

GENERAL FUND EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
CITY COUNCIL - DEPT 510				
SPECIAL SALARIES	5114	978	978	978
FICA	5125	717	717	717
WORKERS COMPENSATION	5128	42	42	173
UNEMPLOYMENT	5129	280	280	280
CAR ALLOWANCE	5182	8,400	8,400	8,400
SUPPLIES:				
FOOD, SUPPLIES, ICE	5251	500	150	150
PLAQUES & AWARDS	5253	825	825	825
PROMOTIONAL	5254			3,500
CLOTHING AND UNIFORMS	5261	226	226	226
MISCELLANEOUS SUPPLIES	5299	240	160	1,000
CONTRACTUAL:				
PRINTING AND BINDING	5318	80	80	80
MOBILE PHONE/RADIO MAINT.	5354	632	-	-
OTHER PROFESSIONAL SERVICES	5363	5,000	-	500
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500	-
DUES & MEMBERSHIPS	5368	4,937	4,917	4,917
TRAINING & TRAVEL	5383	4,335	7,335	7,000
CAPITAL ITEMS:				
DATA PROCESSING EQUIPMENT	5404			-
CITY COUNCIL TOTAL		27,692	24,610	28,746

TML FIGURES

10,548

luncheons, receptions
service pins, retiree plaques
cisd-august
new council
flowers, pics, etc
5,701
business cards

Telecom Consultant

TRTC, COGG, Mayors Council, Chamber, TML, etc

TML, Mayors Council
12,497

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
LEGAL - DEPT 511				
LEGAL SERVICE	5365	60,000	50,000	60,000
LITIGATION	5366			1,000
LEGAL TOTAL		60,000	50,000	61,000

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
MUNICIPAL COURT - DEPT 512					
PERSONNEL:					
REGULAR SALARIES	5111	69,342	74,256	84,576	0%
SPECIAL SALARIES	5114	22,000	22,000	22,000	judge
CERTIFICATION PAY	5119	1,080	1,080	1,080	
LONGEVITY	5120	1,789	1,957	1,647	
OVERTIME	5121	6,934	7,426	8,258	
FICA	5125	7,738	8,164	8,993	
TMRS	5127	11,943	12,331	13,285	
WORKERS COMPENSATION	5128	455	480	346	TML FIGURES
UNEMPLOYMENT	5129	885	885	885	
GROUP INSURANCE	5131	10,423	10,456	10,954	152,024
HEALTH REIMBURSEMENT ACCT	5132				
SUPPLIES:					
GENERAL OFFICE SUPPLIES	5221	875	420	1,200	
CLOTHING & UNIFORMS	5261			950	
MISCELLANEOUS SUPPLIES	5299	200	200	200	nat'l night out 1,200
CONTRACTUAL:					
EQUIPMENT LEASE/RENTAL	5308	-	2,400	2,400	printers/copy machine
EMPLOYEE TESTING/PHYSICALS	5310	45	45	45	
PRINTING AND BINDING	5318	1,560	1,560	1,560	
MAINTENANCE AGREEMENTS (INVISION)	5353	-	-	8,000	invision
OTHER PROFESSIONAL SERVICES	5363	-	-	-	interpreter
LEGAL SERVICE (Prosecutor)	5365	14,400	14,400	15,600	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	140	140	100	books,pamphlets
DUES & MEMBERSHIP	5368	80	160	160	
COURT SECURITY FEES	5378	8,389	8,368	9,914	10% Cantu Salary/Cantu training \$600
COURT TECHNOLOGY FEE	5379	13,600	14,208	9,200	incode annual maint\$6000/charter \$870
JURY SERVICE	5380	150	150	150	
TRAINING AND TRAVEL	5383	1,500	1,500	1,500	court school
CAPITAL ITEMS:					
FURNITURE AND FIXTURES	5461			-	46,229 - chair & mat
MUNICIPAL COURT TOTAL		173,528	182,586	203,003	199,453

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
EMERGENCY MNGT - DEPT 513				
PERSONNEL:				
CONTRACT LABOR	5198	24,000	24,000	24,000
FICA/WC/FUTA		4,316		
SUPPLIES:				
MISCELLANEOUS SUPPLIES	5299	500	500	500
CONTRACTUAL:				
MOBILE PHONES/RADIO MAINT.	5354	552	600	600
COMMUNICATIONS FREQUENCY	5360	0	0	0
OTHER PROFESSIONAL SERVICES	5363	1,500	1,500	1,500
LEGAL SERVICE	5365	0	0	0
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000
TRAVEL & TRAINING	5383	1,300	1,300	1,300
CAPITAL ITEMS:				
DATA PROCESSING SOFTWARE	5405			
RADIO UPGRADE	5479			
SPECIAL PURPOSE EQUIPMENT	5462			
EMERGENCY MNGT TOTAL		34,168	29,900	29,900

