



City of Colleyville City Council Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817.503.1000
www.colleyville.com

Tuesday, September 20, 2022

**WORKSESSION
5:30 PM
EXECUTIVE CONFERENCE ROOM
THIRD FLOOR**

CALL TO ORDER

WS-1 Road Projects Update

WS-2 Discussion of the September 20, 2022, City Council regular agenda items

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with attorney on legal issues raised by items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding legal issues related to the potential future development of the Northern Gateway Property located at the southwest corner of the SH26 and John McCain Road

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

**REGULAR MEETING
7:30 P.M.
CITY COUNCIL CHAMBERS**

INVOCATION: Pastor Nathan Aviles, Bethel Methodist

PLEDGE OF ALLEGIANCE: City Attorney Whitt Wyatt

-
- 2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-22-4767**
 - 3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS**
Announcements of civic and charitable events
Presentation of calendar events and updates
Announcements of awards and recognition
 - 4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-22-4768**
 - 4a** Approval of the minutes of the regular City Council meeting of September 6, 2022
 - 4b** Adoption of the Fiscal Year 2023 to 2027 Capital Improvement Program (CIP)
 - 4c** Approval of the fourth and final one-year renewal term for the City's current Janitorial Services Contractor Services Agreement with Oriental Building Services, Inc., in an amount not to exceed \$144,975.18, plus a contingency amount of \$6,000.00, and authorizing the City Manager to execute the agreement
 - 5. ITEMS NOT FOR CITY COUNCIL ACTION**
 - 5a** Monthly Financial Report - August 2022
 - 6. ORDINANCE(S): SECOND READING AND PUBLIC HEARING**
 - 6a Ordinance O-22-2215**
Consideration of a zoning change from R-40 Single Family Residential to R-30 Single Family Residential zoning district for Lot 1A, Block 2, Stafford Heights Subdivision, located at 4901 Stafford Drive, Case ZC22-026
 - 6b Ordinance O-22-2216**
Consideration of a Special Use Permit for alcoholic beverage sales for on-premises consumption on Lot 13R, Block 2, Thompson Terraces Subdivision, located at 5201 Colleyville Boulevard, Case ZC22-027
 - 6c Ordinance O-22-2217**
Consideration of a zoning change from R-10 Single Family Residential to R-20 Single Family Residential zoning district for Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates, located at 705 Hillside Road, Case ZC22-031

6d Ordinance O-22-2218

Consideration of a Special Use Permit for an accessory building to encroach into the street side yard setback on Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case ZC22-032

6e Ordinance O-22-2219

Amending Ordinance O-21-2169 relating to the Fiscal Year 2022 budget

6f Ordinance O-22-2220

Adoption of the proposed Fiscal Year 2023 budget

6g Ordinance O-22-2221

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2023

6h Ordinance O-22-2222

Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

6i Ordinance O-22-2223

An ordinance amending Section 3 - Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances, to implement updated base rates

6j Ordinance O-22-2224

Amending the Code of Ordinances by repealing Ordinance O-11-1796 and the City's alarm registration and permit program

7. RESOLUTION(S): READING AND PUBLIC HEARING**7a Resolution R-22-4769**

A resolution authorizing the City Manager to apply for grant funds through the Office of the Governor and committing to providing applicable matching funds as necessary if the grant is awarded

7b Resolution R-22-4770

A resolution approving and authorizing publication of a notice of intention to issue certificates of obligation

8. TABLED RESOLUTION(S): READING AND PUBLIC HEARING**8a Resolution R-22-4759**

Consideration of a variance to the provisions of Section 3.24.G, Schedule of District Regulations of the Land Development Code, specifically for lot area and lot width in the RD Two Family Residential district, for Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case VC22-007

9. CITIZEN COMMENTS**10. REPORTS**

Sign Board of Appeals Minutes - July 21, 2022

Planning and Zoning Commission Minutes - August 8, 2022

Planning and Zoning Commission Minutes - August 22, 2022

Planning and Zoning Commission Special Meeting Minutes - August 22, 2022

11. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR TUESDAY, SEPTEMBER 20, 2022 - READING AND PUBLIC HEARING - RESOLUTION R-22-4771**12. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards *Friday, September 16, 2022* by 5:00 p.m.

Christine Loven, TRMC
City Secretary

A quorum of any Colleyville board, commission, or committee may be present at this meeting.

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise the City Secretary at least 48 hours in advance at 817.503.1133, and reasonable accommodations will be made to assist you.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number WS-1

Agenda Date 9/20/2022

Type Worksession

Department Finance

Title

Road Projects Update

Explanation

This item will provide an update on the ongoing and upcoming road projects.

Attachments

1. Roadway Project Update

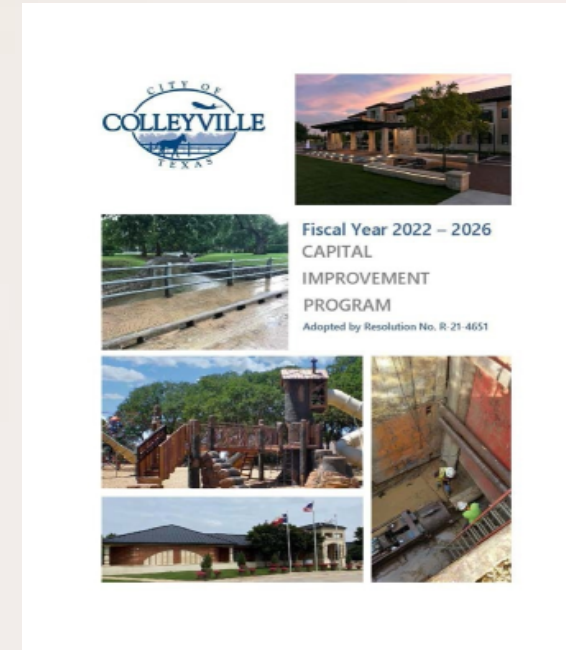
Roadway Projects Update

**Worksession
September 20, 2022**

Introduction

Capital Improvement Program (CIP)

- A short-range, rolling plan, usually three to five years out, which identifies capital projects and provides a planning schedule, including funding options
- Supports the City's long term goals and vision
- Focuses on preserving the City's infrastructure while ensuring the efficient use of public funds



The Local Street Maintenance Program

- Adopted current plan in 2017 to supplement the existing 5 year CIP
- Complete Pavement Condition Assessment every five years
- The City desires to have no street segments that have a PCI value of 55 or below



Glade Road

Construction Overview

- Construction Start – **December 2020**
- Anticipated Completion – **Winter 2022**

Milestones

- **Riverwalk Dr Roundabout**
- **2-way Traffic - September 15**
- **Phase 2** (Stafford Dr to Montclair St)
Substantial Completion October 2022
- **Phase 3** (Montclair St to Pool Rd)
Substantial Completion October 2022



Glade Road at Bluebonnet Drive Intersection



Construction Overview

- Construction Start – **July 2022**
- Anticipated Completion – **Winter 2022**

Project Summary

- Reconstruction of the intersection Glade Road at Bluebonnet and Stafford Drive
- **Work includes:**
 - Water line improvements
 - Storm drainage
 - Lowering of the intersection of Bluebonnet Drive at Glade Road by approximately six feet



Cheek-Sparger



Construction Overview

- Construction Start – **February 2021**
- Anticipated Completion – **Winter 2022**

Project Summary

The project includes the reconstruction of Cheek-Sparger Road from San Bar Lane to Oakbriar Lane including:

- Water Line / Sanitary Sewer Replacement
- Sidewalk
- Drainage Improvements

Status

Completed:

Sanitary Sewer Improvements
Storm Drain Main Line
Waterline Replacement

On-Going:

Miscellaneous Storm Drain Inlets
Paving / Curb and Gutter
Sidewalk



Tinker Road

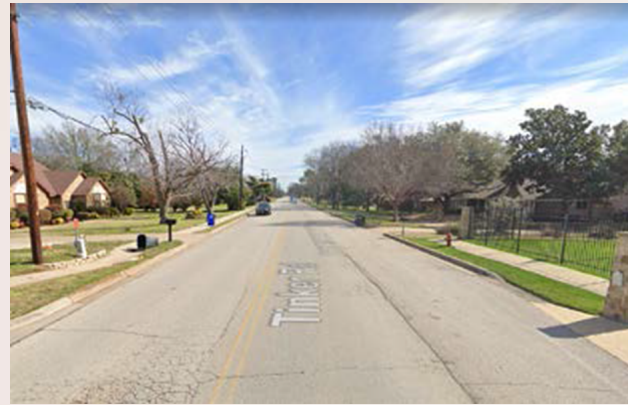


Project Overview

- Road maintenance overlay, preserving existing road width and profile
- Address specific drainage issues
- Replace utilities when appropriate
- Provide pedestrian transportation

Construction Overview

- Bid Date – December 2022
- Anticipated Construction – Spring 2023



Roberts Road

Project Overview

- Mill and overlay, minimal widening (22' wide pavement);
- Right turn lanes:
 - Roberts Rd (southbound) to Glade Rd
 - Glade Road (westbound) to Roberts Rd;
- New storm drain lines;
- Upsize water and wastewater lines; and
- Emergency water interconnect meter and vault

Construction Overview

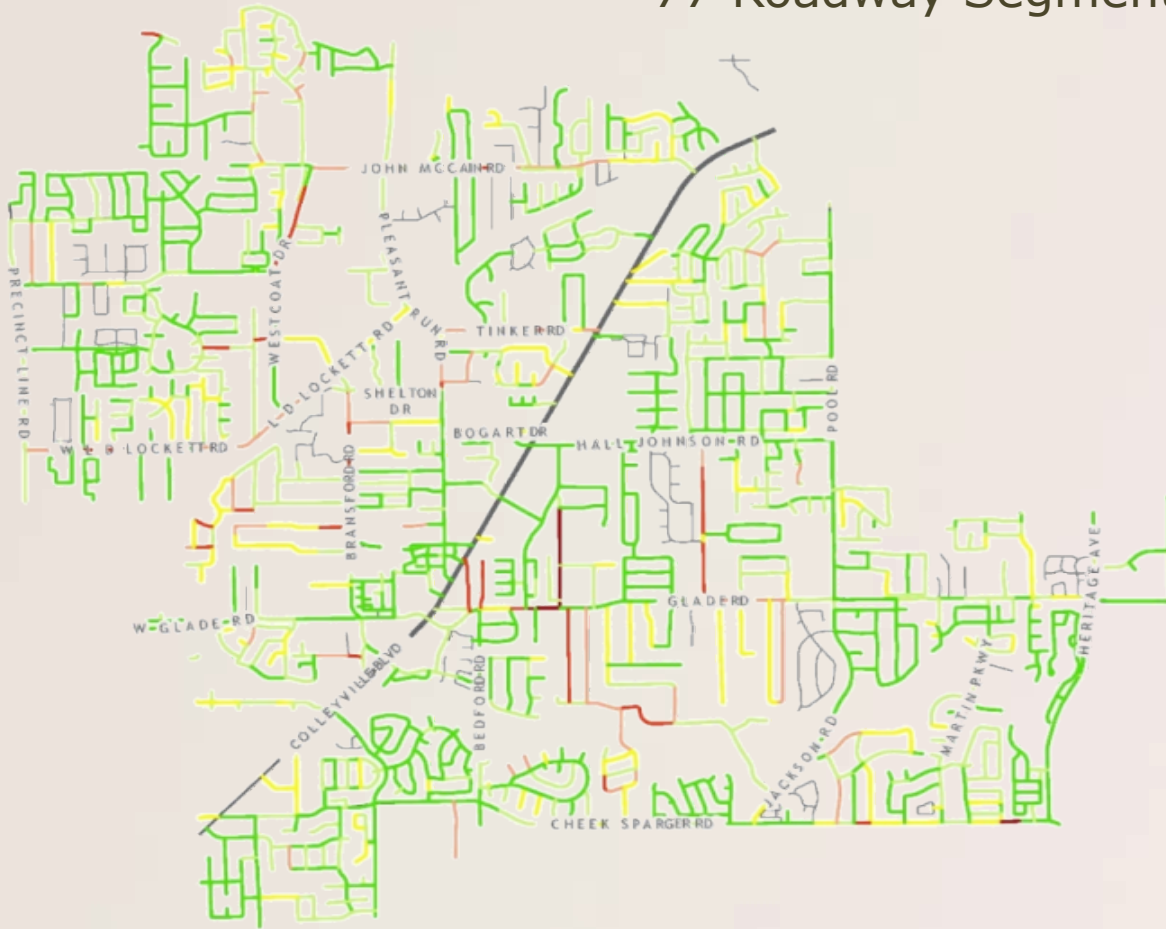
- 90% plans currently under review
- Bid Date – Early 2023
- Anticipated construction – Spring 2023



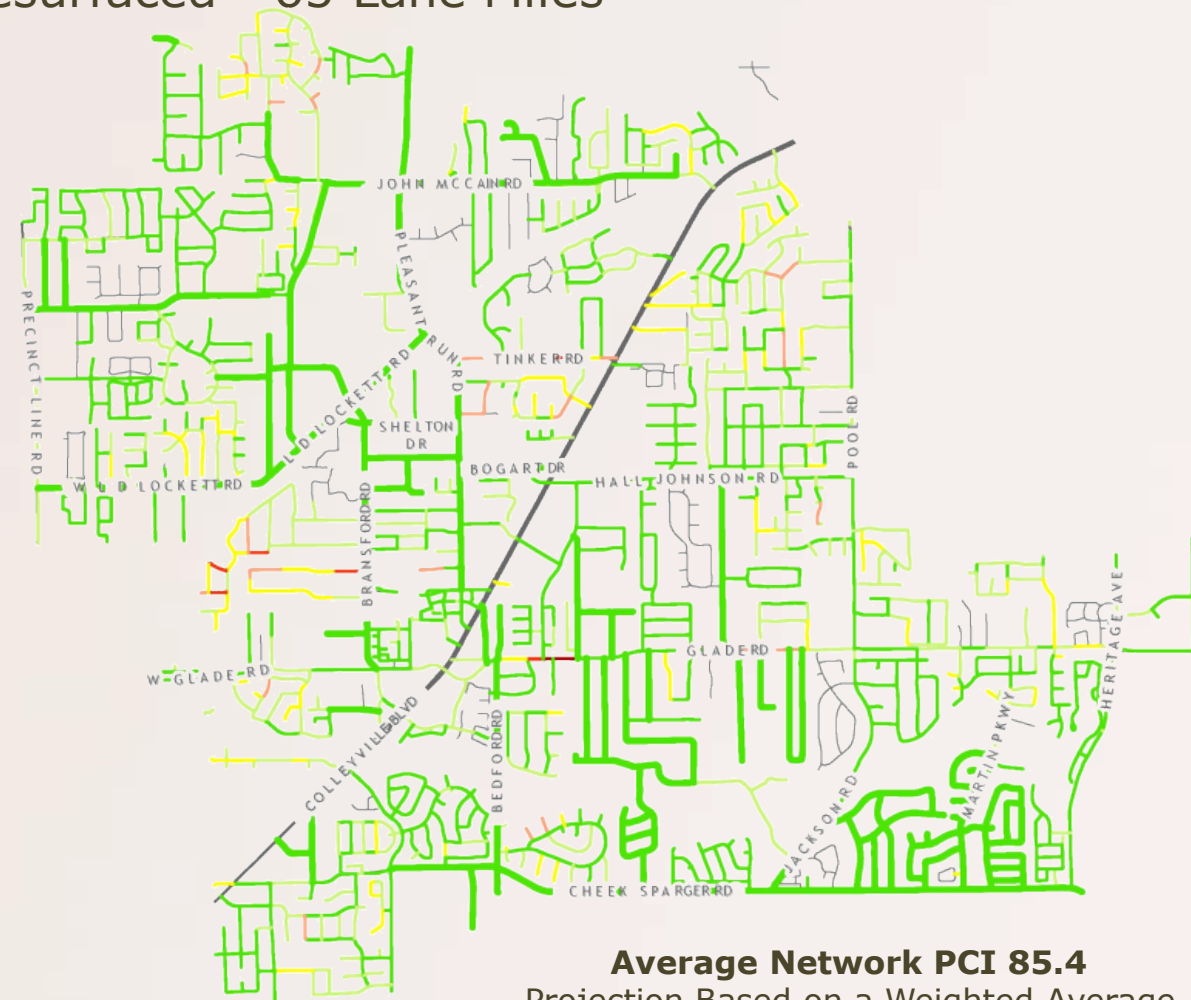
Local Street Maintenance Program



2018 thru 2022
77 Roadway Segments Resurfaced - 65 Lane Miles



Average Network PCI 82.7
Based on the 2017 Pavement
Management Report



Average Network PCI 85.4
Projection Based on a Weighted Average
(does not include deterioration)

Questions and Discussion



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number WS-2

Agenda Date 9/20/2022

Type Worksession

Department City Secretary

Title

Discussion of the September 20, 2022, City Council regular agenda items

Explanation

Attachments



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 1

Agenda Date 9/20/2022

Type Executive Session

Department City Secretary

Title

Section 551.071 - Legal - Consultation with attorney on legal issues raised by items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding legal issues related to the potential future development of the Northern Gateway Property located at the southwest corner of the SH26 and John McCain Road

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

Attachments

RESOLUTION R-22-4767

**A RESOLUTION APPROVING COUNCIL ACTION
REGARDING EXECUTIVE SESSION ITEMS AT THE REGULAR
CITY COUNCIL MEETING OF SEPTEMBER 20, 2022**

WHEREAS, following discussion in Executive Session, and in full accordance with the requirements of the Open Meetings Act, the City Council determines that the following action is in the best interests of the health, safety and welfare of the public.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

____ Mayor Pro Tem Kathy Wheat
____ George Bond, Place 2
____ Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

RESOLUTION R-22-4768

**APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT
THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 20, 2022**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of September 6, 2022
 - b. Adoption of the Fiscal Year 2023 to 2027 Capital Improvement Program (CIP)
 - c. Approval of the fourth and final one-year renewal term for the City's current Janitorial Services Contractor Services Agreement with Oriental Building Services, Inc., in an amount not to exceed \$144,975.18, plus a contingency amount of \$6,000.00, and authorizing the City Manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

____ Mayor Pro Tem Kathy Wheat
____ George Bond, Place 2
____ Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor



City of Colleyville City Council Minutes - Draft

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, September 6, 2022

Mayor Bobby Lindamood called the Colleyville City Council Worksession to order on Tuesday, September 6, 2022, at 5:30 p.m.

ROLL CALL: Mayor Bobby Lindamood, Mayor Pro Tem Kathy Wheat, and Councilmembers Brandi Elder, George Bond, George Dodson, Chuck Kelley, and Callie Rigney.

ALSO PRESENT: City Manager Jerry Ducay, Assistant City Manager Mark Wood, Assistant City Manager Adrienne Lothery, Police Chief Michael Miller, Finance Director Kyle Lester, Community Development Director Ben Bryner, Library Director Mary Rodne, City Attorney Whitt Wyatt, and Assistant City Secretary Angela Larson.

WS-1 Discussion of a citizen survey

Assistant City Manager Adrienne Lothery presented this item providing the citizen survey background, projected timeline, and proposed alternating questions for the survey. Assistant Manager Lothery stated the four proposed alternating questions would focus on economic development, open space, events feedback, and transportation.

Councilmember Dodson asked if residents would choose only one focus on the survey. Assistant Manager Lothery answered a top priority list of ranking each item would be suggested.

Mayor Pro Tem Wheat and Councilmember Dodson noted their concern of the open space questions to be misleading as the City does not have much open space to work with. City Manager Ducay clarified the open space questions are to gauge the public's interest.

Mayor Pro Tem Wheat asked if adding traffic signals or stop signs regarding the transportation section could be reviewed. Manager Ducay stated a traffic control measure question could be added, but to note it would only address the flow of traffic. Mayor Lindamood noted the City has addressed traffic control previously and added roundabouts to help mitigate traffic, but agreed the addition of signals and stop signs should be added.

Assistant Manager Lothery noted the survey will be promoted through all City communication channels starting in October.

WS-2 Discussion of catalytic converter thefts and options for response

Police Chief Michael Miller presented this item noting an increase in catalytic converter thefts which takes less than a minute to steal, and since there is no VIN number, it is a challenge to identify the catalytic converter stolen. Chief Miller stated surrounding cities have passed an ordinance to help the deterrence of catalytic converter thefts and would like Council to consider enacting legislation.

WS-3 Discussion of the September 6, 2022, City Council regular agenda items

Mayor Lindamood stated item 7a has been withdrawn by the applicant.

Mayor Lindamood adjourned the Worksession at 6:07 p.m. and called the Executive Session to order.

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with attorney on legal issues raised by items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding legal issues related to the potential future development of the Northern Gateway Property located at the southwest corner of the SH26 and John McCain Road

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.076 - Security Devices or Security Audits

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

There was no action taken and Mayor Lindamood adjourned Executive Session at 7:30 p.m.

Mayor Lindamood called the regular meeting of the City Council to order at 7:38 p.m. and called the roll.

ROLL CALL: Mayor Bobby Lindamood, Mayor Pro Tem Kathy Wheat, and Councilmembers Brandi Elder, George Bond, George Dodson, Chuck Kelley, and Callie Rigney.

**INVOCATION: Bishop Ed Smyth, Church of Jesus Christ
of Latter-Day Saints**

PLEDGE OF ALLEGIANCE: City Attorney Whitt Wyatt

**2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER
AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS
DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-22-4761**

Mayor Lindamood read Resolution R-22-4761 in its entirety.

Mayor Lindamood noted the background of the property being about 15 acres, the intended use to be a recreation center, City Council's goal to have open space, and the purchase price being ten million which costs each resident about twenty dollars annually.

Mayor Pro Tem Wheat stated the purchase of the property will allow recreation activities to be held on and be fully staffed by the City, serving as a multi-use facility.

Councilmember Dodson stated half of the building was remodeled and will provide for all ages to use this facility.

Councilmember Bond stated the property will continue to uphold Colleyville's standards and will be an asset to the community.

Councilmember Kelley stated the purchase of the property is in line with the focus of the 2018 Parks and Recreation Master Plan which noted the desire for open space multiple times.

Councilmember Rigney agreed with all statements made by Council.

Councilmember Elder stated the property will fill a need within the City and alleviate the Senior Center usage.

Mayor Lindamood opened the public hearing.

Kathy Hadley, 204 Timberline Drive North, noted her excitement for the purchase of the property and expressed her concern for the demand of police resources.

Christopher Babin, 1504 Glade Road, acknowledged City Council's effort for the no new revenue tax rate and asked Council to keep in communication, noting citizen concerns of financial burdens.

Mike Johnson, 3307 Huntington Drive, expressed his concerns of traffic.

Scotty Richardson, 2005 Reynolds Drive, conveyed his thanks to Council for keeping Colleyville's open space.

Mayor Lindamood closed the public hearing.

Councilmember Dodson made a motion to approve Resolution R-22-4761, seconded by Councilmember Kelley.

The motion to approve passed by the following vote:

Ayes: 7 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, Kelley, and Rigney.

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS
Announcements of civic and charitable events
Presentation of calendar events and updates
Announcements of awards and recognition

Mayor Lindamood and the City Council made the following announcements:

A Special "Thank You" for Our Fire Department – Chief Cantrell shared a wonderful note from a resident sharing a life-saving encounter with our fire department professionals. It fills my heart with pride to hear the love and appreciation our residents have for our team. They are truly making a difference in the lives of others! I would like to take a moment and share that letter with you.

Chief Cantrell,

It's been a week since Colleyville EMS Paramedics likely saved my life. A few moments to remember....

I'm the seventy-eight year old fellow who had never been to a cardiologist. On August 18th, after a twelve day stay in Cancun, MX, my wife and I arrived back in Colleyville at about 10PM. Approximately two hours later, I developed serious chest pains which I attributed to acid indigestion and the tough trip home. I took two Alka-Seltzer tablets, retired to my desk and almost immediately dozed off. I awoke shortly thereafter to heavy sweating with very limited speech and motion. I then awakened my wife who immediately called 911 for help. In a matter of few minutes I was surrounded by at least four Colleyville EMS Paramedics, apparently led by a young lady who informed me that I was having a heart attack.

All of the paramedics here were in a quiet rush to take charge of the situation. Even in my medical stupor I realized these people were highly professional and I actually felt the competence around me.....probably sounds a little weird.

We arrived at Baylor very shortly and underwent a procedure to unblock two heart arteries at 3AM on Friday, August 19th. I was released the following day.

Sincerely, I want to express my heartfelt (npi) appreciation and respect to every person at Colleyville EMS who helped me get back on my feet. Everyone should be able to get this kind of care. Thank you all again.

*Thomas J Baudhuin
Colleyville, TX*

We have the best response team in the country! I am proud of our team and thank them all for their service to our City.

Government Finance Officer Association Recognizes ACM Lothery – Martin Simpson, Executive Director for the Government Finance Officers Association of Texas, expressed his appreciation for Assistant City Manager Adrienne Lothery.

Mr. Simpson wrote,

I wanted to reach out to you to let you know how much GFOAT appreciates the City of Colleyville for allowing us the privilege of having Adrienne Lothery not only as a member of our organization but serve on the board. She has been a member of GFOAT for almost 15 years and was identified immediately as a future leader in our organization. She has mentored so many professionals and has been a critical part of the GFOAT board since 2017.

Adrienne served as President Elect of GFOAT from July 1, 2020, until June 30, 2021. This was such a critical time in our organization as the world seemed to change daily. We had to shift from a live conference to a virtual platform. Adrienne was an integral part of the team in planning and holding two virtual conferences and several additional virtual training sessions throughout the year.

She began her term as President of GFOAT on July 1, 2021 and was again a critical member of the planning team as we moved back to live offerings. During her term as president, GFOAT went back live with our fall conference and also hosted a social reception at GFOA National in Austin. Adrienne was instrumental in planning and hosting both of these amazing events, completing her term June 30, 2022.

She is now Past President of GFOAT where she continues to serve on our programming committee to develop high quality educational opportunities for our members and will complete her term June 30, 2023.

Adrienne continues to be an essential part of the GFOAT team as we move forward. Thank you for sharing her with us.

We are fortunate to have Adrienne as part of our leadership team. It is wonderful to see her recognized by others for her work within and outside our community. She represents the Colleyville spirit of exceptionalism. Congratulations Adrienne!

Colleyville Awarded Gold as Part of Scenic City Certification Program – The Scenic City Certification Program (SCCP), administered by Scenic Texas, recognizes municipalities that implement high quality scenic standards for public roadways and public spaces. Cities with strong scenic standards reflect civic pride, benefit from a solid sense of community character and are well positioned for economic growth.

The City of Colleyville has participated in the Scenic City Certification Program since 2012 when it was originally certified as 'Silver'. Re-certifications occur every five years. The City recertified to 'Silver' in 2017. This year we were notified we have been certified 'Gold' for 2022. This upgraded designation is due primarily to amendments made to the Land Development Code since 2017. That effort involved countless hours of work by this Council, pouring over multiple chapters of the LDC – page by page. It is wonderful to see our hard work recognized. Congratulations Colleyville!

Formal recognition will take place as part of the TML conference in October. After the ceremony, we will invite our Community Development Department team to be recognized at our Council meeting.

Police Department Pursues Grant Enhancing School Safety – The Police Department is pursuing a grant from the Governor's Office entitled "Bullet-Resistant Shield Grant Program." Grant funds from this program may only be used to cover expenses for police departments to obtain bullet-resistant shields to be used in response to school safety emergencies. We are applying for a grant to cover purchasing a shield for every school we are responsible for in the City of Colleyville.

No New Revenue Tax Rate Proposed for Fifth Consecutive Year – It is with great pride we point out agenda item 6g setting the No New Revenue Tax Rate for the fifth consecutive year. Tonight we will present the ordinance for a first reading with final adoption scheduled for the September 20th Council agenda. This effort is the result of an exceptional team lead by this Council.

Gift Card Redemption – With card redemptions slowing, we expect to see the program finalized within the next few weeks. To date the total redemption value is \$506,350. The total is broken down as 13,960 (\$35 cards) redeemed (7,308 - 1st round; 6,652 - 2nd round) - \$488,600 and 355 (\$50 cards) redeemed - \$17,750.

Colleyville All-Stars Named – With the Colleyville Chamber of Commerce golf outing right around the corner, it is time to name the Colleyville All Star team. This team is made up of staff members who were nominated by their department for outstanding service to our community. The All Stars will represent the City at the Chamber Golf Outing on September 12th.

Team Member:	Department:
Cody Ashton	Parks
Richard Diano	Parks
Jermisha Douglas	Information System Management
Lisa Escobedo	Parks
Greg Goodrich	Community Development
Samantha Jones	Municipal Court
Josiah Kamppi	Police
JT Lewis	Fire
Ronni Orr	City Manager's Office
Pablo Reyes-Lara	Colleyville Center
Corey Sanchez	Fire
Eddie Tangadunrat	Information System Management
Clay Williams	Police

Trashing Garbage Problem One Pick at a Time – Have you noticed miscellaneous trash while traversing our beautiful City? It is annoying and diminishes our exceptionalism. We have decided to do something about it. City staff has begun a new initiative to “dispose” of this problem. All City employees have been drafted into the trash brigade with the simple standing order “if you see it, pick it up.” If it is unsafe to gather on your own, reach out to another department for assistance.

4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-22-4762

- 4a** Approval of the minutes of the regular City Council meeting of August 16, 2022
- 4b** Approval to use the Voluntary Library Fund in Fiscal Year 2023, for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed \$170,000
- 4c** Approval of the FY23 Contractual Agreement between the City of Colleyville and the Colleyville Chamber of Commerce
- 4d** Adoption of the Colleyville Economic Development Corporation Fiscal Year 2023 Budget

- 4e** Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2023-2027 of the Colleyville Economic Development Corporation
- 4f** Approval of a contract with Weaver and Tidwell, L.L.P. for auditing services for fiscal year ending September 30, 2022
- 4g** Approval to apply for grant funds providing ballistic shields for every school in the City of Colleyville through the Office of the Governor
- 4h** Appointing Eric Holland to the Alternate 1 position on the Sign Board of Appeals and Zoning Board of Adjustment to an unexpired term of November 2023 and declaring a vacancy for the Alternate 2 position

Mayor Lindamood read Resolution R-22-4762 in its entirety.

Library Director Mary Rodne presented item 4b noting the Voluntary Library Fund provides for the development and improvements to library services.

Assistant City Manager Mark Wood presented item 4c. Mayor Lindamood stated the difference from the last contract includes 12 monthly luncheons compared to eight.

Finance Director Kyle Lester presented items 4d and 4e noting the overview and forecast of funds, personnel cost increases, and capital improvement project costs. Director Lester also presented item 4f. Mayor Lindamood stated this is the last year before the City will have to go out to bid and Weaver and Tidwell have been a true asset to the City.

Police Chief Michael Miller presented item 4g. City Manager Jerry Ducay noted the command center updates have been funded through grants received and expressed appreciation to the Governor's Office, Emergency Management Coordinator Kenny Philips, and Police Chief Michael Miller.

There was no discussion regarding 4h.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

Councilmember Rigney made a motion to approve Resolution R-22-4762, seconded by Mayor Pro Tem Wheat.

The motion to approve passed by the following vote:

Ayes: 7 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, Kelley, and Rigney.

5. ORDINANCE(S): SECOND READING AND PUBLIC HEARING**5a Ordinance O-22-2214**

Approval of a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2022 Rate Review Mechanism filing and adopting tariffs reflecting rate adjustments consistent with the negotiated settlement

Mayor Lindamood read the caption of Ordinance O-22-2214.

Assistant City Manager Adrienne Lothery presented this item providing a recap of the Steering Committee (ACSC) and the Rate Review Mechanism (RRM). Assistant Manager Lothery noted Atmos filed a rate request pursuant to the RRM Tariff adopted by ACSC members' of \$141.3 million. Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to \$115 million. ACSC's consultants concluded the system-wide deficiency under the RRM regime should be \$95.8 million instead of the claimed \$141.3 million. After Atmos reviewed the ACSC consultant's report, ACSC's Executive Committee and the Company negotiated a settlement whereby Atmos would receive an increase of \$115 million from ACSC cities. Assistant Manager Lothery also noted denial of this request would result in Atmos appealing the decision to the Railroad Commission, which has historically ruled in favor of Atmos.

Councilmember Dodson noted big cities stand alone and do not participate in negotiations, thanking Assistant Manager Lothery.

Councilmember Kelley made a motion to approve Ordinance O-22-2214, seconded by Councilmember Dodson.

The motion to approve passed by the following vote:

Ayes: 7 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, Kelley, and Rigney.

6. ORDINANCE(S): FIRST READING AND PUBLIC HEARING**6a Ordinance O-22-2215**

Consideration of a zoning change from R-40 Single Family Residential to R-30 Single Family Residential zoning district for Lot 1A, Block 2, Stafford Heights Subdivision, located at 4901 Stafford Drive, Case ZC22-026

Mayor Lindamood read the caption of Ordinance O-22-2215.

Community Development Director Ben Bryner presented this item, a request for rezoning from R-40 Single Family Residential to R-30 Single Family Residential. Director Bryner stated the lot is currently undeveloped and does not meet the requirement for lot area for the R-40 Single Family Residential standards.

Councilmember Dodson asked if the owner is aware they may be approved for R-40 Single Family Residential, but want R-30 Single Family Residential. Director Bryner stated yes, the applicant is aware.

MJ Pence, 4901 Stafford, the applicant, stated the primary reason for the request is due to setback standards.

Mayor Lindamood requested the applicant bring house plans for the second reading.

City Manager Ducay noted an option to the applicant would be requesting a variance for the setbacks. Mayor Lindamood stated a variance may be beneficial to keep zoning consistency.

Mr. Pence expressed his concern of approval for a building permit without the property being rezoned. Manager Ducay clarified the process to request a variance for setbacks.

Mayor Lindamood opened the public hearing.

The following completed speaker cards noting their opposition, but did not wish to speak on this item: Jalah Lynch, 4700 Manning Drive; Leanne Bennie, 4708 Manning Drive; James Bennie, 4708 Manning Drive; Kazhie Keefe, 4713 Manning Drive.

Christopher Babin, 1504 Glade Road, noted his concern for the property's zoning change to R-30 Single Family Residential, variance allotments, and big corporations buying and leasing out homes.

Mayor Lindamood closed the public hearing.

This was a first reading; no action was taken.

6b Ordinance O-22-2216

Consideration of a Special Use Permit for alcoholic beverage sales for on-premises consumption on Lot 13R, Block 2, Thompson Terraces Subdivision, located at 5201 Colleyville Boulevard, Case ZC22-027

Mayor Lindamood read the caption of Ordinance O-22-2216.

Community Development Director Ben Bryner presented this item, a request for a Special Use Permit for alcoholic beverage sales for on-premise consumption due to an ownership change.

Mayor Lindamood expressed his deepest condolences to the Pardo family.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

6c Ordinance O-22-2217

Consideration of a zoning change from R-10 Single Family Residential to R-20 Single Family Residential zoning district for Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates, located at 705 Hillside Road, Case ZC22-031

Councilmember Chuck Kelley recused himself from deliberation of this item, as he is the applicant.

Mayor Lindamood read the caption of Ordinance O-22-2217.

Community Development Director Ben Bryner presented this item, a request for rezoning from R-10 Single Family Residential to R-20 Single Family Residential. Director Bryner stated the R-10 Single Family Residential is a historic designation and does not exist in the Land Development Code.

Councilmember Chuck Kelley, 705 Hillside Road, the applicant, stated the rezoning of his property would be a precedent for his neighborhood and discourage building large homes on small lots.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

6d Ordinance O-22-2218

Consideration of a Special Use Permit for an accessory building to encroach into the street side yard setback on Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case ZC22-032

Mayor Lindamood read the caption of Ordinance O-22-2218.

Community Development Director Ben Bryner presented this item, a request for a Special Use Permit for an accessory building to encroach into the street side yard setback. Director Bryner noted the current regulations do not allow for an accessory building in any yard.

City Manager Ducay stated the fence is not in compliance and should could be considered first or altogether.

Councilmember Dodson asked when the fence was put up. Director Bryner answered in 2015 the fence was permitted at that time. Councilmember Dodson asked what the height dimension is regarding the accessory building. Director Bryner noted the applicant will answer.

Mike Johnson, 3307 Huntington Drive, the applicant, stated he has made adjustments to the structure and does not have plans for the fence due to the challenges on the property.

Councilmember Dodson expressed his wish for the accessory building to match the exterior of the house. Mr. Johnson noted he does have a design with brick elements, although prefers not to have a brick ledge due to the amount of space available.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

6e Ordinance O-22-2219

Amending Ordinance O-21-2169 relating to the Fiscal Year 2022 budget

Mayor Lindamood read the caption of Ordinance O-22-2219.

Finance Director Kyle Lester presented this item, noting this ordinance provides for the transfer of FY22 operating surpluses to the capital, utility, and drainage projects fund. Director Lester also noted this item allows for the transfer of unspent FY22 funds to departments which exceeded the adopted budget.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

6f Ordinance O-22-2220

Adoption of the proposed Fiscal Year 2023 budget

Mayor Lindamood read the caption of Ordinance O-22-2220.

Finance Director Kyle Lester presented this item, providing a history of the Council's budget efforts since 2018. Director Lester noted the significant gain in sales tax of about \$2.8 million since 2016. He then highlighted the key

accomplishments of this proposed budget, which include the no-new-revenue tax rate for the fifth consecutive year, a balanced budget which demonstrates responsible fiscal management, and maintains service levels across the City, without cuts. Director Lester also provided projections of the general fund over the next five years, reflecting modest revenue projections, fully funded compensation study, and a decrease in building permits. He proceeded providing utility fund, drainage fund, debt service fund, and hotel fund projections.

Mayor Lindamood and Councilmember Dodson thanked Finance Director Lester and staff.

Mayor Lindamood opened the public hearing.

Kathy Hadley, 204 Timberline Drive North, expressed her concern regarding the high expenditure on public safety.

Mayor Lindamood closed the public hearing.

This was a first reading; no action was taken.

6g Ordinance O-22-2221

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2023

Mayor Lindamood read the caption of Ordinance O-22-2221.

Finance Director Kyle Lester presented this item and stated for the fifth year in a row, the Council's efforts have resulted in the proposal of a no-new-revenue tax rate. The calculated FY2023 no-new-revenue tax rate is \$0.265618/\$100 valuation and the proposed tax rate is the same as the no-new-revenue rate.

Mayor Lindamood expressed his excitement for the adoption of the no-new-revenue tax rate for the fifth consecutive year.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

6h Ordinance O-22-2222

Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

Mayor Lindamood read the caption of Ordinance O-22-2222.

Finance Director Kyle Lester presented this item, noting the removal of library late fees and an increase for the Colleyville Center rental on weekends, while increasing the non-profit discount percentage for Saturdays.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

6i Ordinance O-22-2223

An ordinance amending Section 3 - Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances, to implement updated base rates

Mayor Lindamood read the caption of Ordinance O-22-2223.

Finance Director Kyle Lester presented this item, highlighting the Water and Wastewater base rate structure. Director Lester noted an increase to the FY23 base rate of \$1.75 on average for small meters and \$8.65 for large meters. He then stated there is a fee associated with processing by debit or credit passed on from the banks to the customer, rather than the City.

Mayor Lindamood stated about 25 percent of residents pay by card, while the majority pay in person avoiding bank fees.

Mayor Lindamood opened the public hearing.

Dee Kelley, 705 Hillside Road, asked Council for clarification regarding credit card fees.

Stephany Bufe, 1080 N FM 1655, expressed her concern with having multiple accounts causing multiple fees from the bank instead of having one consolidated fee.

Mayor Lindamood closed the public hearing.

This was a first reading; no action was taken.

6j Ordinance O-22-2224

Amending the Code of Ordinances by repealing Ordinance O-11-1796 and the City's alarm registration and permit program

Mayor Lindamood read the caption of Ordinance O-22-2224.

Finance Director Kyle Lester presented this item, noting the alarm registration and permit program is no longer needed and this ordinance is to repeal the associated fee.

Mayor Pro Tem Wheat asked to confirm the emergency response time will not be effected. City Manager Ducay stated correct, the response time will not change.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

This was a first reading; no action was taken.

Mayor Lindamood declared a recess at 10:19 p.m. and reconvened the meeting at 10:27 p.m.

7. TABLED ORDINANCE(S): SECOND READING AND PUBLIC HEARING

7a Ordinance O-22-2207

THE APPLICANT HAS REQUESTED TO WITHDRAW THE REQUEST

Consideration of a zoning change from R-40 Single Family Residential to R-30 Single Family Residential zoning district for Lots 2 and 3, Block 3, Stafford Heights Subdivision, located at 4801 and 4809 Manning Drive, Case ZC22-023

This item was withdrawn.

7b Ordinance O-22-2212

Consideration of a Special Use Permit for a fence to be located beyond the front facade of the primary dwelling on Lot 2, Block A, Park View Estate, located at 717 Field Street, Case ZC22-025

Councilmember Chuck Kelley recused himself from deliberation of this item, as his home is located within the notification area.

Councilmember Dodson made a motion to remove Ordinance O-22-2212 from the table, seconded by Councilmember Rigney.

Ayes: 6 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, and Rigney.

Abstain: 1 – Councilmember Kelley.

Mayor Lindamood read the caption of Ordinance O-22-2212.

Community Development Director Ben Bryner presented this item, request for a Special Use Permit for a fence to be located beyond the front facade of the primary

dwelling. Director Bryner stated the fence would be a wood fence, eight foot high, separated by a brick column and then transition to a rod iron fence, five foot tall, with a sliding gate at the driveway.

Discussion ensued about the material of the fence, location of the fence, and the gate.

Brian Kenner, 717 Field Street, the applicant, noted he is okay without having the gate and asked for clarity of the location of the fence.

Mayor Lindamood opened the public hearing.

Dee Kelley, 705 Hillside Road, noted her thanks for not allowing the gate and how the five foot fence does not make sense. She also asked for clarity regarding the west side proposed fence location.

Rick Warner, 5408 South Drive, thanked Council and agreed with the decisions.

Kathy Hadley, 204 Timberline Drive North, asked how a big house was able to be approved on a small lot and noted her concern of different fence material.

Mayor Lindamood closed the public hearing.

Mayor Pro Tem Wheat made a motion to approve Ordinance O-22-2212, with the amendment to Section 3.1.A allowing for an eight foot wooden fence transitioning to a convert column then a five foot rod iron fence parallel to the edge of the garage and not allowing for a gate or fence on the west side of the property as originally depicted, seconded by Councilmember Dodson.

The motion to approve passed by the following vote:

Ayes: 6 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, and Rigney.

Abstain: 1 – Councilmember Kelley.

8. RESOLUTION(S): READING AND PUBLIC HEARING

8a Resolution R-22-4763

Consideration of a replat for Lot 1R, Block 1, Epperson Addition, being Tract 4E, Abstract 295, William E. Crooks Survey, and Lot 1, Block 1, Epperson Addition, located at 7308 and 7316 John McCain Road, Case PC22-011

Mayor Lindamood read Resolution R-22-4763 in its entirety.

Community Development Director Ben Bryner presented this item, noting the lot is currently one platted lot with an unplatted area adjacent to the platted lot and the request is to consolidate to one platted lot.

Councilmember Dodson asked about a section on the proposed plot appearing to be an eight foot difference. Director Bryner stated the section is about 32 feet dedicated as right of way.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

Councilmember Rigney made a motion to approve Resolution R-22-4763, seconded by Councilmember Bond.

The motion to approve passed by the following vote:

Ayes: 7 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, Kelley, and Rigney.

8b Resolution R-22-4764

Consideration of a replat for Lots 1R-A and 1R-B, Block 4, Fairway Addition, being Lot 1, Block 4, Fairway Addition, located at 6601 Herbert Road, Case PC22-012

Mayor Lindamood read Resolution R-22-4764 in its entirety.

Community Development Director Ben Bryner presented this item, noting the request is to divide one lot into two and the property is currently undeveloped.

Mayor Pro Tem Wheat asked the applicant if both driveways would be on McDonwell School Road or will one be on Herbert Road. Osama Nashed, 5000 Thompson Terrace, the applicant, answered both houses will face McDonwell School Road, but one driveway will be on Herbert Road.

Mayor Lindamood opened and closed the public hearing without anyone wishing to speak.

Councilmember Dodson made a motion to approve Resolution R-22-4764, seconded by Councilmember Elder.

The motion to approve passed by the following vote:

Ayes: 7 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, Kelley, and Rigney.

8c Resolution R-22-4765

A resolution requesting the Texas Legislature to take action to ensure the ERCOT power grid will provide reliable generation capabilities

Mayor Lindamood read Resolution R-22-4765 in its entirety.

Councilmember Dodson presented this item, noting the unreliability of energy resources. Councilmember Dodson highlighted ERCOT having no efficient back up system to wind and solar, gas costing over double if used to produce power, and how batteries are unable to hold more than a few hours worth of power. Councilmember Dodson encourages all cities come together and address this issue.

Mayor Lindamood opened the public hearing.

Kathy Hadley, 204 Timberline Drive North, expressed how natural resources should be used more.

Mayor Lindamood closed the public hearing.

Mayor Pro Tem Wheat made a motion to approve Resolution R-22-4765, seconded by Mayor Lindamood.

The motion to approve passed by the following vote:

Ayes: 7 – Mayor Lindamood, Mayor Pro Tem Wheat, and Councilmembers Elder, Bond, Dodson, Kelley, and Rigney.

9. CITIZEN COMMENTS

Kathy Hadley, 204 Timberline Drive North, expressed her concern with building big homes on small lots. She also addressed the concern of water from her neighbor's house flowing on to her property.

Stephany Bufe, 1080 N FM 1655, Alvord, spoke regarding her mother's property in Colleyville. She noted the property has a pond which was damned, causing debris build up and expressed engineering concerns.

Sayed Syed, 6705 Sapphire Circle North, stated she is happy to have school resource officers in Colleyville schools, but expressed her concern of schools in other cities not having school resource officers.

10. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR TUESDAY, SEPTEMBER 16, 2022 - READING AND PUBLIC HEARING - RESOLUTION R-22-4766

This resolution was not needed.

11. ADJOURNMENT

There being no further business before the City Council, Mayor Lindamood adjourned the meeting without objection by the City Council at 11:42 p.m.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Minutes taken and prepared by:

*Angela Larson
Assistant City Secretary*



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 4b

Agenda Date 9/20/2022

Number Resolution R-22-4768

Type Resolution

Department Finance

Title

Adoption of the Fiscal Year 2023 to 2027 Capital Improvement Program (CIP)

Strategic Plan

1.4 Communicate thoroughly and strategically

3.4 Thoroughly plan for future capital investments and associated costs

Explanation

Reading and Public Hearing

In order to plan for Colleyville's long-term needs, the City's comprehensive Capital Improvement Plan (CIP) is updated each year as a part of the annual budget process. The CIP provides an opportunity to consider all of the City's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures. The CIP operates on a multi-year basis and utilizes a variety of funding sources, both from the City and other entities. During the July 6, 2022 City Council Worksession, staff presented the draft FY 2023-2027 for discussion and comment.

The FY 2023-2027 CIP document includes projected beginning and ending available balances for each year, for each funding source. In addition to estimated expenditures for each fiscal year, estimates for anticipated revenues which add to available funding have also been included.

Approval of this resolution replaces any previously approved Capital Improvement Programs for those years reflected in each, and directs staff to begin working on Year 1 (FY 2023) projects. Individual contracts for projects will be brought forward for City Council approval in accordance with the City's purchasing policy.

Financial Impact

Year 1 (FY 2023) of the 5-Year CIP is funded based on projections of available resources. Funding for identified projects is either already available from existing cash, is planned in annual operating budgets, or is anticipated to be available based on revenue forecasts.

Recommendation

Approve

Attachments

1. FY23 CIP Presentation
2. FY2023 CIP

Capital Improvement Program (CIP) Presentation and Discussion

City Council
September 20, 2022

What is a CIP?

Capital Improvement Program (CIP)

- A short-range, rolling plan, usually three to five years out, which identifies capital projects and provides a planning schedule, including funding options

The Benefits of a CIP Include:

- Provides the link between the strategic plans and the City's annual budget
- Supports the City's long term goals and vision
- Focuses on preserving the City's infrastructure while ensuring the efficient use of public funds

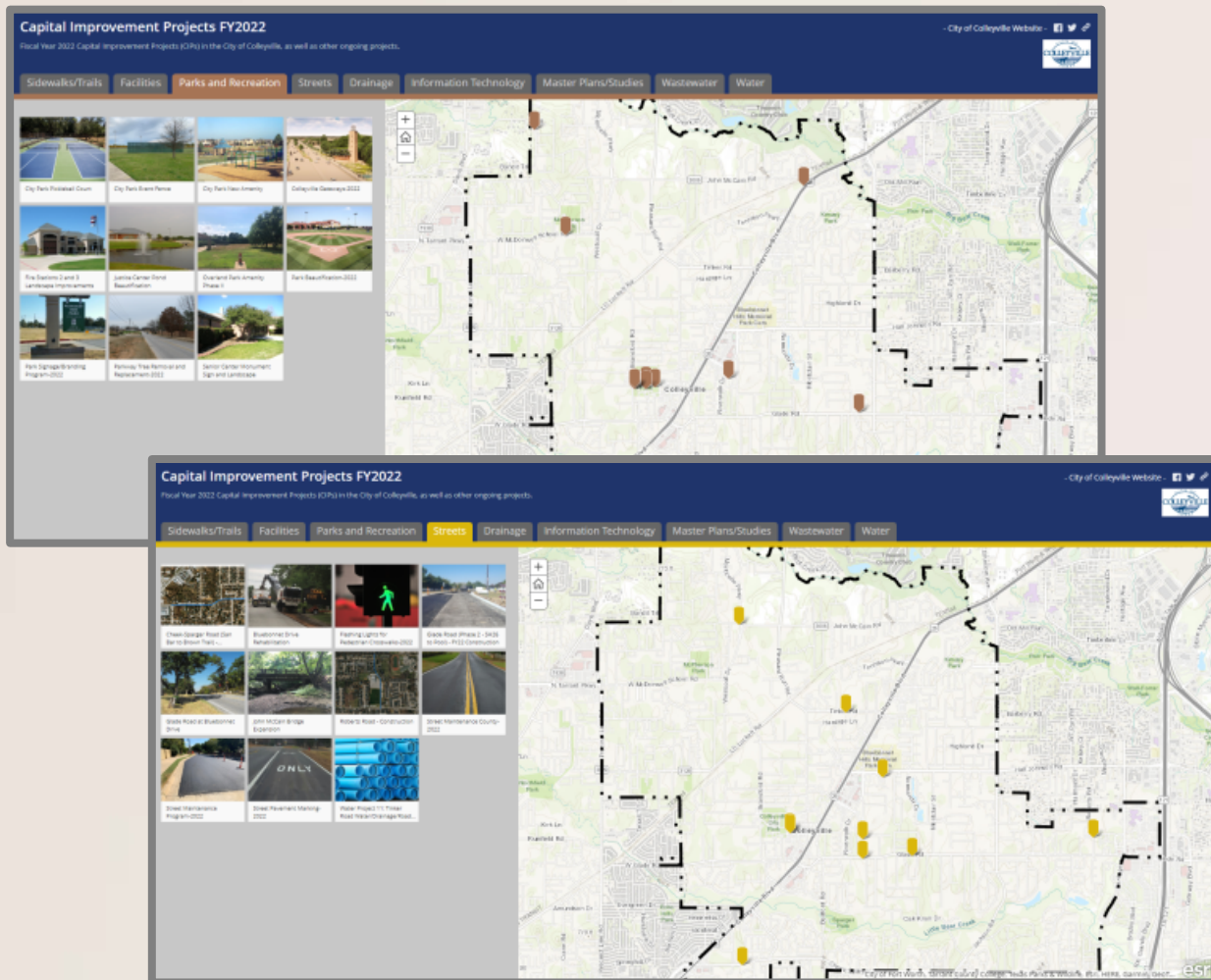
Several factors are considered when projects are considered for funding in the Capital Improvement Program

- Condition of asset (PCI for Streets)
- Risk management
- Long term vision (Master Thoroughfare Plan)
- Available funding sources
- Use of asset (Average Daily Traffic for Streets)
- Classification of asset (Local or Non-local Street)
- Considerations of the benefit of the project
- All projects receive final approval by City Council

Interactive Map



Capital Improvement Projects Interactive Map



- The City of Colleyville Website has an interactive map which provides detailed information regarding each of the current capital projects
- The map will be updated to include the proposed FY2023 projects once adopted

www.colleyville.com

Department Highlights FY22 - Facilities



City Hall/Library Interior Renovation

Contract Award
\$595,669.32



Justice Center Exterior Site Improvements

Contract Award
\$726,000



Senior Center Renovation

Contract Award
\$3,431,000



Service Center Renovation

Contract Award
\$915,832.61

Department Highlights FY22 - Parks and Recreation



Colleyville Gateways
Contract Amount
\$8,367,316



**City Park Softball
Shade Structure and
Playground
Equipment**



Department Highlights FY22 – Sidewalks/Trails



Bandit Trail



Bedford at Cheek-Sparger

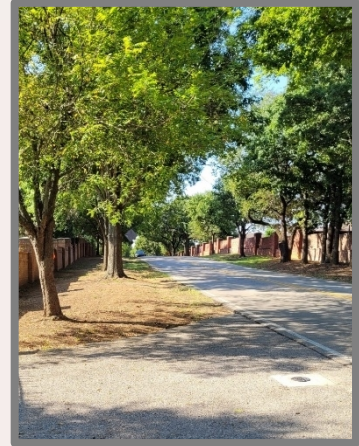


Bluebonnet



Bransford at L.D. Lockett

Bedford Road Trail
Project is Under Design
Trail will Provide
Connection from Glade
Road to Sparger Park



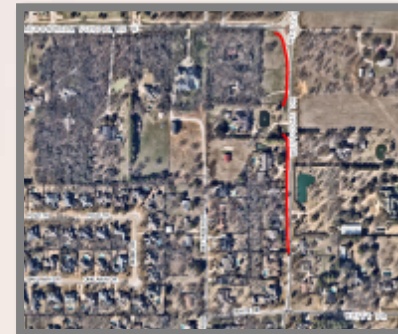
Brown Trail



L.D. Lockett



Thompson Terrace

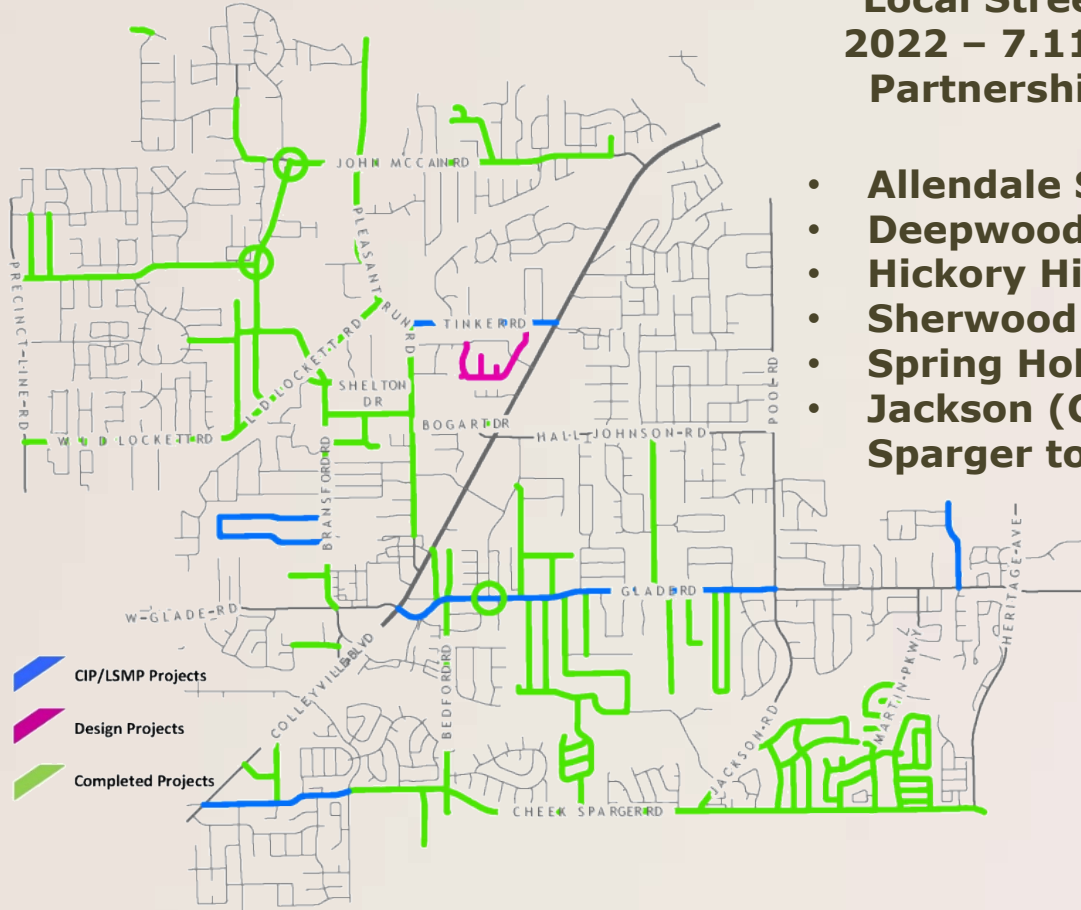


Westcoat
Coming Soon

Bransford Trail
Anticipated Construction
in 2023
Trail will be from
Field Street to
Shelton Drive

Sidewalk Connectivity
Contract Amount
\$423,522.50

Department Highlights FY22 - Streets



Local Street Maintenance Project 2022 – 7.11 Lane Miles Resurfaced Partnership with Tarrant County \$479,444

- Allendale St
- Deepwood Rd
- Hickory Hill Ln
- Sherwood Ln
- Spring Hollow St
- Jackson (Cheek-Sparger to Oak Knoll)
- Carisbrooke
- Cumberland Ct
- Eaton Circle
- Wilton Woods Ct
- Beckley Ct
- Glen Dale Dr
- Oxfort Ct
- Scarborough Ln



Pleasant Run(John McCain to N. City Limit) Contract Award \$3,228,304



Glade Road PH2 Contract Award \$14,273,642

Average Network PCI
82.7
Based on the 2017
Pavement Management
Report

Average Network PCI
85.4
Projection Based on a
Weighted Average – does
not include deterioration

Department Highlights FY22 – Utility Infrastructure



**L.D. Lockett Pump
Station Generator**
Contract Award
\$404,469



**Water Project 18:
Pecan Park Estates - Design**
Contract Award
\$168,000

**Woodbriar and Quail Crest
Water/Wastewater PHI - Design**
Contract Award
\$394,196



**Wastewater Project 5:
Quails Path**
Contract Award
\$533,111.02

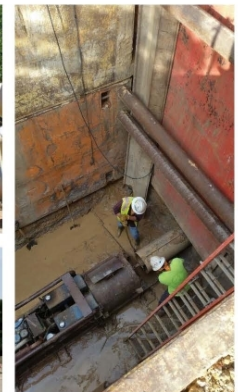
The Proposed Five Year CIP

The Proposed Fiscal Year 2023-2027 Capital Improvement Program

- The program identifies planned projects for the next five years, based on funding availability, and a schedule for completion
- The CIP provides an opportunity to consider all of the City's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures



Fiscal Year 2023 – 2027
CAPITAL
IMPROVEMENT
PROGRAM
Adopted by Resolution No.



FY23 Projects



Drainage	CIP Amount
Drainage Improvements FY2023	\$300,000
Old Grove Pond Beautification	\$100,000
Drainage Total	\$475,000



*Note: Some projects listed are multi-year and/or multi-fund projects



Facilities	CIP Amount
City Hall/Library/Justice Center Stone Cleaning and Sealing	\$680,000
Emergency Generator Overland Trail Lift Station	\$50,000
Fire Station 3 Renovation	\$275,000
Historic Fire Station Renovation-2023	\$50,000
Loggia Fountain	\$250,000
Parking Facility Pavement Marking-2023	\$50,000
Pleasant Run Competition Field Restroom Facility Renovation	\$75,000
Public Works Service Center Emergency Generator	\$150,000
*Senior Center Renovations-2023	\$1,100,000
Shade for Plaza Stage	\$300,000
Sparger Park Restroom Facility Renovation	\$75,000
Facilities Total	\$3,055,000

Information Technology	CIP Amount
Security Camera in Parks-2023	\$100,000
Information Technology Total	\$100,000

FY23 Projects



Master Plans/Studies	CIP Amount
Northern Gateway Flood Study	\$150,000
Pavement Condition Assessment	\$75,000
Southern Gateway Development	\$75,000
Stormwater Master Plan	\$155,000
Master Plans/Studies Total	\$455,000



Parks and Recreation	CIP Amount
City Park Event Fence	\$30,000
City Park Playground/Splash Pad-2023	\$800,000
City Park Tennis Lights Replacement (LED)	\$150,000
Colleyville Gateways-2023	\$4,200,000
Fire Stations 2 and 3 Landscape Improvements	\$50,000
Green Ribbon Beautification	\$400,000
Heroes Park Renovation-Design	\$100,000
Justice Center Landscape Improvements	\$30,000
Justice Center Landscape and Pond Beautification	\$400,000
Overland Park Amenity	\$100,000
Park Beautification-2023	\$50,000
Parkway Tree Removal and Replacement-2023	\$75,000
Reagan Park Perry Weather	\$80,000
Roundabout Art Beautification-2023	\$100,000
Senior Center Monument Sign and Landscape	\$60,000
Senior Center Park Trees	\$100,000
SH26 Beautification Brown Trail to Cheek-Sparger	\$270,000
Wayfinding Signage-2023	\$150,000
Parks and Recreation Total	\$7,145,000

FY23 Projects



Sidewalks/Trails	CIP Amount
Annual Small Segment Sidewalk/Trail Construction-2023	\$550,000
Bransford Rd Trail - Construction (Field St to Cotton Belt Trail)	\$1,200,000
Sidewalks/Trails Total	\$1,750,000



Streets	CIP Amount
Cheek-Sparger Road (San Bar to Brown Trail) – Construction Services	\$25,694
Cheek-Sparger Road (San Bar to Brown Trail) - Construction Overruns	\$500,000
Cheek-Sparger Road (Heritage to Bedford) - Design	\$350,000
Jackson Road Bridge Utility Relocation	\$750,000
Jackson Road Bridge Renovation-Construction	\$1,222,302
John McCain Bridge Expansion	\$200,000
Roberts Road - Construction	\$1,000,000
Street Maintenance Program-2023	\$1,000,000
Street Pavement Marking-2023	\$100,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$2,700,000
Streets Total	\$7,847,996

FY23 Projects



Vehicles and Equipment Replacement	CIP Amount
Equipment Replacements-2023	\$200,000
Vehicles and Equipment Replacement Total	\$200,000

Wastewater	CIP Amount
Tara Wastewater Improvement	\$100,000
Woodbriar and Quail Crest Water/WW - PH I Construction	\$3,300,000
WW Project 10: Rehabilitation of Priority 2 Manholes	\$150,000
Wastewater Total	\$3,550,000



Funding Summary



General Capital Projects Fund Tax Increment Financing Fund

- Operating Transfers (Gen. Fund)
 - Grants
 - Impact Fees
 - Available Balance
- Property Taxes
 - Grants
 - Available Balance

CEDC Fund

- Sales Tax
- Grants
- Available Balance

Other Special Revenue Funds

- Voluntary Park Contributions
- Voluntary Library Contributions
- Parkland Dedication fees
- Available Balance

Funding Summary



Utility Capital Projects Fund

- Capital Project Fees
- Operating Transfers
- Grants
- Impact Fees
- Available Balance

Drainage Capital Fund

- Operating Transfers
- Grants
- Available Balance

Projected Ending Balances



Projected Ending Balances	2023		2024		2025		2026		2027	
CEDC	\$	6,006,545	\$	5,828,742	\$	5,393,870	\$	5,469,353	\$	6,348,426
Capital Projects Fund	\$	501,297	\$	1,462,963	\$	1,313,232	\$	3,521,001	\$	4,778,771
TIF	\$	1,602,406	\$	1,821,979	\$	606,707	\$	2,892,368	\$	4,289,637
Drainage Capital Fund	\$	1,245,792	\$	1,250,631	\$	1,234,886	\$	1,195,824	\$	182,243
Capital Utility Fund / Impact Fees	\$	3,848,971	\$	5,139,392	\$	5,799,207	\$	4,996,741	\$	6,094,276
Tomorrow Fund Colleyville	\$	2,649	\$	2,649	\$	2,649	\$	2,649	\$	2,649
Voluntary Park Fund	\$	1,103,287	\$	596,989	\$	719,675	\$	595,815	\$	721,955
Voluntary Library Fund	\$	511,268	\$	506,283	\$	407,536	\$	416,472	\$	425,408
Parkland Dedication Fund	\$	517,679	\$	193,179	\$	98,179	\$	103,179	\$	108,179
Tomorrow Fund Parks	\$	90,794	\$	100,794	\$	110,794	\$	120,794	\$	130,794
Total Capital Funds	\$	15,430,686	\$	16,903,600	\$	15,686,734	\$	19,314,196	\$	23,082,337

Transfer Summary

Financing plan includes transfers of excess General Fund balance as well as transfers between capital funds into the TIF. TIF is set to reimburse all transfers within a 6-year period

Transfers	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Gen Fund	\$ -	\$ (4,980,078)	\$ (1,500,000)	\$ (900,000)	\$ (600,000)	\$ (600,000)	\$ (400,000)	\$ -	\$ -
TIF	\$ 10,000,000	\$ 11,980,078	\$ 2,500,000	\$ (5,100,000)	\$ (4,500,000)	\$ (4,000,000)	\$ (4,400,000)	\$ (3,480,078)	\$ (3,000,000)
General Cap	\$ (10,000,000)	\$ (6,980,078)	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 2,500,000	\$ 3,000,000	\$ 3,480,078	\$ 3,000,000
Utility Cap	\$ -	\$ (5,000,000)	\$ (2,500,000)	\$ 2,100,000	\$ 2,500,000	\$ 1,500,000	\$ 1,400,000	\$ -	\$ -

The General Fund will maintain a balance of 100 days minimum.

	FY22	FY23	FY24	FY25	FY26	FY27
GF Balance	\$ 7,735,498	\$ 7,165,860	\$ 7,261,097	\$ 7,631,216	\$ 7,882,816	\$ 8,156,136
Days	113	103	102	103	103	103

Questions and Discussion



Fiscal Year 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

Adopted by Resolution No.

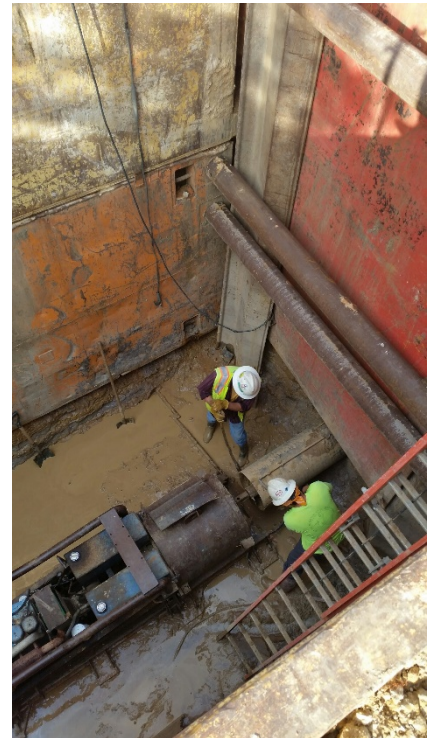


Table of Contents

Overview	2
Capital Revenue Sources and Strategy	2
Fiscal Year 2022 Projects by Category and Funding Source	4
<i>Fiscal Year 2022 Projects by Category</i>	<i>4</i>
<i>Fiscal Year 2022 Projects by Funding Source.....</i>	<i>4</i>
<i>Fiscal Year 2023-2027 Capital Improvement Program Total Summary</i>	<i>5</i>
<i>Fiscal Year 2023-2027 Program Categories</i>	<i>5</i>
<i>Fiscal Year 2023-2027 Program Funding Sources.....</i>	<i>6</i>
<i>Drainage</i>	<i>7</i>
<i>Facilities</i>	<i>8</i>
<i>Information Technology.....</i>	<i>10</i>
<i>Master Plans/Studies (Systems, Operational, and Legislative Mandates).....</i>	<i>11</i>
<i>Parks and Recreation</i>	<i>12</i>
<i>Sidewalks/Trails.....</i>	<i>14</i>
<i>Streets.....</i>	<i>15</i>
<i>Vehicles and Heavy Equipment.....</i>	<i>18</i>
<i>Wastewater and Water Renewals</i>	<i>19</i>
<i>Exhibits.....</i>	<i>20</i>
A. Fiscal Year 2023 Individual Project Pages	
B. Fund Balance	
C. 5 Year Capital Improvement Plan FY2023-2027 - Project List	

Overview

In keeping with the City's focus to sustain and plan for Colleyville's long-term needs, the fiscal year 2022 budget includes the City's 5-Year comprehensive Capital Improvement Plan (CIP). This plan identifies planned projects for the next five years, based on funding availability, and a schedule for completion. Capital projects are defined as those projects requiring an investment of \$50,000 or more and that have a useful life of at least five years. The CIP provides an opportunity to consider all of the city's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures.

The Capital Projects Fund itself has no dedicated revenue source; any income received is from transfers from other funds, to set aside funding for capital projects that are often multi-year in nature and not appropriate for an annual operating budget. It is also the holding place for street impact fees, perimeter street fees, and other escrows until they are used for eligible purposes. Similarly, the Utility Capital Projects Fund (created in FY 2017) receives funding from transfers from surpluses from the Utility (operating) Fund and revenue from the Utility Capital Projects base rate on utility bills, for use on utility capital projects. It is also the holding place for water and wastewater impact fees, until they are used for eligible utility capital projects. The 5-Year CIP utilizes a variety of funding sources including the City's major operating funds, capital projects funds, special revenue funds, and other entities such as the state and regional grants.

Project descriptions also include information relating to any anticipated operating costs associated with the capital project, however, most capital projects do not require any new operating costs if they are primarily improvement to or replacement of already existing infrastructure.

Capital Revenue Sources and Strategy

The Capital Improvement Plan is simply that – a plan. As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and City Council. Because priorities can change, projects included in outward planning years are not guaranteed for funding. All budgets are constrained by available revenues. Capital projects are prioritized so that available funds are allocated based on need, Council priority, and their impact on service provision. The 5-year Capital Improvement Plan includes funding for a variety of City projects.

Pay as you Go – Capital Projects Fund, Capital Utility Fund, and Drainage Fund

Whenever possible, pay-as-you-go ("operating revenue" or "Transfer from --- Fund") funding is the preferred method of funding CIP projects. These funds provide for a majority of the street maintenance projects as well as drainage and utility related projects.

Colleyville Economic Development Corporation (CEDC)

The Colleyville Economic Development Corporation (CEDC) is funded by a one-half cent sales tax approved by voters in 1996. The ballot language states that the sales tax will "provide for parks and park facilities, a library, a community center, open space improvements, and other facilities and improvements only as authorized by Section 4B of Article 5190.6" of the Local Government Code.

Impact Fees

Transportation, water, and wastewater impact fees are collected throughout the City. These impact fees can only be spent in the Service Area they were collected and/or the specific CIP project identified in the impact fee study.

Tax Increment Financing (TIF) District Fund

Projects included in the original and amended TIF plan are funded through this fund.

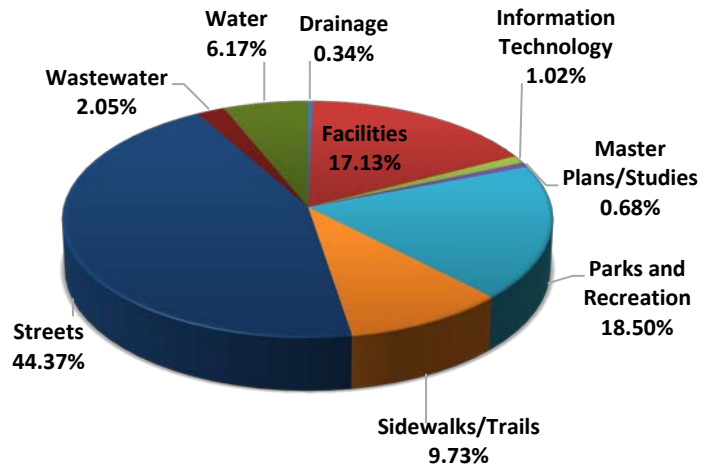
Third Party Partnerships

Funding for various improvements is provided by external sources or third parties. These work efforts are usually associated with individual projects and programs and are developed on a project/program basis. The City continues to aggressively pursue federal, state, and regional grant funding, and have been successful in many of these efforts.

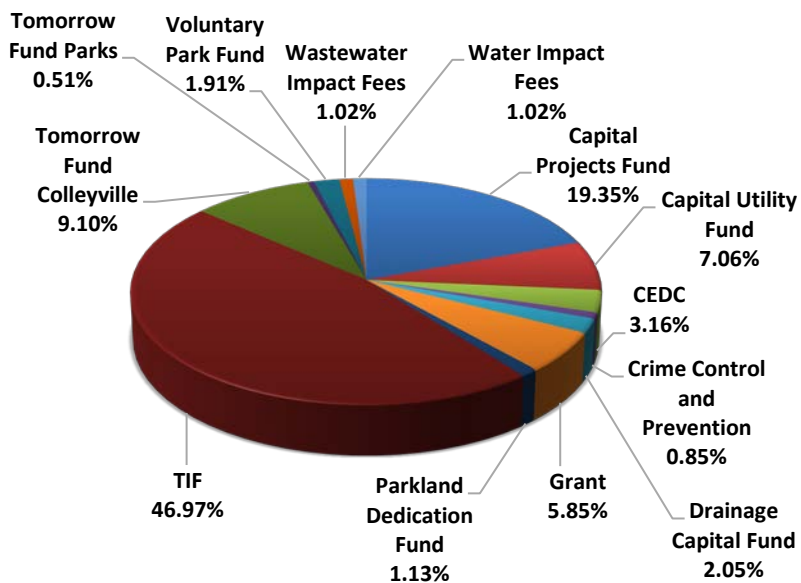
Fiscal Year 2022 Projects by Category and Funding Source

Fiscal Year 2022 Projects by Category

Project Category	Amount
Drainage	\$100,000
Facilities	\$5,015,000
Information Technology	\$300,000
Master Plans/Studies	\$200,000
Parks and Recreation	\$5,415,000
Sidewalks/Trails	\$2,850,000
Streets	\$12,991,000
Wastewater	\$600,000
Water	\$1,805,539
TOTAL	\$29,276,539



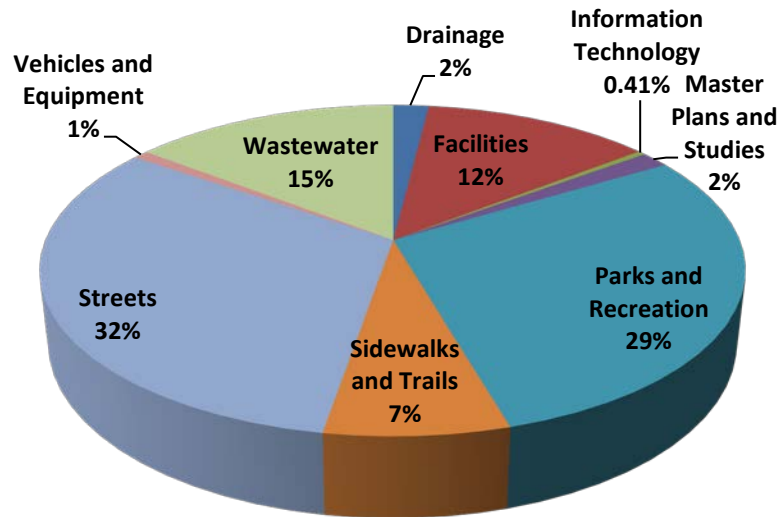
Fiscal Year 2022 Projects by Funding Source



Funding Source	Amount
Capital Projects Fund	\$5,665,000
Capital Utility Fund	\$2,067,562
CEDC	\$925,000
Crime Control and Prevention	\$250,000
Drainage Capital Fund	\$600,000
Grant	\$1,712,977
Parkland Dedication Fund	\$329,500
TIF	\$13,751,000
Tomorrow Fund Colleyville	\$2,665,000
Tomorrow Fund Parks	\$150,000
Voluntary Park Fund	\$560,500
Wastewater Impact Fees	\$300,000
Water Impact Fees	\$300,000
TOTAL	\$29,276,539

Fiscal Year 2023-2027 Capital Improvement Program Total Summary

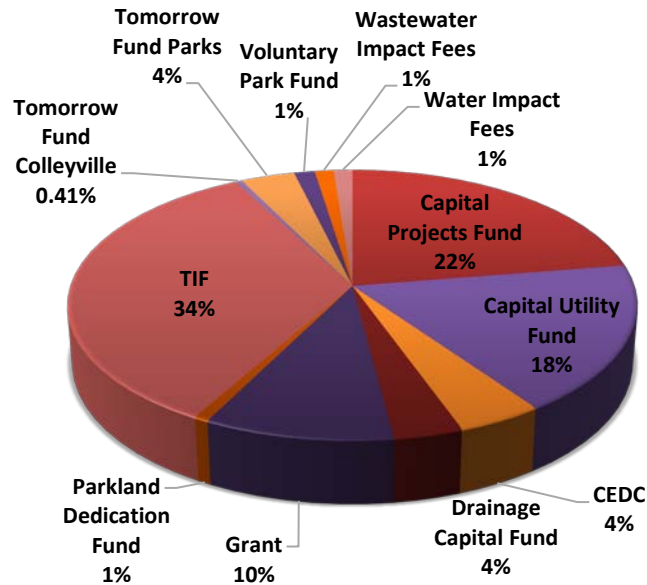
Colleyville's 2023-2027 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below. Further details of the planned programs/projects are provided in subsequent tables for each project group.



Fiscal Year 2023-2027 Program Categories

Project Category	2023	2024	2025	2026	2027	Total
Drainage	\$400,000	\$300,000	\$400,000	\$300,000	\$1,450,000	\$2,850,000
Facilities	\$3,055,000	\$1,400,000	\$50,000	\$50,000	\$50,000	\$4,605,000
Information Technology	\$100,000	\$200,000	\$200,000	—	—	\$500,000
Master Plans/Studies	\$455,000	—	—	—	—	\$455,000
Parks and Recreation	\$7,145,000	\$2,160,000	\$1,775,000	\$1,175,000	\$125,000	\$12,380,000
Sidewalks/Trails	\$1,750,000	\$225,000	\$3,000,000	\$900,000	\$2,150,000	\$8,025,000
Streets	\$7,847,996	\$2,440,000	\$7,850,000	\$1,100,000	\$3,100,000	\$22,337,996
Vehicles/Equipment	\$200,000	—	—	—	—	\$200,000
Wastewater	\$3,550,000	—	—	—	—	\$3,550,000
Water	—	\$2,275,000	\$3,150,000	\$4,250,000	\$1,600,000	\$11,275,000
Total	\$24,502,996	\$9,000,000	\$16,425,000	\$7,775,000	\$8,475,000	\$66,177,996

Fiscal Year 2023-2027 Program Funding Sources



Funding Source	2023	2024	2025	2026	2027	Total
Capital Projects Fund	\$5,505,000	\$3,665,000	\$3,725,000	\$1,875,000	\$3,325,000	\$18,095,000
Capital Utility Fund	\$4,350,000	\$2,150,000	\$2,900,000	\$1,700,000	\$600,000	\$11,700,000
CEDC	\$1,050,000	\$1,125,000	\$1,400,000	\$900,000	\$100,000	\$4,575,000
Drainage Capital Fund	\$850,000	\$300,000	\$300,000	\$300,000	\$800,000	\$2,550,000
Grant	\$2,322,302	—	\$4,600,000	\$300,000	\$1,200,000	\$8,422,302
Parkland Dedication Fund	\$180,000	\$329,500	\$100,000	—	—	\$609,500
TIF	8,355,694	\$750,000	\$3,000,000	\$500,000	\$900,000	\$13,505,694
Tomorrow Fund Colleyville	\$100,000	—	—	—	—	\$100,000
Tomorrow Fund Parks	\$860,000	—	—	—	—	\$860,000
Voluntary Library Fund	—	—	\$100,000	—	—	\$100,000
Voluntary Park Fund	\$330,000	\$680,500	\$50,000	\$300,000	\$50,000	\$1,410,500
Wastewater Impact Fees	\$300,000	—	—	—	—	\$300,000
Water Impact Fees	\$300,000	—	\$250,000	\$1,900,000	—	\$2,450,000
Total	\$24,502,996	\$9,000,000	\$16,425,000	\$7,775,000	\$6,975,000	\$64,677,996

Drainage

Drainage improvements are developed to optimize the performance and maintainability of the overall existing system. Projects are identified by utilizing the 2019 Storm Drainage Master Plan, staff recommendations, community input, and review by the Drainage Task Force. All projects requiring funding are reviewed and acted on by the City Council. Investments are made in: rehabilitating degraded open drainage channels to perform as designed and to facilitate ongoing maintenance; staff utilizes technology to inspect various aspects of the underground drainage system to ensure it is performing as designed; and by utilization of the work order system to track and identify recurring drainage problems so that an in-depth investigation can identify underlying causes and develop solutions.

Program Summary: Drainage

Drainage	2023	2024	2025	2026	2027	Total
Drainage Infrastructure						
Drainage Improvements FY2023	\$300,000	—	—	—	—	\$300,000
Drainage Improvements FY2024	—	\$300,000	—	—	—	\$300,000
Drainage Improvements FY2025	—	—	\$400,000	—	—	\$400,000
Drainage Improvements FY2026	—	—	—	\$300,000	—	\$300,000
Drainage Improvements FY2027	—	—	—	—	\$500,000	\$500,000
Nature Center Trail Creek Bank Stabilization	—	—	—	—	\$500,000	\$500,000
Old Grove Pond Beautification	\$100,000	—	—	—	—	\$100,000
Western Trails Drainage and Sidewalk Improvements	—	—	—	—	\$450,000	\$450,000
Drainage Total	\$400,000	\$300,000	\$400,000	\$300,000	\$1,450,000	\$2,850,000

Facilities

Staff is implementing a Facility Condition Assessment (FCA) approach for City owned facilities. The FCA is planned as a major assessment management tool to develop a comprehensive evaluation of the condition of each facility, as a means to work proactively on scheduled maintenance and repair, as well as assess short-term and long-term investment strategies.

Conducting an FCA involves the collection of data on the condition of each building or facility and categorizing the information into building system components, such as roofing or HVAC. Once the information is gathered for all locations, the evaluation for facility needs can be conducted on a systematic approach where objective determinations can be made based on clear priorities and benchmarks. Conducting an FCA also sets up a system for proactive preventative maintenance which can then alleviate the need for expensive capital replacement.

Program Summary: Facilities

Facilities	2023	2024	2025	2026	2027	Total
Equipment						
Emergency Generator Overland Trail Lift Station	\$50,000	—	—	—	—	\$50,000
Justice Center Backup Generator	—	\$400,000	—	—	—	\$400,000
Public Works Service Center Emergency Generator	\$150,000	—	—	—	—	\$150,000
Equipment Total	\$200,000	\$400,000	\$0	\$0	\$0	\$600,000
Pavement Markings						
Parking Facility Pavement Marking-2023	\$50,000	—	—	—	—	\$50,000
Parking Facility Pavement Marking-2024	—	\$50,000	—	—	—	\$50,000
Parking Facility Pavement Marking-2025	—	—	\$50,000	—	—	\$50,000
Parking Facility Pavement Marking-2026	—	—	—	\$50,000	—	\$50,000
Parking Facility Pavement Marking-2027	—	—	—	—	\$50,000	\$50,000
Pavement Markings Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Reconstruction						
Loggia Fountain	\$250,000	—	—	—	—	\$250,000
Reconstruction Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Rehabilitation						
City Hall/Library/Justice Center Stone Cleaning and Sealing	\$680,000	—	—	—	—	\$680,000
City Hall - Boiler Replacement	—	\$200,000	—	—	—	\$200,000
Fire Station 3 Renovation	\$275,000	—	—	—	—	\$275,000

Facilities	2023	2024	2025	2026	2027	Total
Historic Fire Station Renovation-2023	\$50,000	—	—	—	—	\$50,000
Justice Center - Build-Up Roof	—	\$250,000	—	—	—	\$250,000
Justice Center Interior Renovation	—	\$500,000	—	—	—	\$500,000
Pleasant Run Competition Field Restroom Facility Renovation	\$75,000	—	—	—	—	\$75,000
Senior Center Renovations-2023	\$1,100,000	—	—	—	—	\$1,100,000
Shade for Plaza Stage	\$300,000	—	—	—	—	\$300,000
Sparger Park Restroom Facility Renovation	\$75,000	—	—	—	—	\$75,000
Rehabilitation Total	\$2,555,000	\$950,000	\$0	\$0	\$0	\$3,505,000
Facilities Total	\$3,055,000	\$1,400,000	\$50,000	\$50,000	\$50,000	\$4,605,000

Information Technology

Funding to maintain and improve the City's core information technology infrastructure in order to provide critical support services to all City departments. These services include systems analysis/design, computer hardware, application software, telecommunications, intranet/internet, and visioning for future technologies for the City. The computing environment is highly centralized leveraging a shared infrastructure. This takes advantage of economies of scale and efficiencies of resource consolidation to provide cost effective computing for departments. The major components include physical and virtualized servers, network area storage, switches, firewalls, VPNs, routers, internet connections, UPS, environmental controls, surveillance, telephone, audio, and visual equipment. Further IT infrastructure assessments and reviews will be completed in fiscal year 2023.

Program Summary: Information Technology

Information Technology	2023	2024	2025	2026	2027	Total
Equipment						
License Plate Readers	—	\$100,000	—	—	—	\$100,000
Library Equipment Replacement	—	—	\$100,000	—	—	\$100,000
Security Cameras in Parks-2023	\$100,000	—	—	—	—	\$100,000
Security Cameras in Parks-2024	—	\$100,000	—	—	—	\$100,000
Security Cameras in Parks-2025	—	—	\$100,000	—	—	\$100,000
Information Technology Total	\$100,000	\$200,000	\$200,000	\$0	\$0	\$500,000

Master Plans/Studies (Systems, Operational, and Legislative Mandates)

Master Plans are developed to provide a road map for future facilities to be installed and/or updated generally within a 20-year timeframe. The City has several System Master Plans which provide guidance in prioritizing projects. These include the 2014 Water and Wastewater Master Plan, 2018 Parks, Recreation, and Open Space Master Plan, and the 2019 Storm Drainage Master Plan, currently in progress.

Studies are initiated to periodically review and update associated fees for water, wastewater, drainage and impact fees. Impact fee studies determine future projects and ensure the associated water, wastewater, and roadway impact fees are appropriate.

Program Summary: Master Plans/Studies

Master Plans/Studies	2023	2024	2025	2026	2027	Total
Drainage Infrastructure/Development						
Northern Gateway Flood Study	\$150,000	—	—	—	—	\$150,000
Southern Gateway Development-Design	\$75,000	—	—	—	—	\$75,000
Stormwater Master Plan-FY2023	\$155,000	—	—	—	—	\$155,000
Drainage Infrastructure/Development Total	\$380,000	\$0	\$0	\$0	\$0	\$380,000
Street Network						
Pavement Condition Assessment	\$75,000	—	—	—	—	\$75,000
Street Network Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Master Plans/Studies Total	\$455,000	\$0	\$0	\$0	\$0	\$455,000

Parks and Recreation

The Colleyville 2018 Parks, Recreation, and Open Space Master Plan provides direction on program offerings, facility construction and management, general capital improvements, and park amenities. This plan is also intended to establish goals, objectives, policies, and standards to help guide the future development of the City's parks, recreation, and open space system. Parks improvements are identified by the priorities established through the various boards, committee, and maintenance needs. All projects requiring funding are reviewed and approved by the City Council.

Program Summary: Parks and Recreation

Parks and Recreation	2023	2024	2025	2026	2027	Total
New Construction						
City Park Playground/Splash Pad	—	\$200,000	—	—	—	\$200,000
City Park Playground/Splash Pad-2026	—	—	—	\$250,000	—	\$250,000
City Park Playground/Splash Pad-FY2023	\$800,000	—	—	—	—	\$800,000
Colleyville Gateways-2023	\$4,200,000	—	—	—	—	\$4,200,000
Green Ribbon Beautification	\$400,000	—	—	—	—	\$400,000
LD Lockett Park Amenity	—	\$200,000	—	—	—	\$200,000
New Park Amenity	—	\$610,000	—	—	—	\$610,000
Overland Park Amenity	\$100,000	—	—	—	—	\$100,000
Overland Park Amenity Phase II	—	\$150,000	—	—	—	\$150,000
Senior Center Monument Sign and Landscape	\$60,000	—	—	—	—	\$60,000
Senior Center Outdoor Fitness	—	—	\$200,000	—	—	\$200,000
Senior Center Park Playground	—	\$200,000	—	—	—	\$200,000
Senior Center Park Trees	\$100,000	—	—	—	—	\$100,000
Senior Center Splash Pad	—	—	\$250,000	—	—	\$250,000
SH26 Beautification Brown Trl to Cheek-Sparger	\$270,000	—	—	—	—	\$270,000
New Construction Total	\$5,930,000	\$1,360,000	\$450,000	\$250,000	\$0	\$7,990,000
Rehabilitation						
City Park Event Fence	\$30,000	—	—	—	—	\$30,000
City Park Tennis Lights Replacement (LED)	\$150,000	—	—	—	—	\$150,000
Fire Stations 2 and 3 Landscape Improvements	\$50,000	—	—	—	—	\$50,000
Heroes Park - Design	\$100,000	—	—	—	—	\$100,000
Heroes Park - Construction	—	—	\$1,200,000	—	—	\$1,200,000

Parks and Recreation	2023	2024	2025	2026	2027	Total
Heroes Park - Construction	—	—	—	\$800,000	—	\$800,000
Justice Center Landscape Improvements	\$30,000	—	—	—	—	\$30,000
Justice Center Landscape and Pond Beautification	\$400,000	—	—	—	—	\$400,000
Kimzey Park Playground Improvements	—	\$250,000	—	—	—	\$250,000
McPherson Park Restroom Renovation	—	\$125,000	—	—	—	\$125,000
Park Beautification-2023	\$50,000	—	—	—	—	\$50,000
Park Beautification-2024	—	\$50,000	—	—	—	\$50,000
Park Beautification-2025	—	—	\$50,000	—	—	\$50,000
Park Beautification-2026	—	—	—	\$50,000	—	\$50,000
Park Beautification-2027	—	—	—	—	\$50,000	\$50,000
Parkway Tree Removal and Replacement-2023	\$75,000	—	—	—	—	\$75,000
Parkway Tree Removal and Replacement-2024	—	\$75,000	—	—	—	\$75,000
Parkway Tree Removal and Replacement-2025	—	—	\$75,000	—	—	\$75,000
Parkway Tree Removal and Replacement-2026	—	—	—	\$75,000	—	\$75,000
Parkway Tree Removal and Replacement-2027	—	—	—	—	\$75,000	\$75,000
Roundabout Art Beautification-FY2023	\$100,000	—	—	—	—	\$100,000
Sand Volleyball Pit Rehabilitation (McPherson & Kimzey Parks)	—	\$50,000	—	—	—	\$50,000
Woodbriar Park Improvements	—	\$100,000	—	—	—	\$100,000
Rehabilitation Total	\$985,000	\$650,000	\$1,325,000	\$925,000	\$125,000	\$4,010,000
Equipment						
Reagan Park Perry Weather	\$80,000	—	—	—	—	\$80,000
Equipment Total	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Signage						
Wayfinding Signage - FY2023	\$150,000	—	—	—	—	\$150,000
Wayfinding Signage - FY2024	—	\$150,000	—	—	—	\$150,000
Signage Total	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Parks and Recreation Total	\$7,145,000	\$2,160,000	\$1,775,000	\$1,175,000	\$125,000	\$12,380,000

Sidewalks/Trails

Sidewalk/trail improvements encompass the installation of new sidewalk/trail segments, removal of obstructions along existing segments, and improvements to access ramps to ensure compliance with accessibility standards. Sidewalk/trail improvements are targeted to improve pedestrian mobility and access around schools, recreation areas, community centers, and other high pedestrian uses.

