# CITY OF COLLEYVILLE
# CITY COUNCIL AGENDA

100 Main Street, Colleyville, Texas, 76034

**TUESDAY, SEPTEMBER 1, 2026**

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

**CALL TO ORDER**

**WS-1** Police Department update on the City's License Plate Readers

**WS-2** Discussion of the September 1, 2026, City Council regular agenda items

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

Section 551.071 - Legal - Consultation with the City Attorney regarding items on the agenda or for matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Code

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**
**7:00 P.M.**
**CITY COUNCIL CHAMBERS**

**INVOCATION: Pastor Dale Molden, CrossCreek Church**

**PLEDGE OF ALLEGIANCE: City Attorney**

**2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-26-5172**

## 3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

## 4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-26-5173

**4a** Approval of the August 18, 2026, City Council minutes

**4b** Adoption of the Colleyville Economic Development Corporation Fiscal Year 2027 Budget

**4c** Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2027-2031 of the Colleyville Economic Development Corporation (CEDC)

**4d** Approval to use the Voluntary Library Fund in Fiscal Year 2027, for purchase of library materials, materials processing supplies, and library programs, in an amount not to exceed $195,000

**4e** Approval of a Construction Services Agreement with Central North Construction, LLC, for the FY26 Green Ribbon Project, in an amount not to exceed $296,689.85, a contingency amount not to exceed $30,000, a materials testing amount not to exceed $7,200, and authorizing the City Manager to execute the Agreement

**4f** Approval of an Assignment and Assumption of Development Agreement between CD-SG (Colleyville) LLC, PHS Colleyville, Inc., and the City of Colleyville, and authorizing the City Manager to execute the Agreement

**4g** Approval of an amendment to the Professional Services Agreement with Parkhill, for the Voting Center and Splash Pad project in an amount not to exceed $111,643, and authorizing the City Manager to execute the amendment

**4h** Approval of an Assignment and Assumption of Purchase and Sale Agreement between NuCiti Capital Partners, LLC, and Lone Star BlackJack Oak, LLC, and authorizing the City Manager to execute the Agreement

## 5. ORDINANCE(S): SECOND READING AND PUBLIC HEARING

### 5a Ordinance O-26-2376

Consideration of an amendment to the Land Development Code, Chapter 1, General Provisions, Case GC26-008

## 6. ORDINANCE(S): FIRST READING AND PUBLIC HEARING

### 6a Ordinance O-26-2377

Request to appeal the decision by the Planning and Zoning Commission for the consideration of a Special Use Permit for a fence on Lot 15A1, Block 2, Fair Way Addition, zoned R-20 Single-Family Residential, located at 1211 Murphy Road, Case ZC26-015

### 6b Ordinance O-26-2378

Consideration of a Special Use Permit for an accessory dwelling on Lot 3R, Adair & Brown Estates, zoned R-40 Single-Family Residential, located at 813 John McCain Road, Case ZC26-016

### 6c Ordinance O-26-2379

Consideration of a Special Use Permit for an accessory building on Lot 12, Block 2, Rustic Oaks Addition, zoned R-20 Single-Family Residential, located at 5508 Oak Hills Drive, Case ZC26-017

### 6d Ordinance O-26-2380

Consideration of a Special Use Permit for accessory buildings on Lot 1, Block 1, Lloyd Roach Addition, zoned R-40 Single-Family Residential, located at 4709 Behrens Road, Case ZC26-018

### 6e Ordinance O-26-2381

Consideration of a Special Use Permit for a dog boarding and dog grooming use, with an outdoor run, on Lot 3A, Block 11, Longwood Estates at Ross Downs, zoned PUD-C Planned Unit Development - Commercial, located at 7181 Colleyville Boulevard, Case ZC26-019

### 6f Ordinance O-26-2382

Consideration of a Special Use Permit for an adult day services use on Lot 2R1, Block 2, Felps, Andy Addition, zoned CC-3 Highway Commercial, located at 4121 Colleyville Boulevard, Case ZC26-020

### 6g Ordinance O-26-2383

Consideration of an amendment to the Land Development Code, Chapter 3, Table 3.24(B) Schedule of Permitted Principal Uses, which includes the addition of 'data centers' as a use and related standards, Case GC26-011

### 6h Ordinance O-26-2384

Amending the Colleyville Code of Ordinances, Part II, Chapter 2-Administration, Article II - Finance, Division 1, Sec. 2-26, (h) Development fees and (p) Library, Fees and Charges for City Services

### 6i Ordinance O-26-2385

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2027

### 6j Ordinance O-26-2386

Adoption of the proposed Fiscal Year 2027 budget

**6k Ordinance O-26-2387**

Amending Ordinance O-25-2342 relating to the Fiscal Year 2026 budget

**6l Ordinance O-26-2388**

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 and volumetric rates

**6m Ordinance O-26-2389**

Approval of a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing and adopting tariffs reflecting rate adjustments consistent with the negotiated settlement

## 7. CITIZEN COMMENTS

## 8. REPORTS

Colleyville Library Board Minutes - April 20, 2026

## 9. RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR SEPTEMBER 1, 2026 - READING AND PUBLIC HEARING - RESOLUTION R-26-5174

## 10. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards August 26, 2026, 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 817.503.1130, and reasonable accommodations will be made to assist you.

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number WS-1 Agenda Date 9/1/2026
Type Worksession
Department Police

## Title
Police Department update on the City's License Plate Readers

## Explanation
Police Cheif Michael Miller will provide an update on the City's License Plate Readers (LPR's) and policies regarding use of data.

## Attachments

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number WS-2 Agenda Date 9/1/2026
Type Worksession
Department City Secretary

Title
Discussion of the September 1, 2026, City Council regular agenda items

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 1 Agenda Date 9/1/2026
Type Executive Session
Department City Secretary

## Title

Section 551.071 - Legal - Consultation with the City Attorney regarding items on the agenda or for matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Code

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-26-5172

A RESOLUTION APPROVING COUNCIL ACTION REGARDING EXECUTIVE SESSION ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 1, 2026

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 1ST DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST: CITY OF COLLEYVILLE

Christine Loven
City Secretary, TRMC

Bobby Lindamood
Mayor

RESOLUTION R-26-5173

APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 1, 2026

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 August 18, 2026, City Council minutes

b. Adoption of the Colleyville Economic Development Corporation Fiscal Year 2027 Budget

c. Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2027-2031 of the Colleyville Economic Development Corporation

d. Approval to use the Voluntary Library Fund in Fiscal Year 2027, for purchase of library materials, materials processing supplies, and library programs, in an amount not to exceed $195,000

e. Approval of a construction services agreement with Central North Construction, LLC, for the FY26 Green Ribbon Project, in an amount not to exceed $296,689.85, a contingency amount not to exceed $30,000.00, a materials testing amount not to exceed $7,200.00, and authorizing the City Manager to execute the contract

f. Approval of an Assignment and Assumption of Development Agreement between CD-SG (Colleyville) LLC, PHS Colleyville, Inc., and the City of Colleyville, and authorizing the City Manager to execute the Agreement

g. Approval of an amendment to the Professional Services Agreement with Parkhill, for the Voting Center and Splash Pad project in an amount not to exceed $111,643, and authorizing the City Manager to execute the amendment

h. Approval of an Assignment and Assumption of Purchase and Sale Agreement between NuCiti Capital Partners, LLC, and Lone Star BlackJack Oak, LLC, and authorizing the City Manager to execute the Agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 1ST DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

CITY OF COLLEYVILLE

Christine Loven
City Secretary, TRMC

Bobby Lindamood
Mayor

# CITY OF COLLEYVILLE
# CITY COUNCIL MINUTES
100 Main Street, Colleyville, Texas, 76034

TUESDAY, AUGUST 18, 2026

Mayor Bobby Lindamood called the Colleyville City Council Worksession to order on Tuesday, August 18, 2026, at 5:31 p.m.

ROLL CALL: Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Kimberly Holt Gunderson, and Tim Raine.

ABSENT: Councilmember Ben Graves.

ALSO PRESENT: City Manager Jerry Ducay, Assistant City Manager Mark Wood, Assistant City Manager Adrienne Lothery, Fire Chief Mark Cantrell, Community Development Director Ben Bryner, Finance Director Cassie Smith, Public Works and Parks and Recreation Director Lisa Escobedo, Capital Projects Program Manager Elijah Dorminy, Community Relations and Events Specialist Keeley Flynn, Management Assistant Kelli Kallail, Administrative Assistant Jordan Ross, City Attorney Whitt Wyatt, and City Secretary Christine Loven.

WS-1 2025-2026 Events Roundup

Community Relations and Events Specialist Keeley Flynn presented highlights of all 2025-2026 events, reviewing success, future plans, and changes. Specialist Flynn also sought and received City Council approval of a program to provide free lawn signs to veterans for 2026 Veterans Day and reviewed a full City-wide event list for 2026-27.

The City Council thanked Specialist Flynn for all her efforts and energy.

WS-2 Discussion of the August 18, 2026, City Council regular agenda items

There was no discussion of this item.

Mayor Lindamood adjourned the Worksession at 5:47 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 the City Attorney regarding items on the agenda or for matters in which the duty of the attorney to the

governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Code

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

There was no action taken and Mayor Lindamood adjourned Executive Session at 6:55 p.m.

Mayor Lindamood called the regular meeting of the City Council to order at 7:04 p.m. and called the roll.

ROLL CALL: Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Kimberly Holt Gunderson, and Tim Raine.

ABSENT: Councilmember Ben Graves.

INVOCATION: Pastor Kyle Bauman, Bear Valley Church
PLEDGE OF ALLEGIANCE: City Attorney

2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-26-5168

This resolution was not needed.

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

Mayor Lindamood and the City Council provided announcements regarding community news and upcoming events.

4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-26-5169

4a Approval of the August 4, 2026, City Council minutes

4b Approval of an agreement with Weaver and Tidwell, L.L.P. for auditing services for fiscal year ending September 30, 2026, in the amount of $60,250 for the audit of 2026 financial statements, $5,850 for the single audit, if applicable, and authorizing the City Manager to execute the agreement

4c Approval of multiple-vendor contracts for Traffic Signal Maintenance and Emergency On-Call Services in a combined not-to-exceed annual amount of $250,000.00, and authorizing the City Manager to execute the contracts

4d Approval of Fiscal Year 2027 economic development programs including 2026 Christmas Gift Card and Colleyville Gives advertising grant, 2027 Restaurant Only Gift Card, 2027 Summer Gift Card, and 2026-2027 Hotel Only Gift Card

4e Approval of the FY27 City of Colleyville and Colleyville Chamber of Commerce Agreement

4f Approval of the Pastoral and Creekside Gateway Flagpole project in an amount not to exceed $238,177, and authorizing the City Manager to execute the agreements

Mayor Lindamood read Resolution R-26-5169 in its entirety.

Finance Director Cassie Smith reviewed item 4b, Public Works Director Lisa Escobedo provided an explanation under item 4c, Economic Development Director Chelsea Rose presented the gift card program in 4d, and Assistant City Manager Mark Wood began a presentation on 4e and Councilmember Mark Alphonso stated he will leave the dais and not participate in the conversation regarding the Chamber of Commerce Agreement as he is a current Chamber board member. Assistant City Manager Mark Wood continued with the presentation and presented item 4f.

There was no discussion, and Mayor Lindamood opened the public hearing.

Kathy Hadley, Colleyville, spoke in favor of 4f.

There were no others wishing to speak and Mayor Lindamood closed the public hearing.

Mayor Pro Tem Elder made a motion to approve Resolution R-26-5169, seconded by Deputy Mayor Pro Tem Richardson.

The motion was approved by the following vote:

Ayes: 6 – Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Kimberly Holt Gunderson, and Tim Raine.

Absent: 1 - Councilmember Ben Graves.

5. ITEMS NOT FOR CITY COUNCIL ACTION

5a Monthly Financial Report - July 2026

Finance Director Cassie Smith presented the July 2026 Financial Report, noting this is the 10th month of the fiscal year and all funds are on track. She stated sales tax is up, but the Hotel Occupancy Tax is down, and the City is adjusting the FY27 projections and budget.

6. ORDINANCE(S): SECOND READING AND PUBLIC HEARING

6a Ordinance O-26-2375
Approval of an ordinance amending Chapter 94 (Traffic and Vehicles) of the City of Colleyville Code of Ordinances by adding Article IV entitled Parking at Public Facilities; prohibiting overnight parking at public facilities and public parks

Mayor Lindamood read the caption of Ordinance O-26-2375.

Assistant City Manager Adrienne Lothery stated the ordinance is needed to allow a mechanism for the City to remove vehicles from City parking lots and will be helpful when a vehicle is present during set-up for City related events.

Mayor Lindamood opened and closed the public hearing without any speakers.

Councilmember Raine made a motion to approve Ordinance O-26-2375, seconded by Councilmember Alphonso.

The motion was approved by the following vote:

Ayes: 6 – Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Kimberly Holt Gunderson, and Tim Raine.

Absent: 1 - Councilmember Ben Graves.

7. ORDINANCE(S): FIRST READING AND PUBLIC HEARING

7a Ordinance O-26-2376
Consideration of an amendment to the Land Development Code, Chapter 1, General Provisions, Case GC26-008

Mayor Lindamood read the caption of Ordinance O-26-2376.

Community Development Director Ben Bryner presented this item to amend Section 1.15 Waivers and Appeals – Sign Board of Appeals, Section 1.17.A Definitions, Section 1.18.B Amending a Zoning Regulation or the Official Zoning Map, and

Section 1.18.D of the Land Development Code, to be compliant with Texas House Bill 24. The ordinance provides for an appeal process to the City Council when there is a denial by the Sign Board of Appeals, provides definitions, states the sign posting, super majority, and protest requirements.

Mayor Lindamood opened the public hearing.

Kathy Hadley, Colleyville, expressed her concern for the enforcement of regulations.

There were no others wishing to speak and Mayor Lindamood closed the public hearing.

This was a first reading, and no action was taken.

8. RESOLUTION(S): READING AND PUBLIC HEARING

8a Resolution R-26-5170
Approval of a proposal to set the ad valorem tax rate for Fiscal Year 2027 at $0.352480 per hundred dollars of valuation

Mayor Lindamood read Resolution R-26-5170 in its entirety.

Finance Director Cassie Smith presented a proposed property tax rate for Fiscal Year 27 budget of $0.352480 per $100 of valuation, and explained the rate is higher than the calculated no-new-revenue rate of $0.321034 but not higher than the calculated voter-approval rate of $0.352480. She noted approval of the resolution reflects the City Council's intent to adopt the tax rate using the July 25, 2026, certified tax roll provided by the Tarrant Appraisal District and set a public hearing.

Mayor Lindamood reiterated the reasons for not being able to keep the no-new tax rate to include three percent lower appraised values, an increase in the over 65 tax freeze, and the Recreation Center, fire apparatus, and compensation study debt.

Mayor Lindamood opened and closed the public hearing without any speakers.

Mayor Lindamood made a motion to approve Resolution R-26-5170, seconded by Mayor Pro Tem Elder.

The motion was approved by the following vote:

Ayes: 6 – Mayor Bobby Lindamood, Mayor Pro Tem Brandi Elder, Deputy Mayor Pro Tem Scotty Richardson, and Councilmembers Mark Alphonso, Kimberly Holt Gunderson, and Tim Raine.

Absent: 1 - Councilmember Ben Graves.

## 9. CITIZEN COMMENTS

Kathy Hadley, Colleyville, spoke regarding the traffic signal at Colleyville Boulevard and Brown Trail, the beautiful medians, the lack of citizens in Council Chambers, and regulations regarding new construction.

Sayeda Syed, Colleyville, discussed the tax rate and Tarrant Appraisal District.

## 10. REPORTS

Planning and Zoning Commission Meeting Minutes - June 8, 2026
Planning and Zoning Commission Worksession Minutes - June 22, 2026
Sign Board of Appeals Meeting Minutes - July 14, 2026
Planning and Zoning Commission Worksession Minutes - July 27, 2026

There was no discussion of this item.

## 11. RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR TUESDAY, AUGUST 18, 2026 - READING AND PUBLIC HEARING - RESOLUTION R-26-5171

This resolution was not needed.

## 12. ADJOURNMENT

There being no further business before the City Council, Mayor Lindamood adjourned the meeting without objection by the City Council at 8:23 p.m.

Minutes taken and prepared by:

*Christine Loven, TRMC*
*City Secretary*

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4b | Agenda Date 9/1/2026 | Number Resolution R-26-5173
Type Resolution
Department Finance

## Title
Adoption of the Colleyville Economic Development Corporation Fiscal Year 2027 Budget

## Explanation
*Reading and Public Hearing*

Per the Colleyville Economic Development Corporation (CEDC) Bylaws, the Board of Directors must adopt an annual budget for the CEDC. This budget must also be approved and adopted by the City Council. The CEDC Board adopted the FY2027 budget at the annual Board meeting held on August 18, 2026. This budget includes the FY2027 expenditures in the Economic Development Capital Improvement Program (EDCIP) FY2027 - 2031.

## Financial Impact
Adoption will provide appropriations for the FY2027 CEDC budget.

## Recommendation
Approve

## Attachments
1. CEDC FY27 Budget CC Presentation
2. CEDC Budget

# Colleyville Economic Development Corporation (CEDC)

## FY 2027 Budget

Colleyville City Council

September 1, 2026

# CEDC History/Highlights

**History**

- Approved by voters and incorporated on September 3, 1996
  - “The adoption of an additional one-half cent sales and use tax to provide for parks and parks facilities, a library, a community center, open space improvements, and other facilities and improvements only as authorized...”
- Established as a Type B EDC
- Funded by ½ cent (0.50%) local sales tax

**Highlights**

- Currently funds 19.850 FTEs across Library, Parks & Recreation and the Colleyville Center.
- Funds operational costs of those departments.
- Funds special events held throughout the year.
- Funds capital improvements of the related facilities.

# FY 2027 Operating Budget

| City of Colleyville<br>Colleyville Economic Development Corporation (CEDC) Fund Projection | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 Original Budget | 2026 Revised Estimate | 2027 Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | | | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | | | | | | |
| Sales Tax | $ 2,390,336 | $ 2,583,813 | $ 2,634,045 | $ 2,675,932 | $ 2,789,786 | $ 2,650,000 | $ 2,650,000 | $ 2,805,000 | $ 2,861,100 | $ 2,918,322 | $ 2,976,688 | $ 3,036,222 | $ 3,096,947 |
| Investment Income/(Losses) | 13,658 | 28,053 | 283,046 | 226,503 | 209,442 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Miscellaneous | - | 254 | 1 | 70 | - | - | - | - | - | - | - | - | - |
| Event Donations/Revenues | 4,617 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer From Other Funds | 5,518,968 | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Revenues** | **7,927,579** | **2,612,120** | **2,917,091** | **2,902,505** | **2,999,229** | **2,830,000** | **2,830,000** | **2,985,000** | **3,041,100** | **3,098,322** | **3,156,688** | **3,216,222** | **3,276,947** |
| **Expenses:** | | | | | | | | | | | | | |
| Administration | 2,000 | 2,000 | 2,000 | 2,000 | 2,059 | 2,000 | 2,000 | 2,060 | 2,101 | 2,143 | 2,186 | 2,230 | 2,274 |
| Library | 357,887 | 349,015 | 401,744 | 596,864 | 545,130 | 650,366 | 653,722 | 681,852 | 705,078 | 729,152 | 754,107 | 779,975 | 806,793 |
| Parks Maintenance | 62,348 | 329,023 | 476,649 | 377,693 | 495,604 | 545,793 | 545,793 | 555,241 | 570,338 | 585,897 | 601,933 | 618,462 | 635,502 |
| Recreation | - | - | 3,358 | 398,809 | 388,958 | 405,406 | 405,406 | 420,689 | 437,517 | 455,017 | 473,218 | 492,147 | 511,832 |
| Senior Center | 104,223 | 106,621 | 115,376 | 186,525 | 210,459 | 280,983 | 280,983 | 292,261 | 302,629 | 313,386 | 324,546 | 336,125 | 348,139 |
| Communications | 223,192 | 304,502 | 284,757 | 279,623 | 355,807 | 369,000 | 369,000 | 352,000 | 359,040 | 366,221 | 373,545 | 381,016 | 388,636 |
| Colleyville Center | 93,784 | 179,345 | 227,291 | 247,511 | 194,109 | 221,717 | 255,467 | 302,282 | 342,639 | 354,013 | 365,817 | 378,071 | 390,790 |
| Debt Service | 4,818,166 | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Expenses** | **5,661,600** | **1,270,506** | **1,511,174** | **2,089,025** | **2,205,326** | **2,475,265** | **2,512,371** | **2,606,385** | **2,719,343** | **2,805,829** | **2,895,352** | **2,988,026** | **3,083,967** |
| **Operating Surplus/(Deficit)** | **2,265,978** | **1,341,614** | **1,405,917** | **813,479** | **793,903** | **354,735** | **317,629** | **378,615** | **321,757** | **292,493** | **261,336** | **228,196** | **192,979** |
| **Total Capital Expenditures** | (528,724) | (1,078,220) | (349,672) | (951,487) | (864,400) | (2,560,000) | (960,000) | (1,874,400) | (870,000) | - | - | (1,300,000) | - |
| **Net Change in Available Funds** | **1,737,255** | **263,394** | **1,056,245** | (138,007) | (70,497) | **354,735** | (642,371) | (1,495,785) | (548,243) | **292,493** | **261,336** | **228,196** | **192,979** |
| **Available Funds, beginning** | | | | | | | $ 6,980,706 | $ 6,338,335 | $ 4,842,550 | $ 4,294,307 | $ 4,586,800 | $ 4,848,136 | $ 5,076,333 |
| **Available Funds, ending** | | | | | | | 6,338,335 | 4,842,550 | 4,294,307 | 4,586,800 | 4,848,136 | 5,076,333 | 5,269,312 |
| **90-day Operating** | | | | | | | 620,743 | 651,596 | 672,486 | 694,107 | 716,488 | 739,657 | 763,642 |
| **Available Funds Above/(Below) Policy** | | | | | | | **5,717,592** | **4,190,954** | **3,621,822** | **3,892,693** | **4,131,648** | **4,336,676** | **4,505,670** |

# Major Changes

Library – increased $31k primarily in salaries and benefits.

Recreation – increased $15k in salaries and benefits

Senior Center – increased $11k in salaries and benefits

Communication – decreased $17k for special events with a reduction for the Stars & Guitars event that was higher for Heroes Park opening in FY26 and a reallocation to other funds.

Colleyville Center – increased $80k in salaries and benefits with $69.8k being reallocated from HOT fund.

# Questions and Discussion?

| City of Colleyville<br>Colleyville Economic Development Corporation (CEDC) Fund Projection | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| Sales Tax | $ 2,650,000 | $ 2,650,000 | $ 2,805,000 | $ 2,861,100 | $ 2,918,322 | $ 2,976,688 | $ 3,036,222 | $ 3,096,947 |
| Investment Income/(Losses) | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| **Total Revenues** | **2,830,000** | **2,830,000** | **2,985,000** | **3,041,100** | **3,098,322** | **3,156,688** | **3,216,222** | **3,276,947** |
| **Expenses:** | | | | | | | | |
| Administration | 2,000 | 2,000 | 2,060 | 2,101 | 2,143 | 2,186 | 2,230 | 2,274 |
| Library | 650,366 | 653,722 | 681,852 | 705,078 | 729,152 | 754,107 | 779,975 | 806,793 |
| Parks Maintenance | 545,793 | 545,793 | 555,241 | 570,338 | 585,897 | 601,933 | 618,462 | 635,502 |
| Recreation | 405,406 | 405,406 | 420,689 | 437,517 | 455,017 | 473,218 | 492,147 | 511,832 |
| Senior Center | 280,983 | 280,983 | 292,261 | 302,629 | 313,386 | 324,546 | 336,125 | 348,139 |
| Communications | 369,000 | 369,000 | 352,000 | 359,040 | 366,221 | 373,545 | 381,016 | 388,636 |
| Colleyville Center | 221,717 | 255,467 | 302,282 | 342,639 | 354,013 | 365,817 | 378,071 | 390,790 |
| **Total Expenses** | **2,475,265** | **2,512,371** | **2,606,385** | **2,719,343** | **2,805,829** | **2,895,352** | **2,988,026** | **3,083,967** |
| **Operating Surplus/(Deficit)** | **354,735** | **317,629** | **378,615** | **321,757** | **292,493** | **261,336** | **228,196** | **192,979** |
| **Total Capital Expenditures** | (2,560,000) | (960,000) | (1,874,400) | (870,000) | - | - | (1,300,000) | - |
| **Net Change in Available Funds** | **354,735** | **(642,371)** | **(1,495,785)** | **(548,243)** | **292,493** | **261,336** | **228,196** | **192,979** |
| **Available Funds, beginning** | | $ 6,980,706 | $ 6,338,335 | $ 4,842,550 | $ 4,294,307 | $ 4,586,800 | $ 4,848,136 | $ 5,076,333 |
| **Available Funds, ending** | | 6,338,335 | 4,842,550 | 4,294,307 | 4,586,800 | 4,848,136 | 5,076,333 | 5,269,312 |
| **90-day Operating** | | 620,743 | 651,596 | 672,486 | 694,107 | 716,488 | 739,657 | 763,642 |
| **Available Funds Above/(Below) Policy** | | **5,717,592** | **4,190,954** | **3,621,822** | **3,892,693** | **4,131,648** | **4,336,676** | **4,505,670** |

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4c | Agenda Date 9/1/2026 | Number Resolution R-26-5173
Type Resolution
Department Finance

## Title
Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2027-2031 of the Colleyville Economic Development Corporation (CEDC)

## Explanation
*Reading and Public Hearing*

The CEDC Bylaws require the Board to develop a combined Economic Development Capital Improvement Program (EDCIP) annually, which sets forth long and short-term goals. The "EDCIP shall identify the projects to be undertaken by the Corporation and include proposed methods and the expected cost of the implementation." After the annual EDCIP is developed, it must be approved by the City Council.

On August 18, 2026, the CEDC Board approved the EDCIP for FY2027-2031, and recommended City Council approval.

## Financial Impact
The EDCIP serves as a planning tool to forecast anticipated uses of CEDC funds. Actual appropriation of funds occurs on an annual basis for the next fiscal year and is authorized via the annual budget approval in a separate agenda item.

## Recommendation
Approve

## Attachments
1. CEDC FY27 CIP CC Presentation
2. CEDC CIP Budget FY27

# Colleyville Economic Development Corporation (CEDC)

## FY 2027-31 Capital Improvement Plan

Colleyville City Council

September 1, 2026

# FY 2027 Capital Budget

| FY 2026 | CEDC |
|---|---|
| City Hall & Library Renovations (Wall paper removal) | 70,000 |
| Park Signage Replacement | 220,000 |
| Security Cameras in Parks - FY26 | 100,000 |
| | $ 390,000 |

| FY 2027 | CEDC |
|---|---|
| Awnings at Parks Facility / City South Lot | 300,000 |
| Park Signage Replacement | 250,000 |
| Recreation Center / Voting Center | 1,000,000 |
| | $ 1,550,000 |

| FY 2028 | CEDC |
|---|---|
| Dredging Ponds | 120,000 |
| Park Playground | 500,000 |
| Senior Center / Recreation Center Land Improvements | 250,000 |
| | $ 870,000 |

| FY 2029 | CEDC |
|---|---|
| N/A | - |
| | $ - |

| FY 2030 | CEDC |
|---|---|
| N/A | - |
| | $ - |

| FY 2031 | CEDC |
|---|---|
| Comp. Study/Stipend | 300,000 |
| Regional Trail Project | 1,000,000 |
| | $ 1,300,000 |

| Five-year Total CIP (FY27 - FY31) | $ 4,110,000 |
|---|---|

# Questions?











**City of Colleyville**
**Colleyville Economic Development Corporation**
**Current Year and Five-year CIP Plan**

| FY 2026 | CEDC |
|---|---|
| City Hall & Library Renovations (Wall paper removal) | 70,000 |
| Park Signage Replacement | 220,000 |
| Security Cameras in Parks - FY26 | 100,000 |
| | $ 390,000 |

| FY 2027 | CEDC |
|---|---|
| Awnings at Parks Facility / City South Lot | 300,000 |
| Park Signage Replacement | 250,000 |
| Recreation Center / Voting Center | 1,000,000 |
| | $ 1,550,000 |

| FY 2028 | CEDC |
|---|---|
| Dredging Ponds | 120,000 |
| Park Playground | 500,000 |
| Senior Center / Recreation Center Land Improvements | 250,000 |
| | $ 870,000 |

| FY 2029 | CEDC |
|---|---|
| N/A | - |
| | $ - |

| FY 2030 | CEDC |
|---|---|
| N/A | - |
| | $ - |

| FY 2031 | CEDC |
|---|---|
| Comp. Study/Stipend | 300,000 |
| Regional Trail Project | 1,000,000 |
| | $ 1,300,000 |

| Five-year Total CIP (FY27 - FY31) | $ 4,110,000 |
|---|---|

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4d | Agenda Date 9/1/2026 | Number Resolution R-26-5173
Type Regular Agenda Items
Department Library

## Title

Approval to use the Voluntary Library Fund in Fiscal Year 2027, for purchase of library materials, materials processing supplies, and library programs, in an amount not to exceed $195,000

## Explanation

*Reading and Public Hearing*

The Voluntary Library Fund provides for the development and improvement of library programs, services, and capital items, including collection development (books, DVDs, CDs, digital, and other materials). The Voluntary Library Fund is the primary source of funding for all library materials, collection processing supplies, and programs.

The attached Voluntary Library Fund Report FY2017-FY2026 provides an overview of the Library Board recommended and City Council approved expenditures.

On August 17, 2026, the Colleyville Public Library Board reviewed the proposed FY2027 Colleyville Public Library budget and unanimously approved the use of the Voluntary Library Fund for the purchase of library collection materials, processing supplies, and library programs, in an amount not to exceed $195,000. The projected fund balance on September 30, 2026, is $668,471. Projected revenue for FY27 is $198,576, less the projected expenditure of $195,000, leaves a projected fund balance at the end of FY27 (9/30/27) of $670,671.

## Attachments

1. Voluntary Library Fund Report FY 27
2. Financial Status of Voluntary Library Fund

# Public Library

## Voluntary Library Fund Report *
## FY 2017 - FY 2027

| Fiscal Year (FY) | Board Recommended | Council Approved |
|---|---|---|
| FY 2017 | $155,000 | $155,000 |
| FY 2018 | $160,000 | $160,000 |
| FY 2019 | $167,000 | $167,000 |
| FY 2020 | $170,000 | $170,000 |
| FY 2021 | $170,000 | $170,000 |
| FY 2022 | $170,000 | $170,000 |
| FY 2023 | $170,000 | $170,000 |
| FY 2024 | $190,000 | $190,000 |
| FY 2025 | $195,000 | $195,000 |
| FY 2026 | $195,000 | $195,000 |
| FY 2027 | $195,000 | |

*Use of the Voluntary Library Fund for the purchase of physical collection materials, digital content, databases, and processing supplies.

## Voluntary Library Fund Report
## Special Project Expenditures

| Fiscal Year (FY) | Board Recommended | Council Approved |
|---|---|---|
| FY 2003 - Library Building Construction | $400,000 | $400,000 |
| FY 2011 - Library Second Floor Audio-Visual Equipment | $50,000 | $50,000 |
| FY 2015 - Library Long-Range Plan 2016-2021 | $25,000 | $25,000 |
| FY 2020 - Library Equipment- ECO-Master 50-Disc Repair Machine with Blu-Ray Mode | $16,025 | $16,025 |
| FY 2021 - Library Long-Range Plan 2022-2027 | $17,000 | $17,000 |

## Voluntary Library Fund

| | |
|---|---|
| Fund beginning 9/30/2025 | $650,721 |
| | |
| Projected Revenue FY26 | $19,700 |
| Projected Expenditures FY 26 | $179,250 |
| | |
| Projected Fund at 9/30/2026 | $668,471 |
| | |
| Projected Revenue FY27 | $198,576 |
| Projected Expenditures FY 27 | $195,000 |
| | |
| Projected Fund at 9/30/2027 | $670,471 |

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4e | Agenda Date 9/1/2026 | Number Resolution R-27-5173
Type Resolution
Department Engineering

Title

Approval of a Construction Services Agreement with Central North Construction, LLC, for the FY26 Green Ribbon Project, in an amount not to exceed $296,689.85, a contingency amount not to exceed $30,000, a materials testing amount not to exceed $7,200, and authorizing the City Manager to execute the Agreement

Explanation

*Reading and Public Hearing*

On October 21, 2025, the City Council approved Resolution R-25-5085, approving an Advance Funding Agreement (AFA) for Green Ribbon funding for the beautification of SH 26 from Tennison Parkway to South of John McCain Road, and SH 121 from North Gateway Drive to Connecting Road. The federal and state participation for this project is a not to exceed amount of $895,509.

This item seeks the authorization to execute the construction services agreement with Central North Construction, LLC for the FY26 Green Ribbon Project in an amount not to exceed $296,689.85, a contingency amount not to exceed $30,000, and a materials testing amount not to exceed $7,200.

The project includes furnishing and installing site and landscape improvements to the locations listed above; generally consisting of, but not limited to, the following:

- Parkway landscape improvements, including ornamental trees, shrubs, and ground cover; and
- Irrigation system as indicated and detailed

Public notification of the invitation for bids was advertised in the *Fort Worth Star-Telegram* on May 31, June 7, and June 14, 2026. The notice to bidders and bid packet were posted on CivCast for free downloading and distributed to the Dodge Lead Center, BlueBook Building and Construction Network, and Construct Connect, which includes ISqFt, CMD, CDC, and Bid Clerk. Additionally, staff directly notified a list of local contractors who may be interested in the bid opportunity.

The City received three sealed bids, which were opened and publicly read aloud on June 23, 2026.

**Financial Impact**

The funding sources for this project include TxDOT/Federal grant and the Tax Increment Financing (TIF) Fund
Form 1295 - Acknowledged by City

Recommendation
Approve

Attachments
1. Bid Tabulation
2. Construction Services Agreement
3. Geotechnical Quote

City of Colleyville - FY26 Green Ribbon Improvements at SH26 & 121

ID: PKS-2026-005

Bid Tabulation June 24, 2026

| Base Bid 0363-01-153 (SH 26) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Item | | Description | Unit | Quantity | Engineer's Estimate | | Central North Construction | | Apex Landscape & Irrig. | | Green Scaping | |
| | | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | 100 7001 | Preparing ROW, including all incidentals, in accordance with TxDOT Standards and Specifications: | AC | 0.23 | $65,000.00 | $14,950.00 | $75,000.00 | $17,250.00 | $50,000.00 | $11,500.00 | $16,900.00 | $3,887.00 |
| 2 | 161 7002 | Compost Manuf Topsoil (4"), including all incidentals, in accordance with TxDOT Standards and Specifications | SY | 1,025.00 | $3.50 | $3,587.50 | $3.00 | $3,075.00 | $5.60 | $5,740.00 | $11.80 | $12,095.00 |
| 3 | 170 7003 | Irrigation System (TY 1), including all incidentals, in accordance with TxDOT Standards and Specifications: | LS | 1.00 | $30,000.00 | $30,000.00 | $70,334.45 | $70,334.45 | $20,000.00 | $20,000.00 | $59,600.00 | $59,600.00 |
| 4 | 192 7026 | Plant Material (1 Gal), including all incidentals, in accordance with TxDot Standards and Specifications: | EA | 480.00 | $18.00 | $8,640.00 | $6.00 | $2,880.00 | $12.00 | $5,760.00 | $4.00 | $1,920.00 |
| 5 | 192 7028 | Plant Material (3 Gal), including all incidentals, in accordance with TxDot Standards and Specifications: | EA | 1,677.00 | $30.00 | $50,310.00 | $8.00 | $13,416.00 | $25.00 | $41,925.00 | $10.00 | $16,770.00 |
| 6 | 192 7029 | Plant Material (5 Gal), including all incidentals, in accordance with TxDot Standards and Specifications: | EA | 459.00 | $50.00 | $22,950.00 | $15.00 | $6,885.00 | $35.00 | $16,065.00 | $10.00 | $4,590.00 |
| 7 | 192 7002 | Mulch (Bark), including all incidentals, in accordance with TxDot Standards and Specifications: | SY | 838.00 | $3.50 | $2,933.00 | $3.00 | $2,514.00 | $5.50 | $4,609.00 | $4.90 | $4,106.20 |
| 8 | 192 7016 | Landscape Edge (Steel Edging , including all incidentals, in accordance with TxDot Standards and Specifications: | LF | 249.00 | $14.00 | $3,486.00 | $15.00 | $3,735.00 | $8.00 | $1,992.00 | $9.00 | $2,241.00 |
| 9 | 192 6097 | Concrete Landscape Edge (12" Width), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 188.00 | $24.00 | $4,512.00 | $45.00 | $8,460.00 | $24.00 | $4,512.00 | $28.00 | $5,264.00 |
| 10 | 500 7001 | Mobilization, including all incidentals, in accordance with TxDot Standards and Specifications | LS | 1.00 | $60,000.00 | $60,000.00 | $15,000.00 | $15,000.00 | $10,950.00 | $10,950.00 | $8,000.00 | $8,000.00 |
| 11 | 502 7001 | Barricades, Signs and Traffic Handling, including all incidentals, in accordance with TxDot Standards and Specifications | MO | 3.00 | $20,000.00 | $60,000.00 | $500.00 | $1,500.00 | $5,200.00 | $15,600.00 | $3,930.00 | $11,790.00 |
| 12 | 506 7043 | Biodeg Erosn Cont Logs (Instl) (8"), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 304.00 | $6.00 | $1,824.00 | $0.10 | $30.40 | $3.00 | $912.00 | $6.00 | $1,824.00 |
| 13 | 506 7046 | Biodeg Erosn Cont Logs (Remove) (8"), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 304.00 | $3.00 | $912.00 | $0.10 | $30.40 | $1.75 | $532.00 | $2.00 | $608.00 |
| 14 | 618 | Condt (PVC) (SCH40) (2") Bore (Irrigation), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 32.00 | $40.00 | $1,280.00 | $30.00 | $960.00 | $50.00 | $1,600.00 | $40.00 | $1,280.00 |
| 15 | 618 7041 | Condt (PVC) (SCH40) (4") Bore (Irrigation), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 32.00 | $45.00 | $1,440.00 | $35.00 | $1,120.00 | $50.00 | $1,600.00 | $44.00 | $1,408.00 |
| 16 | 192 7024 | Loose Aggr for Groundcover (Type I), including all incidentals, in accordance with TxDot Standards and Specifications | CY | 22.00 | $260.00 | $5,772.00 | $125.00 | $2,750.00 | $220.00 | $4,840.00 | $460.00 | $10,120.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 192 7025 | Loose Aggr for Groundcover (Type II), including all incidentals, in accordance with TxDot Standards and Specifications | CY | 15.70 | $260.00 | $4,082.00 | $125.00 | $1,962.50 | $220.00 | $3,454.00 | $460.00 | $7,222.00 |
| 18 | 503 7001 | Portable Changeable Message Sign, including all incidentals, in accordance with TxDot Standards and Specifications | DAY | 180.00 | $100.00 | $18,000.00 | $10.00 | $1,800.00 | $75.00 | $13,500.00 | $70.00 | $12,600.00 |
| | | **Sub Totals** | | | | **$294,678.50** | | **$153,702.75** | | **$165,091.00** | | **$165,325.20** |

| **Base Bid 0363-01-166 (SH 121)** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | | **Description** | **Unit** | **Quantity** | **Engineer's Estimate** | | **Central North Construction** | | **Apex Landscape & Irrig.** | | **Green Scaping** | |
| | | | | | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** |
| 19 | 100 7001 | Preparing ROW, including all incidentals, in accordance with TxDOT Standards and Specifications: | AC | 0.20 | $65,000.00 | $13,000.00 | $45,000.00 | $9,000.00 | $50,000.00 | $10,000.00 | $18,385.00 | $3,677.00 |
| 20 | 161 7002 | Compost Manuf Topsoil (4"), including all incidentals, in accordance with TxDOT Standards and Specifications | SY | 506.00 | $3.50 | $1,771.00 | $3.00 | $1,518.00 | $5.60 | $2,833.60 | $11.80 | $5,970.80 |
| 21 | 170 7002 | Irrigation System (TY 1), including all incidentals, in accordance with TxDOT Standards and Specifications: | LS | 1.00 | $30,000.00 | $30,000.00 | $37,756.10 | $37,756.10 | $20,000.00 | $20,000.00 | $45,200.00 | $45,200.00 |
| 22 | 192 7026 | Plant Material (1 Gal), including all incidentals, in accordance with TxDot Standards and Specifications: | EA | 365.00 | $18.00 | $6,570.00 | $6.00 | $2,190.00 | $12.00 | $4,380.00 | $4.00 | $1,460.00 |
| 23 | 192 7028 | Plant Material (3 Gal), including all incidentals, in accordance with TxDot Standards and Specifications: | EA | 1,088.00 | $30.00 | $32,640.00 | $8.00 | $8,704.00 | $30.00 | $32,640.00 | $10.00 | $10,880.00 |
| 24 | 192 7029 | Plant Material (5 Gal), including all incidentals, in accordance with TxDot Standards and Specifications: | EA | 232.00 | $50.00 | $11,600.00 | $10.00 | $2,320.00 | $35.00 | $8,120.00 | $10.00 | $2,320.00 |
| 25 | 192 7002 | Mulch (Bark), including all incidentals, in accordance with TxDot Standards and Specifications: | SY | 428.00 | $3.50 | $1,498.00 | $3.00 | $1,284.00 | $5.50 | $2,354.00 | $4.90 | $2,097.20 |
| 26 | 192 7016 | Landscape Edge (Steel Edging , including all incidentals, in accordance with TxDot Standards and Specifications: | LF | 982.00 | $14.00 | $13,748.00 | $15.00 | $14,730.00 | $8.00 | $7,856.00 | $9.00 | $8,838.00 |
| 27 | 192 6097 | Concrete Landscape Edge (12" Width), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 1,408.00 | $24.00 | $33,792.00 | $35.00 | $49,280.00 | $24.00 | $33,792.00 | $28.00 | $39,424.00 |
| 28 | 506 7043 | Biodeg Erosn Cont Logs (Instl) (8"), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 1,000.00 | $6.00 | $6,000.00 | $0.10 | $100.00 | $3.00 | $3,000.00 | $6.00 | $6,000.00 |
| 29 | 506 7046 | Biodeg Erosn Cont Logs (Remove) (8"), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 1,000.00 | $3.00 | $3,000.00 | $0.10 | $100.00 | $1.75 | $1,750.00 | $2.00 | $2,000.00 |
| 30 | 618 7031 | Condt (PVC) (SCH40) (2") Bore (Irrigation), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 211.00 | $40.00 | $8,440.00 | $30.00 | $6,330.00 | $50.00 | $10,550.00 | $40.00 | $8,440.00 |
| 31 | 618 7041 | Condt (PVC) (SCH40) (4") Bore (Irrigation), including all incidentals, in accordance with TxDot Standards and Specifications | LF | 160.00 | $45.00 | $7,200.00 | $35.00 | $5,600.00 | $50.00 | $8,000.00 | $44.00 | $7,040.00 |
| 32 | 192 7024 | Loose Aggr for Groundcover (Type I), including all incidentals, in accordance with TxDot Standards and Specifications | CY | 18.20 | $260.00 | $4,732.00 | $125.00 | $2,275.00 | $220.00 | $4,004.00 | $460.00 | $8,372.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | 192 7025 | Loose Aggr for Groundcover (Type II), including all incidentals, in accordance with TxDot Standards and Specifications | CY | 14.40 | $260.00 | $3,744.00 | $125.00 | $1,800.00 | $220.00 | $3,168.00 | $460.00 | $6,624.00 |
| | | **Sub Totals** | | | | **$177,735.00** | | **$142,987.10** | | **$152,447.60** | | **$158,343.00** |

| | | | | Engineer's Estimate | | Central North Construction | | Apex Landscape & Irrig. | | Green Scaping | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Grand Total** | | | **$472,413.50** | | **$296,689.85** | | **$317,538.60** | | **$323,668.20** |

| | |
|---|---|
| 10% Contenency | $47,241.35 |
| | **$519,654.85** |

**CONSTRUCTION SERVICES AGREEMENT**
FY26 GREEN RIBBON
(Bid #PKS-2026-005)

This CONSTRUCTION SERVICES AGREEMENT ("Agreement") is made as of the Effective Date by and between **Central North Construction, LLC**, a Texas Limited Liability Company, hereinafter called "Contractor", and the **City of Colleyville, Texas**, hereinafter called "City".

