

CITY OF TEXARKANA, TEXAS

PROGRAM OF SERVICE

October 1, 2006 through September 30, 2007

CITY COUNCIL

James W. Bramlett
Mayor

Derrick McGary
Councilmember, Ward I

Willie Ray
Councilmember, Ward II

Bill Schubert
Councilmember, Ward III

Bob Bruggeman
Councilmember, Ward IV

Steve Mayo
Councilmember, Ward V

George Nuckolls
Councilmember, Ward VI

CITY MANAGER

George T. Shackelford

FINANCE DIRECTOR

Charles L. Bassett, Jr., CPA

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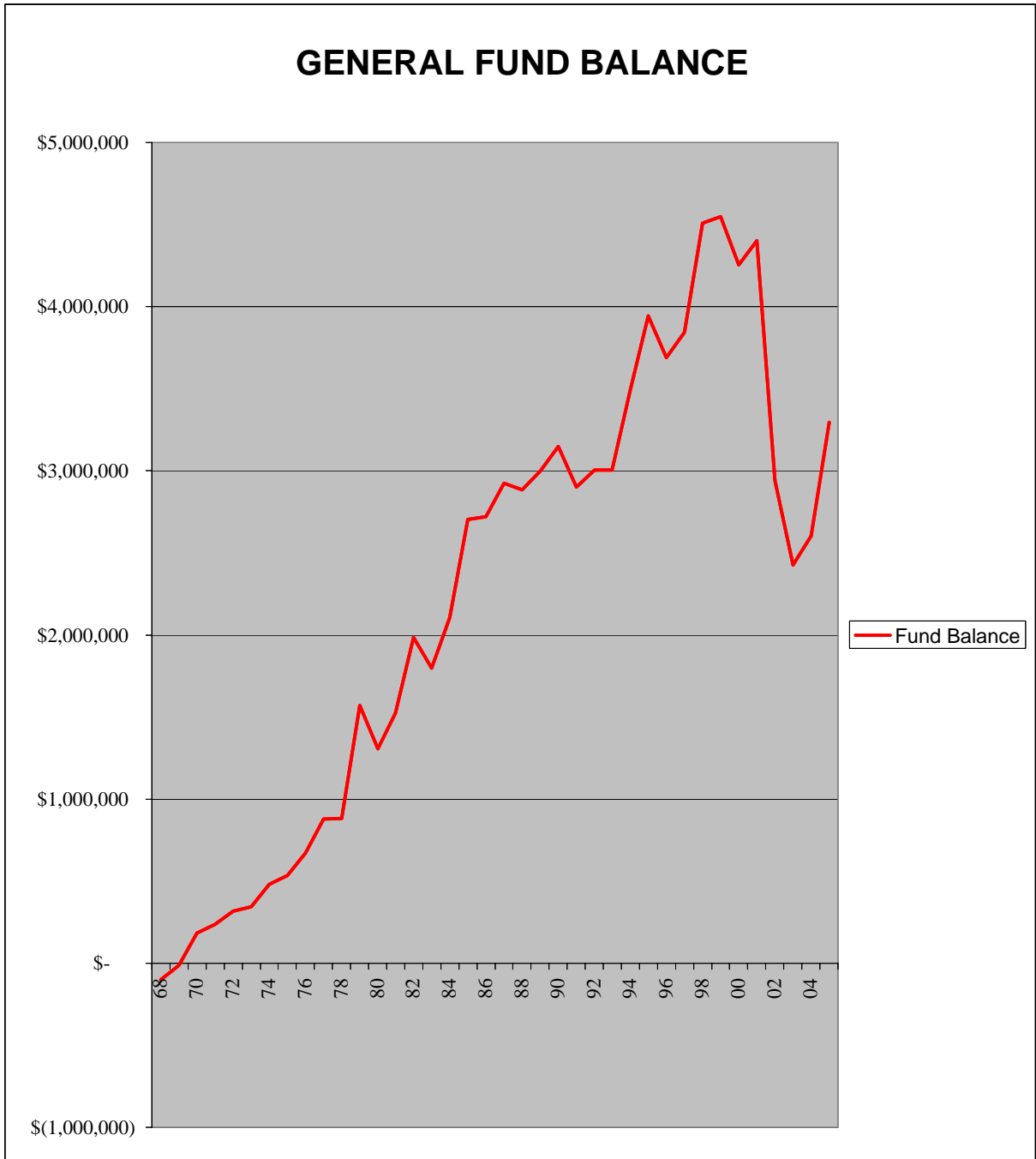
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GENERAL FUND SUMMARY

	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
GEN FUND BAL OCT 1	2,173,721	2,591,797	2,962,983	2,813,337
<u>REVENUES</u>				
GENERAL PROPERTY TAX	6,284,956	6,077,495	6,091,789	6,451,880
OTHER TAXES	11,620,607	12,082,350	12,521,615	13,269,905
FRANCHISE RECEIPTS	1,969,038	1,675,520	1,798,692	1,850,066
FEES AND PERMITS	252,647	250,080	232,339	246,375
CHGS FOR CURRENT SERVICES	136,281	136,500	193,000	199,000
CORPORATION COURT	981,930	975,735	1,429,760	1,521,660
INT INCOME/PROPERTY RENTAL	118,802	104,475	152,180	167,210
INCOME FROM OTHER GOV	96,078	102,250	102,260	108,600
HEALTH SERVICES	35,722	39,250	35,500	36,400
OTHER REVENUE	351,488	319,070	571,653	299,435
REIMB FROM OTHER FUNDS	289,549	260,973	262,206	307,253
REFUSE COLLECTION FEES	3,921,603	4,000,000	4,083,000	4,205,490
CASH SHORTAGES & OVERAGES	(48)	100	50	50
TOTAL REVENUE	26,058,653	26,023,798	27,474,044	28,663,324
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	1,925,382	2,105,685	2,124,529	2,319,900
VETERAN'S OFFICE	9,979	10,198	10,671	10,702
NON-OPERATING	3,135,849	3,367,745	3,332,878	4,024,328
CONTRACTUAL SERVICES	3,552,089	3,600,000	3,674,700	3,784,941
PUBLIC SAFETY	6,854,916	7,534,783	7,609,146	8,148,373
FIRE	4,312,028	4,685,420	4,909,613	4,994,789
EMERGENCY MANAGEMENT	272,335	143,238	292,615	119,337
PUBLIC WORKS	3,794,629	3,975,879	4,171,550	4,361,403
PARKS & RECREATION	1,286,494	1,611,242	1,497,988	1,633,143
TOTAL EXPENDITURES	25,143,701	27,034,190	27,623,690	29,396,916
NET CHANGE IN DESIGNATED RESERVES	(125,690)	0	0	0
GEN FUND END BAL SEPT 30	2,962,983	1,581,405	2,813,337	2,079,745

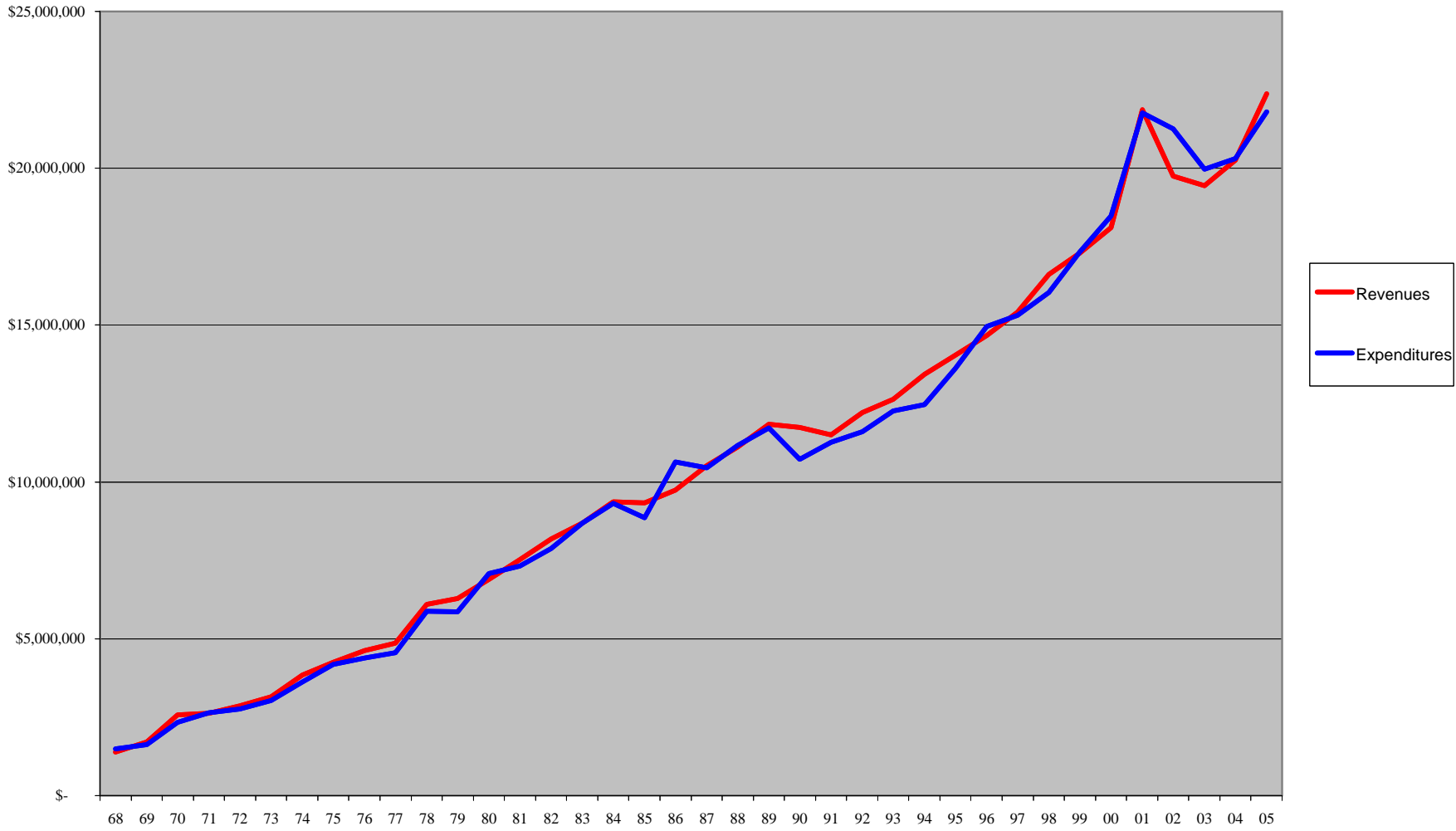
GENERAL FUND SUMMARY

	ESTIMATED <i>05-06</i>	PROPOSED BUDGET <i>06-07</i>	AMOUNT INCREASE/ DECREASE	PERCENTAGE INCREASE/ DECREASE
GEN FUND BAL OCT 1	2,591,797	2,813,337	221,540	8.55
<u>REVENUES</u>				
GENERAL PROPERTY TAX	6,077,495	6,451,880	374,385	6.16
OTHER TAXES	12,082,350	13,269,905	1,187,555	9.83
FRANCHISE RECEIPTS	1,675,520	1,850,066	174,546	10.42
FEES AND PERMITS	250,080	246,375	(3,705)	(1.48)
CHGS FOR CURRENT SERVICES	136,500	199,000	62,500	45.79
CORPORATION COURT	975,735	1,521,660	545,925	55.95
INT INCOME/PROPERTY RENTAL	104,475	167,210	62,735	60.05
INCOME FROM OTHER GOV	102,250	108,600	6,350	6.21
HEALTH SERVICES	39,250	36,400	(2,850)	(7.26)
OTHER REVENUE	319,070	299,435	(19,635)	(6.15)
REIMB FROM OTHER FUNDS	260,973	307,253	46,280	17.73
REFUSE COLLECTION FEES	4,000,000	4,205,490	205,490	5.14
CASH SHORTAGES & OVERAGES	100	50	(50)	0.00
TOTAL REVENUE	26,023,798	28,663,324	2,639,526	10.14
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	2,105,685	2,319,900	214,215	10.17
VETERAN'S OFFICE	10,198	10,702	504	4.94
NON-OPERATING	3,367,745	4,024,328	656,583	19.50
CONTRACTUAL SERVICES	3,600,000	3,784,941	184,941	5.14
PUBLIC SAFETY	7,534,783	8,148,373	613,590	8.14
FIRE	4,685,420	4,994,789	309,369	6.60
EMERGENCY MANAGEMENT	143,238	119,337	(23,901)	(16.69)
PUBLIC WORKS	3,975,879	4,361,403	385,524	9.70
PARKS & RECREATION	1,611,242	1,633,143	21,901	1.36
TOTAL EXPENDITURES	27,034,190	29,396,916	2,362,726	8.74
GEN FUND END BAL SEPT 30	1,581,405	2,079,745	498,340	31.51



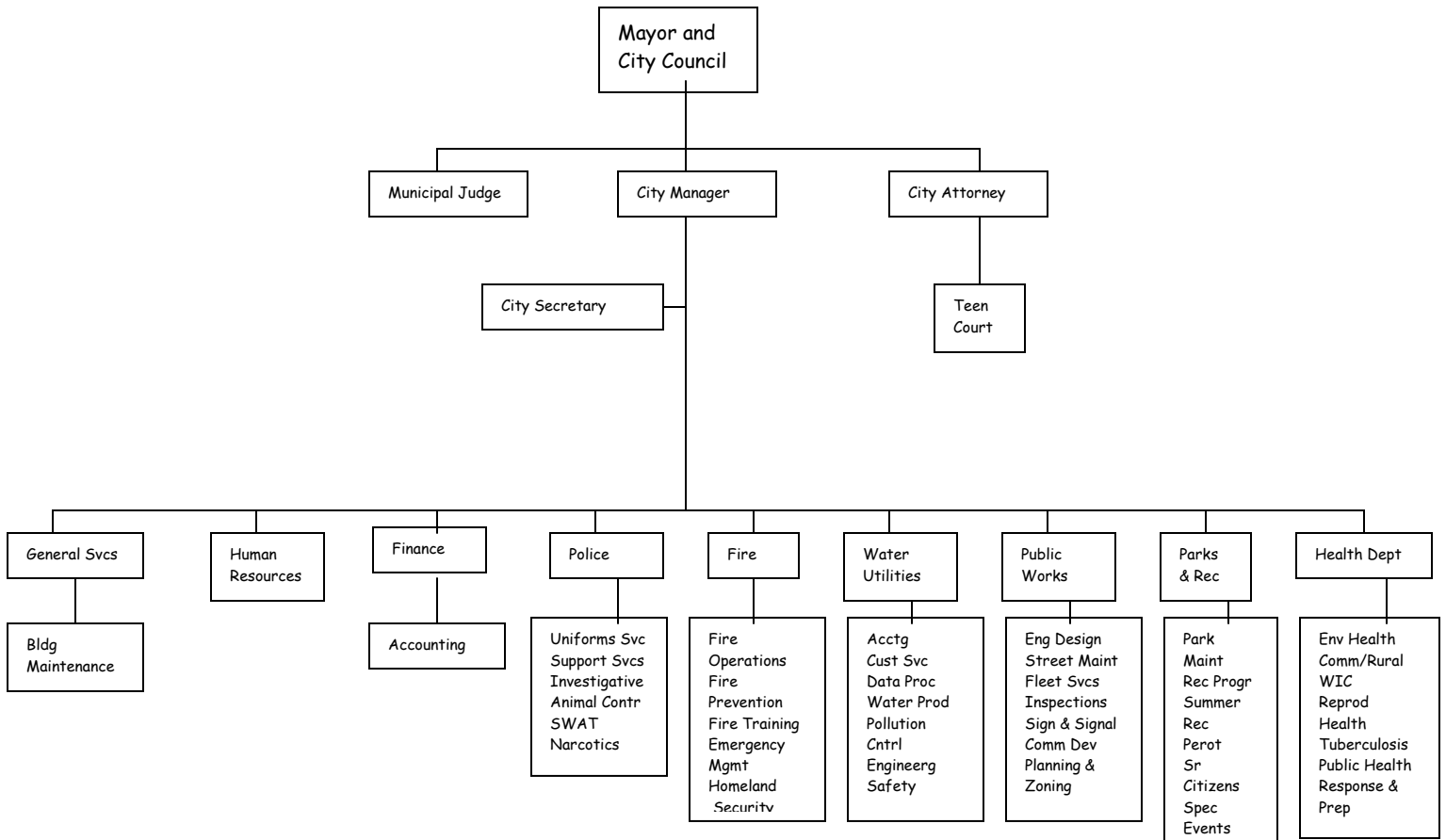
GENERAL FUND

Comparison of Revenues & Expenditures



CITY OF TEXARKANA, TEXAS

Organizational Chart



CITY STAFF

George T. Shackelford.....City Manager
Charles L. Bassett, Jr.....Finance Director
Geri Haddock..... City Secretary
Rose StewartHuman Resources Director
Tom Arnold City Attorney
Sherri Jackson City Judge
Jim Powell..... General Services Manager
..... Police Chief
Harry Simms Fire Chief
Dave Hall Emergency Management Coordinator
Philip BallDirector of Public Works
Russell Meadows.....City Traffic Engineer
Sherwood Adams..... Street Superintendent
Jerry Hildebrand..... Fleet Services Superintendent
Denton Jones..... Building Official
Ken Nettles Sign & Signal Superintendent
Dick Moore..... Director of Community Development
Shirley Jaster Director of Planning & Zoning
Jesse BuchananDirector of Parks & Recreation
Kathy Moore Director of Health Department

UNRESERVED GENERAL FUND BALANCE

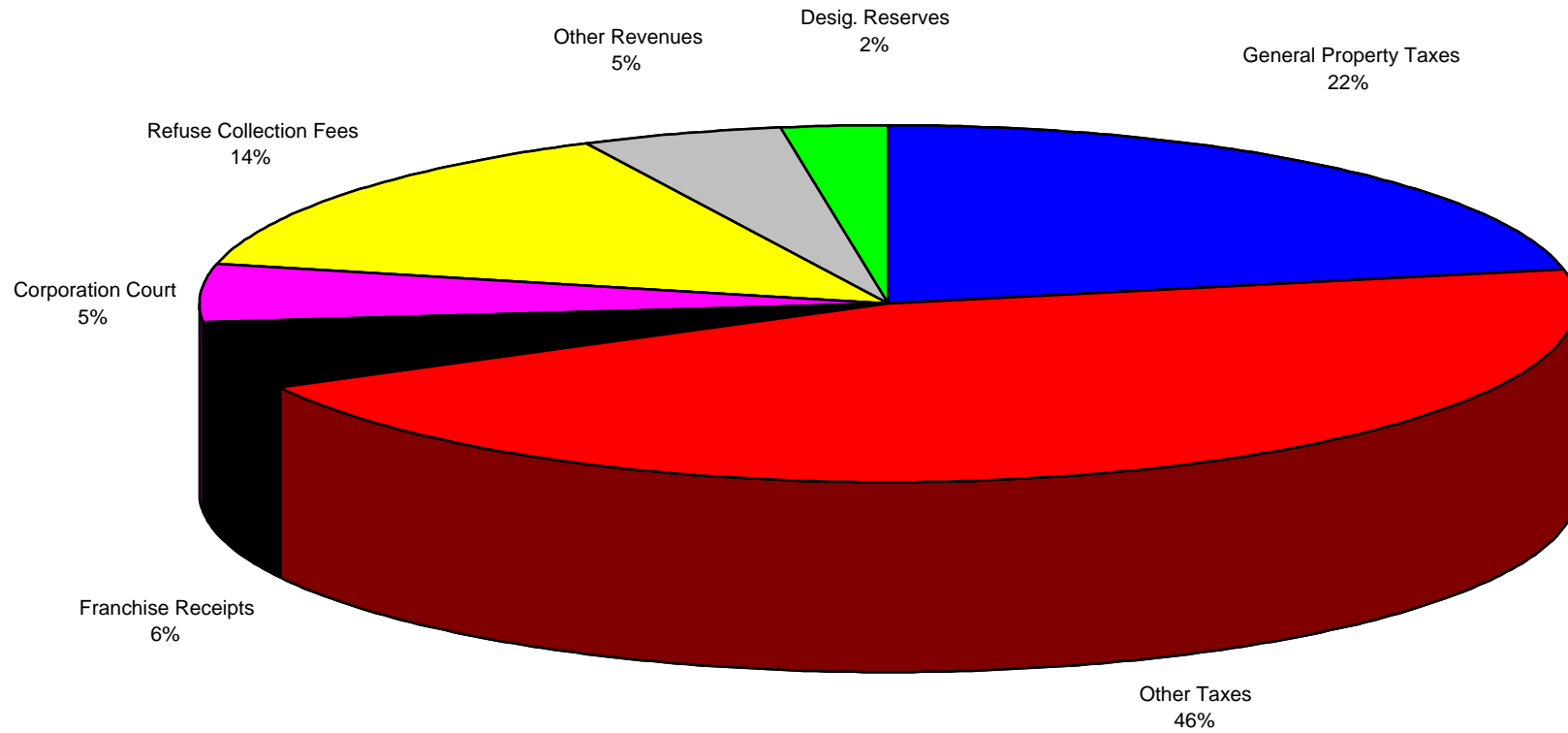
The General Fund's unreserved fund balance is generally defined as the excess of assets over liabilities which have resulted from general city operations. The City may apply this balance in financing the budget for its succeeding year. However, since the unreserved General Fund balance partially consists of non-available assets, such as receivables, it is considered prudent to maintain a fund balance.

The level of the unreserved fund balance may determine the City's ability to respond to financial emergencies, such as revenue shortfalls, casualty losses not covered by insurance, civil suit court judgments, and unanticipated service cost level increases resulting from storms. Secondly, the unreserved fund balance is needed to maintain adequate reserves for cash flow purposes.

Since the bond rating services, the Standard and Poor's Corp. and Moody's Investment Services, Inc., closely monitor the City's ability to respond to financial emergencies, it is recommended that the City Council establish a goal of maintaining a fund balance in the range of 10% of the adopted General Fund expenditure budget. Applying the suggested range to the City's 2006-2007 proposed budget would yield a balance of \$2,939,692.

GENERAL FUND REVENUES

By Major Source - 2006-2007



STATEMENT OF REVENUE

<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>REVISED</i>	<i>PROPOSED</i>
<i>04-05</i>	<i>05-06</i>	<i>05-06</i>	<i>06-07</i>

GENERAL PROPERTY TAX

CURRENT TAX	6,050,431	5,866,789	5,866,789	6,213,941
DELINQUENT TAXES	147,618	138,206	86,000	94,939
PENALTY & INTEREST	86,907	72,500	139,000	143,000
TOTAL	6,284,956	6,077,495	6,091,789	6,451,880

OTHER TAXES

TAX CERTIFICATE INCOME	20,522	20,000	11,097	11,300
CITY SALES TAX	11,520,058	11,980,925	12,433,590	13,179,605
OTHER TAXES	58,646	60,000	58,000	60,000
IN LIEU OF TAXES	21,381	21,425	18,928	19,000
TOTAL	11,620,607	12,082,350	12,521,615	13,269,905

FRANCHISE RECEIPTS

ELECTRIC-SW ARKANSAS	12,970	13,000	17,500	18,500
ELECTRIC-BOWIE CASS	4,462	4,500	5,420	6,000
ELECTRIC - AEP SWEPKO	1,077,617	756,000	878,237	913,366
GAS FRANCHISE	354,681	365,000	381,935	390,600
TELEPHONE FRANCHISE	187,796	198,500	180,000	183,000
CABLE FRANCHISE	330,974	338,000	335,000	338,000
TAXICAB FRANCHISE	538	520	600	600
TOTAL	1,969,038	1,675,520	1,798,692	1,850,066

FEES AND PERMITS

BUILDING PERMITS	133,188	145,000	115,000	125,000
ELECTRICAL PERMITS	23,198	19,000	20,000	22,000
PLUMBING PERMIT	40,991	31,000	30,000	31,000
ZONING FEES	6,870	7,350	6,000	6,500
HOUSE MOVING PERMITS	30	150	100	100
LOADING ZONE PERMITS	0	75	375	375
R.O.W. ENCUMBRANCE	0	200	100	100
STREET CUT/DRIVEWAY PERMIT	9,194	8,200	10,000	10,500
WRECKER PERMITS	405	405	690	700
SIGN PERMITS	1,050	1,200	14,000	14,000
ALARM PERMITS	36,791	36,000	35,000	35,000
PLANS AND SPECS	930	1,500	1,000	1,000
SEPTIC TANK PERMITS	0	0	74	100
TOTAL	252,647	250,080	232,339	246,375

STATEMENT OF REVENUE

<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>REVISED</i>	<i>PROPOSED</i>
<i>04-05</i>	<i>05-06</i>	<i>05-06</i>	<i>06-07</i>

CHARGES/CURRENT SERVICES

STATE COMPT SURCHARGE	(56)	3,000	0	0
DEATH CERTIFICATES	38,566	42,000	54,000	54,000
LOT CLEANING	46,354	40,000	41,000	43,000
VITAL STATISTICS	51,417	51,500	98,000	102,000
TOTAL	136,281	136,500	193,000	199,000

CORPORATION COURT

RESTITUTION	600	0	0	0
MUNICIPAL TREASURE/TRAFFIC	10,778	10,000	17,000	17,000
GENERAL REVENUE	45	125	100	100
CASH BONDS	408	0	0	0
COMPREHENSIVE REHAB	12	20	30	30
CHILD SAFETY FUND	43	50	200	200
LAW ENFORCEMENT MGNT	10	15	25	25
ARREST WARRANT/CAPIAS FEE	24,984	24,000	38,000	39,000
FINES & FORFEITURES	532,721	550,000	730,000	700,000
PARKING FINES	3,782	4,500	2,000	500
LAW OFFICER EDUCATION FUND	19	30	55	55
CRIMINAL JUSTICE PLAN	96	145	200	200
MUN JUDGES/PERS TRAINING	9,761	9,300	14,000	14,000
COMP TO VICTIMS OF CRIME	74,024	72,000	110,000	110,000
SPECIAL EXPENSES AND ADMIN	60,968	53,000	95,000	95,000
OPERATOR'S AND CHAUFFEUR'S	444	685	900	900
FEE - DELINQUENT FINES	60	0	0	0
MUNICIPAL CT BLDG SECURITY	15,030	14,500	23,000	23,000
TIME PYMT FEE (JUD EFF)	4,415	4,250	5,500	5,500
LAW ENF OFF STDRS & EDU	29	15	150	150
TIME PYMT FEE (STATE)	22,076	21,500	29,000	32,000
TIME PYMT FEE (NO RESTR)	17,661	17,000	23,000	24,000
JUV CRIME & DELINQUENCY	2,398	2,300	3,100	3,300
FUGITIVE APPREHEN FUND	24,573	24,000	35,000	35,000
COMBINED COURT COSTS	83,542	81,000	120,000	118,500
COR MGMT INS & CJC FUND	2,338	2,300	3,300	3,300
STATE TRAFFIC FEE	83,491	78,000	132,000	134,000
TECHNOLOGY FEE	7,320	7,000	13,000	130,000
STATE JUROR FEE	302	0	21,500	21,500
JUDICIAL SAL. FEE	0	0	13,700	14,400
TOTAL	981,930	975,735	1,429,760	1,521,660

STATEMENT OF REVENUE

<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>REVISED</i>	<i>PROPOSED</i>
<i>04-05</i>	<i>05-06</i>	<i>05-06</i>	<i>06-07</i>

INTEREST INCOME & PROPERTY RENTAL

PARK RENT	6,728	7,500	8,000	8,000
RENTAL FEES SW CENTER	4,100	5,000	7,500	7,500
INTEREST ON GENERAL FUND	89,774	76,000	130,000	145,000
DIVIDENDS	79	0	60	60
SWIMMING POOL RECEIPTS	13,442	13,000	0	0
INTEREST/MPO	485	375	620	650
INTEREST ON W/COMP FUND	4,194	2,600	6,000	6,000
TOTAL	118,802	104,475	152,180	167,210

INCOME FROM OTHER GOVERNMENTS

CITY OF TEXARKANA, AR	33,944	38,350	35,760	42,100
ROSE HILL CEMETARY	12,424	14,400	13,500	13,500
SCHOOL DISTRICTS-POLICE OT	20,661	22,000	25,000	25,000
REIMB/MPO/TUTS	19,000	18,000	18,000	18,000
POLICE OVERTIME-OTHERS	10,049	9,500	10,000	10,000
TOTAL	96,078	102,250	102,260	108,600

HEALTH SERVICES

FOOD ESTABLISHMENT PERMITS	33,612	36,750	33,000	33,700
SWIMMING POOL PERMITS	2,110	2,500	2,500	2,700
TOTAL	35,722	39,250	35,500	36,400