Program Summary: Sidewalks/Trails

Sidewalks/Trails	2023	2024	2025	2026	2027	Total
New Construction						
Annual Small Segment Sidewalk/Trail Construction FY2023	\$550,000	—	—	—	—	\$550,000
Annual Small Segment Sidewalk/Trail Construction FY2024	—	\$100,000	—	—	—	\$100,000
Annual Small Segment Sidewalk/Trail Construction FY2025	—	—	\$100,000	—	—	\$100,000
Annual Small Segment Sidewalk/Trail Construction FY2026	—	—	—	\$100,000	—	\$100,000
Annual Small Segment Sidewalk/Trail Construction FY2027	—	—	—	—	\$100,000	\$100,000
Bedford Rd Trail (Glade to Cheek-Sparger)-Construction	—	—	\$1,500,000	—	—	\$1,500,000
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	\$1,200,000	—	—	—	—	\$1,200,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Construction	—	—	\$400,000			\$400,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	—	\$125,000	—	—	—	\$125,000
Nature Center Trail PH 1-Construction	—		\$1,000,000	—	—	\$1,000,000
Nature Center Trail PH2a-Construction	—	—		\$800,000	—	\$800,000
Nature Center Trail PH2b-Construction	—	—	—		\$2,000,000	\$2,000,000
Western Trails Drainage and Sidewalk Improvements	—	—	—	—	\$50,000	\$50,000
Sidewalks/Trails Total	\$1,750,000	\$225,000	\$3,000,000	\$900,000	\$2,150,000	\$8,025,000

Streets

The Street Capital Improvement Strategy is driven by its mission to provide a safe and reliable street system for effective movement of people, goods and services. The CIP is developed from many sources within the City as well as exterior sources. These sources include:

- **Master Plans.** Master Plans are developed to provide a strategic plan for future infrastructure to be installed generally within a 20 plus year timeframe.
- **Collaboration with other Public Entities.** Ongoing collaboration with other public entities occurs such that transportation/street plans are coordinated and facilities integrated to create a seamless street system. Organizations include surrounding Cities, NCTCOG, TxDOT, and Tarrant County.
- **Corporate Priorities.** Street System improvements are provided in support of City Council- approved priority programs for the development of the City.
- **Legislative and Regulatory Mandates.** The Federal Government through the U.S. Department of Transportation (USDOT) and the Texas Legislature through the Texas Department of Transportation (TxDOT) regulate many standards for the design and operation of associated street components. Compliance with these regulations is typically related to traffic control signage, pavement markings, and various forms of traffic signals.
- **Condition Assessment and Maintenance History.** Staff routinely reviews the operation and maintenance records of the various elements of the Street System infrastructure for rehabilitation to extend the operating life of the asset and minimize maintenance costs by applying appropriate techniques at the most effective time intervals. These types of projects are identified through street assessment studies and the review of maintenance records to identify the appropriate rehabilitation or reconstruction technique that should be applied.
- **CIP Priority Criteria**
The Street System CIP is directly linked to the goals of: mobility, public safety, improving neighborhoods and communities, and retaining/encouraging economic growth. The specific goals and project prioritization are aligned with citywide strategic goals as reflected in the capital project prioritization system.

Reconstruction of failing streets, and application of various rehabilitation techniques to extend the life cycle of the street such as mill and overlays, overlays, joint/crack sealing, concrete panel/base failure repair, and asphalt sealing and resurfacing. Sub-categories within streets include the following:

- **Bridges:** These improvements include the rehabilitation and/or reconstruction of existing bridges where rehabilitation would not be cost effective. The City utilizes funding to partner with TxDOT and neighboring cities in the rehabilitation of bridge structures such that Federal Bridge monies are maximized. The Pleasant Run Bridge is complete and the Jackson Road Bridge is scheduled to be rehabilitated and/or reconstructed. Funding will be through grants and local match.
- **Intersection Improvements:** Safety and capacity improvements at existing intersections could include the construction of roundabouts, the addition of a right turn lanes, or signalization.
- **Pavement Markings:** Rehabilitation of existing pavement markings throughout the street system encompassing: lane lines, railroad crossings, crosswalks, and school zones.
- **School & Neighborhood Safety:** Rehabilitation and upgrading of existing school zones with new

signage, pavement markings, flashing beacons; and neighborhood speed awareness/warning devices to better manage travel speeds in residential areas.

- **Street Lighting:** Installation of new street lighting in unlighted areas and or rehabilitation of existing lighting systems including new lighting along the SH26 corridor.
- **Traffic Signals:** Installation of new traffic signals, system and communication network elements, and the rehabilitation of existing signals and system components.

Program Summary: Streets

STREETS	2023	2024	2025	2026	2027	Total
Bridges						
Jackson Road Bridge Renovation-Construction	\$1,222,302	—	—	—	—	\$1,222,302
Jackson Road Bridge Utility Relocation	\$750,000	—	—	—	—	\$750,000
John McCain Bridge Expansion	\$200,000	—	—	—	—	\$200,000
Bridges Total	\$2,172,302	\$0	\$0	\$0	\$0	\$2,172,302
Drainage Infrastructure						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$300,000	—	—	—	—	\$300,000
Drainage Infrastructure Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Pavement Markings						
Street Pavement Marking-2023	\$100,000	—	—	—	—	\$100,000
Street Pavement Marking-2024	—	\$100,000	—	—	—	\$100,000
Street Pavement Marking-2025	—	—	\$100,000	—	—	\$100,000
Street Pavement Marking-2026	—	—	—	\$100,000	—	\$100,000
Street Pavement Marking-2027	—	—	—	—	\$100,000	\$100,000
Pavement Markings Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Reconstruction						
Brown Trail Rehabilitation	—	\$750,000	—	—	—	\$750,000
Cheek-Sparger Road (San Bar to Brown Trail) – Construction Services	\$25,694	—	—	—	—	\$25,694
Cheek-Sparger Road (San Bar to Brown Trail) - Construction Overruns	\$500,000	—	—	—	—	\$500,000
Cheek-Sparger Road (Heritage to Bedford) - Design	\$350,000	—	—	—	—	\$350,000
Cheek-Sparger Road (Heritage to Bedford) - Construction-FY2025	—	—	\$6,000,000	—	—	\$6,000,000
Cooks and Waller Lane-Design and ROW	—	\$500,000	—	—	—	\$500,000
Cooks and Waller Lane-Construction	—	—	\$750,000	—	—	\$750,000

STREETS	2023	2024	2025	2026	2027	Total
Roberts Road - Construction	\$1,000,000	—	—	—	—	\$1,000,000
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$1,800,000	—	—	—	—	\$1,800,000
Reconstruction Total	\$3,675,694	\$1,250,000	\$6,750,000	\$0	\$0	\$11,675,694
Bluebonnet Drive Rehabilitation	—	\$90,000	—	—	—	\$90,000
Street Maintenance Program- 2023	\$1,000,000	—	—	—	—	\$500,000
Street Maintenance Program- 2024	—	\$1,000,000	—	—	—	\$500,000
Street Maintenance Program- 2025	—	—	\$1,000,000	—	—	\$500,000
Street Maintenance Program- 2026	—	—	—	\$1,000,000	—	\$500,000
Street Maintenance Program- 2027	—	—	—	—	\$1,000,000	\$500,000
Water Project 17: Monticello - Construction	—	—	—	—	\$2,000,000	\$2,000,000
Rehabilitation Total	\$1,000,000	\$1,090,000	\$1,000,000	\$1,000,000	\$3,000,000	\$7,090,000
Wastewater Renewals						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$300,000	—	—	—	—	\$300,000
Wastewater Renewals Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Water Renewals						
Water Project 11: Tinker Road Water/Drainage/Road Reconstruction	\$300,000	—	—	—	—	\$300,000
Water Renewals Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
STREETS TOTAL	\$7,847,996	\$2,440,000	\$7,850,000	\$1,100,000	\$3,100,000	\$22,337,996

Vehicles and Heavy Equipment

The City entered into an agreement with Enterprise Fleet Management, Inc. in 2019 for a managed vehicle program. The program established a proactive replacement plan that maximizes potential equity at the time of resale, reduces operations expenses, and increases safety. The City also maintains various pieces of heavy equipment. The Equipment Replacement Program is updated each year with each piece of equipment evaluated prior to being replaced to verify if it is at the end of its useful life.

Program Summary: Vehicles and Heavy Equipment

Vehicles/Heavy Equipment	2023	2024	2025	2026	2027	Total
Equipment Replacements						
Equipment Replacements - FY2023	\$200,000	—	—	—	—	\$200,000
Vehicles/Heavy Equipment Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Wastewater and Water Renewals

Various projects were identified in the 2014 Water and Wastewater Master Plan, requiring investments to improve water and wastewater infrastructure. In addition, staff routinely review the operation and maintenance records of water and wastewater mains and facilities for rehabilitation or replacement needs due to high maintenance costs.

Program Summary: Wastewater

Wastewater	2023	2024	2025	2026	2027	Total
Wastewater Renewals						
Tara Wastewater Improvement	\$100,000	—	—	—	—	\$100,000
Woodbriar and Quail Crest Water/WW - PH I Construction	\$3,300,000	—	—	—	—	\$3,300,000
WW Project 10: Rehabilitation of Priority 2 Manholes	\$150,000	—	—	—	—	\$150,000
Wastewater Total	\$3,550,000	\$0	\$0	\$0	\$0	\$3,550,000

Program Summary: Water

Water	2023	2024	2025	2026	2027	Total
Water Renewals						
Water Project 13: Glade at Old Oak and SH121 - Design	—	—	—	—	\$200,000	\$200,000
Water Project 15: Rustic Oaks - Design	—	—	—	—	\$400,000	\$400,000
Water Project 17: Monticello - Construction	—	—	—	—	\$1,000,000	\$1,000,000
Water Project 17: Monticello - Design	—	—	—	\$200,000		\$200,000
Water Project 18: Pecan Park Estates- Construction	—	\$1,900,000	—	—	—	\$1,900,000
Water Project 5: Brighton Oaks - Design	—	—	\$250,000	—	—	\$250,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	—	—	\$1,900,000	—	\$1,900,000
Woodbriar and Quail Crest Water/WW - PH II Construction	—	—	\$2,500,000	—	—	\$2,500,000
Woodbriar and Quail Crest Water/WW - PH II Design	—	\$250,000	—	—	—	\$250,000
Woodbriar and Quail Crest Water/WW - PH III Construction	—	—	—	\$1,500,000	—	\$1,500,000
Woodbriar and Quail Crest Water/WW - PH III Design	—	—	\$150,000	—	—	\$150,000
Water Renewals Total	\$0	\$2,150,000	\$2,900,000	\$3,600,000	\$1,600,000	\$10,250,000
Equipment						
Water Tower Tank Mixers	—	—	\$250,000	—	—	\$250,000
Equipment Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Street Network						
Water Project 18: Pecan Park Estates- Construction	—	\$125,000	—	—	—	\$125,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	—	—	—	\$650,000	—	\$650,000
Street Network Total	\$0	\$125,000	\$0	\$650,000	\$0	\$775,000
Water Total	\$0	\$2,275,000	\$3,150,000	\$4,250,000	\$1,600,000	\$11,275,000

Exhibits

- A. Fiscal Year 2023 Individual Project Pages
- B. Fund Balance
- C. 5 Year Capital Improvement Plan FY2023-2027 - Project List



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Drainage

Drainage Improvements FY2023

Program Description

This project will provide for drainage improvements based upon the Storm Drainage Master Plan.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$300,000

Category	Type	Funding Source	2023
Drainage	Drainage Infrastructure	TIF	\$100,000.00
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$200,000.00

Old Grove Pond Beautification

Program Description

This project will provide for the rehabilitation and beautification of the pond located at the Old Grove neighborhood.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Drainage	Drainage Infrastructure	Capital Projects Fund	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Facilities

City Hall and Library Exterior Cleaning and Sealing

Program Description

This project will rehabilitate the exterior of the City Hall/Library complex. The exterior surfaces will be cleaned, sealed, and painted..

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$380,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	TIF	\$380,000.00

Emergency Generator Overland Trail Lift Station

Program Description

This project will provide for an emergency generator at the Overland Trail Lift Station.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Facilities	Equipment	Capital Utility Fund	\$50,000.00

Fire Station 3 Renovation

Program Description

This project will provide for the rehabilitation of Fire Station 3. Items include the renovation of restrooms, flooring, interior and exterior paint, replacement roof, gutters, and downspouts.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$275,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	Capital Projects Fund	\$275,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Historic Fire Station Renovation-2023

Program Description

This request is for the renovation and beautification of the fire department annex building located at 1900 Hall Johnson Rd. Within this request is the reinforcement of the interior side of the sheet metal walls to support the exterior stucco addition. The exterior will be adorned with stucco above a masonry veneer.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	TIF	\$50,000.00

Justice Center Exterior Cleaning and Sealing

Program Description

This project will clean, seal, paint, and repair the exterior surface of the Justice Center facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$300,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	Capital Projects Fund	\$300,000.00

Loggia Fountain

Program Description

This project will re-construct the Loggia fountain between City Hall and the Library.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$250,000

Category	Type	Funding Source	2023
Facilities	Reconstruction	Capital Projects Fund	\$250,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Parking Facility Pavement Marking-2023

Program Description

The Facility Pavement Marking program targets the rehabilitation of existing pavement markings for City owned facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Facilities	Pavement Markings	Capital Projects Fund	\$50,000.00

Pleasant Run Competition Field Restroom Facility Renovation

Program Description

This project consists of renovating the Pleasant Run Competition Field restroom facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	CEDC	\$75,000.00

Public Works Service Center Emergency Generator

Program Description

The project will design project plans and specifications and construction of a backup generator at the Public Works Service Center to provide emergency energy in the event of power outage.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Facilities	Equipment	Capital Projects Fund	\$150,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Senior Center Renovations-2023

Program Description

This project will provide major renovations to the Senior Center facility.

Strategic Plan Connection

5.2 Support a variety of community events, concerts and celebrations
5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$1,100,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	TIF	\$1,000,000.00
Facilities	Rehabilitation	CEDC	\$100,000.00

Shade for Plaza Stage

Program Description

This project will provide for shade structures for the Plaza Stage.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$300,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	Capital Projects Fund	\$300,000.00

Sparger Park Restroom Facility Renovation

Program Description

This project consists of renovating the restroom facilities at Sparger Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Facilities	Rehabilitation	CEDC	\$75,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Information Technology

Security Cameras in Parks-2023

Program Description

This project will install security cameras in various parks.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Information Technology	Equipment	CEDC	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Master Plans/Studies

Northern Gateway Flood Study

Program Description

This project is to provide for a flood study for the development of the Northern Gateway property.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Master Plans/Studies	Drainage Infrastructure	TIF	\$150,000.00

Pavement Condition Assessment

Program Description

Utilizing advanced survey technology, information on pavement distresses and structural strength will be collected for the street network. The pavement condition index (PCI), as a condition rating index, assists with developing rehabilitation and replacement strategies for the street network.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Master Plans/Studies	Street Network	Capital Projects Fund	\$75,000.00

Southern Gateway Development - Design

Program Description

This project is to provide conceptual design plans for the development of the southern gateway property.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Master Plans/Studies	Development	TIF	\$75,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Stormwater Master Plan

Program Description

The purpose of the Stormwater Master Plan is to provide a comprehensive evaluation of the city’s existing drainage and creek system. The goal of the study is to develop a prioritization list with associated capital costs to help program future stormwater needs and projects.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$155,000

Category	Type	Funding Source	2023
Master Plans/Studies	Master Plans/Studies	TIF	\$155,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Parks and Recreation

City Park Event Fence

Program Description

This project consists of replacing the existing fence at City Park with fencing that can be removed during special events.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **\$30,000**

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$30,000.00

City Park Playground/Splash Pad-FY2023

Program Description

This project consists of constructing a playground/splash pad at City Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **\$800,000**

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$800,000.00

City Park Tennis Lights Replacement (LED)

Program Description

This project will replace the tennis court lights at City Park with LED lights.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost **\$150,000**

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$150,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Colleyville Gateways-2023

Program Description

This project is for the landscape and beautification to the Colleyville Gateways. Improvements include tower structures, wall fountain, retaining walls, and miscellaneous appurtenances.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$4,200,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	TIF	\$4,200,000.00

Fire Stations 2 and 3 Landscape Improvements

Program Description

This project will make landscape improvements to Fire Stations 2 and 3.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	CEDC	\$50,000.00

Green Ribbon Beautification

Program Description

This project is for the landscape beautification along SH26 at Longwood and Precinct Line Road at L.D. Lockett. This is associated with the Green Ribbon Grant program.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$400,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Grant	\$280,000.00
Parks and Recreation	New Construction	TIF	\$120,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Heroes Park Renovation-Design

Program Description

This project will provide for the design, plans, and specifications for the renovation of Heroes Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	CEDC	\$100,000.00

Justice Center Landscape and Pond Beautification

Program Description

This project will provide for landscape improvements and beautification to the water feature at the Justice Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$400,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Tomorrow Fund Colleyville	\$100,000.00
Parks and Recreation	Rehabilitation	Drainage Capital Fund	\$300,000.00

Justice Center Landscape Improvements

Program Description

This project will provide for landscape improvements and at the Justice Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$30,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$30,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Overland Park Amenity

Program Description

This project consists of constructing a new amenity at the Overland Park Facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Voluntary Park Fund	\$100,000.00

Park Beautification-2023

Program Description

This project will make landscape improvements to the park facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Voluntary Park Fund	\$50,000.00

Parkway Tree Removal and Replacement-2023

Program Description

Design project plans and specifications and the removal and replacement of trees along the parkways within the City.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$75,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Reagan Park Perry Weather

Program Description

This project will install the Perry Weather system at Reagan Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$80,000

Category	Type	Funding Source	2023
Parks and Recreation	Equipment	Parkland Dedication Fund	\$80,000.00

Roundabout Art Beautification-FY2023

Program Description

This project will make landscape improvements to roundabouts.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$100,000.00

Senior Center Monument Sign and Landscape

Program Description

This project consists of constructing a new monument sign and landscape improvements at the Senior Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$60,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Tomorrow Fund Parks	\$60,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Senior Center Park Trees

Program Description

This project consists of adding park trees at the Senior Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Parkland Dedication Fund	\$100,000.00

SH26 Beautification Brown Trl to Cheek-Sparger

Program Description

This project is for the landscape beautification along SH26 from Brown Trail to Cheek-Sparger. This is associated with the Green Ribbon Grant program.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$270,000

Category	Type	Funding Source	2023
Parks and Recreation	New Construction	Grant	\$170,000.00
Parks and Recreation	New Construction	TIF	\$100,000.00

Wayfinding Signage - FY2023

Program Description

This project will provide for wayfinding signage throughout the City.

Strategic Plan Connection

5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost \$150,000

Category	Type	Funding Source	2023
Parks and Recreation	Signage	Capital Projects Fund	\$150,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Sidewalks/Trails

Annual Small Segment Sidewalk/Trail Construction FY2023

Program Description

This project is to provide for the construction to connect missing segments along sidewalks and or trails.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$550,000

Category	Type	Funding Source	2023
Sidewalks/Trails	New Construction	CEDC	\$550,000.00

Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction

Program Description

This project is to provide for the construction of a trail along Bransford Road from Field Street to the Cotton Belt Trail

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$1,200,000

Category	Type	Funding Source	2023
Sidewalks/Trails	New Construction	Capital Projects Fund	\$1,200,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Streets

Cheek-Sparger Road (Heritage to Bedford) - Design

Program Description

Design project plans and specifications for road reconstruction, installation of storm sewer, water/wastewater, trails and/or sidewalks along Cheek-Sparger from Heritage Avenue to Bedford Road. Project is partially funded through the Tarrant County 2021 Transportation Bond Program.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$350,000

Category	Type	Funding Source	2023
Streets	Reconstruction	TIF	\$350,000.00

Cheek-Sparger Road (San Bar to Brown Trail) - Construction Overruns

Program Description

This project will provide for the reconstruction of Cheek-Sparger Road from San Bar to Brown Trail. The project includes a concrete roadway, sidewalks, curb and gutter, upsize existing waterline, and drainage improvements. This project will be funded from a grant from the North Central Texas Council of Governments.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$500,000

Category	Type	Funding Source	2023
Streets	Reconstruction	Grant	\$500,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Cheek-Sparger Road (San Bar to Brown Trail) - Design

Program Description

Construction design services for the road reconstruction and upsizing of the waterline at Cheek-Sparger Road from San Bar to Brown Trail.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$25,694

Category	Type	Funding Source	2023
Streets	Reconstruction	TIF	\$25,694.00

Jackson Road Bridge Renovation-Construction

Program Description

This project is for the rehabilitation of the Jackson Road Bridge in conjunction with TxDOT utilizing Federal Grant money.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks
3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$1,222,302

Category	Type	Funding Source	2023
Streets	Bridges	Grant	\$1,222,302.00

Jackson Road Bridge Utility Relocation

Program Description

This project is for the relocation of the utility infrastructure in preparation of the rehabilitation of the Jackson Road Bridge.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks
3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$750,000

Category	Type	Funding Source	2023
Streets	Bridges	Capital Utility Fund	\$750,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

John McCain Bridge Expansion

Program Description

This project will include replacement of the bridge along John McCain Road west of Monticello Parkway and crossing White Chapel Creek.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$200,000

Category	Type	Funding Source	2023
Streets	Bridges	Grant	\$150,000.00
Streets	Bridges	Drainage Capital Fund	\$50,000.00

Roberts Road - Construction

Program Description

This project provides for the rehabilitation of Roberts Road from Glade Road to the Grapevine city limits.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,000,000

Category	Type	Funding Source	2023
Streets	Reconstruction	TIF	\$1,000,000.00

Street Maintenance Program-2023

Program Description

The Street Maintenance Program consists of multiple techniques including mill and overlay, asphalt overlay, and concrete panel replacements or repair of public streets in order to preserve and extend the life of the pavement. Projects are completed by either an ILA with Tarrant County for asphalt streets or through bidding procedures.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,000,000

Category	Type	Funding Source	2023
Streets	Rehabilitation	Capital Projects Fund	\$1,000,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Street Pavement Marking-2023

Program Description

The Street Pavement Marking program targets the rehabilitation of existing pavement markings throughout the street system such as lane lines, railroad crossings, crosswalks, and school zones.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$100,000

Category	Type	Funding Source	2023
Streets	Pavement Markings	Capital Projects Fund	\$100,000.00

Water Project 11: Tinker Road Water/Drainage/Road Reconstruction

Program Description

The project includes installation ~2,570 feet of 10" PVC water lines along Tinker Road, as identified in the 2014 Water and Wastewater Master Plan. This project will rehabilitate Tinker Road from Pleasant Run to Highway 26.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$2,700,000

Category	Type	Funding Source	2023
Streets	Reconstruction	Water Impact Fees	\$300,000.00
Streets	Reconstruction	Wastewater Impact Fees	\$300,000.00
Streets	Reconstruction	TIF	\$650,000.00
Streets	Reconstruction	Drainage Capital Fund	\$300,000.00
Streets	Reconstruction	Capital Projects Fund	\$1,150,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Vehicles and Heavy Equipment

Equipment Replacements - FY2023

Program Description

This project will replace vehicles and/or heavy equipment utilized in the Public Works Department.

Strategic Plan Connection

3.2 Ensure regular replacement of water and wastewater facilities

Total Project Cost \$200,000

Category	Type	Funding Source	2023
Vehicles and Heavy Equipm	Vehicles/Heavy Equipment	Capital Projects Fund	\$200,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2023
Project Descriptions

Wastewater

Tara Wastewater Improvement

Program Description

This project involves the rehabilitation of a wastewater line along Plantation Drive.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **\$100,000**

Category	Type	Funding Source	2023
Wastewater	Wastewater Renewals	Capital Utility Fund	\$100,000.00

Woodbriar and Quail Crest Water/WW - PH I Construction

Program Description

Installation of new water and wastewater lines throughout the Woodbriar Estates and Quail Crest Subdivisions as identified as Water Project 6 and Wastewater Project 1 in the 2014 Water and Wastewater Master Plan. The project includes mill and overlay of the streets once the utilities phase of the project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **\$3,300,000**

Category	Type	Funding Source	2023
Wastewater	Wastewater Renewals	Capital Utility Fund	\$3,300,000.00

WW Project 10: Rehabilitation of Priority 2 Manholes

Program Description

This project involves the rehabilitation of Priority 2 manholes throughout the City identified in the manhole assessment in conjunction with the formation of the Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **\$150,000**

Category	Type	Funding Source	2023
Wastewater	Wastewater Renewals	Capital Utility Fund	\$150,000.00

Exhibit B
Fund Balance
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
2023	Estimated 10/1/2022 Available Balance	\$ 26,552,107	\$ 3,731,297	\$ 5,456,471	\$ 6,122,495	\$ 1,772,411	\$ -	\$ 692,679	\$ 1,559,469	\$ 32,649	\$ 945,794	\$ 522,175	\$ 1,258,787	\$ 946,119	\$ 3,511,762
	Sum Of Total Project Cost:	\$ 24,502,996	\$ 5,505,000	\$ 4,350,000	\$ 1,050,000	\$ 850,000	\$ 2,322,302	\$ 180,000	\$ 8,355,694	\$ 100,000	\$ 860,000	\$ -	\$ 330,000	\$ 300,000	\$ 300,000
	Estimated 9/30/23 Year End Balance	\$ 2,049,111	\$ (1,773,703)	\$ 1,106,471	\$ 5,072,495	\$ 922,411	\$ (2,322,302)	\$ 512,679	\$ (6,796,225)	\$ (67,351)	\$ 85,794	\$ 522,175	\$ 928,787	\$ 646,119	\$ 3,211,762
	(-) Operational Costs not included in project list	\$ 2,769,408			\$ 1,700,951				\$ 917,194			\$ 151,263			
	(-/+) Transfers in/out	\$ -		\$ (2,500,000)					\$ 2,500,000						
	(+) FY23 Budgeted Contribution	\$ 16,150,983	\$ 2,275,000	\$ 1,238,650	\$ 2,635,000	\$ 323,381	\$ 2,322,302	\$ 5,000	\$ 6,815,825	\$ 70,000	\$ 5,000	\$ 140,356	\$ 174,500	\$ 27,844	\$ 118,125
2024	Estimated 10/1/2023 Available Balance	\$ 15,430,686	\$ 501,297	\$ (154,879)	\$ 6,006,544	\$ 1,245,792	\$ -	\$ 517,679	\$ 1,602,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 1,103,287	\$ 673,963	\$ 3,329,887
	Sum Of Total Project Cost:	\$ 9,000,000	\$ 3,665,000	\$ 2,150,000	\$ 1,125,000	\$ 300,000	\$ -	\$ 329,500	\$ 750,000	\$ -	\$ -	\$ -	\$ 680,500	\$ -	\$ -
	Estimated 9/30/24 Year End Balance	\$ 6,430,686	\$ (3,163,703)	\$ (2,304,879)	\$ 4,881,544	\$ 945,792	\$ -	\$ 188,179	\$ 852,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 422,787	\$ 673,963	\$ 3,329,887
	(-) Operational Costs not included in project list	\$ 2,660,229			\$ 1,581,302				\$ 926,618			\$ 152,309			
	(-/+) Transfers in/out	\$ -	\$ 3,000,000	\$ 2,100,000					\$ (5,100,000)						
	(+) FY24 Budgeted Contribution	\$ 13,133,143	\$ 1,626,666	\$ 1,230,944	\$ 2,528,500	\$ 304,839		\$ 5,000	\$ 6,996,191		\$ 10,000	\$ 147,324	\$ 174,202	\$ 20,883	\$ 88,594
2025	Estimated 10/1/2024 Available Balance	\$ 16,903,600	\$ 1,462,963	\$ 1,026,065	\$ 5,828,742	\$ 1,250,631	\$ -	\$ 193,179	\$ 1,821,979	\$ 2,649	\$ 100,794	\$ 506,283	\$ 596,989	\$ 694,846	\$ 3,418,481
	Sum Of Total Project Cost:	\$ 16,425,000	\$ 3,725,000	\$ 2,900,000	\$ 1,400,000	\$ 300,000	\$ 4,600,000	\$ 100,000	\$ 3,000,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 250,000
	Estimated 9/30/25 Year End Balance	\$ 478,600	\$ (2,262,037)	\$ (1,873,935)	\$ 4,428,742	\$ 950,631	\$ (4,600,000)	\$ 93,179	\$ (1,178,021)	\$ 2,649	\$ 100,794	\$ 406,283	\$ 546,989	\$ 694,846	\$ 3,168,481
	(-) Operational Costs not included in project list	\$ 2,714,463			\$ 1,624,677				\$ 936,399			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 2,000,000	\$ 2,500,000					\$ (4,500,000)						
	(+) FY25 Budgeted Contribution	\$ 17,922,597	\$ 1,575,269	\$ 1,227,708	\$ 2,589,805	\$ 284,255	\$ 4,600,000	\$ 5,000	\$ 7,221,127		\$ 10,000	\$ 154,640	\$ 172,686	\$ 15,662	\$ 66,445
2026	Estimated 10/1/2025 Available Balance	\$ 15,686,734	\$ 1,313,232	\$ 1,853,773	\$ 5,393,870	\$ 1,234,886	\$ -	\$ 98,179	\$ 606,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 719,675	\$ 710,508	\$ 3,234,926
	Sum Of Total Project Cost:	\$ 7,775,000	\$ 1,875,000	\$ 1,700,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 1,900,000
	Estimated 9/30/26 Year End Balance	\$ 7,911,734	\$ (561,768)	\$ 153,773	\$ 4,493,870	\$ 934,886	\$ (300,000)	\$ 98,179	\$ 106,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 419,675	\$ 710,508	\$ 1,334,926
	(-) Operational Costs not included in project list	\$ 2,770,821			\$ 1,670,885				\$ 946,549			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 2,500,000	\$ 1,500,000					\$ (4,000,000)						
	(+) FY26 Budgeted Contribution	\$ 14,173,284	\$ 1,582,769	\$ 1,227,473	\$ 2,646,368	\$ 260,938	\$ 300,000	\$ 5,000	\$ 7,732,211		\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,749
2027	Estimated 10/1/2026 Available Balance	\$ 19,314,197	\$ 3,521,001	\$ 2,881,246	\$ 5,469,353	\$ 1,195,824	\$ -	\$ 103,179	\$ 2,892,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 595,815	\$ 723,821	\$ 1,391,675
	Sum Of Total Project Cost:	\$ 8,475,000	\$ 3,375,000	\$ 1,600,000	\$ 100,000	\$ 1,250,000	\$ 1,200,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Estimated 9/30/27 Year End Balance	\$ 10,839,197	\$ 146,001	\$ 1,281,246	\$ 5,369,353	\$ (54,176)	\$ (1,200,000)	\$ 103,179	\$ 1,992,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 545,815	\$ 723,821	\$ 1,391,675
	(-) Operational Costs not included in project list	\$ 2,824,460			\$ 1,718,715				\$ 952,358			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 3,000,000	\$ 1,400,000					\$ (4,400,000)						
	(+) FY26 Budgeted Contribution	\$ 15,067,600	\$ 1,632,769	\$ 1,227,743	\$ 2,697,788	\$ 236,418	\$ 1,200,000	\$ 5,000	\$ 7,649,627		\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,479
2028	Estimated 10/1/2027 Available Balance	\$ 23,082,337	\$ 4,778,770	\$ 3,908,989	\$ 6,348,426	\$ 182,242	\$ -	\$ 108,179	\$ 4,289,638	\$ 2,649	\$ 130,794	\$ 425,408	\$ 721,955	\$ 737,134	\$ 1,448,154

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
2022	Projects under contract or in progress															
	Annual Small Segment Sidewalk/Trail Construction	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bedford Rd Trail (Glade to Cheek-Sparger)-Design	\$ 74,000	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Central Fire Station Interior Renovation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall Interior Renovation	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Colleyville Gateways-2022	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Colleyville Gateways-Construction Administration	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	118,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 3 Backup Generator	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Flashing Lights for Pedestrian Crosswalks-2022	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Glade Road (Phase 2 - SH26 to Pool) - FY22 Construction	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Glade Road at Bluebonnet Drive	\$ 1,561,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,161,628	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Historic Fire Station Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	John McCain Bridge Expansion	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Exterior Safety Enhancements	\$ 110,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Lift Stations Condition Assessment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc Concrete Rehabilitation-2022	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Beautification-2022	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Park Signage/Branding Program-2022	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parkway Tree Removal and Replacement-2022	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Road Bridge at Big Bear (White Creek)	\$ 106,134	\$ -	\$ -	\$ -	\$ -	\$ -	106,134	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Service Center Renovations	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovation-Design	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovations	\$ 2,800,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	2,100,000	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2022	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 11: Tinker Road Water Lines - Design	\$ 96,000	\$ 83,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 18: Pecan Park Estates-Design	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 3: Elevated Storage Tank-Study	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Woodbriar and Quail Crest Water/WW - PH I Design	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	WW Project 5: Quails Path WW Renewal and Rehabilitation	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 13,317,762	\$ 1,357,000	\$ 497,000	\$ 50,000	\$ -	\$ 116,134	\$ 1,161,628	\$ -	\$ -	7,936,000	\$ 2,100,000	\$ -	\$ -	\$ 100,000	\$ -
2023	Estimated 10/1/2022 Available Balance	\$ 26,552,107	\$ 3,731,297	\$ 5,456,471	\$ -	\$ 6,122,495	\$ 1,772,411	\$ -	\$ 692,679	\$ -	1,559,469	\$ 32,649	\$ 945,794	\$ 522,175	\$ 1,258,787	\$ 946,119
	Annual Small Segment Sidewalk/Trail Construction	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Cheek-Sparger Road (Heritage to Bedford) - Design	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Cheek-Sparger Road (San Bar to Brown Trail) - Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Cheek-Sparger Road (San Bar to Brown Trail) - Design	\$ 25,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,694	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall and Library Exterior Cleaning and Sealing	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	380,000	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Event Fence	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	City Park Playground/Splash Pad-FY2023	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 800,000	\$ -	\$ -	\$ -	\$ -
	City Park Tennis Lights Replacement (LED)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Colleyville Gateways-2023	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements FY2023	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Emergency Generator Overland Trail Lift Station	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacements - FY2023	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 3 Renovation	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Stations 2 and 3 Landscape Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Green Ribbon Beautification	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	120,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Heroes Park Renovation-Design	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Historic Fire Station Renovation-2023	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Jackson Road Bridge Renovation-Construction	\$ 1,222,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222,302	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Jackson Road Bridge Utility Relocation	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	John McCain Bridge Expansion	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Exterior Cleaning and Sealing	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
2024	Justice Center Landscape and Pond Beautificatio	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Landscape Improvements	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loggia Fountain	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Northern Gateway Flood Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Grove Pond Beautification	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overland Park Amenity	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Park Beautification-2023	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2023	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkway Tree Removal and Replacement-2023	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pavement Condition Assessment	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pleasant Run Competition Field Restroom Facility	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Service Center Emergency Generati	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reagan Park Perry Weather	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roberts Road - Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roundabout Art Beautification-FY2023	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security Cameras in Parks-2023	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Monument Sign and Landscape	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Senior Center Park Trees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Center Renovations-2023	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SH26 Beautification Brown Trl to Cheek-Sparger	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shade for Plaza Stage	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Southern Gateway Development - Design	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sparger Park Restroom Facility Renovation	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Master Plan	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2023	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2023	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tara Wastewater Improvement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 11: Tinker Road Water/Drainage/	\$ 2,700,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	Wayfinding Signage - FY2023	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Woodbriar and Quail Crest Water/WW - PH I Co	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WW Project 10: Rehabilitation of Priority 2 Mani	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 24,502,996	\$ 5,505,000	\$ 4,350,000	\$ -	\$ 1,050,000	\$ 850,000	\$ 2,322,302	\$ 180,000	\$ 8,355,694	\$ 100,000	\$ 860,000	\$ -	\$ 330,000	\$ 300,000	\$ 300,000
	Estimated 9/30/23 Year End Balance	\$ 2,049,111	\$ (1,773,703)	\$ 1,106,471	\$ -	\$ 5,072,495	\$ 922,411	\$ (2,322,302)	\$ 512,679	\$ (6,796,225)	\$ (67,351)	\$ 85,794	\$ 522,175	\$ 928,787	\$ 646,119	\$ 3,211,762
	(-) Operational Costs not included in project list	\$ 2,769,408				\$ 1,700,951				\$ 917,194			\$ 151,263			
	(-/+) Transfers in/out	\$ -		\$ (2,500,000)						\$ 2,500,000						
	(+) FY23 Budgeted Contribution	\$ 16,150,983	\$ 2,275,000	\$ 1,238,650		\$ 2,635,000	\$ 323,381	\$ 2,322,302	\$ 5,000	\$ 6,815,825	\$ 70,000	\$ 5,000	\$ 140,356	\$ 174,500	\$ 27,844	\$ 118,125
	Estimated 10/1/2023 Available Balance	\$ 15,430,686	\$ 501,297	\$ (154,879)	\$ -	\$ 6,006,544	\$ 1,245,792	\$ -	\$ 517,679	\$ 1,602,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 1,103,287	\$ 673,963	\$ 3,329,887
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bluebonnet Drive Rehabilitation	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Brown Trail Rehabilitation	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall - Boiler Replacement	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Park Playground/Splash Pad	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
	Cooks and Waller Lane-Design and ROW	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements FY2024	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center - Build-Up Roof	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Backup Generator	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Justice Center Interior Renovation	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kimzey Park Playground Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L.D. Lockett Park Amenity	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	License Plate Readers	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	McPherson Park Restrom Renovation	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Park Amenity	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,500	\$ -	\$ -	\$ -	\$ -	\$ 280,500	\$ -	\$ -

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
2025	Overland Park Amenity Phase II	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	\$ -
	Park Beautification-2024	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ -
	Parking Facility Pavement Marking-2024	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Parkway Tree Removal and Replacement-2024	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Sand Volleyball Pit Rehabilitation (McPherson & Security Cameras in Parks-2024	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Senior Center Park Playground	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Maintenance Program-2024	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Pavement Marking-2024	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Water Project 18: Pecan Park Estates-Constructi	\$ 2,025,000	\$ 125,000	\$ 1,900,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Wayfinding Signage - FY2024	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar and Quail Crest Water/WW - PH II De	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar Park Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Sum Of Total Project Cost:	\$ 9,000,000	\$ 3,665,000	\$ 2,150,000	\$ -	\$ 1,125,000	\$ 300,000	\$ -	\$ 329,500	\$ 750,000	\$ -	\$ -	\$ -	\$ 680,500	\$ -	\$ -
	Estimated 9/30/24 Year End Balance	\$ 6,430,686	\$ (3,163,703)	\$ (2,304,879)	\$ -	\$ 4,881,544	\$ 945,792	\$ -	\$ 188,179	\$ 852,406	\$ 2,649	\$ 90,794	\$ 511,268	\$ 422,787	\$ 673,963	\$ 3,329,887
	(-) Operational Costs not included in project list	\$ 2,660,229				\$ 1,581,302				\$ 926,618			\$ 152,309			
	(-/+) Transfers in/out	\$ -	\$ 3,000,000	\$ 2,100,000						\$ (5,100,000)						
	(+) FY24 Budgeted Contribution	\$ 13,133,143	\$ 1,626,666	\$ 1,230,944		\$ 2,528,500	\$ 304,839		\$ 5,000	\$ 6,996,191		\$ 10,000	\$ 147,324	\$ 174,202	\$ 20,883	\$ 88,594
	Estimated 10/1/2024 Available Balance	\$ 16,903,600	\$ 1,462,963	\$ 1,026,065	\$ -	\$ 5,828,742	\$ 1,250,631	\$ -	\$ 193,179	\$ 1,821,979	\$ 2,649	\$ 100,794	\$ 506,283	\$ 596,989	\$ 694,846	\$ 3,418,481
2026	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Bedford Rd Trail (Glade to Cheek-Sparger)-Const	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Cheek-Sparger Road (Heritage to Bedford) - Con:	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Cooks and Waller Lane	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Drainage Improvements FY2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Heroes Park Renovation-Construction	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Jackson Rd Trail (Cheek-Sparger to Shenendoah)-	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Library Equipment Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	-	\$ -
	Nature Center Trail PH1-Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Park Beautification-2025	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2025	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Parkway Tree Removal and Replacement-2025	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Security Cameras in Parks-2025	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Senior Center Outdoor Fitness	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Senior Center Splash Pad	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Maintenance Program-2025	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Street Pavement Marking-2025	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Water Project 5: Brighton Oaks - Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	250,000
	Water Tower Tank Mixers	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
2026	Woodbriar and Quail Crest Water/WW - PH II Co	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Woodbriar and Quail Crest Water/WW - PH III D	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Sum Of Total Project Cost:	\$ 16,425,000	\$ 3,725,000	\$ 2,900,000	\$ -	\$ 1,400,000	\$ 300,000	\$ 4,600,000	\$ 100,000	\$ 3,000,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 250,000
	Estimated 9/30/25 Year End Balance	\$ 478,600	\$ (2,262,037)	\$ (1,873,935)	\$ -	\$ 4,428,742	\$ 950,631	\$ (4,600,000)	\$ 93,179	\$ (1,178,021)	\$ 2,649	\$ 100,794	\$ 406,283	\$ 546,989	\$ 694,846	\$ 3,168,481
	(-) Operational Costs not included in project list	\$ 2,714,463				\$ 1,624,677				\$ 936,399			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 2,000,000	\$ 2,500,000						\$ (4,500,000)						
	(+) FY25 Budgeted Contribution	\$ 17,922,597	\$ 1,575,269	\$ 1,227,708		\$ 2,589,805	\$ 284,255	\$ 4,600,000	\$ 5,000	\$ 7,221,127		\$ 10,000	\$ 154,640	\$ 172,686	\$ 15,662	\$ 66,445
	Estimated 10/1/2025 Available Balance	\$ 15,686,734	\$ 1,313,232	\$ 1,853,773	\$ -	\$ 5,393,870	\$ 1,234,886	\$ -	\$ 98,179	\$ 606,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 719,675	\$ 710,508	\$ 3,234,926
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	City Park Playground/Splash Pad-2026	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
	Drainage Improvements FY2026	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Heros Park PH II Renovation	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Nature Center Trail PH2a-Construction	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Park Beautification-2026	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2026	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2023-2027

Year	Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Library Fund	Voluntary Park Fund	Wastewater Impact Fees	Water Impact Fees
2027	Parkway Tree Removal and Replacement-2026	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2026	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2026	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 17: Monticello - Design	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 5: Brighton Oaks Water/Street Re.	\$ 2,550,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
	Woodbriar and Quail Crest Water/WW - PH III Ci	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 7,775,000	\$ 1,875,000	\$ 1,700,000	\$ -	\$ 900,000	\$ 300,000	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 1,900,000
	Estimated 9/30/26 Year End Balance	\$ 7,911,734	\$ (561,768)	\$ 153,773	\$ -	\$ 4,493,870	\$ 934,886	\$ (300,000)	\$ 98,179	\$ 106,707	\$ 2,649	\$ 110,794	\$ 407,536	\$ 419,675	\$ 710,508	\$ 1,334,926
	(-) Operational Costs not included in project list	\$ 2,770,821				\$ 1,670,885				\$ 946,549			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 2,500,000	\$ 1,500,000						\$ (4,000,000)						
	(+) FY26 Budgeted Contribution	\$ 14,173,284	\$ 1,582,769	\$ 1,227,473		\$ 2,646,368	\$ 260,938	\$ 300,000	\$ 5,000	\$ 7,732,211		\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,749
	Estimated 10/1/2026 Available Balance	\$ 19,314,197	\$ 3,521,001	\$ 2,881,246	\$ -	\$ 5,469,353	\$ 1,195,824	\$ -	\$ 103,179	\$ 2,892,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 595,815	\$ 723,821	\$ 1,391,675
	Annual Small Segment Sidewalk/Trail Constructi	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements FY2027	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nature Center Trail Creek Bank Stabilization	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nature Center Trail PH2b-Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Beautification-2027	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Parking Facility Pavement Marking-2027	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkway Tree Removal and Replacement-2027	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Maintenance Program-2027	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Pavement Marking-2027	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Water Project 13: Glade at Old Oak and SH121 -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 15: Rustic Oaks - Design	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Project 17: Monticello - Construction	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Western Trails Drainage and Sidewalk Improvem	\$ 500,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sum Of Total Project Cost:	\$ 8,475,000	\$ 3,375,000	\$ 1,600,000	\$ -	\$ 100,000	\$ 1,250,000	\$ 1,200,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Estimated 9/30/27 Year End Balance	\$ 10,839,197	\$ 146,001	\$ 1,281,246	\$ -	\$ 5,369,353	\$ (54,176)	\$ (1,200,000)	\$ 103,179	\$ 1,992,369	\$ 2,649	\$ 120,794	\$ 416,472	\$ 545,815	\$ 723,821	\$ 1,391,675
	(-) Operational Costs not included in project list	\$ 2,824,460				\$ 1,718,715				\$ 952,358			\$ 153,387			
	(-/+) Transfers in/out	\$ -	\$ 3,000,000	\$ 1,400,000						\$ (4,400,000)						
	(+) FY26 Budgeted Contribution	\$ 15,067,600	\$ 1,632,769	\$ 1,227,743		\$ 2,697,788	\$ 236,418	\$ 1,200,000	\$ 5,000	\$ 7,649,627		\$ 10,000	\$ 162,323	\$ 176,140	\$ 13,313	\$ 56,479
	Estimated 10/1/2027 Available Balance	\$ 23,082,337	\$ 4,778,770	\$ 3,908,989	\$ -	\$ 6,348,426	\$ 182,242	\$ -	\$ 108,179	\$ 4,289,638	\$ 2,649	\$ 130,794	\$ 425,408	\$ 721,955	\$ 737,134	\$ 1,448,154



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 4c

Agenda Date 9/20/2022

Number Resolution R-22-4768

Type Resolution

Department Engineering

Title

Approval of the fourth and final one-year renewal term for the City's current Janitorial Services Contractor Services Agreement with Oriental Building Services, Inc., in an amount not to exceed \$144,975.18, plus a contingency amount of \$6,000.00, and authorizing the City Manager to execute the agreement

Strategic Plan

5.3 Provide attractive facilities for leisure and recreation

Explanation

Reading and Public Hearing

On August 7, 2018, City Council, through Resolution R-18-4289, approved a one-year agreement with Oriental Building Services, Inc. (the "Agreement") to provide janitorial and ancillary maintenance services for the six (6) municipal buildings including: City Hall, Library, Justice Center, Fire Administration, Colleyville Center, and the Senior Center. To encourage continuity of the services and pricing under the Agreement the City reserved an option to renew for four (4) additional one-year renewal terms.

The initial term of this Agreement was for a period of twelve (12) months beginning on October 1, 2018, and ending on September 30, 2019. Pursuant to the Agreement, the City and contractor may amend the Agreement each fiscal year to provide for up to four (4) additional one (1) year renewal terms. For each renewal term, the contract provides the rates can be adjusted in a percentage not to exceed the effective change in the consumer price index (CPI) for the previous twelve (12) months. The estimated FY2023 price reflects an 8.2% increase from the FY2022 contract expenditures. This "Amendment No. 4" for FY2023 authorizes the fourth of the four renewal terms permitted under the Agreement.

Fiscal Year	Actual Expenditures	Contract Amount	Percentage Change
FY2019	\$131,119	\$134,041	
FY2020	\$125,742	\$134,041	
FY2021	\$129,768	\$134,041	
*FY2022	\$115,310	\$134,041	
FY2023		\$144,975	8.2%

*FY2022 expenditures are estimates. Budget savings are from the floor care not performed at City Hall due to the flooring being replaced.

Financial Impact

Funding for janitorial services has been provided for in the fiscal year 2023 budget.

Recommendation

Approve

Attachments

1. Contract Services Amendment #4

FOURTH AMENDMENT TO CONTRACTOR SERVICES AGREEMENT
For Janitorial Services

This Fourth Amendment to Contractor Services Agreement for janitorial services ("Fourth Amendment") is entered by and between the **City of Colleyville, Texas** ("City") and **Oriental Building Services, Inc.**, ("Contractor") as of the Effective Date.

WHEREAS, the parties desire to further amend that Certain Contractor Services Agreement for janitorial services, effective October 1, 2018, ("Agreement"), as amended on October 8, 2019, ("First Amendment"), and October 16, 2020, ("Second Amendment"); and October 20, 2021 ("Third Amendment"): and

WHEREAS, City and Professional now desire to amend the terms of the Agreement in the manner provided herein.

NOW THEREFORE, for and in consideration of the mutual covenants made herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Professional agree as follows:

1. The parties agree to extend the term of the Agreement to include a fourth renewal term beginning on October 1, 2022 and ending on September 20, 2023.
2. Exhibit B of the Agreement is hereby amended and restated to incorporate the payment schedule for the third renewal term, effective as of October 1, 2022, a true and correct copy of which is attached hereto and incorporated herein as Exhibit 1 to this Fourth Amendment.
3. Except as provided in Paragraphs 1 and 2 above, the provisions of the Agreement, as previously amended, remain in full force and effect.
4. This Fourth Amendment shall be deemed effective as of October 1, 2022, immediately upon the signatures of the authorized representatives of City and Professional (the "Effective Date").

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK -
SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the Effective Date.

For City:

For Contractor:

CITY OF COLLEYVILLE, TEXAS

ORIENTAL BUILDING SERVICES, INC.

By: _____
Jerry Ducay
City Manager

By: _____
Steve Gye
President

Date: _____

Date: _____

Notice Address:

Notice Address:

City of Colleyville
Attn: Jerry Ducay, City Manager
100 Main St
Colleyville, Texas 76034
E: jducay@colleyville.com

Oriental Business Services, Inc.
Attn: Steve Gye
2526 Manana Dr., Suite 208
Dallas, Texas 75220
E: obsco@msn.com

EXHIBIT A

Fourth Amendment to Professional Services Agreement
Amended and Restated Exhibit B (Payment Schedule)

(attached)

UNIT PRICE BID FORM

TO: **CITY OF COLLEYVILLE**
Building Services
100 Main Street
Colleyville, Texas 76034

FOR: **Janitorial Services**

Pursuant to the foregoing "Notice to Bidders" and "General Conditions of the Contract", the undersigned bidder, having thoroughly examined the Contract Documents, the site(s) of the project and understanding the amount of work to be done and the prevailing conditions, hereby proposes to fully complete all of the work and requirements (including furnishing all necessary superintendence, labor, machinery, equipment, tools and materials), as provided in the Specifications and Contract Documents and binds itself, upon acceptance of this proposal, to execute a contract and bonds, and to furnish all required guarantees (according to the accompanying forms) and to complete the work within the required time and for the prices contained in the following Schedule of Values:

Item No	Facility	Monthly Cleaning	Monthly Supplies	Total Monthly	Floor Care Per Occurrence
1	City Hall	\$2,699.06	\$202.78	\$2,901.84	\$1,187.62
1a	Tables & Chairs	\$212.55	\$0.00	\$212.55	\$0.00
1b	Benches	\$82.66	\$0.00	\$82.66	\$0.00
2	Library	\$2,287.99	\$298.20	\$2,586.19	\$904.93
3	Fire Administration	\$222.09	\$47.71	\$269.80	\$145.54
4	Justice Center	\$3,852.76	\$298.20	\$4,150.96	\$1,439.29
5	Senior Center	\$1,116.19	\$83.50	\$1,199.69	\$388.07
TOTAL BID		\$10,473.30	\$930.39	\$11,403.69	\$4,065.45

Special Events

1. Library Summer Reading Kickoff (5am-9am) Saturday \$ 80.00
2. Library Summer Reading Finale (5am-9am) Saturday \$ 80.00
3. Tree Lighting Celebration (Library) (5am-9am) Saturday \$ 80.00
4. Title \$ _____
5. Title \$ _____

Please specify hourly rate for

- Additional special events with advance notice \$ 20.00/hour

Hourly Rates

Please specify hourly rate for:

- Emergency Calls \$ 25.00
- Non-Holiday, Normal Business Hours \$ 16.75
- After-Hours \$ 16.75
- Holidays \$ 16.75

Please specify cost for:

- Quick Clean of a facility, replacement of supplies/paper products \$ 25.00/hour
- Replacement of supplies/paper products ONLY \$ 16.75/hour

Emergency Response Time

Please specify your guaranteed response time to emergency cleaning requests. Locations of all seven (7) City facilities should be taken into account. If your guaranteed response time is different for various locations, please list the individual response times on a separate sheet:

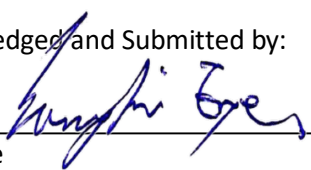
- Emergency Response Time 2 hrs. day time/4 hrs. night time
- Comments None

ADDITIONAL NOTES/PRICING INFORMATION (Optional):

None

By signing below the undersigned Bidder hereby certifies that the foregoing quantities, prices and/or values are accurate and based upon Bidder's careful review and consideration of all work to be performed for the project.

Acknowledged and Submitted by:


Signature

Steve Gye / President
Name

Oriental Building Services, Inc.
Bidder/Company Name

Date: 8-10-2022



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5a

Agenda Date 9/20/2022

Number

Type Report

Department Finance

Title

Monthly Financial Report - August 2022

Explanation

General Fund

Through August, the General Fund has collected \$25.5 million in revenue and spent 87%, or over \$21.8 million, of budgeted expenditures. From a cash flow standpoint, the General Fund is in a significantly higher position than last year, driven primarily by the higher revenue from franchise taxes, ambulance revenues and other service charges, and insurance/settlement payments recorded as miscellaneous revenue. Sales tax continues to do well, with 9.5% growth over the previous year. Expenses are up slightly from last year, mostly due to payroll increases, including vacation buy back and overtime costs.

Sales tax revenue

The City's latest sales tax collections were a continuation of high gains, with an 8.7% increase over August of 2021. To date, this puts the City's total gain at 9.5%, or almost \$775,000, over the previous fiscal year. Furthermore, administrative audit adjustments were minimal, meaning this increase is reflective of continued growth in economic activity as opposed to adjustments from the comptroller's office. Cities across the state, DFW, and locally showed similar results, with destination-based economies in Grapevine, Southlake, and Hurst continuing their sizeable turnaround from pandemic lows. With two months left in the fiscal year, Colleyville looks to finish with over \$10 million in total sales tax across the City.

Utility Fund

Through August, the Utility Fund has collected 97% of budgeted revenue and spent 79% of budgeted expenditures, yielding a stronger surplus than this time in the previous year. This is due in part to the suspension of late fees and penalties in FY21. The City's direct revenues have come in above expenses, while our operational relationship with the Trinity River Authority (TRA) accounts for most of the \$3.2 million surplus. The City received its annual true-up from the TRA in April, resulting in about \$1 million in costs refunded to the City. Prior to that, the TRA artificially lowered its invoices to the City in October and November of this fiscal year, resulting in additional

savings. As is the case with every fiscal year, any savings will go directly into the City's cash-funded capital improvement program to prevent any future debt issues, as well as reduce any needed rate increases in the coming year.

The TRA is the water/wastewater provider used by Colleyville and several other local cities. Each year, the TRA apportions its operating budget among its customer cities based on projected water usage. After the year concludes, the TRA "trues up" its actual expenditures with its actual revenues. In the event there is a shortfall, the TRA will charge its customer cities an additional amount. If there is a surplus, the TRA issues prorated refunds to each customer city.

Drainage Fund

To date, the Drainage Utility Fund has received 93% of budgeted revenue and spent 78% of expenditures. This fund's cash flow is stronger than the previous year, with a surplus of \$413,000, led by lower spending on debt service. The fund paid off its remaining municipal revenue bond in FY21, resulting in annual savings of almost \$130,000. Some savings are also due to one vacancy. As for revenue, the fund is on track to collect over one million dollars in fee revenue through the end of the fiscal year. As with our other operating funds, any year-end surplus in this fund will be moved to the Drainage Capital Fund for use on the City's Capital Improvement Plan.

Hotel Fund

COVID-related economic disruptions obviously took a toll on any travel-related revenues in the last few years, but the Hotel Occupancy Tax Fund has kept a strong fund balance. Fortunately, travel activities are on the rise and revenue in this fund is making a comeback. While our revenue still isn't quite as strong as it was prior to COVID, it has nevertheless doubled from FY21. Last year's ending fund balance came to \$245,000, and the current balance is sitting at just over \$147,000. Costs funded include personnel related directly to advertising the City as well as Colleyville Center costs and some special events. The cash position throughout this year has improved significantly over last year.

Debt Service Fund

Being predominately funded through property taxes, the Debt Service fund has received most of its revenue this year. Cash flow for this fund is very predictable, as most revenues are recognized in December/January and debt service payments occur twice annually, with lease payments also occurring throughout the year. As of the August figures, the fund is running a deficit of about \$197,000 after its first scheduled bond payment and some lease payments this year. It should be noted updated property tax forms necessitate a planned spend down of fund balance by \$194,000 this year. With Colleyville's current debt service schedule, all bonded debt is on track to be paid off by FY27.

Monthly Financial Report August 2022

City Council Meeting
September 20, 2022

General Fund

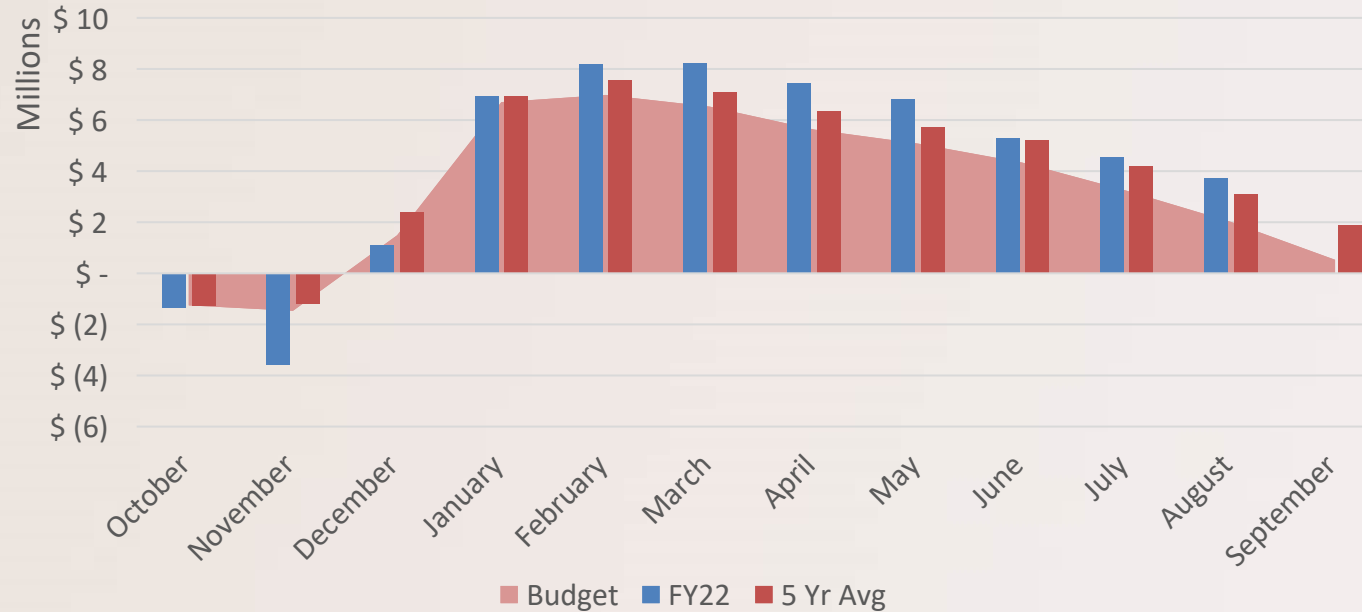


General Fund

	FY22 Budget		FY22 YTD		% of Budget	FY21 YTD		FY21 % of Budget
Revenues	\$	25,659,689	\$	25,529,998	99%	\$	24,394,422	97%
Expenditures	\$	25,130,144	\$	21,806,476	87%	\$	21,544,297	82%
	\$	529,545	\$	3,723,522		\$	2,850,125	

*92% of the year is completed

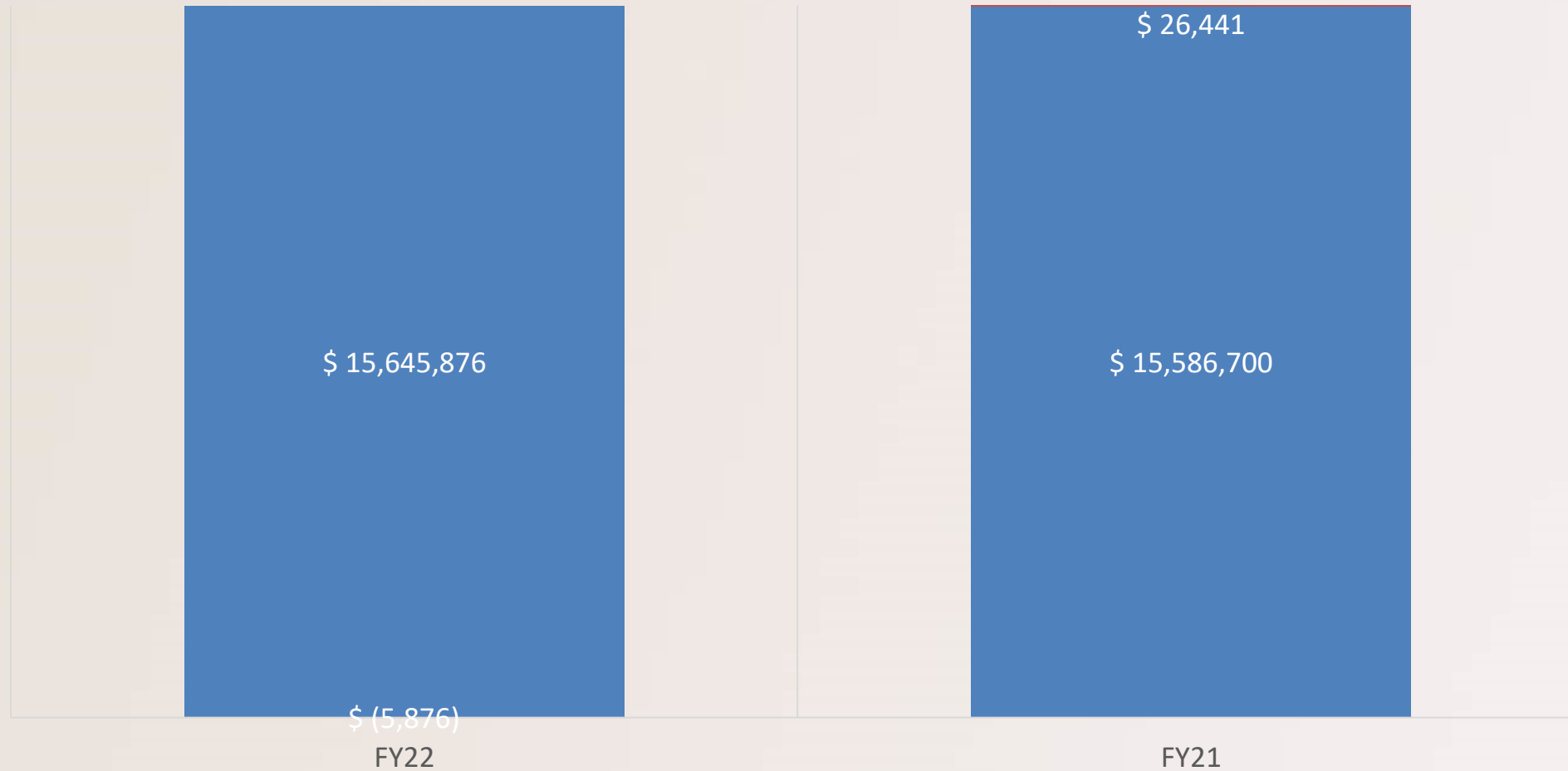
General Fund Cash Flow



Property Tax Highlight



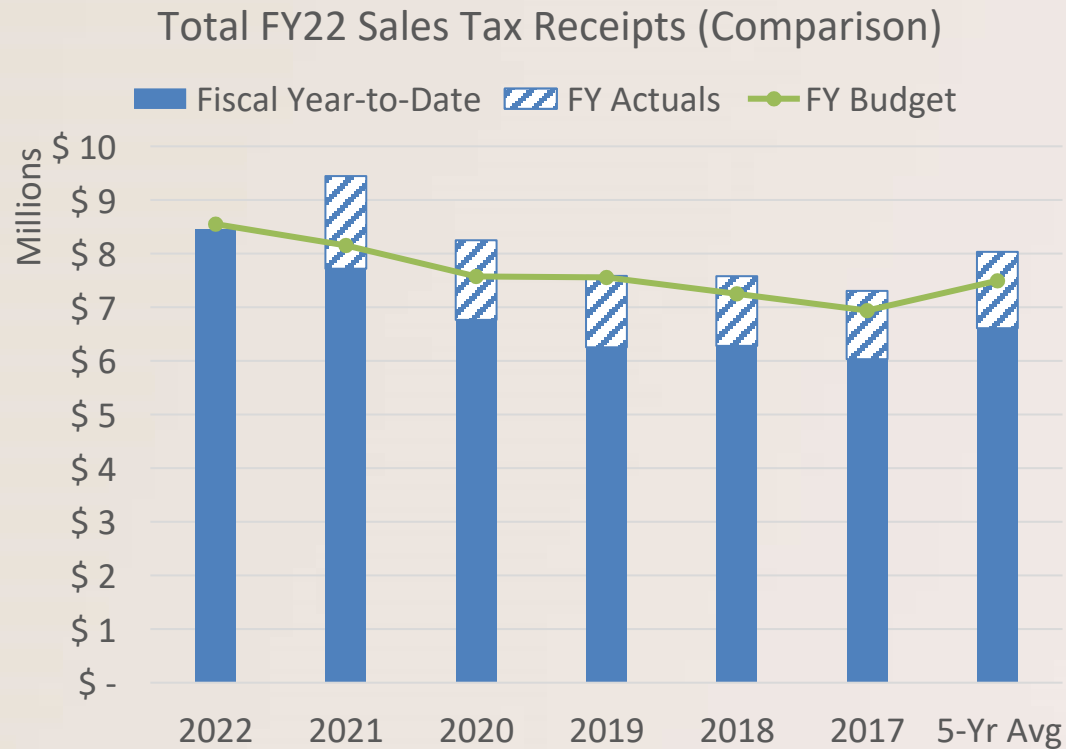
■ Collected to Date ■ Collected Later



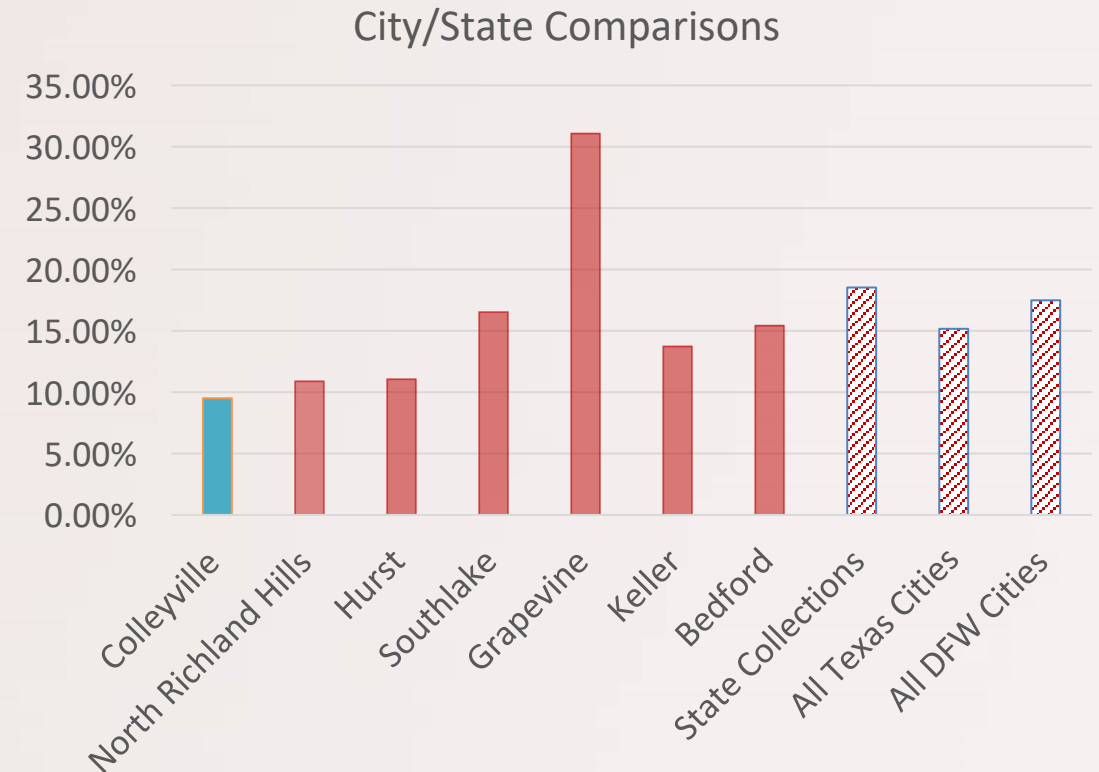
Sales Tax Highlight



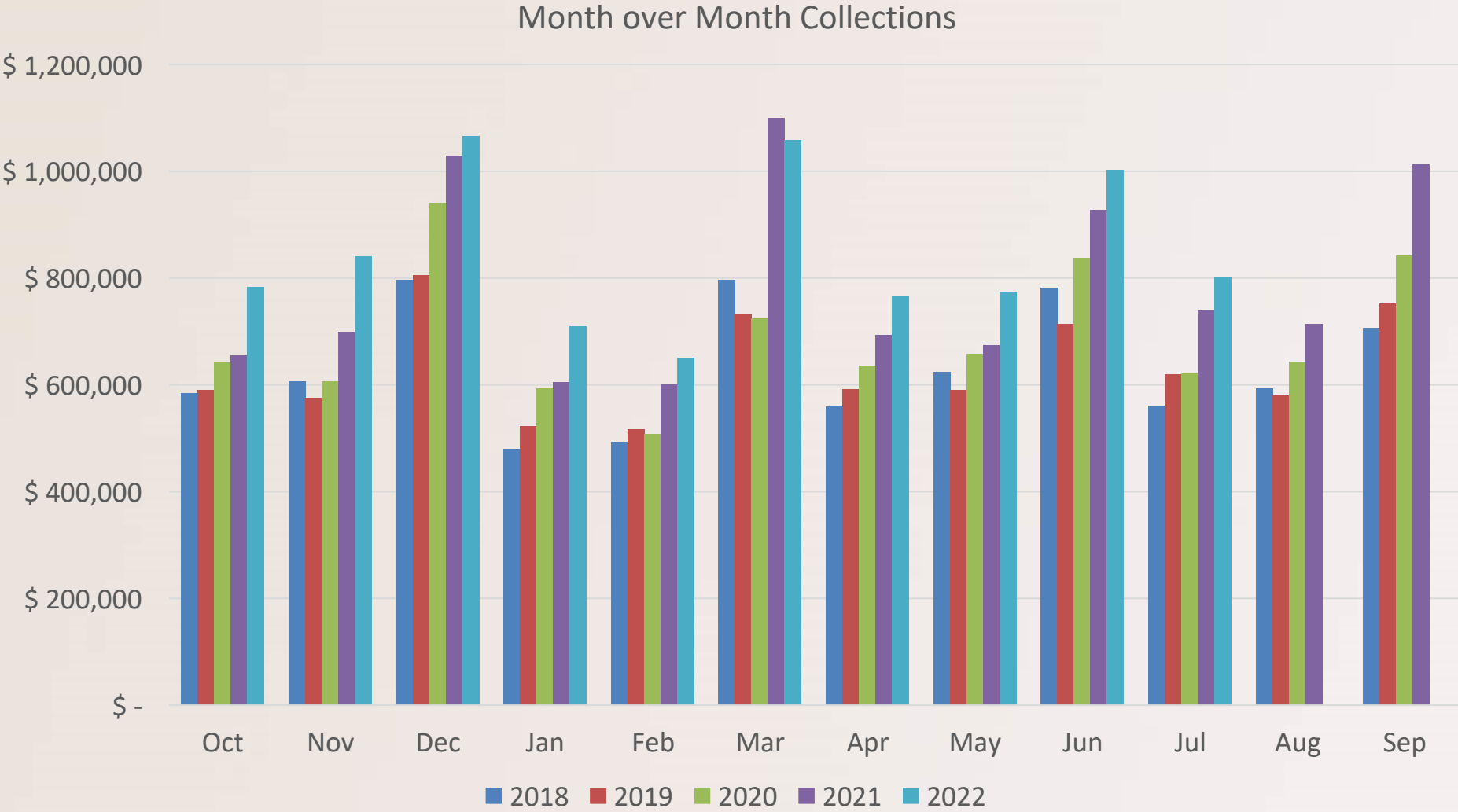
FY22 YTD Receipts compared to Previous Years



City/State Comparisons



Sales Tax Highlight



Utility Fund



Utility Fund					
	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD	FY21 % of Budget
Revenues	\$ 18,088,176	\$ 17,530,550	97%	\$ 14,391,893	82%
Expenditures	\$ 18,088,176	\$ 14,283,304	79%	\$ 12,312,942	70%
	\$ -	\$ 3,247,246		\$ 2,078,951	

*92% of the year is completed

TRA Revs/Exps		
	FY22 Budget	FY22 YTD
Revenues	\$ 14,359,032	\$ 14,178,462
Expenditures	\$ 13,909,032	\$ 11,155,525
	\$ 450,000	\$ 3,022,937

City Revs/Exps		
	FY22 Budget	FY22 YTD
Revenues	\$ 3,729,144	\$ 3,352,088
Expenditures	\$ 3,729,144	\$ 3,127,779
	\$ -	\$ 224,309

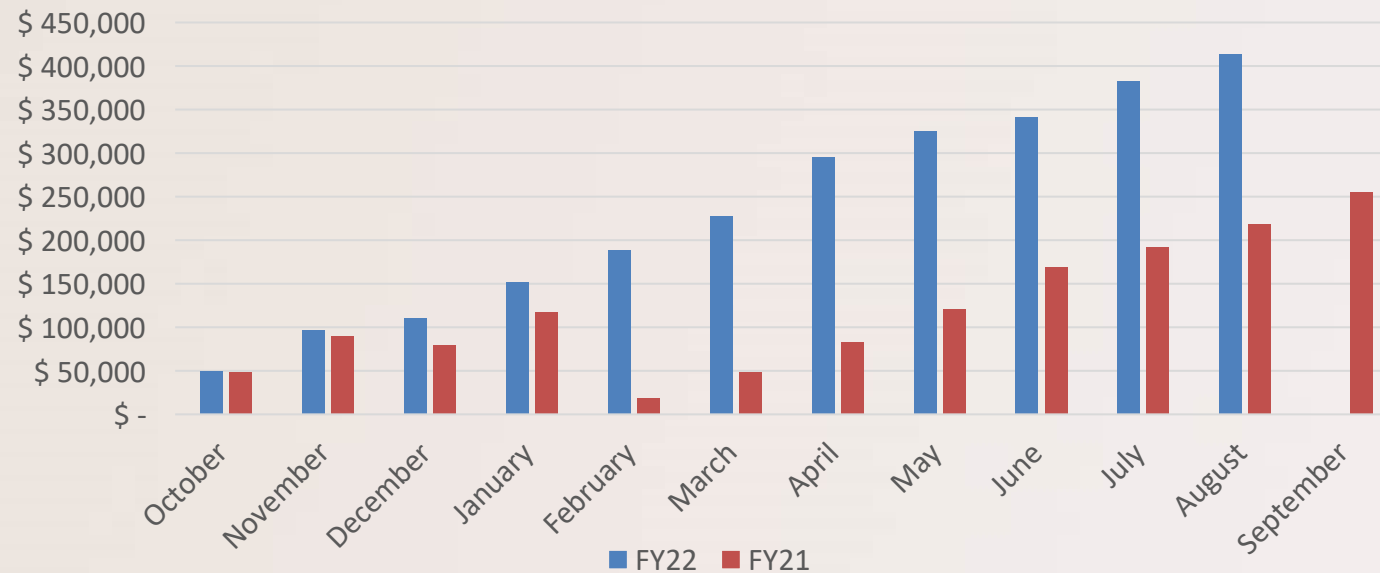
Drainage Fund



Drainage Fund					
	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD	FY21 % of Budget
Revenues	\$ 1,030,868	\$ 956,071	93%	\$ 926,928	95%
Expenditures	\$ 694,205	\$ 542,560	78%	\$ 708,295	87%
	\$ 336,663	\$ 413,511		\$ 218,633	

*92% of the year is completed

FY22 vs. FY21 Cash Flow



Hotel Fund

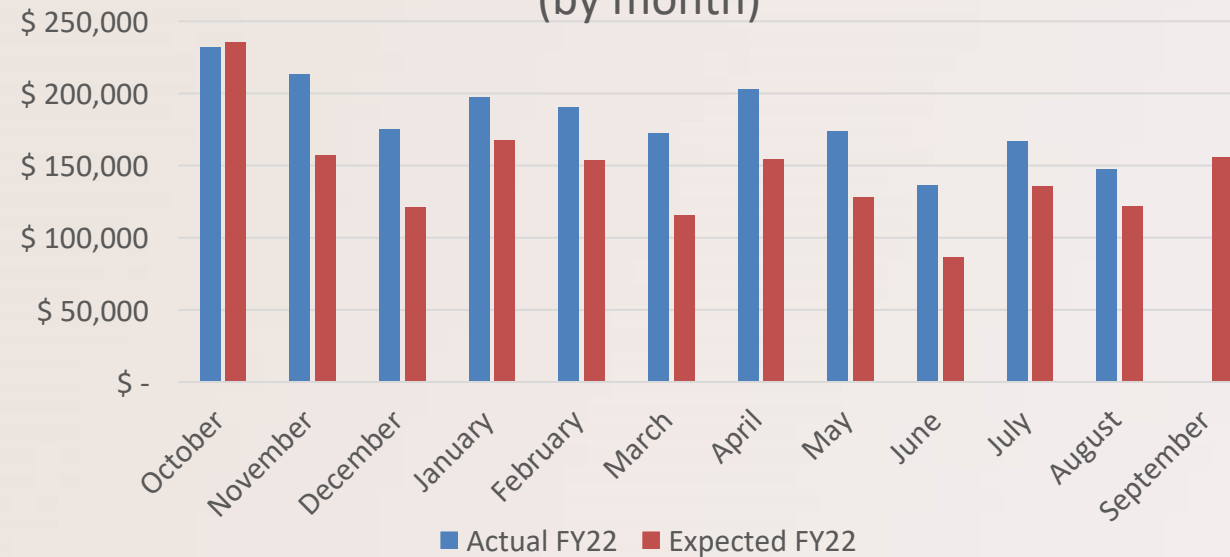


Hotel Fund

	FY22 Budget		FY22 YTD		% of Budget	FY21 YTD
Revenues	\$	252,500	\$	158,934	63%	\$ 79,994
Expenditures	\$	247,822	\$	257,239	104%	\$ 310,796
	\$	4,678	\$	(98,305)		\$ (230,802)

*92% of the year is completed

Expected Fund Balance vs. Actual Fund Balance
(by month)



Debt Service Fund



Debt Service Fund						
	FY22 Budget		FY22 YTD		% of Budget	
Revenues	\$	627,500	\$	623,294	99%	
Expenditures	\$	821,898	\$	821,148	100%	
	\$	(194,398)	\$	(197,854)		

*92% of the year is completed



Monthly Financial Report - August 2022

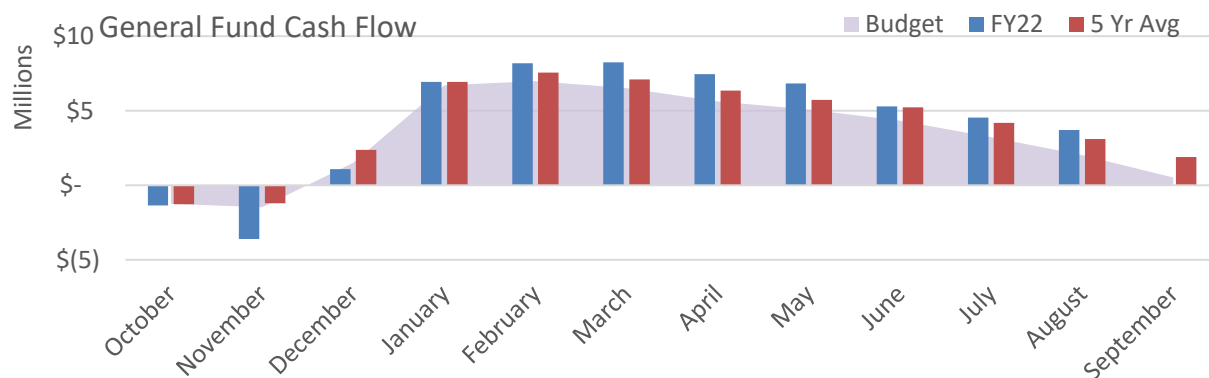
General Fund

% of year Completed 92%

% of Budget Spent 87%

	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD	FY21% of Budget
Revenues	\$ 25,659,689	\$ 25,529,998	99%	\$ 24,394,422	97%
Expenditures	\$ 25,130,144	\$ 21,806,476	87%	\$ 21,544,297	82%
	\$ 529,545	\$ 3,723,522		\$ 2,850,125	

Through August, the General Fund has collected \$25.5 million in revenue and spent 87%, or over \$21.8 million, of budgeted expenditures. From a cash flow standpoint, the General Fund is in a significantly higher position than last year, driven primarily by the higher revenue from franchise taxes, ambulance revenues and other service charges, and insurance/settlement payments recorded as miscellaneous revenue. Sales tax continues to do well, with 9.5% growth over the previous year. Expenses are up slightly from last year, mostly due to payroll increases, including vacation buy back and overtime costs.



General Fund Highlights

Revenue (FY22/FY21)

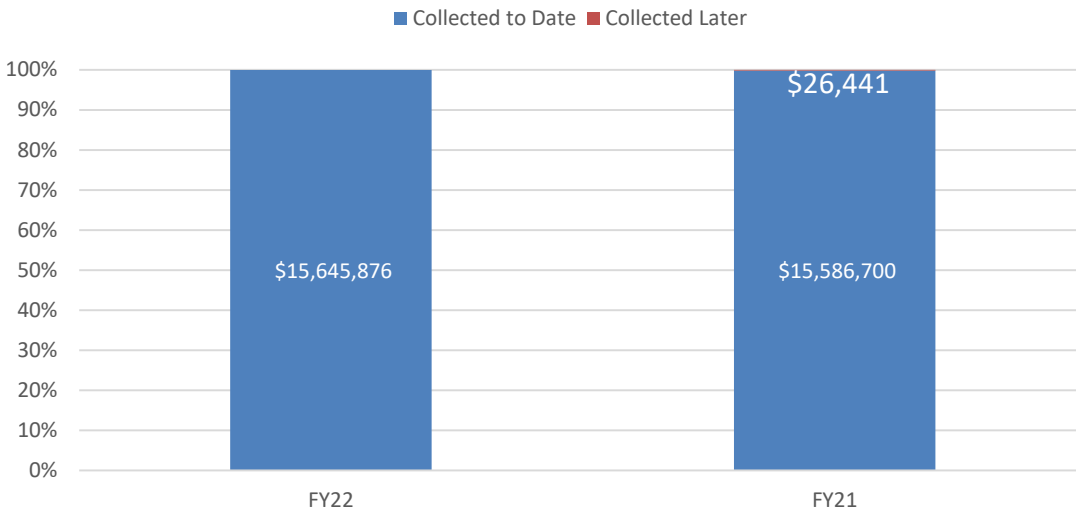
Property Tax	+ \$59k	Sales Tax	+ \$326k	Franchise Tax	+ \$150k
Licenses	+ \$71k	Other Revenue	+ \$523k	Total Rev	+ \$1,129k

Expenditures (FY22/21)

Personnel	+ \$426k	Contractual	-\$81k	Supplies	-\$58k
Capital	-\$24k	Transfers	\$ 0k	Total Exp	+ \$262k

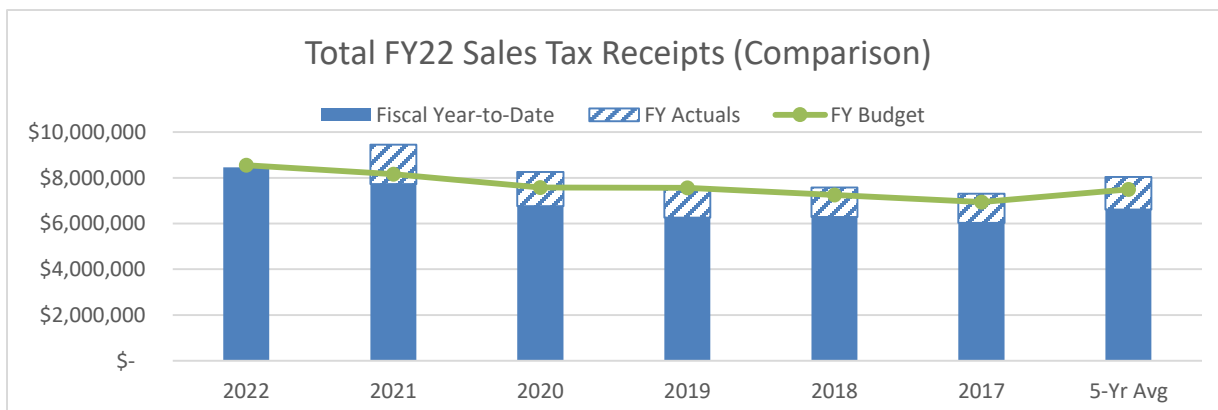
Monthly Financial Report - August 2022

Revenue Highlight: Property Tax



Colleyville is planning to receive \$15.64 million in General Fund property tax this year, which makes for a small increase over actual FY21 property tax receipts. It should be noted this increase comes from taxes off of new property, as opposed to increased taxes on existing property inside the City. As with last fiscal year, Colleyville's FY22 budget has been balanced using the no-new-revenue tax rate.

Revenue Highlight: Sales Tax



MTD Increase

↑ 8.7%

YTD Increase

↑ 9.5%

The City's latest sales tax collections were a continuation of high gains, with an 8.7% increase over August of 2021. To date, this puts the City's total gain at 9.5%, or almost \$775,000, over the previous fiscal year. Furthermore, administrative audit adjustments were minimal, meaning this increase is reflective of continued growth in economic activity as opposed to adjustments from the comptroller's office. Cities across the state, DFW, and locally showed similar results, with destination-based economies in Grapevine, Southlake, and Hurst continuing their sizeable turnaround from pandemic lows. With two months left in the fiscal year, Colleyville looks to finish with over \$10 million in total sales tax across the City.

Monthly Financial Report - August 2022

% of year Completed 92%

Water/Sewer Utility Fund

% of Budget Spent	79%
-------------------	-----

	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD	FY21% of Budget
Revenues	\$ 18,088,176	\$ 17,530,550	97%	\$ 14,391,893	82%
Expenditures	\$ 18,088,176	\$ 14,283,304	79%	\$ 12,312,942	70%
	\$ -	\$ 3,247,246		\$ 2,078,951	

Breakout of City's revenues/expenses from those related to the Trinity River Authority:

*TRA Revenue/Expense Summary				City Revenue/Expense Summary			
		FY22 Budget	FY22 YTD			FY22 Budget	FY22 YTD
Revs	\$	14,359,032	\$ 14,178,462	Revs	\$	3,729,144	\$ 3,352,088
Exps	\$	13,909,032	\$ 11,155,525	Exps	\$	3,729,144	\$ 3,127,779
Net	\$	450,000	\$ 3,022,937	Net	\$	-	\$ 224,309

Through August, the Utility Fund has collected 97% of budgeted revenue and spent 79% of budgeted expenditures, yielding a stronger surplus than this time in the previous year. This is due in part to the suspension of late fees and penalties in FY21. As summary above shows, the City's direct revenues have come in above its expenses, while our operational relationship with the Trinity River Authority (TRA) accounts for most of the \$3.2 million surplus. The City received its annual true-up from the TRA in April, resulting in about \$1 million in costs refunded to the City. Prior to that, the TRA artificially lowered its invoices to the City in October and November of this fiscal year, resulting in additional savings. As is the case with every fiscal year, any savings will go directly into the City's cash-funded capital improvement program to prevent any future debt issues as well as reduce any needed rate increases in the coming year.

Annual Trinity River Authority True-Up

The Trinity River Authority is the water/wastewater provider used by Colleyville and several other local cities. Each year, the TRA apportions its operating budget among its customer cities based on projected water usage. After the year concludes, the TRA "true up" its actual expenditures with its actual revenues. In the event there is a shortfall, the Authority will charge its customer cities an additional amount. If there is a surplus, the TRA issues prorated refunds to each customer city.

Expenditures (FY22/21)		Mostly TRA costs ↓			
Personnel	+ \$47k	Contractual	\$1,965k	Supplies	-\$74k
					
Capital	+ \$9k	Transfers	+ \$23k	Total Exp	+ \$1,970k
					

Colleyville's rate structure enables the City to more easily manage years of varying water consumption from year-to-year. The majority of the City's rate is comprised of a direct pass-through to TRA for water costs. Funding for the City's operational costs come from a fixed monthly charge to customers based on meter size. The goal of this fund is to break-even at the end of the year.

Monthly Financial Report - August 2022

% of year Completed 92%

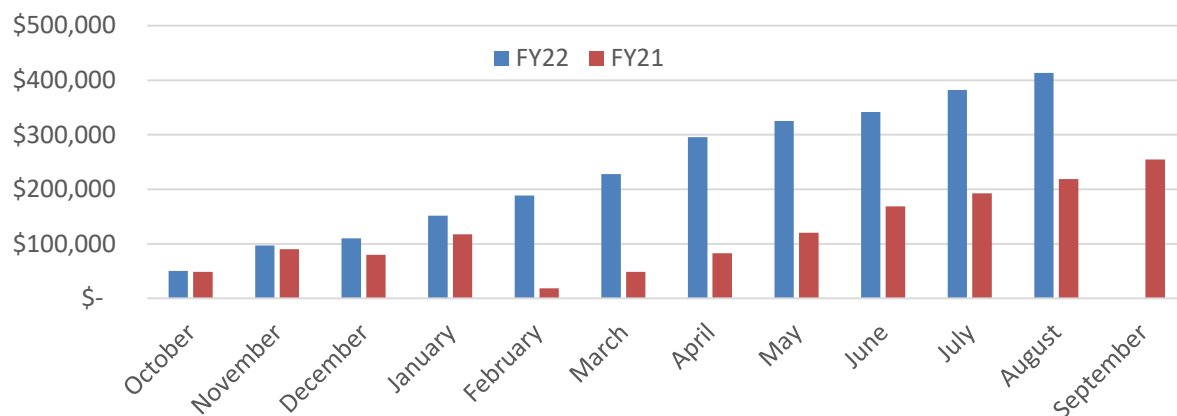
Drainage Utility Fund

% of Budget Spent 78%

	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD	FY21% of Budget
Revenues	\$1,030,868	\$ 956,071	93%	\$ 926,928	95%
Expenditures	\$ 694,205	\$ 542,560	78%	\$ 708,295	87%
	\$ 336,663	\$ 413,511		\$ 218,633	

To date, the Drainage Utility Fund has received 93% of budgeted revenue and spent 78% of expenditures. This fund's cash flow is stronger than the previous year, with a surplus of \$413,000, led by lower spending on debt service. The fund paid off its remaining municipal revenue bond in FY21, resulting in annual savings of almost \$130,000. Some savings are also due to one vacancy. As for revenue, the fund is on track to collect over one million dollars in fee revenue through the end of the fiscal year. As with our other operating funds, any year-end surplus in this fund will be moved to the Drainage Capital Fund for use on the City's Capital Improvement Plan.

FY22 vs. FY21 Cash Flow



Drainage Fund Operation Highlights

Revenue - Drainage Fees

FY22/FY21 -0.5%

FY22/5-Yr Avg 1.0%

Expenditures (FY22/21)

Personnel	-\$18k
Supplies	-\$9k
Debt Service	-\$126k

Note: this fund's debt service is has been retired as of fiscal year 2021.