**RECITALS**

**WHEREAS**, City desires Contractor to perform certain work and services set forth in Section 1, below; and

**WHEREAS**, Contractor has expressed a willingness to perform said work and services, hereinafter referred to only as "services", specified in the Contract Documents and Section 1 of this Agreement.

**NOW, THEREFORE**, for and in consideration of the covenants and promises made one to the other herein, City and Contractor agree as follows:

**Section 1. Scope of Services**

Upon issuance of a written notice to proceed by City, Contractor agrees to provide to City the necessary services, labor, materials, equipment, and supplies to perform the FY26 Green Ribbon (the "Project"), such services being more fully described herein and pursuant to the plans and specifications identified in the Contract Documents (defined below).

**Section 2. Term of Agreement**

The term of this Agreement shall begin on the last date of execution hereof (the "Effective Date") and shall continue until Contractor completes the services required herein to the satisfaction of City and has been paid in full by City, unless sooner terminated in conformance with this Agreement.

**Section 3. Contract Documents**

(a) This Agreement is a part of the "Contract Documents", which include:

(1) This Agreement, including all exhibits and addenda hereto;
(2) City's plans, specifications, and all other contract documents for the Project contained in City's Bid #PKS-2026-005;
(3) City's written notice(s) to proceed to the Contractor;
(4) Properly authorized change orders;
(5) Contractor's Bid Proposal ("Proposal" and/or "Response"); and
(6) Any other materials distributed by the City that relate to the Project.

In the event there exists a conflict between any term, provision, and/or interpretation of the Contract Documents, the documents shall take precedent and control in the order listed above in this section (which shall supersede any conflicting provision concerning priority of contract documents contained in the Bid Packet). If discrepancies are found that may impact Contractor's performance of the services for the Project, it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the Project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the Project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the Project.

**Section 4. Contractor Obligations**

(a) Performance of Services. To the extent reasonably necessary for Contractor to perform the services under this Agreement, Contractor shall be authorized to engage the services of any agents, assistants, persons, or corporations that Contractor may deem proper to aid or assist in the performance of the services under this Agreement with the prior written approval of City. The cost of such personnel and assistance shall be a reimbursable expense to Contractor only if authorized in writing in advance by City. Unless otherwise agreed, Contractor shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and all water, light, power, fuel, transportation and all other facilities necessary for the execution and completion of the Project.

(b) Quality Materials. Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all materials, construction, installation and other services furnished by Contractor under this Agreement. Unless otherwise specified in writing by City, all materials shall be new and both workmanship and materials shall be of a good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials. Materials or work described in the Contract Documents that, so applied, have well known, technical or trade meaning shall be held to refer to such recognized standards. Contractor shall, without additional compensation, correct or revise any errors or deficiencies in the installation and construction of the Project components to conform as shown in the Project drawings and specifications.

(c) Additional Services. All minor details of the work not specifically mentioned in the Contract Documents but obviously necessary for the proper completion of the work, such as the proper connection of new work to old, shall be considered as incidental to and a part of the work for which the prices are set forth in this Agreement. Contractor will not be entitled to any additional compensation therefor unless specifically stated otherwise. Should City require additional services not included under this Agreement, Contractor shall make reasonable effort to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by City, and without decreasing the effectiveness of the performance of services required under this Agreement. The terms "extra work" and “additional services” as used in this Agreement shall be understood to mean and include all work that may be required by City to be done by Contractor to accomplish any alteration or addition to the work as shown on the Project plans and drawings. It is agreed that Contractor shall perform all extra work under the direction of the City's representative when presented with a written work/change order signed by the City’s representative, subject, however, to the right of Contractor to require written confirmation of such extra work order by City. No claims for extra services, additional services or changes in the services whatsoever, including any change in pricing or time for performance related to the services will be made by Contractor without first obtaining the City’s written agreement and approval of a work/change order reflecting the same.

(d) Independent Contractor. It is understood and agreed by and between the parties that Contractor, while performing under this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with Contractor’s acts or omissions. All services to be performed by Contractor pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Contractor shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. There is no intended third-party beneficiary to this Agreement.

(e) Inspection of Records. Contractor grants City and its designees the right to audit, examine, or inspect, at City’s election, all of Contractor's Records relating to the performance of services under this Agreement, during the term of the Agreement and any retention period herein. City’s audit, examination, or inspection of Contractor’s Records may be performed by a City designee, which may include its internal auditors or an outside representative engaged by City. Contractor agrees to retain Contractor’s Records for

a minimum of four (4) years following termination of the Agreement, unless there is an ongoing dispute under the contract; then, such retention period shall extend until final resolution of the dispute. "Contractor's Records" shall include any and all information, materials and data of every kind and character generated as a result of the services under this Agreement. City agrees that it will exercise its right to audit, examine or inspect Contractor's Records only during regular business hours unless City has provided advance written notice of an alternate time. Contractor agrees to allow City and its designees access to all of Contractor's Records, Contractor's facilities and the current or former employees of Contractor, deemed necessary by City or its designee(s), to perform such audit, inspection, or examination.

(f) Certification of No Conflicts. Contractor hereby warrants to the City that Contractor has made full disclosure in writing of any existing or potential conflicts of interest related to Contractor's services under this Agreement. In the event that any conflicts of interest arise after the Effective Date of this Agreement, Contractor hereby agrees immediately to make full disclosure to the City in writing.

(g) No Waiver of City's Rights. Neither City's review, approval or acceptance of, nor payment for any of the materials or services required under this Agreement, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and Contractor shall be and remain liable to City in accordance with applicable law for all damages to City caused by Contractor's negligent performance of any of the services furnished under this Agreement.

(h) Rights-of-Access. City will endeavor to provide such rights of access on any project site as may be reasonably necessary for Contractor to perform any required preliminary site studies, surveys, tests, or other necessary investigations prior to mobilization for the Project. Contractor will take all necessary and reasonable precautions to minimize damage to all personal and real property in the performance of such surveys, tests, studies and investigations.

(i) Storm Water Management. When performing or delivering services at or upon any property owned, leased, or managed by the City, or in performance of any services or other acts on behalf of, or at the direction of the City (regardless of location), Contractor shall at all times comply with (i) the City's Storm Water Management and Discharge Control provisions codified in Chapter 42 of the Colleyville Municipal Code, as amended, (ii) all applicable Minimum Best Management Practice requirements, as defined by the Texas Commission on Environmental Quality, and (iii) any Storm Water Pollution Prevention Plan (SWPPP) applicable to the worksite. Regardless of the applicability of the foregoing regulations, CONTRACTOR SHALL AT ALL TIMES BE RESPONSIBLE FOR IMPLEMENTING SUCH CONTROLS AS MAY BE REASONABLY NECESSARY TO MINIMIZE ANY NEGATIVE IMPACT TO THE STORM WATER COLLECTION SYSTEM OR ENVIRONMENT AND SHALL FOLLOW ALL STATE AND LOCAL ILLICIT DISCHARGE REPORTING PROCEDURES IN THE EVENT OF AN OCCURRENCE OR DISCHARGE.

(j) Compliance with Laws. Contractor shall comply with all laws, ordinances, rules, policies, orders, directives, and other regulations governing Contractor's performance of this Agreement.

**Section 5. Payment**

(a) Compensation. City agrees to pay Contractor for all services authorized in writing and properly performed by Contractor in a total amount not to exceed TWO HUNDRED AND NINETY-SIX THOUSAND, SIX HUNDRED AND EIGHTY-NINE DOLLARS AND EIGHTY-FIVE CENTS ($296,689.85) ("Contract Price"), subject to additions or deletions for change orders and/or extra work agreed upon in writing.

(b) Method of Payment. Unless otherwise agreed by the parties in writing, payment to Contractor shall be monthly based on a monthly progress report and detailed monthly itemized statement

for services submitted by Contractor that shows the names of the Contractor's employees, agents, or subcontactors performing the services, the time worked, the actual services performed, and the rates charged for such services, in a form acceptable to City. City shall pay such monthly statements within thirty (30) days after receipt of a completed submission and City's verification of the services performed.

(c) Schedule of Values and Application for Payment. City may deduct from any amounts due or to become due to Contractor any sum or sums owing by Contractor to City. In the event of any breach by Contractor of any provision or obligation of this Agreement, or in the event of the assertion by any third-party of a claim or lien against City, or the City's premises, arising out of Contractor's performance under this Agreement, City shall have the right to retain out of any payments due or to become due to Contractor an amount sufficient to completely protect the City from any and all loss, damage or expense therefrom, until the breach, claim, or lien has been satisfactorily remedied by Contractor. Additionally, City may, on account of subsequently discovered evidence, withhold the whole or part of any payment to such extent as may be necessary to protect itself from loss on account of:

(1) defective work not remedied;
(2) claims filed or reasonable evidence indicating possible filing of claims;
(3) failure of Contractor to make payments promptly to subcontractors or for material or labor which City may pay as an agent for the Contractor; or
(4) damages to another contractor or subcontractor.

When the above grounds are removed, or Contractor provides a letter of credit, or similar guaranty satisfactory to City (to be determined in City's sole discretion) which will protect City in the amount withheld because of said grounds, City will release the amounts withheld.

**Section 6. Performance Schedule**

(a) Time for Performance. Contractor shall perform all services as provided for under this Agreement in a proper, efficient, timely, and professional manner in accordance with City's requirements. The time for performance under this Agreement is sixty-four (64) working days. Accordingly, Contractor shall complete all work related to the Project on or before sixty-four (64) working days following the date of City's written notice to proceed to Contractor.

(b) Extensions; Written Request Required. No allowance of any extension of time, for any cause whatever (including an event of Force Majeure), shall be claimed by or granted to Contractor, unless (i) Contractor shall have made written request to City for such extension within forty-eight (48) hours after the cause for such extension occurred, and (ii) City and Contractor have agreed in writing that such additional time shall be granted. As used in this section, the term "Force Majeure" shall mean that Contractor's performance of the services under this Agreement is prevented or delayed, in whole or in part, to such an extent that Contractor would not be able to complete the services (or any partial component thereof) within the time for performance set forth herein by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, pandemic, or other specific cause reasonably beyond Contractor's control and not attributable to its malfeasance, neglect or nonfeasance. Should Contractor timely request an extension of time due to an event of force majeure under this section, City and Contractor may agree in writing to suspended Contractor's performance until such disability to perform (other than a payment obligation) is removed; provided, that Contractor shall use commercially reasonable efforts to remove any such causes and resume performance of the services under this Agreement as soon as reasonably practicable.

(c) Costs of Delay. Contractor understands and agrees that time is of the essence of this contract, and that for each day of delay beyond the number of calendar days agreed upon for the completion of the work herein specified and contracted for (after due allowance for such extension of time as may

otherwise be provided for extension of time herein), the Owner may withhold permanently from the Contract Price an amount equal to $500.00 per day, which the parties agree represents a reasonable estimation of the actual costs that would be incurred by the City in the event of such delay. In the event Contractor's performance under this Agreement is delayed or interfered with, regardless of reason, Contractor shall not be entitled to any increase in fee or price, or to damages or additional compensation as a consequence of such delays.

**Section 7. Ownership of Project; Bill of Sale; No Liens**

(a) Title of Ownership. Contractor warrants that title to all services, including all equipment and materials incorporated into the Project, will pass to City no later than the time of final payment. Contractor further warrants that upon payment by City, all services for which payments have been received from City shall be free and clear of liens, claims, security interests or other encumbrances in favor of Contractor or any other person or entity whatsoever.

(b) Assignment; Bill of Sale. Contractor agrees, no later than the time of completion of the Project, to assign to City all manufacturer's warranties relating to equipment, materials and labor used in the Project and further agrees it will at all times perform the services in a manner that will, to the greatest extent possible, preserve all manufacturer's warranties. If necessary as a matter of law, Contractor may retain the right to enforce directly any such manufacturers' warranties during the one year period following the date of acceptance of the Project by City; provided, that City's rights related to the same shall not be subordinate to Contractor's enforcement rights.

CONTRACTOR AGREES TO INDEMNIFY, DEFEND, AND SAVE CITY HARMLESS FROM ALL CLAIMS RELATED TO ANY DEMANDS OF SUBCONTRACTORS, LABORERS, WORKMEN, MECHANICS, MATERIALMEN, AND SUPPLIERS OF MACHINERY AND PARTS THEREOF, EQUIPMENT, POWER TOOLS, ALL SUPPLIES ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT. CONTRACTOR SHALL FURNISH SATISFACTORY EVIDENCE THAT ALL OBLIGATIONS DESCRIBED HEREIN HAVE BEEN PAID, DISCHARGED OR WAIVED UPON CITY'S WRITTEN REQUEST.

**Section 8. Default; Termination; Abandonment**

(a) Default; Notice to Cure. A party shall be deemed in default under this Agreement if the party is in breach of a material provision of this Agreement and said breach is not cured within ten (10) days written notice of default by the other party. In the event the breaching party has notified the other party in writing that it is diligently working to cure the breach and has provided reasonable evidence in support of the same, the breaching party shall not be deemed in default until the thirtieth ($30^{th}$) day following the non-breaching party's notice of default.

(b) Default by Contractor. In addition to default under Section 7(a) above, Should Contractor fail to comply with any term or condition this Agreement applicable to Contractor, or become disabled and unable to comply with any provisions of this Agreement related to the quality or character of the services or time of performance, Contractor shall be deemed in default of this Agreement. If such default is not corrected within ten (10) days after written notice by City to Contractor, City may, at its sole discretion and without prejudice to any other right or remedy:

(1) terminate this Agreement and be relieved of any further payment or consideration to Contractor except for all services determined by City to be satisfactorily completed prior to such termination. Payment for work satisfactorily completed shall be for actual costs incurred and non-refundable, including reasonable salaries and travel expenses of Contractor to and from meetings called by City at which Contractor is required to attend, but shall not include any loss of profit of Contractor. City may further proceed to complete

the services in any manner deemed proper by City, either by the use of its own forces or by resubletting to others; or

(2) City may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at Contractor's sole expense.

(b) Suspension or Termination by City. City may suspend or terminate this Agreement for cause or without cause at any time by giving written notice to Contractor. In the event suspension or termination is without cause, payment to Contractor, in accordance with the terms of this Agreement, will be made based on services reasonably determined by City to be satisfactorily performed as of the date of suspension or termination. Such payment will become payable upon delivery of all instruments of service to City and City's acceptance of the same. If City requires a modification of the services under this Agreement, and in the event City and Contractor fail to agree upon such modification(s), City shall have the option of terminating this Agreement and Contractor's services hereunder at no additional cost other than the payment to Contractor in accordance with the terms of this Agreement for the services reasonably determined by City to be properly performed prior to such termination date.

(c) Abandonment. If Contractor should abandon and fail or refuse to resume work within ten (10) days after written notification from the City, or if Contractor fails to timely comply with the orders of the City, when such orders are consistent with the Contract Documents, then, and in that case, where a performance bond(s) exists, the surety on the bond(s) may be notified in writing by City and directed to complete the work (at City's sole discretion), and a copy of said notice shall be delivered to Contractor. After receiving said notice of abandonment, Contractor shall not remove from the work any machinery, equipment, tools, materials or supplies then on the job, but the same, together with any materials and equipment under contract for the work, may be held for use on the work by the City or the surety on the performance bond, or another Contractor in completion of the work; and Contractor shall not receive any rental or credit therefor, having hereby acknowledged that the use of such equipment and materials will ultimately reduce the cost to complete the work and be reflected in the final settlement. In the event a surety fails to comply with City's written notice provided for herein, then the City may provide for completion of the work in either of the following elective manners:

(1) the City may employ such labor and use such machinery, equipment, tools, materials and supplies as said City may deem necessary to complete the work and charge the expense of such labor, machinery, equipment, tools, materials and supplies to Contractor, which shall be deducted and paid by City out of such amounts as may be due, or that may thereafter at any time become due to the Contractor under this Agreement. In case such expense is less than the sum which would have been payable under this Agreement if the same had been completed by the Contractor, then Contractor shall receive the difference. In case such expense is greater than the sum which would have been payable under this Agreement if the same had been completed by said Contractor, then the Contractor and/or its surety (ies) shall pay the amount of such excess to the City; or

(2) the City may (under sealed bids when and in the manner required by law) let the contract to another Contractor for the completion of the work under substantially the same terms and conditions which are provided in this Agreement. In the case of any increase in cost to the City under the new contract as compared to what would have been the cost under this Agreement, such increase shall be charged to the Contractor and its surety (ies) shall be and remain bound therefor. However, should the cost to complete any such new contract prove to be less than what would have been the cost to complete under this Agreement, the Contractor and/or its surety (ies) shall be credited therewith.

(d) Remedies Cumulative. The remedies in this section are cumulative and nothing herein shall be deemed a waiver of any other remedy available to the City under this Agreement, including its remedies upon default provided herein above.

**Section 9. Insurance**

Contractor shall during the term hereof maintain in full force and effect all policies of insurance reasonably required by City and in compliance with the Contract Documents. Contractor's obligation to provide acceptable certificates of insurance is a material condition of this Agreement, and services under this Agreement shall not commence until certificates of insurance have been received, reviewed, and accepted by City. The minimum coverages and limits of liability for the policies of insurance required under this Agreement are maintained by and accessible through the City's purchasing department.

**Section 10. Indemnification**

(a) Release of liability. CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF CONTRACTOR PURSUANT TO THIS AGREEMENT. CONTRACTOR HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICIALS, OFFICERS, EMPLOYEES, OR AGENTS (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE (OTHER THAN THE GROSS NEGLIGENCE OF CITY, IN WHICH CASE CONTRACTOR SHALL WAIVE ALL CLAIMS TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

(b) Contractor's Indemnity Obligation. CONTRACTOR AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY CONTRACTOR'S PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF CONTRACTOR, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE, IN WHOLE OR IN PART, FROM OR ARE ATTRIBUTED TO THE GROSS NEGLIGENCE OF CITY, IN WHICH CASE CONTRACTOR SHALL INDEMNIFY CITY ONLY TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION).

(c) Notice of Claim(s). Contractor shall promptly advise City in writing of any claim or demand against the City, related to or arising out of Contractor's acts or omissions under this Agreement and shall see to the investigation and defense of such claims or demand at Contractor's sole cost and expense; provided, that City, at its option and at its own expense, may participate in such defense without relieving Contractor of any of its obligations hereunder.

CONTRACTOR'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY

CONTRACTOR UNDER THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 10 SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

**Section 11. Notice**

All notices required by this Agreement shall be in writing and addressed to the parties at the addresses set forth on the signature page(s) of this Agreement (or to such other address that may be designated by the receiving party from time to time in accordance with this section). All notices shall be delivered by (a) personal delivery, (b) certified or registered mail (in each case, return receipt requested, postage prepaid), (c) nationally recognized overnight courier (with all fees pre-paid), or (d) email of a pdf document containing the required notice. Such notice or document shall be deemed to be delivered or given, whether actually received or not, (i) when received if delivered or given in person, (ii) if sent by United States mail, three (3) business days after being deposited in the United States mail as set forth above, (iii) on the next business day after the day the notice or document is provided to a nationally recognized carrier to be delivered as set forth above, or (iv) if sent by email, the next business day. A confirmation of delivery report which reflects the time that the email was delivered to the recipient's last notified email address is prima facie evidence of its receipt by the recipient, unless the sender receives a delivery failure notification, indicating that the email has not been delivered to the recipient.

**Section 12. Sales and Use Taxes**

Contractor understands and acknowledges that City is a governmental entity and exempt from the payment of sales and use taxes for certain materials and equipment conveyed to City as part of this Project or otherwise incorporated into the Project. City agrees to provide Contractor such documentation as may otherwise be required by state law to allow Contractor to avoid payment of sales and uses taxes for materials and equipment with respect to the Project to the extent allowed by law.

**Section 13. Texas Government Code Verifications**

Contractor's execution of this Agreement shall serve as its acknowledgement and written verification that: (i) the requirements of Subchapter J, Chapter 552, Government Code, apply to this Agreement and Contractor agrees that the Agreement can be terminated if Contractor knowingly or intentionally fails to comply with a requirement of that subchapter; (ii) pursuant to Texas Government Code Chapter 2271, that Contractor's organization does not presently boycott Israel and will not boycott Israel during the term of this Agreement; and (iii) pursuant to Texas Government Code Chapter 2251, that Contractor's organization does not current discriminate against firearm and ammunition industries and will not for the term of the contract. Discriminating means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with the firearm or ammunition industry or with a person or entity doing business in the firearm or ammunition industry, but does not include an action made for ordinary business purposes.

**Section 14. Miscellaneous**

(a) Contractor shall not assign or sublet this Agreement, in whole or in part, without the prior written consent of City. (b) Contractor shall comply with all federal, state, county and municipal laws, ordinances, resolutions, regulations, rules, policies, orders, and directives applicable to the services under this Agreement. (c) The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the state district courts of Tarrant County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said courts. (d) This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. (e) The exhibits attached hereto, if any, are incorporated herein and

made a part hereof for all purposes. (f) Unless expressly provided otherwise herein, this Agreement may only be modified, amended, supplemented or waived by a mutual written agreement of the parties. (g) In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. (h) Any of the representations and obligations of the parties, as well as any rights and benefits of the parties pertaining to a period of time following the termination of this Agreement shall survive termination. (i) This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties. (j) Each party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement. (k) Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY –
SIGNATURES ON FOLLOWING PAGE(S)]

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

| For City: | For Contractor: |
|---|---|
| CITY OF COLLEYVILLE, TEXAS<br><br>By:_____<br>Jerry Ducay<br>City Manager<br><br>Date:_____ | CENTRAL NORTH CONSTRUCTION, LLC<br><br>By:_____<br>Jordan Hendrix<br>Vice President<br><br>Date: _____ |
| Notice Address:<br><br>City of Colleyville<br>Attn: City Manager<br>100 Main Street, 3rd Floor<br>City of Colleyville, Texas 76034<br>E: jducay@colleyville.com<br><br>ATTEST:<br><br>By:_____<br>Christine Loven<br>City Secretary<br><br>Date:_____ | Notice Address:<br><br>Central North Construction, LLC<br>Attn: Jordan Hendrix, Vice President<br>5970 Lindsey Lane<br>Allen, TX 75002<br>E: jhendrix@cncllc.org |

GovDox Colleyville Contract ID:
CSA_pk_September 1, 2026_Rev20230112

ALLIANCE GEOTECHNICAL GROUP

CONSTRUCTION MATERIALS ENGINEERING & TESTING
GEOTECHNICAL ENGINEERING
CONSTRUCTION INSPECTION SERVICES
FORENSIC STUDIES

August 20, 2026
Proposal No.: P26-0826C

Mr. Earl Escobar, P.E.
Project Engineer
City of Colleyville
100 Main Street
Colleyville, TX 76034

**Subject:** **Construction Materials Testing Services**
**TxDOT Green Ribbon FY2026**
**Colleyville, Texas**

Dear Mr. Escobar:

Alliance Geotechnical Group (Alliance) is pleased to submit this proposal for construction materials testing for the above-referenced project. We understand we have been selected based on the Professional Services Procurement Act.

**PROJECT INFORMATION**

Based on our review of the project plans, specifications, and geotechnical report, we understand that the project will consist of the following:

- TxDOT Concrete Landscape Edge
  - Approximately 1,596 LF of Concrete Landscape Edge (Mow Strip)

**SCOPE OF SERVICES**

The following scope of services is based our review of project documents dated April 2026 and is limited to providing testing and/or observations for the previously mentioned construction. ***We do request that your construction representative provide us with a 24-hour notice for scheduling purposes.*** As such, we agree to provide the appropriate personnel to perform the construction materials services below.

Inspections and Testing for Concrete Construction

- During concrete pours, for each intended use, AGG shall sample concrete from the first concrete truck on each day of concrete pouring and a minimum of one truck every 150 cubic yards thereafter.
- Perform testing and inspections during concrete placements, which will include:

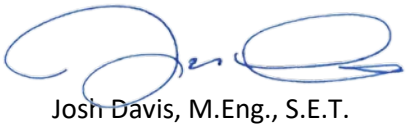
  - collect a copy of the batch ticket and verify mix design matches reviewed submittal
  - collect a sample in accordance with ASTM C172
  - perform slump test in accordance with ASTM C143
  - perform air content test in accordance with ASTM C231 or ASTM C173
  - perform unit weight test in accordance with ASTM C138
  - record concrete temperature in accordance with ASTM C1064
  - fabricate cylinders molded and standard-cured in accordance with ASTM C31; either four 6" x 12" or five 4" x 8"
  - perform compression testing in accordance with ASTM C39

**COMPENSATION**

The invoices for this project will use the attached Fee Schedule **and *the actual quantity of work performed***. Services provided by Alliance will be consistent with the engineering standards prevailing at the time and in the area where the work is performed; no other warranty, express or implied, is intended. Please indicate your approval of the proposal and the Alliance Geotechnical Group's General Conditions by signing the acceptance form below and returning it. Both parties must accept any modifications to the attached language.

We appreciate the opportunity to provide you with our services. Please call us if you have any questions or wish to discuss any aspect of our proposal. Following your authorization, we are ready to begin work and look forward to a successful project.

Sincerely,
**Alliance Geotechnical Group**



Josh Davis, M.Eng., S.E.T.
Branch Manager

Attachments: Fee Schedule and Estimated Quantities
Acceptance Form
Remarks
Alliance Geotechnical Group General Conditions

ALLIANCE GEOTECHNICAL GROUP

**CME**
**ACCEPTANCE FORM**

| | | | |
|---|---|---|---|
| Date: | August 20, 2026 | AGG Proposal No: | P26-0826C |
| Project Name: | TxDOT Green Ribbon FY2026 | CME Estimate: | $7,200 |
| Project City: | Colleyville, Texas | | |

***Highlighted Areas Must Be Filled Out***

CLIENT: _____ ATTN: _____
ADDRESS: _____ EMAIL: _____
CITY/STATE/ZIP: _____ PHONE/FAX: _____
OWNER OF PROPERTY: _____
ADDRESS: _____ CITY/STATE/ZIP: _____
PROJECT LEGAL DESCRIPTION: _____
PROJECT COUNTY: _____

The undersigned hereby accepts all the Terms and Conditions set forth in this proposal and warrants that he/she has full authority to bind the Client. Payment Terms: Net Within 30 days in Dallas, Texas. No reports will be issued until we have a signed contract, purchase order or Letter of Authorization to proceed in our office. Signed contract, purchase order or Letter of Authorization to proceed must be received within 3 days of commencement of services or work stoppage will commence on the 4th day and continue until signed authorization is received in our office.

For projects with new clients under $1,000.00, written authorization must be received prior to the start of work and payments must be received before reports are issued. Service for welding certifications and ferroscan work must be paid prior to work or upon arrival to the site to perform the work.

Proposal ACCEPTED BY: _____
Signature Title Date

**Accounts Payable Contact:**
Name: _____ Phone: _____ Email: _____

Please indicate in the space provided authorized field personnel, along with pager or mobile numbers, who may sign our Field Technician's time ticket upon completion of our daily work:

_____

If no names are provided, it will be understood that no authorized field representative signature was required.

**REPORT DISTRIBUTION**

| FIRM | CONTACT NAME | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

ALLIANCE GEOTECHNICAL GROUP

## REMARKS

Services and fees not listed above will be quoted on request.

Invoices will be submitted monthly for services performed. Payment will be due in Dallas within thirty (30) days of receipt of invoice. Interest will be added to delinquent accounts at a rate of 1.5 percent for each month of delinquency.

Payment of the invoices is not contingent on Client's agreement or acceptance of Alliance Geotechnical Group's test result or findings. If CLIENT objects to any portion of an invoice or report, it shall notify Alliance Geotechnical Group in writing within ten (10) days from the date of actual receipt of the invoice of the amount and nature of the dispute and shall timely pay undisputed portions of the invoice.

The above unit prices are applicable for one year from the date of this letter and are subject to change without notice thereafter.

**Next day results for "RUSH" Proctor Tests will be charged at 1.5 times the standard unit prices.**

The prices above include electronic copies of the report distributed in accordance with client's instructions. Additional copies to individuals not listed on acceptance form whether physically or electronically, will be billed at administrative rate. Additional physical copies will be billed at a rate of $.25 per sheet.

All field services are charged portal-to-portal, minimum charge of 4 hours per trip (rounded to the nearest whole hour) applies to all field work, U.N.O.

All reports are available online via user log in at https://alliancerpts.agileframe.net/

**Dispatch schedule hours are Monday-Friday from 7:00 am to 5:00 pm. Schedule call made after these hours will be returned in the order received. Please make sure to schedule work in a timely manner (a minimum of 24 hours in advance) if you want Alliance to guarantee a technician on site at the desired time. Dispatch phone number is 817-595-4565. Note: You must reference Alliance's job project number to schedule services. If project number is unknown, please reference cost estimate number shown on the CMT acceptance form.**

Cancellations will be invoiced for portal-to-portal times as well as time spent on site awaiting determination of cancellation. This proposal does not include any technician stand-by, non-readiness charges, and/or trips or re-tests of the previous failing tests.

Overtime rates of 1.5 times the regular hourly rate will be charged for hours worked over eight (8) hours per day Monday through Friday or any time before 7:00 a.m. or after 5:00 p.m. Service performed on Saturdays and Sundays will be billed at 1.5 times the regular hourly rate. Services performed on recognized holidays will be billed at 2.0 times the regular hourly rate.

Waiver of Subrogation – If a Waiver of Subrogation is required by your company, there will be a fee applied to your first invoice. The fee will be a minimum of $300.00 charge or 1% of contract price plus $50.00, whichever is greater.

Alliance Geotechnical Group provides no warranty, either expressed or implied, that the testing provided under this contract satisfies all requirements of the plans and specifications for the project, applicable City specifications or other governing bodies that may have jurisdiction over the project.

**No reports will be issued until we have a signed contract, purchase order or Letter of Authorization to proceed in our office.** Signed contract, purchase order or Letter of Authorization to proceed must be received within 3 days of commencement of services or work stoppage will commence on the 4$^{th}$ day and continue until signed authorization is received in our office.

For projects with new clients under $1000.00 written authorization must be received prior to the start of work and payments must be received before any reports are issued. Service for welding certifications and ferroscan work must be paid prior to work or upon arrival to site to perform the work.
**PLEASE NOTE:** In keeping OSHA Safety regulation, Alliance Geotechnical Group employees will not enter a trench to test that is not in compliance with current OSHA regulations. Delays or cancellations caused by waiting for trench(s) to be brought into compliance will be invoiced on an hourly basis.

**AGG Proposal No.: P26-0826C**

**8/20/2026**

## Cost Estimate
## Construction Materials Engineering & Testing Services for
## TxDOT Green Ribbon FY2026

| Description | Procedure / Bill Code | Units | Quantity | Unit Price | Total |
|---|---|---|---|---|---|
| **Concrete** | | | | | |
| Concrete Technician | 1000 | hour | 32 | $ 65.00 | $ 2,080.00 |
| Concrete Technician Overtime | 1001 | hour | | $ 97.50 | $ - |
| Concrete Cylinder Pick Up | 1008 | lump sum | 8 | $ 250.00 | $ 2,000.00 |
| Concrete Cylinder Pick Up Overtime | 1009 | lump sum | | $ 375.00 | $ - |
| Compressive Strength of Cylindrical Concrete Specimens | ASTM C39 | each | 40 | $ 35.00 | $ 1,400.00 |
| Vehicle Trip Charge | 1322 | trip | 8 | $ 65.00 | $ 520.00 |
| Construction Truck | 1326 | day | | $ 125.00 | $ - |
| Senior Project Manager | 1306 | hour | 8 | $ 150.00 | $ 1,200.00 |
| | | | | | |
| | | | ***Total:*** | | ***$ 7,200.00*** |

# Alliance Geotechnical Group, Inc.
## GENERAL CONDITIONS

**1. PARTIES AND SCOPE OF WORK:** Alliance Geotechnical Group, Inc., a Texas corporation, doing business as Alliance Geotechnical Group ("Alliance") shall include said company, its particular division, subsidiary or affiliate performing the work. "Work" means the specific engineering design, geotechnical, environmental, or other service(s) performed by Alliance for client as set forth in Alliance's proposal or at client's direction. "This agreement" consists of Alliance's proposal or work order, Alliance's Schedule of Fees, client's written acceptance thereof if accepted by Alliance, and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by Alliance. If client is ordering the work on behalf of another, client represents and warrants that client is the duly authorized agent of said party for the purpose of ordering and directing said work and in such case the term "client" also includes the principal for whom the work is being performed. Prices quoted and charged by Alliance for its work are predicated upon the conditions and the allocations of risks and obligations expressed in this agreement. Unless this agreement specifically provides that Alliance is to perform its work pursuant to specified Federal, State, or local regulations, client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by client is adequate and sufficient for client's intended purpose. Client assumes, and agrees to indemnify Alliance from all third-party liabilities, and shall communicate these General Conditions to each and every third party to whom client transmits any part of Alliance's work product(s). Alliance shall have no duty or obligation to any party other than those duties and obligations expressly set forth in this agreement. Ordering work from Alliance shall constitute acceptance of the terms of this agreement.

**2. RESPONSIBILITY:** Work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction, nor evaluating, reporting or affecting job conditions concerning health, safety or welfare, unless specifically required in the scope of work. Alliance's work or failure to perform same shall not in any way excuse client or any contractor, subcontractor or supplier from performance of its responsibilities in accordance with this agreement or the contract documents.

**3. OWNERSHIP OF DOCUMENTS:** All documents including Drawings, Reports, and Specifications prepared or furnished by Alliance's independent professional associates and consultants are instruments of service and Alliance shall retain an ownership and property interest therein. Any reuse without written verification, is strictly forbidden and any adaptation by Alliance for the specific purpose intended will be at Client's sole risk.

**4. OPINIONS OF COST:** As Alliance has no control over the cost of labor, materials, equipment or services furnished by others or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, opinions of probable costs cannot and do not guarantee that proposals, bids or actual total project or construction costs will not vary from opinions of probable cost prepared by Alliance.

**5. HAZARDOUS MATERIALS:** Alliance's work may include limited visual observation, laboratory analyses or physical testing of samples of subsurface and other materials for the purpose of detection, quantification, or identification of the extent, if any, of contamination of subsurface soils or ground water by "hazardous materials", defined elsewhere in this agreement, or being those materials defined as such by RCRA, 42 USC or those identified as such by a state or the Federal EPA, as more specifically stated in Alliance's proposal. Nothing contained within this agreement shall be construed or interpreted as requiring Alliance to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA, CERCLA or within any Federal or State statute or regulation governing the generation, handling, transport, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

**6. SCHEDULING OF WORK:** The work as set forth in Alliance's proposal will be accomplished in a timely and workmanlike manner by Alliance personnel. If Alliance is required to delay any part of its work to accommodate the requests or requirements of client, regulatory agencies, or third parties or due to any causes beyond the direct reasonable control of Alliance, additional charges may apply, which client agrees to pay.

**7. SITE ACCESS, RESTORATION, & DUTY TO NOTIFY:** Client will arrange and provide access to each site upon which it will be necessary for Alliance to perform its work. In the event work is required on any site not owned by client, client represents and warrants to Alliance that client has obtained all necessary permissions for Alliance to enter upon the site and conduct its work. Client shall, upon request, provide Alliance with evidence of such permission as well as acceptance of the other terms and conditions set forth herein by the owner(s) and tenant(s), if applicable, of such site(s) in a form acceptable to Alliance. Any work performed by Alliance to obtain permission to enter upon and do work on the lands of others as well as any work performed by Alliance pursuant to this agreement shall be deemed as being done on behalf of client and client agrees to assume all risks thereof. Alliance shall take reasonable measures and precautions to minimize damage to each site and any improvements located thereon as the result of its work and the use of its equipment; however, Alliance has not included in its fee the cost of restoration of damage which may occur. If client or the possessor of any interest in any site desires or requires Alliance to restore site to its former conditions, upon written request of client, Alliance will perform such additional work as is necessary and client agrees to pay Alliance the cost thereof plus Alliance normal mark-up for overhead and profit. Alliance shall be under no obligation to inform other parties of its activities or discoveries, but shall not be held liable, even if negligent in doing so. Client further recognizes that knowledge of such suspected or actual condition may result in a reduction in a property's value and may provide incentive to owners of properties affected to initiate legal action against client and/or others.

**8. CLIENT'S DUTY TO NOTIFY ALLIANCE:** Client represents and warrants that he has advised Alliance of any known or suspected hazardous materials, utility lines, underground or overhead structures, and pollutants at any site at which Alliance is to do work hereunder, and unless Alliance has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, CLIENT AGREES TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS ALLIANCE FROM ALL CLAIMS, SUITS, LOSSES, COSTS AND EXPENSES, ("DAMAGES") INCLUDING REASONABLE ATTORNEYS FEES AS A RESULT OF PERSONAL INJURY, DEATH OR PROPERTY DAMAGE OCCURRING WITH RESPECT TO ALLIANCE'S PERFORMANCE OF ITS WORK AND RESULTING FROM OR CAUSED BY CONTACT WITH SUBSURFACE OR LATENT OBJECTS, STRUCTURES, LINES OR CONDUITS WHERE THE ACTUAL OR POTENTIAL PRESENCE AND LOCATION THEREOF WAS NOT REVEALED TO ALLIANCE BY CLIENT REGARDLESS OF WHETHER OR NOT SUCH DAMAGES ARE THE RESULT OF ALLIANCE'S NEGLIGENCE IN WHOLE OR IN PART.

**9. LIMITATIONS OF PROCEDURES, EQUIPMENT AND TESTS:** Information obtained from observation, analysis and testing of sample materials shall be reported on boring logs or other test reports and may be considered evidence with respect to the detection, quantification and identification of pollutants, but any inference or conclusion based thereon is an opinion based upon engineering judgement and shall not be construed as a representation of fact. Ground water levels and composition may vary due to seasonal and climatic changes and extrinsic conditions and, unless sampling and testing are conducted over an extended period of time, pollutants contained therein may escape detection. A site at which pollutants are not found to exist or at the time of inspection do not in fact exist, may later, due to intervening causes such as natural ground water flows or human intervention, become contaminated. There is a risk that sampling techniques may themselves result in contamination of certain subsurface areas such as when a probe or boring device moves through a contaminated area linking it to an aquifer, underground stream or other hydrous body not previously contaminated. Because the risks set forth in this paragraph may be unavoidable and because the sampling techniques to be employed are a necessary aspect of Alliance's work on client's behalf, client agrees to assume these risks.

**10. DISCOVERY OF UNANTICIPATED POLLUTANTS:** The discovery of certain pollutants may make it necessary for Alliance to take immediate measures to protect health and safety. Client agrees to reimburse reasonable cost of implementing such measures under the circumstances. Alliance agrees to notify client as soon as practically possible should such pollutants be suspected or discovered.

**11. SOIL AND SAMPLE DISPOSAL:** Unless otherwise agreed in writing, soils known at the time to be contaminated will be placed in containers, labeled and left on the site for proper disposition by client. Samples removed by Alliance for laboratory testing will, upon completion of testing, be disposed by the laboratory in an approved manner or returned to the site for disposal by others.

