



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.

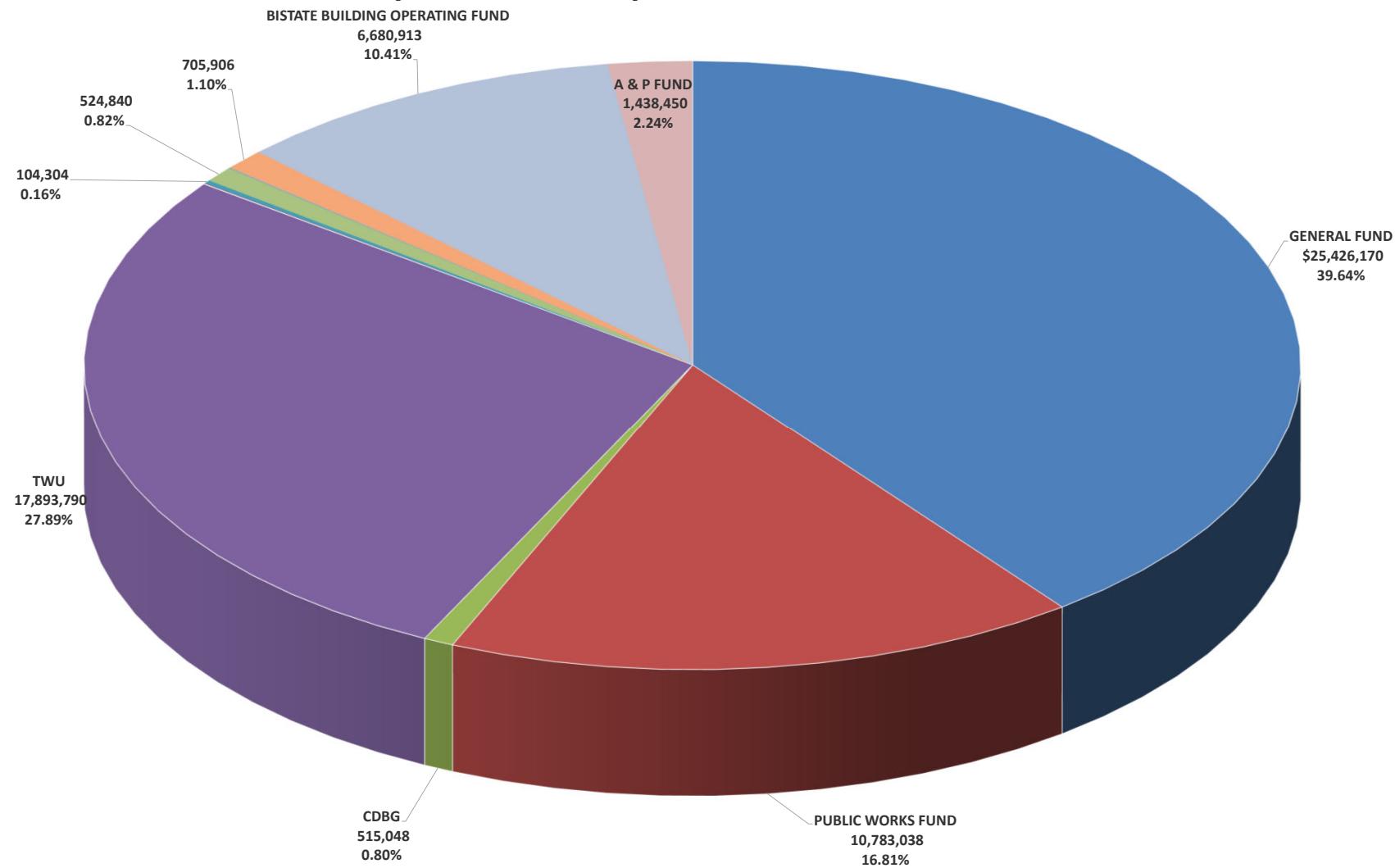
Compliance

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

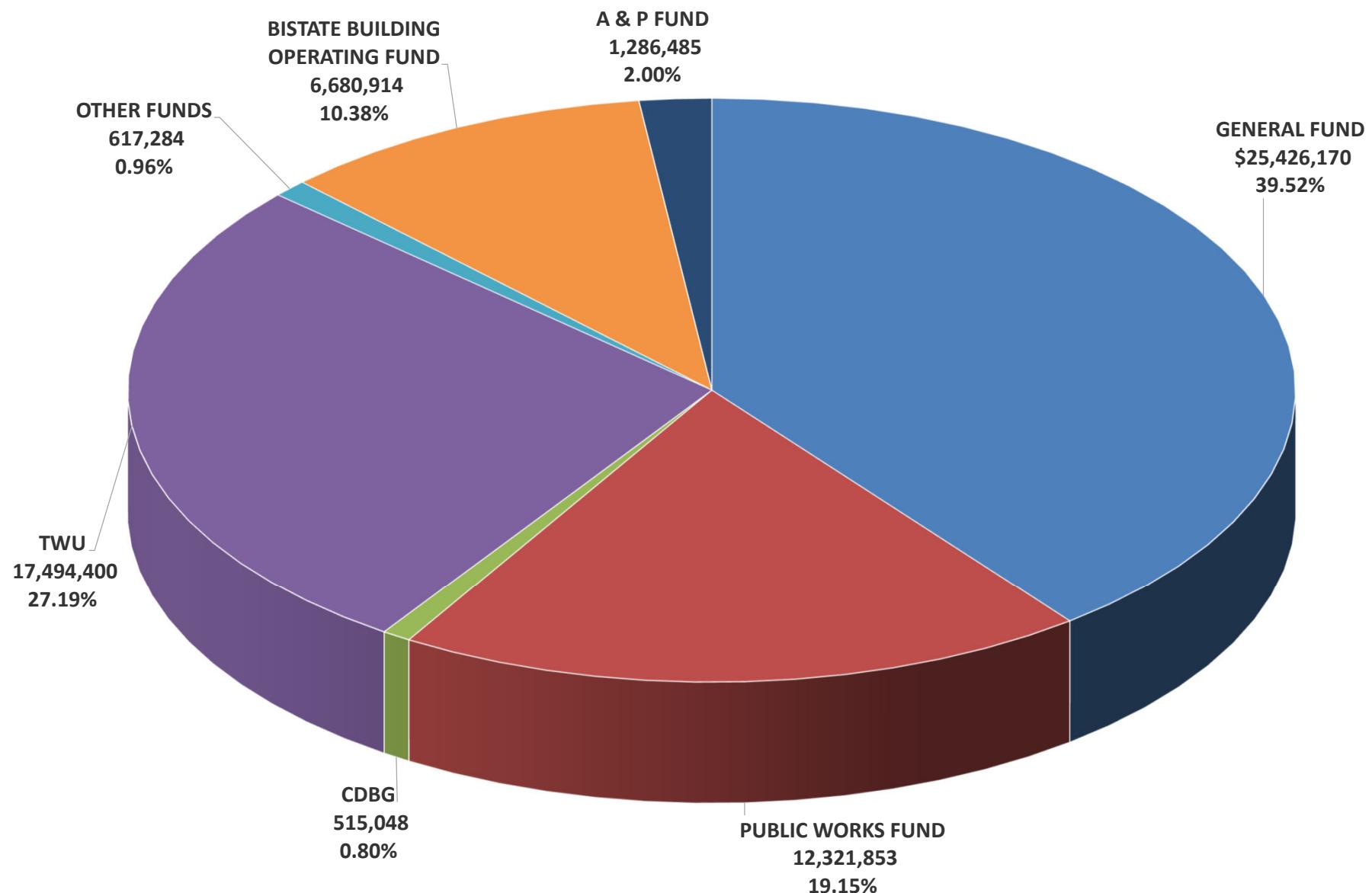
Summary of Revenues & Expenditures

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
REVENUES				
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
TOTAL REVENUES	\$ 62,106,623	\$ 58,445,205	\$ 60,016,442	\$ 64,342,155
EXPENDITURES				
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	
TOTAL EXPENDITURES	\$ 61,435,323	\$ 61,295,469	\$ 60,982,777	\$ 64,342,155
NET CHANGE IN UNRESERVED / 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
Public Works Texarkana, Arkansas City Hall Basement 216 Walnut St. 870-779-4971		
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 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	
Refuse Department Texarkana, Arkansas Recycling Center 2601 Dudley St. 870-779-4946			
Service/Permit	Rate	Other Information	
Recycling - Bulbs Recycling - Tubes, Residential 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	
Parks Department Texarkana, Arkansas Parks & Recreation 2601 Dudley St. 870-779-4946			
Service/Permit	Rate	Other Information	
Park Facility Fees Bobby Ferguson Pavilion #1			
Bobby Ferguson Pavilion #1	\$25.00 \$50.00	For 1 to 4 hours For 16 hours	
Lakeside Pavilion With Kitchen			
Lakeside Pavilion With Kitchen	\$35.00 \$60.00 \$125, \$75 \$175, \$75 \$300, \$75	For 1 to 4 hours For 16 hours Fee plus collateral fee for 1 to 4 hours Fee plus collateral fee for 16 hours Fee plus collateral fee for 2 days	
Gazebo			
Gazebo	\$25.00 \$50.00	For 16 hours	
Jefferson Park Pavilion #1/Pavilion #2			
Jefferson Park Pavilion #1/Pavilion #2	\$25.00 \$50.00	For 1 to 4 hours For 16 hours	
Bramble Park Pavilion #1/Pavilion #2			
Bramble Park Pavilion #1/Pavilion #2	\$25.00 \$50.00	For 1 to 4 hours For 16 hours	
Erma Dansby Ponderex Sports Complex Pavilion			
Erma Dansby Ponderex Sports Complex Pavilion	\$25.00 \$50.00	For 1 to 4 hours For 16 hours	
Ball Fields (Complex Rental) Ball Fields (Practice Only)			
Ball Fields (Complex Rental) Ball Fields (Practice Only)	\$100.00 \$15.00 \$25.00	Per field per day For 1 1/2 hours For 3 to 4 hours	
Pocket Park Picnic Tables			
Pocket Park Picnic Tables	\$25.00 \$25.00 \$50.00	From 10:00 a.m. to 2:00 p.m. From 3:00 p.m. to 7:00 p.m. From 10:00 a.m. to 7:00 p.m.	
Vera Bradfield Community Center			
Vera Bradfield Community Center	\$125, \$75 \$175, \$75 \$300, \$75	Fee plus collateral fee for 1 to 4 hours Fee plus collateral fee for 16 hours Fee plus collateral fee for 2 days	
Front Street Utility Fee Security Deposit: (Refundable) Cleaning Fee: (Required) Daily Rental - All Areas Half Day Rental - All Areas Daily Rental Without Stage Half Day Rental Without Stage			
Front Street Utility Fee Security Deposit: (Refundable) Cleaning Fee: (Required) Daily Rental - All Areas Half Day Rental - All Areas Daily Rental Without Stage Half Day Rental Without Stage	For Profit Rate \$100.00 \$500.00 \$500.00 \$2,000.00 \$1,200.00 \$1,000.00 \$750.00	Not For Profit Rate \$100.00 \$500.00 \$500.00 \$1,500.00 \$900.00 \$800.00 \$500.00	17 Hours 6 Hours 17 Hours 6 Hours
Texarkana Rec Center Ball Fields (Complex Rental) Ball Fields (Practice Only)			