OTHER REVENUE

GARAGE SALE PERMITS	486	500	600	600
ANIMAL LICENSES	461	515	500	500
PEDDLERS LICENSES	225	125	150	150
ELECTRICIANS LICENSES	20	0	0	0
SALES OF SURPLUS PROPERTY	48,856	22,000	6,500	6,500
HEAT/AIR-CONDITION LICENSES	425	500	500	500
RECOVERY OF DAMAGE CLAIMS	6,632	7,500	35,842	10,000
AMUSEMENT DEVICES	2,681	3,500	1,600	1,600
MISCELLANEOUS INCOME	44,039	50,000	45,000	45,000
REVENUE FROM PAYROLL DED	658	630	650	650

STATEMENT OF REVENUE

	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
FALSE ALARM FINES	4,450	4,800	5,280	5,280
FITNESS CENTER DUES	1,050	1,500	300	300
RECOVERY OF PRIOR EXPEND	43,693	5,000	1,790	2,000
REIMBURSEMENT/WC PAYROLL	15,961	30,000	12,000	10,000
SENIOR CITIZENS PROGRAM	2,886	3,000	3,000	3,000
FEMA DISASTER RELIEF	0	0	104,614	0
FEMA/FIRE DEPT GRANT	0	0	152,307	0
OJP/POLICE VEST PROGRAM	4,552	4,500	4,050	6,075
SPECIAL EVENTS	33,773	142,000	67,300	67,300
SUMMER RECREATION PROGRAM	6,401	18,000	0	0
SPEED STEP GRANT	13,923	15,000	25,300	31,500
CONTRIBUTIONS FROM OTHERS	(1,027)	0	0	34,500
HOMELAND SECURITY GRANT	121,268	0	104,370	63,980
SW CENTER PROGRAMS	75	10,000	0	10,000
TOTAL	351,488	319,070	571,653	299,435

REIMBURSEMENT FROM OTHER FUNDS

TRANSFER FROM THEATRE FUND	0	0	9,230	0
HOUSING & COMMUNITY DEV	38,283	45,088	48,100	100,409
TRANSFER FROM ESCROW FUND	15,743	0	0	0
WATER CONT CONTIGENCY FD	0	4,000	0	0
CONTRACT SERVICE CHG - I.P.C.	20,000	20,000	0	12,733
EXPAN CONTRACT SERVICE CHG	63,900	63,900	37,275	0
CIVIL DEFENSE	30,536	54,910	59,226	60,629
REIMB. OTHER/GRANTS	80,000	30,000	65,300	90,000
R.S.V.P.	41,087	43,075	43,075	43,482
TOTAL	289,549	260,973	262,206	307,253

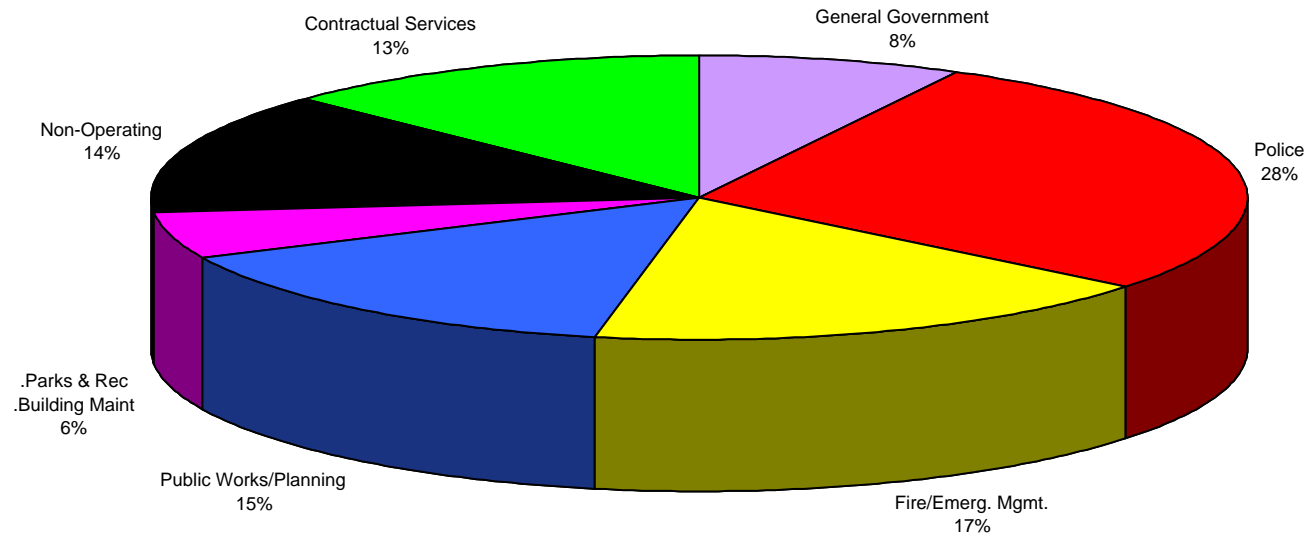
<u>GARBAGE COLLECTION FEES</u>	3,921,603	4,000,000	4,083,000	4,205,490
TOTAL	3,921,603	4,000,000	4,083,000	4,205,490

<u>CASH OVERAGE/SHORTAGE</u>	(48)	100	50	50
TOTAL	(48)	100	50	50

GRAND TOTAL	26,058,653	26,023,798	27,474,044	28,663,324
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GENERAL FUND EXPENDITURES

By Major Source - 2006-2007



GENERAL FUND EXPENDITURES BY ACTIVITY

<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>REVISED</i>	<i>PROPOSED</i>
<i>04-05</i>	<i>05-06</i>	<i>05-06</i>	<i>06-07</i>

GENERAL GOVERNMENT

CITY COUNCIL	59,697	56,125	61,790	60,445
CITY MANAGER	225,972	236,893	237,123	243,128
CITY SECRETARY	141,629	153,655	154,312	157,118
HUMAN RESOURCES	193,743	218,621	230,961	211,317
CITY ATTORNEY	241,423	268,190	267,089	274,470
MUNICIPAL COURT	360,956	419,233	409,555	433,544
FINANCE ADMINISTRATION	209,817	226,064	223,730	231,051
GENERAL SERVICES	189,980	208,583	206,740	220,587
ACCOUNTING	165,966	177,472	173,793	282,420
BUILDING MAINTENANCE	136,199	140,849	159,436	205,820
TOTAL	1,925,382	2,105,685	2,124,529	2,319,900

VETERANS OFFICE

	9,979	10,198	10,671	10,702
TOTAL	9,979	10,198	10,671	10,702

NON-OPERATING

	3,135,849	3,367,745	3,332,878	4,024,328
TOTAL	3,135,849	3,367,745	3,332,878	4,024,328

REFUSE SERVICES

	3,552,089	3,600,000	3,674,700	3,784,941
TOTAL	3,552,089	3,600,000	3,674,700	3,784,941

PUBLIC SAFETY

POLICE ADMINISTRATION	1,252,350	1,574,186	1,614,844	1,475,381
UNIFORM SERVICES	3,272,840	3,797,486	3,845,423	4,122,784
SUPPORT SERVICES	768,081	340,166	339,533	740,216
INVESTIGATIVE SERVICES	1,217,576	1,334,147	1,379,544	1,295,776
ANIMAL CONTROL	63,109	73,139	65,901	78,584
SPECIAL WEAPONS UNIT	13,989	19,279	18,709	19,255
NARCOTICS	266,971	396,380	345,192	416,377
TOTAL	6,854,916	7,534,783	7,609,146	8,148,373

FIRE DEPARTMENT

FIRE ADMINISTRATION	173,746	198,648	194,640	202,727
FIRE OPERATIONS	3,725,387	4,029,643	4,257,942	4,321,867

GENERAL FUND EXPENDITURES BY ACTIVITY

	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
FIRE PREVENTION	278,386	309,595	308,824	314,459
TRAINING DIVISION	134,509	147,534	148,207	155,736
TOTAL	4,312,028	4,685,420	4,909,613	4,994,789

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT	95,848	118,427	116,920	119,337
HOMELAND SECURITY '03	33,916	-	26,309	-
WMD EXERCISE	11,991	-	-	-
HOMELAND SECURITY '04	80,063	-	78,176	-
LETP PROGRAM '04	19,343	-	-	-
UNION PACIFIC RAILROAD	-	-	135	-
DISASTER - RITA	1,596	-	66,220	-
DISASTER - KATRINA	29,578	24,811	4,855	-
TOTAL	272,335	143,238	292,615	119,337

PUBLIC WORKS

PUBLIC WORKS ADMIN.	222,824	240,847	240,783	248,249
ENGINEERING/DESIGN	301,891	345,636	342,842	406,380
STREET DEPARTMENT	2,246,832	2,357,705	2,463,980	2,595,269
INSPECTION SERVICES	244,534	280,866	294,320	321,972
SIGN AND SIGNAL DIVISION	312,810	325,626	364,903	347,907
COMM. DEVELOPMENT	465,738	299,529	341,310	309,037
PLANNING & ZONING	-	125,670	123,412	132,589
TOTAL	3,794,629	3,975,879	4,171,550	4,361,403

PARKS & RECREATION

PARKS/RECREATION ADMIN.	158,838	188,791	187,171	192,161
PARKS/RECREATION MAINT.	804,437	920,365	880,548	903,074
REC/SOUTHWEST CENTER	187,842	317,040	306,536	248,020
SUMMER RECREATION	3,726	18,000	-	-
SENIOR CITIZENS PROGRAM	81,132	75,496	68,708	72,941
SPECIAL EVENTS	50,519	50,750	49,725	52,250
SLP SWIMMING POOL	-	40,800	5,300	-
BEVERLY COMM CENTER	-	-	-	104,697
SPORTS AUTHORITY	-	-	-	60,000
TOTAL	1,286,494	1,611,242	1,497,988	1,633,143

GENERAL FUND EXPENDITURES BY ACTIVITY

<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>REVISED</i>	<i>PROPOSED</i>
<i>04-05</i>	<i>05-06</i>	<i>05-06</i>	<i>06-07</i>

GRAND TOTAL 25,143,701 27,034,190 27,623,690 29,396,916

City Council

10.00

PROGRAM DESCRIPTION:

As the governing body of the City of Texarkana, Texas, it is the City Council's responsibility to represent the best interests of all citizens in Texarkana, Texas, in enacting local legislation, in determining City policies and plans, and in adopting the City's budget.

PROGRAM FOCUS:

The City Council is vitally interested in economic development for the City and area. The major focus of this year's budget will be improved communications between the residents, Council, and City.

PROGRAM DESCRIPTION:

To assure to the citizens of Texarkana the maximum level of service within available resources for their health, safety, and comfort.

PROGRAM FOCUS:

The objective is to assist the citizens of Texarkana through the elected Mayor and City Council in determining the desired level of municipal service in this community and to provide that service in the most efficient and economical manner in keeping with the ideals of democracy.

A further objective is to enhance, preserve, and protect the resources of this community.

This office has the responsibility for direction, guidance, and oversight of all other department activities city wide. This is accomplished through personal and individual contact, group discussions, oral and written reports to assist the City Council in its oversight activities and response to public inquiries.

The office of the City Manager reports to the citizens of the City through the news media and personal appearances, and provides responses to citizen concerns that are received by telephone, mail, and personal contact.

The City Manager represents the city government in relations with other governmental units. This is accomplished through participation in meetings and conferences with representatives of other governmental units and as a participating member of area and statewide organizations and committees. The City Manager's office maintains ongoing communications with elected officials at the state and federal levels.

This office leads and participates in the gathering and refining of information dealing with local government activities, constantly seeking better and more efficient ways to accomplish the local government function.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
City Manager	1	1
Assistant to City Manager	1	1
Executive Secretary	1	1

City Secretary

12.00

PROGRAM DESCRIPTION:

The purpose of this program is to record and file all official City records.

The City Secretary's duties include attending City Council meetings, preparing City Council meeting minutes, preparing and publishing legal notices, maintaining records of Ordinances, Resolutions, City Codes, and other City records, conducting municipal elections, and serves as the City's Records Management Officer, Local Registrar of Vital Statistics for birth and death records. This office also issues and maintains records of permits/licenses issued for garage sales, animal licenses, sound permits, and taxicab permits, license plates and vehicle registrations. The City Secretary's office operates VitalChek, which allows citizens to request birth/death records via the internet.

PROGRAM FOCUS:

The overall objective of this office is to continue to provide prompt and courteous service of the job functions listed in the program description.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
City Secretary	1	1
Switchboard Operator/Vital Statistics Clerk	2	2

Human Resources

13.00

PROGRAM DESCRIPTION:

The Human Resources Department is currently responsible for advertising for all City (non-utility) positions vacancies; processing paper work for all new hires; administering entry level and promotional civil service exams; reviewing, updating and publishing the Personnel Handbook, EEO/AA Handbook, Local Civil Service Rules and Regulations Manual; scheduling/presenting training for supervisors and non-supervisory staff; overseeing the group insurance/cafeteria plans and implementing employee changes therein; administering the retirement plan with regard to employee actions and information; overseeing the alcohol/drug testing and EAP programs; ensuring that guidelines are followed in accordance with the Americans With Disabilities Act (ADA), the Family and Medical Leave Act (FMLA), the Health Insurance Portability and Accountability Act (HIPAA) and other relevant laws/statutes; and we handle any issues which involve employee compensation, classification, discipline and other personnel matters.

The Human Resources Director makes itself available to all employees and citizens to answer relevant questions and give assistance where possible. As the City of Texarkana, Texas continues to progress and increase its number of employees and services, the Human Resources office will explore means of maintaining an excellent level of service through the use of computerized data and additional staff training in the Human Resources Department.

PROGRAM FOCUS:

It is the objective of the Human Resources Office to perform the job functions listed above in a manner which is helpful to all involved; displays a level of quality which deserves to be imitated and appreciated; and speaks well of the City of Texarkana, Texas as an employer and service provider.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Human Resources Director	1	1
Human Resources Generalist	1	1
Human Resources Manager	1	1

PROGRAM DESCRIPTION:

The City Attorney's office provides legal representation and advice for the City Council, the City of Texarkana, Texas, the City Manager, and all administrative departments. This department is responsible for directing all legal matters involving the City and for prosecution in Municipal Court. The City Attorney's office represents the Fire and Police Departments before the Civil Service Commission and in arbitration and on appeals to District Court. The department reviews and evaluates claims of and against the City; cooperates in Code Enforcement; advises and represents the City departments on personnel matters; reviews, advises and assists department heads in agenda matters; drafts ordinances and resolutions; works with Council Members to resolve problems in the City; attends Council meetings; advises Council Members of the effects of their actions; advises Department Heads on operation; reviews or drafts legal documents affecting the City and Texarkana Water Utilities; handles citizen complaints; negotiates and drafts franchises; advises Perot Theater, Library, Water Utilities and Airport Authority; assists in planning and zoning elections; and currently represents the City or supervises the City's representation on damage suits.

PROGRAM FOCUS:

The primary focus of this office will be to provide a system of communication between the City Attorney, City Council, City Manager, Department Heads, and other officials and employees of the City, and to produce a more thorough appreciation of the legal problems confronted by the operation of City government.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
City Attorney	1	1
Assistant City Attorney	1	1
Administrative Assistant	1	1
Secretary I - Part-time	1	1

Municipal Court

15.00

PROGRAM DESCRIPTION:

Municipal Court hears and makes decisions on all cases filed with the Clerk's office over which Municipal Court has jurisdiction. The Judge issues warrants for defendants who do not take care of citations or otherwise answer a promise to appear, and also issues all other necessary writs. The Judge holds trials on contested cases and hearings for requests for time pay for defendants who request such. The Judge holds indigent hearings when necessary.

The Judge is responsible for performing all duties of a Magistrate under the laws of the State of Texas such as holding examining trials, issuing search warrants and all other functions of a Magistrate as defined by the laws of the State of Texas. The Judge determines eligibility for defensive driving and all of the requests for Community Service and Teen Court.

PROGRAM FOCUS:

The mission of Municipal Court is to provide to the citizens a fair and competent court system with a professional, courteous and efficient staff.

To make changes and updates necessitated by changes in the law in the procedures of the court. To keep the court running in accordance with the latest law both by statute and case law.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Judge	1	1
Chief Deputy Court Clerk	1	1
Court Bailiff (Part-Time)	1	1
Deputy Court Clerk II	2	2
Deputy Court Clerk I	2	2
Deputy Court Clerk (Part-time)	1	1

PROGRAM DESCRIPTION:

The Finance Department operates as a support agency and provides financial information to the various City Departments. The Finance Department is responsible for the overall fiscal activities of the City's operations, which include Accounts Receivable, Accounts Payable, Payroll processing, investment of funds, and budget preparation. The Finance Department has been active in the process of acquiring short term and long term funding for City operating and Capital Improvement Projects through the securing of Certificates of Obligations and General Obligation Bond issues.

PROGRAM FOCUS:

The program goal is to insure a prompt and efficient system for the processing and maintaining of all financial transactions of the City.

The program objectives are:

- 1) To serve as a financial and budget advisor to the City Council, City Manager, and Department Heads.
- 2) To manage the City's finances in a positive and progressive manner.
- 3) To maintain general accounting, budget and payroll systems which provide timely and accurate financial information.
- 4) To inform the public and our investors of the City's financial condition.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Finance Director	1	1
Accounting Supervisor	1	1
Administrative Assistant	1	1

Finance Administration

16.01

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	198,876	211,611	209,920	216,351
SUPPLIES	700	3,693	3,750	3,075
MAINTENANCE	1,027	800	200	205
CONTRACTUAL SERVICES	9,214	9,960	9,860	11,420
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	209,817	226,064	223,730	231,051

PERSONAL SERVICES

50006 Termination/Acc. Absences	(3,076)	2,142	0	2,094
51101 Supervision	74,897	76,779	76,779	76,865
51102 Clerical	29,952	31,754	32,112	32,677
51103 Maintenance/Operation	46,950	48,130	48,130	48,184
51105 Overtime	29	600	600	600
51106 Longevity	1,296	1,440	1,440	1,584
51107 Incentive Pay	1,202	1,197	1,197	1,197
51112 Workers' Compensation	449	447	449	468
51113 Pensions/Retirement	20,413	20,135	20,177	19,970
51114 Social Security	11,582	11,907	11,956	12,272
51115 Group Insurance	9,164	11,080	11,080	14,440
51120 Auto Allowance	6,018	6,000	6,000	6,000
	198,876	211,611	209,920	216,351

SUPPLIES

52201 Office Supplies	697	725	700	745
52202 Wearing Apparel	0	50	25	50
52205 Postage & Shipping	0	0	75	80
52207 Minor Tools & Equip.	0	200	250	200
52208 Janitorial Supplies	3	0	0	0
52213 Computer Equipment	0	2,718	2,700	2,000
TOTAL	700	3,693	3,750	3,075

MAINTENANCE

53401 Furniture & Fixtures	1,027	800	200	205
TOTAL	1,027	800	200	205

Finance Administration

16.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	886	850	800	850
54501 Communications - Other	360	360	360	360
54502 Rental	270	0	1,300	1,340
54503 Insurance	546	550	550	570
54506 Travel & Training	4,609	5,650	4,300	5,650
54608 Dues & Memberships	2,543	2,550	2,550	2,650
TOTAL	9,214	9,960	9,860	11,420

PROGRAM DESCRIPTION:

Provide general services to internal customers. These services include, but are not limited to purchasing, warehouse operations, surplus property, fixed asset management, building maintenance, insurance and telecommunications. Customer Service is our top priority. Shall establish and enforce specifications with respect to supplies, materials, and equipment required by the City. Shall inspect or supervise the inspection of all deliveries of supplies, materials and equipment, and determine their quality, quantity and conformance with specifications. Shall have charge of such general stores and warehouses as the Council may provide by ordinance. Shall transfer to or between offices, departments or agencies, or with the approval of the Council sell surplus, obsolete or unused supplies, materials or equipment as necessary.

PROGRAM FOCUS:

To deliver internal services with a priority on customer service and responsible stewardship of public finances and property.

Goals for FY-07:

- Effectively track and report worker's compensation claims and encourage return to work policies.
- Review liability coverage limits and deductibles. Make recommendations for adjustments.
- Continue purchasing card system.
- Provide continuing education to promote initiative and progressive attitude towards purchasing.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
General Services Director	1	1
Purchasing Agent	1	1
GSD Admin. Assistant	1	1
Purchasing Tech II	1	1

General Services Division

16.02

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	173,089	189,928	188,064	194,782
SUPPLIES	5,911	5,330	5,330	4,730
MAINTENANCE	766	1,525	1,646	1,000
CONTRACTUAL SERVICES	10,214	11,800	11,700	13,575
CAPITAL OUTLAY	0	0	0	6,500
TOTAL BUDGET	189,980	208,583	206,740	220,587

PERSONAL SERVICES

50006 Termination/Acc. Absences	(7,629)	1,864	0	1,815
51101 Supervision	56,207	57,619	57,619	57,684
51102 Clerical	24,174	25,937	25,937	26,011
51103 Maintenance/Operation	51,683	52,988	52,988	53,047
51106 Longevity	1,440	1,632	1,632	1,824
51112 Workers' Compensation	3,049	2,900	2,900	2,871
51113 Pensions/Retirement	17,568	17,387	17,387	17,096
51114 Social Security	10,063	10,516	10,516	10,853
51115 Group Insurance	12,020	14,585	14,585	19,081
51120 Auto Allowance	4,514	4,500	4,500	4,500
TOTAL	173,089	189,928	188,064	194,782

SUPPLIES

52201 Office Supplies	1,683	2,300	2,300	2,300
52204 Food Supplies	127	100	100	100
52205 Postage/Shipping	28	80	80	80
52207 Minor Tools & Equip.	314	350	350	350
52208 Janitorial Supplies	143	150	150	150
52213 Computer Software	3,610	2,300	2,300	1,700
52220 Safety Equipment	6	50	50	50
TOTAL	5,911	5,330	5,330	4,730

MAINTENANCE

53301 Buildings	765	700	821	1,000
53400 Computer Maintenance	0	400	400	0
53401 Furniture & Fixtures	1	350	350	0
53410 Communications Maint.	0	75	75	0
TOTAL	766	1,525	1,646	1,000

General Services Division

16.02

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	1,213	1,400	1,200	1,300
54501 Communications - Other	1,633	1,500	1,500	1,600
54502 Rental	919	1,500	1,200	1,500
54504 Special Services	3	100	50	75
54506 Travel & Training	1,108	1,500	2,000	3,000
54507 Utilities - Electricity	1,446	1,300	1,400	1,500
54508 Utilities - Water & Sewer	1,082	1,200	1,200	1,200
54509 Utilities - Gas	744	1,000	850	1,000
54525 Advertising	1,316	1,300	1,300	1,300
54608 Dues & Memberships	750	1,000	1,000	1,100
TOTAL	10,214	11,800	11,700	13,575
CAPITAL OUTLAY				
55801 Building & Facilities	0	0	0	6,500
TOTAL	0	0	0	6,500

PROGRAM DESCRIPTION:

This program is responsible for maintaining all accounting records, including payroll, accounts payable, accounts receivable, insurance reports, retirement reports, general ledger, general fixed assets, budget reports, and revenue reports. It is also responsible for the collections and deposits of revenue and for data processing operations.

PROGRAM FOCUS:

The accounting program will continue to be upgraded to comply with accounting standards established by Governmental Accounting Standards Board (G.A.S.B.). The Department will continue to upgrade all data processing programs and procedures.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Account Clerk II (Accounts Payable/Revenue)	1	1
Account Clerk I (Payroll)	1	1
Senior Accountant	1	1
Computer Operator/Accounting Technician	1	1
Grant Administrator/Coordinator	0	1
Grant Accountant	0	1

Accounting

16.03

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	143,578	153,957	143,043	255,520
SUPPLIES	15,064	15,535	15,560	16,810
MAINTENANCE	4,669	4,100	4,293	4,155
CONTRACTUAL SERVICES	2,655	3,880	10,897	5,935
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	165,966	177,472	173,793	282,420

PERSONAL SERVICES

50006 Termination/Acc. Absences	(2,792)	1,531	1,673	2,448
51102 Clerical	85,833	87,600	87,600	106,379
51103 Maintenance/Operation	22,681	22,600	16,087	78,058
51105 Overtime	67	300	300	300
51106 Longevity	2,208	2,256	2,256	1,488
51107 Incentive Pay	1,205	1,200	1,200	1,200
51112 Workers' Compensation	314	318	290	527
51113 Pensions/Retirement	14,250	14,290	13,051	22,502
51114 Social Security	7,863	8,392	7,059	14,052
51115 Group Insurance	11,949	15,470	13,527	28,566
TOTAL	143,578	153,957	143,043	255,520

SUPPLIES

52201 Office Supplies	6,830	6,300	6,500	6,695
52202 Wearing Apparel	0	0	0	150
52204 Food Supplies	42	100	50	50
52205 Postage/Shipping	4	0	0	0
52207 Minor Tools & Equip.	0	625	500	500
52208 Janitorial Supplies	9	10	10	10
52213 Computer Software	8,179	8,500	8,500	9,405
TOTAL	15,064	15,535	15,560	16,810

MAINTENANCE

53401 Furniture & Fixtures	4,669	4,100	4,293	4,155
TOTAL	4,669	4,100	4,293	4,155

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	1,119	1,300	1,100	1,135
54501 Communications - Other	480	480	490	480
54502 Rental	40	0	700	720
54504 Special Services	406	0	6,500	0
54506 Travel & Training	524	2,000	2,000	2,500
54608 Dues & Memberships	86	100	107	1,100
TOTAL	2,655	3,880	10,897	5,935

Building Maintenance

16.05

PROGRAM DESCRIPTION:

The purpose of this program is to provide building and custodial maintenance for City Hall and municipal parking lots and public grounds. Also to act as contract administrators for various building maintenance contracts.

PROGRAM FOCUS:

Concentrate on continuous improvement of customer service, work quality and asset conservation. Insure that facilities are maintained in a manner that provides for the needs of employees and is presentable to the public.

