

GENERAL FUND EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
CITY COUNCIL - DEPT 510				
SPECIAL SALARIES	5114	978	978	
FICA	5125	717	717	
WORKERS COMPENSATION	5128	42	42	TML FIGURES
UNEMPLOYMENT	5129	280	280	
CAR ALLOWANCE	5182	8,400	8,400	10,417
SUPPLIES:				
FOOD, SUPPLIES, ICE	5251	500	150	luncheons,receptions
PLAQUES & AWARDS	5253	825	825	service pins,retiree plaques
CLOTHING AND UNIFORMS	5261	226	226	new council
MISCELLANEOUS SUPPLIES	5299	240	160	flowers,pics,etc
CONTRACTUAL:				
PRINTING AND BINDING	5318	80	80	1,361 business cards
MOBILE PHONE/RADIO MAINT.	5354	632	-	
OTHER PROFESSIONAL SERVICES	5363	5,000	-	Telecom Consultant
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500	
DUES & MEMBERSHIPS	5368	4,937	4,917	TRTC,COGG,Mayors Council,Chamber,TML,etc
TRAINING & TRAVEL	5383	4,335	7,335	TML,Mayors Council
CAPITAL ITEMS:				
DATA PROCESSING EQUIPMENT	5404			12,832
CITY COUNCIL TOTAL		27,692	24,610	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
LEGAL - DEPT 511			
LEGAL SERVICE	5365	60,000	50,000
LITIGATION	5366		-
LEGAL TOTAL		60,000	50,000

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
MUNICIPAL COURT - DEPT 512				
PERSONNEL:				
REGULAR SALARIES	5111	69,342	74,256	2%
SPECIAL SALARIES	5114	22,000	22,000	judge
CERTIFICATION PAY	5119	1,080	1,080	
LONGEVITY	5120	1,789	1,957	
OVERTIME	5121	6,934	7,426	
FICA	5125	7,738	8,164	
TMRS	5127	11,943	12,331	
WORKERS COMPENSATION	5128	455	480	TML FIGURES
UNEMPLOYMENT	5129	885	885	
GROUP INSURANCE	5131	10,423	10,456	139,035
HEALTH REIMBURSEMENT ACCT	5132			
SUPPLIES:				
GENERAL OFFICE SUPPLIES	5221	875	420	
MISCELLANOUS SUPPLIES	5299	200	200	nat'l night out
CONTRACTUAL:				
EQUIPMENT LEASE/RENTAL	5308		2,400	420 printers/copy machine
EMPLOYEE TESTING/PHYSICALS	5310	45	45	
PRINTING AND BINDING	5318	1,560	1,560	
MAINTENANCE AGREEMENTS (INVISION)	5353		-	invision (move to court tech)
OTHER PROFESSIONAL SERVICES	5363		-	interpreter
LEGAL SERVICE (Prosecutor)	5365	14,400	14,400	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	140	140	books,pamphlets
DUES & MEMBERSHIP	5368	80	160	
COURT SECURITY FEES	5378	8,389	8,368	10% Cantu Salary/Cantu training \$600
COURT TECHNOLOGY FEE	5379	13,600	14,208	incode annual maint\$6000/charter \$870
JURY SERVICE	5380	150	150	
TRAINING AND TRAVEL	5383	1,500	1,500	court school
CAPITAL ITEMS:				
FURNITURE AND FIXTURES	5461			40,531 - chair & mat
MUNICIPAL COURT TOTAL		173,528	182,586	179,986

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
EMERGENCY MNGT - DEPT 513			
PERSONNEL:			
CONTRACT LABOR	5198	28,316	24,000
SUPPLIES:			
MISCELLANEOUS SUPPLIES	5299	500	500
CONTRACTUAL:			
MOBILE PHONES/RADIO MAINT.	5354	552	600
COMMUNICATIONS FREQUENCY	5360		0
OTHER PROFESSIONAL SERVICES	5363	1,500	1,500
LEGAL SERVICE	5365		0
DUES & MEMBERSHIPS	5368	2,000	2,000
TRAVEL & TRAINING	5383	1,300	1,300
CAPITAL ITEMS:			
DATA PROCESSING SOFTWARE	5405		
RADIO UPGRADE	5479		
SPECIAL PURPOSE EQUIPMENT	5462		
EMERGENCY MNGT TOTAL		34,168	29,900

