



CITY OF TEXARKANA
CITY COUNCIL
MINUTES • AUGUST 17, 2015

Conference Room**Workshop Meeting****5:30 PM**

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Willie Ray	Ward 2	Present	
Tina Veal-Gooch	Ward 3	Present	
Brian Matthews	Ward 4	Late	5:50 PM
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Present	

Staff Present: City Manager John Whitson, Jennifer Evans, Charlie Bassett, Kristin Peebles, Shirley Jaster, Betsy Freeman, Jim Cornelius, Bill King, Lynn Henry, Jim Powell, Eric Schlotter, Lisa Thompson, Kyle Dooley, Dan Shiner, Robby Robertson, Michael Henry, City Consultant Steve Mayo, Jennifer Strayhorn, and Jerry Sparks.

Legal Counsel: Jeff Lewis

II. DISCUSSION OF TAX RATE AND FY 15-16 CITY BUDGET

Mayor Bruggeman welcomed everyone to the workshop and made a few opening remarks. After City Manager Whitson's comments, the meeting was handed over to City Consultant Steve Mayo. Mr. Mayo was appointed on June 22, 2015 as city liaison for regional water issues. Mr. Mayo introduced the following guests:

Walt Sears - Region D and Northeast Texas Municipal Water District Executive Director, Linda Price - Region D Chairperson, Liz Fazzio - formerly of the Natural Resources Committee, Angie McCoy - former Chief of Staff for George Lavender, Kelly Mitchell, and Fred Melton - Riverbend Board Member.

Mr. Mayo provided an in-depth overview of his research and recent conversations with US Army Corps of Engineers (Corps) staff regarding water contracts dating back to 1968. Mr. Mayo presented handouts (attached) which detailed correspondence between the Corps and Texarkana Water Utilities staff. After a lengthy discussion and questions answered by Texarkana Water Utilities and city staff, council members learned of an accrued \$28 million unbudgeted debt for water rights over the next 50 years owed to the Corps for the building, operating, and maintaining of Wright Patman Lake. Mr. Mayo asked Mr. Sears to explain the

detailed chart handout presented to council. Mr. Mayo concluded his presentation stressing the need for council members to address this issue with the Corps expediently. Mr. Mayo said he would update the council as future conversations with Corps staff progress. Council agreed this is an urgent matter that needs to be addressed. Council consensus was for staff to present some water rate options at the next council meeting. At that point, Mayor Bruggeman recessed the workshop for a 15 minute break.

BREAK (7:05 p.m. to 7:15 p.m.)

Mayor Bruggeman reconvened the meeting and opened the discussion regarding the general fund budget. Council Member Davis said residents in Ward 6 had concerns about the city raising the property tax rate to offset the funds required for the public safety communications system. Some residents would like for the city to consider using funds from the sale of beer and wine to help offset costs for acquiring the needed equipment. Council members agreed that other avenues should be investigated in light of the earlier discussion concerning the obligation to the Corp and the proposed increase in water rates. Following the discussion with city staff, council agreed to stay with the current tax rate and not increase property taxes at this time. City Manager Whitson said staff would work with the direction of the council and make the appropriate adjustments in the budget to absorb the costs.

Budget Workshop Spreadsheet

RESULT:	COMPLETED
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III. PUBLIC FORUM/COMMENTS

Mike Sandefur, Sulphur River Basin Authority Board Director, addressed council and suggested looking at the bond market to help with the unpaid capital costs outstanding with the Corps.

IV. ADJOURNMENT

Motion to adjourn

(7:45 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock, Davis
EXCUSED:	Bruggeman