**12. WARRANTY:** Alliance's work will be performed, its findings obtained and its reports prepared in accordance with this agreement and with generally accepted principles and practices. In performing its professional services Alliance will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession in the community. THIS IS IN LIEU OF ALL WARRANTIES OR OTHER REPRESENTATIONS, EITHER EXPRESSED OR IMPLIED. STATEMENTS MADE IN ALLIANCE REPORTS ARE OPINIONS BASED ON ENGINEERING JUDGEMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

IF ALLIANCE OR ANY OF ITS PROFESSIONAL EMPLOYEES IS FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ALLIANCE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE 100% OF THE FEE PAID TO ALLIANCE FOR ITS WORK PERFORMED HEREUNDER.

CLIENT HEREBY RELEASES ALLIANCE FROM ANY SUCH EXCESS LIABILITY, REGARDLESS OF ALLIANCE'S FAULT, NEGLIGENCE, OR STRICT LIABILITY. NEITHER PARTY HERETO SHALL BE RESPONSIBLE OR HELD LIABLE TO THE OTHER FOR PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LIABILITY FOR LOSS OF USE OF ANY EXISTING PROPERTY, LOSS OF PROFITS, LOSS OF PRODUCT OR BUSINESS INTERRUPTION HOWEVER THE SAME MAY BE CAUSED, INCLUDING THE FAULT OR NEGLIGENCE OR STRICT LIABILITY OF EITHER PARTY. THE REMEDIES PROVIDED HEREIN ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER REMEDIES WHICH MAY BE OR BECOME AVAILABLE TO EITHER PARTY TO THIS AGREEMENT AT LAW OR IN EQUITY.

**13. INDEMNITY: Subject to the foregoing limitations, Alliance agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of Alliance's negligence to the extent of Alliance's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against Alliance, the party initiating such action shall pay to Alliance the costs and expenses incurred by Alliance to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that Alliance shall prevail in such suit. The general liability coverage's are on a primary and non-contributory basis.**

**14. PAYMENT:** Client shall be invoiced periodically for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the maximum interest rate permitted under applicable law, until paid. Client agrees to pay Alliance's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Alliance shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, any provision wherein Alliance waives any rights to a mechanic's lien, or any provision conditioning Alliance's right to receive payment for its work upon payment to client by any third party. These general conditions are notice as may be required pursuant to the Texas Property Code or otherwise, where required, that Alliance shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of Alliance from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

**15. TERMINATION:** This Agreement may be terminated by either party upon seven (7) day's prior written notice. In the event of termination, Alliance shall be compensated by client for all work performed up to and including the termination date, including reimbursable expenses as per the Alliance Rate Schedule of Budget Schedule.

**16. WITNESS FEES:** Alliance's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay Alliance at a rate two times Alliance's then current fee schedule plus all expenses incurred for any Alliance employee subpoenaed by any party as an occurrence witness as a result of Alliance's work.

**17. ENTIRE AGREEMENT, TITLES, AND CONROLLING LAW:** This agreement contains the entire understanding between the parties. Client acknowledges that no representations, warranties, undertakings or promises have been made other than and except those expressly contained herein. This agreement may be amended, modified or terminated only by a written instrument signed by each of the parties hereto. In the event any of the provisions of these general conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable. The titles or paragraph headings used in this agreement are for general reference only, are not part of the agreement, and shall not be construed as establishing or limiting the meaning of the provisions contained herein. This agreement shall be subject to the law and jurisdiction of the State of Texas, without application of principles of conflicts-of-laws. Venue shall be proper only in the courts of Dallas County, Texas.

**18. MEDIATION:** In an effort to resolve any conflicts that arise during the design or construction of the project, or following the completion of the project, or in any regard to the work Alliance provides, the Client and Alliance agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. The Client and Alliance further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

**19. CERTIFICATION STATEMENTS:** Any "certification statement" as a result or conclusion of Alliance's services, as may be requested by the Client or third parties for legal, loan, real estate, and other purposes, will be provided upon request, at additional charge, at the sole discretion of Alliance, unless specifically agreed to otherwise in writing. In providing such a "certification", Alliance will state only what, in its professional opinion, is reasonably supported by available data and related analyses. When "certification statements" are provided by Alliance, standardized language (if requested to be used by the Client, its agents, or third parties) will be modified by Alliance as necessary, at its sole discretion. Refusal by Alliance to use certain standardized language, words, and phrases in "certification statements" shall neither constitute incomplete services by Alliance, nor relieve Client of its obligation to compensate Alliance in full for services provided hereunder.

**20. CONTINUITY OF SERVICES:** Alliance shall not be responsible for implementation of its geotechnical recommendations if not retained to adequately field verify same during construction.

**Revised February 17, 2016 –** Alliance Geotechnical Group, Inc., a Texas corporation

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4f | Agenda Date 9/1/2026 | Number Resolution R-26-5173
Type Resolution
Department City Manager

## Title
Approval of an Assignment and Assumption of Development Agreement between CD-SG (Colleyville) LLC, PHS Colleyville, Inc., and the City of Colleyville, and authorizing the City Manager to execute the Agreement

## Explanation
*Reading and Public Hearing*

This agenda item provides for the assignment and assumption of the development agreement between CD-SG (Colleyville) and the City of Colleyville that was approved by Resolution R-24-4948 on June 18, 2024, for the senior housing project known as Sagora. The assignment of the development agreement replaces the original group involved (Sagora) with Presbyterian Homes & Services (PHS). PHS will uphold all commitments agreed to under the original development agreement and will construct the senior housing project at Cheek-Sparger and Wayne Drive according to all existing PUD requirements.

## Financial Impact
There is no change in fiscal impact to the City.

## Recommendation
Approve

## Attachments
1. Assignment of Developer Agreement PHS (Colleyville)

STATE OF TEXAS §
§
COUNTY OF TARRANT §

**ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT**

This ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT (this "**Assignment**") is made as of _____, 20___ (the "**Execution Date**"), by and among **CD-SG (COLLEYVILLE) LLC**, a Colorado limited liability company ("**Assignor**"), **PHS COLLEYVILLE, INC.**, a Texas nonprofit corporation ("**Assignee**"), and the **CITY OF COLLEYVILLE, TEXAS**, a Texas home-rule municipality (the "**City**").

**BACKGROUND**

WHEREAS, Reference is hereby made to that certain City Developer Agreement (Sagora Senior Living Facility) entered into as of its effective date by and between Assignor and the City (the "**Development Agreement**"), concerning that certain tract of land described on Exhibit A attached hereto and made a part hereof (the "**Property**"). The Development Agreement is attached hereto as Exhibit B; and

WHEREAS, Assignor is selling the Property to Assignee, and in connection therewith, Assignor desires to assign all of its right, title and interest in and to the Development Agreement to Assignee, and Assignee desires to accept such assignment and assume all of Assignor's obligations under the Development Agreement; and

WHEREAS, Section 6.3 of the Development Agreement provides that Assignor, as "Developer" under the Development Agreement, may not assign the Agreement without the prior written consent of the City Manager, and the City consents to the assignment of the Development Agreement from Assignor to Assignee as set forth herein; and

WHEREAS, Assignor, Assignee, and the City desire to amend the terms of the Development Agreement on the terms and conditions set forth herein.

**AGREEMENT**

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the provisions, covenants and agreements set forth, Assignor, Assignee, and the City agree as follows:

1. **Defined Terms**. Capitalized words not defined in this Assignment shall have the meaning set forth in the Development Agreement.

2. **Conditions Precedent**. Notwithstanding any provision to the contrary contained in this Assignment, this Assignment shall not be in full force and effect until a special warranty deed (or other instrument of conveyance) conveying the Property to Assignee has been duly executed by Assignor and recorded in the Real Property Records of Tarrant County, Texas. The date of such recordation shall be the "**Assignment Effective Date**." If the Assignment Effective Date has not occurred on or before December 15, 2026, this Assignment shall automatically terminate and be null and void, and the City may, in its sole discretion and without liability, withdraw, invalidate, or otherwise cancel any building permit issued to Assignee with respect to the Property.

3. **Assignment**.

a. Effective as of the Assignment Effective Date, Assignor hereby sells, transfers, and conveys to Assignee all of Assignor's right, title and interest in and to the Development Agreement, including all of Assignor's on-going rights, responsibilities and obligations under the Development Agreement relating to the Property (the "**Assigned Interests**").

b. Assignee hereby accepts the assignment of the Assigned Interests and agrees to assume, discharge and be bound by all of Assignor's duties and obligations under the Development Agreement from and after the Assignment Effective Date, in accordance with the terms of the Development Agreement, including all of Assignor's rights, responsibilities and obligations under the Development Agreement relative to the Property.

c. **City Consent**. The City hereby consents to the assignment of the Development Agreement from Assignor to Assignee and acknowledges that, from and after the Assignment Effective Date, Assignee shall be deemed to be the "Developer" under the Development Agreement for all purposes.

d. **Estoppel Certificate**. Upon written request by Assignee (or its successors or assigns), the City agrees to use reasonable efforts to execute and return to the requesting party a signed estoppel certificate, substantially in the form attached hereto as Exhibit C, within thirty (30) days of receipt of such written request.

e. **Certificate of Satisfaction**. Following completion of all requirements of Developer under the Development Agreement, the City agrees to execute and return to the requesting party a signed certificate of satisfaction of development requirements, substantially in the form attached hereto as Exhibit D, within thirty (30) days of written request by Assignee (or its successors or assigns).

f. **Indemnification**. Assignor shall indemnify, defend and hold harmless Assignee from and against any and all claims, costs, loss, liability, damages or expenses (including, without limitation, reasonable attorneys' fees and court costs) arising out of or related to any obligations, responsibilities, rights, privileges and duties under the Development Agreement to the extent arising or accruing prior to the Assignment Effective Date. Assignee shall indemnify, defend and hold harmless Assignor from and against any and all claims, costs, loss, liability, damages or expenses (including, without limitation, reasonable attorneys' fees and court costs) arising out of or related to any obligations, responsibilities, rights, privileges and duties under the Development Agreement to the extent arising or accruing on or after the Assignment Effective Date.

g. **Notices**. All notices to be delivered to Developer/Owner after the Assignment Effective Date for those Assigned Interests shall be delivered to the address below:

PHS Colleyville, Inc.
c/o Senior Housing Partners
2823 Hamline Avenue N.
Roseville, MN 55113
Attention: Jenny Wade
Email: jwade@seniorpartners.com

4. **Covenant Against Property Tax Exemption**.

a. Prior to or concurrently with the issuance of a building permit, Assignee shall enter into a restrictive covenant agreement in the form attached hereto as Exhibit E (the "**Restrictive Covenant**"); provided, however, such Restrictive Covenant shall be held in trust and shall not deemed released or recorded by any party until the Assignment Effective Date, and such Restrictive Covenant shall be null and void if the Assignment Effective Date does not occur.

5. **Ratification**.

a. Assignor and City each hereby ratify and confirm its obligations under the Development Agreement, and Assignor and City each hereby represents and warrants to Assignee that it has no defenses thereto.

b. City further confirms and ratifies that, as of the Assignment Effective Date, (i) the Development Agreement is and remains in good standing and in full force and effect, (ii) City has no claims, counterclaims, set-offs or defenses against Assignor arising out of the Development Agreement or in any way relating thereto or arising out of any other transaction between Assignor and City, and (iii) no event, condition or circumstance has occurred that with the passage of time, the giving of notice, or both would constitute a default by Assignor, nor has any fact, circumstance or condition occurred that with the passage of time, the giving of notice or both could arise to become a default by Assignor.

6. **Counterparts**. This instrument may be executed in multiple counterparts. Each counterpart is an original, but multiple counterparts taken together constitute a single instrument. Scans of original signatures, whether delivered by email or otherwise, are binding as originals.

7. **Severability**. In the event any section, subsection, paragraph, sentence, phrase or word herein is held invalid, illegal or unconstitutional, the balance of this Assignment shall be enforceable and shall be enforced as if the parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.

8. **Governing Law**. The validity of this Assignment and any of its terms and provisions, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and exclusive venue for any action concerning this Assignment shall be in State District Court of Tarrant County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court.

9. **Recitals and Exhibits**. The recitals to this Assignment are incorporated herein.

10. **No Waiver**. No delay or failure by either party to exercise any right under this Assignment, and no partial or single exercise of that right, shall constitute a waiver of that or any other right, unless otherwise expressly provided herein or in a writing signed by the Party alleged to be waiving any such right.

11. **Further Acts**. The parties hereto agree to execute such additional documents as may be reasonably requested by another party hereto in order to implement the transactions reflected by this Assignment.

12. **Authorization**. Each party hereto represents to the other parties hereto that the person executing this Assignment on behalf of such party has full capacity and authority to execute this Assignment on behalf of such party and that this Assignment is binding on such party in accordance with its terms.

[Signatures Follow]

EXECUTED by the undersigned as of the Execution Date and to be effective as the Assignment Effective Date.

**ASSIGNOR**:

**CD-SG (COLLEYVILLE) LLC,**
a Colorado limited liability company

By: Confluent Development, LLC,
a Colorado limited liability company, its Manager

By:_____
Name: _____
Title: _____

STATE OF COLORADO §
§
COUNTY OF _____ §

This instrument was acknowledged before me on _____ ___, 20___, by _____, as _____ of Confluent Development, LLC, a Colorado limited liability company, the Manager of CD-SG (Colleyville) LLC, a Colorado limited liability company, on behalf of said company, for the purposes and consideration therein expressed.

_____
NOTARY PUBLIC, STATE OF COLORADO

[Stamped Notary Seal]

EXECUTED by the undersigned as of the Execution Date and to be effective as the Assignment Effective Date.

**ASSIGNEE**:

**PHS COLLEYVILLE, INC.,**
a Texas nonprofit corporation

By:_____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on _____ ___, 20___, by _____, as _____ of PHS Colleyville, Inc., a Texas nonprofit corporation, on behalf of said corporation, for the purposes and consideration therein expressed.

_____
NOTARY PUBLIC, STATE OF TEXAS

[Stamped Notary Seal]

EXECUTED by the undersigned as of the Execution Date and to be effective as the Assignment Effective Date.

**CITY**:

**CITY OF COLLEYVILLE, TEXAS**

By:_____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This instrument was acknowledged before me on _____ ___, 20___, by _____, as _____ of the City of Colleyville, Texas, on behalf of the City of Colleyville, for the purposes and consideration therein expressed.

_____
NOTARY PUBLIC, STATE OF TEXAS

[Stamped Notary Seal]

**EXHIBIT A**

**PROPERTY DESCRIPTION**

Being all of Lot 1 and Lot 2, Block A of HERITAGE FARMS, an addition to the City of Bedford and the City of Colleyville, Tarrant County, Texas, according to the plat recorded in Document No. D214100098 of the Official Public Records of Tarrant County, Texas.

Commonly known as 913 Cheek-Sparger Road, 3808 Wayne Drive, and 3900 Bedford Court, Colleyville, Texas 76034, consisting of approximately 18.45 acres.

**EXHIBIT B**

**DEVELOPMENT AGREEMENT**

[See attached.]

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# CITY DEVELOPER AGREEMENT

Sagora Senior Living Facility

This Developer Agreement (the "Agreement") is entered into as of the Effective Date by and between the **City of Colleyville, Texas**, a Texas home-rule municipality (the "City") and **CD-SG (Colleyville) LLC,** a Colorado limited liability company (the "Developer") (each a "party" and collectively the "parties").

## RECITALS:

**WHEREAS**, Developer is the owner of certain real property located in Colleyville, Texas consisting of 18.45 acres of land being described as Lots 1, 2, and 3, Block A, of the Heritage Farms Addition, filed in the Plat Records, Tarrant County, Texas and commonly known as located at 913 Cheek-Sparger Road, 3808 Wayne Drive, and 3900 Bedford Court, Colleyville, Texas 76034 (as more particularly described on **Exhibit A** attached hereto and incorporated herein by reference (the "Property"); and

**WHEREAS**, Developer intends to develop a senior living facility upon the Property in conformance with City Ordinance O-24-2282, as approved and adopted by the City Council on June 18, 2024, as the same may be amended from time to time (the "PUD-C Ordinance"); and

**WHEREAS**, in conformance with the PUD-C Ordinance, Developer and City desire to memorialize the parties' agreement regarding Developer's payment of various development fees, including Developer's monetary contribution toward future public infrastructure improvement projects that will serve to lessen the Project's impact on the City's existing public infrastructure; and

**NOW THEREFORE**, for and in consideration of the mutual covenants herein contained, and for other valuable and good consideration, the sufficiency and receipt of which are hereby expressly acknowledged and confirmed by the parties, the City and Developer hereby agree as follows:

## Article I
## Definitions

Except where the context clearly indicates a different meaning, wherever used in this Agreement, the following words and phrases shall have the following meanings:

"*Applicable Law*" means all local, state and federal laws, including City's Land Development Code and all other City codes, ordinances, regulations and policies applicable to the subject matter of this Agreement.

"*Building Permit(s)*" means and includes all permits required for the construction of the Project to be issued by the City of Colleyville.

"*Commencement of Construction*" means that (i) all civil construction plans have been prepared and all necessary Government Approvals have been obtained; (ii) all necessary permits for have been issued by all applicable governmental authorities, and (iii) Developer has issued a notice to its contractor to proceed with the construction of the Project and the contractor has mobilized to commence such construction.

"*Construction Costs*" means, with regard to the Public Improvements, all hard and soft construction costs related to the planning and construction of the Public Improvements, including all soft costs related to City's employees, contractors, engineers, attorneys, and consultants, together with all other development related costs that would customarily be considered "soft costs" by industry standards.

"*Development Fees*" means all City development fees required for the Project, including all impact and permit fees.

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"*Effective Date*" means the last date of execution of this Agreement.

"*Project*" means the development and construction of a senior living facility upon the Property in conformance with City Ordinance O-24-2282.

"*Public Improvements*" means the public roadway infrastructure improvements to be constructed by the City (and/or its contractor(s)) in the area of the public intersection located at Cheek–Sparger Road and Bedford Road.

## Article II
## Term

The term of this Agreement shall commence on the Effective Date and shall terminate upon completion of the parties' respective obligations set forth herein, unless terminated in conformance with this Agreement.

## Article III
## Developer Obligations

3.1 Development Fees. Developer shall remit all Development Fees assessed by the City for the Project in conformance with the City's building codes and Applicable Law. The estimated Development Fees based upon the City's preliminary review of the Project plans are as follows:

| **Development Fee Type** | **Fee Amount** |
|---|---|
| Roadway Impact Fee | $702,016 |
| Water & Sewer Impact Fee | $124,562 |
| Building, Fire & MEP Permit Fees | $616,971 |
| Total Estimated Development Fees | $1,443,549 |

3.2 Developer Contribution for Public Improvements. In addition to the final Development Fees to paid to City, Developer shall pay a lump-sum monetary contribution to the City in the amount of $375,000 (the "Contribution"), which will be used by City to offset a portion of the City's Construction Costs associated with the Public Improvements. The Contribution shall be paid in full on or before the date of issuance of the Building Permit for the Project by the City.

3.3 Project Construction. Developer shall obtain all Government Approvals prior to Commencement of Construction of the Project and shall construct the Project in full conformance with the PUD-C Ordinance, including any amendments thereto.

## Article IV
## City Obligations

4.1 Public Improvements. In consideration for Developer's obligations set forth in Article III of this Agreement, City agrees that it will use the entire principal amount of the Contribution (excluding interest) to offset the Construction Costs related to the Public Improvements. City further agrees that it shall cause Commencement of Construction of the Public Improvements on or before the fifth ($5^{th}$) anniversary of the date of Commencement of Construction of the Project by Developer.

4.2 Refund of Unused Contribution. If, by the fifth ($5^{th}$) anniversary of the date of Commencement of Construction of the Project, Developer has performed all obligations under this Agreement and City has not used the entire amount of the Contribution for the Public Improvements, City shall provide written notice to Developer identifying the amount of the unused principal balance of the Contribution (excluding interest) and providing Developer thirty (30) days from the date of the notice to

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submit a written request for a refund to City. In the event Developer does not timely submit a written refund request in response to City's notice, Developer shall be deemed to have waived its right to receive a refund and the remaining balance of the Contribution shall become the property of City and the City shall have no further obligation to use the funds for the Public Improvements.

## Article V
## Default; Termination

5.1 Default. Should either party fail to comply with any term or condition this Agreement, the party shall be deemed in default of this Agreement. Subject to an approved extension pursuant to Section 5.2, below, if the defaulting party does not correct the default within thirty (30) days after written notice, the non-defaulting party may terminate this Agreement.

5.2 Extension of Initial Cure Period. During the initial cure period, if the defaulting party provides the non-defaulting party written notice of the curative measures which it proposes to undertake, and proceeds promptly to initiate such measures to cure such default, and thereafter continuously and diligently prosecutes the curing of such default, the initial cure period shall be extended for such period as may be necessary to cure such default, provided, that in no event shall such extension exceed sixty (60) days following the initial occurrence of the default without the written consent of the non-defaulting party, which may be withheld in the non-defaulting party's sole discretion (except in the case of Force Majeure, in which event the Force Majeure provisions shall apply).

5.3 Termination by City. In addition to both parties' right to terminate for an uncured default of the other under this Agreement, the City may immediately terminate this Agreement upon the occurrence of any of the following:

(a) the dissolution or termination of Developer's legal existence;
(b) any general assignment of Developer's property for the benefit of its creditors;
(c) the appointment of a receiver or trustee all or substantially all of the assets of Developer; or
(d) the commencement of any proceedings under any bankruptcy or insolvency laws by or against Developer and such proceedings are not dismissed within ninety (90) days after the filing thereof.

5.4 No Refund Upon Termination. In the event the City terminates this Agreement pursuant to Section 5.1 or 5.3 of this Agreement, Developer shall not be entitled to a refund of any portion of the Contribution and the remaining balance of the Contribution shall become the property of City immediately upon termination.

5.5 Force Majeure. No party shall be liable to the other party for any failure, delay, or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond the party's respective control or because of applicable law, including, but not limited to, war, nuclear disaster, labor strikes, acts of God, fire, flood, riot, a government restriction, quarantine, or mandatory closure order enacted in response to a pandemic or other public health crises, or any other circumstance for which a party is not legally responsible or which is not reasonably within its power to control (each an event of "Force Majeure"). The party asserting Force Majeure shall give prompt notice to the other party of the prevention of performance as soon as the asserting party is reasonably aware of such prevention and has the burden of demonstrating (i) how and why their performance was so prevented, (ii) the period of time during which they were so prevented from performing (which under the facts may be equal to, or shorter or longer than, the duration of the Force Majeure event itself), and (iii) that the party used reasonable efforts to mitigate and/or eliminate such prevention and resumed performance under this Agreement as soon as reasonably practicable.

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## Article VI
## Miscellaneous

6.1 Entire Agreement. This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written, previous and contemporary agreements between the parties relating to the matters in this Agreement, and except as otherwise provided herein cannot be modified without written agreement of the parties to be attached to and made a part of this Agreement.

6.2 Notice. With the exception of digital files or materials sent for display and related communication, which shall be permissible by email, all notices required by this Agreement shall be in writing and addressed to the following, or such other party or address as either party designates in writing, by: (i) courier with signed receipt of delivery; (ii) overnight mail by UPS or Federal Express or other reputable overnight delivery service; (iii), certified mail, postage prepaid, return receipt requested; and (iv) by hand delivery with signed receipt of delivery:

If intended for Developer, to:
CD-SG (Colleyville) LLC
c/o Confluent Development, LLC
2215 Market Street
Denver, CO 80205
Attn: General Counsel
corporate@confluentedev.com

With copy to:
Polsinelli PC
Attn: Nick McGrath
1401 Lawrence St, Suite 2300
Denver, CO 80202
nmcgrath@polsinelli.com

If intended for City, to:
City of Colleyville, Texas
Attn: Jerry Ducay, City Manager
100 Main Street
Colleyville, Texas 76034
jducay@colleyville.com

With copy to:
Wyatt Hamilton Findlay, PLLC
Attn: Whitt Wyatt
5810 Long Prairie Road, Ste. 700-220
Flower Mound, Texas 75028
whitt@wfhlegal.com

6.3 Successors and Assigns. The obligations and covenants of the Developer under this Agreement shall be binding on the Developer, its successors and permitted assigns. Developer may not assign this Agreement without the prior written consent of the City Manager. Any person or entity who acquires the Property, or any portion thereof, shall take the Property subject to the terms of this Agreement.

6.4 Severability. In the event any section, subsection, paragraph, sentence, phrase or word herein is held invalid, illegal or unconstitutional, the balance of this Agreement shall be enforceable and shall be enforced as if the parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.

6.5 Governing Law. The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and exclusive venue for any action concerning this Agreement shall be in State District Court of Tarrant County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court.

6.6 Recitals and Exhibits. The recitals to this Agreement are incorporated herein.

6.7 No Waiver. No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right, unless otherwise expressly provided herein or in a writing signed by the Party alleged to be waiving any such right.

6.8 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

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6.9 Further Acts. The City and the Developer agree to execute such additional documents as may be reasonably requested by either party in order to implement the transactions reflected by this Agreement.

6.10 Authorization. The undersigned persons represent that they have full capacity and authority to grant all rights and assume all obligations that are granted or assumed under this Agreement.

The parties have executed and delivered this Agreement as of the Effective Date.

**EXECUTED** in duplicate originals this the 27th day of JUNE, 2024

**CITY OF COLLEYVILLE, TEXAS**

Approved by
Resolution R-24-4948
JUN 18 2024
Colleyville
City Council

By: _____
Jerry Ducay, City Manager

**EXECUTED** in duplicate originals this the ____ day of _____, 2024.

6/28/2024

**CD-SG (Colleyville) LLC, a Colorado limited liability company**

By: Confluent Development, LLC,
a Colorado limited liability company,
its Manager

DocuSigned by:
By: _____
6A4775CDE8C24C4...
Jonathan Rankin,
Chief Financial Officer and Chief Investment Officer

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# Exhibit "A"

## ZONING DESCRIPTION

**BEING** a tract of land situated in the Allen Christian Survey, Abstract No. 339, L.L. Mclain Survey, Abstract No. 1077, and Margaret Day Survey, Abstract No. 406, City of Colleyville and City of Bedford, Tarrant County, Texas and being all of Lots 1 and 2, Block A, Heritage Farms, an addition to the City of Colleyville and Bedford, recorded in Document No. D214100098, Official Public Records, Tarrant County, Texas, and being all of Tracts 1 and 2 described in Foreclosure Sale Deed with attached Affidavit to Beall Denton Partners, LP, recorded in Document No. D218146956 of said Official Public Records, and being more particularly described as follows:

**BEGINNING** at a point for the southwest corner of said Lot 2, in the east right-of-way line of Wayne Drive (a 60 foot wide right-of-way);

**THENCE** with said east right-of-way line of Wayne Drive and the west line of said Lots 1 and 2, the following courses and distances:

North 00°47'50" East, a distance of 952.69 feet to a point at the beginning of a non-tangent curve to the left with a radius of 834.76 feet, a central angle of 14°07'50", and a chord bearing and distance of North 06°31'36" West, 205.35 feet;
In a northerly direction, with said non-tangent curve to the left, an arc distance of 205.87 feet to a point for corner;
North 13°35'31" West, a distance of 29.90 feet to a point at the beginning of a non-tangent curve to the right with a radius of 646.64 feet, a central angle of 12°37'00", and a chord bearing and distance of North 07°04'42" West, 142.11 feet;
In a northerly direction, with said non-tangent curve to the right, an arc distance of 142.39 feet to a point for corner;
North 00°46'12" West, a distance of 25.00 feet to a point for the northwest corner of said Lot 1 and being the intersection of said east right-of-way line of Wayne Drive and the south right-of-way line of Cheek-Sparger Road (a variable width right-of-way);

**THENCE** with said south right-of-way line of Cheek-Sparger Road, North 89°12'18" East, a distance of 245.29 feet to a point for the most northerly northeast corner of said Lot 1;

**THENCE** with an east line of said Lot 1, South 00°36'05" West, a distance of 275.00 feet to a point for the southwest corner of Lot 1-R, Block 1, Southgate addition, an addition to the City of Colleyville, recorded in Cabinet A, Slide 3400, Plat Records, Tarrant County, Texas;

**THENCE** with the south line of said Lot 1-R, North 88°58'05" East, a distance of 301.30 feet to a point for the southeast corner of said Lot 1-R and a northeast corner of said Lot 1, in the west right-of-way line of Bedford Court (a 50 foot wide right-of-way);

**THENCE** with said west right-of-way line of Bedford Court, the following courses and distances:

South 00°44'05" East, a distance of 320.82 feet to a point at the beginning of a tangent curve to the right with a radius of 105.00 feet, a central angle of 17°05'04", and a chord bearing and distance of South 07°48'27" West, 31.19 feet;

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In a southerly direction, with said tangent curve to the right, an arc distance of 31.31 feet to a point for the southwest terminus point of said Bedford Court, in the north line of said Lot 1;

**THENCE** with a north line of said Lot 1, North 89°53'51" East, a distance of 169.63 feet to a point for the southeast corner of Lot 3 of said Heritage Farms plat;

**THENCE** with the east line of said Lot 3, North 00°44'05" West, a distance of 70.00 feet to a point for corner in the north line of said Lot 1;

**THENCE** with said north line of Lot 1, North 89°53'51" East, a distance of 77.00 feet to a point for the most easterly northeast corner of said Lot 1;

**THENCE** with the east line of said Lots 1 and 2, South 00°28'47" East, a distance of 829.69 feet to a point for the southeast corner of said Lot 2;

**THENCE** with the south line of said Lot 2, North 88°05'24" West, a distance of 761.64 feet to the **POINT OF BEGINNING** and containing 803,912 square feet or 18.4553 acres of land.

Bearing system based on the State Plane Coordinate, Texas North Central Zone (4202), North American Datum of 1983 (Adjustment Realization 2011).

This document was prepared under 22 TAC §138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

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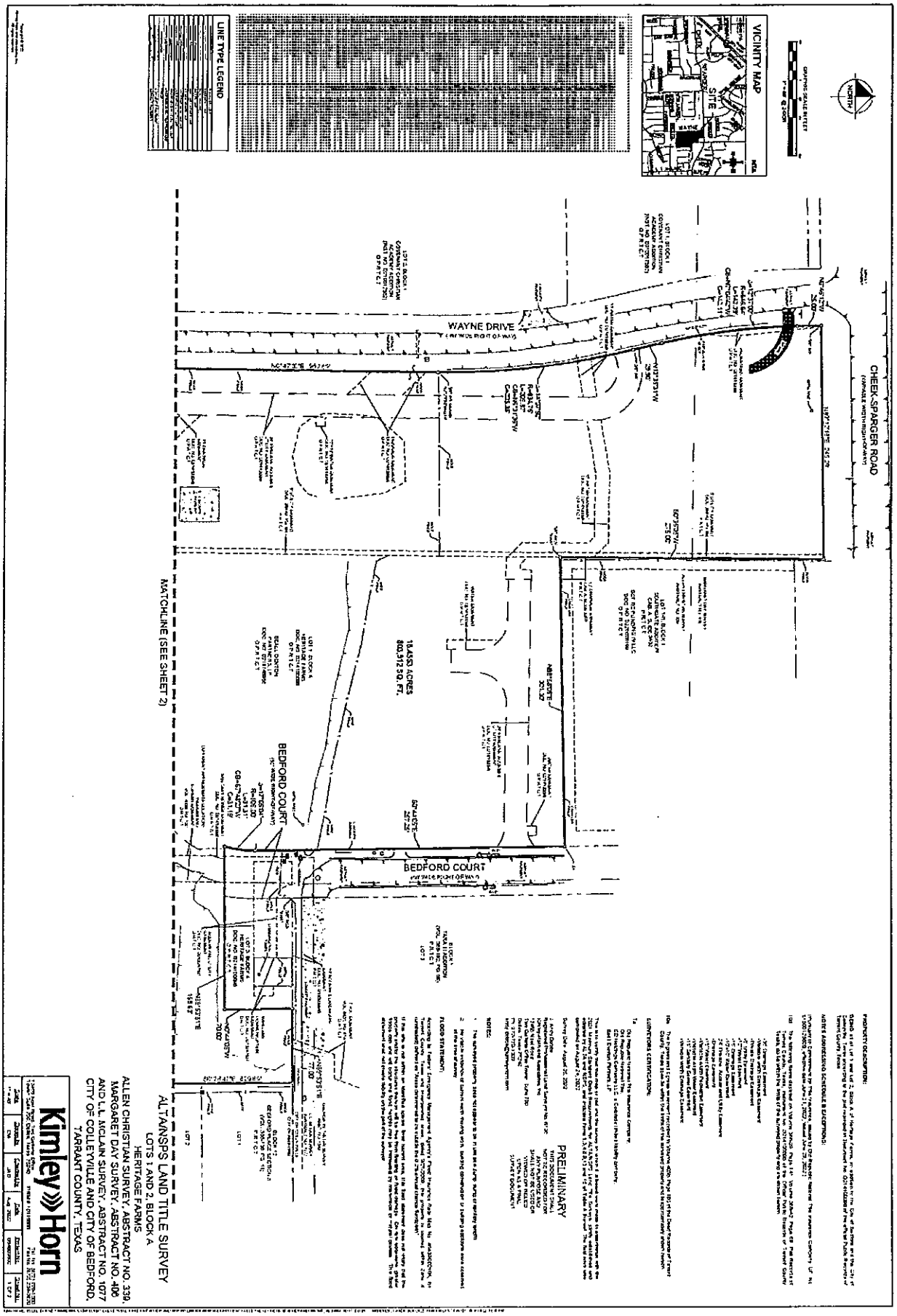


**EXHIBIT C**

**FORM OF ESTOPPEL CERTIFICATE**

**[See attached.]**

**ESTOPPEL CERTIFICATE**

[Date: _____, 20___]

[Addressee].
[Address]
[Address]
Attention: _____

Dear _____:

Reference is hereby made to that certain City Developer Agreement (Sagora Senior Living Facility) (the "**Development Agreement**"), entered into by and between CD-SG (Colleyville) LLC, a Colorado limited liability company ("**Original Developer**"), and the City of Colleyville, Texas (the "**City**"), as amended and assigned to PHS Colleyville, Inc., a Texas nonprofit corporation ("**Developer**"), pursuant to that certain Assignment and Assumption of Development Agreement dated _____, 20___ (the "**Assignment**"), concerning that certain real property located at 913 Cheek-Sparger Road, 3808 Wayne Drive, and 3900 Bedford Court, Colleyville, Texas 76034 (the "**Property**").

All capitalized terms not otherwise defined herein shall have the respective meanings ascribed to such terms in the Development Agreement.

The City hereby certifies to the best of its knowledge as follows as of the date hereof:

1. A true, accurate, and complete copy of the Development Agreement is attached hereto as Schedule 1. Other than described above, there are no amendments, modifications, supplements, arrangements, side letters or undertakings, oral or written, of any sort with respect to the Development Agreement.

2. [All reimbursements and any other sums due from City to the Developer pursuant to the Development Agreement, if any, have been paid in full.] [The status of all financial obligations under the Development Agreement is as follows: _____.]

3. The City is not aware of any default or event of default by Developer (or its predecessor in interest) under the Development Agreement, and no event has occurred that with the passage of time or the giving of notice, or both, would constitute a default or event of default under the Development Agreement.

4. The City acknowledges that this certificate (a) may be relied upon by Developer, its successors and assigns, and any lender of Developer financing the acquisition or development of the Property, and (b) shall be binding on the City and its successors and assigns.

5. [Such other reasonable requests that may be made by Developer, any lender, any prospective lender, or any prospective purchaser.]

Facsimiles of original signatures, whether transmitted by facsimile or e-mail or otherwise, are binding as originals upon the parties providing such signatures.

[Signature follows below.]

Executed to be effective as of the date first written above.

**CITY OF COLLEYVILLE, TEXAS**

By:_____
Name: _____
Title: _____

Schedule 1

Copy of Development Agreement

[See attached.]

**EXHIBIT D**

**FORM OF CERTIFICATE OF SATISFACTION OF DEVELOPMENT REQUIREMENTS**

[See attached.]

**CERTIFICATE OF SATISFACTION OF DEVELOPMENT REQUIREMENTS**

The City of Colleyville, Texas, a Texas home-rule municipality (the "**City**"), hereby certifies and warrants to PHS Colleyville, Inc., a Texas nonprofit corporation ("**Developer**"), together with Developer's lenders, mortgagees, and each of their respective successors and assigns, that (i) all of the development requirements under the Development Agreement (as defined below) have been satisfied and delivered, as applicable, in full as of the date hereof or waived in writing by the City, and (ii) there are no further obligations or requirements of Developer under the Development Agreement.

All capitalized terms used but not defined herein have the meanings assigned thereto in that certain City Developer Agreement (Sagora Senior Living Facility) entered into by and between the City and CD-SG (Colleyville) LLC, a Colorado limited liability company, as assigned to Developer pursuant to that certain Assignment and Assumption of Development Agreement dated _____, 20___ (collectively, the "**Development Agreement**").

Dated: _____, 20___.

**CITY OF COLLEYVILLE, TEXAS**

By:_____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This instrument was acknowledged before me on the _____ day of _____, 20___, by _____, _____ of the City of Colleyville, Texas, a Texas home-rule municipality, on behalf of said municipality.

_____
Notary Public, State of Texas
My Commission Expires: _____

**EXHIBIT E**

**Form of Restrictive Covenant Agreement**

[See attached.]

**RESTRICTIVE COVENANT AGREEMENT**

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This RESTRICTIVE COVENANT AGREEMENT (this "**Agreement**") is executed as of the _____ day of _____, 20___ (the "**Effective Date**"), by and between **PHS COLLEYVILLE, INC.**, a Texas nonprofit corporation ("**Developer**"), and the **CITY OF COLLEYVILLE, TEXAS**, a Texas home-rule municipality (the "**City**").

**RECITALS:**

A. Reference is hereby made to that certain City Developer Agreement (Sagora Senior Living Facility) entered into by and between CD-SG (Colleyville) LLC, a Colorado limited liability company, and the City (the "**Development Agreement**"), concerning that certain tract of land described on Exhibit A attached hereto and incorporated herein (the "**Property**").

B. Reference is hereby made to that certain Assignment and Assumption of Development Agreement (the "**Assignment**"), pursuant to which CD-SG (Colleyville) LLC assigned all of its right, title, and interest in and to the Development Agreement to Developer, and Developer assumed all obligations of the "Developer" under the Development Agreement.

C. The Developer intends to develop the Property for use as a residential community primarily inhabited by individuals over the age of fifty-five (55) years old (a "**Senior Living Community**").

E. The City desires that the Developer impose the restrictive covenants set forth herein, and Developer has agreed to restrict the Property on the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Developer and the City hereby agree as follows:

**AGREEMENTS:**

1. **Recitals.** The recitals set forth above are true and correct and are hereby incorporated in their entirety.

2. **Ad Valorem Tax Exemption Restriction**.

a. For so long as the Property, or any portion thereof, is operated as a Senior Living Community, Developer shall not apply for, seek, or accept any full or partial exemption from ad valorem

property taxes assessed by the City of Colleyville, Texas or Hurst-Euless-Bedford ISD (the "**Restricted Taxing Authorities**") with respect to the Property under the Texas Tax Code or any other applicable law, including without limitation any exemption available under Chapter 11 of the Texas Tax Code. The restriction against Developer set forth in this Section 2 shall apply to any person authorized to apply for, seek, or accept an exemption from ad valorem property taxes related to the Property, including, without limitation, any owner, operator and/or other person acting as a representative of the Senior Living Facility.

b. For the avoidance of doubt, except as expressly set forth in Section 2(a) above with respect to the Restricted Taxing Authorities, nothing in this Agreement shall prohibit or restrict Developer from applying for, seeking, or accepting any full or partial exemption from ad valorem property taxes assessed by any other governmental authority or person (including, without limitation, Tarrant County, Tarrant County College, or Tarrant County Hospital) under the Texas Tax Code or any other applicable law, including without limitation any exemption available under Chapter 11 of the Texas Tax Code.

3. **Public Contribution Amendment.** If the Tarrant County Appraisal District (or any other applicable governmental authority) is unable or unwilling to exempt the Property from ad valorem property taxation by one or more governmental authorities or persons without also exempting the Property from taxation by the Restricted Taxing Authorities, then upon Developer's written request, the City agrees to use reasonable efforts and negotiate in good faith with Developer to amend this Agreement (the "**Public Contribution Amendment**"). The Public Contribution Amendment shall provide that:

a. Developer may apply for, seek or accept any full or partial exemption from ad valorem property taxes assessed by all governmental authorities and other persons, including the Restricted Taxing Authorities; and

b. Developer will pay the City, on an annual basis, an amount reasonably acceptable to the City to help offset the cost incurred by the Restricted Taxing Authorities for public facilities and services provided and/or made available to the Property that are typically funded, in whole or in part, by ad valorem tax revenue, provided that such reimbursement amount shall not exceed the total amount of ad valorem taxes that would have been assessed by the Restricted Taxing Authorities but for such exemption, which reimbursement amounts shall:

(i) continue until the earlier of (A) ninety (90) years following the effective date of the Public Contribution Amendment, or (B) the date on which the Property is no longer exempt from ad valorem taxation by the City of Colleyville, Texas and/or Hurst-Euless-Bedford ISD; and

(ii) be secured by a lien superior to any financing lien or deed of trust encumbering the Property.

c. As a condition precedent to the City's obligation to execute any Public Contribution Amendment, Developer must obtain a written subordination and consent from any then-outstanding mortgagee of the Property.

4. **Default and Remedies**. In the event Developer or any successor or assign files an application for a property tax exemption from ad valorem taxes assessed by the Restricted Taxing

Authorities in violation of this Agreement, then Developer shall be in default under this Agreement; and the City shall have the right, in addition to all other remedies available at law or in equity, to protest or contest any such exemption application before the Tarrant Appraisal District or applicable appraisal review board.