24,000

gloves,paint,masks

fcc license

casa,medigation plan(maybe or

emergency mgt preparedness

includes mileage

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
CITY MANAGER - DEPT 514				
PERSONNEL:				
SALARY - EXEMPT	5112	108,943	111,122	2%
LONGEVITY	5120	1,807	1,891	
FICA	5125	8,472	8,646	
TMRS	5127	16,712	16,449	
WORKERS COMPENSATION	5128	498	509	TML FIGURES
UNEMPLOYMENT	5129	270	270	
GROUP INSURANCE	5131	11,271	11,827	
HEALTH REIMBURSEMENT ACCT	5132			
SUPPLIES:				150,714
FUEL & LUBRICANTS	5201	300	350	
VEHICLE REPAIR PARTS	5203	100	250	
GENERAL OFFICE SUPPLIES	5221	100	100	
ELECTION SUPPLIES	5223	100	100	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:				900
VEHICLE REPAIR	5303	150	250	
EQUIPMENT LEASE/RENTAL	5308		840	printer
EMPLOYEE TESTING/PHYSICALS	5310		0	
MOBILE PHONE/RADIO MAINT.	5354	812	800	
OTHER PROFESSIONAL SERVICES	5363	2,375	2,500	codification
TRANSLATIONS	5364	800	400	
PUBLICATIONS & SUBSCRIPTIONS	5367	15,000	15,000	publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	130	180	sams \$50 & bond
INSURANCE-VEHICLE	5372	556	300	
TRAINING & TRAVEL	5383	300	1,500	
INTERGOVERNMENTAL:				21,770
TARRANT APPRAISAL DISTRICT	5801	12,060	12,214	
TARRANT COUNTY TAX COLLECTION	5802	9,800	9,800	
TARRANT COUNTY ELECTIONS	5805	8,000	5,000	
CAPITAL ITEMS:				27,014
DATA PROCESSING EQUIPMENT	5404			
CITY ADMINISTRATOR TOTAL		198,656	200,398	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
CODE COMPLIANCE - DEPT. 516				
PERSONNEL:				
REGULAR SALARIES	5111	38,081	38,840	2%
CERTIFICATION PAY	5119	2,040	1,440	justin,beth,debra
LONGEVITY	5120	768	852	
OVERTIME	5121	1,523	1,554	
FICA	5125	3,134	3,201	
TMRS	5127	6,183	6,091	
WORKERS COMPENSATION	5128	418	427	TML FIGURES
UNEMPLOYMENT	5129	270	270	
GROUP INSURANCE	5131	5,212	5,228	
SUPPLIES:				
FUEL & LUBRICANTS	5201	250	250	57,903
VEHICLE REPAIR PARTS	5203	250	300	
MINOR HAND TOOLS	5211	200	200	
GENERAL OFFICE SUPPLIES	5221	400	100	
PROMOTIONAL SUPPLIES	5254	300	1,000	nat'l night out, career day
CLOTHING AND UNIFORMS	5261	300	400	
MOSQUITO SUPP/SURVEILLANCE	5298	990	1,500	
MISCELLANEOUS SUPPLIES	5299	100	125	face masks
CONTRACTUAL:				
VEHICLE WASH TOKENS	5302	64	64	3,875
VEHICLE REPAIR	5303	500	500	
EQUIPMENT LEASE/RENTAL	5308	0	1,358	printer
EMPLOYEE TESTING/PHYSICAL	5310	45	45	
TIRES	5317	300	300	
PRINTING & BINDING	5318	2,288	2,452	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	1,300	1,365	incode
MOBILE PHONE/RADIO MAINT.	5354	752	752	
CONSULTANT SERVICE	5362	300	300	vehicle searches
OTHER PROFESSIONAL SERVICE	5363	80	-	
PUBLICATIONS/SUBSCRIPTIONS	5367		-	
DUES & MEMBERSHIPS	5368	120	120	CEAT(beth,debra)
LICENSING @ TARRANT COUNTY	5369	1,200	1,200	
INSURANCE-VEHICLE	5372	330	330	
CODE COMPLIANCE ABATEMENT	5376	600	2,000	boarding houses, supplies
INVESTIGATIONS	5377		-	
TRAINING & TRAVEL	5383	2,110	2,110	5 code officers
LICENSING	5384	619	300	13,196 john,steve,justir