Goals for FY-07:

- Increase building maintenance budget for necessary repairs.
- Continue to document building conditions and make recommendations for repairs and improvements that can be budgeted in subsequent years.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Building Maintenance Chief	1	1
Building Custodian (Full Time)	1	1
Building Custodian (Part-Time)	2	2

Building Maintenance

16.05

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	74,257	81,089	80,376	83,310
SUPPLIES	4,106	5,150	5,150	5,650
MAINTENANCE	18,036	13,710	33,010	17,710
CONTRACTUAL SERVICES	39,800	40,900	40,900	42,450
CAPITAL OUTLAY	0	0	0	56,700
TOTAL BUDGET	136,199	140,849	159,436	205,820

PERSONAL SERVICES

50006 Termination/Acc. Absences	(2,945)	713	0	687
51103 Maintenance/Operation	50,453	51,721	51,721	51,779
51105 Overtime	0	500	500	500
51106 Longevity	1,104	1,200	1,200	1,296
51112 Workers' Compensation	2,202	2,104	2,104	2,062
51113 Pensions/Retirement	7,323	7,179	7,179	7,116
51114 Social Security	4,163	4,451	4,451	4,510
51115 Group Insurance	5,963	7,246	7,246	9,385
51120 Auto Allowance	5,994	5,975	5,975	5,975
TOTAL	74,257	81,089	80,376	83,310

SUPPLIES

52201 Office Supplies	0	100	100	100
52202 Wearing Apparel	60	450	450	450
52204 Food Supplies	157	100	100	100
52207 Minor Tools & Equip.	177	400	400	900
52208 Janitorial Supplies	3,629	4,000	4,000	4,000
52220 Safety Supplies	83	100	100	100
TOTAL	4,106	5,150	5,150	5,650

MAINTENANCE

53301 Buildings	17,367	13,000	32,300	17,000
53402 Tools & Equipment	54	200	200	200
53405 Security & Surveillance	547	510	510	510
53411 Street Light Maintenance	68	0	0	0
TOTAL	18,036	13,710	33,010	17,710

Building Maintenance

16.05

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	189	250	250	250
54501 Communications - Other	402	400	400	400
54502 Rental	0	100	100	100
54504 Special Services	17,439	19,000	19,000	19,000
54506 Travel & Training	1,186	1,000	1,000	1,500
54507 Utilities - Electricity	17,292	17,000	17,000	18,000
54508 Utilities - Water & Sewer	2,289	2,500	2,500	2,500
54511 Laundry Services	730	650	650	700
54524 Other Services	273	0	0	0
TOTAL	39,800	40,900	40,900	42,450
CAPITAL OUTLAY				
55801 Building & Facilities	0	0	0	56,700
TOTAL	0	0	0	56,700

Veterans Office

25.00

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	8,229	8,448	8,921	8,952
SUPPLIES	550	550	550	550
MAINTENANCE	300	300	300	300
CONTRACTUAL SERVICES	900	900	900	900
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	9,979	10,198	10,671	10,702

PERSONAL SERVICES

51103 Maintenance/Operation	7,625	7,824	8,266	8,293
51112 Worker's Comp.	21	25	23	24
51114 Social Security	583	599	632	635
TOTAL	8,229	8,448	8,921	8,952

SUPPLIES

52201 Office Supplies	250	250	250	250
52205 Postage/Shipping	300	300	300	300
TOTAL	550	550	550	550

MAINTENANCE

53401 Furniture & Fixtures	300	300	300	300
TOTAL	300	300	300	300

CONTRACTUAL SERVICES

54504 Special Services	900	900	900	900
TOTAL	900	900	900	900

Non-Operating

27.00

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
SUPPLIES	20,426	20,990	16,990	12,800
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	3,081,046	3,301,667	3,278,006	3,963,607
CAPITAL OUTLAY	34,377	45,088	37,882	47,921
TOTAL BUDGET	3,135,849	3,367,745	3,332,878	4,024,328

SUPPLIES

52205 Postage/Shipping	19,419	20,000	16,000	11,780
52213 Computer Supplies	0	990	990	1,020
52215 Other Supplies	1,007	0	0	0
TOTAL	20,426	20,990	16,990	12,800

CONTRACTUAL SERVICES

50002 Other Expenses	0	0	22	0
50019 Agent Fees	60	0	0	0
54500 Communications - In-House	349	350	400	410
54502 Rental	240,000	264,433	267,481	293,356
54503 Insurance & Bond	247,526	203,000	203,000	213,150
54504 Special Services	111,310	136,003	130,050	122,716
54523 Bank Service Charges	(2,134)	0	0	0
54524 Other Services	17,868	41,705	24,455	25,205
54525 Advertising	3,517	3,500	3,500	3,675
54528 Bowie Co. App. Dist.	162,326	171,000	151,323	196,174
54533 Vision 20/20	4,000	0	0	0
54534 Weed & Seed Program	46,000	0	0	0
54535 B.O.N.D./Main Street	30,000	30,000	30,000	30,000
54612 Personnel Policy	0	169,791	0	388,359
54613 Reserve Approp.	55,916	100,000	100,000	100,000
54614 Library	368,740	376,115	376,115	391,160
54616 Child Welfare	10,000	10,000	10,000	10,000
54617 AARF	67,698	69,000	69,000	69,000
54618 C.O.G.	6,956	6,956	6,956	6,956
54623 State Comptroller	254,826	264,000	458,500	472,255
54626 Animal Shelter	85,948	127,000	127,000	102,394
54628 RSVP 2	46,939	48,075	48,075	54,982

Non-Operating

27.00

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
54633 Mental Health	16,000	16,000	16,000	16,000
54643 TUTD	49,310	77,379	68,769	106,955
54644 BRAC - 2005	62,500	0	0	0
54645 Texarkana Airport Authority	29,031	30,000	30,000	35,000
54656 Public Health Fund	261,360	221,360	221,360	221,360
54659 Fleet Services	900,000	931,000	931,000	1,099,500
54662 Teen Court	5,000	5,000	5,000	5,000
TOTAL	3,081,046	3,301,667	3,278,006	3,963,607
CAPITAL OUTLAY				
55820 Capital Lease	32,462	39,912	4,288	4,739
50200 Lease Purchase Interest	1,915	5,176	33,594	43,182
TOTAL	34,377	45,088	37,882	47,921

Refuse Collection

28.00

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	3,552,089	3,600,000	3,674,700	3,784,941
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	3,552,089	3,600,000	3,674,700	3,784,941

CONTRACTUAL SERVICES				
54611 Refuse Contract	3,552,089	3,600,000	3,674,700	3,784,941
TOTAL	3,552,089	3,600,000	3,674,700	3,784,941

Police Administration

17.01

PROGRAM DESCRIPTION:

Responsible for the direction, management and leadership of the Police Department.

PROGRAM FOCUS:

To efficiently and effectively manage department resources in an ethical and responsible manner to facilitate the prevention of crime, the solving of crime, voluntary compliance with laws and statutes; and to promote public confidence in the department and its officers by working cooperatively with all persons who are stakeholders in our community, thereby enhancing the quality of life in Texarkana, Texas.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Chief of Police	1	1
Captain	1	1
Sergeant	1	0*
Police Officer	1	0*
Administrative Assistant	1	1
Crime Analyst	1	0*
Secretary I	1	0*

*These positions will be transferred to the Support Services Division in the 2006-2007 budget year.

Police Administration

17.01

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	239,580	404,913	437,731	232,139
SUPPLIES	16,543	14,587	12,206	16,047
MAINTENANCE	779	2,013	1,952	20,491
CONTRACTUAL SERVICES	992,113	1,148,124	1,158,508	1,202,257
CAPITAL OUTLAY	3,335	4,549	4,447	4,447
TOTAL BUDGET	1,252,350	1,574,186	1,614,844	1,475,381

PERSONAL SERVICES

50006 Termination/Acc. Absences	(9,430)	3,686	30,805	2,165
51101 Supervision	77,038	78,975	78,975	79,063
51102 Clerical	28,692	48,414	48,414	30,646
51103 Maintenance/Operations	70,885	154,922	154,460	53,375
51105 Overtime	1,979	5,827	11,825	1,850
51106 Longevity	2,387	4,182	4,010	2,252
51107 Incentive Pay	4,834	7,824	7,708	4,512
51108 Step-Up Pay	364	1,004	790	1,000
51112 Workers' Compensation	4,888	7,893	7,675	4,688
51113 Pensions/Retirement	31,729	52,324	50,548	27,512
51114 Social Security	6,045	6,243	6,577	2,624
51115 Group Insurance	12,151	25,619	27,944	14,452
51120 Auto Allowance	6,018	6,000	6,000	6,000
51121 Clothing Allowance	2,000	2,000	2,000	2,000
TOTAL	239,580	404,913	437,731	232,139

SUPPLIES

52201 Office Supplies	4,881	6,500	6,900	4,769
52202 Wearing Apparel	353	1,764	1,500	484
52204 Food Supplies	1,826	1,540	1,261	1,288
52205 Postage/Shipping	333	1,084	700	700
52207 Minor Tools & Equip.	5,312	515	697	424
52208 Janitorial Supplies	131	99	148	132
52210 Medical Supplies	0	1,585	250	250
52213 Computer Software	3,707	1,500	750	8,000
TOTAL	16,543	14,587	12,206	16,047

Police Administration

17.01

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
MAINTENANCE				
53301 Building Maintenance	0	0	0	20,000
53400 Computer Maintenance	0	1,000	1,047	0
53410 Communications Maint.	779	1,013	905	491
TOTAL	779	2,013	1,952	20,491
CONTRACTUAL SERVICES				
54500 Communications - In-House	2,220	2,184	2,250	1,740
54501 Communications - Other	1,646	2,328	1,700	1,260
54502 Rental	957,389	1,057,173	1,069,251	1,172,036
54504 Special Services	21,778	72,800	75,000	18,200
54506 Travel & Training	6,683	9,800	6,000	7,000
54507 Utilities - Electric	0	0	625	0
54508 Utilities - Water & Sewer	0	0	233	0
54519 Meals & Local Expense	410	300	150	300
54525 Advertising	0	1,500	1,200	0
54608 Dues & Memberships	1,987	2,039	2,099	1,721
TOTAL	992,113	1,148,124	1,158,508	1,202,257
CAPITAL OUTLAY				
50200 Lease Purchase Interest	241	227	222	105
55820 Capital Lease	3,094	4,322	4,225	4,342
TOTAL	3,335	4,549	4,447	4,447

Uniform Services Division

17.02

PROGRAM DESCRIPTION:

The Uniform Services Division is responsible for answering all calls for police service, both emergency and non-emergency; enforcing all penal laws, traffic laws and city ordinances; preliminary investigations of all crimes reported, and investigation of traffic collisions that result in property damage, personal injury, or death. The Uniform Services Division conducts 24-hour-a-day preventive patrols in an effort to reduce crime and apprehend criminals.

PROGRAM FOCUS:

To provide the citizens of Texarkana, Texas with a law enforcement service that incorporates department and community resources; to develop a partnership with the community in order to advance problem solving; to address quality of life issues, and specific crime issues endemic to Texarkana.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Captain	1	1
Lieutenant	3*	3*
Sergeant	9	9
Patrol Officer	46	49*
Secretary I	1	1

*One (1) additional Lieutenant, not counted here, is assigned to Central Records & Communications.

*Three School Resource Officer Grant positions – grant funding expired in May 2006 and the Uniform Services Division absorbed these three positions.

Uniform Services Division

17.02

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	2,962,629	3,470,155	3,505,722	3,804,103
SUPPLIES	71,686	66,031	68,567	61,520
MAINTENANCE	29,367	28,100	28,496	34,265
CONTRACTUAL SERVICES	48,033	37,962	42,021	39,863
CAPITAL OUTLAY	161,125	195,238	200,617	183,033
TOTAL BUDGET	3,272,840	3,797,486	3,845,423	4,122,784

PERSONAL SERVICES

50006 Termination/Acc. Absences	(26,258)	33,514	64,429	33,099
51102 Clerical	20,724	21,245	21,245	21,268
51103 Maintenance/Operation	1,982,570	2,296,925	2,250,294	2,472,181
51105 Overtime	236,524	235,000	275,000	275,000
51106 Longevity	18,319	20,561	19,947	21,914
51107 Incentive Pay	44,629	45,824	43,493	58,564
51108 Step-Up Pay	1,792	1,925	1,392	1,925
51111 Shift Differential Pay	10,906	17,148	14,608	17,184
51112 Workers' Compensation	78,076	81,933	81,117	89,097
51113 Pensions/Retirement	388,811	446,709	441,605	456,060
51114 Social Security	37,277	38,060	37,010	42,548
51115 Group Insurance	158,648	219,186	244,531	302,263
51116 Field Officer Training	8,611	11,125	10,051	12,000
51121 Clothing Allowance	2,000	1,000	1,000	1,000
TOTAL	2,962,629	3,470,155	3,505,722	3,804,103

SUPPLIES

52201 Office Supplies	11,104	8,137	12,240	10,019
52202 Wearing Apparel	26,228	21,407	21,407	20,480
52203 Feed	986	1,300	1,000	900
52204 Food Supplies	37	40	45	50
52205 Postage/Shipping	703	1,000	800	750
52207 Minor Tools & Equip.	13,363	14,654	14,654	15,000
52208 Janitorial Supplies	130	200	50	100
52209 Chemical Supplies	28	0	0	0
52210 Medical Supplies	75	0	0	0
52213 Computer Software	3,600	3,922	3,000	1,699

Uniform Services Division

17.02

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
52220 Safety & First Aid	15,432	15,371	15,371	12,522
TOTAL	71,686	66,031	68,567	61,520
MAINTENANCE				
53301 Building Maintenance	758	0	26	0
53400 Computer Maintenance	270	2,500	1,500	2,500
53402 Tools & Equipment	484	500	1,870	600
53403 Motor Vehicles	4,737	2,700	2,700	3,840
53405 Security Equipment	2,612	3,400	3,400	3,325
53410 Communications Maint.	20,506	19,000	19,000	24,000
TOTAL	29,367	28,100	28,496	34,265
CONTRACTUAL SERVICES				
54500 Communications - In-House	3,384	1,840	2,285	2,279
54501 Communications - Other	5,563	5,735	6,021	6,000
54503 Insurance & Bond	0	1,370	0	71
54504 Special Services	90	0	77	0
54505 Forensic & Photo Labs	662	300	150	150
54506 Travel & Training	37,120	26,662	31,433	29,250
54519 Meals & Local Expense	0	0	0	300
54524 Other Services	85	300	300	100
54606 Veterinarian Services	520	1,030	1,030	988
54608 Dues & Memberships	609	725	725	725
TOTAL	48,033	37,962	42,021	39,863
CAPITAL OUTLAY				
50200 Lease Purchase Interest	8,866	7,875	7,905	7,193
55820 Capital Lease	152,259	187,363	192,712	175,840
TOTAL	161,125	195,238	200,617	183,033

PROGRAM DESCRIPTION:

Property & Evidence Unit: Encompasses repair and upkeep of some Department equipment; custody and storage of all recovered evidence and property; administration of vehicle impoundment ordinance.

Regulatory Affairs Unit: Encompasses administration of alarm ordinance, issuance of permits, alarm site inspections, maintenance of alarm permit records, works in conjunction with Texas Board of Private Security Agencies with regard to alarm companies obtaining/maintaining state licenses.

Information Technology Management Unit: Handles technology procurement, maintenance, grants, special projects, and maintenance of in-vehicle electronics.

Fleet & Equipment Maintenance: Encompasses the management of preventive maintenance and repair of the Department's fleet, as well as equipment assigned to the police units; administers the City's wrecker ordinance and the taxicab ordinance.

School Resource Officers: Address crimes that impact students and promote conflict resolution, prevention of gang activities, substance abuse and student safety.

Crime Prevention Officer: Encompasses the coordination of Crime Prevention activities and operation of the Central mall office.

Recruiting Officer: Encompasses the pre-employment testing, background investigation, and processing of applicants for employment, and the training of all police department employees.

Crime Analysis Unit: Encompasses crime analysis to determine beat allocation needs and configuration; compiles statistics for monthly and annual reports; assists officers with the compilation of data for focused patrol.

PROGRAM FOCUS:

Property & Evidence Unit: The Property & Evidence Unit will strive to keep all aspects of their responsible areas operating efficiently; ensure proper chain of custody for criminal evidence. Records of impounded vehicles will be maintained pursuant to the City's vehicle impoundment ordinance.

Support Services Division cont.

17.03

Regulatory Affairs Unit: The Regulatory Affairs Unit will focus on educating the general public with regard to operation of alarms thereby reducing the number of false alarm calls generated and to ensure compliance with the City's alarm ordinance.

Information Technology Management Unit: The Information Technology Management Unit will manage the procurement, upgrade and maintenance of the Department's technology. The unit will also obtain grants and disseminate information.

Fleet Maintenance: The Fleet Maintenance officer will strive to keep the fleet and equipment in proper working condition so as to maximize the safety and efficiency of the officers. Call-out wreckers and taxicabs shall be inspected and monitored pursuant to the City's wrecker and taxicab ordinances.

School Resource Officers: Focus on the fostering of a positive relationship between the police and students to promote a safe learning environment.

Crime Prevention: Efforts focus on the public's awareness of criminal activities and the methods of deterring criminal behavior which will include the Neighborhood Watch Program and Neighborhood Community meetings.

Recruiting: Emphasizes the recruitment and employment of quality persons in the position of Police Officer and coordinate training in accordance with Texas Commission on Law Enforcement Officer Standards and Education mandates.

Crime Analysis Unit: Focuses on researching and providing updated crime analysis data for proactive crime fighting by providing information necessary to address district and community issues.

Information Technology Management Unit: The Information Technology Management Unit will manage the procurement, upgrade and maintenance of the Department's technology. The unit will also obtain grants and disseminate information.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Captain	1	1

Support Services Division cont. 17.03

Sergeant	1	2*
Police Officer	1	5*
Property & Evidence Controller	1	2
Crime Analyst	0	1*
Collections Clerk	1	1
Secretary I	0	1*
Parking Attendant	1	0*

*One Sergeant, one Police Officer, one Crime Analyst and one Secretary are being transferred from the Administrative Services budget (17.01); three (3) School Resource Officers are being transferred from the Investigative Services Division budget (17.04). The Parking Attendant position has been deleted and re-classified as a Property & Evidence Controller.

Support Services Division

17.03

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	708,140	296,258	296,287	662,109
SUPPLIES	25,337	14,575	14,676	32,150
MAINTENANCE	4,347	4,438	4,630	6,607
CONTRACTUAL SERVICES	21,442	16,075	15,120	32,304
CAPITAL OUTLAY	8,815	8,820	8,820	7,046
TOTAL BUDGET	768,081	340,166	339,533	740,216

PERSONAL SERVICES

50006 Termination/Acc. Absences	(20,648)	3,010	0	5,899
51102 Clerical	36,004	19,232	19,232	37,119
51103 Maintenance/Operations	458,438	191,326	191,326	407,228
51105 Overtime	45,040	2,000	2,440	25,000
51106 Longevity	7,219	4,005	4,005	7,829
51107 Incentive Pay	11,810	6,388	6,388	14,813
51108 Step-Up Pay	1,562	450	0	450
51111 Shift Differential Pay	1,352	24	24	0
51112 Workers' Compensation	17,662	6,230	5,813	12,355
51113 Pensions/Retirement	92,155	35,189	34,945	74,804
51114 Social Security	13,874	6,762	6,665	13,623
51115 Group Insurance	39,273	20,642	24,449	61,989
51116 FTO Pay	3,899	0	0	0
51121 Clothing Allowance	500	1,000	1,000	1,000
TOTAL	708,140	296,258	296,287	662,109

SUPPLIES

52201 Office Supplies	8,249	3,516	3,520	5,500
52202 Wearing Apparel	2,371	2,027	2,025	4,533
52204 Food Supplies	0	150	125	150
52205 Postage/Shipping	3,179	3,200	3,200	3,540
52207 Minor Tools & Equip.	1,962	1,200	1,200	8,525
52208 Janitorial Supplies	165	300	300	350
52210 Medical Supplies	4,030	0	131	1,085
52213 Computer Software	4,596	4,102	4,100	7,037
52220 Safety & First Aid	785	80	75	1,430
TOTAL	25,337	14,575	14,676	32,150

Support Services Division

17.03

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
MAINTENANCE				
53301 Buildings	2,711	3,500	3,700	3,600
53400 Computer Maintenance	400	400	400	1,425
53401 Furniture & Fixtures	227	0	0	0
53402 Tools & Equipment	0	50	50	50
53403 Motor Vehicles	0	0	0	0
53405 Security & Surveillance	30	0	0	0
53410 Communications Maint.	979	488	480	1,532
TOTAL	4,347	4,438	4,630	6,607
CONTRACTUAL SERVICES				
54500 Communications - In-House	4,175	4,200	3,000	4,171
54501 Communications - Other	3,321	2,160	2,150	5,386
54502 Rental	1,589	1,263	1,250	2,048
54504 Special Services	3,046	200	360	2,312
54506 Travel & Training	4,540	3,232	3,300	8,614
54507 Utilities - Electricity	1,236	1,500	1,400	2,240
54508 Utilities - Water & Sewer	478	600	600	964
54509 Utilities - Gas	393	700	940	1,000
54525 Advertising	2,584	2,000	1,900	3,300
54608 Dues & Memberships	80	220	220	2,269
TOTAL	21,442	16,075	15,120	32,304
CAPITAL OUTLAY				
50200 Lease Purchase Interest	364	195	195	414
55820 Capital Lease	8,451	8,625	8,625	6,632
TOTAL	8,815	8,820	8,820	7,046

Investigative Services

17.04

PROGRAM DESCRIPTION:

The investigation and clearance by arrest, or by exceptional means of crimes through the application of professional police techniques, which are acquired through formal training and on-the-job experience. Investigators will work with and within the community to identify offenders, make the appropriate arrests, and seek prosecution in a criminal court of law.

PROGRAM FOCUS:

The focus of the Investigative Services Division is the disposition and satisfactory conclusion of all cases investigated by the division. The focus of Juvenile Services is the satisfactory conclusion of juvenile cases.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Captain	1	1
Lieutenant	1	1
Sergeant	1	1
Police Officer (Investigators)	11	12*
Police Officer (I.D. Technician)	2	2
Police Officer (School Resource Officers)	3	0
Secretary I	1	1
Clerk-Typist	1/2	1/2

*One additional position as recommended by the Matrix Police Management Study.

Investigative Services

17.04

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	1,111,129	1,233,468	1,271,417	1,192,183
SUPPLIES	20,731	20,747	19,865	19,405
MAINTENANCE	9,244	7,912	7,221	7,416
CONTRACTUAL SERVICES	54,394	45,108	54,538	48,502
CAPITAL OUTLAY	22,078	26,912	26,503	28,270
TOTAL BUDGET	1,217,576	1,334,147	1,379,544	1,295,776

PERSONAL SERVICES

50006 Termination/Acc. Absences	(12,160)	10,920	20,259	10,046
51102 Clerical	41,951	43,005	43,005	43,053
51103 Maintenance/Operation	674,476	753,278	756,429	713,743
51105 Overtime	113,110	97,000	107,000	97,000
51106 Longevity	10,832	11,900	10,511	10,290
51107 Incentive Pay	22,871	26,400	26,400	24,878
51108 Step-Up Pay	867	905	2,548	905
51112 Workers' Compensation	28,329	28,159	29,007	26,805
51113 Pensions/Retirement	145,944	157,335	162,044	143,847
51114 Social Security	16,443	15,992	15,890	15,860
51115 Group Insurance	55,133	74,574	84,324	90,756
51121 Clothing Allowance	13,333	14,000	14,000	15,000
TOTAL	1,111,129	1,233,468	1,271,417	1,192,183

SUPPLIES

52201 Office Supplies	10,616	10,000	9,500	9,500
52202 Wearing Apparel	2,527	2,100	2,000	1,671
52204 Food Supplies	454	496	380	396
52205 Postage/Shipping	909	700	660	700
52207 Minor Tools & Equip.	2,858	3,254	3,250	3,206
52208 Janitorial Supplies	130	150	50	100
52213 Computer Software	1,142	1,375	1,375	1,200
52220 Safety & First Aid	2,095	2,672	2,650	2,632
TOTAL	20,731	20,747	19,865	19,405

MAINTENANCE

53400 Computer Maintenance	2,133	2,700	2,700	2,734
53401 Furniture & Fixtures	58	35	21	35
53403 Motor Vehicles - Dept.	184	0	0	0
53410 Communications Maint.	6,869	5,177	4,500	4,647
TOTAL	9,244	7,912	7,221	7,416

Investigative Services

17.04

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	5,871	6,154	6,200	6,200
54501 Communications -Other	10,521	11,076	9,000	9,336
54502 Rental	2,849	3,288	4,500	4,600
54503 Insurance & Bond	100	242	242	100
54504 Special Services	0	1,000	700	1,000
54505 Forensic and Photo Labs	21,750	12,000	18,000	11,750
54506 Travel & Training	10,069	8,500	14,500	13,800
54525 Advertising	2,449	1,452	0	0
54608 Dues & Memberships	785	1,396	1,396	1,716
TOTAL	54,394	45,108	54,538	48,502
CAPITAL OUTLAY				
50200 Lease Purchase Interest	1,322	1,096	1,076	1,343
55820 Capital Lease	20,756	25,816	25,427	26,927
TOTAL	22,078	26,912	26,503	28,270

PROGRAM DESCRIPTION:

This program encompasses the enforcement of ordinances pertaining to the leash law, rabies vaccination, licensing laws, the inspection of premises for exotic animal permits and the quarantine of biting animals.

PROGRAM FOCUS:

This program will involve emphasis on education of the public through the news media and schools to promote awareness of requirements of the city ordinances relating to animals and the control of rabies. Particular education emphasis will be focused on reducing the at-large animal population through the City.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Animal Control Warden	2	2

Animal Control

17.05

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	57,243	65,566	59,469	68,606
SUPPLIES	3,401	3,874	3,075	3,185
MAINTENANCE	504	889	863	853
CONTRACTUAL SERVICES	1,961	2,810	2,494	2,886
CAPITAL OUTLAY	0	0	0	3,054
TOTAL BUDGET	63,109	73,139	65,901	78,584

PERSONAL SERVICES

50006 Termination/Acc. Absences	(1,262)	606	0	581
51103 Maintenance/Operation	39,793	42,788	38,684	43,792
51105 Overtime	3,778	4,150	4,400	4,150
51106 Longevity	107	209	150	214
51112 Workers' Compensation	818	896	799	911
51113 Pensions/Retirement	5,425	6,091	5,285	5,795
51114 Social Security	3,300	3,607	3,287	3,684
51115 Group Insurance	5,284	7,219	6,864	9,479
TOTAL	57,243	65,566	59,469	68,606

SUPPLIES

52201 Office Supplies	231	300	290	300
52202 Wearing Apparel	1,016	928	950	950
52203 Feed	50	250	100	125
52205 Postage/Shipping	127	100	90	100
52207 Minor Tools & Equip.	1,256	1,410	900	1,090
52208 Janitorial Supplies	86	220	190	150
52210 Medical Supplies	326	400	385	400
52213 Computer Supplies	299	200	100	0
52220 Safety-Related Supplies	10	66	70	70
TOTAL	3,401	3,874	3,075	3,185

MAINTENANCE

53301 Building Maintenance	0	200	140	125
53400 Computer Maintenance	0	0	0	0
53402 Tools & Equipment	25	305	195	200
53410 Communications Maint.	479	384	528	528
TOTAL	504	889	863	853

Animal Control

17.05

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	411	480	480	480
54501 Communications - Other	741	750	744	816
54504 Special Services	0	0	0	0
54506 Travel & Training	694	1,110	800	1,120
54606 Veterinarian Services	115	300	300	300
54608 Dues & Memberships	0	170	170	170
TOTAL	1,961	2,810	2,494	2,886
CAPITAL OUTLAY				
50200 Lease Purchase Interest	0	0	0	442
55820 Capital Lease	0	0	0	2,612
TOTAL	0	0	0	3,054

Special Weapons & Tactics Unit

17.08

PROGRAM DESCRIPTION:

The Texarkana Metro Special Weapons & Tactics Unit is a specialized unit to augment all divisions within the Texarkana, Texas Police Department and the Texarkana, Arkansas Police Department. This Unit is comprised of personnel from both agencies. SWAT personnel provide the departments with 24-hour coverage necessary for immediate response to barricaded suspects, snipers, civil disorders, and other high risk incidents. SWAT personnel also execute high-risk search and arrest warrants for the Investigative Services Division and Narcotics Task Force.

Within the Special Weapons and Tactics Unit there are personnel specifically trained in hostage negotiations. The primary function in hostage situations is the verbal communication with the hostage-taker in an attempt to secure the release of the hostage(s) without the use of force by SWAT personnel. As with all members of this unit, they are subordinate to the SWAT supervisor.

PROGRAM FOCUS:

To provide 24-hour coverage and immediate response to high-risk incidents which the normal patrol officer would be ill-equipped to handle.

PERSONNEL SCHEDULE:

All Special Weapons and Tactic Unit personnel are included in the personnel schedules of other divisions.

Special Weapons & Tactics Unit

17.08

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
SUPPLIES	4,596	11,900	11,359	11,720
MAINTENANCE	24	800	0	600
CONTRACTUAL SERVICES	9,369	6,579	7,350	6,935
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	13,989	19,279	18,709	19,255

SUPPLIES

52202 Wearing Apparel	782	1,378	1,300	1,220
52207 Minor Tools & Equip.	3,814	4,747	4,500	4,500
52220 Safety & First Aid	0	5,775	5,559	6,000
TOTAL	4,596	11,900	11,359	11,720

MAINTENANCE

53402 Tools & Equipment	24	500	0	300
53410 Communications Maint.	0	300	0	300
TOTAL	24	800	0	600

CONTRACTUAL SERVICES

54501 Communications - Other	1,668	1,644	2,400	2,600
54504 Special Services	250	250	375	250
54506 Travel & Training	7,276	4,200	4,200	3,600
54608 Dues & Memberships	175	485	375	485
TOTAL	9,369	6,579	7,350	6,935

PROGRAM DESCRIPTION:

The Narcotics Section is responsible for the enforcement and regulation of narcotic-related laws. Narcotics enforcement is a time consuming, ever expanding specialized field in the criminal investigation. Narcotic enforcement is attained through use of informants, undercover officer investigations, street interdiction, and conspiracy investigations. Investigations often include federal assistance through the FBI and DEA.