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor

	101	Expenditures	Percent	General Fund	City Council	Administration	HR	Municipal Court	Finance	PD Admin	PD Uniform Services	PD Support Services	Fire	PW Admin
	OC	Description		Cost Center	1000	1100	1300	1500	1601	1701	1702	1703	1801	1901
1		Departmental Requests		31,731,545	63,570	999,685	423,114	556,804	693,204	354,716	4,817,027	3,068,748	6,025,738	187,467
2		Adjustments		321,165	(827)	(5,304)	(1,796)	(414)	(1,265)	(2,247)	(9,955)	(28,553)	(44,923)	(165)
3		Proposed to City Council		32,052,711	62,743	994,382	421,318	556,390	691,939	352,469	4,807,072	3,040,195	5,980,815	187,301
4		Personnel Related	66.33%	21,260,283	30,774	764,273	328,190	530,280	633,146	209,762	4,570,145	2,908,437	5,714,717	174,381
5		Non-Personnel Related	33.67%	10,792,428	31,969	230,108	93,128	26,110	58,793	142,707	236,926	131,758	266,098	12,921
6	51015	Reimbursable Overtime	0.29%	93,700	-	-	-	-	-	-	60,450	33,250	-	-
7	51101	Supervision	5.50%	1,764,360	28,587	349,050	92,560	78,280	95,640	116,811	-	-	388,861	92,550
8	51102	Clerical	2.02%	648,643	-	123,800	-	161,441	-	42,008	23,381	72,171	87,990	28,700
9	51103	Maintenance Operations	34.90%	11,187,637	-	48,526	131,700	116,191	344,982	-	2,942,305	1,810,060	3,278,759	-
10	51105	Overtime	1.91%	612,435	-	1,504	8,024	6,215	-	-	258,169	119,041	164,830	-
11	51106	Longevity Pay	0.50%	160,424	-	3,168	2,956	6,144	4,896	1,723	24,296	23,328	55,968	816
12	51107	Incentive Pay	0.86%	277,186	-	-	-	370	6,728	-	61,343	58,942	142,929	-
13	51108	Step-Up Pay	0.09%	29,368	-	-	-	-	-	-	-	1,517	27,851	-
14	51111	Shift Differential Pay	0.04%	14,040	-	-	-	-	-	-	14,040	-	-	-
15	51112	Worker's Comp	0.80%	257,572	-	1,244	625	1,040	1,008	2,484	66,420	39,220	63,658	283
16	51113	Pensions/Retirement	7.91%	2,533,799	-	88,163	38,892	55,393	71,439	27,263	564,920	351,947	806,320	20,047
17	51114	Social Security	1.72%	551,811	2,187	41,595	18,663	28,201	35,111	2,337	49,945	52,083	64,122	9,853
18	51115	Group Insurance	7.62%	2,444,010	-	61,856	27,315	77,005	61,614	15,407	477,484	300,354	631,499	15,404
19	51116	Field Officer Training Pay	0.05%	16,200	-	-	-	-	-	-	16,200	-	-	-
20	51120	Auto Allowance	0.26%	81,850	-	36,000	6,000	-	6,000	-	-	-	-	6,000
21	51121	Clothing Allowance	0.08%	25,700	-	-	-	-	-	1,000	1,000	22,500	1,200	-
22	51126	Tuition Allowance	0.00%	1,500	-	-	-	-	-	-	-	-	-	-
23	51132	Telephone Allowance	0.15%	48,048	-	4,368	1,456	-	728	728	10,192	24,024	728	728
24	51134	City Contribution 401(A)	0.03%	10,000	-	5,000	-	-	5,000	-	-	-	-	-
25	50053	Trf To Pers. Policy	1.57%	502,000	-	-	-	-	-	-	-	-	-	-
26	50059	Trf To Fleet	4.06%	1,300,000	-	-	-	-	-	-	-	-	-	-
27	50063	Trf To Gen Prop & Liab	0.55%	175,000	-	-	-	-	-	-	-	-	-	-
28	50067	Trf to Capital Repl	3.74%	1,200,000	-	-	-	-	-	-	-	-	-	-
29	50069	Trf to Technology Fund	0.54%	172,282	435	12,874	5,124	-	6,947	37,741	-	-	13,492	2,294
30	50070	Trf to Revolving Loan Fund	0.01%	3,085	-	-	-	-	-	-	-	-	-	-
31	50076	Transfer to Hotel Motel	0.25%	78,835	-	-	-	-	-	-	-	-	-	-
32	52201	Supplies	0.71%	228,781	4,508	10,241	3,528	2,728	10,609	43,354	12,474	15,182	63,235	1,378
33	52202	Wearing Apparel	0.24%	78,224	-	-	-	-	450	2,649	28,080	4,500	22,667	-
34	52203	Feed	0.01%	2,409	-	-	-	-	-	-	2,409	-	-	-
35	52204	Food Supplies	0.06%	20,804	2,538	4,845	360	180	2,340	1,195	45	573	619	113
36	52205	Postage/Shipping	0.08%	26,861	-	2,910	776	1,463	2,910	291	582	4,368	1,358	97
37	52207	Minor Tools and Equip	0.56%	178,893	-	-	-	335	950	1,367	77,112	10,355	40,337	95
38	52209	Chemical Supplies	0.05%	17,206	-	-	-	-	-	-	-	-	2,450	-
39	52211	Recreational Supplies	0.12%	39,825	-	-	-	-	-	-	-	-	-	-
40	52212	Botanical and Agricultural	0.02%	4,947	-	-	825	-	-	-	-	-	-	-
41	52220	Safety Related Supplies	0.04%	13,500	-	-	-	-	-	4,500	-	-	9,000	-
42	53301	Buildings	0.67%	213,633	-	-	-	-	-	-	-	-	-	-
43	53305	Landscape Maintenance	0.04%	13,580	-	-	-	-	-	-	-	-	-	-
44	53306	Storm Drains	0.32%	103,741	-	-	-	-	-	-	-	-	-	-
45	53309	Streets,Alleys,&Bridges	1.01%	325,000	-	-	-	-	-	-	-	-	-	-
46	53400	Computer Hard & Software	0.16%	51,217	-	-	13,508	-	-	-	31,709	-	-	-
47	53401	Furniture And Fixtures	0.03%	10,067	-	3,600	450	1,080	900	-	-	81	-	90
48	53402	Tools and Equipment	0.10%	32,700	-	-	-	-	1,500	250	500	1,100	12,000	-
49	53405	Security & Surveillance	0.03%	8,429	-	-	-	-	-	-	4,793	-	-	-
50	53408	Street Signs & Markings	0.18%	58,238	-	-	-	-	-	-	-	-	-	-
51	53409	Signal&Lighting Systems	0.05%	15,453	-	-	-	-	-	-	-	-	-	-
52	53410	Communications Maint	0.06%	20,111	-	-	-	-	-	900	7,650	1,350	2,700	45
53	53411	Street Light Maint.	0.04%	12,125	-	-	-	-	-	-	-	-	-	-
54	53414	Rosehill Cemetery Maintenance	0.36%	113,981	-	-	-	-	-	-	-	-	-	-
55	54500	Communications-In House	0.17%	55,918	-	3,453	1,500	4,320	2,301	1,948	3,416	14,189	4,775	1,000
56	54501	Communications-Cellular	0.23%	75,321	2,279	492	1,800	1,056	2,675	336	15,888	3,660	10,500	581
57	54502	Rental	0.33%	106,955	-	8,657	2,550	2,880	4,020	19,231	-	4,787	-	2,250
58	54503	Insurance & Bond	0.00%	616	-	-	-	141	250	-	-	100	-	-
59	54504	Special Services	1.96%	629,134	-	54,780	41,884	3,250	2,500	18,150	250	15,000	25,685	-
60	54505	Forensic And Photo Labs	0.02%	5,535	-	-	-	-	-	-	135	5,400	-	-
61	54506	Travel	0.67%	214,360	5,508	28,028	7,056	6,359	13,720	8,952	48,913	34,790	19,208	3,738
62	54507	Utilities-Electricity	0.47%	149,620	-	-	-	-	-	-	-	5,990	17,050	-
63	54508	Utilities-Water & Sewer	0.16%	50,712	-	-	-	-	-	-	-	1,164	6,305	-
64	54509	Utilities-Gas	0.12%	37,806	-	-	-	-	-	-	-	1,683	13,580	-
65	54511	Laundry Service	0.00%	1,050	-	-	-	-	-	-	-	-	-	-
66	54512	Bi-State Rental	4.63%	1,484,624	-	-	-	-	-	-	-	-	-	-
67	54515	Street Lighting	1.55%	496,860	-	-	-	-	-	-	-	-	-	-
68	54516	Mowing Services	0.28%	89,150	-	-	-	-	-	-	-	-	-	-
69	54519	Meals/Local Expense	0.01%	3,023	-	-	-	-	-	374	270	129	-	-
70	54522	Council Priority Demolition	0.62%	200,000	-	-	-	-	-	-	-	-	-	-
71	54523	Bank Service Charges	0.00%	160	-	-	-	-	-	-	-	-	-	-
72	54524	Other Services	0.27%	86,005	-	21,000	-	1,040	-	-	100	340	-	-
73	54525	Advertising	0.14%	45,999	-	20,700	1,800	-	900	-	-	3,137	-	-
74	54527	Recreational Supplies	0.04%	13,000	-	-	-	-	-	-	-	-	-	-
75	54528	Bowie Co.Appraisal Dist	0.88%	282,568	-	-	-	-	-	-	-	-	-	-
76	54534	Group Training	0.03%	10,987	-	-	10,987	-	-	-	-	-	-	-
77	54606	Veterinarian Services	0.01%	3,880	-	-	-	-	-	-	1,940	-	-	-
78	54608	Dues And Memberships	0.30%	96,627	16,701	58,529	980	1,277	5,821	1,469	662	3,880	1,138	1,241
79	54613	Reserve Appropriations	0.80%	255,075	-	-	-	-	-	-	-	-	-	-
80	54614	Library	1.44%	460,239	-	-	-	-	-	-	-	-	-	-
81	54623	State Comptroller	2.18%	700,000	-	-	-	-	-	-	-	-	-	-
82	54626	Animal Shelter	0.44%	141,312	-	-	-	-	-	-	-	-	-	-
83	54628	Rsvp 2	0.15%	49,074	-	-	-	-	-	-	-	-	-	-
84	54643	Tutd	0.54%	172,215	-	-	-	-	-	-	-	-	-	-
85	54645	Texarkana Airport Auth	0.66%	212,799	-	-	-	-	-	-	-	-	-	-
86	54646	Veteran's Office	0.03%	11,060	-	-	-	-	-	-	-	-	-	-
87	54656	Public Health Fund	0.23%	75,000	-	-	-	-	-	-	-	-	-	-
88	54662	Teen Court Fund	0.02%	5,000	-	-	-	-	-	-	-	-	-	-
89	55702	Major Tools & Equipment	0.01%	1,820	-	-	-	-	-	-	-	-	-	-
90	55801	Buildings & Facilities	0.16%	50,000	-	-	-	-	-	-	-	-	-	-