CODE COMPLIANCE, continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		-
SPECIAL PURPOSE EQUIPMENT	5462		-
FURNITURE & FIXTURES	5461		-
RADIOS	5479		-
CODE COMPLIANCE TOTAL		71,027	74,974

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
FIRE DEPARTMENT - DEPT 517			
PERSONNEL:			
REGULAR SALARIES	5111	550,294	590,740
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	27,504
UNEMPLOYMENT	5129	3,780	3,510
GROUP INSURANCE	5131	62,539	62,736
FIREFIGHTERS LIFE INSURANCE	5192		
VOLUNTEER WORKERS COMP.	5193		
PENSION FUND - VFD	5194		
CONTRACT LABOR	5198		
SUPPLIES:			
FUEL & LUBRICANTS	5201	6,140	7,700
VEHICLE REPAIR PARTS	5203	7,000	6,500
EQUIPMENT REPAIR PARTS	5204	2,390	2,390
MINOR HAND TOOLS	5211	1,000	1,800
BATTERIES	5212	1,100	1,100
GENERAL OFFICE SUPPLIES	5221	1,000	1,000

pay scale

fire chief

TML FIGURES

TML FIGURES

1,040,543

generators, rescue tools, saws

FIRE DEPT - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
EMS SUPPLIES	5230	3,000	3,500	cant get resupplied by medstar vests,cones,gloves,accountabili station supplies
SAFETY SUPPLIES	5243	1,290	1,290	
STATION SUPPLIES	5251	1,000	1,000	
PLAQUES & AWARDS	5253	2,500	2,500	
PREVENTION SUPPLIES	5254	1,250	1,900	
CLOTHING AND UNIFORMS	5261	12,306	14,076	
TRAINING SUPPLIES	5263		-	
MISCELLANEOUS SUPPLIES	5299	1,500	1,700	
CONTRACTUAL:				
VEHICLE REPAIRS	5303	22,000	24,000	
OTHER EQUIPMENT REPAIRS	5304	2,250	3,980	
TOWING / WRECKER SERVICE	5307	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,680	1,680	ice machine rental/gas test
EMPLOYEE TESTING/PHYSICALS	5310	6,000	6,900	
SALE OF FIXED ASSETS-FD	5317		-	
PRINTING & BINDING	5318	400	400	
BUNKER GEAR MAINTENANCE	5321	3,500	4,270	
EMS OPERATIONS	5336	3,000	10,970	lucas service agr/tablet
EQUIPMENT TESTING	5337	3,700	3,700	ladders,3rd party hose insp
SCBA MAINTENANCE	5338	3,000	3,005	fit testing
MEDSTAR SUBSIDY	5340		-	
INTERNET/CABLE SERVICE	5347	5,040	5,040	
COPY MACHINE LEASE/RENTAL	5351	2,100	2,100	
COMPUTER SUPPORT MAINT	5352		-	
MAINTENANCE AGREEMENT	5353	1,550	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	5,642	15,649	
OTHER PROFESSIONAL SERVICE	5363		-	adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	55	55	
DUES & MEMBERSHIPS	5368	1,175	1,175	Sams \$50
INSURANCE - VEHICLE	5372	3,449	3,449	
TRAINING & TRAVEL	5383	9,103	9,103	
LICENSING & CERTIFICATIONS	5384	1,340	1,340	
FT WORTH DISPTACH SERVICES	5399	36,500	43,472	142,238 4% increase

FIRE DEPT - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
CAPITAL ITEMS:			
FIRE DEPT DONATION EXPENSE	5410		
PURCH FROM SALE FIXED ASSETS	5420		
VEHICLES	5421		
GOV'T CAPITAL-FIRE TRUCK	5422		
FURNITURE & FIXTURES	5461		
SPECIAL PURPOSE EQUIPMENT	5462		-
BAY DOORS	5426		
\$1 DONATION PURCHASES	5409		
FIRE DEPT GRANT PURCHASES	5464		
BUNKER GEAR	5465	12,426	12,111
DEBT SERVICE:			
GOVERNMENT CAPITAL	5506		81,155
FIRE DEPARTMENT TOTAL		1,135,814	1,322,503