Contractual	-\$12k
Capital/Xfers	\$0k
Total Exp.	-\$166k

Monthly Financial Report - August 2022

Hotel Tax Fund

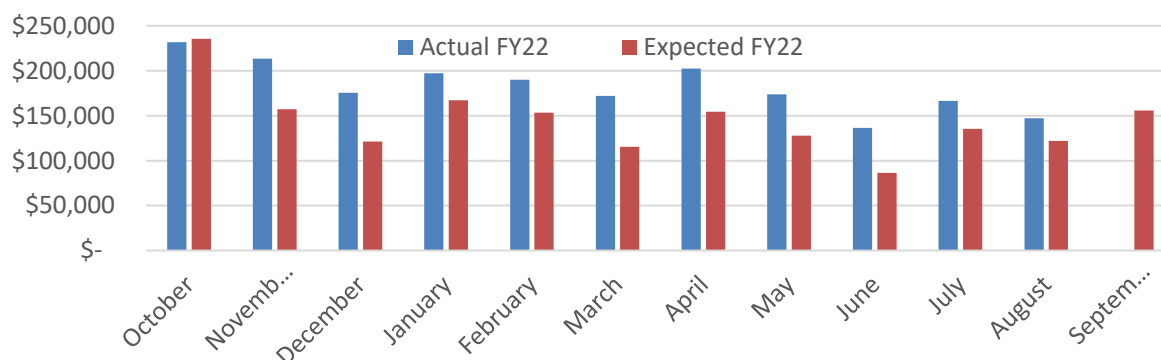
% of year Completed 92%

% of Budget Spent 104%

	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD
Revenues	\$ 252,500	\$ 158,934	63%	\$ 79,994
Expenditures*	\$ 247,822	\$ 257,239	104%	\$ 310,796
	\$ 4,678	\$ (98,305)		\$ (230,802)

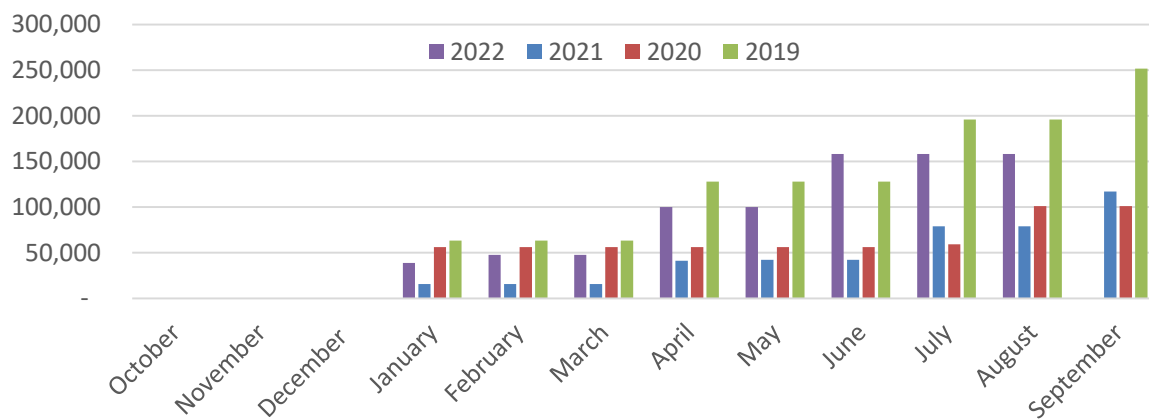
COVID-related economic disruptions obviously took a toll on any travel-related revenues in the last few years, but the Hotel Occupancy Tax Fund has kept a strong fund balance. Fortunately, travel activities are on the rise and revenue in this fund is making a comeback. While our revenue still isn't quite as strong as it was prior to COVID, it has nevertheless doubled from FY21. Last year's ending fund balance came to \$245,000, and the current balance is sitting at just over \$147,000. Costs funded include personnel related directly to advertising the City as well as Colleyville Center costs and some special events. The cash position throughout this year has improved significantly over last year.

Expected Fund Balance vs. Actual Fund Balance (by month)



Hotel Tax Performance

FY22 Revenue vs. History



Monthly Financial Report - August 2022

				% of year Completed	92%
Debt Service Fund				% of Budget Spent	100%
	FY22 Budget	FY22 YTD	% of Budget	FY21 YTD	FY21% of Budget
Revenues	\$ 627,500	\$ 623,294	99%	\$ 803,921	103%
Expenditures*	\$ 821,898	\$ 821,148	100%	\$ 864,446	105%
	\$ (194,398)	\$ (197,854)		\$ (60,525)	

Being predominately funded through property taxes, the Debt Service fund has received most of its revenue this year. Cash flow for this fund is very predictable, as most revenues are recognized in December/January and debt service payments occur twice annually, with lease payments also occurring throughout the year. As of the August figures, the fund is running a deficit of about \$197,000 after its first scheduled bond payment and some lease payments this year. It should be noted that our updated property tax forms necessitate a planned spend down of fund balance by \$194,000 this year. With Colleyville's current debt service schedule, all bonded debt is on track to be paid off by FY27.



For any questions or comments regarding this report, please contact:

Kyle Lester
 Finance Director
 City of Colleyville, TX
klester@colleyville.com
 817-503-1014



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6a

Agenda Date 9/20/2022

Number Ordinance O-22-2215

Type Ordinance

Department Community Development

Title

Consideration of a zoning change from R-40 Single Family Residential to R-30 Single Family Residential zoning district for Lot 1A, Block 2, Stafford Heights Subdivision, located at 4901 Stafford Drive, Case ZC22-026

Strategic Plan

4.1 Protect Colleyville's semi-rural residential character

Explanation

Second Reading and Public Hearing

The applicant was present and answered questions regarding the request. The City Council indicated a desire to maintain the existing R-40 zoning and possibly consider a setback variance on the Glade Road side.

First Reading and Public Hearing

MJ Pence, the applicant, has submitted a request for a zoning change on Lot 1A, Block 2, Stafford Heights Subdivision, being approximately 0.85 acres, and zoned R-40 Single Family Residential district. The purpose is to rezone from the R-40 Single Family Residential district to the R-30 Single Family Residential district to allow for the construction of one new single family home. There are no new lots proposed.

Existing Conditions/Background: The subject property, 4109 Stafford Drive, resides on the east side of Stafford Drive at the intersection of Glade Road. The subject property has R-40 zoning and is currently undeveloped.

Proposed Zoning: *Request*– The applicant requests to rezone the property from R-40 to the R-30 district. The minimum standards for the R-30 zoning district are as follows:

Minimum Lot Size	30,000 square feet	37,026 SF
Minimum Lot Width	125 feet	±181feet
Minimum Lot Depth	125 feet	±210 feet
Front Building Line	35 feet	
Side Building Line	10 feet	
Rear Building Line	25 feet	

Max. Lot Coverage	25%
Max. Impervious Coverage	55%

Analysis: The applicant desires the zoning change to allow for an increase in buildable area for a new home. The property is compatible with the R-40 zoning district except for the lot area, which is 37,026 sq.ft. according to the Tarrant Appraisal District (TAD).

Plat Status: The property is a platted lot existing as Lot 1A, Block 2, Stafford Heights Subdivision.

DRC Review: The DRC reviewed the request during their July 19, 2022 meeting and determined the application was complete and may be scheduled for the next available Planning and Zoning Commission meeting.

Drainage: NA

Surrounding Development: The properties to the north, south, east, and west are zoned R-40 Single Family Residential district and are improved with single family homes.

Comprehensive Plan: The City's Comprehensive Plan, *Destination Colleyville*, identifies the subject properties as residential.

Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as required by State law and the Land Development Code.

Staff Recommendation: Staff is neutral on this request.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 8, 2022 meeting by a vote of 6-1.

Financial Impact

There is no financial impact to the City.

Recommendation

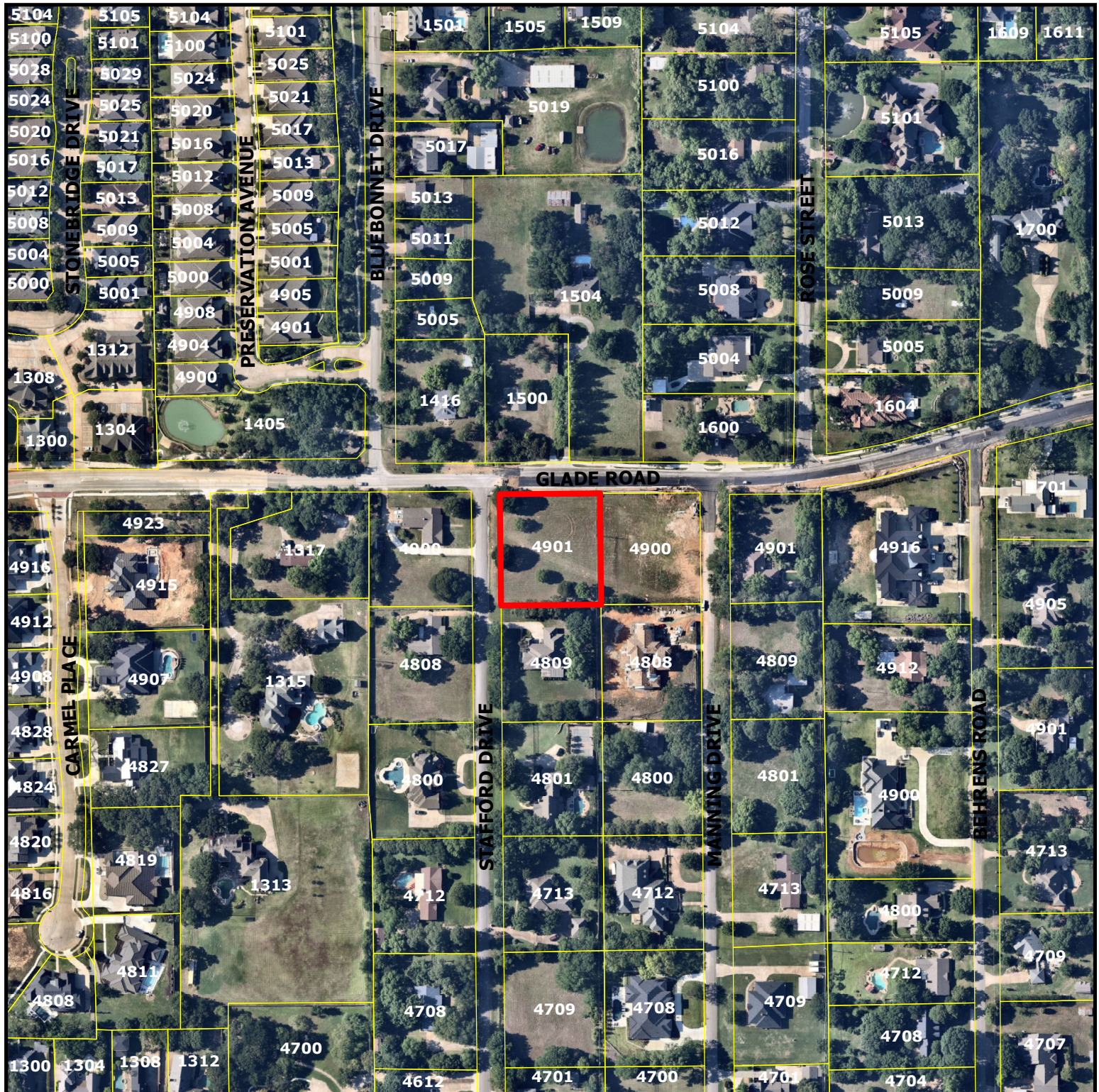
None

Attachments

1. Aerial Map
2. Zoning Map

3. Future Land Use Map
4. Stafford Heights Plat
5. Notification Map
6. Notification Letter
7. Notification List
8. Ordinance O-22-2215

Aerial Map



ZC22-026

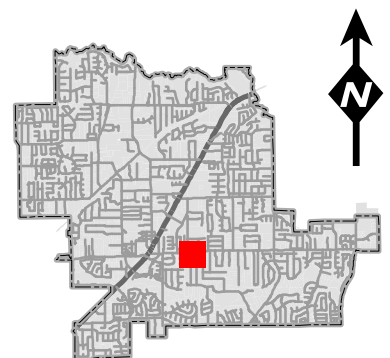
4901 Stafford Drive

DISCLAIMER:

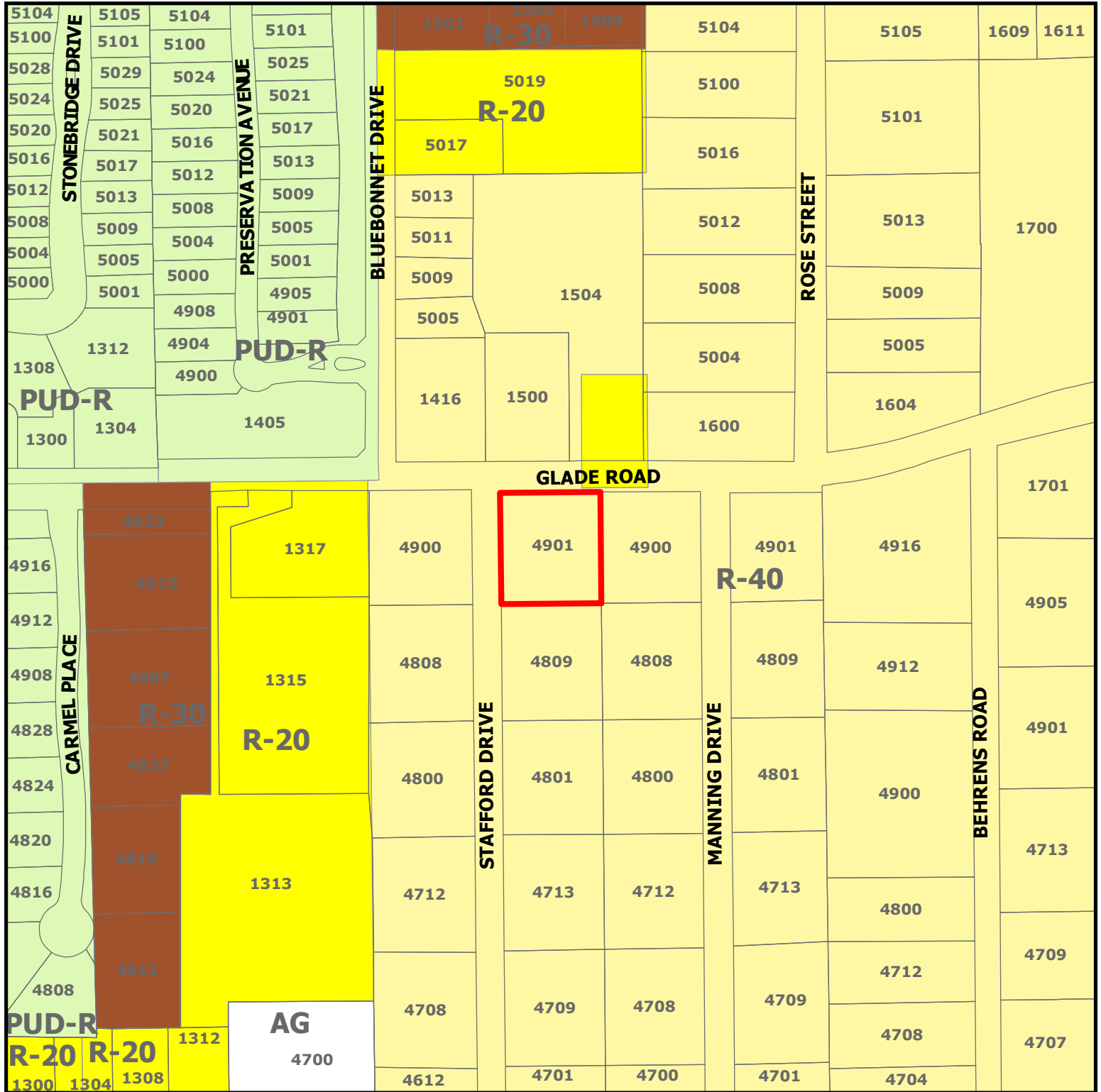
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property



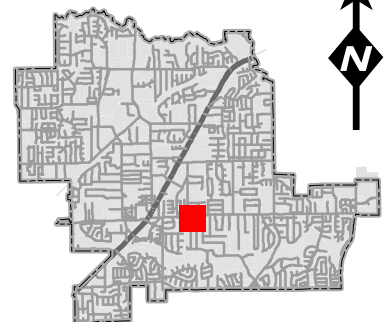
Zoning Map



ZC22-026
4901 Stafford Drive

DISCLAIMER:
 This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

 Subject Property



Future Land Use Map



ZC22-026

4901 Stafford Drive

DISCLAIMER:

This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

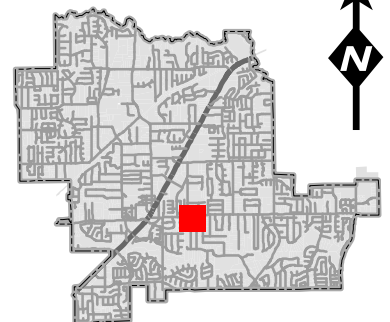


Subject Property

Residential

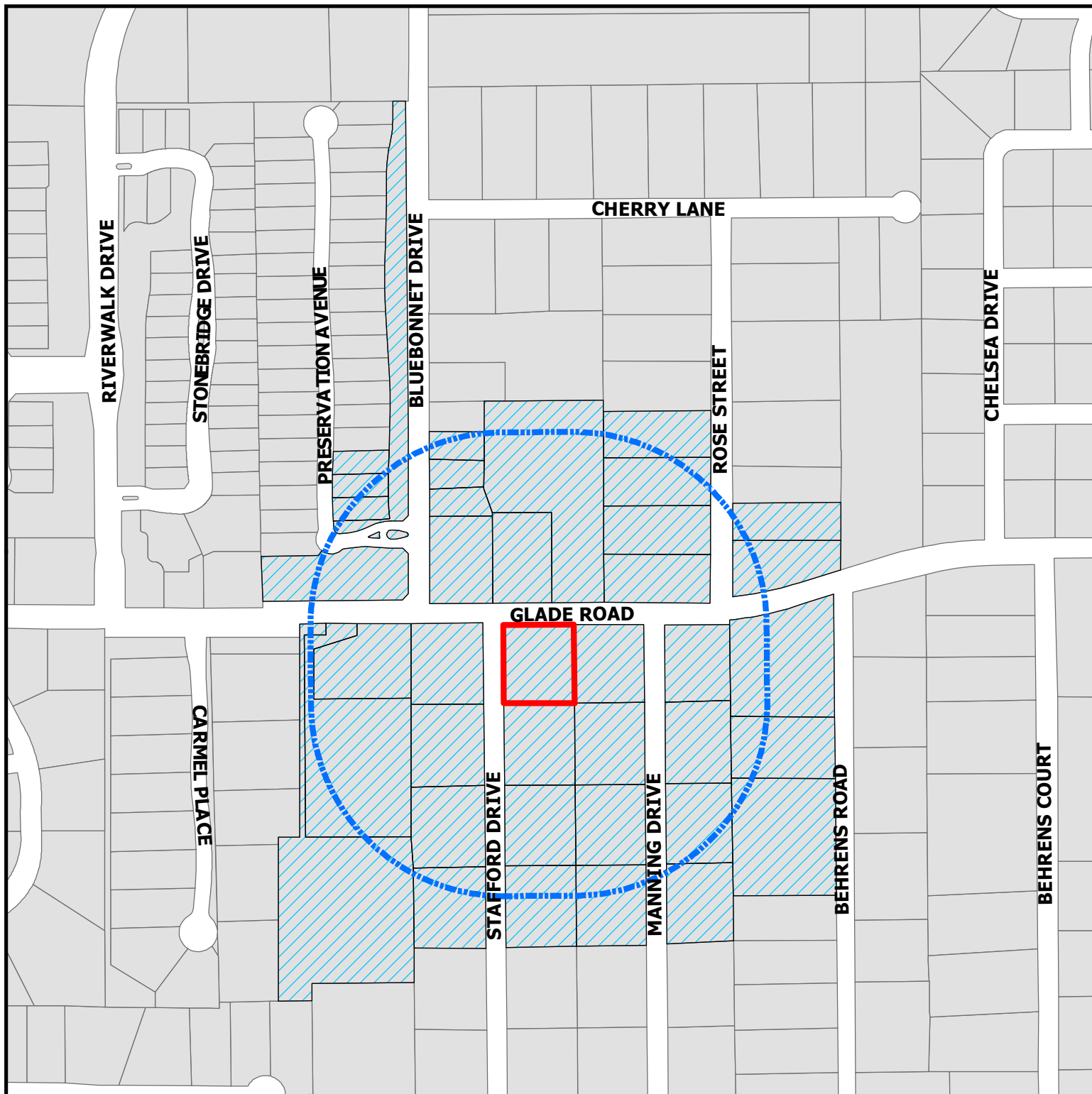


Open Space; Parks



<i>David C. Moak</i> REG. PUBLIC SURVEYOR 334E HURST BLVD. HURST TEXAS BU2-5587 BU2-5855	
Date: 8-23-62	2785

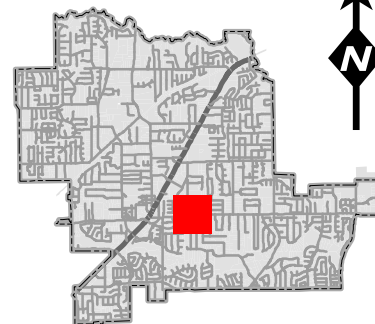
Notification Map



ZC22-026
4901 Stafford Drive

DISCLAIMER:
 This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

-  Subject Property
-  500ft Buffer
-  Properties within 500ft





NOTICE OF PUBLIC HEARING

«Owner Name»

«Owner Address»

«Owner City» «Owner Zip»

The City of Colleyville has scheduled public hearings concerning the below referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 8, 2022 at 7:00 p.m.
City Council Meetings: Tuesday, September 6, 2022 & Tuesday, September 20, 2022 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

Request: Consideration of a zoning change from the R-40 Single Family Residential district to the R-30 Single Family Residential district. The request is to rezone the property to allow for one new single family home on one lot.

Zoning Case: ZC22-026

Applicant: MJ Pence

Owner: MJ Pence

Location: 4901 Stafford Drive

Property Description: Lot 1A, Block 2, Stafford Heights Subdivision

Present Zoning: R-40 Single Family Residential

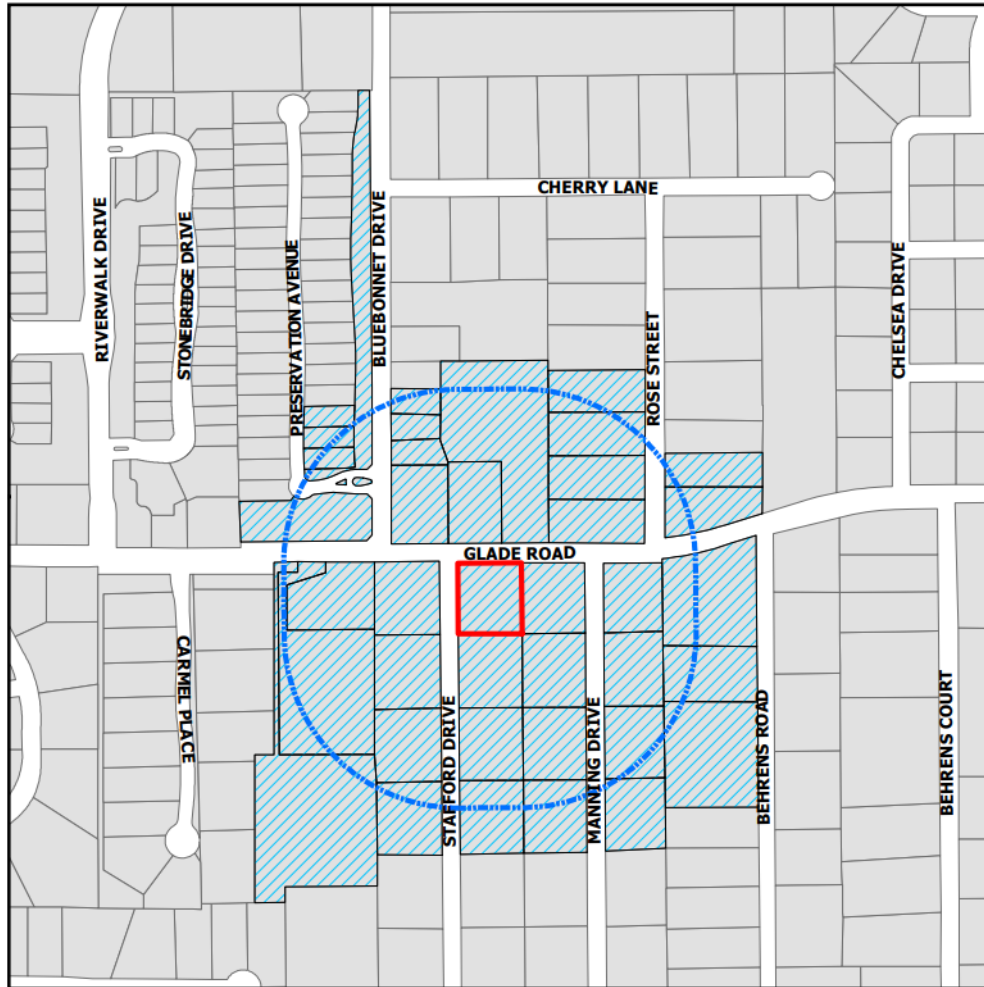
This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 1000 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

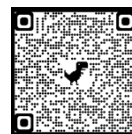
**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

NOTICE OF PUBLIC HEARING



The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas 76034. A brief project description can be found online on the Agenda Packet and Active Development Case map (please use your phone's camera to scan QR code below):



For additional information, please contact the Community Development Department at 817.503.1056. Please reference the zoning case number when requesting information.

Jacquelyn Reyff
Planning Manager
jreyff@colleyville.com

Owner Name	Owner Address	Owner City
ALBERT, JOHN M	5004 ROSE ST	COLLEYVILLE, TX
BABIN, CHRISTOPHER	1504 GLADE RD	COLLEYVILLE, TX
BACA, RICHARD	4713 BEHRENS CT	COLLEYVILLE, TX
BONNIE STANFIELD TRUST	1001 TUCKER ST	MC KINNEY, TX
BONNIE STANFIELD TRUST	209 W 2ND ST STE 377	FORT WORTH, TX
BRIDGES AT RIVERWALK ADDITION	PO BOX 1183	COLLEYVILLE, TX
BURRIS, RACHEL	4809 STAFFORD DR	COLLEYVILLE, TX
CAPPA, ROBERT	4800 STAFFORD DR	COLLEYVILLE, TX
CARMEL PLACE ESTATES	4816 CARMEL PL	COLLEYVILLE, TX
CASILIO LIVING TRUST	1705 AVALON DR	COLLEYVILLE, TX
CHELSEA PARK ADDITION	1816 AVONDALE DR	COLLEYVILLE, TX
GLENN, MICHAEL	4901 PRESERVATION AVE	COLLEYVILLE, TX
GRAPEVINE COLLEYVILLE ISD	3051 IRA E WOODS AVE	GRAPEVINE, TX
GRIDIRON REALTY LLC	1450 POST AND PADDOCK ST	GRAND PRAIRIE, TX
GRIFFIN, JOHN	1813 AVALON DR	COLLEYVILLE, TX
HENNING, JOHN B	4809 MANNING DR	COLLEYVILLE, TX
HERRING, CANDY	1600 GLADE RD	COLLEYVILLE, TX
HICKSON STEVEN A	1212 OAK BEND LN	KELLER, TX
HSU, TIMOTHY	1315 GLADE RD	COLLEYVILLE, TX
KEEFE, ALEX	4713 MANNING DR	COLLEYVILLE, TX
LAKES OF SOMERSET	1104 CHATSWORTH CT W	COLLEYVILLE, TX
LOGAN, EMORY M	1313 GLADE RD	COLLEYVILLE, TX
MAHAN, ROY	4712 STAFFORD DR	COLLEYVILLE, TX
MCCOLLOUGH JOYCE B	4912 BEHRENS RD	COLLEYVILLE, TX
MILLS, DONALD	4801 STAFFORD DR	COLLEYVILLE, TX
NGUYEN, HAI	3933 FRESHWATER DR	CARROLLTON, TX
PARHAM, BRYCE	4905 PRESERVATION AVE	COLLEYVILLE, TX
PENCE, MJ	4843 COLLEYVILLE BLVD STE 251-127	COLLEYVILLE, TX
PHILLIPS, VANICE	4713 STAFFORD DR	COLLEYVILLE, TX
PHILLIPS, WILLIAM C	4712 MANNING DR	COLLEYVILLE, TX
PRESERVATION	106 N DENTON TAP RD STE 210-375	COPPELL, TX
RICKS, GREGORY A	8808 QUEENS CT	COLLEGE STATION, TX
ROBERT SALTER FAMILY LP	209 W 2ND ST STE 377	FORT WORTH, TX
RONNIE AND KRISTI LANE REVOCAB	5008 ROSE ST	COLLEYVILLE, TX
SMITH, RICHARD	4901 MANNING DR	COLLEYVILLE, TX
SNYDER, JOHN JOSEPH	1701 ROYAL LN APT 1202	FARMERS BRANCH, TX
STEPHENSON, MARK	5001 PRESERVATION AVE	COLLEYVILLE, TX
THE PENCE COMPANY LLC	3428 BROWN TRL	BEDFORD, TX
WILLIAMS, LACI	5012 ROSE ST	COLLEYVILLE, TX
WINSWORTH, LLOYD A	4900 STAFFORD DR	COLLEYVILLE, TX
WORD, RAMIE	4900 BEHRENS RD	COLLEYVILLE, TX

ORDINANCE O-22-2215

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 0.85 ACRES, AND BEING, LOT 1A, BLOCK 2, STAFFORD HEIGHTS SUBDIVISION, LOCATED AT 4901 STAFFORD DRIVE, FROM THE R-40 SINGLE FAMILY RESIDENTIAL TO THE R-30 SINGLE FAMILY RESIDENTIAL DISTRICT; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for a rezoning of the property from R-40 Single Family Residential to R-30 Single Family Residential district for Case No. ZC22-026; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to amend the City's zoning ordinance; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the City's zoning districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the City Council is of the opinion that the change in zoning provided for herein should be made, in compliance with the City Charter, and state law with reference to changes to zoning classifications under the City's zoning ordinance and zoning map, having given the requisite notices required by law and having held public hearings affording all interested persons and property owners a full and fair opportunity to be heard.

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

Sec. 1. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by authorizing a change in the zoning from R-40 Single Family Residential district, as depicted in Exhibit "A", to R-30 Single Family Residential zoning district on 0.85 acres, being Lot 1A, Block 2, Stafford Heights Subdivision at 4901 Stafford Drive as depicted on the attached as Exhibit "B".

- Sec. 2. THAT any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.
- Sec. 3. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.
- Sec. 4. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.
- Sec. 5. THAT this ordinance shall take effect immediately from and after its passage subject to the publication of the caption, as the law or charter in such cases may provide.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

Mayor Pro Tem Kathy Wheat
George Bond, Place 2
Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Exhibit "A"- Zoning Map

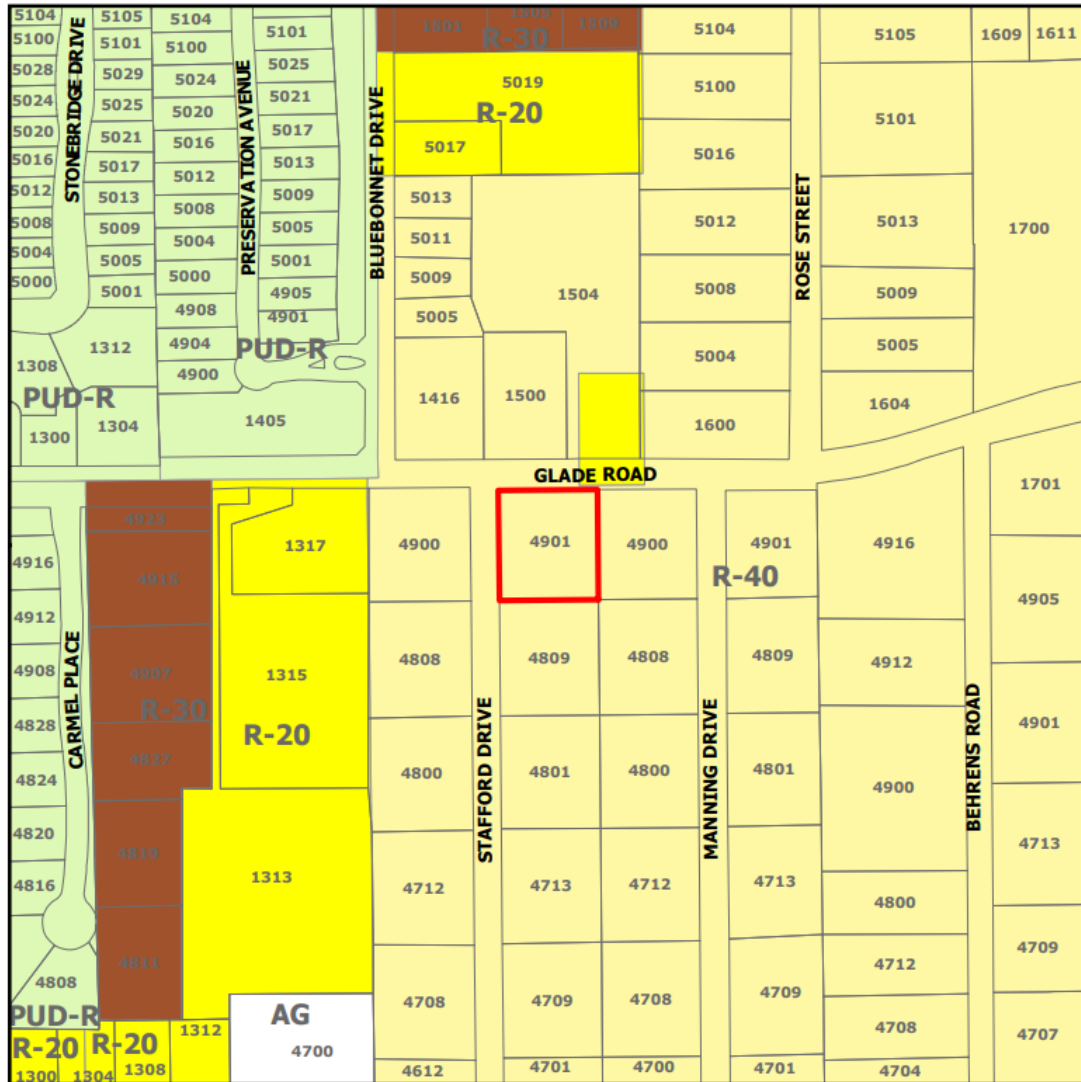
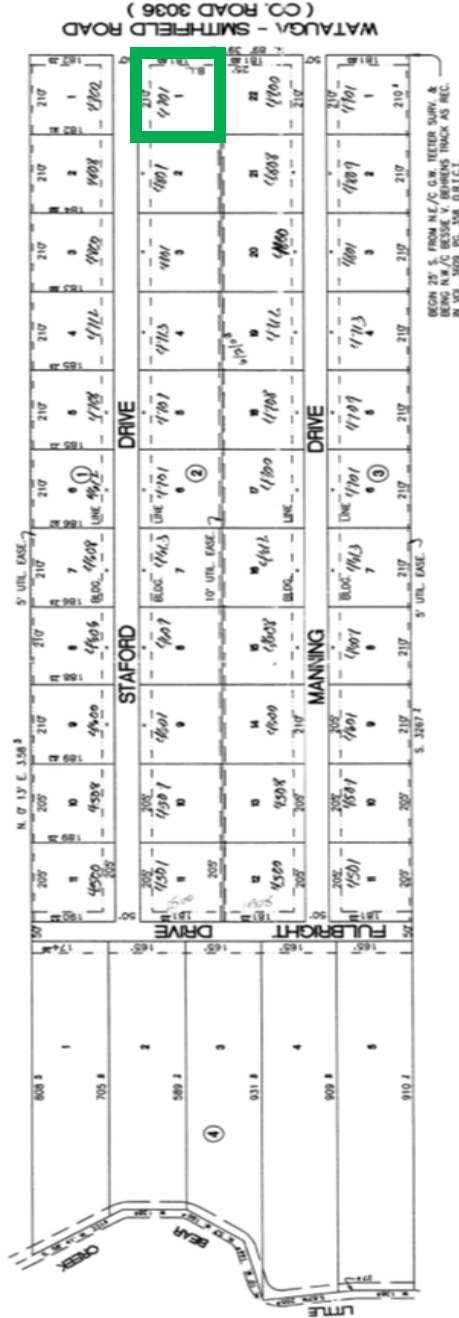


Exhibit "B"- Zoning Exhibit

PLAT RECORD VOLUME 388 32



David C. Moak DO HEREBY CERTIFY THAT
THIS PLAT IS TRUE AND CORRECT AS SHOWN
ON THE GROUND AUGUST, 1982.

PLAT OF

STAFFORD HEIGHTS

A SUBD. 60 AC. OUT G.W. TEETER SURV. COLLEYVILLE, TARRANT COUNTY, TEXAS

SUBDIVISION APPROVAL

State of Colorado
Tarrant Co. - Texas

DATE: Aug. 14, 1982
BY: David C. Moak
BY: J. B. Bailey

RECORDED
BY: James W. M. J.

David C. Moak
REC. PUBLIC
SURVEYOR
3348 HURST WAY.
HURST
TEXAS

Date: 8-23-82 2785



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6b

Agenda Date 9/20/2022

Number Ordinance O-22-2216

Type Ordinance

Department Community Development

Title

Consideration of a Special Use Permit for alcoholic beverage sales for on-premises consumption on Lot 13R, Block 2, Thompson Terraces Subdivision, located at 5201 Colleyville Boulevard, Case ZC22-027

Strategic Plan

4.2 Encourage compatible commercial growth

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

Lisa Pardo, of Stone House Restaurant and Wine Bar, has submitted a request for a Special Use Permit (SUP) to allow alcoholic beverage sales for on-premise consumption at 5201 Colleyville Boulevard. Alcoholic beverage sales for on-premise consumption are allowed in the CC-1 Village Retail district with the approval of an SUP.

Existing Conditions/Background: The subject property is zoned CC-1 Village Retail district and generally located on the east side of Colleyville Boulevard, north of Thompson Terrace. The subject property is a platted lot and is currently developed and operating as the Stone House Restaurant.

Proposed Special Use Permit: Request– The ownership makeup of the restaurant is changing and the applicant is requesting the continued approval of an SUP to allow alcoholic beverage sales for on-premises consumption in conjunction with the operating restaurant, Stone House Restaurant and Wine Bar. The applicant proposes the following hours of operation as a component of the SUP request:

Monday and Tuesday: 4:00 p.m. – 9:00 p.m.

Wednesday – Saturday: 4:00 p.m. – 10:00 p.m.

Closed on Sundays

Ordinance – There are four components of procedure that a business must complete to sell and serve alcohol for on-premises consumption in Colleyville: (1) a Special Use Permit (SUP) approval by the City Council for alcohol sales (on-premises consumption)

(2) submission of draft Texas Alcoholic Beverage Commission (TABC) License paperwork to the City Secretary's Office for review and approval, (3) submission of completed TABC License paperwork to the TABC, (4) the issuance of an Alcoholic Beverage License through the City Secretary's Office.

Section 3.25 of the Land Development Code states that an SUP is to "allow a use not normally allowed in a zoning district which could be of benefit in a particular case to the general welfare, provided adequate development standards, and special requirements are imposed to protect surrounding uses or to preserve the character of the neighborhood." Language is typically added for SUPs to automatically expire upon the abandonment of the business, change in the use, a change in ownership, or upon termination of the Certificate of Occupancy.

Section 6-3 of the Code of Ordinances requires businesses that serve alcoholic beverages to be located at least 300 feet from a church, school, or public hospital. The distance is measured from property line to property line for schools, and from front door to front door along the street front property lines for churches and hospitals.

Section 6-5 of the Code of Ordinances which states that the restaurant's alcohol sales must be incidental and secondary to the sale of food for human consumption (further clarified in the Code as non-alcohol and food sales must comprise at least 40 percent of gross receipts).

Analysis: The applicant has changed the percentage of the ownership of the Stone House Restaurant and a new Special Use Permit is required for the continued on-premises consumption of alcohol. The location is in compliance with the distance requirements of the Code of Ordinances, and the applicant complies with the 60/40 incidental sales requirements as stated above. Approval of an SUP at this location for this user should not adversely impact surrounding uses or the character of the neighborhood.

Surrounding Development: The properties to the north, south, and west are zoned CC-1-Village Retail district and developed with commercial buildings. The properties to the east are zoned R-20 Single Family Residential and developed with single family homes.

Comprehensive Plan: The City's Comprehensive Plan, Destination Colleyville, identifies the subject property as located within the Central Sector of the Colleyville Boulevard Corridor. This area has been identified as having the greatest potential to become a true center of activity by tying together major commercial and entertainment centers along the Corridor.

Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners Associations within 500 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as

required by State law and the Land Development Code.

Staff Recommendation: Staff recommends approval of the Special Use Permit (SUP) to authorize the continued sale of alcoholic beverages for on-premises consumption at the Stone House Restaurant and Wine Bar at 5201 Colleyville Boulevard.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 8, 2022 meeting by a vote of 7-0.

Financial Impact

There is no financial impact to the City.

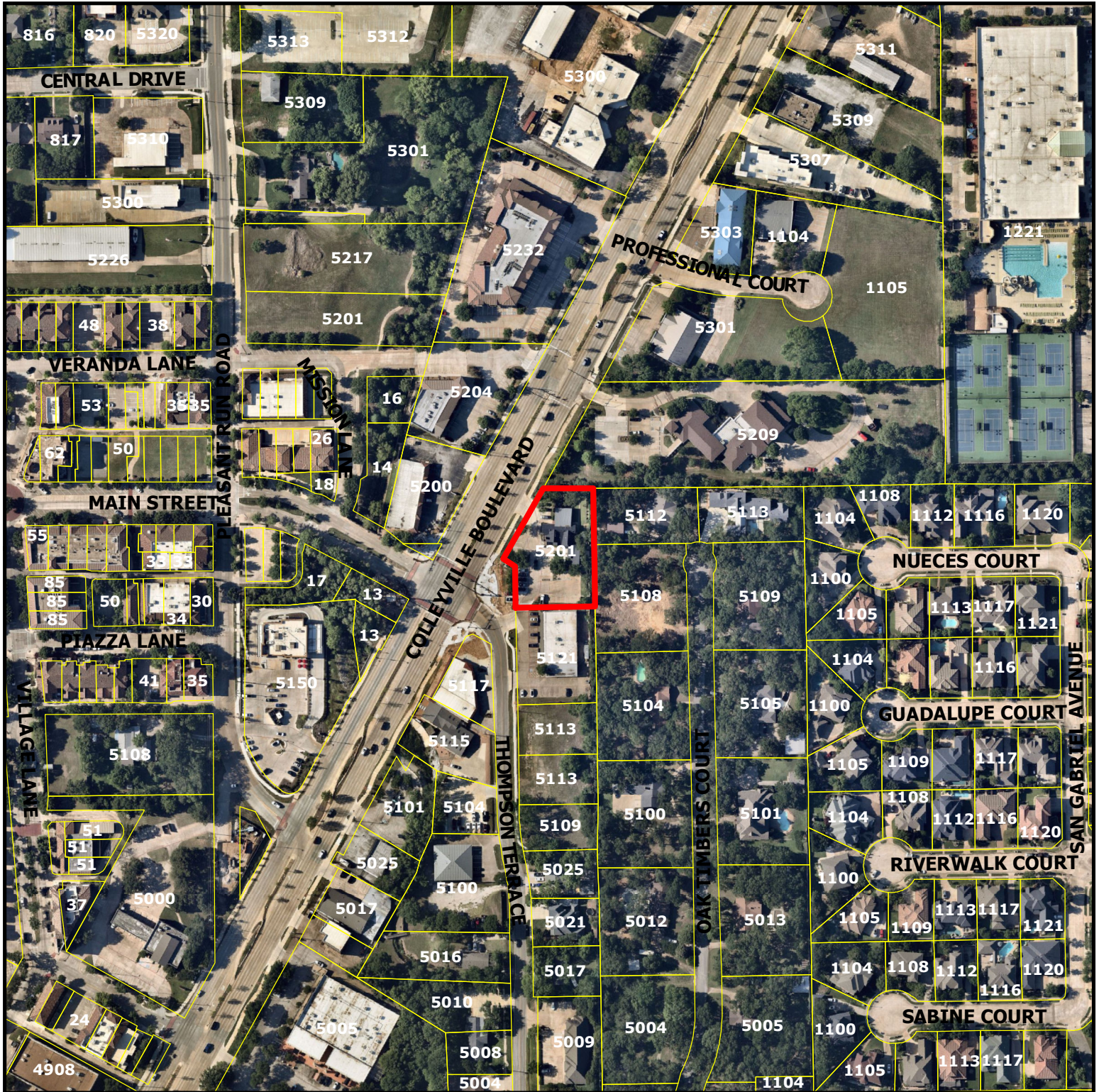
Recommendation

Approve

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Applicant Letter
5. Notification Map
6. Notification Letter
7. Notification List
8. Ordinance O-22-2216

Aerial Map



ZC22-027

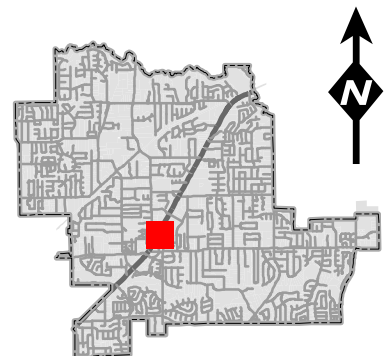
5201 Colleyville Boulevard

DISCLAIMER:

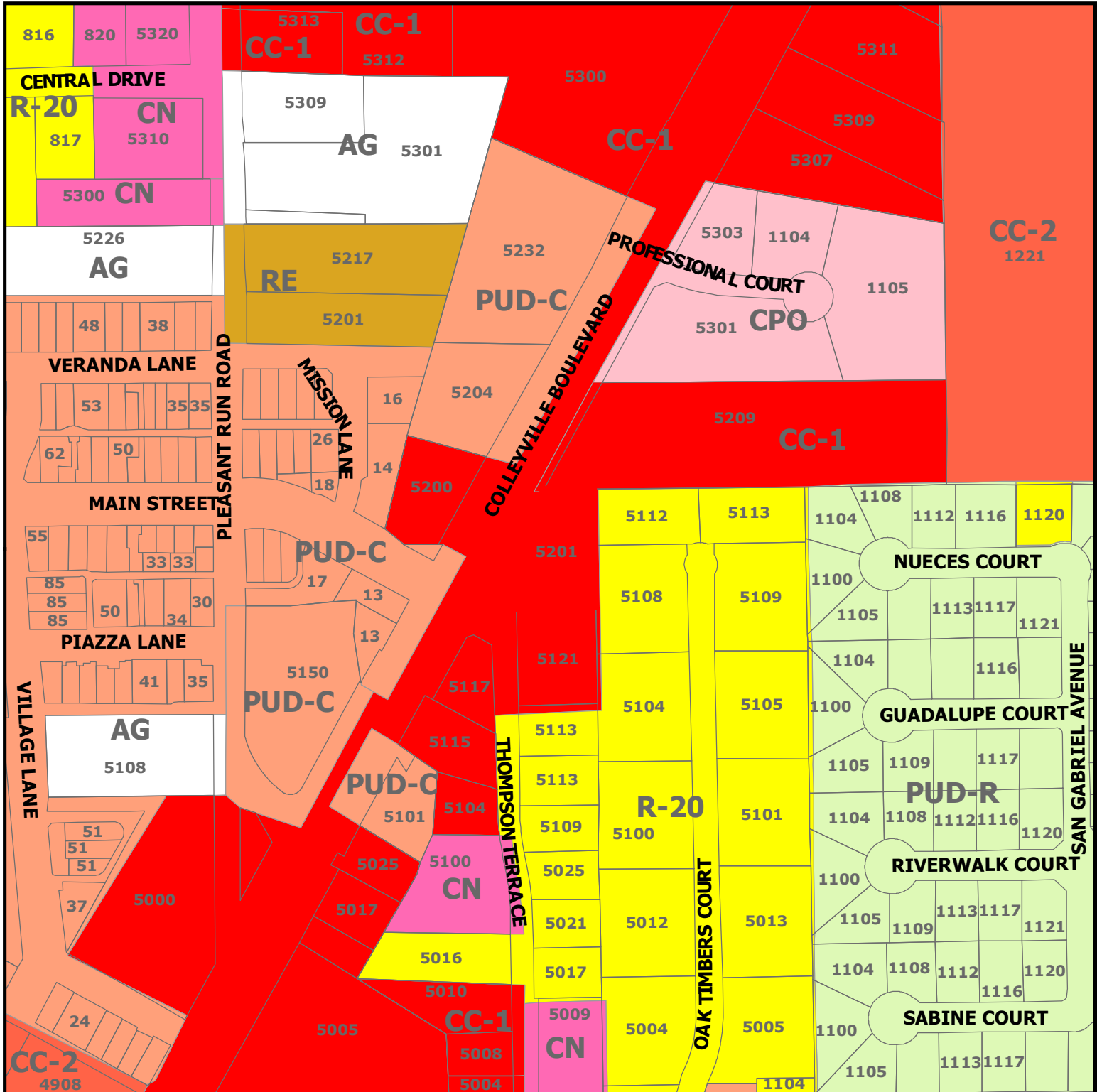
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property



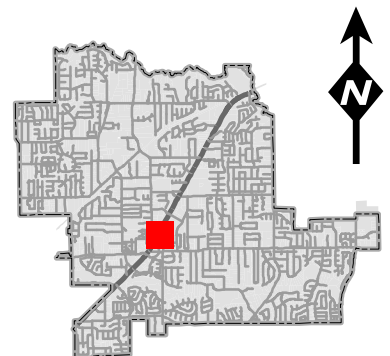
Zoning Map



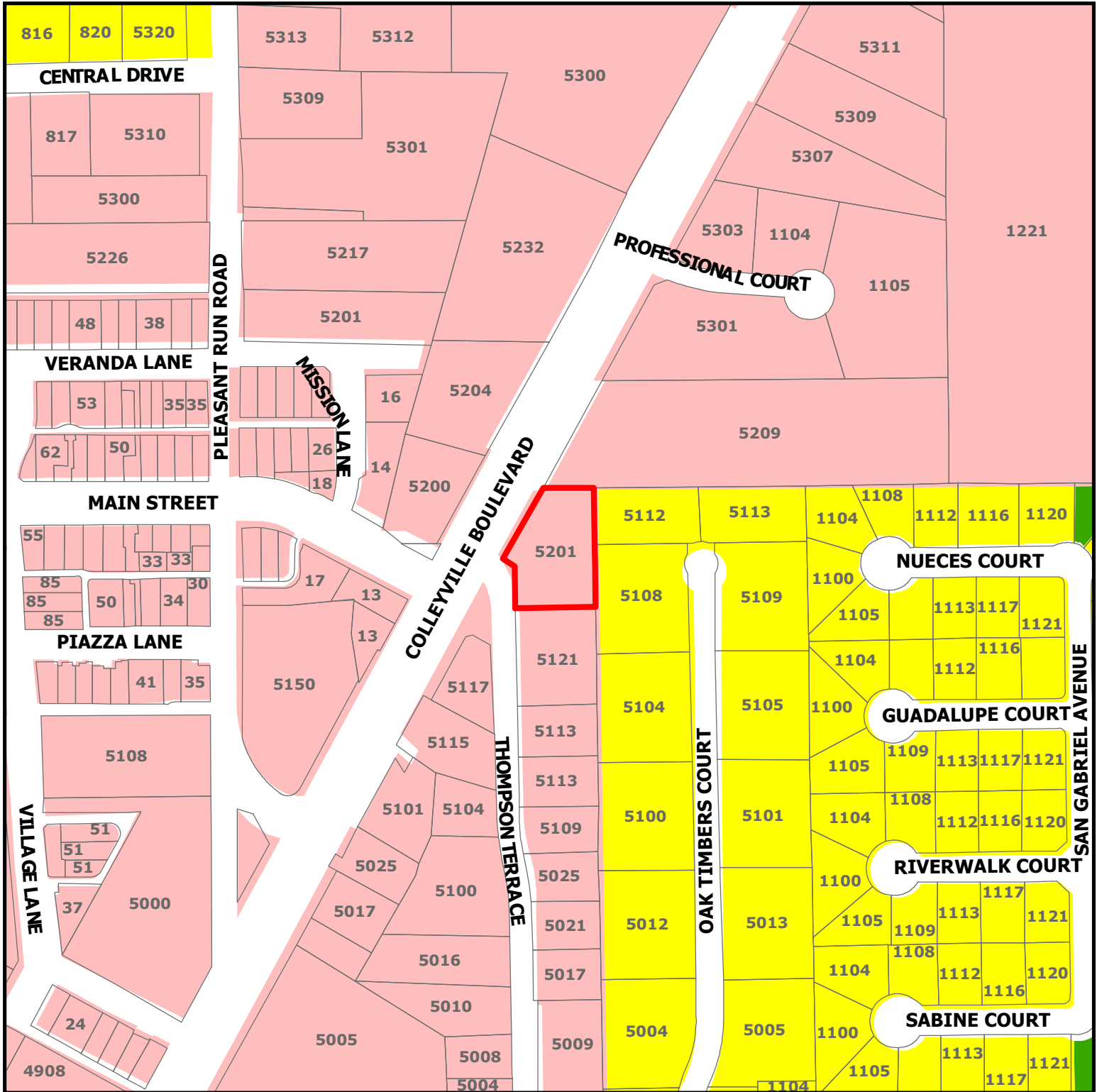
ZC22-027
5201 Colleyville Boulevard

DISCLAIMER:
 This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

 Subject Property



Future Land Use Map



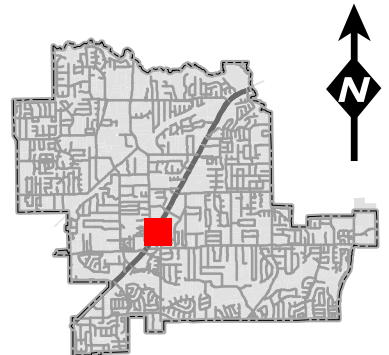
DISCLAIMER:

This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

ZC22-027

5201 Colleyville Boulevard

-  Subject Property
-  Residential
-  Colleyville Blvd Corridor
-  Open Space; Parks



July 7, 2020

City of Colleyville
SUP Zoning Committee
100 Main Street
Colleyville, Texas. 76034

Dear Committee Members,

This application is coming before you as an amended application to the original application presented and passed on September 23, 2019. The reason for the amendment is that under the original agreement there were stipulations set forth by Mayor Newton and the City Council. One of those being "any change in ownership where more than twenty-five percent (25%) in the direct or indirect capital ownership of the entity occurs (whether through one or multiple transactions) we must let the City know of the change. With the passing of Paul, my husband and partner of Proverbs 9:10 this has occurred. I have sold 49% of Proverbs 9:10 dba Stone House Restaurant located at 5201 Colleyville Blvd., Colleyville, Texas to Greg Kalina. Greg has been with the restaurant since the day we opened on September 28, 2020. There are no other request before you and no changes to the original Special Use Permit.

Thank you for your time and the approval of this amended Special Use Permit.

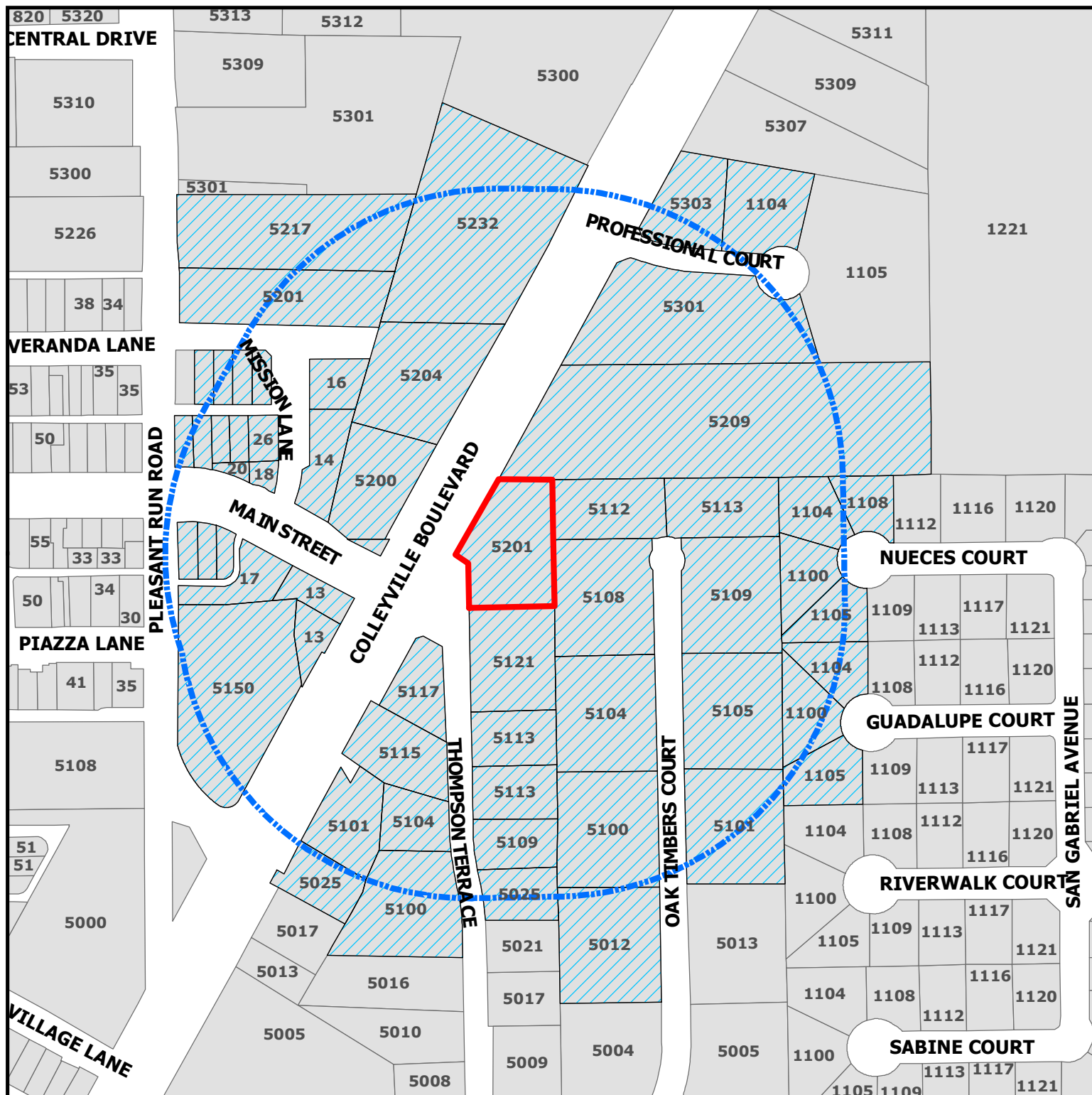


Lisa Pardo

Owner – Stone House Restaurant
Proverbs 9:10

817-475-3700

Notification Map



ZC22-027

5201 Colleyville Boulevard

DISCLAIMER:

This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



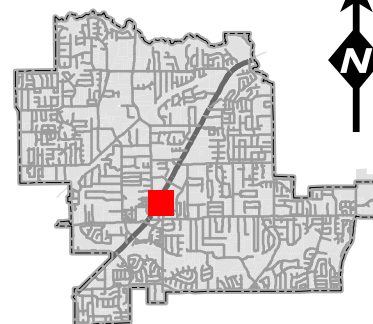
Subject Property



500ft Buffer



Properties within 500ft





NOTICE OF PUBLIC HEARING

«Owner Name»

«Owner Address»

«Owner City» «Owner Zip»

The City of Colleyville has scheduled public hearings concerning the below referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 8, 2022 at 7:00 p.m.
City Council Meetings: Tuesday, September 6, 2022 & Tuesday, September 20, 2022 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

Request: Consideration of a Special Use Permit for Alcoholic Beverage Sales for On-Premises Consumption. The purpose is to allow for the on-premises consumption of alcohol for an existing restaurant business, Stone House Restaurant. A change in ownership structure of the restaurant is prompting the request.

Zoning Case: ZC22-027

Applicant: Lisa Pardo

Owner: Amit Bahta

Location: 5201 Colleyville Boulevard

Property Description: Lot 13R, Block 2, Thompson Terraces Subdivision

Present Zoning: CC-1 Village Retail

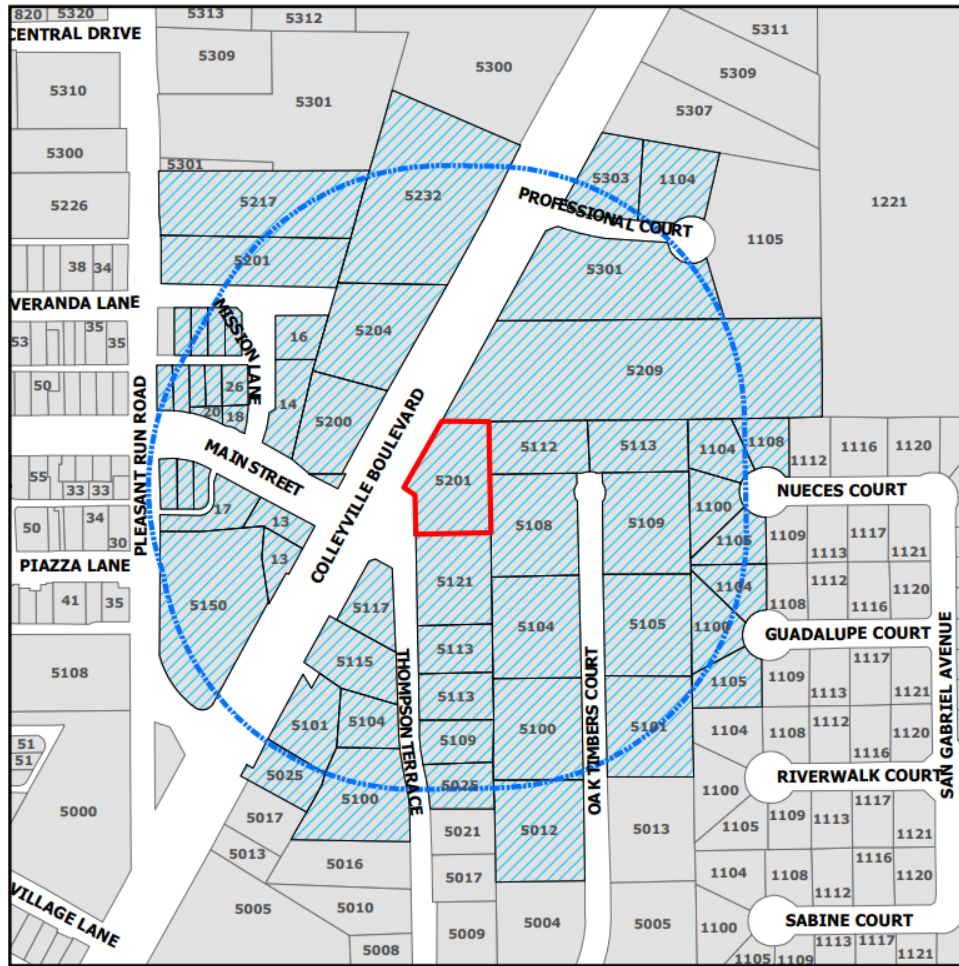
This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 1000 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

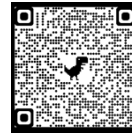
**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

NOTICE OF PUBLIC HEARING



The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas 76034. A brief project description can be found online on the Agenda Packet and Active Development Case map (please use your phone's camera to scan QR code below):



For additional information, please contact the Community Development Department at 817.503.1056. Please reference the zoning case number when requesting information.

Jacquelyn Reyff

Jacquelyn Reyff
Planning Manager
jreyff@colleyville.com

Owner Name	Owner Address	Owner City
BAJRAM & RUZDI INVESTMENTS LLC	4701 MILL CREEK RD	COLLEYVILLE, TX
BARNARD PARTNERS XIII LTD	PO BOX 127	COLLEYVILLE, TX
BEAM REAL ESTATE LLC	14455 WEBB CHAPEL RD	FARMERS BRANCH, TX
BENNETT, JOE B	1104 NUECES CT	COLLEYVILLE, TX
BUCHWALD, RUDOLPH W	1309 ASHFORD CT	COLLEYVILLE, TX
CHANCELLOR, SHEMILA	5012 OAK TIMBERS CT	COLLEYVILLE, TX
COLLEYVILLE LOFTS VENTURE LLC	5065 MINNOW LN	CUMMING, GA
CROWDER, FRANKIN	1100 GUADALUPE CT	COLLEYVILLE, TX
DDK REAL ESTATE INV LLC	229 ODESSA DR	HASLET, TX
DIEBER, JOSEPH M	1105 GUADALUPE CT	COLLEYVILLE, TX
FLETCHER, JAMES R	1108 NUECES CT	COLLEYVILLE, TX
GIBSON, NORMAN C EST	113 TIMBERLINE DR S	COLLEYVILLE, TX
GRAPEVINE COLLEYVILLE ISD	3051 IRA E WOODS AVE	GRAPEVINE, TX
GULICK, CYLDE E	5100 OAK TIMBERS CT	COLLEYVILLE, TX
HESLAND LLC	26 MAIN ST	COLLEYVILLE, TX
ISELL, STEVE E	5112 OAK TIMBERS CT	COLLEYVILLE, TX
JRSR PROPERTIES LLC	5303 COLLEYVILLE BLVD STE A	COLLEYVILLE, TX
KIPTON ANDERSON INVESTMENTS LL	5303 COLLEYVILLE BLVD STE B	COLLEYVILLE, TX
LAPOSTA, MATTHEW	5113 OAK TIMBERS CT	COLLEYVILLE, TX
MEADOR, JOHN M	1105 NUECES CT	COLLEYVILLE, TX
MODERN HOLDINGS LLC	PO BOX 92083	SOUTHLAKE, TX
MURCHISON, PAIGE	5105 OAK TIMBERS CT	COLLEYVILLE, TX
NORTH, MARK	5108 OAK TIMBERS CT	COLLEYVILLE, TX
NOVAK, RICHARD	5109 OAK TIMBERS CT	COLLEYVILLE, TX
OHTA, HIROYUKI	5101 OAK TIMBERS CT	COLLEYVILLE, TX
PARDO, LISA	5201 COLLEYVILLE BLVD	COLLEYVILLE, TX
RIVERWALK AT COLLEYVILLE	PO BOX 1031	COLLEYVILLE, TX
SAEED, MOHAMMAD	1100 NUECES CT	COLLEYVILLE, TX
SATTERWHITE, LOGAN	1104 GUADALUPE CT	COLLEYVILLE, TX
SIDES, JOSEPH D	2911 COMPTON RD	NASHVILLE, TN
SOUMPHONPHAKDY, ANOULONE	5025 THOMPSON TERR	COLLEYVILLE, TX
SOUTH BOWIE INVESTMENT PARTNER	PO BOX 126	COLLEYVILLE, TX
SUNDER HOLDINGS LLC	11464 HARRY HINES BLVD	DALLAS, TX
SWIGART, CAROL	5104 OAK TIMBERS CT	COLLEYVILLE, TX
TAP REALTY LLC	23 MISSION LN	COLLEYVILLE, TX
VILLAGE MONTICELLO PRTNS LTD	1024 S GREENVILLE AVE STE 230	ALLEN, TX
VILLAGE OWNERS ASSOCIATION INC	PO BOX 650255	DALLAS, TX

ORDINANCE O-22-2216

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP BY CHANGING THE ZONING ON LOT 13R, BLOCK 2 OF THE THOMPSON TERRACES ADDITION, LOCATED AT 5201 COLLEYVILLE BOULEVARD, BY AUTHORIZING A SPECIAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES FOR ON-PREMISE CONSUMPTION; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for a Special Use Permit for the sale of alcoholic beverages for on-premise consumption for Case No. ZC22-027; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to amend the City's zoning ordinance; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the City's zoning districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the City Council is of the opinion that the change in zoning provided for herein should be made, in compliance with the City Charter, and state law with reference to changes to zoning classifications under the City's zoning ordinance and zoning map, having given the requisite notices required by law and having held public hearings affording all interested persons and property owners a full and fair opportunity to be heard.

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

Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

Sec. 2. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by changing the zoning on Lot 13R, Block 2, of the Thompson

Terraces Addition, located at 5201 Colleyville Boulevard, by authorizing a Special Use Permit for the sale of alcoholic beverages for on-premises consumption, as depicted on Exhibit "A", Exhibit "B", and Exhibit "C".

Sec. 3. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Land Development Code of the City of Colleyville as heretofore amended, and as amended herein.

Sec. 4. THAT the above described tract of land shall be subject to the following conditions:

1. GENERAL

- a. The Special Use Permit shall apply to the sale of alcoholic beverages for on-premises consumption in conjunction with a restaurant use only.
- b. The name of the business authorized for on-premises consumption alcohol sales by this Special Use Permit shall be called "Stone House Restaurant and Wine Bar".
- c. The Special Use Permit shall automatically expire upon the abandonment of the business, change in the use, a change in ownership or upon the expiration or termination of the Certificate of Occupancy.
- d. All requirements of the Land Development Code shall be met, except where amended herein.

2. HOURS OF OPERATION

- a. The hours of operation shall not exceed the following schedule:

Monday and Tuesday: 4:00 p.m. – 9:00 p.m.

Wednesday – Saturday: 4:00 p.m. – 10:00 p.m.

Closed on Sundays

Sec. 5. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning

Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.

Sec. 6. THAT it has been found that there has been a change in conditions in the above described property, it is now necessary that it be given the above zoning classification in order to permit its proper development and in order to protect the public interest, comfort and general welfare, and requires that this ordinance shall take effect immediately from and after its passage.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20th DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

____ Mayor Pro Tem Kathy Wheat
____ George Bond, Place 2
____ Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Exhibit "A" – Zoning Map

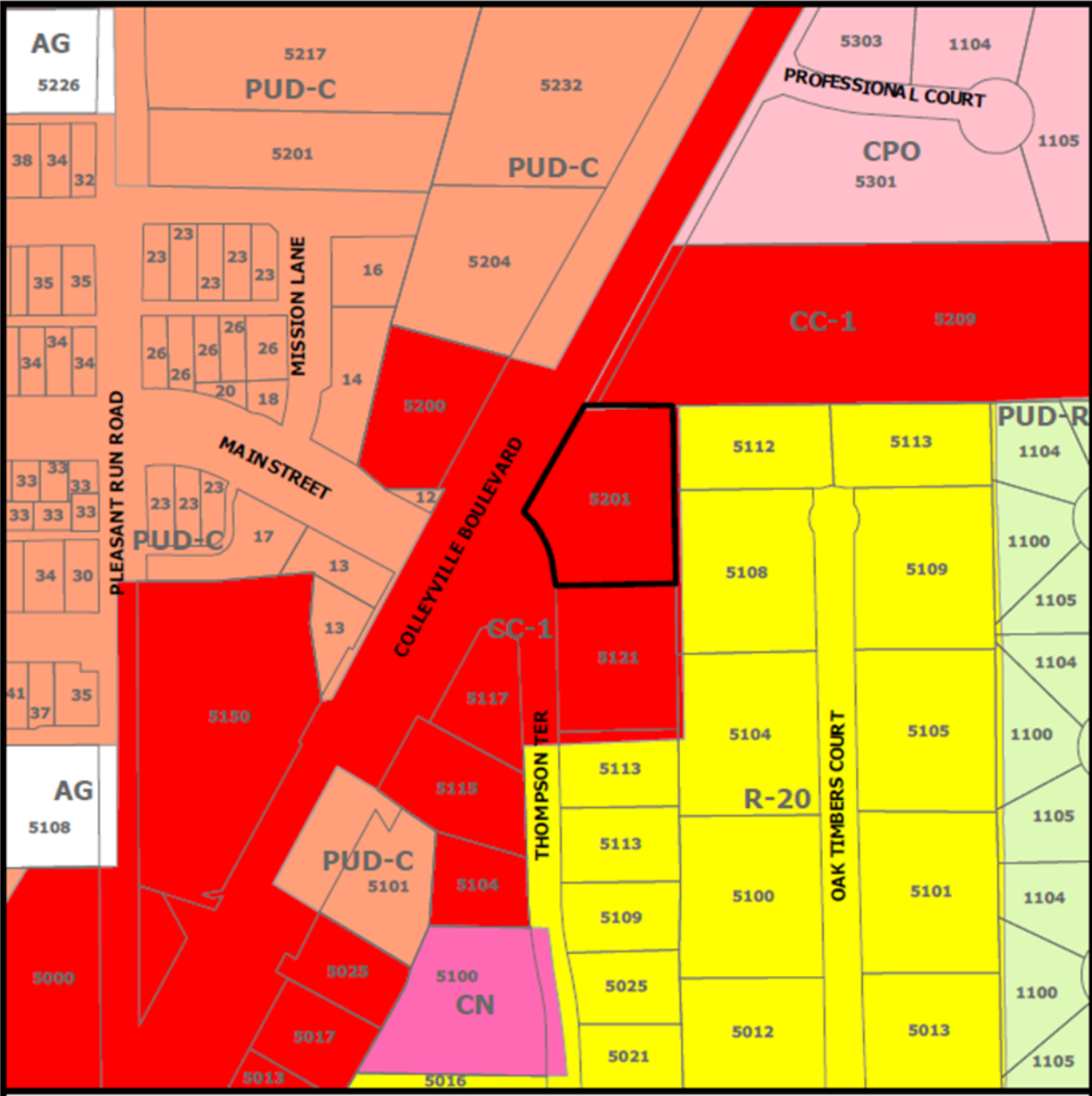


Exhibit "B" – Aerial Map



[illegible]



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6c

Agenda Date 9/20/2022

Number Ordinance O-22-2217

Type Ordinance

Department Community Development

Title

Consideration of a zoning change from R-10 Single Family Residential to R-20 Single Family Residential zoning district for Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates, located at 705 Hillside Road, Case ZC22-031

Strategic Plan

4.1 Protect Colleyville's semi-rural residential character

Explanation

Second Reading and Public Hearing

The applicant was present and spoke in favor of the request.

First Reading and Public Hearing

Chuck Kelley, the applicant, has submitted a request for a zoning change on Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates Addition, being approximately 0.34 acres, and zoned R-10 Single Family Residential district. The purpose is to rezone from the R-10 Single Family Residential district to the R-20 Single Family Residential district to allow for a zoning district more consistent with the lot as it exists. There are no new lots proposed.

Existing Conditions/Background: The subject property, 705 Hillside Road, resides on the south side of Hillside Road at the intersection of South Drive. The subject property has R-10 zoning and is currently developed with a house.

Proposed Zoning: Request – The applicant requests to rezone the property from R-10 to the R-20 district. The minimum standards for the R-20 zoning district are as follows:

Minimum Lot Size	20,000 square feet	14,810 SF
Minimum Lot Width	100 feet	±128 feet
Minimum Lot Depth	125 feet	±114 feet
Front Building Line	30 feet	
Side Building Line	10 feet	
Rear Building Line	25 feet	
Max. Lot Coverage	30%	
Max. Impervious Coverage	60%	

Analysis: The property is compatible with the R-20 zoning district except for the lot area, which is 14,810 sqft. and lot depth being 114 feet. If the property is rezoned then the lot size and lot depth are recognized as being deficient.

Plat Status: The property is a platted lot existing as Lot 16 and a portion of another lot, the east 1/2 of Lot 15, Block 4, Colleyville Estates Addition.

DRC Review: The DRC reviewed the request during their July 18, 2022 meeting and determined the application was complete and may be scheduled for the next available Planning and Zoning Commission meeting.

Drainage: NA

Surrounding Development: The properties to the north, south, east, and west are zoned R-10 Single Family Residential district and are improved with single family homes.

Comprehensive Plan: The City's Comprehensive Plan, *Destination Colleyville*, identifies the subject properties as residential.

Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as required by State law and the Land Development Code.

Staff Recommendation: Staff recommends approval of this request.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 8, 2022 meeting by a vote of 7-0.

Financial Impact

There is no financial impact to the City.

Recommendation

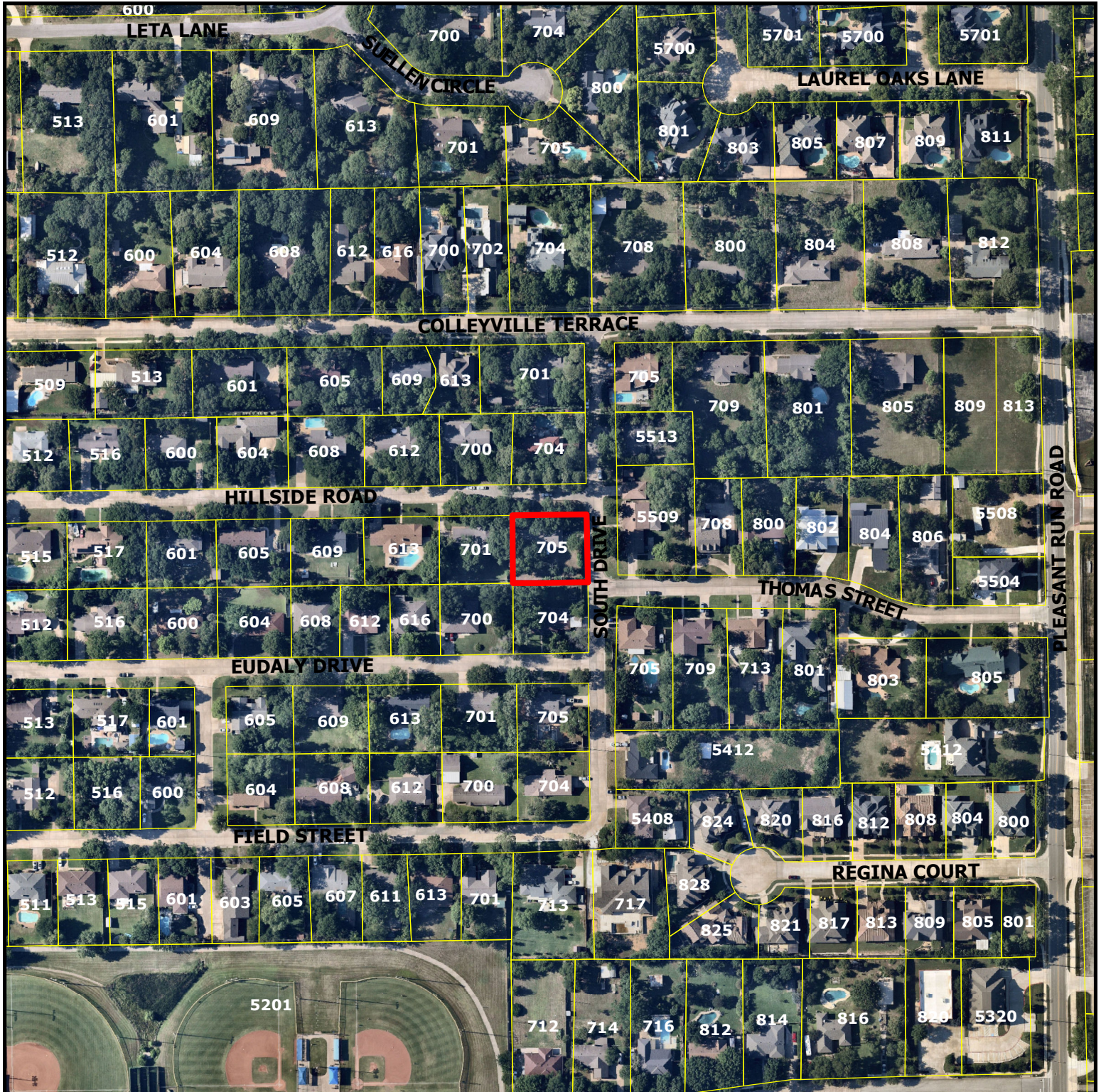
Approve

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Statement of Planning Objectives

5. Colleyville Estates Plat
6. Notification Map
7. Notification Letter
8. Notification List
9. Ordinance O-22-2217

Aerial Map



ZC22-031

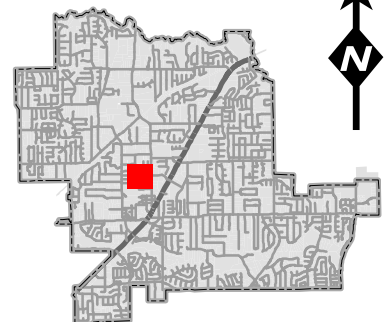
705 Hillside Road

DISCLAIMER:

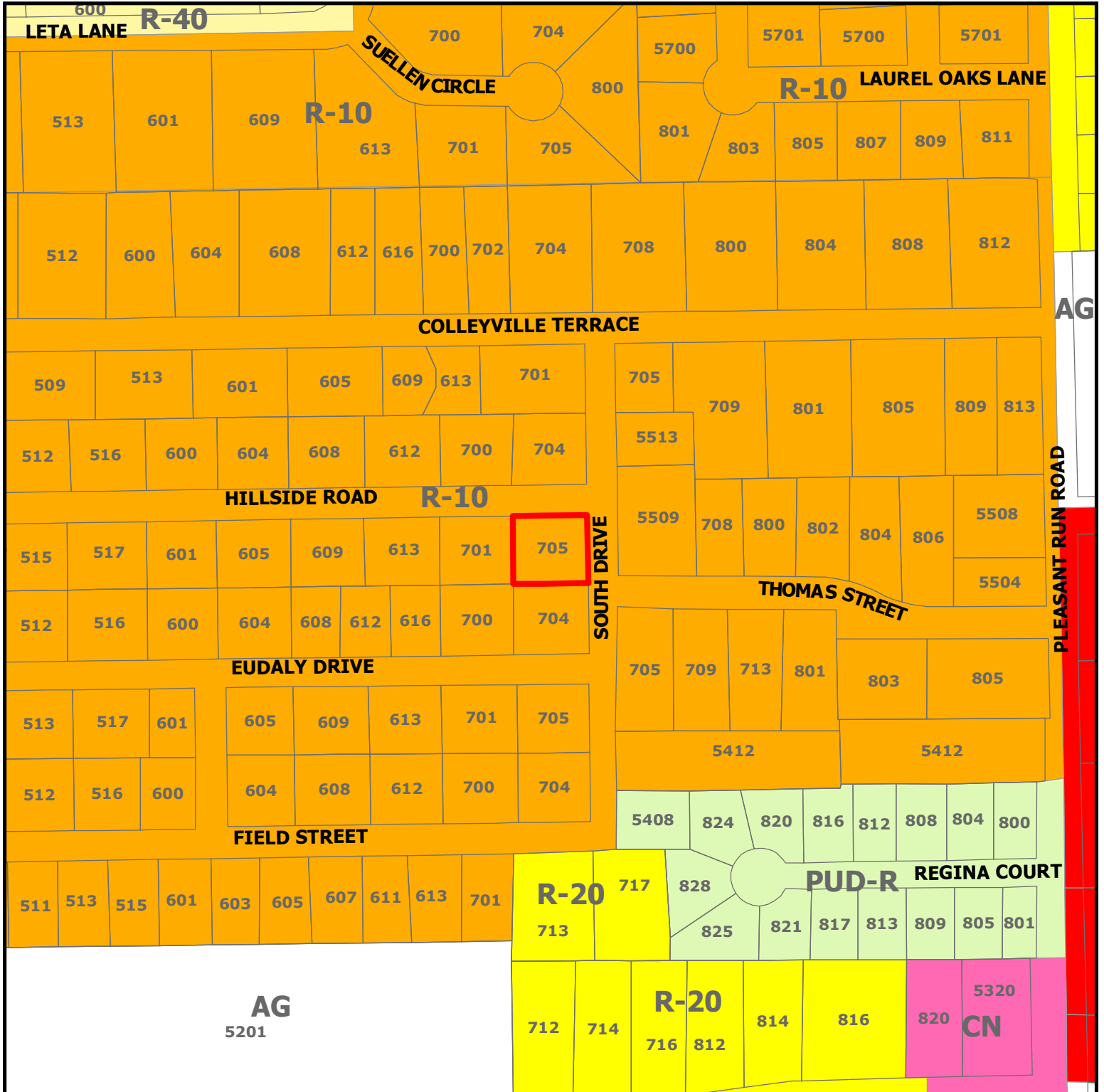
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



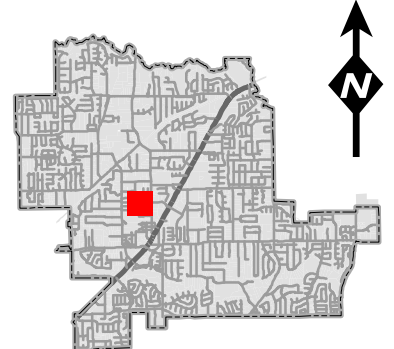
Subject Property



Zoning Map



ZC22-031
705 Hillside Road



DISCLAIMER:

This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property

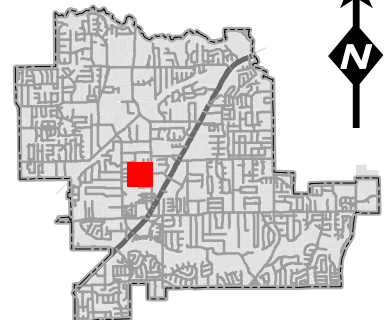
Future Land Use Map



ZC22-031

705 Hillside Road

- Subject Property
- Residential
- Colleyville Blvd Corridor
- Open Space; Parks



DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

Dakari Hill

From: Ben Bryner
Sent: Monday, July 25, 2022 3:11 PM
To: Jackie Reyff; Dakari Hill
Subject: FW: Rezone 705 Hillside from R10 to R20

FYI...

From: Chuck Kelley <[REDACTED]>
Sent: Monday, July 25, 2022 3:08 PM
To: Ben Bryner <BBryner@colleyville.com>
Subject: RE: Rezone 705 Hillside from R10 to R20

Statement of Planning Objectives

Ben,

The reason for this rezoning request is to bring my lot into compliance with the current Colleyville Land Development Code.

As the city has eliminated the R-10 and R-15 zoning categories from the Land Development Code to encourage current landowners and future developments to not develop any lots less than 20,000 Sq. Ft., I am requesting that my lot at 705 Hillside Drive be re-zoned to the R-20 lot designation (With any applicable lot waivers) to require any future development that may occur to comply with all requirements IE. lot coverage and setbacks of the R-20 zoning district from the time of rezoning onward.

Thank you for your assistance.

Sincerely,
Charles Kelley
705 Hillside Drive
Colleyville, Texas 76034

[Sent from Yahoo Mail on Android](#)

On Thu, Jul 7, 2022 at 8:17 AM, Ben Bryner
<BBryner@colleyville.com> wrote:

Chuck,

Excellent! I have attached the application to fill out and email back to us. I'll let my staff know and we will start getting prepared. Right now the meetings will be as follows: P&Z Commission – August 8th; City Council – September 6th & 20th.

Thanks,
Ben

From: Chuck Kelley <[REDACTED]>
Sent: Wednesday, July 6, 2022 8:41 PM
To: Ben Bryner <BBryner@colleyville.com>
Subject: Rezone 705 Hillside from R10 to R20

Hi Ben,

I would like to start the process to rezone 705 Hillside Drive, my residence, from R10 to R20 to conform with the changes to our zoning regulations.

Please let me know what we need to do to move this forward.

Thanks,

Chuck Kelley

[Sent from Yahoo Mail on Android](#)

THESE LOTS
WILL BE
SOLD ON
HOUSES
BUILT ON
A LOT AND
ONE HALF.



APPROVED 9-17-59
City Council of Colleyville

By: E. R. ...
Mayor

By: Henry ...
City Secretary

Remain Vol 38 & 113
Page 113

Remain Vol 38 & 113
Page 113

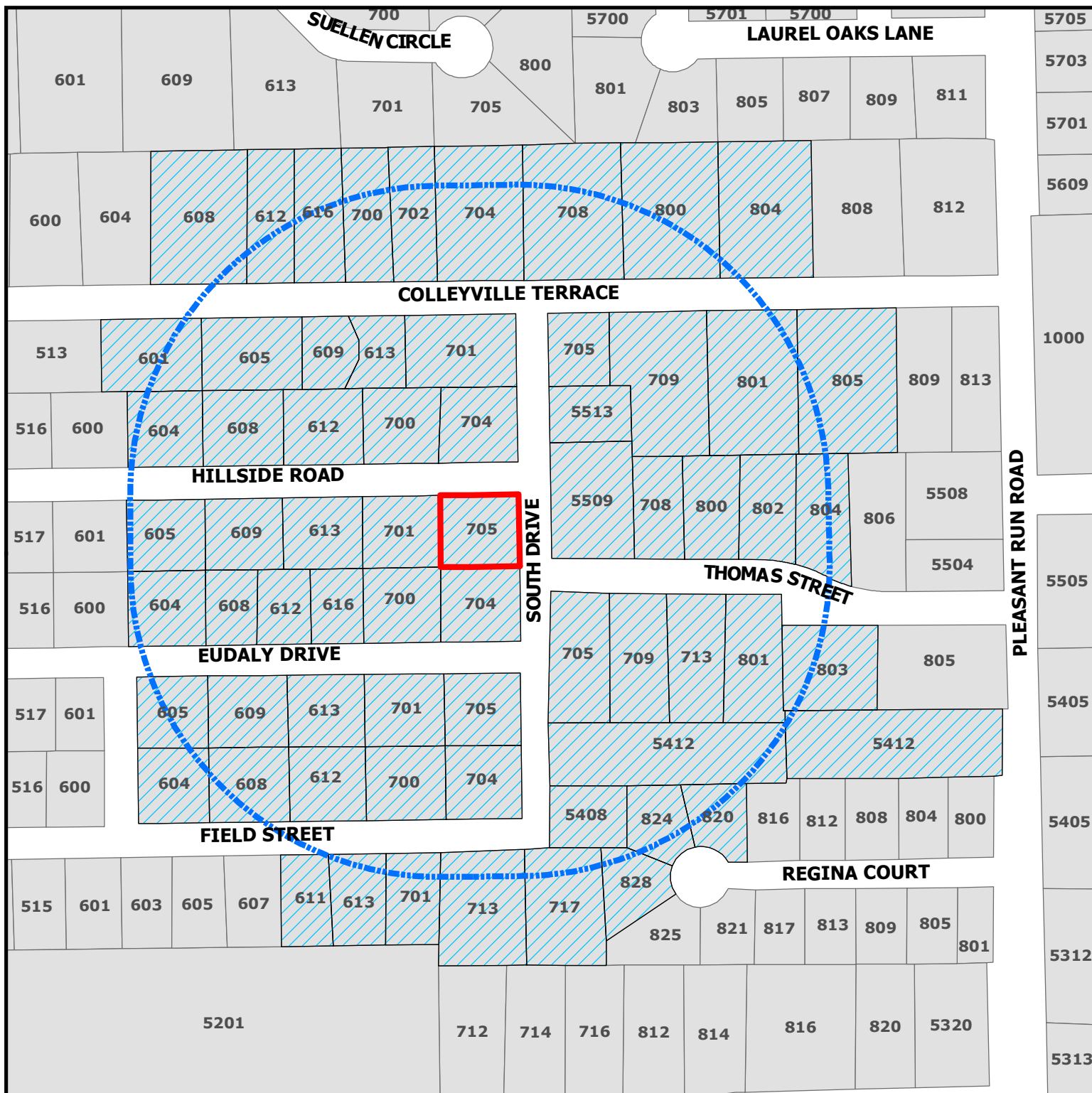
Page 113

Iron Pits Set at Corner.

MAP OF BLOCKS 1-2-3-4-5-6
SPENCER'S
COLLEYVILLE ESTATES
An Addition to the City of Colleyville
TARRANT COUNTY, TEXAS.

W.R. Bob HARVEY
Reg. Public Surveyor
6800 Meadowbrook Dr
Fort Worth, Texas

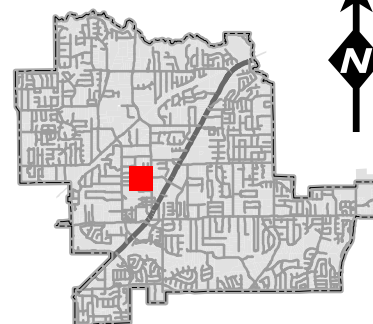
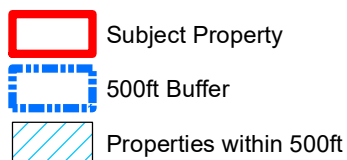
Notification Map



ZC22-031
705 Hillside Road

DISCLAIMER:

This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.





NOTICE OF PUBLIC HEARING

«Owner Name»

«Owner Address»

«Owner City» «Owner Zip»

The City of Colleyville has scheduled public hearings concerning the below referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 8, 2022 at 7:00 p.m.
City Council Meetings: Tuesday, September 6, 2022 & Tuesday, September 20, 2022 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

Request: Consideration of a zoning change from the R-10 Single Family Residential district to the R-20 Single Family Residential district. The request is to rezone the property to allow for a zoning district more consistent with the lot as it exists.

Zoning Case: ZC22-031

Applicant: Charles Kelley

Owner: Charles Kelley

Location: 705 Hillside Road

Property Description: Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates

Present Zoning: R-10 Single Family Residential

This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 1000 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

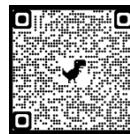
**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

The map displays a grid of residential lots with the following street names and lot numbers:

- SULLEN CIRCLE** (top center)
- LAUREL OAKS LANE** (top right)
- COLLEVILLE TERRACE** (middle left)
- HILLSIDE ROAD** (middle left)
- EUDALY DRIVE** (middle left)
- FIELD STREET** (bottom left)
- THOMAS STREET** (middle right)
- REGINA COURT** (bottom right)

Lot numbers are distributed across the map, with a red box highlighting lot 705 on South Drive. A blue dashed line indicates a proposed street layout, and a red box highlights lot 705 on South Drive.