24,000

gloves,paint,masks

fcc license

OTHER PROFESSIONAL SERVICES 5363 1,500 1,500 1,500 casa,medigation plan(maybe or

emergency mgt preparedness includes mileage

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
CITY MANAGER - DEPT 514					
PERSONNEL:					
SALARY - EXEMPT	5112	108,943	111,122	118,790	0%
LONGEVITY	5120	1,807	1,891	1,975	
FICA	5125	8,472	8,646	9,239	
TMRS	5127	16,712	16,449	16,789	
WORKERS COMPENSATION	5128	498	509	87	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	11,271	11,827	12,405	
HEALTH REIMBURSEMENT ACCT	5132				
SUPPLIES:					159,555
FUEL & LUBRICANTS	5201	300	350	500	
VEHICLE REPAIR PARTS	5203	100	250	50	
GENERAL OFFICE SUPPLIES	5221	100	100	100	
ELECTION SUPPLIES	5223	100	100	100	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
CONTRACTUAL:					850
VEHICLE REPAIR	5303	150	250	150	
EQUIPMENT LEASE/RENTAL	5308	-	840	840	printer
EMPLOYEE TESTING/PHYSICALS	5310	0	0	0	
MOBILE PHONE/RADIO MAINT.	5354	812	800	800	
OTHER PROFESSIONAL SERVICES	5363	2,375	2,500	2,500	codification
TRANSLATIONS	5364	800	400	400	
PUBLICATIONS & SUBSCRIPTIONS	5367	15,000	15,000	15,000	publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	130	180	180	sams \$50 & bond
INSURANCE-VEHICLE	5372	556	300	711	
TRAINING & TRAVEL	5383	300	1,500	1,500	
INTERGOVERNMENTAL:					22,081
TARRANT APPRAISAL DISTRICT	5801	12,060	12,214	14,000	
TARRANT COUNTY TAX COLLECTION	5802	9,800	9,800	9,800	
TARRANT COUNTY ELECTIONS	5805	8,000	5,000	15,000	Gen & Sp Election
CAPITAL ITEMS:					38,800
DATA PROCESSING EQUIPMENT	5404				
CITY ADMINISTRATOR TOTAL		198,656	200,398	221,286	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
CODE COMPLIANCE - DEPT. 516					
PERSONNEL:					
REGULAR SALARIES	5111	38,081	38,840	44,000	0%
CERTIFICATION PAY	5119	2,040	1,440	1,440	beth,debra
LONGEVITY	5120	768	852	936	
OVERTIME	5121	1,523	1,554	1,720	
FICA	5125	3,134	3,201	3,615	
TMRS	5127	6,183	6,091	6,570	
WORKERS COMPENSATION	5128	418	427	242	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	5,212	5,228	5,477	
SUPPLIES:					
FUEL & LUBRICANTS	5201	250	250	500	64,270
VEHICLE REPAIR PARTS	5203	250	300	100	
MINOR HAND TOOLS	5211	200	200	200	
GENERAL OFFICE SUPPLIES	5221	400	100	100	
PROMOTIONAL SUPPLIES	5254	300	1,000	1,000	nat'l night out, career day
CLOTHING AND UNIFORMS	5261	300	400	500	
MOSQUITO SUPP/SURVEILLANCE	5298	990	1,500	1,500	
MISCELLANEOUS SUPPLIES	5299	100	125	100	face masks 4,000
CONTRACTUAL:					
VEHICLE WASH TOKENS	5302	64	64	64	
VEHICLE REPAIR	5303	500	500	200	
EQUIPMENT LEASE/RENTAL	5308	-	1,358	1,358	printer
ENTERPRISE LEASE PMT	5309			6,648	
EMPLOYEE TESTING/PHYSICAL	5310	45	45	45	
TIRES	5317	300	300	-	
PRINTING & BINDING	5318	2,288	2,452	2,452	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	1,300	1,365	1,500	incode
MOBILE PHONE/RADIO MAINT.	5354	752	752	600	
CONSULTANT SERVICE	5362	300	300	300	vehicle searches
OTHER PROFESSIONAL SERVICE	5363	80	-	-	
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	-	
DUES & MEMBERSHIPS	5368	120	120	240	CEAT(beth,debra)
ILING LIENS @ TARRANT COUNTY	5369	1,200	1,200	1,200	
INSURANCE-VEHICLE	5372	330	330	667	
CODE COMPLIANCE ABATEMENT	5376	600	2,000	1,500	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	
TRAINING & TRAVEL	5383	2,110	2,110	2,000	5 code officers
LICENSING	5384	619	300	300	19,074 john,steve,justir

CODE COMPLIANCE, continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
CAPITAL ITEMS:				
DATA PROCESSING EQUIPMENT	5404			-
SPECIAL PURPOSE EQUIPMENT	5462			-
FURNITURE & FIXTURES	5461			-
RADIOS	5479			-
CODE COMPLIANCE TOTAL		71,027	74,974	87,344

