ORDINANCE NO. 1323-2021

AN ORDINANCE ADOPTING THE 2021-2022 FISCAL YEAR BUDGET THEREBY MAKING APPROPRIATIONS FOR THE SUPPORTING OF THE CITY OF RIVER OAKS, TEXAS BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; ADOPTING THE OPERATING BUDGETS ATTACHED HEREIN AS EXHIBIT "A" FOR GENERAL FUND, WATER AND SEWER FUND, ECONOMIC DEVELOPMENT CORPORATION, RIVER OAKS CRIME CONTROL & PREVENTION DISTRICT, STORM WATER FUND AND TAX INCREMENT REINVESTMENT ZONE NO. 1 FOR OCTOBER 1, 201 – SEPTEMBER 30, 2022 BY A RECORD VOTE OF THE CITY COUNCIL.

- WHEREAS, Notice of Public Hearing on the budgets for the City of River Oaks, Texas, was heretofore published on the City's web page at www.riveroakstx.com, and in a local newspaper of general circulation; and
- **WHEREAS,** pursuant to Section 102.0065 of the Texas Local Government Code, the governing body shall publish notice of a public hearing relating to a budget not earlier than the 30th or later than the 10th day before the date of the hearing; and
- WHEREAS, notice of public hearings were properly published in a newspaper of general circulation scheduling a public hearing for August 31, 2021 to consider adopting the 2021-2022 Fiscal Year Budget beginning October 1, 2021 and ending September 30, 2022; and
- WHEREAS, on November 3, 2009 the City held an election in order to consider amending the City's Charter; and
- WHEREAS, Proposition 1 that was placed on the ballot provided for the amendment to change the City's Fiscal Year to begin on October 1st and end on September 30th in the succeeding year; and
- WHEREAS, Proposition 1 passed by a count of 245 for and 75 against; changing the City's Fiscal Year to October 1st beginning October 1, 2010; and
- WHEREAS, pursuant to Section 102.002 of the Texas Local Government Code, the budget officer of the city is required to prepare an annual budget to cover the proposed expenditures for the succeeding year; and
- WHEREAS, a Public Hearing was duly held and all interested persons were given an opportunity to be heard for or against any revenue or expenditure item therein.

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

SECTION 1

That the appropriations beginning October 1, 2021 and ending September 30, 2022 for the support of the general government of the City of River Oaks, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Operating Budget beginning October 1, 2021 through September 30, 2022: General

Fund, Water and Sewer Fund, Economic Development Corporation, and River Oaks Crime Control and Prevention District and Storm Water Fund and Tax Increment Reinvestment Zone Number 1 budgets, a copy of which is appended hereto as Exhibit A with the cover letter from the City Secretary pursuant to Senate Bill 656 effective on September 1, 2013 with the specific statement as to whether the budget raises more, less or the same amount of property tax revenue compared to the previous year's budget.

SECTION 2

That the budgets as shown in words and figures in Exhibit A are hereby approved following a record vote of the City Council by name voting in all respects and adopted as the City's budgets beginning October 1, 2021 and ending on September 30, 2022.

PASSED AND APPROVED BY RECORD VOTE OF THE CITY COUNCIL ON THIS THE 31st DAY OF AUGUST 2021 AS FOLLOWS:

Councilman John Claridge, Place 1, voted "Aye" Councilman Steve Holland, Place 2, voted "Aye" Councilman Darren Houk, Place 3, voted "Aye" Councilman Yolie Rodriguez, Place 4, voted "Aye" Councilman Dan Chisholm, Place 5 voted "Aye"

APPROVED:

JOE ASHTON, MAYOR

PĂULA LUCK, CITY SECRETARY

The 2021-2022 City of River Oaks Fiscal Year Budget is a financial plan for 12-months of operations that matches all planned revenues and expenditures with the services provided to the residents of the City of River Oaks based on established budgetary policies.

This budget will raise more total property taxes than last year's budget by \$118,561 dollars or 5.3% and of that amount \$12,319.57 is tax revenue to be raised from new property added to the tax roll this year.

2021 PROPERTY TAX RATES IN CITY OF RIVER OAKS

THIS YEAR'S PROJECTED PROPERTY TAX REVENUE AT A 100% COLLECTION RATE INCLUDING TAX CEILINGS FROM PREVIOUS YEARS IS \$2,750,940 BASED ON ADOPTING THE TAX RATE OF \$0.720874 per \$100 OF VALUE.

TAX RATE COMPARISON

Last Year (2020-2021 Fiscal Year):

- No New Revenue Maintenance & Operations Tax Rate = \$0.671699 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.697375 per \$100 of property value
- Debt Rate: \$0.00
- Adopted 2020 Maintenance and Operations Tax Rate = \$0.697374 per \$100 of property value

This Year (2021-2022 Fiscal Year):

- No New Revenue Maintenance & Operations Tax Rate = \$0.657992 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.705947 per \$100 of property value
- Debt Rate: \$0.024926
- Voter Approval Tax Rate, adjusted for unused Increment Tax Rate = \$0.705948 per \$100 of property value
- De Minimis Tax Rate = \$0.830749 per \$100 of property value
- Proposed 2021 Maintenance and Operations Tax Rate = \$0.695948 per \$100 of property value

No New Revenue Tax Rate is the tax rate for 2020 tax year that will raise the same amount of property tax revenue from the same properties in both the 2019 tax year and the 2020 tax year.

"Voter-approval tax rate" means a taxing unit's voter-approval tax rate in the applicable preceding tax year less the unused increment rate for that preceding tax year

Voter Approval Tax Rate is the highest tax rate that the taxing unit may adopt without holding an election to seek voter approval of the rate.

Debt Rate: The debt rate of \$0.024926 is for payment of certificate of obligation bonds issued and delivered in the aggregate principal amount of \$3,265,000 for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing and improving streets, roads, alleys and sidewalks, and related utility relocation, drainage, signalization, landscaping, lighting and signage and including acquiring land and interests in land therefor; (ii) designing, engineering, constructing, reconstructing, equipping and furnishing facilities for the city hall complex, and the police and fire departments, including related parking, landscaping, infrastructure, technology and equipment; and (iii) paying legal, fiscal, engineering and architectural fees in connection with these projects (collectively, the "Project").

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.697374	\$0.720874	(increase of \$0.0235/\$100 of value or 3.369%)
Average homestead taxable value	\$122,185	\$134,525	(Increase of 10.099% from 2020)
Tax on average homestead	\$852.09	\$969.76*	(\$117.67* increase of the nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in 2020 and the amount of taxes proposed on the average taxable value of a residence homestead in 2021.) * includes Maintenance & Operations plus debt rate together the total tax rate = \$0.720874/\$100
Total tax levy on all properties	\$2,235,292	\$2,353,853	(Increase of nominal difference between preceding year levy and proposed levy for current year in the amount of \$118,561) (Adjusted 2021 debt adjusted for collections = \$84,307). Total \$118,561 + \$84,307 = \$202,868)

GENERAL FUND: This year's tax revenue calculation based on an adjusted value of \$338,222,532 should produce \$2,750,940 if the City Council adopts the recommended Maintenance & Operations tax rate of \$0.695948/\$100 property value and a debt rate of \$0.024926/\$100 property value for a total 2021 property tax rate of \$0.720874/\$100 property value. In comparison to last year's adopted tax rate at \$0.697374/\$100 on an adjusted 2020 tax value of \$318,406,398 that should net the city an additional \$118,561 this year for Maintenance and Operations and will result in a general fund budget in the black by \$933.

In summary, the No New Revenue tax rate this year is \$0.650290/\$100 property value, the revised Voter Approval Tax Rate at \$0.705947/\$100, the Unused Increment Voter Approval Tax Rate at \$0.705948/\$100 and a debt rate of \$0.024926/\$100. For instance, if the City Council adopted a Maintenance and Operation Rate of \$0.695948/\$100 with a debt rate of \$0.024626/\$100, the taxes on a \$100,000 home net of any applicable exemptions would be \$720.88 in comparison to being \$697.37 last year.

NOTE: This year's voter approval rate pursuant to Senate Bill 2 for a city with a population less than 30,000 for purposes of determining when citizens have a right to petition for election is calculated at 8% above the No New Revenue Maintenance and Operation Rate of \$0.657992/\$100 that equals \$0.710631/\$100 property value plus the debt rate of \$0.024926/\$100 property value for a total of \$0.735557/\$100 value and a rate adopted above that triggers the citizens right to petition for an election. With the total tax rate proposed of \$0.720874/\$100 property value is less than the \$0.735557/\$100 of property value and therefore both the maintenance and operations tax rate plus the debt rate together do not exceed the \$0.735557/\$100 rate and therefore does not trigger an election.

So, what is the Unused Increment Rate? "Voter-approval tax rate" means a taxing unit's voter-approval tax rate in the applicable preceding tax year less the unused increment rate for that preceding tax year. In other words, it is the difference between the actual rate and the Voter Approval Rate for the last 3 years (2018, 2019 and 2020) where the City Council kept the actual tax rate below the Voter Approval Rate

(Rollback Rate) and pursuant to Section 26.013 of the Tax Code, it is unused rate that can be included in setting the Voter Approval Rate, but after December 2022 that will end.

(Tax Ceiling): In January 2008, council adopted the tax freeze beyond which taxes on the elderly or disabled cannot increase. The 2008 tax levy was being the <u>baseline amount</u> for the freeze. Therefore, beginning in tax year 2009, the over 65 and disabled would have their city tax payments frozen at the 2008 level regardless of tax rate or valuation increases. From tax year 2009 forward the over 65 and disabled would have their city tax payments frozen on the residence homestead in the first tax year, other than a tax year preceding the tax year in which the individual qualified that residence homestead for the exemption for a disabled individual or an individual 65 years of age or older. (see Texas Tax Code Ann. §11.261 (b)(Vernon Supp. 2004).

With the passage of Senate Bill 2, the terminology changed from Effective Tax Rate to No New Revenue (NNR) tax rate and the rollback tax rate is now the voter-approval tax rate.

- <u>The no-new-revenue tax rate</u> is the tax rate for the current tax year that will raise the same amount of property tax revenue for the City of River Oaks from the same properties in both the (preceding tax year) tax year and the (current tax year) tax year.
- <u>The voter-approval tax rate</u> is the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.
- <u>The proposed tax rate</u> is greater than the no-new-revenue tax rate. This means that (name of taxing unit) is proposing to increase property taxes for the (current tax year) tax year.
- <u>"de minimis rate":</u> The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for (name of taxing unit), the rate that will raise \$500,000, and the current debt rate for (name of taxing unit)

The **General Fund** also includes a \$1 per customer garbage rate increase due to increasing landfill and environmental fees from the City of Fort Worth. The **Expenditures** have increased from last year to \$6,120,748 including the purchase of a new fire truck with its first payment of \$81,137 this year and government financing payments for the Garbage and Grapple Trucks. The City has approved to repave Roberts Cut Off from Blackstone to River Oaks Blvd and from Skyline to the the City Limits at 5765 Roberts Cut Off Rd. **Revenues** also increased to \$6,121,681 in order to offset the expenditures that includes a maintenance and operation tax rate sufficient enough to cover employee costs, Legal fees, operational costs for municipal court, streets, sanitation, police and fire department operations, animal control, park and recreation, community center, tax collections and administration costs. It also includes repayment of Grants and Interlocal Agreements.

WATER FUND: This year the City of Fort Worth is proposing a 17.64% increase in wastewater treatment costs that causes us to increase sewer rates 17%. Water Rates are also impacted by the cost of Fort Worth going up and to balance the proposed escalating costs with treatment, the proposed increase in water rates is approximately 9.2% city wide. This year, the out of district tax rates will terminate and therefore, we had to bring every residential water customer to the same base rate at \$29.50, which covers a minimum of 400 cubic feet or 2,992 gallons. Commercial customers base charges will be \$42.00. I pulled current numbers of customers so that the revenue projections would be based on the most current numbers available. What I have done this year is to provide enough revenues to cover the expenses.

This year the enclosed spreadsheets will provide both the FY 2021 budget numbers compared to what we are proposing for FY 2022. You will notice that the Water Fund projects total revenues with both a 17% increase for sewer and 9.2% increase for water from last year's \$3,441,000 to this year's revenue projection of \$3,922,832, an increase of 14% in Revenues. The **Expenditures** are projected at \$3,922,586, an increase of 13.9% that includes water plant maintenance, increases in Fort Worth and Tarrant Water Regional Rates, sewer rate increases from Fort Worth along with the annual bond payments resulting in a budget in the black by \$246.00.