5. **Recording; Covenant Running with the Land**. The City may record this Agreement in the Real Property Records of Tarrant County, Texas. This Agreement shall run with title to the Property and shall be binding upon Developer, its heirs, successors, and assigns, and shall inure to the benefit of the City and its successors and assigns. Notwithstanding the foregoing, (i) the City may not assign all or any portion of its right, title, or interest in and to this Agreement or its right to enforce any obligations under this Agreement without the prior written consent of Developer (or its successors or assigns), which consent may be withheld in Developer's sole and absolute discretion, and (ii) the right to enforce this Agreement shall not be appurtenant to any real property and shall be personal to the City.

6. **Choice of Law**. This Agreement will be construed under the laws of the State of Texas, without regard to choice-of-law rules in any jurisdiction. Venue for any action arising under or relating to this Agreement shall be in a court of competent jurisdiction in Tarrant County, Texas.

7. **Severability**. If any provision in this Agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision of this Agreement, and this Agreement will be construed as if the unenforceable provision had never been a part of this Agreement.

8. **Remedies Cumulative**. Except as otherwise provided herein, all rights, privileges, and remedies afforded the parties by this Agreement will be deemed cumulative and not exclusive and the exercise of any remedy will not be deemed to be a waiver of any other right, remedy, or privilege provided for herein or available at law or in equity.

9. **No Third-Party Beneficiaries**. Nothing in this Agreement, expressed or implied, is intended or may be construed to confer on any person or entity, other than the City and its permitted successors and assigns, any right, remedy, or claim by reason of this Agreement. This Agreement is intended for the sole and exclusive benefit of the City and may only be enforced by the City or its successors and assigns.

10. **Subsequent Conveyances**. All conveyances of all or a portion of the Property subsequent to the date hereof shall be subject to the terms and provisions of this Agreement.

11. **Counterparts**. This Agreement may be executed and delivered by the parties in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, but all of which together will constitute one and the same instrument.

*[Signature Pages Follow]*

Executed to be effective as of the Effective Date.

**DEVELOPER:**

**PHS COLLEYVILLE, INC.**,
a Texas nonprofit corporation

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20___, by _____, _____ of PHS Colleyville, Inc., a Texas nonprofit corporation, on behalf of said nonprofit corporation.

_____
Notary Public, State of Texas
My Commission Expires: _____

Executed to be effective as of the Effective Date.

**CITY:**

**CITY OF COLLEYVILLE, TEXAS,**
a Texas home-rule municipality

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This instrument was acknowledged before me on the _____ day of _____, 20___, by _____, _____ of the City of Colleyville, Texas, a Texas home-rule municipality, on behalf of said municipality.

_____
Notary Public, State of Texas
My Commission Expires: _____

**EXHIBIT A**

**Property Description**

Being all of Lot 1 and Lot 2, Block A of HERITAGE FARMS, an addition to the City of Bedford and the City of Colleyville, Tarrant County, Texas, according to the plat recorded in Document No. D214100098 of the Official Public Records of Tarrant County, Texas.

Commonly known as 913 Cheek-Sparger Road, 3808 Wayne Drive, and 3900 Bedford Court, Colleyville, Texas 76034, consisting of approximately 18.45 acres.

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4g | Agenda Date 9/1/2026 | Number Resolution R-26-5173
Type Resolution
Department City Manager

## Title
Approval of an amendment to the Professional Services Agreement with Parkhill, for the Voting Center and Splash Pad project in an amount not to exceed $111,643, and authorizing the City Manager to execute the amendment

## Explanation
*Reading and Public Hearing*

City Council approved Resolution R-25-5096 on November 18, 2025, to enter into a Professional Services Agreement with Parkhill for professional design services for the Voting Center and Splash Pad project. The agreement was approved for an amount not to exceed $455,285. At the City Council Worksession on March 10, 2026, when the initial design was presented, City Council requested the addition of shade structures, picnic tables and benches, expansion of the splash pad, and patio. On June 2, 2026, the anticipated final plans, which included the expansion of the patio, splash pad, and added amenities, were presented to City Council. At that time, City Council requested the addition of two outside entry restrooms to be added to the south side of the facility, and approved plans at the following meeting.

Parkhill has requested an amendment to the original agreement in the amount of $111,643, for the additional design services noted above. Approval of this item will authorize the amendment and provide for the City Manager to execute same.

## Financial Impact
The funding sources for the amendment are identified as the Captial Projects and CEDC Funds.

## Recommendation
Approve

## Attachments
1. Parkhill Amendment 1 to Professional Services Agreement for Voting Center and Splash Pad project

Parkhill

August 5, 2026

Elijah Dorminy
CIP Manager
City of Colleyville
100 Main Street, 3rd Floor
Colleyville, TX 76034

Re: AMENDMENT 001 to the Agreement for Professional Services Agreement
dated October 29, 2025, for the City of Colleyville Voting Center and Splash Pad
Project Address: 5008 Roberts Road, Colleyville, TX 76034

Dear Mr. Dorminy,

City of Colleyville (CLIENT) and PARKHILL amend the referenced Agreement as follows:

**SCOPE OF WORK:**
PARKHILL will provide additional professional design services for the Colleyville Voting Center and Splash Pad. The following is included in the additional scope:

Additional Design Services

- Addition of building program elements, growing the Voting Center space program
- Addition of new parking lot located North of the proposed building
- Addition of 1.9 acres of Park design with walking path, picnic tables, benches, and plantings

**COMPENSATION:**
The original compensation shall be increased One hundred eleven thousand six hundred forty-three and 00/100 Dollars ($111,643), for a new total compensation of Five hundred sixty-six thousand nine hundred twenty-eight and 00/100 Dollars ($566,928.00).

Except as expressly modified herein, no other provisions of the Agreement between the PARKHILL and CLIENT are affected or modified by this Amendment, and all such provisions in the Agreement shall apply to this Amendment. The Agreement, as amended by this Amendment, shall remain in full force and effect per its terms, as amended.

This Amendment, together with the Agreement and any other amendments duly executed by the parties, constitutes the entire agreement and understanding between PARKHILL and CLIENT, concerning the subject matter thereof.

This Amendment may be executed and delivered (including by facsimile or Portable Document Format (.pdf) transmission) in several counterparts, each of which shall be fully effective as an original and all of which together shall constitute one and the same instrument. Facsimile and other electronic copies of manually or electronically signed originals shall have the same effect as manually-signed originals and shall be binding on the undersigned parties.

**ACCEPTANCE OF AMENDMENT BETWEEN CLIENT AND PARKHILL**

Acceptance of this Amendment is indicated by an authorized agent of the CLIENT and PARKHILL signing in the space provided below. Unless another date is specified, we will consider receipt of an executed Amendment as authorization to proceed.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment to the Agreement in duplicate effective on the last date signed.

| **PARKHILL** | **CITY OF COLLEYVILLE (CLIENT)** |
|---|---|
| Signature:_____ | Signature:_____ |
| Name: _____ | Name:_____ |
| Title:_____ | Title:_____ |
| | Date:_____ |

MIH/vf

*"The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337, (512) 305-9000, www.tbae.state.tx.us has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas."*

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 4h | Agenda Date 9/1/2026 | Number Resolution R-26-5173
Type Resolution
Department City Manager

## Title
Approval of an Assignment and Assumption of Purchase and Sale Agreement between NuCiti Capital Partners, LLC, and Lone Star BlackJack Oak, LLC, and authorizing the City Manager to execute the Agreement

## Explanation
*Reading and Public Hearing*

On June 3, 2025, City Council approved Resolution R-25-5045, accepting a Letter of Intent from NuCiti Capital Partners, to purchase 22 acres of City-owned land at the Northern Gateway, and on August 5, 2025, by Resolution R-25-5063, entered into a Purchase and Sale Agreement with NuCiti Caital Partners for the purchase of the property, an the option to purchase the remaining 15 acres.

The Purchase and Sale Agreement permits NuCiti to assign its rights with the seller's (City) written permission, and is seeking City Council approval to do so by entering into an Assignment and Assumption of Purchase and Sale Agreement with Lone Star BlackJack Oak, LLC. This agreement is for the 22 acres and an option to purchase the remaining 15 acres, for a total of 37 acres.

Approval of this item will authorize the City Manager to accept and execute the Assignment and Assumption of Purchase and Sale with Lone Star BlackJack Oak, LLC.

## Financial Impact
This agreement provides for the purchase of the property and repayment of funds used to make the purchase.

## Recommendation
Approve

## Attachments
Assignment and Assumption of Purchase and Sale Agreement

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# ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT (this "Assignment") is made effective as of August 18, 2026 (the "Assignment Effective Date"), by and between NUCITI CAPITAL PARTNERS, LLC, a Texas limited liability company ("Assignor"), and LONE STAR BLACKJACK OAK, LLC, a Texas limited liability company ("Assignee").

## RECITALS

**WHEREAS**, the City of Colleyville, Texas, as seller ("Seller"), and Assignor, as buyer, entered into that certain Purchase and Sale Agreement effective August 6, 2025 (the "PSA"), concerning approximately 22 acres commonly known as "Northern Gateway 22" located at 6900 Colleyville Boulevard and 1701 John McCain Road, Tarrant County, Texas, as more particularly described in Exhibit A to the PSA (the "Property").

**WHEREAS**, Section 12.9 of the PSA permits Assignor to assign its rights under the PSA with Seller's written permission. Section 12.9 further provides that, upon acceptance of an assignment by the assignee and assumption of the buyer's duties and obligations under the PSA, the buyer is relieved of all duties and obligations under the PSA.

**WHEREAS**, Assignor desires to assign to Assignee all of Assignor's right, title, interest, duties, liabilities, and obligations as buyer under the PSA, and Assignee desires to accept such assignment and assume all such duties, liabilities, and obligations, on the terms set forth below.

**NOW, THEREFORE**, for and in consideration of the mutual covenants contained herein, the Assignment Purchase Price (defined below), and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Assignor and Assignee agree as follows:

1. **Assignment.** Assignor hereby sells, assigns, transfers, conveys, and delegates to Assignee all of Assignor's right, title, and interest in, to, and under the PSA, together with all deposits, earnest money rights, approvals, applications, studies, reports, plans, permits, entitlements, claims, benefits, options, rights, duties, liabilities, obligations and other interests of Assignor arising under or relating to the PSA or the Property, to the extent transferable (collectively, the "Assigned Interests"), effective as of the Assignment Effective Date.

2. **Assumption.** Assignee hereby accepts the foregoing assignment and expressly assumes and agrees to timely pay, perform, discharge, and satisfy all duties, liabilities, covenants, obligations, and responsibilities of Assignor as "buyer" under the PSA, whether arising before, on, or after the Assignment Effective Date, including all obligations that survive closing or termination of the PSA. From and after the Assignment Effective Date, Assignee shall be deemed the "buyer" under the PSA for all purposes.

3. **Assignment Purchase Price.** As consideration for the assignment of the Assigned Interests, Assignee shall pay Assignor Five Hundred Thousand and No/100 Dollars ($500,000.00) (the "Assignment Purchase Price") by wire transfer of immediately available funds within five (5) days of the later of the Assignment Effective Date or the date Seller executes the consent to the Assignment, unless Assignor and Assignee otherwise agree in writing. For clarity, the Assignment Purchase Price is consideration payable by Assignee to Assignor for this Assignment and does not amend or replace the purchase price payable to Seller under the PSA.

4. **No Retained Buyer Obligations.** As between Assignor and Assignee, Assignee assumes all duties, liabilities and obligations of Assignor under the PSA and Assignor retains no duties, liabilities and obligation to perform as buyer under the PSA after the Assignment Effective

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Date. The parties acknowledge that any release of Assignor by Seller is governed by Section 12.9 of the PSA and is subject to Seller's written consent to this Assignment.

5.Ã **Representations and Warranties of Assignor.** Assignor represents and warrants to Assignee that: (a) Assignor is the current buyer under the PSA; (b) Assignor has not previously assigned the PSA or the Assigned Interests; (c) Assignor has authority to execute and deliver this Assignment; and (d) Assignor has not entered into any written amendment to the PSA other than any amendment, extension, or written instrument delivered to Assignee before execution of this Assignment. Except for the foregoing express representations, the Assigned Interests are assigned without any other representation or warranty by Assignor.

6.Ã **Representations and Warranties of Assignee.** Assignee represents and warrants to Assignor that Assignee has full power and authority to enter into and perform this Assignment and the PSA, and that this Assignment constitutes a legal, valid, and binding obligation of Assignee, enforceable against Assignee in accordance with its terms, subject to applicable bankruptcy, insolvency, and similar laws and equitable principles.

7.Ã **Indemnity.** Assignee shall indemnify, defend, and hold harmless Assignor and its members, managers, officers, attorneys, agents, affiliates, successors, and assigns from and against any and all claims, liabilities, losses, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to Assignee's failure to perform any obligation assumed by Assignee under this Assignment or the PSA. This Section survives closing or termination of the PSA and this Assignment.

8.Ã **Seller Consent / Notice.** This Assignment is conditioned upon Seller's written consent. Seller's execution of the consent below constitutes Seller's written consent to this Assignment and acknowledgment of Assignee's assumption of the buyer's duties and obligations under the PSA.

9.Ã **PSA Remains in Effect.** Except for the substitution of Assignee for Assignor as buyer pursuant to this Assignment, the PSA is not amended by this Assignment and remains in full force and effect in accordance with its terms. If there is any conflict between this Assignment and the PSA concerning the obligations owed to Seller, the PSA controls.

10.Ã **Miscellaneous.** This Assignment is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. This Assignment may be executed in counterparts and by electronic signatures, each of which is deemed an original and all of which together constitute one instrument. This Assignment shall be governed by and construed under the laws of the State of Texas. Venue for disputes arising out of this Assignment shall lie in Tarrant County, Texas. This Assignment constitutes the entire agreement between Assignor and Assignee concerning the assignment and assumption of the PSA and may be amended only by a written instrument signed by Assignor and Assignee.

*(Signatures to Follow)*

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IN WITNESS WHEREOF, Assignor and Assignee have executed this Assignment as of the dates written below, to be effective as of the Assignment Effective Date.

**ASSIGNOR:**

**NUCITI CAPITAL PARTNERS, LLC**
a Texas limited liability company

Signed by:
By: Greg Gifford _____
48C89BEB0D1B454...
M. Gregory Gifford, Manager

Date: ) #" #!#' _____

**ASSIGNEE:**

**LONE STAR BLACKJACK OAK, LLC**
a Texas limited liability company

DocuSigned by:
By: Bryson DeChambeau _____
7A5822818E85442...
Name: Bryson DeChambeau, Manager
Date: ) #% #!#' _____

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## CONSENT OF SELLER

The undersigned, CITY OF COLLEYVILLE, as Seller under the PSA, hereby consents to the foregoing Assignment and acknowledges Assignee's acceptance of the assignment and assumption of all duties and obligations of Buyer under the PSA. Pursuant to Section 12.9 of the PSA, effective upon this consent and Assignee's acceptance and assumption, Assignor is relieved of the duties and obligations of buyer under the PSA. Seller's consent does not otherwise amend, waive, or modify any term of the PSA.

**SELLER:**

**CITY OF COLLEYVILLE**

By: _____
Jerry Ducay, City Manager

Date: _____

## ACKNOWLEDGMENT BY TITLE COMPANY

Receipt of a copy of this Assignment is acknowledged by FIRST AMERICAN TITLE OF SOUTHLAKE solely for purposes of updating its file and administering the earnest money and closing under the PSA in accordance with the PSA and this Assignment.

**FIRST AMERICAN TITLE OF SOUTHLAKE**

By: _____
Name: _____
Title: _____
Date: _____

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 5a | Agenda Date 9/1/2026 | Number Ordinance O-26-2376
Type Ordinance
Department Community Development

## Title

Consideration of an amendment to the Land Development Code, Chapter 1, General Provisions, Case GC26-008

## Explanation

*Second Reading and Public Hearing*

Staff presented the item and answered questions from the Council. There was one speaker in favor regarding this item at the August 18, 2026, City Council Meeting.

*First Reading and Public Hearing*

Staff has prepared an amendment to the Land Development Code Chapter 1, General Provisions, which would amend sections of the code to include compliance with Texas House Bill 24.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the amendment at their August 10, 2026 meeting by a vote of 7-0.

## Attachments

1. Chapter 1 General Provisions Text Changes
2. Ordinance O-26-2376

# Chapter 1
# General Provisions

*Rev. 08/2026*

## Section 1.1 Title

This document shall be known and may be cited as the Land Development Code of the City of Colleyville, Texas.

## Section 1.2 Applicability

The provisions of this Land Development Code shall apply to all lots, parcels of land, rights-of-way, buildings and structures located within the Corporate Limits of the City of Colleyville.

## Section 1.3 Authorization for Adoption of This Land Development Code

The regulations contained in the various chapters of this Land Development Code have been adopted upon approval of an ordinance, after public hearing, by the City Council of the City of Colleyville in accordance with the authority described within each chapter and the following:

1. *Chapter 51 – General Powers of Municipalities of the Texas Local Government Code*, which authorizes a municipality to adopt ordinances, rules, or police regulations that are for the good government, peace, or the trade and commerce of the municipality; and.

2. *The Home Rule Charter of the City of Colleyville*, which authorizes the City Council to exercise all powers granted to municipalities by the Constitution or the laws of the State of Texas.

## Section 1.4 Purpose of the Land Development Code

The purpose of this Land Development Code is to promote the health, safety, and general welfare of the community and to:

1. combine zoning, subdivision and other regulations into a single document that can be used for development of property and public facilities in Colleyville, Texas;

2. establish reasonable standards of design and procedures for subdivisions in order to further the orderly layout and use of land, and to ensure proper legal descriptions of subdivided land;

3. provide that the cost of improvements which primarily benefit the tract of land being developed be borne by the owners or developers of the tract and that the cost of improvements which primarily benefit the entire community be borne by the community as a whole; and

4. avoid overlapping, conflicting or inconsistent regulations found in land use control systems consisting of separate zoning, subdivision, and other ordinances.

## Section 1.5 Purpose of This Chapter

The purpose of this Chapter is to:

1. establish rules, regulations and procedures for the administration of this Land Development Code and to establish the process for amending this Code;

2. establish regulations which describe the process for considering waivers, variances and appeals regarding this Land Development Code; and

3. establish specific boards and commissions responsible for considering requests for a waiver or variance from a regulation or to hear an appeal of a decision of an Administrative Official authorized to enforce and administer this Land Development Code.

## Section 1.6 Administration and Enforcement

The provisions of the Land Development Code shall be administered, interpreted and enforced by the City Manager, his designee, or by the administrator designated within this Code.

## Section 1.7 Fees

The schedule of fees and charges associated with application filing, processing, plan review, or any other fee required by provisions of this Land Development Code, shall be established by the City Council. Furthermore, until all applicable fees, charges and expenses have been paid in full, no action shall be taken on any application or appeal authorized by this Land Development Code. Fees required by this Land Development Code shall not be refundable, except where a specific provision provides for refunding.

## Section 1.8 Compliance Required

All land, buildings, structures or appurtenances thereon located within the City which are hereafter occupied, used, erected, altered or converted shall be used, placed and erected in conformance with the regulations prescribed herein. In their interpretation and application, the provisions of these regulations shall be construed to be the minimum requirements for the promotion of the public health, safety, convenience, comfort, morals and general welfare. Land used in meeting the requirements of this Land Development Code with respect to a particular use or building shall not be used to meet the requirements for any other use or building. No approval, authorization to proceed, or issuance of any certificate or permit shall be construed as an approval of a violation of the provisions of this document or of other ordinances of the City of Colleyville. Certificates presuming to give authority to violate or cancel the provisions of this document or of other ordinances of the jurisdiction shall be void.

## Section 1.9 Certificate of Occupancy Required

### 1.9.A CERTIFICATE REQUIRED PRIOR TO OCCUPANCY

No building, or portion thereof, or parcel of land shall be occupied or used until a certificate of occupancy has been issued by the City. Furthermore, no non-residential building, or portion thereof, or parcel of land shall change in use or occupancy until a certificate of occupancy has been issued by the City. A current certificate of occupancy is required on all land, buildings, or portions thereof except non-habitable accessory buildings. Failure to comply with this provision may result in the issuance of a citation and/or constitute basis for denial of or disconnection from City utilities or to require a franchised utility company to do likewise.

### 1.9.B CONNECTION TO UTILITIES

No connection to the City utility systems shall be allowed unless and until a certificate of occupancy has been issued by the City Inspector. However, temporary connection of utilities for a specified duration may be authorized by the City Inspector for the purpose of clean up, construction or other such purposes.

### 1.9.C RECORDS

The Building Inspection Office shall maintain a record of all buildings or parcels of land for which a Certificate of Occupancy has been issued.

### 1.9.D CERTIFICATE OF OCCUPANCY APPLICATION

Application for a certificate of occupancy shall be made to the Building Inspection Office. No application for a certificate of occupancy shall be approved which does not, at a minimum, contain the following information: business name, business address, business phone number, type of proposed use, business owner, business owner's address, business owner's phone number and emergency phone number, applicant's driver's license number, applicant's date of birth, and applicant's signature.

### 1.9.E DISPLAY AND STATUS OF CERTIFICATE OF OCCUPANCY

1. All non-residential occupancies shall display a certificate of occupancy on the site and in a conspicuous place.

2. The holder of a certificate of occupancy for a non-residential occupancy is required to notify the Building Inspection Office of any change of address, name changes, or other pertinent information listed on the certificate of occupancy application.

## Section 1.10 Project Under Construction at Time of Code Adoption

Nothing herein contained shall require any change in the plans, construction or designated use of a building actually under construction within the city on the effective date of this document and which entire building shall be completed within one (1) year from the effective date of the document or which building shall be maintained under continuous construction even though not completed within one (1) year. Nothing herein contained shall require any change in plan, construction or designated use of a building for which a building permit has been heretofore issued while such permit is valid and provided the building shall have been started within 180 days of the date of issuance of the permit and which entire building shall be maintained under continuous construction even though not completed within one (1) year.

## Section 1.11 Compliance Required for Building Permits & Utility Services

No building or structure may be erected, constructed or installed on any lot, tract or parcel of land and public utilities shall not be extended or connected to a building or structure unless the lot, tract or parcel of land is in compliance with the provisions and requirements of this Land Development Code and all applicable Building Permits and authorizations to proceed are first obtained.

## Section 1.12 Waivers and Appeals - Generally

Any person seeking approval of a development as required by this Land Development Code may request a waiver of or a variance from a requirement contained in this Code, or appeal a decision of an Administrative Official by submitting a request using the procedures described in this Chapter. Due to the unique arrangement and statutory organization of this Land Development Code, provisions for waivers, variances and appeals of administrative decisions vary from chapter to chapter. The following table shows the approval authority for waiver, variance and appeal requests for the specific chapters of this Land Development Code.

| Approval Authority for Waiver, Variance and Appeal Requests | | | | | |
|---|---|---|---|---|---|
| **Chapter Title** | **City Council** | **P & Z Commission** | **ZBA** | **Sign Board** | **Staff** |
| Chapter 2 – Definitions | N/A | N/A | See Section 1.16 | N/A | N/A |
| Chapter 3 – Land Use | See Section 1.13 | N/A | See Section 1.16 | N/A | N/A |
| Chapter 4 – Landscaping & Buffering | See Section 4.4 | See Section 4.4 | N/A | N/A | N/A |
| Chapter 5 – Tree Preservation | See Section 1.13 | See Section 1.14 | N/A | N/A | N/A |
| Chapter 6 – Building Design | See Section 1.13 | See Section 1.14 | N/A | N/A | N/A |
| Chapter 7 – Sign Regulations | See Section 1.13 | N/A | N/A | See Section 1.15 | N/A |
| Chapter 8 – Platting Procedures (except perimeter streets) | See Section 1.13 | See Section 1.14 & 7.2 | N/A | N/A | N/A |
| Perimeter streets | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 9 – Subdivision Design & Required Facilities | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 10 – Private Streets & Entrance Gates | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 11 – Park Land Dedication | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 12 – Erosion Control | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 13 – Impact Fees | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 14 – Engineering Design | See Section 1.13 | N/A | N/A | N/A | N/A |
| Chapter 15 – Public Works Construction Details | See Section 1.13 | N/A | N/A | N/A | N/A |

Note to table above: N/A – Not Authorized

## Section 1.13 Waivers and Appeals – City Council

A. Where specifically provided for in this Land Development Code, the City Council shall have the authority to consider requests for a waiver or to hear and decide an appeal from an administrative decision on a regulation. The City Council may approve, disapprove or modify such a request provided that such approval or modification will not be detrimental to the public safety, health, or welfare or injurious to other property. The applicant shall provide information to support a claim that there are extraordinary hardships or practical difficulties which may result from strict compliance with the regulation or that the public interest may be better served by an alternative proposal.

B. Notwithstanding any provision of this Land Development Code relating to waiver procedures contained herein, and to the extent not otherwise prohibited by State law, the City Council shall have the authority to directly consider requests for a waiver to any regulation contained herein in connection with the construction of a mutual access easement/drive adjacent to a Major Arterial as defined in the Master Thoroughfare Plan. The City Council may approved, disapprove or modify such a request provided that such approval or modification will not be detrimental to the public safety, health, or welfare or injurious to other property. The applicant shall provide information to support a claim that there are extraordinary hardships or practical difficulties which may result from strict compliance with the regulation or that the public interest may be better served by an alternative proposal.

C. The City Council shall have the authority to take action relative to the continuance or discontinuance of a nonconforming use. The City Council has jurisdiction to:

1. Initiate on its motion or cause presented by interested property owners an action to bring about the discontinuance of a nonconforming use in accordance with the following:

   a. Require the discontinuance of a nonconforming use under any plan whereby full value of the structure can be amortized within a definite period of time, taking into consideration the general character of the neighborhood and the necessity for all property to conform to the regulations of this ordinance.

2. Permit the change of occupancy of a nonconforming use to another nonconforming use in accordance with the provisions of Chapter 3 – Land Use of this Land Development Code.

3. Permit the enlargement of a nonconforming use in accordance with the provisions of Chapter 3 Land Use of this Land Development Code.

4. Permit the reconstruction of a nonconforming structure or building on the lot or tract occupied by such building, provided such reconstruction does not, in the judgment of the Board, prevent the return of such property to a conforming use or increase the nonconformity of a nonconforming structure and provided that such actions conform to the non-conforming provisions of Chapter 3 – Land Use of this Land Development Code.

D. Major Variances: Permit such variance of the front yard, side yard, rear yard, lot width, lot depth, coverage, minimum sidewalk or setback standards, or visibility obstruction regulations where the literal enforcement of the provisions of this ordinance would result in an unnecessary hardship, and where such variance is necessary to permit a specific parcel of land which differs from other parcels of land in the same district by being of such restricted area, shape or slope that it cannot be developed in a manner commensurate with the development permitted upon other parcels of land in the same district. A modification of the standards established by this ordinance shall not be granted to relieve a self-created or personal hardship, nor for financial reason only, nor shall such modification be granted to permit any person a privilege in developing a parcel of land not permitted by this ordinance to other parcels of land in the district. A deviation greater than ten percent (10%) of a regulation shall be considered a major variance request.

## Section 1.14 Waivers and Appeals – Planning and Zoning Commission

Where specifically provided for in this Land Development Code, the Planning and Zoning Commission shall have the authority to consider a waiver or hear and decide an appeal from an administrative decision on a regulation. The Planning and Zoning Commission may approve, disapprove or modify such a request provided that such approval or modification will not be detrimental to the public safety, health, or welfare or injurious to other property. The applicant shall provide information to support a claim that there are extraordinary hardships or practical difficulties which may result from strict compliance with the regulation or that the public interest may be better served by an alternative proposal.

## Section 1.15 Waivers and Appeals – Sign Board of Appeals

*Note: Section 1.15 replaced in its entirety. (Ord. O-03-1414 / 09-02-2003)*

A. Creation of Sign Board of Appeals – There is hereby created a Sign Board of Appeals consisting of five (5) members and two (2) alternate members, each to be appointed by the Council for a two year term, or until a successor is appointed. Three members of the Board and one (1) alternate member shall be selected in even numbered years and two members and one (1) alternate member in odd numbered years. In the event of a vacancy, the Council shall appoint a member to serve for the unexpired term. Alternate Board members shall serve in the absence of regular members. The Sign Board of Appeals shall consist of the same members and officers as the Zoning Board of Adjustment.

B. Authority of the Sign Board of Appeals – The Sign Board of Appeals shall have the authority to hear ~~and decide on~~ requests for a variance from the requirements contained in *Chapter 7 – Sign Regulations* of this Land Development Code. The Sign Board of Appeals shall also have the authority to hear ~~and decide~~ an

appeal of an administrative decision on a regulation contained in *Chapter 7 – Sign Regulations* of this Land Development Code. The authority established under this paragraph shall be applicable to a definition contained in *Chapter 2 – Definitions* of this Land Development Code required for the administration and enforcement of the provisions of *Chapter 7 – Sign Regulations*.

C. Report of the Sign Board of Appeals -- After a public hearing, the Sign Board of Appeals shall vote on the proposal and report its recommendation to the City Council. The proposal, as recommended by the Board, shall be placed on the next available City Council agenda, provided proper notice has been given.

1. Amended Proposals: The Sign Board of Appeals may consider a request from the applicant to amend the proposal without additional notification of adjacent property owners, provided that the amended request is determined by the Commission as being more restrictive than the initial request and the boundary or content of the amended request is not expanded.

2. Notice of Appeal*:* Denial of the proposal by the Sign Board of Appeals shall be final, unless the applicant submits a written notice of appeal within ten (10) days from the date of the action by the Commission. The Administrative Official shall re-notify all property owners lying within five hundred (500) feet of the property and all Homeowners' Associations (HOA's) lying within one thousand (1,000) feet of the property being considered and place the applicant's variance request on the next available agenda for consideration by the City Council.

D. Quorum and Organization – Four members of the Sign Board of Appeals shall constitute a quorum. In the event of the absence of the Chairman and Vice-Chairman, the four members constituting the quorum shall elect for that meeting a member to preside as Acting Chairman and to assume all duties of the Chairman.

E. Meetings, Hearings and Rules of Procedures – The Board shall adopt rules of procedure for the conduct of its meetings. ~~Meetings shall be held at the call of the Chairman or at such times as the Board may determine~~. All meetings and hearings shall be open to the public and shall be conducted in accordance with the procedure set forth in these regulations and the rules of procedure adopted by the Sign Board of Appeals. Such rules of procedure may be amended by the Sign Board of Appeals membership. The minutes of the meetings shall be recorded, showing the vote of each member upon the question, and shall be made a matter of public record. The concurring vote of four members of the Board shall be necessary to render a decision on any matter before the Board. The Sign Board of Appeals shall meet monthly, provided there has been an appeal, request, or reconsideration for a variance ~~filed with the Administrative Official on or before the last date to receive applications prior to the scheduled meeting date~~. The Administrative Official shall publish a calendar establishing such final application dates.

F. Variance – A person may request a variance from a requirement contained in *Chapter 7 – Sign Regulations* by filing said request with the Administrative Official. A request for a variance shall be accompanied by a non-refundable filing fee. The filing fee shall be established by separate ordinance by the City Council. A request for variance shall be referred for consideration to the Sign Board of Appeals. In considering a request for a variance, the Sign Board of Appeals shall consider, among other things, the degree of variance, the reason for the variance requested, the location of the variance request, the duration of the requested variance, the effect on public safety, the protection of neighborhood property, the degree of hardship or injustice involved, and the effects of the variance on the general plan of regulation of signs within the City.

G. Fees – No action shall be taken on any application submitted to the Sign Board of Appeals until all applicable fees have been paid in full. No refund of any application fee shall be made after the request has been advertised and scheduled for consideration by the Board.

H. Public Hearing and Written Notification – No action to approve or deny any application shall be taken until the Board has held a public hearing and received comment, and only after written notice of the public hearing of the date, time and place where the variance request is to be considered has been sent to the owners of real property lying within five hundred (500) feet of the property and all Homeowners' Associations (HOA's) lying within one thousand (1,000) feet of the property where the application is being considered. Such notice shall be given to each property owner as listed on the last approved tax roll not less than fifteen (15) days before the date set for hearing by depositing letters properly addressed and postage paid in the United States Post Office.

I. Appeal to City Council – A decision of denial by the Sign Board of Appeals may be appealed to City Council ~~shall be final~~ provided the applicant submits a written notice of appeal within ten (10) days from the date of the action by the Board. The enforcement official shall re-notify all property owners lying within five hundred (500) feet of the property and all Homeowners' Associations (HOA's) lying within one thousand (1,000) feet of the property being considered and place the applicant's appeal request on the next available agenda for consideration by the City Council.

## Section 1.16 Variances & Appeals – Zoning Board of Adjustment

The Zoning Board of Adjustment shall have the authority to consider requests for a variance of a zoning regulation or to hear an appeal from an administrative decision on a regulation in *Chapter 3 – Land Use Regulations.* The Zoning Board of Adjustment shall additionally have the authority to consider requests for an interpretation of any regulation or definition contained in this Land Development Code. The rules and procedures contained in this section shall be applicable to such request.

### 1.16. A ZONING BOARD OF ADJUSTMENT ESTABLISHED

A Zoning Board of Adjustment is hereby established, which shall consist of five (5) members and two (2) alternates, each to be appointed for a two (2) year alternate term by the City Council. All vacancies occurring on the Zoning Board of Adjustment shall be filled by appointment by the City Council. Each year after a new term begins members shall elect a Chairman and Vice-Chairman, a new term beginning at the first meeting in October. Members of the Zoning Board of Adjustment may be removed from office by the City Council for cause upon written charges and after a public hearing. Vacancies shall be filled by resolution of the City Council for the unexpired term of the member affected. The City Council shall appoint two (2) alternate Board members to serve in the absence of regular members.

### 1.16. B PROCEEDINGS

The Zoning Board of Adjustment shall adopt rules necessary to the conduct of its affairs and in keeping with the provisions of this ordinance. Meetings shall be held at the call of the Chairman or Vice-Chairman and at such other times as the Board may determine. The Chairman, or in his absence the Acting Chairman, may administer oaths and compel the attendance of witnesses. All meetings shall be open to the public.

Said Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be made a matter of public record and be immediately filed in the office of the City and maintained by the person acting as City Secretary.

### 1.16. C HEARINGS; APPEALS; NOTICE

Appeals to the Zoning Board of Adjustment concerning interpretation or administration of a regulation may be taken by any person aggrieved or by any officer, agency, department or commission of the governing body of the City affected by any decision of the Administrative Official Such appeals shall be taken within a reasonable time, not to exceed fifteen (15) days or such lesser period as may be provided by the rules of the Board, by filing with the Administrative Official on behalf of the Zoning Board of Adjustment a notice of appeal specifying the grounds thereof. The Administrative Official shall forthwith transmit to the Board all papers constituting the record upon which the action appealed from was taken.

The Board shall fix a reasonable time for the hearing of an appeal, give public notice thereof as well as written notice to the parties in interest, and decide the same within a reasonable time. At the hearing, any party may appear in person or by an agent or attorney.

### 1.16.D STAY OF PROCEEDINGS

An appeal stays all proceedings in furtherance of the action appealed from, unless the Administrative Official from whom the appeal is taken certifies to the Zoning Board of Adjustment after the notice of appeal is filed with the official that, by reason of facts stated in the certificate, a stay would, in the official's opinion, cause imminent peril to life and property. In such case, proceedings shall not be stayed other than by a court of record on application, on notice to the Administrative Official from whom the appeal is taken, and on due cause shown.

### 1.16.E JURISDICTION OF ZBA

When in its judgment the public convenience and welfare will be substantially served, the Zoning Board of Adjustment may issue appropriate orders to the Administrative Official to guard against future error; and to promulgate appropriate procedures in addition to that under which the Administrative Official already operates. When the appropriate use of the neighboring property will not be substantially or permanently injured, the Zoning Board of Adjustment may in specific cases, after public notice and public hearing, (subject to appropriate conditions and safeguards and in accordance with Section 211.009, Local Government Code, V.T.C.A.), authorize the following appeals and variances to the regulations herein established. Thus, the Zoning Board of Adjustment has jurisdiction to:

1. Hear and decide appeals where it is alleged there is error on any order, requirement, decision or determination made by the Administrative Official in the enforcement of this code.

2. Interpret the intent of the Zoning District Map where uncertainty exists because the physical features, on the ground vary from those on the Zoning District Map and none of the rules set forth in *Chapter 3 – Land Use, Section 3.5.C - "Rules For interpretation of District Boundaries"* apply.

3. Minor Variances: Permit such variance of the front yard, side yard, rear yard, lot width, lot depth, coverage, minimum sidewalk or setback standards, or visibility obstruction regulations where the literal enforcement of the provisions of this ordinance would result in an unnecessary hardship, and where such variance is necessary to permit a specific parcel of land which differs from other parcels of land in the same district by being of such restricted area, shape or slope that it cannot be developed in a manner commensurate with the development permitted upon other parcels of land in the same district. A modification of the standards established by this ordinance shall not be granted to relieve a self-created or personal hardship, nor for financial reason only, nor shall such modification be granted to permit any person a privilege in developing a parcel of land not permitted by this ordinance to other parcels of land in the district. A deviation up to ten percent (10%) of a regulation shall be considered a minor variance request.

### 1.16.F VARIANCES; CONDITIONS GOVERNING APPLICATIONS; PROCEDURES

The Zoning Board of Adjustment may authorize upon appeal in specific cases such variance from the terms of this ordinance as will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this ordinance would result in unnecessary hardship. A variance from the terms of this ordinance shall not be granted by the Zoning Board of Adjustment unless and until:

1. A written application for a variance is submitted demonstrating:

    a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

    b. That literal interpretation of the provisions of this ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this ordinance;

    c. That the special conditions and circumstances do not result from the actions of the applicant;

    d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures, or buildings in the same district;

e. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

2. Notice shall be given at least fifteen (15) days in advance of public hearing. The owner of the property for which requested variance is sought or his agent shall be notified by certified mail. Notice of such hearings shall be posted at the City Hall; and one time in the official publication of the City, stating the time, place and nature of such hearing, at least fifteen (15) days prior to the public hearing. All property owners within five hundred (500) feet of the property and all Home Owner's Associations (HOA's) lying within one thousand (1,000) feet of the property shall be notified by mail not less than fifteen (15) days prior to the date of the public hearing.

3. The public hearing shall be held. Any party may appear in person, or by an agent or by attorney.

4. The Zoning Board of Adjustment shall make findings that the applicant has met the requirements of paragraph 1 above.

5. The Zoning Board of Adjustment shall further make a finding that the reasons set forth in the application justify the granting of the variance, and that the variance is the minimum variance that will make possible the reasonable use of the land, building, or structure.

6. The Zoning Board of Adjustment shall further make a finding that the granting of the variance will be in harmony with the general purpose and intent of this ordinance, and will not be injurious to the neighborhood, or otherwise detrimental to the public welfare.

   In granting any variance, the Zoning Board of Adjustment may prescribe appropriate conditions and safeguards in conformity with this ordinance. Violation of such conditions and safeguards, when made a part of the terms under which the variance is granted, shall be deemed a violation of this ordinance and punishable under the penalty section of this Land Development Code.

   Under no circumstances shall the Zoning Board of Adjustment grant a variance to allow a use not otherwise permissible under this section in the district involved, or any use expressly or by implication prohibited by the terms of this ordinance in said district.

### 1.16.G DECISION OF ZONING BOARD OF ADJUSTMENT

The concurring vote of four members of the Board shall be necessary to reverse any order, requirement, decision, or determination of the Administrative Official, or to decide in favor of the applicant on any matter upon which it is required to pass under this Land Development Code, or to effect any variation in the application of this ordinance.

### 1.16.H APPEAL PROCEDURES - ZBA

1. Any person or persons, or any board, taxpayer, department, commission or agency of the City aggrieved by any decision of the Zoning Board of Adjustment may seek review by a court of record of such decision, and under the time limit specified in Section 211.011, Local Government Code, V.T.C.A. If no appeal has been taken from the Zoning Board of Adjustment ruling within the time limit specified under the above mentioned Article, the Board's ruling shall be final.

2. It is the intent of this ordinance that all questions of interpretation and enforcement shall be first presented to the Administrative Official, and that such questions shall be presented to the Zoning Board of Adjustment only on appeal from the decision of the Administrative Official, and that recourse from the decisions of the Zoning Board of Adjustment shall be to the courts as provided by law.

3. It is further the intent of this ordinance that the duties of the City Council in connection with this section shall not include hearing and deciding questions of interpretation and enforcement that may arise. Under this ordinance the City Council shall have only the duties of considering and adopting or rejecting proposed amendments, or the repeal of this ordinance, as provided by law.

4. Conditions: The Zoning Board of Adjustment or City Council, as may apply, is empowered to impose upon any variance or special exception any condition reasonably necessary to protect the public interest and community welfare.

## Section 1.17 Definitions

### 1.17.A DEFINITIONS

The following words, terms and phrases, when used herein, shall have the meanings ascribed to them in this section, except where the content clearly indicates a different meaning:

"Proposed comprehensive zoning change" means a municipal proposal to:

a. Change an existing zoning regulation in a way that:

   i. Allows more residential development than before; and

   ii. Applies uniformly to each parcel in one or more zoning districts.

b. Adopt a Land Development Code amendment or zoning map that applies citywide; or

c. Adopt a zoning overlay district that:

   i. Allows more residential development; and

   ii. Applies along a major roadway, highway, or transit corridor.

## Section 1.18 Amending the Land Development Code

The regulations and restrictions imposed by this Land Development Code and the districts and boundaries created by the Official Zoning Map may be amended from time to time using the procedures provided in this section.