Texarkana Rec Center Ball Fields (Complex Rental) Ball Fields (Practice Only)	\$100.00 \$15.00 \$25.00	Per field per day For 1 1/2 hours 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
Reduced Fees for Low to Moderate Clientele		
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> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>REQUESTED</u> <u>2026</u>
<u>ADMINISTRATION (1010)</u>			
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
	4	4	5
<u>FINANCE (1040)</u>			
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
	9	9	8
<u>MUNICIPAL COURT (1050)</u>			
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
	6	7	7
<u>PROBATION OFFICE (1060)</u>			
CHIEF PROBATION OFFICER (PART-TIME)	1	0	0
DEPUTY CHIEF PROBATION OFFICER	1	1	1
PROBATION OFFICER	2	2	2
	4	3	3
<u>CITY CLERK (1070)</u>			
CITY CLERK	1	1	1
DEPUTY CITY CLERK	1	1	1
	2	2	2
<u>POLICE (1110)</u>			
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	0	0	1
SERGEANT	1	1	1
PATROL OFFICER	4	4	1
	5	5	3

POLICE-SUPPORT SERVICES (1180)

SERVICES SUPPORT COMMUNICATIONS TECH	1	1	1
COMPUTER SERVICES TECHNICIAN	1	1	1
PROPERTY/EVIDENCE TECH	1	1	1
ADMINISTRATIVE SUPPORT TECHNICIAN	1	1	1
RECEPTIONIST	1	1	1
OFFENDER TRACKING/ACCOUNTABILITY CLERK	1	1	1
TRANSCRIPTIONS	1	1	1
OPERATIONS COORDINATOR	0	0	1
ADMINISTRATIVE COORDINATOR	0	0	1
PROPERTY & VEHICLE MAINTENANCE SUPERVISOR	0	0	1
DEPARTMENT TRAINING COORDINATOR	0	0	1
PROPERTY MAINTENANCE TECHNICIAN	0	0	1
CIVILIAN COMPLAINTS/WARRANTS	1	1	0
COURT DOCKET CLERK	1	1	0
DOMESTIC CASE COORDINATOR	1	1	1
CID SECRETARY/ANALYST	1	1	0
VEHICLE MAINT OFFICER (PART-TIME)	1	1	0
SPECIALIZED AND TRANSPORT	13	13	13
	25	25	26

TOTAL POLICE

	109	109	99
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FIRE (1210)

FIRE CHIEF	1	1	1
ASSISTANT FIRE CHIEF	1	1	1
BATTALION CHIEF	3	3	3
FIRE MARSHAL	1	1	1
CAPTAIN	15	15	15
DRIVER ENGINEER	18	18	18
FIREFIGHTER	19	19	18
FIRE ADMINISTRATIVE ASSISTANT	1	1	1
	59	59	58

ANIMAL SHELTER (1910)

DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
OFFICE STAFF	1	1	0
KENNEL SUPERVISOR	1	1	1
KENNEL STAFF	3	3	3
KENNEL STAFF (PART-TIME)	0	0	0
VET TECH	0	0	0
	9	9	8

<u>TOTAL GENERAL FUND</u>	202	202	190
<u>STREET (1410)</u>			
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
	19	19	19
<u>BUILDING MAINTENANCE (2100)</u>			
MAINTENANCE SUPERVISOR	1	1	1
	1	1	1
<u>PARKS & RECREATION (1710)</u>			
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
	0	0	6
<u>ENVIRONMENTAL MAINTENANCE (1420)</u>			
FOREMAN II	1	1	1
EQUIP OPERATOR I	2	2	2
ANT CONTROL (PART-TIME)	1	1	0
	4	4	3
<u>PLANNING (1610)</u>			
CITY PLANNER	1	1	1
PLANNING SECRETARY	1	1	1
	2	2	2
<u>CODE ENFORCEMENT (1620)</u>			
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
	6	6	6
<u>ENGINEERING (1430)</u>			
ENGINEERING TECHNICIAN	1	1	1
	1	1	1
<u>ADC (1950)</u>			

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

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

259	265	262
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*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

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)



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)

- 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.