ECONOMIC DEVELOPMENT CORPORATION: The proposed EDC operational FY 2022 budget as is being presented by staff includes \$110,000 in property incentives related to business enterprises specifically with achievable benchmarks to invest financial incentives for qualified businesses to locate within the corporate limits of the city; professional services agreements in the amount of \$15,000 to assist with the development or operation of an economic development program; \$24,000 for transit and MITZ services, street signage and Banners for \$10,000 and promotional in the amount of \$6,500. We are projecting \$225,000 in sales tax collection and another \$15,600 for leasing income. **Total projected expenditures are \$187,200 and when subtracted from the projected revenues of \$240,800 results in a budget in the black by \$53,600.00.**

CRIME CONTROL & PREVENTION DISTRICT: The proposed CCPD operational FY 22 budget includes a new clerk position and \$11,000 again this year for flairs, body cameras, tasers, radar, and \$5,000 on vests. The proposal also includes the proposed Salary Step Plan for the Police Department at \$6,000 plus the salary for the detective. We removed the new car purchase this year from the budget since we have entered into a vehicle lease program. Total projected expenditures are \$200,844 and when subtracted from the projected revenues of \$227,700 results in a budget in the black by \$26,856.

STORM WATER FUND: In 2012, the city council by ordinance created the **River Oaks Municipal Storm Water Utility System** establishing storm water charges and monthly stormwater Utility System Fees for Residential and Non-Residential customers. The City in January 2017 with the adoption of Ordinance # 1123-2016 began accessing fees in the amount of \$6.00 per residential unit per month and \$0.00266 per square feet of impervious area per month on non-residential properties projected this upcoming year to be \$265,456 in revenues for both residential and non-residential properties.

REVENUES: In order to balance Revenues with expenditures we used prior year funding, which is no more than surplus from the bank account in the amount of \$22,740.00 for a total Revenue Projection of \$288,296. The proposed budget is \$22,740.00 in the red.

EXPENDITURES: \$ 110,117 in Labor plus benefits, Supplies in the amount of \$19,400, contractual expenditures in the amount of \$119,609 including \$86,000 in drainage maintenance and \$39,170 in capital expenditures for easement acquisitions and the annual payment for the sweeper for a total of \$288,296 in expenditures.

TAX INCREMENT REINVESTMENT ZONE # 1: Pursuant to Section 311.010(h) of the Act and Article III, Section 52-a of the Texas Constitution, the City Council hereby authorizes the Board, as necessary or convenient to implement the Project and Finance Plan and achieve its purposes, to establish and provide for the administration of one or more programs for the public purposes of developing and diversifying the economy of the Zone, eliminating unemployment and underemployment in the Zone, and developing or expanding transportation, business, and commercial activity in the Zone, including programs to make grants of land and buildings and make grants from the TIRZ Fund for activities that benefit the Zone and stimulate business and commercial activity in the Zone. In addition, the City Council hereby authorizes the Board to exercise all of the powers of the City under Chapter 380, Texas Local Government Code, as amended.

Pursuant to the creation ordinance we have established a TIRZ Fund, which staff has now done and we also must adopt a budget supporting the revenues and expenditures of that fund for the upcoming fiscal year beginning October 1, 2021 and ending September 30, 2022.

From the TIF Summary Listing in July 2021 from TAD we had a 2021 taxable value increment within the zone of \$9,851,316 above the 2018 base year which should net \$44,599 to the TIRZ Fund in FY 2022. The TIRZ Fund revenues as approved for FY 2021 was \$58,100 less expenditures for its operations in the amount of \$27,465 resulting in a projected fund balance in the black by \$30,635. It is proposed for FY 2022 to collect \$64,650 in revenues less expenditures of \$27,838 for a balance in the black by \$36,912.

Submitted by:

Marvin C. Gregory III, City Manager

City of River Oaks Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$118,561 dollars, which is a 5.3 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,319.57.

The members of the governing body voted on the budget as follows:

FOR: John Claridge (Place 1), Steve Holland (Place 2), Darren Houk (Mayor Pro-Tem, Place 3), Yolie Rodriguez (Place 4) and Dan Chisholm (Place 5)

AGAINST: NONE

PRESENT AND NOT VOTING: NONE

ABSENT: NONE

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.720874 /100	\$0.697374 /100
No New Revenue Tax Rate:	\$0.650290 /100	\$0.671699/100
No New Revenue Maintenance & Operations Rate:	:\$0.657992/100	\$0.673793 /100
Voter Approval Tax Rate:	\$0.705947/100	\$0.697375/100
Debt Rate:	\$0.024926 /100	\$0.00/100
De Minimis Rate:	\$0.830749/100	\$0.834124/100

Total debt obligation for City of River Oaks secured by property taxes: \$84,307.00

GENERAL FUND REVENUES

			A LESENTENE		
REVENUES DESCRIPTION	ACCT	ADOPTED 2021	PROPOSED 1 2021		
Property Tax Rate		0.697374	0.695948		
PROPERTY TAXES:					
CURRENT PROPERTY TAX	4040	2,570,925	2,750,940		
TAXES - PRIOR YEARS	4041	45,000	40,000		
TAXES - PENALTY & INTEREST	4042	33,000	33,000		
REFUND-T.A.D.	4048				Name and
FUND-TARRANT COUNTY TAX OFF	4037				
LIENS PAID/REAL PROPERTY	4043	16,000	16,000		
CONSUMER TAXES:			10,000	2,839,940	2,839,940
SALES TAX	4045	415,000	450,000		2,000,010
ALCOHOL TAXES	4035		100		
FRANCHISE TAXES:			100	450,100	450,100
CABLE TV FRANCHISE FEES	4049	40,000	40,000	400,100	400,100
ELECTRIC FRANCHISE TAXES	4050	180,000	180,000		
TELECOMMUNICATION FRANCHISE	4052	82,000	57,000	Tower Lease \$20	1364 + 5K
GAS FRANCHISE FEES	4054	80,000	80,000	TOTAL ELECTRICATION OF THE PARTY OF THE PART	2,304 + 310
LICENSE AND PERMITS:	1000,000	30,000	00,000	357,000	357,000
REGISTRATION FEES	4059	15,000	8,000	007,000	000,100
ELECTRICAL PERMITS	4061	34,000	34,000		A Page 4 Vi
BUILDING PERMITS	4062	92,000	100,000		e Company
PLUMBING PERMITS	4063	15,000	15,000		
GARAGE SALES PERMITS	4064	3,000	3,000		
MECHANICAL PERMITS	4065	10,000	6,000		
CERTIFICATE OF OCCUPANCY	4066	15,000	15,000		
SPECIFIC USE PERMIT	4067	1,700	1,500		
COMMERCIAL INSPECTIONS	4068	6,000	6,000		S I COMPANY
CIVIL PENALTIES-SUBSTANDARD	4055	0,000	5,500		
ALCOHOL LICENSES FEE	4058	240	120	188,620	188,620

REVENUES - continued			The state of the s	pro-	
REVENUES	ACCT.	ADOPTED	PROPOSED	The state of	
DESCRIPTION		2020-2021	2021-2022		
CHARGES FOR SERVICES:		CHEMINA.	MARK THAT IS		
FEES FOR CLEAN UP	4051	1,000	4,000		
STREET CUTS	4053	400	400		
BOARD OF ADJUSTMENT FEE	4056	1,000	800		
ZONING FEES	4069	4,000	5,000		
COPYING FEES	4080	1,600	500		
CREDIT CARD FEES	4081	18,000	19,000		
LIBRARY FINES	4083	0	10,000		
FINES & BONDS:			7,000	29,700	29,700
FINES & BONDS	4500	280,000	280,000	20,700	20,700
WARRANT FEES	4501	65,000	50,000		
FAILURE TO APPEAR	4502	65,000	50,000		
COURT ADMINISTRATIVE FEE	4503	7,000	5,000		
COURT FEE (TFC-\$3)	4504	6,000	5,000		
JAIL/PAY PHONE INCOME	4505		-		
COURT TAXES (10% QUARTERLY)	4506	13,000	10,000		
COURT SECURITY FEE (\$3)	4508	10,000	10,000		
ARREST FEE (\$5)	4509	10,500	10,000		
COURT TECH FEE (\$4)	4510	10,500	9,000		
PET REGISTRATION	4511	400	400		
REIMBURSE-CCPD	4512		-		
MISCELLANEOUS COURT FEES	4514	5,000	5,000		
TIME PAY FEES (1/2 TO STATE)	4515	16,000	8,000		
FINGERPRINT FEE	4518	200	200		
ACCIDENT & OFFENSE REPORTS	4519	1,200	1,000		
TIME PAYMENT REIMBURSEMENT	4527		6,000		
SPEEDING ADMIN FEE	4499	25,000	25,000		
TRANSFERS/INTERGOVERNMENTA	L: "		,	443,600	474,600
CISD-OFFICER/CRS GUARDS	4525	9,646	9,647	2% raise	1,000
ADMIN COST FROM W&S FUND	4099	200,396	248,981	2% raise	
TIRZ SALARY REIMBURSEMENT	4909		21,838	marvin & paul	a salary
REIMBURSEMENT/CISD	4115	25,000	25,000		
TRANSF FROM CRIME-STEP PLAN	4101	44,000	6,000	311,466	311,466

REVENUES - continued			Total Mark San I		
REVENUES	ACCT	ADOPTED	PROPOSED		
DESCRIPTION	100	2020-2021	2021-2022		
SANITATION/RESIDENTIAL INCOME	:	TO A SECURITION OF THE PARTY OF	THE PARTY OF THE P	21	
SANITATION - RESIDENTIAL	4070	810,000	853,800	\$1 X 2693	
SANITATION - COMMERCIAL	4071	191,000	191,000	W1 X 2093	1,044,800
OTHER INCOME AND MISCELLANE	OUS:	101,000	131,000		1,044,000
GRANT REIMBURSEMENT	4031	357,980	311,355		
CARES ACT REVENUE	4030	25,206	011,000		
GOV'T CAPITAL	4034		-		
UNCLAIMED PROPERTY	4036				
SPECIAL EVENTS	4047	16,000	10,000		STATE OF
\$1 DON REVENUE - REC TO DATE	4074		- 10,000		
DONATIONS/GRANTS-LIBRARY	4084		-		
INTEREST EARNED	4085	25,000	3,000		
SALE OF PROPERTY	4087				
SALE OF FIXED ASSETS	4089	40,000	4,000		
FIRE DEPT GRANTS	4091		-		
FIRE DEPT DONATIONS	4540	11,000	7,200		
DONATIONS-COMMUNITY CENTER	4092	11,000	7,200		
RENTALS-COMMUNITY CENTER	4093	15,000	12,000	La de Missos	
PROGRAMS-VARIOUS	4096	10,000	10,000		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500		
INS. REFUNDS/PROCEEDS	4095		12,000	TML	THE VENEZ
PARK RENTALS	4102	200	200		
PARK DONATIONS	4116	11,000	7,200		
CAR SHOW	4103				
POLICE GRANTS	4110		8,400		
POLICE DONATIONS	4108				
LIBRARY GRANTS	4111		-		
LIBRARY DONATIONS	4112	0			
LIBRARY MISC REVENUE	4113				
FIRE DEPT-FOOTBALL GAMES	4114	1,000	1,000		
DEST OF VEHCILES-CODE ABATE	4118				
LEOSE ALLOCATION-ANNUAL	4520		-		
COURT RESTITUTION					
LIBRARY BOOK SALES	4526				
OIL/GAS LEASE-ROYALTIES	4993	3,200	3,200		
DONATIONS-ACO	4996		7,200		
STREET BOND	4027				
MISCELLANEOUS REVENUE	4998	13,044	13,000	alarms,ret ck fees	+ 1st Net
PRIOR YEAR FUND BALANCE	4999			114,100	425,455
TOTAL REVENUES		6,022,837	6,121,681		

GENERAL FUND EXPENDITURES

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EXPENDITURES DESCRIPTION	ACCT.	ADOPTED 2020-2021	PROPOSED 2021-2022	
CITY COUNCIL - DEPT 510			10021-0040	
SPECIAL SALARIES	5114	978	978	1
FICA	5125	717	717	•
WORKERS COMPENSATION	5128	42	42	TML FIGURES
UNEMPLOYMENT	5129	280	280	TIVIL FIGURES
CAR ALLOWANCE	5182	8,400	8,400	10,417
SUPPLIES:		9,100	0,400	10,417
FOOD, SUPPLIES, ICE	5251	500	150	luncheons, receptions
PLAQUES & AWARDS	5253	825	825	service pins, retiree plaques
CLOTHING AND UNIFORMS	5261	226		new council
MISCELLANEOUS SUPPLIES	5299	240		
CONTRACTUAL:			100	1,361
PRINTING AND BINDING	5318	80	80	business cards
MOBILE PHONE/RADIO MAINT.	5354	632		Jacon 1000 Cardo
OTHER PROFESSIONAL SERVICES	5363	5,000		Telecom Consultant
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500	Sweet Concentent
DUES & MEMBERSHIPS	5368	4,937	4,917	TRTC,COGG,Mayors Council,Chamber,TML,els
TRAINING & TRAVEL	5383	4,335	7,335	TML,Mayors Council
.PITAL ITEMS:			11	12,832
DATA PROCESSING EQUIPMENT	5404			
CITY COUNCIL TOTAL		27,692	24,610	

