



2026

# Annual Budget

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## **Message from the City Manager, Mr. Tyler Richards**

### **December 16, 2025**

Welcome to our 2026 operations and capital budgets. The City's overall 2026 proposed budget is \$64,342,155. The City's General Fund makes up \$25,426,170 of this amount, followed by the Public Works Fund at \$10,783,038. Our current revenue levels have allowed us to maintain our facilities, our infrastructure, and to promote and clean our community. All citizens of Texarkana, Arkansas will benefit from the current expenditure allocations.

Over the past several years, the City has attempted to operate in a conservative, responsible manner. For example, the City moved to stabilize the Bi-State contribution in an effort to control costs. Any increases greater than 15% would come directly from fund balance and any increase less than 15% would be set aside in a restricted reserve to be used toward future year contributions. A collective effort with the Police Department has allowed the City to accumulate a restricted reserve of \$511,635 as of year-end 2025. The City has previously issued debt which has allowed us to be able to finance a new Animal Care and Adoption Center, rehabilitate the Texarkana Recreation Center, and lease property from the Public Facilities Board for Economic Development.

In terms of the economy, Texarkana has been fortunate in comparison to the rest of the nation even though total General Fund expenditures continue to rise at a faster rate than revenues. When projecting current budget year revenues, we consider prior year actuals up to 5 years and current market conditions. Sales and other taxes are the City's largest source of revenue and account for 52% of the City's General Fund proposed revenue for 2026. The City has seen a general increase in sales tax collections due to sales tax on the sale of motor vehicles, the remittance of sales tax from online businesses, and an increase in sales tax generated from restaurants. Unfortunately, sales tax increases are trending downward and we are projecting a decrease in sales tax for YE25 of 3.0%, but current market conditions have allowed us to project a 0.057% increase in sales tax for 2026. The City's second largest revenue source, franchise fees, account for 15% of the City's General Fund proposed revenue for 2026, followed by property taxes which also account for 13% of proposed revenue.

The City's financial policy recommends that unrestricted fund balance does not fall below a minimum of 60 days of expenditures. At the end of 2025, the City is estimated to have a fund balance of \$5.91 million, which is equivalent to 85 days of expenditures. The proposed 2026 budget reflects a fund balance of the minimum of 60 days.

The General Fund budget presented shows expenditures to exceed revenues by approximately \$1.75 million in 2026. In 2026, approximately 66% of General Fund expenditures are attributed to public safety services provided by Police and Fire.

Several things were accomplished during the development of the 2026 budget. The following are the highlights of the City Manager's budget:

- Personnel
  - City will cover the 100% of the High Deductible Health Plan premium for employee only coverage and contribute \$1,000 to a Health Savings Account.
  - City will cover 65% of the High Deductible Health Plan premium for employee and family coverage and contribute \$1,500 to a Health Savings Account.
  - City will contribute equivalent amounts to the traditional \$2,000 deductible plan based on the

amounts contributed for the High Deductible Plan.

- Public Works Fund
  - Capital Outlay
    - \$545,862 for Nix Creek Trail
    - \$573,800 for County Ave Sidewalks

The General Fund Budget represents 60 days in fund balance. This maintains the 60-day minimum as outlined in the fiscal policy.

City staff and I are willing to meet with you to discuss any questions or recommendations you might have with the budget and our services to the citizens.

A handwritten signature in blue ink, appearing to read "T. E. Richards". The "T" and "E" are at the top, with "Richards" written below them in a cursive script.

**Tyler E. Richards, City Manager**



# **City of Texarkana, Arkansas**

## **City Manager's Goals for Economic Growth, Development, and Community Enhancement**

### **2026-2030**

#### **1) Foster a mutual relationship with developers, specifically targeting retail sales Businesses to promote economic growth in Texarkana, Arkansas**

- Target four or five businesses and aggressively attempt to locate them inside Crossroads Business Park in the short-term. This means team visits to their Corporate Headquarters.
- Leverage Advertising and Promotion resources, so that the return on investment pays a yearly dividend to the Citizens of Texarkana, Arkansas.

#### **2) Develop and sustain economic growth and development capabilities in Texarkana, Arkansas**

- Always be proactive about economic growth and development, seeking business that adds value to the community.
- Ensure that the retail developers have a full understanding of the tax advantages of relocating a business to Texarkana, Arkansas.
- Promote an Economic Marketing Strategy using all forms of media, especially magazines and articles that help to recruit new businesses.
- Promote building and code enforcement standards that enhance growth, public safety, and protection of investments.

#### **3) Provide persistent situation awareness of economic development opportunities**

- Develop recruitment tools to promote the advantages of doing business in Texarkana, Arkansas.
- Expand and develop our WEB Site to include appropriate economic and demographic data for those who desire to relocate businesses to our City.

#### **4) Develop, organize, and train the organization to anticipate economic growth and development opportunities**

- An Economic Growth and Development Team will be formed to include the City Manager, Public Works Director, Water & Sewer Director, and Planning Director.
- Develop policies related to funding streets, roads, and utilities for economic growth.
- Policy considerations will be explored in order to make the new business location experience friendly and efficient.



# **City of Texarkana, Arkansas**

## **City Manager's Goals for Economic Growth, Development, and Community Enhancement**

### **2026-2030**

- If one Public/Private business opportunity does not materialize, then seize the moment to cultivate five other opportunities.
- Consider development of a partnership arrangement with the Four States Fair on a public/private venture.
- Begin the process to reissue the City's Comprehensive Plan.

#### **5) Promote economic growth opportunities that improves the quality of life for our citizens**

- Promote retail excellence through surrounding leisure activities involving trails, parks, water theme park, I-Max Theater, and other diverse event activities.
- Develop a City in-fill housing program

#### **6) Implement open and transparent economic business practices that keep the Board of Directors fully informed**

- Transparency in our processes and practices is a linchpin to producing sound economic growth and development decisions.
- Board Members should be kept fully informed on all economic growth activities.
- Board Members should be advised of the required economic development financing tools required to succeed.

#### **7) Foster and develop smart operations across the city to reflect a visible commitment of staff in sustaining future economic growth for Texarkana, Arkansas**

- Efficient processes are critical for us to capitalize on economic growth and development.
- Smart operations for the City will streamline administrative processes that make the entire building development process more flexible and responsive to the developer and builder without harming the public.
- Smart operations mean business competitiveness through the avoidance of red tape.
- Develop City gateways and build entrance right of ways.
- Update garbage, trash, and cleanup services.



# 2026 Statement of Management Policy

## **Mission of the City** (*Broad Philosophy*)

“The Mission of the City of Texarkana, Arkansas Board of Directors and City Staff is to work together to create and implement strategies necessary to turn the City’s Core Values and Vision into reality”

## **Core Values** (*Vision that is more focused*)

Promote active citizen involvement and participation in the planning and decision-making process.

Aggressively pursue economic development and growth initiatives with the private sector.

Commitment to learn and change at all levels within the organization in order to pursue excellence through continuous improvement, innovation, and creativity in delivering services to the community.

Commitment by the Board of Directors and staff to build relationships with citizens and community partners in order to achieve goals.

Promote fiscal responsibility and accountability for our citizens in all we do through a high level of public accountability.

Promote the health, safety, and general well being of our citizens to create a vibrant community.

Promote and foster regional partnerships with all public sector agencies to create a growing Texarkana that will improve the quality of life for our Citizens.

## **Core Services**

We will promote a strong and diverse economic environment.

We will provide infrastructure, with the capacity to meet current and projected needs.

We will provide streets and other traffic systems.

We will rehabilitate and maintain infrastructure as needed.

We will promote public safety and health.

We will promote effective communication with one voice to the community.

We will provide a workplace that fosters creative ideas for delivery of core services.

We will provide high quality customer focused basic services at a reasonable cost.

We will promote safe, decent, and affordable housing.



## **City of Texarkana, Arkansas Fiscal Policies**

The following fiscal policy is designed to establish important guidelines to direct the City's financial management and decision-making practices. These policies will assist the City's Finance Department in their effort to assure that the City's financial resources are managed in a fiscally prudent manner. These policies are also designed to aid in cost containment of City government, build City capacity to provide and maintain effective services, prevent the loss of financial flexibility, and maintain a sound financial reputation in the credit market. This policy will provide a financial base sufficient to sustain municipal services to maintain the social well-being and physical conditions of the City. It will assure taxpayers that Texarkana, Arkansas' City government is maintained in sound fiscal condition. This policy shall be reviewed as necessary for any revisions. Any proposed amendments are to be presented to the Board of Directors for consideration.

### **General Policy**

With respect to the interpretation and application of these policies, the City shall comply with all applicable federal and state laws, the City Charter and Code of City Ordinances, Financial Accounting Standards Board (FASB) and Governmental Accounting Standards Board (GASB) standards, all bond covenants, and associated ordinances relating to all budget, accounting, reporting, disclosure, finance activities, and financial policies. In any conflict between these policies and such governing law, standards, or documents, such governing law, standards, or documents shall prevail. Any City procedure that will be in conflict of this policy will require justification and two-thirds vote of the Board of Directors.

### **Fund Balances/Reserve Balances**

The City recognizes the need to establish and maintain a fund balance to have available in the event of emergency.

#### **A. General Fund**

1. The General Fund shall maintain an unassigned fund balance that represents at least 60 days of annual operating expenditures.
2. In the event a balanced budget is not attainable, that Fund Balance may be used for Recurring Expenditures and to achieve budget balance:
  - a) If the budget imbalance is expected to last for no more than one year and can be corrected with use of Fund Balance available in excess of the desired minimum; or
  - b) If the budget imbalance is expected to continue beyond one year, provided that Fund Balance in excess of the desired minimum is used to achieve balance as part of a corresponding plan to close the gap through revenue increases and/or expenditure reductions. This will help the General Fund balance from going below the minimum.

3. The unassigned Fund Balance may be temporarily reduced below the desired minimum when required for response to major disasters. Any proposed use of Fund Balance which decreases Fund Balance below the desired minimum shall include a justification presented to the City Council and shall require approval from two-thirds of the City Council present and voting. Once the event causing use of Fund Balance below the desired minimum has concluded, the City shall allocate sufficient funds to restore the unassigned Fund Balance to at least 60 days of annual operating expenditures by the end of the second subsequent full fiscal year.
4. Annual surpluses in the General Fund will be used to fund capital expenditures or placed in a restricted reserve account if:
  - a) There are surplus balances remaining after all current expenditure obligations and reserve requirements are met.
  - b) The City has made a determination that revenues for the ensuing annual budget are sufficient to support budgeted General Fund operations.
5. The following restricted reserve balances have been established in order to meet additional needs of the city. Additions/changes to restricted reserves may be needed in order to continue to meet the demands of the City.
  - a) Stateline Signals Reserve
  - b) TAPD DOJ JAG Grant Reserve
  - c) Miscellaneous Reserve
  - d) Fireworks Permit Reserve
  - e) Drug Seizure Reserve

B. Public Works Fund

1. The Public Works fund shall maintain a fund balance of no less than \$150,000.
2. The following restricted reserve balances have been established in order to meet additional needs of the Public Works Department. Additions/changes to restricted reserves may be needed in order to continue to meet the demands of the Public Works Department.
  - a) Bramble Park Reserve
  - b) Refuse Storm Water
  - c) AR/TX Boulevard Signal

C. Grant/Special Revenue Funds

1. Factors considered in determining minimum and maximum cash reserves include each fund's risk and revenue volatility and cash fund of capital projects.

**Revenue Policy**

- A. Because revenues are sensitive to both local and regional economic activities, revenue estimates shall be conservative.
- B. The City will establish user fees or rates at sufficient levels to recover the full cost of providing the services. Fees for services will be reviewed and adjusted, as needed, to meet increased costs for all funds of the City.
- C. One-time revenue will not be used to support ongoing operational needs.
- D. Grant funding should be considered to leverage City funds. Inconsistent grants should not be used to fund on-going programs. In the event of reduced grant funding, City resources will be substituted only after all program priorities and alternatives are considered during the budget process.

- E. All grants and other Federal and State funds shall be managed to comply with the laws, regulations, and guidance of the grantor, and all gift and donations shall be managed and expended according to the wishes and instructions of the donor.
- F. The City will establish and maintain Special Revenue Funds which will be used to account for the proceeds of specific revenue sources to finance specified activities which are required by statute, ordinance, resolution, or executive order.

### **Expenditure Policy**

- A. It will be the policy of the City to strive to eliminate the use of operating revenues, yearly budget carry-over, or other non-recurring sources of revenue to meet recurring/operating expenditures.
- B. City recurring, operating expenditures will not exceed annual revenues.
- C. The City will keep staffing at minimum levels without sacrificing quality of services.
- D. Regular evaluation and adjustment of wages and benefits will be considered in order to foster a stable and dedicated workforce and reduce the expenditure of employee turnover.
- E. The budget will provide sufficient funding to cover annual debt retirement costs. The Board of Directors shall be fully informed if sufficient funds are not allocated in the current budget.
- F. Maintenance of infrastructure and other capital items will be an expenditure priority. New spending programs will not be funded by deferring capital maintenance.

### **Debt Policy**

- A. The general policy of the City is to fund capital projects (infrastructure) with voter-approved debt. However, non-voter approved debt may be used as an alternative to other financing options when the need is urgent, unanticipated, necessary to prevent economic loss to the City, or is the most cost-effective financing option. Short-term financing, recently made available by state constitution Amendment 78, may be considered as an option for the purchase of motor vehicles or heavy construction equipment.
- B. The City will not use long-term debt to finance current operations.
- C. The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.
- D. Interest earnings on bond proceeds will be limited to:
  1. Fund the improvements specified in the authorizing bond ordinance; or
  2. Payment of debt service on the bonds.
- E. The City shall use a competitive bidding process in the sale of debt unless the use of a negotiated process is warranted due to market timing requirements (refunding), or a unique pledge or debt structure. The City will award competitively issued debt on a true interest cost (TIC) basis.
- F. Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.
- G. The City may initiate a refunding of outstanding debt when:
  1. A refinancing is expected to relieve the City of financially restrictive covenants;
  2. A refinancing is expected to significantly reduce the remaining term of the debt being refunded; or

3. The City's financial advisors project net present value savings of at least 5% for current refunding and advance refunding.

H. A formal Request for Information (RFI) process shall be conducted by the Finance Working Group when selecting underwriters in order to promote fairness, objectivity, and transparency. The selection committee shall report results of the RFI process to the Board of Directors. RFIs shall include questions related to the areas listed below to distinguish firm's qualifications and experience, including but not limited to:

1. Relevant experience of the firm and the individuals assigned to the issuer, and the identification and experience of the individual in charge of day-to-day management of the bond sale, including both the investment banker(s) and the underwriter(s);
2. A description of the firm's bond distribution capabilities including the experience of the individual primarily responsible for underwriting the proposed bonds. The firm's ability to access both retail and institutional investors should be described;
3. Demonstration of the firm's understanding of the issuer's financial situation, including ideas on how the issuer should approach financing issues such as bond structures, credit rating strategies, and investor marketing strategies;  
Demonstration of the firm's knowledge of local political, economic, legal, or other issues that may affect the proposed financing;
5. Documentation of the underwriter's participation in the issuer's recent competitive sales or the competitive sales of other issuers in the same state;
6. Analytic capability of the firm and assigned investment banker(s);
7. Access to sources of current market information to provide bond pricing data before, during, and after the sale;
8. Any finder's fees, fee splitting, or other contractual arrangements of the firm that could present a real or perceived conflict of interest, as well as any pending investigation of the firm or enforcement or disciplinary actions taken within the past three years by the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, or any other regulatory agency.

### **Cash Management**

City funds will be managed in a prudent and diligent manner with an emphasis on safety of principal, liquidity, and financial return on principal, in that order.

- A. The City will develop and maintain written guidelines on cash handling, accounting, segregation of duties, and other financial matters.
- B. The City will conduct periodic reviews of its internal controls and cash handling procedures.

### **Accounting, Auditing, Budgeting, & Financial Reporting Policy**

- A. Single Audit Report or other audits of Federal and State grant funds will be performed in compliance with applicable provisions of the Single Audit Act, applicable Office of Management and Budget Circulars, and other relevant federal, state, and local rules and regulations.
- B. An annual audit will be performed by an independent public accounting firm in accordance with Generally Accepted Government Auditing Standards and the opinion will be included in the Comprehensive Annual Financial Report.

- C. To the extent practicable, all Component Units of the City must follow all City accounting, audit, and financial reporting policies.
- D. The Single Audit Report (annual audit) and the accompanying auditor's letter to management shall be released to City Council and published prominently on the City's website within 30 days of receipt from the auditor.
- E. The Finance Working Group shall maintain a written disclosure policy consistent with federal securities law and the City's continuing disclosure undertakings with respect to the City's outstanding debt.
- F. The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- G. The City's CAFR will be submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program. The financial report should be in conformity with GAAP, demonstrate compliance with finance related legal and contractual provisions provide full disclosure of all financial activities and related matters, and minimize ambiguities and potentials for misleading inference.
- Financial systems will be maintained to monitor revenues, expenditures, and program performance on an ongoing basis.
- I. Monthly Reports shall be prepared and presented to the Board of Directors on a timely basis.
- J. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

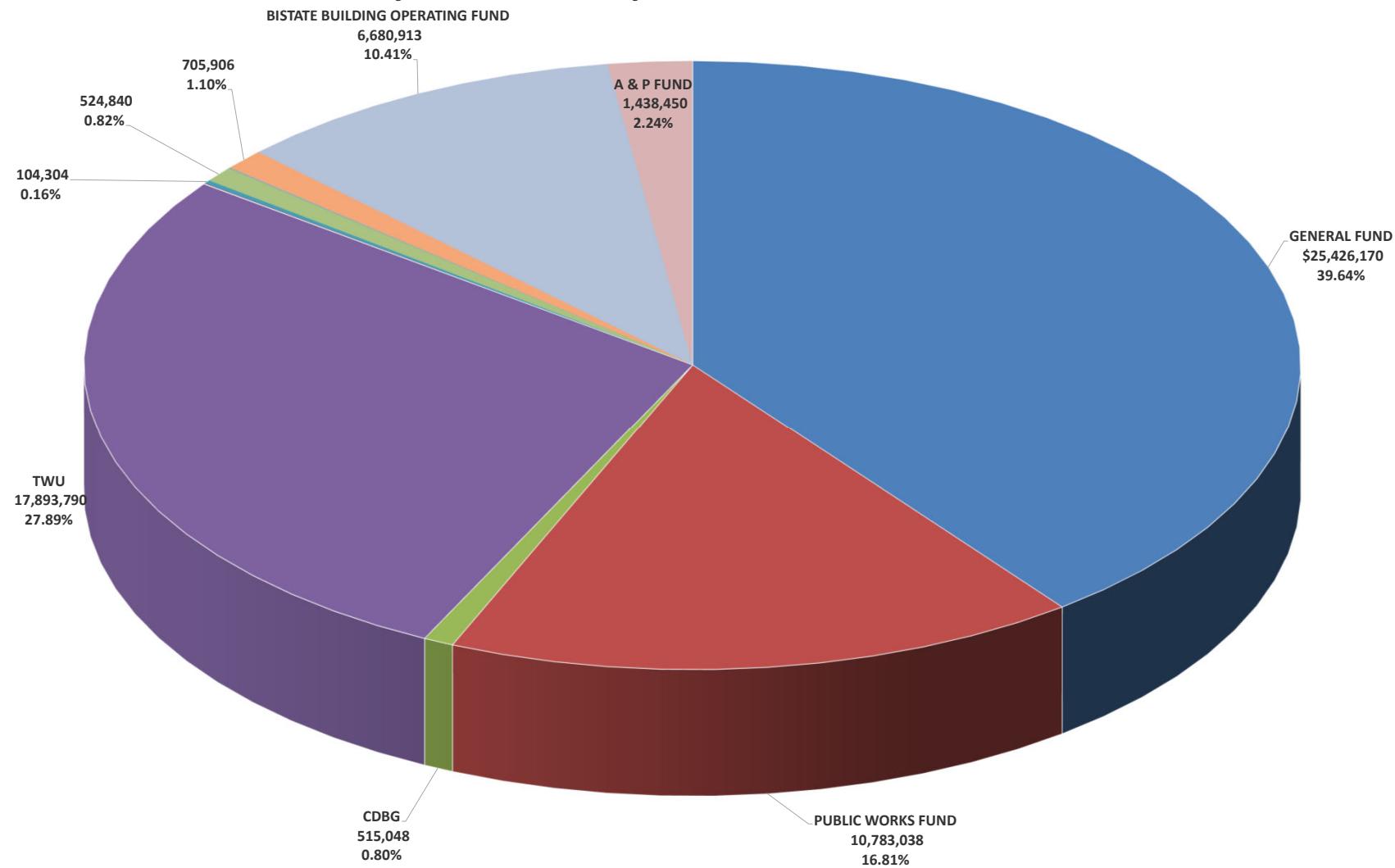
### **Compliance**

The proposed 2026 budget is in compliance with the City's fiscal policy.

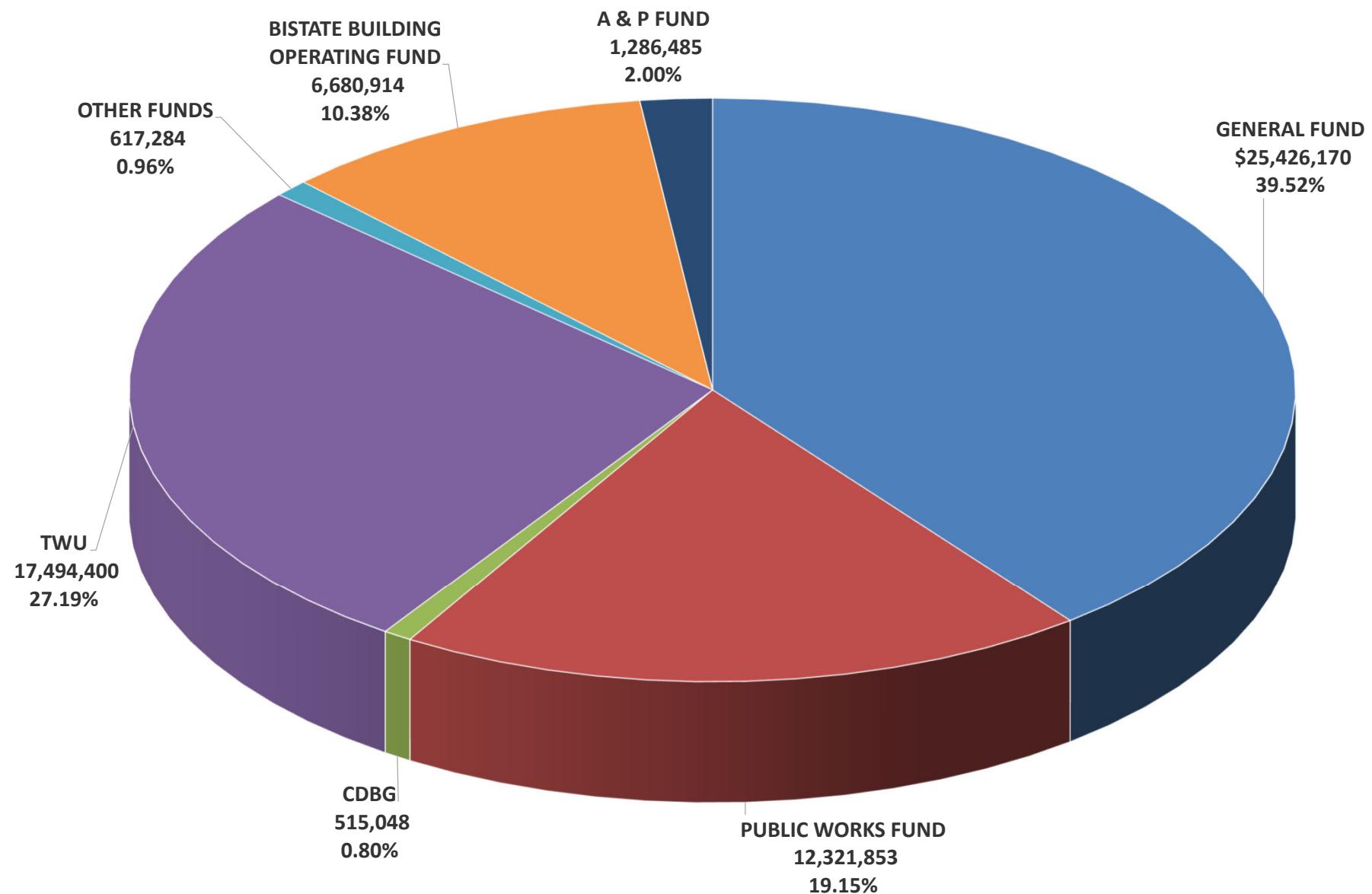
## Summary of Revenues & Expenditures

|   | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|
| <b>REVENUES</b>   |                        |                        |                           |                          |
| 101 GENERAL FUND  | \$ 23,667,926          | \$ 23,676,765          | \$ 23,531,313             | \$ 25,426,170            |
| 201 PUBLIC WORKS FUND                                     | 10,113,665             | 10,479,456             | 10,542,603                | 10,783,038               |
| 203 CDBG  | 482,381                | 388,716                | 258,740                   | 515,048                  |
| TWU   | 14,818,145             | 15,790,063             | 16,749,283                | 17,893,790               |
| OTHER FUNDS   |                        |                        |                           |                          |
| 107 DWI FUND  | 11,260                 | 10,000                 | 10,670                    | 10,300                   |
| 209 POLICE FUND   | 28,865                 | 15,700                 | 18,360                    | 18,960                   |
| 210 NARCOTICS SELF-SUFF. FUND                             | 8,975                  | 6,500                  | 5,800                     | 6,500                    |
| 221 DOMESTIC VIOL SELF-SUFF. FUND                         | 3,753                  | 3,700                  | 3,200                     | 3,200                    |
| 223 BAIL BOND FUND  | 8,497                  | 6,800                  | 6,700                     | 6,700                    |
| 227 N. TXK REDEVELOP DIST #1 FUND                         | 96,302                 | 91,003                 | 104,303                   | 104,304                  |
| 228 PUBLIC SAFETY FUND                                    | 448                    | 400                    | 580                       | 690                      |
| 231 FRONT STREET PROJECT FUND                             | 0                      | 0                      | 0                         | 0                        |
| 233 AMERICAN RESCUE ACT FUND                              | 4,194,468              | -                      | -                         | 0                        |
| 601 LIBRARY FUND  | 498,463                | 529,040                | 524,840                   | 524,840                  |
| 615 JUDGES PENSION FUND                                   | 5,416                  | 5,415                  | 5,415                     | 5,415                    |
| 705 COURT AUTOMATION FUND                                 | 27,358                 | 22,200                 | 22,750                    | 25,000                   |
| TOTAL OTHER FUNDS   | 4,883,804              | 690,758                | 702,617                   | 705,906                  |
| 501 BISTATE BUILDING OPERATING FUND                       | 6,719,523              | 5,989,997              | 6,796,437                 | 6,680,913                |
| 602 A & P FUND  | 1,421,179              | 1,429,450              | 1,435,450                 | 1,438,450                |
| APPRORIATED FUND BALANCE                                  | 0                      | 0                      | 0                         | 898,840                  |
| <b>TOTAL REVENUES</b>                                     | <b>\$ 62,106,623</b>   | <b>\$ 58,445,205</b>   | <b>\$ 60,016,442</b>      | <b>\$ 64,342,155</b>     |
| <b>EXPENDITURES</b>                                       |                        |                        |                           |                          |
| 101 GENERAL FUND  | \$ 24,113,615          | \$ 25,527,347          | \$ 25,374,313             | \$ 25,426,170            |
| 201 PUBLIC WORKS FUND                                     | 9,331,364              | 11,211,903             | 10,799,553                | 12,321,853               |
| 203 CDBG  | 515,997                | 388,179                | 258,740                   | 515,048                  |
| TWU   | 14,507,288             | 15,224,513             | 15,204,033                | 17,494,400               |
| OTHER FUNDS   |                        |                        |                           |                          |
| 107 DWI FUND  | 0                      | 62,375                 | 31,188                    | 31,188                   |
| 209 POLICE FUND   | 11,643                 | 17,981                 | 35,000                    | 19,109                   |
| 210 NARCOTICS SELF-SUFF. FUND                             | 4,458                  | 10,008                 | 10,008                    | 7,251                    |
| 221 DOMESTIC VIOL SELF-SUFF. FUND                         | 2,700                  | 5,005                  | 5,005                     | 3,239                    |
| 223 BAIL BOND FUND  | 4,000                  | 10,069                 | 10,069                    | 8,178                    |
| 227 N. TXK REDEVELOP DIST #1 FUND                         | 0                      | 0                      | 0                         | 0                        |
| 228 PUBLIC SAFETY FUND                                    | 0                      | 3,723                  | 1,860                     | 1,860                    |
| 231 FRONT STREET PROJECT FUND                             | 0                      | 10,000                 | 10,000                    | 10,000                   |
| 233 AMERICAN RESCUE ACT FUND                              | 4,194,468              | -                      | 61,000                    | -                        |
| 601 LIBRARY FUND  | 499,180                | 529,040                | 530,665                   | 524,840                  |
| 615 JUDGES PENSION FUND                                   | 2,958                  | 5,474                  | 5,474                     | 8,120                    |
| 705 COURT AUTOMATION FUND                                 | 1,773                  | 3,500                  | 3,500                     | 3,500                    |
| TOTAL OTHER FUNDS   | 4,721,179              | 657,175                | 703,769                   | 617,284                  |
| 501 BISTATE BUILDING OPERATING FUND                       | 6,718,552              | 6,534,824              | 6,545,460                 | 6,680,914                |
| 602 A & P FUND  | 1,527,328              | 1,751,528              | 2,096,910                 | 1,286,485                |
| UNAPPROPRIATED FUND BALANCE                               | 0                      | 0                      | 0                         |                          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$ 61,435,323</b>   | <b>\$ 61,295,469</b>   | <b>\$ 60,982,777</b>      | <b>\$ 64,342,155</b>     |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE |                        | 671,300                | (966,335)                 | 0                        |

## City-Wide Summary of Revenues - FY 2026



## City-Wide Summary of Expenditures - FY 2026



**City of Texarkana, Arkansas**  
**Master Fee Schedule**

**Animal Care and Adoption Center**  
**203 Harrison St.**  
**870-773-6388**

| Service/Permit                         | Rate                     | Other Information                               |
|--|--------------------------|---|
| Agency Assist Fee                      | \$250.00                 |   |
| Animal License Fee - Altered           | \$10.00                  |   |
| Animal License Fee - Unaltered         | \$30.00                  |   |
| Boarding Fee                           | \$10.00                  |   |
| Boarding Fee - Chemical Capture        | \$20.00                  | Per Day, Animal captured using chemical capture |
| Breeder's License Fee                  | \$100.00                 |   |
| Breeder's License Late Fee             | \$25.00                  |   |
| Cat Adoption Fee                       | \$20.00                  |   |
| Dog Adoption Fee                       | \$40.00                  |   |
| Extended Stay Fee - Other Cities       | \$10.00                  | Per day, Commencing on the 6th day              |
| Hold Fee - Other Cities                |                          | Per Animal                                      |
| Livestock Disposal Fee                 | \$150.00                 |   |
| Lost Tag Fee                           | \$1.00                   |   |
| Micro Chip Fee                         | \$20.00                  |   |
| Rabies Quarantine Fee                  | \$150.00                 |   |
| Rabies Testing Fee                     | \$40.00                  | Excludes Texarkana, Arkansas residents          |
| Reclaim Fee                            | \$10.00                  |   |
| Reclaim Fee - Chemical Capture         | \$25.00                  | Animal captured using chemical capture          |
| Reclaim Fee - Livestock                | \$150.00                 | Livestock                                       |
| Spay/Neuter Fee                        | Varies by Size of Animal |   |
| Surrender Fee                          | \$150.00                 | Outside City Limit                              |
| Unaltered Animal used for Breeding Fee | \$250.00                 |   |

**Finance Department**  
**Texarkana, Arkansas City Hall**  
**Second Floor**  
**216 Walnut St.**  
**870-779-4989**

| Service/Permit                      | Rate                   | Other Information   |
|-------------------------------------|------------------------|---------------------|
| Amusement Machine Permit            | \$5.00                 |                     |
| Private Club Permit                 | \$250.00               |                     |
| Refuse Hauler Permit                | \$240.00               |                     |
| Retail Beer Permit                  | \$15 - \$350           | On and Off Premises |
| Retail Liquor Permit                | \$425.00               |                     |
| Wholesale Beer                      | \$350.00               |                     |
| Medical Marijuana Dispensary Permit | \$7,500.00-\$11,250.00 |                     |

**Fire Department**  
**Texarkana, Arkansas City Hall**  
**416 E. 3rd St.**  
**870-779-4956**

| Service/Permit                               | Rate      | Other Information                    |
|--|-----------|--------------------------------------|
| Incident Report Copies (Commercial Use)      | \$5.00    | Each, Fire Department incidents only |
| Fire Inspection Service: Nursing Home        | \$75.00   | Annual Fee                           |
| Fire Inspection Service: Day Care            | \$40.00   | Annual Fee                           |
| Fire Inspection Service: Group Home          | \$40.00   | Annual Fee                           |
| Fire Inspection Service: Hotel/Motel         | \$20, \$2 | Annual Base Fee, Per Room Fee        |
| Fire Inspection Service: Manufacturing       | \$75.00   | Annual Fee                           |
| Fire Inspection Service: First Re-Inspection | \$0.00    | Each, All commercial buildings       |
| Second and Subsequent Re-Inspections         | \$75.00   | Each, All commercial buildings       |
| False Alarm Fee - Commercial: 4-6 Alarms     | \$50.00   | Each Alarm, Per 12-month period      |

| Service/Permit                            | Rate    | Other Information                  |
|---|---------|------------------------------------|
| False Alarm Fee - Commercial: 7 and more  | \$75.00 | Each Alarm, Per 12-month period    |
| False Alarm Fee - Residential: 4-6 Alarms | \$35.00 | Each Alarm, Per 12-month period    |
| False Alarm Fee - Residential: 7 and more |         | Each Alarm, Per 12-month period    |
| Response: Hazardous Materials             | 100%    | Replacement cost of materials used |
| Permit: Commercial Fire Alarm System      | \$75.00 | Each, Annual Fee                   |
| Permit: Open Burning                      | \$200   | Each, Issued by Fire Marshal       |

**Police Department**  
**Bi-State Justice Building**  
**Third Floor**  
**100 N. Stateline**  
**903-798-3130**

| Service/Permit                            | Rate          | Other Information   |
|---|---------------|---|
| Accident Report Fee                       | \$10.00       |   |
| Bail Bond Fee                             | \$20.00       |   |
| Video of Arrest                           | \$20.00       |   |
| Wrecker Permit Fee                        | \$25.00       |   |
| Non-Criminal Fingerprinting Fee           | \$25.00       |   |
| Tier 1 - Training and Training Facilities | \$30 per day  | Each additional consecutive day being an additional 50% of the daily rate (i.e. \$45 total for two-day use, \$60 for three day use etc.). |
|   | \$60 per day  | Each additional consecutive day being an additional 50% of the daily rate.  |
| Tier 3 - Training and Training Facilities | \$100 per day | Each additional consecutive day being an additional 50% of the daily rate.  |

**Police Department**  
**Bi-State Justice Building**  
**Central Records Communications**  
**100 N. Stateline**  
**903-798-3130**

| Service/Permit                       | Rate    | Other Information |
|--------------------------------------|---------|-------------------|
| Arkansas Offense/Incident            | \$5.00  |                   |
| Criminal History                     | \$10.00 |                   |
| 9-1-1 Call (DVD)                     | \$10.00 |                   |
| Call Sheets (When no report is made) | \$5.00  |                   |

| Service/Permit   | Rate            | Other Information   |
|--|-----------------|---|
| <b>Public Works</b><br><b>Texarkana, Arkansas City Hall</b><br><b>Basement</b><br><b>216 Walnut St.</b><br><b>870-779-4971</b> |                 |   |
| Service/Permit   | Rate            | Other Information   |
| Address Assignment Fee   | \$50.00         | Includes site visit   |
| Annexation & Zoning Application Fee  | \$350.00        |   |
| Application Plan Review Fee: Non-Residential<br>Commercial, Industrial & Multi-Family  | \$150.00        |   |
| Barricades for Street/Lane Closures or Other Use   |                 |   |
| Public Facilities Use Agreement  |                 |   |
| Basic Permit Fee   | \$25.00         |   |
| Local Roads Application  | \$25.00         |   |
| Traffic Control Plan (TCP) Review  | \$50.00         | x3 for pick up, delivery, and setup fees during overtime hours  |
| TCP Prepared by City   | \$100.00        | x3 for pick up, delivery, and setup fees during overtime hours  |
| Pick Up/Return Barricades  | \$25.00         | x3 for pick up, delivery, and setup fees during overtime hours  |
| City Deliver/Pick UP Barricades  |                 | x3 for pick up, delivery, and setup fees during overtime hours  |
| City to Setup Barricades   |                 | x3 for pick up, delivery, and setup fees during overtime hours  |
| Collectors/Arterials Application   | \$25.00         | x3 for pick up, delivery, and setup fees during overtime hours  |
| Traffic Control Plan (TCP) Review  | \$50.00         | x3 for pick up, delivery, and setup fees during overtime hours  |
| TCP Prepared by City   | \$300.00        | x3 for pick up, delivery, and setup fees during overtime hours  |
| Pick Up/Return Barricades  | \$25.00         | x3 for pick up, delivery, and setup fees during overtime hours  |
| City Deliver/Pick UP Barricades  | \$100.00        | x3 for pick up, delivery, and setup fees during overtime hours  |
| City to Setup Barricades   | \$50.00         | x3 for pick up, delivery, and setup fees during overtime hours  |
| Front Street Utility Fee   | \$100.00        | x3 for pick up, delivery, and setup fees during overtime hours  |
| Billboard Permit   | \$269.38, 5%    | Per billboard fee plus annual increase percentage   |
| Board of Adjustment  |                 |   |
| Request  |                 |   |
| Variance   | \$200.00        | From the bulk and areas provisions of the Zoning Ordinance K-286  |
| Appeal   | \$200.00        | From the decision of the administration officers in respect to the application and enforcement of said ordinance.     |
| Interpretation   | \$200.00        | Of zoning district boundaries on the Official Zoning Districts Map where such boundaries are not accurately described |
| Building Permit Fees   |                 |   |
| Residential (Includes residential remodel & repairs) <i>Does not include State Surcharge</i>                                   |                 |   |
| \$0 to \$2,000   | \$0.30          | New Construction, per square foot heated  |
| \$2,000 to \$15,000  | \$35            | Fee for first \$2,000   |
| \$15,001 to \$50,000   | \$35, \$8       | Fee for first \$2,000, plus fee for each additional \$1,000 or fraction thereof to & including \$15,000               |
| \$50,001 to \$100,000  | \$139, \$7      | Fee for first \$15,000, plus fee for each additional \$1,000 or fraction thereof to & including \$50,000              |
| \$100,001 to \$500,000   | \$384, \$6      | Fee for first \$50,000, plus fee for each additional \$1,000 or fraction thereof to & including \$100,000             |
| \$500,001 to \$2,000,000   | \$684, \$5      | Fee for first \$100,000, plus fee for each additional \$1,000 or fraction thereof to & including \$500,000            |
| \$2,000,001 and Above  | \$2,684, \$4    | Fee for first \$500,001, plus fee for each additional \$1,000 or fraction thereof to & including \$2,000,000          |
| Commercial Surcharge   | \$8,684, 0.002% | Fee for first \$2,000,001 plus fee for each additional dollar over \$2,000,000  |
|  | 0.05%           | Total estimated cost-maximum \$1,000  |
| Builders & Mechanical Contractors Registration Fee   |                 |   |
| Master Plumber's Certificate   | \$25.00         | Per year  |
| Journeyman or Apprentice Plumber   | \$12.50         | Per year  |
| Plumbing Contractor  | \$50.00         | Per year  |
| Master Electric's Certificate  | \$25.00         | Per year  |
| Apprentice Electrician   | \$12.50         | Per year  |
| Electrical Contractor/Electrical Sign Contractor Certificate   | \$50.00         | Per year  |
| Bulk Item Pick-Up Service  |                 |   |
| Residential (No Apartments)  |                 |   |
| Up to 8 Cubic Yards  | \$30.00         | Per cubic yard, maximum charge of \$110 and a flat charge of \$110 for each additional trip                           |
| Commercial/Rental Properties/Apartments  |                 |   |
| Small Load (up to 8 Cubic Yards)   | \$120.00        | Per load, \$120 for each additional trip  |
| Large Load (up to 64 Cubic Yards)  | \$360.00        | Per load, \$360 for each additional trip  |
| Certificate of Appropriateness Application Fee   |                 |   |
| Certificate of Appropriateness   | \$100.00        |   |
| Sign Review Fee  | \$50.00         |   |
| Certificate of Occupancy   |                 |   |
| Residential  | \$30.00         |   |
| Non-Residential  | \$25.00         |   |
| Temporary Power (New Commercial & Major Remodel)   | \$30.00         |   |
| Condemned & Tagged Structures  | \$30.00         |   |

| Service/Permit                               | Rate             | Other Information   |
|--|------------------|---|
| City Atlas Fee                               | \$100.00         |   |
| Conditional Use Permit Application Fee       |                  |   |
| Residential                                  | \$100.00         |   |
| Commercial                                   | \$200.00         |   |
| Industrial                                   | \$250.00         |   |
| Construction or Work Site Trailer            | \$250.00         | Per trailer (includes piers, tie-downs, steps, decks, electrical, plumbing, & mechanical) |
| copying 8 1/2 X 11                           | \$1.00, \$0.10   | Fee plus per sheet rate   |
| copying of Plans Fee                         | \$3.00           | Per sheet   |
| Curb/Street Cut Fee                          | \$25.00          | Plus cost of materials, equipment, & labor to repair road                                 |
| Demolition Permit                            |                  |   |
| Residential                                  |                  |   |
| Structure demolished in 60 days              | \$50.00          |   |
| Renew for 30 additional days                 |                  |   |
| Structure demolished in 60 days              | \$250.00         |   |
| Renew for 30 additional days                 | \$100.00         |   |
| Design Build Plan Review Fee                 |                  |   |
| Residential                                  | \$500.00         |   |
| Commercial                                   | \$1,000.00       |   |
| Industrial                                   | \$1,500.00       |   |
| Driveway Approach Permit Fee                 | \$25.00          | Each  |
| Electrical Permit Fees                       |                  |   |
| New Construction Only                        |                  |   |
| Residential                                  | \$0.05           | Per square foot   |
| Multi-Family                                 | \$0.05           | Per square foot   |
| Commercial                                   | \$0.05           | Per square foot   |
| Basic Fee                                    | \$25.00          |   |
| Meter Loop                                   | \$21.00          |   |
| Rough In-First 4 Circuits                    | \$21.00          |   |
| Rough In-Up to 16 Circuits                   | \$2.10           | Per additional circuit  |
| Rough In-Over 20 Circuits                    | \$1.40           | Per additional circuit  |
| Temporary Pole                               | \$50.00          |   |
| Re-Inspection                                | \$25.00          |   |
| Motors & Generators                          |                  |   |
| Up to 5 Horsepower                           | \$8.40           |   |
| Up to 200 Horsepower                         | \$0.98           | Each HP   |
| Over 200 Horsepower                          | \$0.28           | Each HP   |
| Fence Permit Fee                             | \$25.00          |   |
| Final Subdivision Plat Application Fee       |                  |   |
| Single-family Residential                    |                  |   |
| Less than 10 dwelling units                  | \$100.00, \$5.00 | Fee plus per lot rate   |
| 25 or less dwelling units                    | \$200.00, \$5.00 | Fee plus per lot rate   |
| 26 or more dwelling units                    | \$300.00, \$5.00 | Fee plus per lot rate   |
| Multi-family Residential                     | \$200.00, \$5.00 | Fee plus per unit rate  |
| Non-Residential (Industrial & Commercial)    | \$300.00, \$5.00 | Fee plus per acre rate  |
| Planned Unit Development (PUD)               | \$300.00, \$5.00 | Fee plus per acre rate  |
| Floodplain Verification Letter               | \$25.00          |   |
| Home Occupation Permit Application Fee       | \$100.00         |   |
| House Moving Permit Fee                      |                  |   |
| Up to 10' Wide                               | \$16.50          |   |
| 10' to 25' Wide                              | \$55.00          |   |
| 25' or Over                                  | \$165.00         |   |
| Penalty for Failure to Obtain Permit         | \$100.00         | Penalty fee plus cost of permit   |
| Inspections Outside City Limits - Inside ETJ | \$150.00         | Per request from owner/contractor   |
| Lapsed Bond/Insurance                        | \$50.00          | Once on bill  |
| Mechanical Permit                            |                  |   |
| New Construction Only                        |                  |   |
| Residential                                  | \$0.05           | Per square foot   |
| Multi-Family                                 | \$0.05           | Per square foot   |
| Commercial                                   | \$0.05           | Per square foot   |
| Base Fee                                     | \$28.00          |   |
| HVAC   | \$28, \$5.60     | Fee for first \$1,000 plus fee for each additional \$1,000                                |
| Commercial-Multiple Self-Contained A/C Units | \$28, \$5.60     | Fee per each if less than 2 tons plus fee per each for additional \$1,000                 |
| Repairs, Alterations, & Additions            | \$19.60, \$5.60  | Fee for \$500 to \$1,000 plus fee for each additional \$1,000                             |

