

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

ATTEST:



PAULA LUCK, CITY SECRETARY


ADOPTED 2021-2022 OPERATIONAL BUDGET
EXHIBIT A

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, renovating, 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 **baseline amount** 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.

- The no-new-revenue tax rate 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.
- The voter-approval tax rate is the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.
- The proposed tax rate 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.
- "de minimis rate": 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 \$36,812.

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

REVENUES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022		
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				
EFUND-TARRANT COUNTY TAX OFF	4037				
LIENS PAID/REAL PROPERTY	4043	16,000	16,000		
CONSUMER TAXES:				2,839,940	2,839,940
SALES TAX	4045	415,000	450,000		
ALCOHOL TAXES	4035		100		
FRANCHISE TAXES:				450,100	450,100
CABLE TV FRANCHISE FEES	4049	40,000	40,000		
ELECTRIC FRANCHISE TAXES	4050	180,000	180,000		
TELECOMMUNICATION FRANCHISE	4052	82,000	57,000	Tower Lease \$20,364 + 5K	
GAS FRANCHISE FEES	4054	80,000	80,000		
LICENSE AND PERMITS:				357,000	357,000
REGISTRATION FEES	4059	15,000	8,000		
ELECTRICAL PERMITS	4061	34,000	34,000		
BUILDING PERMITS	4062	92,000	100,000		
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		
CIVIL PENALTIES-SUBSTANDARD	4055		-		
ALCOHOL LICENSES FEE	4058	240	120	188,620	188,620

REVENUES - continued					
REVENUES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022		
CHARGES FOR SERVICES:					
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	-		
FINES & BONDS:				29,700	29,700
FINES & BONDS	4500	280,000	280,000		
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/INTERGOVERNMENTAL:				443,600	474,600
CISD-OFFICER/CRS GUARDS	4525	9,646	9,647	2% raise	
ADMIN COST FROM W&S FUND	4099	200,396	248,981	2% raise	
TIRZ SALARY REIMBURSEMENT	4909		21,838	marvin & paula salary	
REIMBURSEMENT/CISD	4115	25,000	25,000		
TRANSF FROM CRIME-STEP PLAN	4101	44,000	6,000	311,466	311,466

REVENUES - continued					
REVENUES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022		
SANITATION/RESIDENTIAL INCOME:					
SANITATION - RESIDENTIAL	4070	810,000	853,800	\$1 X 2693	1,044,800
SANITATION - COMMERCIAL	4071	191,000	191,000		
OTHER INCOME AND MISCELLANEOUS:					
GRANT REIMBURSEMENT	4031	357,980	311,355	TML	
CARES ACT REVENUE	4030	25,206	-		
GOV'T CAPITAL	4034		-		
UNCLAIMED PROPERTY	4036		-		
SPECIAL EVENTS	4047	16,000	10,000		
\$1 DON REVENUE - REC TO DATE	4074		-		
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		
PROGRAMS-VARIOUS	4096	10,000	10,000		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500		
INS. REFUNDS/PROCEEDS	4095		12,000		
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 VEHICLES-CODE ABATE	4118		-		
LEOSE ALLOCATION-ANNUAL	4520		-		
COURT RESTITUTION	4524		-		
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		
PRIOR YEAR FUND BALANCE	4999		-	alarms,ret ck fees + 1st Net	
				114,100	425,455
TOTAL REVENUES		6,022,837	6,121,681		

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
UNEMPLOYMENT	5129	280	280
CAR ALLOWANCE	5182	8,400	8,400
SUPPLIES:			
FOOD, SUPPLIES, ICE	5251	500	150
PLAQUES & AWARDS	5253	825	825
CLOTHING AND UNIFORMS	5261	226	226
MISCELLANEOUS SUPPLIES	5299	240	160
CONTRACTUAL:			
PRINTING AND BINDING	5318	80	80
MOBILE PHONE/RADIO MAINT.	5354	632	-
OTHER PROFESSIONAL SERVICES	5363	5,000	-
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500
DUES & MEMBERSHIPS	5368	4,937	4,917
TRAINING & TRAVEL	5383	4,335	7,335
CAPITAL ITEMS:			
DATA PROCESSING EQUIPMENT	5404		
CITY COUNCIL TOTAL		27,692	24,610