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
FIRE DEPARTMENT - DEPT 517				
PERSONNEL:				
REGULAR SALARIES	5111	550,294	590,740	714,717
PART TIME SALARIES	5113	45,466	31,216	40,000
LONGEVITY	5120	2,239	3,245	3,131
OVERTIME	5121	117,584	149,557	106,985
FICA	5125	54,742	59,269	65,381
TMRS	5127	107,981	112,766	118,819
WORKERS COMPENSATION	5128	25,403	27,504	30,254
UNEMPLOYMENT	5129	3,780	3,510	3,510
GROUP INSURANCE	5131	62,539	62,736	65,722
FIREFIGHTERS LIFE INSURANCE	5192			
VOLUNTEER WORKERS COMP.	5193			
PENSION FUND - VFD	5194			
CONTRACT LABOR	5198			
SUPPLIES:				
FUEL & LUBRICANTS	5201	6,140	7,700	15,820
VEHICLE REPAIR PARTS	5203	7,000	6,500	9,300
EQUIPMENT REPAIR PARTS	5204	2,390	2,390	2,940
MINOR HAND TOOLS	5211	1,000	1,800	8,250
BATTERIES	5212	1,100	1,100	2,100
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	1,000

pay scale

fire chief

TML FIGURES

TML FIGURES

1,148,519

generators, rescue tools, saws

FIRE DEPT - continued					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
EMS SUPPLIES	5230	3,000	3,500	4,500	cant get resupplied by medstar vests,cones,gloves,accountabili station supplies
SAFETY SUPPLIES	5243	1,290	1,290	1,290	
STATION SUPPLIES	5251	1,000	1,000	1,000	
PLAQUES & AWARDS	5253	2,500	2,500	3,500	
PREVENTION SUPPLIES	5254	1,250	1,900	1,900	
CLOTHING AND UNIFORMS	5261	12,306	14,076	16,761	
TRAINING SUPPLIES	5263	-	-	1,000	
MISCELLANEOUS SUPPLIES	5299	1,500	1,700	2,250	
CONTRACTUAL:					
VEHICLE REPAIRS	5303	22,000	24,000	24,000	
OTHER EQUIPMENT REPAIRS	5304	2,250	3,980	3,980	
TOWING / WRECKER SERVICE	5307	400	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,680	1,680	1,680	ice machine rental/gas test
ENTERPRISE LEASE PMT	5309			10,440	
EMPLOYEE TESTING/PHYSICALS	5310	6,000	6,900	8,700	
SALE OF FIXED ASSETS-FD	5317	-	-	-	
PRINTING & BINDING	5318	400	400	400	
BUNKER GEAR MAINTENANCE	5321	3,500	4,270	6,350	
EMS OPERATIONS	5336	3,000	10,970	10,970	lucas service agr/heart monitor
EQUIPMENT TESTING	5337	3,700	3,700	3,700	ladders,3rd party hose insp
SCBA MAINTENANCE	5338	3,000	3,005	4,125	fit testing
MEDSTAR SUBSIDY	5340	-	-	-	
INTERNET/CABLE SERVICE	5347	5,040	5,040	5,040	
COPY MACHINE LEASE/RENTAL	5351	2,100	2,100	2,100	
COMPUTER SUPPORT MAINT	5352	-	-	-	
MAINTENANCE AGREEMENT	5353	1,550	1,550	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	5,642	15,649	15,649	
OTHER PROFESSIONAL SERVICE	5363	-	-	-	adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	55	55	55	
DUES & MEMBERSHIPS	5368	1,175	1,175	2,175	Sams \$50
INSURANCE - VEHICLE	5372	3,449	3,449	6,135	
TRAINING & TRAVEL	5383	9,103	9,103	12,403	
LICENSING & CERTIFICATIONS	5384	1,340	1,340	1,425	
FT WORTH DISPTACH SERVICES	5399	36,500	43,472	50,902	172,179 4% increase

FIRE DEPT - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
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	15,120
DEBT SERVICE:				
GOVERNMENT CAPITAL	5506	0	81,155	81,155
FIRE DEPARTMENT TOTAL		1,135,814	1,322,503	1,488,584

15,120
5yr-truck

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
POLICE DEPARTMENT - DEPT 518				
PERSONNEL:				
REGULAR SALARIES	5111	1,013,117	1,028,982	1,214,826
SALARY - EXEMPT	5112	153,633	156,706	171,548
PART TIME SALARIES	5113	13,457	14,127	14,328
SPECIAL SALARIES	5114	16,935	16,937	17,191
CERTIFICATION PAY	5119	19,680	18,300	17,580
LONGEVITY	5120	14,850	15,411	12,116
OVERTIME	5121	31,949	37,160	40,500
STEP OVERTIME	5122			-
FICA	5125	96,598	98,434	113,838
TMRS	5127	185,959	182,761	202,500
WORKERS COMPENSATION	5128	48,270	49,597	38,097
VOLUNTEER WORKERS COMP.	5193	858	858	370
UNEMPLOYMENT	5129	7,379	6,848	6,862
GROUP INSURANCE	5131	128,621	123,893	125,286
HEALTH REIMBURSEMENT ACCT	5132	-	-	-

crossing guards 2%

Reimbursed by Crime District

TML FIGURES
RESERVES-TML FIGURES

1,975,042

POLICE DEPT - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	APPROVED 2022-2023
SUPPLIES:				
FUEL & LUBRICANTS	5201	31,000	31,000	45,000
VEHICLE REPAIR PARTS	5203	3,900	3,900	1,500
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	2,000
GENERAL OFFICE SUPPLIES	5221	4,500	3,000	600
JAIL OPERATIONS	5241	2,357	1,670	1,000
SAFETY SUPPLIES	5243	200	200	300
FOOD, SUPPLIES, ICE	5251	410	400	700
PLAQUES & AWARDS	5253	1,616	1,500	600
CLOTHING AND UNIFORMS	5261	7,111	5,000	5,000
TRAINING SUPPLIES	5263	4,600	4,600	4,600
LABORATORY SUPPLIES	5264	700	850	850
MISCELLANEOUS SUPPLIES	5299	1,566	1,270	1,270
CONTRACTUAL:				
VEHICLE WASH TOKENS	5302	500	500	500
VEHICLE REPAIRS	5303	16,567	15,500	5,000
OTHER EQUIPMENT REPAIRS	5304	500	500	500
DATA PROCESSING SOFTWARE	5305	-	-	-
TOWING/WRECKER SERVICE	5307	300	300	300
EQUIPMENT LEASE/RENTAL	5308	-	7,791	7,791
ENTERPRISE LEASE PMT	5309			178,500
EMPLOYEE TESTING/PHYSICALS	5310	1,774	1,600	1,600
TIRES	5317	2,800	3,000	1,500
PRINTING & BINDING	5318	1,441	890	890
INTERNET/CABLE SERVICE	5347	9,912	9,912	24,600
COPY MACHINE/LEASE/RENTAL	5351	3,336	4,596	4,596
MAINTENANCE AGREEMENTS	5353	6,000	6,000	6,000
MOBILE PHONE/RADIO MAINT.	5354	11,040	11,040	18,090
OTHER PROFESSIONAL SERVICE	5363	2,000	2,000	1,500
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500	500
DUES & MEMBERSHIPS	5368	1,500	1,825	2,200
LABORATORY SERVICE	5371	15,000	15,000	20,000
INSURANCE - VEHICLE	5372	12,242	12,148	19,735
LAW ENFORCEMENT LIABILITY	5373	11,485	12,635	12,867
TRAINING AND TRAVEL	5383	8,000	8,000	8,000
LEOSE-TRAINING	5385	-	-	

amno

63,420

printers

cameras,computers

includes air cards

hired hands,TLO

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

tarrant county medical exam

TML

314,669

POLICE DEPT - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
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	2,353,131

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
ANIMAL CONTROL - DEPT 527				
PERSONNEL:				
REGULAR SALARIES	5111	36,878	37,614	45,554
LONGEVITY	5120	691	775	50
OVERTIME	5121	2,047	2,088	2,473
FICA	5125	3,031	3,096	3,677
TMRS	5127	5,978	5,891	6,682
WORKERS COMPENSATION	5128	2,476	2,530	894
UNEMPLOYMENT	5129	270	270	270
GROUP INSURANCE	5131	5,212	5,228	5,477
SUPPLIES:				
FUEL & LUBRICANT	5201	1,779	1,779	3,500
VEHICLE REPAIR PARTS	5203	500	500	500
GENERAL OFFICE SUPPLIES	5221	-	-	-
ANIMAL CONTROL SUPPLIES	5235	1,000	1,000	1,000
CLOTHING & UNIFORMS	5261	300	300	300
MISCELLANEOUS SUPPLIES	5299	-	-	-
CONTRACTUAL:				
VEHICLE REPAIRS	5303	1,447	1,447	500
OTHER EQUIPMENT REPAIRS	5304	100	100	100
ENTERPRISE LEASE PMT	5309			10,440
EMPLOYEE TESTING/PHYSICAL	5310	60	60	132
PEST CONTROL	5312	300	300	300
TIRES	5317	500	500	500
PRINTING AND BINDING	5318	250	250	250
ANIMAL SHELTER	5335	3,600	3,600	3,600
MOBILE PHONE/RADIO MAINT.	5354	552	552	500
LABORATORY SERVICE	5371	400	400	400
INSURANCE-VEHICLE	5372	469	469	462
TRAINING & TRAVEL	5383			300
CAPITAL ITEMS:				
ACO DONATION EXPENSES	5410			
TOTAL ANIMAL CONTROL		67,840	68,749	87,861

TML FIGURES

65,077

5,300

shelter

YMCA contract

17,484

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
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	ADOPTED 2021-2022	PROPOSED 2022-2023
GARAGE / SHOP - DEPT 519				
PERSONNEL:				
REGULAR SALARIES	5111	35,098	35,800	42,330
LONGEVITY	5120	1,331	1,415	1,499
OVERTIME	5121	702	716	827
FICA	5125	2,841	2,902	3,416
TMRS	5127	5,603	5,521	6,208
WORKERS COMPENSATION	5128	2,937	3,000	2,137
UNEMPLOYMENT	5129	270	270	270
GROUP INSURANCE	5131	5,212	5,228	5,477
HEALTH REIMBURSEMENT ACCT	5132			

TML FIGURES

62,164

GARAGE/SHOP - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
SUPPLIES				
FUEL & LUBRICANTS	5201	-	600	2,500
VEHICLE REPAIR PARTS	5203	-	100	100
MINOR HAND TOOLS	5211	600	600	600
GENERAL OFFICE SUPPLIES	5221	100	-	50
SAFETY SUPPLIES	5243	500	500	500
CLOTHING AND UNIFORMS	5261	200	300	475
MISCELLANEOUS SUPPLIES	5299	1,500	1,500	1,500
CONTRACTUAL				
VEHICLE REPAIRS	5303	-	500	250
TOWING / WRECKER SERVICE	5307	-	-	-
EQUIPMENT LEASE/RENTAL	5308	2,000	1,500	1,500
DISPOSAL	5309	150	2,000	2,000
EMPLOYEE TESTING/PHYSICAL	5310	280	280	280
ENTERPRISE LEAST PMT	5311			10,080
TIRES	5317	-	-	-
MAINTENANCE AGREEMENTS	5353	-	-	-
MOBILE PHONE/RADIO MAINT.	5354	624	624	550
VEHICLE INSURANCE	5372	-	150	626
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	83,175

5,725

ice machine & misc
oil/tires
cdl-jimmie

15,286

-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
STREET DEPARTMENT - DEPT 520				
PERSONNEL:				
REGULAR SALARIES	5111	68,721	108,784	129,880
SALARIES-EXEMPT	5112	52,530	68,340	71,390
PART TIME SALARIES	5113			-
CERTIFICATE & LICENSE PAY	5119	-	-	-
LONGEVITY	5120	1,539	1,361	401
OVERTIME	5121	3,436	5,439	6,344
FICA	5125	9,656	14,070	16,406
TMRS	5127	19,048	26,770	28,919
WORKERS COMPENSATION	5128	13,304	19,386	6,487
UNEMPLOYMENT	5129	810	810	1,080
GROUP INSURANCE	5131	15,635	15,684	16,430
HEALTH REIMBURSEMENT ACCT	5132			
CONTRACT LABOR	5198	16,000	16,000	20,000
SUPPLIES:				
FUEL & LUBRICANTS	5201	10,000	10,000	16,000
VEHICLE REPAIR PARTS	5203	4,000	4,000	4,000
EQUIPMENT REPAIR PARTS	5204	3,500	5,000	5,000
MINOR HAND TOOLS	5211	1,000	2,000	2,000
GENERAL OFFICE SUPPLIES	5221	250	250	250
CHEMICALS	5232	500	500	1,000
SAFETY SUPPLIES	5243	2,500	2,500	2,500
FOOD SUPPLIES AND ICE	5251	200	200	400
CLOTHING & UNIFORMS	5261	1,200	1,200	1,900
ASPHALT, CONCRETE, GRAVEL	5271	20,000	25,000	25,000
SIGN AND SIGN MATERIALS	5273	4,000	5,000	5,000
ROAD REPAIRS	5274	65,000	65,000	65,000
MISCELLANEOUS SUPPLIES	5299	500	500	500

TML FIGURES

277,337

2 laborers

128,550

STREET DEPT - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	APPROVED 2022-2023
CONTRACTUAL:				
VEHICLE WASH TOKENS	5302	300	300	300
VEHICLE REPAIRS	5303	12,000	12,000	10,000
EQUIPMENT REPAIRS	5304	-	2,000	4,000
TOWING / WRECKER SERVICE	5307	400	400	400
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000	2,000
ENTERPRISE LEASE PMT	5309			31,320
EMPLOYEE TESTING/PHYSICALS	5310	700	700	700
TIRES	5317	2,000	2,000	2,000
PRINTING & BINDING	5318	-	-	40
STREET LIGHTS/SIGNALS	5342	61,000	61,000	61,000
SECURITY CAMERA MAINTENANCE	5348	-	-	-
MAINTENANCE AGREEMENTS	5353	1,332	1,332	1,800
MOBILE PHONE/RADIO MAINT.	5354	3,060	3,060	2,650
STREET STRIPING SERVICES	5360	8,000	8,000	8,000
DUES & MEMBERSHIP	5368	50	50	250
INSURANCE - VEHICLE	5372	5,396	5,885	7,103
TRAINING & TRAVEL	5383	1,500	1,500	1,500
LICENSING & CERTIFICATIONS	5384	1,000	1,000	1,000
CAPITAL ITEMS:				
DATA PROCESSING SOFTWARE	5405			
SPECIAL PURPOSE EQUIPMENT	5462	-	6,500	
BARRICADES	5468	2,500	2,500	2,500
VEHICLES	5421			
BACKHOE FORKS	5422			
DEBT SERVICE:				
NOTE PMT/STREET SWEEPER	5503			
TOTAL STREET DEPARTMENT		414,567	508,021	562,450

cdl driver

1/2 water (raken app)

sam's \$50

133,763

2,500

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
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	ADOPTED 2021-2022	PROPOSED 2022-2023
SANITATION - DEPT 521				
PERSONNEL:				
REGULAR SALARIES	5111	73,887	77,329	87,987
CERTIFICATE & LICENSE PAY	5119	-	-	-
LONGEVITY	5120	1,849	2,017	2,184
OVERTIME	5121	3,694	3,866	4,299
FICA	5125	6,076	6,366	7,227
TMRS	5127	11,986	12,112	13,134
WORKERS COMPENSATION	5128	7,165	7,506	4,575
UNEMPLOYMENT	5129	540	540	540
GROUP INSURANCE	5131	10,423	10,456	10,954
CONTRACT LABOR	5198	124,000	158,000	166,000
SUPPLIES:				
FUEL & LUBRICANTS	5201	26,000	26,000	35,000
VEHICLE REPAIR PARTS	5203	5,000	5,000	5,000
MINOR HAND TOOLS	5211	500	500	500
CHEMICALS	5232	600	600	600
SAFETY SUPPLIES	5243	500	500	800
FOOD SUPPLIES & ICE	5251	200	200	20
CLOTHING AND UNIFORMS	5261	800	1,200	950
MISCELLANEOUS SUPPLIES	5299	100	100	100
CONTRACTUAL:				
VEHICLE WASH TOKENS	5302	500	500	500
VEHICLE REPAIRS	5303	25,000	25,000	25,000
TOWING / WRECKER SERVICE	5307	1,000	1,000	1,000
EMPLOYEE TESTING/PHYSICALS	5310	280	280	280
TIRES	5317	4,000	4,000	400

TML FIGURES

130,900

42,970

cdl (2)

SANITATION DEPT - continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
COMMERCIAL CONTRACT	5326	130,000	137,000	153,000
LANDFILL	5327	188,000	215,000	223,000
MOBILE PHONE/RADIO MAINT.	5354	1,236	1,854	1,100
DUES & MEMBERSHIP	5368	-	-	
VEHICLE INSURANCE	5372	8,781	8,781	17,520
TRAINING & TRAVEL	5383			
CAPITAL ITEMS:				
VEHICLES	5421			
SPECIAL PURPOSE EQUIPMENT	5462	578,240		
OTHER:				
GOV'T CAPITAL #9370-TRUCKS	5397	-	113,353	113,353
GOV'T CAPITAL #8953-TRUCKS		-	47,592	47,592
TOTAL SANITATION DEPARTMENT		1,210,357	866,652	922,615

421,800

113,353

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
GENERAL ADMINISTRATION - DEPT 522				
PERSONNEL:				
REGULAR SALARIES	5111	75,209	77,438	91,253
SALARIES-EXEMPT	5112	70,000	73,950	83,167
PART-TIME SALARIES	5113			-
CERTIFICATION PAY	5119	540	540	540
LONGEVITY	5120	3,026	3,278	3,529
OVERTIME	5121	2,618	2,663	3,024
FICA	5125	11,582	12,077	13,886
TMRS	5127	22,845	22,978	25,235
WORKERS COMPENSATION	5128	681	710	260
UNEMPLOYMENT	5129	810	810	810
GROUP INSURANCE	5131	26,744	27,227	28,550
HEALTH REIMBURSEMENT	5132			
SUPPLIES:				
GENERAL OFFICE SUPPLIES	5221	5,000	3,000	3,000
COPYING SUPPLIES	5222	1,020	1,020	1,020
CLOTHING & UNIFORMS	5261	-	-	1,425
MISCELLANEOUS SUPPLIES	5299	100	100	100
CONTRACTUAL:				
POSTAGE & FREIGHT	5301	1,200	1,200	1,000
TAX TRANSFER TO TIRZ	5306	-	29,417	44,358
EQUIPMENT LEASE/RENTAL	5308	1,334	3,693	3,693
EMPLOYEE TESTING/PHYSICALS	5310	45	45	45
PRINTING & BINDING	5318	1,212	1,212	1,000
COPY MACHINE LEASE (1/2)	5351	4,440	5,940	5,940
COMPUTER SUPPORT MAINT	5352	60,000	118,400	156,000
MAINTENANCE AGREEMENT (INVISION)	5353	9,500	11,000	15,000
MOBILE PHONES/RADIO MAINT.	5354	552	552	500
920 RCO EXPENSES	5355			10,000

TML FIGURES

250,254

1/2 to water

1/2 to water

5,545

includes all dept except water city portion

postage machine,1 printer

checks,forms

1/2 to water

IT, archiving

invision

Taxes, Ins & Repairs

GENERAL ADMINISTRATION-continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
AUDIT	5361	10,500	10,500	14,000
OTHER PROFESSIONAL SERVICE	5363	3,916	4,310	6,600
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-
DUES & MEMBERSHIPS	5368	390	390	390
CITY INS-PROP & LIABILITY	5373	13,000	13,637	27,431
TRAINING & TRAVEL	5383	710	710	710
CREDIT CARD CHARGES	5390	10,800	11,400	11,400
BANK CHARGES	5395	7,356	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	551,222

cobra/benefit bucks/shredding

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

TML

305,423

-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
PARK & RECREATION - DEPT 524				
PERSONNEL:				
REGULAR SALARIES	5111	31,200	29,702	36,360
LONGEVITY	5120	104	103	187
OVERTIME	5121	1,248	1,188	1,414
FICA	5125	2,490	2,371	2,904
TMRS	5127	4,912	4,511	5,278
WORKERS COMPENSATION	5128	1,370	1,305	464
UNEMPLOYMENT	5129	270	270	270
GROUP INSURANCE	5131	5,212	5,228	5,477
CONTRACT LABOR	5198	8,000	9,600	25,000
SUPPLIES:				
FUEL & LUBRICANTS	5201	500	1,500	2,500
VEHICLE REPAIR PARTS	5203	250	250	100
EQUIPMENT REPAIR PARTS	5204	600	600	600
SAFETY SUPPLIES	5243	200	200	500
RECREATIONAL SUPPLIES	5252	300	300	300
CLOTHING AND UNIFORMS	5261	300	300	475
SIGN & SIGN MATERIALS	5273	100	100	100
MISCELLANEOUS SUPPLIES	5299	100	100	200
CONTRACTUAL:				
VEHICLE REPAIRS	5303	250	250	200
MINOR EQUIPMENT REPAIRS	5306	500	500	500
ENTERPRISE LEASE PMT	5309			10,200
EMPLOYEE TESTING/PHYSICAL	5310	200	200	200
PARK MAINTENANCE	5315	1,500	10,000	10,000
ELECTRIC SERVICE	5341	3,000	3,000	6,000
WATER & SEWER SERVICE	5343	3,500	3,500	3,500
MOBILE PHONES/RADIO MAINT.	5354	624	600	500
OTHER PROFESSIONAL SERVICES	5363	-	-	
INSURANCE - VEHICLE	5372	142	342	912
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	114,141

TML

77,354 laborer

4,775

32,012

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
INSPECTIONS - DEPT 525					
PERSONNEL:					
REGULAR SALARIES	5111	28,852	28,852	35,712	
SPECIAL SALARIES	5114	-	-	-	
CERTIFICATION PAY	5119	720	720	720	
LONGEVITY	5120	-	-	-	
OVERTIME	5121	-	-	-	
FICA	5125	2,262	2,262	2,787	
TMRS	5127	4,462	4,304	5,065	
WORKERS COMPENSATION	5128	302	302	-	TML FIGURES
UNEMPLOYMENT	5129	-	-	-	
GROUP INSURANCE	5131	-	-	-	
HEALTH REIMBURSEMENT ACCT	5132				
SUPPLIES:					44,284
FUEL & LUBRICANTS	5201	1,500	1,500	3,000	
VEHICLE REPAIR PARTS	5203	500	500	-	
MINOR HAND TOOLS	5211	500	250	250	
GENERAL OFFICE SUPPLIES	5221	200	-	-	
BOOKS & PAMPHLETS	5224	200	-	1,000	code books
SAFETY SUPPLIES	5243	-	-	-	
CLOTHING AND UNIFORMS	5261	-	200	200	
MISCELLANEOUS SUPPLIES	5299	100	-	-	
CONTRACTUAL:					4,450
VEHICLE WASH TOKENS	5302	64	-	-	
VEHICLE REPAIRS	5303	500	500	-	
ENTERPRISE LEASE PMT	5309			10,440	
EMPLOYEE TESTING/PHYSICALS	5310	411	411	150	cdl
TIRES	5317	-	-	-	
PRINTING AND BINDING	5318	500	500	500	
MOBILE PHONE/RADIO MAINT.	5354	-	-	-	
OTHER PROFESSIONAL SERVICES	5363	1,000	1,000	4,000	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	3,000	3,000	3,000	
DUES & MEMBERSHIPS	5368	675	675	675	sam's \$50
LICENSING LIENS @ TARRANT COUNTY	5369	1,000	1,000	500	
DEMOLITIONS/SUBSTANDARD	5370			-	
INSURANCE - VEHICLE	5372	658		-	1/2 insp, 1/2 fm
TRAINING AND TRAVEL	5383	1,500	1,000	1,000	
LICENSING	5384	620	620	620	Internatl Bldg Code
CAPITAL ITEMS:					20,885
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
SPECIAL PURPOSE EQUIPMENT	5462				-
TOTAL INSPECTIONS		49,526	47,596	69,619	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526					
PERSONNEL:					
CONTRACT LABOR	5198	12,000	12,000	12,000	CONTRACT JANITORIAL
SUPPLIES:					
JANITORIAL SUPPLIES	5231	4,000	4,000	5,000	
BUILDING MATERIALS	5233	8,000	8,000	10,000	
LANDSCAPING SUPPLIES	5234	200	700	700	
FOOD SUPPLIES & ICE	5251	3,000	3,000	2,400	
CONTRACTUAL:					
BUILDING/FACILITY REPAIRS	5311	30,000	40,000	20,000	18,100
PEST CONTROL SERVICE	5312	2,040	2,040	2,040	
UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)					
ELECTRIC SERVICE	5341	11,700	11,700	1,170	1/3 to Water
WATER & SEWER SERVICE	5343	5,640	5,640	5,640	
GAS SERVICE	5344	3,240	3,500	5,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	12,120	12,120	12,120	1/2 to water
INTERNET/CABLE SERVICE	5347	1,860	5,040	1,860	1/2 water
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000	1,000	
CAPITAL ITEMS:					
SPECIAL PURPOSE EQUIPMENT	5462				48,830
OVERHEAD DOOR FOR SHOP	5464				-
TOTAL BUILDING MAINTENANCE		94,800	108,740	78,930	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
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	3,000	
POLICE FACILITY IMPROVEMENTS	5402				
EQUIPMENT UPGRADES	5415	4,500	15,300	15,000	
CITY HALL IMPROVEMENTS	5403				
VEHICLES & EQUIPMENT	5421				
COMMUNITY CENTER IMPROVEMENT	5427				
GARBAGE TRUCK TERP GRANT	5422				
BG 45TH YR/CITY'S PORTION 2020	5448				
TRANSFER TO IMPROVEMENT BOND	5418			402,300	\$33,525 X 12 months
STREET BOND	5496	0	0		
TARRANT COUNTY 911	5449	7,500			
TOTAL COUNCIL APPROVED		12,000	18,300	420,300	18,000

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	
EVENT CENTER - DEPT 533					
PERSONNEL:					
REGULAR SALARIES	5111	30,725	29,120	19,094	
PART-TIME SALARIES	5113			-	
SPECIAL SALARIES	5114	18,064	28,787	29,331	
LONGEVITY	5120	213	50	-	
OVERTIME	5121	1,229	1,165	-	
FICA	5125	3,843	4,521	3,705	
TMRS	5127	7,580	8,601	6,732	
WORKERS COMPENSATION	5128	1,436	1,405	544	TML FIGURES
UNEMPLOYMENT	5129	810	810	810	
GROUP INSURANCE	5131	5,212	5,228	-	60,216
HEALTH REIMBURSEMENT ACCT	5132				
ENTERTAINERS	5133	5,000	5,000	-	
INSTRUCTORS/PROGRAMS	5134	1,200	600	600	
CONTRACT LABOR	5198				
SUPPLIES:					
GENERAL OFFICE SUPPLIES	5221	500	500	900	
AUDIO VISUAL SUPPLIES	5225	200	200	200	videos,projector bulbs
JANITORIAL SUPPLIES	5231	1,500	1,500	3,000	
BUILDING MATERIALS	5233	2,000	2,000	1,700	
LANDSCAPING SUPPLIES	5234	500	500	500	mulch,white sand
SAFETY SUPPLIES	5243	220	220	220	
FOOD SUPPLIES & ICE	5251	500	700	700	development meetings
RECREATIONAL SUPPLIES	5252	500	500	500	
CITY EVENTS	5256	-	1,500	1,500	christmas
CLOTHING & UNIFORMS	5261	300	300	475	
SIGN & SIGN MATERIALS	5273	500	500	350	signage
MISCELLANEOUS SUPPLIES	5299	100	100	250	10,295
CONTRACTUAL:					
OTHER EQUIPMENT REPAIRS	5304	-	1,200	1,200	
EQUIPMENT LEASE/RENTAL	5308	1,440	1,440	1,440	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	45	100	100	
BUILDING/FACILITY REPAIRS	5311	4,000	2,000	8,000	
PEST CONTROL SERVICE	5312	480	480	480	
ELECTRIC SERVICE	5341	5,700	5,700	5,700	
WATER & SEWER SERVICE	5343	1,200	1,200	1,200	
GAS SERVICE	5344	960	1,000	1,000	
INTERNET/CABLE SERVICE	5347	3,708	3,708	2,400	
SECURITY CAMERA MAINTENANCE	5348	-	-	-	
COPY MACHINE/LEASE RENTAL	5351	2,220	-	-	
MOBILE PHONES/RADIO MAINT	5354	624	624	550	
SECURITY SYSTEM MAINTENANCE	5356	1,440	1,440	1,440	alarm system
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	-	
DUES AND MEMBERSHIPS	5368	800	800	800	BMI,sams \$50(2),senior services
TRAVEL & TRAINING	5383				24,310 senior services

COMMUNITY CENTER-continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
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	95,421

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
TOTAL REVENUES		6,022,837	6,121,681	7,353,003
TOTAL EXPENDITURES		6,022,837	6,120,748	7,458,728
PRIOR YEAR FUND BALANCE				
SURPLUS (+) DEFICIT (-)		0	933	(105,725)