### 1.18.A AMENDING A SUBDIVISION PLAT REGULATION

A subdivision plat regulation as contained in Chapters 8, 9, 10, 11, 12, 14 & 15 of this Land Development Code may be amended upon adoption of an ordinance approved by the City Council after public hearing. Notice of said public hearing to be given in a newspaper having general circulation in the city not less than fifteen (15) days prior to the hearing. The City Council may request the recommendation of the Planning and Zoning Commission on any proposed amendment to a plat regulation. Said amendment shall be additionally subject to the standard rules, regulations and procedural requirements established *in Chapter 212 – Local Government Code* and *Article VI – Charter of the City of Colleyville*.

### 1.18.B AMENDING A ZONING REGULATION OR THE OFFICIAL ZONING MAP

The City Council may from time to time amend, supplement, change, modify or repeal the regulations and restrictions imposed in *Chapter 1 – General Provisions; Chapter 2 – Definitions*; or *Chapter 3 – Land Use*, of this Land Development Code, and the districts and boundaries described on the Official Zoning Map, using the procedures described in this section. Such amendment shall additionally be subject to the rules and procedures *in Chapter 211 – Local Government Code*, and *Article VI of the Charter of the City of Colleyville.*

1. Zoning Regulation Amendments – Any person or corporation may petition the City Council for a change or amendment to the provisions of these regulations; or the Planning and Zoning

Commission or City Council may, on its own motion, initiate study and proposal for changes or amendments to a zoning regulation in the public interest.

2. Zoning District Boundary Changes – Any person or corporation having a proprietary interest in a parcel of land may request a change in zoning on such property; or the Planning and Zoning Commission or City Council may, on its own motion, initiate proceedings to consider a change in zoning on a parcel of land. All requests for a change in zoning shall be submitted, together with the required fee, to the Administrative Official, which officer shall cause notices to be sent and the request placed on the Planning and Zoning Commission agenda. Only one application for a zoning change will be considered at any one time on a parcel of land. No additional rezoning application on a parcel of land will be considered until final action of any pending application has been completed, subject to the time limits imposed elsewhere in these regulations.

3. Fees – Until all applicable fees, charges, expenses and delinquent city, county, and school taxes have been paid in full, no action shall be taken on any zoning application. No refund of any application fee shall be made after the request has been scheduled for consideration by the Commission.

4. Commission Public Hearing and Written Notification - Before making report of an application for a planned development, special use permit, or proposed amendment to a zoning regulation or zoning district boundary, the Planning and Zoning Commission shall hold a public hearing and receive comment in accordance with the following:

   a. No less than fifteen (15) days' notice of the time, place and nature of the public hearing shall be published in publication having general circulation in the city of Colleyville.

   b. When a proposed change affects a specific tract of land, written notice of the public hearing shall be sent to all owners of real property lying within five hundred (500) feet of the property and all Home Owner's Associations (HOA's) lying within one thousand (1,000) feet of the property being considered. Such notice to be given to each property owner as listed on the last approved tax roll not less than fifteen (15) days before the day set for hearing by depositing letters properly addressed and postage paid in the United States Post Office. The applicant will be sent notice by certified mail. The land area within 200 feet of the proposed request shall be used to calculate whether a protest against the request would require a super-majority vote of the City Council to approve the request.

      i. Alcohol and Package Store SUP Requests – When a rezoning application includes a provision for a Special Use Permit for the sale of alcoholic beverages or a package store, the written notification of the public hearing stated in the preceding paragraph shall be sent to all owners of real property lying within five hundred (500) feet of the area being considered. The land area within 200 feet of the proposed Special Use Permit shall be used to calculate whether a protest against the request would require a super-majority vote of the City Council to approve the Special Use Permit. (Ord. O-03-1399 / 04-15-2003).

   c. Proposed Comprehensive Zoning Changes:

      i. The notice set forth in Land Development Code Section 1.18.B(4)(a) is also required to be posted on the City's website at least fifteen (15) days before the public hearing; and

      ii. Notice must be provided directly to property owners and occupants if the proposed change would cause a current conforming use to become nonconforming.

5. Sign Posting - The Administrative Official is directed to cause a sign (at least 2 feet by 4 feet) to be placed upon the property, or in a public right-of-way if the City initiated a zoning change, clearly visible to passersby, which states that the property is the subject of a rezoning application (or words of like intent). The sign shall be posted at least ten (10) days prior to the hearing and shall remain posted until the hearing. Failure to perform this particular notice provision shall, however, in no

way prevent the Planning and Zoning Commission from hearing the application and disposing of the issues involved on the hearing date.

6. Report of Commission – After a public hearing, the Planning and Zoning Commission shall vote on the proposal and report its recommendation to the City Council. The proposal. as recommended by the Commission, shall be place on the next available City Council agenda, provided proper notice has been given.

   a. *Amended Proposals:* The Planning and Zoning Commission may consider a request from the applicant to amend the proposal without additional notification of adjacent property owners, provided that the amended request is determined by the Commission as being more restrictive than the initial request and the boundary or content of the amended request is not expanded.

   b. *Notice of Appeal:* Denial of the proposal by the Planning and Zoning Commission shall be final, unless the applicant submits a written notice of appeal within ten (10) days from the date of the action by the Commission. The Administrative Official shall re-notify all property owners lying within five hundred (500) feet of the property and all Home Owner's Associations (HOA's) lying within one thousand (1,000) feet of the property being considered and place the applicant's rezoning request on the next available agenda for consideration by the City Council.

   c. *Failure to Act Provision:* Failure by the Commission to act on an amendment within sixty (60) days of the first date of public hearing shall be considered a recommendation for denial of the amendment.

7. City Council Public Hearing and Newspaper Notice - A zoning regulation or a zoning district boundary may be amended by the City Council upon adoption of an ordinance, but no amendment shall be made without public hearing before the City Council. No less than fifteen (15) days notice of the time, place and nature of such hearing shall be published in publication having general circulation in the City of Colleyville. No amendment to a regulation or to a district boundary shall be considered by the City Council until a report of the proposed amendment has been made by the Planning and Zoning Commission. Unless denied by the Planning and Zoning Commission, every rezoning request receiving final approval of the Commission shall be forwarded to the City Council for consideration, unless the applicant has requested the proposal be withdrawn. The City Council may refer any amended rezoning request back to the Planning and Zoning Commission for further study and recommendation.

   For Proposed Comprehensive Zoning Changes:

   a. The notice set forth in Land Development Code Section 1.18.B(4)(a) is also required to be posted on the City's website at least fifteen (15) days before the public hearing before the City Council.

8. Special City Council Voting Requirements - No change of which the Planning and Zoning Commission has recommended denial or in case of a protest against such change, signed by the owners of twenty (20) percent or more of either the area of lots or land included in such proposed change, or lots or land immediately adjoining same and extending two hundred (200) feet therefrom, filed with the City Secretary, shall be passed except by a favorable vote of three-fourths (3/4) of all members of the City Council. In computing the percentage of land area, the area of streets and alleys shall be included in the computation.

   To file a valid protest for zoning changes that are not considered a proposed comprehensive zoning change, property owners must submit a written petition signed by:

   a. Owners of at least 20% of the area within the proposed zoning change boundary; or

   b. Owners of at least 20% of the area immediately adjacent to and extending 200 feet from the proposed zoning change boundary; or

c. Owners of at least 60% of the area immediately adjacent to and extending 200 feet from the proposed zoning change boundary:

i. Allows more residential development; and

ii. Does not allow additional commercial or industrial uses, unless the additional use is limited to the first floor of a residential development and does not exceed 35% of the development's total area.

If a valid protest is filed pursuant to Land Development Code Section 1.18.B(8)(c), only a simple majority vote of the City Council is needed to approve the proposed change.

9. Withdrawal – Any proposal or application that is withdrawn by the applicant before a vote is considered by the City Council shall not be subject to the time limit for submittal of a new application.

10. Time Limit for Re-submittal - No one shall request a zoning change on the same parcel of property more often than once every twelve (12) months. However, a request for a change of zoning of a parcel of property to a different zoning classification than that previously requested may be filed as frequently as desired.

11. Submittal Requirements for Zoning District Change - Every petition for a zoning district change shall be accompanied by supporting documents of the area petitioned for a zone change. In general the petitioners shall submit a drawing and supporting documents as follows:

*Concept Plan* – The Concept Plan, which may be conceptual and general in nature, but in sufficient detail appropriate for the type of development being proposed and shall at a minimum include the following items, where applicable:

a. Proposed layout, indicating the approximate size and dimensions of all residential lots
b. Proposed land uses and building locations
c. Landscaping, lighting, fencing and screening of common areas
d. General locations of existing tree clusters
e. Location and construction type of perimeter fencing
f. Design of ingress and egress with description of any special pavement treatments
g. Location and description of subdivision signs and landscaping at entrance areas
h. Street names on all proposed streets
i. *Drainage Analysis* – The applicant shall submit a Preliminary Drainage Analysis to determine the need for drainage facilities. The Preliminary Drainage Analysis shall be prepared in accordance with drainage analysis requirements contained in *Chapter 14 – Engineering Design Standards* of the Land Development Code.
j. For properties with significant slope, cross section exhibits shall be required showing the impact of the proposed development with adjacent properties.

**Exception**: A change of zoning application may be submitted and approved without a Concept Plan if the scale of the request does not justify preparation of the plan.

12. Special Application Requirements - Site Plan and Supporting Documents Required - Every petition for a zoning district change to R-D, R-MF, MH, C-PO, CN, C-C and M-L and all Special Use Permit requests shall additionally be accompanied by a site plan and supporting documents of the area petitioned for a zone change. The purpose of the site plan is to illustrate the logical arrangement of the elements on the land and to show relationships of elements to each other.

The petitioner is encouraged to meet with the appropriate city staff member in an informal work session to ascertain the extent of plans and documents required, if any, prior to the City initiating the advertisement for public hearing on the petition. The Administrative Official may waive the site plan requirement altogether when appropriate.

The general type and extent of site plans and supporting documents which may be required of the petitioner include, but are not necessarily limited to:

a. Site Plan, meeting all of the requirements of Section 3.31.D Site Plan Approval Required as described in the City's Land Use chapter, except that topographic and drainage map information provisions may be waived by the reviewing body when the inclusion of such data would not materially contribute to the necessary evaluation of the project petition. Additional site plan drawing information which the reviewing body may require include:

    1. Existing and proposed zoning district classifications and boundaries;

    2. General outline of extensive tree cover areas;

    3. Drainage ways and 100-year flood plain limits;

    4. Proposed treatment for screening the perimeter of the land embraced by the petition, including screening of internal separations of land use where required;

    5. Proposed internal non-vehicular circulation linkages, such as: pedestrian paths and hike trails; bike trails; and equestrian bridle paths, where applicable, including their interrelationships with vehicular circulation systems and proposed handling of points of conflict;

    6. A graphic illustration showing the location of proposed buildings, driveways and all physical elements and a tabular summary schedule indicating:

        a) The gross acreage and percent of each type of zoning category proposed;

        b) The gross acreage and percent of each type of land use proposed, with streets and open space categories listed separately, and residential uses further stratified as to type, i.e., single family, two-family, multifamily, townhouse, etc., including the total gross project acreage;

        c) The gross residential density of each type of residential land use proposed, expressed in dwelling units per acre; and based on net residential land use plus one-half of any abutting street, only;

        d) The quantitative number of dwelling units proposed for each residential dwelling type, i.e., single family, two-family, etc.;
        e) Proposed maximum lot coverage by building types (i.e., one-family, multifamily, commercial, office, industrial, etc.) expressed in terms of percent or floor area ratio of the lot or site.

b. Architectural Drawings, such as elevations, concept sketches or renderings depicting building types and other significant proposed improvements including the treatment and use of open spaces, etc., where the submission of such drawings would more clearly portray the nature and character of the applicant's land use and development proposals.

c. Written Documents, in narrative form on 8-1/2” X 11” sheets, including:

    1. Statement(s) on planning objectives to be achieved in the land use/development proposal, including a narrative description of the character of the proposed development and rationale behind the assumptions and choices made by the applicant, including use and ownership of open spaces, etc.

    2. Legal description of the total site area proposed for rezoning, development or special use permit.

3. A development schedule, if any, indicating the approximate date(s) when construction of the proposed development, and subsequent stages or phases can be expected to begin and be completed, to the best of the applicant's knowledge and belief.

4. A statement as to the present and proposed ownership of the site or parcels thereof embraced by the application.

5. Statement(s) as to how and when the applicant proposes to provide water and sewer to the development.

6. Signature(s) and title(s) of the applicant(s) and preparer(s) of the written documents certifying the information presented in all of the plans and supporting documents reflect a reasonably accurate portrayal of the general nature, character and feasibility of the applicant's proposals. All signatures will be dated.

13. Traffic Impact Analysis - When a proposed development is projected to generate more than 1000 vehicle trips per day, a traffic impact analysis shall be required with the rezoning request. The traffic impact analysis shall be prepared in accordance with the requirements of the Director of Public Services. The purpose of the traffic impact analysis is to determine the need for traffic mitigation measures which may include, but are not limited to, dedication of additional right-of-way, construction of turning lanes, or construction of traffic control facilities.

### 1.18.C RESERVED

### 1.18.D AMENDING ALL OTHER REGULATIONS

A regulation contained in any of the other Chapters of this Land Development Code that have not been previously mentioned may be amended upon adoption of an ordinance approved by the City Council after public hearing. Notice of said public hearing to be given in a newspaper having general circulation in the city not less than fifteen (15) days prior to the hearing. The City Council may request the recommendation of the Planning and Zoning Commission on any proposed amendment. Amendments shall be additionally subject to the standard rules, regulations and procedural requirements established in *Chapter 51 – Local Government Code* and *Article VI of the Charter of the City of Colleyville*.

For Proposed Comprehensive Zoning Changes:

a. The notice set forth in Land Development Code Section 1.18.B(4)(a) is also required to be posted on the City's website at least fifteen (15) days before the public hearing; and

b. Notice must be provided directly to property owners and occupants if the proposed change would cause a current conforming use to become nonconforming.

## Section 1.19 Violations and Penalties

Any person, firm or corporation violating any of the provisions of this Land Development Code shall be guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed two thousand dollars ($2,000.00), unless a lessor fine is provided for in the section of the Code so violated. Each and every day such violation continues shall constitute a separate offense and shall be punishable as such.

The owner or tenant of any building, structure, premises, or part thereof, and any architect, builder, contractor, engineer, planner, agent, or other person who commits, participates in, assists in, or maintains such violation may each be found guilty of a separate offense and suffer the penalties herein provided.

## Section 1.20 Relationship to Other Laws and Restrictions

It is not intended by this Land Development Code to interfere with or abrogate or annul any other resolution or rule, regulation or permit, previously adopted or issued or which shall be adopted or issued, not in conflict with any of the provisions contained herein; nor is it intended by this Land Development Code to interfere with or abrogate or annul any easements, covenants or other agreements between parties; provided, however, that where this Land Development Code imposes a greater restriction upon land, buildings, or structures than is imposed by other ordinances, covenants, restrictions or agreements, then the provisions of this Code shall govern. If other ordinances are more strict than this Code, then the more strict provisions shall prevail.

## Section 1.21 Repeal of Conflicting Ordinances

All ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

## Section 1.22 Severability Clause

It is hereby declared to be the intention of the City Council of the City of Colleyville, that the sections, paragraphs, sentences, clauses and phrases of this Code are severable, and if any phrase, clause, sentence, paragraph, or section of this Code shall be declared unconstitutional, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Code since the same would have been enacted by the City Council without the incorporation in this Code of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

## Section 1.23 Amendments to This Chapter

Reserved for listing of amendments to this Chapter.

| Ord. Number | Date | Subject |
|---|---|---|
| O-03-1399 | 04/15/2003 | 500 foot notification for alcohol SUP requests |
| O-03-1414 | 09/02/2003 | Sign Board of Appeals authority |
| O-10-1750 | 05-04-2010 | Addition of Package Store SUP Requirements |
| O-17-2006 | 02/21/2017 | Council approval for certain Mutual Access Easements |
| O-18-2053 | 08/21/2018 | Several amendments as part of a total LDC review |
| | | |
| | | |

# ORDINANCE O-26-2376

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1.15 WAIVERS AND APPEALS – SIGN BOARD OF APPEALS, SECTION 1.17.A DEFINITIONS, SECTION 1.18.B AMENDING A ZONING REGULATION OR THE OFFICIAL ZONING MAP, AND SECTION 1.18.D AMENDING ALL OTHER REGULATIONS, OF THE LAND DEVELOPMENT CODE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Colleyville approved Ordinance O-00-1214 on April 18, 2000, adopting the Land Development Code; and

WHEREAS, the City of Colleyville desires to amend Chapter 1, Section 1.15 Waivers and Appeals – Sign Board of Appeals, Section 1.17.A Definitions, Section 1.18.B Amending a Zoning Regulation or the Official Zoning Map, and Section 1.18.D Amending All Other Regulations of the Land Development Code; and

WHEREAS, notice of a public hearing before the City Council was published in a newspaper of general circulation in Colleyville at least 15 days before such hearing.

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

Sec. 1. THAT *Section 1.15 Waivers and Appeals – Sign Board of Appeals, Section 1.17.A Definitions, Section 1.18.B Amending a Zoning Regulation or the Official Zoning Map, and Section 1.18.D Amending All Other Regulations* of the Land Development Code are hereby amended and replaced in its entirety as attached.

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 18th day of August 2026.

The second reading and public hearing being conducted on the 1st day of September 2026.

APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 1ST DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney

## Section 1.15 Waivers and Appeals – Sign Board of Appeals

B. Authority of the Sign Board of Appeals – The Sign Board of Appeals shall have the authority to hear ~~and decide on~~ requests for a variance from the requirements contained in *Chapter 7 – Sign Regulations* of this Land Development Code. The Sign Board of Appeals shall also have the authority to hear ~~and decide~~ an appeal of an administrative decision on a regulation contained in Chapter 7 – Sign Regulations of this Land Development Code. The authority established under this paragraph shall be applicable to a definition contained in Chapter 2 – Definitions of this Land Development Code required for the administration and enforcement of the provisions of Chapter 7 – Sign Regulations.

C. Report of the Sign Board of Appeals – After a public hearing, the Sign Board of Appeals shall vote on the proposal and report its recommendation to the City Council. The proposal, as recommended by the Board, shall be placed on the next available City Council agenda, provided proper notice has been given.

1. Amended Proposals: The Sign Board of Appeals may consider a request from the applicant to amend the proposal without additional notification of adjacent property owners, provided that the amended request is determined by the Commission as being more restrictive than the initial request and the boundary or content of the amended request is not expanded.

2. Notice of Appeal: Denial of the proposal by the Sign Board of Appeals shall be final, unless the applicant submits a written notice of appeal within ten (10) days from the date of the action by the Commission. The Administrative Official shall re-notify all property owners lying within five hundred (500) feet of the property and all Homeowners' Associations (HOA's) lying within one thousand (1,000) feet of the property being considered and place the applicant's variance request on the next available agenda for consideration by the City Council.

D. Quorum and Organization – Four members of the Sign Board of Appeals shall constitute a quorum. In the event of the absence of the Chairman and Vice-Chairman, the four members constituting the quorum shall elect for that meeting a member to preside as Acting Chairman and to assume all duties of the Chairman.

E. Meetings, Hearings and Rules of Procedures – The Board shall adopt rules of procedure for the conduct of its meetings. ~~Meetings shall be held at the call of the Chairman or at such times as the Board may determine~~. All meetings and hearings shall be open to the public and shall be conducted in accordance with the procedure set forth in these regulations and the rules of procedure adopted by the Sign Board of Appeals. Such rules of procedure may be amended by the Sign Board of Appeals membership. The minutes of the meetings shall be recorded, showing the vote of each member upon the question, and shall be made a matter of public record. The concurring vote of four members of the Board shall be necessary to render a decision on any matter before the Board. The Sign Board of Appeals shall meet monthly, provided there has been an appeal, request, or reconsideration for a variance ~~filed with the Administrative Official on or before the last date to receive applications prior to the scheduled meeting date~~. The Administrative Official shall publish a calendar establishing such final application dates.

F. Variance – A person may request a variance from a requirement contained in *Chapter 7 – Sign Regulations* by filing said request with the Administrative Official. A request for a variance shall be accompanied by a non-refundable filing fee. The filing fee shall be established by separate ordinance by the City Council. A request for variance shall be referred for consideration to the Sign Board of Appeals. In considering a request for a variance, the Sign Board of Appeals shall consider, among other things, the degree of variance, the reason for the variance requested, the location of the variance request, the duration of the requested variance, the effect on public

safety, the protection of neighborhood property, the degree of hardship or injustice involved, and the effects of the variance on the general plan of regulation of signs within the City.

G. Fees – No action shall be taken on any application submitted to the Sign Board of Appeals until all applicable fees have been paid in full. No refund of any application fee shall be made after the request has been advertised and scheduled for consideration by the Board.

H. Public Hearing and Written Notification – No action to approve or deny any application shall be taken until the Board has held a public hearing and received comment, and only after written notice of the public hearing of the date, time and place where the variance request is to be considered has been sent to the owners of real property lying within five hundred (500) feet of the property and all Homeowners' Associations (HOA's) lying within one thousand (1,000) feet of the property where the application is being considered. Such notice shall be given to each property owner as listed on the last approved tax roll not less than fifteen (15) days before the date set for hearing by depositing letters properly addressed and postage paid in the United States Post Office.

I. Appeal to City Council – A decision of denial by the Sign Board of Appeals may be appealed to City Council ~~shall be final~~ provided the applicant submits a written notice of appeal within ten (10) days from the date of the action by the Board. The enforcement official shall re-notify all property owners lying within five hundred (500) feet of the property and all Homeowners' Associations (HOA's) lying within one thousand (1,000) feet of the property being considered and place the applicant's appeal request on the next available agenda for consideration by the City Council.

## Section 1.17 Definitions

### 1.17.A DEFINITIONS

The following words, terms and phrases, when used herein, shall have the meanings ascribed to them in this section, except where the content clearly indicates a different meaning:

"Proposed comprehensive zoning change" means a municipal proposal to:

a. Change an existing zoning regulation in a way that:

   i. Allows more residential development than before; and

   ii. Applies uniformly to each parcel in one or more zoning districts.

b. Adopt a Land Development Code amendment or zoning map that applies citywide; or

c. Adopt a zoning overlay district that:

   i. Allows more residential development; and

   ii. Applies along a major roadway, highway, or transit corridor.

## Section 1.18 Amending the Land Development Code

### 1.18.B AMENDING A ZONING REGULATION OR THE OFFICIAL ZONING MAP

4. Commission Public Hearing and Written Notification

c. Proposed Comprehensive Zoning Changes:

i. The notice set forth in Land Development Code Section 1.18.B(4)(a) is also required to be posted on the City's website at least fifteen (15) days before the public hearing; and

ii. Notice must be provided directly to property owners and occupants if the proposed change would cause a current conforming use to become nonconforming.

5. Sign Posting - The Administrative Official is directed to cause a sign (at least 2 feet by 4 feet) to be placed upon the property, or in a public right-of-way if the City initiated a zoning change, clearly visible to passersby, which states that the property is the subject of a rezoning application (or words of like intent). The sign shall be posted at least ten (10) days prior to the hearing and shall remain posted until the hearing. Failure to perform this particular notice provision shall, however, in no way prevent the Planning and Zoning Commission from hearing the application and disposing of the issues involved on the hearing date.

6. Report of Commission - After a public hearing, the Planning and Zoning Commission shall vote on the proposal and report its recommendation to the City Council. The proposal. as recommended by the Commission, shall be place on the next available City Council agenda, provided proper notice has been given.

7. City Council Public Hearing and Newspaper Notice - A zoning regulation or a zoning district boundary may be amended by the City Council upon adoption of an ordinance, but no amendment shall be made without public hearing before the City Council. No less than fifteen (15) days' notice of the time, place and nature of such hearing shall be published in publication having general circulation in the City of Colleyville. No amendment to a regulation or to a district boundary shall be considered by the City Council until a report of the proposed amendment has been made by the Planning and Zoning Commission. Unless denied by the Planning and Zoning Commission, every rezoning request receiving final approval of the Commission shall be forwarded to the City Council for consideration, unless the applicant has requested the proposal be withdrawn. The City Council may refer any amended rezoning request back to the Planning and Zoning Commission for further study and recommendation.

   For Proposed Comprehensive Zoning Changes:

   a. The notice set forth in Land Development Code Section 1.18.B(4)(a) is also required to be posted on the City's website at least fifteen (15) days before the public hearing before the City Council.

8. Special City Council Voting Requirements - No change of which the Planning and Zoning Commission has recommended denial or in case of a protest against such change, signed by the owners of twenty (20) percent or more of either the area of lots or land included in such proposed change, or lots or land immediately adjoining same and extending two hundred (200) feet therefrom, filed with the City Secretary, shall be passed except by a favorable vote of three-fourths (3/4) of all members of the City Council. In computing the percentage of land area, the area of streets and alleys shall be included in the computation.

   To file a valid protest for zoning changes that are not considered a proposed comprehensive zoning change, property owners must submit a written petition signed by:

   a. Owners of at least 20% of the area within the proposed zoning change boundary; or

b. Owners of at least 20% of the area immediately adjacent to and extending 200 feet from the proposed zoning change boundary; or

c. Owners of at least 60% of the area immediately adjacent to and extending 200 feet from the proposed zoning change boundary:

    i. Allows more residential development; and

    ii. Does not allow additional commercial or industrial uses, unless the additional use is limited to the first floor of a residential development and does not exceed 35% of the development's total area.

If a valid protest is filed pursuant to Land Development Code Section 1.18.B(8)(c), only a simple majority vote of the City Council is needed to approve the proposed change.

## 1.18.D AMENDING ALL OTHER REGULATIONS

A regulation contained in any of the other Chapters of this Land Development Code that have not been previously mentioned may be amended upon adoption of an ordinance approved by the City Council after public hearing. Notice of said public hearing to be given in a newspaper having general circulation in the city not less than fifteen (15) days prior to the hearing. The City Council may request the recommendation of the Planning and Zoning Commission on any proposed amendment. Amendments shall be additionally subject to the standard rules, regulations and procedural requirements established in *Chapter 51 – Local Government Code* and *Article VI of the Charter of the City of Colleyville*.

For Proposed Comprehensive Zoning Changes:

a. The notice set forth in Land Development Code Section 1.18.B(4)(a) is also required to be posted on the City's website at least fifteen (15) days before the public hearing; and

b. Notice must be provided directly to property owners and occupants if the proposed change would cause a current conforming use to become nonconforming.

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6a | Agenda Date 9/1/2026 | Number Ordinance O-26-2377
Type Ordinance
Department Community Development

Title

Request to appeal the decision by the Planning and Zoning Commission for the consideration of a Special Use Permit for a fence on Lot 15A1, Block 2, Fair Way Addition, zoned R-20 Single-Family Residential, located at 1211 Murphy Road, Case ZC26-015

Explanation

*First Reading and Public Hearing*

A super-majority vote is required to approve this request. The Planning and Zoning Commission recommended denial at their August 10, 2026 meeting by a vote of 6-1. The applicant has appealed the case to the City Council for review. When the Planning and Zoning Commission makes a recommendation of denial, a favorable vote of three-fourths (3/4) of all members of the City Council is required for approval of the request.

Daniel Voltz, the applicant, has submitted a request for a Special Use Permit (SUP) for a fence on Lot 15A1, Block 2, Fair Way Addition, being approximately 0.42 acres, and zoned R-20 Single-Family Residential.

Analysis: The applicant is requesting a SUP to allow an opaque wood fence along the west side of the property within the required street side yard. Wood fences cannot be placed within the required street side yard without the approval of a SUP, per Land Development Code Section 3.26(E)(2).

Land Development Code section 3.26(E)(7) authorizes that fences may be approved by SUP when a request does not conform to the standards otherwise permitted by right.

Existing Conditions/Background: The subject property, 1211 Murphy Road, is developed with a single-family home and is located on the southeast corner of Precinct Line Road and Murphy Drive.

Plat Status: The subject property is platted.

DRC Review: The Development Review Committee reviewed the request during their June 22, 2026, meeting and the case was scheduled for the August 10, 2026, Planning and Zoning Commission meeting.

Surrounding Development: The property to the north is zoned AG Agricultural and is

improved with a single-family home. The properties to the east are zoned R-20 Single-Family Residential and are improved with single-family homes. The properties to the south are zoned PUD-C Planned Unit Development – Commercial and are improved with commercial uses. The border between Colleyville and North Richland Hills lies to the west of the property.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for commercial 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. Keller 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.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended denial of the request at their August 10, 2026 meeting by a vote of 6-1.

Attachments

1. Request to Appeal
2. Aerial Map
3. Zoning Map
4. Future Land Use Map
5. Site Exhibit
6. Notification Map
7. Notification Letter
8. Ordinance O-26-2377

**Ben Bryner**

**Subject:** RE: Fence ZC26-015

**From:** Dan Voltz < >
**Sent:** Thursday, August 13, 2026 3:04 PM
**To:** Daniel Ponder <DPonder@colleyville.com>
**Subject:** Re: Fence

I would like to appeal to the city council.

Dan Voltz

Sent from my iPhone

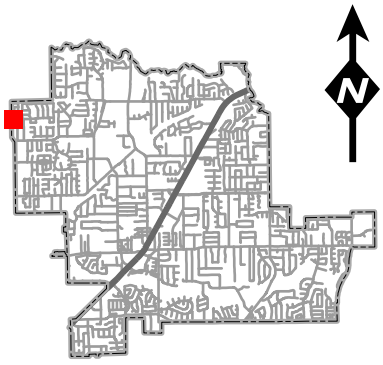
# Aerial Map




CITY OF COLLEYVILLE TEXAS

## ZC26-015

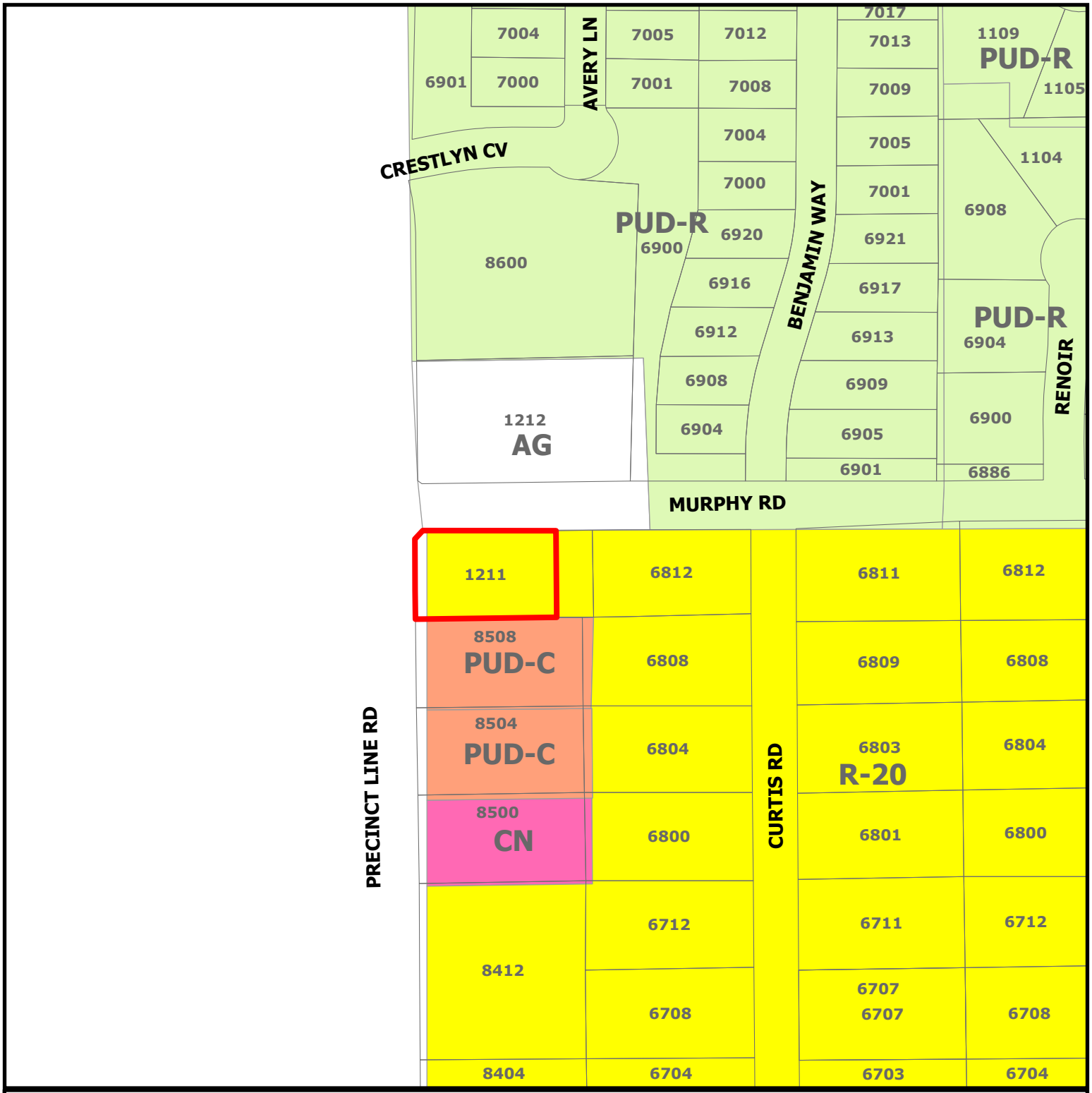
**1211 Murphy Road**




Subject Property

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.

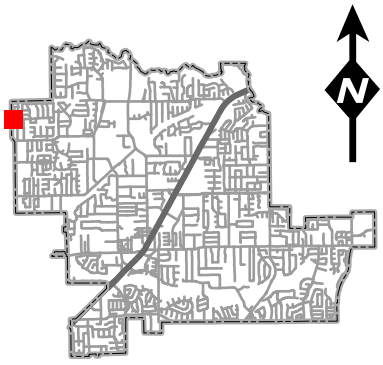
# Zoning Map




CITY OF COLLEYVILLE TEXAS

## ZC26-015

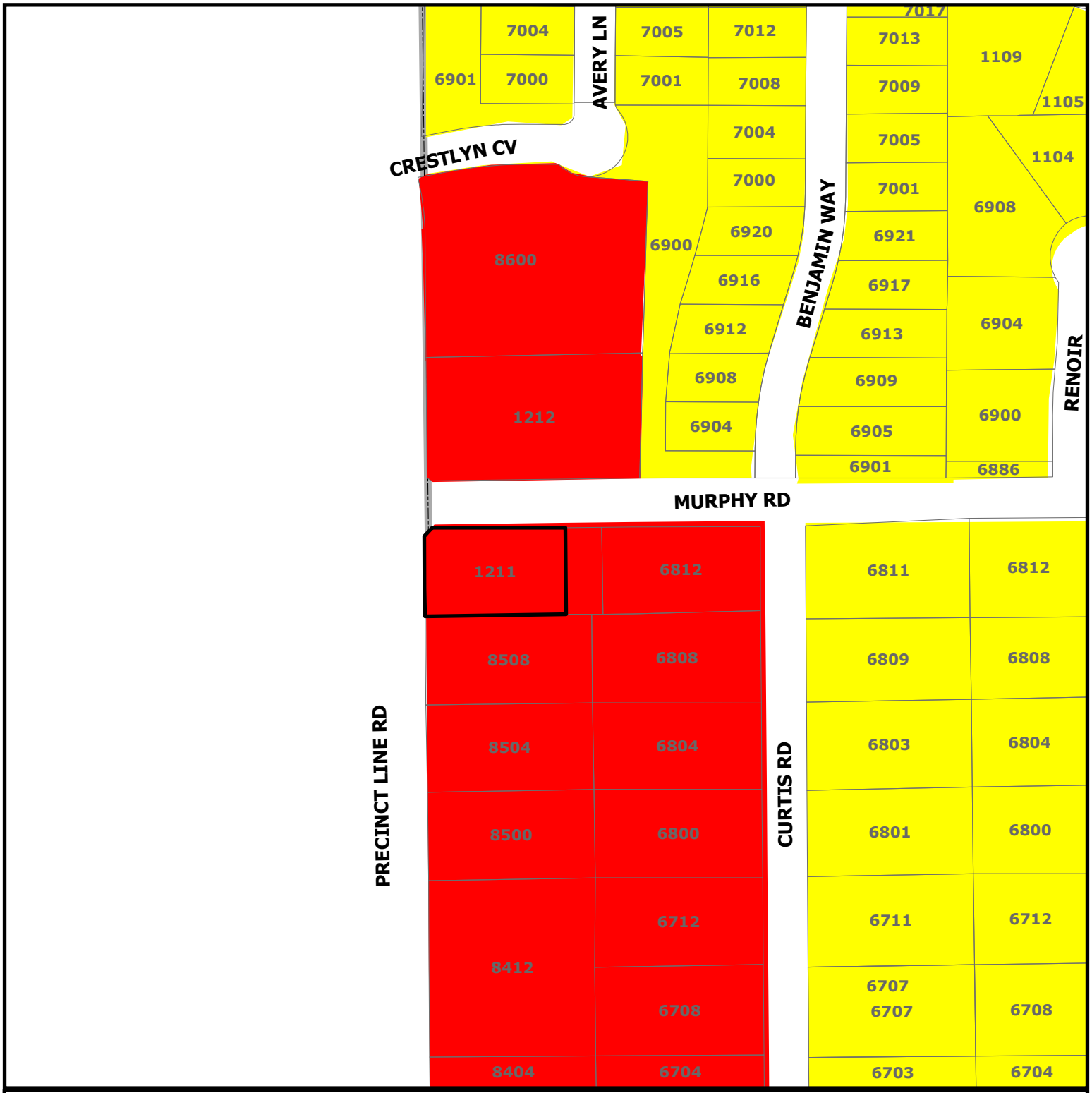
**1211 Murphy Road**




Subject Property

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# Future Land Use Map




CITY OF COLLEYVILLE TEXAS

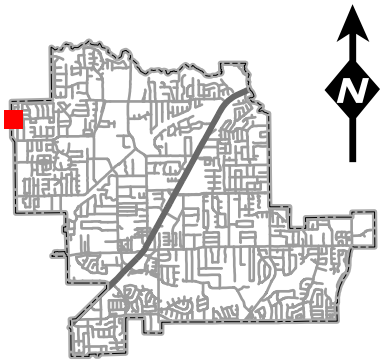
## ZC26-015

**1211 Murphy Road**

Residential

Commercial

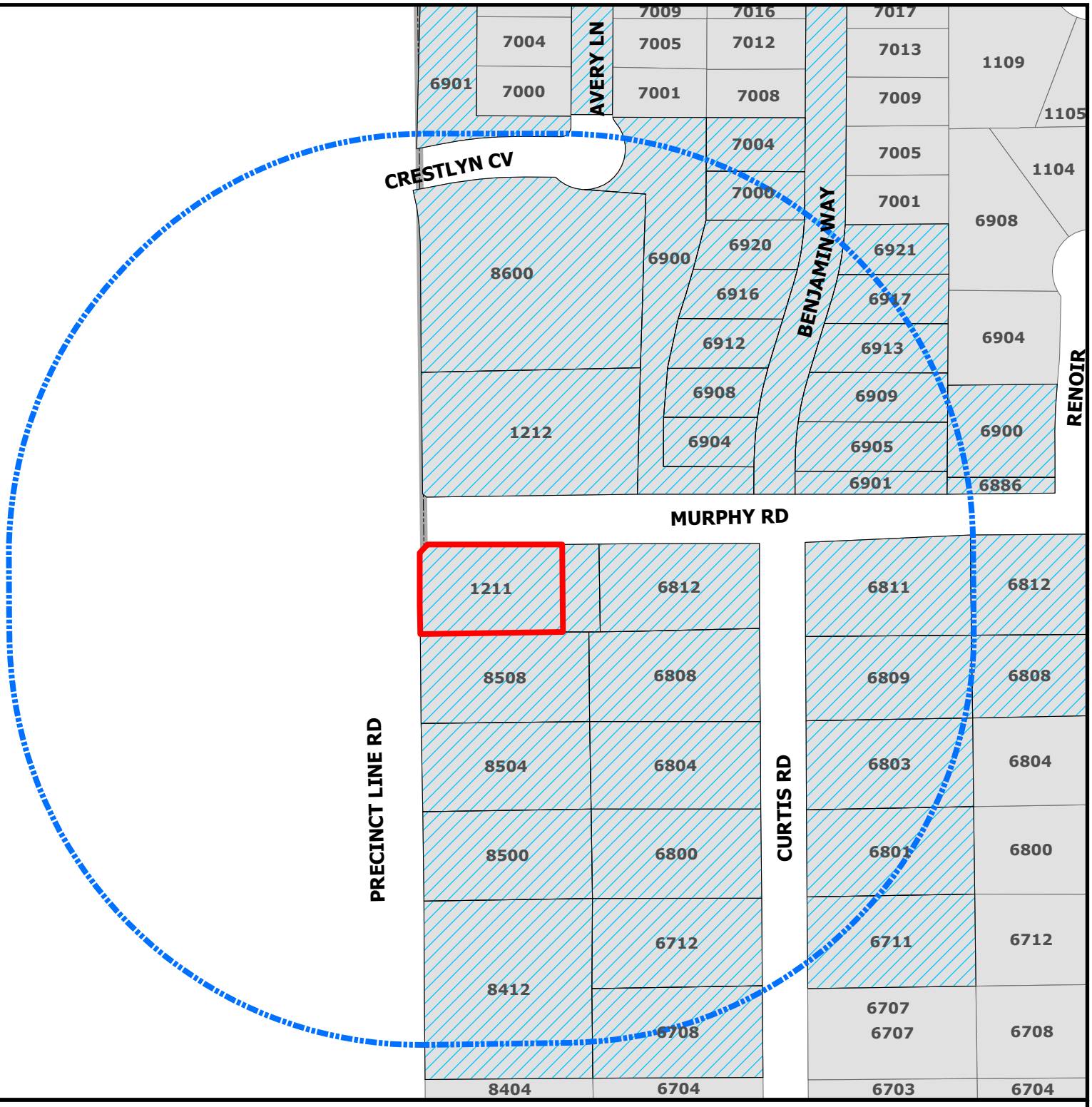
Subject Property




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Murphy Road
1211
Precinct Line Road

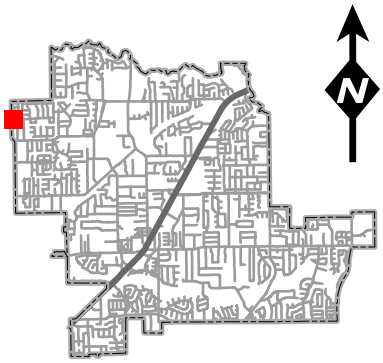
# Notification Map




CITY OF COLLEYVILLE TEXAS

## ZC26-015

**1211 Murphy Road**



Subject Property

Buffer

Parcels to be notified

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 & Zoning Commission Meeting: Monday, August 10, 2026, at 7:00 p.m.**
**City Council Meetings: Tuesday, September 1, 2026 & Tuesday, September 15, 2026, at 7:00 p.m.**
**3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

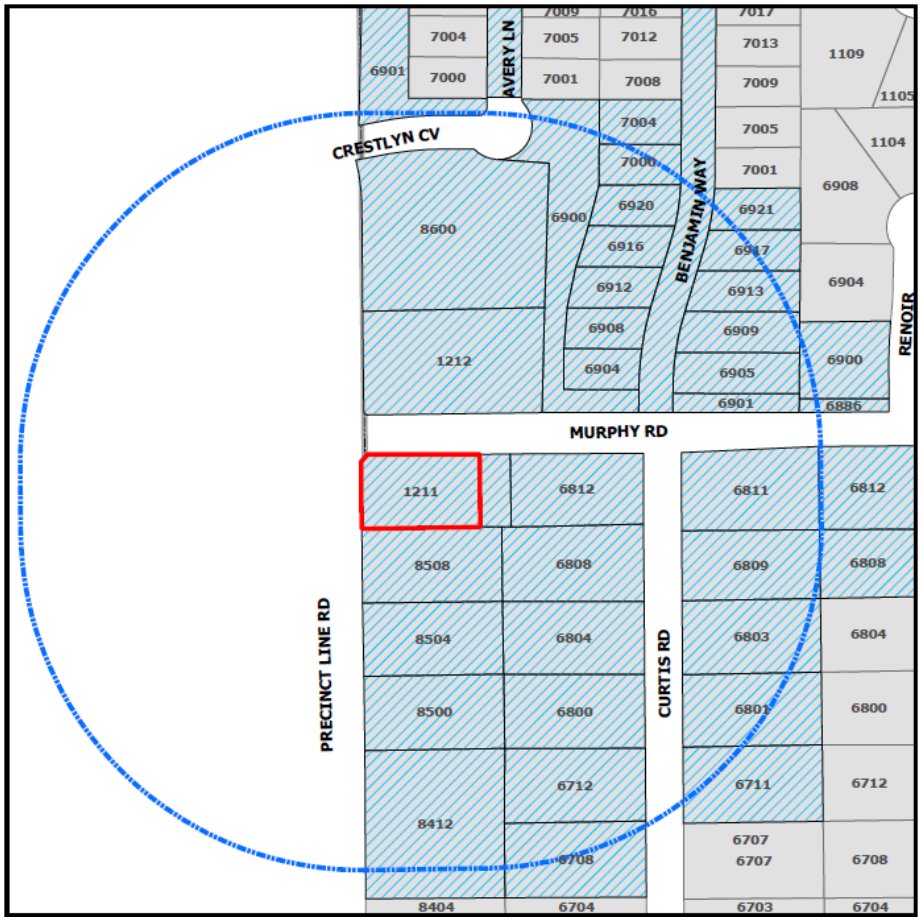
| | |
|---|---|
| **Request:** | Consideration of a Special Use Permit (SUP) for a fence on Lot 15A1, Block 2, Fair Way Addition, located at 1211 Murphy Road, Case ZC26-015. The request is to allow for a fence that does not conform to the Land Development Code, Section 3.26(E). The applicant is requesting an SUP to construct an opaque wood fence along the west side of the property. The fence would be located within the required street side yard. |
| **Zoning Case:** | ZC26-015 |
| **Applicant:** | Daniel Voltz |
| **Location:** | 1211 Murphy Road |
| **Property Description:** | Lot 15A1, Block 2, Fair Way Addition |
| **Present Zoning:** | R-20 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 & 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 or email below:

**Community Development Department**
**City of Colleyville**
**100 Main Street**
**Colleyville, TX 76034**
Citizenletters@colleyville.com

# NOTICE OF PUBLIC HEARING




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.