	101	Expenditures	Percent	General Fund	Engineering Design	Street Division	Inspections	Sign & Signal	Storm Water	PCDD	Farmer's Market	PR&CH	Parks/Building Maintenance
	OC	Description		Cost Center	1902	1904	1906	1907	1908	2001	2007	2201	2202
1		Departmental Requests		31,731,545	325,587	3,064,845	1,025,039	412,433	469,764	394,828	39,762	211,016	1,012,938
2		Adjustments		321,165	(738)	(17,868)	(7,750)	(4,451)	(668)	(896)	(340)	(360)	248,190
3		Proposed to City Council		32,052,711	324,849	3,046,977	1,017,290	407,982	469,097	393,932	39,422	210,656	1,261,128
4		Personnel Related	66.33%	21,260,283	302,356	1,951,776	742,853	295,464	150,325	297,152	33,542	190,962	709,260
5		Non-Personnel Related	33.67%	10,792,428	22,493	1,095,201	274,437	112,518	318,772	96,779	5,880	19,694	551,869
6	51015	Reimbursable Overtime	0.29%	93,700	-	-	-	-	-	-	-	-	-
7	51101	Supervision	5.50%	1,764,360	68,000	68,576	92,682	56,215	68,000	75,997	-	92,550	-
8	51102	Clerical	2.02%	648,643	-	-	38,691	-	-	28,959	-	41,500	-
9	51103	Maintenance Operations	34.90%	11,187,637	133,540	1,153,320	354,773	136,325	34,635	98,530	25,001	-	442,547
10	51105	Overtime	1.91%	612,435	9,788	14,270	12,868	3,726	-	-	-	-	14,000
11	51106	Longevity Pay	0.50%	160,424	1,872	17,040	6,602	1,920	432	816	-	720	6,240
12	51107	Incentive Pay	0.86%	277,186	-	-	5,874	-	-	1,000	-	-	-
13	51108	Step-Up Pay	0.09%	29,368	-	-	-	-	-	-	-	-	-
14	51111	Shift Differential Pay	0.04%	14,040	-	-	-	-	-	-	-	-	-
15	51112	Worker's Comp	0.80%	257,572	900	61,154	2,800	5,068	377	465	55	312	9,136
16	51113	Pensions/Retirement	7.91%	2,533,799	34,190	195,054	79,383	30,848	16,996	32,960	3,891	22,137	72,107
17	51114	Social Security	1.72%	551,811	16,804	95,867	39,015	15,161	8,353	16,200	363	10,880	34,332
18	51115	Group Insurance	7.62%	2,444,010	30,806	346,496	107,164	46,201	15,403	33,269	4,232	15,405	130,897
19	51116	Field Officer Training Pay	0.05%	16,200	-	-	-	-	-	-	-	-	-
20	51120	Auto Allowance	0.26%	81,850	5,000	-	3,000	-	5,400	6,000	-	6,000	-
21	51121	Clothing Allowance	0.08%	25,700	-	-	-	-	-	-	-	-	-
22	51126	Tuition Allowance	0.00%	1,500	-	-	-	-	-	1,500	-	-	-
23	51132	Telephone Allowance	0.15%	48,048	1,456	-	-	-	728	1,456	-	1,456	-
24	51134	City Contribution 401(A)	0.03%	10,000	-	-	-	-	-	-	-	-	-
25	50053	Trf To Pers. Policy	1.57%	502,000	-	-	-	-	-	-	-	-	-
26	50059	Trf To Fleet	4.06%	1,300,000	-	-	-	-	-	-	-	-	-
27	50063	Trf To Gen Prop & Liab	0.55%	175,000	-	-	-	-	-	-	-	-	-
28	50067	Trf to Capital Repl	3.74%	1,200,000	-	-	-	-	-	-	-	-	-
29	50069	Trf to Technology Fund	0.54%	172,282	1,891	3,415	12,303	1,964	2,244	3,500	-	3,665	547
30	50070	Trf to Revolving Loan Fund	0.01%	3,085	-	864	-	-	-	-	-	-	-
31	50076	Transfer to Hotel Motel	0.25%	78,835	-	-	-	-	-	-	-	-	-
32	52201	Supplies	0.71%	228,781	5,194	14,602	15,980	1,784	686	4,900	-	2,450	12,495
33	52202	Wearing Apparel	0.24%	78,224	900	7,110	4,271	1,033	356	675	-	225	2,250
34	52203	Feed	0.01%	2,409	-	-	-	-	-	-	-	-	-
35	52204	Food Supplies	0.06%	20,804	135	720	396	180	108	1,350	-	270	900
36	52205	Postage/Shipping	0.08%	26,861	-	3,880	3,799	194	170	1,164	-	474	-
37	52207	Minor Tools and Equip	0.56%	178,893	1,710	9,500	12,255	3,502	475	-	-	-	18,050
38	52209	Chemical Supplies	0.05%	17,206	-	13,230	-	301	-	-	-	-	1,225
39	52211	Recreational Supplies	0.12%	39,825	-	-	-	-	-	-	-	-	9,000
40	52212	Botanical and Agricultural	0.02%	4,947	-	-	-	-	-	-	-	-	3,880
41	52220	Safety Related Supplies	0.04%	13,500	-	-	-	-	-	-	-	-	-
42	53301	Buildings	0.67%	213,633	-	-	-	-	-	-	-	-	213,633
43	53305	Landscape Maintenance	0.04%	13,580	-	3,395	-	-	-	-	-	-	3,395
44	53306	Storm Drains	0.32%	103,741	-	-	-	-	103,741	-	-	-	-
45	53309	Streets,Alleys,&Bridges	1.01%	325,000	-	325,000	-	-	-	-	-	-	-
46	53400	Computer Hard & Software	0.16%	51,217	-	-	6,000	-	-	-	-	-	-
47	53401	Furniture And Fixtures	0.03%	10,067	108	270	2,880	-	158	450	-	-	-
48	53402	Tools and Equipment	0.10%	32,700	-	17,000	100	250	-	-	-	-	-
49	53405	Security & Surveillance	0.03%	8,429	-	-	-	-	-	-	-	-	3,636
50	53408	Street Signs & Markings	0.18%	58,238	-	3,920	-	54,318	-	-	-	-	-
51	53409	Signal&Lighting Systems	0.05%	15,453	-	-	-	14,483	-	-	-	-	970
52	53410	Communications Maint	0.06%	20,111	72	900	5,954	450	-	-	-	-	-
53	53411	Street Light Maint.	0.04%	12,125	-	-	-	12,125	-	-	-	-	-
54	53414	Rosehill Cemetery Maintenance	0.36%	113,981	-	-	-	-	-	-	-	-	113,981
55	54500	Communications-In House	0.17%	55,918	850	1,400	5,853	1,173	960	2,755	-	1,700	1,575
56	54501	Communications-Cellular	0.23%	75,321	2,100	9,840	12,372	2,279	1,200	1,000	-	2,500	3,812
57	54502	Rental	0.33%	106,955	-	36,000	6,424	785	-	6,220	-	2,500	5,000
58	54503	Insurance & Bond	0.00%	616	-	-	125	-	-	-	-	-	-
59	54504	Special Services	1.96%	629,134	-	10,000	17,985	12,200	1,500	65,200	1,000	-	4,165
60	54505	Forensic And Photo Labs	0.02%	5,535	-	-	-	-	-	-	-	-	-
61	54506	Travel	0.67%	214,360	3,430	1,960	19,175	2,352	2,352	4,900	-	2,940	980
62	54507	Utilities-Electricity	0.47%	149,620	2,800	36,000	-	1,300	-	480	-	-	64,000
63	54508	Utilities-Water & Sewer	0.16%	50,712	388	3,395	-	582	-	320	-	-	34,920
64	54509	Utilities-Gas	0.12%	37,806	2,425	6,790	-	970	-	-	-	-	2,755
65	54511	Laundry Service	0.00%	1,050	-	-	-	-	-	-	-	150	700
66	54512	Bi-State Rental	4.63%	1,484,624	-	-	-	-	-	-	-	-	-
67	54515	Street Lighting	1.55%	496,860	-	496,860	-	-	-	-	-	-	-
68	54516	Mowing Services	0.28%	89,150	-	89,150	-	-	-	-	-	-	-
69	54519	Meals/Local Expense	0.01%	3,023	-	-	900	-	-	1,350	-	-	-
70	54522	Council Priority Demolition	0.62%	200,000	-	-	-	-	200,000	-	-	-	-
71	54523	Bank Service Charges	0.00%	160	-	-	-	-	-	-	-	-	-
72	54524	Other Services	0.27%	86,005	-	-	1,200	-	-	-	-	-	-
73	54525	Advertising	0.14%	45,999	-	-	1,350	-	4,500	2,025	3,060	1,350	-
74	54527	Recreational Supplies	0.04%	13,000	-	-	-	-	-	-	-	-	-
75	54528	Bowie Co.Appraisal Dist	0.88%	282,568	-	-	-	-	-	-	-	-	-
76	54534	Group Training	0.03%	10,987	-	-	-	-	-	-	-	-	-
77	54606	Veterinarian Services	0.01%	3,880	-	-	1,940	-	-	-	-	-	-
78	54608	Dues And Memberships	0.30%	96,627	490	-	1,863	294	323	490	-	1,470	-
79	54613	Reserve Appropriations	0.80%	255,075	-	-	-	-	-	-	-	-	-
80	54614	Library	1.44%	460,239	-	-	-	-	-	-	-	-	-
81	54623	State Comptroller	2.18%	700,000	-	-	-	-	-	-	-	-	-
82	54626	Animal Shelter	0.44%	141,312	-	-	141,312	-	-	-	-	-	-
83	54628	Rsvp 2	0.15%	49,074	-	-	-	-	-	-	-	-	-
84	54643	Tutd	0.54%	172,215	-	-	-	-	-	-	-	-	-
85	54645	Texarkana Airport Auth	0.66%	212,799	-	-	-	-	-	-	-	-	-
86	54646	Veteran's Office	0.03%	11,060	-	-	-	-	-	-	-	-	-
87	54656	Public Health Fund	0.23%	75,000	-	-	-	-	-	-	-	-	-
88	54662	Teen Court Fund	0.02%	5,000	-	-	-	-	-	-	-	-	-
89	55702	Major Tools & Equipment	0.01%	1,820	-	-	-	-	-	-	1,820	-	-
90	55801	Buildings & Facilities	0.16%	50,000	-	-	-	-	-	-	-	-	50,000