PROGRAM FOCUS:

The focus of the Narcotics Unit is to effectively reduce the amount of narcotics that are possessed, consumed, distributed and manufactured in the Texarkana area. To effectively accomplish this goal should reduce the number of other crimes, such as burglary, robbery, and theft, which are often committed by drug addicts in order to obtain money to support their drug habits.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Lieutenant	1	1
Police Officer (Investigator)	4	4
Secretary I	1	1

Narcotics

17.09

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	211,633	321,193	284,187	332,475
SUPPLIES	11,763	12,719	15,648	17,582
MAINTENANCE	1,847	2,905	2,093	2,654
CONTRACTUAL SERVICES	41,728	59,563	43,264	63,666
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	266,971	396,380	345,192	416,377

PERSONAL SERVICES

50006 Termination/Acc. Absences	(1,273)	3,124	0	2,994
51102 Clerical	21,558	22,100	22,100	22,124
51103 Maintenance/Operation	121,074	198,504	172,611	203,452
51105 Overtime	12,353	11,000	13,530	13,000
51106 Longevity	2,008	2,432	1,802	2,155
51107 Incentive Pay	3,388	5,022	2,428	3,822
51112 Workers' Compensation	4,787	6,933	6,079	7,086
51113 Pensions/Retirement	26,160	40,250	35,435	39,131
51114 Social Security	7,174	4,926	4,435	5,048
51115 Group Insurance	11,404	21,902	21,767	28,663
51121 Clothing Allowance	3,000	5,000	4,000	5,000
TOTAL	211,633	321,193	284,187	332,475

SUPPLIES

52201 Office Supplies	1,056	1,300	1,587	1,100
52202 Wearing Apparel	20	60	97	90
52204 Food Supplies	0	50	50	100
52205 Postage/Shipping	670	600	704	700
52206 Fuels & Lubricants	9,524	9,000	11,381	13,000
52207 Minor Tools & Equip.	386	374	374	1,042
52208 Janitorial Supplies	81	100	220	200
52209 Chemical Supplies	0	0	0	0
52220 Safety & First Aid	26	1,235	1,235	1,350
TOTAL	11,763	12,719	15,648	17,582

MAINTENANCE

53301 Buildings	677	500	780	500
53400 Computer Maintenance	0	150	100	150
53402 Tools & Equipment	0	75	50	75
53403 Motor Vehicles	402	1,000	434	1,000

Narcotics

17.09

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
53405 Security Equipment	0	400	200	400
53410 Communications Maint.	768	780	529	529
TOTAL	1,847	2,905	2,093	2,654
CONTRACTUAL SERVICES				
54500 Communications - In-House	2,903	2,794	2,700	2,700
54501 Communications - Other	2,704	2,832	2,409	2,900
54502 Rental	28,678	38,400	26,018	42,240
54504 Special Services	3,323	9,000	4,500	7,000
54505 Forensic & Photo Labs	0	100	0	100
54506 Travel & Training	1,717	4,000	5,200	6,000
54507 Utilities - Electricity	1,454	1,272	1,272	1,440
54508 Utilities - Water & Sewer	296	300	300	312
54509 Utilities - Gas	543	720	720	804
54608 Dues & Memberships	110	145	145	170
TOTAL	41,728	59,563	43,264	63,666

PROGRAM DESCRIPTION:

This program is responsible for the overall administration of the Fire Department.

PROGRAM FOCUS:

The major objective of this program is to provide the leadership and administrative support needed to allow other divisions to accomplish their goals.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Fire Chief	1	1
Administrative Assistant	1	1
Secretary I	1	1

Fire Administration

18.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	144,303	158,358	155,829	160,127
SUPPLIES	8,628	4,625	7,380	7,190
MAINTENANCE	2,904	6,850	8,141	7,550
CONTRACTUAL SERVICES	17,911	28,815	23,290	27,860
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	173,746	198,648	194,640	202,727

PERSONAL SERVICES

50006 Termination/Acc. Absences	(6,010)	1,627	1,232	1,573
51101 Supervision	73,779	75,633	75,633	75,717
51102 Clerical	41,290	43,482	40,927	42,743
51106 Longevity	1,733	1,824	1,824	1,632
51112 Workers' Compensation	1,941	1,999	1,999	2,194
51113 Pensions/Retirement	16,387	16,895	16,895	16,945
51114 Social Security	3,006	3,209	3,209	3,303
51115 Group Insurance	6,159	7,689	8,110	10,020
51120 Auto Allowance	6,018	6,000	6,000	6,000
TOTAL	144,303	158,358	155,829	160,127

SUPPLIES

52201 Office Supplies	2,337	2,300	2,600	2,600
52202 Wearing Apparel	482	650	725	250
52205 Postage/Shipping	2	10	40	25
52207 Minor Tools & Equip.	83	300	300	300
52213 Computer Software	5,724	1,350	3,700	4,000
52220 Safety & First Aid	0	15	15	15
TOTAL	8,628	4,625	7,380	7,190

MAINTENANCE

53301 Buildings	2,124	6,000	6,000	5,000
53400 Computer Maintenance	210	300	1,491	1,850
53401 Furniture & Fixtures	0	0	125	150
53402 Tools & Equipment	2	25	0	0
53410 Communications Maint.	568	525	525	550
TOTAL	2,904	6,850	8,141	7,550

Fire Administration

18.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	1,252	1,250	1,250	1,250
54501 Communications - Other	738	800	800	800
54502 Rental	1,987	2,100	2,000	2,000
54503 Insurance & Bonds	0	80	80	0
54504 Special Services	3,650	11,650	4,100	11,650
54506 Travel & Training	5,471	8,000	10,000	7,000
54507 Utilities - Electricity	3,360	3,300	3,700	3,700
54508 Utilities - Water & Sewer	538	700	550	600
54509 Utilities - Gas	430	450	350	400
54608 Dues & Memberships	485	485	460	460
TOTAL	17,911	28,815	23,290	27,860

PROGRAM DESCRIPTION:

The purpose of this program is to provide emergency response services to the citizens of Texarkana protecting them and their property from the danger of fire and other hazardous conditions. In addition, fire prevention and public education activities will be conducted to reduce the incidence of fire and related emergencies. Considerable training will be done to maintain readiness and to comply with state and federal mandates.

PROGRAM FOCUS:

The major objective of this program is to provide a professional response to emergencies within the City and therefore to minimize loss of life and property.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Battalion Chief	3	3
Captain	15	15
Driver Engineer	24	24
Firefighter	30	30

Fire Operations

18.02

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	3,517,195	3,803,119	3,840,177	4,074,401
SUPPLIES	102,640	126,025	126,805	90,685
MAINTENANCE	48,846	49,200	239,060	51,000
CONTRACTUAL SERVICES	46,314	47,900	49,045	58,905
CAPITAL OUTLAY	10,392	3,399	2,855	46,876
TOTAL BUDGET	3,725,387	4,029,643	4,257,942	4,321,867

PERSONAL SERVICES

50006 Termination/Acc. Absences	(122,630)	39,692	38,145	38,301
51101 Supervision	152,080	155,901	155,901	156,075
51103 Maintenance/Operation	2,543,449	2,601,606	2,635,688	2,729,186
51105 Overtime	128,224	115,000	115,000	120,000
51106 Longevity	40,133	42,645	39,479	42,559
51107 Incentive Pay	57,303	59,421	55,122	61,442
51108 Step-Up Pay	20,453	23,500	22,500	25,000
51112 Workers' Compensation	66,277	68,397	68,638	78,202
51113 Pensions/Retirement	402,209	420,730	420,746	445,436
51114 Social Security	31,216	30,839	30,839	33,764
51115 Group Insurance	198,481	245,388	258,119	344,436
TOTAL	3,517,195	3,803,119	3,840,177	4,074,401

SUPPLIES

52201 Office Supplies	1,375	1,500	2,020	1,750
52202 Wearing Apparel	30,511	20,000	21,000	15,000
52204 Food Supplies	32	25	35	35
52205 Postage/Shipping	288	200	200	200
52207 Minor Tools & Equip.	8,982	12,500	12,500	12,500
52208 Janitorial Supplies	6,962	6,800	6,800	6,800
52209 Chemical Supplies	1,430	2,000	1,250	3,500
52210 Medical & Surgical	1,727	2,000	2,000	2,400
52212 Botanical Supplies	42	0	0	0
52213 Computer Supplies	76	34,000	34,000	0
52220 Safety & First Aid	51,215	47,000	47,000	48,500
TOTAL	102,640	126,025	126,805	90,685

Fire Operations

18.02

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
MAINTENANCE				
53301 Buildings	36,816	37,000	221,560	35,000
53402 Tools & Equipment	6,298	6,200	9,000	10,000
53403 Motor Vehicles	2	500	3,000	500
53404 Motor Vehicles - Fleet	181	0	0	0
53410 Communications Maint.	5,549	5,500	5,500	5,500
TOTAL	48,846	49,200	239,060	51,000
CONTRACTUAL SERVICES				
54500 Communications - In-House	2,393	2,700	2,450	2,500
54501 Communications - Other	493	1,200	650	3,300
54502 Rental	1,200	1,320	1,310	120
54504 Special Services	7,405	8,700	8,700	17,000
54506 Travel & Training	1,696	1,800	1,800	1,800
54507 Utilities - Electricity	17,138	15,500	18,000	18,000
54508 Utilities - Water & Sewer	6,246	6,000	6,000	6,000
54509 Utilities - Gas	9,713	10,500	9,950	10,000
54608 Dues & Memberships	30	180	185	185
TOTAL	46,314	47,900	49,045	58,905
CAPITAL OUTLAY				
50200 Interest	77	256	179	4,147
55820 Capital Lease	983	3,143	2,676	26,729
55708 Heating & Cooling Systems	9,332	0	0	16,000
TOTAL	10,392	3,399	2,855	46,876

PROGRAM DESCRIPTION:

The Fire Prevention Office serves three major areas of responsibility:

- Education of the public in Life Safety through Fire Prevention Programs.
- Inspection of businesses and public buildings to identify and correct hazards.
- Investigation of fires to determine cause and origin and to follow through with prosecution in arson cases.

Additional responsibilities include inspection of vent-hood systems, fire alarm systems, sprinkler systems, stand pipe systems, installation and removal of petroleum storage tanks, and review of construction plans for new building construction and major renovation of existing buildings.

PROGRAM FOCUS:

To prevent the loss of life and property through public education, enforcement of fire codes, and investigation of fires.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Battalion Chief	1	1
Captain	2	2
Driver Engineer	1	1

Fire Prevention

18.04

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	250,765	272,875	274,685	279,413
SUPPLIES	5,596	9,380	8,635	11,675
MAINTENANCE	841	1,935	1,635	1,335
CONTRACTUAL SERVICES	6,616	6,376	6,126	6,876
CAPITAL OUTLAY	14,568	19,029	17,743	15,160
TOTAL BUDGET	278,386	309,595	308,824	314,459

PERSONAL SERVICES

50006 Termination/Acc. Absences	(10,716)	2,528	0	2,445
51101 Supervision	50,499	51,967	51,967	52,025
51103 Maintenance/Operation	127,454	131,713	131,713	132,171
51105 Overtime	15,657	13,500	16,500	15,000
51106 Longevity	3,110	3,285	3,285	3,477
51107 Incentive Pay	15,973	15,912	15,912	15,912
51112 Workers' Compensation	4,816	5,138	5,138	5,465
51113 Pensions/Retirement	29,218	31,490	31,490	31,127
51114 Social Security	1,349	1,425	1,425	1,391
51115 Group Insurance	12,159	14,717	16,055	19,200
51121 Clothing Allowance	1,246	1,200	1,200	1,200
TOTAL	250,765	272,875	274,685	279,413

SUPPLIES

52201 Office Supplies	1,927	1,950	1,400	2,945
52202 Wearing Apparel	2,349	700	720	765
52205 Postage/Shipping	32	80	80	80
52207 Minor Tools & Equip.	947	4,760	4,760	6,855
52208 Janitorial Supplies	11	50	25	50
52213 Computer Software	309	1,760	1,570	400
52220 Safety & First Aid	21	80	80	580
TOTAL	5,596	9,380	8,635	11,675

MAINTENANCE

53301 Buildings	0	950	650	0
53402 Tools & Equipment	52	100	100	100
53403 Motor Vehicles	13	75	75	425
53410 Communications Maint.	776	810	810	810
TOTAL	841	1,935	1,635	1,335

Fire Prevention

18.04

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
CONTRACTUAL SERVICES				
54500 Communications - In-House	132	125	125	125
54501 Communications - Other	2,108	2,100	2,000	2,100
54504 Special Services	300	465	465	465
54505 Forensic & Photo Labs	401	500	700	600
54506 Travel & Training	3,639	3,100	2,750	3,500
54608 Dues & Memberships	36	86	86	86
TOTAL	6,616	6,376	6,126	6,876
CAPITAL OUTLAY				
50200 Interest	893	805	741	315
55820 Capital Lease	13,675	18,224	17,002	14,845
TOTAL	14,568	19,029	17,743	15,160

PROGRAM DESCRIPTION:

This program is responsible for directing training activities for the entire fire department. There are three agencies which either mandate training hours to hold certifications or credit the department in insurance rate setting.

1. Texas Commission on Fire Protection
 - Sets minimum standards for all levels of certifications
 - Sets standards for the continuing education necessary to maintain certifications
2. Texas Department of Health
 - Sets standards for all levels of emergency medical certifications
 - Sets standards for the continuing education necessary to maintain certifications
3. Insurance Service Office (ISO)
 - Information from this agency used to set insurance rates
 - Requires many hours of training and drills to rate well

This program also guides the department in all matters related to health and safety as set forth in NFPA 1500.

PROGRAM FOCUS:

1. To maintain the level of training and readiness of the department in order to meet the objectives of other divisions.
2. To provide training and drills in order to assist in an overall approach to improve the ISO rating for the City.
3. To provide a safe and healthy work environment for all department personnel.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Battalion Chief	1	1
Captain	1	1

Fire Training

18.05

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	124,684	138,109	139,232	146,261
SUPPLIES	3,167	1,825	1,475	1,875
MAINTENANCE	210	350	250	250
CONTRACTUAL SERVICES	6,448	7,250	7,250	7,350
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	134,509	147,534	148,207	155,736

PERSONAL SERVICES

50006 Termination/Acc. Absences	(5,955)	1,312	0	1,279
51101 Supervision	49,136	50,950	50,950	51,438
51103 Maintenance Operations	42,912	43,991	44,329	44,920
51105 Overtime	1,945	3,000	4,500	4,500
51106 Longevity	1,740	1,897	1,823	1,848
51107 Incentive Pay	8,143	8,112	8,112	9,912
51112 Workers' Compensation	2,406	2,498	2,498	2,845
51113 Pensions/Retirement	14,599	15,303	15,303	16,208
51114 Social Security	669	679	679	704
51115 Group Insurance	6,089	7,367	8,038	9,607
51120 Auto Allowance	3,000	3,000	3,000	3,000
TOTAL	124,684	138,109	139,232	146,261

SUPPLIES

52201 Office Supplies	215	300	250	300
52202 Wearing Apparel	1,065	400	400	425
52205 Postage/Shipping	3	25	25	50
52207 Minor Tools & Equip.	342	1,000	700	1,000
52209 Chemical Supplies	184	100	100	100
52213 Software	1,358	0	0	0
TOTAL	3,167	1,825	1,475	1,875

MAINTENANCE

53301 Buildings	0	100	0	0
53402 Tools & Equipment	46	50	50	50
53410 Communications Maint.	164	200	200	200
TOTAL	210	350	250	250

Fire Training

18.05

EXPENDITURES	<i>ACTUAL</i>	<i>ESTIMATED</i>	<i>REVISED</i>	<i>PROPOSED</i>
	<i>04-05</i>	<i>05-06</i>	<i>05-06</i>	<i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	41	50	50	50
54501 Communications - Other	981	1,100	1,100	1,100
54506 Travel & Training	5,414	6,000	6,000	6,100
54608 Dues & Memberships	12	100	100	100
TOTAL	6,448	7,250	7,250	7,350

Emergency Management

18.50

PROGRAM DESCRIPTION:

The Emergency Management Division has the responsibility for coordinating all the components of the City’s emergency response capabilities. Those components include, but are not limited to: the civil defense efforts, fire and police, health and emergency medical services, public works, volunteers and any other groups or agencies contributing to the management of emergency situations. Emergency Management is also responsible for local Homeland Security efforts. Under state law the Emergency Management Coordinator also acts as advisor to the Mayor and Council on emergency matters.

PROGRAM FOCUS:

The objectives include improving the City’s capability to plan for and respond to any emergency situation. This is mandated by both state and federal government. The objectives are met by focusing on hazard mitigation, preparedness and planning, response and recovery, as well as monitoring the City’s level of emergency preparedness.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Coordinator	1	1
Deputy Coordinator	1	1

Emergency Management

18.50

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	83,576	93,942	93,010	95,052
SUPPLIES	3,037	7,285	7,260	7,685
MAINTENANCE	2,689	5,200	5,400	5,200
CONTRACTUAL SERVICES	6,546	12,000	11,250	11,400
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	95,848	118,427	116,920	119,337

PERSONAL SERVICES

50006 Termination/Acc. Absences	(2,503)	932	0	956
51101 Supervision	66,838	72,557	72,557	72,035
51106 Longevity	768	864	864	960
51107 Incentive Pay	1,205	1,200	1,200	1,200
51112 Workers' Compensation	193	202	202	208
51113 Pensions/Retirement	8,760	9,096	9,096	8,867
51114 Social Security	4,899	5,339	5,339	5,339
51115 Group Insurance	3,416	3,752	3,752	5,487
TOTAL	83,576	93,942	93,010	95,052

SUPPLIES

52201 Office Supplies	352	250	400	400
52202 Wearing Apparel	373	550	650	650
52204 Food Supplies	36	60	60	60
52205 Postage/Shipping	0	250	150	200
52207 Minor Tools & Equip.	84	1,000	1,000	1,000
52213 Computer Software	1,668	4,000	4,000	4,000
52215 Other Supplies	0	375	200	375
52220 Safety Equipment	524	800	800	1,000
TOTAL	3,037	7,285	7,260	7,685

MAINTENANCE

53400 Computer Maintenance	150	500	1,500	500
53402 Tools & Equipment	100	1,000	900	1,000
53405 Security Equipment	650	1,500	1,500	1,500
53410 Communications Maint.	1,789	2,200	1,500	2,200
TOTAL	2,689	5,200	5,400	5,200

Emergency Management

18.50

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
CONTRACTUAL SERVICES				
54500 Communications - In-House	1,276	1,700	1,700	1,700
54501 Communications - Other	3,019	4,500	4,500	4,500
54502 Rental	300	500	250	400
54504 Special Services	0	1,000	500	500
54505 Forensic & Photo Labs	0	100	100	100
54506 Travel & Training	1,406	3,000	3,000	3,000
54507 Utilities - Electricity	473	700	700	700
54524 Other Services	72	100	100	100
54608 Dues & Memberships	0	400	400	400
TOTAL	6,546	12,000	11,250	11,400

PROGRAM DESCRIPTION:

This program provides funding through Homeland Security grants to provide Texarkana with money necessary to upgrade equipment and training in the event of a suspected or actual terrorist event. Several City employees have already completed federal training and personal protective equipment and communications equipment have already been purchased. Funding is based on a risk assessment completed for the City by the Office of Emergency Management. This funding is for pre 2004 State Homeland Security Programs.

PROGRAM FOCUS:

The objective of this funding program is to better prepare the City to plan for and respond to a potential or actual weapons of mass destruction incident.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
	0	0

Homeland Security - 2003

18.51

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	16,920	0	26,309	0
MAINTENANCE	16,996	0	0	0
CONTRACTUAL SERVICES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	33,916	0	26,309	0

SUPPLIES

52207 Minor Tools & Equipment	3,932	0	0	0
52213 Computer Supplies	8,000	0	0	0
52220 Safety Equipment	4,988	0	26,309	0
TOTAL	16,920	0	26,309	0

MAINTENANCE

53400 Computer Maintenance	16,996	0	0	0
TOTAL	16,996	0	0	0

PROGRAM DESCRIPTION:

This program provides funding through Homeland Security to conduct a full-scale terrorism exercise and related training classes prior to the exercise. This exercise and training were conducted by the National Emergency Response and Rescue Training Center of Texas A&M.

PROGRAM FOCUS:

The objective of this funding program is to better prepare the City to plan for and respond to a potential or actual weapons of mass destruction incident. It also provides training for City staff in emergency response.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
	0	0

WMD Exercise

18.52

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	7,091	0	0	0
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	4,900	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	11,991	0	0	0

SUPPLIES

52201 Office Supplies	365	0	0	0
52206 Fuels & Lubricants	868	0	0	0
52207 Minor Tools & Equipment	25	0	0	0
52208 Janitorial Supplies	54	0	0	0
52215 Other Supplies	1,407	0	0	0
52220 Safety Equipment	4,372	0	0	0
TOTAL	7,091	0	0	0

CONTRACTUAL SERVICES

54502 Rental	4,400	0	0	0
54504 Special Services	500	0	0	0
TOTAL	4,900	0	0	0

PROGRAM DESCRIPTION:

This program provides funding through Homeland Security grants to upgrade equipment and training in the event of a suspected or actual terrorist event. This account is for fiscal year 2004/05 (SHSP).

PROGRAM FOCUS:

The objective of this funding program is to better prepare the City to plan for and respond to a potential or actual weapons of mass destruction incident.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
	0	0

Homeland Security - 2004

18.53

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
SUPPLIES	48,660	0	1,435	0
MAINTENANCE	7,086	0	75,302	0
CONTRACTUAL SERVICES	2,295	0	1,439	0
CAPITAL OUTLAY	22,022	0	0	0
TOTAL BUDGET	80,063	0	78,176	0
SUPPLIES				
52207 Minor Tools & Equipment	47,406	0	1,035	0
52213 Computer Supplies	0	0	400	0
52220 Safety Equipment	1,254	0	0	0
TOTAL	48,660	0	1,435	0
MAINTENANCE				
53405 Security & Surveillance	7,086	0	75,302	0
TOTAL	7,086	0	75,302	0
CONTRACTUAL SERVICES				
54500 Communications - In-House	816	0	236	0
54501 Communications - Other	1,479	0	1,203	0
TOTAL	2,295	0	1,439	0
CAPITAL OUTLAY				
55405				
55704 Motor Vehicles	22,022	0	0	0
TOTAL	22,022	0	0	0

2004 LETP Program

18.54

PROGRAM DESCRIPTION:

This program provides funding through Homeland Security grants as part of a Law Enforcement Terrorism Prevention Program (LETPP).

PROGRAM FOCUS:

The objective of this funding program is to better prepare law enforcement to plan for and respond to a potential or actual weapons of mass destruction incident.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
	0	0

2004 LETP Program

18.54

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	16,191	0	0	0
MAINTENANCE	3,152	0	0	0
CONTRACTUAL SERVICES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	19,343	0	0	0

SUPPLIES

52207 Minor Tools & Equipment	16,191	0	0	0
52213 Computer Supplies	0	0	0	0
TOTAL	16,191	0	0	0

MAINTENANCE

53400 Computer Maintenance	3,152	0	0	0
TOTAL	3,152	0	0	0

PROGRAM DESCRIPTION:

The following was established to coordinate and track expenses in support of emergency operations conducted following a train derailment and explosion. This was joint Texas and Arkansas operation.

PROGRAM FOCUS:

Program focus was to support emergency operations with supplies and equipment necessary to mitigate a dangerous situation.

Union Pacific Railroad

18.97

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	0	0	6	0
MAINTENANCE	0	0	129	0
CONTRACTUAL SERVICES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	0	0	135	0

SUPPLIES				
52207 Minor Tools & Equipment	0	0	6	0
TOTAL	0	0	6	0

MAINTENANCE				
54501 Communications - Other	0	0	129	0
TOTAL	0	0	129	0

PROGRAM DESCRIPTION:

The following was established to coordinate and track expenses in support of mass care and feeding operations conducted for evacuees from Hurricane Rita.

PROGRAM FOCUS:

Program focus was to provide basic needs and shelter for evacuees from Hurricane Rita that came to Texarkana as a result of large scale evacuations.

Disaster - Rita

18.98

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	9,395	0
SUPPLIES	132	0	0	0
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	1,464	0	56,825	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	1,596	0	66,220	0

PERSONAL SERVICES

51105 Overtime	0	0	7,726	0
51112 Workers' Compensation	0	0	176	0
51113 Pensions/Retirement	0	0	1,222	0
51114 Social Security	0	0	271	0
TOTAL	0	0	9,395	0

SUPPLIES

52208 Janitorial Supplies	93	0	0	0
52209 Chemical Supplies	25	0	0	0
52220 Safety Supplies	14	0	0	0
TOTAL	132	0	0	0

CONTRACTUAL SERVICES

54504 Special Services	0	0	56,712	0
54506 Travel	1,464	0	113	0
TOTAL	1,464	0	56,825	0

PROGRAM DESCRIPTION:

The following was established to coordinate and track expenses in support of mass care and feeding operations conducted for evacuees from Hurricane Katrina.

PROGRAM FOCUS:

Program focus was to provide basic needs and shelter for evacuees from Hurricane Katrina that came to Texarkana as a result of large scale evacuations.

Disaster - Katrina

18.99

EXPENDITURES	ACTUAL	ESTIMATED	REVISED	PROPOSED
	04-05	05-06	05-06	06-07
PERSONAL SERVICES	17,506	16,701	727	0
SUPPLIES	1,424	2,110	1,481	0
MAINTENANCE	7,547	1,500	302	0
CONTRACTUAL SERVICES	3,101	4,500	2,345	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	29,578	24,811	4,855	0

PERSONAL SERVICES

51103 Maintenance/Operations	605	864	0	0
51105 Overtime	13,770	1,200	595	0
51112 Workers' Compensation	308	202	20	0
51113 Pensions/Retirement	2,167	9,096	103	0
51114 Social Security	656	5,339	9	0
TOTAL	17,506	16,701	727	0

SUPPLIES

52201 Office Supplies	106	250	0	0
52204 Food Supplies	10	60	0	0
52207 Minor Tools & Equip.	708	1,000	0	0
52208 Janitorial Supplies	548	0	0	0
52209 Chemical Supplies	16	0	0	0
52210 Medical Supplies	0	0	1,481	0
52211 Recreational Supplies	7	0	0	0
52220 Safety Equipment	29	800	0	0
TOTAL	1,424	2,110	1,481	0

MAINTENANCE

53301 Buildings	7,520	500	302	0
53314 Other Facilities Maintenance	27	1,000	0	0
TOTAL	7,547	1,500	302	0

CONTRACTUAL SERVICES

54501 Communications - Other	0	0	56	0
54502 Rental	25	500	0	0
54504 Special Services	2,040	1,000	2,271	0
54506 Travel & Training	1,036	3,000	18	0
TOTAL	3,101	4,500	2,345	0

PROGRAM DESCRIPTION:

This program is responsible for the administration of the following six (6) Public Works Divisions: Administration, Engineering Design and Construction Inspection, Street Maintenance, Fleet Services, Building Inspection, and Sign & Signal. The Public Works Director is administratively responsible for the Department of Planning and Zoning as well as the Department of Community Development and functions as the City’s contract administrator with Waste Management for refuse collection. The City Engineer is responsible for review and approval of the following:

- Commercial Development Site Plans
- Driveway Permits
- Subdivision Construction Plans
- Floodplain Development Permits

Additional responsibilities include the administration of all capital projects related to Public Works and Community Development, all traffic engineering functions including signal timing and analysis, speed studies, and administration of the traffic register revisions, as well as providing technical assistance for various City departments and coordination with various other governmental entities in a variety of activities.

PROGRAM FOCUS:

The Public Works Administration Division will seek to enhance our productivity by continuing to refine methods and procedures of operation in all areas of responsibility and by keeping abreast of the latest methods and technologies. The department will also continue to aggressively impress on its personnel the importance of being a user friendly organization as it serves its customers, the tax paying public. The implemented complaint tracking system continues to be an important tool in this endeavor.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Director of Public Works	1	1
City/Traffic Engineer	1	1
Administrative Assistant	1	1

PROGRAM DESCRIPTION:

This program provides complete engineering service to the City including: surveying, computer aided design and drafting, plan and specification preparation, construction staking, construction inspection, and administration.

PROGRAM FOCUS:

The Engineering Design Division will focus its attention on the design and quality control of the various projects funded by the 2003 & 2005 Bond Issue and also the access to the Texas A&M-Texarkana Campus.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Design Engineer	1	1
Associate Design Engineer	1	1
Construction Inspector	2	3
Survey Crew Chief	1	1
Survey Instrument Operator	1	1

PROGRAM DESCRIPTION:

The Division has the responsibility of maintaining all city streets, right-of-ways, alleyways, and drainages. Above all, this is to ensure safe and continuous traffic flow, proper drainage and clean, mowed right-of-ways and alleyways.

Our primary functions are as follows:

- Safety programs
- Maintenance of streets, alleys and all City R.O.W's
- Repair and/or rebuild streets, inlets, storm sewers and creek channels
- Maintenance of curbs, city streets, patching utility cuts and potholes
- Removal of dead trees from street right-of-ways
- Sweeping of curbs and city streets
- Chemical spraying of creeks, channels, alleys and downtown areas
- Supervision of the CDBG Demolition Program
- Assist any and all departments that require our personnel and equipment

PROGRAM FOCUS:

To continue and enhance our monthly safety programs through use of films, training sessions, and aides provided by safety officer. To upgrade our facilities, equipment and training schools.

To continue to update our chemical spraying program through licensing compliance and extensive handlers training in the proper usage of chemicals.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Street Superintendent	1	1
Assistant Street Superintendent	1	1
Secretary I	1	1
Shop Technician	1	1
Foreman/Operator	6	6
Finisher/Operator	2	2
Formsetter/Finisher	5	5
Heavy Equipment Operator	2	2
Light Equipment Operator	4	4
Sweeper Operator	1	1
Mower Operator	2	2
Truck Driver	8	8
Laborer II	1	1
Laborer I	3	3

PROGRAM DESCRIPTION:

This program is responsible for enforcement of building, plumbing, electrical, heating, air conditioning and other codes and ordinances related to residential, commercial and industrial development within the City limits and extra-territorial jurisdiction through plan review, issuance of permits and on-site inspections. This program is also charged with the responsibility of enforcement of the Sign Ordinance and the No Smoking Ordinance.