12,111
5yr-truck

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
POLICE DEPARTMENT - DEPT 518			
PERSONNEL:			
REGULAR SALARIES	5111	1,013,117	1,028,982
SALARY - EXEMPT	5112	153,633	156,706
PART TIME SALARIES	5113	13,457	14,127
SPECIAL SALARIES	5114	16,935	16,937
CERTIFICATION PAY	5119	19,680	18,300
LONGEVITY	5120	14,850	15,411
OVERTIME	5121	31,949	37,160
STEP OVERTIME	5122		
FICA	5125	96,598	98,434
TMRS	5127	185,959	182,761
WORKERS COMPENSATION	5128	48,270	49,597
VOLUNTEER WORKERS COMP.	5193	858	858
UNEMPLOYMENT	5129	7,379	6,848
GROUP INSURANCE	5131	128,621	123,893
HEALTH REIMBURSEMENT ACCT	5132		-

2%
2%
2%
crossing guards 2%
Reimbursed by Crime District
TML FIGURES
RESERVES-TML FIGURES
1,750,014

POLICE DEPT - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	APPROVED 2021-2022
SUPPLIES:			
FUEL & LUBRICANTS	5201	31,000	31,000
VEHICLE REPAIR PARTS	5203	3,900	3,900
EQUIPMENT REPAIR PARTS	5204	2,000	2,000
GENERAL OFFICE SUPPLIES	5221	4,500	3,000
JAIL OPERATIONS	5241	2,357	1,670
SAFETY SUPPLIES	5243	200	200
FOOD, SUPPLIES, ICE	5251	410	400
PLAQUES & AWARDS	5253	1,616	1,500
CLOTHING AND UNIFORMS	5261	7,111	5,000
TRAINING SUPPLIES	5263	4,600	4,600
LABORATORY SUPPLIES	5264	700	850
MISCELLANEOUS SUPPLIES	5299	1,566	1,270
CONTRACTUAL:			
VEHICLE WASH TOKENS	5302	500	500
VEHICLE REPAIRS	5303	16,567	15,500
OTHER EQUIPMENT REPAIRS	5304	500	500
DATA PROCESSING SOFTWARE	5305		-
TOWING/WRECKER SERVICE	5307	300	300
EQUIPMENT LEASE/RENTAL	5308		7,791
EMPLOYEE TESTING/PHYSICALS	5310	1,774	1,600
TIRES	5317	2,800	3,000
PRINTING & BINDING	5318	1,441	890
INTERNET/CABLE SERVICE	5347	9,912	9,912
COPY MACHINE/LEASE/RENTAL	5351	3,336	4,596
MAINTENANCE AGREEMENTS	5353	6,000	6,000
MOBILE PHONE/RADIO MAINT.	5354	11,040	11,040
OTHER PROFESSIONAL SERVICE	5363	2,000	2,000
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500
DUES & MEMBERSHIPS	5368	1,500	1,825
LABORATORY SERVICE	5371	15,000	15,000
INSURANCE - VEHICLE	5372	12,242	12,148
LAW ENFORCEMENT LIABILITY	5373	11,485	12,635
TRAINING AND TRAVEL	5383	8,000	8,000
LEOSE-TRAINING	5385		-

amno

55,390

printers

cameras,computers

includes air cards

hired hands,TLO

iacp, ntpca,sams (\$50x2),leads

tarrant county medical exam

TML

113,737

POLICE DEPT - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		-
DATA PROCESSING SOFTWARE	5405		-
POLICE DONATION EXPENSES	5410		-
VEHCILES	5421		
FURNITURE & FIXTURES	5461		-
SPECIAL PURPOSE EQUIPMENT	5462		-
POLICE DEPT-GRANT PURCHASE	5464		-
SEIZURE EXPENSE	5487		-
			-
POLICE DEPARTMENT TOTAL		1,896,163	1,919,141