EXPENDITURES DESCRIPTION	ACCT.	ADGPTED	PROPOSED
LEGAL - DEPT 511			THE WAR I STATE OF THE PARTY OF
LEGAL SERVICE	5365	60,000	50,000
LITIGATION	5366		
LEGAL TOTAL		60,000	50,000

_APENDITURES	Name of		建设设置	
DESCRIPTION	ACCT	ADORTED 2020-2021	PROPOSED	
MUNICIPAL COURT - DEPT 5		H EVEREUE LINE	2021-2022	
PERSONNEL:	12		-	
REGULAR SALARIES	5111	69,342	74.050	004
SPECIAL SALARIES		22,000	74,256	2%
CERTIFICATION PAY		1,080	22,000 1,080	judge
LONGEVITY	5120	1,789	1,080	
OVERTIME		6,934	7,426	
FICA	72711.0.000	7,738	8,164	
TMRS		11,943	12,331	
WORKERS COMPENSATION	5128	455	480	TML FIGURES
UNEMPLOYMENT	5129	885	885	TIME FIGURES
GROUP INSURANCE	5131	10,423	10,456	139,035
HEALTH REIMBURSEMENT ACCT	5132	10,720	10,400	139,033
UPPLIES:				
GENERAL OFFICE SUPPLIES	5221	875	420	
MISCELLANOUS SUPPLIES	5299	200		nat'l night out
ONTRACTUAL:			200	420
EQUIPMENT LEASE/RENTAL	5308		2,400	printers/copy machine
EMPLOYEE TESTING/PHYSICALS	5310	45	45	
PRINTING AND BINDING	5318	1,560	1,560	
ENANCE AGREEMENTS (INVISION)	5353		- 1,000	invision (move to court tech)
THER PROFESSIONAL SERVICES	5363			interpreter
LEGAL SERVICE (Prosecutor)	5365	14,400	14,400	prosecutor
PUBLICATIONS/SUBSCRIPTIONS		140	140	books,pamphlets
DUES & MEMBERSHIP		80	160	
COURT SECURITY FEES	5378	8,389		10% Cantu Salary/Cantu training \$600
COURT TECHNOLOGY FEE	5379	13,600	The second secon	incode annual maint\$6000/charter \$87(
JURY SERVICE	5380	150	150	processors account defined the exercise that the exercise account and the exercise account account and the exercise account account and the exercise account account account account and the exercise account
TRAINING AND TRAVEL	5383	1,500		court school
APITAL ITEMS:				40,531
FURNITURE AND FIXTURES	5461			- chair & mat
MUNICIPAL COURT TOTAL		173,528	182,586	179,986

			的模型是特色	
EXPENDITURES DESCRIPTION	ACCT	ADOPTED	PROPOSES	
The state of the s	14 番州地	2020-20217	2021-2022	
EMERGENCY MNGT - DEPT 5	13			
PERSONNEL:				
CONTRACT LABOR	5198	28,316	24,000	
CUDDI IEC.				24,000
SUPPLIES:				
MISCELLANEOUS SUPPLIES	5299	500	500	gloves,paint,masks
CONTRACTUAL:				g.o. roo,pamiq.macko
MOBILE PHONES/RADIO MAINT.	5354	552	600	
COMMUNICATIONS FREQUENCY	5360			fcc license
DTHER PROFESSIONAL SERVICES	5363	1,500		casa,medigation plan(maybe or
LEGAL SERVICE	5365		0	,
DUES & MEMBERSHIPS	5368	2,000	2 000	emergency mgt preparedness
TRAVEL & TRAINING	5383	1,300		includes mileage
CAPITAL ITEMS:				
DATA PROCESSING SOFTWARE	5405			
RADIO UPGRADE				
SPECIAL PURPOSE EQUIPMENT	5462			
EMERGENCY MNGT TOTAL		34,168	29,900	

			Thinly Statement	
PENDITURES	AGGT.	ADOPTED -	PROPOSEO	
DESCRIPTION	[] # []	2020-2021	2024-2022	
CITY MANAGER - DEPT 514				
PERSONNEL:				
SALARY - EXEMPT	5112	108,943	111,122	2%
LONGEVITY		1,807	1,891	270
FICA	5125	8,472	8,646	
TMRS	5127	16,712	16,449	
WORKERS COMPENSATION	5128	498	509	TML FIGURES
UNEMPLOYMENT	5129	270	270	TMETIGORES
GROUP INSURANCE	5131	11,271	11,827	
HEALTH REIMBURSEMENT ACCT	5132		11,021	
SUPPLIES:				150,714
FUEL & LUBRICANTS	5201	300	350	130,714
VEHICLE REPAIR PARTS	5203	100	250	
GENERAL OFFICE SUPPLIES	5221	100	100	
ELECTION SUPPLIES	5223	100	100	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:			100	900
VEHICLE REPAIR	5303	150	250	300
EQUIPMENT LEASE/RENTAL	5308		840	printer
EMPLOYEE TESTING/PHYSICALS	5310		0	printer
MOBILE PHONE/RADIO MAINT.	5354	812	800	
OTHER PROFESSIONAL SERVICES	5363	2,375	- CONSTRU	codification
TRANSLATIONS	5364	800	400	Soundation
JBLICATIONS & SUBSCRIPTIONS	5367	15,000		publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	130		sams \$50 & bond
INSURANCE-VEHICLE	5372	556	300	carrie doc a porta
TRAINING & TRAVEL	5383	300	1,500	
INTERGOVERNMENTAL:			1,000	21,770
TARRANT APPRAISAL DISTRICT	5801	12,060	12,214	21,170
RRANT COUNTY TAX COLLECTION	5802	9,800	9,800	
TARRANT COUNTY ELECTIONS	5805	8,000	5,000	
CAPITAL ITEMS:		-1344	0,000	27,014
DATA PROCESSING EQUIPMENT	5404			21,017
CITY ADMINISTRATOR TOTAL		198,656	200,398	

			1.640.4840.4940.4	
EXPENDITURES	ACCT	ADOPTED	A CANADA CANADA	
DESCRIPTION	7000	2020-2021	PROPOSED 2021-2022	
CODE COMPLIANCE - DEPT.	516	1000年が毎日であります。1000日	7 1 1 6 0 6 1 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1	
PERSONNEL:	010			
REGULAR SALARIES	5111	38,081	20.040	00/
CERTIFICATION PAY	5119	2,040	38,840	2%
LONGEVITY	5120	768	852	justin,beth,debra
OVERTIME	5121	1,523	1,554	
	5125	3,134		
TMRS		6,183	3,201	
WORKERS COMPENSATION	5129	418	6,091	TAIL FLOUIDES
UNEMPLOYMENT	5129	270	427	TML FIGURES
GROUP INSURANCE	5131	5,212	270	
SUPPLIES:	3131	5,212	5,228	57,000
FUEL & LUBRICANTS	5201	250	050	57,903
VEHICLE REPAIR PARTS		250	250	
MINOR HAND TOOLS		200	300	
GENERAL OFFICE SUPPLIES	5224		200	ļ
PROMOTIONAL SUPPLIES	5254	400	100	
CLOTHING AND UNIFORMS	5264	300 300		nat'l night out, career day
MOSQUITO SUPP/SURVEILLANCE	5298		400	
MISCELLANEOUS SUPPLIES		990	1,500	
CONTRACTUAL:	3233	100	125	face masks
VEHICLE WASH TOKENS	5302	64		3,875
VEHICLE REPAIR	5303	500 500	64	
EQUIPMENT LEASE/RENTAL	5308	0	500	- wints -
EMPLOYEE TESTING/PHYSICAL	5310	45	1,358	printer
TIRES		300	45 300	1
PRINTING & BINDING	5318	2,288		lyond cole sizes sta
MAINTENANCE AGREEMENTS	5353	1,300		yard sale signs,etc
MOBILE PHONE/RADIO MAINT.	5354	752	752	incode
CONSULTANT SERVICE		300	300	vehicle searches
OTHER PROFESSIONAL SERVICE	5363	80	300	verlicle searches
PUBLICATIONS/SUBSCRIPTIONS	5367	80		
DUES & MEMBERSHIPS	5368	120	120	CEAT(both dabas)
LING LIENS @ TARRANT COUNTY		1,200	120	CEAT(beth,debra)
INSURANCE-VEHICLE			1,200	
CODE COMPLIANCE ABATEMENT	5376	330	330	hoording because
INVESTIGATIONS		600	2,000	boarding houses, supplies
TRAINING & TRAVEL	5383	0.440	0.440	5 and a 45 and
LICENSING		2,110	2,110	5 code officers
LICENSING	5504	619	300	13,196 john,steve,jus

DE COMPLIANCE, continu		LOUIS VI	
XPENDITURES DESCRIPTION	ACCT	ADOPTED / 2020-2021	PRSPOSED 2021-2022
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		9
SPECIAL PURPOSE EQUIPMENT	5462		
FURNITURE & FIXTURES	5461		
RADIOS	5479		-
CODE COMPLIANCE TOTAL		71,027	74,974

			When the law track	
EXPENDITURES DESCRIPTION	ACCT	ADOPTED	PROPOSED	
FIRE DEPARTMENT - DEPT 5		2020-2021	2021-0022	
PERSONNEL:				
REGULAR SALARIES	5111	550,294	590 740	pay scale
PART TIME SALARIES	5113	45,466	31,216	
LONGEVITY	5120	2,239	3,245	
OVERTIME	5121	117,584	149,557	
FICA	5125	54,742	59,269	
TMRS	5127	107,981	112,766	
WORKERS COMPENSATION	5128	25,403		TML FIGURES
UNEMPLOYMENT	5129	3,780	3,510	
GROUP INSURANCE	5131	62,539	62,736	
FIREFIGHTERS LIFE INSURANCE	5192			
VOLUNTEER WORKERS COMP.	5193			TML FIGURES
PENSION FUND - VFD	5194			
CONTRACT LABOR	5198			1,040,543
SUPPLIES:				17-13-13
FUEL & LUBRICANTS	5201	6,140	7,700	
VEHICLE REPAIR PARTS	5203	7,000	6,500	
EQUIPMENT REPAIR PARTS	5204	2,390		generators,rescue tools,saws
MINOR HAND TOOLS	5211	1,000	1,800	
BATTERIES	5212	1,100	1,100	
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	

RE DEPT - continued			leissital/tiislisi	
PENDITURES	ACCT	// ADOPTED //	PROPOSED	
DESCRIPTION	#	2020-2021	2021-2022	
EMS SUPPLIES	2011/02/2017/11	3,000	3,500	cant get resupplied by medstar
SAFETY SUPPLIES		1,290	1,290	vests,cones,gloves,accountabil
STATION SUPPLIES		1,000	1,000	station supplies
PLAQUES & AWARDS		2,500	2,500	
PREVENTION SUPPLIES	5254	1,250	1,900	
CLOTHING AND UNIFORMS		12,306	14,076	
TRAINING SUPPLIES	5263		<u> </u>	
MISCELLANEOUS SUPPLIES	5299	1,500	1,700	
CONTRACTUAL:			5.1 (Shift) 182	46,456
VEHICLE REPAIRS	5303	22,000	24,000	,
OTHER EQUIPMENT REPAIRS	5304	2,250	3,980	f
TOWING / WRECKER SERVICE	5307	400	400	1
EQUIPMENT LEASE / RENTAL	5308	1,680		ice machine rental/gas test
EMPLOYEE TESTING/PHYSICALS	5310	6,000	6,900	iso masimis ferical gas tost
SALE OF FIXED ASSETS-FD	5317			ĺ
PRINTING & BINDING	5318	400	400	
BUNKER GEAR MAINTENANCE	5321	3,500	4,270	f
EMS OPERATIONS		3,000	10,970	lucas service agr/tablet
EQUIPMENT TESTING		3,700	3,700	ladders,3rd party hose insp
SCBA MAINTENANCE	5338	3,000	3,005	fit testing
MEDSTAR SUBSIDY	5340	1		1 11 10 11 11 11
INTERNET/CABLE SERVICE	5347	5,040	5,040	1
COPY MACHINE LEASE/RENTAL	5351	2,100	2,100	1
COMPUTER SUPPORT MAINT	5352		2,100	1
MAINTENANCE AGREEMENT	5353	1,550	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	5,642	15,649	i saraido monitor
OTHER PROFESSIONAL SERVICE	5363		10,010	adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	55	55	daobe soliware
DUES & MEMBERSHIPS		1,175	1,175	Sams \$50
INSURANCE - VEHICLE		3,449	3,449	Carris 400
TRAINING & TRAVEL	5383	9,103	9,103	Í
LICENSING & CERTIFICATIONS	5384	1,340	1,340	1
FT WORTH DISPTACH SERVICES		36,500	43,472	142,238 4% increase

TRE DEPT - continued			Strain and the second	
PENDITURES DESCRIPTION	ACCT	ADOPTED 2020-2021	PROPOSED 2021-2622	4
CAPITAL ITEMS:			ANE PER CE	
FIRE DEPT DONATION EXPENSE				1
URCH FROM SALE FIXED ASSETS	5420			1
VEHICLES				1
GOV'T CAPITAL-FIRE TRUCK	5422			
FURNITURE & FIXTURES	5461	The state of the s		1
SPECIAL PURPOSE EQUIPMENT	5462		22	1
BAY DOORS				1
\$1 DONATION PURCHASES				1
FIRE DEPT GRANT PURCHASES	5464			1
BUNKER GEAR	5465	12,426	12,111	1
DEBT SERVICE:				-
GOVERNMENT CAPITAL	5506		81,155	5yr-tr
FIRE DEPARTMENT TOTAL		1,135,814	1,322,503	7.