PROGRAM FOCUS:

Improving quality of inspection service through continuous training, improving office procedures and helping the public to understand the codes and reasons for compliance.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Chief Building Official	1	1
Code Technician (Sign)	1	1
Combination Inspector	2	2
Electrical Inspector	1	1
Plumbing Inspector	1	1
Permit Clerk	1	1

PROGRAM DESCRIPTION:

The Sign & Signal Division is responsible for the installation and maintenance of devices that assist citizens and visitors of Texarkana to move about the city safely, and in a timely manner. These devices include, but are not limited to:

- Over 10,000 regulatory, warning, and guide signs
- Traffic signals at 80 intersections.
- School warning signal beacons at 32 locations.
- Advanced Rail Crossing warning signals at 4 locations.
- Signal Ahead warning beacons at 2 locations.
- Pedestrian Crossing warning beacon at 1 location.
- Pavement markings, including double yellow and broken white lines, parking space marking, turn arrows, crosswalks, stop bars, and raised pavement reflectors.
- The luminary lighting system on I-30 from Stateline to west of Loop 151/Jarvis Parkway/U.S. 59, on Jarvis Parkway (Loop 151/US 59) from I-30 to S. Stateline Ave., Gibson Lane, Pavilion Parkway, University, W. Broad Street, at traffic signal intersections and around city parking lots and buildings.

While not having a direct impact on the general public, the Sign and Signal Division also has the following responsibilities:

- Installation and maintenance of the Public Works Department two way radio system.
- Installation and maintenance of telephone and other communication cables in city buildings.

PROGRAM FOCUS:

To provide the highest quality of service with the equipment and personnel available. To constantly look for new and improved ways to better the services and products we supply.

Sign & Signal Division cont.

19.07

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Sign & Signal Superintendent	1	1
Traffic Signal Technician	2	2
Sign Technician/Signal Electrician	1	1
Laborer II	2	2

PROGRAM DESCRIPTION:

The Department of Community Development is continuing to prepare for implementation of the City's Storm Water Pollution Prevention Program. When implemented, this will include enforcement of rules and regulations as set out by the Texas Commission of Environmental Quality (TCEQ). This department will also work with local developers and builders regarding TCEQ regulations and local requirements as they relate to storm water pollution prevention. This will help ensure compliance with all State and local regulations as development in the City continues.

In the area of Code Enforcement, this department notifies property owners when weed lots need mowing. This includes annual mowing notices, billing for mowing by City contractors, and for the filing of liens. Processing of junk vehicles to be removed from properties by tagging them, and as necessary, appearing in Municipal Court, is another function of this department. When structures are deemed to be substandard due to building code violations, this department works to obtain permission from the property owners to demolish them. The City's Building and Standards Commission is also utilized by this department to obtain orders to demolish substandard structures.

PROGRAM FOCUS:

During this year, this department will focus on being prepared to implement the Storm Water Pollution Prevention Program and related activities while continuing its Code Enforcement efforts and activities.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Director of Community Development	1	1
Code Enforcement Supervisor	1	1
Code Inspector	1	1
Assistant Code Inspector	1	1

PROGRAM DESCRIPTION:

The Department of Planning and Zoning is responsible for the processing of zoning cases, variances to the zoning ordinance, street and alley abandonments, subdivision plat review and annexation requests. In the area of Zoning Enforcement, this department notifies property owners when a zoning violation has occurred or violations within a planned development designation. This office regulates the Historic Districts.

PROGRAM FOCUS:

During this year, this department will continue updating Comprehensive Plan. Also, the department will work on revisions to the Zoning Ordinance especially in the area of parking and signage.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Director of Planning and Zoning	1	1
Program Assistant/Planning	1	1

Parks & Recreation Administration 22.01

PROGRAM DESCRIPTION:

This program is responsible for planning, programming, and administration of all parks, open spaces, leisure facilities and leisure services. The additional duties of City public information and public relations have been assigned and are being performed by this department.

PROGRAM FOCUS:

- Promote and provide for high quality recreational and leisure activities which enhance the quality of life for the citizens of Texarkana and are accessible to all segments of the community.
- Pursue the development of public relations and public information activities which help promote the City of Texarkana to its citizens and visitors.
- Investigate alternate means of funding for programs, activities and development which reduce demands on the general fund without impacting quality.
- Maintain and update information on the Government Channel for the City.
- Management of Rose Hill Cemetery.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Parks and Recreation Director	1	1
Recreation Superintendent	1	1
Administrative Assistant	1	1

Parks & Recreation Admin.

22.01

EXPENDITURES	<i>ACTUAL</i> 04-05	<i>ESTIMATED</i> 05-06	<i>REVISED</i> 05-06	<i>PROPOSED</i> 06-07
PERSONAL SERVICES	141,682	167,491	167,471	171,999
SUPPLIES	4,608	5,350	4,900	3,812
MAINTENANCE	468	950	750	850
CONTRACTUAL SERVICES	12,080	15,000	14,050	15,500
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	158,838	188,791	187,171	192,161

PERSONAL SERVICES

50006 Termination/Acc. Absences	(526)	1,452	0	1,593
51101 Supervision	78,206	93,488	93,823	95,528
51102 Clerical	22,681	24,405	24,405	24,477
51106 Longevity	336	480	480	624
51107 Incentive Pay	883	880	880	880
51112 Workers' Compensation	257	352	352	336
51113 Pensions/Retirement	14,378	15,822	15,822	14,281
51114 Social Security	8,568	9,849	9,849	9,180
51115 Group Insurance	6,116	10,013	11,110	14,350
51120 Auto Allowance	10,783	10,750	10,750	10,750
TOTAL	141,682	167,491	167,471	171,999

SUPPLIES

52201 Office Supplies	1,582	2,300	2,000	2,300
52202 Wearing Apparel	143	200	200	250
52204 Food Supplies	175	250	150	150
52205 Postage/Shipping	11	100	50	100
52207 Minor Tools & Equip.	0	500	500	500
52213 Computer Software	2,697	2,000	2,000	500
52220 Safety Supplies	0	0	0	12
TOTAL	4,608	5,350	4,900	3,812

MAINTENANCE

53400 Computer Maintenance	110	250	250	250
53401 Furniture & Fixtures	358	500	300	400
53410 Communications Maint.	0	200	200	200
TOTAL	468	950	750	850

Parks & Recreation Admin.

22.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	1,323	1,700	1,350	1,500
54501 Communications - Other	1,664	1,700	1,500	1,700
54502 Rental	130	100	600	600
54504 Special Services	4,815	5,500	5,500	6,000
54505 Forensic & Photo Labs	0	100	0	50
54506 Travel & Training	3,322	3,400	3,400	3,500
54511 Laundry	0	0	100	150
54525 Advertising	516	1,000	1,100	1,000
54608 Dues & Memberships	310	1,500	500	1,000
TOTAL	12,080	15,000	14,050	15,500

Parks & Recreation Maintenance 22.02

PROGRAM DESCRIPTION:

Parks and Recreation Maintenance maintains, repairs, and provides park and recreation facilities for the citizens and visitors of Texarkana, Texas. Facilities currently provided include:

- Spring Lake Park – 75 acre park features a spring fed lake, 8 baseball fields, and 1 softball field, swimming pool, model airplane strip, 3 pavilions, 10 playground units, 2 concession stands, 2 public restrooms, 3 picnic areas, an 18 hole disc golf course, fishing pier, a ½ mile walking/jogging trail around the lake, 5 acre concert area, and 2 soccer fields.
- Wallace Park – 75 acre park offers a softball complex with 5 fields and concession stand, 9 soccer fields, walking/jogging trail around the park and around the 5 acre lake in the park, 2 playground units, 2 pavilions, and restrooms.
- Bringle Lake – 300 acre lake features tennis and basketball courts, playgrounds, a nature walking trail, volleyball court, boat ramp, restrooms, two pavilions and a 127 acre nature area.
- Karrh Park – Provides a wooded picnic area with pond and large open spaces, 4 softball fields, concession stand, play equipment, pavilion and restrooms.
- Southwest Park & Recreation Center – Features a gymnasium, game room, and meeting rooms for group meetings and family reunions. The park area provides 4 lighted tennis courts, play equipment, and a multi-purpose open space.
- Scott Joplin Park – Provides play equipment, pavilion, and restrooms.
- Bell Park – Features a multi-purpose court, 4 sets of play equipment, picnic tables, restrooms, and pavilion.
- Finley Park – Provides a softball field, play equipment, multi-purpose court and restrooms.
- Beverly Park – Features play equipment and a picnic area.
- Ferguson Park/Senior Citizen Center – Features 2 sets of playground equipment and daily activities/special events for senior citizens.

Parks & Recreation Maintenance 22.02

- Kidtopia Park – Community built multi-purpose playground with restroom designed by kids for the kids.
- Grandview Park – Features 2 sets of play equipment.
- Rosehill Cemetery – City owned and maintained cemetery houses a special area to Veterans.
- 3 Historical/war monuments downtown
- Landscaped medians on Wood Street and Pavilion Parkway
- Six (6) landscaped islands on State Line Avenue including the old library grounds and the parking islands on Broad Street.

PROGRAM FOCUS:

- Provide better than expected high quality maintenance for Parks and Recreational facilities.
- Insure that facilities are safe and accessible for use by all segments of the population.
- Provide high quality service and support for citizens and organizations that use parks and recreational facilities.

PERSONNEL SCHEDULE:

	<u>Current</u>	<u>Proposed</u>
Park Superintendent	1	1
Light Equipment Operators	5	5
Maintenance Mechanic	2	2
Laborer II	7	7
Gardener	1	1
Temporary Laborers (Hourly)	10	10
Foreman I	1	1
Foreman II	1	1

Parks & Recreation Maintenance

22.02

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	477,946	568,164	566,672	596,766
SUPPLIES	58,091	43,550	50,886	46,817
MAINTENANCE	44,737	36,975	39,413	45,350
CONTRACTUAL SERVICES	196,836	158,000	160,800	164,200
CAPITAL OUTLAY	26,827	113,676	62,777	49,941
TOTAL BUDGET	804,437	920,365	880,548	903,074

PERSONAL SERVICES

50006 Termination/Acc. Absences	(10,988)	5,075	0	5,275
51103 Maintenance/Operation	343,080	396,850	394,000	397,364
51105 Overtime	12,459	10,000	10,000	12,000
51106 Longevity	4,080	4,608	4,608	5,328
51107 Incentive Pay	0	152	152	0
51112 Workers' Compensation	10,493	11,262	11,330	11,421
51113 Pensions/Retirement	45,739	49,213	50,500	48,714
51114 Social Security	26,250	29,656	29,716	31,316
51115 Group Insurance	46,833	61,348	66,366	85,348
TOTAL	477,946	568,164	566,672	596,766

SUPPLIES

52201 Office Supplies	132	500	500	500
52202 Wearing Apparel	3,752	5,000	4,000	4,000
52204 Food Supplies	501	250	680	500
52205 Postage	0	0	0	17
52206 Fuels & Lubricants	40	150	150	150
52207 Minor Tools & Equip.	18,508	15,000	18,000	16,000
52208 Janitorial Supplies	4,736	5,000	6,000	5,000
52209 Chemical Supplies	11,820	500	1,500	1,500
52210 Medical Supplies	0	150	100	150
52211 Recreational Supplies	9,869	10,000	13,500	10,000
52212 Botanical Supplies	5,144	5,000	4,000	5,000
52213 Computer Supplies	0	0	0	1,500
52215 Other Supplies	1,456	1,500	1,456	1,500
52220 Safety Equipment	2,133	500	1,000	1,000
TOTAL	58,091	43,550	50,886	46,817

Parks & Recreation Maintenance

22.02

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
MAINTENANCE				
53301 Buildings	21,872	24,000	24,100	31,000
53305 Landscape Maintenance	10,278	8,000	8,000	8,000
53309 Streets, Alleys & Bridges	0	0	0	0
53400 Computer Maintenance	14	150	0	100
53401 Furniture & Fixtures	20	75	0	0
53402 Tools & Equipment	9,785	4,000	6,000	5,000
53403 Motor Vehicles	95	150	433	200
53405 Security & Surveillance	2,673	500	880	1,000
53410 Communications Maint.	0	100	0	50
TOTAL	44,737	36,975	39,413	45,350
CONTRACTUAL SERVICES				
54500 Communications - In-House	2,016	2,000	1,900	2,000
54501 Communications - Other	2,377	2,500	2,200	2,500
54502 Rental	7,501	6,000	6,000	6,000
54504 Special Services	109,655	83,000	83,000	85,000
54505 Forensic & Photo Labs	0	0	0	0
54506 Travel & Training	420	2,000	2,000	2,000
54507 Utilities - Electricity	36,218	33,000	33,000	34,000
54508 Utilities - Water & Sewer	36,377	27,000	30,000	30,000
54509 Utilities - Gas	2,272	2,000	2,300	2,300
54511 Laundry Service	0	100	0	0
54608 Dues & Memberships	0	400	400	400
TOTAL	196,836	158,000	160,800	164,200
CAPITAL OUTLAY				
50200 Lease Purchase Interest	1,259	1,864	1,514	1,089
55704 Motor Vehicles	0	0	0	20,000
55817 Other Improvements	0	75,000	25,000	0
55820 Capital Lease	25,568	36,812	36,263	28,852
TOTAL	26,827	113,676	62,777	49,941

Recreational Program/Activities

22.03

PROGRAM DESCRIPTION:

This section provides a balanced recreational, cultural and leisure service program for citizens. This includes providing meeting space for both the public and private sectors of this community and also providing recreational activities on a year-round basis.

PROGRAM FOCUS:

- Investigate and pursue programs of a non-athletic nature. Establish partnerships, joint use agreements and collaborations with local school districts, T.C.C., Texas A&M at Texarkana, Texarkana Museum System, TRAC, the Perot, local civic, service and special interest clubs and organizations and individuals.
- Promote the use of recreational facilities to all segments of the population.
- Enhance study programs for students
- Expand league sports.
- Plan special events using the parks and recreational buildings to promote the benefits of recreation, creating an opportunity for cultural diversity and offering the citizens options for their leisure time enjoyment. Promote wholesome family events appealing to all ages.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Center Director	1	1
Custodian	1	2
Recreation Aide	1	1
Recreation Aide (Part-time)	3	3

Recreational Program/Activities

22.03

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	128,248	206,915	193,700	174,670
SUPPLIES	9,756	19,450	17,450	11,950
MAINTENANCE	18,717	16,825	13,486	14,750
CONTRACTUAL SERVICES	31,121	73,850	81,900	46,650
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	187,842	317,040	306,536	248,020

PERSONAL SERVICES

50006 Termination/Acc. Absences	(3,805)	1,511	1,310	1,388
51101 Supervision	26,276	26,937	26,967	34,700
51103 Maintenance/Operation	67,332	118,336	107,000	77,590
51105 Overtime	1,705	4,500	4,500	3,500
51106 Longevity	1,416	924	923	864
51107 Incentive Pay	3,184	2,112	2,112	2,112
51112 Workers' Compensation	1,750	3,224	2,888	3,231
51113 Pensions/Retirement	12,916	18,778	18,778	13,783
51114 Social Security	7,424	11,750	11,750	8,858
51115 Group Insurance	7,642	14,872	14,872	25,994
51120 Auto Allowance	2,408	3,971	2,600	2,650
TOTAL	128,248	206,915	193,700	174,670

SUPPLIES

52201 Office Supplies	424	2,000	1,500	1,200
52202 Wearing Apparel	715	1,800	1,800	900
52204 Food Supplies	434	1,400	1,400	400
52205 Postage/Shipping	0	50	0	0
52207 Minor Tools & Equip.	1,027	1,800	1,800	2,000
52208 Janitorial Supplies	2,120	3,800	2,500	2,500
52209 Chemical Supplies	10	0	50	50
52211 Recreational Supplies	2,897	5,500	5,500	3,000
52212 Botanical Supplies	0	500	500	200
52213 Computer Software	2,071	2,200	2,200	1,500
52220 Safety Supplies	58	400	200	200
TOTAL	9,756	19,450	17,450	11,950

Recreational Program/Activities

22.03

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
MAINTENANCE				
53301 Buildings	18,328	13,000	10,000	13,000
53400 Computer Maintenance	0	300	363	300
53401 Furniture & Fixtures	225	2,400	2,400	500
53402 Tools & Equipment	164	500	200	250
53405 Security and Surveillance	0	325	323	500
53410 Communications Maint.	0	300	200	200
TOTAL	18,717	16,825	13,486	14,750
CONTRACTUAL SERVICES				
54500 Communications - In-House	2,636	3,350	3,200	2,650
54501 Communications - Other	588	1,400	800	1,000
54502 Rental	1,504	3,400	3,000	2,400
54504 Special Services	185	15,000	32,000	1,000
54505 Forensic & Photo Labs	0	200	0	100
54506 Travel & Training	288	1,550	500	750
54507 Utilities - Electricity	18,346	22,750	25,000	18,000
54508 Utilities - Water & Sewer	2,853	4,050	4,000	3,000
54509 Utilities - Gas	4,515	10,500	13,000	7,000
54511 Laundry Services	206	600	400	500
54524 Other Services	0	150	0	0
54525 Advertising	0	400	0	0
54527 Senior Citizens/Rec Prog	0	10,000	0	10,000
54608 Dues & Memberships	0	500	0	250
TOTAL	31,121	73,850	81,900	46,650

Summer Recreation

22.06

PROGRAM DESCRIPTION:

This is a summer recreation program provided in cooperation with local schools. The six (6) week program provides a balanced curriculum including recreational, educational, and cultural activities. School campuses are the focal point of activities with utilization of the Southwest Center and area City parks, City pool, and local entertainment facilities. One site leader and one assistant site leader are assigned per site according to standards of care. Art and tennis lessons are provided four (4) hours each per site. Activities may include the following: basketball, volleyball, tennis, softball, dancing, exercise, guest speakers, field trips, and organized games. During the program, the participants will travel to Caldwell Zoo in Tyler, Texas, Crater of Diamonds (AR), Old Washington St. Park (AR), and Caddo Lake State Park (TX). All staff are hired through temporary agency.

This program will be a user fee based program. If there is not enough participation to cover the cost for the entire program it will not be offered, and will not impact the overall budget. Will not be offered in 2007.

PROGRAM FOCUS:

- To provide safe, economical, education, recreational and cultural activities of interest to Texarkana, Texas citizens 6-12 years old during summer break from school.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Playground Leaders	0	0
Assistant Playground Leaders	0	0
Physical Activity Instructor	0	0
Arts and Crafts Instructor	0	0
Recreational Intern	0	0

Summer Recreation

22.06

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	33	6,000	0	0
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	3,693	12,000	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	3,726	18,000	0	0

SUPPLIES

52202 Wearing Apparel	0	1,000	0	0
52204 Food Supplies	0	1,500	0	0
52211 Recreational Supplies	33	3,500	0	0
TOTAL	33	6,000	0	0

CONTRACTUAL SERVICES

54504 Special Services	2,719	12,000	0	0
54506 Travel	974	0	0	0
TOTAL	3,693	12,000	0	0

Senior Citizens Program

22.09

PROGRAM DESCRIPTION:

Coordinate and provide recreational programming and activities for senior citizen groups and individuals.

PROGRAM FOCUS:

- Provide recreation and leisure programs and meeting sites for senior citizens.
- Plan special events and programs suitable to the needs of the senior population.
- Work in conjunction with local, state, and national organizations servicing the older adults to expand services with less impact on budget.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Recreation Aide (Full-Time)	1	1
Senior Recreation Coordinator	1	1
Custodian (Part-Time)	0	1/2

Senior Citizens Program

22.09

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	66,226	58,346	46,172	55,541
SUPPLIES	5,720	6,950	6,410	6,900
MAINTENANCE	1,409	1,700	1,944	1,700
CONTRACTUAL SERVICES	7,777	8,500	14,182	8,800
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	81,132	75,496	68,708	72,941

PERSONAL SERVICES

50006 Termination/Acc. Absences	(1,368)	545	0	519
51103 Maintenance/Operation	47,246	38,515	31,800	39,072
51105 Overtime	587	500	500	500
51106 Longevity Pay	696	720	720	672
51112 Workers' Compensation	516	114	78	109
51113 Pensions & Retirement	6,481	5,122	3,517	4,650
51114 Social Security	3,704	3,223	2,055	2,989
51115 Group Insurance	5,957	7,207	5,252	4,780
51120 Auto Allowance	2,407	2,400	2,250	2,250
TOTAL	66,226	58,346	46,172	55,541

SUPPLIES

52201 Office Supplies	708	700	700	700
52202 Wearing Apparel	0	100	0	100
52204 Food Supplies	1,762	1,800	1,800	2,000
52205 Postage/Shipping	21	100	0	0
52207 Minor Tools	242	1,000	750	750
52208 Janitorial Supplies	971	1,000	1,000	1,000
52209 Chemical Supplies	30	50	50	50
52211 Recreational Supplies	1,948	2,000	2,000	2,000
52213 Computer Software	36	200	60	200
52220 Safety Supplies	2	0	50	100
TOTAL	5,720	6,950	6,410	6,900

MAINTENANCE

53301 Buildings	1,287	1,000	1,000	1,000
53400 Computer Maintenance	0	300	587	300
53401 Furniture & Fixtures	122	400	357	400
TOTAL	1,409	1,700	1,944	1,700

Senior Citizens Program

22.09

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	304	600	600	600
54501 Communications - Other	612	650	650	650
54502 Rental	360	400	0	400
54504 Special Services	1,106	750	7,000	750
54505 Forensic and Photo Labs	8	100	0	50
54506 Travel	0	200	0	200
54507 Utilities - Electricity	2,276	2,000	2,200	2,300
54508 Utilities - Water & Sewer	449	500	500	500
54511 Laundry Service	282	200	232	250
54527 Senior Citizens/Rec Prog	2,380	3,000	3,000	3,000
54608 Dues & Memberships	0	100	0	100
TOTAL	7,777	8,500	14,182	8,800

PROGRAM DESCRIPTION:

This program will be used by all branches of the Parks and Recreation Department to provide family oriented activities for the citizens of Texarkana. Events will include (and not limited to) ADA Fishing Derby, Gator Egg Hunt, concert series, lock-in at SWC, Pitch, Hit and Run, Punt, Pass and Kick, Kid Fish Park Fest, Sparks in the Park, Chili Cook-off and country music competition, fun runs, Bubba Claus' sing along.

PROGRAM FOCUS:

- Develop and promote cultural activities in the park which will help Texarkana citizens to find other options for their leisure time enjoyment.
- Promote wholesome family events appealing to all ages.
- Seek out partnerships to provide for the recreational, cultural, and leisure time services provided by the Parks & Recreation Department.

Special Events

22.10

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
SUPPLIES	7,355	11,500	10,225	11,750
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	43,164	39,250	39,500	40,500
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	50,519	50,750	49,725	52,250

SUPPLIES

52201 Office Supplies	136	200	200	200
52202 Wearing Apparel	3,757	3,800	3,800	4,000
52204 Food Supplies	1,078	2,100	800	2,000
52207 Minor Tools & Equip.	2	0	0	0
52208 Janitorial Supplies	3	0	25	50
52211 Recreational Supplies	2,379	5,400	5,400	5,500
TOTAL	7,355	11,500	10,225	11,750

CONTRACTUAL SERVICES

54502 Rental	4,222	3,750	4,000	4,000
54504 Special Services	37,873	34,000	34,000	35,000
54525 Advertising	1,069	1,500	1,500	1,500
TOTAL	43,164	39,250	39,500	40,500

Spring Lake Park Swimming Pool 22.11

PROGRAM DESCRIPTION:

Part of the summer recreation program. The swimming pool is open to the public during the afternoon, open for private parties at night and swimming lessons are taught in the mornings.

PROGRAM FOCUS:

To provide an outdoor pool for summer recreation and swimming instruction.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Pool Manager	1	0
Pool Assistant Manager	1	0
Lifeguards	7	0
Learn To Swim Coordinator	1	0
Swim Instructors	3	0

SLP Swimming Pool

22.11

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
SUPPLIES	0	8,800	0	0
MAINTENANCE	0	1,000	0	0
CONTRACTUAL SERVICES	0	31,000	5,300	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	0	40,800	5,300	0

SUPPLIES

52201 Office Supplies	0	200	0	0
52202 Wearing Apparel	0	500	0	0
52207 Minor Tools	0	500	0	0
52208 Janitorial Supplies	0	500	0	0
52209 Chemical Supplies	0	5,000	0	0
52210 Medical & Surgical	0	100	0	0
52211 Recreational Supplies	0	2,000	0	0
TOTAL	0	8,800	0	0

MAINTENANCE

53301 Buildings	0	1,000	0	0
TOTAL	0	1,000	0	0

CONTRACTUAL SERVICES

54504 Special Services	0	31,000	5,300	0
TOTAL	0	31,000	5,300	0

Beverly Community Center

22.13

PROGRAM DESCRIPTION:

Coordinate and provide an after school program, recreational programming, and other activities for children in the area. Target group are those residing in the Beverly and Rose Hill areas of the City.