A brief project description can be found online on the 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 817.503.1050. Please reference the zoning case number when requesting information.

*Daniel Ponder*

Daniel Ponder
Planning Manager

# ORDINANCE O-26-2377

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 0.42 ACRES, BEING LOT 15A1, BLOCK 2, FAIR WAY ADDITION, LOCATED AT 1211 MURPHY ROAD, BY AUTHORIZING A SPECIAL USE PERMIT TO ALLOW FOR A FENCE; 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 to allow for a fence (Case ZC26-015); and

WHEREAS, the Subject Property is presently zoned R-20 Single-Family Residential; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville, has considered and made recommendations on the request, having given the requisite notices, and having held due hearings and affording a full and fair opportunity for all persons interested in the matter to be heard; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission, the information received at a public hearing, and other relevant information and materials, the City Council finds that this amendment is in conformance with the Comprehensive Plan for the City of Colleyville and promotes the general health, safety, and welfare of this community.

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 Special Use Permit for a fence on 0.42 acres, being Lot 15A1, Block 2, Fair Way Addition, located at 1211 Murphy 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. GENERAL

a. The Special Use Permit shall allow a 6-foot wood fence to be placed within the required street side yard setback and be located on the west property line.

b. It shall be generally consistent with the site plan, as depicted in Exhibit “B”.

c. All requirements of the Land Development Code shall be met, except where amended herein.

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 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.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

# Exhibit “A” - Aerial Map



Exhibit “B” – Site Plan



# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6b | Agenda Date 9/1/2026 | Number Ordinance O-26-2378
Type Ordinance
Department Community Development

## Title

Consideration of a Special Use Permit for an accessory dwelling on Lot 3R, Adair & Brown Estates, zoned R-40 Single-Family Residential, located at 813 John McCain Road, Case ZC26-016

## Explanation

*First Reading and Public Hearing*

Terry Holmes, the applicant, has submitted a request for a Special Use Permit (SUP) for an accessory dwelling unit (ADU) on Lot 3R, Adair & Brown Estates, being approximately 4.2 acres, and zoned R-40 Single-Family Residential.

Analysis: The applicant is requesting approval of a SUP for an ADU in the R-40 Single-Family Residential zoning district in accordance with Land Development Code Section 3.24.B. ADUs cannot exceed 1,200 square feet according to Land Development Code Section 3.27(A)(2)(d); the proposed structure has 1,534 square feet of habitable area on a 183,387 square foot lot.

Land Development Code Section 3.27(A)(2)(d) authorizes that accessory dwellings may be approved by Special Use Permit when a request does not conform to the standards otherwise permitted by right.

Existing Conditions/Background: The subject property, 813 John McCain Road is developed with a single-family home. It is located approximately ±640 feet east of Pleasant Run Road on the south side of John McCain Road.

Plat Status: The subject property is platted.

DRC Review: The Development Review Committee reviewed the request during their June 22, 2026, meeting and the case was scheduled for the August 10, 2026, Planning and Zoning Commission meeting.

Surrounding Development: The properties to the north and west are zoned R-40 Single-Family Residential and are improved with single-family homes. The properties to the east are zoned AG Agricultural and are improved with single-family homes. The properties to the south are zoned R-20 Single-Family Residential and are improved with single-family homes.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for 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.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 10, 2026 meeting by a vote of 6-1.

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Site Plan Exhibit
5. Elevations Exhibit
6. Notification Map
7. Notification Letter
8. Letters Received
9. Ordinance O-26-2378

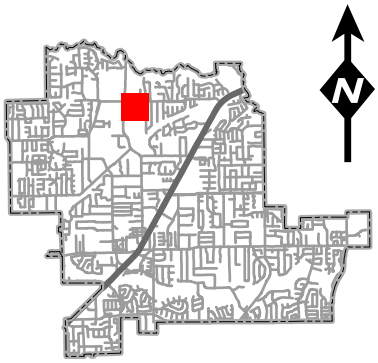
# Aerial Map




CITY OF COLLEYVILLE TEXAS

# ZC26-016

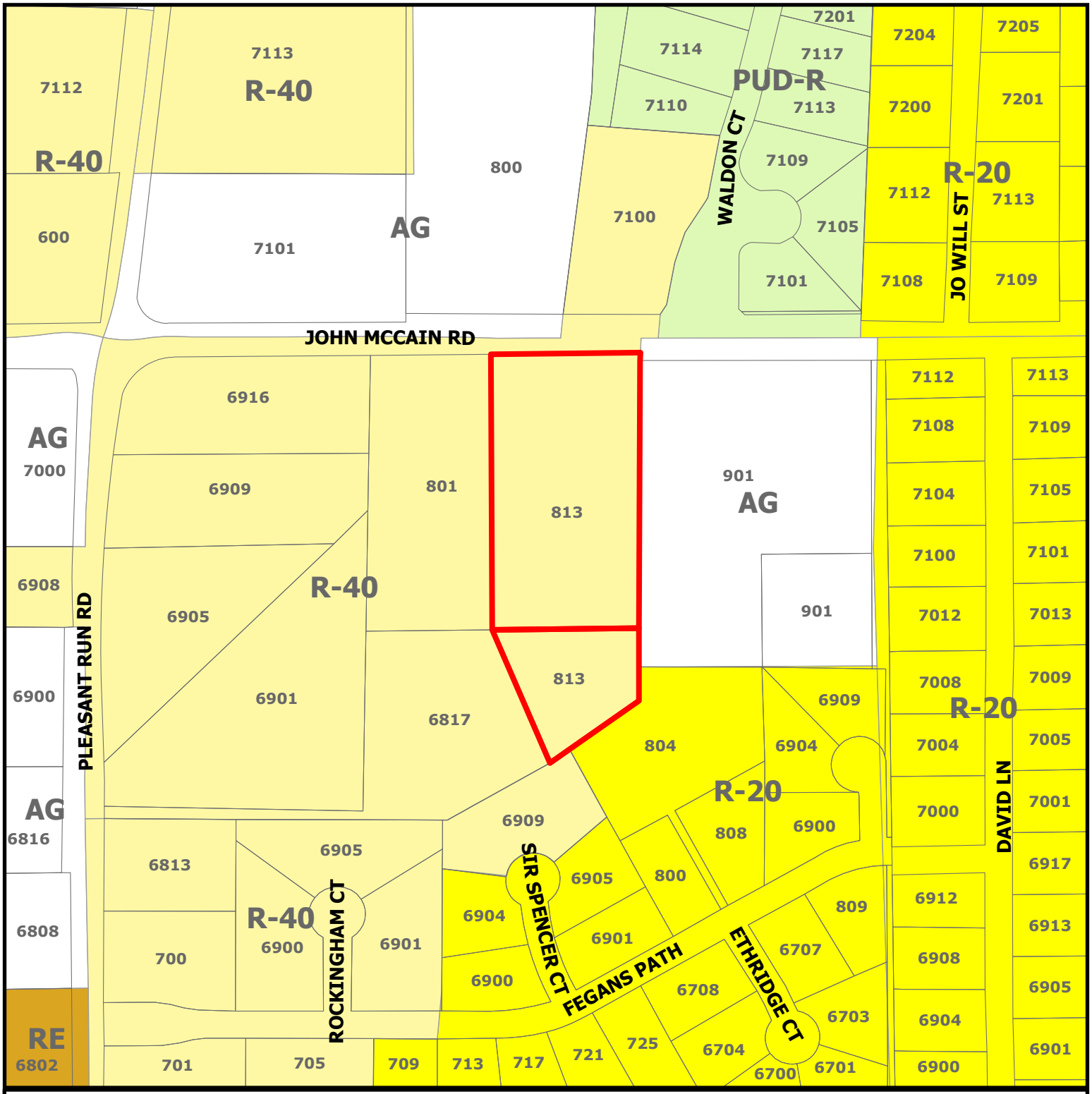
**813 John McCain Road**



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Subject Property

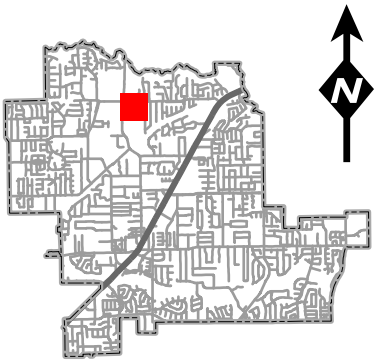
# Zoning Map




CITY OF COLLEYVILLE TEXAS

## ZC26-016

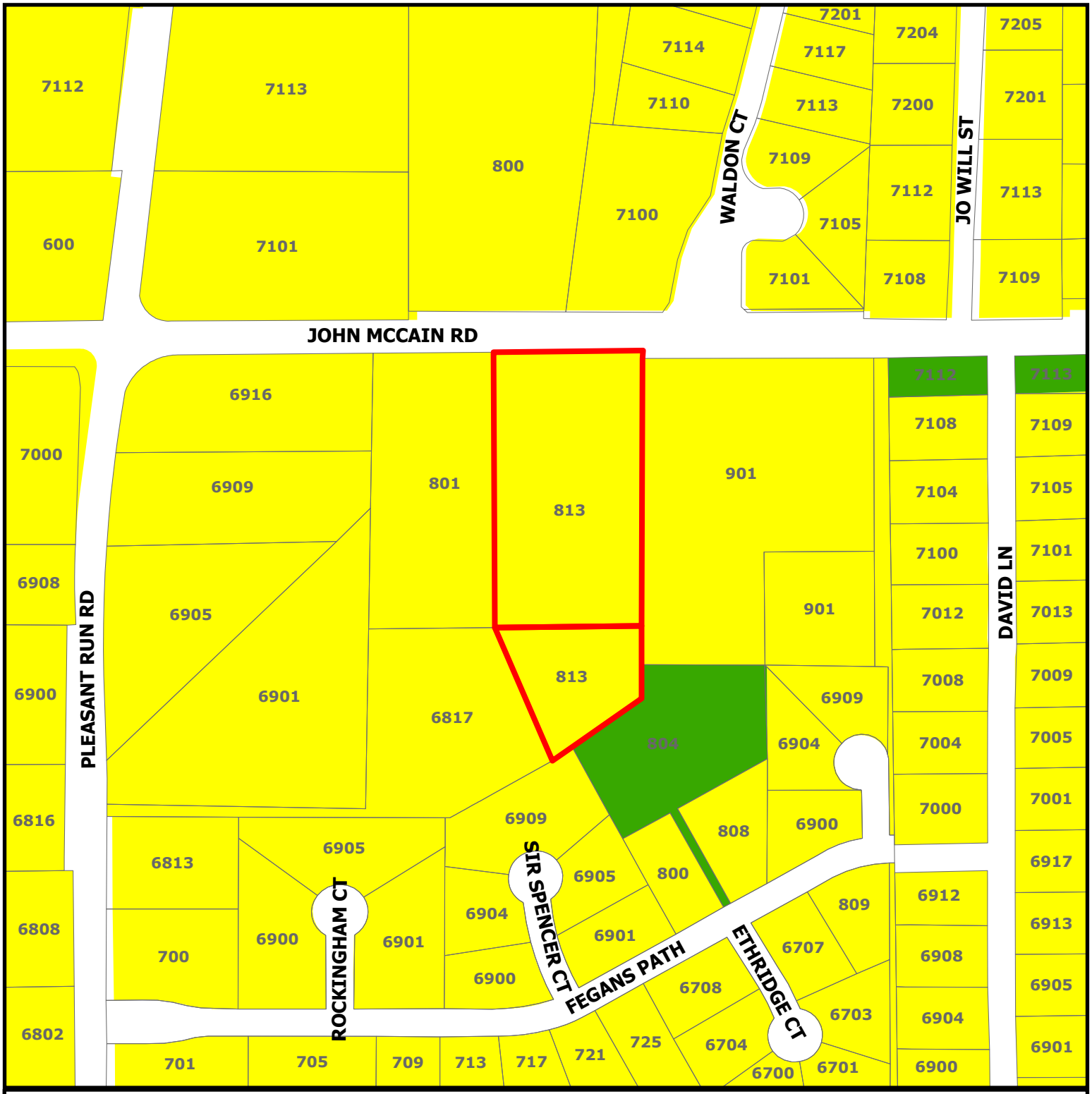
**813 John McCain Road**



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Subject Property

# Future Land Use Map



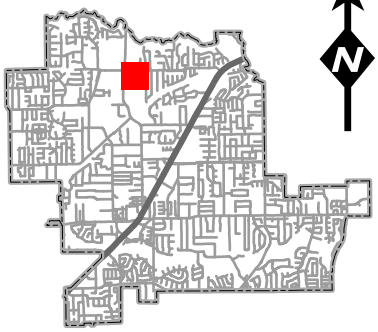

CITY OF COLLEYVILLE TEXAS

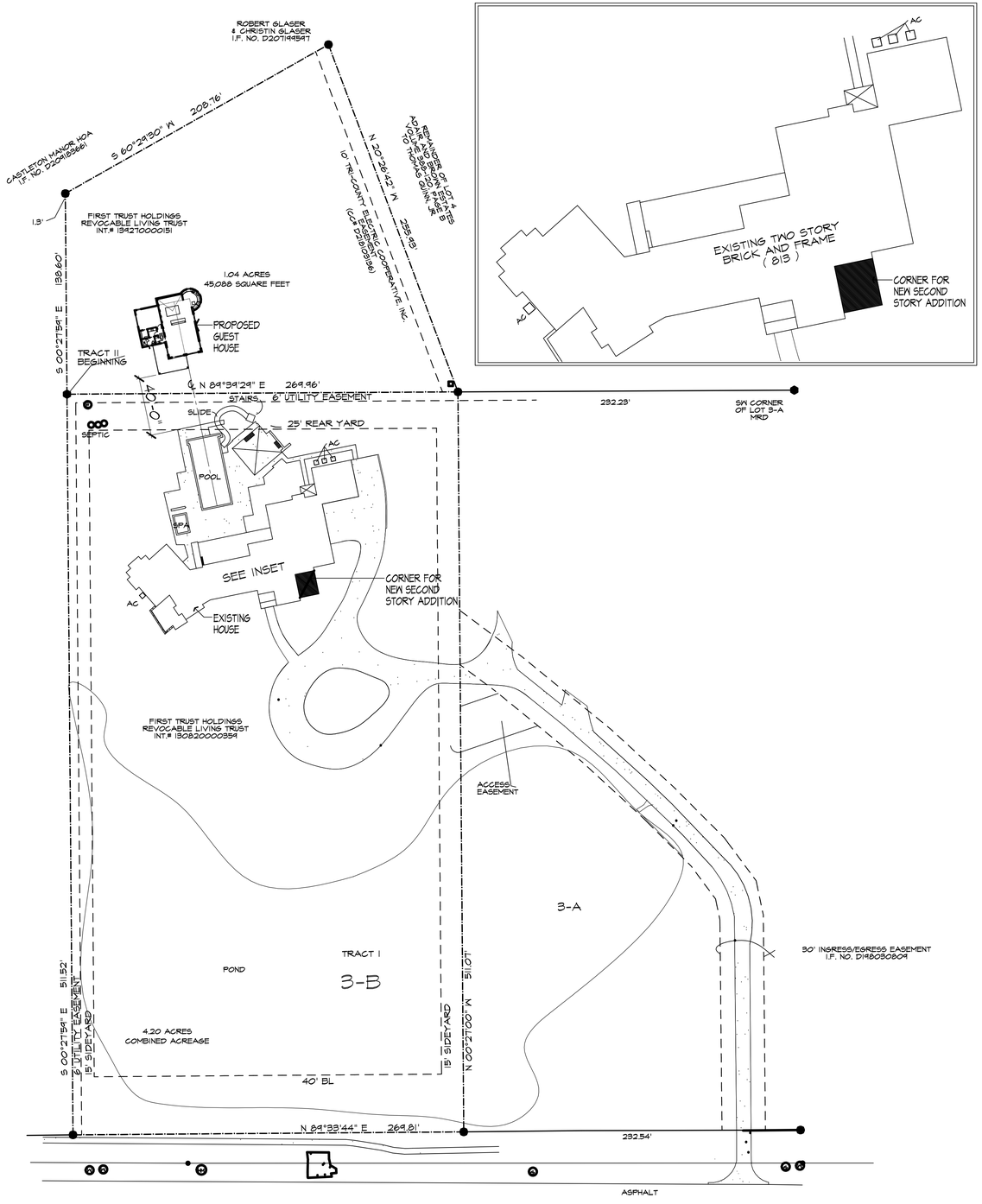
## ZC26-016

**813 John McCain Road**

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- Residential
- Open Space; Parks
- Subject Property






## 01 SITE PLAN

1" = 40'-0"

| SHEET INDEX | |
|---|---|
| SHT. | DESCRIPTION |
| A1.1 | SITE PLAN |
| | |
| A2.1 | FLOOR PLAN & ROOF PLAN |
| | |
| A4.1 | ELEVATIONS |
| | |
| E1.1 | ELECTRICAL PLAN |


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BUILDER
The Holmes Builders
225 East Highway 121
Suite 120
Coppell TX 75019
PH-214-448-5200
FAX-214-448-5255


# Story Guest House

813 John McCain Road
Rhodes Surveying 3-B Tract 1
Tarrant County
Colleyville, Texas


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JEFFERY DING

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ISSUE DATE
01-01-2024

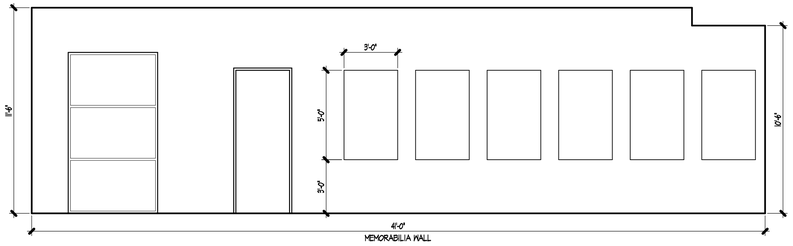
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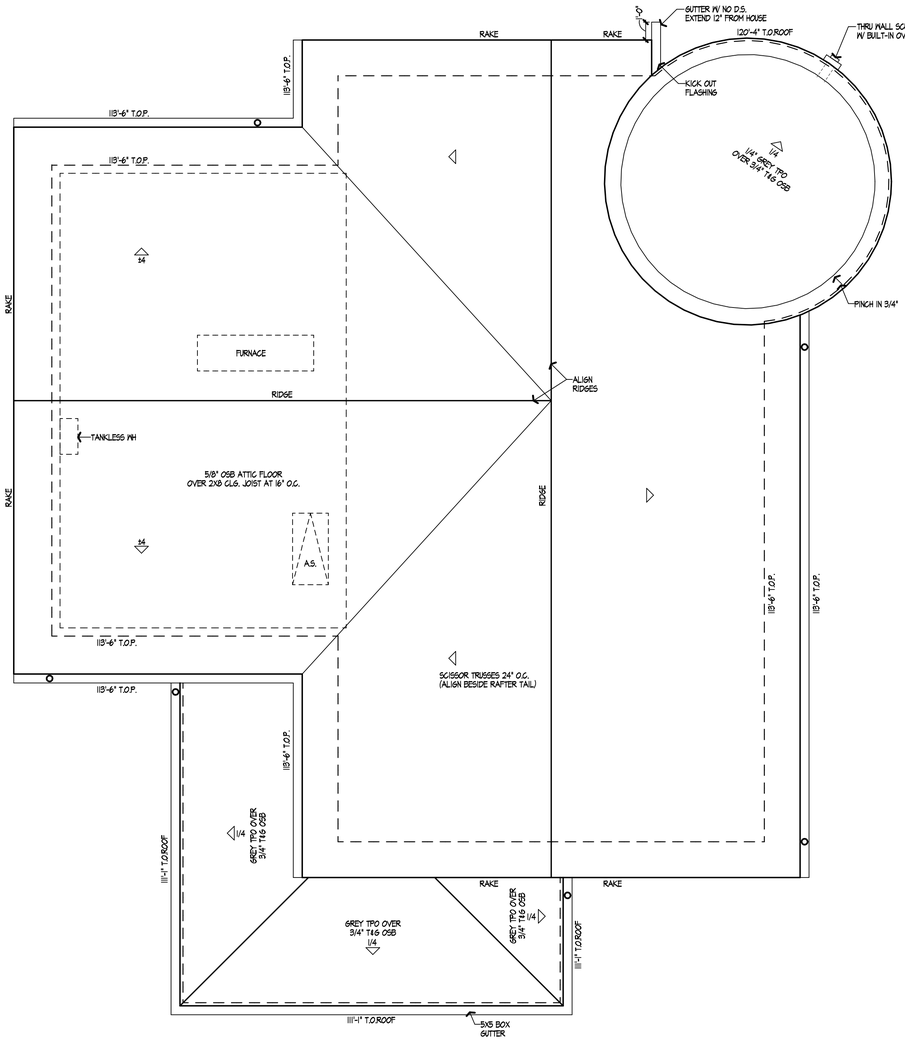
REVIEW

SHEET NUMBER
A1-1

PROJECT NUMBER
26002




| AREAS IN SQUARE FEET | |
|---|---|
| 1ST FLOOR A.C. | 1534 |
| TOTAL A.C. | 1534 |
| PORCH | 289 |
| TOTAL SLAB | 1823 |
| TOTAL COVERED | 1823 |

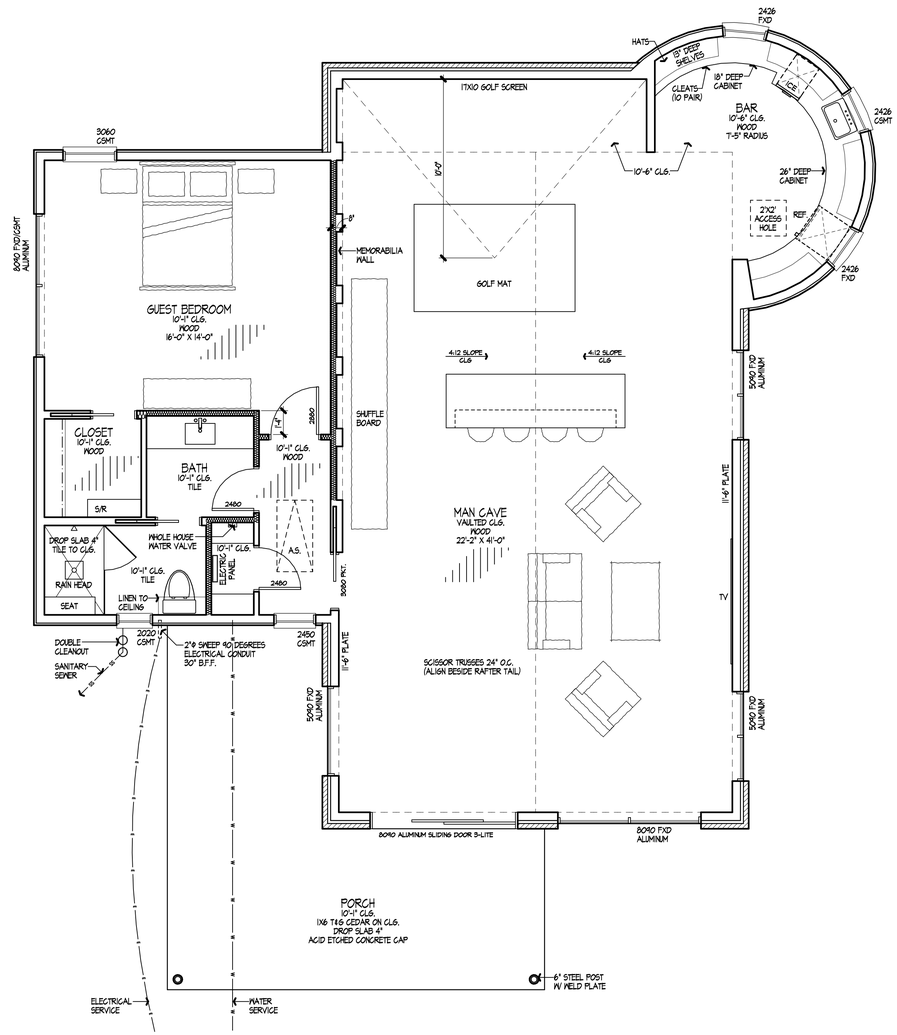



## ROOF NOTES

1. ALL ROOF SLOPES TO BE 4:12 UNLESS NOTED OTHERWISE.
2. T.O.P.= TOP OF PLATE OR WALL HEIGHT MEASURED FROM THE TOP OF SLAB AT THE FIRST FLOOR. DATUM ELEVATION = 100'-0".
3. NON-TYPICAL ROOF SLOPES INDICATED AS FOLLOWS:
   - 4 — INDICATES A 4:12 PITCH
   - 4 — INDICATES DIRECTION OF SLOPE
4. 6" 1/2" ROUND PAINT GRIP GUTTER W/ 4"ø D.S. U.N.O.
5. ROOF MATERIAL TO BE STANDING SEAM TO MATCH EXISTING HOME
6. 100% 2 LAYERS PALISADE SYNTHETIC UNDERLAYMENT
7. ATTIC TO BE NON-VENTED U.N.O.
8. ALL 60 MILL TPO - GREY

## ROOF PLAN

1/4" = 1'-0"




## FIRST FLOOR PLAN

1/4" = 1'-0"


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BUILDER


The Holmes Builders
225 East Highway 121
Suite 120
Coppell TX 75019
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FAX:214-448-5255


# Story Guest House

813 John McCain Road
Rhodes Surveying 3-B Tract 1
Tarrant County
Colleyville, Texas


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ISSUE DATE
05-04-2024

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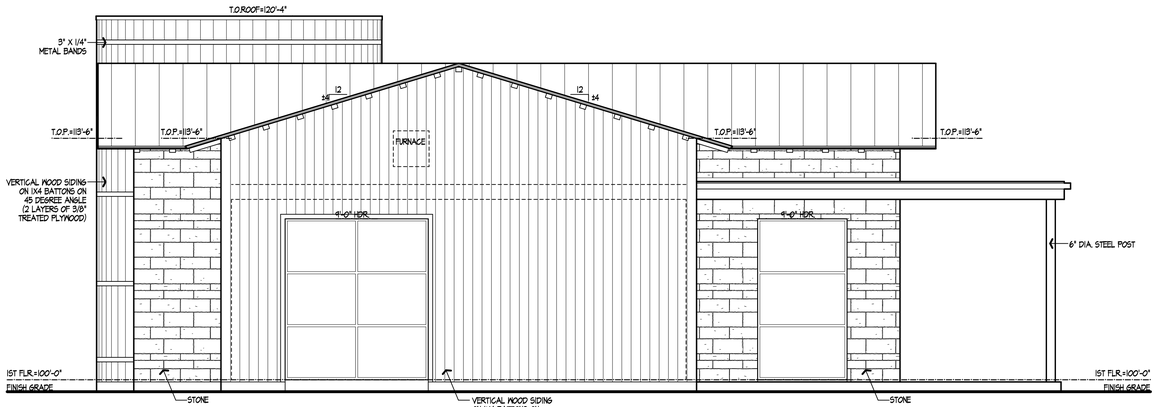
REVIEW

SHEET NUMBER
A2-1

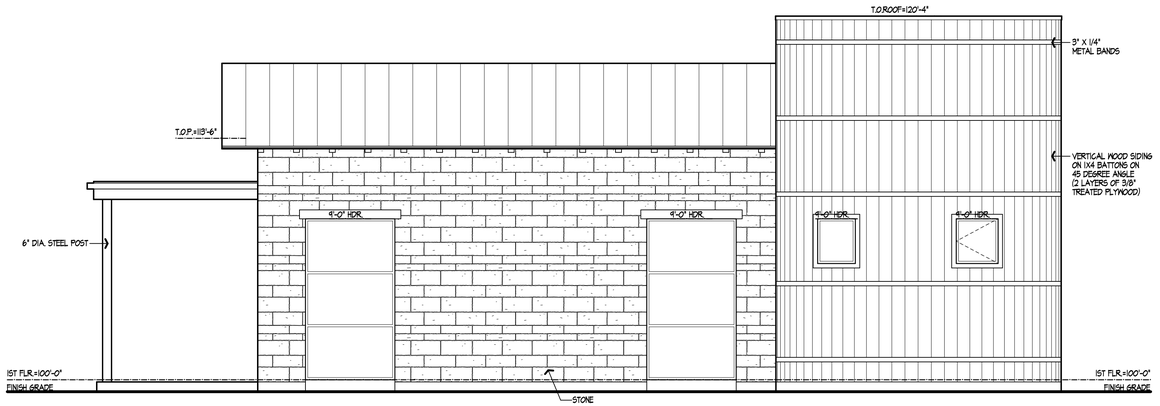
PROJECT NUMBER
26002

## ELEVATION NOTES

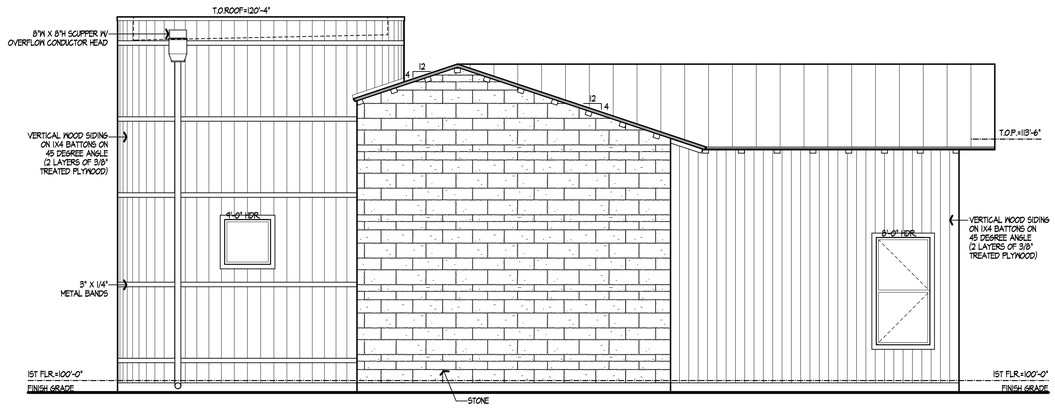
- STONE - LUEDERS HORIZONTAL COARSING (MATCH EXISTING HOUSE)
- PORCH & PATIO CEILINGS - 1X6 T&G CEDAR
- EXT. TRIM - 1X_ HARDIBOARD
- WALL SHEATHING - 1/2" ZIPWALL HORIZONTAL
- WINDOWS - THERMAL BRAND ALUMINUM, INSULATED GLASS, AUTHENTIC DIVIDED LIGHT
- ROOF - STANDING SEAM METAL & WATER UNDERLAYMENT; PREPAINTED VALLEYS
- ROOF DECKING - 5/8" OSB AT METAL ROOF/ 3/4" T&G OSB AT TPO
- MORTAR - BUFF 3/4" AT TPO
- RAFTERS - 2X8 AT 16" O.C.
- SIDING - THERMORY WOOD SIDING ON (1X4 BATTONS RAN ON 45 DEGREE ANGLE)



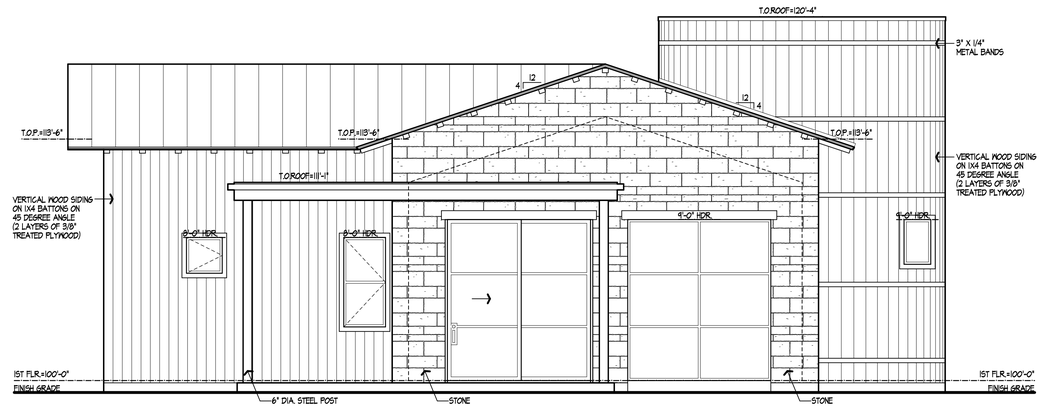

4 SIDE ELEVATION 1/4" = 1'-0"




3 SIDE ELEVATION 1/4" = 1'-0"




2 REAR ELEVATION 1/4" = 1'-0"




1 FRONT ELEVATION 1/4" = 1'-0"


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# Story Guest House

813 John McCain Road
Rhodes Surveying 3-B Tract 1
Tarrant County
Colleyville, Texas


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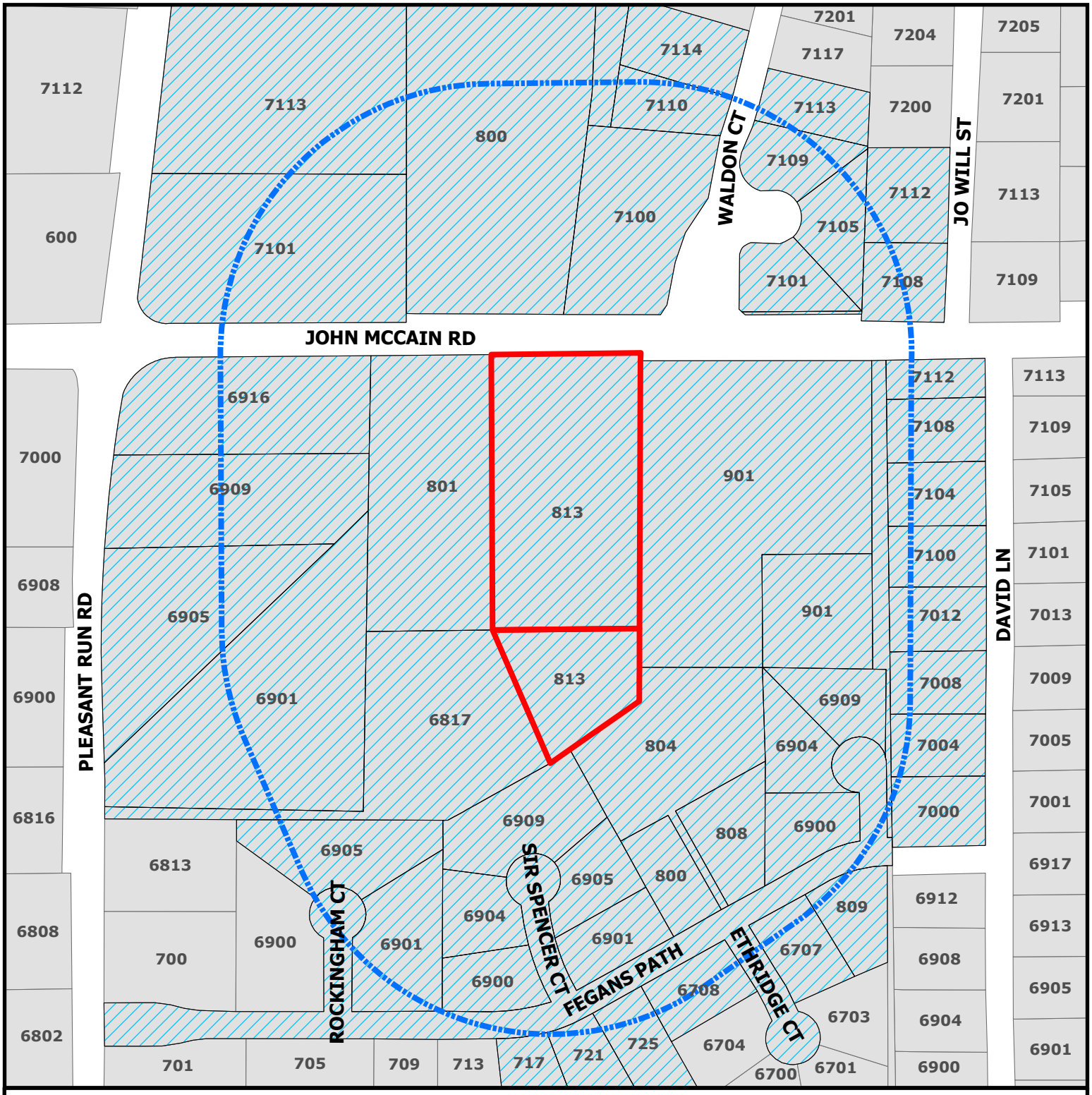
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REVISIONS
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REVIEW
SHEET NUMBER
A4-1
PROJECT NUMBER
26002

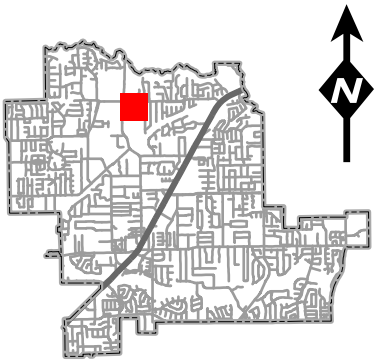
# Notification Map




CITY OF COLLEYVILLE TEXAS

## ZC26-016

**813 John McCain Road**




Subject Property

Buffer

Parcels to be notified

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# 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 & Zoning Commission Meeting: Monday, August 10, 2026, at 7:00 p.m.**
**City Council Meetings: Tuesday, September 1, 2026 & Tuesday, September 15, 2026, at 7:00 p.m.**
**3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

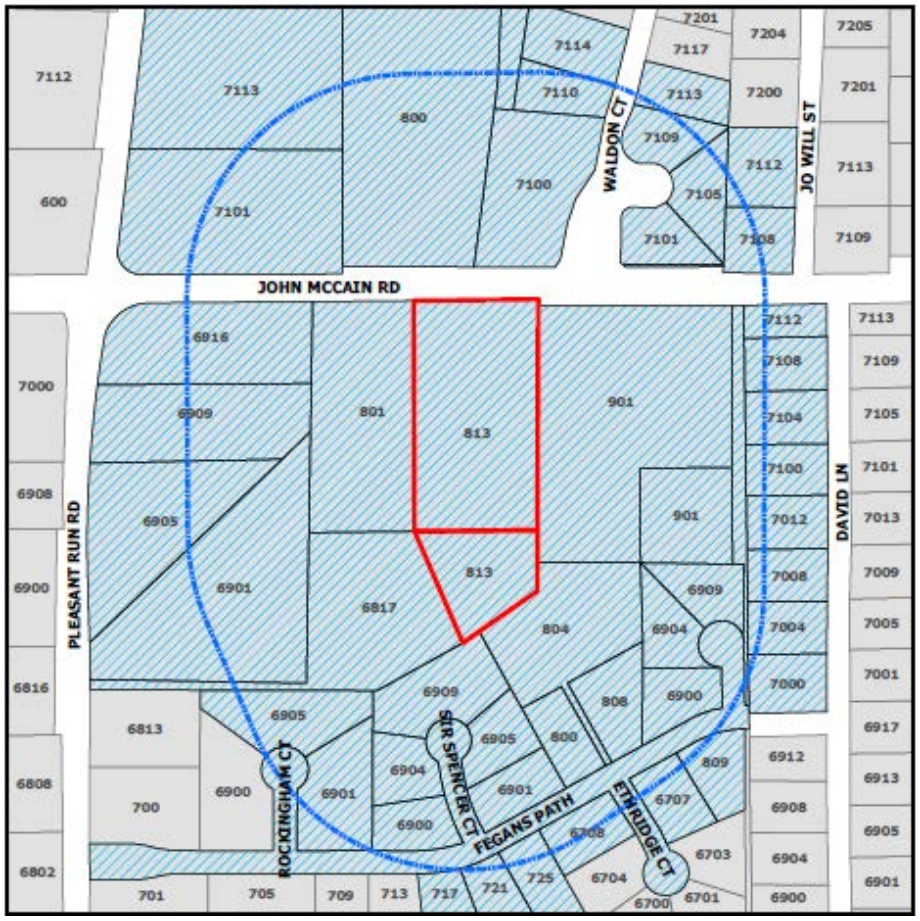
| | |
|---|---|
| **Request:** | Consideration of a Special Use Permit (SUP) for an accessory dwelling on Lot 3R, Adair & Brown Estates, located at 813 John McCain Road, Case ZC26-016. An SUP is required to construct an accessory dwelling unit on an R-40 Single-Family Residential lot. |
| **Zoning Case:** | ZC26-016 |
| **Applicant:** | Terry Holmes |
| **Location:** | 813 John McCain Road |
| **Property Description:** | Lot 3R, Adair & Brown Estates |
| **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 or email below:

**Community Development Department**
**City of Colleyville**
**100 Main Street**
**Colleyville, TX 76034**
Citizenletters@colleyville.com

# NOTICE OF PUBLIC HEARING




A brief project description can be found online on the 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 817.503.1050. Please reference the zoning case number when requesting information.