| Service/Permit   | Rate                           | Other Information                       |
|--|--------------------------------|---|
| Temporary Operation Inspection                           | \$14.00                        |   |
| Re-Inspection  | \$25.00                        |   |
| Boiler   |                                |   |
| 33,000 BTU (1BHP) to 165,000 (5BHP)                      | \$14.00                        |   |
| 165,000 BTU (5BHP) to 330,000 (10BHP)                    | \$28.00                        |   |
| 330,001 BTU (10BHP) to 1,165,000 (52BHP)                 | \$42.00                        |   |
| 1,165,000 BTU (52BHP) to 3,300,000 (98BHP)               | \$70.00                        |   |
| Over 3,300,001 BTU (98BHP)                               | \$98.00                        |   |
| Metes & Bounds Mapping Fee                               | \$150.00                       |   |
| Mobile Vendor Permit                                     | \$250.00                       |   |
| Non-Residential: Re-Review Plan or Change                |                                |   |
| Commercial, Industrial & Multi-Family                    | \$75.00                        |   |
| On Premis Sign Permit                                    | Same as commercial permit fees |   |
| Peddler's Permit   | \$300.00                       |   |
| Plumbing Permit  |                                |   |
| New Construction Only                                    |                                |   |
| Residential  | \$0.05                         | Per square foot                         |
| Multi-Family   | \$0.05                         | Per square foot                         |
| Commercial   | \$0.05                         | Per square foot                         |
| Basic Fee  | \$25, \$5.60                   | Fee plus fee per fixture                |
| Water Heater   | \$8.40                         |   |
| Water Service  | \$8.40                         |   |
| RPZ  | \$9.60                         |   |
| Heads  | \$1.40                         | Per head                                |
| Sewer Tap  | \$18.00                        |   |
| Re-Inspection  | \$25.00                        |   |
| Gas  |                                |   |
| First 4 Outlets  | \$14, \$2.80                   | Fee plus fee for each additional outlet |
| Pressure Test  | \$8.40                         |   |
| Repairs to Gas Lines                                     | \$8.40                         |   |
| Residential Irrigation Fee (Permit Only)                 | \$50.00                        |   |
| Preliminary Subdivision Plat Application Fee             |                                |   |
| Minor Plat, Combination Plat, Lot Split                  | \$100.00, \$5.00               | Fee plus per lot rate                   |
| Single-family Residential                                |                                |   |
| Less than 10 dwelling units                              | \$100.00, \$5.00               | Fee plus per lot rate                   |
| 25 or less dwelling units                                | \$200.00, \$5.00               | Fee plus per lot rate                   |
| 26 or more dwelling units                                | \$300.00, \$5.00               | Fee plus per lot rate                   |
| Multi-family Residential                                 | \$200.00, \$5.00               | Fee plus per unit rate                  |
| Non-Residential (Industrial & Commercial)                | \$300.00, \$5.00               | Fee plus per acre rate                  |
| Planned Unit Development (PUD)                           | \$300.00, \$5.00               | Fee plus per acre rate                  |
| Residential: Re-Review Plan or Change                    |                                |   |
| Single-Family & Duplex                                   | \$50.00                        |   |
| Rezoning Application Fee                                 |                                |   |
| Single-family Residential                                | \$100.00                       |   |
| Multi-family Residential                                 | \$200.00                       |   |
| Non-Residential (Industrial & Commercial)                | \$200.00                       |   |
| Planned Unit Development (PUD)                           | \$300.00                       |   |
| Right-of-Way (ROW) or Utility Easement                   | \$300.00                       |   |
| Street Re-naming Application Fee                         | \$500.00                       |   |
| Street Signs-Request & Developers                        |                                |   |
| Sign Application-Existing Street (Private Citizen/Other) | \$55.00                        |   |
| Utility Locates  | \$27.50                        |   |
| Placement of Sign  | \$27.50                        | Each                                    |
| Material/Labor Making Sign                               | \$82.50                        |   |
| Material/Labor Special Sign                              | \$220.00                       |   |
| Solid Waste Pick-Up                                      |                                |   |
| Residential  | \$24.04                        |   |
| Commercial-Number of Cans                                |                                |   |
| 1-3 Cans   | \$37.53                        | Plus number of collections per week     |
| 4-5 Cans   | \$56.30                        | Plus number of collections per week     |
| 6-10 Cans  | \$70.45                        | Plus number of collections per week     |
| Commercial-Number of Collections per Week                |                                |   |
| 2 Yards  |                                |   |
| 1 Time   | \$150.71                       |   |

| Service/Permit                                | Rate          | Other Information                                  |
|---|---------------|--|
| 2 Times                                       | \$225.91      |  |
| 3 Times                                       | \$263.57      |  |
| 4 Times                                       | \$301.38      |  |
| 5 Times                                       | \$338.96      |  |
| 6 Times                                       | \$414.54      |  |
| 3 Yards                                       |               |  |
| 1 Time  | \$180.83      |  |
| 2 Times                                       | \$271.32      |  |
| 3 Times                                       | \$316.42      |  |
| 4 Times                                       | \$361.78      |  |
| 5 Times                                       | \$406.82      |  |
| 6 Times                                       | \$497.25      |  |
| 4 Yards                                       |               |  |
| 1 Time  | \$211.02      |  |
| 3 Times                                       | \$316.42      |  |
| 4 Times                                       | \$369.26      |  |
| 5 Times                                       | \$421.99      |  |
| 6 Times                                       | \$474.78      |  |
| 5 Yards                                       |               |  |
| 1 Time  | \$241.05      |  |
| 2 Times                                       | \$361.78      |  |
| 3 Times                                       | \$421.99      |  |
| 4 Times                                       | \$482.29      |  |
| 5 Times                                       | \$542.77      |  |
| 6 Times                                       | \$663.07      |  |
| 6 Yards                                       |               |  |
| 1 Time  | \$274.06      |  |
| 2 Times                                       | \$413.52      |  |
| 3 Times                                       | \$478.37      |  |
| 4 Times                                       | \$547.94      |  |
| 5 Times                                       | \$617.89      |  |
| 6 Times                                       | \$752.38      |  |
| 8 Yards                                       |               |  |
| 1 Time  | \$316.42      |  |
| 2 Times                                       | \$421.99      |  |
| 3 Times                                       | \$547.94      |  |
| 4 Times                                       | \$792.58      |  |
| 5 Times                                       | \$864.40      |  |
| 6 Times                                       | \$999.41      |  |
| Subdivision Processing Fee (Plan-Plat Review) |               |  |
| Residential                                   | \$50.00       |  |
| Non-Residential (Industrial & Commercial)     | \$100.00      |  |
| Recording of Plat (Miller County Courthouse)  | \$20.00       |  |
| Swimming Pool Permit                          | \$200.00      | Basic fee plus additional cost of construction fee |
| Tree Harvesting Permit                        |               |  |
| Basic Fee, 4 acres or less                    | \$250, \$50   |  |
| Maximum Permit Fee                            | \$1,000.00    |  |
| Penalty for Failure to Obtain Permit          | 3X Permit Fee |  |
| Weed lots                                     | \$300.00      |  |
| Weekend/After Office Hours Inspection Fee     | \$75.00       | Per hour (minimum of 4 hours)                      |
| Work Performed Without Permit                 | Double Fee    |  |
| Zoning Verification Map & Letter Fee          | \$75.00       |  |

| Service/Permit   | Rate  | Other Information  |  |
|--|---|--|--|
| <b>Refuse Department</b><br><b>Texarkana, Arkansas Recycling Center</b><br><b>2601 Dudley St.</b><br><b>870-779-4946</b>   |   |  |  |
| Service/Permit   | Rate  | Other Information  |  |
| Recycling - Bulbs<br>Recycling - Tubes, Residential<br>Recycling - Tubes, Commercial   |   |  |  |
| Recycling - Bulbs  | \$0.50, \$5 minimum   | Per lb. fee plus minimum fee   |  |
| Recycling - Tubes, Residential   | \$0.85  | Each   |  |
| Recycling - Tubes, Commercial  | \$1.35  | Each   |  |
| <b>Parks Department</b><br><b>Texarkana, Arkansas Parks &amp; Recreation</b><br><b>2601 Dudley St.</b><br><b>870-779-4946</b>  |   |  |  |
| Service/Permit   | Rate  | Other Information  |  |
| Park Facility Fees<br>Bobby Ferguson<br>Pavilion #1  |   |  |  |
| Bobby Ferguson<br>Pavilion #1  | \$25.00<br>\$50.00  | For 1 to 4 hours<br>For 16 hours   |  |
| Lakeside Pavilion<br>With Kitchen  |   |  |  |
| Lakeside Pavilion<br>With Kitchen  | \$35.00<br>\$60.00<br>\$125, \$75<br>\$175, \$75<br>\$300, \$75   | For 1 to 4 hours<br>For 16 hours<br>Fee plus collateral fee for 1 to 4 hours<br>Fee plus collateral fee for 16 hours<br>Fee plus collateral fee for 2 days |  |
| Gazebo   |   |  |  |
| Gazebo   | \$25.00<br>\$50.00  | For 16 hours   |  |
| Jefferson Park<br>Pavilion #1/Pavilion #2  |   |  |  |
| Jefferson Park<br>Pavilion #1/Pavilion #2  | \$25.00<br>\$50.00  | For 1 to 4 hours<br>For 16 hours   |  |
| Bramble Park<br>Pavilion #1/Pavilion #2  |   |  |  |
| Bramble Park<br>Pavilion #1/Pavilion #2  | \$25.00<br>\$50.00  | For 1 to 4 hours<br>For 16 hours   |  |
| Erma Dansby Ponderex Sports Complex<br>Pavilion  |   |  |  |
| Erma Dansby Ponderex Sports Complex<br>Pavilion  | \$25.00<br>\$50.00  | For 1 to 4 hours<br>For 16 hours   |  |
| Ball Fields (Complex Rental)<br>Ball Fields (Practice Only)  |   |  |  |
| Ball Fields (Complex Rental)<br>Ball Fields (Practice Only)  | \$100.00<br>\$15.00<br>\$25.00  | Per field per day<br>For 1 1/2 hours<br>For 3 to 4 hours   |  |
| Pocket Park<br>Picnic Tables   |   |  |  |
| Pocket Park<br>Picnic Tables   | \$25.00<br>\$25.00<br>\$50.00   | From 10:00 a.m. to 2:00 p.m.<br>From 3:00 p.m. to 7:00 p.m.<br>From 10:00 a.m. to 7:00 p.m.  |  |
| Vera Bradfield<br>Community Center   |   |  |  |
| Vera Bradfield<br>Community Center   | \$125, \$75<br>\$175, \$75<br>\$300, \$75   | Fee plus collateral fee for 1 to 4 hours<br>Fee plus collateral fee for 16 hours<br>Fee plus collateral fee for 2 days                                     |  |
| Front Street Utility Fee<br>Security Deposit: (Refundable)<br>Cleaning Fee: (Required)<br>Daily Rental - All Areas<br>Half Day Rental - All Areas<br>Daily Rental Without Stage<br>Half Day Rental Without Stage |   |  |  |
| Front Street Utility Fee<br>Security Deposit: (Refundable)<br>Cleaning Fee: (Required)<br>Daily Rental - All Areas<br>Half Day Rental - All Areas<br>Daily Rental Without Stage<br>Half Day Rental Without Stage | For Profit Rate<br><br>\$100.00<br>\$500.00<br>\$500.00<br>\$2,000.00<br>\$1,200.00<br>\$1,000.00<br>\$750.00 | Not For Profit Rate<br><br>\$100.00<br>\$500.00<br>\$500.00<br>\$1,500.00<br>\$900.00<br>\$800.00<br>\$500.00  | 17 Hours<br>6 Hours<br>17 Hours<br>6 Hours |
| Texarkana Rec Center<br>Ball Fields (Complex Rental)<br>Ball Fields (Practice Only)  |   |  |  |
| Texarkana Rec Center<br>Ball Fields (Complex Rental)<br>Ball Fields (Practice Only)  | \$100.00<br>\$15.00<br>\$25.00  | Per field per day<br>For 1 1/2 hours<br>For 3 to 4 hours   |  |

| Service/Permit  | Rate               | Other Information  |
|---|--------------------|--|
| Multipurpose Field (Practice Only)  | \$20.00            | For 1 1/2 hours  |
| Multipurpose Field  | \$150.00           |  |
| Baseball Field Concession Stand   | \$150, \$75        | Fee plus collateral fee for 1 day  |
| Gym Rental (tournaments, banquets, reunions, etc.)                                    | \$300, \$200, \$15 | Fee plus collateral fee for 16 hours plus \$15 hourly rate for staff   |
| Gym Rental with Kitchen (warming & serving area only)                                 | \$500, \$200, \$15 | Fee plus collateral fee for 16 hours plus \$15 hourly rate for staff   |
| Gym Rental Setup (banquets, reunions, etc.)   | \$150.00           | Setup Fee  |
| Gym Rental (tournaments, banquets, reunions, etc.)                                    | \$20.00            | Per hour (anything over 4 hours requires \$200 deposit)  |
|   | \$40.00            | Per hour (anything over 4 hours requires \$200 deposit)  |
| Meeting Room  | \$25.00            | Per hour (includes set up)   |
| Drop-in Rate  |                    |  |
| One Child (5 years and older)   | \$7.50             | per hour   |
| Each additional Sibling   | \$4.00             | per hour each additional sibling   |
| Membership  | \$30.00            | Annual Family Registration   |
| Family Savings Plan Sport Leagues (Pre Pay Discount Plans include access to facility) |                    |  |
| 1 League (Softball, Basketball, Soccer, etc.)   | \$110.00           | \$100 (10% DISCOUNT) per child   |
| 2 Leagues (Softball, Basketball, Soccer, etc.)  | \$230.00           | \$200 (15% DISCOUNT) per child   |
| 3 Leagues (Softball, Basketball, Soccer, etc.)  | \$360.00           | \$300 (20% DISCOUNT) per child   |
| <b>Reduced Fees for Low to Moderate Clientele</b>                                     |                    |  |
| One Child (5 years and older)   | \$3.75             | per hour   |
| Each additional Sibling   | \$2.00             | per hour each additional sibling   |
| Membership  | \$15.00            | Annual Family Registration   |
| Family Savings Plan Sport Leagues (Pre Pay Discount Plans include access to facility) |                    |  |
| 1 League (Softball, Basketball, Soccer, etc.)   | \$110.00           | \$38.50 (65% DISCOUNT) per child (must live in Texarkana, Arkansas 51% low to mod area with proof of income & address) |
| 2 Leagues (Softball, Basketball, Soccer, etc.)  | \$230.00           | \$69(70% DISCOUNT) per child (must live in Texarkana, Arkansas 51% low to mod area with proof of income & address)     |
| 3 Leagues (Softball, Basketball, Soccer, etc.)  | \$360.00           | \$90 (75% DISCOUNT) per child (must live in Texarkana, Arkansas 51% low to mod area with proof of income & address)    |



# Personnel

**CITY OF TEXARKANA, AR**  
**2026 ANNUAL BUDGET**  
**AUTHORIZED POSITIONS**

|  | <u>ACTUAL</u><br><u>2024</u> | <u>ACTUAL</u><br><u>2025</u> | <u>REQUESTED</u><br><u>2026</u> |
|--|------------------------------|------------------------------|---------------------------------|
| <b><u>ADMINISTRATION (1010)</u></b>          |                              |                              |                                 |
| CITY MANAGER                                 | 1                            | 1                            | 1                               |
| EXECUTIVE SECRETARY                          | 1                            | 1                            | 1                               |
| CUSTOMER SERVICE POSITION (PART-TIME)        | 1                            | 1                            | 1                               |
| MEDIA RELATIONS MANAGER                      | 1                            | 1                            | 1                               |
| PERSONNEL ADMINISTRATOR                      | 0                            | 0                            | 1                               |
|  | <b>4</b>                     | <b>4</b>                     | <b>5</b>                        |
| <b><u>FINANCE (1040)</u></b>                 |                              |                              |                                 |
| FINANCE DIRECTOR                             | 1                            | 1                            | 1                               |
| CONTROLLER                                   | 1                            | 1                            | 1                               |
| PAYROLL ADMINISTRATOR                        | 1                            | 1                            | 1                               |
| GRANTS ADMINISTRATOR                         | 0                            | 0                            | 1                               |
| STAFF ACCOUNTANT                             | 1                            | 1                            | 1                               |
| GRANTS WRITER/ADMINISTRATOR                  | 1                            | 1                            | 0                               |
| PURCHASING TECHNICIAN                        | 1                            | 1                            | 1                               |
| PERSONNEL ADMINISTRATOR                      | 1                            | 1                            | 0                               |
| CITY TAX COLLECTOR                           | 1                            | 0                            | 1                               |
| ACCOUNTS RECEIVABLE ACCOUNTANT               | 0                            | 1                            | 0                               |
| STAFF ACCOUNTANT/ACCOUNTS PAYABLE TECHNICIAN | 1                            | 1                            | 1                               |
|  | <b>9</b>                     | <b>9</b>                     | <b>8</b>                        |
| <b><u>MUNICIPAL COURT (1050)</u></b>         |                              |                              |                                 |
| DISTRICT JUDGE                               | 1                            | 1                            | 1                               |
| COURT CLERK                                  | 1                            | 1                            | 1                               |
| DEPUTY COURT CLERK                           | 3                            | 3                            | 3                               |
| COURT DOCKET CLERK                           | 1                            | 1                            | 1                               |
| FRONT DESK CLERK (PART-TIME)                 | 0                            | 1                            | 1                               |
|  | <b>6</b>                     | <b>7</b>                     | <b>7</b>                        |
| <b><u>PROBATION OFFICE (1060)</u></b>        |                              |                              |                                 |
| CHIEF PROBATION OFFICER (PART-TIME)          | 1                            | 0                            | 0                               |
| DEPUTY CHIEF PROBATION OFFICER               | 1                            | 1                            | 1                               |
| PROBATION OFFICER                            | 2                            | 2                            | 2                               |
|  | <b>4</b>                     | <b>3</b>                     | <b>3</b>                        |
| <b><u>CITY CLERK (1070)</u></b>              |                              |                              |                                 |
| CITY CLERK                                   | 1                            | 1                            | 1                               |
| DEPUTY CITY CLERK                            | 1                            | 1                            | 1                               |
|  | <b>2</b>                     | <b>2</b>                     | <b>2</b>                        |
| <b><u>POLICE (1110)</u></b>                  |                              |                              |                                 |
| POLICE CHIEF                                 | 1                            | 1                            | 1                               |
| ASSISTANT CHIEF                              | 1                            | 1                            | 0                               |
| CAPTAIN                                      | 2                            | 2                            | 3                               |
| LIEUTENANT                                   | 5                            | 5                            | 4                               |
| SERGEANT                                     | 10                           | 10                           | 10                              |
| PATROL OFFICER                               | 58                           | 58                           | 52                              |

|                | 77 | 77 | 70 |
|----------------|----|----|----|
| PATROL OFFICER | 2  | 2  | 0  |
|                | 2  | 2  | 0  |

#### POLICE-NARCOTICS (1160)

LIEUTENANT  
SERGEANT  
PATROL OFFICER

|  |   |   |   |
|--|---|---|---|
|  | 0 | 0 | 1 |
|  | 1 | 1 | 1 |
|  | 4 | 4 | 1 |
|  | 5 | 5 | 3 |

#### POLICE-SUPPORT SERVICES (1180)

SERVICES SUPPORT COMMUNICATIONS TECH  
COMPUTER SERVICES TECHNICIAN  
PROPERTY/EVIDENCE TECH  
ADMINISTRATIVE SUPPORT TECHNICIAN  
RECEPTIONIST  
OFFENDER TRACKING/ACCOUNTABILITY CLERK  
TRANSCRIPTIONS  
OPERATIONS COORDINATOR  
ADMINISTRATIVE COORDINATOR  
PROPERTY & VEHICLE MAINTENANCE SUPERVISOR  
DEPARTMENT TRAINING COORDINATOR  
PROPERTY MAINTENANCE TECHNICIAN  
CIVILIAN COMPLAINTS/WARRANTS  
COURT DOCKET CLERK  
DOMESTIC CASE COORDINATOR  
CID SECRETARY/ANALYST  
VEHICLE MAINT OFFICER (PART-TIME)  
SPECIALIZED AND TRANSPORT

|  |    |    |    |
|--|----|----|----|
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 0  | 0  | 1  |
|  | 0  | 0  | 1  |
|  | 0  | 0  | 1  |
|  | 0  | 0  | 1  |
|  | 1  | 1  | 0  |
|  | 1  | 1  | 0  |
|  | 1  | 1  | 0  |
|  | 1  | 1  | 0  |
|  | 13 | 13 | 13 |
|  | 25 | 25 | 26 |

#### TOTAL POLICE

|  | 109 | 109 | 99 |
|--|-----|-----|----|
|--|-----|-----|----|

#### FIRE (1210)

FIRE CHIEF  
ASSISTANT FIRE CHIEF  
BATTALION CHIEF  
FIRE MARSHAL  
CAPTAIN  
DRIVER ENGINEER  
FIREFIGHTER  
FIRE ADMINISTRATIVE ASSISTANT

|  |    |    |    |
|--|----|----|----|
|  | 1  | 1  | 1  |
|  | 1  | 1  | 1  |
|  | 3  | 3  | 3  |
|  | 1  | 1  | 1  |
|  | 15 | 15 | 15 |
|  | 18 | 18 | 18 |
|  | 19 | 19 | 18 |
|  | 1  | 1  | 1  |
|  | 59 | 59 | 58 |

#### ANIMAL SHELTER (1910)

DIRECTOR  
ADMINISTRATIVE ASSISTANT  
OFFICE STAFF  
KENNEL SUPERVISOR  
KENNEL STAFF  
KENNEL STAFF (PART-TIME)  
VET TECH

|  |   |   |   |
|--|---|---|---|
|  | 1 | 1 | 1 |
|  | 1 | 1 | 1 |
|  | 1 | 1 | 0 |
|  | 1 | 1 | 1 |
|  | 3 | 3 | 3 |
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |
|  | 9 | 9 | 8 |

| <b><u>TOTAL GENERAL FUND</u></b>               | <b>202</b> | <b>202</b> | <b>190</b> |
|--|------------|------------|------------|
| <b><u>STREET (1410)</u></b>                    |            |            |            |
| PUBLIC WORKS DIRECTOR                          | 1          | 1          | 1          |
| PUBLIC WORKS SUPERINTENDENT                    | 1          | 1          | 1          |
| ASSISTANT PUBLIC WORKS DIRECTOR                | 1          | 1          | 1          |
| FOREMAN III                                    | 1          | 1          | 1          |
| FOREMAN II                                     | 1          | 1          | 1          |
| TRAFFIC TECHNICIAN                             | 2          | 2          | 1          |
| ADMINISTRATIVE ASSISTANT                       | 1          | 1          | 1          |
| EQUIP OPERATOR I                               | 9          | 9          | 10         |
| EQUIP OPERATOR II                              | 1          | 1          | 1          |
| ASPHALT FOREMAN                                | 1          | 1          | 1          |
|  | <b>19</b>  | <b>19</b>  | <b>19</b>  |
| <b><u>BUILDING MAINTENANCE (2100)</u></b>      |            |            |            |
| MAINTENANCE SUPERVISOR                         | 1          | 1          | 1          |
|  | <b>1</b>   | <b>1</b>   | <b>1</b>   |
| <b><u>PARKS &amp; RECREATION (1710)</u></b>    |            |            |            |
| PARKS SUPERINTENDENT                           | 0          | 0          | 1          |
| PARKS FOREMAN                                  | 0          | 0          | 1          |
| EQUIP OPERATOR III                             | 0          | 0          | 1          |
| EQUIP OPERATOR I                               | 0          | 0          | 1          |
| ADMINISTRATIVE ASSISTANT                       | 0          | 0          | 1          |
| PROGRAM COORDINATOR                            | 0          | 0          | 1          |
|  | <b>0</b>   | <b>0</b>   | <b>6</b>   |
| <b><u>ENVIRONMENTAL MAINTENANCE (1420)</u></b> |            |            |            |
| FOREMAN II                                     | 1          | 1          | 1          |
| EQUIP OPERATOR I                               | 2          | 2          | 2          |
| ANT CONTROL (PART-TIME)                        | 1          | 1          | 0          |
|  | <b>4</b>   | <b>4</b>   | <b>3</b>   |
| <b><u>PLANNING (1610)</u></b>                  |            |            |            |
| CITY PLANNER                                   | 1          | 1          | 1          |
| PLANNING SECRETARY                             | 1          | 1          | 1          |
|  | <b>2</b>   | <b>2</b>   | <b>2</b>   |
| <b><u>CODE ENFORCEMENT (1620)</u></b>          |            |            |            |
| BUILDING OFFICIAL                              | 1          | 1          | 1          |
| ELECTRICAL INSPECTOR                           | 1          | 1          | 1          |
| PLUMBING INSPECTOR                             | 1          | 1          | 1          |
| CODE ENFORCEMENT OFFICER                       | 2          | 2          | 2          |
| ADMINISTRATIVE ASSISTANT                       | 1          | 1          | 1          |
|  | <b>6</b>   | <b>6</b>   | <b>6</b>   |
| <b><u>ENGINEERING (1430)</u></b>               |            |            |            |
| ENGINEERING TECHNICIAN                         | 1          | 1          | 1          |
|  | <b>1</b>   | <b>1</b>   | <b>1</b>   |
| <b><u>ADC (1950)</u></b>                       |            |            |            |

|                                  |           |           |           |
|----------------------------------|-----------|-----------|-----------|
| STREET                           | 5         | 5         | 6         |
| PARKS                            | 4         | 0         | 4         |
|                                  | 9         | 5         | 10        |
| <b><u>TOTAL PUBLIC WORKS</u></b> | <b>42</b> | <b>38</b> | <b>48</b> |

**PARKS & RECREATION (1710)**

|                            |   |    |    |
|----------------------------|---|----|----|
| PARKS & RECREATION MANAGER | 0 | 1  | 1  |
| PARKS FOREMAN              | 0 | 1  | 1  |
| EQUIP OPERATOR III         | 0 | 1  | 1  |
| EQUIP OPERATOR I           | 0 | 2  | 2  |
| ADMINISTRATIVE ASSISTANT   | 0 | 1  | 1  |
| ADC                        | 0 | 4  | 4  |
|                            | 0 | 10 | 10 |

**B.S.J.B. MAINTENANCE (1310)**

|                          |    |    |    |
|--------------------------|----|----|----|
| BLDG MAINTENANCE MANAGER | 1  | 1  | 1  |
| ASST MAINTENANCE MANAGER | 0  | 1  | 1  |
| MAINTENANCE SUPERVISOR   | 1  | 1  | 1  |
| SECRETARY                | 1  | 1  | 1  |
| MAINTENANCE TECHNICIAN I | 4  | 4  | 4  |
| LEAD JANITOR             | 1  | 1  | 1  |
| JANITORS                 | 6  | 6  | 5  |
|                          | 14 | 15 | 14 |

**BI-STATE INFORMATION CENTER (1320)**

|               |   |   |   |
|---------------|---|---|---|
| CRC MANAGER** | 1 | 0 | 0 |
|               | 1 | 0 | 0 |

**GRAND TOTAL**

|            |            |            |
|------------|------------|------------|
| <b>259</b> | <b>265</b> | <b>262</b> |
|------------|------------|------------|

\*Funded by A & P fund

\*\*Supervised in Police Department



# General Fund

# General Fund

## **FUND DESCRIPTION:**

The City's General Fund is the primary operating fund of the City. This fund's revenue sources are comprised of property taxes, sales taxes, franchise fees, grants, fees, and other general revenues. The majority of these funds are discretionary and have very few restrictions. The revenue within the City's General Fund provides the general operations of the City through the departments listed below:

- Administration
- Finance
- City Clerk
- Board of Directors
- Court
- Probation
- Police
- Fire
- Agencies
- Animal Shelter
- Federal JAG Grant
- Stop School Violence
- BJA – Coronavirus Grant



# Administration

## **PROGRAM DESCRIPTION:**

The City Manager provides administrative direction to the city's organization in aligning our statement of management policy and service delivery systems to correspond with community values and the Board of Directors' policy priorities consistent with the City Manager Statute. We pledge an informed, professional, effective, and accountable staff to meet community needs.

The City Manager's office is constantly exploring new options in order to make government more understandable, effective, and citizen oriented. The City Manager's office will continue working to maintain the public's trust with respect to the City Manager's form of government.

The Marketing and Communications department was combined with the Administrative department in the year 2015. The major objective of the program is to promote City events and programs, along with promoting general tourism to the City of Texarkana, Arkansas. This department is responsible for developing and implementing marketing, public relations, promotional and advertising plans for the City of Texarkana, Arkansas.

The Human Resource unit within Administration is responsible for all personnel management responsibilities for non-civil and civil service employment positions for all departments. This includes, but is not limited to, recruiting and retention, vacancy listings, management of personnel records, maintenance of employee benefits, worker's compensation claims, payroll assistance, and pre-employment screenings. The Personnel Administrator is also the safety representative and liaison for State safety programs, serves as Americans with Disabilities Act contact for the City, and is our Census coordinator. She also assists in ensuring our compliance with current laws and policies in every facet of Human Resources within the City.

## **PROGRAM FOCUS:**

The City Manager's office will develop a transparent and responsive local government that listens and responds. This will be accomplished by continuing to seek involvement of our community in key policy making, continuing to maintain a strong network of neighborhood associations, and implementing more effective ways for citizens to access information.

The City Manager's office has a set of goals which include the following:

- \* Initiate open dialog and continue to nurture strong relationships with known and possible future developers such as: retail sales businesses to promote economic growth and industrial businesses to foster employment growth for our citizens.
- \* Target all opportunities that promote economic growth in Texarkana, Arkansas.
- \* Maintain open and transparent communication with City leaders, the Board of Directors, and developers to assure all opportunities for economic development are promoted.

# Finance Department

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## **VISION:**

The vision of the City of Texarkana, Arkansas's Finance Department is to be the epitome of customer service provided both within the organization and to the Citizens and Business Owners of Texarkana, Arkansas.

## **MISSION:**

The mission of the City of Texarkana, Arkansas's Finance Department is to maintain excellence in financial reporting in order to provide the tools and resources needed for our Board of Directors and Department Heads to make well informed decisions and our Citizens and Business Owners to maintain confidence in the City's ability to effectively steward its resources.

## **VALUES:**

Service, Stewardship, Education, Creativity, Integrity, Ethics, Respect, and Communication

## **PROGRAM DESCRIPTION:**

The Finance Department is managed by the Finance Director who is primarily responsible for the administration, direction, coordination, and supervision of all financial functions and operations for the City Government, Bi-State Criminal Justice System, the City's Advertising & Promotion Commission, and City Grants. This includes, but is not limited to, preparation of the Annual Operating Budget and Annual Consolidated Financial Report. Other responsibilities include providing overall direction to personnel involved with divisions within the Finance Department. Those divisions are mainly, but not limited to: Payroll, Accounts Payable, Purchasing, Accounts Receivable, Accounting, Insurance, Cash Management, Grants, Tax Collection, and Customer Service.

The accounting division within Finance is responsible for recording and reporting all financial transactions on an accurate and timely basis, preparing financial statements in accordance with Generally Accepted Accounting Principles (GAAP), and issuing internal and special reports as required.

Additional duties include providing expertise and technical coordination of new bond requirements, providing recommendations to the City Manager on short and long-range fiscal policy, and representing the City at public functions involving financial considerations.



# CITY CLERK DEPARTMENT (CCD)

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## **CITY CLERK DEPARTMENT DESCRIPTION:**

- Provides accessibility to information for all persons, creates and protects the transparency of government, and provides an impartial, independent and accurate voice regarding the business of government.
- Serves as a liaison, and bridges the gap, between the Board of Directors, City staff, and the public. It is the mission of the City Clerk Department to establish trust and confidence in city government and to provide effective and efficient public service for all citizens.
- Creates an atmosphere within the City that fosters and sustains the ideas set forth in the Freedom of Information Act.
- Is dedicated to innovative processes and continued preservation of the City's history.

## **CITY CLERK DEPARTMENT FUNCTION AND DUTIES:**

- Custodian of the City seal and authenticates by signature and records all official legislative actions of the Board of Directors.
- Acts as City archivist and historian relating to official acts.
- Provides administrative support to the Mayor and Board of Directors, City Manager, and all City departments, prepares and distributes Board of Directors meeting agendas and minutes, provides access to public records, maintains a comprehensive records management system, and coordinates the codification and publication of the City's Code of Ordinances.

# CITY CLERK DEPARTMENT (CCD)

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- Provides public notices, fulfills the statutory responsibilities required by law; is responsible for the management of all municipal elections; issues candidate filing papers, candidate disclosure statements, and ballot measures, including initiative, referendum, and recall petitions.
- Pledges an informed, professional, effective, and accountable staff to meet the needs of the Board of Directors, the City staff and the community.
- Maintains an open, diplomatic and neutral relationship with online, print, radio, social and television news media.

| <b><u>CITY CLERK DEPARTMENT</u></b> | <b><u>Current</u></b> | <b><u>Proposed</u></b> |
|-------------------------------------|-----------------------|------------------------|
| CITY CLERK                          | 1                     | 1                      |
| DEPUTY CITY CLERK                   | 1                     | 1                      |
|                                     | 2                     | 2                      |

# Miller County District Court, City Division

## PROGRAM DESCRIPTION

The District Court has city-wide jurisdiction over misdemeanor cases, traffic court, civil cases of less than \$25,000 and small claims cases in matters of less than \$5,000. A small claims division of the District Court provides a forum in which citizens represent themselves to resolve minor civil matters. The District Court is under the direction of the District Court Judge.

## SERVICES BY THE DEPARTMENT INCLUDE:

- **COURT**- District Court holds arraignment dockets to hear traffic and misdemeanor criminal first appearance cases the first and third Tuesday of every month and the second and fourth Thursday of every month beginning at 9 A.M. The Court holds Trials for defendants who have pled not guilty on Tuesday and Thursdays at 1 P.M.
- **TRAFFIC VIOLATIONS**- In most traffic cases the District Court assesses fines and penalties for traffic offenses and gives the defendant up to ninety (90) days to pay fines. The Judge gives them a review date to come back in 90 days and if fines are not paid, he gives them a chance to ask for another 90 days. Defendants have an option to pay bonds in full before the court date. A contempt warrant is issued for defendants not paying their fines. A big part of our bond collections come from the amnesty program the Judge sets from February to April of each year. The defendant can come in and pay the balance of fines in full and the outstanding warrant will be recalled.
- **CRIMINAL/COMPLAINANT CASES**- When a defendant is charged and found guilty with a criminal offense or complainant case, the District Court orders these defendants to probation and assesses a fine. This gives the defendant a year to pay out fines with a charge of \$300 for the year that is added to their fines at the time they sign up with Probation. A complainant case is initiated by a victim coming into the District Court office and filling out an affidavit. These affidavits then go to the City Attorney and District Judge for approval.
- **CIVIL/SMALL CLAIMS**- The District Court hears small claims, in which one may sue to recover damages to personal property, breach of contracts, and recovery of personal property in matters with a value of \$5,000 or less. Civil cases involve contracts, damages to personal property, and recovery of personal property in matters with a value of \$25,000 or less. Both Small Claims and Civil Court are heard on the second Friday of every month. There is a fee of \$65 for filing small claims and \$80 for civil cases.
- **COLLECTIONS**: The Probation Department is the fine and collections department of the District Court. Defendants are set up on payment plans and it is the responsibility of the probation officers to collect fines and to call and remind defendants of due dates. Payments can also be made by logging in online or calling the off-site phone number and paying by debit or credit card.

## **PROGRAM FOCUS**

The mission of the District Court of the City of Texarkana, Arkansas is to strive to provide a prompt, courteous, accessible atmosphere that is dedicated to ensuring equal justice while promoting confidence within the judicial branch. This philosophy is shared and demonstrated within the criminal, traffic, and civil/small claims sections of this agency, as well as other services that the court performs within the court's jurisdiction. The court seeks to provide the highest quality of competence and customer service in all levels of our agency.



# Probation Department

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## **ARKANSAS DISTRICT COURT PROBATION**

### **PROGRAM DESCRIPTION**

The District Court Probation Department, under the direction of the District Court Judge, Tommy Potter, and the District Court Clerk Karen Reed, is responsible for tracking all defendants ordered to probation and 90 days to pay. The probation office is the fine collection department under the District Court.

### **SERVICES BY THE DEPARTMENT**

- **Fine and Fee Collections:**

The Department is responsible for the collection of fines and fees assessed by Judge Potter, for those defendants ordered to Probation and 90 day payment plans. The Department makes calls each week to remind delinquent probationers to make payments.

- **Community Service:**

The Department has a community service program for those defendants that are financially unable to pay fines and for those defendants ordered by the Judge as a punitive sentence. The Department implemented a new community service program in 2021. The Department, with the assistance of Police Chief, Kristi Bennett and Public Works Director, Tyler Richards, are now providing transportation and supervision for our community service workers to clean the City by picking up trash and litter three days per week. The Department is responsible for placing and tracking the individuals to assure completion of all hours.

- **Alcohol/Drug Education:**

The Department works with various agencies that provide alcohol and drug education classes to ensure alcohol and drug offenders attend and complete programs as ordered by the Court.

- **Curfew Violator Program:**

The Department ensures defendants charged with curfew violations attend community service and are in close contact with parents and guardians to ensure these juveniles are conducting themselves in a more responsible manner.

### **PROGRAM FOCUS:**

The Mission of the Probation Department is to create a safer community by preventing crime through offender education, to facilitate individual based probation programs, to provide more efficient methods of tracking probationers.

The Probation Department will continuously update and provide excellent services for our Court as mandated by State law. The Department will strive for excellent communication with all citizens of our community.

# 2026 Texarkana Arkansas Police

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**Dedicated to providing professional police services to the Texarkana community.**

## ***Our Core Values***

### ***Teamwork***

Working together to achieve a common goal.

### ***Accountability***

Willingness to accept responsibility for one's actions.

### ***Professionalism***

Conducting oneself with responsibility, integrity, and excellence.

### ***Dedication***

Committing to a task or purpose.

## **PROGRAM SERVICES**

The police department has identified three main priorities for fiscal year 2025. First on the list is staffing: to increase recruitment and retention. Secondly, we have identified capital projects needed to sustain and enhance our department's capabilities. The main capital investment is within the Union Training Facility and police vehicles. Lastly, we have identified a large strain on our resources with the downtown entertainment district, necessitating additional officers to be staffed during the weekend and special events.

### **PRIORITY ONE: STAFFING**

#### **Salaries**

The police department staffing levels over the last few years have suffered significantly. In 2024, a substantial raise was achieved for the police department to assist with the recruiting and retention woes suffered. This raise gave a kick start to recruitment efforts in 2024 and continued in 2025. Furthermore, this raise will give a large boost in morale to existing staff and increase retention of our valuable experienced police department members. The police department has seen a significant increase in the number of applications in 2025, with most hearing about our agency from TAPD employees, with a close second being from internet/social media searches.

# 2026 Texarkana Arkansas Police

## **Training and Development**

Continual quality training is essential to create and maintain a professional department. Skills such as crime scene processing, de-escalation, crisis intervention, and many more are core to our success. Essential skills critical to police officer survival like firearms training, arrest mechanics, and defensive tactics are perishable and must be reinforced routinely to remain successful tools for every officer. TAPD officers are expected to attend instructor level courses from other regions of the country to ensure training remains current and in keeping with best practices.

In 2025, TAPD began to rejuvenate our Training Division, allocating additional personnel toward this goal. We have two goals in this rejuvenation project. First, we intend to ensure that our officers are the most highly trained and capable officers possible. Secondly, we intend to bring in outside agencies to TAPD training, for a fee, and generate revenue that will be used to offset the overhead costs associated with the Union Training Facility.

## **Entertainment District Response**

Beginning in the early spring of 2025, the entertainment district saw a surge in individuals in the district during the weekend nighttime hours. Disturbances and traffic issues downtown began to capitalize the on-duty resources, forcing TAPD to mandate overtime in the district. We found that once the overtime downtown was discontinued, the area quickly reverted back to having multiple disturbances and traffic issues. TAPD's overtime response costs \$23,315.60 from May 31<sup>st</sup> to October 4<sup>th</sup>, 2025, with an additional \$16,000-20,000 expected for the remaining three months of 2025. This is an average of nearly \$6,000 per month of unbudgeted overtime expenses in the downtown entertainment district. For 2026, the police department will need an increase in our overtime budget in this amount of \$65,000 in order to be able to continue our downtown entertainment district overtime in order to maintain the district as a safe and inviting venue for the city's citizens.

## **PROGRAM THREE: CAPITAL PROJECTS**

### **Union Elementary School**

The city purchased Union Elementary School in FY23 with the intent to vacate the lease of abandoned fire station at the airport, eliminating more than \$40,000 annually in rent and associated maintenance expenses. Fleet maintenance personnel were moved into the Union facility during FY24. Additional spaces in the facility will be used to house TAPD training personnel, property and evidence, and other specialty units. A longer-term goal of creating a regionally renowned training center for agencies throughout Arkansas will involve repurposing spaces into training venues for practical and classroom instruction. In FY25, TAPD has taken steps to move offices into the Union Facility. With a major plumbing project being scheduled for 2026 at Bi-State, the entire police department will have to be moved to the Union Facility. In its current state, Union cannot support the entire police department. We will need additional funding to create office space, interview rooms and a crime lab to support the entire police department during the Bi-State renovation project. The improvements made to Union during this time will remain a useful addition to the Union Facility after much of TAPD moves back to the Bi-State Justice Building.

### **Police Vehicles**

The maintenance of our aging fleet has put a strain on the police department's budget this year. Thirty-three percent (33%) of our maintenance budget (excluding insurance covered repairs) was spent on non-warranty work. A third of our patrol vehicles now have in excess of 100,000 miles, and therefore no warranty, including the hybrid battery system. The hybrid batteries are estimated at \$7,500 each, if one needs to be replaced. By the end of FY 2026, over half of our fleet will be completely out of warranty, unless we are able to add additional vehicles to our fleet.

# 2026 Texarkana Arkansas Police

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TAPD operates 4 shifts, with 8-9 officers per shift, including supervisors. As of right now, most units are driven by one day shift and one night shift officer. Each officer averages 92 miles per day worked. This milage is exacerbated by the low staff numbers, necessitating officers to cover more ground to answer calls for service, in addition to the preventative patrols and property checks we conduct daily. At 92 miles per day, each patrol unit gains around 30,000 miles each year. By purchasing or leasing additional units to add to our fleet, the police department can drastically reduce its maintenance costs and accumulated milage on our fleet.

Cost savings could be achieved in several ways with the addition of new units:

- 1) Moving high-mileage units to lesser roles. By removing high-mileage units to lesser roles, we can reduce the strain on these units and allow them to last longer.
  - a. Patrol use is hard on vehicles.
    - i. Stop and go traffic all day.
    - ii. Lots of idling.
    - iii. Lots of hard acceleration and braking.
  - b. Moving a unit to the Airport will help on a few fronts.
    - i. Rarely driven under easy conditions.
    - ii. Give the Airport a better unit (replacing the aged, unmarked Crown Victoria).
    - iii. Allow the Airport to better adhere to FFA guidelines for vehicle marking and lighting on the tarmac.
  - c. Moving a unit to Public Information Officer is also beneficial on different fronts.
    - i. Driven very few miles per day, and under more ideal conditions.
    - ii. Ofc. Schultz has shown to care for her personally assigned unit and keep up with maintenance.
    - iii. Allow increased presence for our public engagements without the need for the PIO to borrow a unit from the fleet.
- 2) Delegate higher mileage units (80K+) to a single officer, instead of running it 365 days.
  - a. This will cut the mileage per year by over 15,000 miles (on average).
  - b. Single officer vehicles have proven to last longer. Our 2012 Dodge Charger is a great example.
    - i. Our part-time traffic officer is the only driver of unit 245, a 2012 Dodge Charger with "ghost" graphics.
    - ii. This unit has over 150,000 miles on it with very few mechanical issues.
  - c. Unit 236 is another great example of a single use unit.
    - i. This was the Traffic Unit and then later the Housing Authority Unit.
    - ii. 5-year-old Explorer with under 70,000 miles on it.
    - iii. Very few issues.
- 3) Place higher mileage (90K+) units on reserve status.
  - a. When officers need to remove their unit for service, we must have a spare unit for them to borrow.
  - b. A reserve "spare unit" will allow them to use a dedicated unit for a temporary amount of time, without having to borrow a unit from another officer, thereby "hot seating" units and running it 24 hours a day.
- 4) Ability to replace problematic units.
  - a. With our current fleet, we are forced to repair units that we would normally retire.
  - b. Purchasing or leasing units will allow us to replace the units that have the highest maintenance costs.
    - i. With the resale of these out-of-warranty units being drastically reduced, we would utilize the vehicles as needed until a maintenance issue arises.

## 2026 Texarkana Arkansas Police

- ii. With replacement vehicles ordered/being built, we would not be forced to repair aging units and instead retire them from service entirely.
- c. Many of the components could be reused in new unit builds.
  - i. The cages can be largely re-used without issue.
  - ii. The light bars can be re-used with a lens and foot refurbish/replacement.
  - iii. Camera system can be reutilized, with tremendous savings.
  - iv. Modems can also be re-used.
- 5) If allowed to purchase/lease at least 7 or 8, we can immediately replace the highest mileage unit(s) and immediately save \$15,000 or more on replacement parts for new builds.

# 2026 Texarkana Arkansas Fire Department



## **Mission Statement:**

To save lives and protect property by providing our citizens with quality professional services, including fire suppression, emergency response, code administration, fire prevention, and community education, all of which will be delivered in a competent, courteous, compassionate, and ethical manner.

## **Vision Statement:**

“We will strive to be a progressive and innovative organization committed to excellence in the delivery of all its services.”

## **Our Values:**

**P**rofessionalism – Strive for excellence

**R**esponsiveness – Effective service delivery

**I**ntegrity – Honesty, Respect, and Truthfulness

**D**edication – To the well-being of our community

**E**tics – Always do the right thing

# Texarkana Arkansas Fire Department



## TEXARKANA, ARKANSAS FIRE DEPARTMENT STRATEGY DEVELOPMENT PLAN (2026)

### **We will promote a strong and diverse economic environment.**

Strategy: The Texarkana, Arkansas Fire Department will actively take steps in 2026 to reduce the cost of fire insurance.

- All commercial buildings will have their pre-incident fire survey updated.
- A master plan will be developed for a fire training facility to serve both TAFD and Miller County. Ongoing from 2025.
- All necessary information will be organized and presented to the insurance industry whenever the Texarkana, Arkansas Fire Department believes the information will lower fire insurance costs.

### **We will provide infrastructure, with the capacity to meet current and projected needs.**

Strategy: The Texarkana, Arkansas Fire Department will monitor the community fire threat and make any needed adjustments to its infrastructure.

- All response times will be monitored, analyzed, and provided to the City Government each month and at the end of 2026.
- All fire hydrants will be checked in October of 2026.

### **We will promote public safety and health.**

Strategy: The Texarkana, Arkansas Fire Department will have an active fire prevention campaign in 2026.

- We will conduct fire prevention education in the Texarkana, Arkansas School District.
- We will provide smoke detectors for those citizens that cannot afford one.
- We will give fire safety talks to any organization that makes a request.

# Texarkana Arkansas Fire Department

## **We will promote effective communication with one voice to the community.**

Strategy: The Texarkana, Arkansas Fire Department will open diverse lines of communication with the community.

- We will communicate to the public through mass media, social media, flyers, in groups, and one on one.
- Fire prevention written material will be bought and distributed to the community in 2026.

## **We will provide a workplace that fosters creative ideas for delivery of core services.**

Strategy: The Texarkana, Arkansas Fire Department will encourage employee input and participation.

- Various committees will be established in 2026 to give our personnel direct input on department issues.
- The Fire Chief will actively seek out and consider all ideas to improve our service to the public.

## **We will provide high quality customer-focused services at a reasonable cost.**

Strategy: The Texarkana, Arkansas Fire Department will monitor services and costs and adjust when necessary.

- Each month all expenditures will be analyzed for prudence and budgetary concerns.
- Any complaints from the community will be taken seriously and will be investigated.

## **We will promote safe, decent, and affordable housing.**

Strategy 1: The Texarkana, Arkansas Fire Department will keep housing safe and decent through code enforcement.

- All building plans for multi-family housing in Texarkana, Arkansas will be examined for safety and code compliance in 2026.

Strategy 2: The Texarkana, Arkansas Fire Department will help keep housing affordable by taking steps to decrease the cost of fire insurance.

- All commercial buildings will have a pre-incident fire survey conducted.
- Studies will be done using results from our latest inspection to determine what our department needs to do to improve our Public Protection Class rating.

# Agencies

## **PROGRAM DESCRIPTION:**

The purpose of this department is to allocate the General Fund resources that do not belong to a specific department.

The primary categories are:

- \* Personnel/Professional Services, which includes unemployment, election costs, insurance, publishing of City Ordinances as required by state statute, and pension contributions.
- \* Capital Outlay, which varies from year to year.
- \* Debt service payments, which includes payments on the 2018 Franchise Fee Bond, the 2020 Taxable Lease Revenue Bond, and the 2021 Franchise Fee Bond.
- \* Contributions to various entities, which include the Bi-State Justice Building and the Texarkana Public Library.
- \* Services, which include, but are not limited to: Code Red, E-911 payments, Farmer's Market contributions, Crime Stoppers Coordinator, Texarkana Urban Transit District, Texarkana Regional Airport, and the Animal Care and Adoption Center.



# Animal Care & Adoption Center



The mission of the Animal Care and Adoption Center is to assist, protect, and educate the public on animal care and welfare issues.

## **RESPONSIBILITIES:**

To enforce City of Texarkana, Arkansas ordinances and issue citations accordingly; pick up stray and abandoned animals; promote animal adoption programs in the community and on the internet; work closely with rescue and other agencies; trap stray dogs and cats; investigate reports of animal cruelty and neglect; visit schools and

teach responsible pet ownership; bite prevention and recognition of rabies and animal behavior; rescue sick and injured animals.

At the Animal Care & Adoption Center, we encourage and respect the animal-human bond while anticipating and providing services that ensure public health and safety through the proper promotion of animal welfare. Proactive animal-control enforcement, quality education in recognizing and preventing animal cruelty, and the enactment of progressive humane initiatives to relieve animal suffering are imperative. We also provide care and placement for unwanted animals through quality adoptions, licensed rescue, foster programs.

Animal Care and Adoption Center is a "full service" operation. When shelter has kennels available. We take in animals that are brought in by the Cities of Texarkana, Arkansas, Texarkana, Texas, Nash, Texas, and Wake Village, Texas Animal Control officers, animals owned by citizens of Miller and Bowie County, and unwanted strays found in Miller and Bowie County. The Animal Care & Adoption Center also adopt animals out to the public. The adoption fee for male cats is \$116.00 and females \$132.00. For dogs fees will go according to weight and start at \$154.00 for female's, males start at \$144.00. The price includes the vetting for the animals. All animals who reside in the city limits of Texarkana Arkansas are required to be spayed/neutered and obtain registered City tags with proof of up-to-date rabies vaccinations. Unaltered/\$30.00 per year, altered/\$10.00 per year.

- The Animal Care and Adoption Center will provide shelter and housing for unwanted or stray animals. The shelter will attempt to find the owner of the lost animals and reunite the owner with their animal.
- The Animal Care and Adoption Center will work with recognized rescue groups in trying to rescue as many animals from the shelter that are not reclaimed by their owners.
- The Animal Care and Adoption Center will also support the ordinances and laws of the county and state and assist the Animal Control Division in enforcing those laws pertaining to animal control and management.

203 Harrison Street  
Texarkana, Arkansas 71854  
Fax: (870)774-4518  
Phone: (870)773-6388  
Email: [lenor.teague@txkusa.org](mailto:lenor.teague@txkusa.org)

# General Fund Summary (101)

|  | ACTUAL<br>2024    | BUDGET<br>2025    | ESTIMATED<br>2025 | PROPOSED<br>2026  |
|--|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE                         | 7,952,924         |                   | 7,507,236         | 5,914,235         |
| <b><u>REVENUES</u></b>                         |                   |                   |                   |                   |
| GENERAL PROPERTY TAX                           | 3,212,794         | 3,289,000         | 3,260,000         | 3,324,401         |
| SALES & OTHER TAXES                            | 13,291,616        | 13,449,600        | 13,054,705        | 13,062,101        |
| FRANCHISE RECEIPTS                             | 3,367,128         | 3,410,000         | 3,537,600         | 3,617,001         |
| LICENSES & PERMITS                             | 57,922            | 57,150            | 58,870            | 58,871            |
| FROM OTHER GOVERNMENTS                         | 1,395,535         | 1,272,000         | 1,239,101         | 1,231,900         |
| FINES & FORFEITURES                            | 1,080,786         | 1,015,201         | 1,009,899         | 1,083,351         |
| GRANTS   | 308,022           | 402,648           | 422,197           | 345,365           |
| OTHER REVENUE                                  | 602,466           | 296,861           | 459,018           | 472,848           |
| INTERFUND                                      | 219,667           | 367,955           | 354,974           | 348,083           |
| ANIMAL SHELTER                                 | 131,989           | 116,350           | 134,950           | 130,730           |
| APPROPRIATED FUND BALANCE                      | 0                 | 0                 | 0                 | 1,751,519         |
| <b>TOTAL REVENUES</b>                          | <b>23,667,926</b> | <b>23,676,765</b> | <b>23,531,313</b> | <b>25,426,170</b> |
| <b><u>EXPENDITURES</u></b>                     |                   |                   |                   |                   |
| ADMINISTRATION                                 | 408,221           | 510,849           | 556,970           | 556,058           |
| FINANCE  | 663,941           | 697,737           | 778,456           | 738,188           |
| CITY CLERK                                     | 236,603           | 248,606           | 243,619           | 248,587           |
| BOARD OF DIRECTORS                             | 165,033           | 175,782           | 174,282           | 204,922           |
| COURT  | 392,104           | 387,528           | 411,008           | 390,849           |
| PROBATION                                      | 209,610           | 220,363           | 219,302           | 224,770           |
| POLICE   | 8,525,600         | 9,853,828         | 9,051,994         | 9,733,686         |
| FIRE   | 5,977,591         | 6,525,623         | 6,751,257         | 6,842,638         |
| AGENCIES                                       | 6,961,607         | 6,249,509         | 6,541,449         | 5,521,629         |
| ANIMAL SHELTER                                 | 559,733           | 657,522           | 636,516           | 719,197           |
| FEDERAL JAG GRANT                              | 13,571            | 0                 | 9,463             | 0                 |
| IT-DATA PROCESSING                             | -                 | -                 | -                 | 245,644           |
| UNAPPROPRIATED FUND BALANCE                    | 0                 | 0                 | 0                 | 0                 |
| <b>TOTAL EXPENDITURES</b>                      | <b>24,113,615</b> | <b>25,527,347</b> | <b>25,374,313</b> | <b>25,426,170</b> |
| NET CHANGE IN UNRESERVED FUND BALANCE          | (445,689)         |                   | (1,843,000)       | 0                 |
| RESTRICTED RESERVE USED/ALLOCATED              | 0                 |                   | 250,000           | 0                 |
| ENDING UNRESERVED FUND BALANCE                 | 7,507,236         |                   | 5,914,235         | 4,162,716         |
| NUMBER OF DAYS OF EXPENDITURES IN FUND BALANCE |                   |                   |                   | 60                |

# SUMMARY STATEMENT OF REVENUE

## General Fund

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
|--|----------------|----------------|-------------------|------------------|

### REVENUES

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL PROPERTY TAX      | 3,212,794         | 3,289,000         | 3,260,000         | 3,324,401         |
| SALES & OTHER TAXES       | 13,291,616        | 13,449,600        | 13,054,705        | 13,062,101        |
| FRANCHISE RECEIPTS        | 3,367,128         | 3,410,000         | 3,537,600         | 3,617,001         |
| LICENSES & PERMITS        | 57,922            | 57,150            | 58,870            | 58,871            |
| FROM OTHER GOVERNMENTS    | 1,395,535         | 1,272,000         | 1,239,101         | 1,231,900         |
| FINES & FORFEITURES       | 1,080,786         | 1,015,201         | 1,009,899         | 1,083,351         |
| GRANTS                    | 308,022           | 402,648           | 422,197           | 345,365           |
| OTHER REVENUE             | 602,466           | 296,861           | 459,018           | 472,848           |
| INTERFUND                 | 219,667           | 367,955           | 354,974           | 348,083           |
| ANIMAL SHELTER            | 131,989           | 116,350           | 134,950           | 130,730           |
| APPROPRIATED FUND BALANCE | 0                 | 0                 | 0                 | 1,751,519         |
| <b>TOTAL REVENUES</b>     | <b>23,667,926</b> | <b>23,676,765</b> | <b>23,531,313</b> | <b>25,426,170</b> |

# STATEMENT OF REVENUE

## General Fund

|  | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|
| <b>40501 GENERAL PROPERTY TAX</b>        |                        |                        |                           |                          |
| 41000 CURRENT PROPERTY TAXES             | 2,490,568              | 2,580,000              | 2,547,000                 | 2,606,000                |
| 41010 DELINQUENT PROP. TAXES             | 267,826                | 260,000                | 251,000                   | 247,000                  |
| 41000 CURRENT PROPERTY TAXES - FIRE PEN. | 409,637                | 407,000                | 416,000                   | 425,000                  |
| 41010 DELINQUENT PROP. TAXES - FIRE PEN. | 43,509                 | 39,000                 | 44,000                    | 43,400                   |
| 41012 VOLUNTARY PROPERTY TAX             | 1,253                  | 3,000                  | 2,000                     | 3,000                    |
| <b>TOTAL</b>                             | <b>3,212,794</b>       | <b>3,289,000</b>       | <b>3,260,000</b>          | <b>3,324,401</b>         |
| <b>40502 SALES &amp; OTHER TAXES</b>     |                        |                        |                           |                          |
| 41100 CITY SALES TAXES                   | 6,783,649              | 6,891,000              | 6,701,000                 | 6,670,000                |
| 41101 POLICE PARITY SALES TAX            | 1,513,937              | 1,535,000              | 1,493,301                 | 1,498,000                |
| 41102 FIRE PARITY SALES TAX              | 1,513,937              | 1,535,000              | 1,493,301                 | 1,498,000                |
| 41110 COUNTY SALES TAXES                 | 3,220,017              | 3,225,000              | 3,188,000                 | 3,173,000                |
| 41200 MIXED DRINK TAXES                  | 54,996                 | 55,600                 | 54,400                    | 55,700                   |
| 41200 MIXED DRINK TAXES - FIRE PEN.      | 41,236                 | 41,000                 | 40,500                    | 41,000                   |
| 41210 AVIATION FUEL TAXES                | 26,944                 | 29,000                 | 26,000                    | 29,000                   |
| 41250 SALES & USE TAX REFUND             | 0                      | 1,700                  | 0                         | 0                        |
| 41320 COOPER TIRE - P.I.L.O.T            | 129,666                | 129,000                | 51,004                    | 90,000                   |
| 45230 MIXED DRINK COLL. FEES             | 7,235                  | 7,300                  | 7,200                     | 7,400                    |
| <b>TOTAL</b>                             | <b>13,291,616</b>      | <b>13,449,600</b>      | <b>13,054,705</b>         | <b>13,062,101</b>        |
| <b>40503 FRANCHISE RECEIPTS</b>          |                        |                        |                           |                          |
| 42100 ELECTRIC                           | 1,632,271              | 1,696,000              | 1,639,000                 | 1,645,000                |
| 42101 ADDITIONAL ELECTRIC                | 568,520                | 564,000                | 545,000                   | 547,000                  |
| 42110 S.W. ARKANSAS R.E.A.               | 189,554                | 203,000                | 213,000                   | 231,000                  |
| 42111 ADDITIONAL S.W. ARK R.E.A.         | 94,777                 | 101,500                | 106,500                   | 115,500                  |
| 42200 TELEPHONE                          | 87,370                 | 84,000                 | 72,100                    | 68,000                   |
| 42300 CABLE TV                           | 69,116                 | 63,000                 | 54,000                    | 51,000                   |
| 42400 GAS                                | 240,836                | 230,000                | 324,000                   | 345,000                  |
| 42401 ADDITIONAL GAS (L-277)             | 120,411                | 115,000                | 162,000                   | 172,500                  |
| 42410 COOPER TIRE - FRANCH.              | 94,626                 | 80,500                 | 151,000                   | 156,000                  |
| 42415 TWU P.I.L.O.T.                     | 269,605                | 273,000                | 271,000                   | 286,000                  |
| 42430 BIRD SCOOTER - FRAN FEE            | 41                     | 0                      | 0                         | 0                        |
| <b>TOTAL</b>                             | <b>3,367,128</b>       | <b>3,410,000</b>       | <b>3,537,600</b>          | <b>3,617,001</b>         |
| <b>40504 LICENSES &amp; PERMITS</b>      |                        |                        |                           |                          |
| 43010 BUSINESS LICENSES                  | 1,920                  | 8,000                  | 5,520                     | 5,520                    |
| 43020 RETAIL BEER PERMITS                | 22,937                 | 16,000                 | 21,000                    | 21,000                   |
| 43040 RETAIL LIQUOR PERMITS              | 4,690                  | 4,500                  | 4,250                     | 4,250                    |
| 43150 PRIVATE CLUB PERMITS               | 4,500                  | 4,750                  | 4,500                     | 4,500                    |
| 43160 WRECKER PERMITS                    | 1,375                  | 1,400                  | 1,100                     | 1,100                    |
| 43231 MEDICAL MARIJUANA DISPENSARY       | 22,500                 | 22,500                 | 22,500                    | 22,500                   |
| <b>TOTAL</b>                             | <b>57,922</b>          | <b>57,150</b>          | <b>58,870</b>             | <b>58,871</b>            |
| <b>40505 FROM OTHER GOVERNMENTS</b>      |                        |                        |                           |                          |
| 44000 STATE TURNBACK                     | 437,017                | 430,000                | 432,000                   | 431,500                  |
| 44010 STATE INS. TURNBACK                | 814,432                | 830,000                | 787,300                   | 789,000                  |
| 44200 HOUSING AUTHORITY                  | 118,032                | 0                      | 6,300                     | 0                        |
| 44210 SCHOOL DISTRICT                    | 0                      | 0                      | 2,100                     | 0                        |
| 44220 AIRPORT AUTHORITY                  | 14,654                 | 0                      | 0                         | 0                        |
| 44230 CRIMESTOPPER COORDINATOR           | 11,400                 | 12,000                 | 11,400                    | 11,400                   |
| <b>TOTAL</b>                             | <b>1,395,535</b>       | <b>1,272,000</b>       | <b>1,239,101</b>          | <b>1,231,900</b>         |

# STATEMENT OF REVENUE

## General Fund

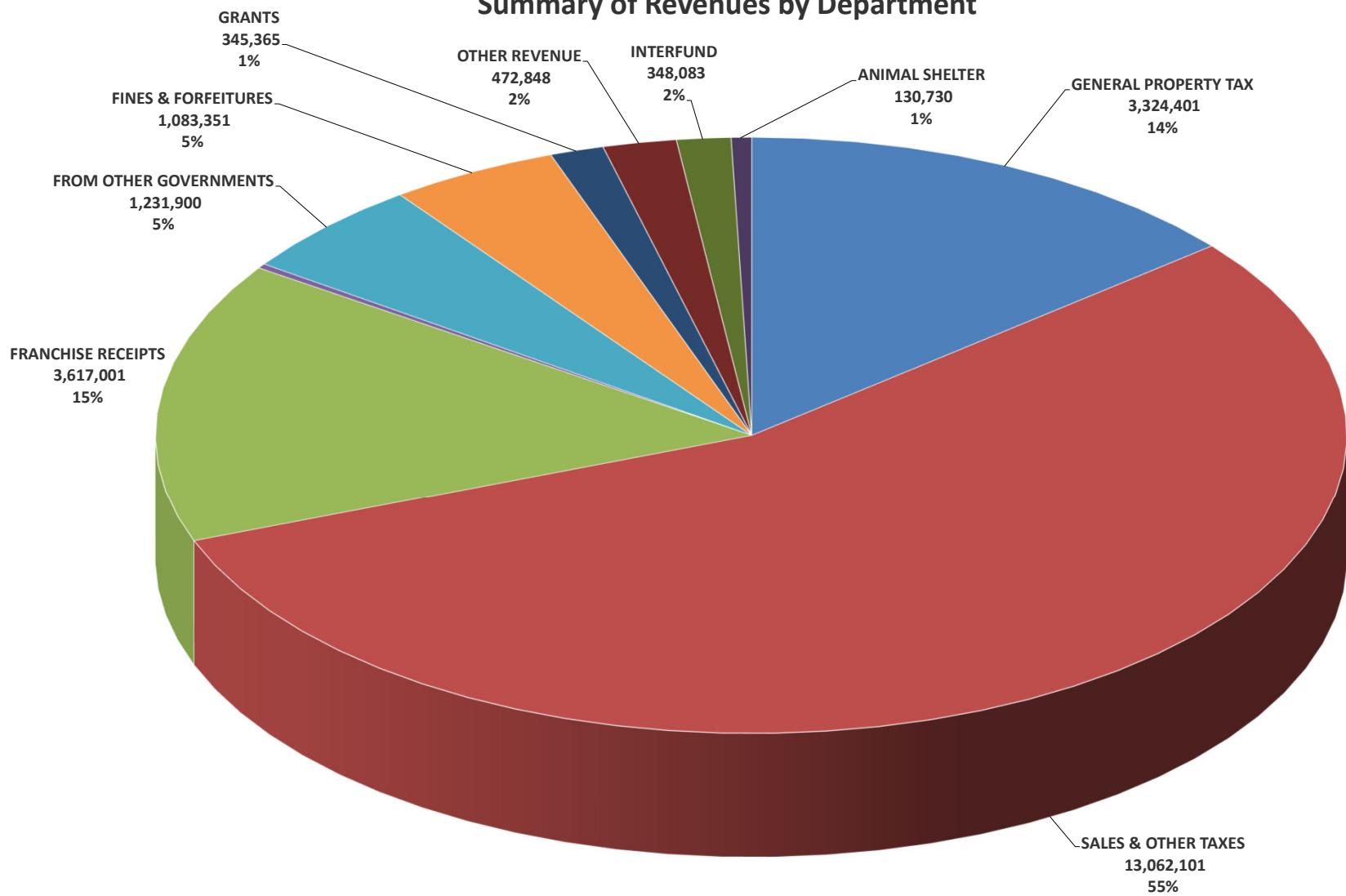
|  | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|
| <b>40506 FINES &amp; FORFEITURES</b>   |                        |                        |                           |                          |
| 45010 PROBATION FEES                   | 98,882                 | 103,001                | 44,000                    | 63,500                   |
| 45020 SMALL CLAIMS FEES                | 7,758                  | 5,900                  | 6,400                     | 6,400                    |
| 45040 E - 911 CHARGES                  | 39,578                 | 43,000                 | 30,600                    | 30,600                   |
| 46000 FINES & FORFEITURES              | 676,004                | 643,000                | 643,000                   | 695,000                  |
| 46011 POL PENSION 10% PROBATION        | 10,987                 | 10,300                 | 4,400                     | 6,350                    |
| 46016 INSURANCE PENALTIES              | 80,277                 | 65,000                 | 96,500                    | 96,500                   |
| 46040 CITY ATTORNEY FUND               | 65,857                 | 55,000                 | 79,700                    | 79,700                   |
| 46061 INCARCERATING PRISONERS          | 69,448                 | 65,000                 | 74,000                    | 74,000                   |
| 46075 POLICE PENS CAJF 11%             | 31,995                 | 25,000                 | 31,300                    | 31,300                   |
| <b>TOTAL</b>                           | <b>1,080,786</b>       | <b>1,015,201</b>       | <b>1,009,899</b>          | <b>1,083,351</b>         |
| <b>40507 GRANTS</b>                    |                        |                        |                           |                          |
| 47000 FEDERAL GRANTS                   | 0                      | 0                      | 107,142                   | 109,675                  |
| 47141 FED GRANTS VAWA STOP             | 66,961                 | 64,807                 | 62,000                    | 62,000                   |
| 47142 VAWA GRANT MATCH                 | 2,700                  | 5,005                  | 5,005                     | 3,239                    |
| 47143 NARCOTICS GRANT MATCH            | 4,000                  | 9,508                  | 9,508                     | 6,751                    |
| 47144 FED GRANTS VAWA VOCA             | 56,354                 | 43,957                 | 59,697                    | 0                        |
| 47161 NARC GRANT ARKANSAS              | 114,191                | 178,971                | 120,000                   | 106,000                  |
| 47162 NARC GRANT FEDERAL               | 38,629                 | 0                      | 21,300                    | 17,700                   |
| 47500 STATE GRANTS (POLICE)            | (410)                  | 0                      | 0                         | 0                        |
| 47501 DWI GRANT                        | 25,343                 | 100,400                | 37,545                    | 40,000                   |
| 47506 HISTORIC DISTRICT COMM           | 254                    | 0                      | 0                         | 0                        |
| <b>TOTAL</b>                           | <b>308,022</b>         | <b>402,648</b>         | <b>422,197</b>            | <b>345,365</b>           |
| <b>40508 OTHER REVENUE</b>             |                        |                        |                           |                          |
| 45049 ACCIDENT REPORT FEES             | 10,165                 | 10,401                 | 10,000                    | 10,300                   |
| 48010 INTEREST EARNED                  | 2,549                  | 2,500                  | 2,500                     | 2,300                    |
| 48010 INTEREST EARNED - FIRE PEN.      | 14                     | 10                     | 10                        | 10                       |
| 48200 MISCELLANEOUS                    | 182,602                | 25,000                 | 7,601                     | 25,000                   |
| 48208 NON-CRIMINAL FINGERPRINTING FEE  | 440                    | 350                    | 330                       | 390                      |
| 48231 FIREWORKS PERMITS                | 1,000                  | 1,000                  | 1,000                     | 1,000                    |
| 48232 ANNUAL FIRE INSPECTION           | 75                     | 2,500                  | 2,500                     | 2,500                    |
| 48233 FIRE REINSPECTION FEE            | 0                      | 100                    | 100                       | 100                      |
| 48234 COMMERCIAL FIRE ALARM PERMIT FEE | 6,954                  | 5,000                  | 5,000                     | 6,000                    |
| 48235 FALSE ALARM FEE                  | 750                    | 1,000                  | 2,525                     | 1,650                    |
| 48400 DONATIONS                        | 2,538                  | 10,000                 | 11,900                    | 3,100                    |
| 40408 DONATIONS - PRIDE ACADEMY        | 9,929                  | 0                      | 9,472                     | 0                        |
| 48500 SALE OF PROPERTY                 | 0                      | 10,000                 | 0                         | 0                        |
| 48500 SALE OF PROPERTY (POLICE)        | 19,000                 | 0                      | 0                         | 0                        |
| 48510 INSURANCE PROCEEDS               | 35,491                 | 0                      | 50,193                    | 42,500                   |
| 48510 INSURANCE PROCEEDS (POLICE)      | 67,555                 | 50,000                 | 21,693                    | 44,500                   |
| 48511 COST RECOVERY                    | 13,595                 | 14,000                 | 100                       | 14,000                   |
| 48907 LEASES ISSUED                    | 1,094                  | 0                      | 1,094                     | 0                        |
| 45906 TEXARKANA WATER UTILITIES        | 248,716                | 165,000                | 333,000                   | 319,500                  |
| <b>TOTAL</b>                           | <b>602,466</b>         | <b>296,861</b>         | <b>459,018</b>            | <b>472,848</b>           |

# STATEMENT OF REVENUE

## General Fund

|                                | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>40509 INTERFUND</b>         |                        |                        |                           |                          |
| 49201 PUBLIC WORKS FUND        | 199,167                | 330,000                | 300,000                   | 309,000                  |
| 49209 POLICE FUNDS             | 3,000                  | 17,981                 | 35,000                    | 19,109                   |
| 49401 CAPITAL IMPROVEMENT FUND | 15,000                 | 15,000                 | 15,000                    | 15,000                   |
| 49615 JUDGES PENSION FUND      | 2,500                  | 4,974                  | 4,974                     | 4,974                    |
| <b>TOTAL</b>                   | <b>219,667</b>         | <b>367,955</b>         | <b>354,974</b>            | <b>348,083</b>           |
| <b>40510 ANIMAL SHELTER</b>    |                        |                        |                           |                          |
| 43030 ANIMAL LICENSES          | 480                    | 550                    | 320                       | 400                      |
| 43031 ANIMAL BREEDER LICENSE   | 0                      | 100                    | 0                         | 0                        |
| 44350 TEXARKANA, ARKANSAS      | 47,160                 | 50,000                 | 44,000                    | 45,500                   |
| 44405 FUNDING-OUTLYING CITIES  | 150                    | 450                    | 0                         | 0                        |
| 46012 ADOPTION FEES            | 4,462                  | 5,000                  | 5,800                     | 5,000                    |
| 46013 REDEMPTION FEES          | 3,570                  | 3,100                  | 1,900                     | 2,700                    |
| 46014 SURRENDER FEES           | 3,025                  | 2,200                  | 5,000                     | 4,000                    |
| 46015 OTHER FEES               | 32,865                 | 28,000                 | 47,000                    | 39,000                   |
| 47508 ARKANSAS STATE GRANT     | 146                    | 150                    | 150                       | 150                      |
| 48200 MISCELLANEOUS            | 3,118                  | 1,800                  | 980                       | 980                      |
| 48400 DONATIONS                | 37,013                 | 25,000                 | 29,800                    | 33,000                   |
| <b>TOTAL</b>                   | <b>131,989</b>         | <b>116,350</b>         | <b>134,950</b>            | <b>130,730</b>           |
| <b>GRAND TOTAL</b>             | <b>23,667,926</b>      | <b>23,676,765</b>      | <b>23,531,313</b>         | <b>23,674,650</b>        |

## General Fund - FY 2026 Summary of Revenues by Department



# SUMMARY STATEMENT OF EXPENDITURES

## General Fund By Department

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
|--|----------------|----------------|-------------------|------------------|

### EXPENDITURES

#### **ADMINISTRATION - 1 PART TIME & 3 FULL TIME EMPLOYEES**

|                      |         |          |          |          |
|----------------------|---------|----------|----------|----------|
| PERSONNEL            | 340,303 | 446,191  | 453,110  | 484,520  |
| CONTRACTUAL SERVICES | 69,313  | 79,320   | 117,227  | 84,800   |
| MAINTENANCE          | 0       | 1,500    | 250      | 1,400    |
| SUPPLIES             | 4,077   | 4,500    | 6,000    | 5,000    |
| OTHER                | (5,472) | (20,662) | (19,618) | (19,662) |
| TOTAL ADMINISTRATION | 408,221 | 510,849  | 556,969  | 556,058  |

#### **FINANCE - 9 FULL TIME EMPLOYEES**

|                      |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|
| PERSONNEL            | 564,001   | 663,189   | 535,616   | 699,650   |
| CONTRACTUAL SERVICES | 230,347   | 159,710   | 196,501   | 158,200   |
| SUPPLIES             | 16,544    | 16,000    | 16,000    | 16,000    |
| OTHER                | (147,903) | (141,162) | (139,662) | (135,662) |
| CAPITAL OUTLAY       | 0         | 0         | 170,000   | 0         |
| TOTAL FINANCE        | 662,991   | 697,737   | 778,455   | 738,187   |

#### **CITY CLERK - 2 FULL TIME EMPLOYEES**

|                      |         |         |         |         |
|----------------------|---------|---------|---------|---------|
| PERSONNEL            | 204,425 | 212,119 | 211,333 | 223,987 |
| CONTRACTUAL SERVICES | 26,654  | 33,987  | 29,786  | 22,100  |
| SUPPLIES             | 5,524   | 2,500   | 2,500   | 2,500   |
| OTHER                | 0       | 0       | -       | -       |
| TOTAL CITY CLERK     | 236,603 | 248,606 | 243,619 | 248,587 |

#### **BOARD OF DIRECTORS**

|                          |         |         |         |         |
|--------------------------|---------|---------|---------|---------|
| PERSONNEL                | 4,546   | 4,682   | 4,682   | 4,822   |
| CONTRACTUAL SERVICES     | 155,100 | 160,600 | 161,100 | 190,600 |
| SUPPLIES                 | 5,387   | 10,500  | 8,500   | 9,500   |
| TOTAL BOARD OF DIRECTORS | 165,033 | 175,782 | 174,282 | 204,923 |

#### **COURT - 1 PART TIME & 5 FULL TIME EMPLOYEES**

|                      |         |         |         |         |
|----------------------|---------|---------|---------|---------|
| PERSONNEL            | 310,567 | 315,345 | 324,004 | 329,046 |
| CONTRACTUAL SERVICES | 64,792  | 59,583  | 71,203  | 45,204  |
| MAINTENANCE          | 0       | 100     | 50      | 100     |
| SUPPLIES             | 16,745  | 12,500  | 15,750  | 16,500  |
| TOTAL COURT          | 392,104 | 387,528 | 411,007 | 390,850 |

#### **PROBATION - 3 FULL TIME EMPLOYEES**

|                      |         |         |         |         |
|----------------------|---------|---------|---------|---------|
| PERSONNEL            | 198,511 | 203,916 | 204,100 | 212,370 |
| CONTRACTUAL SERVICES | 9,172   | 11,647  | 11,101  | 6,950   |
| MAINTENANCE          | 0       | 500     | 500     | 500     |
| SUPPLIES             | 1,927   | 3,700   | 2,950   | 4,300   |
| OTHER                | 0       | 600     | 650     | 650     |
| TOTAL PROBATION      | 209,610 | 220,363 | 219,301 | 224,770 |

#### **POLICE - 1 PART TIME & 108 FULL TIME EMPLOYEES**

|                      |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|
| PERSONNEL            | 7,071,482 | 8,632,689 | 7,391,090 | 8,604,162 |
| CONTRACTUAL SERVICES | 390,477   | 535,650   | 488,049   | 446,551   |

# SUMMARY STATEMENT OF EXPENDITURES

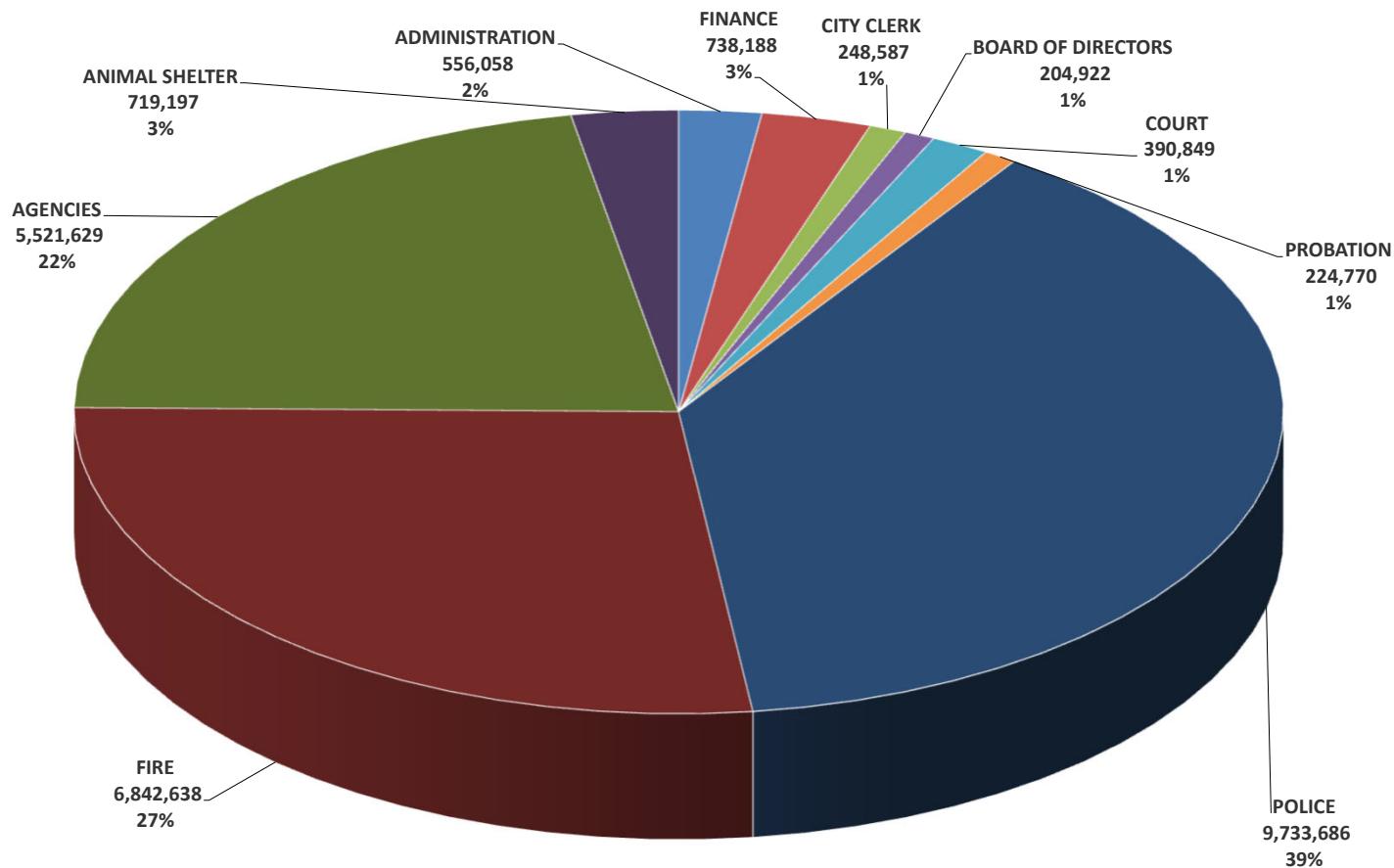
## General Fund

### By Department

|  | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|
| MAINTENANCE  | 213,571                | 205,800                | 185,800                   | 205,800                  |
| SUPPLIES   | 296,303                | 334,000                | 314,575                   | 370,000                  |
| CAPITAL OUTLAY   | 521,200                | 139,000                | 731,780                   | 140,000                  |
| OTHER  | (28,826)               | (65,840)               | (94,251)                  | (68,178)                 |
| DEBT SERVICE   | 60,894                 | 72,529                 | 34,451                    | 35,350                   |
| TOTAL POLICE   | 8,525,101              | 9,853,828              | 9,051,494                 | 9,733,685                |
| <b>FIRE - 59 FULL TIME EMPLOYEES</b>   |                        |                        |                           |                          |
| PERSONNEL  | 5,552,759              | 6,024,293              | 6,259,724                 | 6,342,955                |
| CONTRACTUAL SERVICES   | 127,317                | 224,830                | 208,129                   | 132,000                  |
| MAINTENANCE  | 86,966                 | 105,000                | 95,000                    | 115,000                  |
| SUPPLIES   | 117,611                | 139,500                | 151,351                   | 156,500                  |
| CAPITAL OUTLAY   | 102,453                | 40,000                 | 44,000                    | 104,183                  |
| OTHER  | (9,515)                | (8,000)                | (6,946)                   | (8,000)                  |
| TOTAL FIRE   | 5,977,591              | 6,525,623              | 6,751,256                 | 6,842,638                |
| <b>AGENCIES</b>  |                        |                        |                           |                          |
| PERSONNEL/PROFESSIONAL SERVICES  | 1,260,108              | 1,542,966              | 1,608,570                 | 1,572,346                |
| CAPITAL OUTLAY   | 0                      | 0                      | 0                         | 0                        |
| DEBT SERVICE   | 1,446,242              | 1,000,063              | 995,000                   | 1,005,000                |
| CONTRIBUTIONS  | 2,893,466              | 2,039,261              | 2,422,759                 | 1,579,118                |
| SERVICES   | 1,360,669              | 1,667,219              | 1,515,119                 | 1,365,165                |
| OTHER  | 0                      | 0                      | 0                         | 0                        |
| SUPPLIES   | 1,123                  | 0                      | 0                         | 0                        |
| MAINTENANCE  | 0                      | 0                      | -                         | -                        |
| TOTAL AGENCIES   | 6,961,608              | 6,249,509              | 6,541,448                 | 5,521,630                |
| <b>ANIMAL SHELTER &amp; ANIMAL CONTROL - 1 PART TIME &amp; 8 FULL TIME EMPLOYEES</b> |                        |                        |                           |                          |
| PERSONNEL  | 320,670                | 415,874                | 327,320                   | 469,444                  |
| CONTRACTUAL SERVICES   | 132,669                | 150,144                | 196,295                   | 142,250                  |
| MAINTENANCE  | 16,138                 | 8,600                  | 14,600                    | 11,600                   |
| OTHER  | 0                      | 7,504                  | 7,504                     | 7,504                    |
| SUPPLIES   | 69,706                 | 75,400                 | 90,799                    | 88,400                   |
| CAPITAL OUTLAY   | 20,550                 | 0                      | 0                         | -                        |
| TOTAL ANIMAL SHELTER & ANIMAL CONTROL  | 559,734                | 657,522                | 636,518                   | 719,198                  |
| <b>FEDERAL JAG GRANT</b>   |                        |                        |                           |                          |
| SUPPLIES   | 0                      | 0                      | 9,463                     | 0                        |
| CONTRACTUAL SERVICES   | 0                      | 0                      | 0                         | 0                        |
| TOTAL FEDERAL JAG GRANT  | 13,570                 | 0                      | 9,463                     | 0                        |
| <b>IT-DATA PROCESSING</b>  |                        |                        |                           |                          |
| CONTRACTUAL SERVICES   | -                      | -                      | -                         | 245,644                  |
| SUPPLIES   | -                      | -                      | -                         | -                        |
| TOTAL IT-DATA PROCESSING   | -                      | -                      | -                         | 245,644                  |
| <b>BJA - CORONAVIRUS</b>   |                        |                        |                           |                          |
| SUPPLIES   | -                      | -                      | -                         | -                        |
| TOTAL BJA - CORONA VIRUS   | -                      | -                      | -                         | -                        |
| <b>TOTAL EXPENDITURES</b>  | <b>24,112,166</b>      | <b>25,527,347</b>      | <b>25,373,811</b>         | <b>25,426,169</b>        |