PROGRAM FOCUS:

- Provide an after school program and safe haven for neighborhood children.
- Provide recreation and leisure programs for children.
- Plan special events and programs suitable to the needs of the neighborhood.
- Work in conjunction with local, state, and national organizations servicing children to expand services with less impact on budget.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Center Director	1	1
Recreation Aide (Part-Time though Temp Services)	3	3
Custodian (Part-Time)	0	1/2

Beverly Community Center

22.13

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	50,122
SUPPLIES	0	0	0	6,650
MAINTENANCE	0	0	0	4,325
CONTRACTUAL SERVICES	0	0	0	43,600
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	0	0	0	104,697

PERSONAL SERVICES

50006 Termination/Acc. Absences	0	0	0	313
51101 Supervision	0	0	0	7,733
51103 Maintenance/Operation	0	0	0	23,616
51105 Overtime	0	0	0	1,000
51106 Longevity Pay	0	0	0	96
51112 Workers' Compensation	0	0	0	875
51113 Pensions & Retirement	0	0	0	3,734
51114 Social Security	0	0	0	2,398
51115 Group Insurance	0	0	0	8,107
51120 Auto Allowance	0	0	0	2,250
TOTAL	0	0	0	50,122

SUPPLIES

52201 Office Supplies	0	0	0	800
52202 Wearing Apparel	0	0	0	300
52204 Food Supplies	0	0	0	800
52207 Minor Tools	0	0	0	500
52208 Janitorial Supplies	0	0	0	800
52209 Chemical Supplies	0	0	0	50
52211 Recreational Supplies	0	0	0	2,500
52212 Botanical Supplies	0	0	0	500
52213 Computer Software	0	0	0	200
52220 Safety Supplies	0	0	0	200
TOTAL	0	0	0	6,650

MAINTENANCE

53301 Buildings	0	0	0	3,000
53400 Computer Maintenance	0	0	0	500

Beverly Community Center

22.13

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
53401 Furniture & Fixtures	0	0	0	500
53405 Security and Surveillance	0	0	0	325
TOTAL	0	0	0	4,325
 CONTRACTUAL SERVICES				
54500 Communications - In-House	0	0	0	800
54501 Communications - Other	0	0	0	500
54502 Rental	0	0	0	1,000
54504 Special Services	0	0	0	30,000
54506 Travel	0	0	0	750
54507 Utilities - Electricity	0	0	0	5,000
54508 Utilities - Water & Sewer	0	0	0	1,300
54509 Utilities - Gas	0	0	0	4,000
54608 Dues & Memberships	0	0	0	250
TOTAL	0	0	0	43,600

Sports Promotion

22.14

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	60,000
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	0	0	0	60,000

CONTRACTUAL SERVICES

54506 Travel & Training	0	0	0	5,000
54525 Advertising	0	0	0	15,000
54527 Recreational Programming	0	0	0	40,000
TOTAL	0	0	0	60,000

CITY OF TEXARKANA, TEXAS

PUBLIC HEALTH FUND SUMMARY

	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
HEALTH FUND BAL. OCT. 1	471,144	520,046	547,009	560,736
REVENUES				
CITY CONTRIBUTION	261,390	221,360	221,360	221,360
COUNTY CONTRIBUTION	37,917	35,000	35,000	35,000
DONATIONS & INTEREST	14,860	10,000	20,000	20,000
ADULT HEALTH CLINIC	82,810	80,000	56,733	56,733
FAMILY PLANNING CLINIC FEES	5,044	5,000	5,000	5,000
GENERAL CLINIC FEES	14,453	1,200	13,284	13,284
HEALTH CARD FEES	2,132	2,000	3,337	3,337
WATER SAMPLE FEES	2,454	0	0	0
FAMILY PLANNING NHIC	35,756	36,000	36,000	36,000
IMMUNIZATION NHIC	20,774	24,000	85,500	85,500
WIC (TDH CONTRACT)	236,365	282,399	296,317	296,817
REPRODUCTIVE HEALTH TITLE V	121,463	122,122	95,200	95,200
REPRODUCTIVE HEALTH TITLE X	30,049	30,000	55,312	55,312
TB CONTROL (TDH CONTRACT)	43,202	40,803	40,803	0
IMMUNIZATION (TDH CONTRACT)	71,402	85,711	94,666	94,666
PUBLIC HEALTH SERVICE (TDH)	158,555	110,988	144,663	144,613
PUBLIC RESPONSE & PREPAREDNESS	242,310	236,393	257,865	252,493
DEPRECIATION REIMBURSEMENT	5,748	5,749	5,749	5,749
TITLE XX	87,850	82,663	50,113	50,113
COMMUNICABLE DISEASE FEES	2,256	2,500	1,320	1,320
TITLE V CO-PAY FEES	3,841	2,500	4,392	4,392
TITLE XX CO-PAY FEES	1,470	1,500	1,500	1,500
TB FEES	54	0	700	0
EMPLOYEE HEALTH FEES	41	100	100	100
OTHER REVENUE	2,914	0	0	0
TOTAL REVENUE	1,485,110	1,417,988	1,524,914	1,478,489
EXPENDITURES				
HEALTH ADMINISTRATION	238,297	262,419	263,527	251,301
ENVIRONMENTAL HEALTH SERVICES	84,173	88,824	85,933	97,389
COMMUNICABLE DISEASE CTR	256,385	277,368	278,630	281,128
WIC	265,105	282,399	296,317	296,817
REPRODUCTIVE HEALTH	150,691	183,960	174,054	181,500
TB CONTROL/TDH	42,649	40,803	38,825	34,658

CITY OF TEXARKANA, TEXAS

PUBLIC HEALTH FUND SUMMARY

	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
REPRODUCTIVE HEALTH TITLE V	134,726	122,640	116,036	121,000
PUBLIC HEALTH RESPONSE	237,219	236,393	257,865	252,493
TOTAL EXPENDITURES	1,409,245	1,494,806	1,511,187	1,516,286
ENDING BALANCE SEPT. 30	547,009	443,228	560,736	522,939

Health Administration

23.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	164,129	182,924	145,435	153,200
SUPPLIES	10,955	10,135	11,202	13,714
MAINTENANCE	6,322	3,870	33,450	16,445
CONTRACTUAL SERVICES	56,891	65,490	73,440	67,942
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	238,297	262,419	263,527	251,301

PERSONAL SERVICES

50006 Termination/Acc. Absences	63	5,000	0	0
51101 Supervision	59,811	61,315	61,383	61,383
51102 Clerical	50,974	52,058	35,430	35,430
51103 Maintenance/Operation	14,845	15,015	9,000	15,465
51106 Longevity	1,056	1,296	672	816
51107 Incentive Pay	914	1,126	0	0
51112 Workers' Compensation	1,010	940	450	822
51113 Pensions/Retirement	16,523	15,606	13,000	13,361
51114 Social Security	9,779	9,822	8,500	8,589
51115 Group Insurance	6,145	17,746	14,000	14,334
51120 Auto Allowance	3,009	3,000	3,000	3,000
TOTAL	164,129	182,924	145,435	153,200

SUPPLIES

52201 Office Supplies	1,817	2,500	2,500	2,500
52202 Wearing Apparel	54	85	0	85
52204 Food Supplies	352	50	100	150
52205 Postage/Shipping	4,889	3,900	3,900	4,000
52206 Fuels & Lubricants	227	0	0	0
52207 Minor Tools & Equip.	102	250	650	550
52208 Janitorial Supplies	2,493	2,500	2,500	3,000
52209 Chemical Supplies	61	50	50	50
52210 Medical & Surgical	117	150	50	125
52211 Recreational Supplies	0	50	50	50
52213 Computer Software	716	500	1,302	3,104
52220 Safety Supplies	127	100	100	100
TOTAL	10,955	10,135	11,202	13,714

Health Administration

23.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
MAINTENANCE				
53301 Buildings	5,346	3,000	32,250	15,625
53305 Landscape Maintenance	0	20	0	20
53306 Storm Drains	15	0	0	0
53400 Computer Maintenance	0	50	50	50
53401 Furniture & Fixtures	40	100	250	150
53402 Tools & Equipment	0	250	100	150
53403 Motor Vehicles - Dept.	1	0	0	0
53405 Security Equipment	468	200	100	200
53406 Heavy Equipment Maint.	278	0	0	0
53410 Communications Maint.	174	250	700	250
TOTAL	6,322	3,870	33,450	16,445
CONTRACTUAL SERVICES				
54500 Communications - In-House	8,062	9,000	9,000	9,000
54501 Communications - Other	233	500	300	350
54502 Rental	249	500	250	250
54503 Insurance & Bond	3,632	3,885	3,885	3,885
54504 Special Services	18,474	20,000	27,000	23,000
54505 Forensic and Photo Labs	0	25	25	25
54506 Travel & Training	3,920	3,500	3,500	4,000
54507 Utilities - Electricity	14,553	12,000	14,500	14,500
54508 Utilities - Water & Sewer	3,025	2,800	2,800	2,800
54509 Utilities - Gas	3,599	4,100	4,100	4,100
54519 Meals & Local Expense	172	250	0	250
54523 Bank Service Charges	280	300	0	300
54524 Other Services	0	0	0	0
54608 Dues & Memberships	692	1,550	1,000	1,000
54613 Reserve Appropriations	0	7,080	7,080	4,482
TOTAL	56,891	65,490	73,440	67,942

Environmental Health Services

23.03

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	77,307	81,228	73,807	83,377
SUPPLIES	4,724	2,950	6,575	8,575
MAINTENANCE	913	600	800	850
CONTRACTUAL SERVICES	1,229	4,046	4,751	4,587
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	84,173	88,824	85,933	97,389

PERSONAL SERVICES

50006 Termination/Acc. Absences	(1,361)	0	0	0
51101 Supervision	38,872	39,885	39,929	39,929
51103 Maintenance/Operation	20,276	19,083	14,000	20,807
51106 Longevity Pay	432	528	528	480
51112 Workers' Compensation	1,150	1,196	850	767
51113 Pensions/Retirement	7,585	7,168	6,500	7,228
51114 Social Security	4,376	4,511	4,500	4,646
51115 Group Insurance	5,977	8,857	7,500	9,520
TOTAL	77,307	81,228	73,807	83,377

SUPPLIES

52201 Office Supplies	464	350	350	350
52202 Wearing Apparel	124	125	0	150
52203 Feed	8	25	25	25
52204 Food Supplies	6	0	0	0
52205 Postage/Shipping	579	0	0	0
52206 Fuels & Lubricants	1,244	250	1,200	1,400
52207 Minor Tools & Equip.	3	150	0	100
52208 Janitorial Supplies	0	50	0	50
52209 Chemical Supplies	2,271	2,000	5,000	6,500
52210 Medical Supplies	3	0	0	0
52220 Safety Supplies	22	0	0	0
TOTAL	4,724	2,950	6,575	8,575

MAINTENANCE

53402 Tools & Equipment	0	50	0	50
53403 Motor Vehicles	0	50	0	0
53404 Motor Vehicles-Fleet	913	500	800	800
TOTAL	913	600	800	850

Environmental Health Services

23.03

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	8	0	5	0
54501 Communications - Other	33	25	0	0
54502 Rental	366	500	500	500
54506 Travel & Training	792	1,000	1,725	1,500
54608 Dues & Memberships	30	100	100	100
54613 Reserve Appropriations	0	2,421	2,421	2,487
TOTAL	1,229	4,046	4,751	4,587

Community & Rural Health Services 23.04

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	190,703	214,408	195,170	197,587
SUPPLIES	60,494	52,990	72,900	73,075
MAINTENANCE	337	0	165	150
CONTRACTUAL SERVICES	4,851	9,970	10,395	10,316
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	256,385	277,368	278,630	281,128

PERSONAL SERVICES

50006 Termination/Acc. Absences	(4,622)	0	0	0
51101 Supervision	38,892	40,577	40,577	40,649
51102 Clerical	32,149	32,600	16,890	16,890
51103 Maintenance/Operation	77,492	81,555	81,555	86,182
51106 Longevity	1,104	1,248	1,248	1,200
51107 Incentive Pay	0	0	0	0
51112 Workers' Compensation	1,290	1,279	1,250	785
51113 Pensions/Retirement	19,055	18,808	16,700	17,103
51114 Social Security	11,372	11,837	10,500	10,995
51115 Group Insurance	13,971	26,504	26,450	23,783
TOTAL	190,703	214,408	195,170	197,587

SUPPLIES

52201 Office Supplies	3,343	2,500	2,500	2,500
52202 Wearing Apparel	0	25	0	0
52204 Food Supplies	51	0	25	25
52205 Postage/Shipping	140	40	150	150
52206 Fuels & Lubricants	0	25	0	0
52207 Minor Tools & Equip.	143	250	25	250
52208 Janitorial Supplies	222	150	150	150
52209 Chemical Supplies	0	0	0	0
52210 Medical Supplies	55,524	50,000	70,000	70,000
52213 Computer Software	1,057	0	50	0
52220 Safety Supplies	14	0	0	0
TOTAL	60,494	52,990	72,900	73,075

Community & Rural Health Services 23.04

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
MAINTENANCE				
53401 Furniture	0	0	165	150
53410 Communications Maint.	337	0	0	0
TOTAL	337	0	165	150
CONTRACTUAL SERVICES				
54500 Communications - In-House	617	300	300	300
54501 Communications - Cellular	105	0	0	0
54502 Rental	2,303	2,000	1,500	1,500
54504 Special Services	0	0	0	0
54506 Travel & Training	1,826	1,200	2,200	2,500
54519 Meals/Local Expense	0	50	0	100
54608 Dues & Memberships	0	25	0	25
54613 Reserve Appropriations	0	6,395	6,395	5,891
TOTAL	4,851	9,970	10,395	10,316

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	202,623	236,839	251,466	251,466
SUPPLIES	25,370	21,641	20,650	18,000
MAINTENANCE	17,455	1,400	1,950	900
CONTRACTUAL SERVICES	19,657	22,519	22,251	26,451
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	265,105	282,399	296,317	296,817

PERSONAL SERVICES

50006 Termination/Acc. Absences	(3,804)	0	0	0
51101 Supervision	72,814	70,781	70,860	70,860
51102 Clerical	29,926	32,781	33,742	33,742
51103 Maintenance/Operation	51,568	69,474	74,734	74,734
51106 Longevity	1,296	1,392	1,632	1,632
51107 Incentive Pay	1,467	1,466	1,466	1,466
51112 Workers' Compensation	1,112	1,284	726	726
51113 Pensions/Retirement	19,879	21,151	21,341	21,341
51114 Social Security	11,505	12,459	13,719	13,719
51115 Group Insurance	16,860	26,051	33,246	33,246
TOTAL	202,623	236,839	251,466	251,466

SUPPLIES

52201 Office Supplies	6,184	5,591	4,200	4,200
52202 Wearing Apparel	188	600	600	600
52205 Postage/Shipping	0	1,000	1,000	1,000
52207 Minor Tools & Equip.	800	400	250	250
52208 Janitorial Supplies	286	450	500	450
52210 Medical Supplies	6,334	8,500	8,500	8,500
52213 Computer Software	5,094	0	1,000	0
52215 Other Supplies	6,184	4,500	4,000	3,000
52220 Safety Supplies	300	600	600	0
TOTAL	25,370	21,641	20,650	18,000

MAINTENANCE

53301 Building Maintenance	15,789	400	400	400
53401 Furniture & Fixtures	1,076	500	1,350	200

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
53402 Tools & Equipment	0	0	0	100
53410 Communications Maint.	590	500	200	200
TOTAL	17,455	1,400	1,950	900
 CONTRACTUAL SERVICES				
54500 Communications - In-House	2,603	3,500	2,500	2,500
54501 Communications - Other	2,165	1,500	2,000	2,000
54502 Rental	0	0	0	1,200
54504 Special Services	9,525	6,000	6,000	9,000
54506 Travel & Training	5,179	4,000	4,000	4,000
54608 Dues & Memberships	185	500	300	300
54613 Reserve Appropriations	0	7,019	7,451	7,451
TOTAL	19,657	22,519	22,251	26,451

Reproductive Health

23.09

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	103,626	142,842	132,042	136,658
SUPPLIES	29,314	23,040	20,355	22,800
MAINTENANCE	183	150	120	150
CONTRACTUAL SERVICES	17,568	17,928	21,537	21,892
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	150,691	183,960	174,054	181,500

PERSONAL SERVICES

50006 Termination/Acc. Absences	(2,646)	0	0	0
51101 Supervision	14,099	24,502	24,005	24,402
51102 Clerical	24,948	47,650	29,787	43,366
51103 Maintenance/Operation	40,578	29,481	36,544	28,599
51106 Longevity	722	1,238	1,238	1,066
51112 Workers' Compensation	581	777	777	466
51113 Pensions/Retirement	10,270	12,203	12,203	11,468
51114 Social Security	6,039	7,680	7,680	7,372
51115 Group Insurance	9,035	19,311	19,808	19,919
TOTAL	103,626	142,842	132,042	136,658

SUPPLIES

52201 Office Supplies	1,728	1,500	1,500	1,500
52202 Wearing Apparel	0	60	0	0
52204 Food Supplies	20	0	0	0
52205 Postage/Shipping	0	30	96	90
52207 Minor Tools & Equip.	14	300	15	15
52208 Janitorial Supplies	60	60	75	120
52210 Medical Supplies	27,265	21,000	18,600	21,000
52213 Computer Software	180	0	9	15
52220 Safety Supplies	47	90	60	60
TOTAL	29,314	23,040	20,355	22,800

MAINTENANCE

53410 Communications Maint.	183	150	120	150
TOTAL	183	150	120	150

Reproductive Health

23.09

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
CONTRACTUAL SERVICES				
54500 Communications - In-House	174	0	9	90
54502 Rental	590	1,080	900	900
54504 Special Services	15,384	12,000	15,600	16,800
54506 Travel & Training	1,420	600	780	600
54613 Reserve Appropriations	0	4,248	4,248	3,502
TOTAL	17,568	17,928	21,537	21,892

Tuberculosis Elimination

23.10

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	34,137	36,051	36,104	33,649
SUPPLIES	882	400	325	0
MAINTENANCE	0	0	0	0
CONTRACTUAL SERVICES	7,630	4,352	2,396	1,009
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	42,649	40,803	38,825	34,658

PERSONAL SERVICES

50006 Termination/Acc. Absences	(706)	0	0	0
51103 Maintenance/Operation	22,548	23,807	23,860	23,860
51106 Longevity	144	192	192	240
51112 Workers' Compensation	211	224	224	140
51113 Pensions/Retirement	2,889	2,923	2,923	2,839
51114 Social Security	1,697	1,809	1,809	1,825
51115 Group Insurance	7,354	7,096	7,096	4,745
TOTAL	34,137	36,051	36,104	33,649

SUPPLIES

52201 Office Supplies	227	300	300	0
52202 Wearing Apparel	0	25	0	0
52204 Food Supplies	42	50	25	0
52205 Postage	0	25	0	0
52208 Janitorial Supplies	24	0	0	0
52210 Medical Supplies	427	0	0	0
52213 Computer Supplies	127	0	0	0
52220 Safety Supplies	35	0	0	0
TOTAL	882	400	325	0

CONTRACTUAL SERVICES

54500 Communications - In-House	30	0	0	0
54504 Special Services	7,570	7,520	1,200	0
54506 Travel & Training	30	250	250	0
54613 Reserve Appropriations	0	(3,418)	946	1,009
TOTAL	7,630	4,352	2,396	1,009

Reproductive Health - Title V

23.13

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	102,935	95,228	88,028	91,105
SUPPLIES	17,339	15,360	13,570	15,200
MAINTENANCE	154	100	80	100
CONTRACTUAL SERVICES	14,298	11,952	14,358	14,595
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	134,726	122,640	116,036	121,000

PERSONAL SERVICES

50006 Termination/Acc. Absences	672	0	0	0
51101 Supervision	13,583	15,506	16,003	16,268
51102 Clerical	24,578	19,995	19,858	28,911
51103 Maintenance/Operation	38,997	31,426	24,363	19,066
51106 Longevity Pay	958	826	826	710
51107 Incentive Pay	0	0	0	0
51112 Workers' Compensation	571	518	518	311
51113 Pensions/Retirement	9,878	8,135	8,135	7,645
51114 Social Security	5,847	5,120	5,120	4,915
51115 Group Insurance	7,851	13,702	13,205	13,279
TOTAL	102,935	95,228	88,028	91,105

SUPPLIES

52201 Office Supplies	1,404	1,000	1,000	1,000
52202 Wearing Apparel	0	40	0	0
52204 Food Supplies	17		0	0
52205 Postage/Shipping	0	20	64	60
52207 Minor Tools & Equip.	13	200	10	10
52208 Janitorial Supplies	64	40	50	80
52210 Medical Supplies	15,619	14,000	12,400	14,000
52213 Computer Software	163	0	6	10
52220 Safety Supplies	59	60	40	40
TOTAL	17,339	15,360	13,570	15,200

MAINTENANCE

53410 Communications Maint.	154	100	80	100
TOTAL	154	100	80	100

Reproductive Health - Title V

23.13

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
CONTRACTUAL SERVICES				
54500 Communications - In-House	150	0	6	60
54502 Rental	646	720	600	600
54504 Special Services	13,155	8,000	10,400	11,200
54506 Travel & Training	347	400	520	400
54613 Reserve Appropriations	0	2,832	2,832	2,335
TOTAL	14,298	11,952	14,358	14,595

Public Health Response and Preparedness Program

23.14

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	149,464	194,756	187,493	199,139
SUPPLIES	50,629	9,885	37,970	25,700
MAINTENANCE	317	900	900	200
CONTRACTUAL SERVICES	36,809	30,852	31,502	27,454
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	237,219	236,393	257,865	252,493

PERSONAL SERVICES

50006 Termination/Acc. Absences	(4,038)	0	987	0
51101 Supervision	38,896	39,885	39,885	39,929
51103 Maintenance/Operation	76,578	102,634	101,966	105,800
51105 Overtime	2,410	0	2	0
51106 Longevity Pay	288	624	480	624
51112 Workers' Compensation	331	410	410	566
51113 Pensions/Retirement	15,077	18,177	17,237	17,342
51114 Social Security	8,634	10,903	10,403	11,148
51115 Group Insurance	11,288	22,123	16,123	23,730
TOTAL	149,464	194,756	187,493	199,139

SUPPLIES

52201 Office Supplies	31,628	3,600	5,054	3,600
52202 Wearing Apparel	1,197	0	700	1,000
52204 Food Supplies	14	0	0	0
52205 Postage/Shipping	992	785	285	500
52207 Minor Tools & Equip.	4,948	2,500	2,500	2,500
52208 Janitorial Supplies	0	0	0	0
52210 Medical & Surgical	24	0	0	0
52213 Computer Software	10,419	3,000	7,559	2,000
52215 Supplies	0	0	21,472	16,100
52220 Safety Supplies	1,407	0	400	0
TOTAL	50,629	9,885	37,970	25,700

MAINTENANCE

53301 Buildings	79	0	0	0
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Public Health Response and Preparedness Program

23.14

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
53410 Communications Maint.	238	900	900	200
TOTAL	317	900	900	200
 CONTRACTUAL SERVICES				
54500 Communications - In House	203	200	550	200
54501 Communications - Other	5,148	6,000	6,000	7,320
54502 Rental	2,398	2,113	2,113	3,000
54504 Special Services	10,750	1,000	0	0
54506 Travel & Training	17,949	15,543	15,543	9,479
54608 Dues & Memberships	361	200	1,500	1,500
54613 Reserve Appropriations	0	5,796	5,796	5,955
TOTAL	36,809	30,852	31,502	27,454

TEEN COURT FUND

ACTUAL	REVISED	PROPOSED
2004-05	2005-06	2006-07

<i>BEGINNING FUND BALANCE</i>	93,144	93,835	72,955
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REVENUES

JJDP Grant	-	-	44,401
Scholarship Revenue	10,203	1,019	1,000
City Contributions	5,000	5,000	5,000
County Contributions	14,500	14,500	14,500
Private Donations	4,514	4,937	6,300
Teen Court Fees	810	1,900	1,500
State Comptroller (Grants)	9,309	-	-
Interest	2,986	4,065	4,000
<i>TOTAL REVENUES</i>	47,322	31,421	76,701

EXPENDITURES

Teen Court	46,631	52,301	55,651
<i>TOTAL EXPENDITURES</i>	46,631	52,301	55,651

<i>ENDING FUND BALANCE</i>	93,835	72,955	94,005
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PROGRAM DESCRIPTION:

Teen Court of Texarkana is a diversion program designed to allow juvenile misdemeanor offenders an opportunity to assume responsibility for their actions by participating in the judicial process and performing community service in order that their offense(s) will not be recorded on their permanent record.

Teen Court of Texarkana is staffed by two paid employees, a full time (40) hours per week Coordinator and a part-time (10) hours per week Secretary. The Coordinator is responsible for the development, implementation, and coordination of Teen Court. The Coordinator's duties involve extensive contact with youth, adults, parents, civic organizations, non-profit organizations, media, school districts, and various entities within the Bowie County Criminal Justice System. The Coordinator is solely responsible for submitting budget proposals and implementing fund-raising projects to cover yearly budget expenses. Additionally, the Coordinator's duties involve specialized clerical work related to the planning, scheduling, and preparation of court sessions. The Coordinator is responsible for all written correspondence, advertising materials (e.g. brochures, fliers), and press releases concerning Teen Court. The secretary's duties involve computer work related to court docket, disposition reports, and defendant tracking. Additionally, the secretary is responsible for telephone calls, messages, and participating in fund-raising events.

PROGRAM FOCUS:

To lower recidivism rates of juvenile offenders. To encourage positive attitudes regarding participating in civic efforts and volunteerism.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Teen Court Coordinator	1	1
Clerk/Secretary (10 hours per week)	1	1

FORFEITURE OPERATING ACCOUNT

ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
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<i>BEGINNING FUND BALANCE</i>	105,901	35,947	25,595
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INCOME

Miscellaneous	7,000	0	0
Transfer - Task Force Program Income	0	0	0
Net Forfeitures	(600)	4,807	4,500
Other - Interest	6,012	8,350	8,300

TOTAL AVAILABLE FUNDS	118,313	49,104	38,395
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EXPENDITURES

Bank Service Charges	162	0	0
Anti Drug Expenditures	82,204	23,509	5,595
TOTAL EXPENDITURES	82,366	23,509	5,595

<i>ENDING FUND BALANCE</i>	35,947	25,595	32,800
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Forfeiture Operating Account

17.10

PROGRAM DESCRIPTION:

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

PROGRAM FOCUS:

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

LOCAL LAW ENFORCEMENT FEDERAL GRANT FUND

	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
<i>BEGINNING FUND BALANCE</i>	<i>(10,320)</i>	<i>27,995</i>	<i>12,254</i>
 <u>INCOME</u>			
U.S. Department of Justice - Universal Hiring	91,534	123,687	44,153
U.S. Department of Justice - LEBG/JAG	53,146	26,520	0
U.S. Department of Justice - Weed & Seed	103,466	16,674	0
U.S. Department of Justice - School Resource	111,214	31,582	0
U.S. Department of Justice - Cops SOS Grant	75,000	66,662	0
 City Contribution - LEBG	 3,251	 1,281	 0
City Contribution - Universal Hiring	11,267	55,312	33,308
City Contribution - Weed & Seed	46,000	0	0
 U.S. Marshalls Asset Forfeiture - Weed & Seed	 1,000	 1,000	 0
 Other (Interest)	 704	 1,245	 1,006
TOTAL AVAILABLE FUNDS	486,262	351,958	90,721
 <u>EXPENDITURES</u>			
Cops SOS Grant	75,000	66,662	0
LEBG/JAG	55,829	27,385	13,260
Weed & Seed	110,795	35,176	0
School Resource	106,985	31,582	0
Universal Hiring Grant	109,658	178,899	77,461
TOTAL EXPENDITURES	458,267	339,704	90,721
<i>ENDING FUND BALANCE</i>	<i>27,995</i>	<i>12,254</i>	<i>0</i>

Justice Assistance Grant

17.86

PROGRAM DESCRIPTION:

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

PROGRAM FOCUS:

To upgrade crime-fighting technology within the department.

Weed & Seed Program

17.75 - 17.77

PROGRAM DESCRIPTION:

A program designed through the application of law enforcement and criminal justice services to target neighborhoods which are high in violent crime, drug-trafficking and drug-related crimes.

PROGRAM FOCUS:

To weed from high crime neighborhoods criminal offenders engaged in drug crimes and other violent offenses, stabilize the neighborhoods through community-oriented policing and seed these neighborhoods with housing, employment and social sustaining programs, thereby providing a safe environment for law-abiding citizens to live, work and raise a family.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Seed Coordinator	0	0
Youth Services Director	0	0

School Resource Officers

17.90

PROGRAM DESCRIPTION:

The School Resource Officer Grant is a grant from the U.S. Department of Justice, Office of Community Oriented Policing Service, to provide funding for three (3) additional police officers to perform community policing in school buildings and on school property. The program will enhance services provided to the school population, including students, and faculty/staff.

PROGRAM FOCUS:

To establish a cooperative partnership between the schools and the Texarkana, Texas Police Department to foster positive relationships between the police and students; to promote a safe learning environment; to reduce the occurrence of crime in our schools through problem solving techniques; to reduce the presence of weapons and illicit drugs in our schools; and to further our community policing philosophy by incorporating this program into our existing strategy to reduce crime.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Police Officer (SRO)	3	0*

The funding for the School Resource Officer entry-level positions expired in May 2006. These three (3) Police Officer positions are incorporated into the Uniform Services Division budget (17.02) in the 2006-2007 budget year.

Universal Hiring Grant

17.91

PROGRAM DESCRIPTION:

The Universal Hiring Grant is a grant from the U.S. Department of Justice, Office of Community Oriented Policing Service to provide funding for four (4) additional police officers to assist in the department in the implementation of department-wide community policing.

PROGRAM FOCUS:

To assist with the implementation of department-wide community policing philosophy which promotes and supports organizational strategies to address the causes and reduce the fear of crime and social disorder through problem-solving tactics and police-community partnerships.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Police Officer	4	4

LOCAL LAW ENFORCEMENT STATE GRANT FUND

	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
<i>BEGINNING FUND BALANCE</i>	33,552	30,047	31,527
 <u>INCOME</u>			
Comptroller of Public Accounts - Tobacco Grant	0	5,000	5,000
Law Enforcement Training Grant	12,923	8,423	7,875
Donations to Weed & Seed Program	2,350	0	0
Other (Interest)	1,051	1,480	1,500
<u>TOTAL AVAILABLE FUNDS</u>	49,876	44,950	45,902
 <u>EXPENDITURES</u>			
Program Expenditures	19,829	13,423	12,875
<u>TOTAL EXPENDITURES</u>	19,829	13,423	12,875
<i>ENDING FUND BALANCE</i>	30,047	31,527	33,027

BI-STATE CENTRAL RECORDS AND COMMUNICATIONS CENTER

ACTUAL 2004-05	ESTIMATED 2005-2006	REVISED 2005-06	PROPOSED 2006-07
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<i>BEGINNING FUND BALANCE</i>	0	0	0	0
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REVENUES

Contract/Texarkana, AR/BIC Payroll	1,755,150	2,012,415	1,891,534	2,093,984
TOTAL AVAILABLE FUNDS	1,755,150	2,012,415	1,891,534	2,093,984

EXPENDITURES

BIC Payroll	1,755,150	2,012,415	1,891,534	2,093,984
TOTAL EXPENDITURES	1,755,150	2,012,415	1,891,534	2,093,984

<i>Ending Fund Balance</i>	0	0	0	0
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Bi-State Central Records and Communications Center

17.99

PROGRAM DESCRIPTION:

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

PROGRAM FOCUS:

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

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Police Lieutenant	1	1
Information System Manager	1	1
Communications Shift Supervisor	6	6
Communications Specialist (Dispatcher)	25	25
Records Specialist	11	11
Data Processing Clerk	7	7
Secretary I	1	1
Data Management Manager	1	1

METROPOLITAN PLANNING ORGANIZATION

	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
<i>BEGINNING FUND BALANCE</i>	(29,151)	(11,604)	(11,604)
<u>INCOME</u>	208,986	217,000	220,000
TOTAL AVAILABLE FUNDS	179,835	205,396	208,396
<u>EXPENDITURES</u>	191,439	217,000	220,000
<i>ENDING FUND BALANCE</i>	(11,604)	(11,604)	(11,604)

Metropolitan Planning Organization 19.03

PROGRAM DESCRIPTION:

This program is responsible for coordinated, comprehensive, and continuing transportation planning in the Texarkana Metropolitan Area as required by the Safe Accountable Flexible Efficient Transportation Act – A Legacy for Users of 2005 (SAFETEA-LU) and authorized by the Transportation Equity Act for the 21st Century (TEA-21). The Texarkana Metropolitan Area is comprised of nearly 195 square miles in northeast Texas and southwest Arkansas. Incorporated areas within the Texarkana Metropolitan Area Boundary include the cities of Texarkana, AR; Texarkana, TX; Wake Village, TX; Nash, TX; and Red Lick, TX. Unincorporated portions of western Miller County, AR and eastern Bowie County, TX also lie within the metropolitan area. The Metropolitan Planning Organization (MPO) is also responsible for the development of a Metropolitan Transportation Plan (MTP) that will complement the Statewide Transportation Improvement Plan (STIP) required by state and federal laws, a Transportation Improvement Program (TIP) and a Unified Planning Work Program (UPWP) and such other planning documents and reports that may be required by state or federal laws or regulations.