<u>CITY CLERK DEPARTMENT</u>	<u>Current</u>	<u>Proposed</u>
CITY CLERK	1	1
DEPUTY CITY CLERK	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

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 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

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

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 31st to October 4th, 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

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:

Professionalism – Strive for excellence

Responsiveness – Effective service delivery

Integrity – Honesty, Respect, and Truthfulness

Dedication – To the well-being of our community

Etics – 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

General Fund Summary (101)

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	7,952,924		7,507,236	5,914,235
<u>REVENUES</u>				
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
TOTAL REVENUES	23,667,926	23,676,765	23,531,313	25,426,170
<u>EXPENDITURES</u>				
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
TOTAL EXPENDITURES	24,113,615	25,527,347	25,374,313	25,426,170
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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
TOTAL REVENUES	23,667,926	23,676,765	23,531,313	25,426,170

STATEMENT OF REVENUE

General Fund

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
40501 GENERAL PROPERTY TAX				
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
TOTAL	3,212,794	3,289,000	3,260,000	3,324,401
40502 SALES & OTHER TAXES				
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
TOTAL	13,291,616	13,449,600	13,054,705	13,062,101
40503 FRANCHISE RECEIPTS				
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
TOTAL	3,367,128	3,410,000	3,537,600	3,617,001
40504 LICENSES & PERMITS				
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
TOTAL	57,922	57,150	58,870	58,871
40505 FROM OTHER GOVERNMENTS				
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
TOTAL	1,395,535	1,272,000	1,239,101	1,231,900

STATEMENT OF REVENUE

General Fund

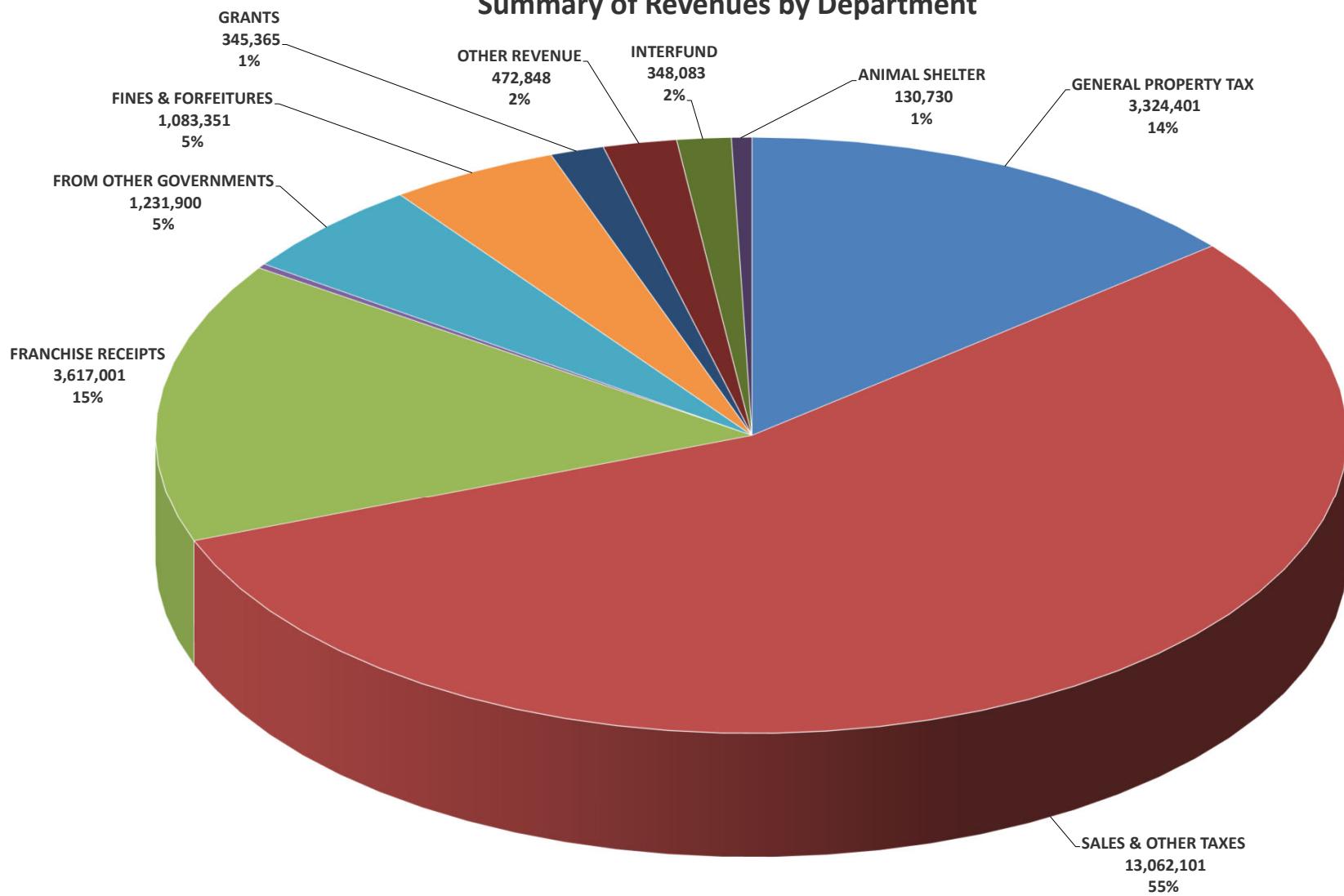
	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
40506 FINES & FORFEITURES				
45010 PROBATION FEES	98,882	103,001	44,000	63,500
45020 SMALL CLAIMS FEES	7,758	5,900	6,400	6,400
45040 E - 911 CHARGES	39,578	43,000	30,600	30,600
46000 FINES & FORFEITURES	676,004	643,000	643,000	695,000
46011 POL PENSION 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
TOTAL	1,080,786	1,015,201	1,009,899	1,083,351
40507 GRANTS				
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
TOTAL	308,022	402,648	422,197	345,365
40508 OTHER REVENUE				
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
TOTAL	602,466	296,861	459,018	472,848

STATEMENT OF REVENUE

General Fund

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
40509 INTERFUND				
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
TOTAL	219,667	367,955	354,974	348,083
40510 ANIMAL SHELTER				
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
TOTAL	131,989	116,350	134,950	130,730
GRAND TOTAL	23,667,926	23,676,765	23,531,313	23,674,650

General Fund - FY 2026 Summary of Revenues by Department



SUMMARY STATEMENT OF EXPENDITURES

General Fund By Department

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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