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
ANIMAL CONTROL - DEPT 527				
PERSONNEL:				
REGULAR SALARIES	5111	36,878	37,614	2%
LONGEVITY	5120	691	775	
OVERTIME	5121	2,047	2,088	
FICA	5125	3,031	3,096	
TMRS	5127	5,978	5,891	
WORKERS COMPENSATION	5128	2,476	2,530	TML FIGURES
UNEMPLOYMENT	5129	270	270	
GROUP INSURANCE	5131	5,212	5,228	57,492
SUPPLIES:				
FUEL & LUBRICANT	5201	1,779	1,779	
VEHICLE REPAIR PARTS	5203	500	500	
GENERAL OFFICE SUPPLIES	5221		-	
ANIMAL CONTROL SUPPLIES	5235	1,000	1,000	
CLOTHING & UNIFORMS	5261	300	300	
MISCELLANEOUS SUPPLIES	5299		-	
CONTRACTUAL:				
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	300	shelter
TIRES	5317	500	500	
PRINTING AND BINDING	5318	250	250	
ANIMAL SHELTER	5335	3,600	3,600	YMCA contract
MOBILE PHONE/RADIO MAINT.	5354	552	552	
LABORATORY SERVICE	5371	400	400	
INSURANCE-VEHICLE	5372	469	469	
TRAINING & TRAVEL	5383			
CAPITAL ITEMS:				
ACO DONATION EXPENSES	5410			7,678
TOTAL ANIMAL CONTROL		67,840	68,749	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
JUVENILE DETECTIVE - DEPT 28			
PERSONNEL:			
REGULAR SALARIES	5111		
CERTIFICATE & LICENSE PAY	5119		
LONGEVITY	5120		
OVERTIME	5121		
STEP OVERTIME	5122		
FICA	5125		
TMRS	5127		
WORKERS COMPENSATION	5128		
UNEMPLOYMENT	5129		
GROUP INSURANCE	5131		
SUPPLIES:			
FUEL & LUBRICANT	5201		
MOBILE PHONE/RADIO MAINT.	5354		
INSURANCE-VEHICLE	5372		
TOTAL CSO			

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
GARAGE / SHOP - DEPT 519			
PERSONNEL:			
REGULAR SALARIES	5111	35,098	35,800
LONGEVITY	5120	1,331	1,415
OVERTIME	5121	702	716
FICA	5125	2,841	2,902
TMRS	5127	5,603	5,521
WORKERS COMPENSATION	5128	2,937	3,000
UNEMPLOYMENT	5129	270	270
GROUP INSURANCE	5131	5,212	5,228
HEALTH REIMBURSEMENT ACCT	5132		

2%

TML FIGURES

54,852

GARAGE/SHOP - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
SUPPLIES			
FUEL & LUBRICANTS	5201		600
VEHICLE REPAIR PARTS	5203		100
MINOR HAND TOOLS	5211	600	600
GENERAL OFFICE SUPPLIES	5221	100	-
SAFETY SUPPLIES	5243	500	500
CLOTHING AND UNIFORMS	5261	200	300
MISCELLANEOUS SUPPLIES	5299	1,500	1,500
CONTRACTUAL			
VEHICLE REPAIRS	5303		500
TOWING / WRECKER SERVICE	5307		-
EQUIPMENT LEASE/RENTAL	5308	2,000	1,500
DISPOSAL	5309	150	2,000
EMPLOYEE TESTING/PHYSICAL	5310	280	280
TIRES	5317		-
MAINTENANCE AGREEMENTS	5353		-
MOBILE PHONE/RADIO MAINT.	5354	624	624
VEHICLE INSURANCE	5372		150
TRAINING AND TRAVEL	5383		
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		
DATA PROCESSING SOFTWARE	5405		
VEHICLES	5421		
SPECIAL PURPOSE EQUIPMENT	5462		
TOTAL GARAGE / SHOP		59,948	63,506

3,600

ice machine & misc
oil/tires
cdl-jimmie

5,054

-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
STREET DEPARTMENT - DEPT 520				
PERSONNEL:				
REGULAR SALARIES	5111	68,721	108,784	2%
SALARIES-EXEMPT	5112	52,530	68,340	2%
PART TIME SALARIES	5113			
CERTIFICATE & LICENSE PAY	5119		-	justin cert out of code
LONGEVITY	5120	1,539	1,361	
OVERTIME	5121	3,436	5,439	
FICA	5125	9,656	14,070	
TMRS	5127	19,048	26,770	
WORKERS COMPENSATION	5128	13,304	19,386	TML FIGURES
UNEMPLOYMENT	5129	810	810	
GROUP INSURANCE	5131	15,635	15,684	
HEALTH REIMBURSEMENT ACCT	5132			260,644
CONTRACT LABOR	5198	16,000	16,000	2 laborers
SUPPLIES:				
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