TML FIGURES

10,417

luncheons, receptions
service pins, retiree plaques
new council
flowers, pics, etc
1,361
business cards

Telecom Consultant

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

TML, Mayors Council
12,832

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
SPECIAL SALARIES	5114	22,000	22,000
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
UNEMPLOYMENT	5129	885	885
GROUP INSURANCE	5131	10,423	10,456
HEALTH REIMBURSEMENT ACCT	5132		
SUPPLIES:			
GENERAL OFFICE SUPPLIES	5221	875	420
MISCELLANEOUS SUPPLIES	5299	200	200
CONTRACTUAL:			
EQUIPMENT LEASE/RENTAL	5308		2,400
EMPLOYEE TESTING/PHYSICALS	5310	45	45
PRINTING AND BINDING	5318	1,560	1,560
MAINTENANCE AGREEMENTS (INVISION)	5353		-
OTHER PROFESSIONAL SERVICES	5363		-
LEGAL SERVICE (Prosecutor)	5365	14,400	14,400
PUBLICATIONS/SUBSCRIPTIONS	5367	140	140
DUES & MEMBERSHIP	5368	80	160
COURT SECURITY FEES	5378	8,389	8,368
COURT TECHNOLOGY FEE	5379	13,600	14,208
JURY SERVICE	5380	150	150
TRAINING AND TRAVEL	5383	1,500	1,500
CAPITAL ITEMS:			
FURNITURE AND FIXTURES	5461		
MUNICIPAL COURT TOTAL		173,528	182,586

2%
judge
TML FIGURES
139,035
nat'l night out
420
printers/copy machine
invision (move to court tech)
interpreter
prosecutor
books, pamphlets
10% Cantu Salary/Cantu training \$600
incode annual maint \$6000/charter \$871
court school
40,531
- chair & mat
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 2021-2022	PROPOSED 2022-2023	
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)
ILING LIENS @ 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	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	#	2020-2021	2021-2022	
EMS SUPPLIES	5230	3,000	3,500	cant get resupplied by medstar vests, cones, gloves, accountability 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:				46,456
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 fit testing
SCBA MAINTENANCE	5338	3,000	3,005	
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 DISPATCH SERVICES	5399	36,500	43,472	142,238 4% increase

FIRE DEPT - continued			
EXPENDITURES	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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

PENDITURES	ACCT	ADOPTED	APPROVED
DESCRIPTION	#	2020-2021	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

iapc, 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		-
VEHICLES	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 2021-2022	PROPOSED 2022-2023
STREET DEPARTMENT - DEPT 520			
PERSONNEL:			
REGULAR SALARIES	5111	68,721	108,784
SALARIES-EXEMPT	5112	52,530	68,340
PART TIME SALARIES	5113		
CERTIFICATE & LICENSE PAY	5119		-
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
UNEMPLOYMENT	5129	810	810
GROUP INSURANCE	5131	15,635	15,684
HEALTH REIMBURSEMENT ACCT	5132		
CONTRACT LABOR	5198	16,000	16,000
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

2%

2%

justin cert out of code

TML FIGURES

260,644

2 laborers

121,150

STREET DEPT - continued

PENDITURES			
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	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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

PENDITURES 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

PENDITURES	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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:				36,440
FUEL & LUBRICANTS	5201	1,500	1,500	
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	-	
NONACTUAL:				2,450
VEHICLE WASH TOKENS	5302	64	-	
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
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	Internatl 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
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
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
WATER & SEWER SERVICE	5343	5,640	5,640
GAS SERVICE	5344	3,240	3,500
TELEPHONE SERVICE	5345	12,120	12,120
INTERNET/CABLE SERVICE	5347	1,860	5,040
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000
CAPITAL ITEMS:			
SPECIAL PURPOSE EQUIPMENT	5462		
OVERHEAD DOOR FOR SHOP	5464		
TOTAL BUILDING MAINTENANCE		94,800	108,740