Jacquelyn Reyer

Jacquelyn Reyff
Planning Manager
jreyff@colleyville.com

Owner Name	Owner Address	Owner City
2021VECO LLC	6406 CUTTER RIDGE CT	COLLEYVILLE, TX
BEAUCHAMP, GARRY	701 COLLEYVILLE TERR	COLLEYVILLE, TX
BENNETT, LORI	611 FIELD ST	COLLEYVILLE, TX
BERGMAN, JONAS	612 FIELD ST	COLLEYVILLE, TX
BERNTSEN, JACQUELINE	7113 ALTIS WAY STE 9-105	ORLANDO, FL
BRANDON, PHYLLIS M	PO BOX 455	COLLEYVILLE, TX
CARY FAMILY TRUST	609 COLLEYVILLE TERR	COLLEYVILLE, TX
CHANDLER, LEA	508 TUCKER ST	MCKINNEY, TX
CHERRY, WILLIAM	604 HILLSIDE RD	COLLEYVILLE, TX
CHOUDHARY, PANKAJ	8113 SALADO SPRINGS DR	PLANO, TX
COLLEYVILLE HEIGHTS	816 REGINA CT	COLLEYVILLE, TX
CRANDALL, BRUCE	5412 PLEASANT RUN RD	COLLEYVILLE, TX
DAVIS, JOSHUA	702 COLLEYVILLE TERR	COLLEYVILLE, TX
DAVIS, TOMMY F	708 COLLEYVILLE TERR	COLLEYVILLE, TX
DICKEY, DAVID	605 COLLEYVILLE TERR	COLLEYVILLE, TX
DIQUINZIO, LORRAINE H	608 EUDALY DR	COLLEYVILLE, TX
DOVE, JAMES L	800 COLLEYVILLE TERR	COLLEYVILLE, TX
DUARTE, BEN	609 HILLSIDE RD	COLLEYVILLE, TX
DWYER, JOHN	5511 CLERMONT CT	COLLEYVILLE, TX
FAZAL, JASIM	802 THOMAS ST	COLLEYVILLE, TX
FLUEGEL, KYLE	801 THOMAS ST	COLLEYVILLE, TX
FREIMUTH, KIRK	700 COLLEYVILLE TERR	COLLEYVILLE, TX
GARCIA, ANNETTE	PO BOX 1466	COLLEYVILLE, TX
GARCIA, JOHN	616 EUDALY DR	COLLEYVILLE, TX
GARRETT, RUSSELL W	820 REGINA CT	COLLEYVILLE, TX
GRACIA, MACEDONIO	803 THOMAS ST	COLLEYVILLE, TX
GRAPEVINE COLLEYVILLE ISD	3051 IRA E WOODS AVE	GRAPEVINE, TX
GRIFFIN, TIMOTHY S	828 REGINA CT	COLLEYVILLE, TX
HARRIS, FRANK H	5509 SOUTH DR	COLLEYVILLE, TX
HASELTINE, MARILYN L	704 FIELD ST	COLLEYVILLE, TX
HENIGSMITH, CECIL	705 THOMAS ST	COLLEYVILLE, TX
HOLLAND, JEFFREY SHEA	704 HILLSIDE RD	COLLEYVILLE, TX
JENNINGS, ALLISON	905 COLLEYVILLE TERR	COLLEYVILLE, TX
JOHNSON, WM R	608 COLLEYVILLE TERR	COLLEYVILLE, TX
JOHNSTON, NICHOLAS	705 EUDALY DR	COLLEYVILLE, TX
KELLEY, CHARLES S	705 HILLSIDE RD	COLLEYVILLE, TX
KELLOGG FAMILY TRUST	824 REGINA CT	COLLEYVILLE, TX
KENNER, ASHLEY	717 FIELD ST	COLLEYVILLE, TX
KIKER FAMILY TRUST	1550 KAMM STE 125	KINGSBURG, CA
KOEHN, GARY L	612 COLLEYVILLE TERR	COLLEYVILLE, TX
LAIBLY, CATHEY	704 EUDALY DR	COLLEYVILLE, TX
LAUREL OAKS ESTATES	809 LAUREL OAKS LN	COLLEYVILLE, TX
LAVALLEY, ELIZABETH	612 HILLSIDE RD	COLLEYVILLE, TX
MAX, RICHARD W	700 FIELD ST	COLLEYVILLE, TX
MCNARY PROPERTIES	1230 BROWN TR STE 107	BEDFORD, TX
MILLER, JEFFREY D	801 COLLEYVILLE TERR	COLLEYVILLE, TX
MITCHELL, JEWELL O	800 THOMAS ST	COLLEYVILLE, TX
MOORE, KAREN JEAN	PO BOX 694	COLLEYVILLE, TX
MOTAMED, ALI	212 WOODDALE DR	EULESS, TX
OVERFIELD FAMILY REVOCABLE LIV	608 HILLSIDE RD	COLLEYVILLE, TX
PASCHAL, JEFFERY	613 HILLSIDE RD	COLLEYVILLE, TX
PAYNE, KAREN M	608 FIELD ST	COLLEYVILLE, TX
PICKENS, ROSEMARY	708 THOMAS ST	COLLEYVILLE, TX
RUDOLPH, CHRISTOPHER D	5513 SOUTH DR	COLLEYVILLE, TX

SHRESTHA, NEENA	804 THOMAS ST	COLLEYVILLE, TX
STORM, JAMES E	601 COLLEYVILLE TERR	COLLEYVILLE, TX
TIPTON, CAROL A	701 FIELD ST	COLLEYVILLE, TX
VANDOR, CSABA	605 EUDALY DR	COLLEYVILLE, TX
VENABLE, JONATHAN	700 EUDALE DR	COLLEYVILLE, TX
WARD, FRANCIS J	604 EUDALY DR	COLLEYVILLE, TX
WARNER, RICHARD D	5408 SOUTH DR	COLLEYVILLE, TX
WELCH, DONALD	713 FIELD ST	COLLEYVILLE, TX
WESCOAT, BRYAN S	804 COLLEYVILLE TERR	COLLEYVILLE, TX
WILLIAMSON, LAWRENCE	709 THOMAS ST	COLLEYVILLE, TX
WILLIAMSON, PENNY S	713 THOMAS ST	COLLEYVILLE, TX
WRISLEY, RICHARD K	704 COLLEYVILLE TERR	COLLEYVILLE, TX
YOUNG, MATTHEW ROBERT	605 HILLSIDE RD	COLLEYVILLE, TX

ORDINANCE O-22-2217

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 0.34 ACRES, AND BEING, LOT 16 AND E1/2 LT 15, BLOCK 4, COLLEYVILLE ESTATES, LOCATED AT 705 HILLSIDE DRIVE, FROM THE R-10 SINGLE FAMILY RESIDENTIAL TO THE R-20 SINGLE FAMILY RESIDENTIAL DISTRICT; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for a rezoning of the property from R-10 Single Family Residential to R-20 Single Family Residential district for Case No. ZC22-031; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to amend the City's zoning ordinance; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the City's zoning districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the City Council is of the opinion that the change in zoning provided for herein should be made, in compliance with the City Charter, and state law with reference to changes to zoning classifications under the City's zoning ordinance and zoning map, having given the requisite notices required by law and having held public hearings affording all interested persons and property owners a full and fair opportunity to be heard.

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

Sec. 1. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by authorizing a change in the zoning from R-10 Single Family Residential district to R-20 Single Family Residential zoning district on 0.34 acres, being Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates at 705 Hillside Road as depicted on the attached as Exhibit "A".

- Sec. 2. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance of the City of Colleyville as heretofore amended, and as amended herein.
- Sec. 3. THAT the above described tract of land shall be subject to the following conditions:
1. As depicted in the attached Exhibit "A" and Exhibit "B".
 2. It is recognized that the property is 14,810 square feet in size and approximately 114 feet in depth.
- Sec. 4. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.
- Sec. 5. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.
- Sec. 6. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.
- Sec. 7. THAT this ordinance shall take effect immediately from and after its passage subject to the publication of the caption, as the law or charter in such cases may provide.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE
20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood	_____	Mayor Pro Tem Kathy Wheat	_____
Brandi Elder, Place 1	_____	George Bond, Place 2	_____
George Dodson, Place 4	_____	Chuck Kelley, Place 5	_____
Callie Rigney, Place 6	_____		

ATTEST: **CITY OF COLLEYVILLE**

Christine Loven, TRMC	Bobby Lindamood
City Secretary	Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Exhibit "A"- Zoning Map

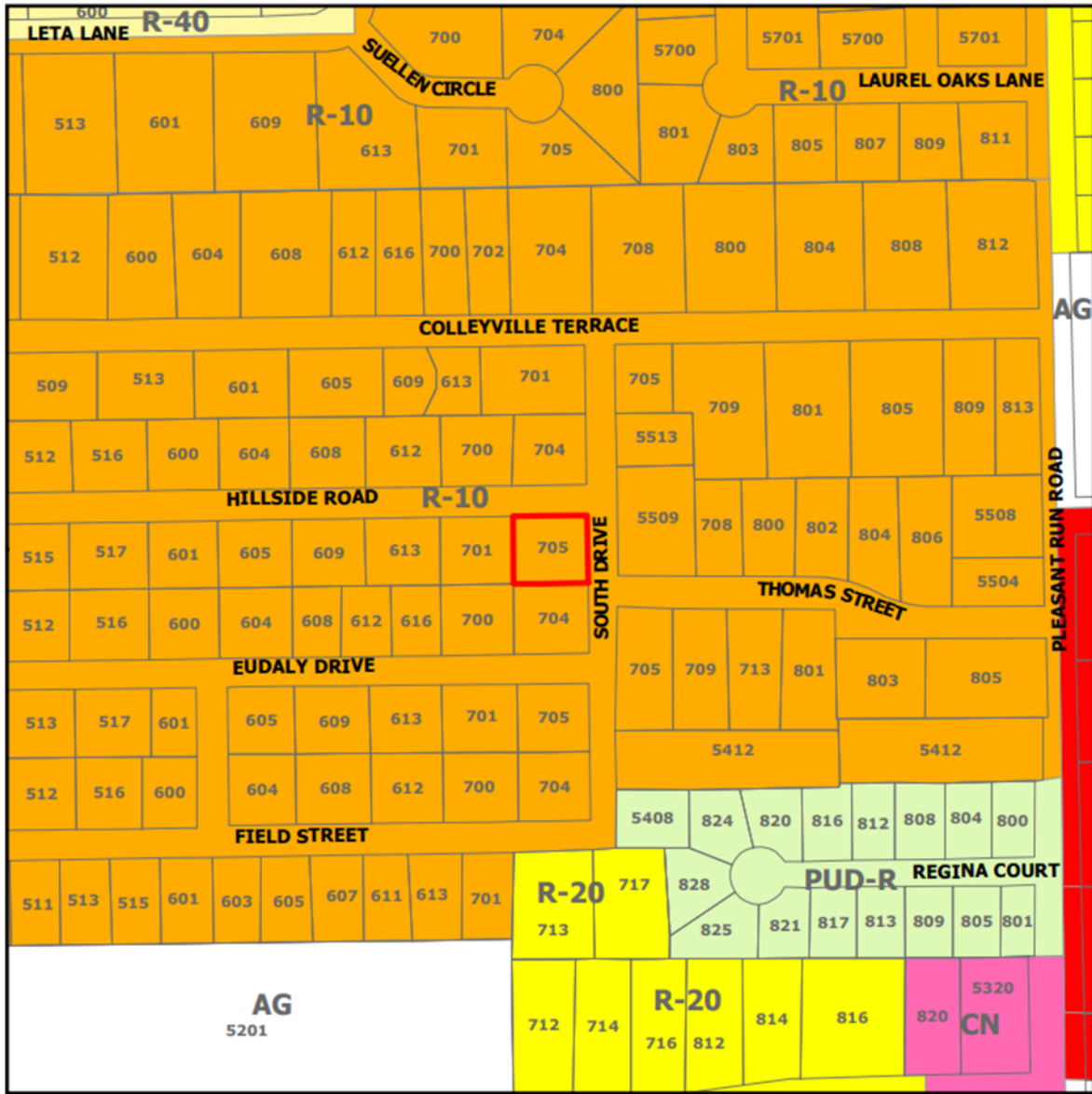
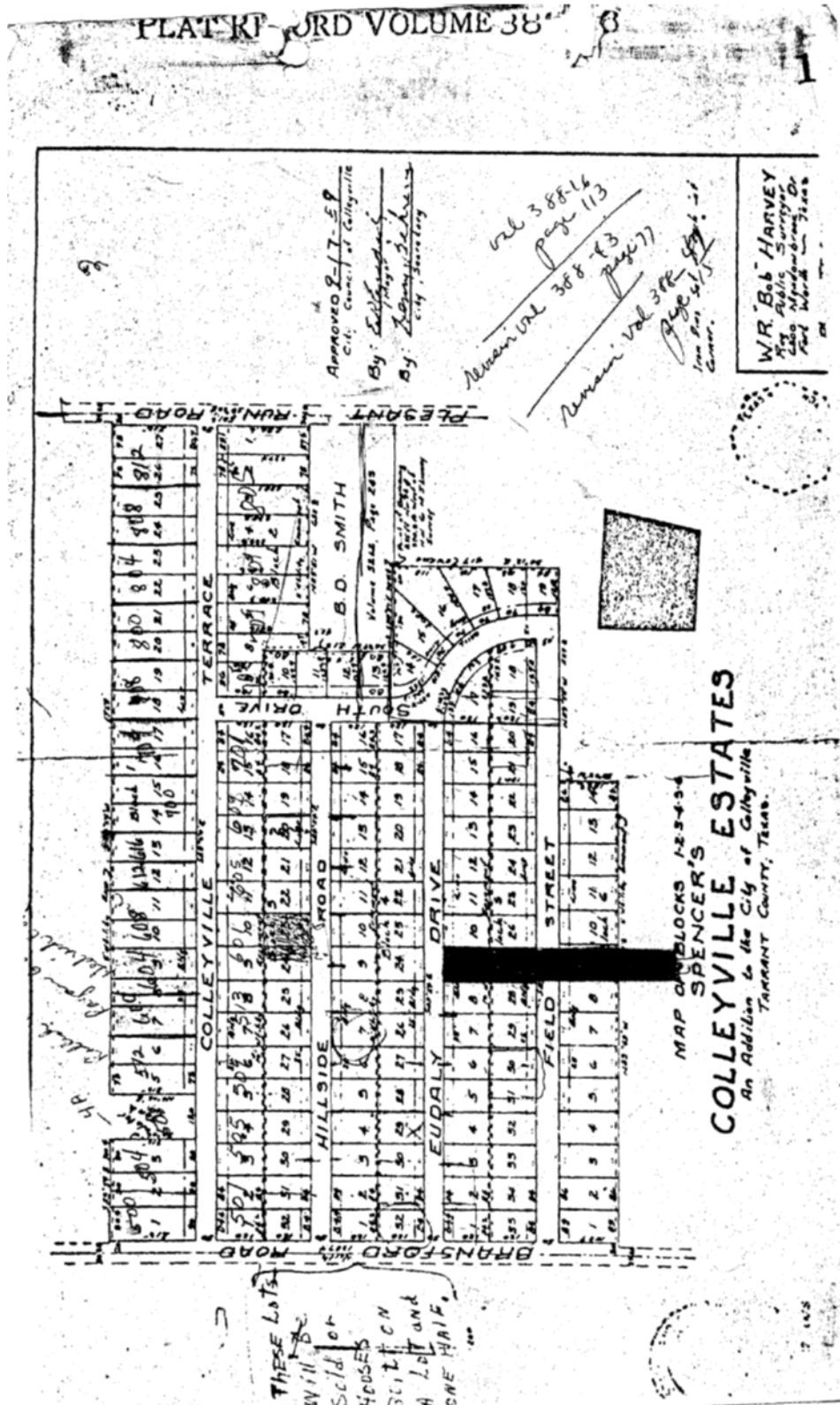


Exhibit "B"- Zoning Exhibit





City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6d

Agenda Date 9/20/2022

Number Ordinance O-22-2218

Type Ordinance

Department Community Development

Title

Consideration of a Special Use Permit for an accessory building to encroach into the street side yard setback on Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case ZC22-032

Strategic Plan

4.1 Protect Colleyville's semi-rural residential character

Explanation

Second Reading and Public Hearing

The applicant was present and answered questions. The Council asked the applicant to consider masonry on the entire building, not just a portion.

First Reading and Public Hearing

Michael Johnson, the owner, has submitted a request for a Special Use Permit (SUP) for an accessory building to encroach into the street side yard on Lot 1, Block 4, Fox Meadows Addition, being approximately 0.24 acres, and zoned RD Two Family Residential district. The purpose is to allow for an accessory building to be placed that encroaches into the required street side yard.

Existing Conditions/Background: The subject property, 3307 Huntington Drive, has RD zoning and is located at the northeast corner of the intersection of Huntington Court and Huntington Drive. The subject property has an existing single family home.

SUP Request: *Request* – The applicant is requesting for a new detached accessory building of 264 s.f. to encroach into the street side yard. *Ordinance* – Section 3.27 Accessory Buildings and Residential Carport Regulations of the Land Development Code establishes the maximum size and number of accessory buildings to be permitted by staff on a residential lot:

"2. Maximum Size and Number of Buildings:

- a. The maximum number of accessory buildings allowed per lot shall be three (3) buildings. In addition, the combined square footage of all accessory buildings shall not exceed four percent (4%) of the aggregate area of the lot. **Exemption:** Lots containing a minimum of 80,000 square feet shall be exempt from the requirement

for the maximum number of accessory buildings."

"3. Setbacks:

d. Detached accessory buildings – A detached accessory building shall comply with the setback lines established for the applicable zoning district, unless the accessory building is located totally behind the rear of the principal building, then it shall not be placed closer than five (5) feet to any side or rear lot line."

"6. Special Use Permit Provision: Any request for a building permit for an accessory building which does not meet the criteria in this Section shall only be authorized after approval of a Special Use Permit by the City Council using the procedures contained elsewhere in this Land Development Code. "

The applicant is requesting to allow for a new 264 s.f. detached accessory building to encroach into the required street side yard setback of 30 feet. The building is to be used as a home office and will be approximately 20 feet from the property line.

Analysis: Any request for an accessory building to encroach into the street side yard setback shall only be authorized after approval of a Special Use Permit by the City Council.

Plat Status: The property is platted as Lot 1, Block 4, in the Fox Meadows Addition.

DRC Review: The DRC met on July 18, 2022 and offered the applicant the following comments:

1. Please provide dimensions of the setbacks from the property lines and to the house for the shed emailed as a pdf by July 29th if you'd like it to be included in the Planning and Zoning Commission's agenda packet.

Drainage: NA

Surrounding Development: The properties to the north, east, south, and west are zoned RD Two Family Residential district and contain single family residential development.

Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as required by State law and the Land Development Code.

Staff Recommendation: Staff recommends denial of the accessory building due to technical non-compliance with the Land Development Code. The Land Development Code allows for an accessory building which does not meet the Land Development Code criteria to seek an SUP.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 22, 2022 meeting conditional on the size being 11 ft by 20 ft (220 sq ft), the setback being 25 feet from the street side property line, and that a slab will be required by a vote of 6-0.

Financial Impact

There is no financial impact to the City.

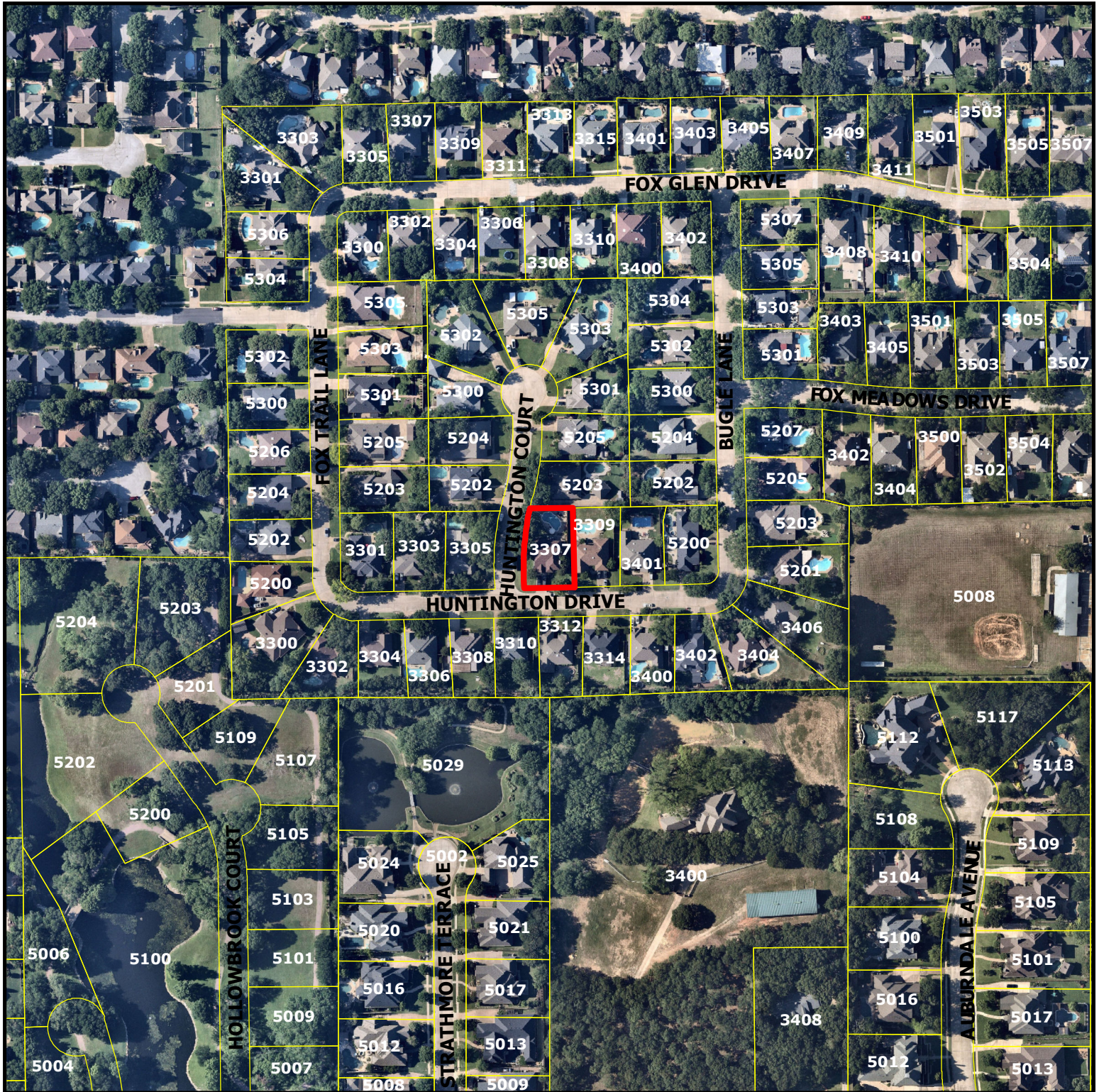
Recommendation

Denial

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Statement of Planning Objectives
5. Site Exhibits
6. Site Plan
7. Shed Drawings
8. Siding Options
9. Photos
10. Notification Map
11. Notification Letter
12. Notification List
13. Letters of Support
14. Letter of Opposition
15. Ordinance O-22-2218

Aerial Map



ZC22-032

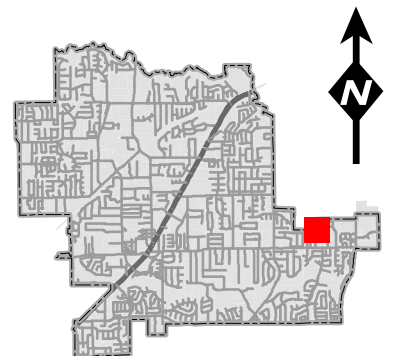
3307 Huntington Drive

DISCLAIMER:

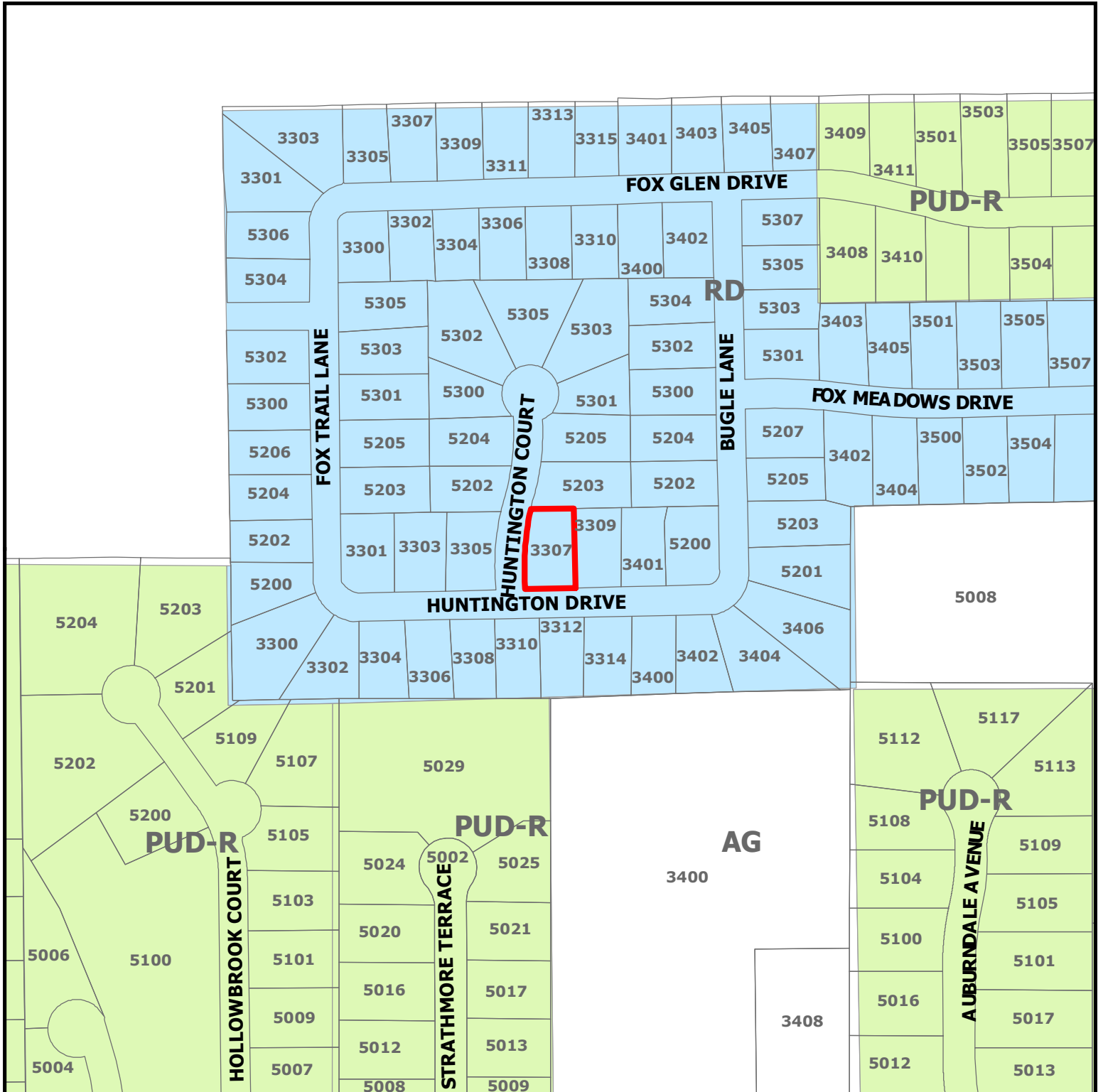
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property



Zoning Map



ZC22-032

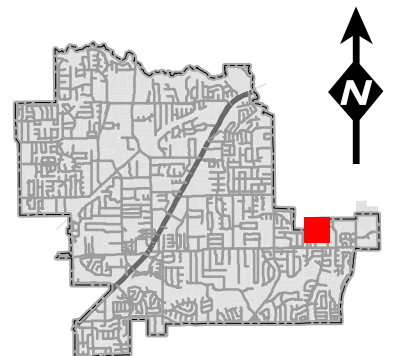
3307 Huntington Drive

DISCLAIMER:

This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property



Future Land Use Map

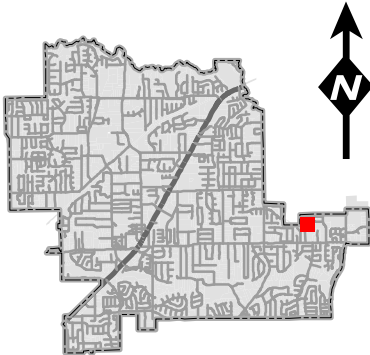


ZC22-032

3307 Huntington Drive

DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

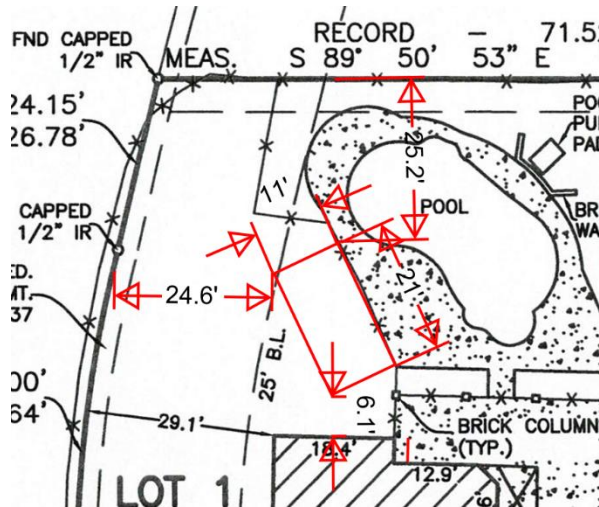
-  Subject Property
-  Residential
-  Open Space; Parks



Narrative:

We would like to build a detached office space in the backyard, however, we are a corner lot and the office would impede the 30' set back requirement. I frequently work from home, and we have 19 month old twins and my wife is a stay at home mom. It has become increasingly difficult to work from home without a dedicated workspace separate from the family. The space we're proposing is along the sloped edge of the pool, as far from the property line / street as physically possible. There is a run of trees and a 6' fence between the proposed location and the road. The road, Huntington Court, is also a dead end street with minimal traffic. We moved to Colleyville in 2018 with the intent of having and raising our family in this city. We remodeled the yard when we moved in, had the unfortunate experience of having to gut and remodel the complete house during the freeze of 2021, and are currently extending our patio cover to allow for a more enjoyable experience for our family. We've worked to make this our forever home and this added workspace would further solidify those plans.

**The build line for the street side yard setback is 30 ft.
The applicant has the build line at 25 ft. in this exhibit.**



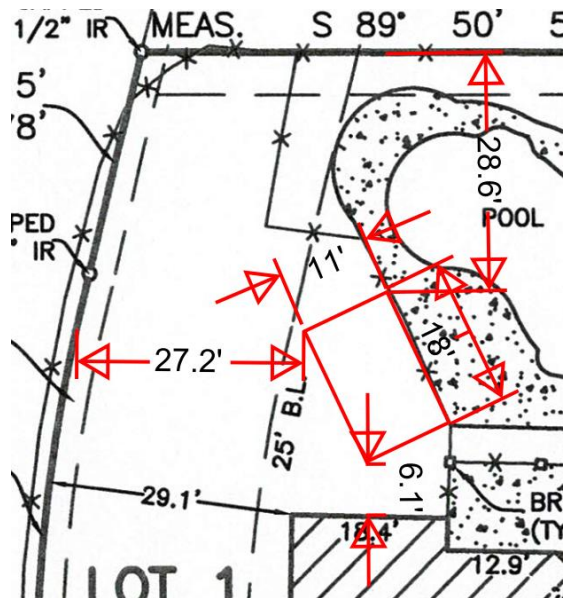
21'x11' = 231SF = 12.5% Reduction

Encroaches slightly, allows preferred layout

20'x11' = 220SF = 16.67% Reduction

No encroachment, tighter workspace but can be arranged

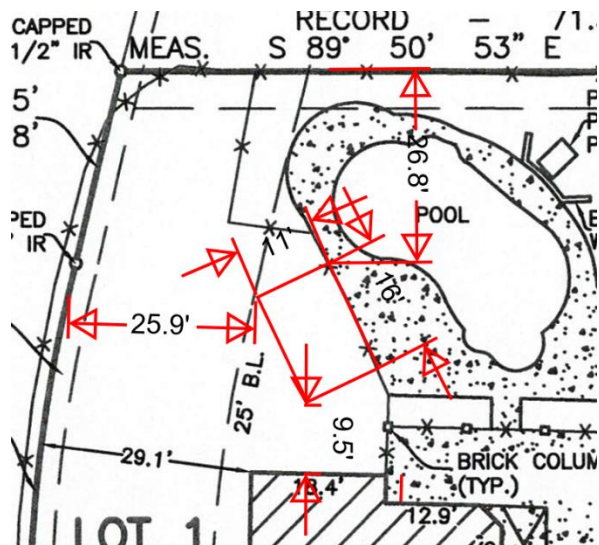
Encroachment of 5.4 ft.



18'x11' = 198SF = 25% Reduction

No encroachment, tight but can make adjustments for some workspace

Encroachment of 2.8 ft.



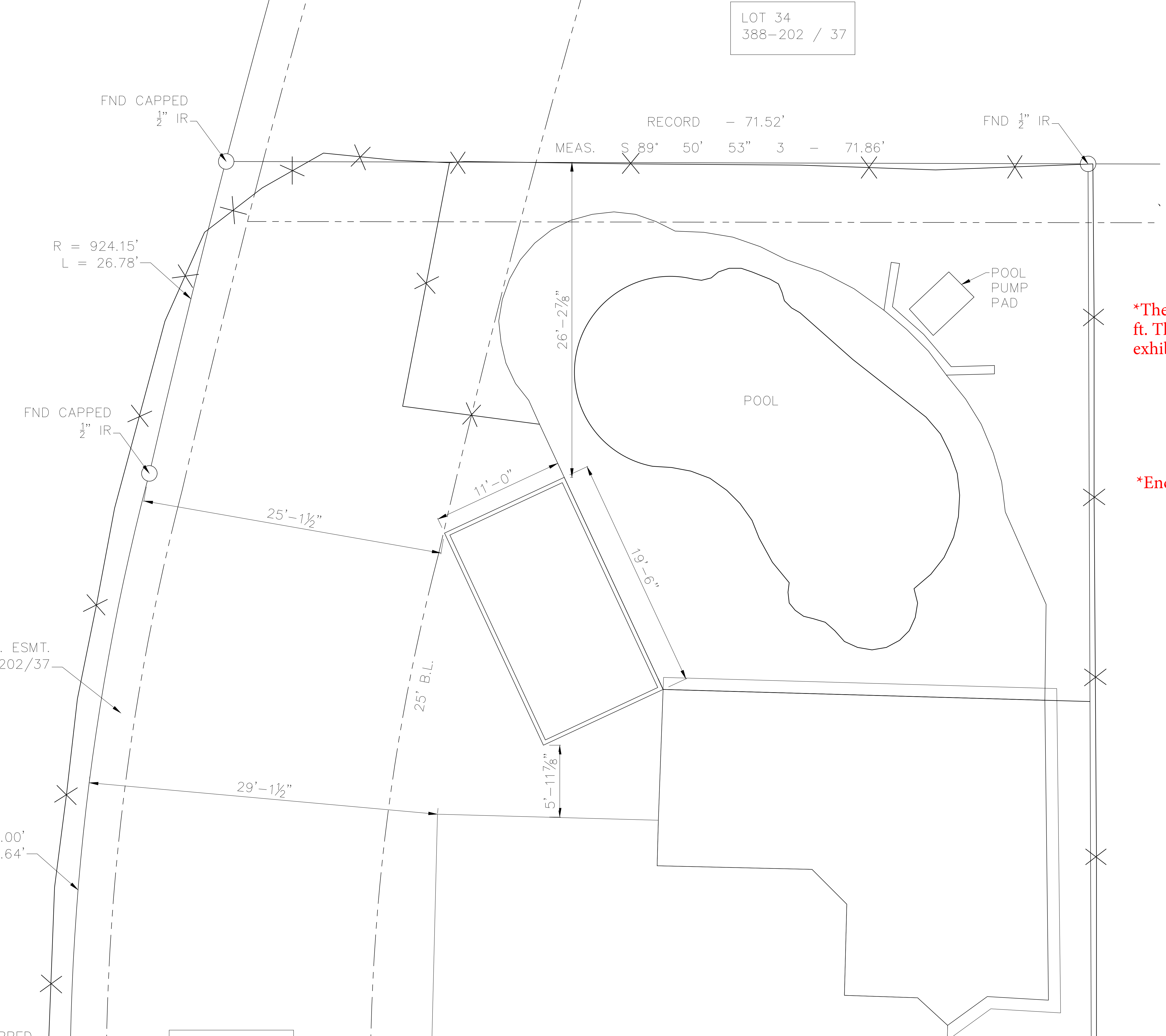
16'x11' = 176SF = 33.33% Reduction

No encroachment

Good for home office space and shed storage only, limited workspace

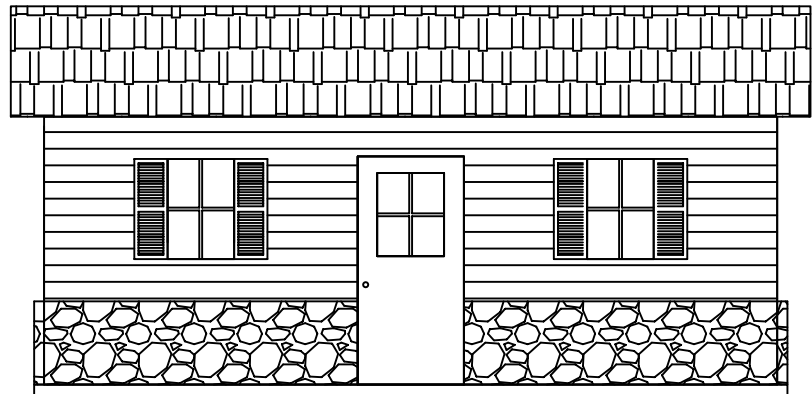
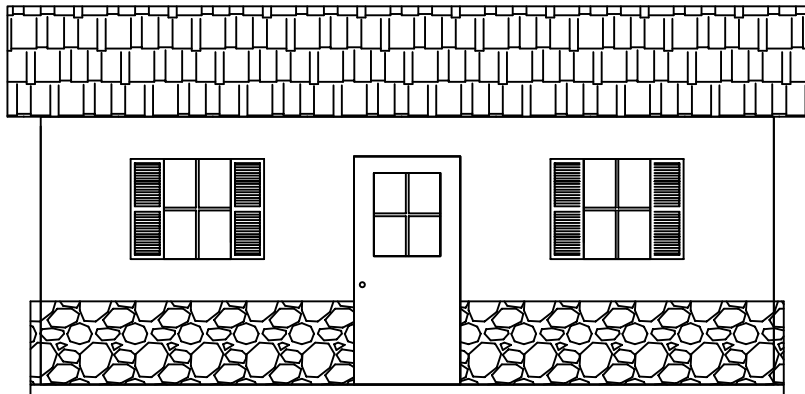
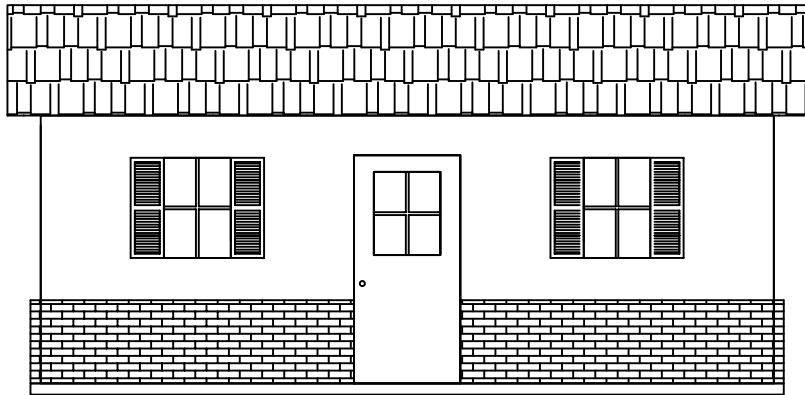
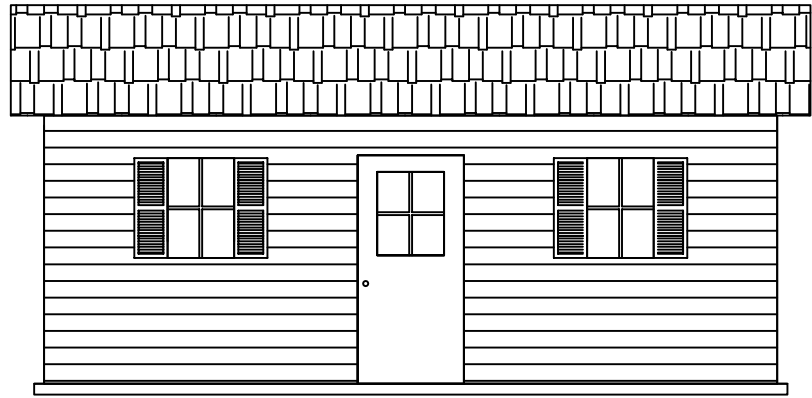
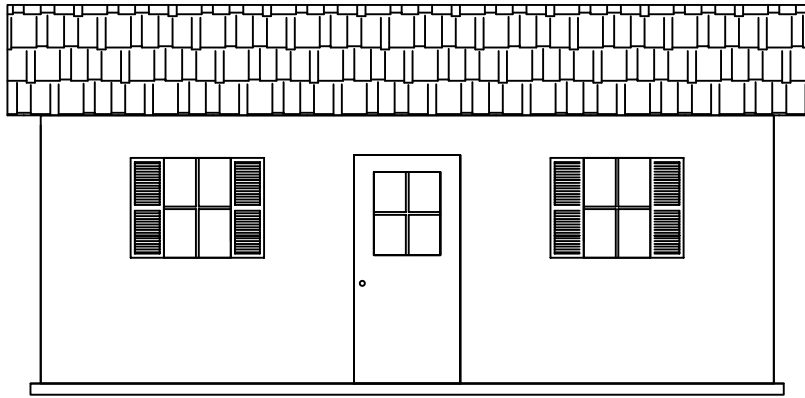
Encroachment of 4.1 ft.

LOT 34
388-202 / 37



The build line for the street side yard setback is 30 ft. The applicant has the build line at 25 ft. in this exhibit.

Encroachment of 4.5 ft.













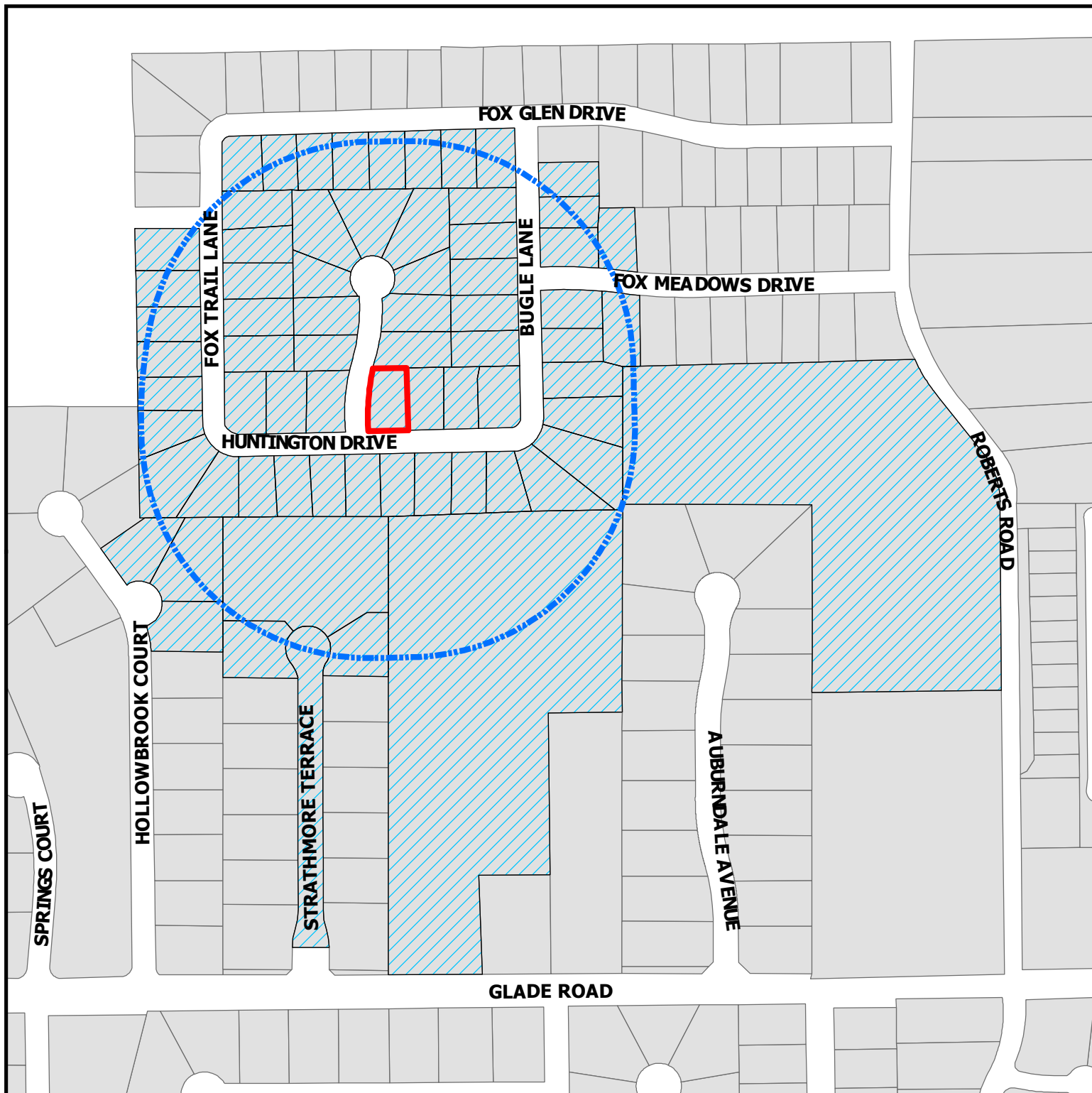








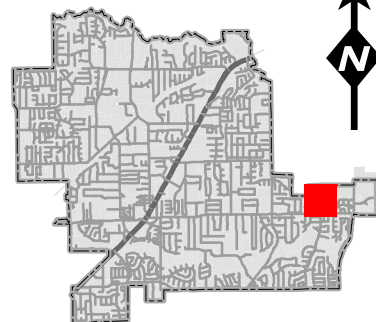
Notification Map



ZC22-032
3307 Huntington Drive

DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

-  Subject Property
-  500ft Buffer
-  Properties within 500ft





NOTICE OF PUBLIC HEARING

«Owner Name»

«Owner Address»

«Owner City» «Owner Zip»

The City of Colleyville has scheduled public hearings concerning the below referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 8, 2022 at 7:00 p.m.
City Council Meetings: Tuesday, September 6, 2022 & Tuesday, September 20, 2022 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

Request: Consideration of a Special Use Permit for an accessory building to encroach into the street side yard setback. The purpose is to allow for a detached office shed to extend into the street side yard setback.

Zoning Case: ZC22-032

Applicant: Michael Johnson

Owner: Michael Johnson

Location: 3307 Huntington Drive

Property Description: Lot 1, Block 4, Fox Meadows Addition

Present Zoning: RD Two-Family Residential

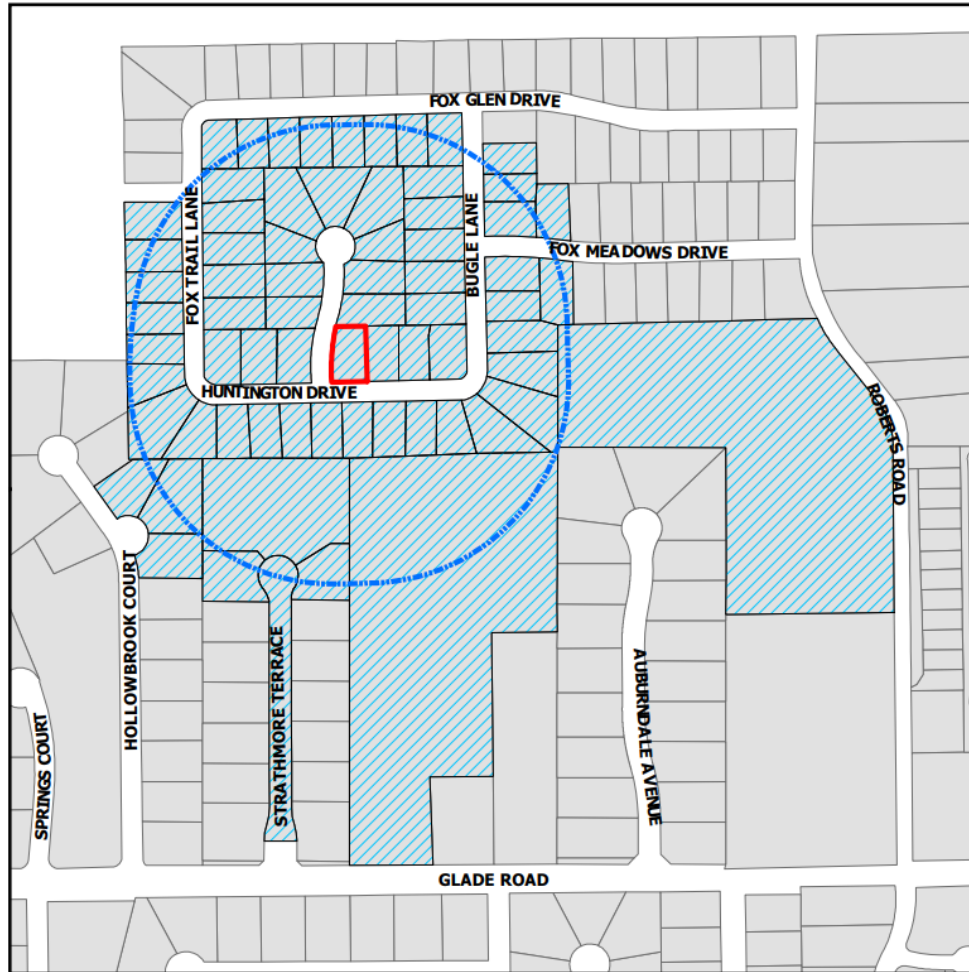
This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 1000 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

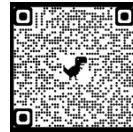
**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

NOTICE OF PUBLIC HEARING



The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas 76034. A brief project description can be found online on the Agenda Packet and Active Development Case map (please use your phone's camera to scan QR code below):



For additional information, please contact the Community Development Department at 817.503.1056. Please reference the zoning case number when requesting information.

Jacquelyn Reyff
Planning Manager
jreyff@colleyville.com

Owner Name	Owner Address	Owner City
ARAUJO, ARIANE	5202 HUNTINGTON CT	COLLEYVILLE, TX
ARMS, MARIE	5302 FOX TRAIL LN	COLLEYVILLE, TX
ASHMORE II ADDITION	PO BOX 1923	COLLEYVILLE, TX
BISHOP MACKLIN W	3302 HUNTINGTON DR	COLLEYVILLE, TX
BOCCI, CHRISTOPHER	3305 HUNTINGTON DR	COLLEYVILLE, TX
BOLIVAR, JOSE	5206 FOX TRAIL LN	COLLEYVILLE, TX
BROSTOSKI FAMILY LIVING TRUST	5301 HUNTINGTON CT	COLLEYVILLE, TX
BROWN, DARRELL	5300 FOX TRAIL LN	COLLEYVILLE, TX
CANTRELL, KAREN	PO BOX 1140	COLLEYVILLE, TX
CARDARETTE, WILLIAM	5303 BUGLE LN	COLLEYVILLE, TX
COLTMAN, PETER	3404 HUNTINGTON DR	COLLEYVILLE, TX
COTTRILL, JOHN M	5202 FOX TRAIL LN	COLLEYVILLE, TX
COVENANT CHURCH	2660 E TRINITY MILLS RD	CARROLLTON, TX
CRAWFORD, JOHN R	3306 HUNTINGTON DR	COLLEYVILLE, TX
CRAWFORD, MICHAEL	3401 HUNTINGTON DR	COLLEYVILLE, TX
DAHL, DIONN	3301 HUNTINGTON DR	COLLEYVILLE, TX
DAVIDSON, SUSAN	5207 BUGLE LN	COLLEYVILLE, TX
DEVEREAUX, WALTER	3300 HUNTINGTON DR	COLLEYVILLE, TX
DOMINIEC, ANTHONY	3310 FOX GLEN DR	COLLEYVILLE, TX
DOWELL, LESLIE K	3402 FOX GLEN DR	COLLEYVILLE, TX
ECKLUND, DORIS NANETTE	5204 FOX TRAIL LN	COLLEYVILLE, TX
ELAM, MICHAEL	5305 FOX TRAIL LN	COLLEYVILLE, TX
ELLIS, JAIME	3308 FOX GLEN DR	COLLEYVILLE, TX
EVANS, GARY	5201 BUGLE LN	COLLEYVILLE, TX
FENG, MIAO-HSIANG CHEN	3402 FOX MEADOWS DR	COLLEYVILLE, TX
FINLEY, DAVID BYRON	5205 HUNTINGTON CT	COLLEYVILLE, TX
FOSTER, DEBRA	5301 BUGLE LN	COLLEYVILLE, TX
FOSTER, MONICA M	5205 BUGLE LN	COLLEYVILLE, TX
FOX MEADOWS ADDITION	5301 BUGLE LN	COLLEYVILLE, TX
GEIDER, JEFFREY	5204 HUNTINGTON CT	COLLEYVILLE, TX
GEORGE AND JANEEN KENDALL FAMI	5302 HUNTINGTON CT	COLLEYVILLE, TX
GRAPEVINE COLLEYVILLE ISD	3051 IRA E WOODS AVE	GRAPEVINE, TX
HAMRAEI, A	5203 FOX TRAIL LN	COLLEYVILLE, TX
HARADA, SEIJI	3309 HUNTINGTON DR	COLLEYVILLE, TX
HEISTERKAMP, ALEX	3308 HUNTINGTON DR	COLLEYVILLE, TX
HERITAGE GLEN ADDN-COLLEYVILLE	5105 AUBURNDAL AVE	COLLEYVILLE, TX
HOUSE, HARRY	5202 BUGLE LN	COLLEYVILLE, TX
HUBBARD, ASHLEY M EXEMPT TRUST	1812 INDUSTRIAL BLVD	COLLEYVILLE, TX
HUFF, TODD D	5200 BUGLE LN	COLLEYVILLE, TX
JOHNSON, MICHAEL	3307 HUNTINGTON DR	COLLEYVILLE, TX
JOHNSTON, MICHAEL B	5300 BUGLE LN	COLLEYVILLE, TX
KALLESTAD, JUSTIN E	3400 HUNTINGTON DR	COLLEYVILLE, TX
KELLER, ROBERT S	5303 FOX TRAIL LN	COLLEYVILLE, TX
LEE, KYUNG S	3403 FOX MEADOWS DR	COLLEYVILLE, TX
LEIKNESS, GARY	3304 HUNTINGTON DR	COLLEYVILLE, TX
LU, CHING-YU	5204 BUGLE LN	COLLEYVILLE, TX
MARTIN, RICKY	3303 HUNTINGTON DR	COLLEYVILLE, TX
MCDONALD, DILLON	5304 BUGLE LN	COLLEYVILLE, TX
MORENO, AMY	5305 HUNTINGTON CT	COLLEYVILLE, TX
MORGAN, TAYLOR	5200 FOX TRAIL LN	COLLEYVILLE, TX
MOXEY, ROGER L	3300 FOX GLEN DR	COLLEYVILLE, TX
MUNSELL, WILLIAM	3302 FOX GLEN DR	COLLEYVILLE, TX
MYERS, DANNY M	PO BOX 1440	COLLEYVILLE, TX
NETZER, JEFFREY A	5025 STRATHMORE TERR	COLLEYVILLE, TX

NYE, STEVEN	3310 HUNTINGTON DR	COLLEYVILLE, TX
PONDER, BILL C	3406 HUNTINGTON DR	COLLEYVILLE, TX
PRINCE, BARRY	5303 HUNTINGTON CT	COLLEYVILLE, TX
PROPP REVOCABLE TRUST	5302 BUGLE LN	COLLEYVILLE, TX
RICHARDSON, JESSICA	3312 HUNTINGTON DR	COLLEYVILLE, TX
RILEY, DUNCAN	3400 FOX GLEN DR	COLLEYVILLE, TX
SANTOS, ANDRE L	3314 HUNTINGTON DR	COLLEYVILLE, TX
SIMARD, MICHEL	5301 FOX TRAIL LN	COLLEYVILLE, TX
SLACKNEY, JASON T	3306 FOX GLEN DR	COLLEYVILLE, TX
SMITH, ANTHONY	5300 HUNTINGTON CT	COLLEYVILLE, TX
STEELE, MARK	5205 FOX TRAIL LN	COLLEYVILLE, TX
STRATHMORE ADDITION	5012 STRATHMORE TERR	COLLEYVILLE, TX
STRATHMORE HOA	5024 STRATHMORE TERR	COLLEYVILLE, TX
STUBBLEFIELD, BRAD	5203 HUNTINGTON CT	COLLEYVILLE, TX
SULLINS, RICHARD L	4100 BECKLEY CT	COLLEYVILLE, TX
SUTTER, WM	5305 BUGLE LN	COLLEYVILLE, TX
VOSS, PATRICK	5203 BUGLE LN	COLLEYVILLE, TX
WURST, PETER J	3402 HUNTINGTON DR	COLLEYVILLE, TX

From: [Kim Sutter](#)
To: [Jackie Reyff](#)
Subject: RE: [EXTERNAL] RE: 3307 Huntington Drive, Colleyville
Date: Wednesday, August 3, 2022 9:06:13 AM

Thank you for response. I have no objections to the request.

Kim Sutter, TRMC, CMC | City Secretary
City of Euless | 201 N. Ector Dr. | Euless, TX 76039
o 817-685-1419 | [REDACTED]

From: Jackie Reyff <JReyff@colleyville.com>
Sent: Wednesday, August 3, 2022 9:01 AM
To: Kim Sutter <[REDACTED]>
Subject: [EXTERNAL] RE: 3307 Huntington Drive, Colleyville

CAUTION: Don't be quick to click. This e-mail originated from outside of the City of Euless. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Morning Kim,

The office shed is encroaching just a few feet into the corner side yard. The applicant is working from home and he has 2, 19 year old twins and needs a more quiet work space. Also, there will be no street access to the shed and the zoning of the property does not allow for an accessory dwelling only an accessory building.

If you have any further questions, I may be reached by phone or email.

Jackie

Jacquelyn Reyff, AICP
Planning Manager



817.503.1056

Integrity ~ Communication ~ Excellence ~ Transparency



ATTENTION ALL PUBLIC OFFICIALS: A "Reply to All" of this e-mail could lead to violations of the Texas Open Meeting Act. Please reply only to the sender.

From: Kim Sutter <[REDACTED]>
Sent: Wednesday, August 3, 2022 8:12 AM
To: Jackie Reyff <JReyff@colleyville.com>
Subject: 3307 Huntington Drive, Colleyville

August 3, 2022

Jaquelyn,

Do you happen to have a site layout for the placement of the proposed shed that could be placed on this property? And will there be street access to the shed? I understand the 'shed' will be air-conditioned. Are there provisions to prohibit the shed from being used as a residence?

I apologize as I left the public hearing notice at home and do not have the ZC#. I live in the Fox Meadows subdivision.

Thank you.

Kim Sutter, TRMC, CMC | City Secretary
City of Euless | 201 N. Ector Dr. | Euless, TX 76039
o 817-685-1419 | [REDACTED]

Dakari Hill

From: Ben Bryner
Sent: Monday, August 15, 2022 7:57 AM
To: Dakari Hill
Subject: FW: 3307 Huntington Drive / Colleyville, TX 76034

FYI...

From: Brad Foster <[REDACTED]>
Sent: Sunday, August 14, 2022 3:00 PM
To: jreyf@colleyville.com; Ben Bryner <BBryner@colleyville.com>
Subject: 3307 Huntington Drive / Colleyville, TX 76034

Hi there,

I would like to voice my support for the permit being requested by this Owner. I've had the opportunity to view his plans as well as his backyard. I feel the Permit is warranted & I have NO problem with his Shed

If you want to call me I can be reached at

Thanks,

Brad Foster
5205 Bugle Ln, Colleyville, TX 76034

Dakari Hill

From: Ben Bryner
Sent: Monday, August 15, 2022 7:58 AM
To: Jackie Reyff; Dakari Hill
Subject: FW: 3307 Huntington Dr zoning plan

FYI...

-----Original Message-----

From: David Finley <[REDACTED]>
Sent: Sunday, August 14, 2022 3:24 PM
To: Ben Bryner <BBryner@colleyville.com>
Subject: 3307 Huntington Dr zoning plan

Mr. Bruner,

We fully support Mike's building plans as proposed. His plans appear to be of no detrimental consequence to the great neighborhood here .

Thanks

David & Hollie Finley
5205 Huntington Ct
Colleyville

Sent from my iPhone

Dakari Hill

From: Ben Bryner
Sent: Monday, August 15, 2022 7:58 AM
To: Jackie Reyff; Dakari Hill
Subject: FW: Case ZC22-032 / VC22-007

FYI...

From: Mike Johnston <[REDACTED]>
Sent: Monday, August 15, 2022 7:32 AM
To: jreyf@colleyville.com; Ben Bryner <BBryner@colleyville.com>
Subject: Case ZC22-032 / VC22-007

To the Planning and Zoning Commission and the City Council of Colleyville:

My wife and I have been residents of the Fox Meadows subdivision for over twenty-three years. We have no objection to the applicant request for an out-building on his property.

We are responding with our support for this case. The applicant is simply asking for a building on his property that coincides with the current and future workplace environment, which our culture has created. A more "work from home" culture is now the standard for many in the workplace. It conforms with the fact that many people must find a way to adapt to this new situation.

The building poses no threat to the Fox Meadows subdivision regarding "business" dealings, as it is well established that Mr. Johnson wishes no intrusion to the neighborhood that would, or even might, disrupt residential neighborhood life. There are no plans for business operations other than "office" type work. This work would bring no additional vehicles or people to the neighborhood regarding Mr. Johnson's business.

Thank you for your consideration.

Mike Johnston
[REDACTED]
5300 Bugle Ln
Colleyville, TX 76034

"Woe to those who call evil good and good evil, who put darkness for light and light for darkness, who put bitter for sweet and sweet for bitter.

Isaiah 5:20

Dakari Hill

From: Ben Bryner
Sent: Monday, August 15, 2022 11:07 AM
To: Jackie Reyff; Dakari Hill
Subject: FW: Case ZC22-032 / VC22-007 3307 Huntington Drive

From: Carolyn Nye <[REDACTED]>
Sent: Monday, August 15, 2022 11:06 AM
To: Ben Bryner <BBryner@colleyville.com>
Subject: Case ZC22-032 / VC22-007 3307 Huntington Drive

Greetings Mr. Bryner and the Planning Zoning Commission and City Council,

My name is Carolyn Nye and I am the across the street neighbor to Mike and Nicole Johnson. I'm writing to you in support of Mike's endeavor to build an office/shed in his backyard. Mike has been to our house twice to discuss the project and seek our approval to move forward without offending any neighbors. It seems as though the new building will provide a quiet place for Mike to professionally conduct his daily business without the sounds and disturbances of his family yet he will be close by to help with anything that may come up with his toddler twins. Mike and Nicole have done nothing but tastefully add to the beauty of their property and neighborhood since moving in and my husband and I fully support this new project.

Sincerely,
Carolyn Nye

Dakari Hill

From: Ben Bryner
Sent: Monday, August 15, 2022 4:25 PM
To: Jackie Reyff; Dakari Hill
Subject: FW: 3307 Huntington Drive Case ZC22-032 / VC22-007

From: david dahl <[REDACTED]>
Sent: Monday, August 15, 2022 4:24 PM
To: Jreyf@colleyville.com; Ben Bryner <BBryner@colleyville.com>
Subject: 3307 Huntington Drive Case ZC22-032 / VC22-007

David & Dionn Dahl 3301 Huntington Dr, Colleyville, TX 76034.

We have no problem with the proposed building behind the house of 3307 Huntington Drive. I do not feel this will have a negative impact on our or anyone's market value.

Feel free to reach out to us at [REDACTED].

Regards
David Dahl

Dakari Hill

From: Ben Bryner
Sent: Wednesday, August 17, 2022 7:59 AM
To: Jackie Reyff; Dakari Hill
Subject: FW: Cass ZC22-032/VC22-007

From: Brad Stubblefield <[REDACTED]>
Sent: Wednesday, August 17, 2022 7:39 AM
To: Ben Bryner <BBryner@colleyville.com>
Subject: Cass ZC22-032/VC22-007

Ben Bryner

This is in regards to the proposed updates for home at 3307 Huntington Drive Colleyville. I live in the cul-de-sac next to the back yard of the Johnson home. I have seen the plans for the detached office and where it will be located. The structure will be in their back yard behind a newly updated privacy fence and a row of trees which will restrict visibility of the structure except for the roof.

This is a young family that has done a great job in completely updating and renovating their home. Living next door to the Johnson's and seeing what they have done so far to their house, my wife and I have not issue with them adding this detached office space in their back yard.

Please feel free to contact me for any questions if needed.

Sincerely,
Brad Stubblefield

Dakari Hill

From: Jackie Reyff
Sent: Wednesday, August 3, 2022 10:02 AM
To: Chris Bocci
Cc: Ben Bryner; Dakari Hill
Subject: RE: Planning and Zoning Commission Case: ZC22-032 / VC22-007

Mr. Bocci,

We are in receipt of your letter regarding Cases ZC22-032 and VC22-007 and it will be shared with the Planning and Zoning Commission and City Council.

If you have any further questions, I may be reached by phone or email.

Jackie

Jacquelyn Reyff, AICP
Planning Manager



817.503.1056

Integrity ~ Communication ~ Excellence ~ Transparency



ATTENTION ALL PUBLIC OFFICIALS: A "Reply to All" of this e-mail could lead to violations of the Texas Open Meeting Act. Please reply only to the sender.

From: Chris Bocci <[REDACTED]>
Sent: Wednesday, August 3, 2022 9:58 AM
To: Jackie Reyff <JReyff@colleyville.com>
Subject: Planning and Zoning Commission Case: ZC22-032 / VC22-007

August 3, 2022

City of Colleyville
Planning and Zoning Commission

Case: ZC22-032 / VC22-007

Hello Planning and Zoning Commission and other interested parties,

The following comments are in regards to the proposed “office shed” street setback encroachment zoning change request (ZC22-032 / VC22-007). Please reference the submitted document “3307 Huntington Survey Shed Location and Runoff” and “Shed Drawings”.

The requested “office shed” is defined as a 22’ x 12’ - 264 square foot structure. A typical home office is 130 – 145 square feet. A large format shed is typically 100 – 120 square feet. The document “Shed Drawings” doesn’t show 2 separate areas, entrances or a wall splitting the space into 2 sections, 1 for office and 1 for shed. I am concerned that the design (a finished shed with recessed lighting?) and size of the building may not match the suggested use. I question whether this is intended for a more “commercial” office with employees or perhaps another use such as a rental unit or in-law suite. In the document, 3307 Huntington Survey Shed Location and Runoff, I see that there is an electrical Sub Panel documented in the survey. I do not see any marking for water or sewage lines. Please note that the 18.4’ wall at the back of the existing residence is a master bathroom providing an individual with a construction background an easy 8-10 foot run to the “office shed” for water and sewage.

By average Colleyville standards, this is a small lot. Shoehorning, or squeezing this large “office shed” onto this property, between the house and pool, will significantly degrade the aesthetic value of the property itself as well as the surrounding properties. If this “office shed” evolves into a commercial or rental space then this will adversely impact the traffic and enhance the potential for crime in the neighborhood. The cul-de-sac that this borders has 10 homes with driveway access and 2-4 cars per household. Combining typical home occupant driving activities with family, friends and services activity, one can see that this cul-de-sac already has significant daily traffic.

Due to the angle of the proposed “office shed” it looks like just a small corner encroaches on the street setback (see the 3307 Huntington Survey Shed Location and Runoff document). A good compromise can be achieved by reducing the size of the “office shed” to 15-16 feet by 11-12 feet and thus eliminate the need for a zoning change. This change will provide 170 – 190 square feet of space which can still be considered a substantial “office shed”. By providing better balance in relationship to the lot, pool and residence size, the overall net negative esthetic effect to the property and the neighborhood properties will be greatly reduced. This size change will also potentially reduce the opportunity for alternative uses not defined in this special use permit.

Whether the Planning and Zoning commission decides to approve the zoning change or not, I would also like to request, again for aesthetic value, that the “office shed” roof shingle match the main residence roof shingle.

Thank you very much for your consideration.

Chris Bocci
3305 Huntington Dr
Colleyville, TX 76034

ORDINANCE O-22-2218

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON 0.24 ACRES, BEING LOT 1, BLOCK 4, FOX MEADOWS ADDITION, LOCATED AT 3307 HUNTINGTON DRIVE, BY AUTHORIZING A SPECIAL USE PERMIT FOR AN ACCESSORY BUILDING TO ENCROACH INTO THE STREET SIDE YARD; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for a Special Use Permit for an accessory building to encroach into the street side yard, Case No. ZC22-032; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to amend the City's zoning ordinance; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the City's zoning districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the City Council is of the opinion that the change in zoning provided for herein should be made, in compliance with the City Charter, and state law with reference to changes to zoning classifications under the City's zoning ordinance and zoning map, having given the requisite notices required by law and having held public hearings affording all interested persons and property owners a full and fair opportunity to be heard.

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

Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

Sec. 2. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by authorizing a Special Use Permit for an accessory building to

encroach into the street side yard setback Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, as depicted on the attached as Exhibit "A".

Sec. 3. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance of the City of Colleyville as heretofore amended, and as amended herein.

Sec. 4. THAT the above described tract of land shall be subject to the following conditions:

1. GENERAL

a. The Special Use Permit shall apply to a new 220 s.f. accessory building (11 feet by 20 feet) to encroach into the street side yard setback and be no closer than 25 feet from the property line.

b. The accessory building shall be generally consistent with the site plan and building plans as depicted on the attached Exhibit "B".

c. The accessory building shall be generally consistent with the building elevations and floor plan as depicted on the attached Exhibit "C".

d. All requirements of the Land Development Code shall be met, except where amended herein.

Sec. 5. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.

Sec. 6. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.

Sec. 7. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.

Sec. 8. THAT this ordinance shall take effect immediately from and after its passage subject to the publication of the caption, as the law or charter in such cases may provide.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

____ Mayor Pro Tem Kathy Wheat
____ George Bond, Place 2
____ Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Exhibit "A" - Location and Zoning Map

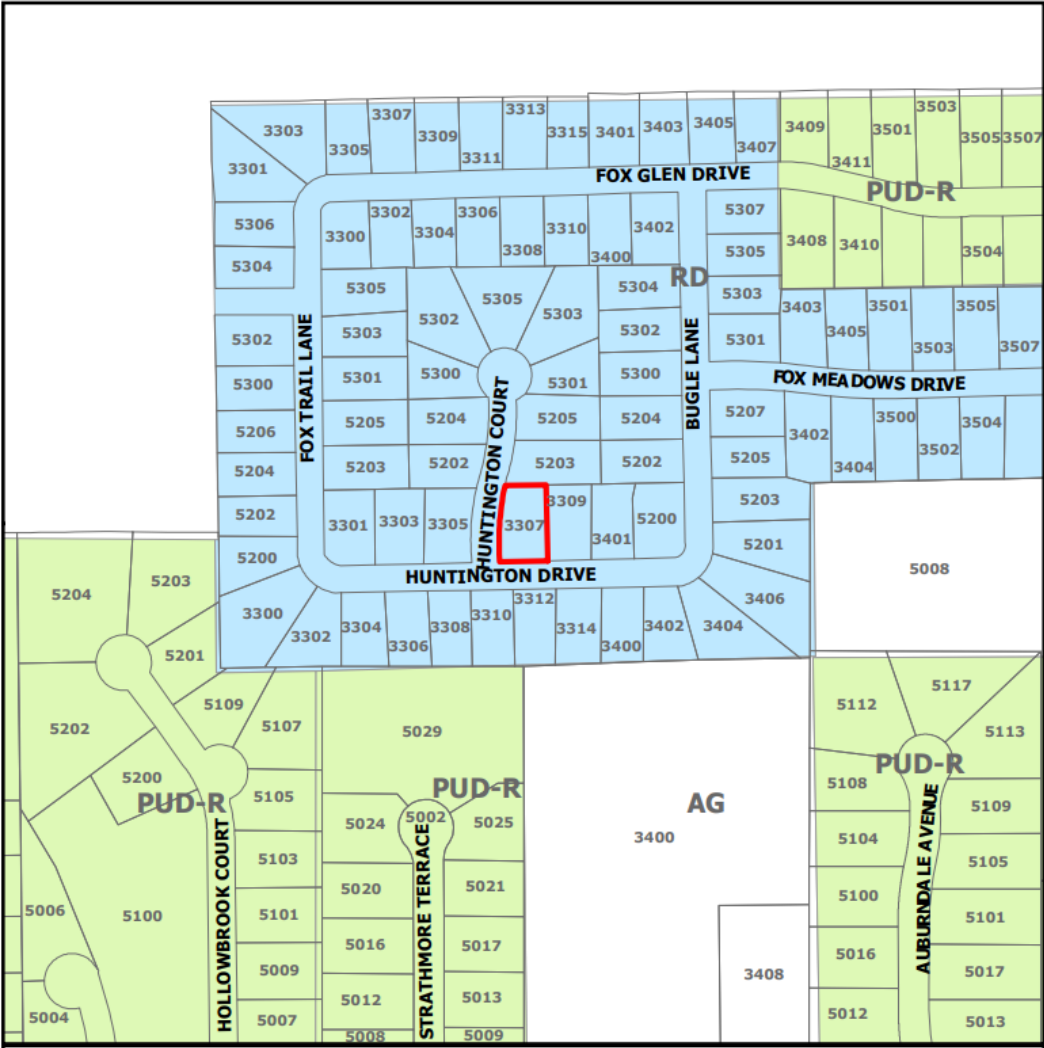
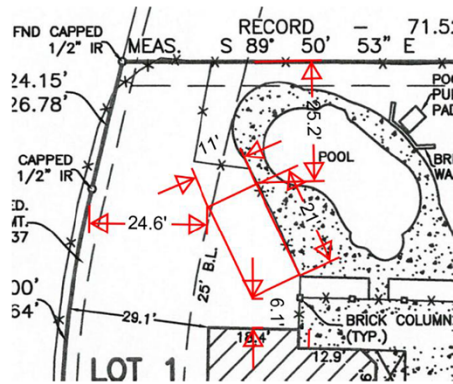


Exhibit "B" – Site Plan



21'x11' = 231SF = 12.5% Reduction

Encroaches slightly, allows preferred layout

20'x11' = 220SF = 16.67% Reduction

No encroachment, tighter workspace but can be arranged

Floor Layout

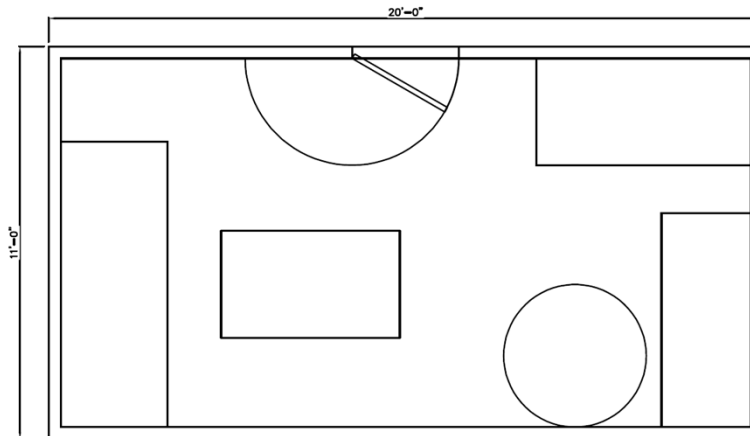
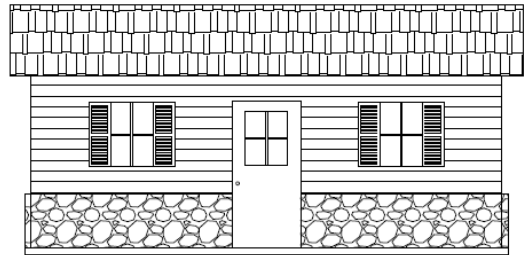
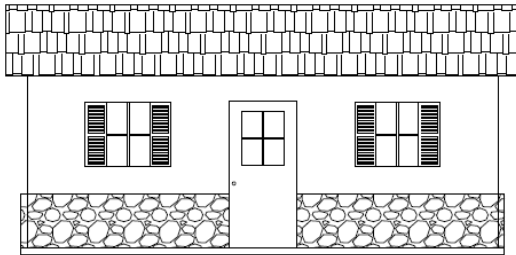
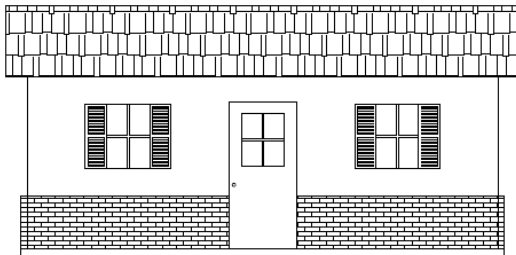
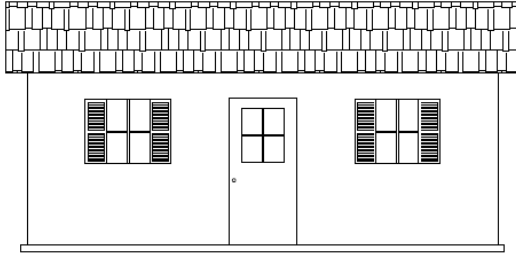


Exhibit "C" – Elevation





City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6e

Agenda Date 9/20/2022

Number Ordinance O-22-2219

Type Ordinance

Department Finance

Title

Amending Ordinance O-21-2169 relating to the Fiscal Year 2022 budget

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

The proposed ordinance will amend Ordinance O-21-2169 that approved and adopted the Fiscal Year 2022 budget for several purposes:

1. To transfer the FY 2022 General Fund year-end operating surplus to the Capital Projects Fund for future capital projects;
2. To transfer the FY 2022 Utility Fund year-end operating surplus to the Utility Capital Projects Fund for future utility capital projects; and
3. To transfer the FY 2022 Drainage Fund year-end operating surplus to the Drainage Capital Projects Fund for future drainage capital projects.

In accordance with Section 9.04 (D) of the Charter of the City of Colleyville, the proposed ordinance will authorize the City Manager to transfer part or all of any unencumbered appropriation balance from one department to another, if expenditures in a department exceeded the adopted budget.

Financial Impact

This budget amendment sweeps both General Fund and Utility Fund operating surpluses to the Capital Projects Fund and Utility Capital Projects Fund, respectively, providing a significant funding source for capital projects while ensuring compliance with the City's financial policy of maintaining 90 days of operating reserves.

Recommendation

Approve

Attachments

1. Ordinance O-21-2169
2. Budget Amendment Item
3. Ordinance O-22-2219

ORDINANCE O-21-2169

AMENDING SECTION 3 OF ORDINANCE O-20-2134 OF THE FISCAL YEAR 2021 BUDGET AMOUNTS FOR THE TRANSFER OF GENERAL FUND, UTILITY FUND, AND DRAINAGE UTILITY FUND OPERATING SURPLUSES TO THE CAPITAL PROJECTS FUND, UTILITY CAPITAL PROJECTS FUND, AND DRAINAGE CAPITAL PROJECTS FUND; AND AUTHORIZING THE CITY MANAGER TO TRANSFER UNSPENT FY2021 BUDGET APPROPRIATIONS FROM ONE DEPARTMENT TO ANOTHER IF EXPENDITURES IN A DEPARTMENT EXCEEDED THE ADOPTED BUDGET ON SEPTEMBER 30, 2021

WHEREAS, FY2021 General Fund, Utility Fund, and Drainage Fund projected year end revenues are anticipated to exceed expenditures; and

WHEREAS, the City Council desires to provide funding for future general, utility, and drainage capital projects; and

WHEREAS, necessary expenditures over the course of a fiscal year may cause certain departments to either exceed the FY2021 original budget or conclude the year under-budget, and it is required that original budget appropriation amounts be amended accordingly.

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

- Sec. 1. THAT the City Manager is authorized to transfer the FY2021 General Fund operating surplus to the Capital Projects Fund for future capital projects on September 30, 2021.
- Sec. 2. THAT the City Manager is authorized to transfer the FY2021 Utility Fund operating surplus to the Utility Capital Projects Fund for future utility capital projects on September 30, 2021.
- Sec. 3. THAT the City Manager is authorized to transfer the FY2021 Drainage Fund operating surplus to the Drainage Capital Projects Fund for future utility capital projects on September 30, 2021.
- Sec. 4. THAT in the event that expenditures in a department exceed the adopted budget for that department, the City Manager is authorized to transfer all or part of the unencumbered

appropriation balance from one department to another per the Charter of the City of Colleyville, Section 9.04 (D):

Sec. 5. THAT the effective date of this ordinance shall be September 30, 2021.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 7th day of September 2021.

The second reading and public hearing being conducted on the 21st day of September 2021.

APPROVED BY A VOTE OF ___AYES, ___ NAYS ON THIS THE 21st DAY OF SEPTEMBER 2021.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Chuck Kelley	_____
Place 6, Callie Rigney	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney

FY 2022 Budget Amendment



- Transfer the FY 2022 operating surpluses to the respective Capital Projects Fund for future capital projects (General, Utility, and Drainage Funds)
- In the event that expenditures in a department exceed the adopted budget for that department, transfer all or part of the unencumbered appropriation balance from one department to another
- Reasons for budget overages:
 - Increased IT costs related to videos
 - Increased telecommunications equipment and costs
 - Increased costs related to vehicle maintenance and fuel
 - Legal fees
 - Parks maintenance and supplies

ORDINANCE O-22-2219

AMENDING SECTION 3 OF ORDINANCE O-21-2169 OF THE FISCAL YEAR 2022 BUDGET AMOUNTS FOR THE TRANSFER OF GENERAL FUND, UTILITY FUND, AND DRAINAGE UTILITY FUND OPERATING SURPLUSES TO THE CAPITAL PROJECTS FUND, UTILITY CAPITAL PROJECTS FUND, AND DRAINAGE CAPITAL PROJECTS FUND; AND AUTHORIZING THE CITY MANAGER TO TRANSFER UNSPENT FY2022 BUDGET APPROPRIATIONS FROM ONE DEPARTMENT TO ANOTHER IF EXPENDITURES IN A DEPARTMENT EXCEEDED THE ADOPTED BUDGET ON SEPTEMBER 30, 2022

WHEREAS, FY2022 General Fund, Utility Fund, and Drainage Fund projected year end revenues are anticipated to exceed expenditures; and

WHEREAS, the City Council desires to provide funding for future general, utility, and drainage capital projects; and

WHEREAS, necessary expenditures over the course of a fiscal year may cause certain departments to either exceed the FY2022 original budget or conclude the year under-budget, and it is required that original budget appropriation amounts be amended accordingly.

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

- Sec. 1. THAT the City Manager is authorized to transfer the FY2022 General Fund operating surplus to the Capital Projects Fund for future capital projects on September 30, 2022.
- Sec. 2. THAT the City Manager is authorized to transfer the FY2022 Utility Fund operating surplus to the Utility Capital Projects Fund for future utility capital projects on September 30, 2022.
- Sec. 3. THAT the City Manager is authorized to transfer the FY2022 Drainage Fund operating surplus to the Drainage Capital Projects Fund for future utility capital projects on September 30, 2022.
- Sec. 4. THAT in the event that expenditures in a department exceed the adopted budget for that department, the City Manager is authorized to transfer all or part of the unencumbered

appropriation balance from one department to another per the Charter of the City of Colleyville, Section 9.04 (D).

Sec. 5. THAT the effective date of this ordinance shall be September 30, 2022.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20th DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

_____	Mayor Pro Tem Kathy Wheat	_____
_____	George Bond, Place 2	_____
_____	Chuck Kelley, Place 5	_____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6f
Type Ordinance
Department Finance

Agenda Date 9/20/2022

Number Ordinance O-22-2220

Title

Adoption of the proposed Fiscal Year 2023 budget

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

The annual budget is the culmination of months-long efforts that began with the staff budget kickoff in March, department submissions, and line-by-line internal reviews in the spring, followed by Council feedback through multiple worksessions. Staff provided preliminary FY2023 budget numbers in June, presented the 5-year Capital Improvement Plan (CIP) in July, and provided the proposed budget on August 2nd. The proposed budget has also been posted on the City's website since early August. This item provides for a public hearing on the budget and formal approval upon second reading of the ordinance.

Attached to this agenda item is the City's proposed FY23 budget as it was originally presented. Since that time, there has been a slight expenditure reduction of \$1,500 in the General Fund to reflect the City's FY23 funding agreements with Colleyville-area non-profits. All other line items remain the same as initially presented on August 2nd.

Financial Impact

The adoption of the budget will provide expense appropriation for the General Fund, Utility Fund, Debt Service Fund, and Drainage Utility Fund for Fiscal Year 2023.