STREET DEPT - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	APPROVED 2021-2022
CONTRACTUAL:			
VEHICLE WASH TOKENS	5302	300	300
VEHICLE REPAIRS	5303	12,000	12,000
EQUIPMENT REPAIRS	5304		2,000
TOWING / WRECKER SERVICE	5307	400	400
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000
EMPLOYEE TESTING/PHYSICALS	5310	700	700
TIRES	5317	2,000	2,000
PRINTING & BINDING	5318		-
STREET LIGHTS/SIGNALS	5342	61,000	61,000
SECURITY CAMERA MAINTENANCE	5348		-
MAINTENANCE AGREEMENTS	5353	1,332	1,332
MOBILE PHONE/RADIO MAINT.	5354	3,060	3,060
STREET STRIPING SERVICES	5360	8,000	8,000
DUES & MEMBERSHIP	5368	50	50
INSURANCE - VEHICLE	5372	5,396	5,885
TRAINING & TRAVEL	5383	1,500	1,500
LICENSING & CERTIFICATIONS	5384	1,000	1,000
CAPITAL ITEMS:			
DATA PROCESSING SOFTWARE	5405		
SPECIAL PURPOSE EQUIPMENT	5462		6,500
BARRICADES	5468	2,500	2,500
VEHICLES	5421		
BACKHOE FORKS	5422		
DEBT SERVICE:			
NOTE PMT/STREET SWEEPER	5503		
TOTAL STREET DEPARTMENT		414,567	508,021

cdl driver

1/2 water (raken app)

sam's \$50

100,927

\$4,000 for cab skid loader

9,000

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
STORM WATER EMPLOYEE - DEPT 29			
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 DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
SANITATION - DEPT 521			
PERSONNEL:			
REGULAR SALARIES	5111	73,887	77,329
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
UNEMPLOYMENT	5129	540	540
GROUP INSURANCE	5131	10,423	10,456
CONTRACT LABOR	5198	124,000	158,000
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
CLOTHING AND UNIFORMS	5261	800	1,200
MISCELLANEOUS SUPPLIES	5299	100	100
CONTRACTUAL:			
VEHICLE WASH TOKENS	5302	500	500
VEHICLE REPAIRS	5303	25,000	25,000
TOWING / WRECKER SERVICE	5307	1,000	1,000
EMPLOYEE TESTING/PHYSICALS	5310	280	280
TIRES	5317	4,000	4,000

2%

TML FIGURES

120,192

34,100

cdl (2)

SANITATION DEPT - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	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

113,353

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
GENERAL ADMINISTRATION - DEPT 522			
PERSONNEL:			
REGULAR SALARIES	5111	75,209	77,438
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	5127	22,845	22,978
WORKERS COMPENSATION	5128	681	710
UNEMPLOYMENT	5129	810	810
GROUP INSURANCE	5131	26,744	27,227
HEALTH REIMBURSEMENT	5132		
SUPPLIES:			
GENERAL OFFICE SUPPLIES	5221	5,000	3,000
COPYING SUPPLIES	5222	1,020	1,020
CLOTHING & UNIFORMS	5261		-
MISCELLANEOUS SUPPLIES	5299	100	100
CONTRACTUAL:			
POSTAGE & FREIGHT	5301	1,200	1,200
TAX TRANSFER TO TIRZ	5306		29,417
EQUIPMENT LEASE/RENTAL	5308	1,334	3,693
EMPLOYEE TESTING/PHYSICALS	5310	45	45
PRINTING & BINDING	5318	1,212	1,212
COPY MACHINE LEASE (1/2)	5351	4,440	5,940
COMPUTER SUPPORT MAINT	5352	60,000	118,400
MAINTENANCE AGREEMENT (INVISION)	5353	9,500	11,000
MOBILE PHONES/RADIO MAINT.	5354	552	552