EXPENDITURES DESCRIPTION POLICE DEPARTMENT - DEPT 518 PERSONNEL: REGULAR SALARIES 5111 1,013,117 1,028,982 2% SALARY - EXEMPT 5112 153,633 156,706 2% PART TIME SALARIES 5113 13,457 14,127 2% SPECIAL SALARIES 5114 16,935 16,937 crossing guards 2% CERTIFICATION PAY 5119 19,680 18,300 LONGEVITY 5120 14,850 15,411 OVERTIME 5121 31,949 37,160 STEP OVERTIME 5122 Reimbursed by Crime District FICA 5125 96,598 98,434 TMRS 5127 182,761 185,959 WORKERS COMPENSATION 5128 48,270 49,597 TML FIGURES VOLUNTEER WORKERS COMP. 5193 858 858 RESERVES-TML FIGURES UNEMPLOYMENT 5129 7,379 6,848 **GROUP INSURANCE** 5131 128,621 123,893 HEALTH REIMBURSEMENT ACCT 5132 1,750,014

OLICE DEPT - continued			外以上的人	
PENDITURES	ACCT	+ ADOPTED -	APPROVED	
DESCRIPTION	COUNTY NO.	2020-2021	2021/2022	
SUPPLIES:			A STATE OF THE PARTY OF THE PAR	i e
FUEL & LUBRICANTS	5201	31,000	31,000	i
VEHICLE REPAIR PARTS	5203	3,900	3,900	1
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	i
GENERAL OFFICE SUPPLIES	5221	4,500	3,000	1
JAIL OPERATIONS	5241	2,357	1,670	i
SAFETY SUPPLIES	5243	200	200	
FOOD, SUPPLIES, ICE	5251	410	400	1
PLAQUES & AWARDS	5253	1,616	1,500	
CLOTHING AND UNIFORMS	5261	7,111	5,000	
TRAINING SUPPLIES	5263	4,600	4,600	amno
LABORATORY SUPPLIES		700	850	
MISCELLANEOUS SUPPLIES	5299	1,566	1,270	1
CONTRACTUAL:			1,2.0	55,390
VEHICLE WASH TOKENS		500	500	35,555
VEHICLE REPAIRS	5303	16,567	15,500	ĺ
OTHER EQUIPMENT REPAIRS	5304	500	500	1
DATA PROCESSING SOFTWARE	5305			1
TOWING/WRECKER SERVICE	5307	300	300	1
EQUIPMENT LEASE/RENTAL	5308		7,791	printers
EMPLOYEE TESTING/PHYSICALS		1,774	1,600	
TIRES	5317	2,800	3,000	1
PRINTING & BINDING	5318	1,441	890	1
INTERNET/CABLE SERVICE		9,912	9,912	
COPY MACHINE/LEASE/RENTAL	5351	3,336	4,596	
MAINTENANCE AGREEMENTS	5353	6,000		cameras,computers
MOBILE PHONE/RADIO MAINT.	5354	11,040		includes air cards
OTHER PROFESSIONAL SERVICE	5363	2,000	2,000	hired hands,TLO
PUBLICATIONS & SUBSCRIPTIONS		500	500	
DUES & MEMBERSHIPS		1,500	1,825	iacp, ntpca,sams (\$50x2),leads
LABORATORY SERVICE	5371	15,000		tarrant county medical exam
INSURANCE - VEHICLE	5372	12,242	12,148	
LAW ENFORCEMENT LIABILITY	5373	11,485	12,635	TML
TRAINING AND TRAVEL	5383	8,000	8,000	
LEOSE-TRAINING	5385			113,737

OLICE DEPT - continued			WAR SHOWN IN LEVEL
PENDITURES DESCRIPTION	ACCT	ADOPTED 2026-2021	PROPOSED 2021-2022
CAPITAL ITEMS:			Eval-Cut-
DATA PROCESSING EQUIPMENT	5404		
DATA PROCESSING SOFTWARE	5405		
POLICE DONATION EXPENSES	5410		
VEHCILES			
FURNITURE & FIXTURES	5461		
SPECIAL PURPOSE EQUIPMENT	5462		
POLICE DEPT-GRANT PURCHASE	5464		
SEIZURE EXPENSE	5487		
POLICE DEPARTMENT TOTAL			9
POLICE DEPARTMENT TOTAL		1,896,163	1,919,141

			Danith and Land	
EXPENDITURES DESCRIPTION	ACCT	ADOPTED	PROPOSED	
ANIMAL CONTROL - DEPT 52	7	2020-2021	2021-2022	
PERSONNEL:	. /			
REGULAR SALARIES	EAAA	00.070		
LONGEVITY		36,878	37,614	2%
OVERTIME	5120	691	775	
FICA	5121	2,047	2,088	
TMRS	5125	3,031	3,096	
WORKERS COMPENSATION	5127 5128	5,978	5,891	
UNEMPLOYMENT	5129	2,476	2,530	TML FIGURES
GROUP INSURANCE	5131	270	270	
SUPPLIES:	5131	5,212	5,228	57,492
FUEL & LUBRICANT	5201	1,779	1 770	
VEHICLE REPAIR PARTS	5203	500	1,779	
GENERAL OFFICE SUPPLIES		300	500	
ANIMAL CONTROL SUPPLIES		1,000	4 000	
CLOTHING & UNIFORMS		300	1,000	
MISCELLANEOUS SUPPLIES	5299	300	300	
CONTRACTUAL:	0200			2.570
VEHICLE REPAIRS	5303	1,447	1,447	3,579
OTHER EQUIPMENT REPAIRS	5304	100	100	
EMPLOYEE TESTING/PHYSICAL	5310	60	60	
PEST CONTROL	5312	300		shelter
TIRES	5317	500	500	SHEILEI
PRINTING AND BINDING		250	250	
ANIMAL SHELTER	5335	3,600	3,600	YMCA contract
MOBILE PHONE/RADIO MAINT.	5354	552	552	TIVICA CONTIACT
LABORATORY SERVICE	5371	400		
INSURANCE-VEHICLE	5372	469	400 469	
TRAINING & TRAVEL	5383	409	409	
CAPITAL ITEMS:	3003			7 670
ACO DONATION EXPENSES	5410			7,678
TOTAL ANIMAL CONTROL		67.840	68,749	

EXPENDITURES DESCRIPTION	ACCT	ADOPTED 2020-2021	PROPOSES 2021-2022
JUVENILE DETECTIVE - DEP	T 28	W-TATACATE I	ZUZ1-ZUZZ =
PERSONNEL:	-		
REGULAR SALARIES	5111		-
CERTIFICATE & LICENSE PAY	5119		
LONGEVITY	5120		
OVERTIME	5121		
STEP OVERTIME	5122		
FICA	5125		
TMRS	5127		1
WORKERS COMPENSATION	5128		1
UNEMPLOYMENT	5129		
GROUP INSURANCE	5131		<u> </u>
SUPPLIES:			
FUEL & LUBRICANT	5201		
MOBILE PHONE/RADIO MAINT.	5354		
INSURANCE-VEHICLE	5372		
TOTAL CSO			1

	5	_		
EXPENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	4	1/2020-2021	2021-2022	
GARAGE / SHOP - DEPT 519		[TO MEAN BYS [11]	(1001) 在社会研究设置在1000000	
PERSONNEL:				
REGULAR SALARIES	5111	35,098	35,800	2%
LONGEVITY		1,331	1,415	270
OVERTIME		702	716	(
FICA		2,841	2,902	
TMRS		5,603	5,521	
WORKERS COMPENSATION	5128	2,937	3,000	TML FIGURES
UNEMPLOYMENT	5129	270	270	TIVIL FIGURES
GROUP INSURANCE	5131	5,212	5,228	
HEALTH REIMBURSEMENT ACCT	5132	0,212	U,ZZU	54,852
GARAGE/SHOP - continued				· · · · · · · · · · · · · · · · · · ·
EXPENDITURES	A PARTY	ALAM ABORD		
DESCRIPTION	ACCT	ADOPTED	PROPOSED	
SUPPLIES		2020-2021	2021-2022	
FUEL & LUBRICANTS	5201			
VEHICLE REPAIR PARTS			600	
MINOR HAND TOOLS		600	100	
GENERAL OFFICE SUPPLIES		600	600	
SAFETY SUPPLIES		100		
CLOTHING AND UNIFORMS		500 200	500	
MISCELLANEOUS SUPPLIES		1,500	300	
CONTRACTUAL	3233	1,500	1,500	2.000
VEHICLE REPAIRS	5303		E00	3,600
TOWING / WRECKER SERVICE	5307	h	500	
EQUIPMENT LEASE/RENTAL	5308	2,000	1 500	lice machine & misc
DISPOSAL	5309	150	2,000	
EMPLOYEE TESTING/PHYSICAL	5310	280	280	cdl-jimmie
TIRES	5317	200	- 200	l l
MAINTENANCE AGREEMENTS	5353		-	
MOBILE PHONE/RADIO MAINT.	5354	624	624	
VEHICLE INSURANCE		- 02 /	150	
TRAINING AND TRAVEL	5383		100	
CAPITAL ITEMS:				5,054
DATA PROCESSING EQUIPMENT	5404			3,00-7
DATA PROCESSING SOFTWARE	5405			
VEHICLES				
SPECIAL PURPOSE EQUIPMENT	5462			2
TOTAL GARAGE / SHOP		59,948	63,506	=

			AND AND ESTABLISHED	12.
EXPENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	4	2020.2021	102021-2022	
STREET DEPARTMENT - DEF	T 520			
PERSONNEL:				
REGULAR SALARIES	5111	68,721	108,784	2%
SALARIES-EXEMPT	5112	52,530	68,340	2%
PART TIME SALARIES		02,000	00,040	270
CERTIFICATE & LICENSE PAY	5119			justin cert out of code
LONGEVITY	5120	1,539	1,361	Justin cent out of code
OVERTIME	5121	3,436	5,439	
FICA	5125	9,656	14,070	
TMRS		19,048	26,770	8
WORKERS COMPENSATION	5128	13,304	19,386	TML FIGURES
UNEMPLOYMENT	5129	810	810	TWETTOOKES
GROUP INSURANCE	5131	15,635	15,684	
HEALTH REIMBURSEMENT ACCT	5132	,0,000	10,004	260,644
CONTRACT LABOR	5198	16,000	16,000	2 laborers
SUPPLIES:		10,000	10,000	2 10001615
FUEL & LUBRICANTS	5201	10,000	10,000	
VEHICLE REPAIR PARTS	5203	4,000	4,000	
EQUIPMENT REPAIR PARTS	5204	3,500	5,000	
MINOR HAND TOOLS	5211	1,000	2,000	
GENERAL OFFICE SUPPLIES	5221	250	250	
CHEMICALS	5232	500	500	
SAFETY SUPPLIES	5243	2,500	2,500	
FOOD SUPPLIES AND ICE	5251	200	200	
CLOTHING & UNIFORMS	5261	1,200	1,200	
ASPHALT, CONCRETE, GRAVEL	5271	20,000	25,000	
SIGN AND SIGN MATERIALS	5273	4,000	5,000	
ROAD REPAIRS	5274	65,000	65,000	
MISCELLANEOUS SUPPLIES	5299	500	500	121,150