CONTRACT JANITORIAL

15,700

1/3 to Water

1/2 shop, city hall, fire hall

1/2 to water

1/2 water

81,040

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

PENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	#	2020-2021	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	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	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

WATER AND SEWER REVENUES

REVENUES DESCRIPTION	APPROPRIATION	ADOPTED 2020-2021	PROPOSED 2021-2022	
WATER SALES	4350	1,500,000	1,857,616	9.3% over projected
SEWER SALES	4351	1,777,000	1,882,016	5.7% over projected
INSURANCE REFUNDS	4095		-	
WATER TAPS	4352	6,500	25,000	
SEWER TAPS	4353	6,500	10,000	
SERVICE CHARGES	4354	7,000	7,000	
LATE CHARGES	4356	96,500	93,500	
MISCELLANEOUS :RCC	4357	1,000	1,000	
FW SEWER REFUND	4358	500	500	
EARNED INTEREST	4359	14,000	1,000	
CHARGES:PMC,RCF,TAMPER	4360	32,000	38,000	
DEVELOPMENT FEES	4365		-	
COLLECTION BAD DEBT	4366		-	
RENT-WTP HOUSE	4367		-	
WATER LIENS	4086		-	
SALE OF FIXED ASSETS	4089		-	
CISD CROSSING GUARDS	4525		-	
MISCELLANEOUS	4998		7,200	SCRAP METAL
PRIOR YR FUND BAL	4999			
TOTAL REVENUES		3,441,000	3,922,832	

WATER AND SEWER EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	PROPOSED 2021-2022	
WATER TREATMENT - DEPT 530				
PERSONNEL:				
REGULAR SALARIES	5111	164,583	152,453	2%
PART TIME SALARIES	5113		-	
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:				
FUEL FOR GENERATORS	5200		1,000	234,791
FUEL & LUBRICANTS	5201	4,000	4,000	
VEHICLE REPAIR PARTS	5203	1,500	1,500	
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	

WATER TREATMENT - continued			
EXPENDITURES	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	2021-2022
FOOD, SUPPLIES & ICE	5251		350
LAB SUPPLIES	5252	17,000	19,600
CLOTHING AND UNIFORMS	5261	1,500	1,500
SIGN & SIGN MATERIALS	5273		1,500
WATERLINE SUPPLIES	5283	0	500
MISCELLANEOUS SUPPLIES	5299	1,000	1,000
CONTRACTUAL:			
VEHICLE DETAILING	5302	100	200
VEHICLE REPAIRS	5303	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	6,120
SECURITY CAMERA MAINTENANCE	5348		8,858
MAINTENANCE AGREEMENTS	5353		14,556
MOBILE PHONE/RADIO MAINT.	5354	2,760	2,760
CONSULTANT SERVICE	5362	110,000	50,000
OTHER PROFESSIONAL SERVICES	5363	23,500	23,500
DUES & MEMBERSHIPS	5368		50
LABORATORY SERVICE	5371	23,500	10,000
INSURANCE - VEHICLE	5372	982	982
TRAINING AND TRAVEL	5383	5,000	5,000
LICENSING	5384	600	400
CAPITAL PURCHASES:			
DATA PROCESSING EQUIPMENT	5404		-
SPECIAL PURPOSE EQUIPMENT	5462		3,600
SECURITY FENCING	5471		6,000
STORAGE TANK REPAIRS (TWIN TANKS)	5472	50,000	
SECURITY CAMERA SYSTEM	5473		
DEINFECTION SYSTEM	5474		
FILTER REPAIR (painting)	5475		
RAW WATER METER(TURBIDITY METER	5476		
CONE DRIVE	5477		
SLUDGE LAGOON UPGRADE	5478		
CLARIFIER IMPROVEMENT	5479		
PLANT ROAD REHAB	5480		
WTP HOUSE	5481	1,000	2,000
PURCHASES FOR RESALE:			
ARRANT REGIONAL WATER PURCHASES	5701	258,000	195,000
FORT WORTH WATER PURCHASES	5702	30,000	291,000
TOTAL WATER TREATMENT		938,751	1,069,767