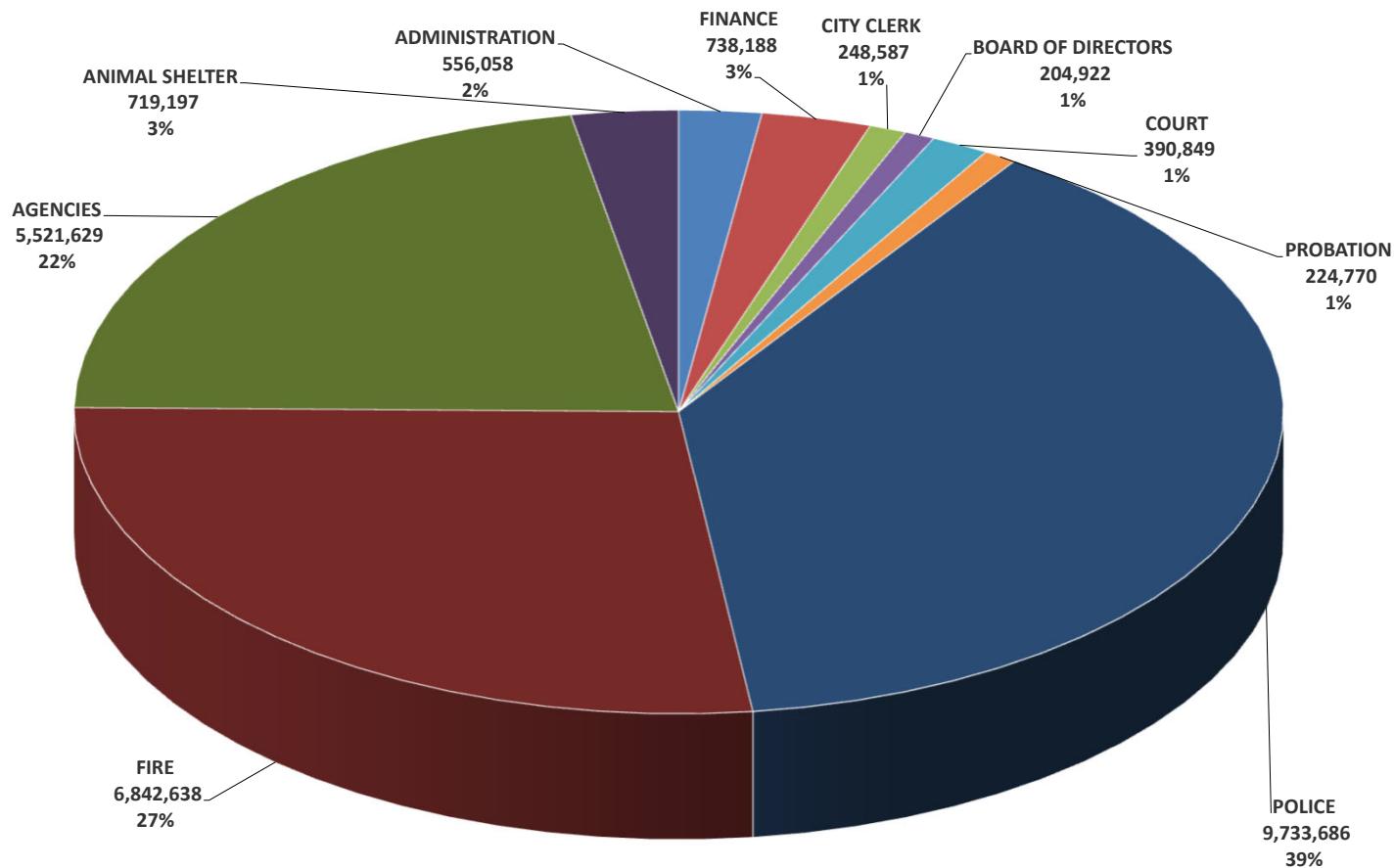
General Fund

By Department

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
FIRE - 59 FULL TIME EMPLOYEES				
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
AGENCIES				
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
ANIMAL SHELTER & ANIMAL CONTROL - 1 PART TIME & 8 FULL TIME EMPLOYEES				
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
FEDERAL JAG GRANT				
SUPPLIES	0	0	9,463	0
CONTRACTUAL SERVICES	0	0	0	0
TOTAL FEDERAL JAG GRANT	13,570	0	9,463	0
IT-DATA PROCESSING				
CONTRACTUAL SERVICES	-	-	-	245,644
SUPPLIES	-	-	-	-
TOTAL IT-DATA PROCESSING	-	-	-	245,644
BJA - CORONAVIRUS				
SUPPLIES	-	-	-	-
TOTAL BJA - CORONA VIRUS	-	-	-	-
TOTAL EXPENDITURES	24,112,166	25,527,347	25,373,811	25,426,169

General Fund - FY 2026

Summary of Expenditures by Department



SUMMARY STATEMENT OF EXPENDITURES

General Fund

By Type

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
TOTAL EXPENDITURES	24,112,164	25,527,347	25,373,814	25,426,169

Administration (Dept 101)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 PART TIME & 4 FULL TIME EMPLOYEES	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
CAPITAL OUTLAY	0	-	0	0
OTHER	(5,472)	(20,662)	(19,618)	(19,662)
TOTAL BUDGET	408,221	510,849	556,970	556,058
PERSONNEL - 50507				
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	-
TOTAL	340,303	446,191	453,110	484,520
CONTRACTUAL SERVICES - 50502				
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			
TOTAL	69,313	79,320	117,227	84,800
MAINTENANCE - 50505				
52150 MAINTENANCE LAND/BUILDING	0	1,300	200	1,300
52180 MAINTENANCE MACH/EQUIP	0	200	50	100
TOTAL	0	1,500	250	1,400
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	4,077	4,500	6,000	5,000
TOTAL	4,077	4,500	6,000	5,000
CAPITAL OUTLAY - 50501				

Administration (Dept 101)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 PART TIME & 4 FULL TIME EMPLOYEES	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
CAPITAL OUTLAY	0	-	0	0
OTHER	(5,472)	(20,662)	(19,618)	(19,662)
TOTAL BUDGET	408,221	510,849	556,970	556,058
54001 CAPITAL OUTLAY	0	0	-	0
TOTAL	0	0	0	0
OTHER - 50506				
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)
TOTAL	(5,472)	(20,662)	(19,618)	(19,662)

Finance (Dept 102)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	663,941	697,737	778,456	738,188
PERSONNEL - 50507				
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
TOTAL	564,001	663,189	535,616	699,650
CONTRACTUAL SERVICES - 50502				
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
TOTAL	230,347	159,710	196,501	158,200
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	16,544	16,000	16,000	16,000
53030 FOOD	0	0	0	0
TOTAL	16,544	16,000	16,000	16,000
OTHER - 50506				
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	663,941	697,737	778,456	738,188
58510 COST RECOVERY	(170,763)	(161,000)	(163,000)	(161,000)
TOTAL	(147,903)	(141,162)	(139,662)	(135,662)

Finance (Dept 102)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	663,941	697,737	778,456	738,188

CAPITAL OUTLAY - 50501

54001 CAPITAL OUTLAY	0	0	170,000	0
TOTAL	0	0	170,000	0

City Clerk (Dept 103)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2,026
PERSONNEL - 2 FULL TIME EMPLOYEES	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
CAPITAL OUTLAY	0	0	-	0
OTHER	0	0	-	-
TOTAL BUDGET	236,603	248,606	243,619	248,587
PERSONNEL - 50507				
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
TOTAL	204,425	212,119	211,333	223,987
CONTRACTUAL SERVICES - 50502				
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
TOTAL	26,654	33,987	29,786	22,100
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	5,524	2,500	2,500	2,500
TOTAL	5,524	2,500	2,500	2,500

Board of Directors (Dept 104)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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 BUDGET	165,033	175,782	174,282	204,922
PERSONNEL - 50507				
51900 BENEFIT PAYMENTS	4,546	4,682	4,682	4,822
TOTAL	4,546	4,682	4,682	4,822
CONTRACTUAL SERVICES - 50502				
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
TOTAL	155,100	160,600	161,100	190,600
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	5,387	10,500	8,500	9,500
TOTAL	5,387	10,500	8,500	9,500

Court (Dept 111)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 PART TIME & 6 FULL TIME E	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
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	392,104	387,528	411,008	390,849
PERSONNEL - 50507				
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
TOTAL	310,567	315,345	324,004	329,046
CONTRACTUAL SERVICES - 50502				
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
TOTAL	64,792	59,583	71,203	45,204
MAINTENANCE - 50505				
52180 MAINTENANCE MACH/EQUIP	0	100	50	100
TOTAL	0	100	50	100
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	16,074	11,000	15,000	15,000
53050 CLOTHING & LINEN	671	1,500	750	1,500
TOTAL	16,745	12,500	15,750	16,500

Probation (Dept 112)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 3 FULL TIME EMPLOYEES	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 BUDGET	209,610	220,363	219,302	224,770
PERSONNEL - 50507				
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
TOTAL	198,511	203,916	204,100	212,370
CONTRACTUAL SERVICES - 50502				
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
TOTAL	9,172	11,647	11,101	6,950
MAINTENANCE - 50505				
52185 MAINTENANCE VEHICLES	0	500	500	500
TOTAL	0	500	500	500
SUPPLIES - 50510				
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
TOTAL	1,927	3,700	2,950	4,300
OTHER - 50506				
52195 INSURANCE EXPENSE	0	600	650	650
TOTAL	0	600	650	650

Police (Depts 121, 127)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	8,525,600	9,853,828	9,051,994	9,733,686

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	-
TOTAL	6,826,667	8,011,783	7,026,603	8,242,600

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	-	-
TOTAL	372,650	531,100	484,999	442,000

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
TOTAL	212,951	205,000	185,000	205,000