## General Fund - FY 2026

### Summary of Expenditures by Department



# SUMMARY STATEMENT OF EXPENDITURES

## General Fund

### By Type

|   | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|
| CAPITAL OUTLAY-FIN                      | 0                      | 0                      | 170,000                   | 0                        |
| CAPITAL OUTLAY-BOD                      | 0                      | 0                      | -                         | -                        |
| CAPITAL OUTLAY-PROB                     | 0                      | 0                      | 0                         | 0                        |
| CAPITAL OUTLAY-TAPD                     | 521,200                | 139,000                | 731,780                   | 140,000                  |
| CAPITAL OUTLAY-FIRE                     | 102,453                | 40,000                 | 44,000                    | 104,183                  |
| CAPITAL OUTLAY-AGENCIES                 | 0                      | 0                      | 0                         | 0                        |
| CAPITAL OUTLAY-ACAC                     | 20,550                 | 0                      | 0                         | -                        |
| CAPITAL OUTLAY-FED JAG GRANT            | 13,571                 | 0                      | 0                         | 0                        |
| CAPITAL OUTLAY                          | 657,774                | 179,000                | 945,780                   | 244,183                  |
| CONTRACTUAL SERVICES-ADMIN              | 69,313                 | 79,320                 | 117,227                   | 84,800                   |
| CONTRACTUAL SERVICES-FIN                | 230,347                | 159,710                | 196,501                   | 158,200                  |
| CONTRACTUAL SERVICES-CC                 | 26,654                 | 33,987                 | 29,786                    | 22,100                   |
| CONTRACTUAL SERVICES-BOD                | 155,100                | 160,600                | 161,100                   | 190,600                  |
| CONTRACTUAL SERVICES-CT                 | 64,792                 | 59,583                 | 71,203                    | 45,204                   |
| CONTRACTUAL SERVICES-PROB               | 9,172                  | 11,647                 | 11,101                    | 6,950                    |
| CONTRACTUAL SERVICES-TAPD               | 390,477                | 535,650                | 488,049                   | 446,551                  |
| CONTRACTUAL SERVICES-FIRE               | 127,317                | 224,830                | 208,129                   | 132,000                  |
| CONTRACTUAL SERVICES-ACAC               | 132,669                | 150,144                | 196,295                   | 142,250                  |
| CONTRACTUAL SERVICES-STOP SCHOOL V.     | -                      | -                      | -                         | -                        |
| CONTRACTUAL SERVICES-JAG                | 0                      | 0                      | 0                         | 0                        |
| CONTRACTUAL SERVICES-IT DATA PROCESSING | -                      | -                      | -                         | 245,644                  |
| CONTRACTUAL SERVICES                    | 1,205,841              | 1,415,471              | 1,479,392                 | 1,474,300                |
| CONTRIBUTIONS                           | 2,893,466              | 2,039,261              | 2,422,759                 | 1,579,118                |
| DEBT SERVICE                            | 1,507,136              | 1,072,592              | 1,029,450                 | 1,040,350                |
| MAINTENANCE-ADMIN                       | 0                      | 1,500                  | 250                       | 1,400                    |
| MAINTENANCE-CT                          | 0                      | 100                    | 50                        | 100                      |
| MAINTENANCE-PROB                        | 0                      | 500                    | 500                       | 500                      |
| MAINTENANCE-TAPD                        | 213,571                | 205,800                | 185,800                   | 205,800                  |
| MAINTENANCE-FIRE                        | 86,966                 | 105,000                | 95,000                    | 115,000                  |
| MAINTENANCE-AGENCIES                    | 0                      | 0                      | -                         | -                        |
| MAINTENANCE-ACAC                        | 16,138                 | 8,600                  | 14,600                    | 11,600                   |
| MAINTENANCE                             | 316,674                | 321,500                | 296,199                   | 334,400                  |
| OTHER-ADMIN                             | (5,472)                | (20,662)               | (19,618)                  | (19,662)                 |
| OTHER-FIN                               | (147,903)              | (141,162)              | (139,662)                 | (135,662)                |
| OTHER-CITY CLERK                        | 0                      | 0                      | -                         | -                        |
| OTHER-BOD                               | 0                      | 0                      | 0                         | 0                        |
| OTHER-PROB                              | 0                      | 600                    | 650                       | 650                      |
| OTHER-TAPD                              | (28,826)               | (65,840)               | (94,251)                  | (68,178)                 |
| OTHER-FIRE                              | (9,515)                | (8,000)                | (6,946)                   | (8,000)                  |
| OTHER-AGENCIES                          | 0                      | 0                      | 0                         | 0                        |
| OTHER-ACAC                              | 0                      | 7,504                  | 7,504                     | 7,504                    |
| OTHER                                   | (191,716)              | (227,560)              | (252,322)                 | (223,348)                |

|                                 |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL-ADMIN                 | 340,303           | 446,191           | 453,110           | 484,520           |
| PERSONNEL-FIN                   | 564,001           | 663,189           | 535,616           | 699,650           |
| PERSONNEL -CC                   | 204,425           | 212,119           | 211,333           | 223,987           |
| PERSONNEL -BOD                  | 4,546             | 4,682             | 4,682             | 4,822             |
| PERSONNEL -CT                   | 310,567           | 315,345           | 324,004           | 329,046           |
| PERSONNEL -PROB                 | 198,511           | 203,916           | 204,100           | 212,370           |
| PERSONNEL-TAPD                  | 7,071,482         | 8,632,689         | 7,391,090         | 8,604,162         |
| PERSONNEL -FIRE                 | 5,552,759         | 6,024,293         | 6,259,724         | 6,342,955         |
| PERSONNEL-ACAC                  | 320,670           | 415,874           | 327,320           | 469,444           |
| PERSONNEL                       | 14,567,265        | 16,918,298        | 15,710,978        | 17,370,957        |
| PERSONNEL/PROFESSIONAL SERVICES | 1,260,108         | 1,542,966         | 1,608,570         | 1,572,346         |
| SERVICES                        | 1,360,669         | 1,667,219         | 1,515,119         | 1,365,165         |
| SUPPLIES-ADMIN                  | 4,077             | 4,500             | 6,000             | 5,000             |
| SUPPLIES-FIN                    | 16,544            | 16,000            | 16,000            | 16,000            |
| SUPPLIES-CC                     | 5,524             | 2,500             | 2,500             | 2,500             |
| SUPPLIES-BOD                    | 5,387             | 10,500            | 8,500             | 9,500             |
| SUPPLIES-CT                     | 16,745            | 12,500            | 15,750            | 16,500            |
| SUPPLIES-PROB                   | 1,927             | 3,700             | 2,950             | 4,300             |
| SUPPLIES-TAPD                   | 296,303           | 334,000           | 314,575           | 370,000           |
| SUPPLIES-FIRE                   | 117,611           | 139,500           | 151,351           | 156,500           |
| SUPPLIES - AGENCIES             | 1,123             | 0                 | 0                 | 0                 |
| SUPPLIES-ACAC                   | 69,706            | 75,400            | 90,799            | 88,400            |
| SUPPLIES-JAG                    | 0                 | 0                 | 9,463             | 0                 |
| SUPPLIES - STOP                 | -                 | -                 | -                 | -                 |
| SUPPLIES - BJA                  | -                 | -                 | -                 | -                 |
| SUPPLIES                        | 534,947           | 598,600           | 617,887           | 668,700           |
| <b>TOTAL EXPENDITURES</b>       | <b>24,112,164</b> | <b>25,527,347</b> | <b>25,373,814</b> | <b>25,426,169</b> |

# Administration (Dept 101)

| EXPENDITURES   | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 4 FULL TIME EMPLOYEES</b> | 340,303        | 446,191        | 453,110           | 484,520          |
| <b>CONTRACTUAL SERVICES</b>                                | 69,313         | 79,320         | 117,227           | 84,800           |
| <b>MAINTENANCE</b>   | 0              | 1,500          | 250               | 1,400            |
| <b>SUPPLIES</b>  | 4,077          | 4,500          | 6,000             | 5,000            |
| <b>CAPITAL OUTLAY</b>                                      | 0              | -              | 0                 | 0                |
| <b>OTHER</b>   | (5,472)        | (20,662)       | (19,618)          | (19,662)         |
| <b>TOTAL BUDGET</b>  | <b>408,221</b> | <b>510,849</b> | <b>556,970</b>    | <b>556,058</b>   |
| <b>PERSONNEL - 50507</b>                                   |                |                |                   |                  |
| 51010 SALARIES - REGULAR                                   | 257,195        | 344,460        | 346,000           | 363,000          |
| 51013 SALARIES - OTHER                                     | 4,250          | 4,250          | 4,250             | 4,250            |
| 51020 LONGEVITY PAY  | 2,250          | 2,925          | 2,925             | 3,225            |
| 51050 TRAINING PAY   | 1,049          | 1,440          | 1,900             | 1,920            |
| 51080 CAR ALLOWANCE  | 8,400          | 10,800         | 10,800            | 15,050           |
| 51085 RELOCATION EXPENDITURE                               | 0              | 0              | 0                 | -                |
| 51090 OVERTIME   | 0              | 0              | 0                 | -                |
| 51200 F.I.C.A.   | 16,358         | 22,600         | 22,700            | 24,067           |
| 51300 MEDICARE   | 3,826          | 5,300          | 5,400             | 5,679            |
| 51400 RETIREMENT   | 22,723         | 36,400         | 37,000            | 38,900           |
| 51500 HOSPITALIZATION/LIFE                                 | 18,701         | 17,726         | 21,804            | 28,100           |
| 51600 WORKERS COMPENSATION                                 | 217            | 290            | 330               | 330              |
| 51800 TERMINATION PAY                                      | 5,335          | 0              | 0                 | -                |
| <b>TOTAL</b>   | <b>340,303</b> | <b>446,191</b> | <b>453,110</b>    | <b>484,520</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>                        |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES                                | 8,853          | 15,000         | 25,000            | 32,000           |
| 52020 DATA PROCESSING                                      | 3,706          | 8,120          | 8,500             | -                |
| 52022 DRUG TESTING/PHYSICALS                               | 0              | 0              | 0                 |                  |
| 52040 PRINTING & DUPLICATING                               | 4,244          | 6,000          | 5,000             | 5,500            |
| 52050 MAILING & DELIVERY                                   | 4,408          | 6,000          | 6,000             | 6,000            |
| 52070 COMMUNICATIONS                                       | 4,135          | 5,000          | 19,420            | 5,000            |
| 52080 DUES & SUBSCRIPTIONS                                 | 7,287          | 2,000          | 3,200             | 3,700            |
| 52081 CITY DUES  | 11,589         | 10,200         | 11,600            | 11,600           |
| 52085 OTHER FEES   | 0              | 0              | 8                 |                  |
| 52090 ADVERTISING & PUBLICITY                              | 17,578         | 22,000         | 32,500            | 10,000           |
| 52100 TRAVEL/TRAINING                                      | 6,793          | 5,000          | 5,000             | 10,000           |
| 52102 TUITION AID  | 0              |                |                   |                  |
| 52130 RENTAL OF EQUIPMENT                                  | 722            | 0              | 1,000             | 1,000            |
| 52135 LEASE OF EQUIPMENT                                   | 0              |                |                   |                  |
| <b>TOTAL</b>   | <b>69,313</b>  | <b>79,320</b>  | <b>117,227</b>    | <b>84,800</b>    |
| <b>MAINTENANCE - 50505</b>                                 |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDING                            | 0              | 1,300          | 200               | 1,300            |
| 52180 MAINTENANCE MACH/EQUIP                               | 0              | 200            | 50                | 100              |
| <b>TOTAL</b>   | <b>0</b>       | <b>1,500</b>   | <b>250</b>        | <b>1,400</b>     |
| <b>SUPPLIES - 50510</b>                                    |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                                   | 4,077          | 4,500          | 6,000             | 5,000            |
| <b>TOTAL</b>   | <b>4,077</b>   | <b>4,500</b>   | <b>6,000</b>      | <b>5,000</b>     |
| <b>CAPITAL OUTLAY - 50501</b>                              |                |                |                   |                  |

# Administration (Dept 101)

| EXPENDITURES   | ACTUAL<br>2024 | BUDGET<br>2025  | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|-----------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 4 FULL TIME EMPLOYEES</b> | 340,303        | 446,191         | 453,110           | 484,520          |
| <b>CONTRACTUAL SERVICES</b>                                | 69,313         | 79,320          | 117,227           | 84,800           |
| <b>MAINTENANCE</b>   | 0              | 1,500           | 250               | 1,400            |
| <b>SUPPLIES</b>  | 4,077          | 4,500           | 6,000             | 5,000            |
| <b>CAPITAL OUTLAY</b>                                      | 0              | -               | 0                 | 0                |
| <b>OTHER</b>   | (5,472)        | (20,662)        | (19,618)          | (19,662)         |
| <b>TOTAL BUDGET</b>  | <b>408,221</b> | <b>510,849</b>  | <b>556,970</b>    | <b>556,058</b>   |
| 54001 CAPITAL OUTLAY                                       | 0              | 0               | -                 | 0                |
| <b>TOTAL</b>   | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>0</b>         |
| <b>OTHER - 50506</b>                                       |                |                 |                   |                  |
| 52195 INSURANCE EXPENDITURE                                | 338            | 338             | 338               | 338              |
| 58424 FARMER'S MARKET CONTRIBUTION                         | 0              | 0               | 44                |                  |
| 58510 COST RECOVERY  | (5,810)        | (21,000)        | (20,000)          | (20,000)         |
| <b>TOTAL</b>   | <b>(5,472)</b> | <b>(20,662)</b> | <b>(19,618)</b>   | <b>(19,662)</b>  |

# Finance (Dept 102)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 8 FULL TIME EMPLOYEES</b> | 564,001        | 663,189        | 535,616           | 699,650          |
| <b>CONTRACTUAL SERVICES</b>              | 230,347        | 159,710        | 196,501           | 158,200          |
| <b>SUPPLIES</b>                          | 16,544         | 16,000         | 16,000            | 16,000           |
| <b>OTHER</b>                             | (147,903)      | (141,162)      | (139,662)         | (135,662)        |
| <b>CAPITAL OUTLAY</b>                    | 0              | 0              | 170,000           | 0                |
| <b>MAINTENANCE</b>                       | 951            | 0              | -                 | 0                |
| <b>TOTAL BUDGET</b>                      | <b>663,941</b> | <b>697,737</b> | <b>778,456</b>    | <b>738,188</b>   |
| <b>PERSONNEL - 50507</b>                 |                |                |                   |                  |
| 51010 SALARIES - REGULAR                 | 416,617        | 503,714        | 403,137           | 531,000          |
| 51020 LONGEVITY PAY                      | 375            | 600            | 600               | 825              |
| 51050 TRAINING PAY                       | 2,216          | 2,640          | 1,306             | 2,900            |
| 51080 CAR ALLOWANCE                      | 2,400          | -              | -                 | -                |
| 51090 OVERTIME                           | 9,565          | 2,500          | 8,600             | 2,500            |
| 51200 F.I.C.A.                           | 26,233         | 31,662         | 25,748            | 33,400           |
| 51300 MEDICARE                           | 6,135          | 7,483          | 6,058             | 7,800            |
| 51400 RETIREMENT                         | 43,177         | 50,962         | 41,400            | 53,800           |
| 51500 HOSPITALIZATION/LIFE               | 44,763         | 63,224         | 48,332            | 67,000           |
| 51600 WORKERS COMPENSATION               | 371            | 404            | 436               | 425              |
| 51850 TERMINATION PAY                    | 12,149         | 0              | 0                 | 0                |
| <b>TOTAL</b>                             | <b>564,001</b> | <b>663,189</b> | <b>535,616</b>    | <b>699,650</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>      |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES              | 180,728        | 125,000        | 170,000           | 130,000          |
| 52020 DATA PROCESSING                    | 26,189         | 9,010          | 9,000             | -                |
| 52022 DRUG TESTING/PHYSICALS             | 248            | 300            | 200               | 200              |
| 52040 PRINTING & DUPLICATING             | 4,120          | 2,500          | 3,700             | 5,000            |
| 52050 MAILING & DELIVERY                 | 1,130          | 2,000          | 1,000             | 2,000            |
| 52070 COMMUNICATIONS                     | 2,955          | 5,000          | 4,200             | 5,000            |
| 52080 DUES & SUBSCRIPTIONS               | 820            | 900            | 900               | 1,000            |
| 52090 ADVERTISING & PUBLICITY            | 0              | 0              | -                 | 0                |
| 52100 TRAVEL/TRAINING                    | 14,156         | 15,000         | 7,500             | 15,000           |
| <b>TOTAL</b>                             | <b>230,347</b> | <b>159,710</b> | <b>196,501</b>    | <b>158,200</b>   |
| <b>SUPPLIES - 50510</b>                  |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                 | 16,544         | 16,000         | 16,000            | 16,000           |
| 53030 FOOD                               | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>                             | <b>16,544</b>  | <b>16,000</b>  | <b>16,000</b>     | <b>16,000</b>    |
| <b>OTHER - 50506</b>                     |                |                |                   |                  |
| 52085 OTHER FEES                         | 22,521         | 19,500         | 23,000            | 25,000           |
| 52195 INSURANCE EXPENSE                  | 338            | 338            | 338               | 338              |
| 52400 STOLEN PROPERTY                    | 0              | 0              | 0                 | 0                |

# Finance (Dept 102)

| EXPENDITURES                             | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 8 FULL TIME EMPLOYEES</b> | 564,001          | 663,189          | 535,616           | 699,650          |
| <b>CONTRACTUAL SERVICES</b>              | 230,347          | 159,710          | 196,501           | 158,200          |
| <b>SUPPLIES</b>                          | 16,544           | 16,000           | 16,000            | 16,000           |
| <b>OTHER</b>                             | (147,903)        | (141,162)        | (139,662)         | (135,662)        |
| <b>CAPITAL OUTLAY</b>                    | 0                | 0                | 170,000           | 0                |
| <b>MAINTENANCE</b>                       | 951              | 0                | -                 | 0                |
| <b>TOTAL BUDGET</b>                      | <b>663,941</b>   | <b>697,737</b>   | <b>778,456</b>    | <b>738,188</b>   |
| 58510 COST RECOVERY                      | (170,763)        | (161,000)        | (163,000)         | (161,000)        |
| <b>TOTAL</b>                             | <b>(147,903)</b> | <b>(141,162)</b> | <b>(139,662)</b>  | <b>(135,662)</b> |

# Finance (Dept 102)

| EXPENDITURES                      | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------------|----------------|----------------|-------------------|------------------|
| PERSONNEL - 8 FULL TIME EMPLOYEES | 564,001        | 663,189        | 535,616           | 699,650          |
| CONTRACTUAL SERVICES              | 230,347        | 159,710        | 196,501           | 158,200          |
| SUPPLIES                          | 16,544         | 16,000         | 16,000            | 16,000           |
| OTHER                             | (147,903)      | (141,162)      | (139,662)         | (135,662)        |
| CAPITAL OUTLAY                    | 0              | 0              | 170,000           | 0                |
| MAINTENANCE                       | 951            | 0              | -                 | 0                |
| <b>TOTAL BUDGET</b>               | <b>663,941</b> | <b>697,737</b> | <b>778,456</b>    | <b>738,188</b>   |

## CAPITAL OUTLAY - 50501

|                      |          |          |                |          |
|----------------------|----------|----------|----------------|----------|
| 54001 CAPITAL OUTLAY | 0        | 0        | 170,000        | 0        |
| <b>TOTAL</b>         | <b>0</b> | <b>0</b> | <b>170,000</b> | <b>0</b> |

# City Clerk (Dept 103)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2,026 |
|--|----------------|----------------|-------------------|-------------------|
| <b>PERSONNEL - 2 FULL TIME EMPLOYEES</b> | 204,425        | 212,119        | 211,333           | 223,987           |
| <b>CONTRACTUAL SERVICES</b>              | 26,654         | 33,987         | 29,786            | 22,100            |
| <b>SUPPLIES</b>                          | 5,524          | 2,500          | 2,500             | 2,500             |
| <b>CAPITAL OUTLAY</b>                    | 0              | 0              | -                 | 0                 |
| <b>OTHER</b>                             | 0              | 0              | -                 | -                 |
| <b>TOTAL BUDGET</b>                      | <b>236,603</b> | <b>248,606</b> | <b>243,619</b>    | <b>248,587</b>    |
| <b>PERSONNEL - 50507</b>                 |                |                |                   |                   |
| 51010 SALARIES - REGULAR                 | 155,929        | 160,800        | 160,000           | 168,000           |
| 51020 LONGEVITY PAY                      | 1,725          | 1,875          | 1,875             | 2,025             |
| 51050 TRAINING PAY                       | 242            | 240            | 240               | 240               |
| 51080 CAR ALLOWANCE                      | 3,600          | 3,600          | 3,600             | 3,600             |
| 51200 F.I.C.A.                           | 9,862          | 10,488         | 10,300            | 10,808            |
| 51300 MEDICARE                           | 2,306          | 2,497          | 2,400             | 2,552             |
| 51400 RETIREMENT                         | 16,150         | 16,680         | 16,960            | 17,412            |
| 51500 HOSPITALIZATION/LIFE               | 14,480         | 15,806         | 15,806            | 19,200            |
| 51600 WORKERS COMPENSATION               | 131            | 133            | 151               | 150               |
| <b>TOTAL</b>                             | <b>204,425</b> | <b>212,119</b> | <b>211,333</b>    | <b>223,987</b>    |
| <b>CONTRACTUAL SERVICES - 50502</b>      |                |                |                   |                   |
| 52010 PROFESSIONAL SERVICES              | 18,085         | 19,000         | 17,300            | 12,000            |
| 52020 DATA PROCESSING                    | 1,921          | 5,387          | 5,387             | -                 |
| 52040 PRINTING & DUPLICATING             | 1,531          | 1,500          | 1,500             | 2,000             |
| 52050 MAILING & DELIVERY                 | 113            | 200            | 200               | 200               |
| 52070 COMMUNICATIONS                     | 488            | 700            | 700               | 700               |
| 52080 DUES & SUBSCRIPTIONS               | 758            | 600            | 600               | 600               |
| 52090 ADVERTISING & PUBLICITY            | 2,888          | 5,000          | 2,500             | 5,000             |
| 52100 TRAVEL/TRAINING                    | 870            | 1,600          | 1,600             | 1,600             |
| <b>TOTAL</b>                             | <b>26,654</b>  | <b>33,987</b>  | <b>29,786</b>     | <b>22,100</b>     |
| <b>SUPPLIES - 50510</b>                  |                |                |                   |                   |
| 53020 OPERATING SUPPLIES                 | 5,524          | 2,500          | 2,500             | 2,500             |
| <b>TOTAL</b>                             | <b>5,524</b>   | <b>2,500</b>   | <b>2,500</b>      | <b>2,500</b>      |

# Board of Directors (Dept 104)

| EXPENDITURES                        | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-------------------------------------|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL</b>                    | 4,546          | 4,682          | 4,682             | 4,822            |
| <b>CONTRACTUAL SERVICES</b>         | 155,100        | 160,600        | 161,100           | 190,600          |
| <b>SUPPLIES</b>                     | 5,387          | 10,500         | 8,500             | 9,500            |
| <b>TOTAL BUDGET</b>                 | <b>165,033</b> | <b>175,782</b> | <b>174,282</b>    | <b>204,922</b>   |
| <b>PERSONNEL - 50507</b>            |                |                |                   |                  |
| 51900 BENEFIT PAYMENTS              | 4,546          | 4,682          | 4,682             | 4,822            |
| <b>TOTAL</b>                        | <b>4,546</b>   | <b>4,682</b>   | <b>4,682</b>      | <b>4,822</b>     |
| <b>CONTRACTUAL SERVICES - 50502</b> |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES         | 140,004        | 140,000        | 140,500           | 160,000          |
| 52020 DATA PROCESSING               | 2,596          | -              | -                 | 0                |
| 52070 COMMUNICATIONS                | 1,910          | 600            | 600               | 600              |
| 52080 DUES & SUBSCRIPTIONS          | 3,604          | 5,000          | 5,000             | 5,000            |
| 52090 ADVERTISING & PUBLICITY       | 0              | 0              | 0                 | 10,000           |
| 52100 TRAVEL/TRAINING               | 6,986          | 15,000         | 15,000            | 15,000           |
| <b>TOTAL</b>                        | <b>155,100</b> | <b>160,600</b> | <b>161,100</b>    | <b>190,600</b>   |
| <b>SUPPLIES - 50510</b>             |                |                |                   |                  |
| 53020 OPERATING SUPPLIES            | 5,387          | 10,500         | 8,500             | 9,500            |
| <b>TOTAL</b>                        | <b>5,387</b>   | <b>10,500</b>  | <b>8,500</b>      | <b>9,500</b>     |

# Court (Dept 111)

| EXPENDITURES                                       | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 6 FULL TIME E</b> | 310,567        | 315,345        | 324,004           | 329,046          |
| <b>CONTRACTUAL SERVICES</b>                        | 64,792         | 59,583         | 71,203            | 45,204           |
| <b>MAINTENANCE</b>                                 | 0              | 100            | 50                | 100              |
| <b>SUPPLIES</b>                                    | 16,745         | 12,500         | 15,750            | 16,500           |
| <b>CAPITAL OUTLAY</b>                              | 0              | 0              | 0                 | 0                |
| <b>TOTAL BUDGET</b>                                | <b>392,104</b> | <b>387,528</b> | <b>411,008</b>    | <b>390,849</b>   |
| <b>PERSONNEL - 50507</b>                           |                |                |                   |                  |
| 51010 SALARIES - REGULAR                           | 233,841        | 234,300        | 241,000           | 240,000          |
| 51020 LONGEVITY PAY                                | 5,775          | 5,925          | 5,925             | 6,000            |
| 51050 TRAINING PAY                                 | 725            | 720            | 720               | 720              |
| 51200 F.I.C.A.                                     | 14,625         | 15,000         | 15,400            | 15,400           |
| 51300 MEDICARE                                     | 3,420          | 3,500          | 3,600             | 3,600            |
| 51400 RETIREMENT                                   | 23,373         | 24,095         | 24,800            | 24,800           |
| 51500 HOSPITALIZATION/LIFE                         | 28,662         | 31,612         | 32,332            | 38,300           |
| 51600 WORKERS COMPENSATION                         | 145            | 193            | 226               | 225              |
| <b>TOTAL</b>                                       | <b>310,567</b> | <b>315,345</b> | <b>324,004</b>    | <b>329,046</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>                |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES                        | 34,754         | 34,754         | 34,754            | 34,754           |
| 52020 DATA PROCESSING                              | 20,985         | 13,829         | 26,000            | 0                |
| 52022 DRUG TESTING/PHYSICALS                       | 79             | 100            | 100               | 100              |
| 52040 PRINTING & DUPLICATING                       | 1,726          | 4,000          | 2,000             | 2,000            |
| 52070 COMMUNICATIONS                               | 1,716          | 2,300          | 2,300             | 2,300            |
| 52080 DUES & SUBSCRIPTIONS                         | 793            | 1,000          | 1,000             | 1,000            |
| 52090 ADVERTISING & PUBLICITY                      | 0              | 100            | 50                | 50               |
| 52100 TRAVEL/TRAINING                              | 4,738          | 3,500          | 5,000             | 5,000            |
| <b>TOTAL</b>                                       | <b>64,792</b>  | <b>59,583</b>  | <b>71,203</b>     | <b>45,204</b>    |
| <b>MAINTENANCE - 50505</b>                         |                |                |                   |                  |
| 52180 MAINTENANCE MACH/EQUIP                       | 0              | 100            | 50                | 100              |
| <b>TOTAL</b>                                       | <b>0</b>       | <b>100</b>     | <b>50</b>         | <b>100</b>       |
| <b>SUPPLIES - 50510</b>                            |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                           | 16,074         | 11,000         | 15,000            | 15,000           |
| 53050 CLOTHING & LINEN                             | 671            | 1,500          | 750               | 1,500            |
| <b>TOTAL</b>                                       | <b>16,745</b>  | <b>12,500</b>  | <b>15,750</b>     | <b>16,500</b>    |

# Probation (Dept 112)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 3 FULL TIME EMPLOYEES</b> | 198,511        | 203,916        | 204,100           | 212,370          |
| <b>CONTRACTUAL SERVICES</b>              | 9,172          | 11,647         | 11,101            | 6,950            |
| <b>MAINTENANCE</b>                       | 0              | 500            | 500               | 500              |
| <b>SUPPLIES</b>                          | 1,927          | 3,700          | 2,950             | 4,300            |
| <b>OTHER</b>                             | 0              | 600            | 650               | 650              |
| <b>TOTAL BUDGET</b>                      | <b>209,610</b> | <b>220,363</b> | <b>219,302</b>    | <b>224,770</b>   |
| <b>PERSONNEL - 50507</b>                 |                |                |                   |                  |
| 51010 SALARIES - REGULAR                 | 145,708        | 148,350        | 148,000           | 151,100          |
| 51020 LONGEVITY PAY                      | 3,600          | 3,750          | 3,750             | 3,900            |
| 51050 TRAINING PAY                       | 967            | 960            | 960               | 960              |
| 51200 F.I.C.A.                           | 9,207          | 9,490          | 9,500             | 9,670            |
| 51300 MEDICARE                           | 2,153          | 2,220          | 2,200             | 2,300            |
| 51400 RETIREMENT                         | 15,027         | 15,310         | 15,300            | 15,600           |
| 51500 HOSPITALIZATION/LIFE               | 21,721         | 23,714         | 24,250            | 28,700           |
| 51600 WORKERS COMPENSATION               | 128            | 122            | 139               | 140              |
| <b>TOTAL</b>                             | <b>198,511</b> | <b>203,916</b> | <b>204,100</b>    | <b>212,370</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>      |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES              | 650            | 650            | 650               | 650              |
| 52020 DATA PROCESSING                    | 1,802          | 2,297          | 2,351             | 0                |
| 52040 PRINTING & DUPLICATING             | 3,293          | 3,200          | 3,200             | 3,200            |
| 52070 COMMUNICATIONS                     | 1,465          | 2,000          | 2,000             | 200              |
| 52080 DUES & SUBSCRIPTIONS               | 375            | 500            | 400               | 400              |
| 52100 TRAVEL/TRAINING                    | 1,587          | 3,000          | 2,500             | 2,500            |
| <b>TOTAL</b>                             | <b>9,172</b>   | <b>11,647</b>  | <b>11,101</b>     | <b>6,950</b>     |
| <b>MAINTENANCE - 50505</b>               |                |                |                   |                  |
| 52185 MAINTENANCE VEHICLES               | 0              | 500            | 500               | 500              |
| <b>TOTAL</b>                             | <b>0</b>       | <b>500</b>     | <b>500</b>        | <b>500</b>       |
| <b>SUPPLIES - 50510</b>                  |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                 | 797            | 2,000          | 1,000             | 2,000            |
| 53050 CLOTHING & LINEN                   | 0              | 500            | 150               | 500              |
| 53070 MOTOR FUELS & LUBRICANT            | 1,130          | 1,200          | 1,800             | 1,800            |
| <b>TOTAL</b>                             | <b>1,927</b>   | <b>3,700</b>   | <b>2,950</b>      | <b>4,300</b>     |
| <b>OTHER - 50506</b>                     |                |                |                   |                  |
| 52195 INSURANCE EXPENSE                  | 0              | 600            | 650               | 650              |
| <b>TOTAL</b>                             | <b>0</b>       | <b>600</b>     | <b>650</b>        | <b>650</b>       |

## Police (Depts 121, 127)

| EXPENDITURES  | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 98 FULL TIME EMPLOYEES</b> | 7,071,482        | 8,632,689        | 7,391,090         | 8,604,162        |
| CONTRACTUAL SERVICES  | 390,477          | 535,650          | 488,049           | 446,551          |
| MAINTENANCE   | 213,571          | 205,800          | 185,800           | 205,800          |
| SUPPLIES  | 296,303          | 334,000          | 314,575           | 370,000          |
| CAPITAL OUTLAY  | 521,200          | 139,000          | 731,780           | 140,000          |
| OTHER   | (28,826)         | (65,840)         | (94,251)          | (68,178)         |
| DEBT SERVICE  | 60,894           | 72,529           | 34,451            | 35,350           |
| SERVICES  | 500              | 0                | 500               | 0                |
| <b>TOTAL BUDGET</b>   | <b>8,525,600</b> | <b>9,853,828</b> | <b>9,051,994</b>  | <b>9,733,686</b> |

### POLICE/C.I.D.: (Dept 121)

#### PERSONNEL - 50507

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| 51010 SALARIES - REGULAR               | 4,194,429        | 5,261,945        | 4,596,000        | 5,334,000        |
| 51013 SALARIES - OTHER                 | 0                | 0                | 0                | -                |
| 51017 SALARIES - SPECIALIZED POSITIONS | 14,513           | 16,000           | 15,000           | 13,000           |
| 51020 LONGEVITY PAY                    | 42,106           | 43,000           | 35,000           | 41,800           |
| 51030 HOLIDAY PAY                      | 198,111          | 256,322          | 220,000          | 259,100          |
| 51040 EDUCATION PAY                    | 26,589           | 22,271           | 25,000           | 23,000           |
| 51050 TRAINING PAY                     | 35,593           | 27,560           | 35,000           | 30,800           |
| 51070 CLOTHING ALLOWANCE               | 16,982           | 25,000           | 20,000           | 25,000           |
| 51090 OVERTIME                         | 399,504          | 200,000          | 203,000          | 220,000          |
| 51200 F.I.C.A.                         | 52,157           | 52,000           | 65,500           | 53,000           |
| 51300 MEDICARE                         | 72,584           | 84,478           | 75,000           | 83,600           |
| 51400 RETIREMENT                       | 1,080,462        | 1,281,704        | 1,095,000        | 1,296,000        |
| 51500 HOSPITALIZATION/LIFE             | 474,249          | 672,942          | 513,900          | 777,300          |
| 51600 WORKERS COMPENSATION             | 55,082           | 68,561           | 85,486           | 86,000           |
| 51850 TERMINATION PAY                  | 164,306          | 0                | 42,718           | -                |
| <b>TOTAL</b>                           | <b>6,826,667</b> | <b>8,011,783</b> | <b>7,026,603</b> | <b>8,242,600</b> |

#### CONTRACTUAL SERVICES - 50502

|                                 |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|
| 52010 PROFESSIONAL SERVICES     | 35,865         | 40,000         | 47,500         | 50,000         |
| 52016 INMATE MEDICAL            | 0              | 10,000         | 5,000          | 10,000         |
| 52020 DATA PROCESSING           | 121,223        | 225,000        | 175,000        | 110,000        |
| 52022 DRUG TESTING/PHYSICALS    | 3,071          | 2,500          | 3,500          | 3,500          |
| 52040 PRINTING & DUPLICATING    | 4,475          | 5,000          | 2,500          | 2,500          |
| 52050 MAILING & DELIVERY        | 6,491          | 6,000          | 5,000          | 6,000          |
| 52060 UTILITY SERVICES          | 28,034         | 40,000         | 40,000         | 55,000         |
| 52070 COMMUNICATIONS            | 50,036         | 66,500         | 58,000         | 60,000         |
| 52080 DUES & SUBSCRIPTIONS      | 15,720         | 20,000         | 16,000         | 20,000         |
| 52090 ADVERTISING & PUBLICITY   | 3,145          | 6,100          | 3,500          | 5,000          |
| 52100 TRAVEL/TRAINING           | 72,583         | 80,000         | 109,000        | 90,000         |
| 52101 TRAINING/DUTY AMMUNITION  | 18,225         | 30,000         | 20,000         | 30,000         |
| 52120 RENTAL OF LAND & BUILDING | 13,781         | 0              | -              | -              |
| 52130 RENTAL OF EQUIPMENT       | 0              | 0              | 0              | -              |
| 52135 LEASE OF EQUIPMENT        | 0              | 0              | 0              | -              |
| 58408 CID SECRETARY             | 0              | 0              | -              | -              |
| <b>TOTAL</b>                    | <b>372,650</b> | <b>531,100</b> | <b>484,999</b> | <b>442,000</b> |

#### MAINTENANCE - 50505

|                                 |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|
| 52150 MAINTENANCE LAND/BUILDING | 59,815         | 10,000         | 10,000         | 15,000         |
| 52180 MAINTENANCE MACH/EQUIP    | 28,660         | 20,000         | 25,000         | 30,000         |
| 52185 MAINTENANCE VEHICLES      | 124,476        | 175,000        | 160,000        | 160,000        |
| <b>TOTAL</b>                    | <b>212,951</b> | <b>205,000</b> | <b>185,000</b> | <b>205,000</b> |

#### SUPPLIES - 50510

## Police (Depts 121, 127)

| EXPENDITURES  | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 98 FULL TIME EMPLOYEES</b> | 7,071,482        | 8,632,689        | 7,391,090         | 8,604,162        |
| CONTRACTUAL SERVICES  | 390,477          | 535,650          | 488,049           | 446,551          |
| MAINTENANCE   | 213,571          | 205,800          | 185,800           | 205,800          |
| SUPPLIES  | 296,303          | 334,000          | 314,575           | 370,000          |
| CAPITAL OUTLAY  | 521,200          | 139,000          | 731,780           | 140,000          |
| OTHER   | (28,826)         | (65,840)         | (94,251)          | (68,178)         |
| DEBT SERVICE  | 60,894           | 72,529           | 34,451            | 35,350           |
| SERVICES  | 500              | 0                | 500               | 0                |
| <b>TOTAL BUDGET</b>   | <b>8,525,600</b> | <b>9,853,828</b> | <b>9,051,994</b>  | <b>9,733,686</b> |
| <br>52030 RECOGNITION                                       | 25               | 0                | 25                |                  |
| 52200 CONFIDENTIAL FUNDS                                    | 0                | 2,000            | 2,000             | 2,000            |
| 53020 OPERATING SUPPLIES                                    | 56,282           | 70,000           | 70,000            | 70,000           |
| 53024 OPERATING PUB INTOX/DWI                               | 0                |                  |                   |                  |
| 53030 FOOD  | 2,493            | 3,000            | 3,000             | 4,000            |
| 53050 CLOTHING & LINEN                                      | 79,500           | 70,000           | 70,000            | 90,000           |
| 53060 MINOR TOOLS & EQUIP                                   | 24,166           | 15,000           | 18,000            | 20,000           |
| 53070 MOTOR FUELS & LUBRICANT                               | 108,908          | 140,000          | 120,000           | 150,000          |
| 53110 MATERIALS MACH/EQUIP                                  | 0                | 0                | 0                 |                  |
| 53160 PRIDE ACADEMY   | 18,134           | 25,000           | 25,000            | 25,000           |
| <b>TOTAL</b>  | <b>289,507</b>   | <b>325,000</b>   | <b>308,025</b>    | <b>361,000</b>   |
| <br><b>OTHER - 50506</b>                                    |                  |                  |                   |                  |
| 51910 MISCELLANEOUS EXPENSE                                 | 0                | 0                | 0                 | -                |
| 52195 INSURANCE EXPENSE                                     | 387              | 500              | 338               | 500              |
| 53300 PRIOR YR CORRECTION EXP                               | 0                |                  |                   |                  |
| 58510 COST RECOVERY   | (2,639)          | (5,000)          | (27,000)          | (5,000)          |
| 58512 POLICE PARITY RECOVERY                                | (4,000)          | (5,840)          | (10,069)          | (8,178)          |
| 58513 CONTRACT O.T. RECOVERY                                | (9,797)          | (10,500)         | (21,000)          | (10,500)         |
| 58514 FAIR O.T. RECOVERY                                    | (43,194)         | (45,000)         | (36,520)          | (45,000)         |
| 58516 USM O.T. COST RECOVERY                                | 0                |                  |                   |                  |
| 58536 NRA DONATION EXPENSES                                 | 0                |                  |                   |                  |
| <b>TOTAL</b>  | <b>(59,243)</b>  | <b>(65,840)</b>  | <b>(94,251)</b>   | <b>(68,178)</b>  |
| <br><b>CAPITAL OUTLAY - 50501</b>                           |                  |                  |                   |                  |
| 54001 CAPITAL OUTLAY  | 97,258           | 59,000           | 69,000            | 60,000           |
| 54033 BALLASTIC VESTS/PLATES                                | 11,951           | 0                | 7,780             |                  |
| 54058 POLICE CAMERAS BOD/VEH                                | 99,590           | 30,000           | 30,000            | -                |
| 54200 PATROL CARS   | 143,697          | -                | 575,000           | 0                |
| 54203 RADAR/RADIOS  | 0                |                  |                   |                  |
| 54204 OTHER POLICE EQUIPMENT                                | 0                |                  |                   | -                |
| 54991 UNION SCHOOL  | 123,711          | 50,000           | 50,000            | 80,000           |
| 54206 OTHER POLICE BUILDINGS                                | 0                |                  |                   |                  |
| <b>TOTAL</b>  | <b>476,207</b>   | <b>139,000</b>   | <b>731,780</b>    | <b>140,000</b>   |
| <br><b>REIMBURSABLE SALARY - 50507</b>                      |                  |                  |                   |                  |
| 51091 SCHOOL DISTRICT O.T.                                  | 0                | 2,000            | 2,000             | 2,000            |
| 51092 D.W.I. OVERTIME                                       | 17,615           | 75,090           | 37,545            | 40,000           |
| 51094 SPEED OVERTIME  | 10,853           | 10,000           | 10,000            | 10,000           |
| 51096 REIMB CONTRACT O.T.                                   | 7,797            | 10,000           | 18,000            | 10,000           |
| 51098 FAIR OVERTIME   | 0                | 45,000           | 36,520            | 45,000           |
| <b>TOTAL</b>  | <b>36,264</b>    | <b>142,090</b>   | <b>104,064</b>    | <b>107,000</b>   |
| <br><b>DEBT SERVICE - 50504</b>                             |                  |                  |                   |                  |
| 58160 CAPITAL LEASE   | 4,225            | 4,603            | 4,750             | 4,750            |
| 58350 CAPITAL LEASE FEE                                     | 460              | 426              | 600               | 600              |
| <b>TOTAL</b>  | <b>4,685</b>     | <b>5,029</b>     | <b>5,351</b>      | <b>5,350</b>     |

## Police (Depts 121, 127)

| EXPENDITURES  | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 98 FULL TIME EMPLOYEES</b> | 7,071,482        | 8,632,689        | 7,391,090         | 8,604,162        |
| <b>CONTRACTUAL SERVICES</b>                                 | 390,477          | 535,650          | 488,049           | 446,551          |
| <b>MAINTENANCE</b>  | 213,571          | 205,800          | 185,800           | 205,800          |
| <b>SUPPLIES</b>   | 296,303          | 334,000          | 314,575           | 370,000          |
| <b>CAPITAL OUTLAY</b>                                       | 521,200          | 139,000          | 731,780           | 140,000          |
| <b>OTHER</b>  | (28,826)         | (65,840)         | (94,251)          | (68,178)         |
| <b>DEBT SERVICE</b>   | 60,894           | 72,529           | 34,451            | 35,350           |
| <b>SERVICES</b>   | 500              | 0                | 500               | 0                |
| <b>TOTAL BUDGET</b>   | <b>8,525,600</b> | <b>9,853,828</b> | <b>9,051,994</b>  | <b>9,733,686</b> |
| <br><b>SERVICES - 50509</b>                                 |                  |                  |                   |                  |
| 58503 JUVENILE HOUSING                                      | 500              | 0                | 500               | 0                |
| <b>TOTAL</b>  | <b>500</b>       | <b>0</b>         | <b>500</b>        | <b>0</b>         |

## Police (Depts 121, 127)

| EXPENDITURES  | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 98 FULL TIME EMPLOYEES</b> | 7,071,482        | 8,632,689        | 7,391,090         | 8,604,162        |
| CONTRACTUAL SERVICES  | 390,477          | 535,650          | 488,049           | 446,551          |
| MAINTENANCE   | 213,571          | 205,800          | 185,800           | 205,800          |
| SUPPLIES  | 296,303          | 334,000          | 314,575           | 370,000          |
| CAPITAL OUTLAY  | 521,200          | 139,000          | 731,780           | 140,000          |
| OTHER   | (28,826)         | (65,840)         | (94,251)          | (68,178)         |
| DEBT SERVICE  | 60,894           | 72,529           | 34,451            | 35,350           |
| SERVICES  | 500              | 0                | 500               | 0                |
| <b>TOTAL BUDGET</b>   | <b>8,525,600</b> | <b>9,853,828</b> | <b>9,051,994</b>  | <b>9,733,686</b> |