*TREET DEPT - continued PENDITURES	1000	1		
DESCRIPTION	ACCT	//ADOPTED	APPROVED	
CONTRACTUAL:	#12	2020-2021	10-2021-2022 点于	
VEHICLE WASH TOKENS	5302	300	300	
VEHICLE REPAIRS	5303	12,000		
EQUIPMENT REPAIRS	5304	12,000	12,000 2,000	
TOWING / WRECKER SERVICE	5307	400	400	
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000	
EMPLOYEE TESTING/PHYSICALS	5310	700		cdl driver
TIRES	2027/90/2021/2021	2,000	2,000	Cai anver
PRINTING & BINDING		2,000	2,000	
STREET LIGHTS/SIGNALS	5342	61,000	61,000	
ECURITY CAMERA MAINTENANCE	5348	01,000	01,000	
MAINTENANCE AGREEMENTS	5353	1,332	1,332	1/2 water (raken app)
MOBILE PHONE/RADIO MAINT.	5354	3,060	3,060	172 Water (rakerrapp)
STREET STRIPING SERVICES	5360	8,000	8,000	A
DUES & MEMBERSHIP	5368	50		sam's \$50
INSURANCE - VEHICLE	5372	5,396	5,885	3 400
TRAINING & TRAVEL	5383	1,500	1,500	
LICENSING & CERTIFICATIONS	5384	1,000	1,000	100,927
CAPITAL ITEMS:			1,000	100,027
DATA PROCESSING SOFTWARE	5405			}
SPECIAL PURPOSE EQUIPMENT	5462		6,500	\$4,000 for cab skid loader
BARRICADES	5468	2,500	2,500	The state of the state
VEHICLES	5421		2,000	
BACKHOE FORKS	5422			
DEBT SERVICE:				
NOTE PMT/STREET SWEEPER	5503			9,000
TOTAL STREET DEPARTMENT		414,567	508,021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

EXPENDITURES	ACCT		Mark Park
DESCRIPTION	计准计	2020-2021	PROPOSED
STORM WATER EMPLOYEE -	DEPT	29	204 (420 CE)
PERSONNEL:			
REGULAR SALARIES	5111		
LONGEVITY	5120		
OVERTIME	5121		
FICA	5125		
TMRS	5127		
WORKERS COMPENSATION	5128		
UNEMPLOYMENT	5129		
GROUP INSURANCE	5131		
SUPPLIES:			
MOBILE PHONE/RADIO MAINT	5354		
TOTAL STORM WATER EMPL.			

EXPENDITURES	ACGT	(ADOPTED)	PROPOSED	
DESCRIPTION	超鐵譜	2020-2021	2021-2022	
SANITATION - DEPT 521				
PERSONNEL:				Ť
REGULAR SALARIES	5111	73,887	77,329	2%
CERTIFICATE & LICENSE PAY	5119		-	
LONGEVITY	5120	1,849	2,017	
OVERTIME	5121	3,694	3,866	
FICA	5125	6,076	6,366	
TMRS	5127	11,986	12,112	
WORKERS COMPENSATION	5128	7,165	7,506	TML FIGURES
UNEMPLOYMENT	5129	540	540	
GROUP INSURANCE	5131	10,423	10,456	120,192
CONTRACT LABOR	5198	124,000	158,000	120,102
SUPPLIES:				
FUEL & LUBRICANTS	5201	26,000	26,000	
VEHICLE REPAIR PARTS	5203	5,000	5,000	
MINOR HAND TOOLS	5211	500	500	
CHEMICALS	5232	600	600	
SAFETY SUPPLIES	5243	500	500	
FOOD SUPPLIES & ICE	5251	200	200	1
CLOTHING AND UNIFORMS	5261	800	1,200	ř.
MISCELLANEOUS SUPPLIES	5299	100	100	34,100
CONTRACTUAL:			100	0-7,100
VEHICLE WASH TOKENS	5302	500	500	
VEHICLE REPAIRS	5303	25,000	25,000	
TOWING / WRECKER SERVICE	5307	1,000	1,000	cdl (2)
EMPLOYEE TESTING/PHYSICALS	5310	280	280	(2)
TIRES	5317	4,000	4,000	

ANITATION DEPT - continue	d	5	HARDSHIP OF THE
PENDITURES DESCRIPTION	ACCT:	ADGPTED 2020-2020	PROPOSED 2021-2022
COMMERCIAL CONTRACT	5326	130,000	137,000
LANDFILL	5327	188,000	215,000
MOBILE PHONE/RADIO MAINT.	5354	1,236	1,854
DUES & MEMBERSHIP	5368		-
VEHICLE INSURANCE	5372	8,781	8,781
TRAINING & TRAVEL	5383		
CAPITAL ITEMS:			
VEHICLES	5421		
SPECIAL PURPOSE EQUIPMENT	5462	578,240	
OTHER:			
GOV'T CAPITAL #9370-TRUCKS	5397		113,353
GOV'T CAPITAL #8953-TRUCKS			47,592
TOTAL SANITATION DEPARTMENT		1,210,357	866,652

393,415

			计从约时间	
EXPENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	(1)	2020-2021	2021-2022	
GENERAL ADMINISTRATION	- DEP	T 522		
PERSONNEL:				
REGULAR SALARIES	5111	75,209	77,438	2%
SALARIES-EXEMPT	5112	70,000	73.950	
PART-TIME SALARIES	5113			
CERTIFICATION PAY	5119	540	540	
LONGEVITY	5120	3,026	3,278	
OVERTIME	5121	2,618	2,663	
FICA	5125	11,582	12,077	
TMRS		22,845	22,978	
WORKERS COMPENSATION	5128	681	710	TML FIGURES
UNEMPLOYMENT	5129	810	810	
GROUP INSURANCE	5131	26,744	27,227	221,671
HEALTH REIMBURSEMENT	5132			5 TH SCHOOL MATERIAL 197
SUPPLIES:				<u>†</u>
GENERAL OFFICE SUPPLIES	5221	5,000	3,000	1/2 to water
COPYING SUPPLIES	5222	1,020	1,020	1/2 to water
CLOTHING & UNIFORMS	5261			
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:				4,120
POSTAGE & FREIGHT	5301	1,200	1.200	includes all dept except water
TAX TRANSFER TO TIRZ	5306			29,417 TC
EQUIPMENT LEASE/RENTAL	5308	1,334	3,693	postage machine,1 printer
EMPLOYEE TESTING/PHYSICALS	5310	45	45	J
PRINTING & BINDING	5318	1,212		checks,forms
COPY MACHINE LEASE (1/2)	5351	4,440		1/2 to water
COMPUTER SUPPORT MAINT	5352	60,000		IT, archiving
IAINTENANCE AGREEMENT (INVISION)	5353	9,500		invision
MOBILE PHONES/RADIO MAINT.	5354	552	552	national recommendates (F)

GENERAL ADMINISTRATION	-contin	nued	on the second state of the second
PENDITURES DESCRIPTION	ACCT	ADOFTED 2021	PROPOSEO
AUDIT	5361	10,500	10,500
OTHER PROFESSIONAL SERVICE	5363	3,916	4,310
PUBLICATIONS & SUBSCRIPTIONS		5,0,0	- 4,510
DUES & MEMBERSHIPS	5368	390	390
CITY INS-PROP & LIABILITY	5373	13,000	13,637
TRAINING & TRAVEL	5383	710	710
CREDIT CARD CHARGES	5390	10,800	11,400
BANK CHARGES		7,356	7,356
THEFT LOSS	5396		
MISC CONTRACT SERVICE	5399		
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		
DATA PROCESSING SOFTWARE	5405		
FURNITURE & FIXTURES	5461		
SPECIAL PURPOSE EQUIPMENT	5462		
OTAL GENERAL ADMINISTRATION		345,130	445,553

cobra/benefit bucks/shredding

sams \$50,tmca,ntmca,ss,atmos,allied

DESCRIPTION	17 4 16	2020-2021	2021-2022	
PARK & RECREATION - DEP	T 524			
PERSONNEL:				
REGULAR SALARIES		31,200	29,702	2%
LONGEVITY	5120	104	103	
OVERTIME	5121	1,248	1,188	
FICA	5125	2,490	2,371	
TMRS	5127	4,912	4,511	
WORKERS COMPENSATION		1,370	1,305	TML
UNEMPLOYMENT	5129	270	270	
GROUP INSURANCE	5131	5,212	5,228	
CONTRACT LABOR	5198	8,000	9,600	54,278 labore
SUPPLIES:				The second secon
FUEL & LUBRICANTS	5201	500	1,500	
VEHICLE REPAIR PARTS	5203	250	250	
EQUIPMENT REPAIR PARTS	5204	600	600	
SAFETY SUPPLIES	5243	200	200	
RECREATIONAL SUPPLIES	5252	300	300	
CLOTHING AND UNIFORMS	5261	300	300	
SIGN & SIGN MATERIALS	5273	100	100	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:			4,00	3,350
VEHICLE REPAIRS	5303	250	250	0,000
MINOR EQUIPMENT REPAIRS	5306	500	500	
EMPLOYEE TESTING/PHYSICAL	5310	200	200	
PARK MAINTENANCE	5315	1,500	10,000	
ELECTRIC SERVICE	5341	3,000	3,000	
WATER & SEWER SERVICE	5343	3,500	3,500	
MOBILE PHONES/RADIO MAINT.	5354	624	600	(A)
THER PROFESSIONAL SERVICES	5363			
INSURANCE - VEHICLE	5372	142	342	
CAPITAL ITEMS:			042	18,392
PARK - \$1.00 DONATIONS	5409			10,002
PARK IMPROVEMENTS	5411			3
SPECIAL PURPOSE EQUIPMENT	5462			
PARK GRANT \$				į.
TOTAL PARK AND RECREATION		66,872	76,020	

UNEMPLOYMENT 5129	
INSPECTIONS - DEPT 525 PERSONNEL: REGULAR SALARIES 5114 28,852 28,852 SPECIAL SALARIES 5114 CERTIFICATION PAY 5119 720 720 COVERTIME 5121 COVERTIME 5127 4,462 4,304 WORKERS COMPENSATION 5128 302 302 TML UNEMPLOYMENT 5129 COVERTIME 5121 COVERTIME 5127 COVERTIME 5127 COVERTIME 5127 COVERTIME 5127 COVERTIME 5127 COVERTIME 5128 COVERTIME 5129 COVERTIME 5129 COVERTIME 5129 COVERTIME 5121 COVERTIME 5121 COVERTIME	
PERSONNEL: REGULAR SALARIES 5111	
SPECIAL SALARIES 5114 CERTIFICATION PAY 5119 720 720 LONGEVITY 5120 OVERTIME 5121	
SPECIAL SALARIES 5114	2%
LONGEVITY 5120	270
LONGEVITY 5120	
FICA 5125	
TMRS 5127	
TMRS 5127 4,462 4,304 WORKERS COMPENSATION 5128 302 302 UNEMPLOYMENT 5129 GROUP INSURANCE 5131 HEALTH REIMBURSEMENT ACCT 5132 SUPPLIES: FUEL & LUBRICANTS 5201 1,500 1,500 VEHICLE REPAIR PARTS 5203 500 500 MINOR HAND TOOLS 5211 500 250 GENERAL OFFICE SUPPLIES 5224 200 - BOOKS & PAMPHLETS 5224 200 - SAFETY SUPPLIES 5243 - CLOTHING AND UNIFORMS 5261 200 MISCELLANEOUS SUPPLIES 5299 100 - JNTRACTUAL: VEHICLE WASH TOKENS 5302 64 - VEHICLE REPAIRS 5303 500 500 EMPLOYEE TESTING/PHYSICALS 5310 411 411 411 TIRES 5317 - PRINTING AND BINDING 5318 500 500 MOBILE PHONE/RADIO MAINT. 5354 - THER PROFESSIONAL SERVICES 5363 1,000 1,000 PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 DUES & MEMBERSHIPS 5368 675 675 DEMOLITIONS/SUBSTANDARD 5370 INSURANCE - VEHICLE 5372 658 TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 Interr	
WORKERS COMPENSATION 5128 302 302 302	
UNEMPLOYMENT 5129	FIGURES
### HEALTH REIMBURSEMENT ACCT 5132 SUPPLIES:	can refer to the property of the second
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GENERAL OFFICE SUPPLIES 5221 200	
BOOKS & PAMPHLETS 5224 200 - Code	
SAFETY SUPPLIES 5243 - CLOTHING AND UNIFORMS 5261 200 MISCELLANEOUS SUPPLIES 5299 100 - NTRACTUAL: VEHICLE WASH TOKENS 5302 64 - VEHICLE REPAIRS 5303 500 500 EMPLOYEE TESTING/PHYSICALS 5310 411 411 TIRES 5317 - PRINTING AND BINDING 5318 500 500 MOBILE PHONE/RADIO MAINT. 5354 - OTHER PROFESSIONAL SERVICES 5363 1,000 1,000 PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 DUES & MEMBERSHIPS 5368 675 675 LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 DEMOLITIONS/SUBSTANDARD 5370 INSURANCE - VEHICLE 5372 658 1/20 interreceptors CAPITAL ITEMS:	
CLOTHING AND UNIFORMS 5261 200 MISCELLANEOUS SUPPLIES 5299 100 - JNTRACTUAL: VEHICLE WASH TOKENS 5302 64 - EMPLOYEE TESTING/PHYSICALS 5303 500 500 EMPLOYEE TESTING/PHYSICALS 5310 411 411 411 PRINTING AND BINDING 5318 500 500 MOBILE PHONE/RADIO MAINT. 5354 - OTHER PROFESSIONAL SERVICES 5363 1,000 1,000 PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 DUES & MEMBERSHIPS 5368 675 675 sam's LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1/2 in TRAINING AND TRAVEL 5383 1,500 1,000 Interr CAPITAL ITEMS: 1020 620 620 Interr	books
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VEHICLE REPAIRS 5303 500 500 EMPLOYEE TESTING/PHYSICALS 5310 411 411 411 TIRES 5317 - - PRINTING AND BINDING 5318 500 500 MOBILE PHONE/RADIO MAINT. 5354 - - - THER PROFESSIONAL SERVICES 5363 1,000 1,000 3rd p PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 3,000 DUES & MEMBERSHIPS 5368 675 675 sam's LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 DEMOLITIONS/SUBSTANDARD 5370 1,000 1,000 INSURANCE - VEHICLE 5372 658 1/2 in TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 Interr	2,450
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PRINTING AND BINDING 5318 500 500 MOBILE PHONE/RADIO MAINT. 5354 - THER PROFESSIONAL SERVICES 5363 1,000 1,000 PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 DUES & MEMBERSHIPS 5368 675 675 LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 DEMOLITIONS/SUBSTANDARD 5370 100 1,000 INSURANCE - VEHICLE 5372 658 1,000 TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 CAPITAL ITEMS: 100 100	
MOBILE PHONE/RADIO MAINT. 5354 - THER PROFESSIONAL SERVICES 5363 1,000 1,000 3rd p PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 3,000 3,000 3,000 500	
THER PROFESSIONAL SERVICES 5363 1,000 1,000 3rd p PUBLICATION & SUBSCRIPTIONS 5367 3,000 3,000 3,000 DUES & MEMBERSHIPS 5368 675 675 5am's LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 DEMOLITIONS/SUBSTANDARD 5370 5370 1/2 in INSURANCE - VEHICLE 5372 658 1/2 in TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 Interr CAPITAL ITEMS: 1000<	
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DUES & MEMBERSHIPS 5368 675 675 sam's LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 DEMOLITIONS/SUBSTANDARD 5370 100 100 INSURANCE - VEHICLE 5372 658 1/2 in TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 CAPITAL ITEMS: 100 100	arty inspections
LING LIENS @ TARRANT COUNTY 5369 1,000 1,000 DEMOLITIONS/SUBSTANDARD 5370 1,000 1/2 in INSURANCE - VEHICLE 5372 658 1/2 in TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 CAPITAL ITEMS: Interr	DOS-FERSO
DEMOLITIONS/SUBSTANDARD 5370 INSURANCE - VEHICLE 5372 658 1/2 in TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 Interr CAPITAL ITEMS: 1/2 in	s \$50
INSURANCE - VEHICLE 5372 658	
TRAINING AND TRAVEL 5383 1,500 1,000 LICENSING 5384 620 620 Interr CAPITAL ITEMS:	
LICENSING 5384 620 620 Interr	nsp,1/2 fm
CAPITAL ITEMS:	DI I C '
	natl Bldg Code
The state of the s	8,706
DATA PROCESSING SOFTWARE 5405	
SPEICAL PURPOSE EQUIPMENT 5462	
TOTAL INSPECTIONS 49,526 47,596	2

1			TANKS OF THE PARTY OF	1
EXPENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	144	2020-2021		
BUILDING MAINTENANCE / C	ITY C	OMPLEX - DE	PT 526	
PERSONNEL:			1 020	4
CONTRACT LABOR	5198	12,000	12,000	CONTRACT JANITORIAL
2002				
SUPPLIES:				
JANITORIAL SUPPLIES		4,000	4,000	
BUILDING MATERIALS		8,000	8,000	
LANDSCAPING SUPPLIES	5234	200	700	
FOOD SUPPLIES & ICE	5251	3,000	3,000	1
CONTRACTUAL:			0,000	15,700
BUILDING/FACILITY REPAIRS	5311	30,000	40,000	10,700
PEST CONTROL SERVICE	5312	2 040	2.040	
UTILITIES: (City Complex - Library, C	ity Hall,	Police, Fire, Shop	. @ 4900 River Oak	s Blvd)
ELECTRIC SERVICE	5341	11,700	11,700	1/3 to Water
WATER & SEWER SERVICE	5343	5,640	5,640	
GAS SERVICE	5344	3,240		1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	12,120		1/2 to water
INTERNET/CABLE SERVICE	5347	1,860	5,040	1/2 water
ECURITY CAMERA MAINTENANCE	5348	1,000	1,000	
CAPITAL ITEMS:			1,1000	81,040
SPECIAL PURPOSE EQUIPMENT	5462			55/10/10
OVERHEAD DOOR FOR SHOP	5464			*
STAL BUILDING MAINTENANCE		94,800	108,740	

EXPENDITURES	100=1		和数字在集功能
DESCRIPTION	ACCT	ADGPTED 2020-2021	PROPOSED 2021-2022
COUNCIL APPROVED - DEPT	530	A SERVICE A	HERE THEFA
DATA PROCESSING SOFTWARE	5405		
FURNITURE & FIXTURES	5461		
SPECIAL EVENTS			
OIL/GAS EXPENDITURES	5489		
CITY EMPLOYEE EVENTS(XMAS)	5493		3,000
POLICE FACILITY IMPROVEMENTS			3,000
EQUIPMENT UPGRADES		4,500	15,300
CITY HALL IMPROVEMENTS		-7,000	10,300
VEHICLES & EQUIPMENT	5421		
MMUNITY CENTER IMPROVEMENT	5427		
GARBAGE TRUCK TERP GRANT	5422		
BG 45TH YR/CITY'S PORTION 2020	5448		
STREET BOND	5496		0
TARRANT COUNTY 911	5449	7,500	U
TOTAL COUNCIL APPROVED		12,000	18,300

PAPEA IN COMPANY			distribution of the second	
PENDITURES DESCRIPTION	ACCT	APOPTED	PROPOSED	
EVENT CENTER - DEPT 533	上海	1-2020-2021	2021-2022	
PERSONNEL:				
REGULAR SALARIES	E444	20.705	22.722	52537
PART-TIME SALARIES	5111	30,725	29,120	2%
SPECIAL SALARIES		49.004		2%
LONGEVITY		18,064 213	28,787	2%
OVERTIME	and the second second		50	
FICA		1,229 3,843	1,165	
TMRS		7,580	4,521	
WORKERS COMPENSATION	5128	1,436	8,601	TAIL FIGURES
UNEMPLOYMENT	5129	810	1,405	TML FIGURES
GROUP INSURANCE	5131	5,212	810	70.087
HEALTH REIMBURSEMENT ACCT	5132	5,212	5,228	79,687
ENTERTAINERS		5,000	5,000	
INSTRUCTORS/PROGRAMS	5134	1,200	600	
CONTRACT LABOR	5198	1,200		
SUPPLIES:				5,000
GENERAL OFFICE SUPPLIES	5221	500	500	5,000
AUDIO VISUAL SUPPLIES	5225	200	200	l videos,projector bulbs
JANITORIAL SUPPLIES	5231	1,500	1,500	Wideos, projector builds
BUILDING MATERIALS	5233	2,000	2,000	ł
LANDSCAPING SUPPLIES	5234	500		mulch,white sand
SAFETY SUPPLIES	5243	220	220	indion,write sand
FOOD SUPPLIES & ICE	5251	500	700	development meetings
RECREATIONAL SUPPLIES		500	500	, actorophicit meetings
CITY EVENTS	5256		1,500	christmas
CLOTHING & UNIFORMS	5261	300	300	
SIGN & SIGN MATERIALS		500	500	signage
MISCELLANEOUS SUPPLIES	5299	100	100	8,520
CONTRACTUAL:				1,000
OTHER EQUIPMENT REPAIRS	5304		1,200	
EQUIPMENT LEASE/RENTAL	5308	1,440	1,440	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	45	100	
BUILDING/FACILITY REPAIRS	5311	4,000	2,000	
PEST CONTROL SERVICE		480	480	
ELECTRIC SERVICE		5,700	5,700	
WATER & SEWER SERVICE		1,200	1,200	
GAS SERVICE	5344	960	1,000	
INTERNET/CABLE SERVICE	5347	3,708	3,708	
ECURITY CAMERA MAINTENANCE	5348	2.4.007	-,	
COPY MACHINE/LEASE RENTAL	5351	2,220		8
MOBILE PHONES/RADIO MAINT	5354	624	604	
ECURITY SYSTEM MAINTENANCE			624	
PUBLICATIONS/SUBSCRIPTIONS	5356	1,440	1,440	alarm system
The second secon	5367			
DUES AND MEMBERSHIPS	5368	800	800	BMI,sams \$50(2),senior services
TRAVEL & TRAINING	5383			19,692 senior services

OMMUNITY CENTER-contin PENDITURES DESCRIPTION	ACCT	ADOPTED 2020-2021	PROPOSED
CAPITAL ITEMS:		eneureur)	2021-2022
DATA PROCESSING EQUIPMENT	5404		
FURNITURE AND FIXTURES			
SPECIAL PURPOSE EQUIPMENT	5462		
COMM CENTER DONATION EXPEN	5410		
DOLLAR DONATION \$ PURCHASES	5409		
TOTAL COMMUNITY CENTER		104,749	113,499

EXPENDITURES DESCRIPTION	ACCT	ADOPTED 2020-2021	PROPOSED 42021-2022
TOTAL REVENUES		6,022,837	6,121,681
TOTAL EXPENDITURES PRIOR YEAR FUND BALANCE		6,022,837	6,120,748
SURPLUS (+) DEFICIT (-)		0	933

WATER AND SEWER REVENUES

	The second secon				
REVENUES DESCRIPTION	ACCT ACCT	V ADOFTED 2020-2021	FR0F0665 2021-0223		
WATER SALES	4350	1,500,000	1,857,616	9.3% over projected	
SEWER SALES	4351	1,777,000	1,882,016	17% over projected	
INSURANCE REFUNDS	4095				
WATER TAPS	4352	6,500	25,000	1	
SEWER TAPS	4353	6,500	10,000	1	
SERVICE CHARGES	4354	7,000	7,000	1	
LATE CHARGES	4356	96,500	93,500	1	
MISCELLANEOUS :RCC	4357	1,000	1,000	1	
FW SEWER REFUND	4358	500	500	1	
EARNED INTEREST	4359	14,000	1,000	1	
CHARGES:PMC,RCF,TAMPER	4360	32,000	38,000		
DEVELOPMENT FEES	4365			1	
COLLECTION BAD DEBT	4366		:47	1	
RENT-WTP HOUSE	4367			1	
WATER LIENS	4086		-		
SALE OF FIXED ASSETS	4039		:=:	1	
CISD CROSSING GUARDS	4525			1	
MISCELLANEOUS	4998		7,200	SCRAP METAL	
PRIOR YR FUND BAL	4999		7,200	DOTAL METAL	
TOTAL REVENUES		3,441,000	3,922,832		

WATER AND SEWER EXPENDITURES

EXPENDITURES	ACCT	4 ADORTED (*)	ne abadea	
DESCRIPTION	4	2020-2021	PROPOSED 2021-2022	
WATER TREATMENT - DEPT 530		TO SERVICE STATE OF THE SERVIC	- Freitfelde	
PERSONNEL:				
REGULAR SALARIES	5111	164,583	152,453	2%
PART TIME SALARIES	5113	10 1,000	102,433	270
CERTIFICATION PAY	5119			
LONGEVITY	5120	2,798	2,987	
OVERTIME	5121	16,458	15,245	
FICA	5125	14,064	13,057	
TMRS	5127	27,741	24,843	
WORKER COMPENSATION	5128	10,460	9,712	TML FIGURES
UNEMPLOYMENT	5129	810	810	
GROUP INSURANCE	5131	15,635	15,684	
HEALTH REIMBURSEMENT ACCOUNT	5132			
CONTRACT LABOR	5198		10,000	
SUPPLIES:				234,791
FUEL FOR GENERATORS	5200		1,000	
FUEL & LUBRICANTS	5201	4,000	4,000	
VEHICLE REPAIR PARTS	5203	1,500	1,500	ĺ
EQUIPMENT REPAIR PARTS	5204	1,000	1,000	
MINOR HAND TOOLS	5211	1,000	2,000	
GENERAL OFFICE SUPPLIES	5221	1,500	1,500	
CHEMICALS	5232	85,000	98,000	plant chemicals
SAFETY SUPPLIES	5243	1,000	1,000	

EXPENDITURES	ACCT	LADOPTED LE	PROPOSED	
DESCRIPTION		2020-2021	2021-2022	
FOOD, SUPPLIES & ICE	5251		350	
LAB SUPPLIES		17,000	19,600	
CLOTHING AND UNIFORMS	5261	1,500	1,500	
SIGN & SIGN MATERIALS	5273		1,500	
WATERLINE SUPPLIES		0	500	
MISCELLANEOUS SUPPLIES	5299	1,000	1,000	134,450
CONTRACTUAL:				5.801(90.205)
VEHICLE DETAILING	5302	100	200	
VEHICLE REPAIRS		2,000	2,000	
TOWING / WRECKER SERVICE	5307			
EMPLOYEE TESTING/PHYSICALS	5310	300	300	
PEST CONTROL	5312	300	300	
TIRES	5317	600	600	
PRINTING & BINDING	5318		-	
WATER PLANT MAINTENANCE	5323	50,000	60,000	
ANNUAL SYSTEM FEES	5324	7,300	7,300	
INTERNET/CABLE SERVICE	5347	5,760		tower & nancy In
SECURITY CAMERA MAINTENANCE	5348			add more cameras
MAINTENANCE AGREEMENTS	5353		14,556	Gad more carrierae
MOBILE PHONE/RADIO MAINT.	5354	2,760	2,760	
CONSULTANT SERVICE	5362	110,000		moved \$50k to rescue ac
OTHER PROFESSIONAL SERVICES	5363	23,500	23,500	
DUES & MEMBERSHIPS			50	sams \$50
LABORATORY SERVICE		23,500		2 new tests by state
INSURANCE - VEHICLE	5372	982	982	
TRAINING AND TRAVEL	5383	5,000	5,000	
LICENSING	5384	600	400	
	1	1 1		192,926
CAPITAL PURCHASES:				tername.
DATA PROCESSING EQUIPMENT	5404		370	
SPECIAL PURPOSE EQUIPMENT	5462		3,600	
SECURITY FENCING	5471		6,000	
STORAGE TANK REPAIRS (TWIN TANKS)	5472	50,000		inside & out painting
SECURITY CAMERA SYSTEM	5473			paramag
DEINFECTION SYSTEM	5474			
FILTER REPAIR (painting)	5475			
RAW WATER METER (TURBIDITY METER	5476			
CONE DRIVE	5477			
SLUDGE LAGOON UPGRADE	5478			cleaning
CLARIFIER IMPROVEMENT	5479			3 0
PLANT ROAD REHAB	5480			
WTP HOUSE	5481	1,000	2,000	basic repairs
		1,1777	=,000	11,600
PURCHASES FOR RESALE:				
ARRANT REGIONAL WATER PURCHASES	5701	258,000	195,000	1
FORT WORTH WATER PURCHASES	5702	30,000	291,000	291,000 FW WATE
TOTAL WATER TREATMENT		938,751	201,000	20,,000 1 00 00/11

-Vacuation -				7
EXPENDITURES DESCRIPTION	ACCT	ADOPTED	PROPOSED	
	京道	2020-2021	2021-2022 1	
WATER DISTRIBUTION - DEPT 531				
REGULAR SALARIES	5111	96,346	103,577	2%
EXEMPT SALARIES	5112	80,885	85,003	2%
PART-TIME SALARIES	5113			
CERTIFICATION PAY	5119	540	540	II.
LONGEVITY	5120	1,988	807	
OVERTIME	5121	4,817	5,179	
FICA	5125	14,120	14,926	
TMRS	5127	27,853	28,398	
WORKER COMPENSATION	5128	10,502	11,101	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	
GROUP INSURANCE	5131	26,906	27,511	
HEALTH REIMBURSEMENT ACCT	5132			
SUPPLIES:				278,122
FUEL & LUBRICANTS		8,000	8,000	
VEHICLE REPAIR PARTS		2,700	2,700	
EQUIPMENT REPAIR PARTS		2,000	2,000	
MINOR HAND TOOLS		2,500	2,500	
GENERAL OFFICE SUPPLIES		400	400	
CHEMICALS		1,500	1,500	
SAFETY SUPPLIES		1,000	2,000	
SEWER LINE SUPPLIES	5244			
FOOD SUPPLIES & ICE		50	100	
CLOTHING AND UNIFORMS	5261	1,200	1,200	ĺ
ASPHALT, CONCRETE, GRAVEL	5271	7,500	12,500	
SIGN & SIGN MATERIALS	5273		-	
FIRE HYDRANT PARTS & REPAIRS	5281	10,000	18,000	
METERS, METER BOXES, & PARTS		15,000	20,000	
WATERLINE SUPPLIES		25,000	30,000	
MISCELLANEOUS SUPPLIES	5299	300	300	
CONTRACTUAL:				101,200
VEHICLE WASH TOKENS		100	100	
VEHICLE REPAIRS	5303	15,000	15,000	ĺ
OTHER EQUIPMENT REPAIRS	5304	1,500	1,500	
TOWING / WRECKER SERVICE		400	400	
EQUIPMENT LEASE/RENTAL		5,000	5,684	ĺ
EMPLOYEE TESTING/PHYSICALS		600	600	1
TIRES		1,000	1,000	Ī
PRINTING AND BINDING]
WATER LINE MAINTENANCE	5322	10,000	15,000]
MAINTENANCE AGREEMENTS	5353		1,332	1/2 street (raken
MOBILE PHONES/RADIO MAINT.	5354	2,352	2,352	
CONSULTANT SERVICE	5362	1,900	2,000	ENGINEERING

WATER DISTRIBUTION-continued			bed finished to	
EXPENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION		2020-2021	2021-2022	
OTHER PROFESSIONAL SERVICE	5363	800	the second second second second	dig test
DUES AND MEMBERSHIPS	5368		271	sams \$50x2
INSURANCE - VEHICLE	5372	3,742	3,742	
TRAINING AND TRAVEL	5383	1,500	1,500	
LICENSING	5384	1,000	600	1
CAPITAL:				51,881
DATA PROCESSING EQUIPMENT	5404		4,434	mater system
DATA PROCESSING SOFTWARE	5405			Silving approximation
VEHICLES	5421			1
SPECIAL PURPOSE EQUIPMENT	5462		5,963	
HEAVY EQUIPMENT-BACKHOE	5482			annual paymen
MINI TRACT EXCAVATOR	5483			
				10,397
TOTAL WATER DISTRIBUTION		387,081	441,600	

EXPENDITURES	100=1			
DESCRIPTION	ACCT	ADORTED 2021	PROPOSED	
SEWAGE - DEPT 532		Zu zu zuzuzu	2019-2020	
PERSONNEL:				
REGULAR SALARIES	5111	96,429	96,735	20/
EXEMPT SALARIES	5112	49,470	48,797	2% 2%
CERTIFICATION PAY	5119	49,410	40,797	276
LONGEVITY	5120	1,712	1,714	
OVERTIME	5121	4,821	4,837	
FICA	5125	11,661	11,634	
TMRS		23,002	22,136	
WORKER COMPENSATION	5128	6,977	7,029	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	TIME TIOURES
GROUP INSURANCE	5131	20,846	20,912	
HEALTH REIMBURSEMENT ACCT	5132	20,040	20,312	214,874
				214,014
SUPPLIES:				1
FUEL & LUBRICANTS	5201	3,000	3,000	i
VEHICLE REPAIR PARTS	5203	2,000	2,000	i
MINOR HAND TOOLS	5211	1,000	1,000	1
CHEMICALS	5232	3,000	3,000	i
SAFETY SUPPLIES		1,000	1,000	1
SEWER LINE SUPPLIES		8,000	10,000	1
CLOTHING AND UNIFORMS	5261	1,000	1,000	1
MISCELLANEOUS SUPPLIES	5299	100	100	1
CONTRACTUAL:				21,100
VEHICLE REPAIRS	5303	2,500	2,500	
EMPLOYEE TESTING/PHYSICALS	5310	280	280	cdl
TIRES	5317	512	512	1
PRINTING & BINDING	5318		-	1
SEWER LINE MAINTENANCE	5322	20,000	20,000	1
MOBILE PHONE/RADIO MAINT.	5354	2,640	2,640	1
DUES & MEMBERSHIPS	5368		-	1
INSURANCE - VEHICLE	5372	1,649	2,072	
TRAINING & TRAVEL	5383	1,500	1,500	1
LICENSING	5384	150	150	29,654
CAPITAL:				
SPECIAL PURPOSE EQUIPMENT	5462	15,000	10,000	
VEHICLES	5421			1
SEWER CAMERA	5481			1
PURCHASES FOR RESALE:				10,000
WASTEWATER TREATMENT-FW	5703	730,000	847,000	12.500
TOTAL SEWAGE COLLECTION		1,009,329	1,122,628	

EVERTINE			MET LEWIS HIS HIS HIS	
EXPENDITURES	ACCT	ADORTED	PROPOSED	
DESCRIPTION	是護化	2020-2021	2021-2022	
WATER ADMINISTRATION - DEPT 5	33			Ĭ
PERSONNEL:				Ť.
REGULAR SALARIES		125,867	131.374	2%
CERTIFICATION PAY		1,080	1.080	
LONGEVITY	5120	544	880	ĺ
OVERTIME	5121	3,352	3,464	
FICA	5125	10,009	10,465	
TMRS	5127	19,744	19,911	
WORKER COMPENSATION	5128	589	616	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	
GROUP INSURANCE	5131	20,846	20,912	189,782
HEALTH REIMBURSEMENT ACCT	5132			
SUPPLIES:				1
GENERAL OFFICE SUPPLIES	5221	5,000	3,000	ĺ
COPYING SUPPLIES	5222	1,020		1/2 to general
CLOTHING & UNIFORMS	5261		-	
MISCELLANEOUS SUPPLIES	5299	100	100	Ť
CONTRACTUAL:			V.517	4,120
POSTAGE	5301	35,000	35,000	inloudes all postage machine
OTHER EQUIPMENT MAINTENANCE	5304		-	receipt printer repair
DATA PROCESSING SOFTWARE	5305		-	
EQUIPMENT LEASE/RENTAL	5308	7,164	8,522	folding machine, postage machi
EMPLOYEE TESTING/PHYSICALS	5310	90	90	, , , , , , , , , , , , , , , , , , ,
PRINTING & BINDING	5318	9,399	9,399	1
ELECTRIC SERVICE	5341	55,000	55,000	Ì
(Treatment Plant, Pump Stations, House)				1
(1/3 City Complex)				1
GAS SERVICE	5344	3,000	3,000	1
TELEPHONE SERVICE	5345	12,120		1/2 to general
INTERNET/CABLE SERVICE	5347	1,860	1,980	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	4,440	5,940	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352			all GF
MAINTENANCE AGREEMENT(INVISION)	5353	20,000		Invision,handhelds
MOBILE PHONES/RADIO MAINT.	5354	1,164		includes Maria

WATER ADMINISTRATION-continue	d	W.	e de la companya de
EXPENDITURES DESCRIPTION	ASST #	ADOPTED 2020-2021	PRÓPOSED 2001-2022
AUDIT	5361	10,350	10,350
OTHER PROFESSIONAL SERVICE		3,916	3,916
PUBLICATIONS / SUBSCRIPTIONS	5367		- 0,010
DUES & MEMBERSHIP	5368	50	50
INSPROPERTY/LIABILITY	5373	12,814	13,442
TRAINING & TRAVEL	5383	870	870
CREDIT CARD CHARGES	5390	0,0	070
BAD DEBTS	5397		
CAPITAL:			
DATA PROCESSING EQUIPMENT	5404		
DATA PROCESSING SOFTWARE	5405		
FURNITURE & FIXTURES			
SPECIAL PURPOSE EQUIPMENT	5462		
TOTAL WATER ADMINISTRATION		366,468	374,745

Cobra, Collections, retention, benefit t

allied,notary

180,843

EXPENDITURES DESCRIPTION	ACCT	ADOPTED	PROPSSED 2021-2022
BOND RETIREMENT - DEPT 537			THE PERSON OF TH
BOND PRINCIPAL-SERIES 2017B(WATER)	5507	225,000	225,000
BOND INTEREST-SERIES 2017B(WATER)	5508	62,170	123,755
BOND ADMIN FEE-SERIES 2017B(WATER)	5509	1,250	1,250
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510	205,000	205,000
BOND INTEREST-SERIES 2017A(SEWER)	5511	44,305	88,610
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512	1,250	1,250
TOTAL BOND RETIREMENT		538,975	644,865

EXPENDITURES DESCRIPTION	ACCT	ADOPTED 2020-2021	PROPOSED 2421-2522
TRANSFERS - DEPT 538			THE REAL PROPERTY.
TRANSFER TO GENERAL FUND	5601	200,396	248,981
TOTAL TRANSFERS		200,396	248,981

EXPENDITURES	ACCT	ADOPTED	PROPOSED
DESCRIPTION	200	2020-2021	2021-2022
COUNCIL APPROVED PROJECTS			111111111111111111111111111111111111111
DRAINAGE IMPROVEMENTS (539)			
DRAINAGE IMPROVEMENTS	5435		
WATER SYSTEM IMPROVEMENTS: (540)			
WATER SYSTEM IMPROVEMENTS	5430		
SEWER SYSTEM IMPROVEMENTS: (541)			
SEWER SYSTEM IMPROVEMENTS	5431		
CDBG 47TH YR/CITY'S PORTION-2022	5448		20,000
TOTAL COUNCIL APPROVED			20,000

EXPENDITURES DESCRIPTION	AGET		APPROVED. 2021-2022
TOTAL REVENUES		3,441,000	3,922,832
TOTAL EXPENDITURES		3,441,000	3,922,586
PRIOR YEAR FUND BALANCE SURPLUS (+) DEFICIT (-)		0	246

ECONOMIC DEVELOPMENT CORPORATION

EDC REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ASYMPTON	APPROVEE 12120-2021	PROFOSED. 2021-2122
EDC SALES TAX	4345	206,000	225,000
INTEREST	4301	3,500	200
920 RCO INCOME	4368	9,000	15,600
BAGS	4997		10,000
DONATIONS	4092		
MISCELLANEOUS INCOME	4998		
PRIOR YEAR FUND BALANCE	4999		
TOTAL EDC REVENUES		218,500	240,800

EDC EXPENDITURES BY LINE ITEMS

EXPENDITURES	ACCT.	APPROVED		
DESCRIPTION	计位置扩充		TROPUSED.	
EDC PERSONNEL:	THE RESERVE OF THE PARTY OF THE		2021-2023	
CONTRACT LABOR	5198	+		monitor website
SUPPLIES:	0100			monitor website
PROMOTIONAL SUPPLIES	5254	5,000	5,000	benches, paint
SIGN & SIGN MATERIALS	5273	3,000	5.000	straet signs with ingo
MISCELLANEOUS SUPPLIES	5299	1,000	500	SHOOL SHALL WALL LONG
		1,000	500	10,500
CONTRACTUAL:		1		10,500
1512 SHENNA EXPENSES	5341	25,000	-	Bldg Repairs
920 RCO EXPENSES	5355	10,000	10,000	insurance & taxes
TRANSIT SERVICE	5356	24,000		\$11,025 + mits
PURCHASE OF PROPERTY	5357	21,000	24,000	W11,020 - Mills
OTHER PROFESSIONAL SERVICES	5363	17,000	15,000	TIRZ & edc consultant
LEGAL	5365	15,000	5.000	*
TRAVEL AND TRAINING	5383	1,000	1,000	Seminars, etc
PUBLICATIONS	5367	1,000	1,000	Germans, etc
DUES AND MEMBERSHIPS	5368	200	200	45,200
EDC EXPENDITURES CONTINUED		1 200	200	45,255
EXPENDITURES	ATTACCT - See	APPROVED		
DESCRIPTION				
CAPITAL (PROJECTS):			FOR USE OF STREET	1
WATER SYSTEM IMPROVEMENTS	5430			1
PROPERTY INCENTIVES/BUSINESSES	5408	35,000	110,000	\$15K NISH/\$75k Grumps/\$20k extra
ENTRANCE SIGNS / CITY HALL SIGN	5413			
BUSINESS ENTERPRISES	5416	25,000		SIGNAGE
BANNERS	5419	1,500	5,000	Ī
BOULEVARD ENHANCEMENT	5420			Ì
SEWER SYSTEM IMPROVEMENTS	5431			
CITY PROMOTIONAL	5492	8,800	6,500	fireworks \$6000 & Car Show \$500
COMMUNITY CENTER IMPROVEMENT	5601			121,500
TOTAL EDC EXPENDITURES		168,500	187,200	Wall # 2000

REVENUES EXPENDITURES	ACCI (a)	AFFROVED 2020-2021	20214022
TOTAL REVENUES	4000's	218,500	240,800
TOTAL EXPENDITURES	5000's	168,500	187,200
SURPLUS (+) DEFICIT (-)		50,000	53,600

CRIME CONTROL

CCPD REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT	APPROVED 200-2004	PROPOSED 2021-2022	
PRIOR YEAR FUND BALANCE	4999	28,345	TANK PROPERTY	
CCPD GRANTS	4110			1
INTEREST	4601	50	200	1
CONTRIBUTIONS	4602			1
INS. REIMBURSEMENT/Wrecked Vehicles	4603			1
REIMBURSE FOR VESTS	4605	2,500	2,500	1
CRIME 1/2% TAX	4645	206,000	225,000	1
MISCELLANEOUS INCOME	4998			crime signs
PRIOR YEAR FUND BALANCE	4999			Janes Olgric
TOTAL CRIME DISTRICT REVENUES		236,895	227,700	

CCPD EXPENDITURES BY LINE ITEMS

		-		
EXPENDITURES DESCRIPTION	ACCT	APPROVED	PROFOSED 2021-2022	
PERSONNEL:		12 1000 0001	2021-2022	
REGULAR SALARIES	5111	52,998	82,700	2%
SPECIAL SALARIES	5114	44,000	6,000	new pay plan base only
CERTIFICATION PAY	5119	1,320	1,320	new pay plantage only
LONGEVITY	5120	725	820	
OVERTIME	5121	1,590	1,643	
FICA	5125	4,332	6,616	
TMRS	5127	8,546	12.588	
WORKERS COMPENSATION	5128	2,594	2,742	TML FIGURES
UNEMPLOYMENT	5129	270	540	
GROUP INSURANCE	5131	5,212	10,456	125,425 119,425
OVERTIME - STEP	5122	+		no monies budgeted
SUPPLIES:				-
FUEL & LUBRICANTS	5201	470	470	
VEHICLE REPAIR PARTS	5203			i
GENERAL OFFICE SUPPLIES	5221			
PROMOTIONAL SUPPLIES	5254	2,000	1.320	nat'l night out & All Am
EDUCATIONAL SUPPLIES	5255		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100000000000000000000000000000000000000
CLOTHING & UNIFORMS	5261	† 		1
MISCELLANEOUS SUPPLIES	5299	500	500	2,290

CRIME DISTRICT EXPENDITURES CONTINUE EXPENDITURES DESCRIPTION	ACCT	APPROVED 2026-2021	PROPOSED 2021-2022	
CONTRACTUAL:			HAVE MAINES	
VEHICLE REPAIRS	5303	500	500	-
OTHER EQUIPMENT REPAIRS	5304	000	000	1
DATA PROCESSING SOFTWARE	5305	18,050	19,541	crime software,safe city, children adv,one saf
PRINTING & BINDING	5318	300	10,041	Crime software, sale city, children adv, one sai
COMPUTER SUPPORT MAINTENANCE	5352			1
MAINTENANCE AGREEMENTS	5353	26,112	35,690	radios-pd only
MOBILE PHONE/RADIO	5354	552	552	I
OTHER PROFESSIONAL SERVICE	5363	002	- 002	1
PUBLICATIONS AND SUBSCRIPTIONS	5367			1
DUES & MEMBERSHIPS	5368			no monies budgeted
INSURANCE - VEHICLE	5372	824	846	no monica budgeted
TRAINING & TRAVEL	5383			no monies budgeted
				57,129
CAPITAL:				1 0,,,20
VEHICLES & EQUIPMENT	5421	50,000		1
CONVERSION SOFTWARE	5404			badge
VESTS	5425	5,000	5,000	
SPECIAL PURPOSE EQUIPMENT	5462	11,000	2012/03/2015 19:00:00:00	flairs,body camera,taser,radar
CCPD GRANT PURCHASES	5464			
CITY PROMOTIONAL	5492			moved to supplies
TOTAL CRIME EXPENDITURES		236,895	200,844	16,000

REVENUES XPENDITURES	ACCT	APPROVED A 2020-2021	PROROSED 2021-2022
TOTAL REVENUES	4000's	236,895	227,700
TOTAL EXPENDITURES	5000's	236,895	200,844
SURPLUS (+) DEFICIT (-)		0	26,856

STORM WATER STORM WATER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT.	APPROVED 1021	PROPOSED - 2021-3022
INTEREST	4801	100	100
DRAINAGE FEES	4802	254,688	265,456
MISCELLANEOUS INCOME	4998		2001100
PRIOR YEAR FUND BALANCE	4999	208.879	22,740
TOTAL STORM WATER REVENUES		463,667	288,296

STORM WATER EXPENDITURES BY LINE ITEMS

			与为7条内耳音点
EXPENDITURES DESCRIPTION	MAGET	APPROVED	PROPOSED
PERSONNEL:	South Market	2020-2012	- 2021-2022-
REGULAR SALARIES	5111	71,929	73,817
LONGEVITY	5120	400	568
OVERTIME	5121	3,210	3,292
FICA	5125	5,779	5.942
TMRS	5127	11,399	11,306
WORKERS COMPENSATION	5128	4,099	4.196
UNEMPLOYMENT	5129	540	540
GROUP INSURANCE	5131	10,423	10.456
HEALTH REIMBURSEMENT ACCT	5132		
SUPPLIES:			
FUEL & LUBRICANTS	5201	3,000	3,000
VEHICLE REPAIR PARTS	5203	3,000	3,000
GENERAL OFFICE SUPPLIES	5221	100	100
PROMOTIONAL SUPPLIES	5254	2,500	2,500
CLOTHING & UNIFORMS	5261	600	800
DRAINAGE SUPPLIES	5283	10,000	10,000
CONTRACTUAL:			
POSTAGE & FREIGHT	5301		
VEHICLE REPAIRS	5303	5,000	5,000
EMPLOYEE TESTING/PHYSICALS	5310	112	112
DRAINAGE MAINTENANCE	5322	90,000	86,000
MOBILE PHONE/RADIO MAINT	5354	1,356	1,224
CONSULTANT SERVICE	5362	20,000	20,000
OTHER PROFESSIONAL SERVICES	5363	20,000	20,000

STORM WATER-continued		1	e a su man a su a
EXPENDITURES PESCRIPTION	ACET	1 VARFROVED 2020-2024	FROPOSED 2021-2022
PUBLICATIONS	5367		1,000
LABORATORY SERVICES	5371		4,000
INSURANCE-VEHICLE	5372	1,220	2,273
TRAVEL & TRAINING	5383		-
CAPITAL:			
VEHICLES	5421		
INSPIRATION LANE	5420	209,000	
SPECIALPURPOSE EQUIPMENT	5462		
EASEMENT ACQUISITIONS	5424	10,000	10,000
DEBT SERVICE:			
NOTE PMT/STREET SWEEPER	5503		29,170
TOTAL SW EXPENDITURES		463,667	288,296

REVENUES EXPENDITURES	ACCT	(APPROVED)	PROPOSED 2021-2022
TOTAL REVENUES	4000's	463,667	288,296
TOTAL EXPENDITURES	5000's	463,667	288,296
SURPLUS (+) DEFICIT (-)		0	0

TIRZ TIRZ REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT-	APPROVED	PROPOSED
TIF INTEREST	4801	100	100
TIRZ INCREMENT REVENUE	4802	58,000	64,650
PRIOR YEAR FUND BALANCE	4999	30,000	0.7,000
TOTAL TIRZ REVENUES		58,100	64,750

TIRZ EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	AGCT HE HE	2020-2021	PROPOSED
CONTRACTUAL:			INSTERNATION
TIRZ SALARY REIMBURSEMENT	5320	21,465	21,838
CONSULTANT EXPENSES	5321	5,000	5,000
ADMIN EXPENSES	5322	1,000	1,000
PROJECT EXPENSES	5323		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL TIRZ EXPENDITURES		27,465	27,838

REVENUES EXPENDITURES	ACCT.	APPHOVES -	PROPOSED 2021-2022
TOTAL REVENUES	4000's	58,100	64,750
TOTAL EXPENDITURES	5000's	27,465	27,838
SURPLUS (+) DEFICIT (-)		30,635	36,912

TAXABLE VALUE INCREMENT /100 X TAX RATE X 75% X 98% COLLECTION RATE = TIF INCREMENT REVENUE

CITY OF RIVER OAKS: \$9,851,316/100 X \$0.685948 X 75% X 88% = \$44,599.43 TARRANT COUNTY COLLEGE: \$9,133,816/100 X \$0.13017 X 50% = \$ 5,945.00 TARRANT COUNTY: \$9,133,816/100 X \$0.234000 X 75% X 88% = \$14,106.00

PROJECTED REVENUE: \$44,599 + \$5,945 + \$14,106 = \$64,650