Recommendation

Approve

Attachments

1. FY2023 Proposed Budget Presentation

2. FY 2023 Proposed Budget Cover PageFinal Proposed PDF
3. Final Proposed PDF
4. Ordinance O-22-2220

Fiscal Year 2023 Proposed Budget

City Council
September 20, 2022

Key Accomplishments



- Proposed the no-new-revenue tax rate for fifth consecutive year
- Provides a balanced budget
- Demonstrates responsible fiscal management
- Maintains service levels across the City
- No cuts
- Aligns expenditures with appropriate funding sources
- CIP includes investment in and replacement of the City's infrastructure and furthers beautification efforts throughout the community



Proposed FY 2023 Property Tax Rate

2021 (FY22) Adopted Rate: \$0.291778

I&S Tax Rate: \$0.011091

M&O Tax Rate: \$0.280687

2022 (FY23) Proposed Rate: \$0.265618

I&S Tax Rate: \$0.009593

M&O Tax Rate: \$0.256026

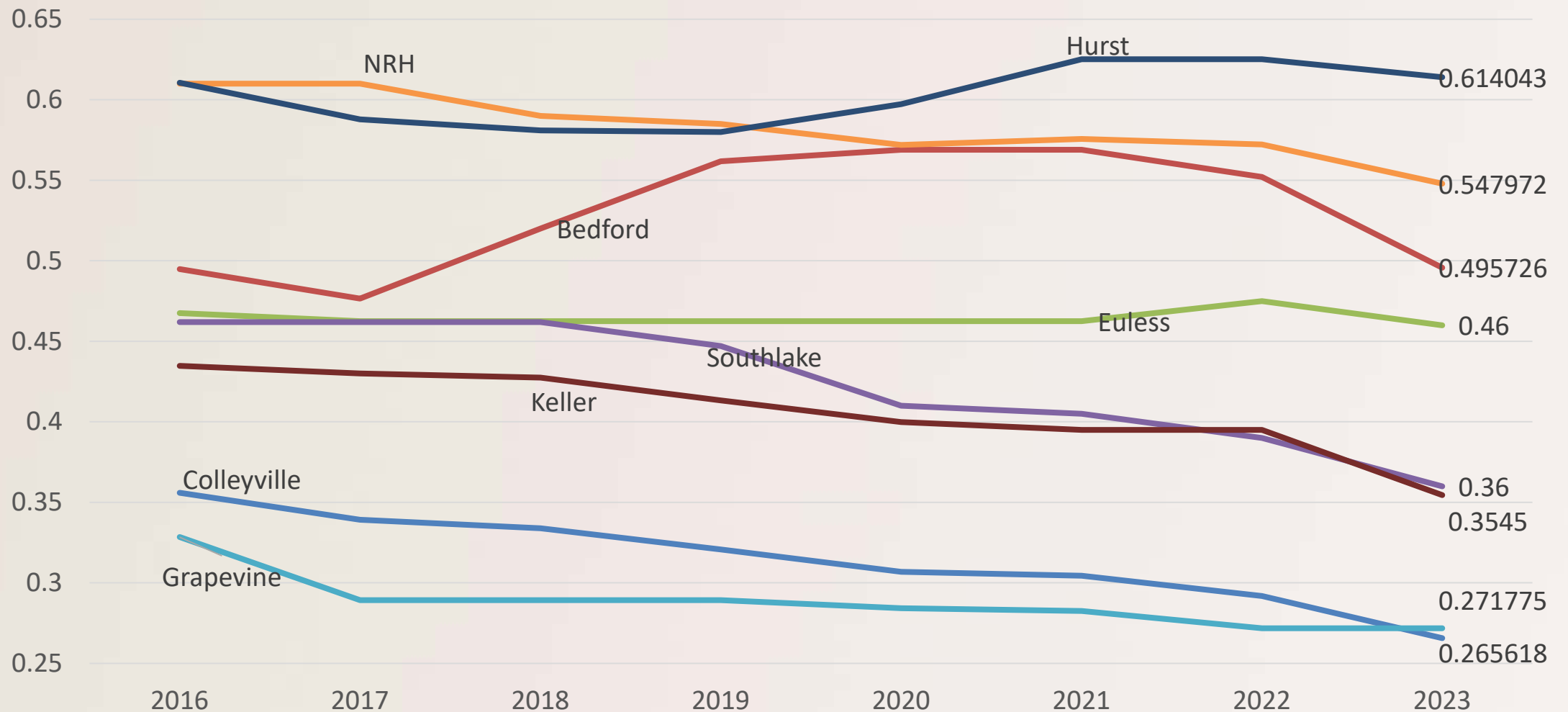
Tax Rate change: -\$0.02616

No-new-revenue tax rate fifth consecutive year

Budget Year	Average Residential Property Value	Property Tax Rate	Average Property Tax Payment - City
2011	\$397,472	\$0.355900	\$1,414.60
2012	\$396,817	\$0.355900	\$1,412.27
2013	\$397,889	\$0.355900	\$1,416.09
2014	\$406,040	\$0.355900	\$1,445.10
2015	\$421,497	\$0.355900	\$1,500.11
2016	\$423,650	\$0.355900	\$1,507.77
2017	\$460,461	\$0.339130	\$1,561.56
2018	\$500,748	\$0.333834	\$1,671.67
2019	\$521,831	\$0.320800	\$1,674.03
2020	\$552,770	\$0.306807	\$1,695.94
2021	\$562,115	\$0.304365	\$1,710.88
2022	\$584,915	\$0.291778	\$1,706.65
2023	\$650,119	\$0.265618	\$1,726.83

*Small average tax bill increases may be possible with NNR rate due to exempt properties/settled litigation

Property Tax Rate History



General Fund Projections



	BUDGET FY 2022	YE PROJECTED FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	\$7,735,498	\$7,735,499	\$12,715,576	\$13,645,937	\$14,641,175	\$15,611,294	\$16,462,894
REVENUE:							
Ad Valorem Taxes	\$15,640,000	\$15,640,000	\$15,856,891	\$16,571,467	\$17,272,653	\$17,960,791	\$18,634,382
Sales Tax	\$4,505,000	\$5,021,478	\$4,910,000	\$5,007,100	\$5,130,611	\$5,244,647	\$5,348,407
Franchise Fees	\$1,973,000	\$2,095,078	\$1,947,000	\$1,966,470	\$1,986,135	\$2,005,996	\$2,026,056
Licenses & Permits	\$867,000	\$873,346	\$873,500	\$843,235	\$814,617	\$787,566	\$762,004
Fines	\$586,000	\$678,823	\$550,000	\$555,500	\$561,055	\$566,666	\$572,332
Charges for Service	\$914,875	\$4,286,385	\$865,875	\$874,534	\$883,279	\$892,112	\$901,033
Intergovernmental	\$476,758	\$482,487	\$490,508	\$509,741	\$523,179	\$537,961	\$553,286
Miscellaneous Income	\$198,000	\$392,519	\$198,000	\$200,980	\$202,990	\$205,020	\$207,070
Transfers In	\$499,056	\$499,056	\$536,011	\$546,738	\$567,372	\$589,308	\$612,126
TOTAL REVENUES	\$25,659,689	\$29,969,172	\$26,227,785	\$27,075,765	\$27,941,891	\$28,790,066	\$29,616,696
Expenditures	\$23,630,144	\$23,489,094	\$25,297,424	\$26,080,528	\$26,971,771	\$27,938,466	\$28,943,376
Annual Contribution to CIP	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,130,144	\$24,989,094	\$25,297,424	\$26,080,528	\$26,971,771	\$27,938,466	\$28,943,376
NET REVENUE	\$529,545	\$4,980,078	\$930,361	\$995,237	\$970,119	\$851,600	\$673,320
ENDING FUND BALANCE	\$8,265,044	\$12,715,576	\$13,645,937	\$14,641,175	\$15,611,294	\$16,462,894	\$17,136,214
DAYS OF FUND BALANCE	120	186	197	205	211	215	216

Projection Includes:

- No-New-Revenue Tax Rate in 2023, 3.5% increase 2024 on
- Consistent health insurance funding
- Funding pool for merit increases (3.5%)
- Fully funded compensation study

Agency Agreements



Agency	2018 Approved	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Proposed
Alliance for Children	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
GRACE	\$7,500	\$10,000	\$15,000	\$25,000	\$25,000	\$10,000
Metroport Meals on Wheels	\$12,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
Mercy House						\$3,500
Safe Haven	\$1,000	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
Special Needs Assistance Partners	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000
Total Cash Donations	\$24,500	\$25,500	\$32,500	\$42,500	\$42,500	\$31,000
In-Kind Donations	2018 Approved	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Proposed
Lion's Club						\$7,500
Rotary						\$2,500
CEO						\$1,500
Garden Club						\$1,500
Women's Club						\$1,500
Total In-Kind Donations						\$14,500



Utility Fund Projections

	BUDGET FY 2022	YE PROJECTED FY 2022	PROJECTION FY 2023	PROJECTION FY 2024	PROJECTION FY 2025	PROJECTION FY 2026	PROJECTION FY 2027
BEG. WORKING CAPITAL	7,827,578	7,827,578	9,095,362	9,095,362	9,095,362	9,095,362	9,095,363
FUND REVENUES							
Water - Base Rate	1,985,445	1,900,000	2,101,724	2,165,121	2,234,903	2,311,557	2,391,215
Water - Volumetric Rate	10,605,069	10,605,069	11,972,780	13,327,277	14,829,480	15,665,632	16,005,312
Wastewater - Base Rate	1,452,695	1,475,000	1,586,499	1,636,944	1,692,019	1,752,633	1,815,637
Wastewater - Volumetric Rate	3,303,963	3,303,963	3,455,351	3,900,148	4,273,486	4,638,482	5,029,225
Water Installation	42,000	35,000	20,000	20,200	20,402	20,606	20,812
Wastewater Installation	15,000	8,000	7,500	7,575	7,651	7,727	7,805
T.R.A. TRUE-UP	450,000	995,679	450,000	450,000	450,000	450,000	450,000
Engineering Charges	5,000	20,000	10,000	10,100	10,201	10,303	10,406
Penalties	200,000	175,000	200,000	202,000	204,020	206,060	208,121
Miscellaneous	15,000	16,000	15,000	15,150	15,302	15,455	15,609
Interest Income	14,000	17,000	14,000	14,700	14,847	14,995	15,145
TOTAL REVENUES	18,088,172	18,550,711	19,832,854	21,749,214	23,752,309	25,093,450	25,969,288
FUND EXPENSES							
Utility Billing	482,913	434,908	496,334	511,963	528,706	547,222	566,515
IS GIS	76,034	84,291	83,079	86,157	89,351	92,844	96,484
Utility Support	1,273,328	1,248,570	1,348,945	1,397,664	1,448,457	1,504,658	1,563,029
Utility Operations - Water	908,622	825,926	956,734	984,124	1,014,119	1,047,125	1,081,464
TRA Water (volumetric)	6,923,613	5,919,292	7,345,730	7,453,482	7,695,612	7,983,404	8,323,084
TRA Water (debt)	3,681,456	3,681,456	4,627,050	5,873,795	7,133,868	7,682,228	7,682,228
Utility Operations - WW	368,804	361,858	429,008	443,323	458,484	475,323	492,879
TRA Wastewater	3,303,963	3,147,906	3,455,351	3,900,148	4,273,486	4,638,482	5,029,225
Non-Departmental	233,605	197,204	233,605	238,283	245,013	251,939	259,067
Transfer to General Fund	304,739	304,739	325,917	329,176	334,114	339,126	344,212
T.R.A. True-Up	450,000	995,679	450,000	450,000	450,000	450,000	450,000
VERF Transfer	81,100	81,100	81,100	81,100	81,100	81,100	81,100
TOTAL EXPENDITURES	18,088,176	17,282,927	19,832,854	21,749,214	23,752,309	25,093,450	25,969,288
ENDING WORKING CAPITAL	7,827,574	9,095,362	9,095,362	9,095,362	9,095,362	9,095,363	9,095,365

FY22 Budget	\$ 3,729,144
Less:	
FY21 Non-Recurring Costs	\$ (29,497)
Plus:	
Updated Personnel	\$ 170,733
Administrative Transfer	\$ 16,633
New Meters	\$ 25,000
Overtime	\$ 20,360
Fuel	\$ 8,350
Equipment Maintenance	\$ 8,000
Misc	\$ 6,000
Total FY23 Budget	\$ 3,954,723

- Small rate increase

City Expenses
(determines base rate)

TRA Expenses
(determines volumetric rates)



Utility Fund Projections - Rates

FY 2023 Recommendation

Moderate increases to water/wastewater base rates
CIP rate increases to originally projected rate

					+\$0.77 to +\$7.66		+\$0.98	+/- \$0	+\$1.75 to +\$8.65
Water Meter Size	FY 2022 Water	FY 2022 Wastewater	FY 2022 CIP	FY 2022 Total	Water Meter Size	FY 2023 Water	FY 2023 Wastewater	FY 2023 CIP	FY 2023 Total
1" Meter	\$14.06	\$12.32	\$5.83	\$32.21	1" Meter	\$14.83	\$13.30	\$5.83	\$33.96
1.5" Meter	\$28.12	\$12.32	\$10.79	\$51.23	1.5" Meter	\$29.65	\$13.30	\$10.79	\$53.75
2" Meter	\$45.00	\$12.32	\$16.75	\$74.07	2" Meter	\$47.45	\$13.30	\$16.75	\$77.50
3" Meter	\$84.37	\$12.32	\$30.65	\$127.34	3" Meter	\$88.96	\$13.30	\$30.65	\$132.92
4" Meter	\$140.61	\$12.32	\$50.49	\$203.42	4" Meter	\$148.27	\$13.30	\$50.49	\$212.07

Drainage Fund Summary



	BUDGETED FY 2022	YE PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TOTAL BEG. WORKING CAPITAL	718,287	718,287	718,287	718,287	718,287	718,287	718,287
FUND REVENUES							
Drainage Fees	1,015,000	1,009,350	1,020,000	1,025,100	1,030,226	1,035,377	1,040,554
Penalties/Misc	9,626	31,759	10,000	10,100	10,201	10,303	10,406
Interest Income	6,242	150	15,000	15,750	15,908	16,067	16,227
TOTAL OPERATING REVENUES	1,030,868	1,041,259	1,045,000	1,050,950	1,056,334	1,061,747	1,067,189
FUND EXPENSES							
Drainage Operations	510,007	465,612	530,707	547,954	566,342	586,823	608,175
Stormwater Management	153,021	159,129	157,459	163,587	169,981	176,943	184,213
IS GIS	24,564	26,871	26,841	27,835	28,867	29,996	31,172
Non-Departmental	6,612	7,500	6,612	6,735	6,889	7,046	7,208
TOTAL OPERATING EXPENSES	694,204	659,111	721,619	746,111	772,079	800,808	830,769
NET REVENUE (TRANSFERRED TO CIP)	336,664	382,148	323,381	304,839	284,255	260,939	236,420
ENDING WORKING CAPITAL	1,276,267	718,287	718,287	718,287	718,287	718,287	718,287
Days of Working Capital	671	398	363	351	340	327	316



Debt Service Fund Summary

	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE - 10/1	1,066,797	872,399	707,049	719,549	732,049	744,549
FUND REVENUES						
Current Property Taxes	615,000	591,160	963,535	907,035	787,135	739,250
Delinquent Property Taxes	1,500	1,500	1,500	1,500	1,500	1,500
Penalty & Interest	5,000	5,000	5,000	5,000	5,000	5,000
Interest Income/Other	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUES	627,500	603,660	976,035	919,535	799,635	751,750
FUND EXPENDITURES						
2016 G.O. Refunding Bonds	425,000	435,000	445,000	455,000	465,000	475,000
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485	0
2018 Ambulance Lease	49,988	0	0	0	0	0
Ambulance Lease	120,000	120,000	120,000	120,000	120,000	120,000
2020 Pumper Lease	120,700	120,700	120,700	120,700	0	0
Projected: Future Truck/Engine Leases	0	0	195,500	138,000	138,000	138,000
Bond Interest	56,225	43,325	32,350	23,350	14,150	4,750
Paying Agent	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	821,898	769,010	963,535	907,035	787,135	739,250
ENDING FUND BALANCE - 9/30	872,399	707,049	719,549	732,049	744,549	757,049

FY 2023 I&S
Tax Rate:
\$0.009593

- Current General Obligation debt paid off in FY 2027
- Public Safety leases to continue in future years

Debt Service Schedule

<i>General Obligation Refunding, Series 2016</i>				
Date	Principal	Interest	Total DS	
2/15/2022	\$ 425,000	\$ 31,300	\$	456,300
8/15/2022		\$ 24,925	\$	24,925
9/30/2022			\$	-
2/15/2023	\$ 435,000	\$ 24,925	\$	459,925
8/15/2023		\$ 18,400	\$	18,400
9/30/2023			\$	-
2/15/2024	\$ 445,000	\$ 18,400	\$	463,400
8/15/2024		\$ 13,950	\$	13,950
9/30/2024			\$	-
2/15/2025	\$ 455,000	\$ 13,950	\$	468,950
8/15/2025		\$ 9,400	\$	9,400
9/30/2025			\$	-
2/15/2026	\$ 465,000	\$ 9,400	\$	474,400
8/15/2026		\$ 4,750	\$	4,750
9/30/2026			\$	-
2/15/2027	\$ 475,000	\$ 4,750	\$	479,750
	\$ 2,700,000	\$ 174,150	\$	2,874,150

- Current General obligation bonds paid off in FY 2027
- CEDC debt paid off this year
- Drainage paid off this year
- TIRZ debt paid off last year
- Public safety apparatus leasing program planned to continue as a strategy

Hotel Fund Projections



	BUDGET FY 2022	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE - 10/1	245,560	245,560	187,191	188,622	190,368	192,177	194,994
FUND REVENUES							
Hotel Taxes	250,000	188,000	272,000	280,160	288,565	297,222	306,138
Earned Interest	2,500	250	3,000	3,150	3,182	3,213	3,245
TOTAL REVENUES	252,500	188,250	275,000	283,310	291,746	300,435	309,384
FUND EXPENDITURES							
Promotional Events/Arts Promotion	47,000	47,000	47,000	47,000	47,000	47,000	47,000
Colleyville Promotion/Advertising	96,499	93,891	116,401	120,730	125,223	130,161	135,309
Colleyville Center	104,323	105,728	110,168	113,834	117,714	120,456	122,871
TOTAL EXPENDITURES	247,822	246,619	273,569	281,564	289,937	297,617	305,180
ENDING FUND BALANCE - 9/30	250,238	187,191	188,622	190,368	192,177	194,994	199,198

- Continue to fund large portions of the Colleyville Center and Events Specialist
- Will use some funding for events/promotion of the arts



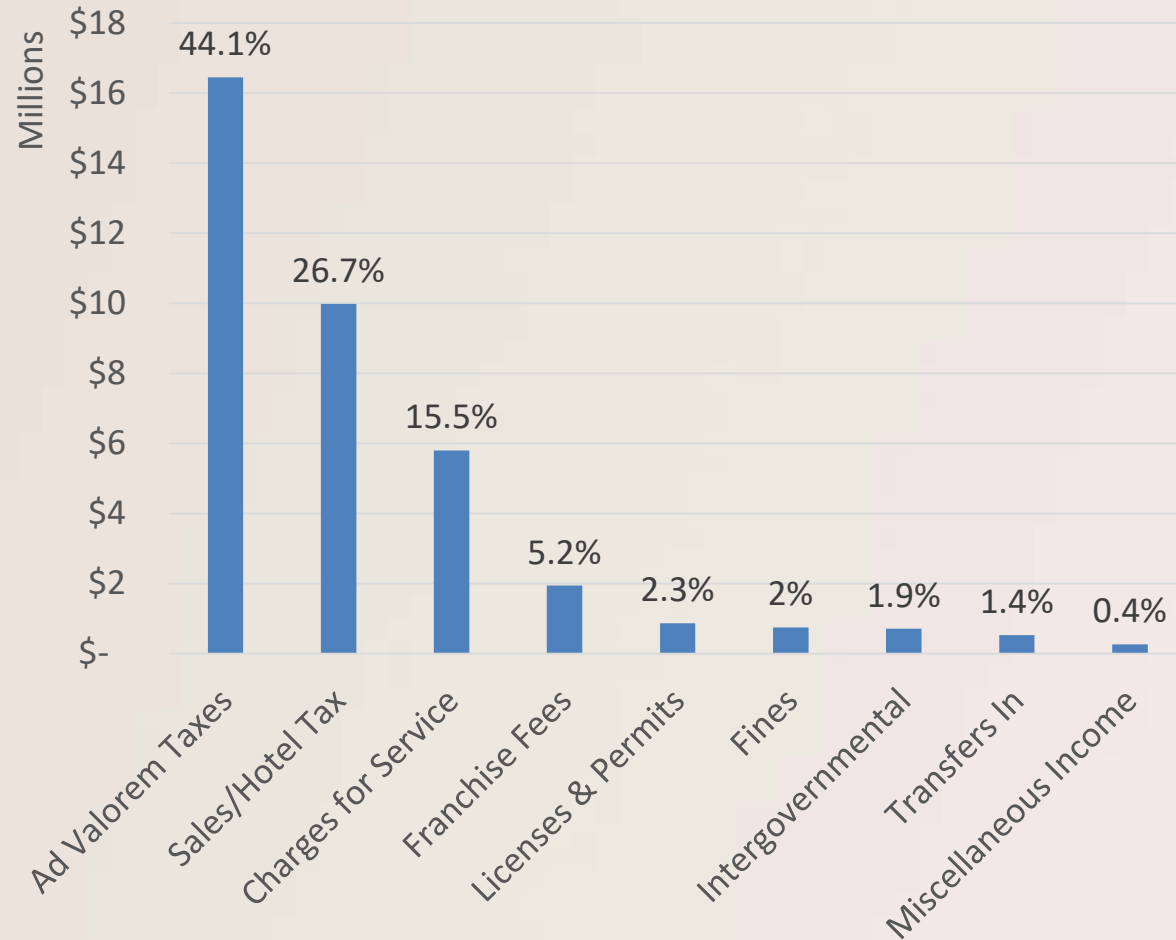
Summary by Fund

FY 2023 Proposed	General Fund	Utility Fund	Drainage Fund	Debt Service Fund*	Hotel Tax Fund
Operating Revenues	\$26,227,785	\$19,832,854	\$1,045,000	\$603,660	\$275,000
Operating Expenditures	\$25,297,424	\$19,832,854	\$721,619	\$769,010	\$273,569

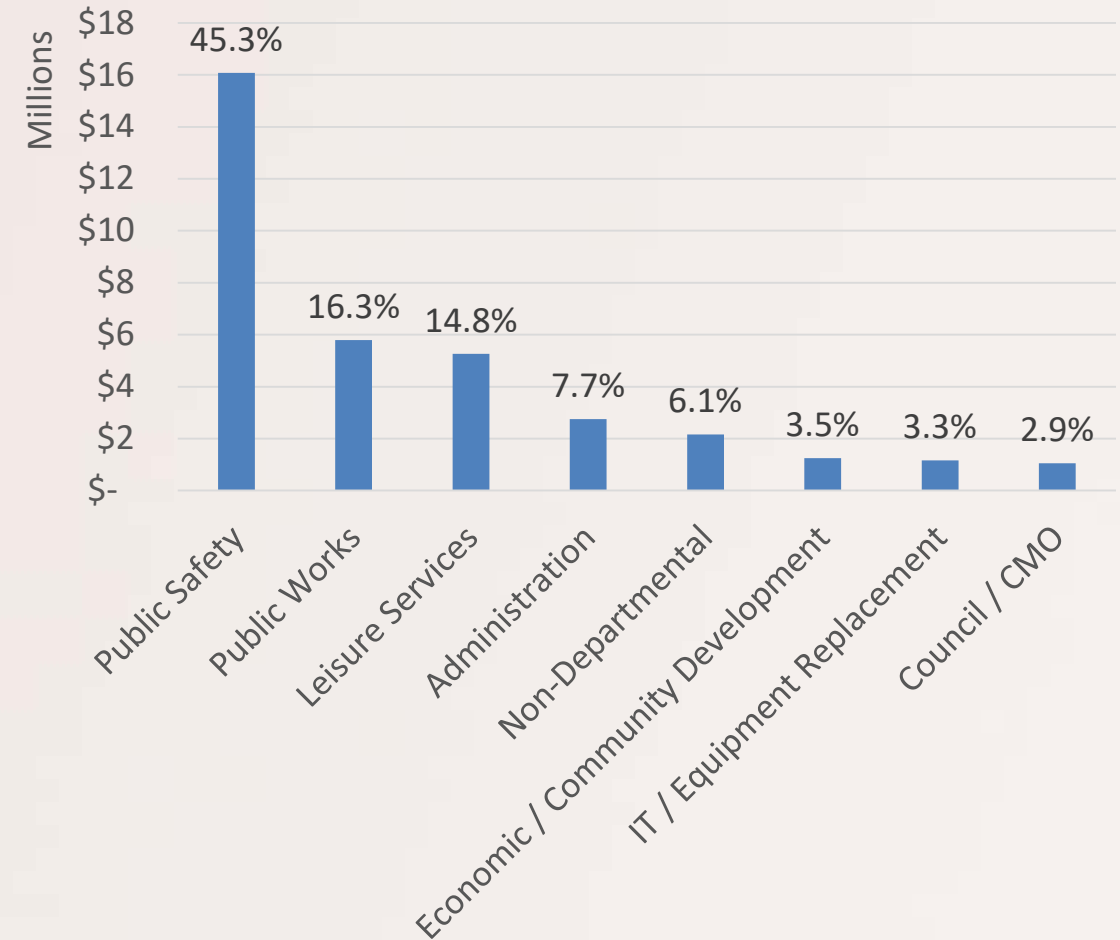
* Operating deficit due to FY22 property tax collections exceeding the state's estimates, as certified by Assessor/Collector

City-Wide Rev. & Exp. by Category

Revenue



Expenditures



All Personnel Summary



City-Wide Totals	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY23 PROPOSED	FY23 Changes
City Manager's Office	5.00	3.20	3.20	3.20	3.20	3.20	
City Secretary's Office	2.00	1.50	2.00	2.00	2.00	2.00	
Colleyville Center	4.00	4.00	4.00	4.00	4.00	4.00	
Communications/Marketing	1.00	1.00	1.00	1.00	1.00	1.00	
Community Development	9.00	9.00	9.00	9.00	9.00	9.00	
Economic Development	1.00	0.80	0.80	0.80	0.80	0.80	
Finance	4.00	4.00	4.00	4.00	4.00	4.00	
Fire	42.00	41.50	44.50	44.50	46.00	46.00	
Human Resources	3.00	2.00	2.00	2.00	2.00	2.00	
Information Systems Management	3.14	4.00	4.50	4.50	4.50	4.50	
Library	6.50	12.50	12.50	12.50	12.75	12.75	
Library and Recreation	9.50	0.00	0.00	0.00	0.00	0.00	
Municipal Court	5.00	5.00	5.00	5.00	5.00	6.00	+ 1 Clerk
Parks	13.00	12.00	12.00	12.00	12.00	14.00	+ 2 CEDC Positions
Police	48.75	49.00	50.73	50.73	50.73	56.73	+ 6 SRO's
Public Works	44.11	43.00	42.00	43.00	42.25	42.25	
Recreation	1.00	4.00	4.00	4.00	4.00	4.00	
Utility Billing	4.00	4.00	4.00	4.00	4.00	4.00	
Total FTE's:	206.00	200.50	205.23	206.23	207.23	216.23	

Highlights: Other Funding Sources

Other Operating Budgets:

- Colleyville Crime Control and Prevention District (CCCPD) Fund
- Colleyville Economic Development Corporation (CEDC) Fund

Special Revenue Funds and Capital Projects Funds:

- Funds appropriated by Council as Boards, Committees, or staff recommend expenditures
- Use on capital projects is reflected in the 5-Year CIP

Questions and Discussion

City of Colleyville

Fiscal Year 2022-2023

Proposed Budget Cover Page

This proposed budget is set to raise \$217,000 more in General Operating revenue from property taxes than last year, which is a 1.4 percent increase. All of this additional revenue will come from new property added to the appraisal roll, as the City has proposed to adopt the no-new-revenue tax rate for the fifth year in a row.

The Colleyville City Council's vote on this budget and tax rate will occur on September 20, 2022 in the City of Colleyville Council Chambers (100 Main Street, Colleyville, TX) at 7:30 PM.

Once a budget is adopted, a tally of the Council's votes and tax rate comparison will be recorded in the adopted budget as follows:

FOR:

AGAINST:

PRESENT:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.265618/100	\$0.291778/100
No-New-Revenue Tax Rate:	\$0.265618/100	\$0.291778/100
No-New-Revenue Maintenance & Operations Rate:	\$0.256026/100	\$0.280687/100
Voter-Approval Tax Rate:	\$0.300135/100	\$0.301602/100
Debt Rate:	\$0.009593/100	\$0.011091/100

Total debt obligation for City of Colleyville secured by property taxes: \$769,010

City Manager's FY2023 Proposed Operating Budget



TABLE OF CONTENTS

<u>GENERAL FUND SUMMARY</u>	<u>2</u>
REVENUE/EXPENDITURE SUMMARIES	3
EXPENDITURE COMPARISON 2022/2023	5
GENERAL FUND LINE ITEMS	6
<u>UTILITY FUND SUMMARY</u>	<u>113</u>
BASE RATES	114
UTILITY FUND LINE ITEMS	116
<u>DEBT SERVICE FUND SUMMARY AND SCHEDULE</u>	<u>133</u>
DEBT SERVICE FUND LINE ITEMS	134
<u>DRAINAGE FUND SUMMARY</u>	<u>136</u>
DRAINAGE FUND LINE ITEMS	137
<u>HOTEL TAX FUND SUMMARY</u>	<u>144</u>
HOTEL FUND LINE ITEMS	145

GENERAL FUND PROJECTION FY 2022 - FY 2027

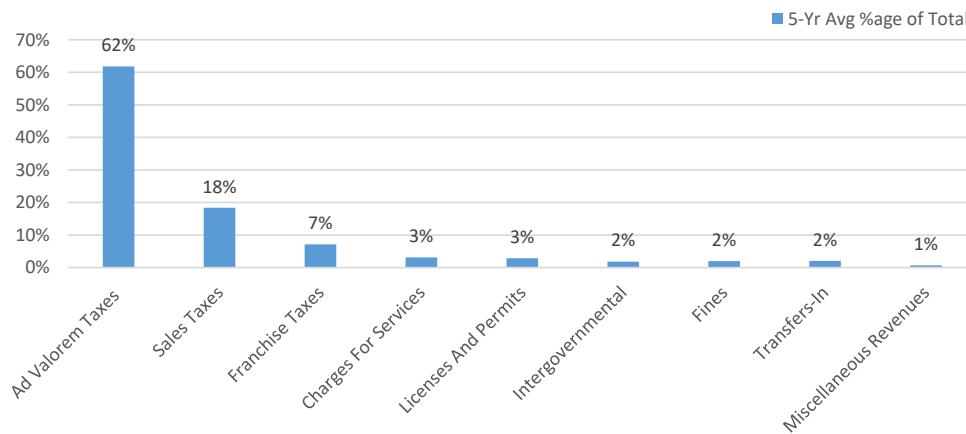
	BUDGET FY 2022	YE PROJECTED FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	\$7,735,498	\$7,735,499	\$12,715,576	\$13,644,437	\$14,638,100	\$15,606,565	\$16,456,429
REVENUE:							
Ad Valorem Taxes	\$15,640,000	\$15,640,000	\$15,856,891	\$16,571,467	\$17,272,653	\$17,960,791	\$18,634,382
Sales Tax	\$4,505,000	\$5,021,478	\$4,910,000	\$5,007,100	\$5,130,611	\$5,244,647	\$5,348,407
Franchise Fees	\$1,973,000	\$2,095,078	\$1,947,000	\$1,966,470	\$1,986,135	\$2,005,996	\$2,026,056
Licenses & Permits	\$867,000	\$873,346	\$873,500	\$843,235	\$814,617	\$787,566	\$762,004
Fines	\$586,000	\$678,823	\$550,000	\$555,500	\$561,055	\$566,666	\$572,332
Charges for Service	\$914,875	\$4,286,385	\$865,875	\$874,534	\$883,279	\$892,112	\$901,033
Intergovernmental	\$476,758	\$482,487	\$490,508	\$509,741	\$523,179	\$537,961	\$553,286
Miscellaneous Income	\$198,000	\$392,519	\$198,000	\$200,980	\$202,990	\$205,020	\$207,070
Transfers In	\$499,056	\$499,056	\$536,011	\$546,738	\$567,372	\$589,308	\$612,126
TOTAL REVENUES	\$25,659,689	\$29,969,172	\$26,227,785	\$27,075,765	\$27,941,891	\$28,790,066	\$29,616,696
Expenditures	\$23,630,144	\$23,489,094	\$25,298,924	\$26,082,103	\$26,973,425	\$27,940,203	\$28,945,199
Annual Contribution to CIP	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,130,144	\$24,989,094	\$25,298,924	\$26,082,103	\$26,973,425	\$27,940,203	\$28,945,199
NET REVENUE	\$529,545	\$4,980,078	\$928,861	\$993,662	\$968,466	\$849,864	\$671,497
ENDING FUND BALANCE	\$8,265,044	\$12,715,576	\$13,644,437	\$14,638,100	\$15,606,565	\$16,456,429	\$17,127,926
DAYS OF FUND BALANCE	120	186	197	205	211	215	216

*All ending General Fund surplus will be transferred to the City's General Capital Fund for use on the Capital Improvement Plan.

GENERAL FUND REVENUE SUMMARY

	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
AD VALOREM TAXES	\$ 15,856,891	\$ 16,571,467	\$ 17,272,653	\$ 17,960,791	\$ 18,634,382
FRANCHISE TAXES	\$ 1,947,000	\$ 1,966,470	\$ 1,986,135	\$ 2,005,996	\$ 2,026,056
SALES TAXES	\$ 4,910,000	\$ 5,007,100	\$ 5,130,611	\$ 5,244,647	\$ 5,348,407
LICENSES AND PERMITS	\$ 873,500	\$ 843,235	\$ 814,617	\$ 787,566	\$ 762,004
FINES	\$ 550,000	\$ 555,500	\$ 561,055	\$ 566,666	\$ 572,332
CHARGES FOR SERVICES	\$ 865,875	\$ 874,534	\$ 883,279	\$ 892,112	\$ 901,033
INTERGOVERNMENTAL	\$ 490,508	\$ 509,741	\$ 523,179	\$ 537,961	\$ 553,286
MISCELLANEOUS REVENUES	\$ 198,000	\$ 200,980	\$ 202,990	\$ 205,020	\$ 207,070
TRANSFERS-IN	\$ 536,011	\$ 546,738	\$ 567,372	\$ 589,308	\$ 612,126
	\$ 26,227,785	\$ 27,075,765	\$ 27,941,891	\$ 28,790,066	\$ 29,616,696

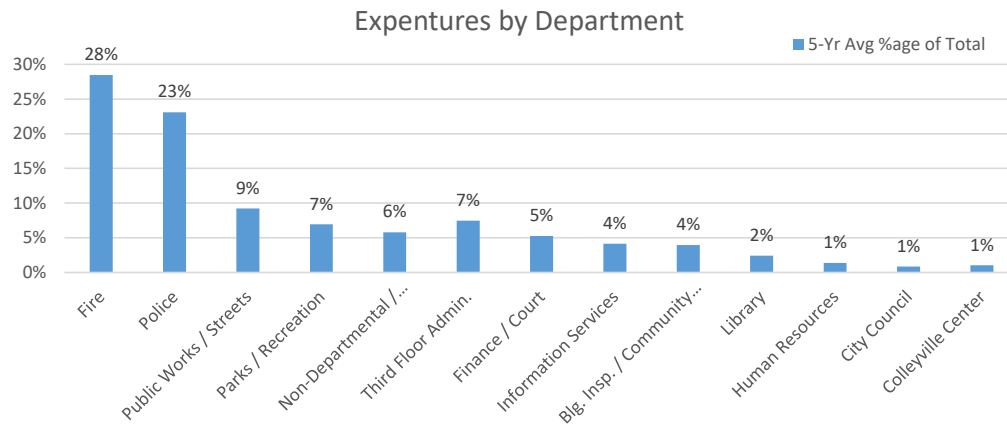
Revenues by Category



Truth in Taxation Calculations		
	FY22	FY23
Total Taxable Value	6,227,684,821	6,847,833,610
Tax Ceilings	1,602,370,678	1,727,563,396
Net Taxable	4,625,314,143	5,120,270,214
TIF Deductions	439,107,273	459,085,629
Net Taxable	4,186,206,870	4,661,184,585
FY23 New Growth		63,134,294
Less: New Growth	4,186,206,870	4,598,050,291
O&M Rate	\$ 0.280687	\$ 0.256026
I&S Rate	\$ 0.011091	\$ 0.009592
Total Tax Rate	\$ 0.291778	\$ 0.265618
O&M Revenue	\$ 15,560,000	\$ 15,776,891
I&S Revenue	\$ 615,000	\$ 591,160
Total Revenue	\$ 16,175,000	\$ 16,368,051

GENERAL FUND EXPENDITURE SUMMARY

	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
City Council	\$ 222,551	\$ 226,480	\$ 231,314	\$ 236,394	\$ 241,628
City Administration	\$ 822,912	\$ 852,322	\$ 882,834	\$ 915,400	\$ 949,243
Building Inspections	\$ 507,295	\$ 525,945	\$ 545,346	\$ 566,900	\$ 589,389
Economic Development	\$ 253,713	\$ 262,610	\$ 271,875	\$ 281,844	\$ 292,208
City Secretary	\$ 286,351	\$ 290,904	\$ 300,951	\$ 311,950	\$ 323,409
Finance	\$ 704,888	\$ 729,600	\$ 755,251	\$ 782,977	\$ 811,805
Legal	\$ 326,008	\$ 335,788	\$ 345,862	\$ 356,238	\$ 366,925
Library	\$ 610,526	\$ 631,829	\$ 654,226	\$ 678,601	\$ 703,985
Engineering	\$ 414,055	\$ 427,825	\$ 442,369	\$ 458,056	\$ 474,367
Community Development	\$ 484,677	\$ 502,351	\$ 520,721	\$ 540,915	\$ 561,960
Fire	\$ 7,159,414	\$ 7,412,669	\$ 7,677,097	\$ 7,964,280	\$ 8,263,195
Police	\$ 5,796,252	\$ 5,999,376	\$ 6,227,927	\$ 6,475,877	\$ 6,734,508
Parks	\$ 1,188,378	\$ 1,229,157	\$ 1,272,374	\$ 1,320,316	\$ 1,370,348
Streets	\$ 1,118,428	\$ 1,146,702	\$ 1,181,237	\$ 1,218,713	\$ 1,257,610
Recreation	\$ 566,470	\$ 581,738	\$ 598,460	\$ 616,292	\$ 634,761
Communications	\$ 197,145	\$ 206,829	\$ 216,996	\$ 227,687	\$ 238,910
Colleyville Center	\$ 261,315	\$ 268,323	\$ 276,633	\$ 285,808	\$ 295,358
Human Resources	\$ 347,939	\$ 359,270	\$ 371,037	\$ 385,107	\$ 398,455
Municipal Court	\$ 621,467	\$ 639,263	\$ 659,824	\$ 682,803	\$ 706,754
Fleet Maintenance	\$ 193,578	\$ 190,050	\$ 196,834	\$ 204,431	\$ 212,361
Building Services	\$ 648,467	\$ 643,754	\$ 659,777	\$ 676,857	\$ 694,511
Information Services	\$ 1,049,406	\$ 1,083,836	\$ 1,120,289	\$ 1,159,089	\$ 1,199,576
Capital Equipment Reserve Fund	\$ 371,000	\$ 371,000	\$ 371,000	\$ 371,000	\$ 371,000
Non-Departmental	\$ 1,146,688	\$ 1,164,484	\$ 1,193,192	\$ 1,222,668	\$ 1,252,934
TOTAL EXPENDITURES	\$ 25,298,924	\$ 26,082,103	\$ 26,973,425	\$ 27,940,203	\$ 28,945,199



General Fund Expenditure Comparison

Department	FY22 Budget	FY23 Projection	\$ Change
City Council	\$ 220,751	\$ 222,551	\$ 1,800
City Administration	\$ 771,922	\$ 822,912	\$ 50,990
Building Inspections	\$ 481,294	\$ 507,295	\$ 26,001
Economic Development	\$ 247,411	\$ 253,713	\$ 6,302
City Secretary	\$ 261,589	\$ 286,351	\$ 24,762
Finance	\$ 730,457	\$ 704,888	\$ (25,569)
Legal	\$ 242,008	\$ 326,008	\$ 84,000
Library	\$ 592,279	\$ 610,526	\$ 18,247
Engineering	\$ 393,682	\$ 414,055	\$ 20,373
Community Development	\$ 465,990	\$ 484,677	\$ 18,687
Fire	\$ 6,744,999	\$ 7,159,414	\$ 414,414
Police	\$ 5,192,390	\$ 5,796,252	\$ 603,862
Parks	\$ 1,098,102	\$ 1,188,378	\$ 90,276
Streets	\$ 2,578,437	\$ 1,118,428	\$ (1,460,009)
Recreation	\$ 517,352	\$ 566,470	\$ 49,118
Communications	\$ 127,145	\$ 197,145	\$ 70,000
Colleyville Center	\$ 213,604	\$ 261,315	\$ 47,711
GENERAL FUND TOTAL	\$ 25,130,144	\$ 25,298,924	\$ 168,780

FY22 Budget	\$ 25,130,144
Less:	
Capital Transfer	\$ (1,500,000)
Non-Recurring Costs/Base Changes	\$ (65,146)
Plus:	
Updated Personnel (Merit & Comp)	\$ 1,246,781
Fuel	\$ 144,154
Legal Services	\$ 84,000
Additional Court Clerk	\$ 55,186
Overtime	\$ 44,195
Misc Supplies/Contractual	\$ 35,282
Public Safety Cost Increases	\$ 31,759
Facility Cleaning and Maintenance	\$ 26,600
Technology	\$ 21,269
Parks and Recreation Supplies	\$ 20,500
Vehicle Maintenance	\$ 11,700
Fleet Tools	\$ 10,000
Employee Development	\$ 2,500
Total FY22 Budget	\$ 25,298,924

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0000	UNDEFINED			
0010000	001-0000-5101	CURRENT TAXES		15,776,891.47
0010000	001-0000-5102	DELINQUENT TAXES		25,000.00
0010000	001-0000-5103	PENALTY & INTEREST		55,000.00
0010000	001-0000-5201	ONCOR ELECTRIC DELIVERY		860,000.00
0010000	001-0000-5202	TRI-COUNTY ELECTRIC		120,000.00
0010000	001-0000-5203	ATMOS ENERGY		405,000.00
0010000	001-0000-5204	AT&T SERVICES		15,000.00
0010000	001-0000-5205	VERIZON/OTHERS		17,000.00
0010000	001-0000-5206	GARBAGE/RECYCLING		225,000.00
0010000	001-0000-5207	CABLE TV		305,000.00
0010000	001-0000-5301	SALES TAX		4,800,000.00
0010000	001-0000-5302	MIXED BEVERAGE TAX		110,000.00
0010000	001-0000-5411	BUILDING		650,000.00
0010000	001-0000-5412	PLUMBING		38,000.00
0010000	001-0000-5413	MECHANICAL PERMIT		15,000.00
0010000	001-0000-5414	ELECTRICAL		17,000.00
0010000	001-0000-5416	PROFESSIONAL LICENSE		17,000.00
0010000	001-0000-5417	BUILDING PLAN REVIEW FEE		100,000.00
0010000	001-0000-5418	BUSINESS LICENSE		7,000.00
0010000	001-0000-5420	SIGN PERMITS		4,000.00
0010000	001-0000-5421	FENCE PERMITS		10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0010000 001-0000-5423 FIRE PERMIT FEES				13,000.00
0010000 001-0000-5424 IRRIGATION PERMITS				2,500.00
0010000 001-0000-5511 RE-ZONING				11,000.00
0010000 001-0000-5512 PLAT FEE				7,000.00
0010000 001-0000-5514 BOARD OF ADJUSTMENT				1,275.00
0010000 001-0000-5611 FINES-BUDGETED				550,000.00
0010000 001-0000-5711 SALE OF MATERIAL				100.00
0010000 001-0000-5712 WEED MOWING				6,000.00
0010000 001-0000-5714 SALE OF SURPLUS PROPERTY				20,000.00
0010000 001-0000-5715 SITE PLAN REVIEW FEE				1,250.00
0010000 001-0000-5716 EARNED INTEREST				25,000.00
0010000 001-0000-5719 MISCELLANEOUS				60,000.00
0010000 001-0000-5721 AMBULANCE				365,000.00
0010000 001-0000-5722 RECREATION PROGRAM				225,000.00
0010000 001-0000-5730 LANDSCAPING PLAN FEE				1,250.00
0010000 001-0000-5759- CREDIT CARD FEE REVENUE				18,000.00
0010000 001-0000-5811 ENGINEERING-INSPECTION				5,000.00
0010000 001-0000-5813- MATERIALS TESTING FEE				2,000.00
0010000 001-0000-5826 KELLER COURT				364,164.00
0010000 001-0000-5828 SRO REIMBURSEMENT				126,344.00
0010000 001-0000-5832 ANTENNA LEASES				75,000.00
0010000 001-0000-5845 LOT DRAINAGE INSPECTION				3,000.00
0010000 001-0000-5855 FIELD USE FEE				23,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0010000 001-0000-5872 TRANSFER FROM UTILITY FUND				325,916.30
0010000 001-0000-5873 COLLEYVILLE CENTER REVENUES				170,000.00
0010000 001-0000-5874 NON RESIDENT FEE - PARKS				45,000.00
0010000 001-0000-5892- TRANSFER IN - FM TIF				210,094.49

TOTAL UNDEFINED

26,227,785.26

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1010 CITY COUNCIL

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011010	001-1010-6204 TRAVEL				19,775.00 *
	TML Elected Officials Conferences:		7.00	1,380.00	9,660.00
	Transportation (\$350), Lodging (\$630),				
	Registration (\$200), Per Diem (\$200)				
	TML Conference for 7 people:		7.00	1,445.00	10,115.00
	Transportation (\$250), Lodging (\$600),				
	Per Diem (\$250), and Registration (\$345)				
	2000 Character Max				
0011010	001-1010-6209 DUES & SUBSCRIPTIONS				9,551.00 *
	Northeast Leadership Forum		1.00	100.00	100.00
	Mayors' Council		1.00	350.00	350.00
	International Council of Shopping Centers		1.00	400.00	400.00
	Mayor \$100, 6 Councilmembers x \$50 = 300				
	Metroport Cities Partnership		1.00	1,000.00	1,000.00
	North Texas Commission		1.00	1,800.00	1,800.00
	NCTCOG city membership		1.00	2,463.00	2,463.00
	Texas Municipal League (TML)		1.00	3,438.00	3,438.00
0011010	001-1010-6226- MISC. CONTRACTUAL SERVICES				37,800.00 *
	SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities		1.00	1,000.00	1,000.00
	Safe Haven, Tarrant County: programs/services for abused women		1.00	1,000.00	1,000.00
	Alliance for Children: Programs/services for abused children		1.00	3,500.00	3,500.00
	Metroport Meals on Wheels (Senior Center program and home deliveries)		1.00	12,000.00	12,000.00
	GRACE: Emergency Services		1.00	15,000.00	15,000.00
	Colleyville Chamber of Commerce		1.00	5,300.00	5,300.00
0011010	001-1010-6294 COUNCIL EXPENSES				10,980.00 *
	Colleyville Chamber of Commerce Board Meetings (monthly) x2		25.00	10.00	250.00
	TML Region 8 Quarterly Meetings		14.00	30.00	420.00
	Northeast Leadership Forum Annual Meeting/Luncheon Tickets		7.00	45.00	315.00
	Grapevine/Colleyville Education Foundation Luncheons		14.00	50.00	700.00
	NCTCOG General Assembly Tickets		7.00	60.00	420.00
	North Texas Commission Annual Luncheon Tickets		7.00	125.00	875.00
	Metroport Breakfast (usually host 1 per year)		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference		1.00	350.00	350.00
	Northeast Tarrant Transportation Summit Sponsorship		1.00	750.00	750.00
	Facilitator for annual City Council priority setting session		1.00	6,600.00	6,600.00
0011010	001-1010-6298 COUNCIL CONTINGENCY				120,000.00 *
	Council Contingency		1.00	120,000.00	120,000.00
0011010	001-1010-6308 PRINTING				10,150.00 *
	Mayor's Letterhead and Envelopes		1.00	150.00	150.00
	Business Cards for Councilmembers				
	Branding update (business cards, letterhead, etc.) for new City Vision, Mission, and Values		1.00	10,000.00	10,000.00
0011010	001-1010-6323 COUNCIL SUPPLIES				11,545.00 *
	Nameplates for Dais		1.00	60.00	60.00
	Council Holiday Meal, new Council member celebration		1.00	100.00	100.00
	Table Cloth Cleaning		1.00	100.00	100.00
	Birthday Cakes		1.00	200.00	200.00
	Florist- Funerals/Illness		1.00	200.00	200.00
	Vases- Engraved for Outgoing Council		1.00	200.00	200.00
	Council Meals at Council Meetings		24.00	295.00	7,080.00
	Photographer for portrait of Mayor and Council		1.00	380.00	380.00
	Miscellaneous supplies for City Council or City Council functions		1.00	500.00	500.00
	Proclamation Frames		1.00	550.00	550.00
	Beverage service supplies for Council meetings		1.00	800.00	800.00
	Meals for worksessions and joint meetings		1.00	1,375.00	1,375.00
0011010	001-1010-6625- IMPROVEMENTS OTHER THAN BLDG				2,750.00 *
	Bronze Sculptures (David Spellerberg)		1.00	2,750.00	2,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
TOTAL CITY COUNCIL				222,551.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1110 ADMINISTRATION

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011110	001-1110-6101 SALARIES				604,830.28
0011110	001-1110-6102 TEMPORARY HELP				25,396.80
0011110	001-1110-6105- SALARY SAVINGS				-15,335.39
0011110	001-1110-6141 FICA EXPENSE				41,530.28
0011110	001-1110-6142 GROUP HEALTH INSURANCE				38,083.27
0011110	001-1110-6143 WORKERS' COMPENSATION				1,836.57
0011110	001-1110-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0011110	001-1110-6146 RETIREMENT				62,117.36
0011110	001-1110-6148 LONGEVITY PAY				1,829.97
0011110	001-1110-6152 ACCRUED LEAVE PAY				2,786.15
0011110	001-1110-6204 TRAVEL				7,500.00 *
	International City Management Assoc		3.00	2,000.00	6,000.00
	(ICMA) Conference				
	General travel and training to include		1.00	1,500.00	1,500.00
	local mileage reimbursement, luncheons,				
	speakers, and annual UNT MPA Alumni				
	Conference and Luncheon				
0011110	001-1110-6206 TRAINING				9,395.00 *
	Webinars- TML Legislative Updates or		1.00	300.00	300.00
	Other				
	Spring/Fall GFOAT Conference		1.00	1,600.00	1,600.00
	Various training/conferences related to		1.00	7,495.00	7,495.00
	program areas				
0011110	001-1110-6207 PRE-EMPLOYMENT				100.00
0011110	001-1110-6209 DUES & SUBSCRIPTIONS				6,650.00 *
	Sam's Club membership		1.00	45.00	45.00
	American Express Card membership for		1.00	55.00	55.00
	city credit card				
	State of Texas Cooperative Purchasing		1.00	100.00	100.00
	Program annual membership fee				
	GFOA Budget Award Application Fee		1.00	425.00	425.00
	Asst. City Manager: \$1,120 ICMA dues,		1.00	1,755.00	1,755.00
	NTCMA \$65, TCMA \$420, NLF \$100, ICSC \$50				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Assistant City Manager: ICMA \$1,120, TCMA \$420, NTCMA \$65, GFOAT with CGFO and Roundtables \$200, UMANT \$50, Northeast Leadership Forum \$100		1.00	1,955.00	1,955.00
	City Manager: ICMA \$1600, TCMA \$600, NTCMA \$65, ICSC \$50		1.00	2,315.00	2,315.00
0011110	001-1110-6226- MISC. CONTRACTUAL SERVICES				32,050.00 *
	Intranet Updates and SharePoint administration		1.00	3,000.00	3,000.00
	Historical Preservation Committee projects		1.00	4,000.00	4,000.00
	OpenGov annual fees: \$8,550 for Transparency Module and Intelligence Reporting, \$1,500 data auto update		1.00	10,050.00	10,050.00
	Biennial Citizen/Employee Survey		1.00	15,000.00	15,000.00
0011110	001-1110-6301 OFFICE SUPPLIES				1,000.00
0011110	001-1110-6303 OPERATING SUPPLIES				1,100.00 *
	Paper		1.00	1,100.00	1,100.00
0011110	001-1110-6305- UNIFORMS				400.00
0011110	001-1110-6308 PRINTING				400.00 *
	Letterhead, Envelopes, Business Cards		1.00	400.00	400.00
TOTAL ADMINISTRATION					822,912.29

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1210 BUILDING INSPECTION

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011210	001-1210-6101 SALARIES				348,731.85
0011210	001-1210-6105- SALARY SAVINGS				-7,155.51
0011210	001-1210-6139 OVERTIME				1,467.24
0011210	001-1210-6141 FICA EXPENSE				27,368.72
0011210	001-1210-6142 GROUP HEALTH INSURANCE				62,472.12
0011210	001-1210-6143 WORKERS' COMPENSATION				1,714.22
0011210	001-1210-6145 UNEMPLOYMENT COMPENSATION				1,035.00
0011210	001-1210-6146 RETIREMENT				36,465.17
0011210	001-1210-6148 LONGEVITY PAY				2,754.88
0011210	001-1210-6152- ACCRUED LEAVE PAY				4,821.49
0011210	001-1210-6204 TRAVEL				1,500.00 *
	Building Official - Attend ICC Annual Code Conference - 2018 Building Codes - Out of state travel and accredited training.		1.00	1,500.00	1,500.00
0011210	001-1210-6206 TRAINING				5,425.00 *
	Building Inspectors & Plans Examiner: State Plumbing Inspectors License (CEU's)		3.00	90.00	270.00
	Building Official: State Plumbing Inspectors License Required CEU's		1.00	90.00	90.00
	Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.		3.00	160.00	480.00
	Building Official: Building Professional Institute (BPI) CEU's		1.00	160.00	160.00
	Permit Technician: BPI Training, CEU's		1.00	160.00	160.00
	Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's		4.00	170.00	680.00
	Building Official: Training on the 2018 International Building Code		1.00	250.00	250.00
	Building Official - New 2018 International Residential Code Training		1.00	295.00	295.00
	Building Official: ICC Certification Exams, CEU's		1.00	340.00	340.00
	Building Inspector: TEEX Code Enforcement Officer Training, CEU's		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included.		1.00	600.00	600.00
Building Inspector: Required Training For Medical Gas Inspection License. State Requirement That All Med/Gas Plan Review And Inspection Be Performed By A Licensed Plumbing Inspector. Add funding for exam fee, increased tuition and travel		1.00	750.00	750.00
Building Inspector: Fire Sprinkler Inspector Training. State Requirement that Multi-Purpose Residential Fire Sprinklers Inspections Be Performed By a Licensed Plumbing Inspector with endorsement. Add exam fee, tuition increase, and travel		1.00	850.00	850.00
0011210 001-1210-6209 DUES & SUBSCRIPTIONS				1,724.00 *
Building Official: International Association of Electrical Inspectors (IAEI) Annual Membership		1.00	50.00	50.00
Building Inspectors & Plans Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		3.00	50.00	150.00
Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		2.00	50.00	100.00
Building Official: Texas State Board of Plumbing Examiners; State Plumbing Inspector License Renewal		1.00	75.00	75.00
Building Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners (TSBPE), State Plumbing Inspectors License Renewal		3.00	75.00	225.00
Building Official: International Code Council (ICC) Annual Membership Dues		1.00	100.00	100.00
Building Official: Building Officials Association of Texas (TML-BOAT) Annual Membership Dues		1.00	100.00	100.00
Building Official: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		1.00	100.00	100.00
Building Official: Texas Department of Health; Code Enforcement Officer License Renewal.		1.00	106.00	106.00
Building Inspectors & Plans Examiner: Texas State Department of Health Services; Code Enforcement Officer License Renewal		3.00	106.00	318.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Building Inspectors & Plans Examiner: Building Officials Association of Texas (BOAT) Annual Membership Dues		1.00	150.00	150.00
	Building Official - Construction Research Council (CRC) Annual Membership Dues		1.00	200.00	200.00
	Building Official: Code Enforcement Association of Texas (CEAT) Annual Membership		1.00	50.00	50.00
0011210	001-1210-6226- MISC. CONTRACTUAL SERVICES				
	Fleet GPS monitoring		1.00	1,000.00	6,000.00 *
	Contract Plan Review Services: Third Party plan review for large commercial projects. Additions scheduled on at least two schools and contingency for possible large retail and/or assisted living projects.		1.00	5,000.00	1,000.00 5,000.00
0011210	001-1210-6240 CELL PHONES				
	2 Field Inspectors: Service for City issued cell phones		2.00	444.00	888.00 *
0011210	001-1210-6261 VEHICLE MAINTENANCE				
	Vehicle Maintenance for F150s (unit #902, 903, 904)		3.00	1,000.00	3,000.00 *
0011210	001-1210-6262 GAS AND OIL				
	Fuel, increased by \$2k in FY23		1.00	5,000.00	5,000.00 *
0011210	001-1210-6301 OFFICE SUPPLIES				678.00
0011210	001-1210-6303 OPERATING SUPPLIES				265.00 *
	First Aid Supplies		1.00	20.00	20.00
	Copier Paper		1.00	245.00	245.00
0011210	001-1210-6305 UNIFORMS				1,220.00 *
	Gloves		3.00	10.00	30.00
	Hats		3.00	30.00	90.00
	Jeans		4.00	50.00	200.00
	Coats		4.00	75.00	300.00
	Shirts		4.00	150.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011210 001-1210-6308 PRINTING				920.00 *
Forms & Applications		1.00	100.00	100.00
Professionally Printed Inspection Tags		2.00	150.00	300.00
Are Still Preferred By Many of Our				
Building Contractors For Their Records				
(Opposed To Electronic Notices). Green				
= pass, Red = fail				
Impact Printer Paper Inspection Results		1.00	200.00	200.00
Tickets				
Building Permit Applications-Commercial		1.00	15.00	15.00
Field Inspection Forms		1.00	20.00	20.00
Correction Notices		1.00	25.00	25.00
Stationary: Letterhead		1.00	40.00	40.00
Stationary; Envelopes		1.00	40.00	40.00
Building Permit Application-Residential		1.00	50.00	50.00
Building Permit Application-Misc		1.00	50.00	50.00
Construction				
Business Cards		1.00	80.00	80.00
0011210 001-1210-6313 SMALL TOOLS				250.00 *
Flash Light Lamps		2.00	4.00	8.00
Flashlight Batteries		2.00	17.00	34.00
Screw Drivers		2.00	22.00	44.00
Flash Lights		2.00	25.00	50.00
Tape Measure		2.00	26.00	52.00
Small Levels		2.00	31.00	62.00
0011210 001-1210-6326 SAFETY EQUIPMENT/SUPPLIES				750.00 *
Miscellaneous Safety Items (e.g.		3.00	100.00	300.00
Sunblock, Safety Glasses, etc)				
Boots		3.00	150.00	450.00

TOTAL BUILDING INSPECTION

507,295.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
1310	ECONOMIC DEVELOPMENT				
0011310	001-1310-6101 SALARIES				173,195.46
0011310	001-1310-6105- SALARY SAVINGS				-3,472.95
0011310	001-1310-6141 FICA EXPENSE				8,850.22
0011310	001-1310-6142 GROUP HEALTH INSURANCE				12,494.42
0011310	001-1310-6143 WORKERS' COMPENSATION				512.61
0011310	001-1310-6145 UNEMPLOYMENT COMPENSATION				207.00
0011310	001-1310-6146 RETIREMENT				17,699.41
0011310	001-1310-6148 LONGEVITY PAY				451.77
0011310	001-1310-6204 TRAVEL				12,900.00 *
	ICSC Regional Meetings		1.00	200.00	200.00
	ICSC Texas Conference & Dealmaking		1.00	500.00	500.00
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)		3.00	2,400.00	7,200.00
	ICSC Annual Conference (RECon)		2.00	2,500.00	5,000.00
0011310	001-1310-6206 TRAINING				2,700.00 *
	International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference		1.00	2,700.00	2,700.00
0011310	001-1310-6209 DUES & SUBSCRIPTIONS				3,210.00 *
	International Council of Shopping Centers (ICSC) Dues		1.00	100.00	100.00
	Northeast Leadership Forum		1.00	100.00	100.00
	Dallas Business Journal subscription		1.00	100.00	100.00
	CIB List Subscription for online Real Estate		1.00	120.00	120.00
	Fort Worth Business subscription		1.00	125.00	125.00
	Texas Economic Development Council (TEDC) Dues		1.00	275.00	275.00
	NTCAR Dues		1.00	300.00	300.00
	International Economic Development Council (IEDC) Dues		1.00	385.00	385.00
	I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data		1.00	705.00	705.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00	1,000.00
0011310	001-1310-6226 MISC. CONTRACTUAL SERVICES				18,180.00 *
	Fee to maintain the www.colleyvilleclosebuy.com url (web address)		1.00	120.00	120.00
	Fee to maintain the www.ColleyvilleED.com url (web address)		1.00	120.00	120.00
	Contract Work (studies, marketing collateral, etc.)		1.00	6,940.00	6,940.00
	CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.		1.00	11,000.00	11,000.00
0011310	001-1310-6236 ADVERTISING				4,350.00 *
	Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.		1.00	1,450.00	1,450.00
	ICSC Texas Conference Booth - Costs for booth, supplies, electric, carpet, attendee registrations, promotional items and printing etc. to set up and operate exhibit space at annual ICSC Texas Conference & Deal Making Society of Commercial Realtors Fort Worth Trade Show		1.00	1,500.00	1,500.00
	Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.		1.00	400.00	400.00
			1.00	1,000.00	1,000.00
0011310	001-1310-6301 OFFICE SUPPLIES				650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011310 001-1310-6303 OPERATING SUPPLIES				550.00 *
Copier Paper		1.00	150.00	150.00
Paper (slick for reports, brochures)		1.00	150.00	150.00
Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc. - Cups, plates, beverages, food, etc.		1.00	250.00	250.00
0011310 001-1310-6308 PRINTING				1,235.00 *
Letterhead, envelopes, business cards, images for trade shows		1.00	1,235.00	1,235.00

TOTAL ECONOMIC DEVELOPMENT

253,712.94

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1410 CITY SECRETARY

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011410	001-1410-6101 SALARIES				163,108.30
0011410	001-1410-6105- SALARY SAVINGS				-3,398.53
0011410	001-1410-6141 FICA EXPENSE				12,998.56
0011410	001-1410-6142 GROUP HEALTH INSURANCE				24,988.85
0011410	001-1410-6143 WORKERS' COMPENSATION				501.62
0011410	001-1410-6145 UNEMPLOYMENT COMPENSATION				414.00
0011410	001-1410-6146 RETIREMENT				17,319.89
0011410	001-1410-6148 LONGEVITY PAY				2,035.00
0011410	001-1410-6152 ACCRUED LEAVE PAY				4,783.31
0011410	001-1410-6204 TRAVEL				1,300.00 *
	MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Assistant to CS		10.00	20.00	200.00
	Luncheon meetings as required for City Secretary or Assistant to CS. Example: Chamber, Ministerial, NCTCOG		8.00	25.00	200.00
	Registration for open records/open meetings document retention training offered through a variety of State agencies or NCTCOG		2.00	200.00	400.00
	MILEAGE		1.00	500.00	500.00
0011410	001-1410-6206 TRAINING				3,430.00 *
	Athenian Dialogues - City Secretary		2.00	75.00	150.00
	Seminars and conferences for City Secretary - all provide for Texas Registered Municipal Clerk recertification credit. These courses are held throughout the state. All registration, mileage, hotel, and per diem figured in costs		4.00	820.00	3,280.00
0011410	001-1410-6207- PRE-EMPLOYMENT				100.00 *
	Pre Employment		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011410	001-1410-6209 DUES & SUBSCRIPTIONS				445.00 *
	NORTH TEXAS MUNICIPAL CLERKS ASSN. -		1.00	30.00	90.00
	City Secretary and Assistant to City				
	Secretary				
	TX MUNICIPAL LAW & PROCEDURE MANUAL		1.00	55.00	55.00
	SUPPLEMENT				
	TEXAS MUNICIPAL CLERKS ASSOCIATION -		1.00	100.00	300.00
	City Secretary and Assistant to City				
	Secretary				
0011410	001-1410-6215 ELECTION EXPENSES				15,445.00 *
	SUPPLEMENT TX ELECTION LAW & PROCEDURE		1.00	95.00	95.00
	MANUAL				
	Election Law Seminar		1.00	350.00	350.00
	State required legal notices for		1.00	500.00	500.00
	General Elections				
	ALL ELECTIONS - (MAYOR/COUNCIL,		1.00	9,500.00	9,500.00
	RUN-OFF, OR SPECIAL ELECTIONS IN				
	NOVEMBER)General Elections = \$7,000				
	Estimated expenses for the CCCPD		1.00	5,000.00	5,000.00
	election in FY23				
0011410	001-1410-6226 MISC. CONTRACTUAL SERVICES				16,400.00 *
	RECORD DESTRUCTION FEES		1.00	1,400.00	1,400.00
	ANNUAL CONTRACT FOR OFF-SITE RECORD		1.00	5,000.00	5,000.00
	STORAGE				
	Laserfiche efficiency project		1.00	10,000.00	10,000.00
0011410	001-1410-6231 LEGAL ADVERTISING				2,500.00 *
	LEGAL ADS - ORDINANCES/TAX INFO/ETC.		1.00	2,500.00	2,500.00
	Normal ads = \$2,500				
0011410	001-1410-6237 CODIFICATION				14,000.00 *
	Code Book updates & Codes on Municode		1.00	4,000.00	4,000.00
	website				
	Codification of land development code		1.00	10,000.00	10,000.00
0011410	001-1410-6245 EQUIPMENT RENTAL				2,960.00 *
	POSTAGE MACHINE ANNUAL LEASE		4.00	740.00	2,960.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011410 001-1410-6293 COMMITTEE EXPENSE				2,020.00 *
Name Badges and Plaques for BCC members		1.00	50.00	300.00
Meeting refreshments		1.00	100.00	100.00
CITY COUNCIL PICTURE FRAME IN LOBBY		1.00	500.00	500.00
EVENING APPRECIATION RECEPTION for		1.00	500.00	500.00
Board, Commission, and Committee members				
Engraved plaques/name badges for all		20.00	31.00	620.00
outgoing board, commission, and				
committee members				
0011410 001-1410-6295 SPECIAL PROJ/CONTRIBUTION				800.00 *
SHREDDER for CLEAN SWEEP		1.00	800.00	800.00
0011410 001-1410-6301 OFFICE SUPPLIES				500.00
0011410 001-1410-6302 POSTAGE				625.00 *
CITY MAIL PERMIT FEES		1.00	275.00	275.00
CERTIFIED MAIL FOR ALCOHOL RELATED		1.00	100.00	100.00
MAILINGS				
CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	250.00	250.00
0011410 001-1410-6303 OPERATING SUPPLIES				2,675.00 *
Dusting spray, cleaning cloths, etc.		1.00	20.00	20.00
MINUTE BOOK PAPER		3.00	50.00	420.00
MEETING SUPPLIES (FOAM		1.00	50.00	50.00
BOARDS/TAPE/ADHESIVE/ETC.)				
STORAGE BOXES		1.00	50.00	50.00
KITCHEN SUPPLIES (FOIL/BAGGIES/SARAN		1.00	50.00	50.00
WRAP/BAGS)				
MINUTE BOOKS		2.00	180.00	960.00
POSTAGE MACHINE SUPPLIES		1.00	200.00	200.00
(LABELS/SOLUTION)				
COPIER SUPPLIES (PAPER)		1.00	925.00	925.00
0011410 001-1410-6305- UNIFORMS				300.00
0011410 001-1410-6308 PRINTING				100.00 *
LETTERHEAD - 3000 STATIONERY		1.00	47.00	47.00
ENVELOPES - STATIONERY		1.00	53.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
TOTAL CITY SECRETARY				286,351.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
1510	FINANCE				
0011510	001-1510-6101 SALARIES				374,590.59
0011510	001-1510-6105- SALARY SAVINGS				-8,155.55
0011510	001-1510-6139 OVERTIME				495.52
0011510	001-1510-6141 FICA EXPENSE				31,195.53
0011510	001-1510-6142 GROUP HEALTH INSURANCE				49,977.70
0011510	001-1510-6143 WORKERS' COMPENSATION				1,204.24
0011510	001-1510-6145 UNEMPLOYMENT COMPENSATION				828.00
0011510	001-1510-6146 RETIREMENT				41,563.86
0011510	001-1510-6148 LONGEVITY PAY				4,207.36
0011510	001-1510-6152 ACCRUED LEAVE PAY				28,482.70
0011510	001-1510-6204- TRAVEL				4,300.00 *
	Additional Training - Texas Munis Group		1.00	300.00	300.00
	/ American Payroll Institute				
	2 finance employees - Tyler		2.00	2,000.00	4,000.00
	Technologies Conference San Antonio 2021				
0011510	001-1510-6206 TRAINING				3,750.00 *
	APA - 1099 WEBINAR		1.00	500.00	500.00
	AMERICAN PAYROLL INSTITUTE - payroll		1.00	750.00	750.00
	conference				
	GFOAT Spring/Fall Conference and/or		1.00	1,250.00	1,250.00
	GFOA Annual Conference				
	GTOT Conference		1.00	1,250.00	1,250.00
0011510	001-1510-6209 DUES & SUBSCRIPTIONS				8,849.00 *
	TX BLD & COOP COMMISSION - purchasing -		1.00	100.00	100.00
	Accounting Manager & AP Clerk				
	GTOT Subscription		1.00	100.00	100.00
	GFOAT/TML - Dues & NCTCOG roundtable		3.00	128.00	384.00
	APT Membership		1.00	200.00	200.00
	GFOA - CFO		1.00	250.00	250.00
	AMERICAN PAYROLL ASSOC - Accounting		1.00	275.00	275.00
	Manager				
	ClearGov e-Budget		1.00	7,400.00	7,400.00
	Amazon Prime		1.00	90.00	90.00
	SAMS club		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011510 001-1510-6221 AUDIT				16,308.00 *
GFOA - Review Fee for PAFR award (split 50/50 with Utility Fund)		1.00	115.00	115.00
GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	253.00	253.00
Cost for a Single Audit		1.00	5,000.00	5,557.00
Estimating a 2.5% increase in audit fees.				
Audit Fee split between Utility (65%), Drainage (\$2000), CCCPD (\$1500) & CEDC (\$2000)		1.00	10,383.00	10,383.00
0011510 001-1510-6222 TAX COLLECTION/ASSESSING				123,447.00 *
GCISD Tax office - property tax collection services		1.00	28,661.00	28,661.00
TARRANT APPRAISAL DISTRICT - annual fee for property appraisals		1.00	94,786.00	94,786.00
0011510 001-1510-6226- MISC. CONTRACTUAL SERVICES				12,615.00 *
ZACTAX 2020 Subscription Service		1.00	5,000.00	5,000.00
Executime time entry software		1.00	7,615.00	7,615.00
0011510 001-1510-6231 LEGAL ADVERTISING				450.00 *
FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement		1.00	450.00	450.00
0011510 001-1510-6233 BANK SERVICE CHARGES				3,000.00 *
FROST - 30% split w/Utility Fund - check clearing/deposit posting		1.00	1,500.00	1,500.00
Courier service for bank deposits (30% share - balance to Utility Fund)		1.00	1,500.00	1,500.00
0011510 001-1510-6301 OFFICE SUPPLIES				1,444.00
0011510 001-1510-6302 POSTAGE				150.00 *
		1.00	150.00	150.00
0011510 001-1510-6303 OPERATING SUPPLIES				3,150.00 *
CPI ONE POINT (copy paper)		1.00	150.00	150.00
TYLER TECHNOLOGIES- signature key for check processing		2.00	1,500.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011510 001-1510-6308 PRINTING				3,035.00 *
PAFR Copies printed to distribute (400 copies X \$1.70) split with UB		200.00	1.70	340.00
FROST BANK - deposit slips		1.00	80.00	80.00
TYLER BUSINESS FORMS (W-2 forms)		1.00	275.00	275.00
TYLER BUSINESS FORMS - tax forms and envelopes		1.00	300.00	300.00
FORMS ONE (STEVE STRANGE) RECEIPT BOOKS & A/P ENVELOPES		1.00	525.00	525.00
PRINTING SYSTEMS INC - AP check stock		1.00	1,515.00	1,515.00

TOTAL FINANCE

704,887.95

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1610 LEGAL

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011610 001-1610-6216 LEGAL COUNCIL & SERVICES				326,008.00 *
Electric Reliability Council of Texas (ERCOT) membership		1.00	100.00	100.00
Membership for Atmos Cities Steering Committee		1.00	800.00	800.00
Texas Coalition of Cities for Utility Issues (TCCFUI) membership		1.00	1,100.00	1,100.00
Legal Services- Prosecutor		12.00	1,125.00	13,500.00
Membership for Oncor Cities Steering Committee		1.00	2,900.00	2,900.00
City Attorney services: attendance at City Council meetings, legal counsel, representation, litigation		12.00	25,634.00	307,608.00

TOTAL LEGAL

326,008.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
1710	LIBRARY				
0011710	001-1710-6101 SALARIES				385,954.03
0011710	001-1710-6102 TEMPORARY HELP				1,526.25
0011710	001-1710-6105- SALARY SAVINGS				-7,934.44
0011710	001-1710-6141 FICA EXPENSE				27,517.27
0011710	001-1710-6142 GROUP HEALTH INSURANCE				49,977.70
0011710	001-1710-6143 WORKERS' COMPENSATION				711.57
0011710	001-1710-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0011710	001-1710-6146 RETIREMENT				40,436.47
0011710	001-1710-6148 LONGEVITY PAY				3,613.40
0011710	001-1710-6152 ACCRUED LEAVE PAY				7,153.81
0011710	001-1710-6204 TRAVEL				2,750.00 *
	Texas Library Association Conference for Youth Librarian - April 19-22, 2023 - Austin, TX		1.00	1,300.00	1,300.00
	The Library Corporation (TLC) Software Annual User Conference for Librarian - November 01-03, 2022 - Virtual Conference		1.00	1,450.00	1,450.00
0011710	001-1710-6206 TRAINING				4,100.00 *
	Various Workshops for Library Director (State Mandated)		1.00	100.00	100.00
	Various Workshops for Circ/Tech Librarian (Professional Development)		1.00	100.00	100.00
	Various Workshops for Youth Librarian (Professional Development)		1.00	100.00	100.00
	Various Workshops for Adult Librarian (Professional Development)		1.00	100.00	100.00
	Various Workshops for Other Staff (Professional Development)		1.00	100.00	100.00
	Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) - Apr 03-06, 2024 - Columbus, OH or Texas Library Association (TLA) - April 19-22, 2023 - Austin, TX		2.00	1,800.00	3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011710 001-1710-6207 PRE-EMPLOYMENT				245.00
0011710 001-1710-6209 DUES & SUBSCRIPTIONS				1,779.00 *
Texas Library Association Membership for Circ/Computer Librarian		1.00	175.00	175.00
Texas Library Association Membership for Library Director		1.00	193.00	193.00
American Library Association Membership for Youth Services Librarian		1.00	200.00	200.00
American Library Association Membership for Adult Services Librarian		1.00	228.00	228.00
American Library Association Membership for Library Director		1.00	228.00	228.00
PLANT Dues for Library Director		1.00	75.00	75.00
American Library Association Membership for Circ/Computer Librarian		1.00	150.00	150.00
Texas Library Association Membership for Adult Services Librarian		1.00	175.00	175.00
Texas Library Association Membership for Youth Services Librarian		1.00	164.00	164.00
Sams Club		1.00	109.00	109.00
Amazon Prime		1.00	82.00	82.00
0011710 001-1710-6226 MISC. CONTRACTUAL SERVICES				34,374.00 *
bibliotheca staffConnect gate		1.00	99.00	99.00
Individual License - (year 1) (New 10/2018) Service Agreement (10/05/2022 - 10/04/2023)				
Envisionware - (1) Reader for Time Reservation Software		1.00	110.00	110.00
Service Agreement				
Motion Picture Licensing Corporation (MPLC) - For Library Programs to Show Movies (9/01/2023 - 8/31/2024)		1.00	227.00	227.00
bibliotheca libraryConnect Devices subscription (5 licenses/devices - (New 10/2018) Service Agreement (10/05/2022 - 10/04/2023)		1.00	999.00	999.00
Envisionware - (2) Readers for Time Reservation Software		1.00	250.00	250.00
Service Agreement				
Reciprocal Borrowing Payments - For Lost Materials from Other Libraries		1.00	250.00	250.00
DiscChek for DVDs/CDS		1.00	325.00	325.00
Service Agreement				
Better Impact Volunteer Software Licensing - For Library Volunteer Scheduling (4/30/2023 - 4/29/2024) (200 volunteers)		1.00	355.00	355.00
bibliotheca 895 RFID Staff Workstation (Upgraded 1/2012) Service Agreement (10/5/2022 - 10/04/2023)		4.00	199.00	796.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Envisionware - Time Reservation Station Service Agreement		1.00	490.00	490.00
	SWANK Movie Licensing USA - For Library Programs to Show Movies (4/4/23 - 4/3/24)		1.00	546.00	546.00
	Event Keeper Standard/EK Rooms Software - Library Online Event Calendar/Meeting Room Scheduler (9/10/2023 - 9/9/2024)		1.00	920.00	920.00
	bibliotheca 2840 SL AMH Sortation (Indoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	1,533.00	1,533.00
	bibliotheca 2840 SL AMH Sortation (Outdoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	1,533.00	1,533.00
	bibliotheca selfCheck 1000 freestanding kiosk (New10/2018) Service Agreement (10/5/2022 - 10/04/2023)		4.00	1,499.00	5,996.00
	bibliotheca RFID Gate Premium (buried cable - 1 aisle) (New 10/2018) Service Agreement (10/05/2022 - 10/04/2023)		1.00	1,949.00	1,949.00
	Vision Database ID System Service Agreement (1/01/2023 - 12/31/2024)		1.00	2,865.00	2,865.00
	Trans-Amigos Express Courier - service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week - to offset postage for mailing materials (Renew 09/01/23) (This item is pending partial State funding)		1.00	2,894.00	2,894.00
	bibliotheca 2820 AMH Induction (Indoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	4,606.00	4,606.00
	bibliotheca 2822 AMH Induction (Outdoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	4,895.00	4,895.00
	cloudLibrary checkout mobile device hardware subscription RFID yearly per unit (1-4 units); cloudLibrary subscription yearly per branch (1-4 branches) - Service Agreement (10/5/2022 - 10/04/2023)		1.00	2,736.00	2,736.00
0011710	001-1710-6246 OFFICE EQUIP & MAINTENANCE Laminator Maintenance Agreement (05/02/2023-05/01/2024)		1.00	747.00	747.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011710 001-1710-6265 LIBRARY PROGRAMS				46,300.00 *
Library Program/Special Event Costs		1.00	46,300.00	46,300.00
0011710 001-1710-6301 OFFICE SUPPLIES				2,500.00
0011710 001-1710-6302 POSTAGE				120.00 *
FedEx/Overnight		2.00	60.00	120.00
2 X \$60.00 each				
0011710 001-1710-6303 OPERATING SUPPLIES				6,913.00 *
Cash Register Receipt Printer - Thermal		1.00	15.00	15.00
Paper - 50 rolls per case - (1 case & \$15 each)				
Laminator film 4 rolls X \$43.00 each		4.00	43.00	172.00
Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @\$58 each)		17.00	58.00	986.00
Epson Receipt Printers M253A (4) Circ and Lead Desks, Drive-up Window - Thermal Receipt Paper - 50 rolls/case (4 cases @ \$65 each)		4.00	65.00	260.00
bibliotheca Self Checkouts - 4 printers/Internal sorter holds printer (1) - Receipt Paper - 50 rolls per case (4 cases @ \$65 each)		4.00	65.00	260.00
Brother Intellifax 4100e - TN-430 (1@ \$74 each)		1.00	74.00	74.00
Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits and Advanced Cleaning Kits		1.00	90.00	90.00
Brother HL-L2360DW - Cataloging Label Printer - DR-630 (2 @\$90 each)		2.00	90.00	180.00
bibliotheca Indoor Self Check-in - 1 Hold Receipt Printer - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$112 each)		2.00	112.00	224.00
bibliotheca Drive-Up Automated Check In 6" Roll \$34 roll/case of 4 - 1 case @ \$136 each		1.00	136.00	136.00
bibliotheca Indoor Automated Check In - 6" Roll \$34 roll/case of 4 - 1 case@ \$136 each		1.00	136.00	136.00
DiscCheck Eco-Junior Cleaning Supplies - Cleaning pads, cleaning solution, etc.		1.00	526.00	526.00
Miscellaneous Supplies		1.00	900.00	900.00
Program Supplies - Volunteer Appreciation		1.00	1,244.00	1,244.00
Patron Cards		3,060.00	.50	1,530.00
3,060 Est. \$0.50 each				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
Coin Copier Cards 300 x \$.60 each		300.00	.60	180.00
0011710 001-1710-6308 PRINTING				500.00 *
Library Letterhead		1.00	50.00	50.00
Library Envelopes		1.00	50.00	50.00
Mailing Labels		1.00	50.00	50.00
Signs/Bookmarks/Name Badges/Business Cards		1.00	350.00	350.00

TOTAL LIBRARY

610,526.06

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1810 ENG PROF SVCS

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011810	001-1810-6101 SALARIES				236,013.70
0011810	001-1810-6105- SALARY SAVINGS				-4,874.56
0011810	001-1810-6139 OVERTIME				7,258.85
0011810	001-1810-6141 FICA EXPENSE				17,512.19
0011810	001-1810-6142 GROUP HEALTH INSURANCE				24,988.85
0011810	001-1810-6143 WORKERS' COMPENSATION				445.95
0011810	001-1810-6145 UNEMPLOYMENT COMPENSATION				414.00
0011810	001-1810-6146 RETIREMENT				24,843.28
0011810	001-1810-6148 LONGEVITY PAY				455.33
0011810	001-1810-6204 TRAVEL				2,500.00 *
	Construction Management Misc Training		1.00	2,500.00	2,500.00
0011810	001-1810-6206 TRAINING				8,500.00 *
	Texas Water Laws and Regulations (City Engineer)		1.00	300.00	300.00
	Texas Public Works Association (TPWA)		1.00	400.00	400.00
	Local Training Functions (Engineering Staff)				
	Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00	400.00
	Certified Floodplain Manager (CFM) Training (Director/City Engineer)		2.00	500.00	1,000.00
	Texas Floodplain Management Association (TFMA) State Conference (Director/City Engineer)		2.00	1,250.00	2,500.00
	Texas Society of Professional Engineers (TSPE (City Engineer/Project Engineer)		1.00	1,500.00	1,500.00
	American Public Works Association (APWA) Conference (Director)		1.00	2,400.00	2,400.00
0011810	001-1810-6209 DUES & SUBSCRIPTIONS				4,731.00 *
	P.E. License Renewal (Director, City Engineer, Development Engineer)		3.00	40.00	120.00
	Texas Floodplain Managers' Association (TFMA) (PW Director, Director/City Engineer)		3.00	100.00	300.00
	American Public Works Association (APWA) (Director, City Engineer, 2 Project Engineers, Construction Manager)		5.00	210.00	1,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Texas Society of Professional Engineers (TSPE) (City Engineer and Project Engineer)		2.00	315.00	630.00
	Regional Public Works Program (1/2 Cost)		1.00	2,631.00	2,631.00
0011810	001-1810-6223 ENGINEERING SERVICES				
	Miscellaneous Engineering Services		1.00	16,181.00	16,181.00 *
	Contracts				
0011810	001-1810-6225- COMPUTER SERVICES				
	Autocad		1.00	700.00	4,900.00 *
	BlueBeam		1.00	2,500.00	700.00
	HCSS; requested non-discretionary for FY23		1.00	1,700.00	2,500.00
	Construction services software				1,700.00
0011810	001-1810-6226 MISC. CONTRACTUAL SERVICES				
	Networkfleet GPS Monitoring		1.00	935.00	25,935.00 *
	Construction Materials Testing		1.00	25,000.00	935.00
0011810	001-1810-6231- LEGAL ADVERTISING				250.00
0011810	001-1810-6235 FILING FEE				500.00
0011810	001-1810-6261 VEHICLE MAINTENANCE				
	Vehicles 335, 700E, 703E, 719, 728, 747		1.00	4,500.00	4,500.00 *
	Increased to \$4,500 for FY23 per updated monthly maintenance fees				4,500.00
0011810	001-1810-6262 GAS AND OIL				13,000.00
0011810	001-1810-6301 OFFICE SUPPLIES				1,250.00
0011810	001-1810-6303 OPERATING SUPPLIES				750.00
0011810	001-1810-6305 UNIFORMS				
	Uniforms/Safety Boots (Construction Mgmt)		1.00	1,100.00	1,900.00 *
	Shirts/Safety Boots (Engineering Staff)		1.00	800.00	1,100.00
					800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011810 001-1810-6308 PRINTING				500.00
0011810 001-1810-6313 SMALL TOOLS				1,100.00 *
Small tools for engineering and Construction Management Staff		1.00	1,100.00	1,100.00
0011810 001-1810-6326 SAFETY EQUIPMENT/SUPPLIES				500.00
0011810 001-1810-6327- MOSQUITO CONTROL				20,000.00 *
Mosquito Spraying Contract		1.00	20,000.00	20,000.00
TOTAL ENG PROF SVCS				414,054.59

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1910

COMMUNITY DEVELOPMENT

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011910	001-1910-6101 SALARIES				359,896.87
0011910	001-1910-6105- SALARY SAVINGS				-7,228.18
0011910	001-1910-6141 FICA EXPENSE				27,647.51
0011910	001-1910-6142 GROUP HEALTH INSURANCE				49,977.70
0011910	001-1910-6143 WORKERS' COMPENSATION				1,303.51
0011910	001-1910-6145 UNEMPLOYMENT COMPENSATION				828.00
0011910	001-1910-6146 RETIREMENT				36,836.55
0011910	001-1910-6148 LONGEVITY PAY				1,510.99
0011910	001-1910-6204 TRAVEL				2,000.00 *
	General training funds for staff and the Planning and Zoning Commission		1.00	2,000.00	2,000.00
0011910	001-1910-6206 TRAINING				4,000.00 *
	Texas APA Conference (Director)		1.00	1,000.00	1,000.00
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	3,000.00	3,000.00
0011910	001-1910-6209 DUES & SUBSCRIPTIONS				1,600.00 *
	Urban Forester Dues		1.00	400.00	400.00
	American Institute of Certified Planners - CD Director & Principal Planner		2.00	600.00	1,200.00
0011910	001-1910-6231 LEGAL ADVERTISING				1,200.00 *
	Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.		1.00	1,200.00	1,200.00
0011910	001-1910-6235 FILING FEE				690.00 *
	County Plat Filing Fees - 10 plats @ \$69.00		1.00	690.00	690.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0011910 001-1910-6282 COMMISSION EXPENSES				2,100.00 *
Dias name plates & Badges - For new Commissioners and Board Members (4 x \$50.00)		1.00	200.00	200.00
Meals for Planning and Zoning meetings & workshops.		1.00	1,900.00	1,900.00
0011910 001-1910-6301 OFFICE SUPPLIES				425.00 *
Folders for case files		5.00	40.00	200.00
General Office Supplies		1.00	225.00	225.00
0011910 001-1910-6303 OPERATING SUPPLIES				1,014.00 *
Blue Print Paper - 2 packages @ \$57.00		1.00	114.00	114.00
XEROX supplies - Copy/Fax paper		1.00	400.00	400.00
Verizon Wireless monthly service for wifi card used by Urban Forester		1.00	500.00	500.00
0011910 001-1910-6308 PRINTING				875.00 *
Misc. Printing - Business cards (500) for 2 staff		1.00	75.00	75.00
Codes & Ordinances		1.00	100.00	100.00
Stationery - Envelopes - 4500		1.00	200.00	200.00
Signs for Zoning Changes		1.00	500.00	500.00
TOTAL COMMUNITY DEVELOPMENT				484,676.95

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
2210	FIRE ADMINISTRATION				
0012210	001-2210-6101 SALARIES				380,616.23
0012210	001-2210-6105- SALARY SAVINGS				-8,016.52
0012210	001-2210-6139 OVERTIME				573.87
0012210	001-2210-6141 FICA EXPENSE				22,131.64
0012210	001-2210-6142 GROUP HEALTH INSURANCE				37,483.27
0012210	001-2210-6143 WORKERS' COMPENSATION				15,034.47
0012210	001-2210-6145 UNEMPLOYMENT COMPENSATION				621.00
0012210	001-2210-6146 RETIREMENT				40,853.64
0012210	001-2210-6147 INCENTIVE PAY				1,221.00
0012210	001-2210-6148 LONGEVITY PAY				4,161.58
0012210	001-2210-6152 ACCRUED LEAVE PAY				14,252.31
0012210	001-2210-6206 TRAINING				3,260.00 *
	LIVE FIRE TRAINING, Fire Chief, 8 Hours		1.00	60.00	60.00
	IN-HOUSE TRAINING, Props & Supplies		1.00	100.00	100.00
	BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief		1.00	100.00	100.00
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00	1,500.00
	EMERGENCY MANAGEMENT CONFERENCE		1.00	900.00	900.00
	DISCRETIONARY CONFERENCES & SEMINARS		1.00	600.00	600.00
	PROFESSIONAL DEVELOPMENT				
0012210	001-2210-6207 PRE-EMPLOYMENT				1,000.00 *
	PRE-EMP Exp		1,000.00	1.00	1,000.00
	Ongoing costs for pre-employment expenses				
0012210	001-2210-6209 DUES & SUBSCRIPTIONS				5,125.00 *
	Emergency Management Assoc of TX Dues (Emergency Management Coordinator)		1.00	100.00	100.00
	Tarrant County Fire Chiefs Assoc Dues (Chief)		1.00	130.00	130.00
	Texas Fire Chiefs Assoc Dues (Chief)		1.00	150.00	150.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)		1.00	295.00	295.00
	Best practices annual fee		1.00	1,200.00	1,200.00
	NCTCOG Regional Emergency Management Planning Program		1.00	3,250.00	3,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012210 001-2210-6226 MISC. CONTRACTUAL SERVICES CODE RED SYSTEM - ANNUAL RENEWAL FEE		1.00	6,900.00	6,900.00 * 6,900.00
0012210 001-2210-6261 VEHICLE MAINTENANCE				2,000.00
0012210 001-2210-6262 GAS AND OIL				2,000.00
0012210 001-2210-6285 BUILDING MAINT & SUPPLIES MISC MATERIALS FOR STATION UPKEEP		1.00	1,500.00	1,500.00 * 1,500.00
0012210 001-2210-6287 PROPERTY MAINTENANCE LAWN MAINTENANCE SUPPLIES		1.00	300.00	300.00 * 300.00
0012210 001-2210-6297 VACCINATIONS TB TESTING - Fire Chief		1.00	45.00	1,000.00 * 45.00
PHYSICAL - ANNUAL for Fire Chief		1.00	955.00	955.00
0012210 001-2210-6301 OFFICE SUPPLIES				2,200.00
0012210 001-2210-6302 POSTAGE MAILING & SHIPPING		1.00	414.00	414.00 * 414.00
0012210 001-2210-6303 OPERATING SUPPLIES COPY PAPER		1.00	370.00	4,000.00 * 370.00
ANNUAL FLAG PURCHASE - 4'X6'		1.00	2,130.00	2,130.00
31 U.S. @ \$20.60				
31 TX @ \$27.9531 CITY @ \$20.18				
BANQUET - AWARDS		3.00	500.00	1,500.00
0012210 001-2210-6305 UNIFORMS Administrative Uniforms		1.00	2,000.00	2,000.00 * 2,000.00
0012210 001-2210-6308 PRINTING STATIONARY & ENVELOPES		1.00	100.00	350.00 * 100.00
BUSINESS CARDS		1.00	100.00	100.00
EMS REPORTS		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012210 001-2210-6310 EMERGENCY MANAGEMENT SUPPLIES				5,208.00 *
SEVERE WEATHER NOTIFICATION PROGRAM		1.00	180.00	180.00
Replacement batteries for outdoor warning siren system.		3.00	300.00	900.00
OUTDOOR WARNING SYSTEM MAINTENANCE PROGRAM		1.00	4,128.00	4,128.00
0012210 001-2210-6314- BUILDING SUPPLIES				7,540.00 *
JANITORIAL SUPPLIES - 3 STATIONS		1.00	7,540.00	7,540.00

TOTAL FIRE ADMINISTRATION

553,729.49

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND					
2220	FIRE EMS OPERATIONS				
0012220	001-2220-6101 SALARIES				458,253.51
0012220	001-2220-6105- SALARY SAVINGS				-10,153.27
0012220	001-2220-6139 OVERTIME				21,520.13
0012220	001-2220-6141 FICA EXPENSE				38,834.92
0012220	001-2220-6142 GROUP HEALTH INSURANCE				74,966.55
0012220	001-2220-6143 WORKERS' COMPENSATION				22,315.07
0012220	001-2220-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0012220	001-2220-6146 RETIREMENT				51,744.96
0012220	001-2220-6147 INCENTIVE PAY				3,052.50
0012220	001-2220-6148 LONGEVITY PAY				2,442.00
0012220	001-2220-6149 HOLIDAY PAY				22,394.83
0012220	001-2220-6206 TRAINING				20,160.00 *
	Cadaver Lab		24.00	50.00	1,200.00
	Live fire training- Tarrant County College		6.00	60.00	360.00
	EMS training props and supplies		1.00	350.00	350.00
	EMS books, training manuals, and software		1.00	450.00	450.00
	ND- Defensive Driving class		1.00	800.00	800.00
	EMS World Conference or similar		4.00	1,000.00	4,000.00
	Paramedic School tuition		2.00	6,000.00	12,000.00
	CERTIFICATION COURSE		1.00	1,000.00	1,000.00
0012220	001-2220-6209 DUES & SUBSCRIPTIONS				2,263.00 *
	Texas Department of State Health Services EMS instructor certification renewal		7.00	35.00	245.00
	Texas Department of State Health Services certified paramedic renewal		7.00	96.00	672.00
	Texas Department of State Health Services licensed paramedic renewal		1.00	126.00	126.00
	CLIA certification		1.00	150.00	150.00
	North Central Texas Trauma Regional Council		1.00	200.00	200.00
	TXDSHS Ambulance License (due in alternate years)		1.00	870.00	870.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed	
0012220 001-2220-6226 MISC. CONTRACTUAL SERVICES				39,000.00	*
DRUG DESTRUCTION CONTRACT		1.00	200.00	200.00	
Modem for Lifepak allowing required use of the Lifenet system.		1.00	300.00	300.00	
Contract for Stryker cost		3.00	1,500.00	4,500.00	
Physio Control contract for all Lifepak maintenance citywide		1.00	6,000.00	6,000.00	
MEDICAL CONTROL CONTRACT		1.00	28,000.00	28,000.00	
0012220 001-2220-6240 CELL PHONES				504.00	*
Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00	504.00	
0012220 001-2220-6261 VEHICLE MAINTENANCE				18,800.00	*
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve); increased to \$4,618 for FY23		1.00	4,618.00	4,618.00	
Annual maintenance for unit # 410 2013 Frazer ambulance; increased to \$4,618 in FY23		1.00	4,618.00	4,618.00	
Annual maintenance for unit # ? 2018 Road Rescue ambulance; increased to \$4,618 in FY23		1.00	4,618.00	4,618.00	
2011 Tahoe Squad 24; increased to \$4,946 in FY23		1.00	4,946.00	4,946.00	
0012220 001-2220-6262 GAS AND OIL				25,000.00	
0012220 001-2220-6284 EQUIPMENT MAINTENANCE				2,000.00	*
Stryker cot		1.00	500.00	500.00	
MISC. MEDICAL EQUIPMENT		1.00	1,500.00	1,500.00	
0012220 001-2220-6297 VACCINATIONS				4,495.00	*
TB TESTING		3.00	45.00	135.00	
ANNUAL PHYSICALS		3.00	1,453.33	4,359.99	
To Round		1.00	.01	.01	
0012220 001-2220-6303 OPERATING SUPPLIES				460.00	*
Vehicle mounts for iPads		2.00	80.00	160.00	
Batteries for radios, flashlights, etc.		1.00	300.00	300.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed	
0012220 001-2220-6305 UNIFORMS		6.00	500.00	3,000.00 *	3,000.00
0012220 001-2220-6311 EMERGENCY MEDICAL SUPPLIES EMS medical supplies		1.00	42,240.00	42,240.00 *	42,240.00
0012220 001-2220-6326 SAFETY EQUIPMENT/SUPPLIES Safety Vests		1.00	400.00	400.00 *	400.00
0012220 001-2220-6360 MINOR OPERATING OUTLAY AED REPLACEMENT PROGRAM		3.00	3,000.00	9,000.00 *	9,000.00
TOTAL FIRE EMS OPERATIONS				853,935.20	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND					
2230	FIRE OPERATIONS				
0012230	001-2230-6101 SALARIES				3,290,198.18
0012230	001-2230-6105- SALARY SAVINGS				-72,934.16
0012230	001-2230-6139 OVERTIME				279,812.50
0012230	001-2230-6141 FICA EXPENSE				287,828.37
0012230	001-2230-6142 GROUP HEALTH INSURANCE				449,799.28
0012230	001-2230-6143 WORKERS' COMPENSATION				85,095.58
0012230	001-2230-6145 UNEMPLOYMENT COMPENSATION				7,452.00
0012230	001-2230-6146 RETIREMENT				400,209.21
0012230	001-2230-6147 INCENTIVE PAY				35,103.75
0012230	001-2230-6148 LONGEVITY PAY				36,571.49
0012230	001-2230-6149 HOLIDAY PAY				161,241.75
0012230	001-2230-6152 ACCRUED LEAVE PAY				123,593.98
0012230	001-2230-6206 TRAINING				24,700.00 *
	Professional development		1.00	2,000.00	2,000.00
	TECHNICAL TRAINING		1.00	2,950.00	2,950.00
	TCFP CERTIFICATION COURSES		1.00	3,050.00	3,050.00
	TCC LIVE FIRE TRAINING - 8 hours each		36.00	60.00	2,160.00
	Fire training field monthly use contract		1.00	800.00	800.00
	Fire training props and supplies		1.00	1,000.00	1,000.00
	OFFICER DEVELOPMENT		2.00	1,000.00	2,000.00
	BOOKS & TRAINING MANUALS/SOFTWARE		1.00	1,300.00	1,300.00
	Fire Department Instructors Conference (FDIC)		4.00	1,760.00	7,040.00
	LIVE FIRE TRAINING		1.00	2,400.00	2,400.00
0012230	001-2230-6209 DUES & SUBSCRIPTIONS				28,181.14 *
	Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		42.00	87.17	3,661.14
	DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00	2,380.00
	FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00	140.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	7,600.00	7,600.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	14,400.00	14,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012230 001-2230-6226 MISC. CONTRACTUAL SERVICES				62,191.00 *
Digital Television Adaptors		27.00	63.00	1,701.00
Bunker gear extractor maintenance		1.00	750.00	750.00
Air Sample and Maintenance on 3 Compressors		1.00	4,300.00	4,300.00
Farrwest 5 Gas monitors.		1.00	5,440.00	5,440.00
Emergency Management Contract		1.00	50,000.00	50,000.00
0012230 001-2230-6232 FIRE EQUIPMENT TESTING				7,510.00 *
Apparatus pump testing		4.00	400.00	1,600.00
SCBA - annual flow testing		1.00	1,210.00	1,210.00
SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00	2,000.00
Ladders - Annual ground and aerial ladder testing		1.00	2,700.00	2,700.00
0012230 001-2230-6261 VEHICLE MAINTENANCE				111,000.00 *
Annual maintenance for unit #418 1995 Freightliner CFAAA rehab unit		1.00	2,198.00	2,198.00
2019 Chevy Tahoe		1.00	1,099.00	1,099.00
MCI 24		1.00	3,297.00	3,297.00
Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	3,297.00	3,297.00
Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	24,728.00	24,728.00
Annual maintenance for unit # 407 2006 Pierce engine		1.00	25,277.00	25,277.00
Annual maintenance for 2016 Pierce fire engine		1.00	25,277.00	25,277.00
Annual maintenance for unit # 422 2010 Pierce 95' Platform; per budget request, this was reduced by \$2,000 for FY23		1.00	24,728.00	24,728.00
2020 CHEVY TAHOE STAFF VEHICLE		1.00	1,099.00	1,099.00
0012230 001-2230-6262 GAS AND OIL				36,000.00
0012230 001-2230-6284 EQUIPMENT MAINTENANCE				20,000.00 *
Break/fix funding to cover: exercise equipment, grills, flashlights, thermal imaging cameras, breathing air compressors, SCBA air packs and bottles, saws, rescue tools, generators, etc.		1.00	20,000.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012230 001-2230-6297 VACCINATIONS				15,968.00 *
TB testing		19.00	45.00	855.00
Annual Physicals		17.00	784.00	13,328.00
Physicals and vaccinations for new hires		3.00	535.00	1,605.00
		1.00	180.00	180.00
0012230 001-2230-6303 OPERATING SUPPLIES				7,730.00 *
Batteries (9V, AA, AAA, C, D, 800 Radio)		1.00	630.00	630.00
*For Daily work - Flashlights, Pulse Oximeter, Thermometer.				
Fire Hose/ Nozzles / Adapters		1.00	6,000.00	6,000.00
*Annual Replacement Program				
Tarps/ Salvage Covers		25.00	40.00	1,000.00
*To cover exposed areas at fires.				
Shop Towels for daily work, cleaning vehicles		1.00	100.00	100.00
0012230 001-2230-6304 CHEMICALS				1,000.00 *
Fire Extinguisher Recharging		1.00	250.00	250.00
*Anually recharging of expired extinguishers or after an extinguisher has been discharged.				
Haz Mat Absorbent for Chemical Spills		1.00	250.00	250.00
Class A & A-FFF		1.00	500.00	500.00
Foam for Flammable Liquid Fires				
0012230 001-2230-6305 UNIFORMS				19,000.00 *
pants, shirts, t-shirts, and boots		36.00	500.00	18,000.00
Class A Uniform and supplies		1.00	1,000.00	1,000.00
0012230 001-2230-6311- EMERGENCY MEDICAL SUPPLIES				4,760.00
0012230 001-2230-6313 SMALL TOOLS				2,000.00 *
Hydrant Wrenches, Hydrant Maintenance		4.00	50.00	200.00
Brushes, Brooms, and Wire		1.00	150.00	150.00
Hand Tools, Shovels, Axes, Picks, Bolts, Screws		1.00	1,650.00	1,650.00
0012230 001-2230-6326 SAFETY EQUIPMENT/SUPPLIES				450.00 *
Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	150.00	150.00
Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012230 001-2230-6331 GEAR (PROTECTIVE)				37,524.00 *
Firefighter Hoods		35.00	45.00	1,575.00
Replacement Bunker Gear Suspenders		35.00	46.00	1,610.00
Repair Bunker Gear Patches		16.00	48.00	768.00
Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		9.00	50.00	450.00
Firefighter Bunker Gloves		35.00	72.00	2,520.00
National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		41.00	103.00	4,223.00
Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.		13.00	105.00	1,365.00
Bunker Gear Cleaning Soap		1.00	305.00	305.00
* Special detergent used in Extractor				
Firefighter Bunker Boots		9.00	315.00	2,835.00
Fire Helmets		5.00	325.00	1,625.00
Bunker Pants		9.00	764.00	6,876.00
Bunker Coats		9.00	1,242.00	11,178.00
Protective Markings (Replacing reflective trim); per budget request, this was reduced by \$925 for FY23.		1.00	2,194.00	2,194.00
0012230 001-2230-6360 MINOR OPERATING OUTLAY				5,860.00 *
Epic Communicator		10.00	216.00	2,160.00
Chainsaw for Fire Apparatus		1.00	600.00	600.00
Cutoff saw		1.00	1,100.00	1,100.00
Replacement physical fitness equipment		1.00	2,000.00	2,000.00
0012230 001-2230-6809- TRANSFER TO CABLE/CAP EQUIP				26,706.00 *
Cost to purchase a complete airpack.		3.00	8,902.00	26,706.00