134,450

tower & nancy In
add more cameras

moved \$50k to rescue act

sams \$50
2 new tests by state

192,926

inside & out painting

cleaning

basic repairs
11,600

291,000 FW WATER

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
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	
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	5201	8,000	8,000	
VEHICLE REPAIR PARTS	5203	2,700	2,700	
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	
MINOR HAND TOOLS	5211	2,500	2,500	
GENERAL OFFICE SUPPLIES	5221	400	400	
CHEMICALS	5232	1,500	1,500	
SAFETY SUPPLIES	5243	1,000	2,000	
SEWER LINE SUPPLIES	5244		-	
FOOD SUPPLIES & ICE	5251	50	100	
CLOTHING AND UNIFORMS	5261	1,200	1,200	
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	5282	15,000	20,000	
WATERLINE SUPPLIES	5283	25,000	30,000	
MISCELLANEOUS SUPPLIES	5299	300	300	
CONTRACTUAL:				101,200
VEHICLE WASH TOKENS	5302	100	100	
VEHICLE REPAIRS	5303	15,000	15,000	
OTHER EQUIPMENT REPAIRS	5304	1,500	1,500	
TOWING / WRECKER SERVICE	5307	400	400	
EQUIPMENT LEASE/RENTAL	5308	5,000	5,684	
EMPLOYEE TESTING/PHYSICALS	5310	600	600	
TIRES	5317	1,000	1,000	
PRINTING AND BINDING	5318		-	
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				
EXPENDITURES	ACCT	ADOPTED	PROPOSED	
DESCRIPTION	#	2020-2021	2021-2022	
OTHER PROFESSIONAL SERVICE	5363	800	800	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	
CAPITAL:				51,881
DATA PROCESSING EQUIPMENT	5404		4,434	meter system
DATA PROCESSING SOFTWARE	5405			
VEHICLES	5421			
SPECIAL PURPOSE EQUIPMENT	5462		5,963	
HEAVY EQUIPMENT-BACKHOE	5482			annual payment
MINI TRACT EXCAVATOR	5483			
				10,397
TOTAL WATER DISTRIBUTION		387,081	441,600	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2019-2020	
SEWAGE - DEPT 532				
PERSONNEL:				
REGULAR SALARIES	5111	96,429	96,735	2%
EXEMPT SALARIES	5112	49,470	48,797	2%
CERTIFICATION PAY	5119		-	
LONGEVITY	5120	1,712	1,714	
OVERTIME	5121	4,821	4,837	
FICA	5125	11,661	11,634	
TMRS	5127	23,002	22,136	
WORKER COMPENSATION	5128	6,977	7,029	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	
GROUP INSURANCE	5131	20,846	20,912	
HEALTH REIMBURSEMENT ACCT	5132		-	214,874
SUPPLIES:				
FUEL & LUBRICANTS	5201	3,000	3,000	
VEHICLE REPAIR PARTS	5203	2,000	2,000	
MINOR HAND TOOLS	5211	1,000	1,000	
CHEMICALS	5232	3,000	3,000	
SAFETY SUPPLIES	5243	1,000	1,000	
SEWER LINE SUPPLIES	5244	8,000	10,000	
CLOTHING AND UNIFORMS	5261	1,000	1,000	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:				21,100
VEHICLE REPAIRS	5303	2,500	2,500	
EMPLOYEE TESTING/PHYSICALS	5310	280	280	cdl
TIRES	5317	512	512	
PRINTING & BINDING	5318		-	
SEWER LINE MAINTENANCE	5322	20,000	20,000	
MOBILE PHONE/RADIO MAINT.	5354	2,640	2,640	
DUES & MEMBERSHIPS	5368		-	
INSURANCE - VEHICLE	5372	1,649	2,072	
TRAINING & TRAVEL	5383	1,500	1,500	
LICENSING	5384	150	150	29,654
CAPITAL:				
SPECIAL PURPOSE EQUIPMENT	5462	15,000	10,000	
VEHICLES	5421			
SEWER CAMERA	5481			
PURCHASES FOR RESALE:				10,000
WASTEWATER TREATMENT-FW	5703	730,000	847,000	
TOTAL SEWAGE COLLECTION		1,009,329	1,122,628	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
WATER ADMINISTRATION - DEPT 533				
PERSONNEL:				
REGULAR SALARIES	5111	125,867	131,374	2%
CERTIFICATION PAY	5119	1,080	1,080	
LONGEVITY	5120	544	880	
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:				
GENERAL OFFICE SUPPLIES	5221	5,000	3,000	
COPYING SUPPLIES	5222	1,020	1,020	1/2 to general
CLOTHING & UNIFORMS	5261		-	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:				
POSTAGE	5301	35,000	35,000	4,120
OTHER EQUIPMENT MAINTENANCE	5304		-	includes all postage machine 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	
ELECTRIC SERVICE	5341	55,000	55,000	
(Treatment Plant, Pump Stations, House)				
(1/3 City Complex)				
GAS SERVICE	5344	3,000	3,000	
TELEPHONE SERVICE	5345	12,120	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	20,000	Invision, handhelds
MOBILE PHONES/RADIO MAINT.	5354	1,164	1,164	includes Maria

WATER ADMINISTRATION-continued			
EXPENDITURES	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	2021-2022
AUDIT	5361	10,350	10,350
OTHER PROFESSIONAL SERVICE	5363	3,916	3,916
PUBLICATIONS / SUBSCRIPTIONS	5367		-
DUES & MEMBERSHIP	5368	50	50
INS.-PROPERTY/LIABILITY	5373	12,814	13,442
TRAINING & TRAVEL	5383	870	870
CREDIT CARD CHARGES	5390		
BAD DEBTS	5397		
CAPITAL:			
DATA PROCESSING EQUIPMENT	5404		
DATA PROCESSING SOFTWARE	5405		
FURNITURE & FIXTURES	5461		
SPECIAL PURPOSE EQUIPMENT	5462		
TOTAL WATER ADMINISTRATION		366,468	374,745

Cobra,Collections,retention,benefit t

allied,notary

180,843

EXPENDITURES	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	2021-2022
BOND RETIREMENT - DEPT 537			
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	ACCT	ADOPTED	PROPOSED
DESCRIPTION	#	2020-2021	2021-2022
TRANSFERS - DEPT 538			
TRANSFER TO GENERAL FUND	5601	200,396	248,981
TOTAL TRANSFERS		200,396	248,981

248,981

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
COUNCIL APPROVED PROJECTS			
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

20,000

EXPENDITURES DESCRIPTION	ACCT #		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	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022
EDC SALES TAX	4345	206,000	225,000
INTEREST	4301	3,500	200
920 RCO INCOME	4368	9,000	15,600
BAGS	4997		
DONATIONS	4092		
MISCELLANEOUS INCOME	4998		
PRIOR YEAR FUND BALANCE	4999		
TOTAL EDC REVENUES		218,500	240,800

EDC EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022	
EDC PERSONNEL:				
CONTRACT LABOR	5198			monitor website
SUPPLIES:				
PROMOTIONAL SUPPLIES	5254	5,000	5,000	benches, paint
SIGN & SIGN MATERIALS	5273		5,000	street signs with logo
MISCELLANEOUS SUPPLIES	5299	1,000	500	10,500
CONTRACTUAL:				
1512 SHENNA EXPENSES	5341	25,000	-	Bldg Repairs
920 RCO EXPENSES	5355	10,000	10,000	insurance & taxes
TRANSIT SERVICE	5356	24,000	24,000	\$11,025 + mits
PURCHASE OF PROPERTY	5357		-	
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		-	
DUES AND MEMBERSHIPS	5368	200	200	45,200
EDC EXPENDITURES CONTINUED				
EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022	
CAPITAL (PROJECTS):				
WATER SYSTEM IMPROVEMENTS	5430			
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	
BOULEVARD ENHANCEMENT	5420			
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	

REVENUES EXPENDITURES	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022
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 2024-2025	PROPOSED 2025-2026
PRIOR YEAR FUND BALANCE	4999	28,345	
CCPD GRANTS	4110		
INTEREST	4601	50	200
CONTRIBUTIONS	4602		
INS. REIMBURSEMENT/Wrecked Vehicles	4603		
REIMBURSE FOR VESTS	4605	2,500	2,500
CRIME 1/2% TAX	4645	206,000	225,000
MISCELLANEOUS INCOME	4998		
PRIOR YEAR FUND BALANCE	4999		
TOTAL CRIME DISTRICT REVENUES		236,895	227,700

crime signs

CCPD EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2024-2025	PROPOSED 2025-2026
PERSONNEL:			
REGULAR SALARIES	5111	52,998	82,700
SPECIAL SALARIES	5114	44,000	6,000
CERTIFICATION PAY	5119	1,320	1,320
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
UNEMPLOYMENT	5129	270	540
GROUP INSURANCE	5131	5,212	10,456
OVERTIME - STEP	5122		
SUPPLIES:			
FUEL & LUBRICANTS	5201	470	470
VEHICLE REPAIR PARTS	5203		-
GENERAL OFFICE SUPPLIES	5221		-
PROMOTIONAL SUPPLIES	5254	2,000	1,320
EDUCATIONAL SUPPLIES	5255		
CLOTHING & UNIFORMS	5261		
MISCELLANEOUS SUPPLIES	5299	500	500

2%
new pay plan base only

TML FIGURES
125,425 119,425

no monies budgeted

nat'l night out & All Am

2,290

CRIME DISTRICT EXPENDITURES CONTINUED

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022	
CONTRACTUAL:				
VEHICLE REPAIRS	5303	500	500	
OTHER EQUIPMENT REPAIRS	5304			
DATA PROCESSING SOFTWARE	5305	18,050	19,541	crime software,safe city, children adv,one safe
PRINTING & BINDING	5318	300		
COMPUTER SUPPORT MAINTENANCE	5352			
MAINTENANCE AGREEMENTS	5353	26,112	35,690	radios-pd only
MOBILE PHONE/RADIO	5354	552	552	
OTHER PROFESSIONAL SERVICE	5363			
PUBLICATIONS AND SUBSCRIPTIONS	5367			
DUES & MEMBERSHIPS	5368			no monies budgeted
INSURANCE - VEHICLE	5372	824	846	
TRAINING & TRAVEL	5383			no monies budgeted
				57,129
CAPITAL:				
VEHICLES & EQUIPMENT	5421	50,000		
CONVERSION SOFTWARE	5404			badge
VESTS	5425	5,000	5,000	
SPECIAL PURPOSE EQUIPMENT	5462	11,000	11,000	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 EXPENDITURES	ACCT #	APPROVED 2020-2021	PROPOSED 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 2021-2022	PROPOSED 2021-2022
INTEREST	4801	100	100
DRAINAGE FEES	4802	254,688	265,456
MISCELLANEOUS INCOME	4998		
PRIOR YEAR FUND BALANCE	4999	208,879	22,740
TOTAL STORM WATER REVENUES		463,667	288,296

STORM WATER EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	PROPOSED 2021-2022
PERSONNEL:			
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		-

STORM WATER-continued

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 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 2020-2021	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 2020-2021	PROPOSED 2021-2022
TIF INTEREST	4801	100	100
TIRZ INCREMENT REVENUE	4802	58,000	64,650
PRIOR YEAR FUND BALANCE	4999		
TOTAL TIRZ REVENUES		58,100	64,750

TIRZ EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022
CONTRACTUAL:			
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 #	APPROVED 2020-2021	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