### POLICE NARCOTICS (PARTIALLY GRANT FUNDED): (Dept 127)

#### PERSONNEL - 50507

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| 51010 SALARIES - REGULAR               | 125,155        | 294,947        | 155,000        | 152,214        |
| 51017 SALARIES - SPECIALIZED POSITIONS | 508            | 960            | 720            | 720            |
| 51020 LONGEVITY PAY                    | 1,066          | 3,225          | 1,500          | 1,800          |
| 51030 HOLIDAY PAY                      | 7,201          | 17,651         | 9,000          | 8,782          |
| 51040 EDUCATION PAY                    | 377            | 1,900          | 1,100          | 1,236          |
| 51050 TRAINING PAY                     | 1,592          | 2,880          | 2,000          | 2,000          |
| 51070 CLOTHING ALLOWANCE               | 975            | 975            | 1,300          | 1,300          |
| 51090 OVERTIME                         | 15,923         | 15,000         | 15,000         | 15,000         |
| 51300 MEDICARE                         | 2,097          | 5,030          | 2,500          | 2,500          |
| 51400 RETIREMENT                       | 36,396         | 80,943         | 50,000         | 42,000         |
| 51500 HOSPITALIZATION/LIFE             | 15,196         | 50,922         | 19,000         | 23,700         |
| 51600 WORKERS COMPENSATION             | 2,064          | 4,383          | 3,304          | 3,310          |
| 51850 TERMINATION PAY                  | 0              | 0              | 0              | -              |
| <b>TOTAL</b>                           | <b>208,551</b> | <b>478,816</b> | <b>260,423</b> | <b>254,562</b> |

#### CONTRACTUAL SERVICES - 50502

|                                 |               |              |              |              |
|---------------------------------|---------------|--------------|--------------|--------------|
| 52010 PROFESSIONAL SERVICES     | 10            | 30           | 30           | 30           |
| 52070 COMMUNICATIONS            | 2,759         | 4,500        | 3,000        | 4,500        |
| 52080 DUES & SUBSCRIPTIONS      | 0             | 20           | 20           | 20           |
| 52120 RENTAL OF LAND & BUILDING | 0             | 0            | 0            |              |
| 52130 RENTAL OF EQUIPMENT       | 0             | 0            | 0            |              |
| 58100 PRINCIPAL                 | 14,908        | 0            | 0            |              |
| 58200 INTEREST                  | 150           | 0            | 0            |              |
| <b>TOTAL</b>                    | <b>17,827</b> | <b>4,550</b> | <b>3,050</b> | <b>4,550</b> |

#### MAINTENANCE -50505

|                              |            |            |            |            |
|------------------------------|------------|------------|------------|------------|
| 52180 MAINTENANCE MACH/EQUIP | 620        | 800        | 800        | 800        |
| <b>TOTAL</b>                 | <b>620</b> | <b>800</b> | <b>800</b> | <b>800</b> |

#### SUPPLIES - 50510

|                               |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
| 53020 OPERATING SUPPLIES      | 803          | 1,500        | 800          | 1,500        |
| 53050 CLOTHING & LINEN        | 0            | 0            | -            | -            |
| 53060 MINOR TOOLS & EQUIP     | 0            | 500          | 250          | 500          |
| 53070 MOTOR FUELS & LUBRICANT | 5,994        | 7,000        | 5,500        | 7,000        |
| 54204 OTHER POLICE EQUIP      | 0            | 0            | -            |              |
| <b>TOTAL</b>                  | <b>6,796</b> | <b>9,000</b> | <b>6,550</b> | <b>9,000</b> |

#### CAPITAL OUTLAY - 50501

|                      |               |          |          |          |
|----------------------|---------------|----------|----------|----------|
| 54001 CAPITAL OUTLAY | 44,993        | 0        | -        | 0        |
| <b>TOTAL</b>         | <b>44,993</b> | <b>0</b> | <b>-</b> | <b>0</b> |

#### DEBT SERVICE - 50504

|                         |        |        |        |        |
|-------------------------|--------|--------|--------|--------|
| 58160 CAPITAL LEASE     | 54,658 | 65,000 | 25,000 | 25,000 |
| 58350 CAPITAL LEASE FEE | 1,551  | 2,500  | 4,100  | 5,000  |

## Police (Depts 121, 127)

| EXPENDITURES                                     | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| PERSONNEL - 1 PART TIME & 98 FULL TIME EMPLOYEES | 7,071,482        | 8,632,689        | 7,391,090         | 8,604,162        |
| CONTRACTUAL SERVICES                             | 390,477          | 535,650          | 488,049           | 446,551          |
| MAINTENANCE                                      | 213,571          | 205,800          | 185,800           | 205,800          |
| SUPPLIES   | 296,303          | 334,000          | 314,575           | 370,000          |
| CAPITAL OUTLAY                                   | 521,200          | 139,000          | 731,780           | 140,000          |
| OTHER  | (28,826)         | (65,840)         | (94,251)          | (68,178)         |
| DEBT SERVICE                                     | 60,894           | 72,529           | 34,451            | 35,350           |
| SERVICES   | 500              | 0                | 500               | 0                |
| <b>TOTAL BUDGET</b>                              | <b>8,525,600</b> | <b>9,853,828</b> | <b>9,051,994</b>  | <b>9,733,686</b> |
| <b>TOTAL</b>                                     | 56,208           | 67,500           | 29,100            | 30,000           |

# Fire (Dept 131)

| EXPENDITURES                              | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 58 FULL TIME EMPLOYEES</b> | 5,552,759        | 6,024,293        | 6,259,724         | 6,342,955        |
| <b>CONTRACTUAL SERVICES</b>               | 127,317          | 224,830          | 208,129           | 132,000          |
| <b>MAINTENANCE</b>                        | 86,966           | 105,000          | 95,000            | 115,000          |
| <b>SUPPLIES</b>                           | 117,611          | 139,500          | 151,351           | 156,500          |
| <b>CAPITAL OUTLAY</b>                     | 102,453          | 40,000           | 44,000            | 104,183          |
| <b>OTHER</b>                              | (9,515)          | (8,000)          | (6,946)           | (8,000)          |
| <b>TOTAL BUDGET</b>                       | <b>5,977,591</b> | <b>6,525,623</b> | <b>6,751,257</b>  | <b>6,842,638</b> |
| <b>PERSONNEL - 50507</b>                  |                  |                  |                   |                  |
| 51010 SALARIES - REGULAR                  | 3,247,984        | 3,746,064        | 3,615,000         | 3,786,400        |
| 51020 LONGEVITY PAY                       | 56,598           | 62,850           | 60,000            | 56,250           |
| 51030 HOLIDAY PAY                         | 186,026          | 157,446          | 210,000           | 217,353          |
| 51040 EDUCATION PAY                       | 22,823           | 22,079           | 22,100            | 24,353           |
| 51050 TRAINING PAY                        | 40,070           | 38,784           | 42,000            | 41,100           |
| 51070 CLOTHING ALLOWANCE                  | 3,000            | 3,000            | 3,000             | 3,000            |
| 51080 CAR ALLOWANCE                       | 7,200            | 7,200            | 7,200             | 7,200            |
| 51090 OVERTIME                            | 376,861          | 250,000          | 390,000           | 260,000          |
| 51200 F.I.C.A.                            | 2,976            | 3,000            | 3,000             | 3,000            |
| 51300 MEDICARE                            | 54,660           | 62,485           | 63,100            | 63,000           |
| 51400 RETIREMENT                          | 991,173          | 1,088,130        | 1,104,000         | 1,057,000        |
| 51500 HOSPITALIZATION/LIFE                | 439,387          | 491,063          | 502,500           | 676,300          |
| 51600 WORKERS COMPENSATION                | 80,597           | 92,192           | 107,237           | 108,000          |
| 51850 TERMINATION PAY                     | 43,404           | 0                | 130,586           | 40,000           |
| <b>TOTAL</b>                              | <b>5,552,759</b> | <b>6,024,293</b> | <b>6,259,724</b>  | <b>6,342,955</b> |
| <b>CONTRACTUAL SERVICES - 50502</b>       |                  |                  |                   |                  |
| 52010 PROFESSIONAL SERVICES               | 5,748            | 10,000           | 10,000            | 14,000           |
| 52020 DATA PROCESSING                     | 30,428           | 102,030          | 92,030            | -                |
| 52022 DRUG TESTING/PHYSICALS              | 50               | 500              | 150               | 500              |
| 52040 PRINTING & DUPLICATING              | 489              | 500              | 650               | 700              |
| 52050 MAILING & DELIVERY                  | 320              | 200              | 200               | 200              |
| 52060 UTILITY SERVICES                    | 28,339           | 40,000           | 40,000            | 45,000           |
| 52070 COMMUNICATIONS                      | 34,318           | 35,000           | 33,000            | 35,000           |
| 52080 DUES & SUBSCRIPTIONS                | 3,235            | 6,000            | 6,000             | 6,000            |
| 52090 ADVERTISING & PUBLICITY             | 160              | 4,000            | 2,000             | 4,000            |
| 52100 TRAVEL/TRAINING                     | 22,819           | 25,000           | 22,500            | 25,000           |
| 52130 RENTAL OF EQUIPMENT                 | 1,411            | 1,600            | 1,600             | 1,600            |
| <b>TOTAL</b>                              | <b>127,317</b>   | <b>224,830</b>   | <b>208,129</b>    | <b>132,000</b>   |
| <b>MAINTENANCE - 50505</b>                |                  |                  |                   |                  |
| 52150 MAINTENANCE LAND/BUILDG             | 21,030           | 30,000           | 25,000            | 30,000           |
| 52180 MAINTENANCE MACH/EQUIP              | 10,502           | 20,000           | 20,000            | 25,000           |
| 52185 MAINTENANCE VEHICLES                | 55,434           | 55,000           | 50,000            | 60,000           |
| <b>TOTAL</b>                              | <b>86,966</b>    | <b>105,000</b>   | <b>95,000</b>     | <b>115,000</b>   |

# Fire (Dept 131)

| EXPENDITURES                              | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 58 FULL TIME EMPLOYEES</b> | 5,552,759        | 6,024,293        | 6,259,724         | 6,342,955        |
| <b>CONTRACTUAL SERVICES</b>               | 127,317          | 224,830          | 208,129           | 132,000          |
| <b>MAINTENANCE</b>                        | 86,966           | 105,000          | 95,000            | 115,000          |
| <b>SUPPLIES</b>                           | 117,611          | 139,500          | 151,351           | 156,500          |
| <b>CAPITAL OUTLAY</b>                     | 102,453          | 40,000           | 44,000            | 104,183          |
| <b>OTHER</b>                              | (9,515)          | (8,000)          | (6,946)           | (8,000)          |
| <b>TOTAL BUDGET</b>                       | <b>5,977,591</b> | <b>6,525,623</b> | <b>6,751,257</b>  | <b>6,842,638</b> |

## SUPPLIES - 50510

|              |                          |                |                |                |                |
|--------------|--------------------------|----------------|----------------|----------------|----------------|
| 53019        | EMERGENCY MGMT OPER SUPP | 3,723          | 7,000          | 5,000          | 7,000          |
| 53020        | OPERATING SUPPLIES       | 23,402         | 32,000         | 30,000         | 34,000         |
| 53030        | FOOD                     | 129            | 500            | 250            | 500            |
| 53050        | CLOTHING & LINEN         | 45,518         | 45,000         | 45,000         | 50,000         |
| 53060        | MINOR TOOLS & EQUIP      | 6,244          | 10,000         | 24,100         | 15,000         |
| 53070        | MOTOR FUELS & LUBRICANT  | 38,596         | 45,000         | 47,000         | 50,000         |
| <b>TOTAL</b> |                          | <b>117,611</b> | <b>139,500</b> | <b>151,351</b> | <b>156,500</b> |

## CAPITAL OUTLAY - 50501

|              |                  |                |               |               |                |
|--------------|------------------|----------------|---------------|---------------|----------------|
| 54001        | CAPITAL OUTLAY   | 82,415         | 36,000        | 40,000        | 35,000         |
| 54030        | EMERGENCY SIRENS | 20,038         | 4,000         | 4,000         | 69,183         |
| <b>TOTAL</b> |                  | <b>102,453</b> | <b>40,000</b> | <b>44,000</b> | <b>104,183</b> |

## OTHER - 50506

|              |                    |                |                |                |                |
|--------------|--------------------|----------------|----------------|----------------|----------------|
| 50500        | FIREWORK PERMITS   | 0              | 2,000          | 700            | 2,000          |
| 50506        | OTHER EXP          | (108)          | 0              | -              |                |
| 58514        | FAIR O.T. RECOVERY | (9,408)        | (10,000)       | (7,646)        | (10,000)       |
| <b>TOTAL</b> |                    | <b>(9,515)</b> | <b>(8,000)</b> | <b>(6,946)</b> | <b>(8,000)</b> |

# Agencies (Dept 181)

| EXPENDITURES                             | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL / PROFESSIONAL SERVICES</b> | 1,260,108        | 1,542,966        | 1,608,570         | 1,572,346        |
| <b>CAPITAL OUTLAY</b>                    | 0                | 0                | 0                 | 0                |
| <b>DEBT SERVICE</b>                      | 1,446,242        | 1,000,063        | 995,000           | 1,005,000        |
| <b>CONTRIBUTIONS</b>                     | 2,893,466        | 2,039,261        | 2,422,759         | 1,579,118        |
| <b>SERVICES</b>                          | 1,360,669        | 1,667,219        | 1,515,119         | 1,365,165        |
| <b>OTHER</b>                             | 0                | 0                | 0                 | 0                |
| <b>SUPPLIES</b>                          | 1,123            | 0                | 0                 | 0                |
| <b>TOTAL BUDGET</b>                      | <b>6,961,607</b> | <b>6,249,509</b> | <b>6,541,449</b>  | <b>5,521,629</b> |

## PERSONNEL / PROFESSIONAL SERVICES - 50508

|                                 |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|
| 51700 UNEMPLOYMENT              | 0                | 10,000           | 10,000           | 10,000           |
| 52010 PROFESSIONAL SERVICES     | 43,065           | 25,000           | 25,000           | 25,000           |
| 52020 DATA PROCESSING           | 4,695            | 10,720           | 10,720           | -                |
| 52060 UTILITY SERVICES          | 1,227            | 1,400            | 1,400            | 1,500            |
| 52090 ADVERTISING & PUBLICITY   | 0                | 1,000            | 500              | 1,000            |
| 52130 RENTAL OF EQUIPMENT       | 0                | 0                | 0                |                  |
| 52150 MAINTENANCE LAND/BUILDING | 1,200            | 1,000            | 1,000            | 1,000            |
| 52185 MAINTENANCE VEHICLES      | 0                | 0                | 0                |                  |
| 52195 INSURANCE EXPENSE         | 235,476          | 240,000          | 277,084          | 277,000          |
| 57506 HISTORIC DISTRIC COMM     | 254              | 0                | 1,020            |                  |
| 58442 PLANNING STUDY            | 0                | 0                | 0                |                  |
| 59357 2020 PFB LRB REPAYMENT    | 0                | 306,846          | 306,846          | 306,846          |
| 59611 TAPERS PENSION FUND       | 300,000          | 300,000          | 300,000          | 300,000          |
| 59614 POLICE PENSION FUND       | 674,192          | 647,000          | 675,000          | 650,000          |
| <b>TOTAL</b>                    | <b>1,260,108</b> | <b>1,542,966</b> | <b>1,608,570</b> | <b>1,572,346</b> |

## CAPITAL OUTLAY - 50501

|                                  |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|
| 54001 CAPITAL OUTLAY             | 0        | 0        | 0        | 0        |
| 54018 FRONT STREET STAGE         | 0        | 0        | 0        | 0        |
| 54032 CITY HALL RESTRM REMODEL   | 0        | 0        | 0        | 0        |
| 54352 TENNESSEE RD. IMPROVEMENTS | 0        | 0        | 0        | 0        |
| 54978 MEADOWS ROAD IMPROVEMENTS  | 0        | 0        | 0        | 0        |
| 54979 UNION ROAD IMPROVEMENTS    | 0        | 0        | 0        | 0        |
| <b>TOTAL</b>                     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## DEBT SERVICE - 50504

|                                  |                  |                  |                |                  |
|----------------------------------|------------------|------------------|----------------|------------------|
| 58150 S/T FINANCING - PRIN       | 121,179          | 0                | 0              | 0                |
| 58200 S/T FINANCING - INT        | 22,868           | 0                | 0              | 0                |
| 59338 2018 FRAN FEE BOND FUND    | 0                | 208,063          | 204,000        | 210,000          |
| 58460 AARF LEASE/SERVICES        | 0                | 0                | -              |                  |
| 59339 2018 FRAN FEE DEBT SERVICE | 205,011          | 0                | 0              | 0                |
| 59354 2021 FRAN FEE BOND FUND    | 790,338          | 792,000          | 791,000        | 795,000          |
| 59357 2020 PFB LRB REPAYMENT     | 306,846          | 0                | 0              | 0                |
| <b>TOTAL</b>                     | <b>1,446,242</b> | <b>1,000,063</b> | <b>995,000</b> | <b>1,005,000</b> |

# Agencies (Dept 181)

| EXPENDITURES                             | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL / PROFESSIONAL SERVICES</b> | 1,260,108        | 1,542,966        | 1,608,570         | 1,572,346        |
| <b>CAPITAL OUTLAY</b>                    | 0                | 0                | 0                 | 0                |
| <b>DEBT SERVICE</b>                      | 1,446,242        | 1,000,063        | 995,000           | 1,005,000        |
| <b>CONTRIBUTIONS</b>                     | 2,893,466        | 2,039,261        | 2,422,759         | 1,579,118        |
| <b>SERVICES</b>                          | 1,360,669        | 1,667,219        | 1,515,119         | 1,365,165        |
| <b>OTHER</b>                             | 0                | 0                | 0                 | 0                |
| <b>SUPPLIES</b>                          | 1,123            | 0                | 0                 | 0                |
| <b>TOTAL BUDGET</b>                      | <b>6,961,607</b> | <b>6,249,509</b> | <b>6,541,449</b>  | <b>5,521,629</b> |

## CONTRIBUTIONS - 50503

|                             |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|
| 56032 ECONOMIC DEVELOPMENT  | 0                | 0                | 0                | 0                |
| 58406 BSJB CONTRIBUTION     | 1,769,313        | 1,529,866        | 1,913,364        | 1,569,118        |
| BSJB RESERVE                | 0                | 0                | 0                | 0                |
| 58474 JOINT CITY PROJECTS   | 0                | 0                | 0                | 0                |
| 58587 TXK 150 CELEBRATION   | 0                | 0                | 0                | 0                |
| 58588 UNION STATION PROJECT | 0                | 0                | 0                | 0                |
| 59601 LIBRARY FUND          | 10,000           | 10,000           | 10,000           | 10,000           |
| 59201 STREET FUND           | 734,809          | 499,395          | 499,395          | -                |
| 59234 PARKS & REC FUND      | 379,344          | 0                | 0                | 0                |
| <b>TOTAL</b>                | <b>2,893,466</b> | <b>2,039,261</b> | <b>2,422,759</b> | <b>1,579,118</b> |

## SERVICES - 50509

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| 53157 CODE RED SERVICES      | 11,549           | 7,125            | 7,125            | 7,125            |
| 58419 E-911 PAYMENTS         | 0                | 18,540           | 18,540           | 18,540           |
| 58424 FARMERS MARKET CONTRIB | 2,107            | 2,500            | 2,500            | 2,500            |
| 58432 CHAMBER OF COMMERCE    | 0                | 0                | 0                | 0                |
| 58444 CRIMESTOPPERS COORD    | 24,000           | 24,000           | 24,000           | 24,000           |
| 58445 URBAN TRANSIT DISTRICT | 126,557          | 158,100          | 140,000          | 150,000          |
| 58446 REGIONAL AIRPORT       | 605,633          | 785,954          | 728,954          | 263,000          |
| AIRPORT RESERVE              |                  |                  |                  | 250,000          |
| 58457 MAIN STREET TEXARKANA  | 0                | 0                | 0                | 0                |
| 58502 INMATE HOUSING         | 527,000          | 600,000          | 550,000          | 600,000          |
| 58503 JUVENILE HOUSING       | 16,663           | 21,000           | 0                | 0                |
| 58531 ANIMAL SHELTER         | 47,160           | 50,000           | 44,000           | 50,000           |
| <b>TOTAL</b>                 | <b>1,360,669</b> | <b>1,667,219</b> | <b>1,515,119</b> | <b>1,365,165</b> |

## SUPPLIES - 50510

|                          |              |          |          |          |
|--------------------------|--------------|----------|----------|----------|
| 53020 OPERATING SUPPLIES | 1,123        | 0        | 0        | 0        |
| 53030 FOOD               | 0            | 0        | 0        | 0        |
| <b>TOTAL</b>             | <b>1,123</b> | <b>0</b> | <b>0</b> | <b>0</b> |

# Agencies (Dept 181)

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| EXPENDITURES                             | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL / PROFESSIONAL SERVICES</b> | 1,260,108        | 1,542,966        | 1,608,570         | 1,572,346        |
| <b>CAPITAL OUTLAY</b>                    | 0                | 0                | 0                 | 0                |
| <b>DEBT SERVICE</b>                      | 1,446,242        | 1,000,063        | 995,000           | 1,005,000        |
| <b>CONTRIBUTIONS</b>                     | 2,893,466        | 2,039,261        | 2,422,759         | 1,579,118        |
| <b>SERVICES</b>                          | 1,360,669        | 1,667,219        | 1,515,119         | 1,365,165        |
| <b>OTHER</b>                             | 0                | 0                | 0                 | 0                |
| <b>SUPPLIES</b>                          | 1,123            | 0                | 0                 | 0                |
| <b>TOTAL BUDGET</b>                      | <b>6,961,607</b> | <b>6,249,509</b> | <b>6,541,449</b>  | <b>5,521,629</b> |
| <b>OTHER - 50506</b>                     |                  |                  |                   |                  |
| 51910 MISCELLANEOUS EXPENSES             | 0                | 0                | 0                 | 0                |
| 58584 DEMOLITION REGENCY BLDG            | 0                | 0                | 0                 | 0                |
| <b>TOTAL</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         |

# Animal Shelter & Animal Control (Dept 191)

| EXPENDITURES   | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 7 FULL TIME EMPLOYEES</b> | 320,670        | 415,874        | 327,320           | 469,444          |
| <b>CONTRACTUAL SERVICES</b>                                | 132,669        | 150,144        | 196,295           | 142,250          |
| <b>MAINTENANCE</b>   | 16,138         | 8,600          | 14,600            | 11,600           |
| <b>SUPPLIES</b>  | 69,706         | 75,400         | 90,799            | 88,400           |
| <b>CAPITAL OUTLAY</b>                                      | 20,550         | 0              | 0                 | -                |
| <b>OTHER</b>   | 0              | 7,504          | 7,504             | 7,504            |
| <b>TOTAL BUDGET</b>  | <b>559,733</b> | <b>657,522</b> | <b>636,516</b>    | <b>719,197</b>   |
| <b>PERSONNEL - 50507</b>                                   |                |                |                   |                  |
| 51010 SALARIES - REGULAR                                   | 233,571        | 306,426        | 230,000           | 313,000          |
| 51020 LONGEVITY PAY  | 750            | 1,275          | 1,275             | 1,575            |
| 51050 TRAINING PAY   | 1,600          | 720            | 2,200             | 2,200            |
| 51090 OVERTIME   | 3,144          | 3,000          | 3,000             | 3,000            |
| 51200 F.I.C.A.   | 14,207         | 19,308         | 14,700            | 20,006           |
| 51300 MEDICARE   | 3,323          | 4,516          | 3,500             | 4,702            |
| 51400 RETIREMENT   | 23,906         | 31,142         | 24,000            | 32,011           |
| 51500 HOSPITALIZATION/LIFE                                 | 36,977         | 47,420         | 43,800            | 90,600           |
| 51600 WORKERS COMPENSATION                                 | 1,391          | 2,067          | 2,350             | 2,350            |
| 51850 TERMINATION PAY                                      | 1,801          | 0              | 2,494             | -                |
| <b>TOTAL</b>   | <b>320,670</b> | <b>415,874</b> | <b>327,320</b>    | <b>469,444</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>                        |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES                                | 90,400         | 90,000         | 125,000           | 90,000           |
| 52020 DATA PROCESSING                                      | 3,771          | 12,644         | 12,644            | 0                |
| 52022 DRUG TESTING/PHYSICALS                               | 225            | 200            | 200               | 200              |
| 52040 PRINTING & DUPLICATING                               | 169            | 200            | 200               | 200              |
| 52050 MAILING & DELIVERY                                   | 10             | 200            | 100               | 200              |
| 52060 UTILITIES  | 27,692         | 35,000         | 45,000            | 40,000           |
| 52070 COMMUNICATIONS                                       | 9,386          | 9,000          | 11,000            | 9,000            |
| 52080 DUES & SUBSCRIPTIONS                                 | 163            | 800            | 400               | 800              |
| 52085 OTHER FEES   | 0              | 100            | 0                 | 100              |
| 52090 ADVERTISING & PUBLICITY                              | 0              | 500            | 250               | 250              |
| 52100 TRAVEL/TRAINING                                      | 854            | 1,000          | 1,000             | 1,000            |
| 52130 RENTAL OF EQUIPMENT                                  | 0              | 500            | 500               | 500              |
| <b>TOTAL</b>   | <b>132,669</b> | <b>150,144</b> | <b>196,295</b>    | <b>142,250</b>   |
| <b>MAINTENANCE - 50505</b>                                 |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDG                              | 13,898         | 6,000          | 11,000            | 6,000            |
| 52180 MAINTENANCE MACH/EQUIP                               | 564            | 600            | 600               | 600              |
| 52185 MAINTENANCE VEHICLES                                 | 1,676          | 2,000          | 3,000             | 5,000            |
| <b>TOTAL</b>   | <b>16,138</b>  | <b>8,600</b>   | <b>14,600</b>     | <b>11,600</b>    |
| <b>OTHER - 50506</b>                                       |                |                |                   |                  |
| 51910 MISCELLANEOUS EXPENSES                               | 0              | 0              | 0                 |                  |
| 52195 INSURANCE EXPENSE                                    | 0              | 7,504          | 7,504             | 7,504            |
| 53300 PRIOR YR CORRECTION EXP                              | 0              | 0              | 0                 |                  |
| <b>TOTAL</b>   | <b>0</b>       | <b>7,504</b>   | <b>7,504</b>      | <b>7,504</b>     |

# Animal Shelter & Animal Control (Dept 191)

| EXPENDITURES   | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 7 FULL TIME EMPLOYEES</b> | 320,670        | 415,874        | 327,320           | 469,444          |
| <b>CONTRACTUAL SERVICES</b>                                | 132,669        | 150,144        | 196,295           | 142,250          |
| <b>MAINTENANCE</b>   | 16,138         | 8,600          | 14,600            | 11,600           |
| <b>SUPPLIES</b>  | 69,706         | 75,400         | 90,799            | 88,400           |
| <b>CAPITAL OUTLAY</b>                                      | 20,550         | 0              | 0                 | -                |
| <b>OTHER</b>   | 0              | 7,504          | 7,504             | 7,504            |
| <b>TOTAL BUDGET</b>  | <b>559,733</b> | <b>657,522</b> | <b>636,516</b>    | <b>719,197</b>   |
| <br><b>SUPPLIES - 50510</b>                                |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                                   | 52,664         | 50,000         | 70,000            | 60,000           |
| 53030 FOOD   | 0              | 200            | 100               | 200              |
| 53050 CLOTHING & LINEN                                     | 1,581          | 1,200          | 1,000             | 1,200            |
| 53060 MINOR TOOLS & EQUIP                                  | 1,538          | 1,500          | 1,100             | 1,500            |
| 53070 MOTOR FUELS & LUBRICANT                              | 5,047          | 6,500          | 5,600             | 7,500            |
| 53162 MEDICAL SUPPLIES                                     | 8,875          | 12,000         | 12,000            | 14,000           |
| 53080 MATERIALS LAND/BUILDING                              | 0              | 4,000          | 1,000             | 4,000            |
| <b>TOTAL</b>   | <b>69,706</b>  | <b>75,400</b>  | <b>90,799</b>     | <b>88,400</b>    |
| <br><b>CAPITAL OUTLAY - 50501</b>                          |                |                |                   |                  |
| 54001 CAPITAL OUTLAY                                       | 20,550         | 0              | -                 | 0                |
| 54029 ANIMAL SHELTER                                       | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>   | <b>20,550</b>  | <b>0</b>       | <b>0</b>          | <b>-</b>         |

# Federal Jag Grant (Dept 214)

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| EXPENDITURES                | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------|----------------|----------------|-------------------|------------------|
| <b>SUPPLIES</b>             | 0              | 0              | 9,463             | 0                |
| <b>CONTRACTUAL SERVICES</b> | 0              | 0              | 0                 | 0                |
| <b>CAPITAL OUTLAY</b>       | 13,571         | 0              | 0                 | 0                |
| <b>TOTAL BUDGET</b>         | <b>13,571</b>  | <b>0</b>       | <b>9,463</b>      | <b>0</b>         |

## **CONTRACTUAL SERVICES - 50502**

|                       |          |          |          |          |
|-----------------------|----------|----------|----------|----------|
| 52100 TRAVEL/TRAINING | 0        | 0        | 0        | 0        |
| <b>TOTAL</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## **SUPPLIES - 50510**

|                          |          |          |              |          |
|--------------------------|----------|----------|--------------|----------|
| 53020 OPERATING SUPPLIES | 0        | 0        | 9,462        | 0        |
| <b>TOTAL</b>             | <b>0</b> | <b>0</b> | <b>9,463</b> | <b>0</b> |

# IT-DATA PROCESSING (Dept 230)

| EXPENDITURES                | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------|----------------|----------------|-------------------|------------------|
| <b>SUPPLIES</b>             | 0              | 0              | 0                 | 0                |
| <b>CONTRACTUAL SERVICES</b> | 0              | 0              | 0                 | 245,644          |
| <b>CAPITAL OUTLAY</b>       | 0              | 0              | 0                 | 0                |
| <b>TOTAL BUDGET</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>245,644</b>   |

## CONTRACTUAL SERVICES - 50502

|                       |          |          |          |                |
|-----------------------|----------|----------|----------|----------------|
| 52020 DATA PROCESSING | 0        | 0        | 0        | 245,644        |
| <b>TOTAL</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>245,644</b> |

## SUPPLIES - 50510

|                          |          |          |          |          |
|--------------------------|----------|----------|----------|----------|
| 53020 OPERATING SUPPLIES | 0        | 0        | -        | 0        |
| <b>TOTAL</b>             | <b>0</b> | <b>0</b> | <b>-</b> | <b>0</b> |



# Public Works

# Public Works Fund

## **FUND DESCRIPTION:**

The City's Public Works Fund is a special operating fund of the City. This fund's revenue sources are comprised of property taxes, refuse fees, state turnback, grants, and other special revenues. The majority of these funds are non-discretionary and are highly regulated by state statute. The revenue within the City's Public Works Fund provides the special operations of the City through the departments listed below:

- Refuse
- Street
- Building Maintenance
- Parks & Recreation
- Environmental Maintenance
- Planning
- Code Enforcement
- Engineering
- Street Projects
- ADC Work Release



# Refuse

## **PROGRAM DESCRIPTION:**

The Refuse Division is under the supervision of the Public Works Director. Duties of this division include managing and promoting the City's recycling program. The Refuse Operator I (recycling) assists the Public Works staff in developing a recycling program that will generate revenue and become self-sustaining. Responsibilities include assisting in locating and writing grants, preparing hauler billing and audit reports, and creating an educational outreach program.

## **PROGRAM FOCUS:**

The focus of this division is to enhance recycling awareness, opportunities, and participation in the community. This includes providing receptacles for recycling, separating and baling material, and working with businesses and residents to encourage participation.



# Street

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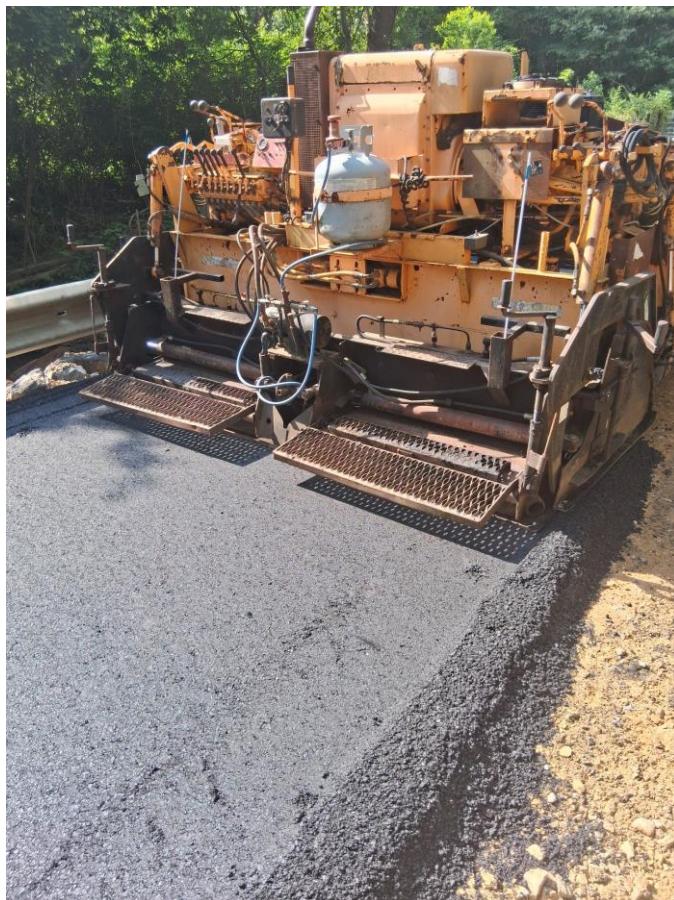
## **PROGRAM DESCRIPTION:**

The Streets Division is supervised by the Public Works Superintendent. Duties of this division are widely varied and include maintenance of over 300 miles of streets, over 34 miles of major drainage ditches, and numerous miles of drainage facilities within the public right of way. The Streets Department provides maintenance of existing subdivision streets, as well as replacement of those streets which are failing. It also provides for the repair of utility street cuts and street sweeping. The traffic control group within the Streets Department installs and maintains street signs and traffic signals, paints center and edge lines along roads, and maintains all City-owned street lighting. This division provides housing demolition when private property owners do not comply with City codes.

## **PROGRAM FOCUS:**

The focus of this division is to enhance the quality of life for the citizens of Texarkana by providing regular street and drainage maintenance activities. These activities include street cleaning, street repair, street resurfacing, bridge repair, ditch-digging/cleaning, rights-of-way mowing and cleaning, and tree trimming. It is also responsible for removal of debris placed along the public right of way. In the event of winter storms, the Streets Division is responsible for clearing snow and ice from City roadways.

Included among the responsibilities of the Street Division is also the responsibility for quality of life enhancements through the installation and repair of traffic signs, as well as traffic control pavement markings on City streets.



# Building Maintenance

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## **PROGRAM DESCRIPTION:**

The Building Maintenance Division is under the supervision of the Building Maintenance Superintendent and is responsible for the maintenance of twelve (13) City buildings. In addition, it is responsible for custodial services in City Hall. The 13 buildings include five (5) fire stations, four (4) neighborhood centers, Texarkana Recreation Facility, City Hall, Public Works, and the Animal Care and Adoption Center.

## **PROGRAM FOCUS:**

The Building Maintenance Division's mission is to provide a safe, comfortable work environment for City employees while delivering all maintenance and preventative maintenance needed to extend the life of City-owned buildings and service locations. The department is also responsible for maintaining the aesthetics of City property.



# Parks & Recreation

## **PROGRAM DESCRIPTION:**

The Parks and Recreation Division strives to create a meaningful parks system that provides quality leisure and recreation services and promotes the natural environment and the health of the community, while also strengthening the diversity of a democratic society. The Parks Division maintains 19 parks, which encompasses over 240 acres, 1 recreation facility, and 4 neighborhood centers.

## **PROGRAM FOCUS:**

The Parks and Recreation Division's mission is to provide a safe and comfortable environment for citizens of Texarkana to gather and relax while enjoying the outside environment. This division focuses on recreational programming, maintaining the parks trail system and other areas through scheduled cuttings, refuse collection, athletic field preparation and general all-round maintenance and cleaning, while also developing close working relations with local organizations to prepare the parks for upcoming events. The Parks Division also hosts several events at the recently remodeled Terry Lee Rogers Recreation Center.



# Environmental Maintenance

## **PROGRAM DESCRIPTION:**

The focus of this division is to enhance the quality of life for the citizens of Texarkana by providing a safe environment through the control of pests, discarded refuse, and overgrowth on abandoned properties.

## **PROGRAM FOCUS:**

This division enhances the quality of life for the citizens of Texarkana by the cutting of weeds and high grass on streets and drainage rights-of-way, mosquito control, and the removal of trees in the ROW. In addition, this division is responsible for weed abatement.



# Planning

## **PROGRAM DESCRIPTION:**

The Planning Division, under the supervision of the City Planner/Historic Preservation Officer, is responsible for the comprehensive planning process (long range planning) of the City and, in that regard, administers the land regulation ordinances. On a day-to-day basis (short term planning), the Planning Division prepares and processes all rezoning applications, subdivision plat reviews, street/easement abandonments, and conditional use permits that are heard by the Planning Commission each month. In addition, this division researches and prepares related ordinance revisions and special requests by the Board of Directors such as street renaming, establishment of economic development districts, and development of preservation guidelines.

## **PROGRAM FOCUS:**

The Planning Division's focus is to enhance the quality of life for the citizens of Texarkana by providing a division which encourages quality growth, development and redevelopment, and the stabilization of neighborhoods through a concentrated effort of planning, land use controls, Historic Preservation, permitting and enforcement.



# Code Enforcement

## **PROGRAM DESCRIPTION:**

The Code Enforcement Division is responsible for assuring and protecting the public's life, health, safety, and welfare through enforcement of codes and ordinances of the City. Building and construction permits are issued in the Public Works Office. In addition to enforcing the building, plumbing, mechanical, gas, electrical, and swimming pool codes, inspectors enforce environmental test codes and ordinances pertaining to substandard structures, zoning regulations, weed abatement, and nuisances, such as trash, litter, and abandoned vehicles.

## **PROGRAM FOCUS:**

The Code Enforcement Division is dedicated to improving the quality of life for the citizens of Texarkana through enforcement of City adopted codes and ordinances. These codes are based on the Arkansas Fire Code which has incorporated the International Building Codes, as well as the International Property Codes. The City of Texarkana has also adopted its own ordinances, which the Enforcement Division enforces, such as specifying the limits of construction activities on lots, amount of overgrowth on property, non-operable vehicles, etc. By carrying out these codes and ordinances, the citizens are assured of maintaining their investments in their property, as well as their community.



# Engineering

## **PROGRAM DESCRIPTION:**

The Engineering Division is included in the Public Works Department and is responsible for maintaining, updating, and producing all city maps. The department also maintains records of subdivision plats, right-of-way/easement abandonments, address assignments, and performs minor drafting duties for the City. The Engineering Division works closely with the Planning Division and other government agencies, such as Miller County, Arkansas Highway Department, Texarkana Metropolitan Organization, and Chamber of Commerce in order to keep the maps up to date. Map maintenance and updates are made through the use of two types of engineering and GIS software, AutoCAD Map and ArcMap.

## **PROGRAM FOCUS:**

The focus of this division is to maintain and improve the accuracy of City mapping information and to provide the best possible mapping information to the citizens and businesses on zoning, lot size, flood plain, city limits, right-of-way, etc.



# Public Works Fund Summary (201)

|  | ACTUAL<br>2024    | BUDGET<br>2025    | ESTIMATED<br>2025 | PROPOSED<br>2026  |
|--|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE                                 | 958,647           |                   | 1,645,766         | 1,538,815         |
| <b><u>REVENUES</u></b>                                 |                   |                   |                   |                   |
| GENERAL PROPERTY TAX                                   | 813,879           | 784,900           | 776,999           | 815,000           |
| WATER & SEWER  | 95,183            | 91,000            | 97,000            | 98,500            |
| REFUSE   | 5,726,693         | 5,848,000         | 5,805,000         | 5,884,000         |
| LICENSES & PERMITS                                     | 225,771           | 292,750           | 233,149           | 229,150           |
| STATE TURNBACK   | 2,427,797         | 2,589,033         | 2,446,000         | 2,446,000         |
| GRANT REVENUE  | 29,952            | 0                 | 256,095           | 941,365           |
| OTHER REVENUE  | 59,582            | 93,550            | 148,135           | 166,037           |
| INTERFUND REVENUE                                      | 734,809           | 780,223           | 780,223           | 202,985           |
| APPROPRIATED FUND BALANCE                              | 0                 | 0                 | 0                 |                   |
| <b>TOTAL REVENUES</b>                                  | <b>10,113,665</b> | <b>10,479,456</b> | <b>10,542,603</b> | <b>10,783,038</b> |
| <b><u>EXPENDITURES</u></b>                             |                   |                   |                   |                   |
| REFUSE   | 4,419,919         | 5,235,980         | 5,093,061         | 5,256,979         |
| STREET   | 2,834,938         | 2,964,136         | 2,669,590         | 3,220,099         |
| BUILDING MAINTENANCE                                   | 128,972           | 165,995           | 128,567           | 183,649           |
| PARKS & RECREATION                                     | 18,018            | 707,170           | 647,460           | 766,577           |
| ENVIRONMENTAL MAINTENANCE                              | 321,105           | 341,243           | 397,214           | 339,569           |
| PLANNING   | 135,598           | 230,173           | 193,206           | 221,341           |
| CODE ENFORCEMENT                                       | 488,904           | 519,270           | 467,414           | 515,959           |
| ENGINEERING  | 11,075            | 55,200            | 38,200            | 88,200            |
| OTHER  | 820,552           | 705,000           | 937,606           | 1,457,344         |
| ADC WORK RELEASE                                       | 152,285           | 287,736           | 227,236           | 272,136           |
| <b>TOTAL EXPENDITURES</b>                              | <b>9,331,364</b>  |                   | <b>3</b>          | <b>12,321,853</b> |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | 687,118           |                   | (256,951)         | (1,538,816)       |
| STORM WATER RESTRICTED RESERVE USED/ALLOCATED          | (95,183)          |                   | 150,000           | 150,000           |
| ENDING FUND BALANCE                                    | 1,645,766         |                   | 1,538,815         | 150,000           |
| NUMBER OF DAYS OF EXPENDITURES IN FUND BALANCE         |                   |                   |                   | 4                 |

# SUMMARY STATEMENT OF REVENUE

## *Public Works Fund*

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|  | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|
|--|------------------------|------------------------|---------------------------|--------------------------|

### **REVENUES**

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL PROPERTY TAX      | 813,879           | 784,900           | 776,999           | 815,000           |
| WATER & SEWER             | 95,183            | 91,000            | 97,000            | 98,500            |
| REFUSE                    | 5,726,693         | 5,848,000         | 5,805,000         | 5,884,000         |
| LICENSES & PERMITS        | 225,771           | 292,750           | 233,149           | 229,150           |
| STATE TURNBACK            | 2,427,797         | 2,589,033         | 2,446,000         | 2,446,000         |
| GRANT REVENUE             | 29,952            | 0                 | 256,095           | 941,365           |
| OTHER REVENUE             | 59,582            | 93,550            | 148,135           | 166,037           |
| INTERFUND REVENUE         | 734,809           | 780,223           | 780,223           | 202,985           |
| APPROPRIATED FUND BALANCE | 0                 | 0                 | 0                 | 0                 |
| <b>TOTAL REVENUES</b>     | <b>10,113,665</b> | <b>10,479,456</b> | <b>10,542,601</b> | <b>10,783,038</b> |

# STATEMENT OF REVENUE

## Public Works Fund

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
|--|----------------|----------------|-------------------|------------------|

### 40501 GENERAL PROPERTY TAX

|                              |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|
| 41000 CURRENT PROPERTY TAXES | 764,081        | 758,000        | 720,000        | 754,000        |
| 41010 DELINQUENT PROP. TAXES | 49,798         | 26,900         | 57,000         | 61,000         |
| <b>TOTAL</b>                 | <b>813,879</b> | <b>784,900</b> | <b>776,999</b> | <b>815,000</b> |

### 40512 REFUSE

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| 45900 REFUSE CHARGES | 5,726,693        | 5,848,000        | 5,805,000        | 5,884,000        |
| <b>TOTAL</b>         | <b>5,726,693</b> | <b>5,848,000</b> | <b>5,805,000</b> | <b>5,884,000</b> |

### 40511 WATER & SEWER

|                          |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|
| 45904 REFUSE-STORM WATER | 95,183        | 91,000        | 97,000        | 98,500        |
| <b>TOTAL</b>             | <b>95,183</b> | <b>91,000</b> | <b>97,000</b> | <b>98,500</b> |

### 40504 LICENSES & PERMITS

|                              |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|
| 43110 BUILDING PERMITS       | 157,394        | 203,000        | 135,000        | 146,000        |
| 43111 OCCUPANCY PERMITS      | 3,490          | 3,300          | 2,400          | 2,900          |
| 43112 DEMOLITION PERMITS     | 950            | 500            | 300            | 600            |
| 43120 ELECTRICAL PERMITS     | 16,039         | 20,000         | 21,000         | 18,500         |
| 43130 PLUMBING PERMITS       | 14,000         | 32,500         | 43,500         | 29,000         |
| 43140 ZONING PERMITS         | 1,853          | 1,500          | 1,800          | 1,800          |
| 43170 BILLBOARD PERMITS      | 18,728         | 18,500         | 18,500         | 18,600         |
| 43190 TREE PERMITS           | 250            | 250            | 250            | 250            |
| 43200 ENGINEERING FEES       | 3,423          | 5,000          | 2,900          | 3,000          |
| 43230 MOBILE VENDING PERMITS | 1,500          | 2,000          | 500            | 1,000          |
| 43500 MISCELLANEOUS PERMITS  | 8,143          | 6,200          | 7,000          | 7,500          |
| <b>TOTAL</b>                 | <b>225,771</b> | <b>292,750</b> | <b>233,149</b> | <b>229,150</b> |

### 40513 STATE TURNBACK

|                                  |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|
| 44000 STATE TURNBACK             | 2,206,123        | 2,400,000        | 2,254,000        | 2,254,000        |
| 44001 STATE 1/2 CENT TAX STREETS | 25,360           | 0                | 0                | 0                |
| 44002 STATE WHOLESALE FUEL TX    | 191,943          | 189,033          | 192,000          | 192,000          |
| 44003 STATE ELCTRIC VEH. REG     | 4,370            | 0                | 10,700           | 10,700           |
| <b>TOTAL</b>                     | <b>2,427,797</b> | <b>2,589,033</b> | <b>2,446,000</b> | <b>2,446,000</b> |

### 40507 GRANT REVENUE

|                            |               |          |                |                |
|----------------------------|---------------|----------|----------------|----------------|
| 47500 STATE GRANTS         | 29,952        | 0        | 0              | 53,365         |
| 47600 FEMA REIMBURSEMENT   | 0             | 0        | 250,724        |                |
| 47508 ARKANSAS STATE GRANT | 0             | 0        | 5,370          | 888,000        |
| <b>TOTAL</b>               | <b>29,952</b> | <b>0</b> | <b>256,095</b> | <b>941,365</b> |

# STATEMENT OF REVENUE

## Public Works Fund

|                                | ACTUAL<br>2024    | BUDGET<br>2025    | ESTIMATED<br>2025 | PROPOSED<br>2026  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>40508 OTHER REVENUE</b>     |                   |                   |                   |                   |
| 43211 RECYCLING FEES - PAPER   | 1,951             | 1,200             | 1,600             | 1,800             |
| 43220 DIAL-A-TRUCK FEES        | 1,145             | 1,000             | 1,000             | 1,100             |
| 48010 INTEREST EARNED          | 731               | 850               | 700               | 700               |
| 48100 PROGRAM FEES             | 0                 | 7,500             | 0                 | 0                 |
| 48101 MEMBERSHIP DUES          | 0                 | 2,000             | 1,600             | 3,300             |
| 48200 MISCELLANEOUS            | 32,236            | 25,000            | 10,635            | 20,000            |
| 48210 WEED LOTS                | 12,961            | 10,000            | 4,000             | 8,500             |
| 48230 INCOME-OTHER SOURCES     | 0                 | 0                 |                   |                   |
| 48403 DONATIONS EXPENDITURES   | 0                 | 0                 | 11,497            | 112,638           |
| 48500 SALE OF PROPERTY         | 4,185             | 0                 | 0                 | 0                 |
| 48510 INSURANCE PROCEEDS       | 6,372             | 0                 | 99,103            | 0                 |
| 48901 RENTAL RECOVERY          | 0                 | 46,000            | 18,000            | 18,000            |
| <b>TOTAL</b>                   | <b>59,582</b>     | <b>93,550</b>     | <b>148,135</b>    | <b>166,037</b>    |
| <b>40509 INTERFUND REVENUE</b> |                   |                   |                   |                   |
| 49101 GENERAL FUND             | 734,809           | 499,395           | 499,395           | 0                 |
| 49602 A & P FUND               | 0                 | 280,828           | 280,828           | 202,985           |
| <b>TOTAL</b>                   | <b>734,809</b>    | <b>780,223</b>    | <b>780,223</b>    | <b>202,985</b>    |
| <b>GRAND TOTAL</b>             | <b>10,113,665</b> | <b>10,479,456</b> | <b>10,542,603</b> | <b>10,783,038</b> |

# SUMMARY STATEMENT OF EXPENDITURES

## Public Works Fund

### By Department

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
|--|----------------|----------------|-------------------|------------------|

#### EXPENDITURES

##### **REFUSE**

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| CONTRACTUAL SERVICES | 3,948,133        | 4,729,680        | 4,599,932        | 4,746,730        |
| MAINTENANCE          | 358              | 1,600            | 1,600            | 1,600            |
| SUPPLIES             | 512              | 700              | 500              | 700              |
| CAPITAL OUTLAY       | 0                | 0                | 0                | 0                |
| OTHER                | 470,915          | 504,000          | 491,027          | 507,949          |
| <b>TOTAL REFUSE</b>  | <b>4,419,919</b> | <b>5,235,980</b> | <b>5,093,060</b> | <b>5,256,979</b> |

##### **STREET - 19 FULL TIME EMPLOYEES, 5 ADC EMPLOYEES**

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| PERSONNEL            | 1,008,852        | 1,326,687        | 1,052,891        | 1,339,285        |
| CONTRACTUAL SERVICES | 447,055          | 457,008          | 441,032          | 463,400          |
| MAINTENANCE          | 325,153          | 120,000          | 188,200          | 220,000          |
| SUPPLIES             | 805,050          | 746,000          | 719,499          | 782,901          |
| CAPITAL OUTLAY       | 246,274          | 230,000          | 195,000          | 327,000          |
| OTHER                | (143,543)        | (69,984)         | (81,458)         | (70,000)         |
| DEBT SERVICE         | 146,096          | 154,425          | 154,425          | 157,514          |
| <b>TOTAL STREET</b>  | <b>2,834,938</b> | <b>2,964,136</b> | <b>2,669,588</b> | <b>3,220,099</b> |

##### **BUILDING MAINTENANCE - 1 FULL TIME EMPLOYEE**

|                                   |                |                |                |                |
|-----------------------------------|----------------|----------------|----------------|----------------|
| PERSONNEL                         | 61,159         | 63,029         | 63,104         | 65,747         |
| CONTRACTUAL SERVICES              | 35,578         | 48,166         | 41,663         | 42,601         |
| MAINTENANCE                       | 13,500         | 2,600          | 3,800          | 3,100          |
| SUPPLIES                          | 18,735         | 32,200         | 20,000         | 32,200         |
| CAPITAL OUTLAY                    | 0              | 20,000         | 0              | 40,000         |
| <b>TOTAL BUILDING MAINTENANCE</b> | <b>128,972</b> | <b>165,995</b> | <b>128,567</b> | <b>183,649</b> |

##### **PARKS & RECREATION - 6 FULL TIME EMPLOYEES**

|                                   |               |                |                |                |
|-----------------------------------|---------------|----------------|----------------|----------------|
| PERSONNEL                         | 9,357         | 423,031        | 418,422        | 431,476        |
| CONTRACTUAL SERVICES              | 100           | 109,339        | 133,838        | 137,500        |
| MAINTENANCE                       | 7,681         | 3,000          | 7,000          | 7,000          |
| SUPPLIES                          | 880           | 90,800         | 72,199         | 160,600        |
| CAPITAL OUTLAY                    | 0             | 81,000         | 26,000         | 30,000         |
| <b>TOTAL BUILDING MAINTENANCE</b> | <b>18,018</b> | <b>707,170</b> | <b>657,460</b> | <b>766,576</b> |

##### **ENVIRONMENTAL MAINTENANCE - 1 PART TIME & 3 FULL TIME EMPLOYEES**

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| PERSONNEL                              | 257,002        | 238,746        | 313,910        | 232,489        |
| CONTRACTUAL SERVICES                   | 1,125          | 2,797          | 2,697          | 2,800          |
| MAINTENANCE                            | 10,448         | 12,500         | 18,299         | 20,999         |
| SUPPLIES                               | 52,529         | 87,200         | 62,308         | 83,280         |
| OTHER                                  | 0              | 0              | 0              | 0              |
| <b>TOTAL ENVIRONMENTAL MAINTENANCE</b> | <b>321,105</b> | <b>341,243</b> | <b>397,214</b> | <b>339,570</b> |

**PLANNING - 2 FULL TIME EMPLOYEES**

|                       |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|
| PERSONNEL             | 125,155        | 142,426        | 141,527        | 147,491        |
| CONTRACTUAL SERVICES  | 5,789          | 11,847         | 13,179         | 32,950         |
| SUPPLIES              | 4,611          | 5,900          | 3,500          | 5,900          |
| OTHER                 | 0              | 70,000         | 35,000         | 35,000         |
| <b>TOTAL PLANNING</b> | <b>135,555</b> | <b>230,173</b> | <b>193,206</b> | <b>221,341</b> |

**CODE ENFORCEMENT - 6 FULL TIME EMPLOYEES**

|                               |                |                |                |                |
|-------------------------------|----------------|----------------|----------------|----------------|
| PERSONNEL                     | 405,524        | 435,476        | 412,267        | 453,159        |
| CONTRACTUAL SERVICES          | 16,121         | 20,794         | 20,396         | 21,800         |
| MAINTENANCE                   | 9,343          | 3,000          | 5,001          | 5,500          |
| SUPPLIES                      | 12,339         | 16,000         | 10,250         | 15,500         |
| CAPITAL OUTLAY                | 0              | 0              | 0              | 0              |
| OTHER                         | 45,577         | 44,000         | 19,500         | 20,000         |
| <b>TOTAL CODE ENFORCEMENT</b> | <b>488,904</b> | <b>519,270</b> | <b>467,414</b> | <b>515,960</b> |

**ENGINEERING - 1 FULL TIME EMPLOYEE**

|                          |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|
| PERSONNEL                | 0             | 0             | 0             | 0             |
| CONTRACTUAL SERVICES     | 11,075        | 53,200        | 37,200        | 86,200        |
| SUPPLIES                 | 0             | 2,000         | 1,000         | 2,000         |
| CAPITAL OUTLAY           | 0             | 0             | 0             | 0             |
| <b>TOTAL ENGINEERING</b> | <b>11,075</b> | <b>55,200</b> | <b>38,200</b> | <b>88,199</b> |

**OTHER STREET PROJECTS**

|                                   |                |                |                |                  |
|-----------------------------------|----------------|----------------|----------------|------------------|
| CAPITAL OUTLAY                    | 820,552        | 705,000        | 937,606        | 1,457,344        |
| <b>TOTAL OTHE STREET PROJECTS</b> | <b>820,552</b> | <b>705,000</b> | <b>937,606</b> | <b>1,457,344</b> |

**ADC WORK RELEASE - 9 ADC WORKERS**

|                               |                |                |                |                |
|-------------------------------|----------------|----------------|----------------|----------------|
| PERSONNEL                     | 152,285        | 287,736        | 227,236        | 272,136        |
| CONTRACTUAL SERVICE           | 0              | 0              | 0              | 0              |
| <b>TOTAL ADC WORK RELEASE</b> | <b>152,285</b> | <b>287,736</b> | <b>227,236</b> | <b>272,136</b> |

|                           |                  |                   |                   |                   |
|---------------------------|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>9,313,304</b> | <b>10,504,733</b> | <b>10,152,090</b> | <b>11,555,277</b> |
|---------------------------|------------------|-------------------|-------------------|-------------------|

# SUMMARY STATEMENT OF EXPENDITURES

## Public Works Fund

### By Type

|  | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|
|--|------------------------|------------------------|---------------------------|--------------------------|

#### **EXPENDITURES**

|                                 |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|
| CAPITAL OUTLAY-REFUSE           | 0         | 0         | 0         | 0         |
| CAPITAL OUTLAY-STREET           | 246,274   | 230,000   | 195,000   | 327,000   |
| CAPITAL OUTLAY-BLDG MAINT       | 0         | 20,000    | 0         | 40,000    |
| CAPITAL OUTLAY-PARKS            | 0         | 81,000    | 26,000    | 30,000    |
| CAPITAL OUTLAY-OTHER            | 820,552   | 705,000   | 937,606   | 1,457,344 |
| CAPITAL OUTLAY-CODE             | 0         | 0         | 0         | 0         |
| CAPITAL OUTLAY-ENG              | 0         | 0         | 0         | 0         |
| CAPITAL OUTLAY                  | 1,066,826 | 1,036,000 | 1,158,606 | 1,854,344 |
| CONTRACTUAL SERVICES-REFUSE     | 3,948,133 | 4,729,680 | 4,599,932 | 4,746,730 |
| CONTRACTUAL SERVICES-STREET     | 447,055   | 457,008   | 441,032   | 463,400   |
| CONTRACTUAL SERVICES-BLDG MAINT | 35,578    | 48,166    | 41,663    | 42,601    |
| CONTRACTUAL SERVICES-ENV MAINT  | 1,125     | 2,797     | 2,697     | 2,800     |
| CONTRACTUAL SERVICES-PARKS      | 100       | 109,339   | 133,838   | 137,500   |
| CONTRACTUAL SERVICES-PLAN       | 5,789     | 11,847    | 13,179    | 32,950    |
| CONTRACTUAL SERVICES-CODE       | 16,121    | 20,794    | 20,396    | 21,800    |
| CONTRACTUAL SERVICES-ENG        | 11,075    | 53,200    | 37,200    | 86,200    |
| CONTRACTUAL SERVICES-ADC        | 0         | 0         | 0         | 0         |
| CONTRACTUAL SERVICES            | 4,464,977 | 5,432,831 | 5,289,937 | 5,533,981 |
| MAINTENANCE-REFUSE              | 358       | 1,600     | 1,600     | 1,600     |
| MAINTENANCE-STREET              | 325,153   | 120,000   | 188,200   | 220,000   |
| MAINTENANCE-BLDG MAINT          | 13,500    | 2,600     | 3,800     | 3,100     |
| MAINTENANCE-PARKS               | 13,500    | 2,600     | 3,800     | 3,100     |
| MAINTENANCE-ENV MAINT           | 10,448    | 12,500    | 18,299    | 20,999    |
| MAINTENANCE-CODE                | 9,343     | 3,000     | 5,001     | 5,500     |
| MAINTENANCE                     | 372,302   | 142,300   | 220,700   | 254,299   |
| OTHER-REFUSE                    | 470,915   | 504,000   | 491,027   | 507,949   |
| OTHER-STREET                    | (143,543) | (69,984)  | (81,458)  | (70,000)  |
| OTHER-BLDG MAINT                | 0         | 0         | 0         | 0         |
| OTHER-ENV MAINT                 | 0         | 0         | 0         | 0         |
| OTHER-CODE                      | 45,577    | 44,000    | 19,500    | 20,000    |
| OTHER-PLAN                      | 0         | 70,000    | 35,000    | 35,000    |
| OTHER                           | 372,949   | 548,016   | 464,069   | 492,949   |
| PERSONNEL-ADC                   | 152,285   | 287,736   | 227,236   | 272,136   |
| PERSONNEL-STREET                | 1,008,852 | 1,326,687 | 1,052,891 | 1,339,285 |
| PERSONNEL -BLDG MAINT           | 61,159    | 63,029    | 63,104    | 65,747    |
| PERSONNEL-PARKS                 | 9,357     | 423,031   | 418,422   | 431,476   |
| PERSONNEL -ENV MAINT            | 257,002   | 238,746   | 313,910   | 232,489   |
| PERSONNEL -PLAN                 | 125,155   | 142,426   | 141,527   | 147,491   |
| PERSONNEL-CODE                  | 405,524   | 435,476   | 412,267   | 453,159   |
| PERSONNEL -ENG                  | 0         | 0         | 0         | 0         |
| PERSONNEL                       | 2,019,333 | 2,917,131 | 2,629,357 | 2,941,782 |

|                           |                  |                   |                   |                   |
|---------------------------|------------------|-------------------|-------------------|-------------------|
| SUPPLIES-REFUSE           | 512              | 700               | 500               | 700               |
| SUPPLIES-STREET           | 805,050          | 746,000           | 719,499           | 782,901           |
| SUPPLIES-BLDG MAINT       | 18,735           | 32,200            | 20,000            | 32,200            |
| SUPPLIES-PARKS            | 880              | 90,800            | 72,199            | 160,600           |
| SUPPLIES-ENV MAINT        | 52,529           | 87,200            | 62,308            | 83,280            |
| SUPPLIES-CODE             | 12,339           | 16,000            | 10,250            | 15,500            |
| SUPPLIES-ENG              | 0                | 2,000             | 1,000             | 2,000             |
| SUPPLIES-PLAN             | 4,611            | 5,900             | 3,500             | 5,900             |
| SUPPLIES                  | 894,657          | 980,800           | 889,258           | 1,083,081         |
| DEBT SERVICE-STREETS      | 146,096          | 154,425           | 154,425           | 157,514           |
| DEBT SERVICE              | 146,096          | 154,425           | 154,425           | 157,514           |
| <b>TOTAL EXPENDITURES</b> | <b>9,337,140</b> | <b>11,211,503</b> | <b>10,806,352</b> | <b>12,317,949</b> |

# Refuse (Dept 140)

| EXPENDITURES                | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------|------------------|------------------|-------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | 3,948,133        | 4,729,680        | 4,599,932         | 4,746,730        |
| MAINTENANCE                 | 358              | 1,600            | 1,600             | 1,600            |
| SUPPLIES                    | 512              | 700              | 500               | 700              |
| CAPITAL OUTLAY              | 0                | 0                | 0                 | 0                |
| OTHER                       | 470,915          | 504,000          | 491,027           | 507,949          |
| <b>TOTAL BUDGET</b>         | <b>4,419,919</b> | <b>5,235,980</b> | <b>5,093,061</b>  | <b>5,256,979</b> |

## CONTRACTUAL SERVICES - 50502

|                               |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| 52010 PROFESSIONAL SERVICES   | 0                | 200              | 200              | 200              |
| 52020 DATA PROCESSING         | 65               | 300              | 300              | 300              |
| 52022 DRUG TESTING/PHYSICALS  | 0                | 100              | 100              | 100              |
| 52050 MAILING & DELIVERY      | 0                | 200              | 100              | 100              |
| 52060 UTILITY SERVICES        | 9,190            | 4,000            | 8,000            | 9,200            |
| 52070 COMMUNICATIONS          | 490              | 900              | 700              | 900              |
| 52080 DUES & SUBSCRIPTIONS    | 7,181            | 7,600            | 7,181            | 7,600            |
| 52090 ADVERTISING & PUBLICITY | 134              | 500              | 250              | 500              |
| 52100 TRAVEL/TRAINING         | 0                | 2,100            | 2,100            | 0                |
| 52140 STREET LIGHT RENTAL     | 0                | 0                | 0                | 0                |
| 52904 REFUSE-STORM WATER      | 0                | 111,400          | 160,000          | 164,800          |
| 52905 REFUSE-RESIDENTIAL      | 1,998,763        | 2,500,000        | 2,100,000        | 2,163,000        |
| 52906 REFUSE-COMMERCIAL       | 1,581,328        | 1,672,380        | 1,896,000        | 1,952,880        |
| 52907 LANDFILL CHARGES-RESID  | 318,583          | 400,000          | 405,000          | 417,150          |
| 52909 LANDFILL CHARGES-SHOP   | 32,400           | 30,000           | 20,000           | 30,000           |
| <b>TOTAL</b>                  | <b>3,948,133</b> | <b>4,729,680</b> | <b>4,599,932</b> | <b>4,746,730</b> |

## MAINTENANCE - 50505

|                                 |            |              |              |              |
|---------------------------------|------------|--------------|--------------|--------------|
| 52150 MAINTENANCE LAND/BUILDING | 0          | 300          | 300          | 300          |
| 52180 MAINTENANCE MACH/EQUIP    | 358        | 500          | 500          | 500          |
| 52185 MAINTENANCE VEHICLES      | 0          | 800          | 800          | 800          |
| <b>TOTAL</b>                    | <b>358</b> | <b>1,600</b> | <b>1,600</b> | <b>1,600</b> |

## SUPPLIES - 50510

|                               |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|
| 53020 OPERATING SUPPLIES      | 0          | 300        | 300        | 300        |
| 53060 MINOR TOOLS & EQUIP     | 412        | 0          | 0          | 0          |
| 53070 MOTOR FUELS & LUBRICANT | 101        | 400        | 200        | 400        |
| <b>TOTAL</b>                  | <b>512</b> | <b>700</b> | <b>500</b> | <b>700</b> |

## CAPITAL OUTLAY - 50501

|                                  |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|
| 54020 RECYCLING FACILITY PROGRAM | 0        | 0        | 0        | 0        |
| <b>TOTAL</b>                     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## OTHER - 50506

|                              |         |         |         |         |
|------------------------------|---------|---------|---------|---------|
| 52910 UNCOLLECTABLE ACCOUNTS | 0       | 29,000  | 26,028  | 29,000  |
| 59101 GENERAL FUND           | 273,712 | 315,000 | 300,000 | 309,000 |

## Refuse (Dept 140)

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| EXPENDITURES                | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------|------------------|------------------|-------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | 3,948,133        | 4,729,680        | 4,599,932         | 4,746,730        |
| <b>MAINTENANCE</b>          | 358              | 1,600            | 1,600             | 1,600            |
| <b>SUPPLIES</b>             | 512              | 700              | 500               | 700              |
| <b>CAPITAL OUTLAY</b>       | 0                | 0                | 0                 | 0                |
| <b>OTHER</b>                | 470,915          | 504,000          | 491,027           | 507,949          |
| <b>TOTAL BUDGET</b>         | <b>4,419,919</b> | <b>5,235,980</b> | <b>5,093,061</b>  | <b>5,256,979</b> |
| 56041 GENERAL FUND - TWU    | 189,451          | 150,000          | 150,000           | 154,500          |
| 59234 PARKS & REC FUND      | 0                | 0                | 0                 | 0                |
| 56043 CITY WIDE CLEAN-UP    | 7,752            | 10,000           | 15,000            | 15,450           |
| <b>TOTAL</b>                | <b>470,915</b>   | <b>504,000</b>   | <b>491,027</b>    | <b>507,949</b>   |

# Street (Dept 141)

| EXPENDITURES   | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 19 FULL TIME EMPLOYEES, 5 ADC EMPLOYEES</b> | 1,008,852        | 1,326,687        | 1,052,891         | 1,339,285        |
| CONTRACTUAL SERVICES                                       | 447,055          | 457,008          | 441,032           | 463,400          |
| MAINTENANCE  | 325,153          | 120,000          | 188,200           | 220,000          |
| SUPPLIES   | 805,050          | 746,000          | 719,499           | 782,901          |
| CAPITAL OUTLAY   | 246,274          | 230,000          | 195,000           | 327,000          |
| OTHER  | (143,543)        | (69,984)         | (81,458)          | (70,000)         |
| DEBT SERVICE   | 146,096          | 154,425          | 154,425           | 157,514          |
| <b>TOTAL BUDGET</b>  | <b>2,834,938</b> | <b>2,964,136</b> | <b>2,669,590</b>  | <b>3,220,099</b> |
| <b>PERSONNEL - 50507</b>                                   |                  |                  |                   |                  |
| 51010 SALARIES - REGULAR                                   | 678,207          | 907,000          | 676,000           | 894,000          |
| 51020 LONGEVITY PAY  | 2,250            | 3,750            | 3,750             | 3,525            |
| 51050 TRAINING PAY   | 1,202            | 1,200            | 1,232             | 1,200            |
| 51080 CAR ALLOWANCE  | 7,500            | 10,800           | 3,600             | 3,600            |
| 51090 OVERTIME   | 87,371           | 75,000           | 108,000           | 80,000           |
| 51200 F.I.C.A.   | 47,384           | 62,000           | 49,200            | 55,944           |
| 51300 MEDICARE   | 11,082           | 14,500           | 11,500            | 13,084           |
| 51400 RETIREMENT   | 77,653           | 100,000          | 79,500            | 90,233           |
| 51500 HOSPITALIZATION/LIFE                                 | 83,109           | 136,600          | 92,330            | 177,000          |
| 51600 WORKERS COMPENSATION                                 | 11,499           | 15,837           | 20,702            | 20,700           |
| 51850 TERMINATION PAY                                      | 1,595            | 0                | 7,075             | 0                |
| <b>TOTAL</b>   | <b>1,008,852</b> | <b>1,326,687</b> | <b>1,052,891</b>  | <b>1,339,285</b> |
| <b>CONTRACTUAL SERVICES - 50502</b>                        |                  |                  |                   |                  |
| 52010 PROFESSIONAL SERVICES                                | 799              | 20,000           | 10,000            | 20,000           |
| 52020 DATA PROCESSING                                      | 5,735            | 10,208           | 6,700             | 5,600            |
| 52022 DRUG TESTING/PHYSICALS                               | 1,485            | 900              | 1,500             | 1,500            |
| 52023 PROFESSIONAL SRVCS - MPO                             | 18,072           | 15,000           | 15,500            | 15,000           |
| 52040 PRINTING & DUPLICATING                               | 551              | 1,500            | 830               | 3,000            |
| 52050 MAILING & DELIVERY                                   | 2,642            | 2,000            | 500               | 2,000            |
| 52060 UTILITY SERVICES                                     | 107,574          | 75,000           | 85,000            | 87,000           |
| 52070 COMMUNICATIONS                                       | 15,780           | 17,000           | 22,000            | 19,000           |
| 52080 DUES & SUBSCRIPTIONS                                 | 1,731            | 2,300            | 2,300             | 2,300            |
| 52090 ADVERTISING & PUBLICITY                              | 898              | 2,600            | 1,700             | 2,600            |
| 52100 TRAVEL/TRAINING                                      | 4,669            | 10,000           | 10,000            | 10,000           |
| 52130 RENTAL OF EQUIPMENT                                  | 8,366            | 10,000           | 15,000            | 20,000           |
| 52140 STREET LIGHT RENTAL                                  | 278,753          | 290,500          | 270,000           | 275,400          |
| <b>TOTAL</b>   | <b>447,055</b>   | <b>457,008</b>   | <b>441,032</b>    | <b>463,400</b>   |
| <b>MAINTENANCE - 50505</b>                                 |                  |                  |                   |                  |
| 52150 MAINTENANCE LAND/BUILDING                            | 35,901           | 25,000           | 12,500            | 25,000           |
| 52170 MAINTENANCE TRAFFIC CONTROL                          | 135              | 0                | 2,700             | 0                |
| 52180 MAINTENANCE MACH/EQUIP                               | 255,479          | 65,000           | 130,000           | 150,000          |
| 52185 MAINTENANCE VEHICLES                                 | 32,935           | 30,000           | 43,000            | 45,000           |
| 52195 INSURANCE EXPENSE                                    | 704              | 0                | 0                 | 0                |
| <b>TOTAL</b>   | <b>325,153</b>   | <b>120,000</b>   | <b>188,200</b>    | <b>220,000</b>   |
| <b>SUPPLIES - 50510</b>                                    |                  |                  |                   |                  |
| 53020 OPERATING SUPPLIES                                   | 50,668           | 40,000           | 63,000            | 65,000           |
| 53030 FOOD   | 469              | 500              | 1,000             | 500              |
| 53050 CLOTHING & LINEN                                     | 5,822            | 7,000            | 1,200             | 5,000            |
| 53060 MINOR TOOLS & EQUIP                                  | 15,862           | 20,000           | 17,000            | 20,000           |
| 53070 MOTOR FUELS & LUBRICANT                              | 73,618           | 75,000           | 87,300            | 85,000           |
| 53080 MATERIALS LAND/BUILDING                              | 9,253            | 23,000           | 23,000            | 96,400           |
| 53090 MATERIALS STREETS/BRIDGE                             | 579,972          | 500,000          | 400,000           | 425,000          |
| 53100 MATERIALS TRAFFIC CONTR                              | 49,557           | 65,500           | 93,000            | 51,000           |

## Street (Dept 141)

| EXPENDITURES   | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL - 19 FULL TIME EMPLOYEES, 5 ADC EMPLOYEES</b> | 1,008,852        | 1,326,687        | 1,052,891         | 1,339,285        |
| <b>CONTRACTUAL SERVICES</b>                                | 447,055          | 457,008          | 441,032           | 463,400          |
| <b>MAINTENANCE</b>   | 325,153          | 120,000          | 188,200           | 220,000          |
| <b>SUPPLIES</b>  | 805,050          | 746,000          | 719,499           | 782,901          |
| <b>CAPITAL OUTLAY</b>                                      | 246,274          | 230,000          | 195,000           | 327,000          |
| <b>OTHER</b>   | (143,543)        | (69,984)         | (81,458)          | (70,000)         |
| <b>DEBT SERVICE</b>  | 146,096          | 154,425          | 154,425           | 157,514          |
| <b>TOTAL BUDGET</b>  | <b>2,834,938</b> | <b>2,964,136</b> | <b>2,669,590</b>  | <b>3,220,099</b> |
| 53110 MATERIALS MACH/EQUIP                                 | 19,829           | 15,000           | 34,000            | 35,000           |
| 53130 MATERIALS UNCLASSIFIED                               | 0                | 0                | 0                 | 0                |
| <b>TOTAL</b>   | <b>805,050</b>   | <b>746,000</b>   | <b>719,499</b>    | <b>782,901</b>   |
| <b>CAPITAL OUTLAY - 50501</b>                              |                  |                  |                   |                  |
| 54001 CAPITAL OUTLAY                                       | 228,342          | 230,000          | 195,000           | 327,000          |
| 54008 DRAINAGE IMPROVEMENTS                                | 17,932           | 0                | 0                 | 0                |
| <b>TOTAL</b>   | <b>246,274</b>   | <b>230,000</b>   | <b>195,000</b>    | <b>327,000</b>   |
| <b>OTHER - 50506</b>                                       |                  |                  |                   |                  |
| 51910 MISCELLANEOUS EXP                                    | 0                | 0                | 0                 | 0                |
| 58510 COST RECOVERY  | (143,543)        | (69,984)         | (81,458)          | (70,000)         |
| <b>TOTAL</b>   | <b>(143,543)</b> | <b>(69,984)</b>  | <b>(81,458)</b>   | <b>(70,000)</b>  |
| <b>DEBT SERVICE - 50504</b>                                |                  |                  |                   |                  |
| 58160 CAPITAL LEASE  | 131,655          | 140,456          | 140,456           | 143,265          |
| 58350 CAPITAL LEASE FEE                                    | 14,441           | 13,969           | 13,969            | 14,248           |
| <b>TOTAL</b>   | <b>146,096</b>   | <b>154,425</b>   | <b>154,425</b>    | <b>157,514</b>   |

# Building Maintenance (Dept 142)

| EXPENDITURES                            | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 FULL TIME EMPLOYEE</b> | 61,159         | 63,029         | 63,104            | 65,747           |
| <b>CONTRACTUAL SERVICES</b>             | 35,578         | 48,166         | 41,663            | 42,601           |
| <b>MAINTENANCE</b>                      | 13,500         | 2,600          | 3,800             | 3,100            |
| <b>SUPPLIES</b>                         | 18,735         | 32,200         | 20,000            | 32,200           |
| <b>CAPITAL OUTLAY</b>                   | 0              | 20,000         | 0                 | 40,000           |
| <b>TOTAL BUDGET</b>                     | <b>128,972</b> | <b>165,995</b> | <b>128,567</b>    | <b>183,649</b>   |
| <b>PERSONNEL - 50507</b>                |                |                |                   |                  |
| 51010 SALARIES - REGULAR                | 44,190         | 45,000         | 45,000            | 45,800           |
| 51020 LONGEVITY PAY                     | 1,275          | 1,275          | 1,275             | 1,425            |
| 51090 OVERTIME                          | 0              | 0              | 0                 | 0                |
| 51200 F.I.C.A.                          | 2,753          | 2,900          | 2,900             | 2,928            |
| 51300 MEDICARE                          | 644            | 700            | 700               | 685              |
| 51400 RETIREMENT                        | 4,547          | 4,700          | 4,700             | 4,720            |
| 51500 HOSPITALIZATION/LIFE              | 7,240          | 7,903          | 7,903             | 9,562            |
| 51600 WORKERS COMPENSATION              | 510            | 551            | 627               | 627              |
| <b>TOTAL</b>                            | 61,159         | 63,029         | 63,104            | 65,747           |
| <b>CONTRACTUAL SERVICES - 50502</b>     |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES             | 0              | 500            | 0                 | 500              |
| 52020 DATA PROCESSING                   | 576            | 766            | 1,163             | 1,200            |
| 52060 UTILITY SERVICES                  | 34,758         | 46,000         | 40,000            | 40,000           |
| 52070 COMMUNICATIONS                    | 244            | 600            | 350               | 600              |
| 52090 ADVERTISING & PUBLICITY           | 0              | 300            | 150               | 300              |
| 52100 TRAVEL/TRAINING                   | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>                            | 35,578         | 48,166         | 41,663            | 42,601           |
| <b>MAINTENANCE - 50505</b>              |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDG           | 13,231         | 2,000          | 3,500             | 2,500            |
| 52180 MAINTENANCE MACH/EQUIP            | 269            | 300            | 150               | 300              |
| 52185 MAINTENANCE VEHICLES              | 0              | 300            | 150               | 300              |
| <b>TOTAL</b>                            | 13,500         | 2,600          | 3,800             | 3,100            |
| <b>SUPPLIES - 50510</b>                 |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                | 3,203          | 4,500          | 4,500             | 4,500            |
| 53050 CLOTHING & LINEN                  | 0              | 200            | 200               | 200              |
| 53060 MINOR TOOLS & EQUIPMENT           | 424            | 500            | 500               | 500              |
| 53070 MOTOR FUELS & LUBRICANTS          | 612            | 1,000          | 800               | 1,000            |
| 53080 MATERIALS LAND/BUILDING           | 14,370         | 14,000         | 13,000            | 14,000           |
| 53110 MATERIALS MACH/EQUIP              | 127            | 12,000         | 1,000             | 12,000           |
| <b>TOTAL</b>                            | 18,735         | 32,200         | 20,000            | 32,200           |
| <b>CAPITAL OUTLAY - 50501</b>           |                |                |                   |                  |
| 54001 CAPITAL OUTLAY                    | 0              | 20,000         | 0                 | 40,000           |
| <b>TOTAL</b>                            | 0              | 20,000         | 0                 | 40,000           |

# Parks & Recreation (Dept 143)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 7 FULL TIME EMPLOYEES</b> | 9,357          | 423,031        | 418,422           | 431,476          |
| <b>CONTRACTUAL SERVICES</b>              | 100            | 109,339        | 133,838           | 137,500          |
| <b>MAINTENANCE</b>                       | 7,681          | 3,000          | 7,000             | 7,000            |
| <b>SUPPLIES</b>                          | 880            | 90,800         | 72,199            | 160,600          |
| <b>CAPITAL OUTLAY</b>                    | 0              | 81,000         | 26,000            | 30,000           |
| <b>OTHER</b>                             | 0              | 0              | (10,000)          | 0                |
| <b>TOTAL BUDGET</b>                      | <b>18,018</b>  | <b>707,170</b> | <b>647,460</b>    | <b>766,577</b>   |
| <b>PERSONNEL - 50507</b>                 |                |                |                   |                  |
| 51010 SALARIES - REGULAR                 | 7,962          | 291,366        | 268,000           | 289,700          |
| 51020 LONGEVITY PAY                      | 0              | 3,975          | 3,975             | 2,500            |
| 51050 TRAINING                           | 0              | 0              | 0                 | 0                |
| 51090 OVERTIME                           | 0              | 20,000         | 28,000            | 24,000           |
| 51200 F.I.C.A.                           | 485            | 19,714         | 18,600            | 18,116           |
| 51300 MEDICARE                           | 113            | 4,997          | 4,500             | 4,237            |
| 51400 RETIREMENT                         | 796            | 31,534         | 30,000            | 29,300           |
| 51500 HOSPITALIZATION/LIFE               | 0              | 47,418         | 41,491            | 57,400           |
| 51600 WORKERS COMPENSATION               | 0              | 4,027          | 6,223             | 6,223            |
| 51850 TERMINATION PAY                    | 0              | 0              | 17,633            | 0                |
| <b>TOTAL</b>                             | <b>9,357</b>   | <b>423,031</b> | <b>418,422</b>    | <b>431,476</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>      |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES              | 0              | 500            | 500               | 500              |
| 52020 DATA PROCESSING                    | 0              | 8,939          | 8,939             | 9,000            |
| 52022 DRUG TESTING/PHYSICALS             | 0              | 200            | 200               | 200              |
| 52040 PRINTING & DUPLICATING             | 0              | 1,500          | 2,100             | 2,200            |
| 52050 MAILING & DELIVERY                 | 0              | 200            | 100               | 100              |
| 52060 UTILITY SERVICES                   | 0              | 70,000         | 97,000            | 85,000           |
| 52070 COMMUNICATIONS                     | 0              | 13,000         | 6,000             | 13,000           |
| 52080 DUES & SUBSCRIPTIONS               | 100            | 8,000          | 8,000             | 9,000            |
| 82081 CITY DUES                          | 0              | 0              | 0                 | 0                |
| 52085 OTHER FEES                         | 0              | 0              | 0                 | 0                |
| 52090 ADVERTISING & PUBLICITY            | 0              | 500            | 4,500             | 4,500            |
| 52100 TRAVEL/TRAINING                    | 0              | 5,000          | 5,000             | 10,000           |
| 52130 RENTAL OF EQUIPMENT                | 0              | 1,500          | 1,500             | 4,000            |
| <b>TOTAL</b>                             | <b>100</b>     | <b>109,339</b> | <b>133,838</b>    | <b>137,500</b>   |
| <b>MAINTENANCE - 50505</b>               |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDG            | 0              | 3,000          | 3,000             | 3,000            |
| 52185 MAINTENANCE VEHICLES               | 7,681          | 0              | 4,000             | 4,000            |
| <b>TOTAL</b>                             | <b>7,681</b>   | <b>3,000</b>   | <b>7,000</b>      | <b>7,000</b>     |
| <b>SUPPLIES - 50510</b>                  |                |                |                   |                  |
| 53011 REC CENTER OPERATIONS              | 0              | 0              | 100               | 0                |
| 53012 PARK OPERATIONS                    | 0              | 0              | 100               | 100              |

# Parks & Recreation (Dept 143)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 7 FULL TIME EMPLOYEES</b> | 9,357          | 423,031        | 418,422           | 431,476          |
| <b>CONTRACTUAL SERVICES</b>              | 100            | 109,339        | 133,838           | 137,500          |
| <b>MAINTENANCE</b>                       | 7,681          | 3,000          | 7,000             | 7,000            |
| <b>SUPPLIES</b>                          | 880            | 90,800         | 72,199            | 160,600          |
| <b>CAPITAL OUTLAY</b>                    | 0              | 81,000         | 26,000            | 30,000           |
| <b>OTHER</b>                             | 0              | 0              | (10,000)          | 0                |
| <b>TOTAL BUDGET</b>                      | <b>18,018</b>  | <b>707,170</b> | <b>647,460</b>    | <b>766,577</b>   |
| 53020 OPERATING SUPPLIES                 | 0              | 20,000         | 10,000            | 25,000           |
| 53030 FOOD                               | 0              | 500            | 250               | 500              |
| 53050 CLOTHING & LINEN                   | 0              | 1,500          | 750               | 2,000            |
| 53060 MINOR TOOLS & EQUIP                | 0              | 5,800          | 5,000             | 16,000           |
| 53070 MOTOR FUELS & LUBRICANT            | 0              | 22,000         | 20,000            | 25,000           |
| 53080 MATERIALS LAND/BUILDING            | 880            | 15,000         | 12,000            | 65,000           |
| 53081 MATERIALS FOR REC CENTER           | 0              | 8,000          | 8,000             | 8,000            |
| 53110 MATERIALS MACH/EQUIP               | 0              | 16,000         | 15,000            | 17,000           |
| 53120 MATERIALS BOTANICAL                | 0              | 2,000          | 1,000             | 2,000            |
| <b>TOTAL</b>                             | <b>880</b>     | <b>90,800</b>  | <b>72,199</b>     | <b>160,600</b>   |
| <b>CAPITAL OUTLAY - 50501</b>            |                |                |                   |                  |
| 54001 CAPITAL OUTLAY                     | 0              | 55,000         | 0                 | 0                |
| 54031 ARKANSAS MUNIICIPAL AUDITORI       | 0              | 0              | 0                 |                  |
| TRAIL IMPROVEMENTS                       | 0              | 0              | 0                 | 30,000           |
| 54503 PARK EQUIPMENT                     | 0              | 26,000         | 26,000            | 0                |
| <b>TOTAL</b>                             | <b>0</b>       | <b>81,000</b>  | <b>26,000</b>     | <b>30,000</b>    |

# Environmental Maintenance (Dept 144)

| EXPENDITURES   | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 PART TIME &amp; 3 FULL TIME EMPLOYEES</b> | 257,002        | 238,746        | 313,910           | 232,489          |
| CONTRACTUAL SERVICES                                       | 1,125          | 2,797          | 2,697             | 2,800            |
| MAINTENANCE  | 10,448         | 12,500         | 18,299            | 20,999           |
| SUPPLIES   | 52,529         | 87,200         | 62,308            | 83,280           |
| <b>TOTAL BUDGET</b>  | <b>321,105</b> | <b>341,243</b> | <b>397,214</b>    | <b>339,569</b>   |
| <b>PERSONNEL - 50507</b>                                   |                |                |                   |                  |
| 51010 SALARIES - REGULAR                                   | 147,917        | 153,000        | 197,000           | 138,300          |
| 51020 LONGEVITY PAY  | 1,725          | 1,800          | 1,800             | 1,725            |
| 51090 OVERTIME   | 44,936         | 25,000         | 36,000            | 36,000           |
| 51200 F.I.C.A.   | 11,492         | 11,318         | 14,600            | 8,682            |
| 51300 MEDICARE   | 2,688          | 2,640          | 3,400             | 2,030            |
| 51400 RETIREMENT   | 19,440         | 17,900         | 23,500            | 14,000           |
| 51500 HOSPITALIZATION/LIFE                                 | 25,489         | 23,709         | 32,273            | 28,700           |
| 51600 WORKERS COMPENSATION                                 | 3,315          | 3,379          | 3,051             | 3,051            |
| 51850 TERMINATION PAY                                      | 0              | 0              | 2,287             | 0                |
| <b>TOTAL</b>   | <b>257,002</b> | <b>238,746</b> | <b>313,910</b>    | <b>232,489</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>                        |                |                |                   |                  |
| 52020 DATA PROCESSING                                      | 954            | 2,297          | 2,297             | 2,300            |
| 52022 DRUG TESTING/PHYSICALS                               | 0              | 200            | 100               | 200              |
| 52070 COMMUNICATIONS                                       | 171            | 300            | 300               | 300              |
| 52090 ADVERTISING & PUBLICITY                              | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>   | <b>1,125</b>   | <b>2,797</b>   | <b>2,697</b>      | <b>2,800</b>     |
| <b>MAINTENANCE - 50505</b>                                 |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDING                            | 2,430          | 3,000          | 3,400             | 5,000            |
| 52180 MAINTENANCE MACH/EQUIP                               | 6,708          | 7,000          | 10,700            | 11,000           |
| 52185 MAINTENANCE VEHICLES                                 | 1,442          | 2,500          | 4,200             | 5,000            |
| 52195 INSURANCE EXP  | (133)          | 0              | 0                 | 0                |
| <b>TOTAL</b>   | <b>10,448</b>  | <b>12,500</b>  | <b>18,299</b>     | <b>20,999</b>    |
| <b>SUPPLIES - 50510</b>                                    |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                                   | 6,392          | 6,500          | 4,000             | 6,500            |
| 53050 CLOTHING & LINEN                                     | 1,654          | 4,700          | 2,350             | 4,700            |
| 53060 MINOR TOOLS & EQUIP                                  | 3,982          | 4,500          | 4,800             | 5,000            |
| 53070 MOTOR FUELS & LUBRICANT                              | 13,181         | 15,500         | 21,000            | 18,000           |
| 53080 MATERIALS LAND/BUILDING                              | 9,203          | 20,000         | 7,500             | 10,000           |
| 53100 MATERIALS TRAFFIC CONTR                              | 0              | 0              | 200               | 0                |
| 53110 MATERIALS MACH/EQUIP                                 | 1,077          | 5,000          | 4,460             | 5,000            |
| 53120 MATERIALS BOTANICAL                                  | 17,040         | 31,000         | 18,000            | 34,080           |
| <b>TOTAL</b>   | <b>52,529</b>  | <b>87,200</b>  | <b>62,308</b>     | <b>83,280</b>    |