TOTAL FIRE OPERATIONS

5,494,552.07

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2240 FIRE PREV/INVESTIGATIONS

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012240 001-2240-6101 SALARIES				121,245.30
0012240 001-2240-6105- SALARY SAVINGS				-3,900.44
0012240 001-2240-6139 OVERTIME				1,526.25
0012240 001-2240-6141 FICA EXPENSE				14,919.60
0012240 001-2240-6142 GROUP HEALTH INSURANCE				12,494.42
0012240 001-2240-6143 WORKERS' COMPENSATION				4,226.51
0012240 001-2240-6145 UNEMPLOYMENT COMPENSATION				207.00
0012240 001-2240-6146 RETIREMENT				19,877.88
0012240 001-2240-6147 INCENTIVE PAY				915.75
0012240 001-2240-6148 LONGEVITY PAY				2,035.00
0012240 001-2240-6152 ACCRUED LEAVE PAY				69,299.58
0012240 001-2240-6206 TRAINING				3,560.00 *
Live Fire Training		1.00	60.00	60.00
Building Professional Institute Training		1.00	500.00	500.00
This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission.				
Texas Fire Marshals Conferance in Austin Texas		2.00	750.00	1,500.00
Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.				
Texas TEEX Arson Conferance. This conferance provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conferance registration, per diem, and hotel for two personnel.		2.00	750.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012240 001-2240-6209 DUES & SUBSCRIPTIONS				1,415.00 *
Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also includes assistance if needed.		1.00	85.00	85.00
Texas Commission on Fire Protection Annual Re-certification		1.00	85.00	85.00
International Association of Arson Investigators annual membership.		1.00	100.00	100.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	145.00	145.00
National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	1,000.00	1,000.00
0012240 001-2240-6261 VEHICLE MAINTENANCE				1,000.00 *
Annual maintenance for 2020 Chevy Surburban		1.00	1,000.00	1,000.00
0012240 001-2240-6262 GAS AND OIL				2,500.00 *
Gas and oil		1.00	2,500.00	2,500.00
0012240 001-2240-6303 OPERATING SUPPLIES				1,000.00 *
Ammunition for Fire Investigator Qualification		1.00	1,000.00	1,000.00
0012240 001-2240-6305 UNIFORMS				1,075.00 *
Uniform shirts, pants, and boots		1.00	1,075.00	1,075.00
0012240 001-2240-6306 FIRE PREVENTION				3,800.00 *
Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies		1.00	1,800.00	1,800.00
Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
TOTAL FIRE PREV/INVESTIGATIONS				257,196.85

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2310

POLICE ADMINISTRATION

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012310	001-2310-6101 SALARIES				705,937.55
0012310	001-2310-6102- TEMPORARY HELP				53,014.80
0012310	001-2310-6105- SALARY SAVINGS				-15,579.57
0012310	001-2310-6139 OVERTIME				4,495.95
0012310	001-2310-6141 FICA EXPENSE				51,212.81
0012310	001-2310-6142 GROUP HEALTH INSURANCE				87,460.97
0012310	001-2310-6143 WORKERS' COMPENSATION				11,547.97
0012310	001-2310-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0012310	001-2310-6146 RETIREMENT				73,993.62
0012310	001-2310-6147 INCENTIVE PAY				6,105.00
0012310	001-2310-6148 LONGEVITY PAY				6,461.13
0012310	001-2310-6152 ACCRUED LEAVE PAY				6,463.37
0012310	001-2310-6204 TRAVEL				4,000.00 *
	International Association of Chiefs of Police (IACP) Conference		2.00	2,000.00	4,000.00
0012310	001-2310-6206 TRAINING				5,900.00 *
	Chief of Police Sam Houston Training		1.00	450.00	450.00
	Texas Police Chiefs Association Annual Conference (TPCA)		1.00	500.00	500.00
	Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference / Travel		1.00	1,075.00	1,075.00
	Annual Mandatory CALEA (Commission on Accreditation for Law Enforcement Agencies) Conference		1.00	1,500.00	1,500.00
	Required Texas Commission on Law Enforcement (TCOLE) training for Administrative Personnel		1.00	2,375.00	2,375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012310 001-2310-6207 PRE-EMPLOYMENT				4,222.00 *
Psychological exams for new hires		6.00	152.00	912.00
Polygraph exams for new hires		6.00	152.00	912.00
Medical Exams for new hires		6.00	233.00	1,398.00
Blanket increase for pre-employment and SWAT psych testing (Proctor Price) - FY23		1.00	1,000.00	1,000.00
0012310 001-2310-6209 DUES & SUBSCRIPTIONS				3,150.00 *
International Association of Chiefs of Police Dues for Chief and Asst. Chief		2.00	150.00	300.00
Texas Police Chiefs Association - Chief and Asst. Chief		2.00	212.50	425.00
Police Executive Research Forum		1.00	300.00	300.00
Texas Commission on Law Enforcement		1.00	705.00	705.00
Data Distribution System (TECLEDDS)				
Annual Subscription (required for access to TECLEOSE records)				
Texas Police Chief Association		1.00	1,200.00	1,200.00
Foundation Recognition Program				
North Texas Police Chiefs Association		2.00	15.00	30.00
Chief and Asst. Chief				
Texas Law Enforcement Records Association		1.00	40.00	40.00
North Texas Crime Commission Dues		1.00	50.00	50.00
Dues for Institute for Law Enforcement Administration (ILEA)		1.00	100.00	100.00
0012310 001-2310-6261 VEHICLE MAINTENANCE				700.00 *
Vehicle maintenance for 3 vehicles		1.00	700.00	700.00
0012310 001-2310-6262 GAS AND OIL				15,000.00
0012310 001-2310-6301 OFFICE SUPPLIES				4,795.00
0012310 001-2310-6302 POSTAGE				500.00
0012310 001-2310-6303 OPERATING SUPPLIES				670.00
0012310 001-2310-6308 PRINTING				715.00
0012310 001-2310-6321 FIRE ARMS SUPPLIES				12,554.00 *
Ammunition for the entire department		1.00	12,554.00	12,554.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2023 Proposed

TOTAL POLICE ADMINISTRATION

1,044,768.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2320 POLICE ANIMAL CONTROL

0012320 001-2320-6226 MISC. CONTRACTUAL SERVICES
Joint Animal Control with City of
Keller

VENDOR

QUANTITY

UNIT COST

2023 Proposed

1.00

84,272.00

84,272.00 *

84,272.00

TOTAL POLICE ANIMAL CONTROL

84,272.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2330

POLICE CODE ENFORCEMENT

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012330	001-2330-6101	SALARIES			59,320.25
0012330	001-2330-6105-	SALARY SAVINGS			-1,222.32
0012330	001-2330-6139	OVERTIME			1,795.89
0012330	001-2330-6141	FICA EXPENSE			4,675.41
0012330	001-2330-6142	GROUP HEALTH INSURANCE			12,494.42
0012330	001-2330-6143	WORKERS' COMPENSATION			191.42
0012330	001-2330-6145	UNEMPLOYMENT COMPENSATION			207.00
0012330	001-2330-6146	RETIREMENT			6,229.14
0012330	001-2330-6206	TRAINING			629.00 *
		Code enforcement officer Exam	1.00	25.00	25.00
		NCTCOG Training	1.00	165.00	165.00
		Building Professional Institute	1.00	185.00	185.00
		training for Code Enforcement Officer			
		Additional State Mandated Training	1.00	254.00	254.00
0012330	001-2330-6209	DUES & SUBSCRIPTIONS			261.00 *
		Code Enforcement Association of Texas	1.00	30.00	30.00
		dues			
		American Association of Code	1.00	45.00	45.00
		Enforcement Dues			
		Code Enforcement Assoc of Texas	1.00	80.00	80.00
		Texas Dept of Health Code Enforcement	1.00	106.00	106.00
		License Renewal			
0012330	001-2330-6231	LEGAL ADVERTISING			150.00
0012330	001-2330-6235	FILING FEE			912.00
0012330	001-2330-6261	VEHICLE MAINTENANCE			250.00
0012330	001-2330-6262	GAS AND OIL			2,000.00
0012330	001-2330-6286	MOWING EXPENSE			6,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012330 001-2330-6305 UNIFORMS				310.00 *
Code Enforcement Uniforms		1.00	310.00	310.00
0012330 001-2330-6308 PRINTING				130.00
0012330 001-2330-6313 SMALL TOOLS				61.00
0012330 001-2330-6326 SAFETY EQUIPMENT/SUPPLIES				150.00

TOTAL POLICE CODE ENFORCEMENT

94,994.21

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2340 POLICE COMMUNICATIONS

0012340 001-2340-6226 MISC. CONTRACTUAL SERVICES
Jail and Communications Contract with
the City of Keller

VENDOR

QUANTITY

UNIT COST

2023 Proposed

1.00

790,704.00

790,704.00 *

790,704.00

TOTAL POLICE COMMUNICATIONS

790,704.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2350

POLICE COMMUNITY SVCS

VENDOR

QUANTITY

UNIT COST

2023 Proposed

0012350 001-2350-6229 COMMUNITY RELATIONS

 Breast cancer awareness car decals
 \$4,000 base budget; \$3k increase in
 budget for programs, banquets, NNO
 vendors/activities (FY23)

1.00

2,500.00

9,500.00 *

1.00

7,000.00

2,500.00

7,000.00

0012350 001-2350-6308 PRINTING

100.00

TOTAL POLICE COMMUNITY SVCS

9,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND					
2360	POLICE CID				
0012360	001-2360-6101 SALARIES				600,039.34
0012360	001-2360-6105- SALARY SAVINGS				-13,181.83
0012360	001-2360-6139 OVERTIME				21,110.12
0012360	001-2360-6141 FICA EXPENSE				50,422.21
0012360	001-2360-6142 GROUP HEALTH INSURANCE				87,460.97
0012360	001-2360-6143 WORKERS' COMPENSATION				11,542.99
0012360	001-2360-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0012360	001-2360-6146 RETIREMENT				67,177.39
0012360	001-2360-6147 INCENTIVE PAY				10,378.50
0012360	001-2360-6148 LONGEVITY PAY				8,465.60
0012360	001-2360-6152 ACCRUED LEAVE PAY				30,595.42
0012360	001-2360-6206 TRAINING				3,395.00 *
	Texas Commission on Law Enforcement		1.00	3,395.00	3,395.00
	(TCOLE) Training for CID Detectives				
0012360	001-2360-6209 DUES & SUBSCRIPTIONS				280.00 *
	International Association of Chiefs of		1.00	150.00	150.00
	Police Dues				
	FBI National Academy Associates		1.00	130.00	130.00
	membership dues- Capt. Graves				
	Membership for senior law enforcement				
	professionals, providing training,				
	leadership and networking				
0012360	001-2360-6210 TECHNICAL & SCIENTIFIC				25,000.00 *
	Sexual Assault Exam Charges		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Medical Examiner and Drug Lab Charges; increase of \$3/lab test (TCH/drug analysis) with increase in drug arrests. HB 1325 effective on 6/10/2019 now requires THC concentration testing on marijuana cases before case will be accepted by District Attorney. Free TX DPS lab, does not have capability to conduct test. Due to THC testing, this line item has already been exhausted for FY20. Before HB 1325, THC concentration testing was never required. Medical Examiner fees increase 5% effective 10/1.		1.00	23,500.00	23,500.00
0012360	001-2360-6226 MISC. CONTRACTUAL SERVICES				12,880.00 *
	Evidence/BioHazard Disposal services		1.00	700.00	700.00
	CID Database Service		1.00	5,760.00	5,760.00
	Leads on Line Pawn shop web program		1.00	3,625.00	3,625.00
	Investigative Tools / Air cards		1.00	1,800.00	1,800.00
	Susteen Forensic Tool		1.00	995.00	995.00
	Renewal Increase \$995				
0012360	001-2360-6261 VEHICLE MAINTENANCE				2,000.00 *
	Vehicle maintenance for 5 vehicles		1.00	2,000.00	2,000.00
0012360	001-2360-6262 GAS AND OIL				20,000.00
0012360	001-2360-6299 MISCELLANEOUS				170.00
0012360	001-2360-6308 PRINTING				365.00
0012360	001-2360-6322 CID SUPPLIES				2,710.00
TOTAL POLICE CID					942,259.71

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2370

POLICE PATROL

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012370	001-2370-6101 SALARIES				1,462,634.22
0012370	001-2370-6105- SALARY SAVINGS				-31,917.43
0012370	001-2370-6139 OVERTIME				66,038.01
0012370	001-2370-6141 FICA EXPENSE				122,084.74
0012370	001-2370-6142 GROUP HEALTH INSURANCE				224,899.64
0012370	001-2370-6143 WORKERS' COMPENSATION				33,078.47
0012370	001-2370-6145 UNEMPLOYMENT COMPENSATION				3,726.00
0012370	001-2370-6146 RETIREMENT				162,659.59
0012370	001-2370-6147 INCENTIVE PAY				23,809.50
0012370	001-2370-6148 LONGEVITY PAY				11,182.33
0012370	001-2370-6152 ACCRUED LEAVE PAY				55,007.69
0012370	001-2370-6206 TRAINING				16,215.00 *
	Mandatory Texas Commission on Law		20.00	810.75	16,215.00
	Enforcement (TCOLE) training per				
	officer per year				
0012370	001-2370-6209 DUES & SUBSCRIPTIONS				285.00 *
	Texas Tactical Police Officer		1.00	30.00	30.00
	Association				
	FBI NA Association Dues for Lieutenant		1.00	105.00	105.00
	Graves				
	International Association of Chiefs of		1.00	150.00	150.00
	Police				
0012370	001-2370-6213 TUITION REIMBURSEMENT				5,000.00 *
	Tuition reimbursement		2.00	2,500.00	5,000.00
0012370	001-2370-6261 VEHICLE MAINTENANCE				50,000.00 *
	vehicle maintenance for 13 vehicles and		1.00	50,000.00	50,000.00
	2 motorcycles				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012370 001-2370-6262 GAS AND OIL				125,000.00
0012370 001-2370-6284 EQUIPMENT MAINTENANCE				1,500.00
0012370 001-2370-6297 VACCINATIONS				320.00 *
Preventative Hep B Vaccinations for new officersReduced by \$130 for FY23.		10.00	32.00	320.00
0012370 001-2370-6303 OPERATING SUPPLIES				1,200.00
0012370 001-2370-6305 UNIFORMS				34,085.00 *
Patches and insignia replacement		1.00	225.00	225.00
Replace leather gear		1.00	863.00	863.00
Replacement Footwear for officers		1.00	2,400.00	2,400.00
Replace 2 pants on average per officer		1.00	2,482.00	2,482.00
Cold weather coats and rain gear		1.00	2,530.00	2,530.00
Bicycle unit uniforms		1.00	3,300.00	3,300.00
Replace 2 shirt average per officer		1.00	3,693.00	3,693.00
All equipment except Weapon and Radio for two new hires		2.00	5,696.00	11,392.00
Kevlar Vest replacement		1.00	7,200.00	7,200.00
0012370 001-2370-6308 PRINTING				130.00
0012370 001-2370-6645 OPERATING EQUIPMENT				16,058.70 *
One-time extended warranty for 42 body worn cameras and software maintenance		42.00	382.35	16,058.70
TOTAL POLICE PATROL				2,382,996.46

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2380

POLICE SRO

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0012380	001-2380-6101	SALARIES			240,368.20
0012380	001-2380-6105-	SALARY SAVINGS			-5,135.95
0012380	001-2380-6139	OVERTIME			10,166.49
0012380	001-2380-6141	FICA EXPENSE			19,643.86
0012380	001-2380-6142	GROUP HEALTH INSURANCE			37,483.27
0012380	001-2380-6143	WORKERS' COMPENSATION			4,927.42
0012380	001-2380-6145	UNEMPLOYMENT COMPENSATION			621.00
0012380	001-2380-6146	RETIREMENT			26,174.17
0012380	001-2380-6147	INCENTIVE PAY			5,799.75
0012380	001-2380-6148	LONGEVITY PAY			4,110.70
0012380	001-2380-6152	ACCRUED LEAVE PAY			3,762.27
0012380	001-2380-6206	TRAINING			3,000.00 *
		School Based Law Enforcement Training	1.00	1,130.00	1,130.00
		National SRO Conference	1.00	1,870.00	1,870.00
0012380	001-2380-6209	DUES & SUBSCRIPTIONS			300.00 *
		National Association of School Resource Officers	3.00	100.00	300.00

TOTAL POLICE SRO

351,221.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

2390

POLICE WARRANT OFFICER

VENDOR

QUANTITY

UNIT COST

2023 Proposed

0012390 001-2390-6101 SALARIES

66,449.87

0012390 001-2390-6105- SALARY SAVINGS

-1,389.64

0012390 001-2390-6139 OVERTIME

1,811.15

0012390 001-2390-6141 FICA EXPENSE

5,315.42

0012390 001-2390-6142 GROUP HEALTH INSURANCE

12,494.42

0012390 001-2390-6143 WORKERS' COMPENSATION

1,333.22

0012390 001-2390-6145 UNEMPLOYMENT COMPENSATION

207.00

0012390 001-2390-6146 RETIREMENT

7,081.80

0012390 001-2390-6147 INCENTIVE PAY

1,221.00

0012390 001-2390-6240 CELL PHONES

912.00 *

City Owned Cell Phone for the warrant
Officer

1.00

912.00

912.00

TOTAL POLICE WARRANT OFFICER

95,436.24

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND					
3210	PARKS MAINTENANCE				
0013210	001-3210-6101 SALARIES				578,826.24
0013210	001-3210-6102- TEMPORARY HELP				12,698.40
0013210	001-3210-6105- SALARY SAVINGS				-11,785.34
0013210	001-3210-6139 OVERTIME				6,613.75
0013210	001-3210-6141 FICA EXPENSE				46,555.71
0013210	001-3210-6142 GROUP HEALTH INSURANCE				137,438.67
0013210	001-3210-6143 WORKERS' COMPENSATION				7,887.17
0013210	001-3210-6145 UNEMPLOYMENT COMPENSATION				2,691.00
0013210	001-3210-6146 RETIREMENT				60,736.61
0013210	001-3210-6148 LONGEVITY PAY				7,874.18
0013210	001-3210-6152 ACCRUED LEAVE PAY				2,565.23
0013210	001-3210-6204 TRAVEL				3,740.00 *
	To allow athletic field maintenance staff to attend local North Texas Sport Turf Managers Association training opportunities		5.00	30.00	150.00
	Local TRAPS Conference (Park Staff)		2.00	75.00	150.00
	Texas Turf Grass Association Conference		2.00	245.00	490.00
	Irrigation class & license testing per job description		1.00	650.00	650.00
	Horticulture Courses		1.00	700.00	700.00
	National Recreation and Park Association Conference		1.00	800.00	800.00
	Athletic Fields Maintenance Courses		1.00	800.00	800.00
0013210	001-3210-6206 TRAINING				3,300.00 *
	International Society of Arboriculture		1.00	175.00	175.00
	CEU's Parks Supervisor				
	Certified Park and Recreation Professional (CPRP) CEU's -Parks & Recreation Director		1.00	450.00	450.00
	Texas Department of Agriculture				
	Non-Comercial Pesticide CEUs.		1.00	1,375.00	1,375.00
	Parks Supervisor				
	Crew Leader				
	Parks Maintenance Worker I and II				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator. class & test 590Renewal 110CEU's 300		1.00	1,300.00	1,300.00
0013210	001-3210-6209 DUES & SUBSCRIPTIONS				2,410.00 *
	National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	860.00	860.00
	National Arbor Day Foundation agency dues		2.00	25.00	50.00
	Texas Turf Grass Association Dues		2.00	80.00	160.00
	SupervisorMow & Spray Tech		2.00	95.00	190.00
	Sports Turf Managers Association Dues		6.00	100.00	600.00
	SupervisorMow & Spray Tech				
	Texas Department of Agriculture				
	Non-Comercial Pesticide License renewal fees for:				
	Parks Supervisor				
	Crew Leader (2)Maintenance (3)				
	Texas Recreation and Parks Society membership dues for Parks Supervisor and Crew Leader		2.00	100.00	200.00
	International Society of Arboriculture Membership for Parks & Recreation Director and Supervisor		2.00	175.00	350.00
0013210	001-3210-6226 MISC. CONTRACTUAL SERVICES				105,450.00 *
	Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts.41 total.		41.00	50.00	2,050.00
	Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	500.00	500.00
	wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	500.00	500.00
	Western Exterminating - Pest control for park offices, Webb House, park maintenace facility, Rock House, Bidault House, and concession stands.		1.00	2,900.00	2,900.00
	Fire Ant control for 12 parks and properities.		1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	8,500.00	8,500.00
	Pond maintenance for algae and weeds on 14 ponds located at 5 parks and properties.		1.00	10,000.00	10,000.00
	All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	24,000.00	24,000.00
	Additional parks maintenance		1.00	50,000.00	50,000.00
0013210	001-3210-6245 EQUIPMENT RENTAL				6,000.00 *
	Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.		1.00	2,000.00	2,000.00
	Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.		1.00	4,000.00	4,000.00
0013210	001-3210-6261 VEHICLE MAINTENANCE				4,000.00 *
	GIS fleet tracking annual fee		5.00	311.40	1,557.00
	Vehicle maintenance allocation for 7 park maintenance fleet, vehicles unit numbers:502508523525526547585		1.00	2,443.00	2,443.00
0013210	001-3210-6262 GAS AND OIL				20,000.00 *
	Fuel and Oil for parks maintenance & athletic field equipment mowers, utility vehicles, tractors, sod cutters, groomers, etc.		1.00	4,000.00	4,000.00
	FY23 update for gas prices/CPI		1.00	16,000.00	16,000.00
0013210	001-3210-6284 EQUIPMENT MAINTENANCE				4,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
Funding for equipment maintenance for park & athletic designated equipment such as: 2006 Club car 2004 Z mower 2013 Mule 2006 Kubota Tractor 2014 Toro Workman MDX 2010 JD Tractor Toro - Reel Mower JD - Reel Mower Toro - Workman/Spray rig (3) GroomersSod Cutter		1.00	4,500.00	4,500.00
0013210 001-3210-6285 BUILDING MAINT & SUPPLIES				22,100.00 *
Emergency plumbing services for 13 facilities		13.00	77.00	1,001.00
Maintenance and repairs to HVAC units within park system		9.00	200.00	1,800.00
Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for systems and sensors.		9.00	300.00	2,700.00
Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings		1.00	699.00	699.00
Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	1,000.00	1,000.00
Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	2,000.00	2,000.00
Replacement of recepticles, switches, ballasts etc.		1.00	1,000.00	1,000.00
Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.		1.00	3,800.00	3,800.00
Cleaning of the Parks Maintenance Building		1.00	8,100.00	8,100.00
0013210 001-3210-6287 PROPERTY MAINTENANCE				40,000.00 *
Masonry chalk, athletic field marking chalk.		1.00	1,000.00	1,000.00
Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	1,000.00	1,000.00
Athletic field materials used on warning tracks such as cinder or shale, etc. for softball fields at City Park.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	1,511.00	1,511.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,000.00	1,000.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,000.00	2,000.00
Calcine clay, drying agent for baseball and softball fields.		1.00	2,000.00	2,000.00
Trash liners used at athletic complexes, dugouts and spectator areas.		1.00	1,500.00	1,500.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	1,000.00	1,000.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	1,000.00	1,000.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	1,000.00	1,000.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,000.00	1,000.00
Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,000.00	1,000.00
Trash can liners and doggie dump bags for all parks and trails.		1.00	1,500.00	1,500.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park		1.00	2,000.00	2,000.00
Electrical, repairs and installation of bulbs on athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	4,000.00	4,000.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	2,489.00	2,489.00
Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,000.00	3,000.00
Athletic field marking paint for soccer, baseball and softball.		1.00	3,000.00	3,000.00
Playground parts and surfacing material.		1.00	4,000.00	4,000.00
Batting cage synthetic turf at Reagan Park, annual maintenance for synthetic turf.		1.00	250.00	250.00
Lightning detectors, annual maintenance, parts and components.		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,000.00	1,000.00
	Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	1,000.00	1,000.00
	Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,000.00	1,000.00
	Scoreboards, bulbs and controller repair or replacement.		1.00	1,000.00	1,000.00
0013210	001-3210-6301 OFFICE SUPPLIES				250.00 *
	Miscellaneous office supplies for park offices and maintenance facility.		1.00	250.00	250.00
0013210	001-3210-6303 OPERATING SUPPLIES				30,000.00 *
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	2,500.00	2,500.00
	Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphragms, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags, tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.		1.00	7,000.00	7,000.00
	Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc.		1.00	20,500.00	20,500.00
	Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7,400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and associated fittings that comprise our current irrigation systems. Current funding level is \$11.72 per zone.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	Proposed
0013210 001-3210-6304 CHEMICALS				30,000.00 *	
wetting agent for water conservation		1.00	500.00		500.00
chemical for athletic playing fields at City Park and Pleasant Run Complex.					
Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	800.00		800.00
Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	1,847.00		1,847.00
Ant bait to spot treat around playgrounds, volleyball courts, etc.		1.00	4,670.00		4,670.00
Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.					
Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	9,030.00		9,030.00
Organic materials.					
Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.		1.00	13,153.00		13,153.00
Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added \$1000.00 for herbicide needed to spray out rye grass over seeding.					
0013210 001-3210-6305 UNIFORMS				3,000.00 *	
Uniform pants for park & athletic staff.		10.00	60.00		600.00
Uniform shirts for park & athletic staff members.		11.00	80.00		880.00
Winter coat or bib coveralls for park & athletic maintenance staff members 2 year rotation.		11.00	80.00		880.00
City logo caps for park & athletic staff members.		20.00	10.00		200.00
Inclement weather gear for park & athletic maintenance staff members.		11.00	40.00		440.00
0013210 001-3210-6309 LANDSCAPE				32,000.00 *	
Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	885.00		885.00
wildflower display areas, annual re-seeding of wildflowers at McPherson Park and Nature Center.		1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Shrubs, groundcover, trees for various park areas.		1.00	5,000.00	5,000.00
	Overseeding of Pleasant Run Soccer Complex, Plaza, City Hall, Colleyville Center, etc.		1.00	6,500.00	6,500.00
	New and redesign landscape projects		1.00	18,615.00	18,615.00
0013210	001-3210-6313 SMALL TOOLS				3,500.00 *
	Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.		1.00	500.00	500.00
	Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	500.00	500.00
	Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	1,000.00	1,000.00
	Small engine equipment such as string trimmers, edgers, pumps, grounds vacuum, chain saws, power pole saw, tiller and miscellaneous small equipment as necessary.		1.00	1,500.00	1,500.00
0013210	001-3210-6314- BUILDING SUPPLIES				8,000.00 *
	Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.		1.00	8,000.00	8,000.00
0013210	001-3210-6326 SAFETY EQUIPMENT/SUPPLIES				4,026.00 *
	Leather work boots for park & athletic maintenance staff.		14.00	150.00	2,100.00
	First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.		1.00	720.00	720.00
	Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.		1.00	1,206.00	1,206.00
	Funding also allows for purchase of sun screen, mosquito repellent and first aid supplies.				
0013210	001-3210-6645- OPERATING EQUIPMENT				14,000.00 *
	Purchase of a Toro Groomer (Reagan Park)		1.00	14,000.00	14,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2023 Proposed

TOTAL PARKS MAINTENANCE

1,188,377.62

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

3310

STREETS MAINTENANCE

VENDOR

QUANTITY

UNIT COST

2023 Proposed

0013310	001-3310-6101	SALARIES				339,017.77
0013310	001-3310-6105-	SALARY SAVINGS				-7,281.45
0013310	001-3310-6135	STANDBY PAY				3,876.68
0013310	001-3310-6139	OVERTIME				15,124.12
0013310	001-3310-6141	FICA EXPENSE				27,851.01
0013310	001-3310-6142	GROUP HEALTH INSURANCE				79,339.60
0013310	001-3310-6143	WORKERS' COMPENSATION				8,848.97
0013310	001-3310-6145	UNEMPLOYMENT COMPENSATION				1,314.45
0013310	001-3310-6146	RETIREMENT				37,106.19
0013310	001-3310-6148	LONGEVITY PAY				4,351.08
0013310	001-3310-6152	ACCRUED LEAVE PAY				1,703.73
0013310	001-3310-6206	TRAINING				6,093.00 *
		Work Zone Safety	6.00	200.00		1,200.00
		CFM Streets Manager	1.00	200.00		200.00
		Pavement Markings (Sign Technician)	1.00	240.00		240.00
		Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)	1.00	385.00		385.00
		Teex Training (2 Equipment Operators; 6 Field Technicians)	8.00	385.00		3,080.00
		Public Works Road-E-O 38% of \$2,600 cost	1.00	988.00		988.00
0013310	001-3310-6207	PRE-EMPLOYMENT Screenings	1.00	554.00		554.00 *
0013310	001-3310-6209	DUES & SUBSCRIPTIONS				586.00 *
		CDL Renewal (Equipment Operator x 3)	3.00	61.00		183.00
		Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)	2.00	100.00		200.00
		American Public Works Association (APWA) (Streets & Drainage Operations and Maintenance Manager)	1.00	203.00		203.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013310 001-3310-6226 MISC. CONTRACTUAL SERVICES				21,180.00 *
Networkfleet GPS Monitoring		1.00	2,180.00	2,180.00
Vueworks Subscription		1.00	4,000.00	4,000.00
City Property Mowing		1.00	15,000.00	15,000.00
0013310 001-3310-6242 STREET LIGHTING				255,000.00 *
Streetlighting Costs		1.00	255,000.00	255,000.00
0013310 001-3310-6245 EQUIPMENT RENTAL				5,000.00 *
Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	5,000.00	5,000.00
0013310 001-3310-6261 VEHICLE MAINTENANCE				7,050.00 *
Vehicles 600E, 601E, 603E, 665, 676, 698		1.00	7,050.00	7,050.00
0013310 001-3310-6262 GAS AND OIL				35,000.00
0013310 001-3310-6284 EQUIPMENT MAINTENANCE				13,890.00 *
Equipment 600, 601, 602, 606, 613, 616, 617, 661, 667, 672, 674, 683, 684, 685, 690, 691, 696		1.00	13,890.00	13,890.00
0013310 001-3310-6285 BUILDING MAINT & SUPPLIES				5,315.00 *
Service Center floor mats contract (28% of \$1,351)		1.00	380.00	380.00
Misc. repairs to Service Center (28% of \$6,000)		1.00	1,680.00	1,680.00
Service Center custodial contract (28% of \$11,629)		1.00	3,255.00	3,255.00
0013310 001-3310-6301 OFFICE SUPPLIES				500.00
0013310 001-3310-6305 UNIFORMS				4,920.00 *
Uniform Rental and Miscellaneous Clothing Supply (5 Street Crew Personnel)		1.00	4,920.00	4,920.00
0013310 001-3310-6308 PRINTING				58.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013310	001-3310-6313	SMALL TOOLS			1,700.00
0013310	001-3310-6314-	BUILDING SUPPLIES			30,555.00 *
		Paper Supplies for Service Center	1.00	555.00	555.00
		Street Light Supplies	1.00	30,000.00	30,000.00
0013310	001-3310-6317	TRAFFIC CONTROL SIGNS/SIGNALS			81,500.00 *
		ILA Grapevine Signal Maintenance	1.00	7,000.00	7,000.00
		Traffic Control Sign Replacement Program	1.00	28,500.00	28,500.00
		Signal Maint (2 Traffic Signals and 21 School Zone Flashers)	1.00	46,000.00	46,000.00
0013310	001-3310-6319	STREET RESURFACING			50,000.00 *
		Miscellaneous Asphalt Repairs	1.00	50,000.00	50,000.00
0013310	001-3310-6324-	INFRASTRUCTURE REPAIR & MAINT			85,450.00 *
		Street Maintenance Supplies	1.00	85,450.00	85,450.00
0013310	001-3310-6326	SAFETY EQUIPMENT/SUPPLIES			2,825.00
TOTAL STREETS MAINTENANCE					1,118,428.15

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

3410

RECREATION

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013410	001-3410-6101	SALARIES			264,686.85
0013410	001-3410-6102	TEMPORARY HELP			25,946.25
0013410	001-3410-6105-	SALARY SAVINGS			-5,458.70
0013410	001-3410-6141	FICA EXPENSE			22,865.26
0013410	001-3410-6142	GROUP HEALTH INSURANCE			24,988.85
0013410	001-3410-6143	WORKERS' COMPENSATION			441.15
0013410	001-3410-6145	UNEMPLOYMENT COMPENSATION			828.00
0013410	001-3410-6146	RETIREMENT			25,738.68
0013410	001-3410-6148	LONGEVITY PAY			1,663.61
0013410	001-3410-6152-	ACCRUED LEAVE PAY			6,583.44
0013410	001-3410-6204	TRAVEL			3,515.00 *
		Texas Recreation and Park Society	1.00	75.00	75.00
		(TRAPS) North Region Conference			
		Parks & Recreation Director			
		Texas Recreation and Park Society	1.00	75.00	75.00
		(TRAPS) North Region Conference			
		Recreation Specialist			
		Texas Recreation and Park Society	1.00	300.00	300.00
		(TRAPS) State Conference (Frisco, TX)			
		Recreation Specialist			
		Texas Recreation and Park Society	1.00	300.00	300.00
		(TRAPS) State Conference (Frisco, TX)			
		Parks & Recreation Director			
		National Recreation & Park Association	1.00	2,765.00	2,765.00
		(NRPA) Conference Nashville, TN			
		Parks & Recreation Director			
		Reduced by \$200 for FY23			
0013410	001-3410-6207	PRE-EMPLOYMENT			1,000.00 *
		Background Checks - Instructors,	1.00	1,000.00	1,000.00
		Volleyball Coaches, Gym Monitors, etc.			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013410	001-3410-6209 DUES & SUBSCRIPTIONS				804.00 *
	United States Tennis Association (USTA) Membership - Parks & Recreation Director		1.00	35.00	35.00
	Sam's Membership - Parks & Recreation Director		1.00	45.00	45.00
	Costco Membership - Parks & Recreation Director		1.00	55.00	55.00
	Texas Recreation and Park Society (TRAPS) Membership - Parks & Recreation Director		1.00	85.00	85.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00	85.00
	National Recreation and Park Association (NRPA) Membership - Recreation Specialist		1.00	99.00	99.00
	Texas Amateur Athletic Federation (TAAF) Membership - Parks & Recreation Director		1.00	200.00	200.00
	National Recreation and Park Association (NRPA) Membership - Parks & Recreation Director		1.00	200.00	200.00
0013410	001-3410-6226 MISC. CONTRACTUAL SERVICES				4,400.00 *
	Texas Junior Anglers - Fishing event for youth (fish stocking program) Increase by \$200 for FY23		1.00	4,400.00	4,400.00
0013410	001-3410-6236 ADVERTISING				3,000.00 *
	Advertising Events - Winter Ball, Bunny Brunch, Volleyball Leagues, and Summer Programs		1.00	300.00	300.00
	Advertising Brochures (3) - Fall, Winter/Spring and Summer brochures		1.00	300.00	300.00
	Brochures - Creative layout, design and production of Recreation brochure three times annually (Winter/Spring, Summer, and Fall Brochures) Increased by \$2,000 for FY23, as the contractor's fee has gone up to \$65/hr, averages 10 hrs per brochure (3 brochures per year)		1.00	2,400.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed	
0013410 001-3410-6246 OFFICE EQUIP & MAINTENANCE				250.00	*
Laminator Maintenance Fee		1.00	250.00	250.00	
0013410 001-3410-6257 RECREATION PROGRAM INSTRUCTORS				97,545.00	*
Adult Enrichment Classes - Instructor		1.00	3,500.00	3,500.00	
Payments					
Youth Development Classes - Instructor		1.00	10,045.00	10,045.00	
Payments					
Tennis Program - Instructor Payments		1.00	15,000.00	15,000.00	
Youth Athletic Programs - Instructor		1.00	69,000.00	69,000.00	
Payment, Volleyball Game Officials and					
Gym Monitors.Reduced by \$1,000 for FY23					
0013410 001-3410-6301 OFFICE SUPPLIES				300.00	*
Miscellaneous Office Supplies - Writing		1.00	300.00	300.00	
instruments, binders, desk accessories,					
legal pads, three-ring binders, labels,					
post-it notes, and other miscellaneous					
office items as necessary.					
0013410 001-3410-6302 POSTAGE				6,000.00	*
Postage - Mailing the Recreation		1.00	6,000.00	6,000.00	
Brochure to Colleyville Residents (3					
times per year - Fall, Winter/Spring,					
and Summer)					
0013410 001-3410-6303 OPERATING SUPPLIES				500.00	*
Batteries		1.00	100.00	100.00	
Card Stock, Specialty Paper & Foam		1.00	100.00	100.00	
Board - Advertising					
Copy and Fax Paper		1.00	300.00	300.00	
0013410 001-3410-6305 UNIFORMS				1,000.00	*
Staff Shirts - Uniform shirts		1.00	1,000.00	1,000.00	
(especially for special events and					
volleyball)					
0013410 001-3410-6307 RECREATION PROGRAM SUPPLIES				35,000.00	*
Tennis Program Supplies - Tennis ball,		1.00	200.00	200.00	
tennis ball hoppers					
Recreation Programs / Activities -		1.00	200.00	200.00	
Class materials and supplies					
Recreation Promotional Items - Custom		1.00	1,300.00	1,300.00	
giveaways for State of the City, Mayor					
for the Day, School Presentations/Expos					
(pencils, pens, bags, water bottles,					
etc.)					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	4,000.00	4,000.00
	Bunny Brunch - Catered Brunch & Lunch, Plastic Eggs, Supplies, Prizes, Entertainment, Petting Zoo, and Decorations		1.00	6,010.00	6,010.00
	Volleyball League Supplies - Uniforms and Trophies (Fall, Spring, & Summer). New Sand Volleyball Leagues (Fall & Spring); \$10k increase in prices for volleyball shirts and event prices (FY23)		1.00	16,290.00	16,290.00
	Expand bunny brunch to include additional event		1.00	7,000.00	7,000.00
0013410	001-3410-6308 PRINTING				16,000.00 *
	Miscellaneous Printing (business cards, etc.)		1.00	200.00	200.00
	Brochure Printing (Recreation Sensation) - 3 times per year (Fall, winter/Spring, and Summer)		1.00	15,800.00	15,800.00
0013410	001-3410-6328 RECREATION EQUIPMENT				1,000.00 *
	Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans		1.00	200.00	200.00
	Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.		1.00	500.00	500.00
	Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.Reduced by \$1,000 for FY23		1.00	300.00	300.00
TOTAL RECREATION					538,597.39

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

3420 REC SENIOR CENTER

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013420	001-3420-6204 TRAVEL				275.00 *
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	75.00	75.00
	Texas Recreation and Park Society (TRAPS) State Conference (Frisco, TX) Recreation Specialist		1.00	200.00	200.00
0013420	001-3420-6207 PRE-EMPLOYMENT				100.00 *
	Annual Background Checks - Instructors		1.00	100.00	100.00
0013420	001-3420-6209 DUES & SUBSCRIPTIONS				101.00 *
	AARP - Annual membership dues		1.00	16.00	16.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00	85.00
0013420	001-3420-6245 EQUIPMENT RENTAL				400.00 *
	Senior Health Fair - Table Rental		1.00	400.00	400.00
0013420	001-3420-6257 RECREATION PROGRAM INSTRUCTORS				17,000.00 *
	Senior Recreation Classes - Instructor Payments; anticipate increases in classes and programs in the new facility		1.00	17,000.00	17,000.00
0013420	001-3420-6261 VEHICLE MAINTENANCE				100.00 *
	Vehicle #507 - 2019 Ford (14 Passenger Shuttle)		1.00	100.00	100.00
0013420	001-3420-6262 GAS AND OIL				600.00 *
	Gas - Vehicle #507 (14 Passenger Shuttle - 2019 Ford)		1.00	600.00	600.00
0013420	001-3420-6284- EQUIPMENT MAINTENANCE				300.00 *
	Senior Center - Fitness Equipment Maintenance & Repairs		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013420 001-3420-6302 POSTAGE				300.00 *
Active Adult Brochure - Mailed three times annually (Fall, Winter/Spring and Summer)		1.00	300.00	300.00
0013420 001-3420-6303 OPERATING SUPPLIES				887.00 *
Senior Center First Aid Supplies - Ice packs, gloves, bandages, etc.		1.00	100.00	100.00
Brochure Supplies - brochure paper, labels, seals, etc.		1.00	200.00	200.00
ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	150.00	150.00
Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweeteners, cups		1.00	437.00	437.00
0013420 001-3420-6305 UNIFORMS				60.00 *
Staff Shirts		1.00	60.00	60.00
0013420 001-3420-6307 RECREATION PROGRAM SUPPLIES				7,150.00 *
Senior Center Facility Supplies - game supplies, television trays, utility cart, etc.		1.00	150.00	150.00
Egg-in-a-Bag Supplies (3rd Wednesday of the Month Event) - Eggs, juice, biscuits, misc. supplies		1.00	250.00	250.00
Senior Center Tuesday Night Dinner Supplies - Paper products, beverages, utensils, cups		1.00	900.00	900.00
Senior Center Holiday Party - Catered dinner, drinks, decorations, prizes, supplies, photo supplies		1.00	1,100.00	1,100.00
Senior Center Special Events (Senior Health Fair, Miscellaneous Social Events, & Social Dances) - entertainment, snacks, game prizes, decorations & misc. event supplies		1.00	1,250.00	1,250.00
Added events and swag for grand opening (FY23)		1.00	3,500.00	3,500.00
0013420 001-3420-6308 PRINTING				200.00 *
Senior Events - promotional fliers, postcards, etc.		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013420 001-3420-6314- BUILDING SUPPLIES				200.00 *
Miscellaneous Building Supplies - Paper towels, disinfectant wipes, light bulbs, cleaning supplies, and other supplies needed for basic building operation		1.00	200.00	200.00
0013420 001-3420-6328 RECREATION EQUIPMENT				200.00 *
Senior Center Fitness Equipment - Replace worn / damaged items		1.00	100.00	100.00
Senior Center Miscellaneous Equipment - Replace worn / damaged items		1.00	100.00	100.00

TOTAL REC SENIOR CENTER

27,873.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

3610 COMMUNICATIONS

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013610	001-3610-6204 TRAVEL				3,600.00 *
	Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media		2.00	1,800.00	3,600.00
0013610	001-3610-6209 DUES & SUBSCRIPTIONS				1,140.00 *
	Annual subscription to AP Stylebook		1.00	26.00	26.00
	Annual dues - TAMIO		1.00	85.00	85.00
	Annual dues - International Association of Business Communicators		1.00	304.00	304.00
	Annual Dues for Government Social Media Communicators		1.00	350.00	350.00
	City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00	375.00
0013610	001-3610-6226 MISC. CONTRACTUAL SERVICES				192,240.00 *
	Photography/video services; Erin Spicer average monthly invoice of \$3,750.		12.00	3,750.00	45,000.00
	Annual renewal and hosting fees for website + programming changes		1.00	14,240.00	14,240.00
	Dallas Morning News annual subscription		1.00	155.00	155.00
	Fort Worth Star Telegram annual subscription		1.00	130.00	130.00
	Zoom subscription		1.00	2,250.00	2,250.00
	SurveyMonkey subscription		1.00	400.00	400.00
	Archive Social subscription		1.00	4,790.00	4,790.00
	Mobile Texts		1.00	1,428.00	1,428.00
	Issuu subscription		1.00	420.00	420.00
	Facebook Boosts		1.00	1,427.00	1,427.00
	Other marketing		1.00	1,500.00	1,500.00
	FWSO Concert		1.00	20,500.00	20,500.00
	City Fair		1.00	30,000.00	30,000.00
	AV Crew for videos and events		1.00	70,000.00	70,000.00
0013610	001-3610-6301 OFFICE SUPPLIES				165.00 *
	General office supplies		1.00	165.00	165.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2023 Proposed

TOTAL COMMUNICATIONS

197,145.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

3710 COLLEYVILLE CENTER

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013710 001-3710-6101 SALARIES				96,388.79
0013710 001-3710-6102 TEMPORARY HELP				26,572.01
0013710 001-3710-6105- SALARY SAVINGS				-2,532.60
0013710 001-3710-6139 OVERTIME				3,096.25
0013710 001-3710-6141 FICA EXPENSE				9,687.62
0013710 001-3710-6142 GROUP HEALTH INSURANCE				24,988.85
0013710 001-3710-6143 WORKERS' COMPENSATION				4,545.74
0013710 001-3710-6145 UNEMPLOYMENT COMPENSATION				414.00
0013710 001-3710-6146 RETIREMENT				10,198.40
0013710 001-3710-6148 LONGEVITY PAY				572.34
0013710 001-3710-6204 TRAVEL				700.00 *
10 Chamber Luncheons, TXAVM luncheons for Center Manager and Event Specialist Marketing and Branding		14.00	50.00	700.00
0013710 001-3710-6206- TRAINING				3,000.00 *
Staff training Texas Association of Venue Managers		1.00	500.00	500.00
Employee Development		1.00	2,500.00	2,500.00
0013710 001-3710-6209 DUES & SUBSCRIPTIONS				3,575.00 *
Texas Association of Venues, Texas Venue Associations, small venues 2 memberships		5.00	500.00	2,500.00
Membership-Center Manager		1.00	475.00	475.00
International Association of Assembly Managers				
National Membership Group				
Texas Association of Venues		2.00	300.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013710 001-3710-6226 MISC. CONTRACTUAL SERVICES				15,727.00 *
Air conditioning servicing, insect control, grease trap, aire master, weekend cleaning services.		12.00	477.25	5,727.00
Anticipate a 15% vendor increase plus weekend event maintenance (FY23)		1.00	10,000.00	10,000.00
0013710 001-3710-6245 EQUIPMENT RENTAL		1.00	500.00	500.00 *
0013710 001-3710-6284- EQUIPMENT MAINTENANCE				2,500.00
0013710 001-3710-6285 BUILDING MAINT & SUPPLIES				27,079.00 *
Monitronix- Security System Monthly monitoring; assumes 15% increase for FY23		12.00	35.65	427.80
BWS-Fire Alarm Monitoring 5% rate increase 2019; assumes 15% increase for FY23		4.00	155.25	621.00
BWS-quarterly building sprinkler system and vent hood check; assumes 15% increase for FY23		4.00	161.00	644.00
Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice, floor brooms etc used for ongoing cleaning of building; assumes 15% increase for FY23		12.00	172.50	2,070.00
Quarterly Service filter changing system check, filter cleaning and maintenance on 6 AC units; assumes 15% increase for FY23		4.00	460.00	1,840.00
Friday and Wednesday janitorial service; assumes 15% increase for FY23		24.00	555.45	13,330.80
Quarterly window washing inside and out of 4 large Paladium and all other other small windows in Center; assumes 15% increase for FY23		4.00	805.00	3,220.00
Annual door maintenance 5% increase; assumes 15% increase for FY23		1.00	1,147.65	1,147.65
Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room 5% increase budgeted for 2019; assumes 15% increase for FY23		1.00	2,052.75	2,052.75
Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment; assumes 15% increase for FY23		1.00	1,725.00	1,725.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013710	001-3710-6287 PROPERTY MAINTENANCE				2,500.00 *
	Monthly spraying of facility interior and exterior (Western Exterminators)		12.00	70.00	840.00
	Quarterly Grease Trap Cleaning		4.00	165.00	660.00
	Exterior paint and facade touch ups		1.00	1,000.00	1,000.00
0013710	001-3710-6301 OFFICE SUPPLIES				1,450.00
0013710	001-3710-6302 POSTAGE				140.00
0013710	001-3710-6303 OPERATING SUPPLIES				11,845.00 *
	Flowers for lobby and restroom; assumes 15% vendor increase for FY23		12.00	40.25	483.00
	6303-Operating Supplies		4.00	115.00	460.00
	copier paper, first aid supplies, duct tape, kitchen utensils as needed; assumes 15% vendor increase for FY23				
	Catering Supplies and Foods- offset by revenue charged to clients. Anticipate 3% increase in use/expense; assumes 15% vendor increase for FY23		12.00	448.50	5,382.00
	Linen Service- \$2.00 cost per linen/clients charged \$5.00 per linen or linen provided free with standard business booking Monday-Friday		12.00	460.00	5,520.00
	5% increase FY19 @ \$12.50 \$50/month; assumes 15% vendor increase for FY23				
0013710	001-3710-6305 UNIFORMS				900.00 *
	4 Employees: Annual update of City and Center branded shirts for events, work slacks for maintenance crew; reduced to \$900 for FY23		1.00	900.00	900.00
0013710	001-3710-6308 PRINTING				862.00 *
	Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.; assumes 15% vendor increase for FY23		1.00	862.00	862.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013710 001-3710-6309 LANDSCAPE				5,750.00
0013710 001-3710-6314- BUILDING SUPPLIES				10,856.00 *
Batteries for microphones; assumed 15% vendor increase for FY23		11.00	23.00	253.00
Floor Care Products including stripper and wax; assumed 15% vendor increase for FY23		10.00	230.00	2,300.00
Cleaning Supplies & Paper Products; assumed 15% vendor increase for FY23		12.00	586.50	7,038.00
Flourescent light bulb replacement; assumed 15% vendor increase for FY23		1.00	1,265.00	1,265.00

TOTAL COLLEYVILLE CENTER

261,315.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND					
3910	HUMAN RESOURCES				
0013910	001-3910-6101 SALARIES				205,201.26
0013910	001-3910-6102- TEMPORARY HELP				12,698.40
0013910	001-3910-6105- SALARY SAVINGS				-4,140.51
0013910	001-3910-6141 FICA EXPENSE				16,809.10
0013910	001-3910-6142 GROUP HEALTH INSURANCE				24,988.85
0013910	001-3910-6143 WORKERS' COMPENSATION				324.31
0013910	001-3910-6145 UNEMPLOYMENT COMPENSATION				414.00
0013910	001-3910-6146 RETIREMENT				21,100.92
0013910	001-3910-6148 LONGEVITY PAY				1,823.87
0013910	001-3910-6206 TRAINING				9,425.00 *
	HR Southwest Seminar - HR Director		1.00	1,000.00	1,000.00
	Records Management Training from the		1.00	1,000.00	1,000.00
	Texas State Library and Archives				
	Commission				
	Texas Public Risk Management (PRIMA)		1.00	1,700.00	1,700.00
	and Safety Conference				
	Tyler Technologies Conference for 1 HR		1.00	3,000.00	3,000.00
	staff member				
	Women in Govt - HR Analyst		1.00	100.00	100.00
	Texas Municipal Retirement System		1.00	100.00	100.00
	(TMRS) City Correspondent Training - HR				
	Director				
	Texas Municipal Human Resources		1.00	225.00	225.00
	Association (TMHRA) HR Nuts and Bolts				
	Training - 1 HR Staff Member				
	Fort Worth Human Resources Management		1.00	250.00	250.00
	Association (FWHRMA) Employment Law				
	Seminar - HR Director				
	Professional in Human Resources (PHR)		1.00	450.00	450.00
	Certification Test - HR Analyst				
	Texas Municipal Human Resources		2.00	800.00	1,600.00
	Association (TMHRA) Annual Conference -				
	HR Dir & HR Analyst				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0013910 001-3910-6207 PRE-EMPLOYMENT				75.00 *
Pre-employment screenings		1.00	75.00	75.00
0013910 001-3910-6208 ORGANIZATIONAL DEVELOPMENT				35,895.00 *
General Fund: \$35,895 (86%)		1.00	31,595.00	35,895.00
Utility Fund: \$5,843 (14%)				
TOTAL: \$41,738.00				
Administrative Asst Luncheon \$1,000				
Assistant's Roundtable (\$100x2) \$200				
Benefit Bid Ad \$75				
Chili Cookoff \$800				
EAP \$8,808				
Employee Picnic \$1,800				
Employee Recognition Future Programming \$3,000				
Field Appreciation Day \$1,000				
Flu Shots (\$25 x 65) \$1,625				
HR Specialist Business Mgmt Daily \$200				
In-Service Day \$10,000				
Leadership Team Retreat \$1,000				
NCTCOG Training Account \$1,000				
Onboarding Box Lunches \$500				
Recognition Certificate Booklets \$100				
0013910 001-3910-6209 DUES & SUBSCRIPTIONS				930.00 *
Texas Municipal Human Resources Association (TMHRA) Membership Dues - HR Dir & HR Analyst		2.00	75.00	150.00
Dallas Human Resources Association - HR Director		1.00	150.00	150.00
Society for Human Resource Management (SHRM) Membership Dues - HR Dir & HR Analyst		2.00	250.00	500.00
		1.00	75.00	130.00
0013910 001-3910-6226 MISC. CONTRACTUAL SERVICES				21,708.00 *
ERS Annual Fee (Texas Social Security Program)		1.00	35.00	35.00
Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	221.00	221.00
Subscription to Strategic Government Resources (SGR) job board website for advertising open positions. Increase of 10% from previous year		1.00	362.00	400.00
Labor Law Poster Compliance		1.00	650.00	650.00
Classification and Compensation Study		1.00	5,000.00	5,000.00
Annual Updates to Pay Plan				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
Target Solution Training Software annual license (increase of 2% for software and increase in number of user accounts)		1.00	14,795.00	15,402.00
0013910 001-3910-6301 OFFICE SUPPLIES		1.00	300.00	300.00 *
0013910 001-3910-6302 POSTAGE		1.00	120.00	120.00 *
0013910 001-3910-6303 OPERATING SUPPLIES		1.00	51.00	111.00 *
HR fax machine replacement cartridge		1.00	60.00	51.00
Misc		1.00	60.00	60.00
0013910 001-3910-6305- UNIFORMS		1.00	85.00	85.00 *
Uniforms		1.00	85.00	85.00
0013910 001-3910-6308 PRINTING		1.00	70.00	70.00 *
Printing; Business Cards		1.00	70.00	70.00
TOTAL HUMAN RESOURCES				347,939.20

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND					
4110	MUNICIPAL COURT				
0014110	001-4110-6101 SALARIES				319,429.88
0014110	001-4110-6102 TEMPORARY HELP				2,035.00
0014110	001-4110-6105- SALARY SAVINGS				-6,064.48
0014110	001-4110-6141 FICA EXPENSE				24,469.86
0014110	001-4110-6142 GROUP HEALTH INSURANCE				74,966.55
0014110	001-4110-6143 WORKERS' COMPENSATION				944.22
0014110	001-4110-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0014110	001-4110-6146 RETIREMENT				32,601.72
0014110	001-4110-6148 LONGEVITY PAY				427.35
0014110	001-4110-6204- TRAVEL				2,000.00 *
	TYLER TECHNOLOGIES CONFERENCE		1.00	2,000.00	2,000.00
0014110	001-4110-6206 TRAINING				1,940.00 *
	4 REGISTRATIONS FOR TMCEC SEMINARS		4.00	50.00	200.00
	TX MUNICIPAL COURT EDUCATION CENTER		3.00	100.00	300.00
	(TMCEC) - CONTINUING EDUCATION FOR 3				
	REQUIRED				
	CLERKS LEGISLATIVE UPDATE SEMINAR -		2.00	100.00	200.00
	DALLAS COURT ADMINISTRATOR AND				
	CERTIFICATION TRAINING				
	LOCAL TRAINING FOR CERTIFIED CLERK		1.00	100.00	100.00
	TMCEC TRAINING FOR COURT ADMINISTRATOR		2.00	300.00	600.00
	AND JUVENILE CASE MANAGER - AUSTIN -				
	STATE MANDATORY				
	1 CLERK ATTEND THE NEW 32 HOUR TRAINING		1.00	540.00	540.00
	IN AUSTIN - REGISTRATION \$200, MILEAGE				
	\$225				
0014110	001-4110-6209 DUES & SUBSCRIPTIONS				680.00 *
	LEXIS NEXIS RISK SOLUTIONS - traffic		1.00	50.00	50.00
	law books				
	NORTH TEXAS COURT CLERKS ASSOCIATION -		5.00	55.00	275.00
	5 employees				
	GOULDS LAW MANUAL UPDATE FOR JUDGE AND		1.00	80.00	80.00
	COURT STAFF				
	TMCEC Dues		5.00	55.00	275.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0014110 001-4110-6218- MUNICIPAL JUDGE				148,500.00
0014110 001-4110-6226 MISC. CONTRACTUAL SERVICES				6,377.00 *
SAFESITE - document storage		1.00	1,250.00	1,250.00
HIRED HANDS - translation services		1.00	2,127.00	2,127.00
(foreign languages and sign language)				
Court legal fees		1.00	3,000.00	3,000.00
0014110 001-4110-6246 OFFICE EQUIP & MAINTENANCE				2,000.00 *
Chairs and/or desks		1.00	2,000.00	2,000.00
0014110 001-4110-6301 OFFICE SUPPLIES				1,000.00 *
DEPOSIT SLIPS AND BANK BAGS FOR DAILY DEPOSIT		1.00	100.00	100.00
STAPLES - 2 types of envelopes for court notification mailings		1.00	100.00	100.00
misc. office supplies		1.00	800.00	800.00
0014110 001-4110-6303 OPERATING SUPPLIES				7,668.00 *
OFFICE DEPOT - receipt printer ribbons		1.00	300.00	300.00
COLLEYVILLE - paper warrant issue		1.00	325.00	325.00
KELLER - paper warrant issue		1.00	325.00	325.00
SAFE SITE - document storage		1.00	500.00	500.00
STAPLES - envelopes for mailing (2 types)		1.00	518.00	518.00
STAPLES - mailing labels		1.00	600.00	600.00
OFFICE DEPOT - thermal paper for payment receipts		1.00	800.00	800.00
CPI ONE POINT - copy paper		1.00	1,200.00	1,200.00
OFFICE DEPOT - ticket writer paper for PD		1.00	1,500.00	1,500.00
CPI ONE POINT - paper for letters, dockets, & complaints		1.00	1,600.00	1,600.00
0014110 001-4110-6308 PRINTING				1,250.00 *
STEVE STRANGE - printing of letterhead / envelopes		1.00	250.00	250.00
KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2023 Proposed

TOTAL MUNICIPAL COURT

621,467.10

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

5110 FLEET SERVICES

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015110	001-5110-6101 SALARIES				105,718.25
0015110	001-5110-6105- SALARY SAVINGS				-2,199.84
0015110	001-5110-6139 OVERTIME				1,602.56
0015110	001-5110-6141 FICA EXPENSE				8,413.71
0015110	001-5110-6142 GROUP HEALTH INSURANCE				24,988.85
0015110	001-5110-6143 WORKERS' COMPENSATION				1,655.16
0015110	001-5110-6145 UNEMPLOYMENT COMPENSATION				414.00
0015110	001-5110-6146 RETIREMENT				11,211.83
0015110	001-5110-6148 LONGEVITY PAY				1,694.14
0015110	001-5110-6150 TOOL ALLOWANCE				960.00
0015110	001-5110-6206 TRAINING				1,350.00 *
	Mechanical and Diagnostic and Repair Training (2 Mechanics x 3 courses x \$94.95/course)		6.00	95.00	570.00
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)		2.00	140.00	280.00
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)		1.00	500.00	500.00
0015110	001-5110-6207 PRE-EMPLOYMENT				100.00
0015110	001-5110-6209 DUES & SUBSCRIPTIONS				2,301.00 *
	CDL Renewal		1.00	60.00	60.00
	American Public Works Association (APWA) (Fleet Manager)		1.00	203.00	203.00
	National Association of Fleet Administrators (NAFA) Assoc. (Fleet Manager)		1.00	310.00	310.00
	Chilton's On-Line Repair Manuals Annual Subscription Cost		1.00	1,728.00	1,728.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015110 001-5110-6226- MISC. CONTRACTUAL SERVICES				2,568.00 *
Encore scan tool software (for tires)		1.00	700.00	700.00
Networkfleet GPS Monitoring		1.00	1,868.00	1,868.00
0015110 001-5110-6228 PROFESSIONAL MAINTENANCE				675.00 *
Service Parts Cleaner		5.00	135.00	675.00
0015110 001-5110-6261 VEHICLE MAINTENANCE				4,500.00 *
Vehicles 300E, 301E, 302E, 507, 707		1.00	4,500.00	4,500.00
0015110 001-5110-6262 GAS AND OIL				9,500.00 *
Motor Pool Gas and Oil		1.00	3,675.00	3,675.00
All City Vehicles Bulk oil		1.00	5,025.00	5,025.00
FY23 update		1.00	800.00	800.00
0015110 001-5110-6284 EQUIPMENT MAINTENANCE				2,500.00 *
Equipment 303 and 334		1.00	700.00	700.00
Back-up generator maintenance		1.00	1,800.00	1,800.00
0015110 001-5110-6305 UNIFORMS				1,640.00 *
Uniform Rental and Miscellaneous		1.00	1,640.00	1,640.00
Clothing Supply (2 Fleet Personnel)				
0015110 001-5110-6313 SMALL TOOLS				1,150.00
0015110 001-5110-6318 SHOP SUPPLIES				1,935.00 *
Various Shop Supplies		1.00	1,935.00	1,935.00
0015110 001-5110-6326 SAFETY EQUIPMENT/SUPPLIES				900.00
0015110 001-5110-6360 MINOR OPERATING OUTLAY				10,000.00 *
Fleet tools; non-disc request for FY23		1.00	2,500.00	2,500.00
(1 for \$2,500)				
Air Compressor; nondisc request for		1.00	5,000.00	5,000.00
FY23 (1 for \$5k)				
Eye wash Station; nondisc request for		1.00	2,500.00	2,500.00
FY23 (1 for \$2,500)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
TOTAL FLEET SERVICES				193,577.66

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

5710

FACILITY SERVICES

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015710	001-5710-6101 SALARIES				142,922.12
0015710	001-5710-6105- SALARY SAVINGS				-3,814.12
0015710	001-5710-6139 OVERTIME				4,477.00
0015710	001-5710-6141 FICA EXPENSE				14,588.92
0015710	001-5710-6142 GROUP HEALTH INSURANCE				24,988.85
0015710	001-5710-6143 WORKERS' COMPENSATION				3,789.70
0015710	001-5710-6145 UNEMPLOYMENT COMPENSATION				414.00
0015710	001-5710-6146 RETIREMENT				19,437.30
0015710	001-5710-6148 LONGEVITY PAY				1,717.03
0015710	001-5710-6152 ACCRUED LEAVE PAY				41,589.60
0015710	001-5710-6204- TRAVEL				
	Building Maintenance Seminars TBD		2.00	500.00	1,000.00 *
	(Facilities Manager and Building Maintenance Technician)				1,000.00
0015710	001-5710-6206- TRAINING				
	HVAC Continuing Education (Facility Manager)		1.00	300.00	1,800.00 *
	Safety Training		1.00	500.00	500.00
	Vocational Training (Building Tech)		1.00	1,000.00	1,000.00
0015710	001-5710-6209- DUES & SUBSCRIPTIONS				
	HVAC License (Facility Manager)		1.00	100.00	100.00 *
0015710	001-5710-6226 MISC. CONTRACTUAL SERVICES				
	Networkfleet GPS Monitoring		1.00	312.00	16,632.00 *
	Fountain Maintenance Agreement		1.00	16,320.00	312.00
					16,320.00
0015710	001-5710-6261 VEHICLE MAINTENANCE				
	Vehicle 702E		1.00	2,000.00	2,000.00 *
					2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015710 001-5710-6262 GAS AND OIL				2,300.00
0015710 001-5710-6285 BUILDING MAINT & SUPPLIES				348,475.00 *
City Hall/Library/Justice Center:		1.00	5,980.00	5,980.00
Security Systems Maintenance and Supply				
Fire Stations 1, 2 and 3: HVAC		1.00	6,300.00	6,300.00
Maintenance: Repairs, Service, Replacement				
City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	9,000.00	9,000.00
Senior Center: Cleaning and Janitorial (Non-Discretionary/Ongoing)		1.00	16,921.00	16,921.00
Fire Stations 1, 2 and 3: Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)		1.00	30,000.00	30,000.00
City Hall/Library/Justice Center: Miscellaneous Maintenance (thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous)		1.00	38,170.00	38,170.00
City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	53,300.00	53,300.00
City Hall/Library/Justice Center: Cleaning and Janitorial		1.00	116,829.00	116,829.00
Public Works Service Center: Pest Control		1.00	260.00	260.00
Misc Contracts: Light Bulb Disposal Contract		1.00	500.00	500.00
Senior Center: Pest Control		1.00	570.00	570.00
Senior Center: Fire Alarm Inspections and Monitoring		1.00	750.00	750.00
Fire Stations 1, 2, 3, and original FS: Pest Control		1.00	800.00	800.00
Library: Partition Door Service Plan		1.00	1,000.00	1,000.00
Senior Center: Door Service Plan		1.00	1,000.00	1,000.00
City Hall/Library/Justice Center: Backflow Testing		1.00	2,700.00	2,700.00
Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	1,250.00	1,250.00
City Hall & Library: Automatic Door Maintenance		1.00	5,200.00	5,200.00
Misc Contracts: Panic Button Monitoring		1.00	3,000.00	3,000.00
Bidault and Webb House: Miscellaneous Maintenance		1.00	2,500.00	2,500.00
Justice Center: Gate Maintenance Contract		1.00	2,550.00	2,550.00
Senior Center: HVAC Maintenance and Repair		1.00	2,790.00	2,790.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	7,000.00	7,000.00
	City Hall/Library/Justice Center: Pest Control		1.00	6,000.00	6,000.00
	Fire Administration: Cleaning and Janitorial		1.00	3,950.00	3,950.00
	City Hall/Library: Boiler Inspection and Maintenance		1.00	4,200.00	4,200.00
	City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	6,700.00	6,700.00
	City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,810.00	4,810.00
	City Hall/Library/Justice Center: Window Cleaning		1.00	4,945.00	4,945.00
	Plaza Stone Cleaning and Sealing; FY23 nondisc request (1 for \$9,500)		1.00	9,500.00	9,500.00
0015710	001-5710-6303 OPERATING SUPPLIES				250.00 *
	Tapes, Access Cards, etc.		1.00	250.00	250.00
0015710	001-5710-6305 UNIFORMS				500.00 *
	Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)		1.00	500.00	500.00
0015710	001-5710-6313 SMALL TOOLS				850.00
0015710	001-5710-6314- BUILDING SUPPLIES				15,000.00 *
	Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)		1.00	5,000.00	5,000.00
	Lighting Supplies (City Hall/Library/Justice Center)		1.00	10,000.00	10,000.00
0015710	001-5710-6326 SAFETY EQUIPMENT/SUPPLIES				450.00
0015710	001-5710-6360 MINOR OPERATING OUTLAY				9,000.00 *
	Fire Station #3 Bay Heater (replacement); nondisc request for FY23 (1 for \$9k)		1.00	9,000.00	9,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2023 Proposed

TOTAL FACILITY SERVICES

648,467.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
5910	INFORMATION SERVICES				
0015910	001-5910-6101 SALARIES				263,043.08
0015910	001-5910-6102- TEMPORARY HELP				35,612.50
0015910	001-5910-6105- SALARY SAVINGS				-6,420.67
0015910	001-5910-6139 OVERTIME				733.62
0015910	001-5910-6141 FICA EXPENSE				24,559.40
0015910	001-5910-6142 GROUP HEALTH INSURANCE				24,988.85
0015910	001-5910-6143 WORKERS' COMPENSATION				473.85
0015910	001-5910-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0015910	001-5910-6146 RETIREMENT				22,015.65
0015910	001-5910-6148 LONGEVITY PAY				839.44
0015910	001-5910-6152- ACCRUED LEAVE PAY				20,805.14
0015910	001-5910-6204 TRAVEL				1,860.00 *
	Texas Association of Governmental		1.00	580.00	580.00
	Information Managers (TAGITM) Hotel				
	Mileage Re-imbursement for travel and		1.00	850.00	650.00
	exp.				
	Per Diem for Training & Conference		1.00	630.00	630.00
0015910	001-5910-6206 TRAINING				28,595.00 *
	SYSTEM Admin -- Home		1.00	2,995.00	2,995.00
	Infrastructure Provisioning with System				
	Center Virtual Machine Manager (M10981)				
	Installation, Storage, and Compute with		1.00	3,095.00	3,095.00
	Windows Server 2019 (M20740)				
	Administering Windows Server 2019		1.00	3,095.00	3,095.00
	(M20411).				
	SYSTEM Admin -- Deploying System Center		1.00	3,095.00	3,095.00
	2019 Configuration Manager (M10748)				
	CB Nuggets-Online Training for DTS staff		1.00	3,495.00	3,495.00
	ISM Mgr. CISCO ICND1 v3.0 -		1.00	3,595.00	3,595.00
	Interconnecting Cisco Networking Devices				
	ISM Manager-- ICND2 v3.0 -		1.00	3,595.00	3,595.00
	Interconnecting Cisco Networking				
	Devices, Part 2				
	City Staff- Individual Security		1.00	5,630.00	5,630.00
	Training KNOWB-4				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015910 001-5910-6209 DUES & SUBSCRIPTIONS				1,025.00 *
TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM)		2.00	140.00	280.00
Texas Association of State systems for Computing and Communications		1.00	150.00	150.00
TAGITM Conference Fee		1.00	595.00	595.00
0015910 001-5910-6225 COMPUTER SERVICES				49,893.00 *
Police CID aircard		25.00	588.00	14,700.00
added 2 SRU, 6 LPR cards for HWY 26, 11 New Cards for LPR 2022				
PD-Code Enforcement Aircard		1.00	588.00	1,176.00
Assistant Chief Aircard				
Parks Maintenance- Time Warner Cable Fees\$82.99 Monthly		1.00	1,002.00	1,188.00
@ TV's were added in 2021 \$9.00x2				
Internet redundancy on-going cost		1.00	2,400.00	2,400.00
Library-TLC 1 epson Printer supplies		1.00	79.00	79.00
Fire-Operations		1.00	550.00	550.00
Fire Check software maintenance				
FireCheckoff.com				
Changed to PSTRAX Software				
Building inspection 4 Aircards (\$49.00 monthly)		4.00	588.00	2,352.00
Fire-EMS Aircard		1.00	588.00	588.00
Fire-Operations		14.00	588.00	8,232.00
Verizon Aircards 14 vehicles total (added 2 in 2022)				
Fire-PreventionVerizon Aircard		1.00	588.00	588.00
Aircards for laptops in patrol/unmarked cars		23.00	588.00	13,524.00
PSTRAX		1.00	4,300.00	4,300.00
2 TV's added @ \$9 each month		1.00	216.00	216.00
0015910 001-5910-6226 MISC. CONTRACTUAL SERVICES				330,889.76 *
Fire-Active 911		70.00	12.50	875.00
American Answering Services (City ISM 24/7 on-call answering service)		12.00	170.00	2,040.00
Haligan - Daily Apparatus Maintenance		1.00	550.00	1,400.00
Fleet- Vehicle Maintenance DB software Annual Maintenance		1.00	1,629.00	1,629.00
Went to an online product (Lic.)				
Swagit online webcast annual agreement		1.00	17,800.00	17,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
Laserfiche: Enterprise Rio Lic. - 50 concurrent users		1.00	18,890.00	18,890.00
DocumentImagingSystemincludes: LaserficheRIOSystem LFRioNamedFullUserqty52 LFRioRecordsManagementUsersqty52 LFRioScanConnectqty1 LFRioPilotPublicPortallicenseqty1 GeoDocsqty1 DocuNavNavigatorqty1DocuNavAutoFileqty1 Microsoft-- Server Lic/Office/Exchange/Sharepoint 2022- 4 X MS Server 2016 DC- \$6228.00 Finance-Munis ERP annual Maintenance Contract; update of \$2,214 for FY23 Engineering- AutoCad Maintenance HOSTMONITOR Service- network monitoring software Tyler Unlimited Client Access Maintenance Netbrain Annual Maintenance- network monitoring CRW-GIS TRAK Annual Maintenance Gov Connection (CALL ON COLLEYVILLE) Customer Response Module (CRM) Hosting Digital cloud fax model Barracuda email Archiver VMWARE View Desktop Annual Contract Barracuda Spam Filter Ocularis camera maintenance starting after original 3yr contract over. Barracuda OFF-site Backup system upgraded size of platform in 2021 FIRE-Emergency Reporting Software MaintenanceReporting Systems INC. Added Service Finance -Tyler Overflow Blade chassis support SERVICE IT direct Landguard annual cost- network vulnerability assessment tool NeoGov maintenance contract (applicant tracking software) Agenda management Software (CIVIC PLUS) CRW Offsite (IVR) software as a service (SAAS); ; kept for one more year in FY23, remove in FY24 VMWARE Support Contract Munis Disaster Recovery; added \$3,595 for FY23 Digitizing documents to laserfiche annual funding		1.00	24,912.00	24,912.00
		1.00	29,687.00	29,687.00
		2.00	1,234.00	2,468.00
		1.00	1,299.00	1,299.00
		1.00	1,785.00	1,785.00
		1.00	1,960.00	2,038.00
		1.00	2,500.00	2,500.00
		1.00	3,272.00	3,272.00
		1.00	3,100.00	3,100.00
		1.00	3,900.00	3,900.00
		1.00	4,200.00	4,200.00
		1.00	4,600.00	4,600.00
		1.00	4,850.00	5,300.00
		1.00	6,394.00	6,394.00
		1.00	5,308.00	5,308.00
		1.00	5,379.00	5,379.00
		1.00	6,110.00	6,110.00
		1.00	6,600.00	6,600.00
		1.00	6,800.00	6,800.00
		1.00	7,140.00	7,140.00
		1.00	7,400.00	7,400.00
		1.00	8,554.00	8,554.00
		1.00	15,601.00	15,601.00
		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
	Munis Operating System and Database Administration (OSDBA) Support and DR site; added \$2,260 for FY23		1.00	16,321.00	16,321.00
	CRW permitting software Annual Maintenance Contract; kept for one more year in FY23, remove in FY24		1.00	17,300.00	17,300.00
	Crew Sense (Fire Scheduling)		1.00	4,556.00	4,556.00
	Veam Backup & Replication Enterprise - license+Production Supp		1.00	5,571.76	5,571.76
	WEBEX annual \$2000.00monthly is \$400.		1.00	6,800.00	6,800.00
	New City Secretary software FY23		1.00	6,500.00	6,500.00
	EnerGov Software Maintenance, new FY23		1.00	54,860.00	54,860.00
0015910	001-5910-6240 CELL PHONES				588.00 *
	ISM Aircard		1.00	588.00	588.00
0015910	001-5910-6246 OFFICE EQUIP & MAINTENANCE				33,384.00 *
	UPS Annual Battery replacement City Hall		1.00	2,184.00	2,184.00
	Council Chamber Projector bulbs for overheads		1.00	3,200.00	3,200.00
	A/V Equipment City Hall, Library, and Colleyville Center Repair and maint. of equipment (break/fix annual budget)		1.00	22,100.00	28,000.00
	This is the average this line item has been over the last two years				
0015910	001-5910-6261 VEHICLE MAINTENANCE				878.00 *
	2005 Ford Expedition maintenance		1.00	878.00	878.00
0015910	001-5910-6262 GAS AND OIL				500.00 *
	2005 Ford Expedition Gas/Oil		1.00	500.00	500.00
0015910	001-5910-6301 OFFICE SUPPLIES				50.00
0015910	001-5910-6302 POSTAGE				500.00 *
	Shipping for Equipment returns		1.00	500.00	500.00
0015910	001-5910-6305 UNIFORMS				900.00 *
	staff shirts		16.00	45.00	900.00
	Added part-time staff				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015910 001-5910-6312 COMPUTER SUPPLIES				9,105.00 *
Miscellaneous Computer Supplies		1.00	1,500.00	1,500.00
Toner/Ink for printers city-wide		1.00	7,605.00	7,605.00
0015910 001-5910-6360 MINOR OPERATING OUTLAY				10,058.00 *
Cradlepoint Wireless Routers in PD/FD Vehicles		6.00	843.00	5,058.00
ESRI contract; FY23 increase		5,000.00	1.00	5,000.00
0015910 001-5910-6809- TRANSFER TO CABLE/CAP EQUIP				117,000.00 *
Annual transfer to the Vehicle & Equipment Replacement Fund for technology replacement.		1.00	117,000.00	117,000.00
Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads				

TOTAL INFORMATION SERVICES

973,118.62

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
5920	IS GIS				
0015920	001-5920-6101 SALARIES				13,583.63
0015920	001-5920-6105- SALARY SAVINGS				-273.18
0015920	001-5920-6141 FICA EXPENSE				1,044.97
0015920	001-5920-6142 GROUP HEALTH INSURANCE				1,749.22
0015920	001-5920-6143 WORKERS' COMPENSATION				20.16
0015920	001-5920-6145 UNEMPLOYMENT COMPENSATION				28.98
0015920	001-5920-6146 RETIREMENT				1,391.94
0015920	001-5920-6148 LONGEVITY PAY				74.79
0015920	001-5920-6204- TRAVEL				2,626.00 *
	Esri World User Conference Hotel		1.00	1,550.00	2,176.00
	Annual San Diego, CA				
	adjusted airfare, hotel and meals				
	Mileage reimbursement		1.00	450.00	450.00
0015920	001-5920-6206 TRAINING				8,995.00 *
	Microsoft Sharepoint Training		1.00	3,995.00	3,995.00
	ESRI Training		1.00	5,000.00	5,000.00
0015920	001-5920-6209- DUES & SUBSCRIPTIONS				65.00 *
	Southcentral ARC user group (SCUAG)		1.00	65.00	65.00
0015920	001-5920-6226 MISC. CONTRACTUAL SERVICES				41,461.00 *
	Plotter Maintenance		1.00	1,131.00	1,131.00
	GPS Service-Annual Service Agreement		1.00	1,230.00	1,230.00
	Trimble Software				
	Nexus Viewer maintenance- online map viewing		1.00	3,800.00	3,800.00
	Development Services-Application		1.00	4,000.00	4,000.00
	Service Consulting				
	I-Communities NCTCOG-Annual Maintenance agreement		1.00	4,800.00	4,800.00
	Enterprise License Agreement (ESRI)		1.00	25,000.00	25,000.00
	ARCGIS Drone2MAP		1.00	1,500.00	1,500.00
	Mapping technology to keep up with dev. between fly overs				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0015920 001-5920-6301 OFFICE SUPPLIES				5,430.00 *
Plotter Paper Rolls 36"		4.00	100.00	400.00
Outside Plotter Prints larger than 36"		1.00	780.00	780.00
Plotter Ink		2.00	1,250.00	2,500.00
Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00	1,750.00
 0015920 001-5920-6305 UNIFORMS				
staff shirts		1.00	90.00	90.00 *

TOTAL IS GIS

76,287.51

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

6310 CAPITAL EQUIPMENT RESERVE

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0016310 001-6310-6810 CAPITAL EQUIPMENT RESERVE				371,000.00 *
Fire Apparatus replacement program		1.00	150,000.00	150,000.00
Vehicle and Capital Equipment Replacement		1.00	221,000.00	221,000.00

TOTAL CAPITAL EQUIPMENT RESERVE

371,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
GENERAL FUND	NON-DEPARTMENTAL				
9999	NON-DEPARTMENTAL				
0019999	001-9999-6203- INSURANCE SHARE				170,000.00 *
	Property and liability insurance for		1.00	170,000.00	170,000.00
	the General Fund (68% to General Fund)				
	- anticipated 15% FY2019 increase				
0019999	001-9999-6234- CREDIT CARD CONV FEES				20,000.00
0019999	001-9999-6238- ELECTRICITY				335,000.00 *
	TCAP projections based on historical		1.00	335,000.00	335,000.00
	usage and lower prices in new contract				
	beginning mid-FY2017				
0019999	001-9999-6241- TELEPHONE				200,808.00 *
	AT&T bill- \$4,400 per month		12.00	4,400.00	52,800.00
	Charter Comms, \$10,500/month		12.00	10,500.00	126,000.00
	SmartNet contract- annual maintenance		1.00	21,000.00	21,000.00
	fee for new phone equipment				
	Frontier plan - \$84/mo		12.00	84.00	1,008.00
0019999	001-9999-6246- OFFICE EQUIP & MAINTENANCE				45,000.00 *
	Lease of Copiers and Maintenance		1.00	45,000.00	45,000.00
	(General Fund Portion)				
0019999	001-9999-6248- GAS				30,000.00 *
			1.00	30,000.00	30,000.00
0019999	001-9999-6251- T.R.A. WATER				210,000.00 *
	General Fund to pay the Utility Fund		1.00	210,000.00	210,000.00
	for City water use				
0019999	001-9999-6281- COMMUNICATIONS MAINTENANCE				120,000.00 *
	Radio and radio tower expenses		1.00	120,000.00	120,000.00
0019999	001-9999-6302- POSTAGE				15,880.00
TOTAL NON-DEPARTMENTAL					1,146,688.00
TOTAL GENERAL FUND				51,526,709.28	

UTILITY OPERATING FUND SUMMARY

	BUDGET FY 2022	YE PROJECTED FY 2022	PROJECTION FY 2023	PROJECTION FY 2024	PROJECTION FY 2025	PROJECTION FY 2026	PROJECTION FY 2027
BEG. WORKING CAPITAL	7,827,578	7,827,578	9,095,362	9,095,362	9,095,362	9,095,362	9,095,363
FUND REVENUES							
Water - Base Rate	1,985,445	1,900,000	2,101,724	2,165,121	2,234,903	2,311,557	2,391,215
Water - Volumetric Rate	10,605,069	10,605,069	11,972,780	13,327,277	14,829,480	15,665,632	16,005,312
Sale of Material	0	0	0	0	0	0	0
Wastewater - Base Rate	1,452,695	1,475,000	1,586,499	1,636,944	1,692,019	1,752,633	1,815,637
Wastewater - Volumetric Rate	3,303,963	3,303,963	3,455,351	3,900,148	4,273,486	4,638,482	5,029,225
Water Installation	42,000	35,000	20,000	20,200	20,402	20,606	20,812
Wastewater Installation	15,000	8,000	7,500	7,575	7,651	7,727	7,805
T.R.A. TRUE-UP	450,000	995,679	450,000	450,000	450,000	450,000	450,000
Engineering Charges	5,000	20,000	10,000	10,100	10,201	10,303	10,406
Penalties	200,000	175,000	200,000	202,000	204,020	206,060	208,121
Miscellaneous	15,000	16,000	15,000	15,150	15,302	15,455	15,609
Interest Income	14,000	17,000	14,000	14,700	14,847	14,995	15,145
TOTAL REVENUES	18,088,172	18,550,711	19,832,854	21,749,214	23,752,309	25,093,450	25,969,288
FUND EXPENSES							
Utility Billing	482,913	434,908	496,334	511,963	528,706	547,222	566,515
IS GIS	76,034	84,291	83,079	86,157	89,351	92,844	96,484
Utility Support	1,273,328	1,248,570	1,348,945	1,397,664	1,448,457	1,504,658	1,563,029
Utility Operations - Water	908,622	825,926	956,734	984,124	1,014,119	1,047,125	1,081,464
TRA Water (volumetric)	6,923,613	5,919,292	7,345,730	7,453,482	7,695,612	7,983,404	8,323,084
TRA Water (debt)	3,681,456	3,681,456	4,627,050	5,873,795	7,133,868	7,682,228	7,682,228
Utility Operations - WW	368,804	361,858	429,008	443,323	458,484	475,323	492,879
TRA Wastewater	3,303,963	3,147,906	3,455,351	3,900,148	4,273,486	4,638,482	5,029,225
Non-Departmental	233,605	197,204	233,605	238,283	245,013	251,939	259,067
Transfer to General Fund	304,739	304,739	325,917	329,176	334,114	339,126	344,212
T.R.A. True-Up	450,000	995,679	450,000	450,000	450,000	450,000	450,000
VERF Transfer	81,100	81,100	81,100	81,100	81,100	81,100	81,100
TOTAL EXPENDITURES	18,088,176	17,282,927	19,832,854	21,749,214	23,752,309	25,093,450	25,969,288
ENDING WORKING CAPITAL	7,827,574	9,095,362	9,095,362	9,095,362	9,095,362	9,095,363	9,095,365

*All operating surpluses will be transferred to the City's Utility Capital Projects Fund for use on the Capital Improvement Plan.