2%

TML FIGURES

221,671

1/2 to water

1/2 to water

4,120

includes all dept except water

29,417 TC

postage machine, 1 printer

checks, forms

1/2 to water

IT, archiving

invision

GENERAL ADMINISTRATION-continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
AUDIT	5361	10,500	10,500
OTHER PROFESSIONAL SERVICE	5363	3,916	4,310
PUBLICATIONS & SUBSCRIPTIONS	5367		-
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	5395	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		
TOTAL GENERAL ADMINISTRATION		345,130	445,553

cobra/benefit bucks/shredding

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

TML

219,762

-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
PARK & RECREATION - DEPT 524			
PERSONNEL:			
REGULAR SALARIES	5111	31,200	29,702
LONGEVITY	5120	104	103
OVERTIME	5121	1,248	1,188
FICA	5125	2,490	2,371
TMRS	5127	4,912	4,511
WORKERS COMPENSATION	5128	1,370	1,305
UNEMPLOYMENT	5129	270	270
GROUP INSURANCE	5131	5,212	5,228
CONTRACT LABOR	5198	8,000	9,600
SUPPLIES:			
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:			
VEHICLE REPAIRS	5303	250	250
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
OTHER PROFESSIONAL SERVICES	5363		-
INSURANCE - VEHICLE	5372	142	342
CAPITAL ITEMS:			
PARK - \$1.00 DONATIONS	5409		
PARK IMPROVEMENTS	5411		
SPECIAL PURPOSE EQUIPMENT	5462		
PARK GRANT \$	5465		
TOTAL PARK AND RECREATION		66,872	76,020

2%

TML

54,278 laborer

3,350

18,392

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
INSPECTIONS - DEPT 525				
PERSONNEL:				
REGULAR SALARIES	5111	28,852	28,852	2%
SPECIAL SALARIES	5114		-	
CERTIFICATION PAY	5119	720	720	
LONGEVITY	5120		-	
OVERTIME	5121		-	
FICA	5125	2,262	2,262	
TMRS	5127	4,462	4,304	
WORKERS COMPENSATION	5128	302	302	TML FIGURES
UNEMPLOYMENT	5129		-	
GROUP INSURANCE	5131		-	
HEALTH REIMBURSEMENT ACCT	5132			
SUPPLIES:				
FUEL & LUBRICANTS	5201	1,500	1,500	36,440
VEHICLE REPAIR PARTS	5203	500	500	
MINOR HAND TOOLS	5211	500	250	
GENERAL OFFICE SUPPLIES	5221	200	-	
BOOKS & PAMPHLETS	5224	200	-	code books
SAFETY SUPPLIES	5243		-	
CLOTHING AND UNIFORMS	5261		200	
MISCELLANEOUS SUPPLIES	5299	100	-	
CONTRACTUAL:				
VEHICLE WASH TOKENS	5302	64	-	2,450
VEHICLE REPAIRS	5303	500	500	
EMPLOYEE TESTING/PHYSICALS	5310	411	411	cdl
TIRES	5317		-	
PRINTING AND BINDING	5318	500	500	
MOBILE PHONE/RADIO MAINT.	5354		-	
OTHER PROFESSIONAL SERVICES	5363	1,000	1,000	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	3,000	3,000	
DUES & MEMBERSHIPS	5368	675	675	sam's \$50
BUILDING LIENS @ TARRANT COUNTY	5369	1,000	1,000	
DEMOLITIONS/SUBSTANDARD	5370			
INSURANCE - VEHICLE	5372	658		1/2 insp, 1/2 fm
TRAINING AND TRAVEL	5383	1,500	1,000	
LICENSING	5384	620	620	Internat'l Bldg Code 8,706
CAPITAL ITEMS:				
DATA PROCESSING EQUIPMENT	5404			
DATA PROCESSING SOFTWARE	5405			
SPECIAL PURPOSE EQUIPMENT	5462			-
TOTAL INSPECTIONS		49,526	47,596	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526				
PERSONNEL:				
CONTRACT LABOR	5198	12,000	12,000	CONTRACT JANITORIAL
SUPPLIES:				
JANITORIAL SUPPLIES	5231	4,000	4,000	
BUILDING MATERIALS	5233	8,000	8,000	
LANDSCAPING SUPPLIES	5234	200	700	
FOOD SUPPLIES & ICE	5251	3,000	3,000	
CONTRACTUAL:				
BUILDING/FACILITY REPAIRS	5311	30,000	40,000	15,700
PEST CONTROL SERVICE	5312	2,040	2,040	
UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks 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	3,500	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	12,120	12,120	1/2 to water
INTERNET/CABLE SERVICE	5347	1,860	5,040	1/2 water
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000	
CAPITAL ITEMS:				
SPECIAL PURPOSE EQUIPMENT	5462			81,040
OVERHEAD DOOR FOR SHOP	5464			-
TOTAL BUILDING MAINTENANCE		94,800	108,740	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
COUNCIL APPROVED - DEPT 530				
DATA PROCESSING SOFTWARE	5405			
FURNITURE & FIXTURES	5461			
SPECIAL EVENTS	5464			
OIL/GAS EXPENDITURES	5489			
CITY EMPLOYEE EVENTS(XMAS)	5493		3,000	
POLICE FACILITY IMPROVEMENTS	5402			
EQUIPMENT UPGRADES	5415	4,500	15,300	
CITY HALL IMPROVEMENTS	5403			
VEHICLES & EQUIPMENT	5421			
COMMUNITY 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		
TOTAL COUNCIL APPROVED		12,000	18,300	18,300