	101	Expenditures	Percent	General Fund	PR&CH	PR&CH	PR&CH	Non-Operating
	OC	Description		Cost Center	2203	2210	2214	2700
1		Departmental Requests		31,731,545	316,058	20,975	80,250	7,167,976
2		Adjustments		321,165	(31,725)	(1,698)	(47,035)	281,954
3		Proposed to City Council		32,052,711	284,333	19,278	33,215	7,449,930
4		Personnel Related	66.33%	21,260,283	220,489	-	-	502,000
5		Non-Personnel Related	33.67%	10,792,428	63,844	19,278	33,215	6,947,930
6	51015	Reimbursable Overtime	0.29%	93,700	-	-	-	-
7	51101	Supervision	5.50%	1,764,360	-	-	-	-
8	51102	Clerical	2.02%	648,643	-	-	-	-
9	51103	Maintenance Operations	34.90%	11,187,637	136,441	-	-	-
10	51105	Overtime	1.91%	612,435	-	-	-	-
11	51106	Longevity Pay	0.50%	160,424	1,488	-	-	-
12	51107	Incentive Pay	0.86%	277,186	-	-	-	-
13	51108	Step-Up Pay	0.09%	29,368	-	-	-	-
14	51111	Shift Differential Pay	0.04%	14,040	-	-	-	-
15	51112	Worker's Comp	0.80%	257,572	1,323	-	-	-
16	51113	Pensions/Retirement	7.91%	2,533,799	21,850	-	-	-
17	51114	Social Security	1.72%	551,811	10,739	-	-	-
18	51115	Group Insurance	7.62%	2,444,010	46,198	-	-	-
19	51116	Field Officer Training Pay	0.05%	16,200	-	-	-	-
20	51120	Auto Allowance	0.26%	81,850	2,450	-	-	-
21	51121	Clothing Allowance	0.08%	25,700	-	-	-	-
22	51126	Tuition Allowance	0.00%	1,500	-	-	-	-
23	51132	Telephone Allowance	0.15%	48,048	-	-	-	-
24	51134	City Contribution 401(A)	0.03%	10,000	-	-	-	-
25	50053	Trf To Pers. Policy	1.57%	502,000	-	-	-	502,000
26	50059	Trf To Fleet	4.06%	1,300,000	-	-	-	1,300,000
27	50063	Trf To Gen Prop & Liab	0.55%	175,000	-	-	-	175,000
28	50067	Trf to Capital Repl	3.74%	1,200,000	-	-	-	1,200,000
29	50069	Trf to Technology Fund	0.54%	172,282	-	-	-	63,846
30	50070	Trf to Revolving Loan Fund	0.01%	3,085	2,221	-	-	-
31	50076	Transfer to Hotel Motel	0.25%	78,835	-	-	-	78,835
32	52201	Supplies	0.71%	228,781	3,453	-	-	-
33	52202	Wearing Apparel	0.24%	78,224	360	2,700	-	-
34	52203	Feed	0.01%	2,409	-	-	-	-
35	52204	Food Supplies	0.06%	20,804	2,588	1,350	-	-
36	52205	Postage/Shipping	0.08%	26,861	-	-	-	2,425
37	52207	Minor Tools and Equip	0.56%	178,893	2,850	-	-	-
38	52209	Chemical Supplies	0.05%	17,206	-	-	-	-
39	52211	Recreational Supplies	0.12%	39,825	6,750	10,350	13,725	-
40	52212	Botanical and Agricultural	0.02%	4,947	243	-	-	-
41	52220	Safety Related Supplies	0.04%	13,500	-	-	-	-
42	53301	Buildings	0.67%	213,633	-	-	-	-
43	53305	Landscape Maintenance	0.04%	13,580	-	-	6,790	-
44	53306	Storm Drains	0.32%	103,741	-	-	-	-
45	53309	Streets,Alleys,&Bridges	1.01%	325,000	-	-	-	-
46	53400	Computer Hard & Software	0.16%	51,217	-	-	-	-
47	53401	Furniture And Fixtures	0.03%	10,067	-	-	-	-
48	53402	Tools and Equipment	0.10%	32,700	-	-	-	-
49	53405	Security & Surveillance	0.03%	8,429	-	-	-	-
50	53408	Street Signs & Markings	0.18%	58,238	-	-	-	-
51	53409	Signal&Lighting Systems	0.05%	15,453	-	-	-	-
52	53410	Communications Maint	0.06%	20,111	90	-	-	-
53	53411	Street Light Maint.	0.04%	12,125	-	-	-	-
54	53414	Rosehill Cemetery Maintenance	0.36%	113,981	-	-	-	-
55	54500	Communications-In House	0.17%	55,918	1,750	-	-	1,000
56	54501	Communications-Cellular	0.23%	75,321	950	-	-	-
57	54502	Rental	0.33%	106,955	1,650	4,000	-	-
58	54503	Insurance & Bond	0.00%	616	-	-	-	-
59	54504	Special Services	1.96%	629,134	2,500	-	-	353,085
60	54505	Forensic And Photo Labs	0.02%	5,535	-	-	-	-
61	54506	Travel	0.67%	214,360	-	-	-	-
62	54507	Utilities-Electricity	0.47%	149,620	22,000	-	-	-
63	54508	Utilities-Water & Sewer	0.16%	50,712	3,638	-	-	-
64	54509	Utilities-Gas	0.12%	37,806	9,603	-	-	-
65	54511	Laundry Service	0.00%	1,050	200	-	-	-
66	54512	Bi-State Rental	4.63%	1,484,624	-	-	-	1,484,624
67	54515	Street Lighting	1.55%	496,860	-	-	-	-
68	54516	Mowing Services	0.28%	89,150	-	-	-	-
69	54519	Meals/Local Expense	0.01%	3,023	-	-	-	-
70	54522	Council Priority Demolition	0.62%	200,000	-	-	-	-
71	54523	Bank Service Charges	0.00%	160	-	-	-	160
72	54524	Other Services	0.27%	86,005	-	-	-	62,325
73	54525	Advertising	0.14%	45,999	-	878	2,700	3,600
74	54527	Recreational Supplies	0.04%	13,000	3,000	-	10,000	-
75	54528	Bowie Co.Appraisal Dist	0.88%	282,568	-	-	-	282,568
76	54534	Group Training	0.03%	10,987	-	-	-	-
77	54606	Veterinarian Services	0.01%	3,880	-	-	-	-
78	54608	Dues And Memberships	0.30%	96,627	-	-	-	-
79	54613	Reserve Appropriations	0.80%	255,075	-	-	-	255,075
80	54614	Library	1.44%	460,239	-	-	-	460,239
81	54623	State Comptroller	2.18%	700,000	-	-	-	700,000
82	54626	Animal Shelter	0.44%	141,312	-	-	-	-
83	54628	Rsvp 2	0.15%	49,074	-	-	-	49,074
84	54643	Tutd	0.54%	172,215	-	-	-	172,215
85	54645	Texarkana Airport Auth	0.66%	212,799	-	-	-	212,799
86	54646	Veteran's Office	0.03%	11,060	-	-	-	11,060
87	54656	Public Health Fund	0.23%	75,000	-	-	-	75,000
88	54662	Teen Court Fund	0.02%	5,000	-	-	-	5,000
89	55702	Major Tools & Equipment	0.01%	1,820	-	-	-	-
90	55801	Buildings & Facilities	0.16%	50,000	-	-	-	-

			31,677,868	115,000	1,247,650	320,000	62,975	175,000	2,289,230	33,596	30,061	175,000	267,538	30,000	500	423,129	3,311
		Non-General Fund	Funds	Narcotics Division Operations	Personnel Policy	Worker's Comp Fund	Court Security Fund	General Property & Liability Fund	Bi-State Information Center	Conservation Revolving Loan Fund	Court Technology Fund	Technology Fund	TIRZ #1	Donation Fund	CDBG Revolving Loan Fund	CDBG Fund	EPA Petroleum Grant
	Object Code	Description	31,677,868	102	103	104	107	109	110	113	114	115	116	117	203	204	205
1	51101	Supervision	765,558						239,500							9,388	2,683
2	51102	Clerical	1,361,824						1,040,500								
3	51103	Maintenance Operations	513,723				21,000									23,936	
4	51104	Extra Help	35,146														
5	51105	Overtime	285,529						276,000								
6	51106	Longevity Pay	48,643						36,000								
7	51107	Incentive Pay	10,500						10,500								
8	51111	Shift Differential	5,700						5,700								
9	51112	Worker's Comp	23,954		10,000		137		4,800							73	6
10	51113	Penions & Retirement	522,544		52,000				264,000							5,187	418
11	51114	Social Security	241,906		13,650		338		125,500							2,549	205
12	51115	Group Insurance	596,459		72,000				249,000							5,374	
13	51120	Auto Allowance	3,000														
14	51122	Tool Allowance	2,000														
15	51132	Telephone Allowance	730						730								
16	50031	Stop Loss/Admin Costs	785,880														
17	50032	Employee Assistance Program	15,000														
18	51150	OPEB Trust	800,000		800,000												
19	50001	Expend/Employee Claims	4,410,590														
20	50005	Bonds Redeemed	3,790,000														
21	50006	Termination Pay	337,000		300,000				37,000								
22	50009	Trf to General Fund	12,000										12,000				
23	50010	Retirement Pensions	2,025,000														
24	50012	Bond Interest Expense	1,892,416														
25	50012	Interest Expense	10,000														
26	50014	Expenditures/Group Life	231,000														
27	50017	Trf To Building Maint	40,000														
28	50019	Agent Fees	263,500														
29	50021	Widows Benefits	270,000														
30	50033	Trf To Theatre Fund	272,397														
31	50035	Compass Health	38,000														
32	50037	Trf To Da's Office	14,500	14,500													
33	50039	Critical Illness	40,000														
34	50049	Return To Defendant	5,500	5,500													
35	50051	Qdro Pensions	20,000														
36	50052	Trf to Debt Service	818,069										255,238				
37	50058	Vision Premiums	53,549														
38	50059	Trf to Fleet	5,000														
39	50069	Trf to Technology Fund	17,697								4,961						
40	50120	Twu-Member City Revenue	771,361														
41	50121	Riverbend-Membr Cty Rev	123,707														
42	50200	Lease Purchase Int. Exp.	4,000									4,000					
43	52100	Indirect Expenses	53,922														
44	52201	Supplies	34,470													2,000	
45	52202	Wearing Apparel	3,000														
46	52204	Food Supplies	2,250										300				
47	52205	Postage/Shipping	5,695														
48	52206	Fuels and Lubricants	742,244														
49	52207	Minor Tools And Equip	86,590	40,000													
50	52208	Janitorial Supplies	12,500														
51	52209	Chemical Supplies	6,800														
52	52210	Medical & Surgical Supp	48,487														
53	52212	Botanical and Agricultural	6,000														
54	52213	Computer Supplies	9,600									2,500					
55	52214	Library-Internet	27,000														
56	52215	Other Supplies	24,000														
57	52216	Books	45,000														
58	52217	Library--Periodicals	3,500														
59	52218	Library--Audio/Video	20,000														
60	52220	Safety Related Supplies	15,600	15,000													
61	52225	Unallowable Costs	12,775														
62	52226	Operating Lease	96,000									96,000					
63	53301	Buildings	84,684														
64	53302	Improvement-Enhanc Fees	50,000														
65	53322	Housing Match	437,000														
66	53400	Computer Hard & Software	13,000														
67	53401	Furniture And Fixtures	10,200														
68	53402	Tools And Equipment	10,150														
69	53403	Motor Vehicles-Dept.Use	10,420	10,000													
70	53404	Motor Vehicles-Fleet	310,000														
71	53405	Security & Surveillance	1,850														
72	54500	Communications-In House	15,232														
73	54501	Communications-Cellular	9,015														
74	54502	Rental	14,050														
75	54503	Insurance & Bond	532,327			320,000		175,000									
76	54504	Special Services	1,642,004	30,000										30,000	500	362,613	
77	54506	Travel	71,084													10,008	
78	54507	Utilities-Electricity	56,900														
79	54508	Utilities-Water & Sewer	9,550														
80	54509	Utilities-Gas	13,450														
81	54511	Laundry Service	1,700														
82	54516	Mowing Services	5,220														
83	54518	Convention Center Management	200,000														
84	54519	Meals/Local Expense	1,750														
85	54521	Excise Fees	59,927														
86	54523	Bank Service Charges	200														
87	54524	Other Services	12,258														
88	54525	Advertising	75,877													2,000	
89	54529	Trade Shows	12,195														
90	54532	Loans for Grant Projects	390,000														
91	54533	Sub-Grants	390,000														
92	54608	Dues And Memberships	10,350														
93	54609	Other Sundry Items	1,822														
94	54679	Econ Incentive Payments	125,000														
95	54681	Arts & Historic District	9,363														
96	54682	Coopertire Training Inc	25,000														
97	54683	Military Affairs	25,000														
98	54686	Grant/Loan Matching Funds	75,000														
99	55702	Major Tools and Equipment	42,580							33,596							
100	55703	Splash Pad Improvements	30,080														
101	55704	Motor Vehicles	1,195,050														
102	55706	Heavy Equipment	626,500														
103	55707	Computer Hard & Software	35,600								25,100	7,500					
104	55801	Building and Facilities	91,500				41,500										
105	55808	Summer Glen Acres Drive	348,858														
106	55820	Lease Payments	65,000									65,000					
107	56976	Lake Drive Overpass	20,000														
108	57007	Findley St Drainage	263,519														
109	57072	Linear Park	508,789														
110	57076	Gibson Lane	1,000,000														

			31,677,868	829,459	145,250	81,443	324,032	1,179,163	100,000	327,241	437,000	29,608	7,000	228,000	389,600	73,272	30,080
		Non-General Fund	Funds	EPA Revolving Loan	EPA Multi Purpose Grant	HOME Program Fund	Theatre Fund	Convention Center Fund	Perot Theatre Building Fund	COC Homeless Assistance Grant	Housing Fund	Law Enforcement Block Grant	Law Enforcement Program	MPO	Economic Development Fund	EPA Brownfield Grant	Rotary Splash Pad Fund
	Object Code	Description	31,677,868	207	208	209	211	212	213	214	215	217	219	220	223	225	230
1	51101	Supervision	765,558	5,161				26,400		2,002				75,000		1,851	
2	51102	Clerical	1,361,824			1,490								36,000			
3	51103	Maintenance Operations	513,723	6,093	1,082	5,000		20,592		6,526				27,000			
4	51104	Extra Help	35,146														
5	51105	Overtime	285,529														
6	51106	Longevity Pay	48,643			96								400			
7	51107	Incentive Pay	10,500														
8	51111	Shift Differential	5,700														
9	51112	Worker's Comp	23,954	25	2	11				19				400		4	
10	51113	Penions & Retirement	522,544	1,752	168	793				1,328				20,000		288	
11	51114	Social Security	241,906	861	83	390				652				10,000		142	
12	51115	Group Insurance	596,459	1,758	183	7,698				1,387				20,200			
13	51120	Auto Allowance	3,000														
14	51122	Tool Allowance	2,000														
15	51132	Telephone Allowance	730														
16	50031	Stop Loss/Admin Costs	785,880														
17	50032	Employee Assistance Program	15,000														
18	51150	OPEB Trust	800,000														
19	50001	Expend/Employee Claims	4,410,590														
20	50005	Bonds Redeemed	3,790,000														
21	50006	Termination Pay	337,000														
22	50009	Trf to General Fund	12,000														
23	50010	Retirement Pensions	2,025,000														
24	50012	Bond Interest Expense	1,892,416														
25	50012	Interest Expense	10,000														
26	50014	Expenditures/Group Life	231,000														
27	50017	Trf To Building Maint	40,000				40,000										
28	50019	Agent Fees	263,500														
29	50021	Widows Benefits	270,000														
30	50033	Trf To Theatre Fund	272,397					272,397									
31	50035	Compass Health	38,000														
32	50037	Trf To Da's Office	14,500														
33	50039	Critical Illness	40,000														
34	50049	Return To Defendant	5,500														
35	50051	Qdro Pensions	20,000														
36	50052	Trf to Debt Service	818,069					562,831									
37	50058	Vision Premiums	53,549														
38	50059	Trf to Fleet	5,000														
39	50069	Trf to Technology Fund	17,697				1,335								547		
40	50120	Twu-Member City Revenue	771,361														
41	50121	Riverbend-Membr Cty Rev	123,707														
42	50200	Lease Purchase Int. Exp.	4,000														
43	52100	Indirect Expenses	53,922														
44	52201	Supplies	34,470											2,000	70		
45	52202	Wearing Apparel	3,000														
46	52204	Food Supplies	2,250														
47	52205	Postage/Shipping	5,695											500	70		
48	52206	Fuels and Lubricants	742,244														
49	52207	Minor Tools And Equip	86,590									7,300		1,500			
50	52208	Janitorial Supplies	12,500														
51	52209	Chemical Supplies	6,800														
52	52210	Medical & Surgical Supp	48,487														
53	52212	Botanical and Agricultural	6,000														
54	52213	Computer Supplies	9,600											2,000			
55	52214	Library-Internet	27,000														
56	52215	Other Supplies	24,000		5,000												
57	52216	Books	45,000														
58	52217	Library--Periodicals	3,500														
59	52218	Library--Audio/Video	20,000														
60	52220	Safety Related Supplies	15,600														
61	52225	Unallowable Costs	12,775														
62	52226	Operating Lease	96,000														
63	53301	Buildings	84,684					22,000									
64	53302	Improvement-Enhanc Fees	50,000						50,000								
65	53322	Housing Match	437,000								437,000						
66	53400	Computer Hard & Software	13,000											1,000			
67	53401	Furniture And Fixtures	10,200														
68	53402	Tools And Equipment	10,150														
69	53403	Motor Vehicles-Dept.Use	10,420														
70	53404	Motor Vehicles-Fleet	310,000														
71	53405	Security & Surveillance	1,850														
72	54500	Communications-In House	15,232											1,500	132		
73	54501	Communications-Cellular	9,015				5,000							1,000	65		
74	54502	Rental	14,050				4,500										
75	54503	Insurance & Bond	532,327														
76	54504	Special Services	1,642,004	21,810	132,731	65,964	272,397	7,500		315,327		13,324		18,000	101,260	70,000	
77	54506	Travel	71,084	8,000	5,000								7,000	5,000	9,231		
78	54507	Utilities-Electricity	56,900														
79	54508	Utilities-Water & Sewer	9,550														
80	54509	Utilities-Gas	13,450														
81	54511	Laundry Service	1,700														
82	54516	Mowing Services	5,220														
83	54518	Convention Center Management	200,000					200,000									
84	54519	Meals/Local Expense	1,750												1,750		
85	54521	Excise Fees	59,927														
86	54523	Bank Service Charges	200														
87	54524	Other Services	12,258				800								11,458		
88	54525	Advertising	75,877	1,000	1,000			58,080						5,500		987	
89	54529	Trade Shows	12,195												12,195		
90	54532	Loans for Grant Projects	390,000	390,000													
91	54533	Sub-Grants	390,000	390,000													
92	54608	Dues And Memberships	10,350											1,000	1,500		
93	54609	Other Sundry Items	1,822												1,322		
94	54679	Econ Incentive Payments	125,000												125,000		
95	54681	Arts & Historic District	9,363					9,363									
96	54682	Coopertire Training Inc	25,000												25,000		
97	54683	Military Affairs	25,000												25,000		
98	54686	Grant/Loan Matching Funds	75,000												75,000		
99	55702	Major Tools and Equipment	42,580									8,984					
100	55703	Splash Pad Improvements	30,080														30,080
101	55704	Motor Vehicles	1,195,050														
102	55706	Heavy Equipment	626,500														
103	55707	Computer Hard & Software	35,600	3,000													
104	55801	Building and Facilities	91,500						50,000								
105	55808	Summer Glen Acres Drive	348,858														
106	55820	Lease Payments	65,000														
107	56976	Lake Drive Overpass	20,000														
108	57007	Findley St Drainage	263,519														
109	57072	Linear Park	508,789														
110	57076	Gibson Lane	1,000,000														

			31,677,868	5,685,916	632,377	1,508,789	1,000,018	881,224	20,000	5,735,946	1,516,542	1,826,550	2,621,300	895,068
		Non-General Fund	Funds	Interest & Sinking Fund	2005 Bond Fund	TIRZ Bond	Health Fund	Public Library Fund	Federal Asset Forfeiture	Benefit Trust Fund	Fleet Services	Capital Replacement Fund	Firemens Relief & Pension Fund	Member Cities Water Revenue Fund
	Object Code	Description	31,677,868	301	417	422	501	502	605	702	703	704	801	810
1	51101	Supervision	765,558				90,962	246,146			66,464			
2	51102	Clerical	1,361,824				181,804	102,030						
3	51103	Maintenance Operations	513,723				193,471	21,488			187,534			
4	51104	Extra Help	35,146					35,146						
5	51105	Overtime	285,529								9,529			
6	51106	Longevity Pay	48,643				5,089	4,370			2,688			
7	51107	Incentive Pay	10,500											
8	51111	Shift Differential	5,700											
9	51112	Worker's Comp	23,954				1,777	1,885			4,815			
10	51113	Penions & Retirement	522,544				73,877	61,298			41,436			
11	51114	Social Security	241,906				36,310	30,861			20,365			
12	51115	Group Insurance	596,459				121,552	71,102			46,206			
13	51120	Auto Allowance	3,000								3,000			
14	51122	Tool Allowance	2,000								2,000			
15	51132	Telephone Allowance	730											
16	50031	Stop Loss/Admin Costs	785,880							785,880				
17	50032	Employee Assistance Program	15,000							15,000				
18	51150	OPEB Trust	800,000											
19	50001	Expend/Employee Claims	4,410,590							4,410,590				
20	50005	Bonds Redeemed	3,790,000	3,790,000										
21	50006	Termination Pay	337,000											
22	50009	Trf to General Fund	12,000											
23	50010	Retirement Pensions	2,025,000										2,025,000	
24	50012	Bond Interest Expense	1,892,416	1,892,416										
25	50012	Interest Expense	10,000										10,000	
26	50014	Expenditures/Group Life	231,000							231,000				
27	50017	Trf To Building Maint	40,000											
28	50019	Agent Fees	263,500	3,500									260,000	
29	50021	Widows Benefits	270,000										270,000	
30	50033	Trf To Theatre Fund	272,397											
31	50035	Compass Health	38,000							38,000				
32	50037	Trf To Da's Office	14,500											
33	50039	Critical Illness	40,000							40,000				
34	50049	Return To Defendant	5,500											
35	50051	Qdro Pensions	20,000										20,000	
36	50052	Trf to Debt Service	818,069											
37	50058	Vision Premiums	53,549							53,549				
38	50059	Trf to Fleet	5,000									5,000		
39	50069	Trf to Technology Fund	17,697				9,077				1,777			
40	50120	Twu-Member City Revenue	771,361											771,361
41	50121	Riverbend-Membr Cty Rev	123,707											123,707
42	50200	Lease Purchase Int. Exp.	4,000											
43	52100	Indirect Expenses	53,922				53,922							
44	52201	Supplies	34,470				9,000	20,000			1,400			
45	52202	Wearing Apparel	3,000								3,000			
46	52204	Food Supplies	2,250				200	1,500			250			
47	52205	Postage/Shipping	5,695				2,075	3,000			50			
48	52206	Fuels and Lubricants	742,244					1,000			741,244			
49	52207	Minor Tools And Equip	86,590				1,700	100	20,000		15,990			
50	52208	Janitorial Supplies	12,500				4,500	5,500			2,500			
51	52209	Chemical Supplies	6,800								6,800			
52	52210	Medical & Surgical Supp	48,487				48,487							
53	52212	Botanical and Agricultural	6,000					6,000						
54	52213	Computer Supplies	9,600				100	5,000						
55	52214	Library-Internet	27,000					27,000						
56	52215	Other Supplies	24,000					19,000						
57	52216	Books	45,000					45,000						
58	52217	Library--Periodicals	3,500					3,500						
59	52218	Library--Audio/Video	20,000					20,000						
60	52220	Safety Related Supplies	15,600								600			
61	52225	Unallowable Costs	12,775				12,775							
62	52226	Operating Lease	96,000											
63	53301	Buildings	84,684				3,000	50,000			9,684			
64	53302	Improvement-Enhanc Fees	50,000											
65	53322	Housing Match	437,000											
66	53400	Computer Hard & Software	13,000				500	6,000			5,500			
67	53401	Furniture And Fixtures	10,200				200	10,000						
68	53402	Tools And Equipment	10,150				150	5,000			5,000			
69	53403	Motor Vehicles-Dept.Use	10,420					420						
70	53404	Motor Vehicles-Fleet	310,000								310,000			
71	53405	Security & Surveillance	1,850				650				1,200			
72	54500	Communications-In House	15,232				10,900	1,500			1,200			
73	54501	Communications-Cellular	9,015				1,450				1,500			
74	54502	Rental	14,050				4,750	4,000			800			
75	54503	Insurance & Bond	532,327				14,827	12,000			4,800		5,700	
76	54504	Special Services	1,642,004				73,100	5,178		102,000	300		20,000	
77	54506	Travel	71,084				9,345	2,500			5,000		10,000	
78	54507	Utilities-Electricity	56,900				16,000	35,000			5,900			
79	54508	Utilities-Water & Sewer	9,550				3,400	4,000			2,150			
80	54509	Utilities-Gas	13,450				3,600	5,000			4,850			
81	54511	Laundry Service	1,700					1,700						
82	54516	Mowing Services	5,220				5,220							
83	54518	Convention Center Management	200,000											
84	54519	Meals/Local Expense	1,750											
85	54521	Excise Fees	59,927							59,927				
86	54523	Bank Service Charges	200				100						100	
87	54524	Other Services	12,258											
88	54525	Advertising	75,877				4,900	2,000			410			
89	54529	Trade Shows	12,195											
90	54532	Loans for Grant Projects	390,000											
91	54533	Sub-Grants	390,000											
92	54608	Dues And Memberships	10,350				1,250	5,500			600		500	
93	54609	Other Sundry Items	1,822					500						
94	54679	Econ Incentive Payments	125,000											
95	54681	Arts & Historic District	9,363											
96	54682	Coopertire Training Inc	25,000											
97	54683	Military Affairs	25,000											
98	54686	Grant/Loan Matching Funds	75,000											
99	55702	Major Tools and Equipment	42,580											
100	55703	Splash Pad Improvements	30,080											
101	55704	Motor Vehicles	1,195,050									1,195,050		
102	55706	Heavy Equipment	626,500									626,500		
103	55707	Computer Hard & Software	35,600											
104	55801	Building and Facilities	91,500											
105	55808	Summer Glen Acres Drive	348,858		348,858									
106	55820	Lease Payments	65,000											
107	56976	Lake Drive Overpass	20,000		20,000									
108	57007	Findley St Drainage	263,519		263,519									
109	57072	Linear Park	508,789			508,789								
110	57076	Gibson Lane	1,000,000			1,000,000								

[illegible]

			61,334,610	1,183,860	83,000	327,241	850	29,613	7,050	228,000	388,000	73,272	30,000	5,837,216	2,000	7,000	1,023,023	881,224	35,350	5,555,475	1,521,850	1,227,000
		Revenue		Convention Center Fund	Perot Theatre Building Fund	COC Homeless Assistance Grant	Housing Fund	Law Enforcement Block Grant	Law Enforcement Program	MPO	Economic Development Fund	EPA Brownfield Grant	Rotary Splash Pad Fund	Interest & Sinking Fund	2005 Bond Fund	TIRZ Bond	Health Fund	Public Library Fund	Federal Asset Forfeiture	Employee Benefit Trust Fund	Fleet Services	Capital Replacement Fund
	Object Code	Description	Fund	212	213	214	215	217	219	220	223	225	230	301	417	422	501	502	605	701	703	704
1	40001	Contribution From State	315,205	-	-	-	-	29,608	7,000	216,600	-	-	-	-	-	-	-	-	-	-	-	-
2	40002	Narcotics Forfeitures	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	40004	Buyout Insurance	173,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173,494	-	-
4	40005	Retiree Insurance Contribution	47,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,500	-	-
5	40006	Employer Contribution	3,864,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,678,849	-	-
6	40007	Employee Contributions	1,442,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	892,000	-	-
7	40010	#12 Morris Lane Rental	9,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	40015	Trf From Hotel Motel Tx	272,397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	40016	Contribution from US Govt	1,801,661	-	-	327,241	-	-	-	-	-	-	73,272	-	-	-	-	-	-	-	-	-
10	40018	Water Co Contribution	1,528,812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,528,812	-	-
11	40020	Trf From Perot	87,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,789	-	-
12	40023	Airport Auth Contributi	72,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,244	-	-
13	40029	Refund Of Contributions	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-
14	40030	Cobra Premiums	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000	-	-
15	40031	Contribution From Others	355,525	10,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
16	40035	Msfcu Contribution	8,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,082	-	-
17	40036	City Contribution	11,400	-	-	-	-	-	-	11,400	-	-	-	-	-	-	-	-	-	-	-	-
18	40050	Transfer From General Fund	3,427,202	78,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	1,200,000
19	40052	Trf From Theatre Fund	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	40055	Transfer from Cap. Replacement	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
21	40057	Transfer From Court Technology	4,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	40065	Trf From Public Health	9,077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	40074	Contribution-Tutd-Fuel	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
24	40075	Contribution from TWU	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	-
25	40079	Contribute-Library-Mant	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
26	40080	Txx Symphony Contributi	14,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,705	-	-
27	40082	Bi-State CO Payment	210,325	-	-	-	-	-	-	-	-	-	-	210,325	-	-	-	-	-	-	-	-
28	40090	Trf From Fleet	2,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	40120	Annona-Water Revenue	13,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	40121	Avery - Water Revenue	19,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	40122	Dekalb - Water Revenue	61,953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	40123	Hooks - Water Revenue	103,846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	40124	Maud - Water Revenue	44,216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	40125	New Boston-Water Revenu	322,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	40126	Wake Village-Water Rev	126,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	40128	TexAmericas - Water Revenue	203,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	41000	Interest Revenue	68,940	500	3,000	-	850	5	50	-	8,000	-	-	2,800	2,000	7,000	-	-	350	5,000	700	2,000
38	41002	Dividend Revenue	450,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	41006	Int Earned/Govt Securty	365,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	41008	Gain/Loss Market Value	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	41012	Receivable Interest	85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	41015	Loan Interest	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	41030	Trf From Economic Development	547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	41032	Trf from Hotel Motel/Conv Ctr	562,831	-	-	-	-	-	-	-	-	-	-	562,831	-	-	-	-	-	-	-	-
45	41035	Transfer From TIRZ	267,238	-	-	-	-	-	-	-	-	-	-	255,238	-	-	-	-	-	-	-	-
46	46001	Current City Taxes	15,845,892	-	-	-	-	-	-	-	-	-	-	4,654,022	-	-	-	-	-	-	-	-
47	46002	Delinquent City Taxes	300,000	-	-	-	-	-	-	-	-	-	-	97,000	-	-	-	-	-	-	-	-
48	46003	Penalty & Interest	178,000	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-
49	46006	City Sales Tax	15,321,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	46007	Electric-Sw Ark.	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	46008	Other Taxes	118,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	46009	In Lieu Of Taxes	49,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	46010	Electric-Bowie Cass	6,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	46011	Electric-Swepco	1,093,000	-	-	-	-	-	-	-	275,000	-	-	-	-	-	-	-	-	-	-	-
55	46012	Gas Franchise	416,000	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-
56	46013	Telephone Franchise	112,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	46014	Cable Tv Franchise	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	46015	Taxicab Franchise	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	46016	State Comp. Surcharge	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	46017	Death Certificates	15,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	46018	Municipal Treas/Traffic	18,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	46020	Truancy Prevention Fund Fee	8,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	46021	Building Permits	273,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	46022	Electrical Permits	32,585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	46023	Plumbing Permits	23,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	46024	Zoning Fees	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	46027	Alcohol Permit Fee	4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	46030	St Cutting/Driveway Per	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	46033	Lot Cleaning Fees	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	46034	Demolition Fees	128,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	46035	Vital Statistics	132,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	46036	Garbage Collection Fees	415,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	46037	Vital Statistics Postage/Ship	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	46038	Child Safety Fund	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	46040	Arrest Warrant/Capias	131,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	46041	Fines & Forfeitures	918,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	46046	Comp Victims Of Crime	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	46047	Special Expense & Admin	254,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	46050	Park Rent	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	46052	Rental/Sw Center	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	46054	Municipal Court Bldg Security	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	46057	Time Pymt Fee(Jud Eff)	6,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	46060	Time Pymt Fee(State)	31,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	46062	City Of Texarkana, Ark	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
85</																						