City of Colleyville, Texas
Water and Wastewater Cost of Service and Rate Design
Water and Wastewater Base Rates

			Current	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
City Revenue Requirement (Water)			\$1,742,895.00	\$2,112,748	\$2,156,893	\$2,226,728	\$2,303,436	\$2,383,151
Equivalent Meter								
5/8"			387	387	387	387	387	387
3/4"			2,558	2,558	2,558	2,558	2,558	2,558
1"			7,253	7,253	7,253	7,253	7,253	7,253
1.5"			280	280	280	280	280	280
2"			790	790	790	790	790	790
3"			66	66	66	66	66	66
4"			30	30	30	30	30	30
Hydrant			510	510	510	510	510	510
Total Equivalent Meters			11,874	11,874	11,874	11,874	11,874	11,874
Minimum Bill								
Residential - Inside								
5/8"	100		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
3/4"	101		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
1"	102		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
1.5"	103		\$28.12	\$29.65	\$30.27	\$31.25	\$32.33	\$33.45
2"	104		\$45.00	\$47.45	\$48.44	\$50.01	\$51.73	\$53.52
3"	105		\$84.37	\$88.96	\$90.82	\$93.76	\$96.99	\$100.35
4"	106		\$140.61	\$148.27	\$151.37	\$156.27	\$161.65	\$167.25
Residential - Outside								
5/8"	110		\$18.06	\$18.83	\$19.14	\$19.63	\$20.17	\$20.72
3/4"	111		\$18.06	\$18.83	\$19.14	\$19.63	\$20.17	\$20.72
1"	112		\$18.06	\$18.83	\$19.14	\$19.63	\$20.17	\$20.72
1.5"	113		\$32.12	\$33.65	\$34.27	\$35.25	\$36.33	\$37.45
2"	114		\$49.00	\$51.45	\$52.44	\$54.01	\$55.73	\$57.52
3"	115		\$88.37	\$92.96	\$94.82	\$97.76	\$100.99	\$104.35
4"	116		\$144.61	\$152.27	\$155.37	\$160.27	\$165.65	\$171.25
Commercial								
5/8"	120		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
3/4"	121		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
1"	122		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
1.5"	123		\$28.12	\$29.65	\$30.27	\$31.25	\$32.33	\$33.45
2"	124		\$45.00	\$47.45	\$48.44	\$50.01	\$51.73	\$53.52
3"	125		\$84.37	\$88.96	\$90.82	\$93.76	\$96.99	\$100.35
4"	126		\$140.61	\$148.27	\$151.37	\$156.27	\$161.65	\$167.25
Sprinkler								
5/8"	140		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
3/4"	141		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
1"	142		\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
1.5"	143		\$28.12	\$29.65	\$30.27	\$31.25	\$32.33	\$33.45
2"	144		\$45.00	\$47.45	\$48.44	\$50.01	\$51.73	\$53.52
3"	145		\$84.37	\$88.96	\$90.82	\$93.76	\$96.99	\$100.35
4"	146		\$140.61	\$148.27	\$151.37	\$156.27	\$161.65	\$167.25

City of Colleyville, Texas
Water and Wastewater Cost of Service and Rate Design
Water and Wastewater Base Rates

			Current	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
Government								
	5/8"	190	\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
	3/4"	191	\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
	1"	192	\$14.06	\$14.83	\$15.14	\$15.63	\$16.17	\$16.72
	1.5"	193	\$28.12	\$29.65	\$30.27	\$31.25	\$32.33	\$33.45
	2"	194	\$45.00	\$47.45	\$48.44	\$50.01	\$51.73	\$53.52
	3"	195	\$84.37	\$88.96	\$90.82	\$93.76	\$96.99	\$100.35
	4"	196	\$140.61	\$148.27	\$151.37	\$156.27	\$161.65	\$167.25
City Revenue Requirement (Wastewater)			\$1,352,210.87	\$1,575,474	\$1,620,987	\$1,675,767	\$1,736,083	\$1,798,783
Wastewater Connections								
Church		27		27	27	27	27	27
Commercial		412		412	412	412	412	412
Residential		9,397		9,397	9,397	9,397	9,397	9,397
Schools		13		13	13	13	13	13
Government		19		19	19	19	19	19
Total Connections			9,868	9,868	9,868	9,868	9,868	9,868
Minimum Bill								
Residential			\$12.32	\$13.30	\$13.69	\$14.15	\$14.66	\$15.19
Commercial	ADD \$6		\$18.32	\$19.30	\$19.69	\$20.15	\$20.66	\$21.19
Government	ADD \$6		\$18.32	\$19.30	\$19.69	\$20.15	\$20.66	\$21.19

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0000	UNDEFINED			
0020000	002-0000-5716	EARNED INTEREST		14,000.00
0020000	002-0000-5719	MISCELLANEOUS		15,000.00
0020000	002-0000-5817	WATER REVENUE-BASE RATE		2,057,136.07
0020000	002-0000-5818	SEWER REVENUE-BASE RATE		1,527,446.53
0020000	002-0000-5821	SEWER INSTALLATION		7,500.00
0020000	002-0000-5822	WATER INSTALLATION		20,000.00
0020000	002-0000-5823-	WATER REVENUE-VOLUME RATE		10,605,069.00
0020000	002-0000-5824-	SEWER REVENUE-VOLUME RATE		3,303,963.00
0020000	002-0000-5827	ENGINEERING & DEVELOP CHARGES		10,000.00
0020000	002-0000-5833	PENALTIES		200,000.00
TOTAL UNDEFINED				17,760,114.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

2010

UTILITY BILLING

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0022010	002-2010-6101 SALARIES				212,824.37
0022010	002-2010-6139 OVERTIME				1,293.24
0022010	002-2010-6141 FICA EXPENSE				16,703.28
0022010	002-2010-6142 GROUP HEALTH INSURANCE				49,977.70
0022010	002-2010-6143 WORKERS' COMPENSATION				322.27
0022010	002-2010-6145 UNEMPLOYMENT COMPENSATION				828.00
0022010	002-2010-6146 RETIREMENT				22,255.78
0022010	002-2010-6148 LONGEVITY PAY				2,917.68
0022010	002-2010-6152 ACCRUED LEAVE PAY				1,305.89
0022010	002-2010-6204- TRAVEL				4,000.00 *
	Utility Billing Supervisor and Analyst		2.00	2,000.00	4,000.00
	- Tyler Technologies Conference				
0022010	002-2010-6206- TRAINING				6,198.00 *
	Training Class TBD for utility billing staff		2.00	99.00	198.00
	MUNIS AND OTHER SOFTWARE TRAINING AND ENHANCEMENTS. (EXAMPLES MUNIS SELF-SERVICE, CRYSTAL REPORTS)		1.00	6,000.00	6,000.00
0022010	002-2010-6221 AUDIT				30,081.00 *
	GFOA - REVIEW FEE FOR PAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	225.00	225.00
	GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	253.00	253.00
	ANNUAL AUDIT (Utility Fund Portion)		1.00	28,568.00	29,603.00
0022010	002-2010-6225 COMPUTER SERVICES				37,002.30 *
	Core & Main (Insight) Trimble Hand Held Meter Reading Yearly Maintenance		4.00	691.00	3,040.40
	Munis Support & Update Licensing - IVR Gateway		1.00	1,952.00	1,952.00
	Core & Main (INSIGHT) Billing/Meter Reading Software Yearly Maintenance Contract		1.00	2,079.00	2,286.90
	Munis ERP Financial Suite Annual Maintenance Contract		1.00	29,723.00	29,723.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0022010 002-2010-6226 MISC. CONTRACTUAL SERVICES				35,000.00 *
Infosend Outsource Printing / Mailing of Utility Bills/Insert PDF File		1.00	35,000.00	35,000.00
0022010 002-2010-6233 BANK SERVICE CHARGES				7,492.00 *
Wells Fargo - check clearing/deposit posting (70 % split with General Fund)		1.00	3,742.00	3,742.00
GARD CL SW - courier charges armored delivery (70% - 30% to General Fund)		1.00	3,750.00	3,750.00
0022010 002-2010-6246 OFFICE EQUIP & MAINTENANCE				1,753.00 *
Automatic Letter Opener Annual Contract		1.00	200.00	200.00
Shredder Maintenance		1.00	695.00	695.00
Cleaning/Maintenance				
Two replacement charging cradles for meter readers. These are one-time for FY21.		2.00	429.00	858.00
0022010 002-2010-6285 BUILDING MAINT & SUPPLIES				7,807.00 *
ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall		1.00	7,807.00	7,807.00
0022010 002-2010-6301 OFFICE SUPPLIES				670.00 *
STAPLES - misc supplies		1.00	670.00	670.00
0022010 002-2010-6302 POSTAGE				53,808.00 *
PURCHASE POWER - postage for meter		1.00	2,700.00	2,700.00
Infosend - metered postage Utility Bills		1.00	50,958.00	50,958.00
USPS - P.O.Box Rental for Box 1016		1.00	150.00	150.00
Return Address for Utility Bills				
0022010 002-2010-6303 OPERATING SUPPLIES				1,675.00 *
STEVE STRANGE - forms		1.00	55.00	55.00
Deposit Slips 50 per book @\$4.79 x 7 books = 33.00		1.00	120.00	120.00
Deposit Bags 100 per box @\$21.80 x 4 boxes = 87.00				
PRINTING SYSTEMS INC - notices/forms		1.00	250.00	250.00
CPI ONE POINT - copy paper		1.00	500.00	500.00
STAPLES - misc supplies		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0022010 002-2010-6308 PRINTING				790.00 *
1/2 of the cost for printing the PAFR (400 copies @ \$1.7 each)		200.00	1.70	340.00
STEVE STRANGE - deposit books, letter head & envelopes		1.00	450.00	450.00
0022010 002-2010-6312 COMPUTER SUPPLIES				1,629.00 *
STAPLES - HP Laser Printers - toner/supplies		1.00	1,629.00	1,629.00

TOTAL UTILITY BILLING

496,333.51

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

5920 IS GIS

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0025920 002-5920-6101- SALARIES				63,067.70
0025920 002-5920-6141- FICA EXPENSE				4,851.44
0025920 002-5920-6142- GROUP HEALTH INSURANCE				8,121.38
0025920 002-5920-6143- WORKERS' COMPENSATION				93.60
0025920 002-5920-6145- UNEMPLOYMENT COMPENSATION				134.55
0025920 002-5920-6146- RETIREMENT				6,463.16
0025920 002-5920-6148- LONGEVITY PAY				347.22

TOTAL IS GIS

83,079.05

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

6110 UTILITY OPERATIONS WATER

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026110 002-6110-6101 SALARIES				359,241.40
0026110 002-6110-6105- SALARY SAVINGS				-992.86
0026110 002-6110-6135 STANDBY PAY				3,006.31
0026110 002-6110-6139 OVERTIME				30,311.40
0026110 002-6110-6141 FICA EXPENSE				29,522.76
0026110 002-6110-6142 GROUP HEALTH INSURANCE				87,460.97
0026110 002-6110-6143 WORKERS' COMPENSATION				6,251.98
0026110 002-6110-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0026110 002-6110-6146 RETIREMENT				39,336.55
0026110 002-6110-6147 INCENTIVE PAY				610.50
0026110 002-6110-6148 LONGEVITY PAY				2,190.17
0026110 002-6110-6152 ACCRUED LEAVE PAY				2,770.78
0026110 002-6110-6206 TRAINING				5,510.00 *
Work Zone Safety (7 FTE's)		7.00	200.00	1,400.00
NCTCOG Water Courses		4.00	300.00	1,200.00
Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00	2,310.00
Backflow Training Course		1.00	600.00	600.00
0026110 002-6110-6207 PRE-EMPLOYMENT				647.00
0026110 002-6110-6209 DUES & SUBSCRIPTIONS				1,973.00 *
Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	112.50	450.00
Backflow Prevention Assembly Tester (Water and Wastewater Supervisor)		1.00	330.00	330.00
Water License Renewal (Superintendent, Manager, Equipment Operator)		1.00	330.00	330.00
American Water Works Association (Division)		1.00	752.00	752.00
Customer Service Inspector (Water/Wastewater Manager)		1.00	111.00	111.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed	
0026110 002-6110-6226 MISC. CONTRACTUAL SERVICES				41,046.00 *	
DART ROW Agreement 980501 (12' waterline 790' W of John McCain)		1.00	300.00	300.00	
DART ROW Agreement 991004 (8" waterline 1,980' W of John McCain)		1.00	300.00	300.00	
Networkfleet GPS Monitoring		1.00	1,246.00	1,246.00	
DART ROW Agreement 221210 (12" waterline Pleasant Run); nondisc increase for \$400 for FY23		1.00	2,200.00	2,200.00	
Vueworks Asset Management Software Subscription		1.00	6,000.00	6,000.00	
SCADA Maintenance		1.00	3,000.00	3,000.00	
Mowing Services		1.00	9,000.00	9,000.00	
DART ROW Agreement 200791 (16" Water Line); nondisc request for an additional \$500		1.00	19,000.00	19,000.00	
0026110 002-6110-6231 LEGAL ADVERTISING				100.00	
0026110 002-6110-6240 CELL PHONES				990.00 *	
Two (2) After-Hour Cell Phones		1.00	990.00	990.00	
0026110 002-6110-6245 EQUIPMENT RENTAL				1,500.00 *	
Emergency Rental of Pumps and Equipment		1.00	1,500.00	1,500.00	
0026110 002-6110-6251 T.R.A. WATER				10,605,069.00 *	
FY 2021 estimated TRA debt service		1.00	3,681,457.00	3,681,457.00	
FY 2021 estimated TRA volumetric charges		1.00	6,923,612.00	6,923,612.00	
0026110 002-6110-6253 WATER SAMPLES				16,000.00 *	
Water samples for water quality testing		1.00	16,000.00	16,000.00	
0026110 002-6110-6261 VEHICLE MAINTENANCE				6,000.00 *	
Vehicles 679, 805E, 822, and 883		1.00	6,000.00	6,000.00	
0026110 002-6110-6262 GAS AND OIL				12,950.00	
0026110 002-6110-6274 METER MAINT AND TESTING				500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026110 002-6110-6284 EQUIPMENT MAINTENANCE				13,000.00 *
Equipment 809, 810, 884 885, 894, 895, 897		1.00	10,000.00	10,000.00
LD Lockett Pump Staton back-up generator maintenance; nondisc request for FY23 (\$3,000)		1.00	3,000.00	3,000.00
0026110 002-6110-6296 WATER LICENSING FEE				25,000.00 *
TCEQ fee for water system at \$2.45 per connection		1.00	25,000.00	25,000.00
0026110 002-6110-6302 POSTAGE				3,000.00
0026110 002-6110-6304 CHEMICALS				12,000.00
0026110 002-6110-6305 UNIFORMS				5,740.00 *
Uniform Rental and Miscellaneous Clothing Supply (7 Water Crew Personnel)		1.00	5,740.00	5,740.00
0026110 002-6110-6308 PRINTING				9,000.00 *
Printing of door hangers		1.00	300.00	300.00
Water Quality Report		1.00	8,700.00	8,700.00
0026110 002-6110-6313 SMALL TOOLS				3,400.00
0026110 002-6110-6324 REPAIR & MAINTENANCE				112,219.00 *
Water and Pipe Supplies		1.00	3,560.00	3,560.00
Pump Maintenance		1.00	10,000.00	10,000.00
Storage System Maintenance		1.00	13,750.00	13,750.00
LD Lockett Pump Maintenance; nondisc request for \$5,000 for FY23		1.00	25,000.00	25,000.00
Water System Maintenance		1.00	59,909.00	59,909.00
0026110 002-6110-6654 WATER METER & FIRE PLUGS				125,000.00 *
Water meters and fire hydrants; nondisc request of \$25k for FY23		1.00	125,000.00	125,000.00

TOTAL UTILITY OPERATIONS WATER

11,561,802.96

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

6120

UTILITY OPERATIONS WASTEWATER

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026120 002-6120-6101 SALARIES				172,572.07
0026120 002-6120-6105- SALARY SAVINGS				-2,370.21
0026120 002-6120-6135 STANDBY PAY				2,878.51
0026120 002-6120-6139 OVERTIME				25,294.81
0026120 002-6120-6141 FICA EXPENSE				16,425.50
0026120 002-6120-6142 GROUP HEALTH INSURANCE				49,977.70
0026120 002-6120-6143 WORKERS' COMPENSATION				4,241.92
0026120 002-6120-6145 UNEMPLOYMENT COMPENSATION				828.00
0026120 002-6120-6146 RETIREMENT				21,884.39
0026120 002-6120-6148 LONGEVITY PAY				2,999.08
0026120 002-6120-6152 ACCRUED LEAVE PAY				21,124.04
0026120 002-6120-6206 TRAINING				3,305.00 *
Work Zone Safety (3 FTE's)		3.00	200.00	600.00
NCTCOG Wastewater Courses		4.00	300.00	1,200.00
Supervisory Training (Water and Wastewater Supervisor)		1.00	350.00	350.00
Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00	1,155.00
0026120 002-6120-6207 PRE-EMPLOYMENT				367.00
0026120 002-6120-6209 DUES & SUBSCRIPTIONS				2,263.00 *
American Water Works Association (Division)		1.00	752.00	752.00
NCTCOG Wastewater Program		1.00	1,400.00	1,400.00
Wastewater License Renewal		1.00	111.00	111.00
0026120 002-6120-6226 MISC. CONTRACTUAL SERVICES				13,117.00 *
Networkfleet GPS Monitoring		1.00	1,557.00	1,557.00
Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,960.00	1,960.00
Vueworks Asset Management Software Subscription		1.00	5,000.00	5,000.00
Maintenance Agreement Camera Equipment		1.00	4,600.00	4,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026120 002-6120-6252 T.R.A. SEWER FY 2021 estimate for TRA wastewater flows and debt		1.00	3,303,963.00	3,303,963.00 *
0026120 002-6120-6261 VEHICLE MAINTENANCE Vehicle 800E, 821, and 892		1.00	1,500.00	1,500.00 *
0026120 002-6120-6262 GAS AND OIL				17,000.00
0026120 002-6120-6284 EQUIPMENT MAINTENANCE Maintenance of Camera Equipment Equipment 804A, 819, 820, 820AB, 893T, 898		1.00 1.00	1,000.00 15,000.00	16,000.00 * 1,000.00 15,000.00
0026120 002-6120-6304 CHEMICALS Chemicals for wastewater System		1.00	6,000.00	15,000.00 *
Chemicals for Overland Trail Lift Station		1.00	9,000.00	6,000.00 9,000.00
0026120 002-6120-6305 UNIFORMS Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	3,280.00	3,280.00 *
0026120 002-6120-6313 SMALL TOOLS				2,000.00
0026120 002-6120-6324 REPAIR & MAINTENANCE Sewer Pipe Supply		1.00	2,000.00	38,821.00 *
Lift Station and Pump Maintenance		1.00	6,000.00	2,000.00 6,000.00
Wastewater System Maintenance		1.00	30,821.00	6,000.00 30,821.00
0026120 002-6120-6326 SAFETY EQUIPMENT/SUPPLIES				500.00
TOTAL UTILITY OPERATIONS WASTEWATER				3,732,971.81

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

6130

UTILITY SUPPORT

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026130 002-6130-6101 SALARIES				879,230.40
0026130 002-6130-6135 STANDBY PAY				2,503.05
0026130 002-6130-6139 OVERTIME				20,089.52
0026130 002-6130-6141 FICA EXPENSE				70,684.71
0026130 002-6130-6142 GROUP HEALTH INSURANCE				146,184.77
0026130 002-6130-6143 WORKERS' COMPENSATION				5,203.37
0026130 002-6130-6145 UNEMPLOYMENT COMPENSATION				2,380.50
0026130 002-6130-6146 RETIREMENT				94,176.75
0026130 002-6130-6147 INCENTIVE PAY				1,831.50
0026130 002-6130-6148 LONGEVITY PAY				8,482.39
0026130 002-6130-6152 ACCRUED LEAVE PAY				11,846.54
0026130 002-6130-6206 TRAINING				10,030.00 *
Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00	385.00
Certified Floodplain Manager Training (Project Engineer)		1.00	500.00	500.00
Work Zone Safety (3 FTE's)		1.00	600.00	600.00
Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00	1,000.00
Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00	1,155.00
Public Works Road-E-O 45% of \$2,600 cost		1.00	1,170.00	1,170.00
Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00	1,250.00
Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00	200.00
Texas Water Laws and Regulations (Project Engineer)		1.00	290.00	290.00
Texas Water Utilities Association (TWUA) Regional School (PW Director/2 Managers)		1.00	480.00	480.00
Departmental development; nondisc request for FY23 (1 for \$3,000)		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026130 002-6130-6207 PRE-EMPLOYMENT				201.00
0026130 002-6130-6208 ORGANIZATIONAL DEVELOPMENT				6,121.00 *
Departmental Development		1.00	.00	.00
Organizational Development; this should be controlled by HR, not the department.		1.00	6,121.00	6,121.00
0026130 002-6130-6209 DUES & SUBSCRIPTIONS				4,451.00 *
P.E. Renewal (Project Engineer)		1.00	40.00	40.00
Certified Floodplain Manager (Project Engineer)		1.00	90.00	90.00
Texas Water Utilities Association		4.00	110.00	440.00
(Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)				
Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
Water License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		4.00	202.50	810.00
Regional Public Works Program (1/2 cost)		1.00	2,631.00	2,631.00
0026130 002-6130-6225 COMPUTER SERVICES				6,020.00 *
WI-FI Cards for Field Connectivity-monthly charge		12.00	85.00	1,020.00
CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)		1.00	2,000.00	2,000.00
SCADA Wonderware Software Maintenance		1.00	3,000.00	3,000.00
0026130 002-6130-6226- MISC. CONTRACTUAL SERVICES				21,869.00 *
Networkfleet GPS Monitoring		1.00	1,869.00	1,869.00
Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed		1.00	20,000.00	20,000.00
0026130 002-6130-6246 OFFICE EQUIP & MAINTENANCE				1,840.00 *
Office Equipment & Maintenance		1.00	1,840.00	1,840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2023 Proposed	
0026130	002-6130-6261	VEHICLE MAINTENANCE			4,000.00	*
		Vehicles 801E, 802E, 803E, 804E, 817, 881	1.00	4,000.00	4,000.00	
0026130	002-6130-6262	GAS AND OIL			18,000.00	
0026130	002-6130-6284	EQUIPMENT MAINTENANCE			400.00	*
		Equipment 801, 813, and 823	1.00	400.00	400.00	
0026130	002-6130-6285	BUILDING MAINT & SUPPLIES			10,765.00	*
		Floor Mats Contract (55% of \$1,351)	1.00	745.00	745.00	
		Misc Repairs of Service Center (55% of \$6,000)	1.00	3,300.00	3,300.00	
		Custodial Contract for Public Works Service Center (55% of \$12,220)	1.00	6,720.00	6,720.00	
0026130	002-6130-6287	PROPERTY MAINTENANCE			3,000.00	*
		Water tower restroom maintenance and water tank landscape maintenance	1.00	3,000.00	3,000.00	
0026130	002-6130-6301	OFFICE SUPPLIES			1,800.00	
0026130	002-6130-6303	OPERATING SUPPLIES			2,000.00	
0026130	002-6130-6305	UNIFORMS			4,920.00	*
		Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)	1.00	4,920.00	4,920.00	
0026130	002-6130-6308	PRINTING			485.00	
0026130	002-6130-6313	SMALL TOOLS			2,000.00	
0026130	002-6130-6314-	BUILDING SUPPLIES			705.00	*
		Paper Supplies for Service Center- 47% of \$1,500	1.00	705.00	705.00	
0026130	002-6130-6326	SAFETY EQUIPMENT/SUPPLIES			7,725.00	*
		Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater	1.00	7,725.00	7,725.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR

QUANTITY

UNIT COST

2023 Proposed

TOTAL UTILITY SUPPORT

1,348,945.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

6410 TRANSFERS

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0026410	002-6410-6805- TRANSFER TO CAPITAL PROJECTS				81,100.00 *
	Annual funding for Utility Fund vehicle and capital equipment replacement		1.00	81,100.00	81,100.00
0026410	002-6410-6811 TRANSFER TO GENERAL FUND				325,916.99 *
	Utility Fund to pay for 13% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY23 prelim budget). The internal service personnel costs include the following departments:		1.00	325,916.99	325,916.99
	Human Resources				
	Finance				
	City Manager's Office				
	Information Services				
	City Secretary's OfficeCommunications				
	Updated through FY23				

TOTAL TRANSFERS

407,016.99

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

UTILITY FUND

9999

NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0029999	002-9999-6203- INSURANCE SHARE				87,437.00 *
	Property and liability insurance for		1.00	87,437.00	87,437.00
	the Utility Fund - anticipated 15%				
	increase for FY2019				
0029999	002-9999-6238- ELECTRICITY				105,454.00 *
	Based on TCAP's estimates and lower		1.00	105,454.00	105,454.00
	rates beginning mid-FY2017				
0029999	002-9999-6241- TELEPHONE				3,896.00
0029999	002-9999-6246- OFFICE EQUIP & MAINTENANCE				3,165.00 *
	Copier Lease and Maintenance (Utility		1.00	3,165.00	3,165.00
	Fund Portion)				
0029999	002-9999-6248- GAS				9,225.00
0029999	002-9999-6281- COMMUNICATIONS MAINTENANCE				19,377.00 *
	NRH Contract/Consortium \$17,097		1.00	19,377.00	19,377.00
	City of Fort Worth Contract \$5,263				
	American Tower Corporation Lease				
	(Eules Tower) \$8,910				
	Motorola Maintenance Hardware \$53,499				
	SUA-II \$27,982				
	Batteries, parts, and repairs \$10,000				
	A/C Contract and repairs \$6,000				
	Radio Tower propane \$800				
	Radio Tower Site insurance \$1,000				
	Grapevine Radio Tower Antennae				
	Relocation \$18,500				
	TOTAL: \$149,051				
	General Fund portion: \$126,693				
	Utility Fund portion: \$19,377				
	Drainage Fund portion: \$2,981				
0029999	002-9999-6302- POSTAGE				5,051.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget				
ACCOUNTS FOR: UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 Proposed
TOTAL NON-DEPARTMENTAL TOTAL UTILITY FUND				233,605.00
		35,623,869.42		

DEBT SERVICE FUND SUMMARY

	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE - 10/1	1,066,797	872,399	707,049	495,064	300,529	175,894
FUND REVENUES						
Current Property Taxes	615,000	591,160	739,050	700,000	650,000	600,000
Delinquent Property Taxes	1,500	1,500	1,500	1,500	1,500	1,500
Penalty & Interest	5,000	5,000	5,000	5,000	5,000	5,000
Interest Income/Other	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUES	627,500	603,660	751,550	712,500	662,500	612,500
FUND EXPENDITURES						
2016 G.O. Refunding Bonds	425,000	435,000	445,000	455,000	465,000	475,000
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485	0
2018 Ambulance Lease	49,988	0	0	0	0	0
Ambulance Lease	120,000	120,000	120,000	120,000	120,000	120,000
2020 Pumper Lease	120,700	120,700	120,700	120,700	0	0
Projected: Future Truck/Engine Leases	0	0	195,500	138,000	138,000	138,000
Bond Interest	56,225	43,325	32,350	23,350	14,150	4,750
Paying Agent	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	821,898	769,010	963,535	907,035	787,135	739,250
ENDING FUND BALANCE - 9/30	872,399	707,049	495,064	300,529	175,894	49,144

FY	All Outstanding Debt (Bonds and Capital Leases)			
2023	\$	705,468	\$ 62,042	\$ 767,510
2024	\$	603,983	\$ 42,552	\$ 646,535
2025	\$	618,345	\$ 29,190	\$ 647,535
2026	\$	512,126	\$ 15,509	\$ 527,635
2027	\$	475,000	\$ 4,750	\$ 479,750
Total	\$	2,914,922	\$ 154,043	\$ 3,068,965

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

VENDOR QUANTITY UNIT COST 2023 Proposed

0000 UNDEFINED

0040000 004-0000-5101 CURRENT TAXES 591,160.46

0040000 004-0000-5102 DELINQUENT TAXES 5,000.00

0040000 004-0000-5103 PENALTY & INTEREST 5,000.00

0040000 004-0000-5716 EARNED INTEREST 7,500.00

TOTAL UNDEFINED

608,660.46

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

DEBT SERVICE FUND

6510

DEBT SERVICE

		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0046510	004-6510-6526-	G.O. REFUNDING BONDS (2016)			435,000.00
0046510	004-6510-6580-	2020 PUMPER LEASE			120,700.19
0046510	004-6510-6583-	2016 FIRE ENGINE LEASE			48,485.00 *
		Annual lease purchase payment on 2016	1.00	48,485.00	48,485.00
		Fire Engine (10 year)			
0046510	004-6510-6586-	2019 AMBULANCE LEASE			120,000.00
0046510	004-6510-6595	BOND PAYMENT INTEREST			43,325.00
0046510	004-6510-6599	PAYING AGENTS FEES			1,500.00
TOTAL DEBT SERVICE					769,010.19
TOTAL DEBT SERVICE FUND				1,377,670.65	

DRAINAGE UTILITY FUND SUMMARY

	BUDGETED FY 2022	YE PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TOTAL BEG. WORKING CAPITAL	718,287	718,287	1,100,434	1,423,815	1,728,654	2,012,909	2,273,848
FUND REVENUES							
Drainage Fees	1,015,000	1,009,350	1,020,000	1,025,100	1,030,226	1,035,377	1,040,554
Penalties/Misc	9,626	31,759	10,000	10,100	10,201	10,303	10,406
Interest Income	6,242	150	15,000	15,750	15,908	16,067	16,227
TOTAL OPERATING REVENUES	1,030,868	1,041,259	1,045,000	1,050,950	1,056,334	1,061,747	1,067,189
FUND EXPENSES							
Drainage Operations	510,007	465,612	530,707	547,954	566,342	586,823	608,175
Stormwater Management	153,021	159,129	157,459	163,587	169,981	176,943	184,213
IS GIS	24,564	26,871	26,841	27,835	28,867	29,996	31,172
Non-Departmental	6,612	7,500	6,612	6,735	6,889	7,046	7,208
TOTAL OPERATING EXPENSES	694,204	659,111	721,619	746,111	772,079	800,808	830,769
NET REVENUE	336,664	382,148	323,381	304,839	284,255	260,939	236,420
ENDING WORKING CAPITAL	1,276,267	1,100,434	1,423,815	1,728,654	2,012,909	2,273,848	2,510,269
Days of Working Capital	671	609	720	846	952	1,036	1,103

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
DRAINAGE FEE FUND					
0000	UNDEFINED				
0170000	017-0000-5716 EARNED INTEREST				15,000.00
0170000	017-0000-5833 PENALTIES				10,000.00
0170000	017-0000-5942 DRAINAGE FEE REVENUES				1,020,000.00
TOTAL UNDEFINED					1,045,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
DRAINAGE FEE FUND	DRAINAGE				
5210	DRAINAGE				
0175210	017-5210-6101 SALARIES				235,976.57
0175210	017-5210-6135 STANDBY PAY				3,221.41
0175210	017-5210-6139 OVERTIME				18,500.19
0175210	017-5210-6141 FICA EXPENSE				22,055.33
0175210	017-5210-6142 GROUP HEALTH INSURANCE				63,721.56
0175210	017-5210-6143 WORKERS' COMPENSATION				4,789.67
0175210	017-5210-6145 UNEMPLOYMENT COMPENSATION				1,055.70
0175210	017-5210-6146 RETIREMENT				29,386.42
0175210	017-5210-6148 LONGEVITY PAY				4,748.93
0175210	017-5210-6152 ACCRUED LEAVE PAY				25,861.27
0175210	017-5210-6206 TRAINING				2,782.00 *
	Traffic Safety Training (4 FTE's)		4.00	200.00	800.00
	Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)		4.00	385.00	1,540.00
	Public works Road-E-O 17% of \$2,600 cost		1.00	442.00	442.00
0175210	017-5210-6207 PRE-EMPLOYMENT				302.00
0175210	017-5210-6221 AUDIT				1,500.00 *
	Patillo, Brown, & Hill annual audit-Drainage Fund portion		1.00	1,500.00	1,500.00
0175210	017-5210-6223 ENGINEERING SERVICES				25,000.00
0175210	017-5210-6225 COMPUTER SERVICES				2,000.00 *
	Government Outreach (CRM)		1.00	2,000.00	2,000.00
0175210	017-5210-6226 MISC. CONTRACTUAL SERVICES				7,446.00 *
	DART ROW Agreement 920526 (Ditch Near Pleasant Run Road)		1.00	100.00	100.00
	DART ROW Agreement 941104 (Oak Crest Subdivision)		1.00	100.00	100.00
	Networkfleet GPS Monitoring		1.00	1,246.00	1,246.00
	Vueworks Asset Management Software Subscription		1.00	3,000.00	3,000.00
	Ditch Spraying in Public ROW		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND		VENDOR	QUANTITY	UNIT COST	2023 Proposed
0175210	017-5210-6245 EQUIPMENT RENTAL Rental of Excavators, Loaders, Pumps and Other Necessary Equipment		1.00	6,000.00	6,000.00 *
0175210	017-5210-6261 VEHICLE MAINTENANCE Vehicles 682, 697		1.00	2,850.00	2,850.00 *
0175210	017-5210-6262 GAS AND OIL				10,000.00
0175210	017-5210-6284 EQUIPMENT MAINTENANCE Equipment 604, 604A, 686, 688, 896		1.00	10,900.00	10,900.00 *
0175210	017-5210-6285 BUILDING MAINT & SUPPLIES Service Center floor mats contract (16%)		1.00	216.00	3,097.00 *
	Misc. repairs to Service Center (16%)		1.00	1,020.00	216.00
	Service Center Custodial Contract (16%)		1.00	1,861.00	1,020.00
0175210	017-5210-6301 OFFICE SUPPLIES				500.00
0175210	017-5210-6305 UNIFORMS Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)		1.00	4,100.00	4,100.00 *
0175210	017-5210-6313 SMALL TOOLS				1,703.00
0175210	017-5210-6314- BUILDING SUPPLIES Paper Supplies for Service Center- 16% of \$1,500		1.00	240.00	240.00 *
0175210	017-5210-6324- REPAIR & MAINTENANCE Drainage Maintenance and Supply (Curlex, rip rap seed, tarps, etc.)		1.00	40,885.00	40,885.00 *
0175210	017-5210-6326 SAFETY EQUIPMENT/SUPPLIES				2,085.00
TOTAL DRAINAGE					530,707.05

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
DRAINAGE	FEE FUND				
5220	STORM WATER MANAGEMENT				
0175220	017-5220-6101 SALARIES				78,391.25
0175220	017-5220-6141 FICA EXPENSE				6,362.43
0175220	017-5220-6142 GROUP HEALTH INSURANCE				13,743.87
0175220	017-5220-6143 WORKERS' COMPENSATION				245.25
0175220	017-5220-6145 UNEMPLOYMENT COMPENSATION				227.70
0175220	017-5220-6146 RETIREMENT				8,477.81
0175220	017-5220-6148 LONGEVITY PAY				1,602.56
0175220	017-5220-6152 ACCRUED LEAVE PAY				3,176.48
0175220	017-5220-6206 TRAINING				750.00 *
	Extended Education Classes for Code		1.00	750.00	750.00
	Enforcement Certification				
	(Environmental Compliance Officer)				
0175220	017-5220-6209 DUES & SUBSCRIPTIONS				3,735.00 *
	Code Enforcement License Renewal (Env		1.00	40.00	40.00
	Compl Officer)				
	Pesticide License Renewal		1.00	75.00	75.00
	TCEQ Stormwater Annual Permit		1.00	400.00	400.00
	NCTCOG Stormwater Program		1.00	3,220.00	3,220.00
0175220	017-5220-6221 AUDIT				500.00
0175220	017-5220-6226 MISC. CONTRACTUAL SERVICES				32,812.00 *
	Networkfleet GPS Monitoring		1.00	312.00	312.00
	Replacement of Clean Sweep banners		1.00	500.00	500.00
	Hazardous Waste Disposal and Spring		1.00	32,000.00	32,000.00
	Sweep Event; nondisc requested of \$16,00				
0175220	017-5220-6229 COMMUNITY RELATIONS				1,200.00
0175220	017-5220-6261 VEHICLE MAINTENANCE				250.00 *
	vehicle 701E; nondisc increase		1.00	250.00	250.00
	requested in FY23 (\$470)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
DRAINAGE FEE FUND					
0175220	017-5220-6262 GAS AND OIL				4,000.00
0175220	017-5220-6303 OPERATING SUPPLIES				1,000.00
0175220	017-5220-6305 UNIFORMS				500.00 *
	Boots and City Shirts		1.00	500.00	500.00
	(Environmental Compliance Officer)				
0175220	017-5220-6313 SMALL TOOLS				300.00
0175220	017-5220-6326 SAFETY EQUIPMENT/SUPPLIES				185.00
TOTAL STORM WATER MANAGEMENT					157,459.35

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
DRAINAGE FEE FUND	IS GIS				
5920	IS GIS				
0175920	017-5920-6101-	SALARIES			20,376.46
0175920	017-5920-6141-	FICA EXPENSE			1,566.95
0175920	017-5920-6142-	GROUP HEALTH INSURANCE			2,623.83
0175920	017-5920-6143-	WORKERS' COMPENSATION			30.24
0175920	017-5920-6145-	UNEMPLOYMENT COMPENSATION			43.47
0175920	017-5920-6146-	RETIREMENT			2,087.91
0175920	017-5920-6148-	LONGEVITY PAY			112.18
TOTAL IS GIS					26,841.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Proposed
DRAINAGE FEE FUND	NON-DEPARTMENTAL				
0179999	017-9999-6203- INSURANCE SHARE				
	Property and liability insurance for the Drainage Fund		1.00	2,631.00	2,631.00 *
0179999	017-9999-6238- ELECTRICITY				200.00
0179999	017-9999-6248- GAS				600.00
0179999	017-9999-6281- COMMUNICATIONS MAINTENANCE				
	NRH Contract/Consortium \$17,097		1.00	2,981.00	2,981.00 *
	City of Fort Worth Contract \$5,263				2,981.00
	American Tower Corporation Lease (Eulless Tower) \$8,910				
	Motorola Maintenance Hardware \$53,499				
	SUA-II \$27,982				
	Batteries, parts, and repairs \$10,000				
	A/C Contract and repairs \$6,000				
	Radio Tower propane \$800				
	Radio Tower Site insurance \$1,000				
	Grapevine Radio Tower Antennae Relocation \$18,500				
	TOTAL: \$149,051				
	General Fund portion: \$126,693				
	Utility Fund portion: \$19,377				
	Drainage Fund portion: \$2,981				
0179999	017-9999-6302- POSTAGE				200.00
TOTAL NON-DEPARTMENTAL					6,612.00
TOTAL DRAINAGE FEE FUND			1,766,619.44		

HOTEL TAX FUND SUMMARY

	BUDGET FY 2022	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE - 10/1	245,560	245,560	187,191	188,622	190,368	192,177	194,994
FUND REVENUES							
Hotel Taxes	250,000	188,000	272,000	280,160	288,565	297,222	306,138
Earned Interest	2,500	250	3,000	3,150	3,182	3,213	3,245
TOTAL REVENUES	252,500	188,250	275,000	283,310	291,746	300,435	309,384
FUND EXPENDITURES							
Promotional Events/Arts Promotion	47,000	47,000	47,000	47,000	47,000	47,000	47,000
Colleyville Promotion/Advertising	96,499	93,891	116,401	120,730	125,223	130,161	135,309
Colleyville Center	104,323	105,728	110,168	113,834	117,714	120,456	122,871
TOTAL EXPENDITURES	247,822	246,619	273,569	281,564	289,937	297,617	305,180
ENDING FUND BALANCE - 9/30	250,238	187,191	188,622	190,368	192,177	194,994	199,198

*Costs funded here include expenses related to advertising the City to increase tourism as well as some special events throughout the year.

Historical Hotel Tax Receipts					
Fiscal Quarter	2018	2019	2020	2021	2022
Quarter 1 Oct-Dec	\$ 61,491	\$ 60,714	\$ 55,462	\$ 15,850	\$ 47,550
Quarter 2 Jan-Mar	\$ 61,112	\$ 63,812	\$ 40,882	\$ 25,353	\$ 52,747
Quarter 3 Apr-Jun	\$ 64,377	\$ 66,272	\$ 2,829	\$ 37,639	\$ 58,234
Quarter 4 Jul-Sep	\$ 56,224	\$ 54,514	\$ 12,404	\$ 37,910	
Totals	\$ 243,204	\$ 245,312	\$ 111,577	\$ 116,752	\$ 158,531

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
HOTEL TAX FUND

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0000	UNDEFINED			
0380000	038-0000-5310-	HOTEL TAX		272,000.00
0380000	038-0000-5716-	EARNED INTEREST		3,000.00
TOTAL UNDEFINED				275,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

HOTEL TAX FUND

3610 COMMUNICATIONS

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0383610 038-3610-6101- SALARIES				87,749.20
0383610 038-3610-6105- SALARY SAVINGS				-457.00
0383610 038-3610-6141- FICA EXPENSE				6,753.15
0383610 038-3610-6142- GROUP HEALTH INSURANCE				12,494.42
0383610 038-3610-6143- WORKERS' COMPENSATION				130.30
0383610 038-3610-6145- UNEMPLOYMENT COMPENSATION				207.00
0383610 038-3610-6146- RETIREMENT				8,997.75
0383610 038-3610-6148- LONGEVITY PAY				526.56
0383610 038-3610-6205- PROMOTE/IMPROVE ARTS				47,000.00 *
Concerts in the Village		6.00	5,000.00	30,000.00
Car Show		1.00	17,000.00	17,000.00
TOTAL COMMUNICATIONS				163,401.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:

HOTEL TAX FUND

3710 COLLEYVILLE CENTER

	VENDOR	QUANTITY	UNIT COST	2023 Proposed
0383710 038-3710-6101- SALARIES				66,955.79
0383710 038-3710-6141- FICA EXPENSE				5,530.11
0383710 038-3710-6142- GROUP HEALTH INSURANCE				9,995.54
0383710 038-3710-6143- WORKERS' COMPENSATION				213.41
0383710 038-3710-6145- UNEMPLOYMENT COMPENSATION				414.00
0383710 038-3710-6146- RETIREMENT				7,368.74
0383710 038-3710-6148- LONGEVITY PAY				753.97
0383710 038-3710-6152- ACCRUED LEAVE PAY				3,136.43
0383710 038-3710-6236- ADVERTISING				15,800.00 *
Promotional swag and give away items- Bags, pens, paper, bride and groom squeeze dolls, custom contract folders and other promotional items used to promote Center.		1.00	3,750.00	3,750.00
Print Advertising- Fort worth Star Telegram Community Impact Newspaper Advertising Center Promotional Brochures Center-Thank You Cards		1.00	6,000.00	6,000.00
Monthly creative expense for Facebook, Lobby display and all print advertising and collateral used at Center.		12.00	150.00	1,800.00
Bridal events		1.00	500.00	500.00
Wedding Wire Online Listing www.wedingwire.com		3.00	1,250.00	3,750.00

TOTAL COLLEYVILLE CENTER

110,167.99

TOTAL HOTEL TAX FUND

548,569.37

GRAND TOTAL

90,844,696.16

** END OF REPORT - Generated by Kyle Lester **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2023 Operating Budget

ACCOUNTS FOR:
HOTEL TAX FUND

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2023 Proposed

Report title:
 07/27/2022 16:41 | CITY OF COLLEYVILLE
 klester | NEXT YEAR BUDGET DETAIL REPORT

| P 1
 | bgnyrp

PROJECTION: 20231 FY 2023 Operating Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 4
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: Y
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name Field Value

Org
 Object
 Project
 Account type
 Account status

ORDINANCE O-22-2220

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

WHEREAS, a notice of public hearing on the annual budget for the City of Colleyville, Texas, for the fiscal year beginning October 1, 2022 through September 30, 2023, was heretofore published in a newspaper of general circulation; and

WHEREAS, said public hearing on said budget was duly held and all interested persons were given the opportunity to be heard for or against any item therein; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety and welfare of the public.

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

Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT the budget of the proposed expenditures for the fiscal year beginning October 1, 2022, and ending September 30, 2023, a copy of which is on file in the Office of the City Secretary, is hereby made a part of this ordinance by reference and is hereby approved and adopted by the City Council of the City of Colleyville, Texas, as the official budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

Sec. 3. THAT appropriation amounts for the Fiscal Year 2023 budget for the different funds of the City of Colleyville are hereby fixed as follows:

General Fund	\$25,297,424
Utility Fund (Water & Wastewater)	\$19,832,854
Debt Service Fund	\$ 769,010
Drainage Utility Fund	\$ 721,619
Hotel Tax Fund	\$ 273,569

Sec. 4. THAT the City Manager is hereby authorized to execute all contracts and documents for which funding is appropriated in the aforementioned budgets.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20th DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

_____	Mayor Pro Tem Kathy Wheat	_____
_____	George Bond, Place 2	_____
_____	Chuck Kelley, Place 5	_____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6g

Agenda Date 9/20/2022

Number Ordinance O-22-2221

Type Ordinance

Department Finance

Title

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2023

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

Chapter 26, Texas Property Tax Code, requires taxing units to comply with "Truth-in-Taxation" laws in setting tax rates. The calculated FY2023 no-new-revenue tax rate is \$0.265618/\$100 valuation. The proposed tax rate is the same as the no-new-revenue rate, at \$0.265618/\$100 valuation. The attached "Notice of Meeting to Vote on Tax Rate" was published in the Fort Worth Star-Telegram at least seven days prior to the September 6, 2022 Council Meeting, compliant with State law and to communicate the City Council's intended tax rate to the public.

The current tax rate is \$0.291778/\$100 of valuation. The proposed tax rate lowers the tax rate by \$0.02616. By adopting this rate, the City Council is lowering the tax rate to offset the increase in property values as determined by the Tarrant Appraisal District, in order to collect the same amount of revenue as the prior year, excluding new growth.

Financial Impact

Adoption of the tax rate and its subsequent levy will provide a portion of the funding for the Fiscal Year 2023 General Fund and Debt Service Fund budgets.

Recommendation

Approve

Attachments

1. Tax Rate Presentation

2. Notice of Tax Rate
3. Ordinance O-22-2221

FY 2023 Property Tax Rate



Colleyville adopts No-New Revenue tax rate for FIFTH CONSECUTIVE YEAR

Tax rate that brings in the same property tax revenue for next fiscal year (FY2023) as the current fiscal year (FY2022), excluding new growth.

2021 (FY22) Tax Rate: \$0.291778

I&S Tax Rate: \$0.011091

M&O Tax Rate: \$0.280687

2022 (FY23) Proposed Rate: \$0.265618

I&S Tax Rate: \$0.009593

M&O Tax Rate: \$0.256026

Tax Rate Reduction: \$0.02616

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.265618 per \$100 valuation has been proposed by the governing body of
the City of Colleyville, TX

PROPOSED TAX RATE	\$ <u>0.265618</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.265618</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.300135</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount
(current tax year)
of property tax revenue for the City of Colleyville, TX from the same properties in both
(name of taxing unit)
the 2021 tax year and the 2022 tax year.
(preceding tax year) (current tax year)

The voter-approval tax rate is the highest tax rate that the City of Colleyville, TX may adopt without holding
(name of taxing unit)
an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Colleyville, TX is not
(name of taxing unit)
proposing to increase property taxes for the 2022 tax year.
(current tax year)

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON 9/20/2022
(date and time)
at Colleyville City Hall at 100 Main Street, Colleyville, TX, 76034
(meeting place)

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, the City of Colleyville, TX is not required
(name of taxing unit)
to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax
rate by contacting the members of the City Council of the City of Colleyville, TX at their offices or
(name of governing body) (name of taxing unit)
by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Mayor Lindamood, All Council Members (Places 2, 3, 4, 5, & 6)
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Colleyville, TX last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by the City of Colleyville, TX this year.
(name of taxing unit)

	2021	2022	Change
Total tax rate (per \$100 of value)	2021 adopted tax rate	2022 proposed tax rate	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
Average homestead taxable value	2021 average taxable value of residence homestead	2022 average taxable value of residence homestead	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
Tax on average homestead	2021 amount of taxes on average taxable value of residence homestead	2022 amount of taxes on average taxable value of residence homestead	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
Total tax levy on all properties	2021 levy	(2022 proposed rate x current total value)/100	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

No-New-Revenue Maintenance and Operations Rate Adjustments

This increased the no-new-revenue maintenance and operations rate by /\$100.

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*
on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*

to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ _____
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*
on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

For assistance with tax calculations, please contact the tax assessor for _____
(name of taxing unit)

at _____ or _____.
(telephone number) (email address)

ORDINANCE O-22-2221

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, LEVYING TAXES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR 2023; ESTABLISHING THE AD VALOREM TAX RATE OF \$0.265618 PER ONE HUNDRED DOLLARS VALUATION; PROVIDING FOR APPORTIONMENT OF TAXES FOR INTEREST AND SINKING FUND FOR CERTAIN BOND INDEBTEDNESS AND FOR GENERAL OPERATING NEEDS, PROVIDING PENALTIES AND INTEREST FOR THE DELINQUENT TAXES, AND TO BECOME EFFECTIVE ON OCTOBER 1, 2022

WHEREAS, a budget has been adopted by the City Council of the City of Colleyville, Texas, covering the proposed expenditures of the municipal government of the City of Colleyville for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, said budget reflects the needs for revenue to meet the expenses proposed therein; and

WHEREAS, the City is required to accumulate an Interest and Sinking Fund for certain outstanding bond indebtedness; and

WHEREAS, the City Council desires to lower the current tax rate to the effective tax rate, to provide relief to property owners from increasing property values.

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

Sec. 1. THAT there is hereby levied an ad valorem tax that shall be collected for the use and support of the municipal government of the City of Colleyville. It shall provide the legally required Interest and Sinking Fund for certain outstanding bond indebtedness during the 2023 fiscal year. Such tax shall be levied upon all property, real, personal, or mixed within the corporate limits of Colleyville, Texas, which is subject to taxation. The rate of tax shall be \$0.265618 on each \$100.00 property assessment. Said tax levied for and apportioned to the following specific purposes:

A. For the General Fund, a tax rate of \$0.256026 is levied.

B. For the Interest and Sinking Fund, a tax rate of \$.009593 is levied.

Sec. 2. THAT taxes levied by this ordinance shall be due and payable on the first day of October 2022, and shall become delinquent on the first day of February 2023, if unpaid. Upon taxes becoming delinquent, interest and penalty will be added as required in Section 33.01 of the Texas Property Tax Code, and shall commence on the first day of February 2023. The City of Colleyville is hereby authorized to adopt any and all legal remedies provided by the Texas Property Tax Code for the purpose of collecting delinquent taxes.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20th DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

_____	Mayor Pro Tem Kathy Wheat	_____
_____	George Bond, Place 2	_____
_____	Chuck Kelley, Place 5	_____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6h

Agenda Date 9/20/2022

Number Ordinance O-22-2222

Type Ordinance

Department City Manager

Title

Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

Strategic Plan

- 2.1 Provide responsive, efficient city services
- 2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

As a part of the annual budget process, staff reviews the fees charged by the City and proposes new fees, revisions of current fees, or deletions of fees. A discussion on fee changes was held at the July 6, 2022, City Council Worksession. Proposed fee changes include the removal of library fines, updates for Colleyville Center weekend rental fees and corresponding fees for non-profit agencies, and removal of Colleyville Center fees for services no longer offered. A redlined copy of the fee schedule is attached as Exhibit A.

Financial Impact

Approval of the recommended fee changes is not anticipated to have a substantial revenue impact, but ensures that the City's fee schedule is updated regularly and that user-based services are not subsidized with general tax dollars to the extent possible.

Recommendation

Approve

Attachments

1. 2023 Recommended Fee Changes Presentation
2. Exhibit A Fees FY2023 redline
3. Ordinance O-22-2222

Discussion of Recommended Changes to Fees and Charges

Library

Library

- Removal of Library late fees



Colleyville Center

Colleyville Center



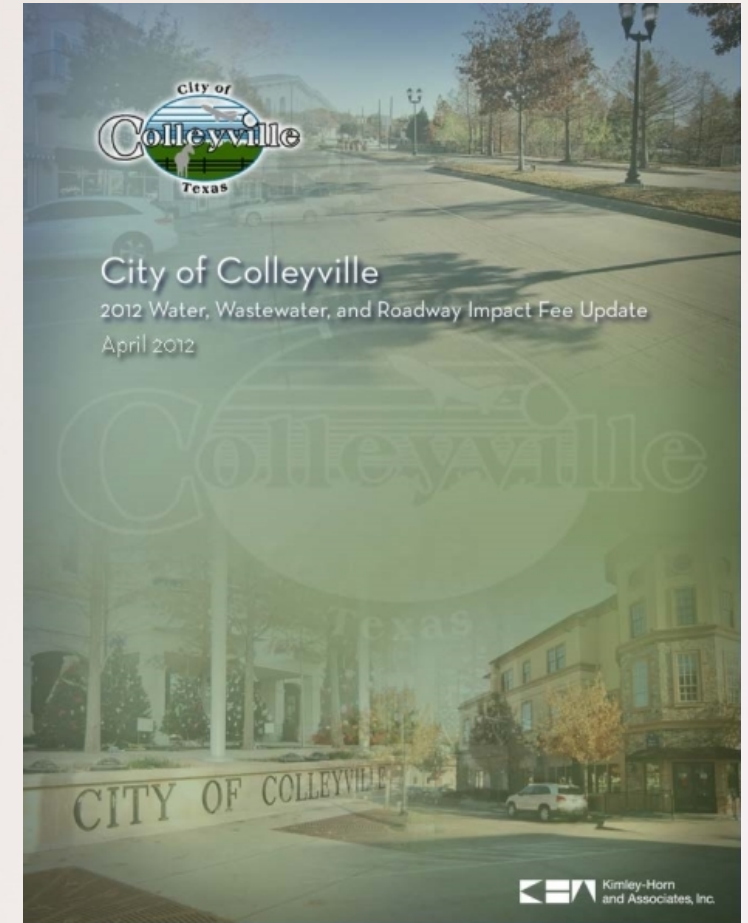
Rental Rates

- Saturday weekend rate from \$3,000 to \$4,000
- Friday/Sunday rate from \$2,500 to \$3,000

Non-Profit Discount

- Saturday discount increased from 20% to 50%
- Friday/Sunday discount remains at 50%

Removal of fees for services no longer provided.



Questions and Discussion

Sec. 2-26. - Fees and charges for city services.

(a) The following fees will be in effect in all city departments:

Notary fee (non-city related business): As prescribed by V.T.C.A., Government Code § 406.024.

(b) City secretary services:

Records request research, per hour \$15.00

Document certification (per transaction) 8.00

The city will charge fees for public information per Texas Government Code, Chapter 552 in accordance with the Administrative Code, Title I, Part 3, Chapter 70.

(c) Financial services:

New utility account processing \$2.00

Confidentiality of utility records request processing 2.00

Parking violation court cost fee 5.00

Failure to appear warrant fee 25.00

Broken/damaged/cut lock or tie 25.00

(d) Police services:

Accident reports \$6.00

Fingerprinting—First card 10.00

Fingerprinting—Each additional card 5.00

Conduct letters:

For original 10.00

For each additional 5.00

Miscellaneous police reports 2.00

Press release of police report 1.00

(e) Animal services:

Daily care of impounded animals, per day \$10.00

Each additional impounded animal, same owner, per day 10.00

Removal and disposal of live unwanted pets 30.00

Animal impound fee (second impounding) 50.00

Animal impound fee (third impounding) 75.00

Animal impound fee (fourth impounding) 150.00

Animal impound fee (fifth and greater impoundings) 150.00

Removal of individually trapped animals (private trap, if inappropriate for animal or incompatible with use of syringe pole for euthanasia) 30.00

(f) Fire prevention:

Fire alarm systems and Access Control Systems:

Plans review (new, alteration, or relocation) \$70.00

Inspection of system once in place:

Number of Devices	Fee
1 to 10	75.00
11 to 25	100.00
26 to 100	200.00
101 to 200	275.00
201 to 500	500.00
Per device for each over 500	1.00

Fire sprinkler systems—Above ground:

Plans review (new, alteration, or relocation) 150.00

Inspection of system once in place:

<i>Number of heads</i>	<i>Fee</i>
1 to 19 heads	75.00
20 to 100 Heads	100.00
101 to 300 Heads	200.00
301 to 1,000 Heads	400.00
Per head for each over 1,000 heads	1.00

Fire sprinkler systems—Underground:

Fire Sprinkler System (Relocation or modification) three sets of detailed plans

- a. Inspection is required before ditch is covered
- b. 2 hour/200 lb. test is required 50.00

Licensing inspections:

Hospitals 100.00

Nursing/long term care homes 75.00

Day care/mothers' day out 50.00

Foster and adoptive homes 10.00

Home inspection—Insurance 50.00

Permits and miscellaneous fees:

Fixed fire protection system (new, alteration, or relocation) three sets of detailed plans 50.00

Security gates (required three sets of detail plans) plus \$25.00 per required sign 50.00

Storage of flammable or combustible liquids at construction sites 50.00

Installation of compressed natural gas (CNG) container or stations 50.00

Removal, relocation of compressed natural gas (CNG) container or station 50.00

Installation of liquid petroleum gas (LPG) container 50.00

Removal, relocation of liquid petroleum gas (LPG) container 50.00

Installation of liquefied natural gas (LNG) container or station 50.00

Removal, relocation of liquefied natural gas (LNG) container or station 50.00

Spray booths (new) three sets of detailed plans 50.00

Spray booths (modification or relocation) three sets of detailed plans 50.00

Carnivals and fairs—Site plan and layout of vendors required 50.00

Fireworks display—Site inspection is required 100.00

Flammable and combustible liquids:

- a. Repair or modify a pipeline 100.00
 - b. Product removal from underground storage tank 50.00
 - c. Status change in product facilities 50.00
 - d. Change type of contents in liquid tank(s) 50.00
- Occupant load increase 50.00

Pyrotechnical special effects 100.00

Tents (any size) 50.00

Impervious Coverage Permit \$100.00

- (g) Response related to natural gas leaks and hazardous materials releases: Recovery of expenses related to natural gas leaks and hazardous materials releases caused by contractors or carriers which require an on scene response where city staff are unavailable for other emergencies for one hour or more and incidents involving negligence related to drug and/or alcohol impairment will be billed for public safety services if the incident involved any criminal offense greater than a Class C misdemeanor will be as follows:

Employee costs—Actual employee salary costs during the incident.

Emergency vehicle use fees:

Ambulance—To 210 HP, per hour \$ 41.00

Police car—Patrolling, per mile 0.63

Police car—Stationary, per hour 18.00

Fire truck—1500 GPM, per hour 95.00

Fire truck—2000 GPM, per hour 105.00

Ladder truck—At least 75 feet, per hour 145.00

- (h) Development fees—Planning and zoning services:

Preliminary plat, Final plat, or Replat \$500.00

plus, per lot 7.50

Minor plat 250.00

Amending plat 250.00

Rezoning application 500.00

plus, per acre 5.00

PUD application 750.00

plus, per acre 5.00

Amendment to existing PUD to add, delete, or change a special condition to an existing PUD ordinance 450.00

SUP application 500.00

plus, per acre 5.00

SUP residential accessory building 250.00

SUP residential carport 250.00

SUP alcoholic beverage sales 500.00

ZBA variance and appeal application 250.00

Sign board appeal 250.00

Tree mitigation appeal 250.00

Building Board of Appeals 250.00

Site plan application review 250.00

Landscape plan application review 250.00

Zoning verification letter 50.00

(i) Development fees:

Permanent sign permits 75.00

Temporary sign permits 50.00

exception: grand opening 0.00

Sign recovery fee 25.00

Network Provider Fees

Small cell application fee (this penalty shall not exceed and is capped by statutory limits)	\$500.00 (1-5 network nodes); \$100.00 (each additional network node); \$1,000.00 per pole
Small cell user fees (this penalty shall not exceed and is capped by statutory limits)	\$270.00 annually for each network node
Transport facility monthly user fee (this fee shall not exceed and is capped by statutory limits)	\$28 multiplied by the number of the network provider's network nodes located in the public right-of-way for which the installed transport facilities provide backhaul, until the time the network provider's payment to the city exceeds its monthly aggregate per month compensation to the city

(j) Development fees—Plan review, inspection, and permit fees:

Permit fees. The schedule of permit fees shall be in accordance with the fee schedule below:

Calculating construction values. The construction values used for calculating permit fees shall not be less than the most recent building valuation data published by the International Code Council. Said permit fees shall be adjusted on an annual basis for permit applications received on or after the 1st day of June

using the most recent edition of the building valuation data. The regional modifier of 0.93 shall be applied to the building valuation data used for calculating construction values.

COMMERCIAL PERMIT FEE SCHEDULE	
Total Valuation	Fee
\$1.00 to \$500.00	\$50.00
\$501.00 to \$2,000.00	\$50.00 for the first \$500.00 + \$4.00 per each added \$100.00
\$2001.00 to \$25,000.00	\$75.00 for the first \$2,000.00 + \$16.00 per each added \$1,000.00
\$25,001.00 to \$50,000.00	\$500.00 for the first \$25,000.00 + \$13.50 per each added \$1,000.00
\$50,001.00 to \$100,000.00	\$750.00 for the first \$50,000.00 + \$8.25 per each added \$1,000.00
\$100,001.00 to \$500,000.00	\$1,250.00 for the first \$100,000.00 + \$6.25 per each added \$1,000.00
\$500,001.00 to \$1,000,000.00	\$4,000.00 for the first \$500,000.00 + \$5.50 per each added \$1,000.00
\$1,000,001 and up	\$7,500.00 for the first \$1,000,000.00 + \$5.00 per each added \$1,000.00

Residential Building Permit Fees. (Fee for a Residential building permit includes Building Permit, Building e-Permit, Plumbing Permit, and Mechanical Permit)

1. New Residential: (One-and-Two Family Dwellings and Additions).....\$1.00/sf area under roof
2. Alteration/Remodel and Accessory Structures: (Area within previously permitted space and detached structures).....\$0.80/sf protect area

Inspection charges. Permit fees shall include the cost of all required inspections.

Reinspection fees. If the code official is required to make a reinspection, the following fees shall apply: (1) The first reinspection fee shall be \$75.00; (2) The second, and any subsequent, reinspection fee shall be \$125.00. Failure to pay such charges as provided in this code may result in the forfeiture of the right of such contractor to obtain other permits until such charges are paid.

Fees due. All building permit fees shall be due when the permit is issued.

Fee refunds. The code official shall be authorized the refunding of fees as follows:

- (1) The full amount of any fee paid hereunder that was erroneously paid or collected.

- (2) Not more than 90 percent of the permit fee when no work has been done under a permit issued in accordance with this code.
- (3) Not more than 90 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The code official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Sport court (concrete, nets, fencing, lighting) \$100.00

Lot grading and drainage compliance fee 125.00

New residence plan review 350.00

Residential addition and remodel plan review 150.00

Commercial plan review fee 65% of building permit fee

Swimming pool plan review fee 50.00

Water well drilling permit 50.00

Irrigation system permit 75.00

Fence permit 75.00

Masonry screening fence permit 125.00

Retaining wall 125.00

Swimming pool permit 300.00

Spas, Hot Tubs, or Fountains 200.00

Re-roofing permit (one square or more) 50.00

Grading and earthwork permit 75.00

Curb cut permit 55.00

Driveway approach permit 75.00

Temporary construction trailer 100.00

Temporary event permit 100.00

Temporary use permit 100.00

Temporary use permit—Portable storage structure 25.00

Used/obsolete street sign purchase fee (per sign) 25.00

Certificate of Occupancy or re-occupancy 100.00

Temporary certificate of occupancy 250.00 (per month)

Contractor registration fee 100.00 (per 12 month period)

Construction concealment fee (for work performed without inspections) 350.00

Special inspection fee 100.00/hour (min. 2 hours)

Additional plan review 50.00 per plan review

Water heater replacement 75.00

HVAC equipment replacement 75.00

Building E-Permit..... \$75.00

Mechanical Permit..... \$75.00

Plumbing Permit..... \$75.00

Performing Work w/o – MEP, Irrigation, Fence, Roof, Sign, Well..... \$250.00

Homestead Exemption 50% Discount – (Owner acting as GC, except NSF permits)

Application for Encroachment and Joint Use Agreement:

Document Length	Fee
1 to 10 pages	120
11 to 20 pages	160
21 to 30 pages	200
Over 30 pages	240

Weed mowing administrative fee 120.00

Weed mowing violation notification letter fee (second and all following notification letters within current calendar year) 50.00

Weed mowing fee, per acre 175.00

Demolition fee 50.00

Brush abatement fee:

Actual expenses incurred, not to exceed the estimated value of the affected property.

Sidewalk waiver request general waiver request to a Land Development Code or Code of Ordinances requirement 250.00

(k) Charges related to oil and gas wells:

Gas and oil well permit fee (per well bore) \$10,000.00

Gas well special use permit fee (per pad site) 15,000.00

Seismic survey permit 250.00

Pipeline permit 2,500.00

- (l) Public infrastructure plan review and inspection: Prior to the commencement of any public infrastructure improvements associated with private development, the developer shall pay the city a plan review and inspection fee as follows:

Engineering plan review fee—Two percent of the actual cost of the public improvements

Engineering inspection fee—Three percent of the actual cost of the public improvements

Construction materials testing fee—One percent of the actual cost of the public improvements

For each additional review after the second submittal \$250.00

Inspections performed outside of regular business hours for the construction of public infrastructure projects 50.00 per hour

- (m) Recreation:

City sponsored activities—The fee for the city park and recreation sponsored recreation and athletic activities not covered elsewhere shall be calculated for respective activity based upon the estimated costs of conducting such activity (including such items as materials, instructors, umpires, scorekeeper, trophies and other direct program costs) plus an administrative fee, or shall be as stipulated by nationally or statewide recognized athletic organizations.

Nonresident programming fee \$5.00 per class/course

Recreation Instructor Compensation:

- Indoor Recreation Program Instructors – 70% of total fees collected (instructor) and 30% of total fees collected (City)
- Outdoor Recreation Program Instructors – 80% of total fees collected (instructor) and 20% of total fees collected (City)

Senior center annual membership required for participation in all activities:

Colleyville resident Free

Non-Colleyville resident 10.00

Senior center membership card replacement fee:

Colleyville resident 2.00

Non-Colleyville resident 2.00

- (n) Parks:

Youth sports associations:

Athletic field use fees:

Colleyville residents (per participant/per season/per association) \$5.00

Non-Colleyville residents (per participant/per season/per association) 5.00

Non-Colleyville resident Fee: A fee of \$20.00 shall be charged to each non-resident, per participation in each organized sports association per season.

Field rental fees:

Field		No lights/with lights	Time
Reagan Park	Resident	35.00/50.00	Per 2 hours
	Nonresident	60.00/100.00	Per 2 hours
City Park	Resident	50.00/80.00	Per 2 hours
	Nonresident	100.00/180.00	Per 2 hours
Pleasant Run Park (Game Field)	Resident	50.00/80.00	Per 2 hours
	Nonresident	125.00/175.00	Per 2 hours
Pleasant Run Park (Practice Field)	Resident	35.00/50.00	Per 2 hours
	Nonresident	60.00/100.00	Per 2 hours

Rental fees:

Park pavilion rental per hour (no minimum):

Colleyville residents \$20.00

Non-Colleyville residents 30.00

Tennis court rental-Per person (per one and one-half hour increment): \$ 3.00

Pickleball court rental – per person (per one and one-half hour increment)\$ 3.00

McPherson Park group pavilion rental per hour (no minimum):

Colleyville residents 40.00

Non-Colleyville residents 70.00

Wedding event in a park without amenities 100.00

Senior Center: rooms available include the Blue Bonnet Room, Computer Room, and Cowboy Room.

Rental Fee 5.00

Deposit (refundable) 50.00

Webb House:

Monday through Thursday, 8am – 10pm
 Colleyville resident\$30.00/hr; 3-hour minimum
 Non-Colleyville resident\$60.00/hr; 3-hour minimum

Friday through Sunday, 8am – 10pm
 Colleyville resident\$40.00/hr; 3-hour minimum
 Non-Colleyville resident\$90.00/hr; 3-hour minimum

Deposit (refundable)\$200.00

(o) Colleyville center fees and charges:

Non-Resident and Business—Standard Rates

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is ten hours	Ten-hour rental
Small conference room	\$200.00	Entire building rental only
North hall	\$375.00	Entire building rental only
South hall	\$375.00	Entire building rental only
North & South Hall Combined	\$700.00	Entire building rental only
Entire building	\$2,100.00 weekday	Friday and Sunday \$2,500.00 <u>\$3,000</u> Prime Saturday \$3,000.00 <u>\$4,000</u>
Bluebonnet Courtyard	\$300.00 Available as add-on when renting North & South Hall Combined	Included in rental fee
Garden plaza (Including chairs)	\$300.00	\$300.00

Décor Fee	\$300	\$300
-----------	-------	-------

Sanitation Fee \$50-75 per rental contract

* Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Resident/Business—With 20% Discount

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is ten hours	Ten-hour rental
Small conference room	\$160.00	Entire building rental only
North hall	\$300.00	Entire building rental only
South hall	\$300.00	Entire building rental only
North & South Hall Combined	\$560.00	Entire building rental only
Entire building	\$1,680.00 weekday	\$1,680 Friday and Sunday \$2,000 Prime Saturday
Bluebonnet Courtyard	\$300.00 Available as add-on when renting North & South Hall Combined	Included in rental fee
Garden plaza (including chairs)	\$300.00	\$300.00

* Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Based Non-Profit and Civic Organizations

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is eight hours	Eight-hour rental
Small conference room	\$90.00	Entire building rental only
North hall	\$120.00	Entire building rental only
South hall	\$120.00	Entire building rental only
North & South Hall Combined	\$240 250.00	Entire building rental only
Entire building	\$450.00 weekday	50% discount Friday and Sunday \$1, 050 500.00 20 50% discount prime Saturday \$2,000.00
Bluebonnet Courtyard	Included in full building or North & South Hall Combined rental fee	
Garden plaza (including chairs)	\$450.00	\$450.00

Administrative Fees		
	Non-profit	Standard
Video		

LCD Projector per hour (portable and ceiling mount)	\$65.00 with weekday max \$150.00	\$65.00
LCD 220" rear screen HD projector per hour	\$75.00 with weekday max \$200.00	\$75.00
Rolling video cart with electrical and extension	\$2.00	\$10.00
Stage front drop screen	\$10.00	\$40.00
White board/flip chart with easel	\$20.00	\$20.00
Easel	\$15.00	\$15.00
Audio		
Baby grand piano	\$100.00	\$100.00
Stage lighting and sound board	\$200.00 + AV tech	\$200.00 + AV tech
Podium with microphone	\$20.00	\$35.00
Corded microphone on stand — One free with N/S hall	\$15.00	\$15.00
Wireless microphone (hand held or lapel)	\$25.00	\$50.00
Colored up lights	\$200.00	\$200.00
Room set		
Linens (per linen) weekdays only	\$10.00	\$10.00
Draped and skirted registration table	\$15.00	\$15.00
Room change after final set (per table and chair set)	\$20.00	\$20.00
Catering		

Kitchen Use/Food Service (when food is brought in) - flat fee based upon set up or attendance whichever is greater	\$1.00 per person weekday or weekend (\$300.00 max)	\$1.00 per person weekday \$2.00 per person weekends (\$300.00 minimum)
Deluxe coffee service with condiments	15 cup carafe—\$15.00	15 cup carafe—\$15.00
Water/soda service	\$1.00 per bottle	\$1.00 per bottle
Miscellaneous		
Copies 1—50—\$0.25 first copy, \$0.10 thereafter	\$0.25/\$0.10	\$0.25/\$0.10
Deposits		
Entire building	\$500.00	\$1,000.00
Grand hall	\$300.00	\$300.00
Half hall (North or South)	\$200.00	\$200.00
Conference room	\$50.00	\$50.00

Miscellaneous Fees/Policies

Cancellation Policy—Any cancellation of a Friday, Saturday, or Sunday entire building rental or combined north/south hall booking shall result in lessee forfeiting ~~one-half of the~~ the entire deposit. ~~If the cancellation is received 180 to 120 calendar days prior to the event, the lessee will forfeit all of the deposit. If the cancellation is received less than 120 calendar days prior to the event, the lessee will forfeit all monies paid to the Colleyville Center.~~

Colleyville Center deposit forfeiture—Up to \$1,000.00 will be retained from lessee deposit for failure to leave the premises (building and grounds) in as good or better condition than it was prior to being leased or for failure to pay outstanding balance of other fees, or if event exceeds past 12 midnight.

~~AV surcharge—All rented audio visual equipment brought into the building by another vendor incurs a 15 percent charge of the Colleyville Center fee for same equipment.~~

Non-profit donations—Any not for profit organization that donates over \$50,000.00 to the Colleyville Center does not incur equipment fees. Supply and service fees are not included in this waiver. If a not for profit organization donates a single piece of equipment, it becomes Colleyville Center property and use of that equipment by that organization does not incur equipment fees.

Discount for using local businesses—If a client uses three or more Colleyville businesses during their event, the center will provide complimentary colored up-lighting (\$200.00 value).

Additional rental hours—If a client requests to extend a rental of the entire building beyond their eight hour rental, additional hours will be available for an additional \$250.00 per hour, within the business hours of the center. The additional hours must be requested in advance. Fees will not be pro-rated for increments of time less than one hour.

Late fees—The Colleyville Center closes at 12:00 a.m. (midnight) on Friday and Saturday and 11:00 p.m. Sunday through Thursday. Should a client remain on the premises after the building is closed, ~~a fee will be assessed at the rate of \$1,000.00 per hour until such time the building is vacated. Fees will not be pro-rated for increments of time less than one hour.~~ the client's deposit will be retained.

Colleyville Center rental hours—The Colleyville Center is available for rental from 8:00 a.m. to 11:00 p.m. Monday through Thursday, 8:00 a.m. to midnight on Friday, 11:00 a.m. to midnight on Saturday, and 11:00 a.m. to 11:00 p.m. on Sunday. Weekday rental rates apply Monday through 4:00 p.m. on Friday. Prime weekend rates apply 4:00 p.m. Friday through 11:00 p.m. Sunday. For holiday closures, the Colleyville Center ~~may will~~ follow the schedule for City offices.

(p) Library:

**Colleyville Public Library
Circulating Materials Restrictions**

Materials	Loan period	Limits *	Fees/fines **	Renewal limits ***
Fiction books	21 days	No limit	\$0.25 per day <u>0.00</u>	5
Non-fiction books	21 days	No limit	\$0.25 per day <u>0.00</u>	5
Best sellers	7 or 14 days	No limit	\$0.25 per day <u>0.00</u>	5
Magazines	7 days	No limit	\$0.25 per day <u>0.00</u>	5
Feature-length DVDs (60 min.+)	7 days	10	\$1.00 per day <u>0.00</u>	5
Educational/DVDs	7 days	10	\$0.25 per day <u>0.00</u>	5
Children's DVDs (under 60 min.)	7 days	10	\$0.25 per day <u>0.00</u>	5

Compact discs	7 days	10	\$0.25 per day <u>0.00</u>	5
J Kits	21 days	No limit	\$0.25 per day <u>0.00</u>	5
Books on compact disc	21 days	No limit	\$0.25 per day <u>0.00</u>	5
J Holiday books	7 days	Varies by holiday	\$0.25 per day <u>0.00</u>	0 during holiday
STEAM kit	1 week [7 days]	1 per household, adult cardholder only	\$1.00/day <u>0.00</u>	0

* No limit until a maximum of 40 items is reached. A total of 40 items per card.

~~** Overdue fines threshold is \$5.00.~~

~~*** Renewals are allowed when materials are not on reserve for another patron.~~

~~***Items late threshold is 14 days. No more new checkouts will be allowed until all late items are returned or a replacement fee is paid.~~

Formatted: Font: (Default) Arial, 10 pt

Formatted: Normal

**Colleyville Public Library
Materials Replacement and Processing Fees**

Item	Cost	Processing fee
Library card	\$2.00	\$0.00
Book	Cost of item	5.00
Paperback book	Cost of item	5.00
Board book	Cost of item	2.00
Magazine	Cost of item	2.00
Compact disc	Cost of item	5.00

Lost compact disc outer insert	0.00	5.00
Book on CD	Cost of item	5.00
Lost/damaged single book on CD disc	Cost of single CD	1.00
DVD	Cost of item	5.00
Lost DVD outer insert	0.00	5.00
Audio-visual material containers	Cost of item	5.00
Kit bags	Cost of item	2.00
Bar codes/RFID tags	\$1.00	0.00
STEAM Kit, STEAM Kit Case, STEAM Kit Piece(s)	Cost of item(s)	

Print card 0.50

Color copies (per page) \$0.50

Black and white copies (per page) 0.10

Fax—Incoming (per page) 1.00

Fax—Outgoing (per page)

Local 1.00

Long distance 2.00

Non-resident fees:

Non-resident card (non-TexShare, non-reciprocal borrowing participating home library) 25.00

Non-resident card (without home library) 25.00

Interlibrary loan materials not picked up 2.00

(q) Utilities (other than base/CIP/T.R.A. rates)

Fire Hydrant Meter damage fee – cost of the meter or meter repairs

Fire hydrant meter deposit - \$2,500

Damaged double-check assembly - \$300

Lost/missing hydra-storz cap - \$200

Damaged register - \$100

Damaged ball valve - \$75

Damaged chain or lock - \$50

Backflow test - \$50/test

Fire hydrant meter reading - \$25

Road Bore - \$500

Street Repair Minimum Deposit - \$2,000

Colleyville Business Center

Item	Cost	Notes
Work Stations	\$225 / month	20% discount for meeting room; 24-hour access with month
Day Pass	\$25 / day	
Office	\$700 / month	20% discount meeting room; 24-hour access with month
Vault Meeting Room	\$20 / hour (2 hour minimum)	2 – 4 people
Board Room	\$50 / hour (2 hour minimum)	12 people; flat screen TV with hookups
Virtual Office	\$99 / month	Business address / mail; 20% discount meeting room; 2 days per month; work station
Facility	\$750 / evening, 6 – 9 p.m. (Mon. – Thurs.)	Set up and tear down
Mailbox	\$50 / month	Business address / mail

(O-14-1945, § 2(Exh. A), 12-16-2014; Ord. No. O-15-1969, § 3, 9-15-2015; Ord. No. O-16-1991, § 2, 9-20-2016; Ord. No. O-17-2022, § 1, 8-15-17; Ord. No. O-17-2030, § 2 (exh. A), 9-19-17; Ord. No. O-18-2072, § 1, 1-15-19)

Editor's note— Ord. No. O-17-2030, § 2(Exh. A), adopted September 19, 2017, repealed the former § 2-26, and enacted a new § 2-26 as set out herein. The former § 2-26 pertained to similar subject matter. See Code Comparative Table for complete derivation.

ORDINANCE O-22-2222

AN ORDINANCE AMENDING PART II, CHAPTER 2-ADMINISTRATION, ARTICLE II- FINANCE, DIVISION 1, SEC. 2-26 FEES AND CHARGES FOR CITY SERVICES, OF THE COLLEYVILLE, TEXAS, CODE OF ORDINANCES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Colleyville charges fees for services and materials as authorized in the Code of Ordinances and it is desirous to update those fees; and

WHEREAS, all statutory and constitutional requirements for the passage of this ordinance have been adhered to, including but not limited to the Open Meetings Act; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety, and welfare of the public.

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

- Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT from and after the effective date of this ordinance, Chapter 2 Section 2-26 of the Code of Ordinances, fees and charges for City services shall be deleted and replaced in its entirety with the revisions as shown on Exhibit "A".
- Sec. 3. THAT the effective date of this ordinance shall be October 1, 2022.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood _____
Place 1, Brandi Elder _____
Place 2, George Bond _____
Place 4, George Dodson _____

Mayor Pro Tem Kathy Wheat _____
Place 5, Chuck Kelley _____
Place 6, Callie Rigney _____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney

Exhibit "A"

Sec. 2-26. - Fees and charges for city services.

(a) The following fees will be in effect in all city departments:

Notary fee (non-city related business): As prescribed by V.T.C.A., Government Code § 406.024.

(b) City secretary services:

Records request research, per hour \$15.00

Document certification (per transaction) 8.00

The city will charge fees for public information per Texas Government Code, Chapter 552 in accordance with the Administrative Code, Title I, Part 3, Chapter 70.

(c) Financial services:

New utility account processing \$2.00

Confidentiality of utility records request processing 2.00

Parking violation court cost fee 5.00

Failure to appear warrant fee 25.00

Broken/damaged/cut lock or tie 25.00

(d) Police services:

Accident reports \$6.00

Fingerprinting—First card 10.00

Fingerprinting—Each additional card 5.00

Conduct letters:

For original 10.00

For each additional 5.00

Miscellaneous police reports 2.00

Press release of police report 1.00

(e) Animal services:

Daily care of impounded animals, per day \$10.00

Each additional impounded animal, same owner, per day 10.00

Removal and disposal of live unwanted pets 30.00

Animal impound fee (second impounding) 50.00

Animal impound fee (third impounding) 75.00

Animal impound fee (fourth impounding) 150.00

Animal impound fee (fifth and greater impoundings) 150.00

Removal of individually trapped animals (private trap, if inappropriate for animal or incompatible with use of syringe pole for euthanasia) 30.00

(f) Fire prevention:

Fire alarm systems and Access Control Systems:

Plans review (new, alteration, or relocation) \$70.00

Inspection of system once in place:

Number of Devices	Fee
1 to 10	75.00
11 to 25	100.00
26 to 100	200.00
101 to 200	275.00
201 to 500	500.00
Per device for each over 500	1.00

Fire sprinkler systems—Above ground:

Plans review (new, alteration, or relocation) 150.00

Inspection of system once in place:

<i>Number of heads</i>	<i>Fee</i>
1 to 19 heads	75.00
20 to 100 Heads	100.00
101 to 300 Heads	200.00
301 to 1,000 Heads	400.00
Per head for each over 1,000 heads	1.00

Fire sprinkler systems—Underground:

Fire Sprinkler System (Relocation or modification) three sets of detailed plans

- a. Inspection is required before ditch is covered
- b. 2 hour/200 lb. test is required 50.00

Licensing inspections:

Hospitals 100.00

Nursing/long term care homes 75.00

Day care/mothers' day out 50.00

Foster and adoptive homes 10.00

Home inspection—Insurance 50.00

Permits and miscellaneous fees:

Fixed fire protection system (new, alteration, or relocation) three sets of detailed plans 50.00

Security gates (required three sets of detail plans) plus \$25.00 per required sign 50.00

Storage of flammable or combustible liquids at construction sites 50.00

Installation of compressed natural gas (CNG) container or stations 50.00

Removal, relocation of compressed natural gas (CNG) container or station 50.00

Installation of liquid petroleum gas (LPG) container 50.00

Removal, relocation of liquid petroleum gas (LPG) container 50.00

Installation of liquefied natural gas (LNG) container or station 50.00

Removal, relocation of liquefied natural gas (LNG) container or station 50.00

Spray booths (new) three sets of detailed plans 50.00

Spray booths (modification or relocation) three sets of detailed plans 50.00

Carnivals and fairs—Site plan and layout of vendors required 50.00

Fireworks display—Site inspection is required 100.00

Flammable and combustible liquids:

- a. Repair or modify a pipeline 100.00
- b. Product removal from underground storage tank 50.00
- c. Status change in product facilities 50.00
- d. Change type of contents in liquid tank(s) 50.00

Occupant load increase 50.00

Pyrotechnical special effects 100.00

Tents (any size) 50.00

Impervious Coverage Permit \$100.00

- (g) Response related to natural gas leaks and hazardous materials releases: Recovery of expenses related to natural gas leaks and hazardous materials releases caused by contractors or carriers which require an on scene response where city staff are unavailable for other emergencies for one hour or more and incidents involving negligence related to drug and/or alcohol impairment will be billed for public safety services if the incident involved any criminal offense greater than a Class C misdemeanor will be as follows:

Employee costs—Actual employee salary costs during the incident.

Emergency vehicle use fees:

Ambulance—To 210 HP, per hour \$ 41.00

Police car—Patrolling, per mile 0.63

Police car—Stationary, per hour 18.00

Fire truck—1500 GPM, per hour 95.00

Fire truck—2000 GPM, per hour 105.00

Ladder truck—At least 75 feet, per hour 145.00

- (h) Development fees—Planning and zoning services:

Preliminary plat, Final plat, or Replat \$500.00

plus, per lot 7.50

Minor plat 250.00

Amending plat 250.00

Rezoning application 500.00

plus, per acre 5.00

PUD application 750.00

plus, per acre 5.00

Amendment to existing PUD to add, delete, or change a special condition to an existing PUD ordinance 450.00

SUP application 500.00

plus, per acre 5.00

SUP residential accessory building 250.00

SUP residential carport 250.00

SUP alcoholic beverage sales 500.00

ZBA variance and appeal application 250.00

Sign board appeal 250.00

Tree mitigation appeal 250.00

Building Board of Appeals 250.00

Site plan application review 250.00

Landscape plan application review 250.00

Zoning verification letter 50.00

(i) Development fees:

Permanent sign permits 75.00

Temporary sign permits 50.00

exception: grand opening 0.00

Sign recovery fee 25.00

Network Provider Fees

Small cell application fee (this penalty shall not exceed and is capped by statutory limits)	\$500.00 (1-5 network nodes); \$100.00 (each additional network node); \$1,000.00 per pole
Small cell user fees (this penalty shall not exceed and is capped by statutory limits)	\$270.00 annually for each network node
Transport facility monthly user fee (this fee shall not exceed and is capped by statutory limits)	\$28 multiplied by the number of the network provider's network nodes located in the public right-of-way for which the installed transport facilities provide backhaul, until the time the network provider's payment to the city exceeds its monthly aggregate per month compensation to the city

- (j) Development fees—Plan review, inspection, and permit fees:

Permit fees. The schedule of permit fees shall be in accordance with the fee schedule below:

Calculating construction values. The construction values used for calculating permit fees shall not be less than the most recent building valuation data published by the International Code Council. Said permit fees shall be adjusted on an annual basis for permit applications received on or after the 1st day of June using the most recent edition of the building valuation data. The regional modifier of 0.93 shall be applied to the building valuation data used for calculating construction values.

COMMERCIAL PERMIT FEE SCHEDULE	
Total Valuation	Fee
\$1.00 to \$500.00	\$50.00
\$501.00 to \$2,000.00	\$50.00 for the first \$500.00 + \$4.00 per each added \$100.00
\$2001.00 to \$25,000.00	\$75.00 for the first \$2,000.00 + \$16.00 per each added \$1,000.00
\$25,001.00 to \$50,000.00	\$500.00 for the first \$25,000.00 + \$13.50 per each added \$1,000.00
\$50,001.00 to \$100,000.00	\$750.00 for the first \$50,000.00 + \$8.25 per each added \$1,000.00
\$100,001.00 to \$500,000.00	\$1,250.00 for the first \$100,000.00 + \$6.25 per each added \$1,000.00
\$500,001.00 to \$1,000,000.00	\$4,000.00 for the first \$500,000.00 + \$5.50 per each added \$1,000.00
\$1,000,001 and up	\$7,500.00 for the first \$1,000,000.00 + \$5.00 per each added \$1,000.00

Residential Building Permit Fees. (Fee for a Residential building permit includes Building Permit, Building e-Permit, Plumbing Permit, and Mechanical Permit)

1. New Residential: (One-and-Two Family Dwellings and Additions).....\$1.00/sf area under roof
2. Alteration/Remodel and Accessory Structures: (Area within previously permitted space and detached structures).....\$0.80/sf protect area

Inspection charges. Permit fees shall include the cost of all required inspections.

Reinspection fees. If the code official is required to make a reinspection, the following fees shall apply: (1) The first reinspection fee shall be \$75.00; (2) The second, and any subsequent, reinspection

fee shall be \$125.00. Failure to pay such charges as provided in this code may result in the forfeiture of the right of such contractor to obtain other permits until such charges are paid.

Fees due. All building permit fees shall be due when the permit is issued.

Fee refunds. The code official shall be authorized the refunding of fees as follows:

- (1) The full amount of any fee paid hereunder that was erroneously paid or collected.
- (2) Not more than 90 percent of the permit fee when no work has been done under a permit issued in accordance with this code.
- (3) Not more than 90 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The code official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Sport court (concrete, nets, fencing, lighting) \$100.00

Lot grading and drainage compliance fee 125.00

New residence plan review 350.00

Residential addition and remodel plan review 150.00

Commercial plan review fee 65% of building permit fee

Swimming pool plan review fee 50.00

Water well drilling permit 50.00

Irrigation system permit 75.00

Fence permit 75.00

Masonry screening fence permit 125.00

Retaining wall 125.00

Swimming pool permit 300.00

Spas, Hot Tubs, or Fountains 200.00

Re-roofing permit (one square or more) 50.00

Grading and earthwork permit 75.00

Curb cut permit 55.00

Driveway approach permit 75.00

Temporary construction trailer 100.00

Temporary event permit 100.00

Temporary use permit 100.00

Temporary use permit—Portable storage structure 25.00

Used/obsolete street sign purchase fee (per sign) 25.00

Certificate of Occupancy or re-occupancy 100.00

Temporary certificate of occupancy 250.00 (per month)

Contractor registration fee 100.00 (per 12 month period)

Construction concealment fee (for work performed without inspections) 350.00

Special inspection fee 100.00/hour (min. 2 hours)

Additional plan review 50.00 per plan review

Water heater replacement 75.00

HVAC equipment replacement 75.00

Building E-Permit..... \$75.00

Mechanical Permit..... \$75.00

Plumbing Permit..... \$75.00

Performing Work w/o – MEP, Irrigation, Fence, Roof, Sign, Well..... \$250.00

Homestead Exemption 50% Discount – (Owner acting as GC, except NSF permits)

Application for Encroachment and Joint Use Agreement:

Document Length	Fee
1 to 10 pages	120
11 to 20 pages	160
21 to 30 pages	200
Over 30 pages	240

Weed mowing administrative fee 120.00

Weed mowing violation notification letter fee (second and all following notification letters within current calendar year) 50.00

Weed mowing fee, per acre 175.00

Demolition fee 50.00

Brush abatement fee:

Actual expenses incurred, not to exceed the estimated value of the affected property.

Sidewalk waiver request general waiver request to a Land Development Code or Code of Ordinances requirement 250.00

(k) Charges related to oil and gas wells:

Gas and oil well permit fee (per well bore) \$10,000.00

Gas well special use permit fee (per pad site) 15,000.00

Seismic survey permit 250.00

Pipeline permit 2,500.00

(l) Public infrastructure plan review and inspection: Prior to the commencement of any public infrastructure improvements associated with private development, the developer shall pay the city a plan review and inspection fee as follows:

Engineering plan review fee—Two percent of the actual cost of the public improvements

Engineering inspection fee—Three percent of the actual cost of the public improvements

Construction materials testing fee—One percent of the actual cost of the public improvements

For each additional review after the second submittal \$250.00

Inspections performed outside of regular business hours for the construction of public infrastructure projects 50.00 per hour

(m) Recreation:

City sponsored activities—The fee for the city park and recreation sponsored recreation and athletic activities not covered elsewhere shall be calculated for respective activity based upon the estimated costs of conducting such activity (including such items as materials, instructors, umpires, scorekeeper, trophies and other direct program costs) plus an administrative fee, or shall be as stipulated by nationally or statewide recognized athletic organizations.

Nonresident programming fee \$5.00 per class/course

Recreation Instructor Compensation:

- Indoor Recreation Program Instructors – 70% of total fees collected (instructor) and 30% of total fees collected (City)
- Outdoor Recreation Program Instructors – 80% of total fees collected (instructor) and 20% of total fees collected (City)

Senior center annual membership required for participation in all activities:

Colleyville resident Free

Non-Colleyville resident 10.00

Senior center membership card replacement fee:

Colleyville resident 2.00

Non-Colleyville resident 2.00

(n) Parks:

Youth sports associations:

Athletic field use fees:

Colleyville residents (per participant/per season/per association) \$5.00

Non-Colleyville residents (per participant/per season/per association) 5.00

Non-Colleyville resident Fee: A fee of \$20.00 shall be charged to each non-resident, per participation in each organized sports association per season.

Field rental fees:

Field		No lights/with lights	Time
Reagan Park	Resident	35.00/50.00	Per 2 hours
	Nonresident	60.00/100.00	Per 2 hours
City Park	Resident	50.00/80.00	Per 2 hours
	Nonresident	100.00/180.00	Per 2 hours
Pleasant Run Park (Game Field)	Resident	50.00/80.00	Per 2 hours
	Nonresident	125.00/175.00	Per 2 hours
Pleasant Run Park (Practice Field)	Resident	35.00/50.00	Per 2 hours
	Nonresident	60.00/100.00	Per 2 hours

Rental fees:

Park pavilion rental per hour (no minimum):

Colleyville residents \$20.00

Non-Colleyville residents 30.00

Tennis court rental-Per person (per one and one-half hour increment): \$ 3.00

Pickleball court rental – per person (per one and one-half hour increment)\$ 3.00

McPherson Park group pavilion rental per hour (no minimum):

Colleyville residents 40.00

Non-Colleyville residents 70.00

Wedding event in a park without amenities 100.00

Senior Center: rooms available include the Blue Bonnet Room, Computer Room, and Cowboy Room.

Rental Fee 5.00

Deposit (refundable) 50.00

Webb House:

Monday through Thursday, 8am – 10pm

Colleyville resident\$30.00/hr; 3-hour minimum

Non-Colleyville resident\$60.00/hr; 3-hour minimum

Friday through Sunday, 8am – 10pm

Colleyville resident\$40.00/hr; 3-hour minimum

Non-Colleyville resident\$90.00/hr; 3-hour minimum

Deposit (refundable)\$200.00

(o) Colleyville center fees and charges:

Non-Resident and Business—Standard Rates

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is ten hours	Ten-hour rental
Small conference room	\$200.00	Entire building rental only
North hall	\$375.00	Entire building rental only
South hall	\$375.00	Entire building rental only
North & South Hall Combined	\$700.00	Entire building rental only
Entire building	\$2,100.00 weekday	Friday and Sunday \$3,000 Prime Saturday \$4,000
Bluebonnet Courtyard	\$300.00 Available as add-on when renting North & South Hall Combined	Included in rental fee
Garden plaza (Including chairs)	\$300.00	\$300.00
Décor Fee	\$300	\$300

Sanitation Fee \$50-75 per rental contract

* Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Resident/Business—With 20% Discount

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is ten hours	Ten-hour rental
Small conference room	\$160.00	Entire building rental only
North hall	\$300.00	Entire building rental only
South hall	\$300.00	Entire building rental only
North & South Hall Combined	\$560.00	Entire building rental only
Entire building	\$1,680.00 weekday	\$1,680 Friday and Sunday \$2,000 Prime Saturday
Bluebonnet Courtyard	\$300.00 Available as add-on when renting North & South Hall Combined	Included in rental fee
Garden plaza (including chairs)	\$300.00	\$300.00

* Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Based Non-Profit and Civic Organizations

Room	* Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is eight hours	Eight-hour rental
Small conference room	\$90.00	Entire building rental only
North hall	\$120.00	Entire building rental only
South hall	\$120.00	Entire building rental only
North & South Hall Combined	\$250.00	Entire building rental only
Entire building	\$450.00 weekday	50% discount Friday and Sunday \$1,500.00 50% discount prime Saturday \$2,000.00
Bluebonnet Courtyard	Included in full building or North & South Hall Combined rental fee	
Garden plaza (including chairs)	\$450.00	\$450.00

Administrative Fees		
	Non-profit	Standard
Video		
LCD Projector per hour (portable and ceiling mount)	\$65.00 with weekday max \$150.00	\$65.00
LCD 220" rear screen HD projector per hour	\$75.00 with weekday max \$200.00	\$75.00
Audio		
Baby grand piano	\$100.00	\$100.00
Podium with microphone	\$20.00	\$35.00
Wireless microphone (hand held or lapel)	\$25.00	\$50.00
Colored up lights	\$200.00	\$200.00
Room set		
Linens (per linen) weekdays only	\$10.00	\$10.00
Draped and skirted registration table	\$15.00	\$15.00
Room change after final set (per table and chair set)	\$20.00	\$20.00
Catering		
Kitchen Use/Food Service (when food is brought in) - flat fee based upon set up or attendance whichever is greater	\$1.00 per person weekday or weekend (\$300.00 max)	\$1.00 per person weekday \$2.00 per person weekends (\$300.00 minimum)
Deluxe coffee service with condiments	15 cup carafe—\$15.00	15 cup carafe—\$15.00
Water/soda service	\$1.00 per bottle	\$1.00 per bottle

Deposits		
Entire building	\$500.00	\$1,000.00
Grand hall	\$300.00	\$300.00
Half hall (North or South)	\$200.00	\$200.00
Conference room	\$50.00	\$50.00

Miscellaneous Fees/Policies

Cancellation Policy—Any cancellation of a Friday, Saturday, or Sunday entire building rental or combined north/south hall booking shall result in lessee forfeiting the entire deposit.