*Daniel Ponder*

Daniel Ponder
Planning Manager

**Re: Opposition to the Requested Special Use Permit for 813 John McCain Road, Colleyville, Texas**

To the Colleyville Planning and Zoning Commisson,

We are Bob and Christine Glaser of 6909 Sir Spencer Court, Colleyville. We have been residents of Colleyville for 34 years and are the backyard neighbors to 813 John McCain Road. Although the subject property is not within the Castleton Manor subdivision, it borders our neighborhood and directly adjoins our property. As adjacent property owners, we are writing regarding the Special Use Permit application for the proposed improvements at that property.

While our preference is that no guest house be constructed on the property, if the City is going to authorize it, we strongly believe it should fully comply with the City of Colleyville's Land Development Code, including Section 3.27, *Accessory Buildings and Residential Carport Regulations*. The proposed 1,500-square-foot guest house exceeds what is permitted under the City's code and requires a Special Use Permit to allow an exception. We do not believe a Special Use Permit should be used to circumvent the City's established zoning requirements. Those standards exist to ensure compatibility with surrounding properties, protect neighboring homeowners, and preserve the character of the community. We respectfully request that the proposed guest house either be denied as submitted or redesigned to comply with the City's adopted development regulations.

We are also concerned about the future gymnasium depicted in the architectural renderings submitted to the City. Based on the plans, the proposed structure appears to be substantial in both size and height, and we have not seen sufficient information regarding its intended use, dimensions, or potential impact on neighboring properties. In recent years, there has been an increasing trend in our area toward constructing very large, tall, detached gymnasiums and recreational buildings that are out of scale with surrounding residential properties. These oversized structures can be visually intrusive and may detract from the rural and residential character that makes this area so desirable. Before any approval is granted, we respectfully request additional information regarding the proposed gymnasium and ask the City to carefully consider its size, height, massing, and compatibility with adjacent properties.

We wholeheartedly support children and families enjoying sports and outdoor recreation in Colleyville. However, we are concerned that the proposed location of the "wiffle ball field" immediately adjacent to our shared fence line could create increased noise and activity that would diminish the privacy and peaceful enjoyment of our backyard. Having raised children ourselves, we understand that outdoor play naturally brings excitement and enthusiasm. We respectfully ask that the City encourage the applicant to relocate the field to another area of the acreage where it can still be enjoyed by the family while providing a greater buffer from neighboring homes and better preserving the privacy of adjacent property owners.

As longtime Colleyville homeowners, we are also concerned that granting exceptions to the City's development standards and allowing the proposed improvements in their current form may negatively affect the value and marketability of our property and those of nearby homes. The peaceful setting, open views, privacy, and thoughtful development standards have long

contributed to the desirability of our area. We believe these qualities should be preserved for the benefit of both current and future residents.

We appreciate the property owners' desire to improve their property and are not opposed to reasonable development. Our request is simply that any improvements respect the intent of the City's development regulations, minimize impacts on adjacent properties, and preserve the privacy, peaceful character, and property values that neighboring homeowners have enjoyed for many years.

We respectfully request that the City deny the Special Use Permit as currently proposed and encourage the applicant to revise the plans to comply with the City's Land Development Code while addressing the concerns of adjacent property owners.

Thank you for your thoughtful consideration of our comments.

Respectfully submitted,

Bob and Christine Glaser
6909 Sir Spencer Court
Colleyville, Texas

## Daniel Ponder

**From:** douglasaberg [redacted]
**Sent:** Thursday, July 9, 2026 4:23 PM
**To:** Citizen Letters
**Subject:** Opposition to the Requested Special Use Permit for 813 John McCain Road, Colleyville, Texas

[You don't often get email from [redacted]. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification ]

We respectfully request that the City deny the Special Use Permit as currently proposed for for 813 John McCain Road, Colleyville, Texas and encourage the applicant to revise the plans to comply with the City's Land Development Code while addressing the concerns of adjacent property owners outlined in numerous other complaints.
Thank you for your thoughtful consideration of our comments.
Respectfully submitted,

Doug and Laurna Berg
6905 Sir Spencer Ct
Colleyville, Texas
76034

July 9, 2026

Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034
Citizenletters@colleyville.com

**Subject: Case Number ZC26-06 - Opposition to Special Use Permit for Accessory Dwelling on Lot 3R, Adair and Brown Estates, zoned R-40 Single-Family Residential, located at 813 John McCain Road**

Dear City of Colleyville Planning and Zoning Commission:

The Castleton Manor (CM) HOA Board has reviewed the proposed Special Use Permit (SUP) for an Accessory Dwelling (Case ZC26-06), located at 813 John McCain Road. The CM HOA Board has carefully considered the Application Package for the proposed structure, located within 500 feet of the CM Private Park and Pond.

The CM HOA Board believes that this proposed SUP would be adverse to the residents of CM, and does not conform to the requirements of the City of Colleyville Land Development Code. The SUP for the Accessory Dwelling Unit (ADU) should be denied for the following reasons:

1. **Proposed ADU exceeds Max. Allowable Size Requirements**.

The Land Development Code Section 3.27(A)(2) provides the maximum size and height for ADUs. Section 3.27(A)(2)(b)(3) states that the ADU shall be limited in size to no more than the most restrictive of the following – no more than twelve hundred (1,200) square feet. Section 3.27(A)(2)(c) further provides that "For purpose of this Section, "size of an accessory building shall be the square footage of each floor, mezzanine, covered porch or shade structure."

The Applicant's Site Plan states that the Proposed Guest House (consisting of a residential guest house and bath, approximate 22 x 41 feet Man Cave and circular Bar Area) would be situated on 1.04 acres of the residential property. The Application Package further states that the ADU would be 1,534 square feet of habitable area. A closer inspection of the Story Guest House Survey and Roof Plan however reveals that while the 1st Floor consists of 1,534 square feet, the ADU does not account for the 289 square feet Porch, which should be included under Code Section 3.27(A)(2)(c) as a covered porch or shade structure. (See Applicant's Online Agenda Package, pg. 38 – or Site Plan Exhibit, Page A2-1). Therefore, the correct aggregate for the requested ADU should be **1,823 Square Feet**, not 1,534 square feet as represented in the Application as the only habitable area.

The City of Colleyville Building Code knowingly selected 1,200 square feet as the size limitation of these structures for a reason – to limit the visual and practical impact on the surrounding

neighbors. In short, the City chose to incorporate those limits into the Code and we are asking the Planning & Zoning Commission to honor those regulations. In so doing, the Commission will provide predictability to homeowners about what site development can occur on neighboring property.

**2. <u>Proposed ADU does not clarify the Height and Setback Requirements</u>.**

Further, it is undetermined from the Application Packet whether the proposed ADU Man Cave and Bar would exceed the maximum height requirements (8 feet) under Code Section 3.27(A)(4), and/or would be at least 5 feet from any side or rear lot line under Code Section 3.27(A)(3). The HOA Board seeks clarification on the actual footprint/size of the ADU, and further consideration of these additional matters.

**3. <u>Proposed ADU would impact the Castleton Manor Property Values.</u>**

The Castleton Manor Neighborhood is a gated community of 29 luxury homes with European and Mediterranean-inspired designs. Today, these homes are valued $1.5 million to $4 million Dollars. To enhance the appeal of the neighborhood, on October 29, 2011, the HOA dedicated a private tree-lined park and pond, walking trail, playground area, and pavilion, creating a bucolic rural setting for CM residents and guests. The value of this addition in 2011 for CM residents was over $132,000.

The private park has been a major hub for HOA community activities and homeowner gatherings. The pond is stocked and maintained, with residents enjoying casual fishing. The playground area has also been a constant feature for children and grandchildren's birthdays. Undoubtedly, the Private Park Area has been an added bonus and main selling feature for CM, and has exponentially increased its home values, especially for the seven (7) primary homeowners whose rear yard abuts the private pond/park.

CM neighborhoods have enjoyed unobtrusive views of the private park and pond area, and its usage over the past 15 years. We believe that the proposed 1,823 square foot ADU would lower the surrounding property values, and would disrupt and change the character of our neighborhood.

Further, while it is unclear if this matter is even before the Commission, the HOA is particularly concerned about the ADU's Site Plan renderings, which depict future developments on the subject property (i.e., a proposed gymnasium and Wiffle Ball Court). (See online Exhibit B, pg. 55). These proposed developments are incompatible with, and would significantly change the ascetic that our neighborhood members currently enjoy and have every reason to expect to be maintained by the existing limitations imposed by the building code.

4. **<u>Proposed ADU does not address Potential Environmental Hazards to the Trees.</u>**

The ADU contains a Topography and Tree Survey, which shows that there are at least 51 well-established Oak and Elm trees dotting the subject property. These trees have only enhanced

the aesthetics of the Private Park and surrounding area, and have been enjoyed by CM residents for years.
The proposed ADU does not contain any preservation or landscape plans addressing the health and viability of the trees for any future construction/excavation. CM is very concerned about the environmental impact and harm that could come to the trees, as expressed by CM residents Cheryl and John Endter (see Application Package, Endter Citizens Letter dated July 1, 2026, and Photos). CM respectfully requests that the Committee consider any conservation and preservation needs of the trees in its review of the ADU application. CM further asks the Commission to review the attached Endter photographs of the well-established trees to fully understand the HOA's opposition to the requested waiver.

For these reasons, the CM HOA does not believe that the ADU in its current state should be granted because it does not conform with the Land Development Code; needs additional clarification on the height and setback requirements of the proposal; fails to conserve the value and aesthetics of CM and negatively impacts CM home values; and does not address the environmental impact the development would have on the already established trees.

It is also worth making the Commission aware the residents at 813 John McCain has already, without permission, altered the CM fence and installed a gate connecting their property to the Castleton Manor private park area. This private area was built with and is maintained solely by the Castleton Manor HOA with dues and assessments collected from our resident homeowners. These dues also pay for the liability insurance, which specifically extends to homeowners and their invited guests. This modification of our existing wrought iron fence to provide personal access to our private property can only make us concerned about any further site development that is located proximally to our neighborhood.

Because of these proposed conflicts and unresolved matters, the Castleton Manor HOA respectfully requests that the ADU be denied.

Respectfully,

The Castleton Manor HOA Board of Directors
PO Box 796
Colleyville, TX 76034
[redacted]

**Re: Support for the Requested Special Use Permit located at 813 John McCain Road, Colleyville, Texas**

To the Colleyville Planning and Zoning Commission

July 11, 2026

I am Richard Cansler owner of 808 Fegans Path, Colleyville. I am a neighbor located south of 813 John McCain Road with the back of our house facing the rear of the subject house. I am writing this letter to give my support to the Special Use Permit application submitted for an accessory dwelling unit to be constructed behind the existing house.

According to the City of Colleyville Planning and Zoning Commission Briefing the Analysis states ADUs cannot exceed 1,200 square feet according to Land Development Code Section 3.27(A)(2)(d); with a restriction of 1200 sq. ft. According to the referenced Section 3.27 the 1,200 sq. ft. restriction only applies to lots of smaller sizes and sets a maximum accessory building size for those lots. The property at 813 John McCain is 4.2 acres and not subject to or be affected by the 1,200 sq. ft. restriction.

In reviewing the Colleyville Land Development Code Section 3.27 A (2) (a & b) it describes the following: In (a) it sets the maximum number of accessory buildings to 3, sets the combined square footage limited to four percent (4%) of the aggregate area of the lot, and exempts lots larger than 80,000 sq. ft. from the maximum 3 building requirement. In this case 813 John McCain consists of 4.2 acres which would allow for more than 3 buildings and calculate to allow for 7,318 sq ft of accessory buildings to be placed on the lot. The requested building is 1,534 sq. ft. of habitable area which is well below the allowable footage. In (b) (2&3) it restricts the building size to the most restrictive of (2.) The maximum allowable square footage for accessory buildings on the lot**; or** (3.) No more than 1200 sq ft. With the word**; or** at the end of number (2.) proper Grammer would make (2) and (3) one restriction making each applicant fall under either (2) or (3) but not both. Mathematically any property larger than 30,000 sq ft would need to comply with the 4% area maximum and any lot under 30,000 would need to comply with the maximum 1,200 sq ft. requirement to meet the maximum allowable accessory building square footage. I believe the maximum 1,200 sq. ft. requirement was placed in the section to allow lots less than 30,000 sq. ft. to build an accessory building up to 1,200 sq. ft. not to stagnate any lot over 30,000 sq. ft. to 1,200 sq. ft. maximum requirement, as being interpreted in this case. If section (3) was used in all cases, as being used in this one, it would make the sq. ft. requirement in section (a) meaningless and restrict all accessary buildings to 1,200 sq. ft. With the above stated

facts of the ordinance, this being an accessory dwelling, the 1,534 sq. ft. is well within complying with the requirements set out in Section 3.27.

There have been drawings sent out showing a future wiffle ball field and gym on the property. In my review of the Special Use Permit documents submitted along with the planning department reviews, I acknowledge that at this time the only thing being requested is one accessory dwelling labeled as Story Guest House. By receiving the drawing showing the wiffle ball field and gym, which are not part of this Special Use Permit, we as neighbors, at least have an insight as to what might be planned on the property in the future and I appreciate the information.

I realize that for an accessory dwelling, to be approved by the City of Colleyville, according to Land Development Code Section 3.24.B it is required a Special Use Permit be submitted and approved. According to the Planning and Zoning Commission Briefing the only non-compliance issue is the 1,200 sq. ft. issue addressed above which should put the application into total compliance. I believe that the construction of the accessory dwelling will have no effect on my property, I believe a person has the right to do with his property as he sees fit, if governing rules are followed, therefore I support and respectfully request that the Planning and Zoning Commission approve the Special Use Permit as submitted.

Respectfully submitted,

Richard Cansler RPLS
808 Fegans Path
Colleyville, Texas 76034
[redacted]
[redacted]

## Sec 3.27 - Accessory buildings and residential carport regulations.

The following regulations shall govern the location, size and use of accessory buildings:

A. *Accessory Buildings Located in Residential Zoning Districts.*

1. *Permit Required.*

a. A building permit shall be required for any accessory building which exceeds one hundred and twenty (120) square feet. However, all accessory buildings containing 120 square feet or less shall comply with the height and setback requirements of this Section. An accessory building shall only be allowed as an incidental structure to a principle building unless the accessory building is located in the Agricultural District.

b. For the purpose of this Section, the term accessory building shall include detached residential garages, pool houses, accessory dwellings, gazebos, cabanas, or other shade structures. Exception: structures for specific use as playground assemblies and/or playhouses shall be exempt provided that minimum five (5) feet setbacks from property lines are maintained.

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.

b. Accessory dwellings allowed by the Land Development Code shall be limited in size to be no more than the most restrictive of the following:

1. Fifty percent (50%) of the primary structure;
2. The maximum allowed square footage for accessory buildings on the lot; or
3. No more than twelve hundred (1,200) square feet

c. For the purpose of this Section, the size of an accessory building shall be the square footage of each floor, mezzanine, covered porch, or shade structure.

d. An application to exceed the total square footage authorized above may be approved as a Special Use Permit (SUP).

e. An existing accessory building may be remodeled or expanded provided the combined square footage of all accessory buildings does not exceed the maximum square footage allowed. However, a legally existing accessory building which exceeds the maximum square footage allowed may be remodeled or replaced with a new accessory building, but not expanded or increased in height.

f. There shall be no physical connection between accessory buildings and a minimum separation of three (3) feet between accessory buildings.

**From:** [redacted]
**To:** Citizen Letters
**Cc:** [redacted]; [redacted]; [redacted]
**Subject:** Re: 813 John McCain Road
**Date:** Wednesday, July 1, 2026 7:29:46 PM
**Attachments:** image001.png
image002.png
image003.png
image004.png

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Bethany,
Thank you very much for the additional information. Even though the applicant has prepared a reasonable submittal packet we believe that they have failed to address the real issue and that is the number of old growth trees that will be removed/destroyed if the application is approved without providing a detailed survey of the property and the existing trees plotted on the proposed site plan. Without this information it is virtually impossible to evaluate the impact that this application could have and how it will affect the beauty of the community pond and park area at Castleton Manor community. Additionally, necessary grading and construction may impact the drip line and the health of nearby trees. We feel that the City of Colleyville should require the applicant to obtain and submit a proper study that goes more in depth on the environmental impact to the proposed plan. Thank you for your time and consideration.

Attachments: Photos taken 7/1/2026, views from Castleton Manor Community, pond and park.

Jon and Cheryl Endter
6708 Ethridge Ct, Colleyville, TX 76034













# ORDINANCE O-26-2378

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 4.2 ACRES, BEING LOT 3R, ADAIR & BROWN ESTATES, LOCATED AT 813 JOHN MCCAIN ROAD, BY AUTHORIZING A SPECIAL USE PERMIT TO ALLOW FOR AN ACCESSORY DWELLING; 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 to allow for an accessory dwelling (Case ZC26-016); and

WHEREAS, the Subject Property is presently zoned R-40 Single-Family Residential; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville, has considered and made recommendations on the request, having given the requisite notices, and having held due hearings and affording a full and fair opportunity for all persons interested in the matter to be heard; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission, the information received at a public hearing, and other relevant information and materials, the City Council finds that this amendment is in conformance with the Comprehensive Plan for the City of Colleyville and promotes the general health, safety, and welfare of this community.

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 Special Use Permit for an accessory dwelling on 4.2 acres, being Lot 3R, Adair & Brown Estates, located at 813 John McCain 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. GENERAL

a. The Special Use Permit shall allow an accessory dwelling, as depicted in Exhibit “B”.

b. It shall be consistent with the site plan, as depicted in Exhibit “B”.

c. It shall be generally consistent with the elevations, as depicted in Exhibit “C”.

d. All requirements of the Land Development Code shall be met, except where amended herein.

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 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.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST: CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

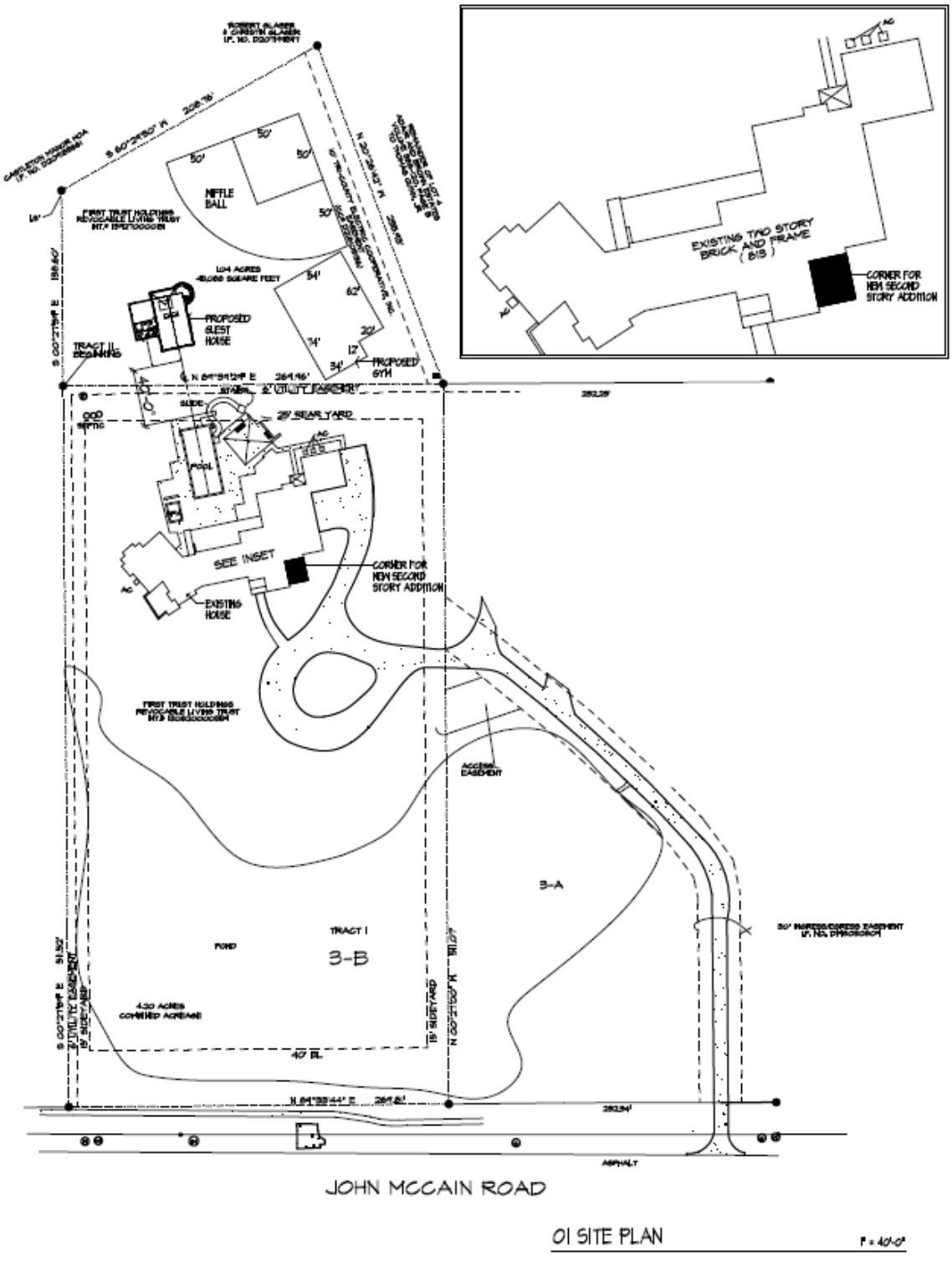
APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

# Exhibit “A” - Aerial Map

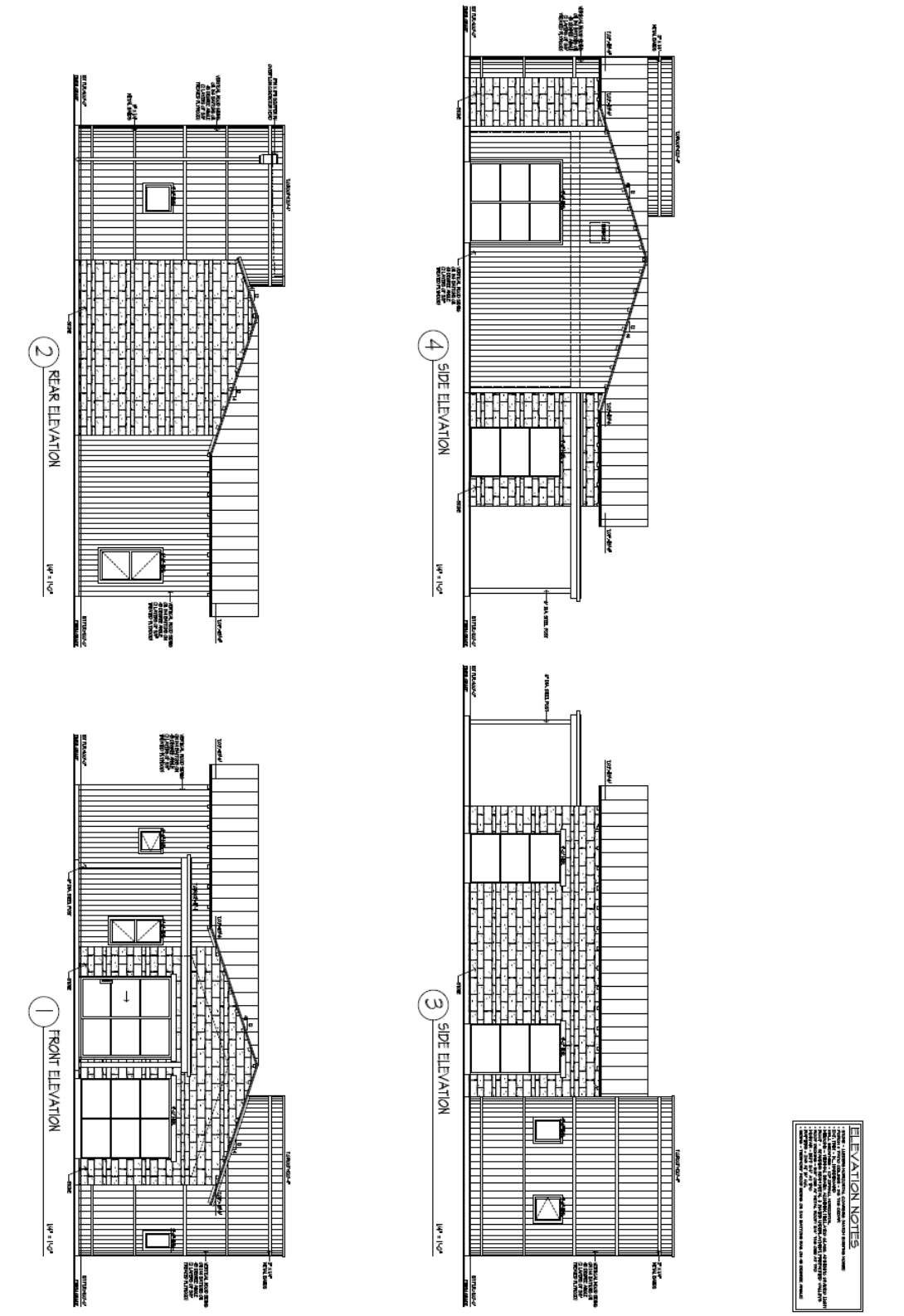


# Exhibit "B" – Site Plan




01 SITE PLAN 1" = 40'-0"

# Exhibit “C” – Elevations



# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6c | Agenda Date 9/1/2026 | Number Ordinance O-26-2379
Type Ordinance
Department Community Development

Title

Consideration of a Special Use Permit for an accessory building on Lot 12, Block 2, Rustic Oaks Addition, zoned R-20 Single-Family Residential, located at 5508 Oak Hills Drive, Case ZC26-017

Explanation

*First Reading and Public Hearing*

Thomas Beard, the applicant, has submitted a request for a Special Use Permit (SUP) for an accessory building on Lot 12, Block 2, Rustic Oaks Addition, being approximately 0.57 acres, and zoned R-20 Single-Family Residential.

Analysis: The applicant is requesting an SUP to allow for an accessory building that would exceed the four percent (4%) lot coverage, according to Land Development Code Section 3.27(A)(2)(a). The subject lot area is 24,959 square feet. The proposed total accessory building coverage is 1,017 square feet (4.07%), being 19 square feet above the permitted 4%.

Land Development Code Section 3.27(A)(2)(d) authorizes that accessory buildings may be approved by Special Use Permit when a request does not conform to the standards otherwise permitted by right.

Existing Conditions/Background: The subject property, 5508 Oak Hills Drive is developed with a single-family home. It is located on the east side of Oak Hills Drive and 275± feet north of West Oak Valley Drive.

Plat Status: The subject property is platted.

DRC Review: The DRC reviewed the request during their June 22, 2026, meeting and the case was scheduled for the August 10, 2026, Planning and Zoning Commission meeting.

Surrounding Development: The properties to the north, east, south, and west are zoned R-20 Single-Family Residential, and improved with single-family homes.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for 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.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 10, 2026 meeting by a vote of 7-0.

Attachments

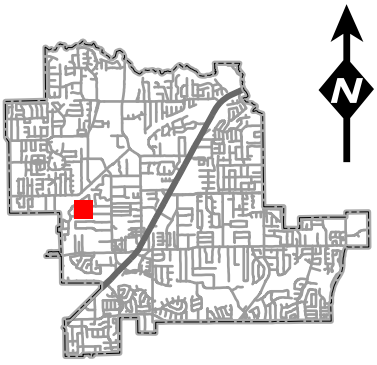
1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Statement of Planning Objectives
5. Site Plan Exhibit
6. Elevations
7. Notification Map
8. Notification Letter
9. Letters of Support
10. Ordinance O-26-2379

# Aerial Map




# ZC26-017

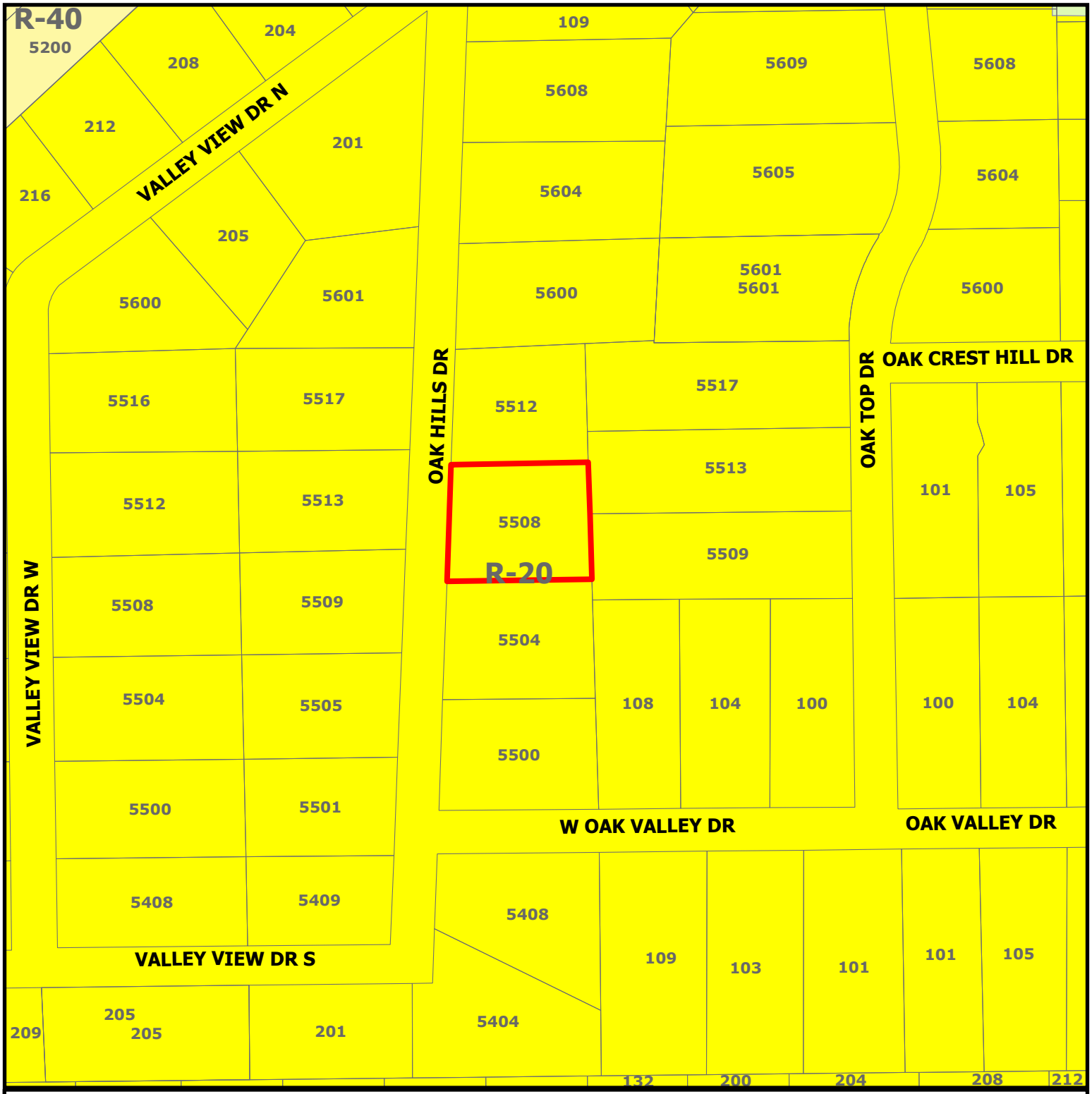
**5508 Oak Hills Drive**




Subject Property

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.

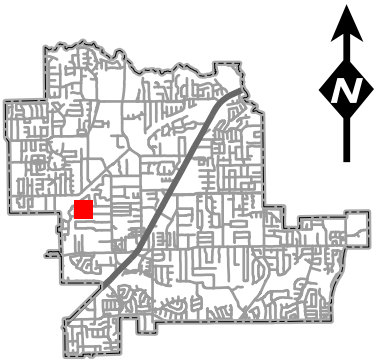
# Zoning Map




CITY OF COLLEYVILLE TEXAS

## ZC26-017

**5508 Oak Hills Drive**




Subject Property

DISCLAIMER:
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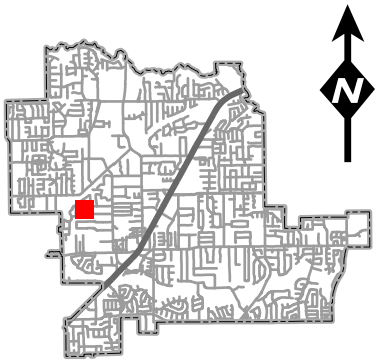
# Future Land Use Map




CITY OF COLLEYVILLE TEXAS

# ZC26-017

**5508 Oak Hills Drive**




Residential

Subject Property

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Tom & Angie Beard - 5508 Oak Hills Drive, Colleyville, TX 76034

24 Year Resident living on Oak Hills Drive, Colleyville TX

Project: Detached Garage 26’ X 28’

Reason for the approval request:

The new proposed garage will be 28 feet long X 26 feet wide exterior. This leaves an interior dimension with approximately 26 feet allowing me to park my new 20’ GMC truck in the garage and have ~ 6 feet clearance for a man door to swing inside the garage without hitting the truck. Also the remaining 6 feet provides access for easy entrance and exit if carrying something in or out. We will also store our Restored 1967 Camaro - Classic car in the garage.

Garage Build Details:

1. 26 W X 28 L Garage

2. Property Lot Size Allotment for Accessory Building = 998 Square Feet - 4.0%

3. The subject lot area is 24,959 square feet

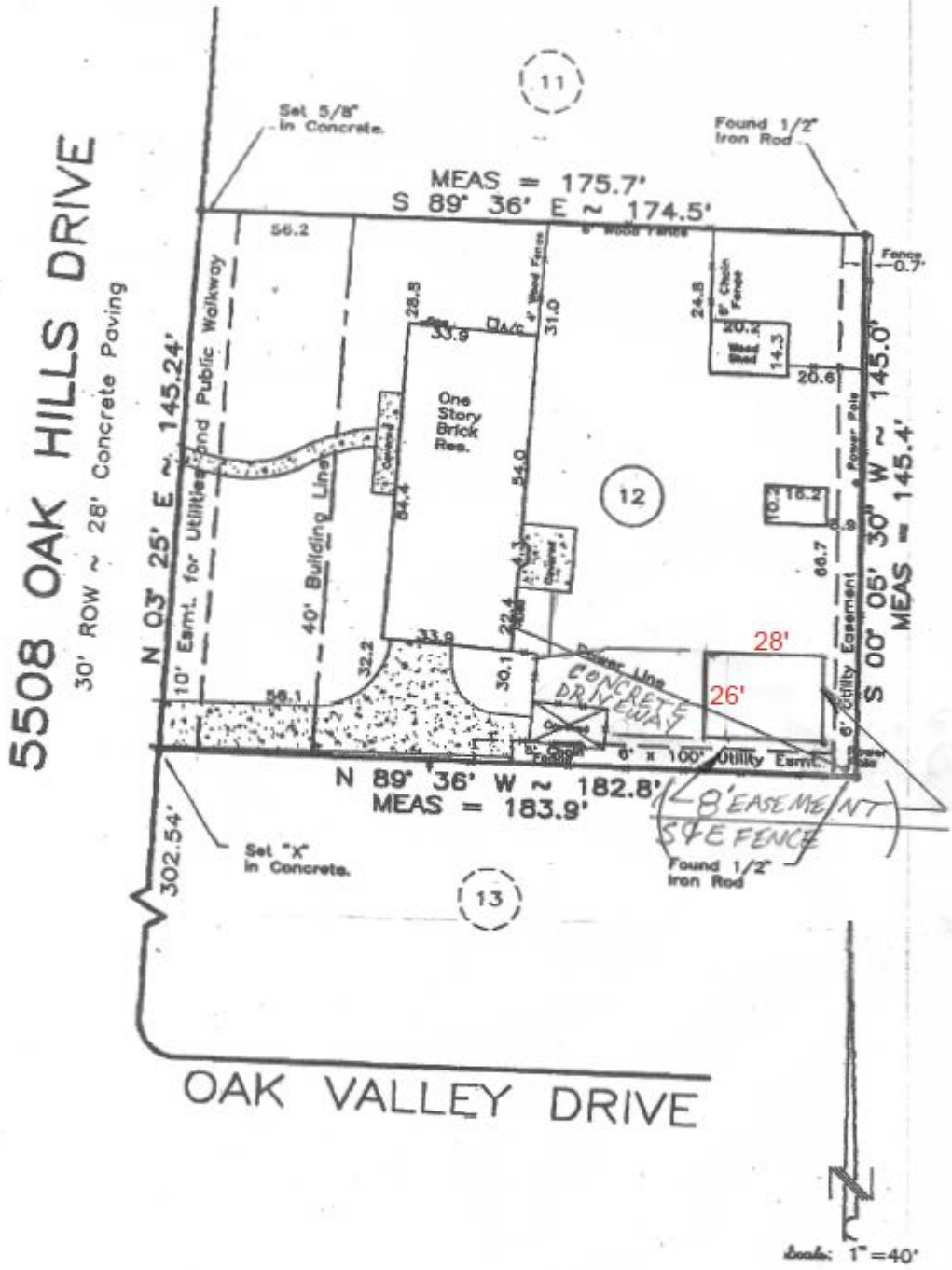
Existing Shed = 289, New Garage = 728 Square Feet

Total = 1017 Square Feet or 4.07% of 24959 Square Feet Lot

Note: Existing Carport will be removed/tore down Leaving 1 accessory building plus New Detached Garage

4. Easement requirement is 6 Foot on East side x 6 Foot on South side of Garage. The new Garage will set 8 feet from the South and East side property line.