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
EVENT CENTER - DEPT 533				
PERSONNEL:				
REGULAR SALARIES	5111	30,725	29,120	2%
PART-TIME SALARIES	5113			2%
SPECIAL SALARIES	5114	18,064	28,787	2%
LONGEVITY	5120	213	50	
OVERTIME	5121	1,229	1,165	
FICA	5125	3,843	4,521	
TMRS	5127	7,580	8,601	
WORKERS COMPENSATION	5128	1,436	1,405	TML FIGURES
UNEMPLOYMENT	5129	810	810	
GROUP INSURANCE	5131	5,212	5,228	79,687
HEALTH REIMBURSEMENT ACCT	5132			
ENTERTAINERS	5133	5,000	5,000	
INSTRUCTORS/PROGRAMS	5134	1,200	600	
CONTRACT LABOR	5198			
SUPPLIES:				
GENERAL OFFICE SUPPLIES	5221	500	500	5,000
AUDIO VISUAL SUPPLIES	5225	200	200	videos,projector bulbs
JANITORIAL SUPPLIES	5231	1,500	1,500	
BUILDING MATERIALS	5233	2,000	2,000	
LANDSCAPING SUPPLIES	5234	500	500	mulch,white sand
SAFETY SUPPLIES	5243	220	220	
FOOD SUPPLIES & ICE	5251	500	700	development meetings
RECREATIONAL SUPPLIES	5252	500	500	
CITY EVENTS	5256		1,500	christmas
CLOTHING & UNIFORMS	5261	300	300	
SIGN & SIGN MATERIALS	5273	500	500	signage
MISCELLANEOUS SUPPLIES	5299	100	100	8,520
CONTRACTUAL:				
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	5312	480	480	
ELECTRIC SERVICE	5341	5,700	5,700	
WATER & SEWER SERVICE	5343	1,200	1,200	
GAS SERVICE	5344	960	1,000	
INTERNET/CABLE SERVICE	5347	3,708	3,708	
SECURITY CAMERA MAINTENANCE	5348		-	
COPY MACHINE/LEASE RENTAL	5351	2,220	-	
MOBILE PHONES/RADIO MAINT	5354	624	624	
SECURITY SYSTEM MAINTENANCE	5356	1,440	1,440	alarm system
PUBLICATIONS/SUBSCRIPTIONS	5367		-	
DUES AND MEMBERSHIPS	5368	800	800	BMI,sams \$50(2),senior services
TRAVEL & TRAINING	5383			19,692 senior services

COMMUNITY CENTER-continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		
FURNITURE AND FIXTURES	5461		
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 2021-2022
TOTAL REVENUES		6,022,837	6,121,681
TOTAL EXPENDITURES		6,022,837	6,120,748
PRIOR YEAR FUND BALANCE			-
SURPLUS (+) DEFICIT (-)		0	933