Colleyville Center deposit forfeiture—Up to \$1,000.00 will be retained from lessee deposit for failure to leave the premises (building and grounds) in as good or better condition than it was prior to being leased or for failure to pay outstanding balance of other fees, or if event exceeds past 12 midnight..

Non-profit donations—Any not for profit organization that donates over \$50,000.00 to the Colleyville Center does not incur equipment fees. Supply and service fees are not included in this waiver. If a not for profit organization donates a single piece of equipment, it becomes Colleyville Center property and use of that equipment by that organization does not incur equipment fees.

Discount for using local businesses—If a client uses three or more Colleyville businesses during their event, the center will provide complimentary colored up-lighting (\$200.00 value).

Additional rental hours—If a client requests to extend a rental of the entire building beyond their eight hour rental, additional hours will be available for an additional \$250.00 per hour, within the business hours of the center. The additional hours must be requested in advance. Fees will not be pro-rated for increments of time less than one hour.

Late fees—The Colleyville Center closes at 12:00 a.m. (midnight) on Friday and Saturday and 11:00 p.m. Sunday through Thursday. Should a client remain on the premises after the building is closed, the client's deposit will be retained.

Colleyville Center rental hours—The Colleyville Center is available for rental from 8:00 a.m. to 11:00 p.m. Monday through Thursday, 8:00 a.m. to midnight on Friday, 11:00 a.m. to midnight on Saturday, and 11:00 a.m. to 11:00 p.m. on Sunday. Weekday rental rates apply Monday through 4:00 p.m. on Friday. Prime weekend rates apply 4:00 p.m. Friday through 11:00 p.m. Sunday. For holiday closures, the Colleyville Center will follow the schedule for City offices.

(p) Library:

**Colleyville Public Library
Circulating Materials Restrictions**

Materials	Loan period	Limits *	Fees/fines **	Renewal limits ***
Fiction books	21 days	No limit	\$0.00	5
Non-fiction books	21 days	No limit	\$0.00	5
Best sellers	7 or 14 days	No limit	\$0.00	5
Magazines	7 days	No limit	\$0.00	5
Feature-length DVDs (60 min.+)	7 days	10	\$0.00	5
Educational/DVDs	7 days	10	\$0.00	5
Children's DVDs (under 60 min.)	7 days	10	\$0.00	5
Compact discs	7 days	10	\$0.00	5
J Kits	21 days	No limit	\$0.00	5
Books on compact disc	21 days	No limit	\$0.00	5
J Holiday books	7 days	Varies by holiday	\$0.00	0 during holiday
STEAM kit	1 week [7 days]	1 per household, adult cardholder only	\$0.00	0

* No limit until a maximum of 40 items is reached. A total of 40 items per card.

** Renewals are allowed when materials are not on reserve for another patron.

***Items late threshold is 14 days. No more new checkouts will be allowed until all late items are returned or a replacement fee is paid.

**Colleyville Public Library
Materials Replacement and Processing Fees**

Item	Cost	Processing fee
Library card	\$2.00	\$0.00
Book	Cost of item	5.00
Paperback book	Cost of item	5.00
Board book	Cost of item	2.00
Magazine	Cost of item	2.00
Compact disc	Cost of item	5.00
Lost compact disc outer insert	0.00	5.00
Book on CD	Cost of item	5.00
Lost/damaged single book on CD disc	Cost of single CD	1.00
DVD	Cost of item	5.00
Lost DVD outer insert	0.00	5.00
Audio-visual material containers	Cost of item	5.00
Kit bags	Cost of item	2.00
Bar codes/RFID tags	\$1.00	0.00
STEAM Kit, STEAM Kit Case, STEAM Kit Piece(s)	Cost of item(s)	

Print card 0.50

Color copies (per page) \$0.50

Black and white copies (per page) 0.10

Fax—Incoming (per page) 1.00

Fax—Outgoing (per page)

Local 1.00

Long distance 2.00

Non-resident fees:

Non-resident card (non-TexShare, non-reciprocal borrowing participating home library)
25.00

Non-resident card (without home library) 25.00

Interlibrary loan materials not picked up 2.00 (q) Utilities (other than base/CIP/T.R.A. rates)

Fire Hydrant Meter damage fee – cost of the meter or meter repairs

Fire hydrant meter deposit - \$2,500

Damaged double-check assembly - \$300

Lost/missing hydra-storz cap - \$200

Damaged register - \$100

Damaged ball valve - \$75

Damaged chain or lock - \$50

Backflow test - \$50/test

Fire hydrant meter reading - \$25

Road Bore - \$500

Street Repair Minimum Deposit - \$2,000

Colleyville Business Center

Item	Cost	Notes
Work Stations	\$225 / month	20% discount for meeting room; 24-hour access with month
Day Pass	\$25 / day	
Office	\$700 / month	20% discount meeting room; 24-hour access with month
Vault Meeting Room	\$20 / hour (2 hour minimum)	2 – 4 people
Board Room	\$50 / hour (2 hour minimum)	12 people; flat screen TV with hookups
Virtual Office	\$99 / month	Business address / mail; 20% discount meeting room; 2 days per month; work station
Facility	\$750 / evening, 6 – 9 p.m. (Mon. – Thurs.)	Set up and tear down
Mailbox	\$50 / month	Business address / mail

(O-14-1945, § 2(Exh. A), 12-16-2014; Ord. No. O-15-1969, § 3, 9-15-2015; Ord. No. O-16-1991, § 2, 9-20-2016; Ord. No. O-17-2022, § 1, 8-15-17; Ord. No. O-17-2030, § 2 (exh. A), 9-19-17; Ord. No. O-18-2072, § 1, 1-15-19)

Editor's note— Ord. No. O-17-2030, § 2(Exh. A), adopted September 19, 2017, repealed the former § 2-26, and enacted a new § 2-26 as set out herein. The former § 2-26 pertained to similar subject matter. See Code Comparative Table for complete derivation.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6i

Agenda Date 9/20/2022

Number Ordinance O-22-2223

Type Ordinance

Department Finance

Title

An ordinance amending Section 3 - Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances, to implement updated base rates

Strategic Plan

2.1 Provide responsive, efficient city services

3.2 Ensure regular repair and replacement of water and wastewater facilities

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

On November 15, 2016, the City Council approved Ordinance O-16-1996, implementing the recommendations of the Water and Wastewater Rate Advisory Committee. This ordinance established a new rate structure in which City operating costs are recovered through base rates and volumetric rates are set to pass through the costs charged by the Trinity River Authority (TRA).

On September 19, 2017, the City Council approved Ordinance O-17-2031 implementing the recommendations of the Water and Wastewater Rate Advisory Committee. This ordinance established the Capital Improvement Plan (CIP) base rate to fund future capital projects.

City operating costs are established annually as a part of the budget process and the Fiscal Year 2023 proposed Utility Fund budget that was presented to the City Council at the Budget Worksession on August 2, 2022.

FY2023 water and wastewater base rates were calculated based on the revenue necessary to cover the proposed FY2023 operating costs.

Staff recommends the following rate table to fund the FY23 operating budget. This represents a total monthly base rate increase of \$1.75, or 5.43%, for customers with a 1" meter and smaller (the majority of the City's residential base), a \$2.52 increase (+4.9%) for customers with a 1.5" meter, a \$3.43 increase (+4.6%) for customers with a 2" meter, a \$5.58 increase (+4.4%) for customers with a 3" meter, and a \$8.65

increase (+4.25%) for customers with a 4" meter.

Water Meter Size	FY 2023 Water	FY 2023 Wastewater	FY 2023 CIP	FY 2023 Total
1" Meter	\$14.83	\$13.30	\$5.83	\$33.96
1.5" Meter	\$29.65	\$13.30	\$10.78	\$53.75
2" Meter	\$47.45	\$13.30	\$16.74	\$77.50
3" Meter	\$88.96	\$13.30	\$30.63	\$132.92
4" Meter	\$148.27	\$13.30	\$50.46	\$212.07

Financial Impact

Adoption of this ordinance will provide the revenue to fund the City's operating costs for water and wastewater service in FY2023, as well as generate sufficient revenue for future utility CIP projects.

Recommendation

Approve

Attachments

1. Base Rates Presentation
2. Ordinance O-22-2223

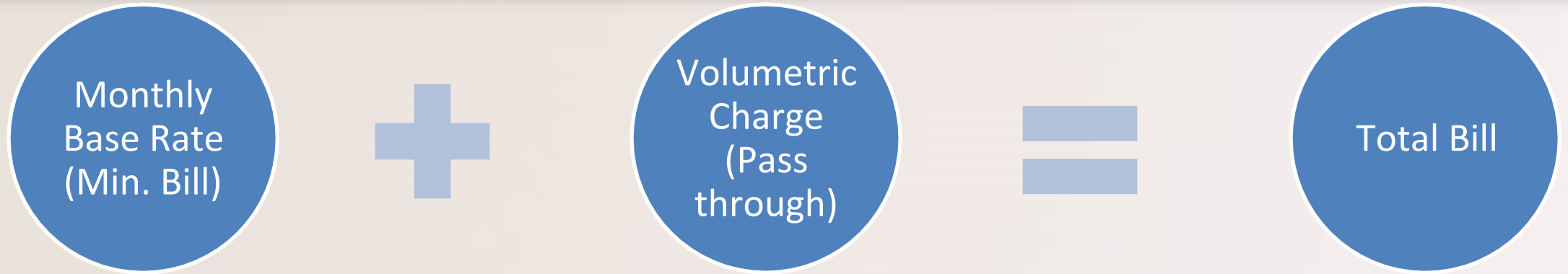
➤ **Ordinance O-16-1996:**

- ☐ Approved on November 15, 2016
- ☐ Established a new rate structure:
 - ✓ City operating costs are recovered through base rates and
 - ✓ Volumetric rates are set to pass through the costs charged by the Trinity River Authority

➤ **Ordinance O-17-2031:**

- ☐ Approved on September 19, 2017
- ☐ Established the Capital Improvement Plan (CIP) base rate to fund future capital projects

Base Rates



- Fixed monthly charges calculated based on the amount of revenue necessary to recover the City's operating costs.
 - ✓ Water Base Rate
 - ✓ Wastewater Base Rate
 - ✓ Capital Improvement Plan (CIP) Rate

➤ Effective Date: October 1

- TRA bills Colleyville for water and wastewater treatment.

- ✓ WATER: Based on volume of treated water purchased
- ✓ WASTEWATER: Based on volume of wastewater treated
- ✓ DEBT SERVICE: Based on Colleyville's proportional share of water use within the Tarrant County Water Supply Project and proportional share of wastewater flows for Central Regional Wastewater System

➤ Effective Date: December 1

- Colleyville bills customers:

- ✓ A base rate to recover the operating costs.
- ✓ A volumetric rate based on projected payments to TRA



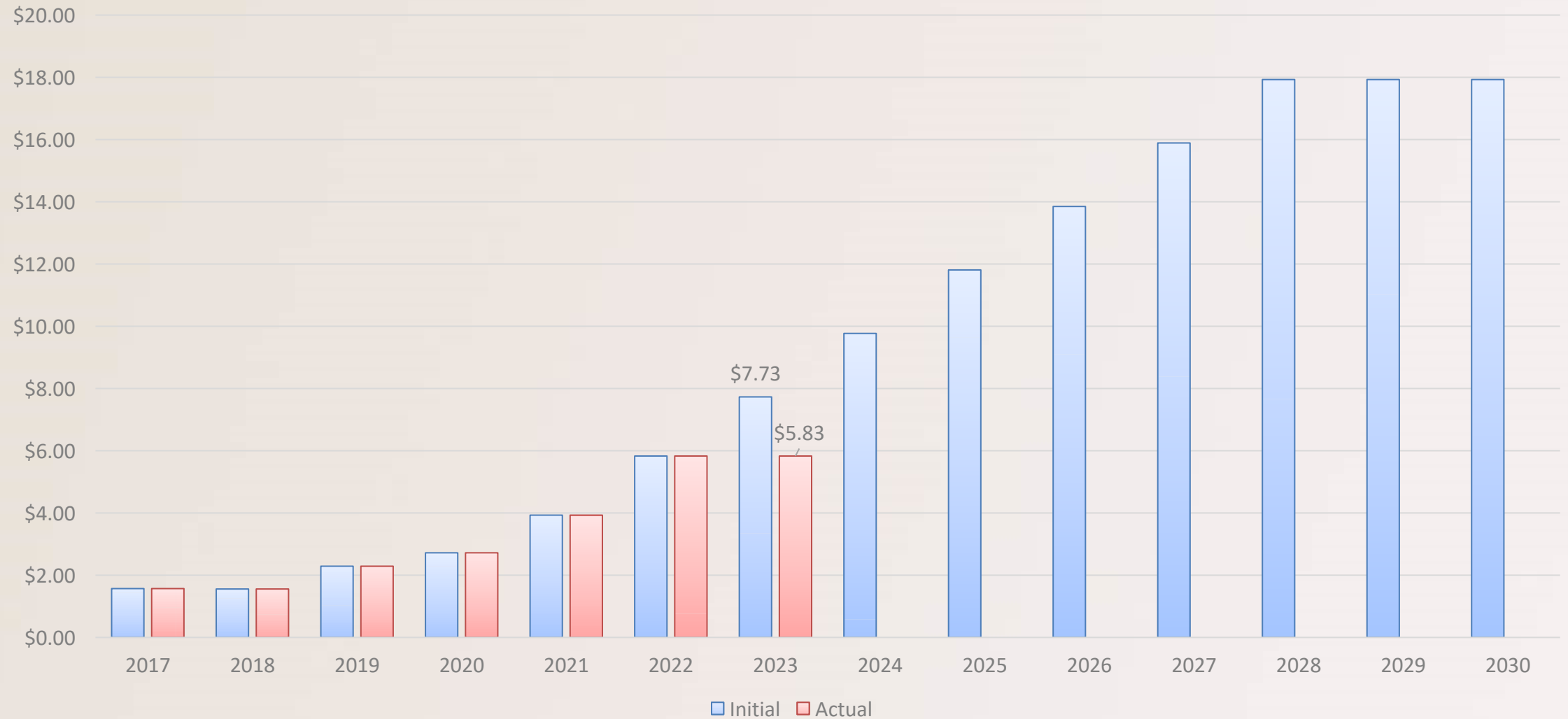
Utility Fund Projections - Rates

FY 2023 Recommendation

Moderate increases to water/wastewater base rates
CIP rate remains the same

					+\$0.77 to +\$7.66	+\$0.98	+/- \$0	+\$1.75 to +\$8.65	
Water Meter Size	FY 2022 Water	FY 2022 Wastewater	FY 2022 CIP	FY 2022 Total	Water Meter Size	FY 2023 Water	FY 2023 Wastewater	FY 2023 CIP	FY 2023 Total
1" Meter	\$14.06	\$12.32	\$5.83	\$32.21	1" Meter	\$14.83	\$13.30	\$5.83	\$33.96
1.5" Meter	\$28.12	\$12.32	\$10.79	\$51.23	1.5" Meter	\$29.65	\$13.30	\$10.79	\$53.75
2" Meter	\$45.00	\$12.32	\$16.75	\$74.07	2" Meter	\$47.45	\$13.30	\$16.75	\$77.50
3" Meter	\$84.37	\$12.32	\$30.65	\$127.34	3" Meter	\$88.96	\$13.30	\$30.65	\$132.92
4" Meter	\$140.61	\$12.32	\$50.49	\$203.42	4" Meter	\$148.27	\$13.30	\$50.49	\$212.07

CIP Rates



Questions and Discussion

ORDINANCE O-22-2223

AMENDING SECTION 3 – SERVICE CHARGES OF THE WATER AND SEWER POLICY AND PROCEDURE MANUAL OF THE CITY OF COLLEYVILLE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, water and wastewater base rates are set to recover the City’s annual operating costs for the utility system; and

WHEREAS, the Fiscal Year 2023 Utility Fund operating budget has been proposed and the required base rates to fund said budget have been calculated; and

WHEREAS, the FY23 – FY27 capital improvement plan has been proposed and the required capital improvement rates to fund said plan have been calculated.

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

Sec. 1. THAT Section 3 – Service Charges of the Water and Sewer Policy and Procedure Manual of Colleyville, Texas, which is “Appendix A” of the Colleyville Code be replaced in its entirety to read as follows:

Sec. A. - Water rates.

The following base and volumetric charges shall apply to residential and non-residential water customers. Base charges for out-of-city customers shall be \$4.00 higher than the charge for in-city customers.

Base charge per month for in-city customers:	
Water meters 1 inch or less	\$14.83
Water meters of 1.5 inches	\$29.65
Water meters of 2 inches	\$47.45
Water meters of 3 inches	\$88.96
Water meters of 4 inches	\$148.27
Base charge per month for out-of-city customers:	
Water meters 1 inch or less	\$18.83
Water meters of 1.5 inches	\$33.65
Water meters of 2 inches	\$51.45
Water meters of 3 inches	\$92.96
Water meters of 4 inches	\$152.27

Volumetric charge per 1,000 gallons	\$4.3430
-------------------------------------	----------

Rates for fire hydrant meters:

The use of fire hydrant meters shall only be allowed within the Colleyville city limits. The use of the fire hydrant meters shall be limited to a period of no more than 90 cumulative calendar days. Under special conditions, a customer may submit a written request to the public works department for use of a fire hydrant meter for a period longer than 90 cumulative calendar days, subject to public works director approval. In considering special condition(s), the public works director shall not consider requests which are necessary to relieve a self-created or personal hardship, failure of performance by a contractor, nor for financial reasons. In considering the customer request, the public works director shall solicit the recommendation of the fire chief and fire marshal in consideration of the request. Further, the public works director shall consider alternative means available to the customer. If special condition(s) are approved by the public works director, in no case shall the meter be used for more than an additional 30 calendar days. The public works director may provide a written ruling within 15 working days of receipt of the customer's written request.

In the event a request for special condition(s) is denied by the public works director, customer shall, within 14 calendar days, make written appeal to the city manager of the public works director's decision. The city manager shall render a written decision within 30 working days of receipt of the customer's appeal. Such decision by the city manager shall be final and not appealable to the city council.

For purposes of this section, written communication shall be considered communication, which is deposited with the United States Postal Service for delivery.

The user must submit in writing, the location of where the meter will be used and such meter shall be used exclusively at the location on record with the city. For purposes of this section, the use of a meter shall be allowed cumulatively for only one location within an individual subdivision and/or development.

For a period of 90 cumulative calendar days after a meter is returned and read by the city, a user shall not be permitted to check out another meter for use at the same designated location, as defined herein.

The monthly base charge for a fire hydrant meter shall be \$50.00. Water usage for a fire hydrant meter shall be charged at a rate of \$4.17 per 1,000 gallons of water used.

The customer shall be in possession of and responsible for the meter. The customer will be responsible for bringing the meter to the public works service center by the 20th of each month for reading. The customer is required to use a proper fire hydrant wrench for operation of the fire hydrant. The customer shall be responsible for any damage and repair, as reasonably determined by the city, to the fire hydrant or the fire hydrant meter by the use of a temporary water meter.

The customer will be required to provide for any backflow device necessary to meet the current city ordinance for protection of the city's drinking water supply.

The City of Colleyville, Tarrant County, and Texas Department of Transportation (TxDOT) shall be exempt from the provisions of this policy.

Sec. B. - Sewer rates.

This schedule of rates per month or fraction thereof shall be the basis for determining charges to all customers for rendering sanitary sewage service, where the sewage produced by such customer is a normal strength wastewater (170 mg/l BOD and 260 mg/l suspended solids) and where such customer is located within the City of Colleyville. The base charge for non-residential customers shall be \$6.00 higher than the charge for residential customers.

A base charge per month shall be charged as follows:	
Residential customers	\$13.30
Non-residential customers	\$19.30

A monthly sewer volume charge shall also be charged to all customers as set forth hereinafter. The sewer volume charge for residential customers will be based upon the individual customer's average monthly water use during the months of December, January, and February. Where no preceding winter quarter average is available from records, a volume of 9,000 gallons shall be used for this volume charge.

The monthly sewer volume charges to commercial and industrial class customers will be based on total water use each month as measured by appropriate meters, with the provision that if a customer can show to the

satisfaction of the public works director that a significant portion of the metered water usage does not enter the sanitary sewers, the customer will be charged for only that volume entering the sewers, as determined by a method approved by the director of public works.

Volumetric rate per 1,000 gallons:	\$3.0663
------------------------------------	----------

Sec. C. – Capital Projects rates.

The following base charges shall apply to residential and non-residential customers to provide funding for utility capital projects necessary to maintain the utility system.

Base charge per month for in-city and out-of-city customers:	
Water meters 1 inch or less	\$5.83
Water meters of 1.5 inches	\$10.78
Water meters of 2 inches	\$16.74
Water meters of 3 inches	\$30.63
Water meters of 4 inches	\$50.46

Sec. D. – Billing; delinquent penalty.

All charges for services furnished or rendered by the City of Colleyville Utility Department are due and payable on the date bill is received. If payment is not received within sixteen days of the billing date, a (10%) penalty will be imposed for failure to pay by the due date of the bill.

In the event the meter is not delivered to the city for reading, a penalty fee would be imposed as follows:

\$100.00	1 st missed reading
\$200.00	2 nd missed reading
\$300.00	3 rd missed reading

After the third missed reading, the security deposit will be forfeited and the City of Colleyville will revoke the use of the fire hydrant meter.

Sec. E. – Discontinuance of service, notice; reconnection fee.

In the event that any month's charges remain delinquent and unpaid at the time of a subsequent billing's due date, the user or customer shall receive a cut-off notice which will be mailed no later than two working days after the subsequent billing's due date. Services will be disconnected

if any arrearages over 30 days are not paid within six working days of the cut-off notice. Where service has been discontinued for failure to pay for service rendered, a charge of \$25.00 shall be made for each meter disconnected before said service shall be restored. In the event the customer requests reconnection at hours other than 8:00 a.m. to 4:30 p.m., said reconnect fee shall be increased to \$75.00.

Sec. 2. THAT the effective date of this ordinance shall be for the bills sent out starting October 1, 2022.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 20th DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood _____	Mayor Pro Tem Kathy Wheat _____
Place 1, Brandi Elder _____	Place 5, Chuck Kelley _____
Place 2, George Bond _____	Place 6, Callie Rigney _____
Place 4, George Dodson _____	

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6j

Agenda Date 9/20/2022

Number Ordinance O-22-2224

Type Ordinance

Department City Manager

Title

Amending the Code of Ordinances by repealing Ordinance O-11-1796 and the City's alarm registration and permit program

Strategic Plan

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 6, 2022 meeting.

First Reading and Public Hearing

On June 4, 2011 the City of Colleyville adopted Ordinance O-11-1796 to provide for an alarm registration and permit program. The purpose of the program was to reduce the number of false alarm notifications within the City, allowing police officers on duty to remain available for emergencies. Since that time, the number of false alarm notifications has been significantly reduced and the program is no longer necessary. The proposed ordinance (attached) repeals Ordinance O-11-1796. It also repeals Chapter 38 "Emergency Services" in the Code of Ordinances and reserves said chapter for future use.

Financial Impact

Approval of this ordinance will reduce General Fund revenues by approximately \$60,000 annually and has already been accounted for in the FY2023 Proposed Budget.

Recommendation

Approve

Attachments

1. Ordinance O-22-2224

ORDINANCE O-22-2224

AN ORDINANCE OF THE CITY OF COLLEYVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES BY REPEALING ORDINANCE O-11-1796 THE CITY'S ALARM REGISTRATION AND PERMIT PROGRAM; REPEALING CHAPTER 38 "EMERGENCY SERVICES" AND RESERVING SAID CHAPTER FOR FUTURE USE; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council previously adopted Ordinance O-11-1796 on June 4, 2011, amending Chapter 38 of the City's Code of Ordinances to provide for an alarm registration and permit program for the purpose of reducing the number of false alarm notifications within the City; and

WHEREAS, false alarm notifications have been significantly reduced in recent years and it is no longer necessary to maintain and administer the foregoing alarm registration and permit program; and

WHEREAS, the City Council has determined that it is in the best interest of the City to repeal Ordinance O-11-1796 and Chapter 38, Article II of the Code of Ordinances, in their entirety.

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

- Sec. 1. THAT Ordinance O-11-1796 is hereby repealed in its entirety.
- Sec. 2. THAT Chapter 38, Emergency Services is hereby repealed in its entirety and reserved for future use to read as follows:
- "Chapter 38 – [RESERVED]..."
- Sec. 3. THAT all provisions of the Code of Ordinances of the City of Colleyville, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.
- Sec. 4. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this

ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.

Sec. 5. THAT an offense committed before the effective date of this ordinance is governed by prior law and ordinances in effect when the offense was committed, and the former law is continued in effect for this purpose.

Sec. 6. THAT this Ordinance shall become effective from and after its passage and approval and after publication as may be required by law or by the City Charter or ordinance.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of September 2022.

The second reading and public hearing being conducted on the 20th day of September 2022.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20TH DAY OF September 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

_____	Mayor Pro Tem Kathy Wheat	_____
_____	George Bond, Place 2	_____
_____	Chuck Kelley, Place 5	_____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 7a

Agenda Date 9/20/2022

Number Resolution R-22-4769

Type Resolution

Department Police

Title

A resolution authorizing the City Manager to apply for grant funds through the Office of the Governor and committing to providing applicable matching funds as necessary if the grant is awarded

Strategic Plan

2.1 Provide responsive, efficient city services

Explanation

Reading and Public Hearing

The Colleyville Police Department located a grant program through the Office of the Governor, which could potentially provide bullet resistant shields to be used by law enforcement in every school in Colleyville. At the September 6, 2022, City Council Meeting, by Resolution R-22-4762, the Council authorized the submission of an application for the funds. The Office of the Governor guidelines require a more stringent resolution, authorizing a specific person (in this case the City Manager) to apply and stating the City will provide matching funds if required. It is believed if awarded a grant, the City matching funds will not be required.

The attached resolution meets the application criteria and will be added to the application packet.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. Resolution R-22-4769

RESOLUTION R-22-4769

AUTHORIZING THE CITY MANAGER TO APPLY FOR GRANT FUNDS THROUGH THE OFFICE OF THE GOVERNOR AND COMMITTING TO PROVIDING APPLICABLE MATCHING FUNDS AS NECESSARY IF GRANT IS AWARDED

WHEREAS, the City Council finds it in the best interest of the City and its citizens to operate the Bullet-Resistant Shield Program for FY2023; and

WHEREAS, the City Manager, or his designee, shall have the authority to apply for, accept, reject, alter, or terminate the Grant on behalf of the City; and

WHEREAS, if the Grant is awarded to the City, the City Council hereby authorizes the commitment of local matching funds, to the extent required, to be funded from available funding in the City's budget(s); and

WHEREAS, the City agrees that in the event of loss or misuse of the Grant funds, the City of Colleyville assures the funds will be returned to the Office of the Governor in conformance with the conditions of the Grant agreement.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1 THAT the Colleyville City Council approves submission of the grant application for the Bullet Resistant Shield Program for FY2023.

Sec. 2 THAT this Resolution shall become effective immediately upon passage.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

____ Mayor Pro Tem Kathy Wheat
____ George Bond, Place 2
____ Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

Grant #4617001



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 7b

Agenda Date 9/20/2022

Number Resolution R-22-4770

Type Resolution

Department Finance

Title

A resolution approving and authorizing publication of a notice of intention to issue certificates of obligation

Strategic Plan

- 2.1 Provide responsive, efficient city services
- 3.4 Thoroughly plan for future capital investments and associated costs
- 5.3 Provide attractive facilities for leisure and recreation

Explanation

Reading and Public Hearing

On September 2, 2022, City Council directed staff to proceed with a plan to utilize debt financing to purchase 15 acres of land, including two buildings totaling 42,000 square feet, to be renovated for the purpose of a City-operated recreation center. This resolution authorizes an official notice of intent to issue \$10.3 million in debt for the aforementioned purpose.

Financial Impact

Recommendation

Approve

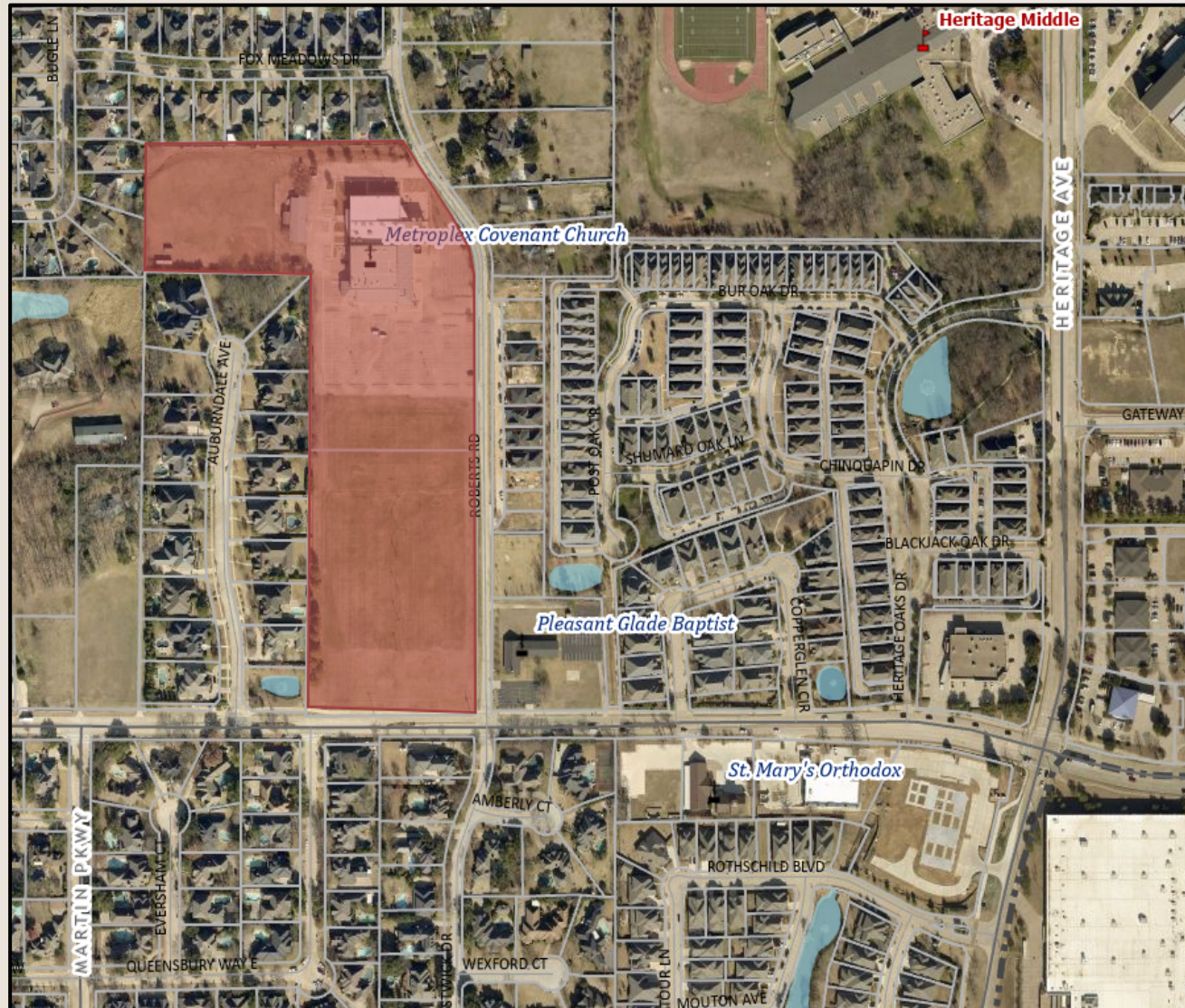
Attachments

1. Rec Center Project Financing presentation
2. Resolution R-22-4770

Recreation Center Financing

City Council Meeting
September 20, 2022

Covenant Church Property



Project Description – Rec Center



- 15 acres of land, 2 buildings totaling 42k square-feet
 - Purchase price: \$8.5m
 - Renovations: \$1.5m
 - Remove carpet/walls, refinish the hardwood floors
 - Add volleyball sleeve/holes, add basketball goals
 - Add hardwood basketball flooring, goals, volleyball sleeves/holes, and paint pickleball and volleyball lines
 - Remove field lights, add safety fence along Glade

Financing Highlights– Rec Center



- Estimated Principle = \$10.3m
 - Land purchase: \$8.5m
 - Renovations: \$1.5m
 - Issuance costs: \$300k
- Amortized over 20 years, callable after 7
- Anticipated 4.6% interest rate (could change – market in flux)
- TIF will contribute
- Anticipated annual cost to average homeowner = \$20.00

Timeline– Rec Center



- Voted to proceed on 9/6/2022
- Pass resolution for notice of intent to issue debt
- Will trigger 45 day notification period
- Public notification published
- Ordinance issuing debt will have two readings: 11/1 & 11/15
- When passed on 11/15, the City will be authorized to issue bonds
- Anticipate closing on property by December

RESOLUTION R-22-4770

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Colleyville, Texas (the "City"), has determined that certificates of obligation (the "Certificates") should be issued under and pursuant to the provisions of Subchapter C of Chapter 271, Texas Local Government Code, as amended, for the purpose of paying contractual obligations to be incurred for (i) constructing, improving, renovating, and equipping park and recreation facilities, including the acquisition of land therefor, and (ii) professional services rendered in connection thereof; and

WHEREAS, prior to the issuance of such Certificates, the City Council is required to publish notice of its intention to issue the same in a newspaper of general circulation in the City, said notice stating (i) the time and place the Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the Certificates are to be issued and (iv) the manner in which the Council proposes to pay the Certificates.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec.1 THAT the City Secretary is hereby authorized and directed to cause notice to be published of the Council's intention to issue certificates of obligation, in one or more series, in a principal amount not to exceed \$10,300,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, improving, renovating, and equipping park and recreation facilities, including the acquisition of land therefor, and (ii) professional services rendered in connection thereof; such Certificates to be payable from ad valorem taxes and a limited pledge of the net revenues of the City's waterworks and sewer system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit "A" hereto attached and incorporated herein by reference as a part of this resolution for all purposes.

- Sec. 2. THAT the City Secretary shall cause the aforesaid notice to be (i) published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication to be at least forty-six (46) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the Certificates and (ii) posted continuously on the City's website for at least forty-five (45) days before the date stated therein for the passage of the ordinance authorizing the issuance of the Certificates.
- Sec. 3. THAT it is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Texas Government Code, Chapter 551, as amended.
- Sec 4. THAT this Resolution shall be in force and effect from and after its passage and approval on the date shown below.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

____ Mayor Pro Tem Kathy Wheat
____ George Bond, Place 2
____ Chuck Kelley, Place 5

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

EXHIBIT "A"

NOTICE OF INTENTION TO ISSUE CITY OF COLLEYVILLE, TEXAS CERTIFICATES OF OBLIGATION

TAKE NOTICE the City Council of the City of Colleyville, Texas, shall convene at 7:00 o'clock p.m. on November 15, 2022, at its regular meeting place in the Colleyville City Hall, 100 Main Street, Texas, and, during such meeting, the City Council will consider the passage of an ordinance authorizing the issuance of certificates of obligation, in one or more series, in a principal amount not to exceed \$10,300,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, improving, renovating, and equipping park and recreation facilities, including the acquisition of land therefor, and (ii) professional services rendered in connection thereof; and such certificates are to be payable from ad valorem taxes and a limited pledge of the net revenues of the City's waterworks and sewer system. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$2,914,922; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$3,068,965; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$18,348,547; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is February 15, 2047. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271.

City Secretary
City of Colleyville, Texas



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 8a

Agenda Date 9/20/2022

Number Resolution R-22-4759

Type Resolution

Department Community Development

Title

Consideration of a variance to the provisions of Section 3.24.G, Schedule of District Regulations of the Land Development Code, specifically for lot area and lot width in the RD Two Family Residential district, for Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case VC22-007

Strategic Plan

4.1 Protect Colleyville's semi-rural residential character

Explanation

Reading and Public Hearing

Michael Johnson, the applicant, has submitted a request for a variance to the provisions of Section 3.24.G, Schedule of District Regulations of the Land Development Code, specifically for the lot area and lot width in the RD Two Family Residential district. The request is to allow for the lot size of 10,660 square feet and lot width of 85 feet.

Existing Conditions/Background: The subject property, 3307 Huntington Drive, resides at the northeast corner of the intersection of Huntington Drive and Huntington Court and has RD zoning. The existing lot area is 10,660 sq. ft., not the required 20,000 sq. ft. The lot width is 85 feet, not the required 100 feet. There is an existing home which will remain and the applicant plans on building an accessory building.

Requested Variance: The applicant is requesting a variance to the lot size to allow for a new accessory building to be constructed. The existing RD zoning requires compliance with R-20 Single Family Residential zoning, which requires a minimum of 20,000 sq. ft. for the lot size, when developed with a single family residential use. The variance would allow for the existing lot size of 10,660 sq. ft. and width of 85 feet.

Ordinance – Chapter 3 – Land Use – Section 3.24.G Schedule of District Regulations

The minimum standards for the R-20 zoning district are as follows:

Minimum Lot Size	20,000 square feet	10,660 s.f.
Minimum Lot Width	100 feet	85 ft
Minimum Lot Depth	125 feet	
Front Building Line	30 feet	

Side Building Line	10 feet
Rear Building Line	25 feet
Max. Lot Coverage	30%
Max. Impervious Coverage	60%

Plat Status: The property is currently platted as Lot 1, Block 4, Fox Meadows Addition.

DRC Review: The Development Review Committee (DRC) reviewed the request at their July 19, 2022 meeting, did not offer any comments, and scheduled the request for the City Council meeting on August 16, 2022.

Drainage: NA

Analysis: The subject property is requesting to have a variance to the lot size and lot width. The property is zoned RD and the lot size is not in compliance. When developed with a single family residential use, the lot shall comply with the R-20 zoning district standards. A variance to the lot size and lot width would allow the ability to apply for and receive the necessary building permit to build an accessory building.

Surrounding Development: The properties to the north, south, east, and west are zoned RD Two Family Residential district and are improved with single family residential homes.

Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as required by State law and the Land Development Code.

Staff Recommendation: Staff recommends approval of the requested variances.

Financial Impact

There is no financial impact to the City.

Recommendation

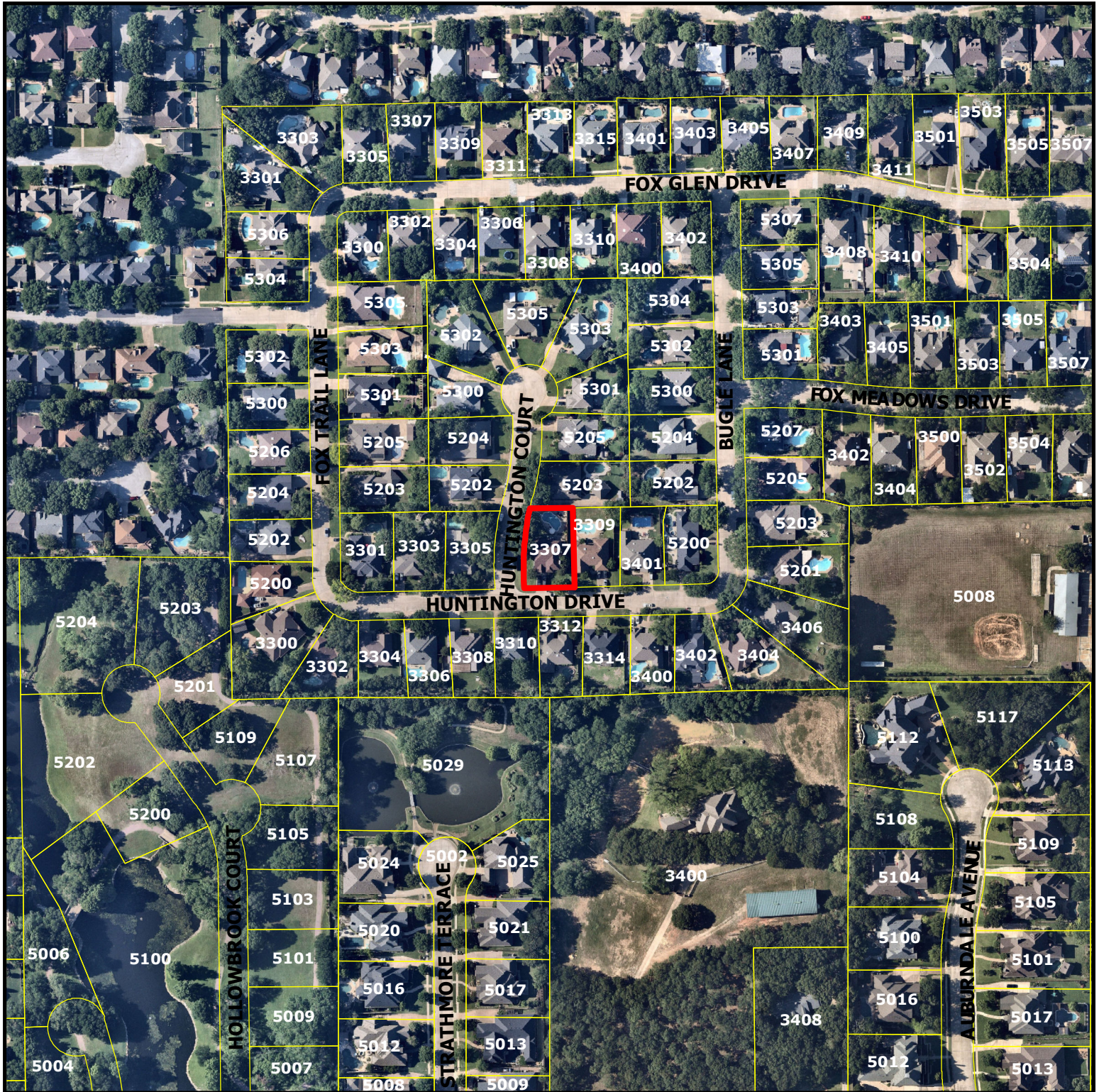
Approve

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Survey
5. Picture 1

6. Picture 2
7. Notification Map
8. Notification Letter
9. Notification List
10. Resolution R-22-4759

Aerial Map



VC22-007

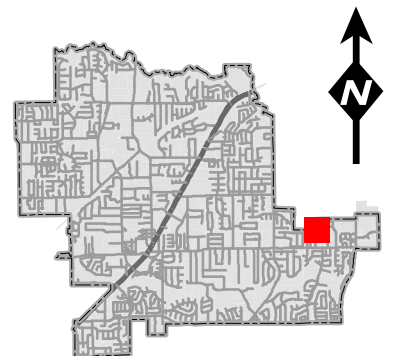
3307 Huntington Drive

DISCLAIMER:

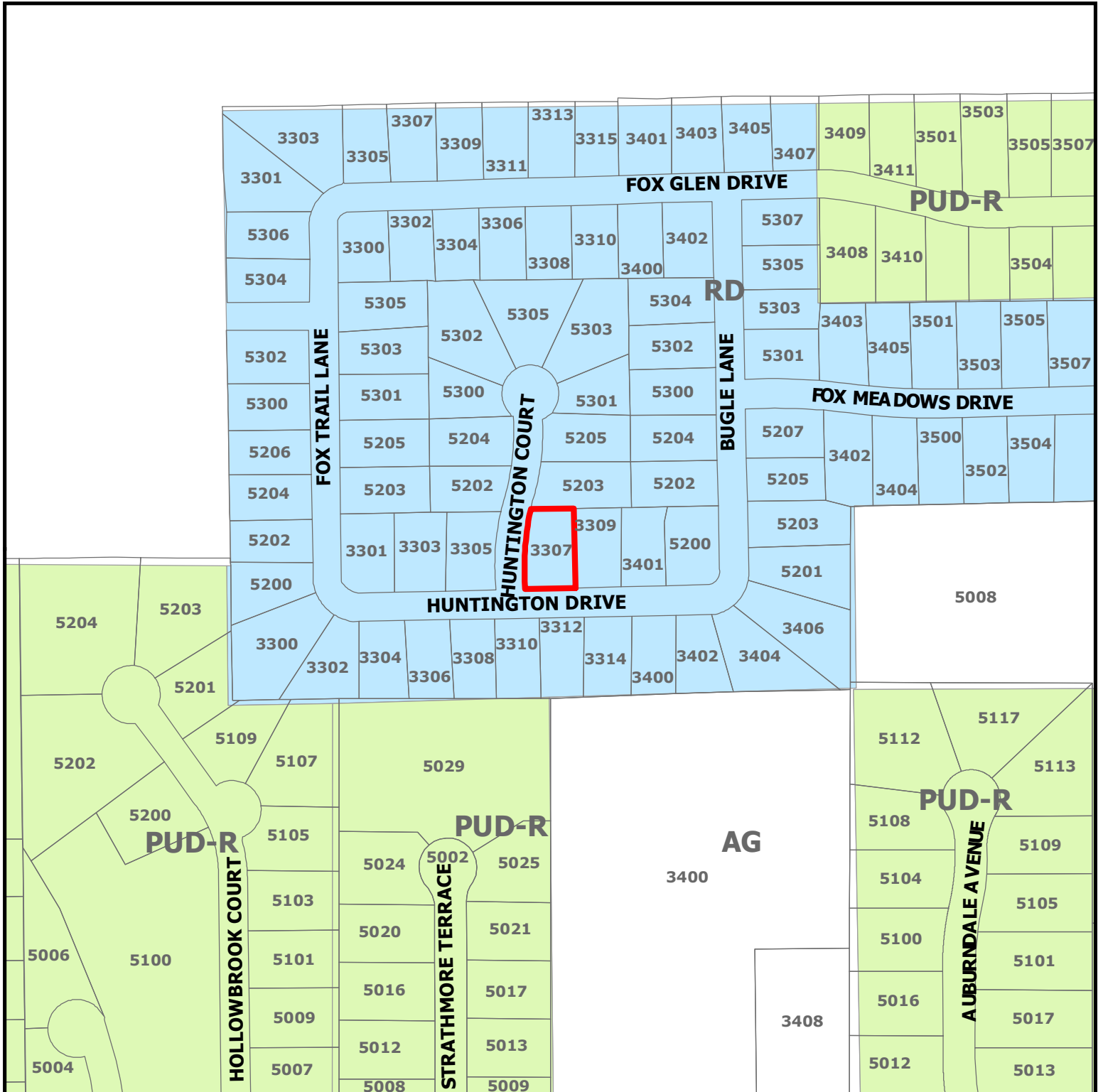
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property



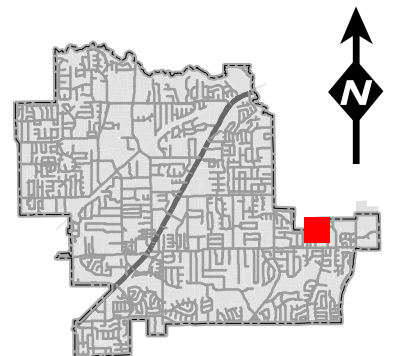
Zoning Map



VC22-007
3307 Huntington Drive

DISCLAIMER:
 This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

 Subject Property



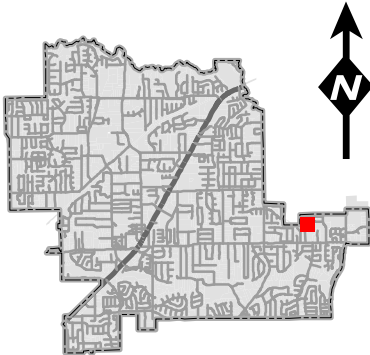
Future Land Use Map



DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

VC22-007
3307 Huntington Drive

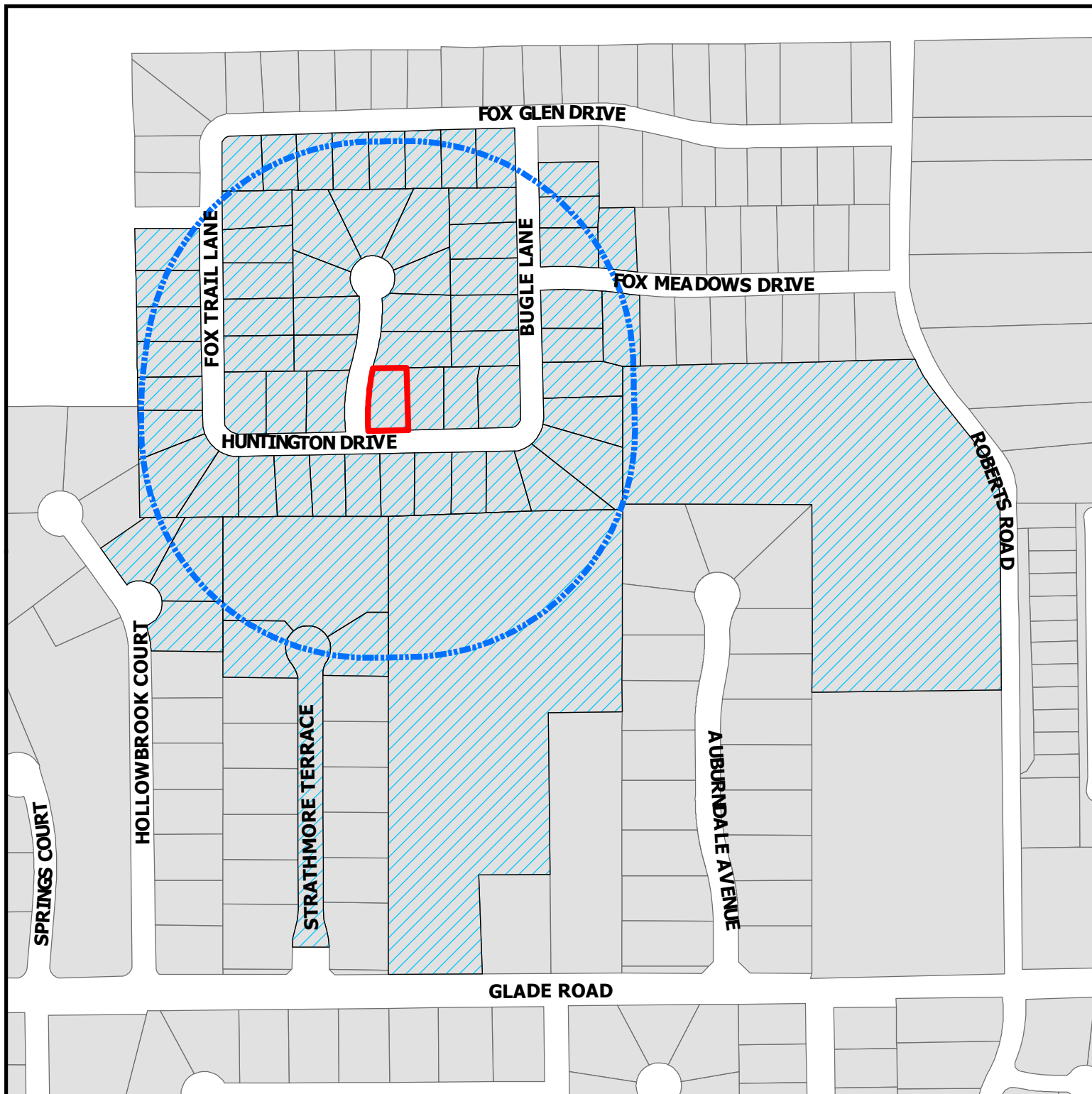
-  Subject Property
-  Residential
-  Open Space; Parks







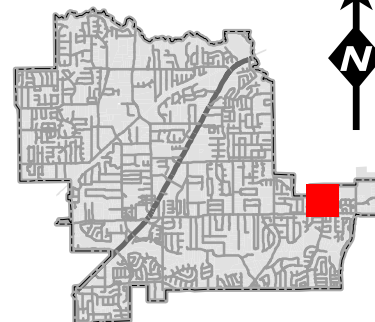
Notification Map



VC22-007
3307 Huntington Drive

DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

-  Subject Property
-  500ft Buffer
-  Properties within 500ft





NOTICE OF PUBLIC HEARING

«Owner Name»

«Owner Address»

«Owner City» «Owner Zip»

The City of Colleyville has scheduled public hearings concerning the below referenced request on the following dates and location:

**City Council Meeting: Tuesday, August 16, 2022 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

Request: Request for a variance to the provisions of Section 3.24.G Schedule of District Regulations of the Land Development Code, specifically for the minimum lot size requirement in the RD Two-Family Residential district. The size of a platted lot is smaller than the minimum 20,000 square foot lot size requirement when developed as a single-family residential use. The variance will allow for the construction of a detached office shed on the lot. The existing house will remain.

Zoning Case: VC22-007

Applicant: Michael Johnson

Owner: Michael Johnson

Location: 3307 Huntington Drive

Property Description: Lot 1, Block 4, Fox Meadows Addition

Present Zoning: RD Two-Family Residential

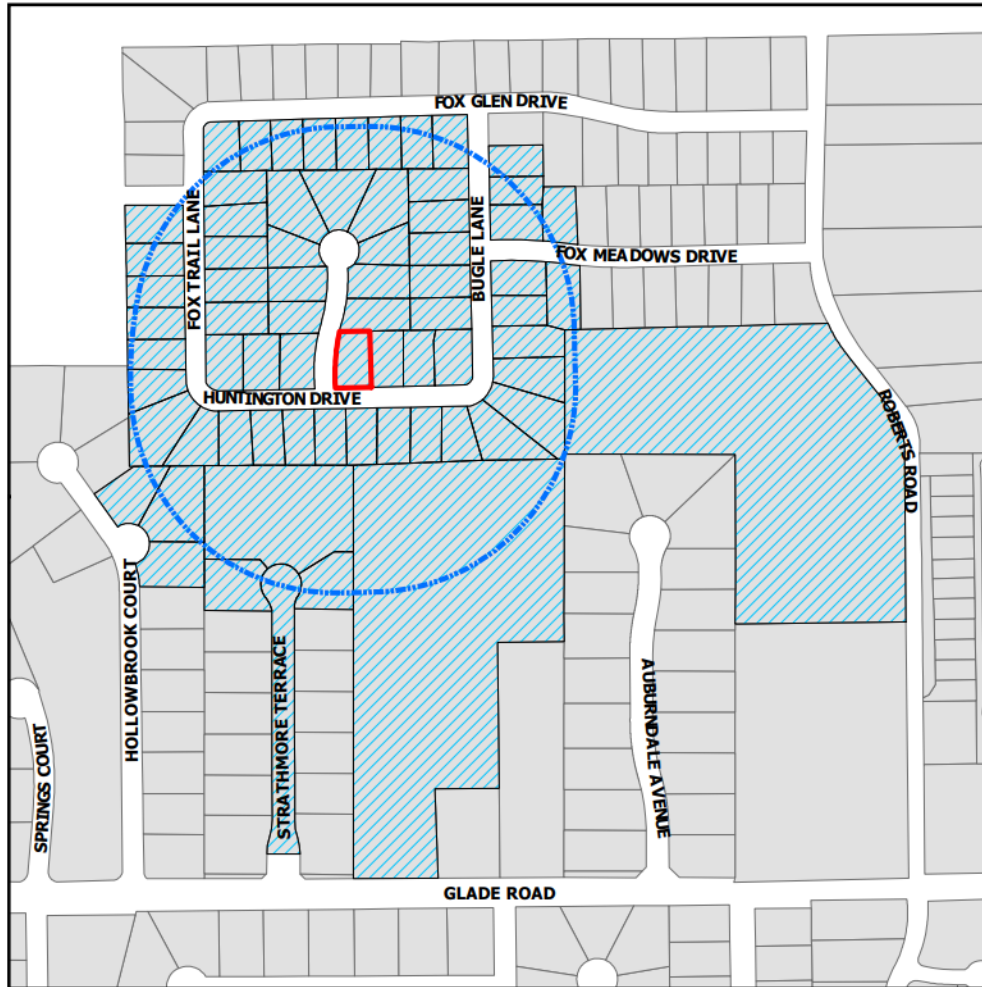
This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved City tax roll. Action by the City Council serves as a final action on the request.

All interested persons are encouraged to attend the public hearing and express their opinions on the variance request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

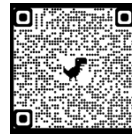
**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 1000 feet.

NOTICE OF PUBLIC HEARING



The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas 76034. A brief project description can be found online on the Agenda Packet and Active Development Case map (please use your phone's camera to scan QR code below):



For additional information, please contact the Community Development Department at 817.503.1056. Please reference the zoning case number when requesting information.

Jacquelyn Reyff
Planning Manager
jreyff@colleyville.com

Owner Name	Owner Address	Owner City
ARAUJO, ARIANE	5202 HUNTINGTON CT	COLLEYVILLE, TX
ARMS, MARIE	5302 FOX TRAIL LN	COLLEYVILLE, TX
ASHMORE II ADDITION	PO BOX 1923	COLLEYVILLE, TX
BISHOP MACKLIN W	3302 HUNTINGTON DR	COLLEYVILLE, TX
BOCCI, CHRISTOPHER	3305 HUNTINGTON DR	COLLEYVILLE, TX
BOLIVAR, JOSE	5206 FOX TRAIL LN	COLLEYVILLE, TX
BROSTOSKI FAMILY LIVING TRUST	5301 HUNTINGTON CT	COLLEYVILLE, TX
BROWN, DARRELL	5300 FOX TRAIL LN	COLLEYVILLE, TX
CANTRELL, KAREN	PO BOX 1140	COLLEYVILLE, TX
CARDARETTE, WILLIAM	5303 BUGLE LN	COLLEYVILLE, TX
COLTMAN, PETER	3404 HUNTINGTON DR	COLLEYVILLE, TX
COTTRILL, JOHN M	5202 FOX TRAIL LN	COLLEYVILLE, TX
COVENANT CHURCH	2660 E TRINITY MILLS RD	CARROLLTON, TX
CRAWFORD, JOHN R	3306 HUNTINGTON DR	COLLEYVILLE, TX
CRAWFORD, MICHAEL	3401 HUNTINGTON DR	COLLEYVILLE, TX
DAHL, DIONN	3301 HUNTINGTON DR	COLLEYVILLE, TX
DAVIDSON, SUSAN	5207 BUGLE LN	COLLEYVILLE, TX
DEVEREAUX, WALTER	3300 HUNTINGTON DR	COLLEYVILLE, TX
DOMINIEC, ANTHONY	3310 FOX GLEN DR	COLLEYVILLE, TX
DOWELL, LESLIE K	3402 FOX GLEN DR	COLLEYVILLE, TX
ECKLUND, DORIS NANETTE	5204 FOX TRAIL LN	COLLEYVILLE, TX
ELAM, MICHAEL	5305 FOX TRAIL LN	COLLEYVILLE, TX
ELLIS, JAIME	3308 FOX GLEN DR	COLLEYVILLE, TX
EVANS, GARY	5201 BUGLE LN	COLLEYVILLE, TX
FENG, MIAO-HSIANG CHEN	3402 FOX MEADOWS DR	COLLEYVILLE, TX
FINLEY, DAVID BYRON	5205 HUNTINGTON CT	COLLEYVILLE, TX
FOSTER, DEBRA	5301 BUGLE LN	COLLEYVILLE, TX
FOSTER, MONICA M	5205 BUGLE LN	COLLEYVILLE, TX
FOX MEADOWS ADDITION	5301 BUGLE LN	COLLEYVILLE, TX
GEIDER, JEFFREY	5204 HUNTINGTON CT	COLLEYVILLE, TX
GEORGE AND JANEEN KENDALL FAMI	5302 HUNTINGTON CT	COLLEYVILLE, TX
GRAPEVINE COLLEYVILLE ISD	3051 IRA E WOODS AVE	GRAPEVINE, TX
HAMRAEI, A	5203 FOX TRAIL LN	COLLEYVILLE, TX
HARADA, SEIJI	3309 HUNTINGTON DR	COLLEYVILLE, TX
HEISTERKAMP, ALEX	3308 HUNTINGTON DR	COLLEYVILLE, TX
HERITAGE GLEN ADDN-COLLEYVILLE	5105 AUBURNDAL AVE	COLLEYVILLE, TX
HOUSE, HARRY	5202 BUGLE LN	COLLEYVILLE, TX
HUBBARD, ASHLEY M EXEMPT TRUST	1812 INDUSTRIAL BLVD	COLLEYVILLE, TX
HUFF, TODD D	5200 BUGLE LN	COLLEYVILLE, TX
JOHNSON, MICHAEL	3307 HUNTINGTON DR	COLLEYVILLE, TX
JOHNSTON, MICHAEL B	5300 BUGLE LN	COLLEYVILLE, TX
KALLESTAD, JUSTIN E	3400 HUNTINGTON DR	COLLEYVILLE, TX
KELLER, ROBERT S	5303 FOX TRAIL LN	COLLEYVILLE, TX
LEE, KYUNG S	3403 FOX MEADOWS DR	COLLEYVILLE, TX
LEIKNESS, GARY	3304 HUNTINGTON DR	COLLEYVILLE, TX
LU, CHING-YU	5204 BUGLE LN	COLLEYVILLE, TX
MARTIN, RICKY	3303 HUNTINGTON DR	COLLEYVILLE, TX
MCDONALD, DILLON	5304 BUGLE LN	COLLEYVILLE, TX
MORENO, AMY	5305 HUNTINGTON CT	COLLEYVILLE, TX
MORGAN, TAYLOR	5200 FOX TRAIL LN	COLLEYVILLE, TX
MOXEY, ROGER L	3300 FOX GLEN DR	COLLEYVILLE, TX
MUNSELL, WILLIAM	3302 FOX GLEN DR	COLLEYVILLE, TX
MYERS, DANNY M	PO BOX 1440	COLLEYVILLE, TX
NETZER, JEFFREY A	5025 STRATHMORE TERR	COLLEYVILLE, TX

NYE, STEVEN	3310 HUNTINGTON DR	COLLEYVILLE, TX
PONDER, BILL C	3406 HUNTINGTON DR	COLLEYVILLE, TX
PRINCE, BARRY	5303 HUNTINGTON CT	COLLEYVILLE, TX
PROPP REVOCABLE TRUST	5302 BUGLE LN	COLLEYVILLE, TX
RICHARDSON, JESSICA	3312 HUNTINGTON DR	COLLEYVILLE, TX
RILEY, DUNCAN	3400 FOX GLEN DR	COLLEYVILLE, TX
SANTOS, ANDRE L	3314 HUNTINGTON DR	COLLEYVILLE, TX
SIMARD, MICHEL	5301 FOX TRAIL LN	COLLEYVILLE, TX
SLACKNEY, JASON T	3306 FOX GLEN DR	COLLEYVILLE, TX
SMITH, ANTHONY	5300 HUNTINGTON CT	COLLEYVILLE, TX
STEELE, MARK	5205 FOX TRAIL LN	COLLEYVILLE, TX
STRATHMORE ADDITION	5012 STRATHMORE TERR	COLLEYVILLE, TX
STRATHMORE HOA	5024 STRATHMORE TERR	COLLEYVILLE, TX
STUBBLEFIELD, BRAD	5203 HUNTINGTON CT	COLLEYVILLE, TX
SULLINS, RICHARD L	4100 BECKLEY CT	COLLEYVILLE, TX
SUTTER, WM	5305 BUGLE LN	COLLEYVILLE, TX
VOSS, PATRICK	5203 BUGLE LN	COLLEYVILLE, TX
WURST, PETER J	3402 HUNTINGTON DR	COLLEYVILLE, TX

RESOLUTION R-22-4759

**A RESOLUTION APPROVING A REQUEST FOR A VARIANCE TO
SECTION 3.24.G, SCHEDULE OF DISTRICT REGULATIONS OF THE
LAND DEVELOPMENT CODE, SPECIFICALLY FOR LOT AREA AND
LOT WIDTH IN THE RD TWO FAMILY RESIDENTIAL DISTRICT, FOR
LOT 1, BLOCK 4, FOX MEADOWS ADDITION, LOCATED AT 3307
HUNTINGTON DRIVE**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the variance to allow for the lot area to be approximately 10,660 square feet and the lot width to be 85 feet with the RD Two Family Residential zoning district located at 3307 Huntington Drive (the "Property"), as depicted in Exhibit "A" hereto, is approved; and
- Sec. 2. THAT this Resolution shall become effective immediately upon passage; provided that, the variance for the Property shall become effective immediately upon the conditions stated herein being fully satisfied.

AND IT IS SO RESOLVED.

PASSED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 20TH DAY OF SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

_____	Mayor Pro Tem Kathy Wheat	_____
_____	George Bond, Place 2	_____
_____	Chuck Kelley, Place 5	_____

ATTEST:

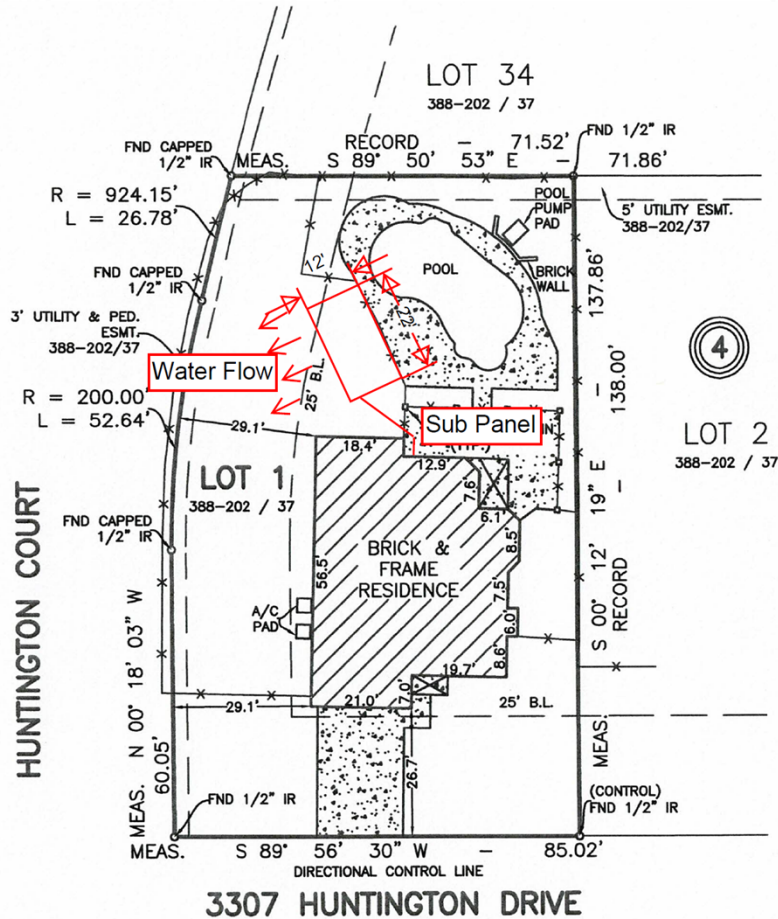
CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

The map displays a grid of lots with various numbers. Key streets include Fox Glen Drive, Fox Trail Lane, Bugle Lane, Fox Meadows Drive, Huntington Drive, Huntington Court, Hollowbrook Court, and Aurburndale Avenue. A red rectangle highlights lot 3307, which is situated on the east side of Huntington Court, south of Fox Glen Drive and north of Huntington Drive. The map also shows other streets like Fox Trail Lane, Bugle Lane, Fox Meadows Drive, and Aurburndale Avenue. Zoning areas are labeled as PUD-R, AG, and AG-15.

Attachment "B"



SCALE: 1" = 30'

SURVEYORS CERTIFICATION

I, DAVID J. ROSE, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND CORRECTLY SHOWS THE BOUNDARY LINE, AND DIMENSIONS OF THE LAND INDICATED THEREON, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY, SAID PROPERTY BEING SUBJECT TO ANY AND ALL EASEMENTS, RESERVATIONS AND RESTRICTIONS THAT MAY BE OF RECORD, AND THAT ONLY THE EASEMENTS SHOWN ON THE REFERENCED PLAT OF RECORD, VISIBLE EASEMENTS AND THOSE OF WHICH THE SURVEYOR HAS BEEN GIVEN WRITTEN NOTICE FROM TITLE COMPANY ARE SHOWN ON THIS PLAT. SURVEYOR DID NOT ABSTRACT THIS PROPERTY. THIS SURVEY WAS PERFORMED EXCLUSIVELY FOR THE TITLE COMPANY AND PURCHASER SHOWN AND IS LICENSED FOR ONE SINGLE USE. THIS SURVEY WILL BE VOID IF USED BY ANY OTHER PERSON OR FOR ANY OTHER PURPOSE. SURVEYOR BEARS NO RESPONSIBILITY FOR SAID USE.

—	BOUNDARY LINE
—E—	BUILDING
—X—	OVERHEAD UTILITIES
—	FENCE
—	BRICK
—	WOOD DECK
—	CONCRETE

This survey is hereby accepted and approved.

Purchaser

Purchaser

7 25 18

Date

STATE FIRM REGISTRATION NUMBER 10193797



PROLINE
SURVEYING LTD.

www.prolinesurveyors.com

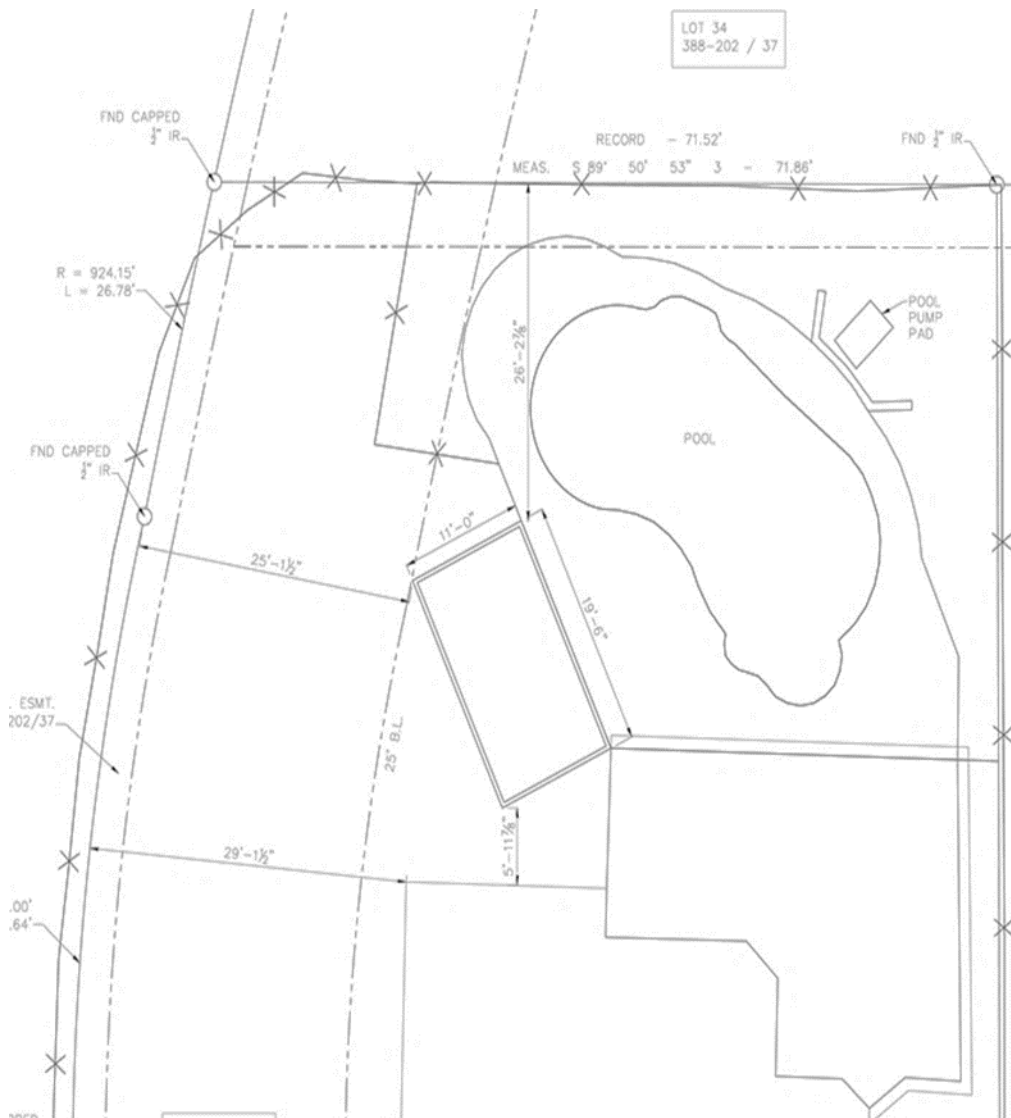
Ph# 817-276-1148 info@prolinesurveyors.com

© Proline Surveying, LTD. 2018

SURVEY CAN BE UPDATED FOR DISCOUNTED PRICE

DRAWN BY: PW DATE: 6-29-2018

SURVEY ONLY VALID WITH ORIGINAL SIGNATURE



The build line for the street side yard setback is 30 ft. The applicant has the build line at 25 ft. in this exhibit.

Encroachment of 4.5 ft.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 10

Agenda Date 9/20/2022

Type Report

Department City Secretary

Title

Sign Board of Appeals Minutes - July 21, 2022

Planning and Zoning Commission Minutes - August 8, 2022

Planning and Zoning Commission Minutes - August 22, 2022

Planning and Zoning Commission Special Meeting Minutes - August 22, 2022

Attachments

1. Sign Board of Appeals Minutes - July 21, 2022
2. Planning and Zoning Commission Meeting Minutes - August 8, 2022
3. Planning and Zoning Commission Meeting Minutes - August 22, 2022
4. Planning and Zoning Commission Special Meeting Minutes - August 22, 2022



City of Colleyville Sign Board of Appeals Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, July 12, 2022

City Council Chambers

Call to Order

The Sign Board of Appeals Meeting of the City of Colleyville was called to order by Chair Carroll on July 12, 2022 at 7:00 p.m.

Roll Call

Present: Richard Vallario, Dee Kamerman, Frank Carroll, Mary Dede, and Eric Holland

Staff Present: Jacquelyn Reyff and Dakari Hill

1. APPROVAL OF MINUTES

Board Member Vallario made a motion to approve the June 14, 2022 minutes. Alternate Holland seconded the motion.

The motion was carried by the following vote:

Aye: 5 – Vallario, Kamerman, Carroll, Dede, and Holland

Nay: 0

2. PUBLIC HEARING AGENDA ITEMS

- 2a** Request for variances to the provisions of Section 7-175, Permanent Attached Signs – Classification and Regulations of the Land Development Code, on Lot 2, Block A, 170 Players Addition, located at 3855 Glade Road, Suite 130, Case SC22-003

Jacquelyn Reyff presented the case and briefed the Board.

Staff answered questions of the Board regarding the establishments in the vicinity of the proposed sign, proposed sign's location, and the degree that each proposed option is out of compliance.

An associate of the applicant, Jeremy Johnson, 3425 Longhorn Drive, Houston, TX, came forward and expressed to the Board that the variance was needed for the sign letters, the intent of the sign is to increase visibility, and that the sign is smaller than surrounding signs.

Mr. Johnson answered questions of the Board regarding having examples of other signs in the area, reasoning for the oversized letters on the sign, and the intended location of the sign.

The public hearing was opened at 7:26 p.m.

With no one wishing to speak, the public hearing was closed at 7:26 p.m.

Staff answered questions of the Board regarding the change in the Land Development Code pertaining to signs in 2019.

Mr. Johnson came forward and answered questions of the Board regarding the size of a temporary sign in relation to the proposed sign, whether both options of the sign would fit in the desired space, and potential lighting issues.

Board Member Vallario made a motion to approve Option 1 of Case SC22-003. Alternate Dede seconded the motion.

The motion was carried by the following vote:

Aye: 5 – Vallario, Kamerman, Carroll, Dede, and Holland

Nay: 0

Alternate Holland made a motion to deny Option 2 of Case SC22-003. Board Member Kamerman seconded the motion.

The motion was carried by the following vote:

Aye: 5 – Vallario, Kamerman, Carroll, Dede, and Holland

Nay: 0

- 2b** Request for variances to the provisions of Section 7-175, Permanent Attached Signs – Classification and Regulations of the Land Development Code, on Lot 2, Block A, 170 Players Addition, located at 3855 Glade Road, Suite 140, Case SC22-004

Jacquelyn Reyff presented the case and briefed the Board.

Staff answered questions of the Board regarding whether either option of the proposed sign met code.

An associate of the applicant, Jeremy Johnson, 3425 Longhorn Drive, Houston, TX, came forward and expressed to the Board that a compliant sign causes legibility issues, the logo on the proposed sign represents the brand of the company, and the tree on the property causes a barrier.

Mr. Johnson answered questions of the Board regarding how long the proposed sign would be lit each day.

The public hearing was opened at 7:56 p.m.

With no one wishing to speak, the public hearing was closed at 7:56 p.m.

Chair Carroll made a comment regarding a variance not being necessary in this case.

Mr. Johnson came forward and answered questions of the Board regarding the reasoning for the proposed sign's size and for reasoning for a minimal variance instead of complying with code.

Board Member Vallario made a motion to deny Option 1 of Case SC22-004. Board Member Carroll seconded the motion.

The motion was carried by the following vote:

Aye: 5 – Vallario, Kamerman, Carroll, Dede, and Holland

Nay: 0

Alternate Dede made a motion to approve Option 2 of Case SC22-004. Alternate Holland seconded the motion.

The motion failed by the following vote:

Aye: 3 – Vallario, Dede, and Holland

Nay: 2 – Kamerman and Carroll

3. ADJOURNMENT

The meeting adjourned at 8:05 p.m.

The minutes were written and prepared by:



Dakari Hill
Planner

The meeting minutes were approved on September 13, 2022 by a vote of 5-0.



City of Colleyville Planning and Zoning Commission Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Monday, August 8, 2022

Executive Conference Room

CALL MEETING TO ORDER

The City of Colleyville Planning and Zoning Commission Meeting was called to order by Chair Bevill on August 8, 2022, at 6:00 p.m.

Roll Call

Present: David Groves, Sayeda Syed, Tim Raine, Jim Linn, Claudia Bevill, and Scotty Richardson

Absent: Lawrence Williamson

Staff Present: Ben Bryner, Rob McKeown, Jacquelyn Reyff, and Dakari Hill

Also Present: Councilmember Kelley and Attorney Nicole Corr

There was general discussion amongst Staff and the Commission regarding items to be presented this evening at the regular meeting.

Chair Bevill adjourned the Planning and Zoning Commission Meeting at 6:44 p.m.

CALL MEETING TO ORDER CITY COUNCIL CHAMBERS

The City of Colleyville Planning and Zoning Commission Meeting was called to order by Chair Bevill on August 8, 2022, at 7:00 p.m.

Roll Call

Present: David Groves, Lawrence Williamson, Sayeda Syed, Tim Raine, Jim Linn, Claudia Bevill, and Scotty Richardson

Staff Present: Ben Bryner, Rob McKeown, Jacquelyn Reyff, and Dakari Hill

Also Present: Councilman Kelley and Attorney, Nicole Corr

1. APPROVAL OF MINUTES

- 1a** Planning and Zoning Commission Meeting Minutes – July 11, 2022
Planning and Zoning Commission Worksession Minutes – July 25, 2022

Commissioner Williamson made a motion to approve the July 11, 2022 Planning and Zoning Commission Meeting Minutes and the July 25, 2022 Planning and Zoning Commission Worksession Minutes. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

2. PUBLIC HEARING AGENDA ITEMS

- 2a** Consideration of a Zoning Change from AG Agricultural to PUD-R Planned Unit Development-Residential zoning district for Tracts 1B1, 1C1, 1B2, and 1B3, Abstract 294, Robert Chowning Survey, located at 2417 Wilkes Drive, Case ZC22-029, REQUEST BY THE APPLICANT TO TABLE TO THE SEPTEMBER 12, 2022 PLANNING AND ZONING COMMISSION MEETING

Commissioner Linn made a motion to table Case ZC22-029 to the September 12, 2022 Planning and Zoning Commission Meeting. Commissioner Raine seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

- 2b** Consideration of a Special Use Permit for outdoor display of merchandise on Lot 3A1A, 3A2A, 3B1, and 4A, Block 2, Andy Felps Addition, located at 4201 Colleyville Boulevard, Case ZC22-019, TABLED FROM THE JUNE 13, 2022 PLANNING AND ZONING COMMISSION MEETING

Commissioner Groves made a motion to remove Case ZC22-019 from the table. Commissioner Richardson seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Ryan Worthington, 8507 County Road 612, Mansfield, TX, came forward and answered questions of the Commission regarding origin of the case, the timeline of the monuments being installed, and willingness to work with the City to find a solution.

Attorney, Nicole Corr, answered questions of the Commission regarding the distinction between display and storage.

Attorney, Nicole Corr, answered questions of the applicant regarding the current violations being caused by the monuments.

The public hearing was open at 7:31 p.m.

With no one wishing to speak, the public hearing was closed at 7:31 p.m.

**The Commission adjourned into an executive session at 7:36 p.m.
The Commission reopened the meeting at 7:55 p.m.**

Mrs. Worthington came forward and answered questions of the Commission regarding willingness to provide landscaping to screen the monuments.

Commissioner Richardson made a motion to table Case ZC22-019 to the September 12, 2022 Planning and Zoning Commission Meeting. Commissioner Groves seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

2c Consideration of a Replat for Lot 1R, Block 1, Epperson Addition, being Tract 4E, Abstract 295, William E. Crooks Survey, and Lot 1, Block 1, Epperson Addition, located at 7308 and 7316 John McCain Road, Case PC22-011

Jacquelyn Reyff presented the item and briefed the Commission.

Staff answered questions of the Commission regarding the desired zoning for the new lot and the intent of the replat.

The public hearing was open at 8:04 p.m.

With no one wishing to speak, the public hearing was closed at 8:04 p.m.

Commissioner Groves made a motion to approve Case PC22-011. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

2d Consideration of a Zoning Change from R-40 Single Family Residential to R-30 Single Family Residential zoning district for Lot 1A, Block 2, Stafford Heights Subdivision, located at 4901 Stafford Drive, Case ZC22-026

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, MJ Pence, 4901 Stafford Drive, Colleyville, TX, came forward and expressed to the Commission that the zoning change was needed for setback purposes for future development on the lot.

The public hearing was open at 8:09 p.m.

Paul Burris, 4809 Stafford Drive, Colleyville, TX, came forward and spoke in support of the case. Mr. Burris expressed that Mr. Pence was improving the property.

With no one wishing to speak, the public hearing was closed at 8:10 p.m.

Mr. Pence came forward and answered questions of the Commission regarding the desired size of the primary dwelling, the desired number of stories on the primary dwelling, and possible intent to have an accessory building.

Commissioner Groves made a motion to approve Case ZC22-026. Commissioner Raine seconded the motion.

The motion was carried by the following vote:

**Aye: 6 – Groves, Williamson, Raine, Linn, Bevill, and Richardson
Nay: 1 – Syed**

2e Consideration of a Special Use Permit for Alcoholic Beverage Sales for On-On-Premises Consumption on Lot 13R, Block 2, Thompson Terraces Subdivision, located at 5201 Colleyville Boulevard, Case ZC22-027

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Lisa Pardo, 904 Saddlebrook Drive, Colleyville, TX, came

forward and expressed to the Commission that selling more than twenty five percent of the business required obtaining a new Special Use Permit.

The public hearing was open at 8:17 p.m.

With no one wishing to speak, the public hearing was closed at 8:17 p.m.

Commissioner Raine made a motion to approve Case ZC22-027. Commissioner Richardson seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

2f Consideration of a Special Use Permit for a Residential Carport on Lot 4, Block 6, Rustic Oaks Addition, located at 413 Live Oak Drive, Case ZC22-028

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Robert Heaton, 413 Live Oak Drive, Colleyville, TX, came forward and answered questions of the Commission regarding not obtaining a permit before construction, the structure's setback encroachment, and the possible intent of the structure being for storage.

Staff answered questions of the Commission regarding the intended use for carports and whether flatwork requires setbacks.

The public hearing was open at 8:41 p.m.

Michael Houston, 5305 Elm Street, Colleyville, TX, came forward and spoke in opposition to the case. Mr. Houston expressed concerns regarding work being done without a permit and the carport being the only one in the neighborhood.

With no one wishing to speak, the public hearing was closed at 8:44 p.m.

Commissioner Syed made a motion to deny Case ZC22-028. Commissioner Raine seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

- 2g** Consideration of a Replat for Lots 1R-A and 1R-B, Block 4, Fairway Addition, being Lot 1, Block 4, Fairway Addition, located at 6601 Herbert Road, Case PC22-012

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Osama Nashed, 5000 Thompson Terrace, Colleyville, TX, came forward and answered questions of the Commission regarding the plan for the proposed lots and where the access would come from on each lot.

The public hearing was open at 8:53 p.m.

Terry Weakley, 6801 Herbert Road, Colleyville, TX, came forward and spoke in opposition to the case. Mr. Weakley expressed concerns regarding traffic.

With no one wishing to speak, the public hearing was closed at 8:56 p.m.

Attorney, Nicole Corr, answered questions of the Commission regarding legal obligations pertaining to the case.

The public hearing was reopened at 9:02 p.m.

Leonna Nichols, 1017 Murphy Road, Colleyville, TX, came forward and spoke in opposition to the case. Ms. Nichols expressed concerns regarding traffic.

Mr. Weakley, 6801 Herbert Road, Colleyville, TX, came forward and spoke in opposition to the case. Mr. Weakley expressed concerns regarding the implications of the replat.

With no one wishing to speak, the public hearing was closed at 9:06 p.m.

Commissioner Williamson made a motion to approve Case PC22-012. Commissioner Syed seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

- 2h** Consideration of a Special Use Permit for an accessory building to exceed the permitted lot coverage for accessory buildings and to encroach into the rear setback on Lot 5, Block 7, Saddlebrook Addition, located at 4105 Mockingbird Lane, Case ZC22-030

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Brett Rogers, 4105 Mockingbird Lane, Colleyville, TX, came forward and answered questions of the Commission regarding the reason for the request, the use of the other accessory structure, and intent to pour concrete.

The public hearing was open at 9:21 p.m.

With no one wishing to speak, the public hearing was closed at 9:21 p.m.

Commissioner Groves made a motion to deny Case ZC22-030. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

- 2i** Consideration of a Zoning Change from R-10 Single Family Residential to R-20 Single Family Residential zoning district for Lot 16 and E1/2 LT 15, Block 4, Colleyville Estates, located at 705 Hillside Road, Case ZC22-031

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Charles Kelley, 705 Hillside Road, Colleyville, TX, came forward and expressed to the Commission that the Land Development Code removed the R-10 Single Family Residential zoning district and the purpose of the rezoning was to take initiative in potentially encouraging the rezoning of the neighborhood.

Staff answered questions of the Commission regarding a variance being needed for improvements to be made on the property if the zoning change is approved.

The public hearing was open at 9:34 p.m.

With no one wishing to speak, the public hearing was closed at 9:34 p.m.

Commissioner Syed made a motion to approve Case ZC22-031. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

- 2j** Consideration of a Special Use Permit for an accessory building to encroach into the street side yard setback on Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case ZC22-032

Jacquelyn Reyff presented the item and briefed the Commission.

The applicant, Michael Johnson, 3307 Huntington Drive, Colleyville, TX, came forward and expressed to the Commission that the intent of the accessory building was for a home office.

Mr. Johnson answered questions of the Commission regarding the feasibility of bringing the structure into compliance, the proposed materials for the structure, and the possibility of making the structure permanent.

The public hearing was open at 10:02 p.m.

With no one wishing to speak, the public hearing was closed at 10:02 p.m.

Commissioner Williamson made a motion to table Case ZC22-032 to a Special Meeting on August 22, 2022. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

**Aye: 7 – Groves, Williamson, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

3. CITIZEN COMMENTS

The public hearing was open at 10:08 p.m.

With no one wishing to speak, the public hearing was closed at 10:08 p.m.

4. ADJOURNMENT

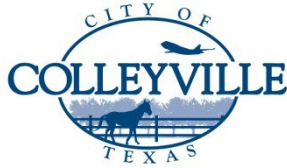
The meeting adjourned at 10:08 p.m.

The minutes were written and prepared by:



Dakari Hill
Planner

The meeting minutes were approved on September 12, 2022 by a vote of 4-0.



City of Colleyville Planning and Zoning Commission Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Monday, August 22, 2022

Executive Conference Room

CALL MEETING TO ORDER

The City of Colleyville Planning and Zoning Commission Worksession Meeting was called to order by Chair Bevill on August 22, 2022, at 6:15 p.m.

Roll Call

Present: David Groves, Sayeda Syed, Tim Raine, Jim Linn, Claudia Bevill, and Scotty Richardson

Absent: Lawrence Williamson

Staff Present: Ben Bryner, Robert McKeown, and Dakari Hill

Also Present: Attorney Nicole Corr

2. WORKSESSION AGENDA ITEMS

- 2 a** Presentation and discussion of a Replat for Lots 1, 2, and 3, Block 1, McCrady Addition, being Lot 1, Block 1, Cecil Oaks and Lot 1, Block 1, Gotcher Addition, located at 5812 and 5816 Bransford Road, Case PC22-014

Ben Bryner presented the item and briefed the Commission. Attorney Nicole Corr, addressed questions of the Commission regarding legal obligations. Staff addressed questions of the Commission regarding the possibility of the proposed lots being rezoned to R-30 Single Family Residential.

3. ADJOURMENT

The meeting adjourned at 6:26 p.m.

The minutes were written and prepared by:

Dakari Hill
Planner

The meeting minutes were approved on September 12, 2022 by a vote of 4-0.



City of Colleyville Planning and Zoning Commission Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Monday, August 22, 2022

City Council Chambers

CALL MEETING TO ORDER CITY COUNCIL CHAMBERS

The City of Colleyville Planning and Zoning Commission Special Meeting was called to order by Chair Bevill on August 22, 2022, at 6:30 p.m.

Roll Call

Present: David Groves, Sayeda Syed, Tim Raine, Jim Linn, Claudia Bevill, and Scotty Richardson

Absent: Lawrence Williamson

Staff Present: Ben Bryner, Robert McKeown, and Dakari Hill

Also Present: Attorney, Nicole Corr

1. PUBLIC HEARING AGENDA ITEMS

- 1a** Consideration of a Special Use Permit for an accessory building to encroach into the street side yard setback on Lot 1, Block 4, Fox Meadows Addition, located at 3307 Huntington Drive, Case ZC22-032, TABLED FROM THE AUGUST 8, 2022 PLANNING AND ZONING COMMISSION MEETING

Commissioner Raine made a motion to remove Case ZC22-032 from the table. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

Aye: 6 – Groves, Syed, Raine, Linn, Bevill, and Richardson

Nay: 0

Ben Bryner presented the item and briefed the Commission.

Staff answered questions of the Commission regarding a moveable structure being considered an accessory building and the property's street side yard setback.

The applicant, Michael Johnson, 3307 Huntington Drive, Colleyville, TX, came forward and answered questions of the Commission regarding making the

structure permanent, the structure's potential size, and the fence on the street side yard setback.

The public hearing was open at 7:01 p.m.

With no one wishing to speak, the public hearing was closed at 7:01 p.m.

Commissioner Groves made a motion to approve Case ZC22-032 with the recommendation that the 220 square foot (20 x 11) option be approved. Commissioner Linn seconded the motion.

The motion was carried by the following vote:

**Aye: 6 – Groves, Syed, Raine, Linn, Bevill, and Richardson
Nay: 0**

2. CITIZEN COMMENTS

3. ADJOURNMENT

The meeting adjourned at 7:06 p.m.

The minutes were written and prepared by:



Dakari Hill
Planner

The meeting minutes were approved on September 12, 2022 by a vote of 4-0.

RESOLUTION R-22-4771

**A RESOLUTION APPROVING CITY COUNCIL ACTION
UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 20, 2022**

WHEREAS, City Council has taken action on certain items on the agenda under Business.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, ON THIS THE 20TH DAY OF
SEPTEMBER 2022.

Mayor Bobby Lindamood
Brandi Elder, Place 1
George Dodson, Place 4
Callie Rigney, Place 6

_____	Mayor Pro Tem Kathy Wheat	_____
_____	George Bond, Place 2	_____
_____	Chuck Kelley, Place 5	_____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor