

1:19 pm, Oct 03 2023

Mary Louise Nicholson

County Clerk

by

ngorena



## 2023-2024 ADOPTED BUDGET

The 2023-2024 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 \$45,425 dollars or 1.01368% and of that amount \$13,705.56 is tax revenue to be raised from new property added to the tax roll this year.

### 2023 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 \$3,364,770 BASED ON **ADOPTING THE TAX RATE OF \$0.660210 PER \$100 OF VALUE.**

### TAX RATE COMPARISON

#### **Last Year (2022-2023 Fiscal Year):**

- No New Revenue Maintenance & Operations Tax Rate = \$0.630917 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.652999 per \$100 of property value
- Debt Rate: \$0.101169 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.754168 per \$100 of property value
- De Minimis Tax Rate = \$0.862573 per \$100 of property value
- *Proposed 2022 Maintenance and Operations Tax Rate = \$0.652999 per \$100 of property value*
- *Total Tax Rate includes debt rate (\$0.652999 + \$0.101169 = \$0.754168 per \$100 of property Value)*

#### **This Year (2023-2024 Fiscal Year):**

- No New Revenue Maintenance & Operations Tax Rate = \$0.579560 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.599844 per \$100 of property value
- Debt Rate: \$0.077777 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.677621 per \$100 of property value
- De Minimis Tax Rate = \$0.770407 per \$100 of property value
- *Proposed 2023 Maintenance and Operations Tax Rate = \$0.582433 per \$100 of property value*
- *Total Tax Rate includes debt rate (\$0.582433 + \$0.077777 = \$0.660210 per \$100 of property Value)*

**No New Revenue Tax Rate** is the tax rate for 2023 tax year that will raise the same amount of property tax revenue from the same properties in both the preceding tax year and the current tax year.

**"Voter-Approval tax rate"** means the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.

**Debt Rate:** The debt rate of \$0.077777/\$100 is for payment of bonds that are secured by advalorem taxes unless can be paid by other resources including 50% of the Series 2017 A (sewer improvements) in the amount of \$146,200, proposed interest only 1.7 million dollar Tax Note for Water Plant Improvements in the amount of \$45,630 & Certificate of Obligation Bond issued & 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") in the total debt payment amount this year of \$212,719 for a total debt amount payable in FY 2023 of \$404,549.

	2022	2023	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.754168*	\$0.660210*	(Decrease of \$0.093958/\$100 of value or 14.2315%)  * Advalorem & Debt Tax Rate = Total Tax Rate.
<b>Average homestead taxable value</b>	\$154,231	\$179,154	(Increase of 16.1595% from 2022)
<b>Tax on average homestead</b>	\$1,163.16	\$1,182.79	(\$19.63 increase of the nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in 2022 and the amount of taxes proposed on the average taxable value of a residence homestead in 2023.)
<b>Total tax levy on all properties</b>	\$3,319,345	**\$3,364,770	**Increase of \$45,425.00 or 1.01368% that includes a debt rate of \$404,548 (principle and interest on adjusted debt of \$901,791 less \$497,243 paid through the Water Fund).

**GENERAL FUND:** This year's tax revenue calculation based on an adjusted value of \$442,201,577 will produce up to 3,364,770 dollars with the City Council adopting a Maintenance & Operations tax rate of \$0.582433/\$100 property value and a debt rate of \$0.077777/\$100 property value for a total 2023 property tax rate of \$0.660210/\$100 property value that will produce a total tax revenue collection at 100% of \$3,364,770 dollars of which 404,548 goes for the bond payment. In comparison to last year's adopted tax rate at \$0.754168/\$100 on an adjusted 2022 tax value of \$383,177,812 that would net the City last year \$3,319,345 and this year's proposed tax rate of \$0.660210 on an adjusted tax value of \$442,201,577 that should net the city \$3,364,770 for an additional \$45,425 more than last year's budget and will result in a general fund budget in the red by **\$50,633.**

**SUMMARY:** The No New Revenue Maintenance & Operations tax rate this year is \$0.579560/\$100 property value, the Voter Approval Tax Rate at \$0.599844/\$100, and a debt rate of \$0.077777/\$100. For instance, the Council adopted a Maintenance & Operation Rate of \$0.582433/\$100 with a debt rate of \$0.077777/\$100, with the stated tax rate of \$0.660210/\$100 the taxes will effectively be raised by 0.495721 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$2.87.

*Whereas, the taxes on an average homestead this year of \$179,154 at the adopted tax rate of \$0.660210/\$100 would be \$1,182.79 in comparison to an average homestead of \$154,231 last year at the tax rate of \$0.754168/\$100 being \$1,163.16, an increase of \$19.63 this year.*

**(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)

**GENERAL FUND BUDGET:** The **General Fund Expenditures** have increased from last year from \$7,495,581 to \$7,839,826 (4.59% increase) due to increased fuel costs, operational costs, supplies, personnel and employee costs. The General Fund Reserves has a balance of \$1,838,762 that pursuant to our Investment Policy should not be under \$1,918,021 in order to maintain 90-days of operations in the event of an unforeseen shut down.

**PERSONNEL COSTS:** Due to this year's abnormal turnover of employees in the Police, Fire and Public Works, personnel costs are the largest single increased expenditure cost associated with this budget. In researching pay rates of other municipalities, it is evident our pay scale is way under what others are paying, which keeps us less competitive in bringing in new employees and more important than that, it is impacting retaining our existing employees. The Police Department adjusted wage plan is a \$195,178.26 increase that is being funded elsewhere.

**General Fund Revenues** were increased 5.74% to \$7,789,193 from \$7,366,703 last year including 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. Revenues this year includes a 4% commercial garbage increase, but there will be no residential garbage increase. Also, included is a 6% street rental fee from the water fund along with the projected costs in selling vehicles under the Enterprise Lease Plan that keeps a rotation of vehicles reducing equipment repair costs and that too is an added revenue that we have not had in the past. The goal this year has been to find alternative revenue resources, which this budget reflects.

**Summary:** *With projected revenues this year of \$7,789,193 and projected expenditures this year of \$7,839,826 that results in a General Fund Budget in the red by \$50,633.*

#### **WATER FUND:**

This year the City of Fort Worth is proposing a 16.93% increase in wastewater treatment costs that causes us to increase sewer rates approximately 13.42%. We didn't raise water rates this year, it is 3% lower due to the difference between in district and out of district customers who pay a tax to TRWD.

This year the enclosed spreadsheets will provide the two previous years (FY 2022 and FY 2023) budget numbers compared to what we are proposing for FY 2024. You will notice for the FY 2023 Budget Proposal that the Water Fund projects **total revenues** with a sewer rate increase to be \$4,742,629 up from last year's \$4,473,304, an increase of 6% in Revenues. The **Expenditures** are projected at \$4,741,685 up from \$4,461,177 an increase of



6.28% that includes water plant maintenance, 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 \$944. As is the case with the General Fund, employees are projected to get a 3% increase.

**2017A & 2017B IMPROVEMENT BOND:** Improvement Bond for \$15,000,000 of Water and Sewer Improvements from a low interest loan with the Texas Water Development Board in 2017 of which we deposit \$594,000 into the Improvement Bond Account from the total principle and interest on the adjusted debt of \$901,791 less the adjusted amount of \$497,243 paid through the Water Fund that the City Auditor set up at \$54,000 per month or \$648,000 in order to have sufficient funds to offset the annual bond payments taking into account the percentage of actual debt collections for a budget of \$2,057 in the black.

**ECONOMIC DEVELOPMENT CORPORATION:** The proposed EDC operational FY 2024 budget as is being presented by staff includes \$5,000 in promotional supplies, \$35,000 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; \$34,000 for transit and MITZ services, \$123,318 on salary reimbursements, Banners for \$10,000, \$500 in miscellaneous supplies, \$1,000 in legal, \$5,000 in training, promotional in the amount of \$12,000 and Park and Community Center projects at \$45,000 and \$27,088 for capital purchases. We are projecting \$320,000 in sales tax collection and \$11,000 in other revenues. **Total projected expenditures are \$312,906 dollars and when subtracted from the projected revenues of \$331,000 results in a budget in the black by \$18,094.**

**CRIME CONTROL & PREVENTION DISTRICT:** The proposed CCPD operational FY 24 budget includes a new step plan for Police Officers plus salary for a detective totaling \$286,327 in salaries and benefits and \$11,000 again this year for flairs, body cameras, tasers, radar, and \$5,000 on vests. We removed the new car purchase this year from the budget since we have entered into a vehicle lease program at this year's cost of \$13,500. **Total projected expenditures are \$381,947 dollars and sales tax revenues of \$320,000 for total revenue projection of \$362,700 that results in a budget in the red at \$19,247.00 but with approximately \$134,000 in the bank can be balanced using prior year funding.**

**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. The Storm Water Task force is requesting to increase the drainage fees on residential from the flat fee of \$6.00 to \$7.00 and increase commercial property drainage fees approximately 16.6% to \$0.00310 per square feet and with the increase in drainage fees we are projecting for this upcoming year in revenues to be \$310,930 for both residential and non-residential properties plus interest income for a total of \$312,930 in revenues.*

**EXPENDITURES:** \$ 110,821 in Labor and benefits, Supplies in the amount of \$19,350, contractual expenditures in the amount of \$153,423 including \$100,000 in drainage maintenance and \$36,670 in capital expenditures for easement acquisitions and the annual payment for the sweeper for a total of \$320,264 in expenditures resulting in a budget **in the red by \$7,334.**

#### **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, 2023 and ending September 30, 2024. Currently we are proposing \$142,270 in Revenues and \$31,716 in expenditures for a budget without any new projects being in the black by \$110,554. The TIRZ Board will hold a public hearing on August 28<sup>th</sup> in order to adopt their FY 2024 budget.

**501C3 NON-PROFIT CORPORATIONS:**

1. **Friends of the Animal Shelter** is anticipating donations in the amount of \$4,500 and \$50 in bank interest for the year for a total projected revenue of \$4,550 with expenditures of \$1,200.00 resulting in a budget in the black by \$3,350.
2. **Foundation Supporting the River Oaks Community Center** is anticipating \$6,000 in donations and \$6,000 in expenditures resulting in a balanced budget.

**Submitted by:**

Marvin C. Gregory III, City Manager



# GENERAL FUND REVENUES

(Amended by Ord 1387-2023)

REVENUES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024		
Property Tax Rate		0.695948	0.754168	0.660210		
<b>PROPERTY TAXES:</b>						
CURRENT PROPERTY TAX	4040	2,750,940	3,319,345	3,364,770	MO+ Debt Rate = .660210	
TAXES - PRIOR YEARS	4041	40,000	50,000	50,000		
TAXES - PENALTY & INTEREST	4042	33,000	50,000	50,000		
REFUND-T.A.D.	4048					
REFUND-TARRANT COUNTY TAX OFF	4037					
LIENS PAID/REAL PROPERTY	4043	16,000	20,000	20,000		
<b>CONSUMER TAXES:</b>					3,484,770	3,484,770
SALES TAX	4045	450,000	525,000	640,000		
ALCOHOL TAXES	4035	100	1,800	1,800		
<b>FRANCHISE TAXES:</b>					641,800	641,800
CABLE TV FRANCHISE FEES	4049	40,000	40,000	40,000		
ELECTRIC FRANCHISE TAXES	4050	180,000	180,000	185,000		
TELECOMMUNICATION FRANCHISE	4052	57,000	60,000	20,364		
GAS FRANCHISE FEES	4054	80,000	85,000	105,000		
<b>LICENSE AND PERMITS:</b>					350,364	350,364
REGISTRATION FEES	4059	8,000	6,000	6,000		
ELECTRICAL PERMITS	4061	34,000	35,000	30,000		
BUILDING PERMITS	4062	100,000	100,000	85,000		
PLUMBING PERMITS	4063	15,000	20,000	25,000		
GARAGE SALES PERMITS	4064	3,000	6,000	6,000		
MECHANICAL PERMITS	4065	6,000	8,000	5,000		
CERTIFICATE OF OCCUPANCY	4066	15,000	20,000	20,000		
SPECIFIC USE PERMIT	4067	1,500	3,000	3,000		
COMMERCIAL INSPECTIONS	4068	6,000	6,000	6,000		
CIVIL PENALTIES-SUBSTANDARD	4055	-				
ALCOHOL LICENSES FEE	4058	120	120	120	186,120	186,120



<b>REVENUES - continued</b>						
<b>REVENUES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>		
<b>CHARGES FOR SERVICES:</b>						
FEEES FOR CLEAN UP	4051	4,000	5,000	12,000		
STREET CUTS	4053	400	400	400		
BOARD OF ADJUSTMENT FEE	4056	800	1,000	1,000		
ZONING FEES	4069	5,000	5,000	5,000		
COPYING FEES	4080	500	300	300		
CREDIT CARD FEES	4081	19,000	20,000	15,000		
<b>FINES &amp; BONDS:</b>						
FINES & BONDS	4500	280,000	280,000	250,000	33,700	33,700
WARRANT FEES	4501	50,000	50,000	50,000		
FAILURE TO APPEAR	4502	50,000	40,000	40,000		
COURT ADMINISTRATIVE FEE	4503	5,000	10,000	10,000		
COURT FEE (TFC-\$3)	4504	5,000	5,000	5,000		
COURT TAXES (10% QUARTERLY)	4506	10,000	15,000	10,000		
COURT SECURITY FEE (\$3)	4508	10,000	10,000	10,000		
ARREST FEE (\$5)	4509	10,000	10,000	10,000		
COURT TECH FEE (\$4)	4510	9,000	10,000	10,000		
PET REGISTRATION	4511	400	400	400		
REIMBURSE-CCPD	4512	-				
MISCELLANEOUS COURT FEES	4514	5,000	5,000	5,000		
TIME PAY FEES (1/2 TO STATE)	4515	8,000	5,000	3,000		
FINGERPRINT FEE	4518	200	200	200		
ACCIDENT & OFFENSE REPORTS	4519	1,000	1,000	500		
TIME PAYMENT REIMBURSEMENT	4527	6,000	10,000	10,000		
SPEEDING ADMIN FEE	4499	25,000	25,000	25,000		
<b>TRANSFERS/INTERGOVERNMENTAL:</b>						
CISD-OFFICER/CRS GUARDS	4525	9,647	9,647	10,083	404,100	439,100
ADMIN COST FROM W&S FUND	4099	248,981	286,170	250,813	3% inc	
TRANSFER FROM CONST BOND	4904		8,784			
TIRZ SALARY REIMBURSEMENT	4909	21,838	23,880	25,716	marvin & paula salary	
EDC REIMBURSEMENT	4910		46,000	162,318	marvin,paula,blythe/Park	
CAPITAL REVENUE TRANSFER	4911			54,177	backhoe	
REIMBURSEMENT/CISD	4115	25,000	25,000	25,000		
TRANSF FROM CRIME-STEP PLAN	4101	6,000	151,932	130,000	658,107	658,107



<b>REVENUES - continued</b>						
<b>REVENUES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>		
<b>SANITATION/RESIDENTIAL INCOME:</b>						
SANITATION - RESIDENTIAL	4070	853,800	877,000	877,000	2705 x \$27	1,088,000
SANITATION - COMMERCIAL	4071	191,000	203,000	211,000	4% INC	
<b>OTHER INCOME AND MISCELLANEOUS:</b>						
GRANT REIMBURSEMENT	4031	311,355	-			
CAPITAL GRANT REIMBURSEMENT	4025			74,006	backhoe	from water/sewer account
STREET RENTAL FEE	4026		207,085	279,286		
CARES ACT REVENUE	4030	-	-			
GOV'T CAPITAL	4034	-	-			
UNCLAIMED PROPERTY	4036	-	-			
SPECIAL EVENTS	4047	10,000	2,000	3,000		
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>	-		-		
INTEREST EARNED	4085	3,000	3,000	68,000		
SALE OF PROPERTY	4087	-				
SALE OF FIXED ASSETS	4089	4,000	4,000	40,000		
METAL RECYCLING	4129					
FIRE DEPT GRANTS	4091	-				
FIRE DEPT DONATIONS	4540	7,200	7,200	7,200		
COMMUNITY CENTER GRANTS	4128					
DONATIONS-COMMUNITY CENTER	4092	7,200	7,200	7,200		
RENTALS-COMMUNITY CENTER	4093	12,000	12,000	11,000		
PROGRAMS-VARIOUS	4096	10,000	1,000	1,500		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500	8,500		
INS. REFUNDS/PROCEEDS	4095	12,000	12,000	15,000	TML	
PARK RENTALS	4102	200	200	400		
PARK DONATIONS	4116	7,200	7,200	7,200		
CAR SHOW	4103	-				
POLICE GRANTS	4110	8,400	10,500	40,000		
POLICE DONATIONS	4108	-	-			
FIRE DEPT-FOOTBALL GAMES	4114	1,000	1,000	-		
DEST OF VEHICLES-CODE ABATE	4118	-				
ENTERPRISE VEHICLE SALES	4127		295,400	231,500		
920 RCO LEASE INCOME	4368		51,240	51,240		
LEOSE ALLOCATION-ANNUAL	4520	-				
COURT RESTITUTION	4524	-				
OIL/GAS LEASE-ROYALTIES	4993	3,200	5,000	5,000		
DONATIONS-ACO	4996	7,200	7,200	7,200		
STREET BOND	4027	-				
MISCELLANEOUS REVENUE	4998	13,000	25,000	50,000	alarms,ret ck fees, etc	
<b>PRIOR YEAR FUND BALANCE</b>	<b>4999</b>	-	<b>25,000</b>		553,940	907,232
<b>TOTAL REVENUES</b>		<b>6,121,681</b>	<b>7,366,703</b>	<b>7,789,193</b>		

# GENERAL FUND EXPENDITURES

(Amended by Ord 1387-2023)

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>CITY COUNCIL - DEPT 510</b>					
SPECIAL SALARIES	5114	978	978	978	
FICA	5125	717	717	717	
WORKERS COMPENSATION	5128	42	173	173	TML FIGURES
UNEMPLOYMENT	5129	280	280	280	
CAR ALLOWANCE	5182	8,400	8,400	8,400	10,548
<b>SUPPLIES:</b>					
FOOD, SUPPLIES, ICE	5251	150	150	150	luncheons,receptions
PLAQUES & AWARDS	5253	825	825	825	service pins,retiree plaques
PROMOTIONAL	5254		3,500	3,500	cisd-august
CLOTHING AND UNIFORMS	5261	226	226	226	new council
MISCELLANEOUS SUPPLIES	5299	160	1,000	1,000	flowers,pics,etc
<b>CONTRACTUAL:</b>					
PRINTING AND BINDING	5318	80	80	80	5,701
OTHER PROFESSIONAL SERVICES	5363	-	500	500	business cards
PUBLICATIONS & SUBSCRIPTIONS	5367	500	-	-	Telecom Consultant
DUES & MEMBERSHIPS	5368	4,917	4,917	5,500	TRTC,COGG,Mayors Council,TML,etc
TRAINING & TRAVEL	5383	7,335	7,000	7,000	TML,Mayors Council
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404		-		13,080
<b>CITY COUNCIL TOTAL</b>			<b>24,610</b>	<b>28,746</b>	<b>29,329</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>LEGAL - DEPT 511</b>				
LEGAL SERVICE	5365	50,000	60,000	60,000
LITIGATION	5366		1,000	1,000
<b>LEGAL TOTAL</b>		<b>50,000</b>	<b>61,000</b>	<b>61,000</b>



EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>MUNICIPAL COURT - DEPT 512</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	74,256	84,576	85,053	3%
SPECIAL SALARIES	5114	22,000	22,000	22,000	judge
CERTIFICATION PAY	5119	1,080	1,080	1,080	
LONGEVITY	5120	1,957	1,647	1,815	
OVERTIME	5121	7,426	8,258	8,505	
FICA	5125	8,164	8,993	9,062	
TMRS	5127	12,331	13,285	13,945	
WORKERS COMPENSATION	5128	480	346	533	TML FIGURES
UNEMPLOYMENT	5129	885	885	885	
GROUP INSURANCE	5131	10,456	10,954	11,206	154,084
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	420	1,200	1,000	
CLOTHING & UNIFORMS	5261		950	950	
MISCELLANEOUS SUPPLIES	5299	200	200	200	nat'l night out
<b>CONTRACTUAL:</b>					
EQUIPMENT LEASE/RENTAL	5308	2,400	2,400	2,400	1,000
EMPLOYEE TESTING/PHYSICALS	5310	45	45	45	printers/copy machine
PRINTING AND BINDING	5318	1,560	1,560	1,560	
MAINTENANCE AGREEMENTS (INVISION)	5353	-	8,000	8,000	invision
OTHER PROFESSIONAL SERVICES	5363	-	-	-	interpreter
LEGAL SERVICE (Prosecutor)	5365	14,400	15,600	15,600	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	140	100	140	books,pamphlets
DUES & MEMBERSHIP	5368	160	160	110	
COURT SECURITY FEES	5378	8,368	9,914	10,390	10% Cantu Salary/ training \$600
COURT TECHNOLOGY FEE	5379	14,208	9,200	8,700	charter \$8700/adobe
JURY SERVICE	5380	150	150	150	
TRAINING AND TRAVEL	5383	1,500	1,500	1,500	court school
<b>CAPITAL ITEMS:</b>					
FURNITURE AND FIXTURES	5461		-	-	46,195
					- chair & mat
<b>MUNICIPAL COURT TOTAL</b>		<b>182,586</b>	<b>203,003</b>	<b>204,829</b>	201,279

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>EMERGENCY MNGT - DEPT 513</b>					
<b>PERSONNEL:</b>					
CONTRACT LABOR	5198	24,000	24,000	24,000	
FICA/WC/FUTA					24,000
<b>SUPPLIES:</b>					
MISCELLANEOUS SUPPLIES	5299	500	500	500	gloves,paint,masks
<b>CONTRACTUAL:</b>					
MOBILE PHONES/RADIO MAINT.	5354	600	600	600	
COMMUNICATIONS FREQUENCY	5360	0	0	0	fcc license
OTHER PROFESSIONAL SERVICES	5363	1,500	1,500	1,500	casa,medigation plan
LEGAL SERVICE	5365	0	0	0	
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000	emergency mgt preparedness
TRAVEL & TRAINING	5383	1,300	1,300	1,300	includes mileage
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING SOFTWARE	5405				
RADIO UPGRADE	5479				
SPECIAL PURPOSE EQUIPMENT	5462				
<b>EMERGENCY MNGT TOTAL</b>		<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	



EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>CITY MANAGER - DEPT 514</b>					
<b>PERSONNEL:</b>					
SALARY - EXEMPT	5112	111,122	118,790	121,323	3%
LONGEVITY	5120	1,891	1,975	2,059	
FICA	5125	8,646	9,239	9,439	
TMRS	5127	16,449	16,789	17,838	
WORKERS COMPENSATION	5128	509	87	555	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	11,827	12,405	12,699	
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	350	500	300	164,183
VEHICLE REPAIR PARTS	5203	250	50	-	
GENERAL OFFICE SUPPLIES	5221	100	100	100	
ELECTION SUPPLIES	5223	100	100	100	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
<b>CONTRACTUAL:</b>					
VEHICLE REPAIR	5303	250	150	150	600
EQUIPMENT LEASE/RENTAL	5308	840	840	840	printer
ENTERPRISE LEASE PMT	5309		6,900	8,220	
EMPLOYEE TESTING/PHYSICALS	5310	0	0	0	
MOBILE PHONE/RADIO MAINT.	5354	800	800	860	
OTHER PROFESSIONAL SERVICES	5363	2,500	2,500	11,020	codification + General Code
TRANSLATIONS	5364	400	400	1,000	
PUBLICATIONS & SUBSCRIPTIONS	5367	15,000	15,000	12,000	publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	180	180	180	sams \$50 & bond
INSURANCE-VEHICLE	5372	300	711	900	
TRAINING & TRAVEL	5383	1,500	1,500	1,500	
<b>INTERGOVERNMENTAL:</b>					
TARRANT APPRAISAL DISTRICT	5801	12,214	14,000	17,000	36,670
TARRANT COUNTY TAX COLLECTION	5802	9,800	9,800	9,800	
TARRANT COUNTY ELECTIONS	5805	5,000	15,000	8,000	
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				34,800
<b>CITY ADMINISTRATOR TOTAL</b>		<b>200,398</b>	<b>228,186</b>	<b>236,253</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>CODE COMPLIANCE - DEPT. 516</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	38,840	44,000	46,432	3%
CERTIFICATION PAY	5119	1,440	1,440	1,440	beth, violet, steve
LONGEVITY	5120	852	936	1,019	
OVERTIME	5121	1,554	1,720	1,857	
FICA	5125	3,201	3,615	3,818	
TMRS	5127	6,091	6,571	7,216	
WORKERS COMPENSATION	5128	427	242	509	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	5,228	5,477	5,603	
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	250	500	500	68,164
VEHICLE REPAIR PARTS	5203	300	100	-	
MINOR HAND TOOLS	5211	200	200	100	
GENERAL OFFICE SUPPLIES	5221	100	100	400	
PROMOTIONAL SUPPLIES	5254	1,000	1,000	300	nat'l night out, career day
CLOTHING AND UNIFORMS	5261	400	500	500	
MOSQUITO SUPP/SURVEILLANCE	5298	1,500	1,500	2,500	
MISCELLANEOUS SUPPLIES	5299	125	100	100	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	64	64	91	4,400
VEHICLE REPAIR	5303	500	200	500	
EQUIPMENT LEASE/RENTAL	5308	1,358	1,358	1,358	printer
ENTERPRISE LEASE PMT	5309		6,648	6,600	
EMPLOYEE TESTING/PHYSICAL	5310	45	45	45	
TIRES	5317	300	-	-	
PRINTING & BINDING	5318	2,452	2,452	2,288	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	1,365	1,500	1,500	incode
MOBILE PHONE/RADIO MAINT.	5354	752	600	752	
CONSULTANT SERVICE	5362	300	300	300	vehicle searches
OTHER PROFESSIONAL SERVICE	5363	-	-	-	
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	-	
DUES & MEMBERSHIPS	5368	120	240	120	CEAT(beth,violet)
FILING LIENS @ TARRANT COUNTY	5369	1,200	1,200	600	
INSURANCE-VEHICLE	5372	330	667	667	
CODE COMPLIANCE ABATEMENT	5376	2,000	1,500	1,000	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	
TRAINING & TRAVEL	5383	2,110	2,000	1,500	3 code officers
LICENSING	5384	300	300	300	17,621 steve,beth,viol



<b>CODE COMPLIANCE, continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404		-	-
SPECIAL PURPOSE EQUIPMENT	5462		-	-
FURNITURE & FIXTURES	5461		-	-
RADIOS	5479		-	-
<b>CODE COMPLIANCE TOTAL</b>		<b>74,974</b>	<b>87,345</b>	<b>90,185</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>	
<b>FIRE DEPARTMENT - DEPT 517</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	590,740	714,717	771,345	pay scale
PART TIME SALARIES	5113	31,216	40,000	41,200	fire chief
CERTIFICATE & LICENSE PAY	5119				
LONGEVITY	5120	3,245	3,131	4,149	
OVERTIME	5121	149,557	106,985	151,087	
FICA	5125	59,269	65,381	67,860	
TMRS	5127	112,766	118,819	134,100	
WORKERS COMPENSATION	5128	27,504	30,254	30,209	TML FIGURES
UNEMPLOYMENT	5129	3,510	3,510	3,510	
GROUP INSURANCE	5131	62,736	65,722	67,238	
HEALTH REIMBURSEMENT ACCT	5132				
FIREFIGHTERS LIFE INSURANCE	5192				
PENSION FUND - VFD	5194			900	
CONTRACT LABOR	5198				1,271,598
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	7,700	15,820	22,400	
VEHICLE REPAIR PARTS	5203	6,500	9,300	17,800	
EQUIPMENT REPAIR PARTS	5204	2,390	2,940	3,440	generators,rescue tools,saws
MINOR HAND TOOLS	5211	1,800	8,250	4,641	
BATTERIES	5212	1,100	2,100	2,100	
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	1,000	

<b>FIRE DEPT - continued</b>					
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>	
EMS SUPPLIES	5230	3,500	4,500	4,500	cant get resupplied by medstar
SAFETY SUPPLIES	5243	1,290	1,290	1,420	vests, cones, gloves, accountability
STATION SUPPLIES	5251	1,000	1,000	1,000	station supplies
PLAQUES & AWARDS	5253	2,500	3,500	3,750	
PREVENTION SUPPLIES	5254	1,900	1,900	6,400	
CLOTHING AND UNIFORMS	5261	14,076	16,761	13,186	
TRAINING SUPPLIES	5263	-	1,000	1,000	
MISCELLANEOUS SUPPLIES	5299	1,700	2,250	2,750	
<b>CONTRACTUAL:</b>					85,387
VEHICLE REPAIRS	5303	24,000	24,000	29,700	
OTHER EQUIPMENT REPAIRS	5304	3,980	3,980	4,580	
TOWING / WRECKER SERVICE	5307	400	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,680	1,680	1,788	ice machine rental/gas test
ENTERPRISE LEASE PMT	5309		10,440	11,520	
EMPLOYEE TESTING/PHYSICALS	5310	6,900	8,700	7,900	
SALE OF FIXED ASSETS-FD	5317	-	-		
PRINTING & BINDING	5318	400	400	400	
BUNKER GEAR MAINTENANCE	5321	4,270	6,350	4,500	
EMS OPERATIONS	5336	10,970	10,970	14,770	lucas service agr/heart monitor
EQUIPMENT TESTING	5337	3,700	3,700	3,800	ladders, 3rd party hose insp
SCBA MAINTENANCE	5338	3,005	4,125	5,567	fit testing
MEDSTAR SUBSIDY	5340	-	-	2,500	
INTERNET/CABLE SERVICE	5347	5,040	5,040	5,040	
ALARM/DOOR LOCK SYSTEM	5349			8,400	
COPY MACHINE LEASE/RENTAL	5351	2,100	2,100	4,644	
COMPUTER SUPPORT MAINT	5352	-	-	-	
MAINTENANCE AGREEMENT	5353	1,550	1,550	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	15,649	15,649	20,207	
OTHER PROFESSIONAL SERVICE	5363	-	-	-	adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	55	55	55	
DUES & MEMBERSHIPS	5368	1,175	2,175	4,575	Sams \$50
INSURANCE - VEHICLE	5372	3,449	6,135	6,135	
TRAINING & TRAVEL	5383	9,103	12,403	12,523	
LICENSING & CERTIFICATIONS	5384	1,340	1,425	1,350	
FT WORTH DISPATCH SERVICES	5399	43,472	50,902	50,902	202,806



<b>FIRE DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>CAPITAL ITEMS:</b>				
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	12,111	15,120	13,148
<b>DEBT SERVICE:</b>				
GOVERNMENT CAPITAL	5506	81,155	81,155	81,155
<b>FIRE DEPARTMENT TOTAL</b>		<b>1,322,503</b>	<b>1,488,584</b>	<b>1,654,094</b>

13,148  
10 yr-truck

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>POLICE DEPARTMENT - DEPT 518</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	1,028,982	1,214,826	1,382,580
SALARY - EXEMPT	5112	156,706	171,548	179,548
PART TIME SALARIES	5113	14,127	14,328	12,776
SPECIAL SALARIES	5114	16,937	17,191	17,703
CERTIFICATION PAY	5119	18,300	17,580	17,220
LONGEVITY	5120	15,411	12,116	12,709
OVERTIME	5121	37,160	40,500	43,346
STEP OVERTIME	5122		-	
FICA	5125	98,434	113,838	127,440
TMRS	5127	182,761	202,500	236,439
WORKERS COMPENSATION	5128	49,597	38,097	45,000
VOLUNTEER WORKERS COMP.	5193	858	370	370
UNEMPLOYMENT	5129	6,848	6,862	6,842
GROUP INSURANCE	5131	123,893	125,286	132,709
HEALTH REIMBURSEMENT ACCT	5132	-	-	-

new pay scale  
new pay scale  
crossing guards 3%  
Reimbursed by Crime District  
TML FIGURES  
RESERVES-TML FIGURES  
2,214,682

<b>POLICE DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	31,000	45,000	39,000
VEHICLE REPAIR PARTS	5203	3,900	1,500	-
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	2,000
GENERAL OFFICE SUPPLIES	5221	3,000	600	1,500
JAIL OPERATIONS	5241	1,670	1,000	1,000
SAFETY SUPPLIES	5243	200	300	400
FOOD, SUPPLIES, ICE	5251	400	700	500
PLAQUES & AWARDS	5253	1,500	600	1,500
CLOTHING AND UNIFORMS	5261	5,000	5,000	5,000
TRAINING SUPPLIES	5263	4,600	4,600	5,000
LABORATORY SUPPLIES	5264	850	850	1,000
MISCELLANEOUS SUPPLIES	5299	1,270	1,270	1,270
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	500	500	520
VEHICLE REPAIRS	5303	15,500	5,000	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	7,791
ENTERPRISE LEASE PMT	5309		178,500	178,500
EMPLOYEE TESTING/PHYSICALS	5310	1,600	1,600	1,600
TIRES	5317	3,000	1,500	1,500
PRINTING & BINDING	5318	890	890	890
INTERNET/CABLE SERVICE	5347	9,912	24,600	21,720
ALARM/DOOR LOCK SYSTEM	5349			9,750
COPY MACHINE/LEASE/RENTAL	5351	4,596	4,596	4,596
MAINTENANCE AGREEMENTS	5353	6,000	6,000	6,000
MOBILE PHONE/RADIO MAINT.	5354	11,040	18,090	18,090
OTHER PROFESSIONAL SERVICE	5363	2,000	1,500	4,300
PUBLICATIONS & SUBSCRIPTIONS	5367	500	500	250
DUES & MEMBERSHIPS	5368	1,825	2,200	2,200
LABORATORY SERVICE	5371	15,000	20,000	15,000
INSURANCE - VEHICLE	5372	12,148	19,735	25,000
LAW ENFORCEMENT LIABILITY	5373	12,635	12,867	15,000
TRAINING AND TRAVEL	5383	8,000	8,000	7,000
LEOSE-TRAINING	5385	-		

amno

58,170

printers

cameras, computers  
includes air cards  
TELO facial recognition

iacp, ntpca, sams, leads, search eng  
tarrant county medical exam

TML

325,507



<b>POLICE DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>CAPITAL ITEMS:</b>				
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		-	-
			-	-
<b>POLICE DEPARTMENT TOTAL</b>		<b>1,919,141</b>	<b>2,353,131</b>	<b>2,598,359</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>	
<b>ANIMAL CONTROL - DEPT 527</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	37,614	45,554	42,848	new hire
LONGEVITY	5120	775	50	50	
OVERTIME	5121	2,088	2,473	10,000	
FICA	5125	3,096	3,677	3,477	
TMRs	5127	5,891	6,682	6,571	
WORKERS COMPENSATION	5128	2,530	894	2,841	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	5,228	5,477	5,603	71,660
<b>SUPPLIES:</b>					
FUEL & LUBRICANT	5201	1,779	3,500	2,000	
VEHICLE REPAIR PARTS	5203	500	500	500	
GENERAL OFFICE SUPPLIES	5221	-	-	-	
ANIMAL CONTROL SUPPLIES	5235	1,000	1,000	500	
CLOTHING & UNIFORMS	5261	300	300	300	
MISCELLANEOUS SUPPLIES	5299	-	-	-	
<b>CONTRACTUAL:</b>					
VEHICLE REPAIRS	5303	1,447	500	650	3,300
OTHER EQUIPMENT REPAIRS	5304	100	100	100	
ENTERPRISE LEASE PMT	5309		10,440	10,440	
EMPLOYEE TESTING/PHYSICAL	5310	60	132	60	
ANIMAL DISPOSAL FEE	5311			3,000	
PEST CONTROL	5312	300	300	300	shelter
TIRES	5317	500	500	500	
PRINTING AND BINDING	5318	250	250	250	
ANIMAL SHELTER	5335	3,600	3,600	4,800	YMCA contract
MOBILE PHONE/RADIO MAINT.	5354	552	500	500	
LABORATORY SERVICE	5371	400	400	400	
INSURANCE-VEHICLE	5372	469	462	500	
TRAINING & TRAVEL	5383		300	300	
<b>CAPITAL ITEMS:</b>					
ACO DONATION EXPENSES	5410				21,800
<b>TOTAL ANIMAL CONTROL</b>		<b>68,749</b>	<b>87,861</b>	<b>96,760</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>JUVENILE DETECTIVE - DEPT 28</b>				
<b>PERSONNEL:</b>				
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			
<b>SUPPLIES:</b>				
FUEL & LUBRICANT	5201			
MOBILE PHONE/RADIO MAINT.	5354			
INSURANCE-VEHICLE	5372			
<b>TOTAL CSO</b>				



EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>GARAGE / SHOP - DEPT 519</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	35,800	42,330	42,569
LONGEVITY	5120	1,415	1,499	1,583
OVERTIME	5121	716	827	851
FICA	5125	2,902	3,416	3,443
TMRS	5127	5,521	6,208	6,506
WORKERS COMPENSATION	5128	3,000	2,137	3,560
UNEMPLOYMENT	5129	270	270	270
GROUP INSURANCE	5131	5,228	5,477	5,603
HEALTH REIMBURSEMENT ACCT	5132			

TML FIGURES

64,385

<b>GARAGE/SHOP - continued</b>				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>SUPPLIES</b>				
FUEL & LUBRICANTS	5201	600	2,500	2,000
VEHICLE REPAIR PARTS	5203	100	100	200
MINOR HAND TOOLS	5211	600	600	600
GENERAL OFFICE SUPPLIES	5221	-	50	100
SAFETY SUPPLIES	5243	500	500	700
CLOTHING AND UNIFORMS	5261	300	475	475
MISCELLANEOUS SUPPLIES	5299	1,500	1,500	1,800
<b>CONTRACTUAL</b>				
VEHICLE REPAIRS	5303	500	250	350
TOWING / WRECKER SERVICE	5307	-	-	-
EQUIPMENT LEASE/RENTAL	5308	1,500	1,500	1,680
DISPOSAL	5309	2,000	2,000	2,000
EMPLOYEE TESTING/PHYSICAL	5310	280	280	280
ENTERPRISE LEAST PMT	5311		10,080	10,080
TIRES	5317	-	-	500
MAINTENANCE AGREEMENTS	5353	-	-	-
MOBILE PHONE/RADIO MAINT.	5354	624	550	624
VEHICLE INSURANCE	5372	150	626	626
TRAINING AND TRAVEL	5383			
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404			
DATA PROCESSING SOFTWARE	5405			
VEHICLES	5421			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>TOTAL GARAGE / SHOP</b>		<b>63,506</b>	<b>83,175</b>	<b>86,400</b>

5,875

ice machine & misc  
oil/tires  
cdl-jimmie

16,140

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>STREET DEPARTMENT - DEPT 520</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	108,784	129,880	131,758
SALARIES-EXEMPT	5112	68,340	71,390	63,000
PART TIME SALARIES	5113		-	
CERTIFICATE & LICENSE PAY	5119	-	-	
LONGEVITY	5120	1,361	401	885
OVERTIME	5121	5,439	6,344	6,588
FICA	5125	14,070	16,406	15,471
TMRS	5127	26,770	28,919	29,238
WORKERS COMPENSATION	5128	19,386	6,487	21,315
UNEMPLOYMENT	5129	810	1,080	810
GROUP INSURANCE	5131	15,684	16,430	22,413
HEALTH REIMBURSEMENT ACCT	5132			
CONTRACT LABOR	5198	16,000	20,000	0
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	10,000	16,000	16,000
VEHICLE REPAIR PARTS	5203	4,000	4,000	4,000
EQUIPMENT REPAIR PARTS	5204	5,000	5,000	5,000
MINOR HAND TOOLS	5211	2,000	2,000	2,000
GENERAL OFFICE SUPPLIES	5221	250	250	250
CHEMICALS	5232	500	1,000	1,000
LANDSCAPING SUPPLIES	5234			
SAFETY SUPPLIES	5243	2,500	2,500	2,000
FOOD SUPPLIES AND ICE	5251	200	400	200
CLOTHING & UNIFORMS	5261	1,200	1,900	1,900
ASPHALT, CONCRETE, GRAVEL	5271	25,000	25,000	25,000
SIGN AND SIGN MATERIALS	5273	5,000	5,000	5,000
ROAD REPAIRS	5274	65,000	48,000	20,000
MISCELLANEOUS SUPPLIES	5299	500	500	500

3%

TML FIGURES

291,478

82,850



<b>STREET DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	300	300	300
VEHICLE REPAIRS	5303	12,000	10,000	10,000
EQUIPMENT REPAIRS	5304	2,000	4,000	7,000
TOWING / WRECKER SERVICE	5307	400	400	400
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000	2,000
ENTERPRISE LEASE PMT	5309		31,320	45,600
EMPLOYEE TESTING/PHYSICALS	5310	700	700	700
TIRES	5317	2,000	2,000	3,000
PRINTING & BINDING	5318	-	40	-
STREET LIGHTS/SIGNALS	5342	61,000	61,000	61,000
SECURITY CAMERA MAINTENANCE	5348	-	-	-
MAINTENANCE AGREEMENTS	5353	1,332	1,800	2,000
MOBILE PHONE/RADIO MAINT.	5354	3,060	2,650	3,060
STREET STRIPING SERVICES	5360	8,000	8,000	8,000
DUES & MEMBERSHIP	5368	50	250	1,000
INSURANCE - VEHICLE	5372	5,885	7,103	6,332
TRAINING & TRAVEL	5383	1,500	1,500	1,500
LICENSING & CERTIFICATIONS	5384	1,000	1,000	1,000
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING SOFTWARE	5405			
SPECIAL PURPOSE EQUIPMENT	5462	6,500		
BARRICADES	5468	2,500	2,500	2,500
VEHICLES	5421			
BACKHOE FORKS	5422			
<b>DEBT SERVICE:</b>				
NOTE PMT/STREET SWEEPER	5503			
<b>TOTAL STREET DEPARTMENT</b>		<b>508,021</b>	<b>545,450</b>	<b>529,720</b>

cdl driver

1/2 water (raken app)

sam's \$50

152,592

2,500

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>STORM WATER EMPLOYEE - DEPT 29</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111			
LONGEVITY	5120			
OVERTIME	5121			
FICA	5125			
TMRS	5127			
WORKERS COMPENSATION	5128			
UNEMPLOYMENT	5129			
GROUP INSURANCE	5131			
<b>SUPPLIES:</b>				
MOBILE PHONE/RADIO MAINT	5354			
<b>TOTAL STORM WATER EMPL.</b>			-	-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>SANITATION - DEPT 521</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	77,329	87,987	90,281
CERTIFICATE & LICENSE PAY	5119	-	-	-
LONGEVITY	5120	2,017	2,184	1,900
OVERTIME	5121	3,866	4,299	4,514
FICA	5125	6,366	7,227	7,397
TMRS	5127	12,112	13,134	13,980
WORKERS COMPENSATION	5128	7,506	4,575	8,722
UNEMPLOYMENT	5129	540	540	540
GROUP INSURANCE	5131	10,456	10,954	11,206
CONTRACT LABOR	5198	158,000	160,000	165,000
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	26,000	35,000	35,000
VEHICLE REPAIR PARTS	5203	5,000	5,000	10,000
MINOR HAND TOOLS	5211	500	500	500
CHEMICALS	5232	600	600	600
SAFETY SUPPLIES	5243	500	800	1,000
FOOD SUPPLIES & ICE	5251	200	200	200
CLOTHING AND UNIFORMS	5261	1,200	950	950
MISCELLANEOUS SUPPLIES	5299	100	100	500
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	500	500	5,000
VEHICLE REPAIRS	5303	25,000	25,000	22,000
TOWING / WRECKER SERVICE	5307	1,000	1,000	1,000
EMPLOYEE TESTING/PHYSICALS	5310	280	280	280
TIRES	5317	4,000	4,000	4,000

3%

TML FIGURES

138,540

48,750

cdl (2)



<b>SANITATION DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
COMMERCIAL CONTRACT	5326	137,000	153,000	159,000
LANDFILL	5327	215,000	223,000	223,000
MOBILE PHONE/RADIO MAINT.	5354	1,854	1,100	1,236
DUES & MEMBERSHIP	5368	-		
VEHICLE INSURANCE	5372	8,781	17,520	17,520
TRAINING & TRAVEL	5383			
<b>CAPITAL ITEMS:</b>				
VEHICLES	5421			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>OTHER:</b>				
GOV'T CAPITAL #9370-TRUCKS	5503	113,353	113,353	113,353
GOV'T CAPITAL #8953-TRUCKS	5504	47,592	47,592	47,952
<b>TOTAL SANITATION DEPARTMENT</b>		<b>866,652</b>	<b>920,395</b>	<b>946,631</b>

433,036

113,353

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>GENERAL ADMINISTRATION - DEPT 522</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	77,438	91,253	89,981
SALARIES-EXEMPT	5112	73,950	83,167	87,167
PART-TIME SALARIES	5113		-	-
CERTIFICATION PAY	5119	540	540	540
LONGEVITY	5120	3,278	3,529	3,532
OVERTIME	5121	2,663	3,024	2,892
FICA	5125	12,077	13,886	14,085
TMRS	5127	22,978	25,235	26,618
WORKERS COMPENSATION	5128	710	260	829
UNEMPLOYMENT	5129	810	810	810
GROUP INSURANCE	5131	27,227	28,550	29,222
HEALTH REIMBURSEMENT	5132			
<b>SUPPLIES:</b>				
GENERAL OFFICE SUPPLIES	5221	3,000	3,000	2,500
COPYING SUPPLIES	5222	1,020	1,020	3,900
CLOTHING & UNIFORMS	5261	-	1,425	1,425
MISCELLANEOUS SUPPLIES	5299	100	100	100
<b>CONTRACTUAL:</b>				
POSTAGE & FREIGHT	5301	1,200	1,000	1,500
TAX TRANSFER TO TIRZ	5306	29,417	75,000	75,000
EQUIPMENT LEASE/RENTAL	5308	3,693	3,693	2,544
EMPLOYEE TESTING/PHYSICALS	5310	45	45	100
PRINTING & BINDING	5318	1,212	1,000	1,490
COPY MACHINE LEASE (1/2)	5351	5,940	5,940	5,160
COMPUTER SUPPORT MAINT	5352	118,400	156,000	161,000
MAINTENANCE AGREEMENT (INVISION)	5353	11,000	15,000	17,000
MOBILE PHONES/RADIO MAINT.	5354	552	500	500
920 RCO EXPENSES	5355		10,000	10,000

3%

TML FIGURES

255,676

1/2 to water

1/2 to water

7,925

includes all dept except water

city portion

postage machine, 1 printer

checks, forms

1/2 to water

IT, archiving

invision

taxes, ins & repairs

<b>GENERAL ADMINISTRATION-continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
AUDIT	5361	10,500	14,000	14,000
OTHER PROFESSIONAL SERVICE	5363	4,310	6,600	6,748
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-
DUES & MEMBERSHIPS	5368	390	390	390
CITY INS-PROP & LIABILITY	5373	13,637	27,431	24,700
TRAINING & TRAVEL	5383	710	710	610
CREDIT CARD CHARGES	5390	11,400	11,400	10,800
BANK CHARGES	5395	7,356	7,356	7,356
THEFT LOSS	5396	-		
MISC CONTRACT SERVICE	5399			
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404			
DATA PROCESSING SOFTWARE	5405			
FURNITURE & FIXTURES	5461			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>445,553</b>	<b>591,864</b>	<b>602,499</b>

cobra/benefit bucks/shredding

sams,tmca,ntmca,ss,atmos,allied

TML

338,898

-



EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>PARK &amp; RECREATION - DEPT 524</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	29,702	36,360	36,421	3%
LONGEVITY	5120	103	187	271	
OVERTIME	5121	1,188	1,414	1,457	
FICA	5125	2,371	2,904	2,918	
TMRS	5127	4,511	5,278	5,515	
WORKERS COMPENSATION	5128	1,305	464	1,606	TML
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	5,228	5,477	5,603	
CONTRACT LABOR	5198	9,600	25,000	27,000	81,061 laborer
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	1,500	2,500	2,500	
VEHICLE REPAIR PARTS	5203	250	100	100	
EQUIPMENT REPAIR PARTS	5204	600	600	1,500	
SAFETY SUPPLIES	5243	200	500	650	
RECREATIONAL SUPPLIES	5252	300	300	-	
CLOTHING AND UNIFORMS	5261	300	475	475	
SIGN & SIGN MATERIALS	5273	100	100	100	
MISCELLANEOUS SUPPLIES	5299	100	200	500	
<b>CONTRACTUAL:</b>					
VEHICLE REPAIRS	5303	250	200	300	5,825
MINOR EQUIPMENT REPAIRS	5306	500	500	650	
ENTERPRISE LEASE PMT	5309		10,200	10,200	
EMPLOYEE TESTING/PHYSICAL	5310	200	200	200	
PARK MAINTENANCE	5315	10,000	8,000	7,200	
ELECTRIC SERVICE	5341	3,000	6,000	7,000	
WATER & SEWER SERVICE	5343	3,500	3,500	3,500	
MOBILE PHONES/RADIO MAINT.	5354	600	500	624	
OTHER PROFESSIONAL SERVICES	5363	-			
INSURANCE - VEHICLE	5372	342	912	912	
<b>CAPITAL ITEMS:</b>					
PARK - \$1.00 DONATIONS	5409				30,586
PARK IMPROVEMENTS	5411				
SPECIAL PURPOSE EQUIPMENT	5462			640	weedeater
PARK GRANT \$	5465				
<b>TOTAL PARK AND RECREATION</b>		<b>76,020</b>	<b>112,141</b>	<b>118,112</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>INSPECTIONS - DEPT 525</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	28,852	35,712	40,390	
SPECIAL SALARIES	5114	-	-	-	
CERTIFICATION PAY	5119	720	720	720	
LONGEVITY	5120	-	-	-	
OVERTIME	5121	-	-	-	
FICA	5125	2,262	2,787	3,145	
TMRS	5127	4,304	5,065	5,944	
WORKERS COMPENSATION	5128	302	-	-	TML FIGURES
UNEMPLOYMENT	5129	-	-	-	
GROUP INSURANCE	5131	-	-	-	
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	1,500	3,000	2,000	50,199
VEHICLE REPAIR PARTS	5203	500	-	-	
MINOR HAND TOOLS	5211	250	250	250	
GENERAL OFFICE SUPPLIES	5221	-	-	-	
BOOKS & PAMPHLETS	5224	-	1,000	1,000	code books
SAFETY SUPPLIES	5243	-	-	-	
CLOTHING AND UNIFORMS	5261	200	200	200	
MISCELLANEOUS SUPPLIES	5299	-	-	-	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	-	-	-	3,450
VEHICLE REPAIRS	5303	500	-	100	
ENTERPRISE LEASE PMT	5309	-	10,440	10,440	
EMPLOYEE TESTING/PHYSICALS	5310	411	150	150	cdl
TIRES	5317	-	-	-	
PRINTING AND BINDING	5318	500	500	500	
MOBILE PHONE/RADIO MAINT.	5354	-	-	-	
OTHER PROFESSIONAL SERVICES	5363	1,000	4,000	2,000	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	3,000	3,000	3,000	
DUES & MEMBERSHIPS	5368	675	675	675	sam's \$50
FILING LIENS @ TARRANT COUNTY	5369	1,000	500	500	
DEMOLITIONS/SUBSTANDARD	5370	-	-	-	
INSURANCE - VEHICLE	5372	-	-	-	
TRAINING AND TRAVEL	5383	1,000	1,000	1,000	
LICENSING	5384	620	620	620	Internatl Bldg Code 18,985
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404	-	-	-	
DATA PROCESSING SOFTWARE	5405	-	-	-	
SPEICAL PURPOSE EQUIPMENT	5462	-	-	-	
<b>TOTAL INSPECTIONS</b>		<b>47,596</b>	<b>69,619</b>	<b>72,634</b>	



EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526</b>					
<b>PERSONNEL:</b>					
CONTRACT LABOR	5198	12,000	12,000	10,000	CONTRACT JANITORIAL
<b>SUPPLIES:</b>					
JANITORIAL SUPPLIES	5231	4,000	5,000	2,040	does not include WTP
BUILDING MATERIALS	5233	8,000	10,000	11,500	
LANDSCAPING SUPPLIES	5234	700	700	700	
FOOD SUPPLIES & ICE	5251	3,000	2,400	8,000	
<b>CONTRACTUAL:</b>					
BUILDING/FACILITY REPAIRS	5311	40,000	20,000	40,000	22,240
PEST CONTROL SERVICE	5312	2,040	2,040	2,040	
<b>UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)</b>					
ELECTRIC SERVICE	5341	11,700	11,700	11,000	1/3 to Water
WATER & SEWER SERVICE	5343	5,640	5,640	7,340	
GAS SERVICE	5344	3,500	5,000	6,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	12,120	12,120	12,120	1/2 to water
INTERNET/CABLE SERVICE	5347	5,040	1,860	5,820	
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000	1,000	
<b>CAPITAL ITEMS:</b>					
SPECIAL PURPOSE EQUIPMENT	5462				85,320
OVERHEAD DOOR FOR SHOP	5464				-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>108,740</b>	<b>89,460</b>	<b>117,560</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>COUNCIL APPROVED - DEPT 530</b>					
CAPITAL EXPENDITURES	5404			128,183	backhoe
FURNITURE & FIXTURES	5461				
SPECIAL EVENTS	5464				
OIL/GAS EXPENDITURES	5489				
CITY EMPLOYEE EVENTS(XMAS)	5493	3,000	3,000	3,000	employe & officials party
POLICE FACILITY IMPROVEMENTS	5402				
EQUIPMENT UPGRADES	5415	15,300	15,000	15,000	
TRANSFER TO TAX NOTE	5419			52,650	
CITY HALL IMPROVEMENTS	5403				
VEHICLES & EQUIPMENT	5421				
COMMUNITY CENTER IMPROVEMENT	5427				
GARBAGE TRUCK TERP GRANT	5422				
CDBG 45TH YR/CITY'S PORTION 2020	5448				
TRANSFER TO IMPROVEMENT BOND	5418		402,300	74,000	
STREET BOND	5496	0			
TARRANT COUNTY 911	5449				
<b>TOTAL COUNCIL APPROVED</b>		<b>18,300</b>	<b>420,300</b>	<b>272,833</b>	<b>198,833</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>EVENT CENTER - DEPT 533</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	29,120	19,094	-	
PART-TIME SALARIES	5113		-	19,924	3% 24 hr week
SPECIAL SALARIES	5114	28,787	29,331	31,386	3%
LONGEVITY	5120	50	-	-	
OVERTIME	5121	1,165	-	-	
FICA	5125	4,521	3,705	3,925	
TMRS	5127	8,601	6,732	7,418	
WORKERS COMPENSATION	5128	1,405	544	980	TML FIGURES
UNEMPLOYMENT	5129	810	810	810	
GROUP INSURANCE	5131	5,228	-	-	64,443
HEALTH REIMBURSEMENT ACCT	5132				
ENTERTAINERS	5133	5,000	-	-	
INSTRUCTORS/PROGRAMS	5134	600	600	300	
CONTRACT LABOR	5198				
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	500	900	500	
AUDIO VISUAL SUPPLIES	5225	200	200	200	videos,projector bulbs
JANITORIAL SUPPLIES	5231	1,500	3,000	3,000	
BUILDING MATERIALS	5233	2,000	1,700	1,900	
LANDSCAPING SUPPLIES	5234	500	500	500	mulch,white sand
SAFETY SUPPLIES	5243	220	220	100	
FOOD SUPPLIES & ICE	5251	700	700	800	development meetings
RECREATIONAL SUPPLIES	5252	500	500	1,000	
CITY EVENTS	5256	1,500	1,500	1,500	christmas/haunted house
CLOTHING & UNIFORMS	5261	300	475	475	
SIGN & SIGN MATERIALS	5273	500	350	350	signage
MISCELLANEOUS SUPPLIES	5299	100	250	250	10,575
<b>CONTRACTUAL:</b>					
OTHER EQUIPMENT REPAIRS	5304	1,200	1,200	300	
EQUIPMENT LEASE/RENTAL	5308	1,440	1,440	1,440	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	100	100	100	
BUILDING/FACILITY REPAIRS	5311	2,000	8,000	2,000	
PEST CONTROL SERVICE	5312	480	480	480	
ELECTRIC SERVICE	5341	5,700	5,700	5,700	
WATER & SEWER SERVICE	5343	1,200	1,200	1,300	
GAS SERVICE	5344	1,000	1,000	1,200	
INTERNET/CABLE SERVICE	5347	3,708	2,400	2,400	
SECURITY CAMERA MAINTENANCE	5348	-	-		
COPY MACHINE/LEASE RENTAL	5351	-	-		
MOBILE PHONES/RADIO MAINT	5354	624	550	550	
SECURITY SYSTEM MAINTENANCE	5356	1,440	1,440	1,440	alarm system
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-		
DUES AND MEMBERSHIPS	5368	800	800	500	BMI,sams \$90(2),broadcast music
TRAVEL & TRAINING	5383				17,410



<b>COMMUNITY CENTER-continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404			
FURNITURE AND FIXTURES	5461			
SPECIAL PURPOSE EQUIPMENT	5462			
COMM CENTER DONATION EXPEN	5410			
DOLLAR DONATION \$ PURCHASES	5409			-
<b>TOTAL COMMUNITY CENTER</b>		<b>113,499</b>	<b>95,421</b>	<b>92,728</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>TOTAL REVENUES</b>		<b>6,121,681</b>	<b>7,366,703</b>	<b>7,789,193</b>
<b>TOTAL EXPENDITURES</b>		<b>6,120,748</b>	<b>7,495,581</b>	<b>7,839,826</b>
<b>PRIOR YEAR FUND BALANCE</b>				
<b>SURPLUS (+) DEFICIT (-)</b>		<b>933</b>	<b>(128,878)</b>	<b>(50,633)</b>

# WATER AND SEWER REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
WATER SALES	4350	1,857,616	1,779,391	1,727,485	Reduced 3%
SEWER SALES	4351	1,882,016	2,329,713	2,642,444	13.42% Inc/FW Inc
ENTERPRISE VEH SALES	4127		166,000	10,000	
INSURANCE REFUNDS	4095	-		-	
WATER TAPS	4352	25,000	25,000	25,000	
SEWER TAPS	4353	10,000	20,000	25,000	
SERVICE CHARGES	4354	7,000	7,000	7,000	
LATE CHARGES	4356	93,500	93,500	113,000	
MISCELLANEOUS :RCC	4357	1,000	1,000	1,000	
FW SEWER REFUND	4358	500	500	500	
EARNED INTEREST	4359	1,000	1,200	1,200	
CHARGES:PMC,RCF,TAMPER	4360	38,000	38,000	43,000	
DEVELOPMENT FEES	4365	-			
COLLECTION BAD DEBT	4366	-			
RENT-WTP HOUSE	4367	-			
BACKHOE GRANT REIMBUR	4369			96,000	
WATER LIENS	4086	-			
SALE OF FIXED ASSETS	4089	-			
TRANSFER FROM EDC	4370		5,000	6,000	Blythe Salary
CISD CROSSING GUARDS	4525	-			
MISCELLANEOUS	4998	7,200	7,000	45,000	SCRAP METAL
PRIOR YR FUND BAL	4999				
<b>TOTAL REVENUES</b>		<b>3,922,832</b>	<b>4,473,304</b>	<b>4,742,629</b>	



# WATER AND SEWER EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>WATER TREATMENT - DEPT 530</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	152,453	233,611	235,221	3%
PART TIME SALARIES	5113	-	-	-	
CERTIFICATION PAY	5119	-	-	-	
LONGEVITY	5120	2,987	3,187	3,625	
OVERTIME	5121	15,245	22,961	23,522	
FICA	5125	13,057	19,871	20,071	
TMRS	5127	24,843	36,113	37,932	
WORKER COMPENSATION	5128	9,712	14,780	14,929	TML FIGURES
UNEMPLOYMENT	5129	810	1,080	1,080	
GROUP INSURANCE	5131	15,684	21,907	22,413	
HEALTH REIMBURSEMENT ACCOUNT	5132	-	-	-	
CONTRACT LABOR	5198	10,000	8,320	8,320	
<b>SUPPLIES:</b>					
FUEL FOR GENERATORS	5200	1,000	-	-	358,793
FUEL & LUBRICANTS	5201	4,000	5,000	5,000	
VEHICLE REPAIR PARTS	5203	1,500	1,000	1,000	
EQUIPMENT REPAIR PARTS	5204	1,000	2,000	1,775	
MINOR HAND TOOLS	5211	2,000	2,000	1,503	
GENERAL OFFICE SUPPLIES	5221	1,500	2,000	1,000	
CHEMICALS	5232	98,000	137,200	85,000	plant chemicals
SAFETY SUPPLIES	5243	1,000	1,500	1,500	

<b>WATER TREATMENT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
FOOD, SUPPLIES & ICE	5251	350	100	-
LAB SUPPLIES	5252	19,600	19,600	10,400
CLOTHING AND UNIFORMS	5261	1,500	1,900	1,900
SIGN & SIGN MATERIALS	5273	1,500	500	500
WATERLINE SUPPLIES	5283	500	500	-
MISCELLANEOUS SUPPLIES	5299	1,000	1,000	1,000
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	200	360	300
VEHICLE REPAIRS	5303	2,000	500	900
TOWING / WRECKER SERVICE	5307	-	-	-
EQUIPMENT LEASE/RENTAL	5308		684	-
ENTERPRISE LEASE PMT	5309		20,160	23,640
EMPLOYEE TESTING/PHYSICALS	5310	300	300	300
PEST CONTROL	5312	300	300	300
TIRES	5317	600	500	600
PRINTING & BINDING	5318	-	-	-
WATER PLANT MAINTENANCE	5323	60,000	75,000	75,000
ANNUAL SYSTEM FEES	5324	7,300	8,000	7,300
GENERATOR MAINTENANCE	5325		5,000	-
INTERNET/CABLE SERVICE	5347	6,120	6,420	5,760
SECURITY CAMERA MAINTENANCE	5348	8,858	500	1,000
ALARM SYSTEM	5349		9,523	11,200
MAINTENANCE AGREEMENTS	5353	14,556	15,000	14,700
MOBILE PHONE/RADIO MAINT.	5354	2,760	3,300	3,300
CONSULTANT SERVICE	5362	50,000	100,000	10,000
OTHER PROFESSIONAL SERVICES	5363	23,500	35,000	23,500
LITIGATION	5364		40,000	-
DUES & MEMBERSHIPS	5368	50	80	464
LABORATORY SERVICE	5371	10,000	11,500	23,500
INSURANCE - VEHICLE	5372	982	1,298	1,298
TRAINING AND TRAVEL	5383	5,000	5,000	5,000
LICENSING	5384	400	400	450
<b>CAPITAL PURCHASES:</b>				
DATA PROCESSING EQUIPMENT	5404	-	1,500	1,500
FURNITURE & FIXTURES	5461			-
SPECIAL PURPOSE EQUIPMENT	5462	3,600	400	10,011
SECURITY FENCING	5471	6,000		
STORAGE TANK REPAIRS (TWIN TANKS)	5472			-
SECURITY CAMERA SYSTEM	5473		5,000	
DEINFECTION SYSTEM	5474			
FILTER REPAIR	5475			
RAW WATER METER(TURBIDITY METER	5476			
CONE DRIVE	5477			
SLUDGE LAGOON UPGRADE	5478			
CLARIFIER IMPROVEMENT	5479			
PLANT ROAD REHAB	5480			
WTP HOUSE	5481	2,000	2,500	2,000
<b>PURCHASES FOR RESALE:</b>				
ARRANT REGIONAL WATER PURCHASES	5701	195,000	127,000	230,000
FORT WORTH WATER PURCHASES	5702	291,000	283,000	290,000
<b>TOTAL WATER TREATMENT</b>		<b>1,069,767</b>	<b>1,294,355</b>	<b>1,219,714</b>

110,578

tower & nancy In  
quarterly charges

sams \$50  
2 new tests by state

208,512

computer/pritner  
probe/controller/analyzer

250K from Rescue Act

cleaning

basic repairs  
13,511

520,000



EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>WATER DISTRIBUTION - DEPT 531</b>					
REGULAR SALARIES	5111	103,577	125,595	126,273	3%
EXEMPT SALARIES	5112	85,003	88,453	87,000	3%
PART-TIME SALARIES	5113	-	-	-	
INCONVENIENCE PAY	5115	-	1,200	1,300	
CERTIFICATION PAY	5119	540	540	-	
LONGEVITY	5120	807	2,368	2,417	
OVERTIME	5121	5,179	6,169	6,314	
FICA	5125	14,926	17,158	17,124	
TMRS	5127	28,398	31,181	32,362	
WORKER COMPENSATION	5128	11,101	11,101	11,744	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	1,080	
GROUP INSURANCE	5131	27,511	28,836	22,413	
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	8,000	10,500	16,000	308,027
VEHICLE REPAIR PARTS	5203	2,700	1,000	1,500	
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	2,500	
MINOR HAND TOOLS	5211	2,500	2,500	2,500	
GENERAL OFFICE SUPPLIES	5221	400	1,000	1,000	
CHEMICALS	5232	1,500	1,500	2,700	
SAFETY SUPPLIES	5243	2,000	2,000	2,000	
SEWER LINE SUPPLIES	5244	-	-	-	
FOOD SUPPLIES & ICE	5251	100	100	50	
CLOTHING AND UNIFORMS	5261	1,200	1,900	1,900	
ASPHALT, CONCRETE, GRAVEL	5271	12,500	12,500	12,500	
SIGN & SIGN MATERIALS	5273	-	-	-	
FIRE HYDRANT PARTS & REPAIRS	5281	18,000	18,000	30,000	
METERS, METER BOXES, & PARTS	5282	20,000	24,000	28,600	
WATERLINE SUPPLIES	5283	30,000	40,000	32,000	
MISCELLANEOUS SUPPLIES	5299	300	300	600	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	100	100	100	133,850
VEHICLE REPAIRS	5303	15,000	5,000	1,500	
OTHER EQUIPMENT REPAIRS	5304	1,500	6,500	3,500	
TOWING / WRECKER SERVICE	5307	400	400	400	
EQUIPMENT LEASE/RENTAL	5308	5,684	5,000	5,000	
ENTERPRISE LEASE PMT	5309	-	40,800	40,800	
EMPLOYEE TESTING/PHYSICALS	5310	600	600	600	
TIRES	5317	1,000	1,000	1,000	
PRINTING AND BINDING	5318	-	-	-	
WATER LINE MAINTENANCE	5322	15,000	15,000	25,000	
MAINTENANCE AGREEMENTS	5353	1,332	1,800	2,000	1/2 street (raken)
MOBILE PHONES/RADIO MAINT.	5354	2,352	2,200	2,352	
CONSULTANT SERVICE	5362	2,000	2,000	2,000	ENGINEERING



<b>WATER DISTRIBUTION-continued</b>					
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>	
OTHER PROFESSIONAL SERVICE	5363	800	800	1,600	
DUES AND MEMBERSHIPS	5368	271	400	400	dig test
INSURANCE - VEHICLE	5372	3,742	4,765	4,765	sams \$50x2
TRAINING AND TRAVEL	5383	1,500	1,500	1,500	
LICENSING	5384	600	600	1,000	
<b>CAPITAL:</b>					
DATA PROCESSING EQUIPMENT	5404	4,434			93,517
DATA PROCESSING SOFTWARE	5405		6,600		
VEHICLES	5421				
SPECIAL PURPOSE EQUIPMENT	5462	5,963			
HEAVY EQUIPMENT-BACKHOE	5482			130,000	backhoe
MINI TRACT EXCAVATOR	5483				
					130,000
<b>TOTAL WATER DISTRIBUTION</b>		<b>441,600</b>	<b>526,046</b>	<b>665,394</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>SEWAGE - DEPT 532</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	96,735	163,037	176,662	3%
EXEMPT SALARIES	5112	48,797	-	-	
INCONVENIENCE PAY	5115	-	1,200	1,300	
CERTIFICATION PAY	5119	-	-	-	
LONGEVITY	5120	1,714	492	543	
OVERTIME	5121	4,837	7,652	8,833	
FICA	5125	11,634	13,210	14,312	
TMRS	5127	22,136	24,007	27,047	
WORKER COMPENSATION	5128	7,029	7,029	7,636	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	1,080	
GROUP INSURANCE	5131	20,912	21,907	22,413	
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	259,826
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	3,000	7,000	7,000	
VEHICLE REPAIR PARTS	5203	2,000	1,000	1,000	
MINOR HAND TOOLS	5211	1,000	1,000	1,500	
GENERAL OFFICE SUPPLIES	5221	-	-	150	
CHEMICALS	5232	3,000	3,000	3,200	
SAFETY SUPPLIES	5243	1,000	1,000	1,500	
SEWER LINE SUPPLIES	5244	10,000	14,000	14,000	
CLOTHING AND UNIFORMS	5261	1,000	1,900	1,900	
MISCELLANEOUS SUPPLIES	5299	100	100	250	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	-	-	100	30,500
VEHICLE REPAIRS	5303	2,500	2,500	2,500	
EQUIPMENT LEASE/RENTAL	5308	-	684	2,684	printer & equipment
ENTERPRISE LEASE/RENTAL	5309	-	20,400	20,400	
EMPLOYEE TESTING/PHYSICALS	5310	280	280	280	cdl
TIRES	5317	512	500	1,000	
PRINTING & BINDING	5318	-	-	-	
SEWER LINE MAINTENANCE	5322	20,000	20,000	15,000	
MOBILE PHONE/RADIO MAINT.	5354	2,640	2,600	2,640	
DUES & MEMBERSHIPS	5368	-	-	-	
INSURANCE - VEHICLE	5372	2,072	2,226	2,226	
TRAINING & TRAVEL	5383	1,500	1,500	1,500	
LICENSING	5384	150	400	400	48,730
<b>CAPITAL:</b>					
SPECIAL PURPOSE EQUIPMENT	5462	10,000	-	-	
VEHICLES	5421	-	-	-	
SEWER CAMERA	5481	-	-	-	
<b>PURCHASES FOR RESALE:</b>					
WASTEWATER TREATMENT-FW	5703	847,000	940,800	998,000	16% inc
<b>TOTAL SEWAGE COLLECTION</b>		<b>1,122,628</b>	<b>1,260,504</b>	<b>1,337,056</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024	
<b>WATER ADMINISTRATION - DEPT 533</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	131,374	128,424	130,686	3%
CERTIFICATION PAY	5119	1,080	540	540	
LONGEVITY	5120	880	620	872	
OVERTIME	5121	3,464	3,165	4,820	
FICA	5125	10,465	10,155	10,474	
TMRS	5127	19,911	18,455	19,795	
WORKER COMPENSATION	5128	616	616	616	TML FIGURES
UNEMPLOYMENT	5129	1,080	810	810	
GROUP INSURANCE	5131	20,912	21,907	16,809	185,422
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	3,000	4,000	2,500	
COPYING SUPPLIES	5222	1,020	1,020	3,900	1/2 to general
CLOTHING & UNIFORMS	5261	-	1,425	1,425	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
<b>CONTRACTUAL:</b>					
POSTAGE	5301	35,000	35,000	35,000	7,925 includes all postage machine receipt printer repair
OTHER EQUIPMENT MAINTENANCE	5304	-	-	-	
DATA PROCESSING SOFTWARE	5305	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	8,522	12,400	10,137	folding machine, postage machi
EMPLOYEE TESTING/PHYSICALS	5310	90	45	90	
PRINTING & BINDING	5318	9,399	6,500	6,974	
ELECTRIC SERVICE (Treatment Plant, Pump Stations, House) (1/3 City Complex)	5341	55,000	55,000	55,000	
GAS SERVICE	5344	3,000	4,000	4,000	
TELEPHONE SERVICE	5345	12,120	12,120	13,200	1/2 to general
INTERNET/CABLE SERVICE	5347	1,980	1,860	3,000	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	5,940	5,940	5,160	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352	-	-	-	all GF
MAINTENANCE AGREEMENT(INVISION)	5353	20,000	27,500	28,000	Invision, handhelds
MOBILE PHONES/RADIO MAINT.	5354	1,164	984	1,008	includes Cassie



<b>WATER ADMINISTRATION-continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
AUDIT	5361	10,350	14,000	14,000
OTHER PROFESSIONAL SERVICE	5363	3,916	5,932	6,748
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-
DUES & MEMBERSHIP	5368	50	50	200
INS.-PROPERTY/LIABILITY	5373	13,442	14,677	17,108
TRAINING & TRAVEL	5383	870	500	2,450
CREDIT CARD CHARGES	5390			
BAD DEBTS	5397			
<b>CAPITAL:</b>				
DATA PROCESSING EQUIPMENT	5404			
DATA PROCESSING SOFTWARE	5405			
FURNITURE & FIXTURES	5461			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>TOTAL WATER ADMINISTRATION</b>		<b>374,745</b>	<b>387,745</b>	<b>395,422</b>

Cobra,Collections,retention,benefit I

allied,notary

202,075

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>BOND RETIREMENT - DEPT 537</b>				
BOND PRINCIPAL-SERIES 2017B(WATER)	5507	225,000	-	-
BOND INTEREST-SERIES 2017B(WATER)	5508	123,755	-	-
BOND ADMIN FEE-SERIES 2017B(WATER)	5509	1,250	-	-
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510	205,000	-	-
BOND INTEREST-SERIES 2017A(SEWER)	5511	88,610	-	-
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512	1,250	-	-
<b>TOTAL BOND RETIREMENT</b>		<b>644,865</b>	<b>-</b>	<b>-</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>APPROVED 2023-2024</b>
<b>TRANSFERS - DEPT 538</b>				
TRANSFER TO GENERAL FUND	5601	248,981	286,170	250,813
TRANSFER TO IMPROVEMENT BOND	5605		499,272	594,000
STREET RENTAL FEE TO GF	5604		207,085	279,286
<b>TOTAL TRANSFERS</b>		<b>248,981</b>	<b>992,527</b>	<b>1,124,099</b>

\$54,000 X 11 months

6% W&S

250,813

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>COUNCIL APPROVED PROJECTS</b>				
<b>DRAINAGE IMPROVEMENTS (539)</b>				
DRAINAGE IMPROVEMENTS	5435			
<b>WATER SYSTEM IMPROVEMENTS: (540)</b>				
WATER SYSTEM IMPROVEMENTS	5430			
<b>SEWER SYSTEM IMPROVEMENTS: (541)</b>				
SEWER SYSTEM IMPROVEMENTS	5431			
<b>CDBG 47TH YR/CITY'S PORTION-2022</b>	5448	20,000		
<b>TOTAL COUNCIL APPROVED</b>		20,000	-	-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2021-2022	ADOPTED 2022-2023	APPROVED 2023-2024
<b>TOTAL REVENUES</b>		3,922,832	4,473,304	4,742,629
<b>TOTAL EXPENDITURES</b>		3,922,586	4,461,177	4,741,685
<b>PRIOR YEAR FUND BALANCE</b>				
<b>SURPLUS (+) DEFICIT (-)</b>		246	12,127	944





## ECONOMIC DEVELOPMENT CORPORATION

### EDC REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024	
EDC SALES TAX	4345	225,000	250,000	320,000	
INTEREST	4301	200	200	1,000	
SIGN REVENUE	4302		3,000	10,000	
920 RCO INCOME	4368	15,600	-	-	Transferred to General Fund
BAGS	4997				
DONATIONS	4092				
MISCELLANEOUS INCOME	4998				
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL EDC REVENUES</b>		<b>240,800</b>	<b>253,200</b>	<b>331,000</b>	

### EDC EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024	
<b>EDC PERSONNEL:</b>					
CONTRACT LABOR	5198		-	-	monitor website
<b>SUPPLIES:</b>					
PROMOTIONAL SUPPLIES	5254	5,000	-	5,000	benches, paint
SIGN & SIGN MATERIALS	5273	5,000	10,530	-	street signs with logo
MISCELLANEOUS SUPPLIES	5299	500	500	500	5,500
<b>CONTRACTUAL:</b>					
EDC SALARY REIMBURSEMENT	5320	-	46,000	123,318	46% MG & PB/\$6k BR
920 RCO EXPENSES	5355	10,000	-	-	transfer to General Fund
TRANSIT SERVICE	5356	24,000	27,000	34,000	\$12,128 + mits
PURCHASE OF PROPERTY	5357	-	-	-	
OTHER PROFESSIONAL SERVICES	5363	15,000	15,000	15,000	TIRZ & edc consultant
LEGAL	5365	5,000	5,000	1,000	
PUBLICATIONS	5367	-	-	-	
DUES AND MEMBERSHIPS	5368	200	200	-	55,000
TRAVEL AND TRAINING	5383	1,000	1,000	5,000	Seminars, etc
<b>EDC EXPENDITURES CONTINUED</b>					
EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024	
<b>CAPITAL (PROJECTS):</b>					
WATER SYSTEM IMPROVEMENTS	5430				
PROPERTY INCENTIVES/BUSINESSES	5408	110,000	35,000	35,000	\$15K NISH/\$20k extra
ENTRANCE SIGNS / CITY HALL SIGN	5413				
BUSINESS ENTERPRISES	5416				
CAPITAL PURCHASES	5417			27,088	backhoe (1/2)
BANNERS	5419	5,000	5,000	10,000	
BOULEVARD ENHANCEMENT	5420				
SEWER SYSTEM IMPROVEMENTS	5431				
PARK IMPROVEMENTS	5415			27,000	
CITY PROMOTIONAL	5492	6,500	8,500	12,000	fireworks \$8000 & Car Show \$500,Xmas,Spi
COMMUNITY CENTER IMPROVEMENT	5601			18,000	
<b>TOTAL EDC EXPENDITURES</b>		<b>187,200</b>	<b>153,730</b>	<b>312,906</b>	

REVENUES EXPENDITURES	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>TOTAL REVENUES</b>	4000's	240,800	253,200	331,000
<b>TOTAL EXPENDITURES</b>	5000's	187,200	153,730	312,906
<b>SURPLUS (+) DEFICIT (-)</b>		53,600	99,470	18,094