PROGRAM FOCUS:

The MPO will focus its attention on the following planning issues:

- Maintaining a fair and impartial setting for effective decision making
- Evaluating transportation alternatives, scaled to fit the region, its transportation issues and the realistically available options
- Monitoring the implementation of the TUTS 2030 Plan
- Managing the Transportation Improvement Program
- Involving the general public in the above functions through the implementation of the Public Participation Plan (2006).

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Director	1	1
Transportation Planner (contractor)	1	1
Office Technician	1	1

Metropolitan Planning Organization

19.03

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	107,157	114,588	116,313	120,935
SUPPLIES	4,966	8,100	15,500	14,825
MAINTENANCE	453	585	50	50
CONTRACTUAL SERVICES	78,812	77,143	85,137	84,190
CAPITAL OUTLAY	51	0	0	0
TOTAL BUDGET	191,439	200,416	217,000	220,000

PERSONAL SERVICES

50006 Termination/Acc. Absences	(4,638)	0	0	0
51101 Supervision	63,555	64,787	64,787	67,182
51102 Clerical	22,001	22,428	22,428	23,257
51106 Longevity	384	480	480	576
51107 Incentive Pay	2,085	2,077	2,077	2,077
51112 Workers' Compensation	457	433	488	450
51113 Pensions/Retirement	11,208	10,929	10,683	11,078
51114 Social Security	6,035	6,108	6,672	6,919
51115 Group Insurance	6,070	7,346	8,698	9,396
TOTAL	107,157	114,588	116,313	120,935

SUPPLIES

52201 Office Supplies	2,272	3,000	4,000	5,000
52204 Food Supplies	521	600	800	825
52205 Postage/Shipping	388	500	2,000	500
52207 Minor Tools & Equip.	654	2,000	7,000	3,000
52208 Janitorial Supplies	2	0	0	0
52213 Computer Software	1,129	2,000	1,700	5,500
TOTAL	4,966	8,100	15,500	14,825

MAINTENANCE

53400 Computer Maintenance	85	85	50	50
53401 Furniture & Fixtures	368	500	0	0
TOTAL	453	585	50	50

CONTRACTUAL SERVICES

54500 Communications - In-House	777	750	750	800
54501 Communications - Other	680	750	750	800

Metropolitan Planning Organization

19.03

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
54502 Rental	39	0	515	550
54504 Special Services	66,727	66,974	68,974	70,987
54506 Travel & Training	7,689	4,800	9,200	7,000
54523 Bank Service Charges	41	54	48	53
54525 Advertising	2,044	3,000	4,400	3,500
54608 Dues & Memberships	815	815	500	500
TOTAL	78,812	77,143	85,137	84,190
CAPITAL OUTLAY				
55707 Computer Equipment	51	0	0	0
TOTAL	51	0	0	0

FLEET SERVICES MAINTENANCE FUND

ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
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BEGINNING FUND BALANCE **149,179** **7,215** **(40,423)**

REVENUES

TUTD Contributions	70,641	105,000	105,000
HCD Fund Contributions	49,696	100,585	101,000
Public Health Fund Contributions	186	5,775	5,800
City Contributions	900,000	931,000	1,099,500
Interest Revenue	3,537	2,100	2,000
Other	12,873	9,398	5,450
TOTAL REVENUES	1,036,933	1,153,858	1,318,750

ADJUSTMENTS

Prior Period Adj - Fixed Asset Transfers	(6,663)	0	0
Transfers From Other Funds - Fixed Assets	(9,366)	0	0
TOTAL ADJUSTMENTS	(16,029)	0	0

EXPENDITURES

Depreciation	24,259	22,647	13,923
Fleet Services	1,138,609	1,178,849	1,216,868
TOTAL EXPENDITURES	1,162,868	1,201,496	1,230,791

ENDING FUND BALANCE **7,215** **(40,423)** **47,536**

Fleet Services Fund

19.05

PROGRAM DESCRIPTION:

This division of the City repairs and maintains all vehicles and equipment owned by the City of Texarkana, Texas, excluding the Water Utilities Department. The Fleet Division’s main function involves a combination of scheduling, diagnostics, servicing, actual repairs, and the proliferation of information and histories of vehicles to provide accurate operational and maintenance expenses. Fleet Services also provides fueling service for the T-Line vehicles.

Fleet Services responds to emergency twenty-four hour call-outs for the Fire and Police Department vehicles with emphasis being placed on these emergency vehicles over other City owned vehicles and equipment.

PROGRAM FOCUS:

Plan for future goals to set up a capital fund from which new vehicle purchases would be funded with the ownership of the fleet resting with the Fleet Service Division. This program would be set up through the Division’s fleet management software and would set life expectancies of each City owned vehicle and equipment. This would organize the City’s fleet, ease the burden each budget year to raise capital to purchase these vehicles, and give Fleet the authority on replacement and lease/purchase issues.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
Fleet Services Superintendent	1	1
Shop Foreman	1	1
Lead Auto Mechanic	1	1
Secretary	1	1
Auto Mechanic	3	3
Apprentice Mechanic	1	1
Service Attendants	2	2

Fleet Services Fund

19.05

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	356,350	391,196	405,534	406,434
SUPPLIES	438,555	367,550	431,150	457,425
MAINTENANCE	312,394	254,300	308,825	318,650
CONTRACTUAL SERVICES	29,669	36,820	28,771	28,996
CAPITAL OUTLAY	1,641	5,306	4,569	5,363
TOTAL BUDGET	1,138,609	1,055,172	1,178,849	1,216,868

PERSONAL SERVICES

50006 Termination/Acc. Absences	(12,130)	0	0	0
51101 Supervision	84,275	86,393	86,489	86,489
51102 Clerical	0	19,488	19,488	19,488
51103 Maintenance/Operation	179,499	168,644	172,528	171,272
51105 Overtime	2,017	3,000	2,500	3,000
51106 Longevity	3,648	3,840	3,840	4,272
51107 Incentive Pay	7,141	7,114	7,114	7,694
51112 Workers' Compensation	6,937	6,545	7,536	7,374
51113 Pensions/Retirement	35,410	35,124	37,552	34,768
51114 Social Security	20,879	21,830	22,234	22,351
51115 Group Insurance	25,874	36,418	43,453	46,926
51122 Tool Allowance	2,800	2,800	2,800	2,800
TOTAL	356,350	391,196	405,534	406,434

SUPPLIES

52201 Office Supplies	1,434	1,300	1,300	1,300
52202 Wearing Apparel	1,384	2,550	2,500	2,500
52204 Food Supplies	1,305	850	1,200	1,200
52205 Posting/Shipping	38	50	50	50
52206 Fuels & Lubricants	424,391	355,000	418,000	440,000
52207 Minor Tools & Equip.	3,518	3,500	3,500	5,475
52208 Janitorial Supplies	1,353	1,500	1,500	1,500
52209 Chemical Supplies	732	1,300	1,200	1,300
52213 Computer Software	3,900	1,000	1,100	3,300
52220 Safety Equipment	500	500	800	800
TOTAL	438,555	367,550	431,150	457,425

Fleet Services Fund

19.05

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
MAINTENANCE				
53301 Buildings	3,613	6,350	6,400	6,000
53400 Computer Maintenance	0	200	50	200
53401 Furniture & Fixtures	35	200	150	200
53402 Tools & Equipment	7,159	2,500	2,200	2,200
53403 Motore Vehicles - Dept.	153	0	0	0
53404 Motor Vehicles - Fleet	104,688	95,000	110,000	115,000
53406 Heavy Equipment	150,902	110,000	145,000	150,000
53407 Accident Repairs-Fleet	45,844	40,000	45,000	45,000
53410 Communications Maint.	0	50	25	50
TOTAL	312,394	254,300	308,825	318,650
CONTRACTUAL SERVICES				
54500 Communications - In-House	1,322	1,500	1,500	1,500
54501 Communications - Other	1,181	1,300	1,250	1,250
54502 Rental	902	1,200	1,200	1,200
54503 Insurance & Bond	3,657	4,150	4,000	4,000
54504 Special Services	6,947	9,000	6,000	6,400
54505 Forensic & Photo Labs	54	2,140	0	0
54506 Travel	1,956	0	2,000	2,000
54507 Utilities - Electricity	5,510	5,000	6,175	6,000
54508 Utilities - Water & Sewer	1,330	5,000	1,500	1,500
54509 Utilities - Gas	6,517	7,500	5,000	5,000
54523 Bank Service Charges	43	30	45	45
54524 Other Services	250	0	0	0
54608 Dues & Memberships	0	0	101	101
TOTAL	29,669	36,820	28,771	28,996
CAPITAL OUTLAY				
50200 Lease Purchase Interest	118	430	288	269
55820 Capital Lease	1,523	4,876	4,281	5,094
TOTAL	1,641	5,306	4,569	5,363

BUS TRANSIT

	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
<i>BEGINNING FUND BALANCE</i>	779,310	668,636	552,494
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<u>INCOME</u>			
Federal	513,213	531,090	816,845
State	195,777	225,943	223,575
Local	114,571	122,801	190,350
Bus Fare Revenue	134,395	151,500	160,000
Other (Interest) and Cash Over/Short	2,930	3,155	3,800
Advertising	9,040	12,000	14,000
<i>TOTAL AVAILABLE FUNDS</i>	1,749,236	1,715,125	1,961,064
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Depreciation	119,296	119,296	163,582
Expenditures	938,579	1,043,335	1,404,266
Paid Prior Encumbrance	22,725	0	0
<i>TOTAL EXPENDITURES</i>	1,080,600	1,162,631	1,567,848
<hr/>			
<i>ENDING FUND BALANCE</i>	668,636	552,494	393,216

PROGRAM DESCRIPTION:

This program receives federal, state, and local funding as well as user charges, to support the establishment of a public transportation system administered by the Texarkana Urban Transit District (T Line).

Local funding is distributed among the four communities served by T Line, based upon the percentage of service miles operated by the fixed-route system in each community, as follows:

Texarkana, Arkansas	37%
Texarkana, Texas	56%
Nash, Texas	03%
Wake Village, Texas	04%

The City of Texarkana, Texas serves as the fiscal agent for T Line, and is the recipient for federal and state funding.

The proposed budget figures are estimated pending final grant awards.

PROGRAM FOCUS:

Operate dependable fixed-route transit services in the Texarkana urbanized area.

Operate complementary ADA paratransit service within one mile of any fixed route.

Manage federal, state and local funding to maximize efficiency and effectiveness of public transportation services.

Identify new sources of funding and generate additional revenue for the transit system.

Contribute to the economic growth of the Texarkana area.

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
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Contracted to Texarkana Transit Management, Inc., a wholly-owned subsidiary of McDonald Transit Associates, Inc. McDonald Transit is the contract operator of T Line.

Bus Transit

19.10

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	549,546	651,659	651,659	670,357
SUPPLIES	96,237	109,774	109,574	132,637
MAINTENANCE	84,960	68,927	67,227	72,047
CONTRACTUAL SERVICES	183,111	212,975	212,975	219,225
CAPITAL OUTLAY	24,725	0	1,900	310,000
TOTAL BUDGET	938,579	1,043,335	1,043,335	1,404,266

PERSONAL SERVICES

51101 Supervision	57,544	60,099	60,099	59,979
51102 Clerical	50,185	52,406	52,406	54,640
51103 Maintenance/Operation	293,816	324,756	324,756	327,194
51110 Other	15,723	20,774	20,774	16,501
51112 Workers' Compensation	24,484	38,136	38,136	42,772
51113 Pensions/Retirement	9,909	13,746	13,746	14,454
51114 Social Security	37,897	43,726	43,726	44,181
51115 Group Insurance	59,988	98,016	98,016	110,636
TOTAL	549,546	651,659	651,659	670,357

SUPPLIES

52201 Office Supplies	6,055	6,380	6,380	5,880
52202 Wearing Apparel	3,384	2,300	2,300	3,050
52204 Food Supplies	1,390	900	1,000	1,560
52205 Postage/Shipping	525	540	540	600
52206 Fuels & Lubricants	83,005	97,074	96,974	118,977
52207 Minor Tools & Equip.	207	1,080	680	960
52208 Janitorial Supplies	1,256	1,140	1,240	1,200
52209 Chemical Supplies	387	360	360	360
52213 Computer Software	0	0	0	0
52220 Safety Supplies	28	0	100	50
TOTAL	96,237	109,774	109,574	132,637

MAINTENANCE

53301 Buildings	3,703	500	1,000	570
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Bus Transit

19.10

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
53305 Landscape Maintenance	6	0	0	0
53401 Furniture & Fixtures	888	500	500	500
53402 Tools & Equipment	300	400	100	200
53404 Motor Vehicles - Fleet	77,716	65,627	63,727	68,277
53405 Security & Surveillance	0	0	0	0
53406 Heavy Equip. Maint.	0	0	0	0
53410 Communications Maint.	2,347	1,900	1,900	2,500
TOTAL	84,960	68,927	67,227	72,047
 CONTRACTUAL SERVICES				
54500 Communications - In-House	1,345	1,560	1,560	1,560
54501 Communications - Other	1,379	1,536	1,536	2,040
54502 Rental	210	350	350	500
54503 Insurance	60,408	77,914	77,914	78,922
54504 Special Services	101,452	114,255	114,255	118,503
54505 Forensic & Photo Labs	517	0	0	0
54506 Travel & Training	2,930	3,900	3,900	3,600
54507 Utilities - Electric	3,675	3,540	3,540	3,840
54508 Utilities - Water & Sewer	1,408	1,320	1,320	1,740
54509 Utilities - Gas	1,710	2,100	2,100	2,220
54511 Laundry	4,376	2,700	2,700	2,400
54523 Bank Service Charges	643	600	600	600
54524 Other Services	300	500	100	0
54525 Advertising	602	700	1,100	1,000
54608 Dues & Memberships	2,156	2,000	2,000	2,300
TOTAL	183,111	212,975	212,975	219,225
 CAPITAL OUTLAY				
55702 Major Tools & Equip.	7,925	0	0	0
55704 Motor Vehicles	0	0	0	310,000
55801 Buildings & Facilities	0	0	1,900	0
55813 Land Acquisition	2,000	0	0	0
55817 Other Improvements	14,800	0	0	0
TOTAL	24,725	0	1,900	310,000

ECONOMIC DEVELOPMENT FUND

ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
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<i>BEGINNING FUND BALANCE</i>	-	31,772	410,349
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REVENUES

Electric - AEP SWEPCO	31,772	292,746	304,455
Gas - CenterPoint	-	83,281	130,211
Interest	-	2,550	20,000
<i>TOTAL REVENUES</i>	31,772	378,577	454,666

<i>TOTAL AVAILABLE</i>	31,772	410,349	865,015
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EXPENDITURES

Economic Development	0	0	0
<i>TOTAL EXPENDITURES</i>	-	-	-

<i>ENDING FUND BALANCE</i>	31,772	410,349	865,015
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PROGRAM DESCRIPTION:

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

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

This program will adhere to the basic permissible uses identified in the *Handbook on Economic Development Laws for Texas Cities*, which allows fund expenditures for land, buildings, equipment, facilities, and improvements that are suitable to promote the following types of enterprises:

1. Manufacturing and industrial projects
2. Distribution centers and small warehousing projects
3. Recycling programs
4. Programs to promote new and expanded business development with the exception of commercial and retail business development
5. Facilities and buildings to promote job creation for business retention
6. Job training programs
7. Research and development programs
8. Infrastructure and improvements, including wet utility construction, repair and extensions and environment remediation, directly associated with an otherwise allowable use
9. Land acquisition directly associated with an otherwise allowable use
10. Grants for job training
11. Matching funds for Federal or State grants
12. Collateral and debt service
13. Economic Development feasibility studies
14. Closed or re-aligned military bases
15. Staffing administration costs directly related to specifically allowable uses
16. Research, promotion and advertising directly related to specifically allowable uses.

Economic Development cont.

20.02

In all instances, the use of these funds must be associated directly with the creation and/or retention of Primary Jobs defined as: those available at a company for which a majority of the products or services of that company are ultimately exported or provided thus infusing new dollars into the local economy.

PROGRAM FOCUS:

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

PERSONNEL SCHEDULE:

<u>Position</u>	<u>Current</u>	<u>Proposed</u>
	0	0

PEROT THEATRE OPERATIONS FUND

ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
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<i>BEGINNING FUND BALANCE</i>	53,362	46,605	31,925
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INCOME

Hotel/Motel Tax	255,000	263,000	276,860
Building Use Fees	27,955	24,270	28,000
Interest Income	652	670	750

<i>TOTAL REVENUES</i>	283,607	287,940	305,610
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<i>TOTAL AVAILABLE</i>	336,969	334,545	337,535
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EXPENDITURES

Perot Theatre	250,364	262,620	276,860
Reserve for Building Maintenance	40,000	40,000	50,000

<i>TOTAL EXPENDITURES</i>	290,364	302,620	326,860
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<i>ENDING FUND BALANCE</i>	46,605	31,925	10,675
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Perot Theatre Operations Fund

22.05

PROGRAM DESCRIPTION:

City Account 22.05 includes expenditures for maintenance, preservation, promotion, professional programming and ongoing operation of the city-owned historic Perot Theatre (supplies, services and personnel). This program meets the obligation made to the Perot Foundation that the City provide community-enhancing cultural programming in the Perot Theatre, in exchange for the foundation's capital gift to the City to restore the original Saenger Theatre in the early 1980's. The agent/organization contracted by the City to oversee the ongoing function and programming of the Perot Theatre is the Texarkana Regional Arts and Humanities Council, Inc. (TRAHC).

The quality and variety of TRAHC-sponsored world-class cultural opportunities occurring on a regular basis at the Perot Theatre exceeds programs available in communities many times the size of Texarkana. The majority of the programs in the Perot Theatre are sponsored by TRAHC, which generates and spends an additional \$650,000 of that organization's funds for programs, promotion and staff related to Perot Theatre operations. None of the funds in this City budget line (coded 22.05) are used for performance fees for Perot Theatre events. Non-TRAHC sponsored programs are offered by individuals and organizations who rent the theatre, under the management of TRAHC. With the Texarkana College Auditorium no longer available, the demand for use of the theatre remains great.

The Perot Theatre – as a stand-alone historical jewel and, beyond that, as a programmed event center – is integral to Texarkana tourism and the achievement of positive press and image for Texarkana regionally, nationally and even internationally. The number of individuals taking advantage of – or participating in – programs in the Perot Theatre annually exceeds 70,000 and the number attending since the Perot Theatre reopened in 1981 is well over 1,250,000 (one and one quarter million) people. TRAHC's Perot Theatre Student Series annually provides live performances for over 15,000 school children from over forty school districts in the four-states region. The Perot Theatre is integrally aligned with Main Street Texarkana, and the City's commitment to capitalizing on downtown resources.

City funds invested through 22.05 are integral to the continued positive impact of the Perot Theatre.

PROGRAM FOCUS:

Major emphasis will continue to be the attraction of both tourists and repeat regional audiences to the Perot Theatre. By using a designated, limited-use tax to professionally program and widely promote the Perot Theatre, the City regularly attracts thousands of visitors to Texarkana; each year they come to Texarkana and the Perot Theatre from hundreds and hundreds of communities in the four states area and far beyond, importing cash into the Texarkana community.

Perot Theatre Operations Fund

22.05

The arts have a positive impact, not only on community economics based on tourism, but also on our community's quality of life – on the entire social and business fabric – and are a legitimate tool for economic and social improvement. According to the 2001 Perryman Report (“The Arts, Culture, and the Texas Economy”) “The nonprofit arts sector is the incubator for the vast role of cultural activity in the economy. For every \$1 spent on those activities, more than \$298 of cultural impact on the economy occurs, as well as \$9.20 in state revenues.” As Texas Comptroller Carole Keeton Strayhorn reiterates: “The arts are an integral part of the Texas economy, generating billions for the state and driving innovation.”

Perot Theatre Operations

22.05

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	16,798	21,078	19,447	25,091
MAINTENANCE	16,129	14,412	16,494	13,632
CONTRACTUAL SERVICES	217,437	227,140	226,679	238,137
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	250,364	262,630	262,620	276,860

SUPPLIES

52201 Office Supplies	5,000	5,665	5,655	5,665
52204 Food Supplies	34	150	96	150
52205 Postage/Shipping	3,500	3,500	3,500	3,500
52207 Minor Tools & Equip.	2,497	3,458	2,712	3,458
52208 Janitorial Supplies	2,287	3,000	2,800	3,138
52209 Chemical Supplies	0	50	0	50
52213 Computer Software	1,426	3,175	2,936	3,175
52215 Other Supplies	2,049	2,030	1,698	5,905
52220 Safety & First Aid	5	50	50	50
TOTAL	16,798	21,078	19,447	25,091

MAINTENANCE

53301 Buildings	10,218	6,515	9,740	8,565
53400 Computer Maintenance	1,800	2,000	2,878	2,500
53401 Furniture & Fixtures	3,945	5,397	3,597	2,067
53402 Tools & Equipment	166	500	279	500
TOTAL	16,129	14,412	16,494	13,632

CONTRACTUAL SERVICES

54500 Communications - In-House	4,400	4,400	4,400	4,400
54501 Communications	1,976	1,847	2,515	1,847
54502 Rental	1,255	583	492	5,562
54503 Insurance & Bond	0	4,500	4,615	4,650
54504 Special Services	164,554	169,455	169,455	174,083
54506 Travel & Training	1,710	3,000	2,698	3,500
54507 Utilities - Electricity	23,969	22,500	22,500	23,175
54508 Utilities - Water & Sewer	1,174	1,200	1,200	1,200
54509 Utilities - Gas	7,188	8,000	7,585	8,250
54523 Bank Service Charges	39	0	0	0

Perot Theatre Operations

22.05

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
54524 Other Services	637	750	499	750
54525 Advertising	9,000	9,000	9,000	9,000
54608 Dues & Memberships	1,535	1,905	1,720	1,720
TOTAL	217,437	227,140	226,679	238,137

HOTEL/MOTEL TAX FUND

	ACTUAL 2004-05	ESTIMATED 2005-06	REVISED 2005-06	PROPOSED 2006-07
BEGINNING FUND BALANCE	153,788	177,530	387,721	532,632
INCOME				
Hotel/Motel Tax-Unreserved	848,298	750,655	591,105	620,660
Hotel/Motel Tax-Reserved for Conv Center	0	0	236,425	248,246
Interest Income	6,565	4,500	19,000	19,380
TOTAL REVENUES	854,863	755,155	846,530	888,286
TOTAL AVAILABLE	1,008,651	932,685	1,234,251	1,420,918
EXPENDITURES				
Special Services	0	3,000	4,838	3,000
Bank Service Charges	88	150	100	100
B.O.N.D.	5,000	0	0	0
Main Street Texarkana	0	15,000	15,000	15,793
Downtown Enhancement	23,883	0	29,414	0
Chamber of Commerce	95,000	106,820	106,820	112,437
TRAHC	75,341	60,000	59,205	75,341
Historical Museum	128,754	124,389	124,389	135,931
Four States Fair	12,000	19,853	19,853	20,907
Perot Theatre	255,000	263,000	263,000	276,860
Sparks in the Park	0	35,000	35,000	36,845
Leadership Texarkana	0	0	14,000	0
Texarkana Volunteer Center	15,864	15,000	0	0
Texarkana Fast Pitch Softball	10,000	7,500	7,500	0
Texarkana College - Bulldog 100	0	7,500	7,500	7,895
Sports Promotion	0	0	0	60,000
Texarkana College - Rising Star Open	0	0	10,500	11,053
Texarkana Senior Open	0	0	4,500	4,737
Faith, Love & Hope Corp.	0	0	0	5,000
Kappa Gamma Lambda	0	0	4,500	6,250
Tex. Symphony Orchestra	0	0	0	4,000
TOTAL EXPENDITURES	620,930	657,212	706,119	776,149
COMBINED ENDING FUND BALANCE	387,721	275,473	528,132	644,769
RESERVED FOR CONVENTION CENTER	0	214,473	236,425	484,671
UNRESERVED	387,721	61,000	291,707	160,098

Hotel/Motel Tax

22.07

PROGRAM DESCRIPTION:

A tax of five percent was collected from the various hotels and motels in the area on a monthly and quarterly basis through September 30, 2004. City Council approved an increase in the tax rate to seven percent beginning on October 1, 2004. This money is used for the sole purpose of promoting the City of Texarkana, Texas with advertisement and special events scheduled yearly throughout the City. Funds generated by the additional two percent tax approved by City Council as mentioned above are to be placed in reserve for construction and operation of a convention center.

Hotel/Motel Tax

22.07

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
COMMODITIES	0	0	0	0
CONTRACTUAL SERVICES	620,930	657,212	701,619	776,149
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	620,930	657,212	701,619	776,149

CONTRACTUAL SERVICES

54504 Special Services	0	3,000	4,838	3,000
54523 Bank Service Charges	88	150	100	100
54535 B.O.N.D.	5,000	0	0	0
54639 Main Street Texarkana	0	15,000	15,000	15,793
54648 Downtown Enhancement	23,883	0	29,414	0
54650 Chamber of Commerce	95,000	106,820	106,820	112,437
54651 T.R.A.H.C.	75,341	60,000	59,205	75,341
54652 Historical Museum	128,754	124,389	124,389	135,931 *
54654 Four States Fair	12,000	19,853	19,853	20,907
54655 Perot Theatre	255,000	263,000	263,000	276,860
54665 Sparks in the Park	0	35,000	35,000	36,845
54667 Leadership Texarkana	0	0	14,000	0
54668 Texarkana Volunteer Center	15,864	15,000	0	0
54669 Fastpitch Softball	10,000	7,500	7,500	0
54671 Bulldog 100	0	7,500	7,500	7,895
54673 T.C. - Rising Star Open	0	0	10,500	11,053
54674 Texarkana Senior Open	0	0	4,500	4,737
54675 Sports Promotion	0	0	0	60,000
54676 Faith, Love & Hope Corp.	0	0	0	5,000
54677 Kappa Gamma Lambda	0	0	0	6,250
54678 Tex. Symphony Orchestra	0	0	0	4,000
TOTAL	620,930	657,212	701,619	776,149

*Includes a one-time increase of \$5,000 to pay for emergency roof repairs.

PEROT THEATRE BUILDING MAINTENANCE

ACTUAL	REVISED	PROPOSED
2004-05	2005-06	2006-07

<i>BEGINNING FUND BALANCE</i>	<i>400,852</i>	<i>401,782</i>	<i>456,249</i>
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INCOME

Reserve for Building Maintenance	40,000	40,000	50,000
Interest Income	11,477	14,500	14,500
Contributions from Others	-	-	271,250

<i>TOTAL REVENUES</i>	<i>51,477</i>	<i>54,500</i>	<i>335,750</i>
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<i>TOTAL AVAILABLE</i>	<i>452,329</i>	<i>456,282</i>	<i>791,999</i>
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EXPENDITURES

Minor Tools	-	-	4,800
Other Supplies	228	0	0
Building Maintenance	15,481	-	-
Special Services	-	0	0
Bank Service Charges	33	33	33
Capital Outlay	34,805	-	546,250

<i>TOTAL EXPENDITURES</i>	<i>50,547</i>	<i>33</i>	<i>551,083</i>
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<i>ENDING FUND BALANCE</i>	<i>401,782</i>	<i>456,249</i>	<i>240,916</i>
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Perot Theatre Building Maint. Fund 22.08

PROGRAM DESCRIPTION:

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

PROGRAM FOCUS:

To keep the Perot Theater in top shape and to carefully monitor and maintain systems within the theatre.