# Planning (Dept 145)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 2 FULL TIME EMPLOYEES</b> | 125,155        | 142,426        | 141,527           | 147,491          |
| <b>CONTRACTUAL SERVICES</b>              | 5,789          | 11,847         | 13,179            | 32,950           |
| <b>MAINTENANCE</b>                       | 43             | 0              | 0                 | 0                |
| <b>SUPPLIES</b>                          | 4,611          | 5,900          | 3,500             | 5,900            |
| <b>CAPITAL OUTLAY</b>                    | 0              | 70,000         | 35,000            | 35,000           |
| <b>TOTAL BUDGET</b>                      | <b>135,598</b> | <b>230,173</b> | <b>193,206</b>    | <b>221,341</b>   |
| <b>PERSONNEL - 50507</b>                 |                |                |                   |                  |
| 51010 SALARIES - REGULAR                 | 95,031         | 106,000        | 105,000           | 108,200          |
| 51020 LONGEVITY PAY                      | 300            | 375            | 375               | 600              |
| 51050 TRAINING PAY                       | 761            | 960            | 1,250             | 0                |
| 51090 OVERTIME                           | 68             | 100            | 100               | 100              |
| 51200 F.I.C.A.                           | 5,865          | 6,700          | 6,600             | 6,746            |
| 51300 MEDICARE                           | 1,372          | 1,600          | 1,600             | 1,578            |
| 51400 RETIREMENT                         | 9,616          | 10,800         | 10,700            | 10,970           |
| 51500 HOSPITALIZATION/LIFE               | 12,087         | 15,806         | 15,806            | 19,200           |
| 51600 WORKERS COMPENSATION               | 55             | 85             | 97                | 97               |
| 51850 TERMINATION PAY                    | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>                             | <b>125,155</b> | <b>142,426</b> | <b>141,527</b>    | <b>147,491</b>   |
| <b>CONTRACTUAL SERVICES - 50502</b>      |                |                |                   |                  |
| 52010 PROFESSIONAL SERVICES              | 15             | 1,000          | 500               | 14,350           |
| 52020 DATA PROCESSING                    | 1,333          | 2,297          | 2,330             | 2,500            |
| 52022 DRUG TESTING/PHYSICALS             | 60             | 100            | 100               | 100              |
| 52040 PRINTING & DUPLICATING             | 526            | 1,000          | 1,000             | 1,000            |
| 52050 MAILING & DELIVERY                 | 645            | 700            | 700               | 700              |
| 52070 COMMUNICATIONS                     | 1,199          | 1,500          | 1,700             | 1,500            |
| 52080 DUES & SUBSCRIPTIONS               | 190            | 550            | 550               | 600              |
| 52090 ADVERTISING & PUBLICITY            | 1,063          | 2,200          | 2,100             | 2,200            |
| 52100 TRAVEL/TRAINING                    | 742            | 2,500          | 4,000             | 10,000           |
| 52130 RENTAL OF EQUIPMENT                | 0              | 0              | 200               | 0                |
| 53040 RECRUITMENT                        | 15             | 0              | 0                 | 0                |
| <b>TOTAL</b>                             | <b>5,789</b>   | <b>11,847</b>  | <b>13,179</b>     | <b>32,950</b>    |
| <b>MAINTENANCE - 50505</b>               |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDING          | 43             | 0              | 0                 | 0                |
| <b>TOTAL</b>                             | <b>43</b>      | <b>0</b>       | <b>0</b>          | <b>0</b>         |
| <b>SUPPLIES - 50510</b>                  |                |                |                   |                  |
| 52030 REGONITION                         | 0              | 0              | 100               | 0                |
| 53020 OPERATING SUPPLIES                 | 4,524          | 5,000          | 2,500             | 5,000            |
| 53030 FOOD                               | 87             | 600            | 600               | 600              |
| 53050 CLOTHING & LINEN                   | 0              | 300            | 300               | 300              |
| 53080 MATERIALS LAND/BUILDING            | 0              | 0              | 0                 | 0                |

# Planning (Dept 145)

| EXPENDITURES                      | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------------|----------------|----------------|-------------------|------------------|
| PERSONNEL - 2 FULL TIME EMPLOYEES | 125,155        | 142,426        | 141,527           | 147,491          |
| CONTRACTUAL SERVICES              | 5,789          | 11,847         | 13,179            | 32,950           |
| MAINTENANCE                       | 43             | 0              | 0                 | 0                |
| SUPPLIES                          | 4,611          | 5,900          | 3,500             | 5,900            |
| CAPITAL OUTLAY                    | 0              | 70,000         | 35,000            | 35,000           |
| <b>TOTAL BUDGET</b>               | <b>135,598</b> | <b>230,173</b> | <b>193,206</b>    | <b>221,341</b>   |
| <b>TOTAL</b>                      | 4,611          | 5,900          | 3,500             | 5,900            |
| <b>CAPITAL OUTLAY - 50501</b>     |                |                |                   |                  |
| 54001 CAPITAL OUTLAY              | 0              | 70,000         | 35,000            | 35,000           |
| <b>TOTAL</b>                      | <b>0</b>       | <b>70,000</b>  | <b>35,000</b>     | <b>35,000</b>    |

# Code Enforcement (Dept 146)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 6 FULL TIME EMPLOYEES</b> | 405,524        | 435,476        | 412,267           | 453,159          |
| <b>CONTRACTUAL SERVICES</b>              | 16,121         | 20,794         | 20,396            | 21,800           |
| <b>MAINTENANCE</b>                       | 9,343          | 3,000          | 5,001             | 5,500            |
| <b>SUPPLIES</b>                          | 12,339         | 16,000         | 10,250            | 15,500           |
| <b>CAPITAL OUTLAY</b>                    | 0              | 0              | 0                 | 0                |
| <b>OTHER - 50506</b>                     | 45,577         | 44,000         | 19,500            | 20,000           |
| <b>TOTAL BUDGET</b>                      | <b>488,904</b> | <b>519,270</b> | <b>467,414</b>    | <b>515,959</b>   |

## PERSONNEL - 50507

|              |                      |                |                |                |                |
|--------------|----------------------|----------------|----------------|----------------|----------------|
| 51010        | SALARIES - REGULAR   | 305,224        | 325,500        | 307,000        | 330,000        |
| 51020        | LONGEVITY PAY        | 3,600          | 4,125          | 4,125          | 4,350          |
| 51050        | TRAINING PAY         | 1,209          | 1,200          | 1,250          | 0              |
| 51080        | CAR ALLOWANCE        | 0              | 0              | 1,750          | 7,200          |
| 51090        | OVERTIME             | 1,483          | 600            | 300            | 600            |
| 51200        | F.I.C.A.             | 19,108         | 20,500         | 19,500         | 21,176         |
| 51300        | MEDICARE             | 4,469          | 4,800          | 5,000          | 4,952          |
| 51400        | RETIREMENT           | 31,152         | 33,500         | 31,500         | 33,550         |
| 51500        | HOSPITALIZATION/LIFE | 36,201         | 41,771         | 36,880         | 47,900         |
| 51600        | WORKERS COMPENSATION | 3,078          | 3,480          | 3,430          | 3,430          |
| 51850        | TERMINATION PAY      | 0              | 0              | 1,530          | 0              |
| <b>TOTAL</b> |                      | <b>405,524</b> | <b>435,476</b> | <b>412,267</b> | <b>453,159</b> |

## CONTRACTUAL SERVICES - 50502

|              |                         |               |               |               |               |
|--------------|-------------------------|---------------|---------------|---------------|---------------|
| 52010        | PROFESSIONAL SERVICES   | 0             | 0             | 0             | 0             |
| 52020        | DATA PROCESSING         | 3,234         | 4,594         | 4,594         | 4,600         |
| 52022        | DRUG TESTING/PHYSICALS  | 0             | 100           | 100           | 100           |
| 52040        | PRINTING & DUPLICATING  | 651           | 700           | 700           | 700           |
| 52050        | MAILING & DELIVERY      | 2,313         | 2,500         | 1,500         | 2,500         |
| 52060        | UTILITY SERVICES        | 326           | 0             | 0             | 0             |
| 52070        | COMMUNICATIONS          | 4,762         | 6,000         | 6,700         | 7,000         |
| 52080        | DUES & SUBSCRIPTIONS    | 425           | 700           | 700           | 700           |
| 52090        | ADVERTISING & PUBLICITY | 31            | 200           | 100           | 200           |
| 52100        | TRAVEL/TRAINING         | 4,379         | 6,000         | 6,000         | 6,000         |
| 52102        | TUITION AID             | 0             | 0             | 0             | 0             |
| <b>TOTAL</b> |                         | <b>16,121</b> | <b>20,794</b> | <b>20,396</b> | <b>21,800</b> |

## MAINTENANCE - 50505

|              |                        |              |              |              |              |
|--------------|------------------------|--------------|--------------|--------------|--------------|
| 52180        | MAINTENANCE MACH/EQUIP | 7,500        | 0            | 1,500        | 1,500        |
| 52185        | MAINTENANCE VEHICLES   | 1,843        | 3,000        | 3,500        | 4,000        |
| <b>TOTAL</b> |                        | <b>9,343</b> | <b>3,000</b> | <b>5,001</b> | <b>5,500</b> |

## SUPPLIES - 50510

|       |                    |       |       |       |       |
|-------|--------------------|-------|-------|-------|-------|
| 53020 | OPERATING SUPPLIES | 5,430 | 6,000 | 3,000 | 6,000 |
| 53050 | CLOTHING & LINEN   | 112   | 1,500 | 750   | 1,000 |

## Code Enforcement (Dept 146)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 6 FULL TIME EMPLOYEES</b> | 405,524        | 435,476        | 412,267           | 453,159          |
| <b>CONTRACTUAL SERVICES</b>              | 16,121         | 20,794         | 20,396            | 21,800           |
| <b>MAINTENANCE</b>                       | 9,343          | 3,000          | 5,001             | 5,500            |
| <b>SUPPLIES</b>                          | 12,339         | 16,000         | 10,250            | 15,500           |
| <b>CAPITAL OUTLAY</b>                    | 0              | 0              | 0                 | 0                |
| <b>OTHER - 50506</b>                     | 45,577         | 44,000         | 19,500            | 20,000           |
| <b>TOTAL BUDGET</b>                      | <b>488,904</b> | <b>519,270</b> | <b>467,414</b>    | <b>515,959</b>   |
| 53060 MINOR TOOLS & EQUIPMENT            | 484            | 500            | 500               | 500              |
| 53070 MOTOR FUELS & LUBRICANTS           | 6,314          | 8,000          | 6,000             | 8,000            |
| <b>TOTAL</b>                             | <b>12,339</b>  | <b>16,000</b>  | <b>10,250</b>     | <b>15,500</b>    |
| <b>CAPITAL OUTLAY - 50501</b>            |                |                |                   |                  |
| 54001 CAPITAL OUTLAY                     | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>                             | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>         |

# Code Enforcement (Dept 146)

| EXPENDITURES                             | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 6 FULL TIME EMPLOYEES</b> | 405,524        | 435,476        | 412,267           | 453,159          |
| <b>CONTRACTUAL SERVICES</b>              | 16,121         | 20,794         | 20,396            | 21,800           |
| <b>MAINTENANCE</b>                       | 9,343          | 3,000          | 5,001             | 5,500            |
| <b>SUPPLIES</b>                          | 12,339         | 16,000         | 10,250            | 15,500           |
| <b>CAPITAL OUTLAY</b>                    | 0              | 0              | 0                 | 0                |
| <b>OTHER - 50506</b>                     | 45,577         | 44,000         | 19,500            | 20,000           |
| <b>TOTAL BUDGET</b>                      | <b>488,904</b> | <b>519,270</b> | <b>467,414</b>    | <b>515,959</b>   |
| <b>OTHER - 50506</b>                     |                |                |                   |                  |
| 51019 NONRES PERMIT SURCHARGE            | 6,326          | 9,000          | 4,500             | 5,000            |
| 56012 HOUSING DEMOLITION                 | 39,251         | 35,000         | 15,000            | 15,000           |
| <b>TOTAL</b>                             | <b>45,577</b>  | <b>44,000</b>  | <b>19,500</b>     | <b>20,000</b>    |

# Engineering (Dept 147)

| EXPENDITURES                            | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|----------------|----------------|-------------------|------------------|
| <b>PERSONNEL - 1 FULL TIME EMPLOYEE</b> | 0              | 0              | 0                 | 0                |
| <b>CONTRACTUAL SERVICES</b>             | 11,075         | 53,200         | 37,200            | 86,200           |
| <b>SUPPLIES</b>                         | 0              | 2,000          | 1,000             | 2,000            |
| <b>CAPITAL OUTLAY</b>                   | 0              | 0              | 0                 | 0                |
| <b>TOTAL BUDGET</b>                     | <b>11,075</b>  | <b>55,200</b>  | <b>38,200</b>     | <b>88,200</b>    |
| <b>PERSONNEL - 50507</b>                |                |                |                   |                  |
| 51010 SALARIES - REGULAR                | 0              | 0              | 0                 | 0                |
| 51020 LONGEVITY PAY                     | 0              | 0              | 0                 | 0                |
| 51050 TRAINING PAY                      | 0              | 0              | 0                 | 0                |
| 51080 CAR ALLOWANCE                     | 0              | 0              | 0                 | 0                |
| 51200 F.I.C.A.                          | 0              | 0              | 0                 | 0                |
| 51300 MEDICARE                          | 0              | 0              | 0                 | 0                |
| 51400 RETIREMENT                        | 0              | 0              | 0                 | 0                |
| 51500 HOSPITALIZATION/LIFE              | 0              | 0              | 0                 | 0                |
| 51600 WORKERS COMPENSATION              | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>         |
| <b>CONTRACTUAL SERVICES - 50502</b>     |                |                |                   |                  |
| 52020 DATA PROCESSING                   | 194            | 200            | 200               | 200              |
| 52080 DUES AND SUBSCRIPTIONS            | 10,881         | 43,000         | 36,000            | 86,000           |
| 52100 TRAVEL/TRAINING                   | 0              | 10,000         | 1,000             | 0                |
| <b>TOTAL</b>                            | <b>11,075</b>  | <b>53,200</b>  | <b>37,200</b>     | <b>86,200</b>    |
| <b>SUPPLIES - 50510</b>                 |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                | 0              | 2,000          | 1,000             | 2,000            |
| <b>TOTAL</b>                            | <b>0</b>       | <b>2,000</b>   | <b>1,000</b>      | <b>2,000</b>     |
| <b>CAPITAL OUTLAY - 50501</b>           |                |                |                   |                  |
| 54001 CAPITAL OUTLAY                    | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>         |

## Other Street Projects (Dept 149)

| EXPENDITURES  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | REQUESTED<br>2026 |
|---|----------------|----------------|-------------------|-------------------|
| <b>CAPITAL OUTLAY</b>                               | 820,552        | 705,000        | 937,606           | 1,457,344         |
| <b>TOTAL BUDGET</b>                                 | <b>820,552</b> | <b>705,000</b> | <b>937,606</b>    | <b>1,457,344</b>  |
| <b>CAPITAL OUTLAY - 50501</b>                       |                |                |                   |                   |
| 54008 DRAINAGE IMPROVEMENTS                         | 93,794         | 100,000        | 100,000           | 100,000           |
| 54304 DRAUGHN/COLLEGE ST IMPROVEMENTS               | 70,637         | 0              | 14,700            | 0                 |
| 54307 COUNTY AVE REPAIRS                            | 0              | 0              | 0                 | 0                 |
| 54349 HASTINGS CROSSING IMPROVEMENTS                | 50,418         | 0              | 43,050            | 0                 |
| 54355 SHELL DRIVE OVERLAY                           | 332,940        | 0              | 168,726           | 0                 |
| 54360 BOYD ROAD                                     | 0              | 0              | 12,600            | 0                 |
| 54362 FREEDOM AND CALHOUN TRAIL - ROAD IMPROVEMENTS | 0              | 0              | 0                 | 0                 |
| 54363 MANOR WAY ROAD IMPROVEMENTS                   | 20,690         | 0              | 0                 | 0                 |
| 54365 EUCLID STREET                                 | 0              | 150,000        | 145,360           | 0                 |
| 54366 DRAUGHN ST REHAB                              | 3,710          |                | 0                 | 0                 |
| 54988 JEFFERSON ST REHAB                            | 29,590         | 0              | 0                 | 0                 |
| 54989 I-30 BRIDGE LIGHTS                            | 105,390        | 0              | 0                 | 0                 |
| 54505 AERIAL PHOTOS                                 | 26,688         | 0              | 0                 | 0                 |
| 54360 OLD BOYD ROAD                                 | 86,696         | 0              | 0                 | 0                 |
| SOUTH STATELINE LIGHTS                              | 0              | 0              | 0                 | 0                 |
| STREET STUDY  | 0              | 35,000         | 33,170            | 0                 |
| TENNESSEE ROAD IMPROVEMENTS                         | 0              | 420,000        | 420,000           | 0                 |
| E. 24TH ST. NIX CREEK BRIDGE REPAIR                 | 0              | 0              | 0                 | 0                 |
| NIX CREEK TRAIL - 2023 RTP GRANT PROJECT AWARD      |                | 0              | 0                 | 545,862           |
| COUNTY AVE SIDEWALKS - 2025 TAP GRANT PROJECT AWARD |                | 0              | 0                 | 573,800           |
| NIX CREEK DRAINAGE - FEMA                           |                |                |                   | 237,681           |
| <b>TOTAL</b>  | <b>820,552</b> | <b>705,000</b> | <b>937,606</b>    | <b>1,457,344</b>  |

# ADC Work Release (Dept 195)

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| EXPENDITURES               | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|----------------------------|----------------|----------------|-------------------|------------------|
| PERSONNEL - 9 ADC WORKERS  | 152,285        | 287,736        | 227,236           | 272,136          |
| CONTRACTUAL SERVICES       | 0              | 0              | 0                 | 0                |
| <b>TOTAL BUDGET</b>        | <b>152,285</b> | <b>287,736</b> | <b>227,236</b>    | <b>272,136</b>   |
| <b>PERSONNEL - 50507</b>   |                |                |                   |                  |
| 51010 SALARIES - REGULAR   | 111,696        | 228,800        | 182,000           | 214,400          |
| 51090 OVERTIME             | 38,165         | 54,000         | 41,500            | 54,000           |
| 51600 WORKERS COMPENSATION | 2,424          | 4,936          | 3,736             | 3,736            |
| <b>TOTAL</b>               | <b>152,285</b> | <b>287,736</b> | <b>227,236</b>    | <b>272,136</b>   |



# C.D.B.G. Fund

# Community Development Block Grant

## **PROGRAM DESCRIPTION:**

Over the last nineteen years, the Public Works Department has administered the CDBG program. Staff is familiar with the community, values all relationships established with citizens, and is concerned about the quality of life of the citizens and families. The Public Works Department implements eligible activities, such as public service projects (projects that benefit LMI residents of the city), public facility improvements, paving and drainage infrastructure improvements, and community building, along with support of the City's code enforcement efforts.

Public Works is the backbone of the LMI neighborhoods, working in developing partnerships with local institutions, other civic groups, and businesses of Texarkana, Arkansas. Public Works is constantly seeking ways to support the needs of LMI residents. The Public Works Department's primary objective is to be good stewards of the funds and ensure viable communities are maintained by the provision of decent housing, suitable living environments, and expanding economic opportunities for LMI persons.

Public Works ensures 70% of expenditures are used for activities qualifying under HUD's National Objective. These funds are vital in project delivery (carrying out the necessary duties/requirements to meet community needs). Over the last fifteen years the Public Works Department has been meeting infrastructure and public service needs in the LMI areas and of LMI residents and will continue to do so in the future.

## **PROGRAM FOCUS:**

The program focus is to provide decent, safe, and affordable housing for LMI residents of Texarkana, Arkansas by improving streets, drainage infrastructure, removal of unsafe/dilapidated structures, and improvements to neighborhood parks. Neighborhood revitalization is a very important factor in planning for strong viable neighborhoods in the years to come. There is a continuous effort to secure outside funding to help keep programs going and to develop new programs as the need present.



# Community Development Block Grant

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|                                       | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2,025</b> | <b>BUDGET<br/>2026</b> |
|---------------------------------------|------------------------|------------------------|----------------------------|------------------------|
| BEGINNING FUND BALANCE                | 1,944                  |                        | (31,672)                   | (31,672)               |
| <b>REVENUES</b>                       |                        |                        |                            |                        |
| FEDERAL GRANTS - CURRENT YEAR         | 110,432                | 288,354                | 112,051                    | 300,959                |
| FEDERAL GRANTS - PREVIOUS YEAR        | 364,792                | 100,362                | 146,689                    | 214,089                |
| PROGRAM INCOME C/Y                    | 7,157                  | 0                      | 0                          |                        |
|                                       | <b>482,381</b>         | <b>388,716</b>         | <b>258,740</b>             | <b>515,048</b>         |
| <b>EXPENDITURES</b>                   |                        |                        |                            |                        |
| GRANT ADMINISTRATION                  | 54,539                 | 57,670                 | 47,000                     | 60,000                 |
| OTHER ADMINISTRATION                  | 38                     | 0                      | -                          | 0                      |
| PUB FACILITIES IMPROVEMENTS           | 310,593                | 188,048                | 125,000                    | 338,048                |
| PUBLIC SERVICE                        | 9,727                  | 37,121                 | 4,000                      | 25,000                 |
| HOUSING DEMOLITION                    | 93,153                 | 50,340                 | 50,340                     | 40,000                 |
| HOUSING                               | 47,947                 | 55,000                 | 32,400                     | 52,000                 |
| <b>TOTAL BUDGET</b>                   | <b>515,997</b>         | <b>388,179</b>         | <b>258,740</b>             | <b>515,048</b>         |
| GRANT ADMINISTRATION - 161            | 54,539                 | 57,670                 | 47,000                     | 60,000                 |
| OTHER ADMINISTRATION - 162            | 38                     | 0                      | -                          |                        |
| PUB FACILITIES IMPROVEMENTS - 164     | 310,593                | 188,048                | 125,000                    | 338,048                |
| PUBLIC SERVICE - 165                  | 9,727                  | 37,121                 | 4,000                      | 25,000                 |
| CLEARING AND HOUSING DEMOLITION - 167 | 93,153                 | 50,340                 | 50,340                     | 40,000                 |
| HOUSING - 168                         | 47,947                 | 55,000                 | 32,400                     | 52,000                 |



# Other Funds

# **Other Funds**

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The Other Funds section of the budget is comprised of the DWI, Police, Narcotics Self-Sufficiency, Kline Park Monument, Domestic Violence Self-Sufficiency, Bail Bond, North Texarkana Redevelopment District #1, Public Safety, Front Street Project, American Rescue Act, Library, Judges Pension, and Court Automation Funds. Revenue sources and expenditure descriptions are as follows:

## **DWI Fund**

Revenue for the DWI Fund comes from police fines and forfeitures and is used for expenditures relating directly to protection against public intoxication.

## **Police Fund**

Revenue for the Police Fund comes from jail booking fees, public intoxication fees, and a federally funded body armor grant. Expenditures are for body armor and equipment related to protecting against public intoxication.

## **Narcotics Self-Sufficiency Fund**

Revenue for the Narcotics Self-Sufficiency Fund comes from police fines and forfeitures and is used primarily for the required match pertaining to the federal and state funded Edward Byrne Narcotics Grant.

## **Domestic Violence Self-Sufficiency Fund**

Revenue for the Domestic Violence Self-Sufficiency Fund comes from police fines and forfeitures and is used for the required match pertaining to the state funded Domestic Violence grant and expenditures relating to protection against domestic violence.

## **Bail Bond Fund**

Revenue for the Bail Bond Fund comes from bail bond and PR bond fees and is used for parity salary expenditures.

## **North Texarkana Redevelopment District #1**

Revenue for the NTRD (North Texarkana Redevelopment District) Fund comes from TIF (tax increment financing) district property taxes. A TIF district is an area within a city that is found to be derelict without the possibility of attracting private investment without government intervention. The TIF taxes collected may only be used on capital projects in these specific districts.

## **Public Safety Fund**

Revenue for the Public Safety Fund comes from police fines and forfeitures and is used for expenditures relating to public safety.

## **Front Street Fund**

Revenue for the Front Street Fund previously came from event proceeds and was used for expenditures such as utilities, supplies, and maintenance. No revenue has been collected since 2017. Expenditures are paid from the remaining fund balance.

# Other Funds

## **American Rescue Act Fund**

Revenue for the American Rescue Act Fund (ARPA) comes from a grant provided by the Federal Government in response to the COVID-19 public health emergency and is used to provide premium pay for essential workers, to provide relief from the reduction of revenue due to COVID-19, and to make necessary investments in water, sewer, or broadband infrastructure.

## **Library Fund**

Revenue for the Library Fund comes from property taxes, state funded grants, and interest collected on the bank balance and is used for contributions to the Texarkana Public Library.

## **Judges Pension Fund**

Revenue for the Judges Pension Fund comes from police fines and forfeitures and is used primarily for pilot payments for our local judge.

## **Court Automation Fund**

Revenue for the Court Automation Fund comes from police fines and forfeitures and interest collected on the bank balance and is used for expenditures such as utilities, data processing, communications, and supplies.



# DWI Fund (107)

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| BEGINNING FUND BALANCE                                 | 92,345         |                | 103,605           | 83,087           |
| <b>REVENUES</b>  |                |                |                   |                  |
| 46000 FINES & FORFEITURES                              | 11,260         | 10,000         | 10,670            | 10,300           |
| 48510 INSURANCE PROCEEDS                               | 0              | 0              |                   |                  |
| <b>TOTAL</b>   | <b>11,260</b>  | <b>10,000</b>  | <b>10,670</b>     | <b>10,300</b>    |
| <b>SUPPLIES</b>  |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                               | 0              | 62,375         | 31,188            | 31,188           |
| 53024 OPERATING PUB INTOX/DWI                          | 0              | 0              | 0                 | 0                |
| 54001 CAPITAL OUTLAY                                   | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>   | <b>0</b>       | <b>62,375</b>  | <b>31,188</b>     | <b>31,188</b>    |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | 11,260         |                | (20,518)          | (20,888)         |
| ENDING FUND BALANCE                                    | 103,605        |                | 83,087            | 62,198           |
| FUND BALANCE AS % OF REVENUES                          |                |                |                   |                  |

# Police Funds (209)

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| BEGINNING FUND BALANCE                                 | (426)          |                | 16,795            | 155              |
| <b>REVENUES</b>  |                |                |                   |                  |
| 46017 JAIL BOOKING FEE                                 | 17,447         | 14,000         | 16,200            | 16,800           |
| 46080 PUBLIC INTOX/DWI                                 | 2,157          | 1,700          | 2,160             | 2,160            |
| 47130 BODY ARMOR GRANT                                 | 9,261          | 0              | 0                 | 0                |
| <b>TOTAL</b>   | 28,865         | 15,700         | 18,360            | 18,960           |
| <b>EXPENDITURES</b>                                    |                |                |                   |                  |
| 53021 OPERATING BODY ARMOR GRANT                       | 3,087          | 0              | 0                 | 0                |
| 53024 OPER PUB INTOX/DWI                               | 0              | 0              | 0                 | 0                |
| 53300 PRIOR YR CORRECTION EXP                          | 0              | 0              | 0                 | 0                |
| 54033 BSLLISTIC VESTS/PLATES                           | 5,556          | 0              | 0                 | 0                |
| 59101 GENERAL FUND                                     | 3,000          | 17,981         | 35,000            | 19,109           |
| <b>TOTAL</b>   | 11,643         | 17,981         | 35,000            | 19,109           |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | 17,221         |                | (16,640)          | (149)            |
| ENDING FUND BALANCE                                    | 16,795         |                | 155               | 5                |

# Narcotics Self-Sufficiency Fund (210)

|   | ACTUAL       | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|--------------|----------------|-------------------|------------------|
|   | 444          |                | 4,961             | 752              |
| <b>REVENUES</b>   |              |                |                   |                  |
| 46000 FINES & FORFEITURES                                 | 8,975        | 6,500          | 5,800             | 6,500            |
| <b>TOTAL</b>  | <b>8,975</b> | <b>6,500</b>   | <b>5,800</b>      | <b>6,500</b>     |
| <b>EXPENDITURES</b>                                       |              |                |                   |                  |
| 52085 OTHER FEES  | 458          | 500            | 500               | 500              |
| 58402 NARC GRANT MATCH                                    | 4,000        | 9,508          | 9,508             | 6,751            |
| <b>TOTAL</b>  | <b>4,458</b> | <b>10,008</b>  | <b>10,008</b>     | <b>7,251</b>     |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | 4,517        |                | (4,209)           | (751)            |
| ENDING FUND BALANCE                                       | 4,961        |                | 752               | (0)              |
| FUND BALANCE AS % OF REVENUES                             |              |                |                   |                  |

# Domestic Violence Self-Sufficiency Fund (221)

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
|  | 792            |                | 1,845             | 39               |
| <b>REVENUES</b>  |                |                |                   |                  |
| 46000 FINES & FORFEITURES                              | 3,753          | 3,700          | 3,200             | 3,200            |
|  | 3,753          | 3,700          | 3,200             | 3,200            |
| <b>EXPENDITURES</b>                                    |                |                |                   |                  |
| 58489 VAWA GRANT MATCH                                 | 2,700          | 5,005          | 5,005             | 3,239            |
| <b>TOTAL</b>   | 2,700          | 5,005          | 5,005             | 3,239            |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | 1,053          |                | (1,806)           | (40)             |
| ENDING FUND BALANCE                                    | 1,845          |                | 39                | (0)              |

## Bail Bond Fund (223)

|   | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|
|   | 351                    |                        | 4,848                     | 1,479                    |
| <b>REVENUES</b>   |                        |                        |                           |                          |
| 46091 BAIL BOND FEES                                      | 6,000                  | 5,000                  | 4,200                     | 4,200                    |
| PR BONDS  | 2,497                  | 1,800                  | 2,500                     | 2,500                    |
| <b>TOTAL</b>  | <b>8,497</b>           | <b>6,800</b>           | <b>6,700</b>              | <b>6,700</b>             |
| <b>EXPENDITURES</b>                                       |                        |                        |                           |                          |
| 58550 PARITY SALARY EXPENSE                               | 4,000                  | 10,069                 | 10,069                    | 8,178                    |
| <b>TOTAL</b>  | <b>4,000</b>           | <b>10,069</b>          | <b>10,069</b>             | <b>8,178</b>             |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | 4,497                  |                        | (3,369)                   | (1,479)                  |
| ENDING FUND BALANCE                                       | 4,848                  |                        | 1,479                     | 0                        |
| FUND BALANCE AS % OF REVENUES                             |                        |                        |                           |                          |

# North Texarkana Redevelopment District #1 (227)

|   | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|
| BEGINNING FUND BALANCE                                    | 1,250,703              |                        | 1,347,005                 | 1,451,308                |
| <b>REVENUES</b>   |                        |                        |                           |                          |
| 41000 CURRENT PROPERTY TAX                                | 89,842                 | 87,000                 | 94,900                    | 94,900                   |
| 41010 DELINQUENT PROP. TAX                                | 6,457                  | 4,000                  | 9,400                     | 9,400                    |
| 48010 INTEREST EARNED                                     | 4                      | 3                      | 3                         | 3                        |
| <b>TOTAL</b>  | <b>96,302</b>          | <b>91,003</b>          | <b>104,303</b>            | <b>104,304</b>           |
| <b>EXPENDITURES</b>                                       |                        |                        |                           |                          |
| 54010 CAPITAL PROJECTS                                    | 0                      | 0                      | 0                         | 0                        |
| <b>TOTAL</b>  | <b>0</b>               | <b>0</b>               | <b>0</b>                  | <b>0</b>                 |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | 96,302                 |                        | 104,303                   | 104,304                  |
| ENDING FUND BALANCE                                       | 1,347,005              |                        | 1,451,308                 | 1,555,611                |

## Public Safety Fund (228)

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|  | <i>ACTUAL<br/>2024</i> | <i>BUDGET<br/>2025</i> | <i>ESTIMATED 2025</i> | <i>PROPOSED 2026</i> |
|--|------------------------|------------------------|-----------------------|----------------------|
| BEGINNING FUND BALANCE                                 | 5,475                  |                        | 5,923                 | 4,645                |
| <b>REVENUES</b>  |                        |                        |                       |                      |
| 46000 FINES & FORFEITURES                              | 448                    | 400                    | 580                   | 690                  |
| <b>TOTAL</b>   | <b>448</b>             | <b>400</b>             | <b>580</b>            | <b>690</b>           |
| <b>EXPENDITURES</b>                                    |                        |                        |                       |                      |
| 53020 OPERATING SUPPLIES                               | 0                      | 3,723                  | 1,860                 | 1,860                |
| <b>TOTAL</b>   | <b>0</b>               | <b>3,723</b>           | <b>1,860</b>          | <b>1,860</b>         |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | 448                    |                        | (1,279)               | (1,170)              |
| ENDING FUND BALANCE                                    | 5,923                  |                        | 4,645                 | 3,474                |

# Front Street Project (231)

|   | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|---|----------------|----------------|-------------------|------------------|
| BEGINNING FUND BALANCE                                    | 44,228         |                | 41,584            | 28,084           |
| <b>REVENUES</b>   |                |                |                   |                  |
| 41230 EVENT DRINK TAXES                                   | 0              | 0              | 0                 | 0                |
| 48206 EVENT PROCEEDS                                      | 0              | 0              | 0                 | 0                |
| 48400 DONATIONS   | 0              | 0              | 0                 |                  |
| <b>TOTAL</b>  | 0              | 0              | 0                 | 0                |
| <b>EXPENDITURES</b>                                       |                |                |                   |                  |
| <b>CONTRACTUAL SERVICES</b>                               | 2,644          | 2,700          | 3,500             | 3,300            |
| <b>MAINTENANCE</b>  | 0              | 0              | 0                 | 0                |
| <b>SUPPLIES</b>   | 0              | 10,000         | 10,000            | 10,000           |
| <b>TOTAL BUDGET</b>                                       | <b>2,644</b>   | <b>12,700</b>  | <b>13,500</b>     | <b>13,300</b>    |
| <b>CONTRACTUAL SERVICES</b>                               |                |                |                   |                  |
| 52040 PRINTING AND DUP                                    | 27             | 0              | 1,000             | 1,000            |
| 52060 UTILITY SERVICES                                    | 1,703          | 2,200          | 2,000             | 2,000            |
| 52085 OTHER FEES  | 0              | 0              | 0                 | 0                |
| 52120 RENTAL OF LAND & BUILDING                           | 500            | 500            | 500               | 500              |
| 58590 PRISCILLA BLOCK CONCERT                             | 0              | 0              | 0                 | 0                |
| 58594 SOLARBRATION CONCERT                                | 414            | 0              | 0                 | 0                |
| <b>TOTAL</b>  | 2,644          | 2,700          | 3,500             | 3,300            |
| <b>MAINTENANCE</b>  |                |                |                   |                  |
| 52150 MAINTENANCE LAND/BUILDING                           | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>  | 0              | 0              | 0                 | 0                |
| <b>SUPPLIES</b>   |                |                |                   |                  |
| 53020 OPERATING SUPPLIES                                  | 0              | 10,000         | 10,000            | 10,000           |
| 53080 MATERIALS LAND/BUILDING                             | 0              | 0              | 0                 | 0                |
| <b>TOTAL</b>  | 0              | 10,000         | 10,000            | 10,000           |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | (2,644)        |                | (13,500)          | (13,300)         |
| ENDING FUND BALANCE                                       | 41,584         |                | 28,084            | 14,785           |

# American Rescue Act Fund (233)

|   | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|
| BEGINNING FUND BALANCE                                    | (29,830)               |                        | (29,830)                  | (90,830)                 |
| <b>REVENUES</b>   |                        |                        |                           |                          |
| 47002 AMERICAN RESCUE ACT FUNDS                           | 4,194,468              | 0                      | 0                         | 0                        |
| <b>TOTAL</b>  | <b>4,194,468</b>       | <b>0</b>               | <b>0</b>                  | <b>0</b>                 |
| <b>EXPENDITURES</b>                                       |                        |                        |                           |                          |
| 51013 SALARIES - OTHER                                    | 0                      | 0                      | 0                         | 0                        |
| 51200 F.I.C.A.  | 0                      | 0                      | 0                         | 0                        |
| 51300 MEDICARE  | 0                      | 0                      | 0                         | 0                        |
| 51400 RETIREMENT  | 0                      | 0                      | 0                         | 0                        |
| 52010 PROFESSIONAL SERVICES                               | 0                      | 0                      | 0                         | 0                        |
| 52160 MAINTENANCE STREET/BRID                             | 0                      | 0                      | 0                         | 0                        |
| 54003 MISC STREET PROJECTS                                | 350,000                | 0                      | 0                         | 0                        |
| 54008 DRAINAGE IMPROVEMENTS                               | 4,000                  | 0                      | 0                         | 0                        |
| 54001 CAPITAL OUTLAY                                      | 331,560                | 0                      | 0                         | 0                        |
| 54234 WOODLAND STREET                                     | (12,671)               | 0                      | 0                         | 0                        |
| 54259 NIX CREEK DRAINAGE                                  | 0                      | 0                      | 61,000                    | 0                        |
| 54304 DRAUGHN   | 372,614                | 0                      | 0                         | 0                        |
| 54293 SANDERSON LN OVERLAY                                | 0                      | 0                      | 0                         | 0                        |
| 54323 JEFFERSON AVE OVERLAY                               | 0                      | 0                      | 0                         | 0                        |
| 54357 ROLLING RIDGE                                       | 19,701                 | 0                      | 0                         | 0                        |
| 54358 DUDLEY AVE  | 434,513                | 0                      | 0                         | 0                        |
| 54359 STALLION DRIVE                                      | 0                      | 0                      | 0                         | 0                        |
| 54360 BOYD ROAD   | 0                      | 0                      | 0                         | 0                        |
| 54991 UNION SCHOOL  | 0                      | 0                      | 0                         | 0                        |
| HASTINGS CROSSING   | 0                      | 0                      | 0                         | 0                        |
| 58446 REGIONAL AIRPORT                                    | 970,560                | 0                      | 0                         | 0                        |
| 58462 TEXARKANA WATER UTILITIES                           | 1,724,190              | 0                      | 0                         | 0                        |
| 59101 GENERAL FUND  | 0                      | 0                      | 0                         | 0                        |
| 59201 PUBLIC WORKS FUND                                   | 0                      | 0                      | 0                         | 0                        |
| <b>TOTAL</b>  | <b>4,194,468</b>       | <b>0</b>               | <b>61,000</b>             | <b>0</b>                 |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | 0                      |                        | (61,000)                  | 0                        |
| ENDING FUND BALANCE                                       | (29,830)               |                        | (90,830)                  | (90,830)                 |
| FUND BALANCE AS % OF REVENUES                             |                        |                        |                           |                          |

# Library Fund (601)

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| BEGINNING FUND BALANCE                                 | 6,542          |                | 5,825             | 0                |
| <b>REVENUES</b>  |                |                |                   |                  |
| 41000 CURRENT PROPERTY TAX                             | 409,523        | 405,000        | 400,000           | 400,000          |
| 41010 DELIQUENT PROPERTY TAX                           | 43,509         | 40,000         | 40,800            | 40,800           |
| 47500 STATE GRANTS                                     | 37,022         | 74,000         | 74,000            | 74,000           |
| 48010 INTEREST EARNED                                  | 75             | 40             | 40                | 40               |
| 49101 GENERAL FUND                                     | 8,333          | 10,000         | 10,000            | 10,000           |
| <b>TOTAL</b>   | 498,463        | 529,040        | 524,840           | 524,840          |
| <b>EXPENDITURES</b>                                    |                |                |                   |                  |
| 58425 LIBRARY CONTRIBUTION                             | 462,158        | 455,040        | 456,665           | 450,840          |
| 58426 LIBRARY CONT-STATE GRT                           | 37,022         | 74,000         | 74,000            | 74,000           |
| <b>TOTAL</b>   | 499,180        | 529,040        | 530,665           | 524,840          |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | (717)          |                | (5,825)           | 0                |
| ENDING FUND BALANCE                                    | 5,825          |                | 0                 | 0                |
| FUND BALANCE AS % OF REVENUES                          |                |                |                   |                  |

# Judges Pension Fund (615)

|   | <b>ACTUAL<br/>2024</b> | <b>BUDGET<br/>2025</b> | <b>ESTIMATED<br/>2025</b> | <b>PROPOSED<br/>2026</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|
| BEGINNING FUND BALANCE                                    | 305                    |                        | 2,763                     | 2,705                    |
| <b>REVENUES</b>   |                        |                        |                           |                          |
| 46000 FINES & FORFEITURES                                 | 3,914                  | 3,914                  | 3,914                     | 3,914                    |
| 46076 MUN JUD COUNTY CAJF                                 | 1,501                  | 1,501                  | 1,501                     | 1,501                    |
| <b>TOTAL</b>  | <b>5,416</b>           | <b>5,415</b>           | <b>5,415</b>              | <b>5,415</b>             |
| <b>EXPENDITURES</b>                                       |                        |                        |                           |                          |
| 52085 OTHER FEES  | 458                    | 500                    | 500                       | 500                      |
| 59101 GENERAL FUND  | 2,500                  | 4,974                  | 4,974                     | 7,620                    |
| <b>TOTAL</b>  | <b>2,958</b>           | <b>5,474</b>           | <b>5,474</b>              | <b>8,120</b>             |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | 2,458                  |                        | (58)                      | (2,704)                  |
| ENDING FUND BALANCE                                       | 2,763                  |                        | 2,705                     | 0                        |

# Court Automation (705)

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| BEGINNING FUND BALANCE                                 | 12,835         |                | 38,420            | 57,671           |
| <b>REVENUES</b>  |                |                |                   |                  |
| 46062 MONTHLY PAYMENT FEE                              | 27,130         | 22,000         | 22,550            | 24,800           |
| 48010 INTEREST EARNED                                  | 228            | 200            | 200               | 200              |
| <b>TOTAL</b>   | <b>27,358</b>  | <b>22,200</b>  | <b>22,750</b>     | <b>25,000</b>    |
| <b>EXPENDITURES</b>                                    |                |                |                   |                  |
| <b>OTHER</b>   | 1,773          | 3,500          | 3,500             | 3,500            |
| <b>TOTAL BUDGET</b>                                    | <b>1,773</b>   | <b>3,500</b>   | <b>3,500</b>      | <b>3,500</b>     |
| 51910 MISCELLANEOUS EXPENSES                           |                | 0              | 0                 | 0                |
| 52085 OTHER FEES                                       | 1,711          | 3,500          | 3,500             | 3,500            |
|  | 62             |                |                   |                  |
| <b>TOTAL</b>   | <b>1,773</b>   | <b>3,500</b>   | <b>3,500</b>      | <b>3,500</b>     |
| NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE | 25,585         |                | 19,251            | 21,500           |
| ENDING FUND BALANCE                                    | 38,420         |                | 57,671            | 79,170           |



# A & P Fund

## Advertising & Promotion Fund

### **PROGRAM DESCRIPTION:**

The purpose of this program is to allocate the resources based on the Arkansas statute (A.C.A. 26-75-606). Currently, a two percent tax is levied on the gross receipts of restaurants and a three percent tax is levied on the gross receipts of hotels and motels. This tax revenue is used to promote the City of Texarkana, Arkansas based on the legal uses below.