# CRIME CONTROL

## CCPD REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
PRIOR YEAR FUND BALANCE	4999			
CCPD GRANTS	4110			
ENTERPRISE VEHICLE SALES	4127		20,000	40,000
INTEREST	4601	200	200	200
REIMBURSE FOR VESTS	4605	2,500	2,500	2,500
CRIME 1/2% TAX	4645	225,000	250,000	320,000
MISCELLANEOUS INCOME	4998			
PRIOR YEAR FUND BALANCE	4999		107,879	
<b>TOTAL CRIME DISTRICT REVENUES</b>		<b>227,700</b>	<b>380,579</b>	<b>362,700</b>

crime signs

## CCPD EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	82,700	102,254	110,600
SPECIAL SALARIES	5114	6,000	151,932	130,000
CERTIFICATION PAY	5119	1,320	1,320	1,320
LONGEVITY	5120	820	687	786
OVERTIME	5121	1,643	2,034	2,628
FICA	5125	6,616	8,132	8,823
TMRS	5127	12,588	14,778	16,674
WORKERS COMPENSATION	5128	2,742	1,761	3,508
UNEMPLOYMENT	5129	540	540	540
GROUP INSURANCE	5131	10,456	10,954	11,448
OVERTIME - STEP	5122			
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	470	800	1,800
VEHICLE REPAIR PARTS	5203	-	-	-
GENERAL OFFICE SUPPLIES	5221	-	-	-
PROMOTIONAL SUPPLIES	5254	1,320	1,320	1,320
EDUCATIONAL SUPPLIES	5255		-	-
CLOTHING & UNIFORMS	5261		-	-
MISCELLANEOUS SUPPLIES	5299	500	500	500

new pay plan

new pay plan

TML FIGURES

286,327 156,327

no monies budgeted

-

nat'l night out & All Am

3,620



CRIME DISTRICT EXPENDITURES CONTINUED

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024	
<b>CONTRACTUAL:</b>					
VEHICLE REPAIRS	5303	500	500	500	
OTHER EQUIPMENT REPAIRS	5304		-	-	
DATA PROCESSING SOFTWARE	5305	19,541	19,541	22,000	crime software,safe city, children adv,one safe
ENTERPRISE LEASE PMT	5409		10,500	13,500	
PRINTING & BINDING	5318		-	-	
COMPUTER SUPPORT MAINTENANCE	5352		-	-	
MAINTENANCE AGREEMENTS	5353	35,690	35,690	38,000	radios-pd only
MOBILE PHONE/RADIO	5354	552	500	500	
OTHER PROFESSIONAL SERVICE	5363		-	-	
PUBLICATIONS AND SUBSCRIPTIONS	5367		-	-	
DUES & MEMBERSHIPS	5368		-	-	no monies budgeted
INSURANCE - VEHICLE	5372	846	836	1,500	
TRAINING & TRAVEL	5383		-	-	no monies budgeted 76,000
<b>CAPITAL:</b>					
VEHICLES & EQUIPMENT	5421		-	-	
VESTS	5425	5,000	5,000	5,000	
SPECIAL PURPOSE EQUIPMENT	5462	11,000	11,000	11,000	flairs,body camera,laser,radar
CCPD GRANT PURCHASES	5464				
<b>TOTAL CRIME EXPENDITURES</b>		<b>200,844</b>	<b>380,579</b>	<b>381,947</b>	16,000

REVENUES EXPENDITURES	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>TOTAL REVENUES</b>	4000's	227,700	380,579	362,700
<b>TOTAL EXPENDITURES</b>	5000's	200,844	380,579	381,947
<b>SURPLUS (+) DEFICIT (-)</b>		26,856	0	(19,247)

**STORM WATER  
STORM WATER REVENUES BY LINE ITEMS**

REVENUES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
ENTERPRISE VEHICLE SALES	4127		30,000	
INTEREST	4801	100	200	2,000
DRAINAGE FEES	4802	265,456	253,296	310,930
MISCELLANEOUS INCOME	4998			
PRIOR YEAR FUND BALANCE	4999	22,740		-
<b>TOTAL STORM WATER REVENUES</b>		<b>288,296</b>	<b>283,496</b>	<b>312,930</b>

**STORM WATER EXPENDITURES BY LINE ITEMS**

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	73,817	76,514	74,247
LONGEVITY	5120	568	736	364
OVERTIME	5121	3,292	3,285	3,284
FICA	5125	5,942	6,161	5,959
TMRS	5127	11,306	11,196	11,262
WORKERS COMPENSATION	5128	4,196	2,342	3,959
UNEMPLOYMENT	5129	540	540	540
GROUP INSURANCE	5131	10,456	10,954	11,206
HEALTH REIMBURSEMENT ACCT	5132			
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	3,000	3,600	8,700
VEHICLE REPAIR PARTS	5203	3,000	2,000	2,200
GENERAL OFFICE SUPPLIES	5221	100	100	100
PROMOTIONAL SUPPLIES	5254	2,500	2,500	2,500
CLOTHING & UNIFORMS	5261	800	950	950
DRAINAGE SUPPLIES	5283	10,000	10,000	4,900
<b>CONTRACTUAL:</b>				
POSTAGE & FREIGHT	5301	-	-	-
VEHICLE REPAIRS	5303	5,000	3,000	5,000
ENTERPRISE LEASE PMT	5309		6,648	6,600
EMPLOYEE TESTING/PHYSICALS	5310	112	112	112
DRAINAGE MAINTENANCE	5322	86,000	75,000	100,000
MOBILE PHONE/RADIO MAINT	5354	1,224	500	672
CONSULTANT SERVICE	5362	20,000	20,000	36,000
OTHER PROFESSIONAL SERVICES	5363	-	-	-

**STORM WATER-continued**

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>APPROVED 2021-2022</b>	<b>APPROVED 2022-2023</b>	<b>APPROVED 2023-2024</b>
PUBLICATIONS	5367	1,000	1,000	3,000
LABORATORY SERVICES	5371	4,000	4,000	-
INSURANCE-VEHICLE	5372	2,273	2,007	1,220
TRAVEL & TRAINING	5383	-	-	819
<b>CAPITAL:</b>				
VEHICLES	5421			
INSPIRATION LANE	5420			
SPECIALPURPOSE EQUIPMENT	5462			
EASEMENT ACQUISITIONS	5424	10,000	10,000	7,500
<b>DEBT SERVICE:</b>				
NOTE PMT/STREET SWEEPER	5503	29,170	29,170	29,170
<b>TOTAL SW EXPENDITURES</b>		<b>288,296</b>	<b>282,315</b>	<b>320,264</b>

<b>REVENUES EXPENDITURES</b>	<b>ACCT #</b>	<b>APPROVED 2021-2022</b>	<b>APPROVED 2022-2023</b>	<b>APPROVED 2023-2024</b>
TOTAL REVENUES	4000's	288,296	283,496	312,930
TOTAL EXPENDITURES	5000's	288,296	282,315	320,264
<b>SURPLUS (+) DEFICIT (-)</b>		<b>0</b>	<b>1,181</b>	<b>(7,334)</b>



# TIRZ

## TIRZ REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
TIF INTEREST	4801	100	100	270
TIRZ INCREMENT REVENUE	4802	64,650	74,268	142,000
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL TIRZ REVENUES</b>		<b>64,750</b>	<b>74,368</b>	<b>142,270</b>

County, College, City

## TIRZ EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	PROPOSED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>CONTRACTUAL:</b>				
TIRZ SALARY REIMBURSEMENT	5320	21,838	23,888	25,716
CONSULTANT EXPENSES	5321	5,000	5,000	5,000
ADMIN EXPENSES	5322	1,000	1,000	1,000
PROJECT EXPENSES	5323			
<b>TOTAL TIRZ EXPENDITURES</b>		<b>27,838</b>	<b>29,888</b>	<b>31,716</b>

REVENUES EXPENDITURES	ACCT #	PROPOSED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>TOTAL REVENUES</b>	<b>4000's</b>	<b>64,750</b>	<b>74,368</b>	<b>142,270</b>
<b>TOTAL EXPENDITURES</b>	<b>5000's</b>	<b>27,838</b>	<b>29,888</b>	<b>31,716</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>36,912</b>	<b>44,480</b>	<b>110,554</b>

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

CITY OF RIVER OAKS (TIF 1):  $\$15,663,935/100 \times \$0.754168 \times 75\% \times 100\% = \$88,599.29$

CITY OF RIVER OAKS (TIF 1A):  $\$1,054,212/\$100 \times \$0.754168 \times 75\% \times 100\% = \$5,962.90$

TARRANT COUNTY (TIF 1):  $\$15,698,935/100 \times \$0.224000 \times 75\% \times 82.31\% = \$21,708.20$

TARRANT COUNTY (TIF 1A):  $\$1,054,212/100 \times \$0.224000 \times 75\% \times 100\% = \$1,771.08$

TARRANT COUNTY COLLEGE (TIF 1):  $\$15,698,935/\$100 \times \$0.13017 \times 50\% \times 100\% = \$10,217.65$

TARRANT COUNTY COLLEGE (TIF 1A):  $\$1,054,212/\$100 \times .13017 \times 50\% \times 100\% = \$686.13$

PROJECTED REVENUE:  $\$88,599.29 + \$5,962.90 + \$21,708.20 + \$1,771.08 + \$10,217.65 + \$686.13 = \$128,945.25 \times 10\% = \$142,000$

\* PROJECTED PROPERTY VALUE INCREASE FOR FY 2024

Current balance in TIRZ fund: \$189,666.00

**FRIENDS OF THE ANIMAL SHELTER (501C3)**

**ANIMAL SHELTER REVENUES BY LINE ITEMS**

REVENUES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
INTEREST	4301	-		50
MISCELLANEOUS INCOME	4998	-	4,000	4,500
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL EDC REVENUES</b>		-	4,000	4,550
<b>AVAILABLE BALANCE IN BANK</b>	<b>\$14,417.65</b>			

**ANIMAL SHELTER EXPENSES BY LINE ITEMS**

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>SUPPLIES:</b>				
MISCELLANEOUS SUPPLIES	5235	-	500	500
MISCELLANEOUS EXPENSES	5299	-	500	500
LEGAL SERVICES	5365	-	200	200
<b>TOTAL EDC EXPENDITURES</b>		-	1,200	1,200

REVENUES EXPENDITURES	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>TOTAL REVENUES</b>	<b>4000's</b>	-	4,000	4,550
<b>TOTAL EXPENDITURES</b>	<b>5000's</b>	-	1,200	1,200
<b>SURPLUS (+) DEFICIT (-)</b>		-	2,800	3,350

## COMMUNITY CENTER FOUNDATION (501C3)

### COMMUNITY CENTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
INTEREST	4301	5		
MISCELLANEOUS REVENUE	4998	1,120	200	6,000
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL COMM CENTER REVENUES</b>		<b>1,125</b>	<b>200</b>	<b>6,000</b>

food bank donation

### COMMUNITY CENTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
SUPPLIES:				
MISCELLANEOUS SUPPLIES	5235	-	50	
MISCELLANEOUS EXPENSES	5299	-	50	6,000
LEGAL SERVICES	5365	-	100	
<b>TOTAL COMM CENT EXPENDITURES</b>		<b>-</b>	<b>200</b>	<b>6,000</b>

food bank

REVENUES EXPENDITURES	ACCT #	APPROVED 2021-2022	APPROVED 2022-2023	APPROVED 2023-2024
<b>TOTAL REVENUES</b>	4000's	<b>1,125</b>	<b>200</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>-</b>	<b>200</b>	<b>6,000</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>1,125</b>	<b>-</b>	<b>-</b>