SUPPLIES - 50510

Police (Depts 121, 127)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	8,525,600	9,853,828	9,051,994	9,733,686
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
TOTAL	289,507	325,000	308,025	361,000
OTHER - 50506				
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			
TOTAL	(59,243)	(65,840)	(94,251)	(68,178)
CAPITAL OUTLAY - 50501				
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			
TOTAL	476,207	139,000	731,780	140,000
REIMBURSABLE SALARY - 50507				
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
TOTAL	36,264	142,090	104,064	107,000
DEBT SERVICE - 50504				
58160 CAPITAL LEASE	4,225	4,603	4,750	4,750
58350 CAPITAL LEASE FEE	460	426	600	600
TOTAL	4,685	5,029	5,351	5,350

Police (Depts 121, 127)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	8,525,600	9,853,828	9,051,994	9,733,686
 SERVICES - 50509				
58503 JUVENILE HOUSING	500	0	500	0
TOTAL	500	0	500	0

Police (Depts 121, 127)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	8,525,600	9,853,828	9,051,994	9,733,686

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	-
TOTAL	208,551	478,816	260,423	254,562

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	
TOTAL	17,827	4,550	3,050	4,550

MAINTENANCE -50505

52180 MAINTENANCE MACH/EQUIP	620	800	800	800
TOTAL	620	800	800	800

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	-	
TOTAL	6,796	9,000	6,550	9,000

CAPITAL OUTLAY - 50501

54001 CAPITAL OUTLAY	44,993	0	-	0
TOTAL	44,993	0	-	0

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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	8,525,600	9,853,828	9,051,994	9,733,686
TOTAL	56,208	67,500	29,100	30,000

Fire (Dept 131)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 58 FULL TIME EMPLOYEES	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 BUDGET	5,977,591	6,525,623	6,751,257	6,842,638
PERSONNEL - 50507				
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
TOTAL	5,552,759	6,024,293	6,259,724	6,342,955
CONTRACTUAL SERVICES - 50502				
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
TOTAL	127,317	224,830	208,129	132,000
MAINTENANCE - 50505				
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
TOTAL	86,966	105,000	95,000	115,000

Fire (Dept 131)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 58 FULL TIME EMPLOYEES	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 BUDGET	5,977,591	6,525,623	6,751,257	6,842,638

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
TOTAL		117,611	139,500	151,351	156,500

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
TOTAL		102,453	40,000	44,000	104,183

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)
TOTAL		(9,515)	(8,000)	(6,946)	(8,000)

Agencies (Dept 181)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
TOTAL BUDGET	6,961,607	6,249,509	6,541,449	5,521,629

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
TOTAL	1,260,108	1,542,966	1,608,570	1,572,346

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
TOTAL	0	0	0	0

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
TOTAL	1,446,242	1,000,063	995,000	1,005,000

Agencies (Dept 181)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
TOTAL BUDGET	6,961,607	6,249,509	6,541,449	5,521,629

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
TOTAL	2,893,466	2,039,261	2,422,759	1,579,118

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
TOTAL	1,360,669	1,667,219	1,515,119	1,365,165

SUPPLIES - 50510

53020 OPERATING SUPPLIES	1,123	0	0	0
53030 FOOD	0	0	0	0
TOTAL	1,123	0	0	0

Agencies (Dept 181)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
TOTAL BUDGET	6,961,607	6,249,509	6,541,449	5,521,629
OTHER - 50506				
51910 MISCELLANEOUS EXPENSES	0	0	0	0
58584 DEMOLITION REGENCY BLDG	0	0	0	0
TOTAL	0	0	0	0

Animal Shelter & Animal Control (Dept 191)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 PART TIME & 7 FULL TIME EMPLOYEES	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
SUPPLIES	69,706	75,400	90,799	88,400
CAPITAL OUTLAY	20,550	0	0	-
OTHER	0	7,504	7,504	7,504
TOTAL BUDGET	559,733	657,522	636,516	719,197
PERSONNEL - 50507				
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	-
TOTAL	320,670	415,874	327,320	469,444
CONTRACTUAL SERVICES - 50502				
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
TOTAL	132,669	150,144	196,295	142,250
MAINTENANCE - 50505				
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
TOTAL	16,138	8,600	14,600	11,600
OTHER - 50506				
51910 MISCELLANEOUS EXPENSES	0	0	0	
52195 INSURANCE EXPENSE	0	7,504	7,504	7,504
53300 PRIOR YR CORRECTION EXP	0	0	0	
TOTAL	0	7,504	7,504	7,504

Animal Shelter & Animal Control (Dept 191)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 PART TIME & 7 FULL TIME EMPLOYEES	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
SUPPLIES	69,706	75,400	90,799	88,400
CAPITAL OUTLAY	20,550	0	0	-
OTHER	0	7,504	7,504	7,504
TOTAL BUDGET	559,733	657,522	636,516	719,197
 SUPPLIES - 50510				
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
TOTAL	69,706	75,400	90,799	88,400
 CAPITAL OUTLAY - 50501				
54001 CAPITAL OUTLAY	20,550	0	-	0
54029 ANIMAL SHELTER	0	0	0	0
TOTAL	20,550	0	0	-

Federal Jag Grant (Dept 214)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
SUPPLIES	0	0	9,463	0
CONTRACTUAL SERVICES	0	0	0	0
CAPITAL OUTLAY	13,571	0	0	0
TOTAL BUDGET	13,571	0	9,463	0
CONTRACTUAL SERVICES - 50502				
52100 TRAVEL/TRAINING	0	0	0	0
TOTAL	0	0	0	0
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	0	0	9,462	0
TOTAL	0	0	9,463	0

IT-DATA PROCESSING (Dept 230)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
SUPPLIES	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	245,644
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	0	0	0	245,644

CONTRACTUAL SERVICES - 50502

52020 DATA PROCESSING	0	0	0	245,644
TOTAL	0	0	0	245,644

SUPPLIES - 50510

53020 OPERATING SUPPLIES	0	0	-	0
TOTAL	0	0	-	0



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

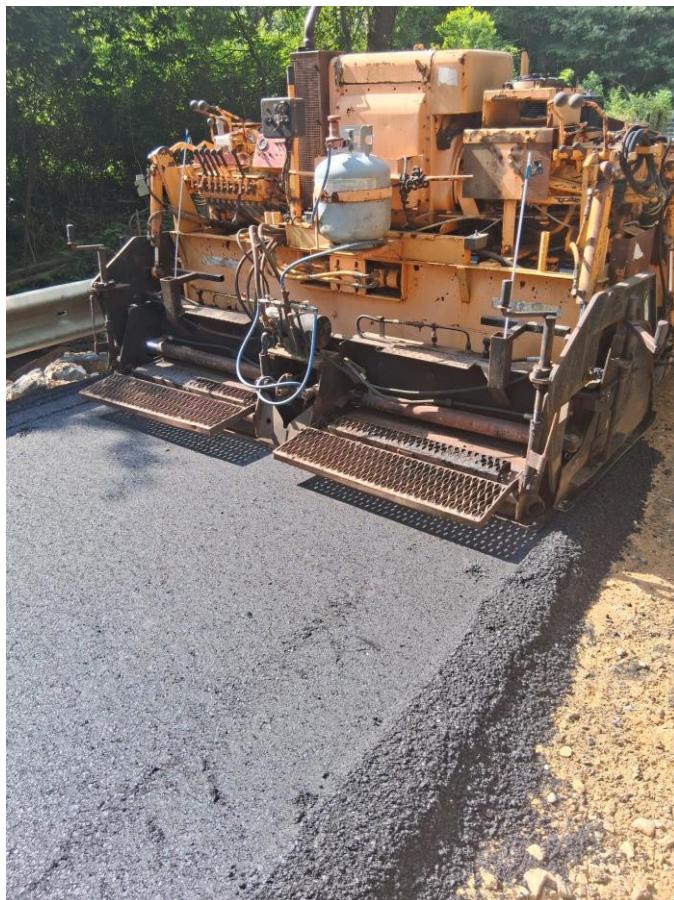
PROGRAM DESCRIPTION:

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

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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	958,647		1,645,766	1,538,815
<u>REVENUES</u>				
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	
TOTAL REVENUES	10,113,665	10,479,456	10,542,603	10,783,038
<u>EXPENDITURES</u>				
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
TOTAL EXPENDITURES	9,331,364		3	12,321,853
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

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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
TOTAL REVENUES	10,113,665	10,479,456	10,542,601	10,783,038

STATEMENT OF REVENUE

Public Works Fund

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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
TOTAL	813,879	784,900	776,999	815,000

40512 REFUSE

45900 REFUSE CHARGES	5,726,693	5,848,000	5,805,000	5,884,000
TOTAL	5,726,693	5,848,000	5,805,000	5,884,000

40511 WATER & SEWER

45904 REFUSE-STORM WATER	95,183	91,000	97,000	98,500
TOTAL	95,183	91,000	97,000	98,500

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
TOTAL	225,771	292,750	233,149	229,150

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
TOTAL	2,427,797	2,589,033	2,446,000	2,446,000

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
TOTAL	29,952	0	256,095	941,365

STATEMENT OF REVENUE

Public Works Fund

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
40508 OTHER REVENUE				
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
TOTAL	59,582	93,550	148,135	166,037
40509 INTERFUND REVENUE				
49101 GENERAL FUND	734,809	499,395	499,395	0
49602 A & P FUND	0	280,828	280,828	202,985
TOTAL	734,809	780,223	780,223	202,985
GRAND TOTAL	10,113,665	10,479,456	10,542,603	10,783,038

SUMMARY STATEMENT OF EXPENDITURES

Public Works Fund

By Department

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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
TOTAL REFUSE	4,419,919	5,235,980	5,093,060	5,256,979

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
TOTAL STREET	2,834,938	2,964,136	2,669,588	3,220,099

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
TOTAL BUILDING MAINTENANCE	128,972	165,995	128,567	183,649

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
TOTAL BUILDING MAINTENANCE	18,018	707,170	657,460	766,576

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
TOTAL ENVIRONMENTAL MAINTENANCE	321,105	341,243	397,214	339,570

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
TOTAL PLANNING	135,555	230,173	193,206	221,341

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
TOTAL CODE ENFORCEMENT	488,904	519,270	467,414	515,960

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
TOTAL ENGINEERING	11,075	55,200	38,200	88,199

OTHER STREET PROJECTS

CAPITAL OUTLAY	820,552	705,000	937,606	1,457,344
TOTAL OTHE STREET PROJECTS	820,552	705,000	937,606	1,457,344

ADC WORK RELEASE - 9 ADC WORKERS

PERSONNEL	152,285	287,736	227,236	272,136
CONTRACTUAL SERVICE	0	0	0	0
TOTAL ADC WORK RELEASE	152,285	287,736	227,236	272,136

TOTAL EXPENDITURES	9,313,304	10,504,733	10,152,090	11,555,277
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SUMMARY STATEMENT OF EXPENDITURES

Public Works Fund

By Type

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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
TOTAL EXPENDITURES	9,337,140	11,211,503	10,806,352	12,317,949

Refuse (Dept 140)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
TOTAL BUDGET	4,419,919	5,235,980	5,093,061	5,256,979

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
TOTAL	3,948,133	4,729,680	4,599,932	4,746,730

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
TOTAL	358	1,600	1,600	1,600

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
TOTAL	512	700	500	700

CAPITAL OUTLAY - 50501

54020 RECYCLING FACILITY PROGRAM	0	0	0	0
TOTAL	0	0	0	0

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)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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
TOTAL BUDGET	4,419,919	5,235,980	5,093,061	5,256,979
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
TOTAL	470,915	504,000	491,027	507,949

Street (Dept 141)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 19 FULL TIME EMPLOYEES, 5 ADC EMPLOYEES	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
TOTAL BUDGET	2,834,938	2,964,136	2,669,590	3,220,099
PERSONNEL - 50507				
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
TOTAL	1,008,852	1,326,687	1,052,891	1,339,285
CONTRACTUAL SERVICES - 50502				
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
TOTAL	447,055	457,008	441,032	463,400
MAINTENANCE - 50505				
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
TOTAL	325,153	120,000	188,200	220,000
SUPPLIES - 50510				
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 19 FULL TIME EMPLOYEES, 5 ADC EMPLOYEES	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
TOTAL BUDGET	2,834,938	2,964,136	2,669,590	3,220,099
53110 MATERIALS MACH/EQUIP	19,829	15,000	34,000	35,000
53130 MATERIALS UNCLASSIFIED	0	0	0	0
TOTAL	805,050	746,000	719,499	782,901
CAPITAL OUTLAY - 50501				
54001 CAPITAL OUTLAY	228,342	230,000	195,000	327,000
54008 DRAINAGE IMPROVEMENTS	17,932	0	0	0
TOTAL	246,274	230,000	195,000	327,000
OTHER - 50506				
51910 MISCELLANEOUS EXP	0	0	0	0
58510 COST RECOVERY	(143,543)	(69,984)	(81,458)	(70,000)
TOTAL	(143,543)	(69,984)	(81,458)	(70,000)
DEBT SERVICE - 50504				
58160 CAPITAL LEASE	131,655	140,456	140,456	143,265
58350 CAPITAL LEASE FEE	14,441	13,969	13,969	14,248
TOTAL	146,096	154,425	154,425	157,514

Building Maintenance (Dept 142)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 FULL TIME EMPLOYEE	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
TOTAL BUDGET	128,972	165,995	128,567	183,649
PERSONNEL - 50507				
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
TOTAL	61,159	63,029	63,104	65,747
CONTRACTUAL SERVICES - 50502				
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
TOTAL	35,578	48,166	41,663	42,601
MAINTENANCE - 50505				
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
TOTAL	13,500	2,600	3,800	3,100
SUPPLIES - 50510				
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
TOTAL	18,735	32,200	20,000	32,200
CAPITAL OUTLAY - 50501				
54001 CAPITAL OUTLAY	0	20,000	0	40,000
TOTAL	0	20,000	0	40,000

Parks & Recreation (Dept 143)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 7 FULL TIME EMPLOYEES	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
OTHER	0	0	(10,000)	0
TOTAL BUDGET	18,018	707,170	647,460	766,577
PERSONNEL - 50507				
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
TOTAL	9,357	423,031	418,422	431,476
CONTRACTUAL SERVICES - 50502				
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
TOTAL	100	109,339	133,838	137,500
MAINTENANCE - 50505				
52150 MAINTENANCE LAND/BUILDG	0	3,000	3,000	3,000
52185 MAINTENANCE VEHICLES	7,681	0	4,000	4,000
TOTAL	7,681	3,000	7,000	7,000
SUPPLIES - 50510				
53011 REC CENTER OPERATIONS	0	0	100	0
53012 PARK OPERATIONS	0	0	100	100

Parks & Recreation (Dept 143)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 7 FULL TIME EMPLOYEES	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
OTHER	0	0	(10,000)	0
TOTAL BUDGET	18,018	707,170	647,460	766,577
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
TOTAL	880	90,800	72,199	160,600
CAPITAL OUTLAY - 50501				
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
TOTAL	0	81,000	26,000	30,000

Environmental Maintenance (Dept 144)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 PART TIME & 3 FULL TIME EMPLOYEES	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
TOTAL BUDGET	321,105	341,243	397,214	339,569
PERSONNEL - 50507				
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
TOTAL	257,002	238,746	313,910	232,489
CONTRACTUAL SERVICES - 50502				
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
TOTAL	1,125	2,797	2,697	2,800
MAINTENANCE - 50505				
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
TOTAL	10,448	12,500	18,299	20,999
SUPPLIES - 50510				
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
TOTAL	52,529	87,200	62,308	83,280

Planning (Dept 145)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	135,598	230,173	193,206	221,341
PERSONNEL - 50507				
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
TOTAL	125,155	142,426	141,527	147,491
CONTRACTUAL SERVICES - 50502				
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
TOTAL	5,789	11,847	13,179	32,950
MAINTENANCE - 50505				
52150 MAINTENANCE LAND/BUILDING	43	0	0	0
TOTAL	43	0	0	0
SUPPLIES - 50510				
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 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
TOTAL BUDGET	135,598	230,173	193,206	221,341
TOTAL	4,611	5,900	3,500	5,900
CAPITAL OUTLAY - 50501				
54001 CAPITAL OUTLAY	0	70,000	35,000	35,000
TOTAL	0	70,000	35,000	35,000

Code Enforcement (Dept 146)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 6 FULL TIME EMPLOYEES	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
CAPTIAL OUTLAY	0	0	0	0
OTHER - 50506	45,577	44,000	19,500	20,000
TOTAL BUDGET	488,904	519,270	467,414	515,959

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
TOTAL		405,524	435,476	412,267	453,159

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
TOTAL		16,121	20,794	20,396	21,800

MAINTENANCE - 50505

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

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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 6 FULL TIME EMPLOYEES	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 - 50506	45,577	44,000	19,500	20,000
TOTAL BUDGET	488,904	519,270	467,414	515,959
53060 MINOR TOOLS & EQUIPMENT	484	500	500	500
53070 MOTOR FUELS & LUBRICANTS	6,314	8,000	6,000	8,000
TOTAL	12,339	16,000	10,250	15,500
CAPITAL OUTLAY - 50501				
54001 CAPITAL OUTLAY	0	0	0	0
TOTAL	0	0	0	0

Code Enforcement (Dept 146)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 6 FULL TIME EMPLOYEES	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 - 50506	45,577	44,000	19,500	20,000
TOTAL BUDGET	488,904	519,270	467,414	515,959
OTHER - 50506				
51019 NONRES PERMIT SURCHARGE	6,326	9,000	4,500	5,000
56012 HOUSING DEMOLITION	39,251	35,000	15,000	15,000
TOTAL	45,577	44,000	19,500	20,000

Engineering (Dept 147)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 1 FULL TIME EMPLOYEE	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
TOTAL BUDGET	11,075	55,200	38,200	88,200
PERSONNEL - 50507				
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
TOTAL	0	0	0	0
CONTRACTUAL SERVICES - 50502				
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
TOTAL	11,075	53,200	37,200	86,200
SUPPLIES - 50510				
53020 OPERATING SUPPLIES	0	2,000	1,000	2,000
TOTAL	0	2,000	1,000	2,000
CAPITAL OUTLAY - 50501				
54001 CAPITAL OUTLAY	0	0	0	0
TOTAL	0	0	0	0

Other Street Projects (Dept 149)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	REQUESTED 2026
CAPITAL OUTLAY	820,552	705,000	937,606	1,457,344
TOTAL BUDGET	820,552	705,000	937,606	1,457,344
CAPITAL OUTLAY - 50501				
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
TOTAL	820,552	705,000	937,606	1,457,344

ADC Work Release (Dept 195)

EXPENDITURES	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL - 9 ADC WORKERS	152,285	287,736	227,236	272,136
CONTRACTUAL SERVICES	0	0	0	0
TOTAL BUDGET	152,285	287,736	227,236	272,136
PERSONNEL - 50507				
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
TOTAL	152,285	287,736	227,236	272,136



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

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2,025	BUDGET 2026
BEGINNING FUND BALANCE	1,944		(31,672)	(31,672)
REVENUES				
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	
	482,381	388,716	258,740	515,048
EXPENDITURES				
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
TOTAL BUDGET	515,997	388,179	258,740	515,048
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

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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	92,345		103,605	83,087
REVENUES				
46000 FINES & FORFEITURES	11,260	10,000	10,670	10,300
48510 INSURANCE PROCEEDS	0	0		
TOTAL	11,260	10,000	10,670	10,300
SUPPLIES				
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
TOTAL	0	62,375	31,188	31,188
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	(426)		16,795	155
REVENUES				
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
TOTAL	28,865	15,700	18,360	18,960
EXPENDITURES				
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
TOTAL	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 2025	ESTIMATED 2025	PROPOSED 2026
	444		4,961	752
REVENUES				
46000 FINES & FORFEITURES	8,975	6,500	5,800	6,500
TOTAL	8,975	6,500	5,800	6,500
EXPENDITURES				
52085 OTHER FEES	458	500	500	500
58402 NARC GRANT MATCH	4,000	9,508	9,508	6,751
TOTAL	4,458	10,008	10,008	7,251
NET CHANGE IN UNRESERVED / 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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
	792		1,845	39
REVENUES				
46000 FINES & FORFEITURES	3,753	3,700	3,200	3,200
	3,753	3,700	3,200	3,200
EXPENDITURES				
58489 VAWA GRANT MATCH	2,700	5,005	5,005	3,239
TOTAL	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)

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
	351		4,848	1,479
REVENUES				
46091 BAIL BOND FEES	6,000	5,000	4,200	4,200
PR BONDS	2,497	1,800	2,500	2,500
TOTAL	8,497	6,800	6,700	6,700
EXPENDITURES				
58550 PARITY SALARY EXPENSE	4,000	10,069	10,069	8,178
TOTAL	4,000	10,069	10,069	8,178
NET CHANGE IN UNRESERVED / 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)

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	1,250,703		1,347,005	1,451,308
REVENUES				
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
TOTAL	96,302	91,003	104,303	104,304
EXPENDITURES				
54010 CAPITAL PROJECTS	0	0	0	0
TOTAL	0	0	0	0
NET CHANGE IN UNRESERVED / 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)

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	5,475		5,923	4,645
REVENUES				
46000 FINES & FORFEITURES	448	400	580	690
TOTAL	448	400	580	690
EXPENDITURES				
53020 OPERATING SUPPLIES	0	3,723	1,860	1,860
TOTAL	0	3,723	1,860	1,860
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	44,228		41,584	28,084
REVENUES				
41230 EVENT DRINK TAXES	0	0	0	0
48206 EVENT PROCEEDS	0	0	0	0
48400 DONATIONS	0	0	0	
TOTAL	0	0	0	0
EXPENDITURES				
CONTRACTUAL SERVICES	2,644	2,700	3,500	3,300
MAINTENANCE	0	0	0	0
SUPPLIES	0	10,000	10,000	10,000
TOTAL BUDGET	2,644	12,700	13,500	13,300
CONTRACTUAL SERVICES				
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
TOTAL	2,644	2,700	3,500	3,300
MAINTENANCE				
52150 MAINTENANCE LAND/BUILDING	0	0	0	0
TOTAL	0	0	0	0
SUPPLIES				
53020 OPERATING SUPPLIES	0	10,000	10,000	10,000
53080 MATERIALS LAND/BUILDING	0	0	0	0
TOTAL	0	10,000	10,000	10,000
NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE	(2,644)		(13,500)	(13,300)
ENDING FUND BALANCE	41,584		28,084	14,785

American Rescue Act Fund (233)

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	(29,830)		(29,830)	(90,830)
REVENUES				
47002 AMERICAN RESCUE ACT FUNDS	4,194,468	0	0	0
TOTAL	4,194,468	0	0	0
EXPENDITURES				
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
TOTAL	4,194,468	0	61,000	0
NET CHANGE IN UNRESERVED / 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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	6,542		5,825	0
REVENUES				
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
TOTAL	498,463	529,040	524,840	524,840
EXPENDITURES				
58425 LIBRARY CONTRIBUTION	462,158	455,040	456,665	450,840
58426 LIBRARY CONT-STATE GRT	37,022	74,000	74,000	74,000
TOTAL	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)

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

Court Automation (705)

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	12,835		38,420	57,671
REVENUES				
46062 MONTHLY PAYMENT FEE	27,130	22,000	22,550	24,800
48010 INTEREST EARNED	228	200	200	200
TOTAL	27,358	22,200	22,750	25,000
EXPENDITURES				
OTHER	1,773	3,500	3,500	3,500
TOTAL BUDGET	1,773	3,500	3,500	3,500
51910 MISCELLANEOUS EXPENSES		0	0	0
52085 OTHER FEES	1,711	3,500	3,500	3,500
	62			
TOTAL	1,773	3,500	3,500	3,500
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 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
BEGINNING FUND BALANCE	676,850		179,349	179,269
REVENUES				
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
TOTAL	1,421,179	1,429,450	1,435,450	1,438,450
EXPENDITURES				
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
TOTAL	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 2024</i>	<i>BUDGET 2025</i>	<i>ESTIMATED 2025</i>	<i>PROPOSED 2026</i>
BEGINNING FUND BALANCE	(70)		901	251,878
<u>REVENUES</u>				
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
TOTAL REVENUES	6,719,523	5,989,997	6,796,437	6,680,913
<u>EXPENDITURES</u>				
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
TOTAL EXPENDITURES	6,718,552	6,534,824	6,545,460	6,680,914
NET CHANGE IN UNRESERVED / UNAPPROPRIATED FUND BALANCE	971		250,978	(251,879)
ENDING EQUITY BALANCE	901		251,878	(0)

STATEMENT OF REVENUE

Bi-State Fund

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	PROPOSED 2026
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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
TOTAL	6,198,785	5,461,057	6,253,301	5,705,246

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
TOTAL	423,909	430,000	416,801	416,801

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
TOTAL	96,829	98,940	126,335	306,989

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>
<u>BUILDING MAINTENANCE</u>		<u>SQ FOOTAGE</u>
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%
	3,014,646	100.00%
<u>CENTRAL RECORDS & COMMUNICATION</u>		<u>CRC COST STUDY</u>
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%
	3,590,607	100.00%
<u>BSJB TOTALS</u>		
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%
	6,605,253	100.00%

Contributions

Bi-State Fund

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

Building Maintenance (Dept 171)

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

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
TOTAL	63,089	63,050	50,550	61,050

CAPITAL OUTLAY

54001 CAPITAL OUTLAY	366,516	600,000	600,000	600,000
54004 ROOF PROJECT	600,830	0	-	0
TOTAL	967,346	600,000	600,000	600,000

OTHER

52085 OTHER FEES	567	500	500	500
TOTAL	567	500	500	500

Central Records & Communication (Dept 172)

EXPENDITURES	ACTUAL 2024	PROPOSED 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL	2,805,249	2,565,068	2,756,000	3,045,568
CONTRACTUAL SERVICES	109,406	241,200	193,800	239,200
MAINTENANCE	158,117	326,000	163,000	326,000
SUPPLIES	11,755	58,500	41,949	55,500
CAPITAL OUTLAY	490,361	433,026	435,857	-
TOTAL BUDGET	3,574,890	3,623,794	3,590,607	3,666,268
PERSONNEL				
51005 BIC P/R CITY OF TXK TX	2,805,249	2,565,068	2,756,000	3,045,568
TOTAL	2,805,249	2,565,068	2,756,000	3,045,568
CONTRACTUAL SERVICES				
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
TOTAL	109,406	241,200	193,800	239,200
MAINTENANCE				
52180 MAINTENANCE MACH/EQUIP	158,089	325,000	162,500	325,000
52185 MAINTENANCE VEHICLES	28	1,000	500	1,000
TOTAL	158,117	326,000	163,000	326,000

Central Records & Communication (Dept 172)

EXPENDITURES	ACTUAL 2024	PROPOSED 2025	ESTIMATED 2025	PROPOSED 2026
PERSONNEL	2,805,249	2,565,068	2,756,000	3,045,568
CONTRACTUAL SERVICES	109,406	241,200	193,800	239,200
MAINTENANCE	158,117	326,000	163,000	326,000
SUPPLIES	11,755	58,500	41,949	55,500
CAPITAL OUTLAY	490,361	433,026	435,857	-
TOTAL BUDGET	3,574,890	3,623,794	3,590,607	3,666,268
 SUPPLIES				
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
TOTAL	11,755	58,500	41,949	55,500
 CAPITAL OUTLAY				
54001 CAPITAL OUTLAY	490,361	433,026	435,857	-
TOTAL	490,361	433,026	435,857	-

Bi-State Justice Building

2026 Budget Requests

Capital Requests:

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



TWU

TEXARKANA WATER UTILITIES
ARKANSAS REVENUE FUND

Contains Interfund Transfers

	<i>Actual FY 2024</i>	<i>Proposed FY 2025</i>	<i>Revised FY 2025</i>	<i>Proposed FY 2026</i>
BEGINNING BALANCE	660,286	1,599,209	971,143	2,516,393
REVENUE				
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
Total Sales and Fees	12,564,123	13,711,611	14,641,078	16,226,450
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
Total Transfers In	1,668,767	1,513,445	1,515,438	1,169,531
Interest Income	0	0	0	0
Miscellaneous Income	585,255	565,007	592,767	497,809
Total Other Income	585,255	565,007	592,767	497,809
TOTAL REVENUES	14,818,145	15,790,063	16,749,283	17,893,790
TOTAL FUNDS AVAILABLE	15,478,431	17,389,272	17,720,426	20,410,183
EXPENDITURES				
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
Total Operating	10,820,736	10,399,645	10,580,649	11,481,395
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
Total AR Debt Service	842,506	1,539,176	841,834	1,670,803

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
 Total of CIP Transfers/Legal Expense	 2,844,047	 3,285,692	 3,781,551	 4,342,202
 TOTAL EXPENDITURES	 14,507,288	 15,224,513	 15,204,033	 17,494,400
 ENDING BALANCE	 971,143	 2,164,759	 2,516,393	 2,915,783
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 FY 2024</i>	<i>Proposed FY 2025</i>	<i>Revised FY 2025</i>	<i>Proposed FY 2026</i>
BEGINNING BALANCE		146,452	144,816	414,471	195,074
REVENUE					
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
TOTAL REVENUE		436,440	601,440	601,440	876,440
TOTAL FUNDS AVAILABLE		582,892	746,256	1,015,911	1,071,514
Water Projects --> 61-000-135111 + Proj No. Sewer Projects --> 61-000-135131 + Proj No. Equipment --> 61-000-135151 + Proj No.					
EXPENDITURES					
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
TOTAL EXPENDITURES		168,421	730,148	820,837	1,066,000
ENDING BALANCE		414,471	16,109	195,074	5,514

TEXARKANA WATER UTILITIES

Arkansas Infrastructure Fund

		<i>Actual FY 2024</i>	<i>Proposed FY 2025</i>	<i>Revised FY 2025</i>	<i>Proposed FY 2026</i>
BEGINNING BALANCE		335,408	140,544	270,928	71,258
REVENUE					
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
TOTAL REVENUE		5,475,827	738,581	1,546,204	507,052
TOTAL FUNDS AVAILABLE		5,811,235	879,125	1,817,131	578,310
61-000-135157- Proj No.					
EXPENDITURES					
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
TOTAL EXPENDITURES		5,540,307	855,870	1,745,873	564,684
ENDING BALANCE		270,928	23,255	71,258	13,626

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

	<i>Actual FY 2024</i>	<i>Proposed FY 2025</i>	<i>Revised FY 2025</i>	<i>Proposed FY 2026</i>
BEGINNING BALANCE	235,822	235,942	235,904	235,997
REVENUE				
Transfer from Revenues -99.8 MGD	541,522	541,522	541,522	541,522
Interest Income	82	121	93	85
TOTAL REVENUE	541,604	541,643	541,615	541,607
TOTAL FUNDS AVAILABLE	777,426	777,585	777,519	777,604
EXPENDITURES				
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
TOTAL EXPENDITURES	541,522	541,522	541,522	541,522
ENDING BALANCE	235,904	236,063	235,997	236,082

TEXARKANA WATER UTILITIES

Arkansas Personnel Policy Fund

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

Accrued Compensated Absences:

Arkansas:

Current	40,215	39,000	39,000	41,000
Long Term	226,201	220,000	220,000	227,000
Total	266,416	259,000	259,000	268,000