Perot Theatre Building Maintenance 22.08

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	0	0	0	0
SUPPLIES	228	0	0	4,800
MAINTENANCE	15,481	0	0	0
CONTRACTUAL SERVICES	33	33	33	33
CAPITAL OUTLAY	34,806	475,000	0	546,250
TOTAL BUDGET	50,548	475,033	33	551,083

SUPPLIES

52207 Minor Tools & Equip	0	0	0	4,800
52215 Other Supplies	228	0	0	0
TOTAL	228	0	0	4,800

MAINTENANCE

53301 Buildings	15,481	0	0	0
TOTAL	15,481	0	0	0

CONTRACTUAL SERVICES

54523 Bank Service Charges	33	33	33	33
TOTAL	33	33	33	33

CAPITAL OUTLAY

55702 Major Tools & Equip.	2,640	0	0	0
55801 Buildings & Facilities	32,166	475,000	0	546,250
TOTAL	34,806	475,000	0	546,250

COMMUNITY DEVELOPMENT BLOCK GRANT

PROPOSED 2006-2007

REVENUES

CDBG Funds	472,120
Program Income	30,000
<i>TOTAL REVENUES</i>	<i>502,120</i>

EXPENDITURES

Administration	43,959
Housing Reconstruction	222,587
Demolition (Residential)	235,574
<i>TOTAL EXPENDITURES</i>	<i>502,120</i>

Community Development Block Grant 65.01

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
PERSONAL SERVICES	0	0	0	39,409
SUPPLIES	18	1,600	492	1,600
MAINTENANCE	20,741	110,354	197,825	223,287
CONTRACTUAL SERVICES	189,230	181,497	104,530	2,250
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	209,989	293,451	302,847	266,546

PERSONAL SERVICES

51102 Clerical	0	0	0	7,400
51103 Maintenance Operations	0	0	0	22,252
51112 Workers Comp	0	0	0	83
51113 Pensions/Retirement	0	0	0	3,543
51114 Social Security	0	0	0	2,268
51115 Group Insurance	0	0	0	3,863
TOTAL	0	0	0	39,409

SUPPLIES

52201 Office Supplies	18	500	289	500
52205 Postage/Shipping	0	500	83	500
52206 Fuels & Lubricants	0	600	120	600
TOTAL	18	1,600	492	1,600

MAINTENANCE

53310 Resid. Water/Sewer Imp.	4,027	30,000	0	0
53315 Rehab & Reconstruction	13,647	79,654	197,820	222,587
53318 Home Ownership Program	3,067	0	0	0
53400 Computer Maintenance	0	100	0	100
53404 Fleet	0	600	5	600
TOTAL	20,741	110,354	197,825	223,287

CONTRACTUAL SERVICES

54500 Communications - In-House	235	250	132	250
54504 Special Services	105,600	100,477	101,904	0
54506 Travel	0	0	1,212	0
54523 Bank Service Charges	30	0	0	0

Community Development Block Grant 65.01

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
54525 Advertising	2,219	2,000	1,282	2,000
54640 YWCA	81,146	78,770	0	0
TOTAL	189,230	181,497	104,530	2,250

Demolition

65.50

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	109,761	124,384	125,988	129,824
SUPPLIES	15,865	15,500	15,500	15,450
MAINTENANCE	34,391	9,800	10,600	10,100
CONTRACTUAL SERVICES	66,022	82,000	70,200	80,200
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	226,039	231,684	222,288	235,574

PERSONAL SERVICES

50006 Termination/Acc. Absences	(3,398)	0	1,023	1,023
51103 Maintenance/Operations	81,618	86,937	86,850	84,587
51105 Overtime	19	1,200	1,000	1,200
51106 Longevity	576	768	768	816
51112 Workers' Comp.	8,201	7,823	7,823	6,709
51113 Pensions/Retirement	10,467	10,704	10,704	10,066
51114 Social Security	6,221	7,298	7,298	6,471
51115 Group Insurance	6,057	9,654	10,522	18,952
TOTAL	109,761	124,384	125,988	129,824

SUPPLIES

52202 Wearing Apparel	216	1,350	1,350	1,300
52205 Postage	0	750	750	750
52206 Fuels & Lubricants	15,402	12,000	12,000	12,000
52207 Minor Tools & Equip.	121	600	600	600
52208 Janitorial Supplies	47	50	50	50
52209 Chemical Supplies	5	0	0	0
52215 Other Supplies	0	50	50	50
52220 Safety Equipment	74	700	700	700
TOTAL	15,865	15,500	15,500	15,450

MAINTENANCE

53402 Tools and Equipment	0	100	900	400
53406 Heavy Equipment	34,294	9,000	9,000	9,000
53408 Street Signs & Markings	0	500	500	500
53410 Communication Maint.	97	200	200	200
TOTAL	34,391	9,800	10,600	10,100

Demolition

65.50

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
CONTRACTUAL SERVICES				
54502 Rental	36,387	55,000	45,000	55,000
54504 Special Services	28,712	24,000	24,000	24,000
54506 Travel & Training	923	3,000	1,200	1,200
54525 Advertising	0	0	0	0
TOTAL	66,022	82,000	70,200	80,200

TDHCA HOME PROGRAM GRANT

PROPOSED
2006-07

REVENUES

City Contribution	0
TDHCA Funds	0

TOTAL AVAILABLE FUNDS **0**

EXPENDITURES

Housing Reconstruction	0
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TOTAL EXPENDITURES **0**

TDHCA Home Program Grant

EXPENDITURES	<i>ACTUAL</i> <i>04-05</i>	<i>ESTIMATED</i> <i>05-06</i>	<i>REVISED</i> <i>05-06</i>	<i>PROPOSED</i> <i>06-07</i>
PERSONAL SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
MAINTENANCE	0	545,000	0	0
CONTRACTUAL SERVICES	4,691	19,800	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL BUDGET	4,691	564,800	0	0

MAINTENANCE

53315 Rehab & Reconstruction	0	545,000	0	0
TOTAL	0	545,000	0	0

CONTRACTUAL SERVICES

54504 Special Services	3,982	19,800	0	0
54506 Travel	679	0	0	0
54523 Bank Service Charges	30	0	0	0
TOTAL	4,691	19,800	0	0

*City did not receive TDHCA Grant in FY 05-06.

Texarkana Public Library

90.00

EXPENDITURES	ACTUAL 04-05	ESTIMATED 05-06	REVISED 05-06	PROPOSED 06-07
PERSONAL SERVICES	338,807	432,316	441,307	449,833
SUPPLIES	130,949	146,239	130,664	135,150
MAINTENANCE	37,697	43,850	42,350	44,850
CONTRACTUAL SERVICES	92,815	105,775	99,286	111,857
CAPITAL OUTLAY	0	0	0	0
GRANTS	25,024	0	6,991	0
TOTAL BUDGET	625,292	728,180	720,598	741,690

PERSONAL SERVICES				
51101 Supervision	107,448	133,100	135,999	160,180
51102 Clerical	108,376	131,870	133,344	109,895
51103 Maintenance/Operation	15,822	18,018	18,559	18,559
51104 Extra Help	34,103	39,894	49,077	49,415
51112 Workers' Compensation	1,096	1,661	1,723	1,598
51113 Pensions/Retirement	28,446	36,562	34,994	34,347
51114 Social Security	19,782	24,700	25,779	25,861
51115 Group Insurance	23,734	46,511	41,832	49,978
TOTAL	338,807	432,316	441,307	449,833

SUPPLIES				
52201 Office Supplies	15,193	13,277	14,064	14,500
52204 Food Supplies	87	200	300	300
52205 Postage/Shipping	7,765	8,000	8,000	8,200
52206 Fuels & Lubricants	81	325	150	200
52207 Minor Tools & Equip.	93	150	150	200
52208 Janitorial Supplies	2,040	2,500	2,500	2,750
52213 Electronic Media	1,588	7,000	1,000	1,000
52214 Internet	4,042	4,000	5,000	6,000
52215 Books-Continuous	33,294	44,000	36,000	36,000
52216 Books-Non Continuous	51,830	46,787	48,000	48,000
52217 Periodicals	4,627	10,000	7,500	9,000
52218 Audio/Video	10,309	10,000	8,000	9,000
TOTAL	130,949	146,239	130,664	135,150

Texarkana Public Library

90.00

EXPENDITURES	ACTUAL <i>04-05</i>	ESTIMATED <i>05-06</i>	REVISED <i>05-06</i>	PROPOSED <i>06-07</i>
MAINTENANCE				
53301 Buildings	11,797	17,000	16,000	15,000
53400 Computer Maintenance	19,405	20,000	19,500	23,000
53402 Tools & Equipment	6,257	6,500	6,500	6,500
53403 Motor Vehicles	238	350	350	350
TOTAL	37,697	43,850	42,350	44,850
CONTRACTUAL SERVICES				
54500 Communications - In-House	3,894	6,000	5,000	5,000
54502 Rental	3,826	4,400	4,400	4,400
54503 Insurance & Bond	14,204	16,000	15,000	16,000
54504 Special Services	10,567	16,000	11,000	15,482
54506 Travel & Training	7,504	8,500	7,099	8,500
54507 Utilities - Electricity	27,374	28,750	29,750	30,000
54508 Utilities - Water & Sewer	6,968	8,000	7,500	8,000
54509 Utilities - Gas	10,315	9,500	11,712	15,000
54511 Laundry Services	1,313	1,350	1,350	1,500
54525 Advertising	2,836	2,000	2,000	2,500
54608 Dues & Memberships	3,558	4,800	4,000	5,000
54609 Other Sundry Items	456	475	475	475
TOTAL	92,815	105,775	99,286	111,857
GRANTS				
55930 Cabe Cook Foundation	1,255	0	0	0
55970 Friends	7,047	0	1,500	0
55980 Gates Foundation	7,200	0	0	0
56100 Patterson	5,000	0	0	0
58000 Texas Loan Star	4,522	0	4,491	0
59000 Walmart	0	0	1,000	0
TOTAL	25,024	0	6,991	0

CITY OF TEXARKANA, TEXAS

GENERAL OBLIGATION DEBT SERVICE FUND

	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07
FUND BALANCE	1,572,528	1,410,723	1,336,110
REVENUES			
Net Proceeds of Bond Refunding	0	2,849,420	0
Property Tax - Current	2,269,848	3,529,000	3,734,732
Property Tax - Delinquent	55,126	45,000	57,061
Earnings on Investments	137,010	67,941	70,725
P. & I. Taxes	32,454	80,000	82,400
TOTAL REVENUES	2,494,438	6,571,361	3,944,918
TOTAL AVAILABLE RESOURCES	4,066,966	7,982,084	5,281,028
EXPENDITURES			
Refunded Bonds	0	2,870,000	0
Principal Payments	1,735,000	2,075,000	2,335,794
Interest Payments & Agency Fees	921,243	1,700,974	1,588,337
TOTAL EXPENDITURES	2,656,243	6,645,974	3,924,131
FUND BALANCE	1,410,723	1,336,110	1,356,897

CITY OF TEXARKANA, TEXAS

DEBT RETIREMENT EXPENDITURES

GENERAL OBLIGATION

WATER & SEWER BONDS

CERTIFICATES OF OBLIGATION

	<i>Outstanding 10/1/06</i>	<i>Principal Required</i>	<i>Interest Required</i>	<i>Total Required</i>
G. O. Bonds & Cert. of OB	\$ 44,117,287	\$ 2,335,794	\$ 1,585,764	\$ 3,921,558
W. S. Revenue Bonds	\$ 8,020,000	\$ 970,000	\$ 301,609	\$ 1,271,609
TOTALS	\$ 52,137,287	\$ 3,305,794	\$ 1,887,373	\$ 5,193,167

CITY OF TEXARKANA, TEXAS

SUMMARY OF OUTSTANDING DEBT

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 44,117,287
9/30/2007	\$ 2,335,794	\$ 1,585,764	\$ 3,921,558	\$ 41,781,493
9/30/2008	\$ 2,329,332	\$ 1,541,522	\$ 3,870,854	\$ 39,452,161
9/30/2009	\$ 2,457,422	\$ 1,547,835	\$ 4,005,257	\$ 36,994,739
9/30/2010	\$ 2,236,271	\$ 1,528,414	\$ 3,764,685	\$ 34,758,468
9/30/2011	\$ 2,295,380	\$ 1,511,875	\$ 3,807,255	\$ 32,463,088
9/30/2012	\$ 2,388,972	\$ 1,484,885	\$ 3,873,857	\$ 30,074,116
9/30/2013	\$ 2,221,546	\$ 1,457,855	\$ 3,679,401	\$ 27,852,570
9/30/2014	\$ 2,285,467	\$ 1,436,159	\$ 3,721,626	\$ 25,567,103
9/30/2015	\$ 2,061,488	\$ 1,403,473	\$ 3,464,961	\$ 23,505,615
9/30/2016	\$ 2,110,096	\$ 1,376,739	\$ 3,486,835	\$ 21,395,519
9/30/2017	\$ 1,969,673	\$ 1,344,548	\$ 3,314,221	\$ 19,425,846
9/30/2018	\$ 2,015,846	\$ 1,316,079	\$ 3,331,925	\$ 17,410,000
9/30/2019	\$ 2,325,000	\$ 791,639	\$ 3,116,639	\$ 15,085,000
9/30/2020	\$ 2,450,000	\$ 679,550	\$ 3,129,550	\$ 12,635,000
9/30/2021	\$ 2,290,000	\$ 564,200	\$ 2,854,200	\$ 10,345,000
9/30/2022	\$ 2,425,000	\$ 448,125	\$ 2,873,125	\$ 7,920,000
9/30/2023	\$ 2,365,000	\$ 329,300	\$ 2,694,300	\$ 5,555,000
9/30/2024	\$ 1,265,000	\$ 238,550	\$ 1,503,550	\$ 4,290,000
9/30/2025	\$ 1,345,000	\$ 173,300	\$ 1,518,300	\$ 2,945,000
9/30/2026	\$ 1,430,000	\$ 103,925	\$ 1,533,925	\$ 1,515,000
9/30/2027	\$ 1,515,000	\$ 34,088	\$ 1,549,088	\$ -
TOTALS	\$ 44,117,287	\$ 20,897,825	\$ 65,015,112	

CITY OF TEXARKANA, TEXAS

COMBINATION TAX & REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 1998 \$3,000,000
 4% - 7%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 2,090,000
9/30/2007	\$ 130,000	\$ 93,953	\$ 223,953	\$ 1,960,000
9/30/2008	\$ 135,000	\$ 88,221	\$ 223,221	\$ 1,825,000
9/30/2009	\$ 145,000	\$ 82,095	\$ 227,095	\$ 1,680,000
9/30/2010	\$ 150,000	\$ 75,530	\$ 225,530	\$ 1,530,000
9/30/2011	\$ 160,000	\$ 68,515	\$ 228,515	\$ 1,370,000
9/30/2012	\$ 170,000	\$ 60,965	\$ 230,965	\$ 1,200,000
9/30/2013	\$ 175,000	\$ 52,986	\$ 227,986	\$ 1,025,000
9/30/2014	\$ 185,000	\$ 44,570	\$ 229,570	\$ 840,000
9/30/2015	\$ 195,000	\$ 35,591	\$ 230,591	\$ 645,000
9/30/2016	\$ 205,000	\$ 26,040	\$ 231,040	\$ 440,000
9/30/2017	\$ 215,000	\$ 15,960	\$ 230,960	\$ 225,000
9/30/2018	\$ 225,000	\$ 5,400	\$ 230,400	\$ -
TOTALS	\$ 2,090,000	\$ 649,826	\$ 2,739,826	

True Interest Cost - 4.6948007%

CITY OF TEXARKANA, TEXAS

COMBINATION TAX & REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2000 \$3,120,000
 4.75% - 6.75%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 420,000
9/30/2007	\$ 130,000	\$ 21,965	\$ 151,965	\$ 290,000
9/30/2008	\$ 140,000	\$ 13,725	\$ 153,725	\$ 150,000
9/30/2009	\$ 150,000	\$ 7,125	\$ 157,125	\$ -
TOTALS	\$ 420,000	\$ 42,815	\$ 462,815	

True Interest Cost - 5.3520434%

CITY OF TEXARKANA, TEXAS

COMBINATION TAX & REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2002 \$2,500,000
 3% - 5%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 1,670,000
9/30/2007	\$ 100,000	\$ 73,213	\$ 173,213	\$ 1,570,000
9/30/2008	\$ 100,000	\$ 69,588	\$ 169,588	\$ 1,470,000
9/30/2009	\$ 105,000	\$ 65,586	\$ 170,586	\$ 1,365,000
9/30/2010	\$ 110,000	\$ 61,178	\$ 171,178	\$ 1,255,000
9/30/2011	\$ 115,000	\$ 56,394	\$ 171,394	\$ 1,140,000
9/30/2012	\$ 120,000	\$ 51,193	\$ 171,193	\$ 1,020,000
9/30/2013	\$ 125,000	\$ 45,618	\$ 170,618	\$ 895,000
9/30/2014	\$ 130,000	\$ 39,753	\$ 169,753	\$ 765,000
9/30/2015	\$ 140,000	\$ 33,473	\$ 173,473	\$ 625,000
9/30/2016	\$ 145,000	\$ 26,739	\$ 171,739	\$ 480,000
9/30/2017	\$ 150,000	\$ 19,733	\$ 169,733	\$ 330,000
9/30/2018	\$ 160,000	\$ 12,250	\$ 172,250	\$ 170,000
9/30/2019	\$ 170,000	\$ 4,165	\$ 174,165	\$ -
TOTALS	\$ 1,670,000	\$ 558,883	\$ 2,228,883	

True Interest Cost - 4.6640078%

CITY OF TEXARKANA, TEXAS

GENERAL OBLIGATION BONDS

SERIES 2003 \$13,066,875

1.4% - 5%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 13,087,287
9/30/2007	\$ 605,794	\$ 286,956	\$ 892,750	\$ 12,481,493
9/30/2008	\$ 484,332	\$ 303,418	\$ 787,750	\$ 11,997,161
9/30/2009	\$ 837,422	\$ 370,328	\$ 1,207,750	\$ 11,159,739
9/30/2010	\$ 796,271	\$ 411,479	\$ 1,207,750	\$ 10,363,468
9/30/2011	\$ 755,380	\$ 452,370	\$ 1,207,750	\$ 9,608,088
9/30/2012	\$ 723,972	\$ 488,778	\$ 1,212,750	\$ 8,884,116
9/30/2013	\$ 681,546	\$ 526,204	\$ 1,207,750	\$ 8,202,570
9/30/2014	\$ 635,467	\$ 572,283	\$ 1,207,750	\$ 7,567,103
9/30/2015	\$ 601,488	\$ 606,262	\$ 1,207,750	\$ 6,965,615
9/30/2016	\$ 570,096	\$ 642,654	\$ 1,212,750	\$ 6,395,519
9/30/2017	\$ 534,673	\$ 673,077	\$ 1,207,750	\$ 5,860,846
9/30/2018	\$ 505,846	\$ 706,904	\$ 1,212,750	\$ 5,355,000
9/30/2019	\$ 965,000	\$ 243,625	\$ 1,208,625	\$ 4,390,000
9/30/2020	\$ 1,015,000	\$ 194,125	\$ 1,209,125	\$ 3,375,000
9/30/2021	\$ 1,070,000	\$ 142,000	\$ 1,212,000	\$ 2,305,000
9/30/2022	\$ 1,125,000	\$ 87,125	\$ 1,212,125	\$ 1,180,000
9/30/2023	\$ 1,180,000	\$ 29,500	\$ 1,209,500	\$ -
TOTALS	\$ 13,087,287	\$ 6,737,088	\$ 19,824,375	

True Interest Cost - 3.6259197%

CITY OF TEXARKANA, TEXAS

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2003 \$9,430,000

3% - 4.375%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 6,190,000
9/30/2007	\$ 1,135,000	\$ 199,771	\$ 1,334,771	\$ 5,055,000
9/30/2008	\$ 1,170,000	\$ 165,196	\$ 1,335,196	\$ 3,885,000
9/30/2009	\$ 850,000	\$ 132,771	\$ 982,771	\$ 3,035,000
9/30/2010	\$ 595,000	\$ 107,484	\$ 702,484	\$ 2,440,000
9/30/2011	\$ 605,000	\$ 85,728	\$ 690,728	\$ 1,835,000
9/30/2012	\$ 635,000	\$ 62,001	\$ 697,001	\$ 1,200,000
9/30/2013	\$ 425,000	\$ 41,119	\$ 466,119	\$ 775,000
9/30/2014	\$ 430,000	\$ 23,750	\$ 453,750	\$ 345,000
9/30/2015	\$ 170,000	\$ 11,269	\$ 181,269	\$ 175,000
9/30/2016	\$ 175,000	\$ 3,828	\$ 178,828	\$ -
TOTALS	\$ 6,190,000	\$ 832,917	\$ 7,022,917	

True Interest Cost - 3.6259197%

CITY OF TEXARKANA, TEXAS

COMBINATION TAX & REVENUE

CERTIFICATES OF OBLIGATION

SERIES 2005 \$17,750,000

3% - 5%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 17,600,000
9/30/2007	\$ 220,000	\$ 788,453	\$ 1,008,453	\$ 17,380,000
9/30/2008	\$ 285,000	\$ 780,521	\$ 1,065,521	\$ 17,095,000
9/30/2009	\$ 355,000	\$ 769,677	\$ 1,124,677	\$ 16,740,000
9/30/2010	\$ 410,000	\$ 756,290	\$ 1,166,290	\$ 16,330,000
9/30/2011	\$ 475,000	\$ 739,615	\$ 1,214,615	\$ 15,855,000
9/30/2012	\$ 540,000	\$ 720,395	\$ 1,260,395	\$ 15,315,000
9/30/2013	\$ 610,000	\$ 698,475	\$ 1,308,475	\$ 14,705,000
9/30/2014	\$ 690,000	\$ 670,750	\$ 1,360,750	\$ 14,015,000
9/30/2015	\$ 735,000	\$ 640,525	\$ 1,375,525	\$ 13,280,000
9/30/2016	\$ 780,000	\$ 610,225	\$ 1,390,225	\$ 12,500,000
9/30/2017	\$ 825,000	\$ 578,125	\$ 1,403,125	\$ 11,675,000
9/30/2018	\$ 870,000	\$ 543,681	\$ 1,413,681	\$ 10,805,000
9/30/2019	\$ 925,000	\$ 506,081	\$ 1,431,081	\$ 9,880,000
9/30/2020	\$ 980,000	\$ 461,925	\$ 1,441,925	\$ 8,900,000
9/30/2021	\$ 1,045,000	\$ 411,300	\$ 1,456,300	\$ 7,855,000
9/30/2022	\$ 1,115,000	\$ 357,300	\$ 1,472,300	\$ 6,740,000
9/30/2023	\$ 1,185,000	\$ 299,800	\$ 1,484,800	\$ 5,555,000
9/30/2024	\$ 1,265,000	\$ 238,550	\$ 1,503,550	\$ 4,290,000
9/30/2025	\$ 1,345,000	\$ 173,300	\$ 1,518,300	\$ 2,945,000
9/30/2026	\$ 1,430,000	\$ 103,925	\$ 1,533,925	\$ 1,515,000
9/30/2027	\$ 1,515,000	\$ 34,088	\$ 1,549,088	\$ -
TOTALS	\$ 17,600,000	\$ 10,883,001	\$ 28,483,001	

True Interest Cost - 4.4607299%

CITY OF TEXARKANA, TEXAS

GENERAL OBLIGATION REFUNDING BONDS

SERIES 2006 \$3,060,000

3.85% - 4%

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Balance of Principal Outstanding</i>
				\$ 3,060,000
9/30/2007	\$ 15,000	\$ 121,453	\$ 136,453	\$ 3,045,000
9/30/2008	\$ 15,000	\$ 120,853	\$ 135,853	\$ 3,030,000
9/30/2009	\$ 15,000	\$ 120,253	\$ 135,253	\$ 3,015,000
9/30/2010	\$ 175,000	\$ 116,453	\$ 291,453	\$ 2,840,000
9/30/2011	\$ 185,000	\$ 109,253	\$ 294,253	\$ 2,655,000
9/30/2012	\$ 200,000	\$ 101,553	\$ 301,553	\$ 2,455,000
9/30/2013	\$ 205,000	\$ 93,453	\$ 298,453	\$ 2,250,000
9/30/2014	\$ 215,000	\$ 85,053	\$ 300,053	\$ 2,035,000
9/30/2015	\$ 220,000	\$ 76,353	\$ 296,353	\$ 1,815,000
9/30/2016	\$ 235,000	\$ 67,253	\$ 302,253	\$ 1,580,000
9/30/2017	\$ 245,000	\$ 57,653	\$ 302,653	\$ 1,335,000
9/30/2018	\$ 255,000	\$ 47,844	\$ 302,844	\$ 1,080,000
9/30/2019	\$ 265,000	\$ 37,768	\$ 302,768	\$ 815,000
9/30/2020	\$ 455,000	\$ 23,500	\$ 478,500	\$ 360,000
9/30/2021	\$ 175,000	\$ 10,900	\$ 185,900	\$ 185,000
9/30/2022	\$ 185,000	\$ 3,700	\$ 188,700	\$ -
TOTALS	\$ 3,060,000	\$ 1,193,295	\$ 4,253,295	

True Interest Cost - 3.9816901%

CITY OF TEXARKANA, TEXAS

ANALYSIS OF PROPERTY TAX REVENUES

	ACTUAL 2004-05 100% APPRAISED	ESTIMATED 2005-06 100% APPRAISED	ESTIMATED 2006-07 100% APPRAISED
VALUATION			
Land, Improvements, and Personal Property Less Exemptions	1,823,566,702	1,882,158,842	1,976,461,760
PROPERTY TAX REVENUES			
Total Current Levy	8,598,119	9,868,318	10,233,155
Deduct Delinquencies	277,840	285,194	284,482
TOTAL CURRENT COLLECTIONS	8,320,279	9,583,124	9,948,673
TOTAL DELINQUENT COLLECTIONS	202,744	225,753	152,000
TOTAL OF COLLECTIONS	8,523,023	9,808,877	10,100,673
TAX RATE DISTRIBUTION			
General Fund	0.3433	0.3223	0.3289
Debt Service	0.1282	0.2042	0.1976
TOTAL OF TAX RATES	0.4715	0.5265	0.5265
FUND DISTRIBUTION			
Current Tax:			
General Fund	6,050,431	5,866,789	6,213,941
Debt Service	2,269,848	3,716,335	3,734,732
TOTAL CURRENT TAX	8,320,279	9,583,124	9,948,673
Delinquent Tax:			
General Fund	147,618	138,206	94,939
Debt Service	55,126	87,547	57,061
TOTAL DELINQUENT TAX	202,744	225,753	152,000
PERCENTAGE DISTRIBUTION			
General Fund	0.7291	0.6122	0.6246
Debt Service	0.2709	0.3878	0.3754
TOTAL DISTRIBUTION	1.0000	1.0000	1.0000

CITY OF TEXARKANA, TEXAS

SUMMARY OF TAX REVENUES

CURRENT MARKET VALUATION 100%:

Real and Personal Property		\$ 1,976,461,760.00
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CURRENT TAX LEVY (.5265) @97%

General Fund	0.3289	\$ 6,213,941.00
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Debt Service Fund	0.1976	\$ 3,734,732.00
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<i>Total Current Tax Levy</i>		<u>\$ 9,948,673.00</u>
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TOTAL ESTIMATED COLLECTIONS FOR FY 06-07:

Current Year's Taxes 97%		\$ 9,948,673.00
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Prior Year's Taxes		\$ 152,000.00
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<i>Total Collections for FY 06-07</i>		<u>\$ 10,100,673.00</u>
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CITY OF TEXARKANA, TEXAS

TAX LEVIES AND TAX COLLECTION BY YEAR

ROLL FISCAL YEAR	RATE	TOTAL ASSESSED VALUATION	COLLECTION PERCENT	TAX LEVIED ROLL	TOTAL CURRENT COLLECTIONS
1985-86	0.57770	758,368,091	94.00%	4,972,271	4,680,087
1986-87	0.57188	869,460,551	94.00%	4,381,092	4,118,207
1987-88	0.60066	906,420,973	94.00%	4,972,271	4,680,087
1988-89	0.61070	916,585,198	94.00%	5,704,971	5,362,673
1989-90	0.65550	928,926,414	94.00%	6,089,113	5,852,378
1990-91	0.47790	927,128,649	94.00%	4,430,748	4,164,903
1991-92	0.48210	924,520,832	94.00%	4,457,115	4,189,688
1992-93	0.50030	892,174,175	95.00%	4,463,547	4,240,370
1993-94	0.50000	927,453,739	94.00%	4,637,169	4,358,939
1994-95	0.50000	957,989,341	95.00%	4,789,947	4,650,450
1995-96	0.45670	1,076,430,596	95.00%	4,916,089	4,770,256
1996-97	0.45650	1,116,732,287	95.00%	5,097,883	4,931,187
1997-98	0.45650	1,160,826,675	95.00%	5,299,174	5,034,922
1998-99	0.45650	1,218,853,554	95.00%	5,564,066	5,285,863
1999-00	0.45650	1,280,293,183	95.00%	5,844,538	5,552,311
2000-01	0.45650	1,387,350,112	95.00%	6,333,253	6,016,590
2001-02	0.44650	1,524,047,633	95.00%	6,804,873	6,464,630
2002-03	0.44650	1,594,444,427	97.00%	7,119,194	6,905,618
2003-04	0.47150	1,693,530,001	97.00%	7,864,994	7,662,401
2004-05	0.47150	1,823,566,702	97.00%	8,598,119	8,320,279
2005-06	0.52650	1,882,158,842	97.00%	9,868,318	9,583,124
2006-07	0.52650	1,976,461,760	97.00%	10,233,155	9,948,673