			61,334,610	3,660,500	895,068
		Revenue		Firemens Relief & Pension Fund	Member Cities Water Revenue Fund
	Object Code	Description	Fund	801	810
1	40001	Contribution From State	315,205	-	-
2	40002	Narcotics Forfeitures	15,000	-	-
3	40004	Buyout Insurance	173,494	-	-
4	40005	Retiree Insurance Contribution	47,500	-	-
5	40006	Employer Contribution	3,864,849	795,000	-
6	40007	Employee Contributions	1,442,000	550,000	-
7	40010	#12 Morris Lane Rental	9,600	-	-
8	40015	Trf From Hotel Motel Tx	272,397	-	-
9	40016	Contribution from US Govt	1,801,661	-	-
10	40018	Water Co Contribution	1,528,812	-	-
11	40020	Trf From Perot	87,124	-	-
12	40023	Airport Auth Contributi	72,244	-	-
13	40029	Refund Of Contributions	30,000	-	-
14	40030	Cobra Premiums	19,000	-	-
15	40031	Contribution From Others	355,525	-	-
16	40035	Msfcu Contribution	8,082	-	-
17	40036	City Contribution	11,400	-	-
18	40050	Transfer From General Fund	3,427,202	-	-
19	40052	Trf From Theatre Fund	40,000	-	-
20	40055	Transfer from Cap. Replacement	5,000	-	-
21	40057	Transfer From Court Technology	4,961	-	-
22	40065	Trf From Public Health	9,077	-	-
23	40074	Contribution-Tutd-Fuel	200,000	-	-
24	40075	Contribution from TWU	450	-	-
25	40079	Contribute-Library-Mant	500	-	-
26	40080	Txx Symphony Contributi	14,705	-	-
27	40082	Bi-State CO Payment	210,325	-	-
28	40090	Trf From Fleet	2,027	-	-
29	40120	Annona-Water Revenue	13,015	-	13,015
30	40121	Avery - Water Revenue	19,336	-	19,336
31	40122	Dekalb - Water Revenue	61,953	-	61,953
32	40123	Hooks - Water Revenue	103,846	-	103,846
33	40124	Maud - Water Revenue	44,216	-	44,216
34	40125	New Boston-Water Revenu	322,437	-	322,437
35	40126	Wake Village-Water Rev	126,806	-	126,806
36	40128	TexAmericas - Water Revenue	203,459	-	203,459
37	41000	Interest Revenue	68,940	500	-
38	41002	Dividend Revenue	450,245	450,000	-
39	41006	Int Earned/Govt Securty	365,000	365,000	-
40	41008	Gain/Loss Market Value	1,500,000	1,500,000	-
41	41012	Receivable Interest	85	-	-
42	41015	Loan Interest	5,000	-	-
43	41030	Trf From Economic Development	547	-	-
44	41032	Trf from Hotel Motel/Conv Ctr	562,831	-	-
45	41035	Transfer From TIRZ	267,238	-	-
46	46001	Current City Taxes	15,845,892	-	-
47	46002	Delinquent City Taxes	300,000	-	-
48	46003	Penalty & Interest	178,000	-	-
49	46006	City Sales Tax	15,321,343	-	-
50	46007	Electric-Sw Ark.	23,000	-	-
51	46008	Other Taxes	118,950	-	-
52	46009	In Lieu Of Taxes	49,500	-	-
53	46010	Electric-Bowie Cass	6,400	-	-
54	46011	Electric-Swepco	1,093,000	-	-
55	46012	Gas Franchise	416,000	-	-
56	46013	Telephone Franchise	112,000	-	-
57	46014	Cable Tv Franchise	300,000	-	-
58	46015	Taxicab Franchise	320	-	-
59	46016	State Comp. Surcharge	200	-	-
60	46017	Death Certificates	15,500	-	-
61	46018	Municipal Treas/Traffic	18,800	-	-
62	46020	Truancy Prevention Fund Fee	8,600	-	-
63	46021	Building Permits	273,750	-	-
64	46022	Electrical Permits	32,585	-	-
65	46023	Plumbing Permits	23,700	-	-
66	46024	Zoning Fees	15,600	-	-
67	46027	Alcohol Permit Fee	4,200	-	-
68	46030	St Cutting/Driveway Per	2,500	-	-
69	46033	Lot Cleaning Fees	180,000	-	-
70	46034	Demolition Fees	128,750	-	-
71	46035	Vital Statistics	132,355	-	-
72	46036	Garbage Collection Fees	415,110	-	-
73	46037	Vital Statistics Postage/Ship	800	-	-
74	46038	Child Safety Fund	3,250	-	-
75	46040	Arrest Warrant/Capias	131,500	-	-
76	46041	Fines & Forfeitures	918,750	-	-
77	46046	Comp Victims Of Crime	2,600	-	-
78	46047	Special Expense & Admin	254,100	-	-
79	46050	Park Rent	2,600	-	-
80	46052	Rental/Sw Center	7,500	-	-
81	46054	Municipal Court Bldg Security	27,000	-	-
82	46057	Time Pymt Fee(Jud Eff)	6,195	-	-
83	46060	Time Pymt Fee(State)	31,500	-	-
84	46062	City Of Texarkana, Ark	18,000	-	-
85	46063	Rose Hill Cemetary	5,000	-	-
86	46065	Police Overtime-Schools	83,000	-	-
87	46067	Time Pymt Fee(No Restr)	25,200	-	-
88	46068	Juv Crime & Delinquency	100	-	-
89	46070	Police Overtime/Other	66,000	-	-
90	46071	Food Permits	69,800	-	-
91	46072	Swimming Pool Permits	4,655	-	-
92	46073	Fugitive Apprehen Fund	900	-	-
93	46074	Combined Court Costs	372,750	-	-
94	46076	Reimb/Mpo/Tuts	18,000	-	-
95	46077	Parks Spec Events Don	4,575	-	-
96	46078	Sign Permits	75,200	-	-
97	46079	Cor Mgmt Ins & Cjc Fund	85	-	-
98	46080	Garage Sale Permits	3,135	-	-
99	46082	Peddler's Licenses	165	-	-
100	46084	Sale Of Surplus Propert	35,000	-	-
101	46085	Heat/Air Cond License	770	-	-
102	46086	Recovery Damage Claims	15,000	-	-
103	46087	Amusement Devices Fees	2,000	-	-
104	46088	Miscellaneous Income	83,000	-	-
105	46089	Pr Deduction Fees	850	-	-
106	46094	Fire Fees	9,800	-	-
107	46107	Spraying Services	3,500	-	-
108	46108	Contract Svc Chg-Ipc	18,900	-	-
109	46112	Civil Defense	50,000	-	-
110	46117	Alarm Permits	102,500	-	-
111	46118	False Alarm Fines	4,350	-	-
112	46119	Bringle Lake Green Fees	1,550	-	-
113	46120	State Traffic Fee	192,675	-	-
114	46121	Homeland Sec/Emer Mgmt	10,000	-	-
115	46122	Technology Fee	36,000	-	-
116	46123	State Juror Fee	36,225	-	-
117	46126	Judicial Salaries Fee	48,825	-	-
118	46128	Rsvp	44,000	-	-
119	46130	Indigent Defense Fee	17,850	-	-
120	46135	Theatre Enhancement Fee	40,000	-	-
121	46136	Civil Justice Fee	500	-	-
122	46139	Collection Agency Fees	8,250	-	-
123	46140	Farmer's Market	365	-	-
124	46150	Park Pavillon Rentals	6,565	-	-
125	46157	Summer Recreation Prog.	1,900	-	-
126	46233	Lien Recovery / Release	300	-	-
127	46237	Convention Ctr.Revenue	313,000	-	-
128	46238	Hotel/Motel Taxes	781,000	-	-
129	46239	Perot Theatre Rental	25,000	-	-
130	46240	W/C-Pr Reimbursement	19,000	-	-
131	46245	Due from Library	881,224	-	-
132	46246	Contr Tex Ar/Bic Payrll	2,289,230	-	-
133	46809	Senior Citizens Program	950	-	-
134	47351	City Contribution	75,000	-	-
135	47352	County Contribution	75,000	-	-
136	47354	Adult Health Clinic Fee	2,500	-	-
137	47358	General Clinic Fees	5,000	-	-
138	47361	Family Planning Nhic	85,000	-	-
139	47364	Immun-Nhic-Medicaid	8,000	-	-
140	47367	Wic-Tdh Contract	389,182	-	-
141	47371	Immunization-Tdh Contr	147,233	-	-
142	47372	Public Heath Services	117,218	-	-
143	47374	Depreciation Reimburse	5,748	-	-
144	47380	Title V Co-Pay Fees	1,500	-	-
145	47381	Title Xx/X Co-Pay Fees	1,500	-	-
146	47392	Family Planning - WHFPAT	110,142	-	-