Legal uses of Hotel/Restaurant Gross Receipt Tax:

- \* For advertising and promoting of the city and its environs;
- \* For construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of a convention center;
- \* For the development, construction, and maintenance of City Parks, walking trails, theme parks, amphitheater, and other family entertainment facilities;
- \* For operation of tourist promotion facilities;
- \* For payment of debt costs pledging A&P resources on bonds approved by a vote of the citizens;
- \* For funding of the arts necessary for supporting the A&P endeavors of the City; and
- \* For engaging personnel and incurring such administrative expenses as may be necessary to conduct business.



# Advertising & Promotion Fund

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
| BEGINNING FUND BALANCE                   | 676,850        |                | 179,349           | 179,269          |
| <b>REVENUES</b>                          |                |                |                   |                  |
| 41120 RESTAURANT TAXES                   | 568,196        | 575,000        | 575,000           | 575,000          |
| 41121 ADDL RESTAURANT TAXES              | 568,194        | 575,000        | 575,000           | 575,000          |
| 41130 HOTEL/MOTEL TAXES                  | 93,166         | 93,000         | 95,000            | 96,000           |
| 41131 ADDL HOTEL/MOTEL TAXES             | 191,217        | 186,000        | 190,000           | 192,000          |
| 48010 INTEREST EARNED                    | 406            | 450            | 450               | 450              |
| <b>TOTAL</b>                             | 1,421,179      | 1,429,450      | 1,435,450         | 1,438,450        |
| <b>EXPENDITURES</b>                      |                |                |                   |                  |
| 52011 LEGAL SERVICES                     | 19,693         | 20,000         | 26,000            | 26,000           |
| 52090 ADVERTISING & PUBLICITY            | 82,842         | 197,500        | 197,500           | 197,500          |
| 53011 REC CENTER OPERATIONS              | 27,642         | 60,000         | 60,000            | 60,000           |
| 53012 PARK OPERATIONS                    | 79,072         | 0              | 50,000            | 0                |
| 53080 MATERIALS LAND/BUILDING            | 5              | 0              | 0                 | 0                |
| 53081 MATERIALS FOR REC CENTER           | 26             | 0              | 0                 | 0                |
| 54503 PARK EQUIPMENT                     | 87,276         | 270,000        | 556,681           | 0                |
| 58428 FOUR STATE FAIR PROJECT            | 51,000         | 46,000         | 46,000            | 0                |
| 58432 CHAMBER OF COMMERCE                | 30,648         | 13,000         | 13,000            | 0                |
| 58434 TRAHC                              | 6,654          | 10,000         | 10,000            | 0                |
| 58437 BASEBALL ASSOCIATION               | 236,286        | 250,000        | 250,000           | 0                |
| 58446 REGIONAL AIRPORT                   | 128,060        | 62,500         | 62,500            | 0                |
| 58455 WELCOME CENTER                     | 2,276          | 0              | 2,700             | 0                |
| 58457 MAIN STREET TEXARKANA              | 37,800         | 40,000         | 40,000            | 0                |
| 58464 PARTNERSHIP FOR THE PATHWAY        | 7,300          | 7,500          | 7,500             | 0                |
| 58466 FINANCE ADMINISTRATION             | 50,000         | 50,000         | 50,000            | 50,000           |
| 58498 TEXARKANA SYMPHONY ORCHESTRA       | 10,000         | 15,000         | 15,000            | 0                |
| 58533 BIG DAM WATERPARK                  | 375,000        | 250,000        | 250,000           | 0                |
| 58538 CITY BEAUTIFUL COMMISSION          | 10,185         | 18,000         | 18,000            | 0                |
| 58553 TEXARKANA ARTS & HISTORIC DISTRICT | 19,337         | 35,000         | 35,000            | 0                |
| 58565 RUNNIN' WJ RANCH                   | 2,620          | 11,000         | 11,000            | 0                |
| 58569 ULTIMATE CHALLENGE PRODUCTIONS     | 15,000         | 10,000         | 10,000            | 0                |
| 58578 MARINE CORPS LEAGUE TEXARKANA, AR  | 5,000          | 0              | 0                 | 0                |
| 58580 SCHOLARS                           | 15,000         | 13,000         | 13,000            | 0                |
| 58592 HYPECON EVENTS, LLC                | 30,800         | 19,200         | 19,200            | 0                |
| 58593 CINCO DE MAYO TXK                  | 18,271         | 0              | 0                 | 0                |
| 58594 SOLARBRATION CONCERT               | 12,500         | 0              | 0                 | 0                |
| 59201 PARKS SUPER SALARY/FRINGE          | 167,033        | 106,844        | 106,844           | 110,000          |
| 59234 ADC WORKERS                        | 0              | 92,984         | 92,984            | 92,985           |
| CROSSTIES                                | 0              | 15,000         | 15,000            | 0                |
| 58596 INTENSE                            | 0              | 89,000         | 89,000            | 0                |
| 58597 AIRSHOW                            | 0              | 50,000         | 50,000            | 0                |
| BOND PAYMENT                             | 0              | 0              | 0                 | 750,000          |
| <b>TOTAL</b>                             | 1,527,328      | 1,751,528      | 2,096,910         | 1,286,485        |
| NET PROFIT / (LOSS)                      | (106,149)      | (322,078)      | (661,460)         | 151,965          |
| REALLOCATION OF RESTRICTED RESERVES      | (391,352)      | 394,380        | 661,380           |                  |
| ENDING FUND BALANCE                      | 179,349        | 72,302         | 179,269           | 331,233          |



# Bi-State Justice Fund

## Bi-State Building Operating Fund Summary (Fund 501)

|   | <i>ACTUAL<br/>2024</i> | <i>BUDGET<br/>2025</i> | <i>ESTIMATED<br/>2025</i> | <i>PROPOSED<br/>2026</i> |
|---|------------------------|------------------------|---------------------------|--------------------------|
| BEGINNING FUND BALANCE                                    | (70)                   |                        | 901                       | 251,878                  |
| <b><u>REVENUES</u></b>                                    |                        |                        |                           |                          |
| CONTRIBUTIONS   | 6,198,785              | 5,461,057              | 6,253,301                 | 5,705,246                |
| INFORMATION CENTER  | 423,909                | 430,000                | 416,801                   | 416,801                  |
| OTHER REVENUE   | 96,829                 | 98,940                 | 126,335                   | 306,989                  |
| APPROPRIATED FUND BALANCE                                 |                        |                        |                           | 251,878                  |
| <b>TOTAL REVENUES</b>                                     | <b>6,719,523</b>       | <b>5,989,997</b>       | <b>6,796,437</b>          | <b>6,680,913</b>         |
| <b><u>EXPENDITURES</u></b>                                |                        |                        |                           |                          |
| MAINTENANCE   | 3,143,662              | 2,911,030              | 2,954,853                 | 3,014,646                |
| CENTRAL RECORDS & COMMUNICATION                           | 3,574,890              | 3,623,794              | 3,590,607                 | 3,666,268                |
| APPROPRIATED FUND BALANCE                                 | 0                      | 0                      | 0                         | 0                        |
| <b>TOTAL EXPENDITURES</b>                                 | <b>6,718,552</b>       | <b>6,534,824</b>       | <b>6,545,460</b>          | <b>6,680,914</b>         |
| NET CHANGE IN UNRESERVED /<br>UNAPPROPRIATED FUND BALANCE | 971                    |                        | 250,978                   | (251,879)                |
| ENDING EQUITY BALANCE                                     | 901                    |                        | 251,878                   | (0)                      |

# STATEMENT OF REVENUE

## Bi-State Fund

|  | ACTUAL<br>2024 | BUDGET<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|--|----------------|----------------|-------------------|------------------|
|--|----------------|----------------|-------------------|------------------|

### CONTRIBUTIONS

|                           |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|
| 44300 TEXARKANA, TEXAS    | 2,232,922        | 1,987,401        | 2,193,690        | 2,037,665        |
| 44350 TEXARKANA, ARKANSAS | 1,769,313        | 1,529,866        | 1,913,364        | 1,579,220        |
| 44400 BOWIE COUNTY        | 2,196,549        | 1,943,790        | 2,146,247        | 2,088,361        |
| <b>TOTAL</b>              | <b>6,198,785</b> | <b>5,461,057</b> | <b>6,253,301</b> | <b>5,705,246</b> |

### INFORMATION CENTER

|                          |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|
| 45045 AR CMRS/W911 FEES  | 395,445        | 398,000        | 398,000        | 398,000        |
| 45048 POLICE REPORT FEES | 28,464         | 32,000         | 18,800         | 18,800         |
| <b>TOTAL</b>             | <b>423,909</b> | <b>430,000</b> | <b>416,801</b> | <b>416,801</b> |

### OTHER REVENUE

|                            |               |               |                |                |
|----------------------------|---------------|---------------|----------------|----------------|
| 48200 MISCELLANEOUS        | 3,286         | 4,845         | 5,000          | 4,158          |
| 48510 INSURANCE PROCEEDS   | 0             | 0             | 25,786         | 0              |
| 48511 COST RECOVERY        | 0             | 550           | 0              | 0              |
| 48901 RENTAL RECOVERY - BC | 93,543        | 93,545        | 62,362         | 0              |
| CRC COST SAVINGS           | 0             | 0             | 33,187         | 302,832        |
| <b>TOTAL</b>               | <b>96,829</b> | <b>98,940</b> | <b>126,335</b> | <b>306,989</b> |

**GRAND TOTAL** **6,719,523** **5,989,997** **6,796,437** **6,429,035**

# BI-STATE JUSTICE BUILDING

## 2026 EXPENSE ALLOCATION

|   | <u>EXPENSES</u>  | <u>ALLOCATION STATISTICS</u> |
|---|------------------|------------------------------|
| <b><u>BUILDING MAINTENANCE</u></b>                |                  | <b><u>SQ FOOTAGE</u></b>     |
| TOTAL EXPENSES                                    | 3,014,646        |                              |
| BOWIE COUNTY                                      | 1,063,265        | 35.27%                       |
| TEXARKANA, TEXAS                                  | 1,008,399        | 33.45%                       |
| TEXARKANA, ARKANSAS                               | 942,981          | 31.28%                       |
|   | <b>3,014,646</b> | 100.00%                      |
| <b><u>CENTRAL RECORDS &amp; COMMUNICATION</u></b> |                  | <b><u>CRC COST STUDY</u></b> |
| TOTAL EXPENSES                                    | 3,590,607        |                              |
| BOWIE COUNTY                                      | 1,196,869        | 33.33%                       |
| TEXARKANA, TEXAS                                  | 1,196,869        | 33.33%                       |
| TEXARKANA, ARKANSAS                               | 1,196,870        | 33.33%                       |
|   | <b>3,590,607</b> | 100.00%                      |
| <b><u>BSJB TOTALS</u></b>                         |                  |                              |
| TOTAL EXPENSES                                    | 6,605,253        |                              |
| BOWIE COUNTY                                      | 2,260,134        | 34.22%                       |
| TEXARKANA, TEXAS                                  | 2,205,268        | 33.39%                       |
| TEXARKANA, ARKANSAS                               | 2,139,851        | 32.40%                       |
|   | <b>6,605,253</b> | <b>100.00%</b>               |

# Contributions

## *Bi-State Fund*

|                       | <i>BUDGET<br/>2026</i> | <i>TXK<br/>AR</i> | <i>TXK<br/>TX</i> | <i>BOWIE<br/>CO</i> |
|-----------------------|------------------------|-------------------|-------------------|---------------------|
|                       |                        | 32.40%            | 33.39%            | 34.22%              |
| CONTRIBUTION REQUIRED | 6,103,245              | 1,977,220         | 2,037,665         | 2,088,361           |
| LESS:                 |                        |                   |                   |                     |
| AR CMRS/W911 FEES     |                        | (398,000)         |                   |                     |
| RENTAL RECOVERY       |                        |                   |                   | (0)                 |
|                       | 6,103,245              | 1,579,220         | 2,037,665         | 2,088,361           |

## Contributions - Actual 2024

### *Bi-State Fund*

|                                 | <i>TXK<br/>AR</i> | <i>TXK<br/>TX</i> | <i>BOWIE<br/>CO</i> | <i>TOTAL</i>      |
|---------------------------------|-------------------|-------------------|---------------------|-------------------|
| ACTUAL CONTRIBUTION RECEIVED    | (1,642,242.96)    | (2,114,551.73)    | (2,072,923.00)      | (5,829,717.69)    |
| ALLOCATED COST                  | 2,175,273.71      | 2,243,509.65      | 2,300,739.80        | 6,719,523.16      |
| RENTAL RECOVERY                 | -                 | -                 | (93,543.24)         | (93,543.24)       |
| AR 911 FEES                     | (395,444.85)      | -                 | -                   | (395,444.85)      |
| OTHER REVENUE APPLIED           | (10,515.97)       | (10,587.28)       | (10,647.08)         | (31,750.33)       |
| COSTS APPLIED TO CONTRIBUTION   | 1,769,312.89      | 2,232,922.37      | 2,196,549.48        | 6,198,784.74      |
| CONTRIBUTION (OVERAGE)/SHORTAGE |                   |                   |                     |                   |
| APPLIED TO BALANCE              | <u>127,069.93</u> | <u>118,370.64</u> | <u>123,626.48</u>   | <u>369,067.05</u> |

# Building Maintenance (Dept 171)

| EXPENDITURES                  | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-------------------------------|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL</b>              | 734,922          | 820,030          | 788,532           | 815,296          |
| <b>CONTRACTUAL SERVICES</b>   | 1,077,892        | 1,112,450        | 1,205,272         | 1,214,800        |
| <b>MAINTENANCE</b>            | 299,847          | 315,000          | 310,000           | 323,000          |
| <b>SUPPLIES</b>               | 63,089           | 63,050           | 50,550            | 61,050           |
| <b>CAPITAL OUTLAY</b>         | 967,346          | 600,000          | 600,000           | 600,000          |
| <b>OTHER</b>                  | 567              | 500              | 500               | 500              |
| <b>TOTAL BUDGET</b>           | <b>3,143,662</b> | <b>2,911,030</b> | <b>2,954,853</b>  | <b>3,014,646</b> |
| <b>PERSONNEL</b>              |                  |                  |                   |                  |
| 51010 SALARIES - REGULAR      | 529,492          | 590,000          | 555,000           | 588,000          |
| 51020 LONGEVITY PAY           | 7,950            | 8,625            | 8,625             | 6,300            |
| 51050 TRAINING PAY            | 242              | 240              | 351               | 240              |
| 51090 OVERTIME                | 3,687            | 6,000            | 1,100             | 6,000            |
| 51200 F.I.C.A.                | 33,009           | 37,502           | 35,000            | 37,500           |
| 51300 MEDICARE                | 7,720            | 8,771            | 8,200             | 8,800            |
| 51400 RETIREMENT              | 54,177           | 60,487           | 56,500            | 60,000           |
| 51500 HOSPITALIZATION/LIFE    | 89,648           | 100,555          | 99,000            | 100,555          |
| 51600 WORKERS COMPENSATION    | 6,490            | 6,851            | 7,319             | 6,900            |
| 51700 UNEMPLOYMENT            | 0                | 1,000            | 1,000             | 1,000            |
| 51850 TERMINATION PAY         | 2,507            | 0                | 16,436            | 0                |
| <b>TOTAL</b>                  | <b>734,922</b>   | <b>820,030</b>   | <b>788,532</b>    | <b>815,296</b>   |
| <b>CONTRACTUAL SERVICES</b>   |                  |                  |                   |                  |
| 52010 PROFESSIONAL SERVICES   | 458,059          | 450,000          | 483,000           | 485,000          |
| 52020 DATA PROCESSING         | 52,837           | 58,000           | 55,000            | 55,000           |
| 52022 DRUG TESTING/PHYSICALS  | 60               | 250              | 200               | 250              |
| 52040 PRINTING & DUPLICATING  | 77               | 100              | 50                | 100              |
| 52050 MAILING & DELIVERY      | 802              | 50               | 500               | 250              |
| 52060 UTILITY SERVICES        | 327,987          | 380,000          | 365,000           | 370,000          |
| 52070 COMMUNICATIONS          | 8,136            | 12,500           | 13,000            | 13,000           |
| 52080 DUES & SUBSCRIPTIONS    | 434              | 450              | 700               | 700              |
| 52090 ADVERTISING & PUBLICITY | 0                | 600              | 300               | 500              |
| 52100 TRAVEL/TRAINING         | 0                | 2,500            | 1,250             | -                |
| 52130 RENTAL OF EQUIPMENT     | 0                | 8,000            | 4,000             | 5,000            |
| 52195 INSURANCE EXPENSE       | 229,499          | 200,000          | 282,271           | 285,000          |
| <b>TOTAL</b>                  | <b>1,077,892</b> | <b>1,112,450</b> | <b>1,205,272</b>  | <b>1,214,800</b> |
| <b>MAINTENANCE</b>            |                  |                  |                   |                  |
| 52150 MAINTENANCE LAND/BUILDG | 273,987          | 260,000          | 240,000           | 250,000          |
| 52180 MAINTENANCE MACH/EQUIP  | 22,160           | 50,000           | 68,000            | 70,000           |
| 52185 MAINTENANCE VEHICLES    | 3,700            | 5,000            | 2,000             | 3,000            |
| <b>TOTAL</b>                  | <b>299,847</b>   | <b>315,000</b>   | <b>310,000</b>    | <b>323,000</b>   |

# Building Maintenance (Dept 171)

| EXPENDITURES                | ACTUAL<br>2024   | BUDGET<br>2025   | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-----------------------------|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL</b>            | 734,922          | 820,030          | 788,532           | 815,296          |
| <b>CONTRACTUAL SERVICES</b> | 1,077,892        | 1,112,450        | 1,205,272         | 1,214,800        |
| <b>MAINTENANCE</b>          | 299,847          | 315,000          | 310,000           | 323,000          |
| <b>SUPPLIES</b>             | 63,089           | 63,050           | 50,550            | 61,050           |
| <b>CAPITAL OUTLAY</b>       | 967,346          | 600,000          | 600,000           | 600,000          |
| <b>OTHER</b>                | 567              | 500              | 500               | 500              |
| <b>TOTAL BUDGET</b>         | <b>3,143,662</b> | <b>2,911,030</b> | <b>2,954,853</b>  | <b>3,014,646</b> |

## SUPPLIES

|                               |               |               |               |               |
|-------------------------------|---------------|---------------|---------------|---------------|
| 53020 OPERATING SUPPLIES      | 53,918        | 50,000        | 40,000        | 50,000        |
| 53030 FOOD                    | 0             | 50            | 50            | 50            |
| 53050 CLOTHING & LINEN        | 2,079         | 4,000         | 4,000         | 4,000         |
| 53060 MINOR TOOLS & EQUIP     | 312           | 3,000         | 1,500         | 2,000         |
| 53070 MOTOR FUELS & LUBRICANT | 6,778         | 6,000         | 5,000         | 5,000         |
| <b>TOTAL</b>                  | <b>63,089</b> | <b>63,050</b> | <b>50,550</b> | <b>61,050</b> |

## CAPITAL OUTLAY

|                      |                |                |                |                |
|----------------------|----------------|----------------|----------------|----------------|
| 54001 CAPITAL OUTLAY | 366,516        | 600,000        | 600,000        | 600,000        |
| 54004 ROOF PROJECT   | 600,830        | 0              | -              | 0              |
| <b>TOTAL</b>         | <b>967,346</b> | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> |

## OTHER

|                  |            |            |            |            |
|------------------|------------|------------|------------|------------|
| 52085 OTHER FEES | 567        | 500        | 500        | 500        |
| <b>TOTAL</b>     | <b>567</b> | <b>500</b> | <b>500</b> | <b>500</b> |

# Central Records & Communication (Dept 172)

| EXPENDITURES                 | ACTUAL<br>2024   | PROPOSED<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|------------------------------|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL</b>             | 2,805,249        | 2,565,068        | 2,756,000         | 3,045,568        |
| <b>CONTRACTUAL SERVICES</b>  | 109,406          | 241,200          | 193,800           | 239,200          |
| <b>MAINTENANCE</b>           | 158,117          | 326,000          | 163,000           | 326,000          |
| <b>SUPPLIES</b>              | 11,755           | 58,500           | 41,949            | 55,500           |
| <b>CAPITAL OUTLAY</b>        | 490,361          | 433,026          | 435,857           | -                |
| <b>TOTAL BUDGET</b>          | <b>3,574,890</b> | <b>3,623,794</b> | <b>3,590,607</b>  | <b>3,666,268</b> |
| <b>PERSONNEL</b>             |                  |                  |                   |                  |
| 51005 BIC P/R CITY OF TXK TX | 2,805,249        | 2,565,068        | 2,756,000         | 3,045,568        |
| <b>TOTAL</b>                 | <b>2,805,249</b> | <b>2,565,068</b> | <b>2,756,000</b>  | <b>3,045,568</b> |
| <b>CONTRACTUAL SERVICES</b>  |                  |                  |                   |                  |
| 52010 PROFESSIONAL SERVICES  | 39,722           | 80,000           | 60,000            | 80,000           |
| 52020 DATA PROCESSING        | 9,313            | 23,000           | 23,000            | 23,000           |
| 52022 DRUG TESTING/PHYSICALS | 370              | 1,000            | 500               | 500              |
| 52040 PRINTING & DUPLICATING | 965              | 2,000            | 1,000             | 2,000            |
| 52050 MAILING & DELIVERY     | 861              | 1,200            | 600               | 1,200            |
| 52060 UTILITY SERVICES       | 5,177            | 9,000            | 6,700             | 9,000            |
| 52070 COMMUNICATIONS         | 37,833           | 40,000           | 70,000            | 50,000           |
| 52080 DUES & SUBSCRIPTIONS   | 979              | 2,500            | 1,000             | 1,500            |
| 52100 TRAVEL/TRAINING        | 10,818           | 45,000           | 22,500            | 45,000           |
| 52130 RENTAL OF EQUIPMENT    | 0                | 7,500            | 1,500             | -                |
| 52135 LEASE OF EQUIPMENT     | 3,368            | 30,000           | 7,000             | 27,000           |
| <b>TOTAL</b>                 | <b>109,406</b>   | <b>241,200</b>   | <b>193,800</b>    | <b>239,200</b>   |
| <b>MAINTENANCE</b>           |                  |                  |                   |                  |
| 52180 MAINTENANCE MACH/EQUIP | 158,089          | 325,000          | 162,500           | 325,000          |
| 52185 MAINTENANCE VEHICLES   | 28               | 1,000            | 500               | 1,000            |
| <b>TOTAL</b>                 | <b>158,117</b>   | <b>326,000</b>   | <b>163,000</b>    | <b>326,000</b>   |

# Central Records & Communication (Dept 172)

| EXPENDITURES                  | ACTUAL<br>2024   | PROPOSED<br>2025 | ESTIMATED<br>2025 | PROPOSED<br>2026 |
|-------------------------------|------------------|------------------|-------------------|------------------|
| <b>PERSONNEL</b>              | 2,805,249        | 2,565,068        | 2,756,000         | 3,045,568        |
| <b>CONTRACTUAL SERVICES</b>   | 109,406          | 241,200          | 193,800           | 239,200          |
| <b>MAINTENANCE</b>            | 158,117          | 326,000          | 163,000           | 326,000          |
| <b>SUPPLIES</b>               | 11,755           | 58,500           | 41,949            | 55,500           |
| <b>CAPITAL OUTLAY</b>         | 490,361          | 433,026          | 435,857           | -                |
| <b>TOTAL BUDGET</b>           | <b>3,574,890</b> | <b>3,623,794</b> | <b>3,590,607</b>  | <b>3,666,268</b> |
| <br><b>SUPPLIES</b>           |                  |                  |                   |                  |
| 53020 OPERATING SUPPLIES      | 8,559            | 50,000           | 35,000            | 45,000           |
| 53030 FOOD                    | 464              | 1,000            | 1,000             | 1,500            |
| 53050 CLOTHING & LINEN        | 2,242            | 3,000            | 4,600             | 5,000            |
| 53060 MINOR TOOLS & EQUIP     | 0                | 1,500            | 750               | 1,000            |
| 53070 MOTOR FUELS & LUBRICANT | 490              | 2,500            | 600               | 2,500            |
| 53110 MATERIALS MACH/EQUIP    | 0                | 500              | 0                 | 500              |
| <b>TOTAL</b>                  | <b>11,755</b>    | <b>58,500</b>    | <b>41,949</b>     | <b>55,500</b>    |
| <br><b>CAPITAL OUTLAY</b>     |                  |                  |                   |                  |
| 54001 CAPITAL OUTLAY          | 490,361          | 433,026          | 435,857           | -                |
| <b>TOTAL</b>                  | <b>490,361</b>   | <b>433,026</b>   | <b>435,857</b>    | <b>-</b>         |

# Bi-State Justice Building

## *2026 Budget Requests*

Capital Requests:

|                                   |                       |
|-----------------------------------|-----------------------|
| Chillers                          | 600,000               |
| <b>Total Building Maintenance</b> | <b>600,000</b>        |
| <b>Total CRC</b>                  | <b>-</b>              |
| <b>Total</b>                      | <b><u>600,000</u></b> |



**TWU**

**TEXARKANA WATER UTILITIES**  
**ARKANSAS REVENUE FUND**

*Contains Interfund Transfers*

|  | <i>Actual<br/>FY 2024</i> | <i>Proposed<br/>FY 2025</i> | <i>Revised<br/>FY 2025</i> | <i>Proposed<br/>FY 2026</i> |
|--|---------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>BEGINNING BALANCE</b>                     | <b>660,286</b>            | <b>1,599,209</b>            | <b>971,143</b>             | <b>2,516,393</b>            |
| <b>REVENUE</b>                               |                           |                             |                            |                             |
| Water and Sewer Sales                        | 12,054,708                | 13,189,126                  | 14,099,276                 | 15,704,630                  |
| Water Connection Fees                        | 2,475                     | 4,925                       | 5,000                      | 4,925                       |
| Service Charge                               | 413,425                   | 419,960                     | 451,398                    | 432,295                     |
| Wholesale Water Sales                        | 93,515                    | 97,600                      | 85,404                     | 84,600                      |
| <b>Total Sales and Fees</b>                  | <b>12,564,123</b>         | <b>13,711,611</b>           | <b>14,641,078</b>          | <b>16,226,450</b>           |
| Texas Share 2007 Refunding                   | 417,336                   | 416,046                     | 416,046                    | 0                           |
| TX Share McKinney Bayou Operations           | 104,627                   | 100,563                     | 100,445                    | 110,401                     |
| TX Share of Millwood Operations              | 1,093,757                 | 937,076                     | 952,742                    | 1,009,504                   |
| MN Share of Millwood Operations              | 10,353                    | 11,252                      | 8,987                      | 9,670                       |
| UN Share of Millwood Operations              | 42,694                    | 48,508                      | 37,218                     | 39,956                      |
| <b>Total Transfers In</b>                    | <b>1,668,767</b>          | <b>1,513,445</b>            | <b>1,515,438</b>           | <b>1,169,531</b>            |
| Interest Income                              | 0                         | 0                           | 0                          | 0                           |
| Miscellaneous Income                         | 585,255                   | 565,007                     | 592,767                    | 497,809                     |
| <b>Total Other Income</b>                    | <b>585,255</b>            | <b>565,007</b>              | <b>592,767</b>             | <b>497,809</b>              |
| <b>TOTAL REVENUES</b>                        | <b>14,818,145</b>         | <b>15,790,063</b>           | <b>16,749,283</b>          | <b>17,893,790</b>           |
| <b>TOTAL FUNDS AVAILABLE</b>                 | <b>15,478,431</b>         | <b>17,389,272</b>           | <b>17,720,426</b>          | <b>20,410,183</b>           |
| <b>EXPENDITURES</b>                          |                           |                             |                            |                             |
| Total Operating Expenses                     | 9,443,738                 | 9,405,678                   | 9,559,431                  | 9,776,922                   |
| IT Operating Exp Transfer to City of Txk, TX | 0                         | 0                           | 0                          | 602,317                     |
| Share of LTWSC Operations                    | 1,376,997                 | 993,967                     | 1,021,218                  | 1,102,156                   |
| <b>Total Operating</b>                       | <b>10,820,736</b>         | <b>10,399,645</b>           | <b>10,580,649</b>          | <b>11,481,395</b>           |
| Bond Fund 2004B                              | 121,642                   | 123,141                     | 123,199                    | 122,253                     |
| Bond Fund 2007 Refunding                     | 720,864                   | 718,635                     | 718,635                    | 0                           |
| Bond Fund 2023                               | 0                         | 697,400                     | 0                          | 1,548,550                   |
| Bond Fund 2025                               | 0                         | 0                           | 0                          | 0                           |
| <b>Total AR Debt Service</b>                 | <b>842,506</b>            | <b>1,539,176</b>            | <b>841,834</b>             | <b>1,670,803</b>            |

|  |                       |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Millwood Water Rights Fund               | 541,522               | 541,522               | 541,522               | 541,522               |
| Millwood Depreciation Fund               | 61,005                | 63,315                | 363,315               | 458,755               |
| North Texarkana WWTP Depr. Fund          | 45,750                | 45,750                | 45,750                | 67,100                |
| Equipment Acquisition Fund               | 264,355               | 369,338               | 369,338               | 381,908               |
| Technology Fund                          | 231,819               | 253,260               | 253,260               | 137,095               |
| Transfer to City of Txk, TX Tech Fund    | 0                     | 0                     | 0                     | 242,462               |
| Personnel Policy                         | 110,000               | 130,000               | 119,185               | 130,000               |
| Capital Improvement Fund                 | 435,000               | 600,000               | 600,000               | 875,000               |
| Infrastructure Fund                      | 397,801               | 438,581               | 515,850               | 507,052               |
| Compost Fund                             | 65,072                | 84,420                | 126,630               | 235,020               |
| LTWSC Capital Imp. Fund                  | 228,175               | 168,636               | 262,486               | 245,438               |
| SR WWTP Depreciation Fund                | 207,417               | 295,470               | 274,365               | 180,850               |
| Transfer to Gen. Fund (In Lieu of Tax)   | 256,131               | 280,400               | 294,850               | 325,000               |
| Transfer to General Fund                 | 0                     | 15,000                | 15,000                | 15,000                |
| Other (Including Legal)                  | 0                     | 0                     | 0                     | 0                     |
| <br>Total of CIP Transfers/Legal Expense | <br><b>2,844,047</b>  | <br><b>3,285,692</b>  | <br><b>3,781,551</b>  | <br><b>4,342,202</b>  |
| <br><b>TOTAL EXPENDITURES</b>            | <br><b>14,507,288</b> | <br><b>15,224,513</b> | <br><b>15,204,033</b> | <br><b>17,494,400</b> |
| <br><b>ENDING BALANCE</b>                | <br><b>971,143</b>    | <br><b>2,164,759</b>  | <br><b>2,516,393</b>  | <br><b>2,915,783</b>  |
| Change in Fund Balance                   | 310,857               | 565,550               | 1,545,250             | 399,391               |
| Days of Operating Reserves               | 24                    | 52                    | 60                    | 61                    |
| Cash Needed per Day                      | 39,746                | 41,711                | 41,655                | 47,930                |

**TEXARKANA WATER UTILITIES**
**Arkansas Capital Improvement Fund**

|  |               | <i>Actual<br/>FY 2024</i> | <i>Proposed<br/>FY 2025</i> | <i>Revised<br/>FY 2025</i> | <i>Proposed<br/>FY 2026</i> |
|--|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>BEGINNING BALANCE</b>   |               | <b>146,452</b>            | <b>144,816</b>              | <b>414,471</b>             | <b>195,074</b>              |
| <b>REVENUE</b>   |               |                           |                             |                            |                             |
| Transfers from Revenue Fund  | 61-994-941211 | 435,000                   | 600,000                     | 600,000                    | 875,000                     |
| Interest Income  | 61-911-611116 | 0                         | 0                           | 0                          | 0                           |
| Pro-rata Income - Cust   | 61-090-491136 | 1,440                     | 1,440                       | 1,440                      | 1,440                       |
| Plans/ Permits   | 61-080-481119 | 0                         | 0                           | 0                          | 0                           |
| <b>TOTAL REVENUE</b>   |               | <b>436,440</b>            | <b>601,440</b>              | <b>601,440</b>             | <b>876,440</b>              |
| <b>TOTAL FUNDS AVAILABLE</b>   |               | <b>582,892</b>            | <b>746,256</b>              | <b>1,015,911</b>           | <b>1,071,514</b>            |
| Water Projects --> 61-000-135111 + Proj No.<br>Sewer Projects --> 61-000-135131 + Proj No.<br>Equipment --> 61-000-135151 + Proj No. |               |                           |                             |                            |                             |
| <b>EXPENDITURES</b>  |               |                           |                             |                            |                             |
| Hydraulic Water Master Plan (Total = \$350,000)  | A122321       | 87,836                    | 0                           | 33,204                     | 0                           |
| Extend Sewer to Houses not Served-2025   | A122341       |                           | 75,000                      | 0                          | 0                           |
| Chlorine Conversion Project 2024   | A122426       | 26,160                    | 0                           | 14,683                     | 0                           |
| Sewer System Improvements- 2024  | A122440       | 35,095                    | 0                           | 0                          | 0                           |
| Energy Audit-2024  | A122441       | 0                         | 122,010                     | 122,010                    | 0                           |
| HVAC Replacement Wood Street   | A122430       | 11,196                    | 126,630                     | 50,610                     | 0                           |
| Revenue & Water Loss Audit   | A122425       | 8,134                     | 50,838                      | 81,341                     | 0                           |
| Water System Improvements-2025   | A122520       | 0                         | 60,000                      | 56,384                     | 0                           |
| Chlorine Conversion Project 2025   | A122521       | 0                         | 35,000                      | 35,000                     | 0                           |
| Sewer System Improvements-2025   | A122540       | 0                         | 100,000                     | 0                          | 0                           |
| Loop Dead End Mains-2025   | A122522       | 0                         | 60,000                      | 0                          | 0                           |
| Wood Street Parking Lot  | A122530       | 0                         | 40,670                      | 40,670                     | 0                           |
| U of A Way Water Extension & Looping   | A122523       | 0                         | 60,000                      | 99,500                     | 0                           |
| Emergency Response Plan  | A122524       | 0                         | 0                           | 16,884                     | 0                           |
| 801 Wood Lighting Upgrades   | A122531       | 0                         | 0                           | 10,552                     | 0                           |
| Water System Improvements-2026   | A122620       | 0                         | 0                           | 0                          | 60,000                      |
| Chlorine Conversion Project 2026   | A122621       | 0                         | 0                           | 0                          | 35,000                      |
| Sewer System Improvements-2026   | A122640       | 0                         | 0                           | 0                          | 100,000                     |
| Pinehurst Water Line Bore Under Railroad   | A122622       | 0                         | 0                           | 0                          | 0                           |
| Pinegrove Place 6" Water Line  | A122623       | 0                         | 0                           | 260,000                    | 0                           |
| Digital Twin Dash Board  | A122630       | 0                         | 0                           | 0                          | 200,000                     |
| Pressure Monitoring  | A122631       | 0                         | 0                           | 0                          | 136,000                     |
| Meters for Auto Flushers   | A122632       | 0                         | 0                           | 0                          | 200,000                     |
| Loop Dead End Mains-2026   | A122624       | 0                         | 0                           | 0                          | 60,000                      |
| Extend Sewer to Houses not Served-2026   | A122641       | 0                         | 0                           | 0                          | 75,000                      |
| Sewer Master Plan  | A122642       | 0                         | 0                           | 0                          | 200,000                     |
| <b>TOTAL EXPENDITURES</b>  |               | <b>168,421</b>            | <b>730,148</b>              | <b>820,837</b>             | <b>1,066,000</b>            |
| <b>ENDING BALANCE</b>  |               | <b>414,471</b>            | <b>16,109</b>               | <b>195,074</b>             | <b>5,514</b>                |

## TEXARKANA WATER UTILITIES

**Arkansas Infrastructure Fund**

|   |               | <i>Actual<br/>FY 2024</i> | <i>Proposed<br/>FY 2025</i> | <i>Revised<br/>FY 2025</i> | <i>Proposed<br/>FY 2026</i> |
|---|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>BEGINNING BALANCE</b>                    |               | <b>335,408</b>            | <b>140,544</b>              | <b>270,928</b>             | <b>71,258</b>               |
| <b>REVENUE</b>                              |               |                           |                             |                            |                             |
| Transfer from Revenues-Infra Fees           | 61-994-941224 | 397,801                   | 278,581                     | 255,850                    | 257,052                     |
| Transfer from City of Txk, AR-ARPA Funds    |               | 1,297,114                 | 0                           | 427,076                    | 0                           |
| Reimbursement from AR DOT                   |               | 3,780,912                 | 300,000                     | 603,278                    | 0                           |
| Additional Transfer from Revenues           | 61-994-941224 | 0                         | 160,000                     | 260,000                    | 250,000                     |
| Interest Income                             | 61-911-611124 | 0                         | 0                           | 0                          | 0                           |
| <b>TOTAL REVENUE</b>                        |               | <b>5,475,827</b>          | <b>738,581</b>              | <b>1,546,204</b>           | <b>507,052</b>              |
| <b>TOTAL FUNDS AVAILABLE</b>                |               | <b>5,811,235</b>          | <b>879,125</b>              | <b>1,817,131</b>           | <b>578,310</b>              |
| 61-000-135157- Proj No.                     |               |                           |                             |                            |                             |
| <b>EXPENDITURES</b>                         |               |                           |                             |                            |                             |
| Transfer to AR General Fund-Storm Water     | 61-932-631112 | 99,016                    | 90,870                      | 97,694                     | 99,684                      |
| Engineering/Design-Nix Creek                | A152001       | 18,200                    | 0                           | 0                          | 0                           |
| Replace/Upsize Water Mains                  | A152002       | 201,002                   | 0                           | 0                          | 0                           |
| Replace Brick Manholes                      | A152003       | 0                         | 0                           | 0                          | 0                           |
| Animal Shelter Sewer Rehab                  | A152004       | 91                        | 0                           | 0                          | 0                           |
| US Hwy 71 North - 42" Water Main Relocation | A152202       | 3,818,885                 | 300,000                     | 559,616                    | 0                           |
| US Hwy 71 North - Engineering Fee           | A152203       | 15,925                    | 0                           | 0                          | 0                           |
| Nix Creek Sewer Trunk Main Impr-ARPA Funds  | A152204       | 1,303,841                 | 0                           | 449,071                    | 0                           |
| Replace Deteriorated Sewer Mains            | A152301       |                           | 0                           | 0                          | 0                           |
| 12" Sewer Rehab East Broad & 3rd            | A152401       | 83,347                    | 0                           | 374,492                    | 0                           |
| Replace/Upsize Water Mains 2025             | A152501       | 0                         | 100,000                     | 0                          | 0                           |
| Replace Brick Manholes 2025                 | A152502       | 0                         | 40,000                      | 0                          | 0                           |
| Replace Deteriorated Water Mains 2025       | A152503       | 0                         | 175,000                     | 0                          | 0                           |
| Replace Deteriorated Sewer Mains 2025       | A152504       | 0                         | 150,000                     | 0                          | 0                           |
| Pinson & 42nd Street Sewer Replacement      | A152511       | 0                         | 0                           | 265,000                    | 0                           |
| Replace/Upsize Water Mains 2026             | A152601       | 0                         | 0                           | 0                          | 100,000                     |
| Replace Brick Manholes 2026                 | A152602       | 0                         | 0                           | 0                          | 40,000                      |
| Replace Deteriorated Water Mains 2026       | A152603       | 0                         | 0                           | 0                          | 175,000                     |
| Replace Deteriorated Sewer Mains 2026       | A152604       | 0                         | 0                           | 0                          | 150,000                     |
| <b>TOTAL EXPENDITURES</b>                   |               | <b>5,540,307</b>          | <b>855,870</b>              | <b>1,745,873</b>           | <b>564,684</b>              |
| <b>ENDING BALANCE</b>                       |               | <b>270,928</b>            | <b>23,255</b>               | <b>71,258</b>              | <b>13,626</b>               |

**TEXARKANA WATER UTILITIES****Arkansas Millwood Water Rights Fund**

|   | <i>Actual<br/>FY 2024</i> | <i>Proposed<br/>FY 2025</i> | <i>Revised<br/>FY 2025</i> | <i>Proposed<br/>FY 2026</i> |
|---|---------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>BEGINNING BALANCE</b>                        | <b>235,822</b>            | <b>235,942</b>              | <b>235,904</b>             | <b>235,997</b>              |
| <b>REVENUE</b>                                  |                           |                             |                            |                             |
| Transfer from Revenues -99.8 MGD                | 541,522                   | 541,522                     | 541,522                    | 541,522                     |
| Interest Income                                 | 82                        | 121                         | 93                         | 85                          |
| <b>TOTAL REVENUE</b>                            | <b>541,604</b>            | <b>541,643</b>              | <b>541,615</b>             | <b>541,607</b>              |
| <b>TOTAL FUNDS AVAILABLE</b>                    | <b>777,426</b>            | <b>777,585</b>              | <b>777,519</b>             | <b>777,604</b>              |
| <b>EXPENDITURES</b>                             |                           |                             |                            |                             |
| Annual Principal Payment on 99.8 MGD 000-236112 | 177,197                   | 181,861                     | 181,861                    | 186,647                     |
| Annual Interest Payment on 99.8 MGD 921-621112  | 364,325                   | 359,661                     | 359,661                    | 354,874                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>541,522</b>            | <b>541,522</b>              | <b>541,522</b>             | <b>541,522</b>              |
| <b>ENDING BALANCE</b>                           | <b>235,904</b>            | <b>236,063</b>              | <b>235,997</b>             | <b>236,082</b>              |

TEXARKANA WATER UTILITIES

**Arkansas Personnel Policy Fund**

|                                       | <i>Actual<br/>FY 2024</i> | <i>Proposed<br/>FY 2025</i> | <i>Revised<br/>FY 2025</i> | <i>Proposed<br/>FY 2026</i> |
|---------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>BEGINNING BALANCE</b>              | <b>206,963</b>            | <b>200,667</b>              | <b>269,474</b>             | <b>324,356</b>              |
| <b>REVENUE</b>                        |                           |                             |                            |                             |
| Transfer from Revenues                | 110,000                   | 130,000                     | 119,185                    | 130,000                     |
| Interest Income                       | 3,130                     | 731                         | 3,246                      | 2,500                       |
| <b>TOTAL REVENUE</b>                  | <b>113,130</b>            | <b>130,731</b>              | <b>122,431</b>             | <b>132,500</b>              |
| <b>TOTAL FUNDS AVAILABLE</b>          | <b>320,093</b>            | <b>331,398</b>              | <b>391,905</b>             | <b>456,856</b>              |
| <b>EXPENDITURES</b>                   |                           |                             |                            |                             |
| Termination Pay-Incl. Social Security | 27,322                    | 45,439                      | 43,975                     | 38,912                      |
| Post Retirement Insurance             | 23,296                    | 61,832                      | 23,574                     | 36,234                      |
| <b>TOTAL EXPENDITURES</b>             | <b>50,619</b>             | <b>107,271</b>              | <b>67,549</b>              | <b>75,146</b>               |
| <b>ENDING BALANCE</b>                 | <b>269,474</b>            | <b>224,127</b>              | <b>324,356</b>             | <b>381,709</b>              |

**Accrued Compensated Absences:**

**Arkansas:**

|              |                |                |                |                |
|--------------|----------------|----------------|----------------|----------------|
| Current      | 40,215         | 39,000         | 39,000         | 41,000         |
| Long Term    | 226,201        | 220,000        | 220,000        | 227,000        |
| <b>Total</b> | <b>266,416</b> | <b>259,000</b> | <b>259,000</b> | <b>268,000</b> |