GF# 1005966-TCV




NOTE: Fence

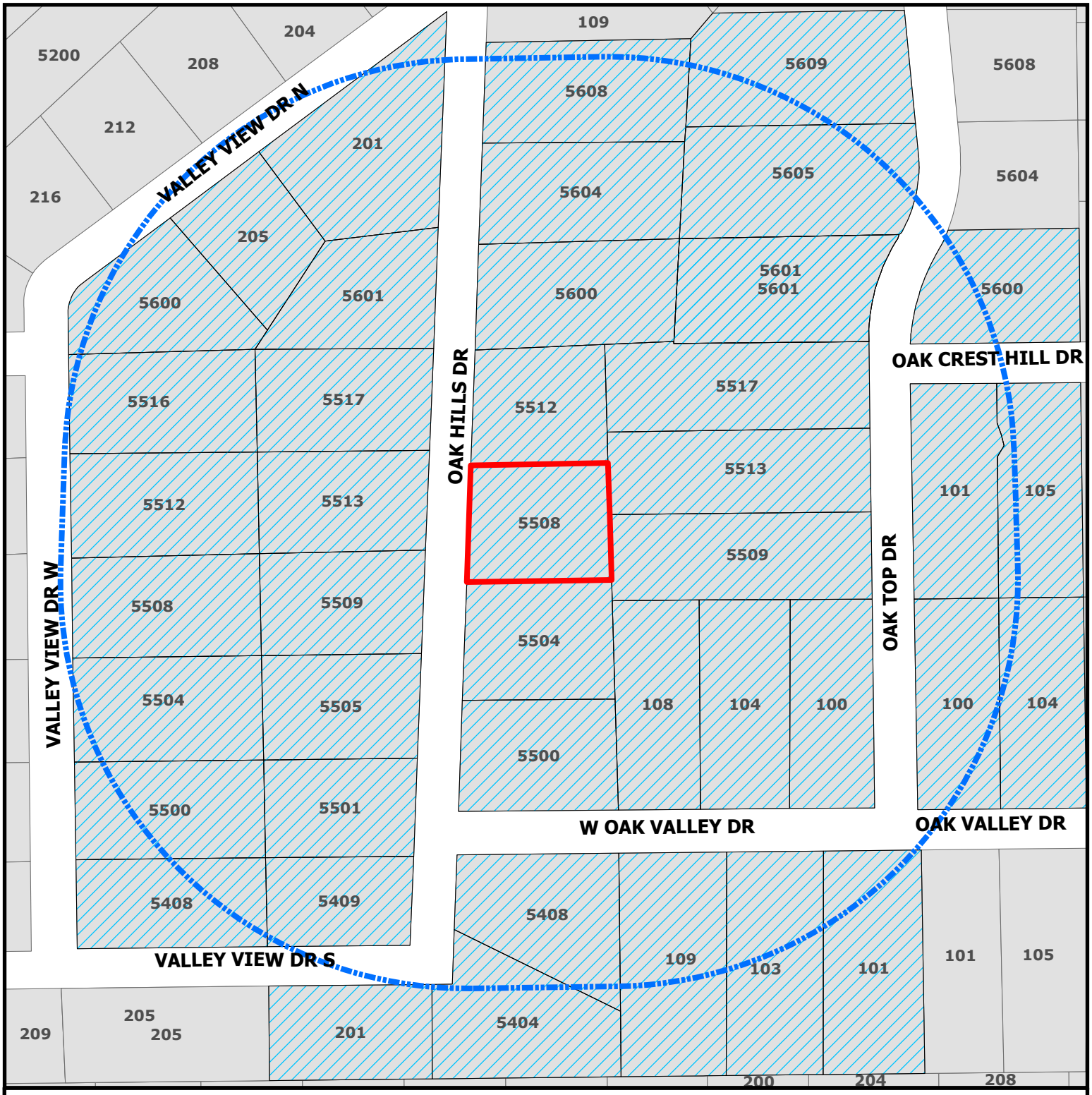
According to the Flood Insurance Rate Map City of Colleyville Community # 480590, Panel # 195 H, dated 08-02-95 subject property does not lie within a 100-year Flood Hazard Area. Subject property lies within Zone "X".

LOT 12, BLOCK 2 of

**Thomas Beard - Proposed Garage 28' Wide X 30' Deep W 5/12 Pitch Roof**



# Notification Map




CITY OF COLLEYVILLE TEXAS

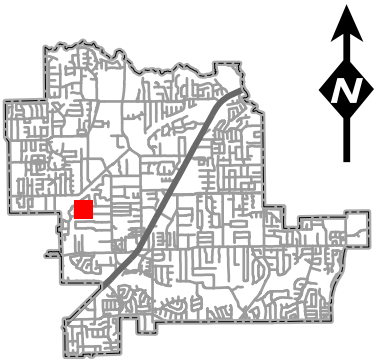
# ZC26-017

**5508 Oak Hills Drive**

Subject Property

Buffer

Parcels to be notified




DISCLAIMER:
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# 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 & Zoning Commission Meeting: Monday, August 10, 2026, at 7:00 p.m.**
**City Council Meetings: Tuesday, September 1, 2026 & Tuesday, September 15, 2026, at 7:00 p.m.**
**3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

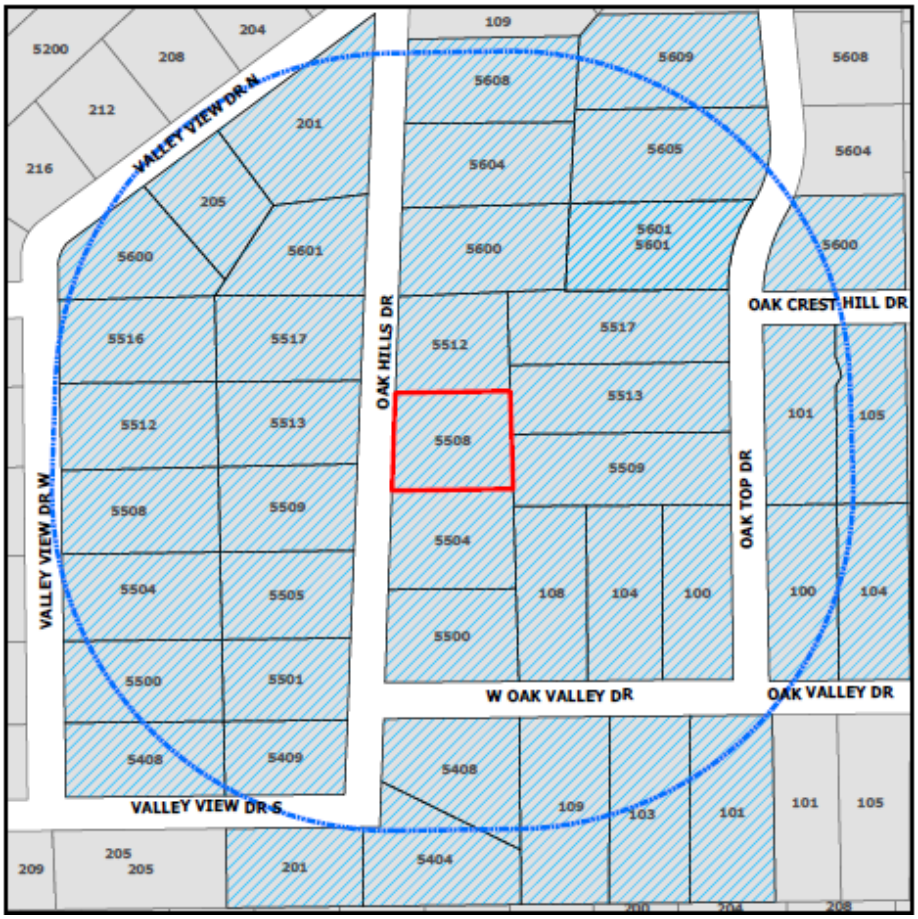
| | |
|---|---|
| **Request:** | Consideration of a Special Use Permit (SUP) for an accessory building on Lot 12, Block 2, Rustic Oaks Addition, located at 5508 Oak Hills Drive, Case ZC26-017. The request is to allow for an accessory building that does not conform to the Land Development Code, Section 3.27(A)(2)(d). The proposed structure is 840 square feet and would bring the property's total square footage for accessory buildings to 4.52% (1,129 square feet), exceeding the 4% allowed by right (998 square feet). |
| **Zoning Case:** | ZC26-017 |
| **Applicant/Owner:** | Thomas Beard |
| **Location:** | 5508 Oak Hills Drive |
| **Property Description:** | Lot 12, Block 2, Rustic Oaks Addition |
| **Present Zoning:** | R-20 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 & 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 or email below:

**Community Development Department**
**City of Colleyville**
**100 Main Street**
**Colleyville, TX 76034**
Citizenletters@colleyville.com

# NOTICE OF PUBLIC HEARING




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.

A brief project description can be found online on the 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 817.503.1050. Please reference the zoning case number when requesting information.

*Daniel Ponder*

Daniel Ponder
Planning Manager

July 7, 2026

Joe Warner
5512 Oak Hills Dr.
Colleyville, TX 76034
[redacted]

City of Colleyville Planning & Zoning Commission
Re: Special Use Permit Request ZC26-017
Applicants: Tom and Angie Beard, 5508 Oak Hills Dr., Colleyville, TX 76034

Dear Members of the Planning & Zoning Commission:

I am writing as an adjacent neighbor, immediately to the north of Tom and Angie Beard, to express my support for the special use permit they have requested (ZC26-017) to build a new garage on their property at 5508 Oak Hills Dr.

The proposed garage would exceed the standard size allowance by 131 square feet. I consider this a minor expansion intended solely for the Beards' personal use, and I have no objection to the variance being granted. Tom and Angie have been excellent neighbors, and I am confident the new garage will be a positive addition to the neighborhood, both aesthetically and in providing enclosed storage for their vehicles. I do not believe it will create any nuisance for surrounding properties.

Please feel free to contact me if you have any questions or need further information.

Sincerely,

Joe Warner
5512 Oak Hills Dr.
Colleyville, TX 76034
[redacted]

**From:** Darlene Wood
**To:** Citizen Letters
**Subject:** Case ZC26-017
**Date:** Sunday, July 12, 2026 10:51:56 PM

---

[You don't often get email from [redacted]. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification ]

Re: SUP for 5508 Oak Hills Drive

My husband and I are in full support of the proposed structure. One of the attractive features in this neighborhood is the large lots that lend themselves to added amenities and uses. We support residents who continue to add improvements to their property, and in doing so keep our neighborhood updated and upgraded. Mr and Mrs Beard have always been mindful of the neat appearance of their home, and we feel that any improvements they plan will be well thought out, and harmonious with the nature of our community.

Sincerely,

Darlene Wood [redacted]
Sent from my iPhone

# ORDINANCE O-26-2379

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 0.57 ACRES, BEING LOT 12, BLOCK 2, RUSTIC OAKS ADDITION, LOCATED AT 5508 OAK HILLS DRIVE, BY AUTHORIZING A SPECIAL USE PERMIT TO ALLOW FOR AN ACCESSORY BUILDING; 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 to allow for an accessory building (Case ZC26-017); and

WHEREAS, the Subject Property is presently zoned R-20 Single-Family Residential; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville, has considered and made recommendations on the request, having given the requisite notices, and having held due hearings and affording a full and fair opportunity for all persons interested in the matter to be heard; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission, the information received at a public hearing, and other relevant information and materials, the City Council finds that this amendment is in conformance with the Comprehensive Plan for the City of Colleyville and promotes the general health, safety, and welfare of this community.

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 Special Use Permit for an accessory building on 0.57 acres, being Lot 12, Block 2, Rustic Oaks Addition, located at 5508 Oak Hills Drive, 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. GENERAL

a. The Special Use Permit shall allow for the construction of an accessory building measuring 26 feet by 28 feet and as depicted in Exhibit “B”.

b. It shall be consistent with the site plan, as depicted in Exhibit “B”.

c. It shall be generally consistent with the elevations, as depicted in Exhibit “C”.

d. All requirements of the Land Development Code shall be met, except where amended herein.

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 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.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

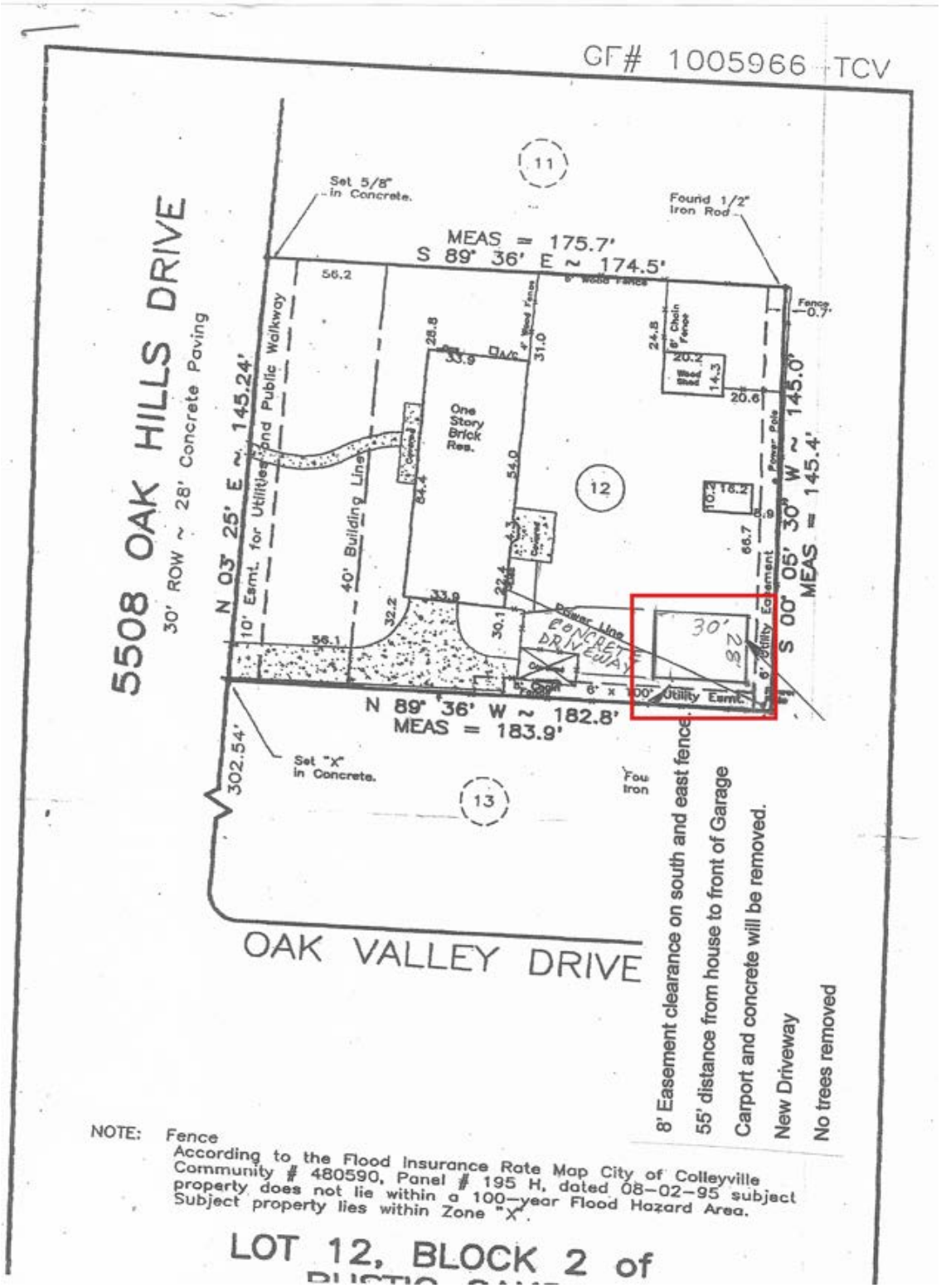
APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

# Exhibit “A” - Aerial Map



# Exhibit "B" – Site Plan



# Exhibit “C” – Elevations



# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6d | Agenda Date 9/1/2026 | Number Ordinance O-26-2380
Type Ordinance
Department Community Development

## Title

Consideration of a Special Use Permit for accessory buildings on Lot 1, Block 1, Lloyd Roach Addition, zoned R-40 Single-Family Residential, located at 4709 Behrens Road, Case ZC26-018

## Explanation

*First Reading and Public Hearing*

Make Me Construction, the applicant, has submitted a request for a Special Use Permit (SUP) for accessory buildings on Lot 1, Block 1, Lloyd Roach Addition, being approximately 0.7 acres, and zoned R-40 Single-Family Residential.

Analysis: The applicant is requesting an SUP to allow for the expansion of two accessory buildings. The detached garage expansion would be 968 square feet in total, and the storage shed expansion would be 720 square feet in total. The overall total accessory building coverage would be 5.54% (1,688 square feet), exceeding the allowable 4% (1,219 square feet), as permitted by Land Development Code Section 3.27(A)(2)(a).

Land Development Code Section 3.27(A)(2)(d) authorizes that accessory buildings may be approved by Special Use Permit when a request does not conform to the standards otherwise permitted by right.

Existing Conditions/Background: The subject property, 4709 Behrens Road, is developed with a single-family home. It is located on the east side of Behrens Road, and 440± feet north of Renfro Road.

Plat Status: The subject property is platted.

DRC Review: The DRC reviewed the request during their June 22, 2026, meeting and the case was scheduled for the August 10, 2026, Planning and Zoning Commission meeting.

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

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for residential development.

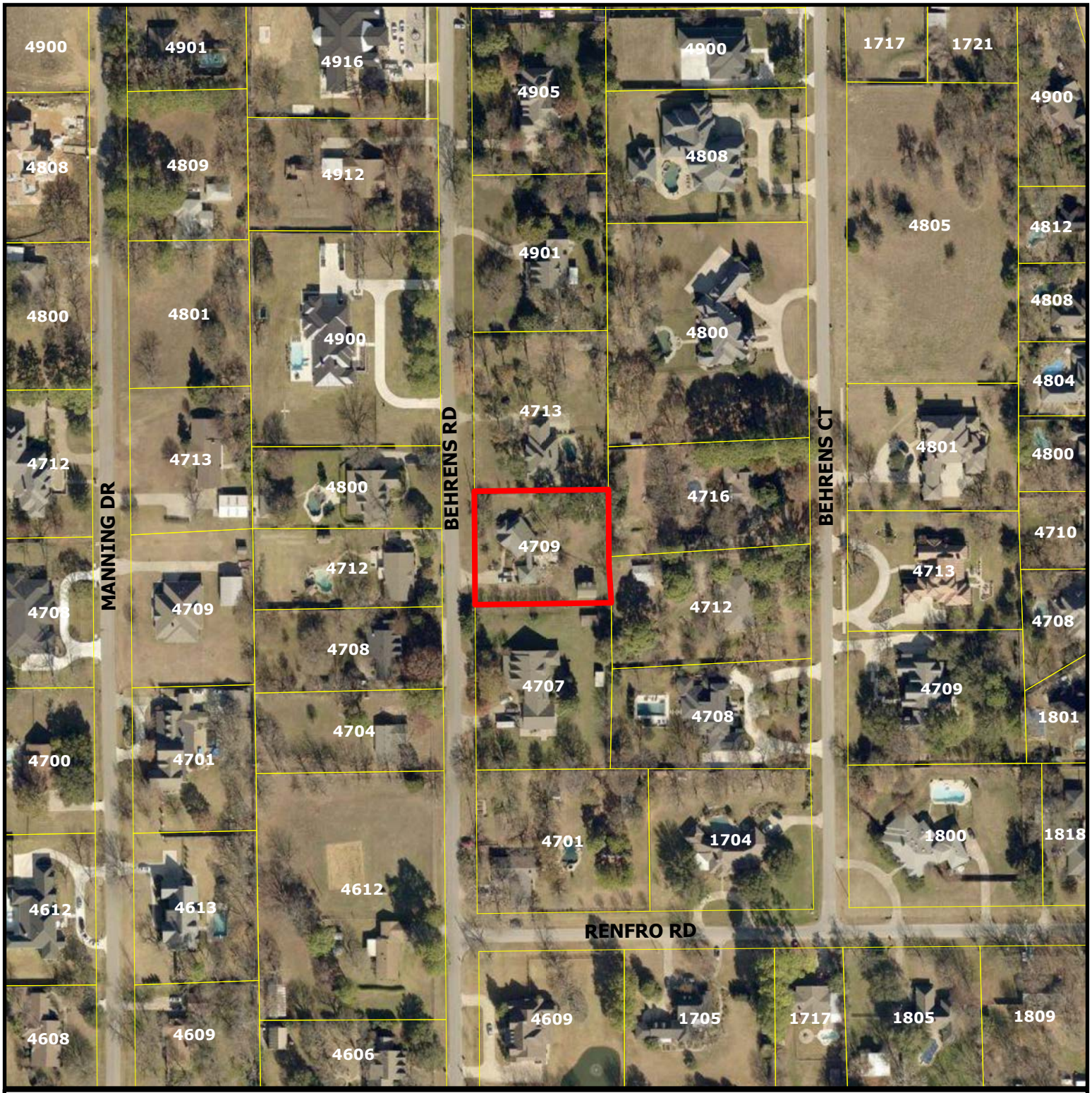
Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners' Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published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

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 10, 2026 meeting by a vote of 4-3.

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Site Plan Exhibit
5. Elevations Exhibit
6. Notification Map
7. Notification Letter
8. Letters Received
9. Ordinance O-26-2380

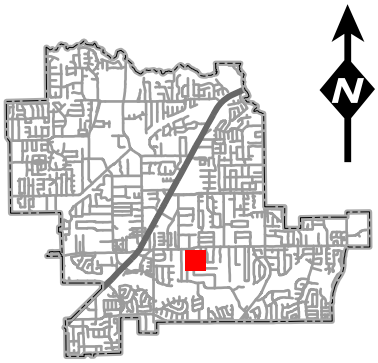
# Aerial Map




# ZC26-018

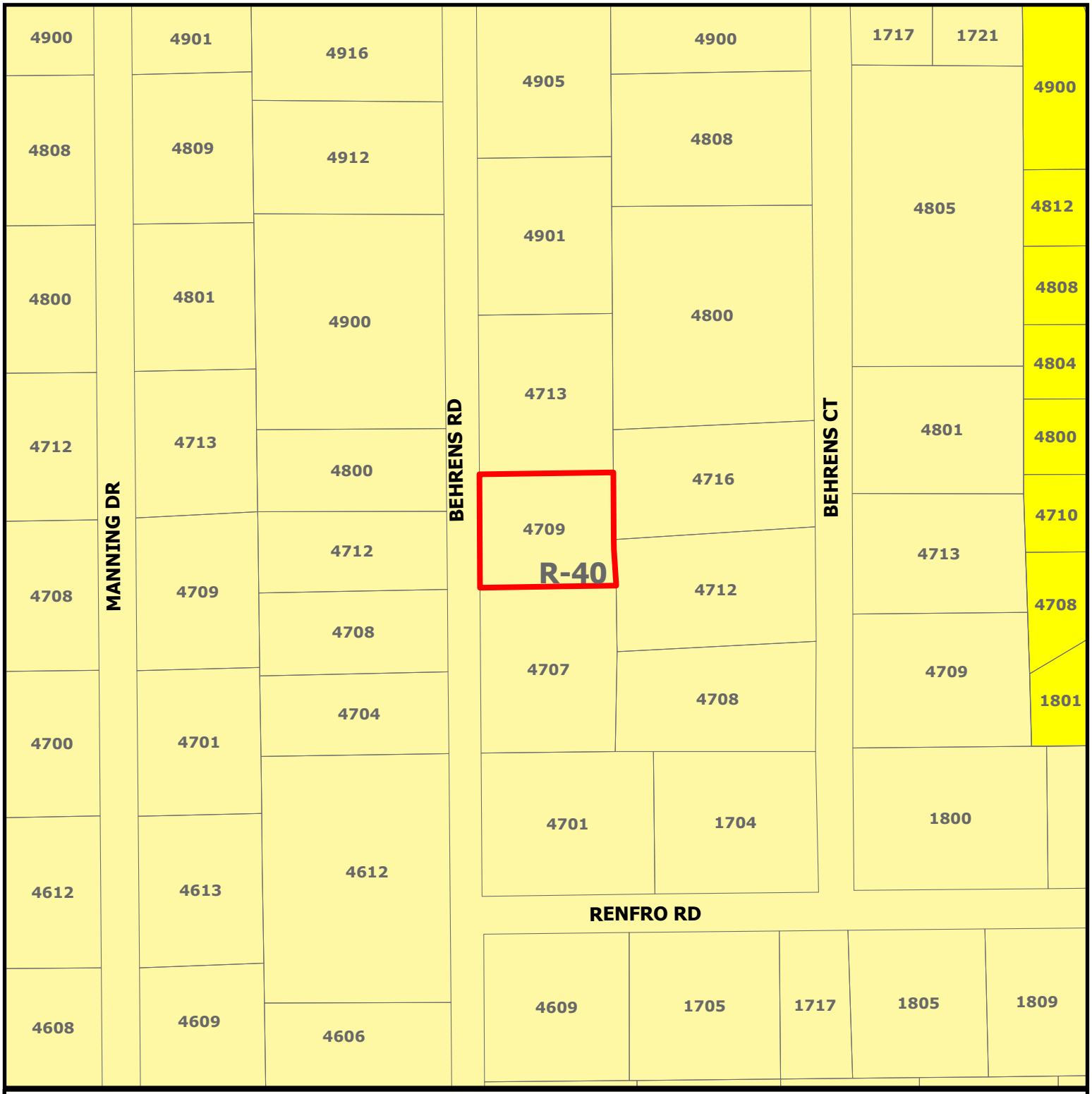
**4709 Behrens Road**

Subject Property



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.

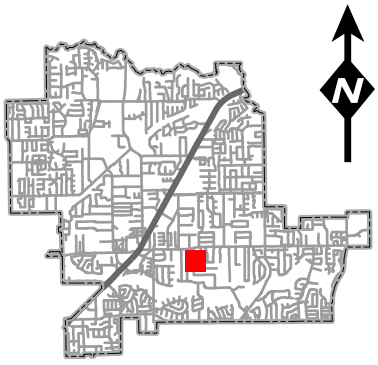
# Zoning Map




CITY OF COLLEYVILLE TEXAS

## ZC26-018

**4709 Behrens Road**




Subject Property

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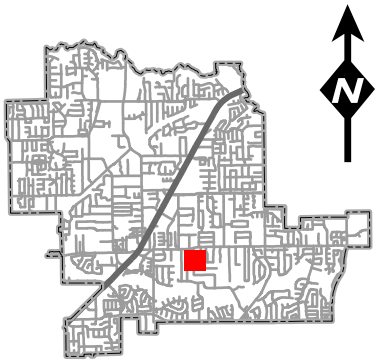
# Future Land Use Map




CITY OF COLLEYVILLE TEXAS

## ZC26-018

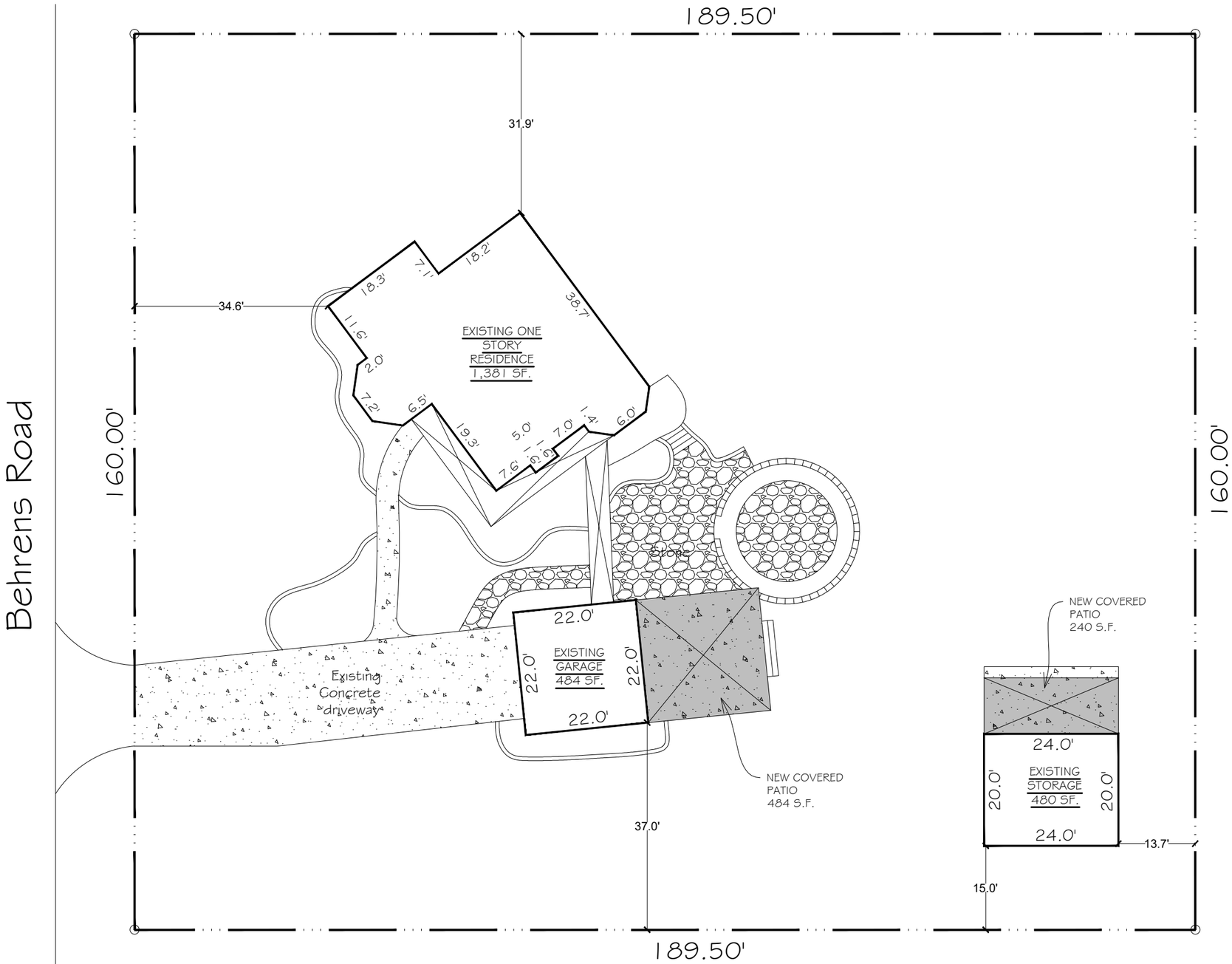
**4709 Behrens Road**




Residential

Subject Property

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| SITE PLAN INFORMATION | |
|---|---|
| LOT SIZE | 30,492 S.F. |
| BUILDING AREA | 3,265 S.F. |
| PERCENT LOT COVERED | 10.70% |

A MINIMUM OF 70% OF THE NON-ROOF AREA OF THE LOT COVERED WILL HAVE LANDSCAPE (GRASS, TREES, ETC.)

**Aplicable Codes**

2021 IBC

2021 IRC

**Project Description**

This project is a Attached cover patio addition

**North**

SITE PLAN

SCALE: 1" = 20'-0"

North

THESE PLANS ARE INTENDED TO PROVIDE BASIC CONSTRUCTION/DESIGN INFORMATION NECESSARY TO COMPLETE THIS STRUCTURE. ALL PORTIONS OF THE WORK, INCLUDING PLUMBING, MECHANICAL AND ELECTRICAL SHALL BE PERFORMED IN FULL COMPLIANCE WITH ALL APPLICABLE CITY, COUNTY, STATE AND NATIONAL CODES. BUILDER RESERVES THE RIGHT TO MODIFY THESE PLANS AS REQUIRED. LOCAL CODES, ORDINANCES, AND RESTRICTIONS WILL APPLY SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND LOCAL REQUIREMENTS.

4709 Behrens Rd.
Colleyville, Texas 76034

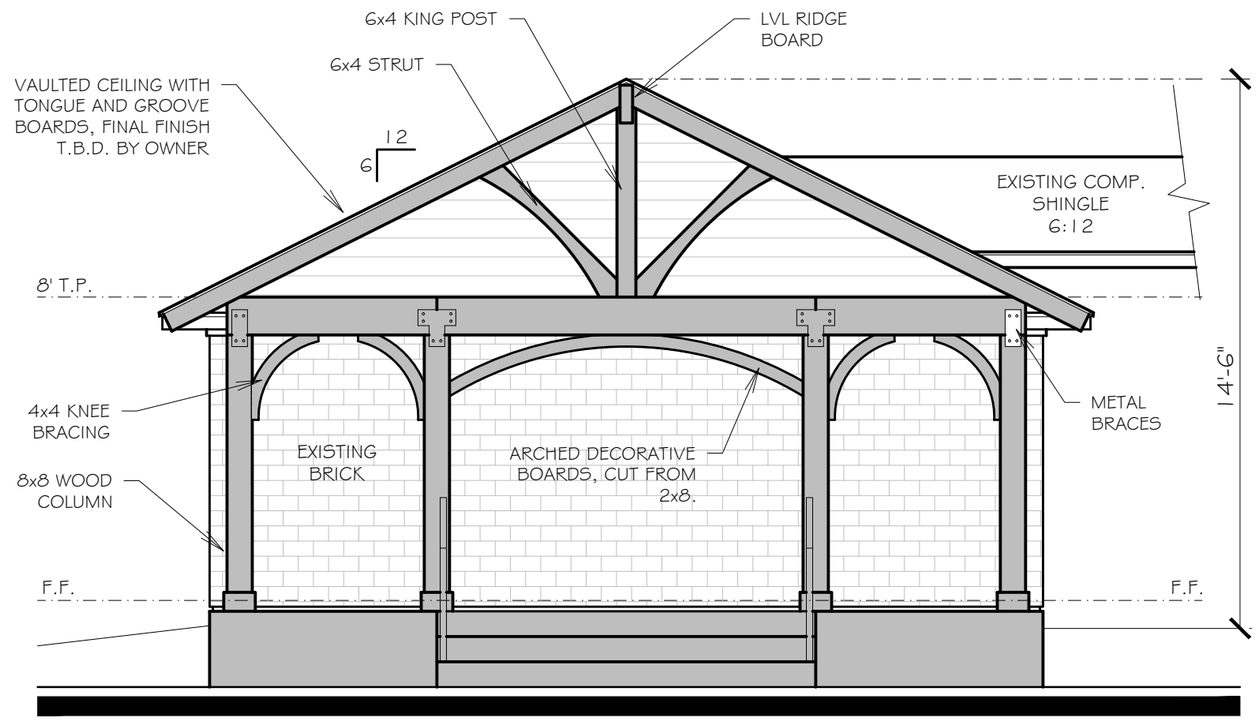
ROACH, LLOYD ADDITION
Block 1 Lot 1

**Date**
MAY 11, 2026

**Sheet Title**
SITE PLAN

**Scale**
1" = 20'-0"

**Sheet No.**
1




# REAR ELEVATION

SCALE: 1/4"= 1'-0"

**North**

THESE PLANS ARE INTENDED TO PROVIDE BASIC CONSTRUCTION/DESIGN INFORMATION NECESSARY TO COMPLETE THIS STRUCTURE. ALL PORTIONS OF THE WORK, INCLUDING PLUMBING, MECHANICAL AND ELECTRICAL SHALL BE PERFORMED IN FULL COMPLIANCE WITH ALL APPLICABLE CITY, COUNTY, STATE AND NATIONAL CODES. BUILDER RESERVES THE RIGHT TO MODIFY THESE PLANS AS REQUIRED. LOCAL CODES, ORDINANCES, AND RESTRICTIONS WILL APPLY SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND LOCAL REQUIREMENTS.

4709 Behrens Rd.
Colleyville, Texas 76034

ROACH, LLOYD ADDITION
Block 1 Lot 1

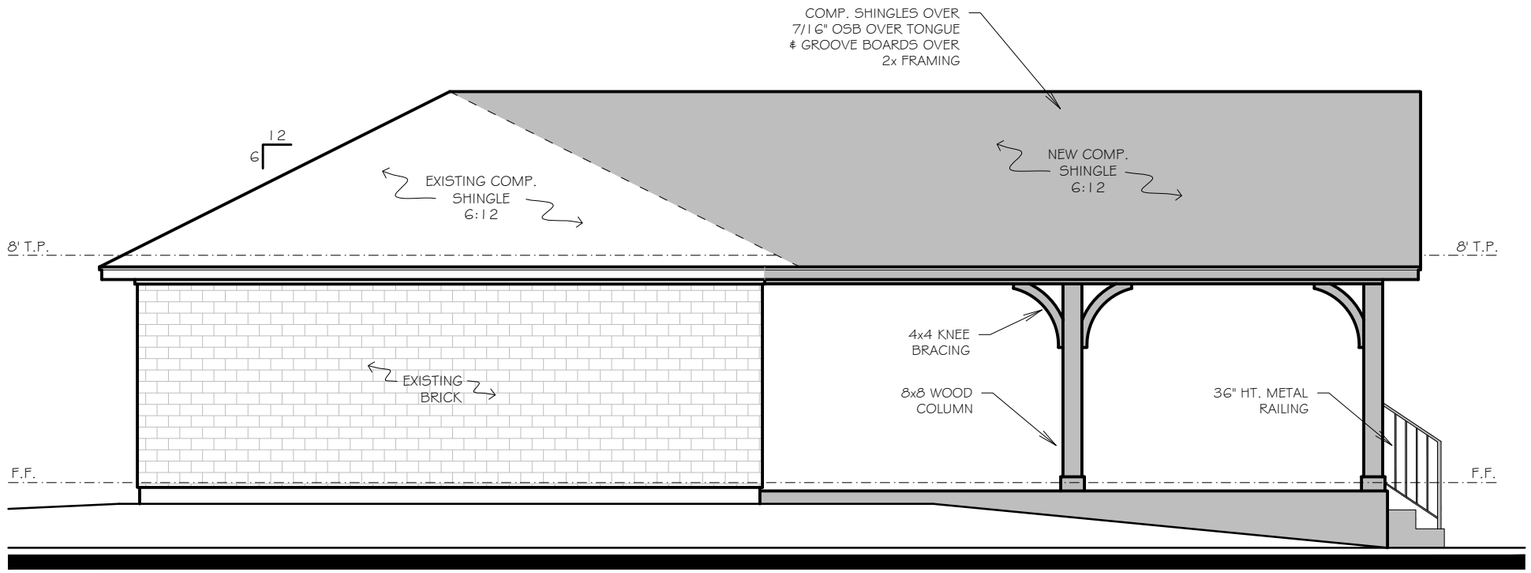
**Date**
MAY 11, 2026

**Sheet Title**
ELEVATIONS

**Scale**
1/4" = 1'-0"

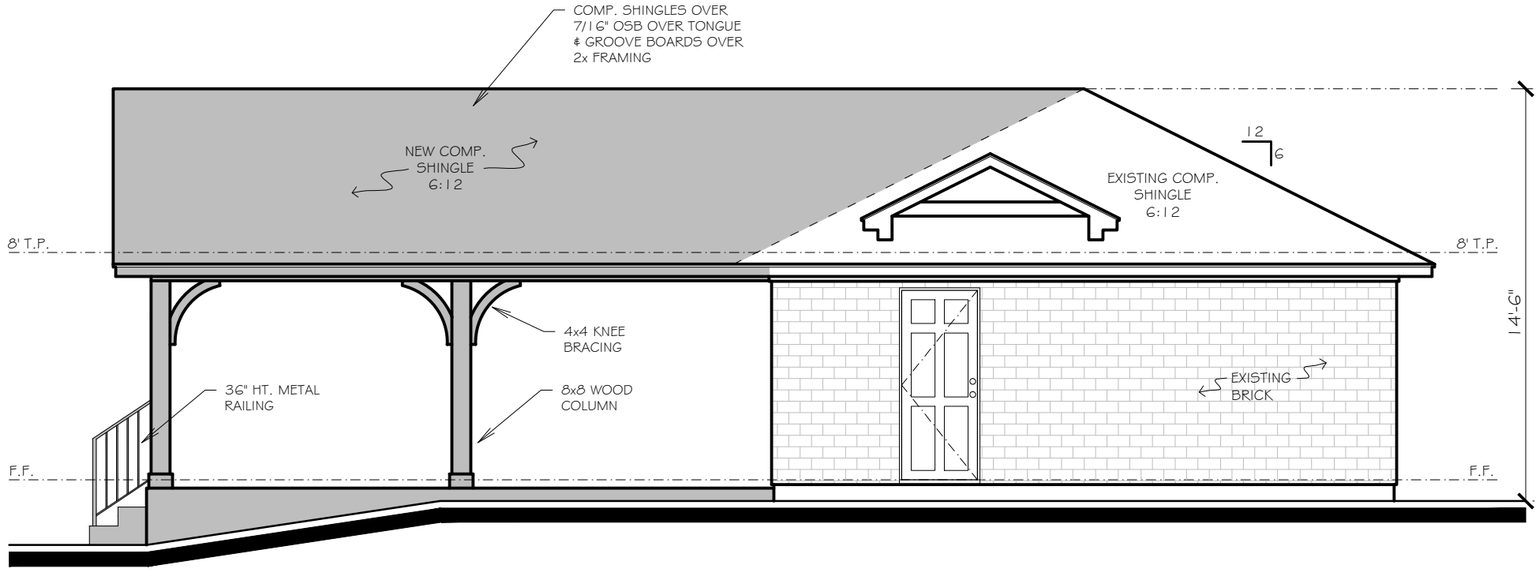
**Sheet No.**
3

**3 of 17**




# RIGHT ELEVATION

SCALE: 3/16"= 1'-0"




# LEFT ELEVATION

SCALE: 3/16"= 1'-0"

North

THESE PLANS ARE INTENDED TO PROVIDE BASIC CONSTRUCTION/DESIGN INFORMATION NECESSARY TO COMPLETE THIS STRUCTURE. ALL PORTIONS OF THE WORK, INCLUDING PLUMBING, MECHANICAL AND ELECTRICAL SHALL BE PERFORMED IN FULL COMPLIANCE WITH ALL APPLICABLE CITY, COUNTY, STATE AND NATIONAL CODES. BUILDER RESERVES THE RIGHT TO MODIFY THESE PLANS AS REQUIRED. LOCAL CODES, ORDINANCES, AND RESTRICTIONS WILL APPLY SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND LOCAL REQUIREMENTS.

4709 Behrens Rd.
Colleyville, Texas 76034

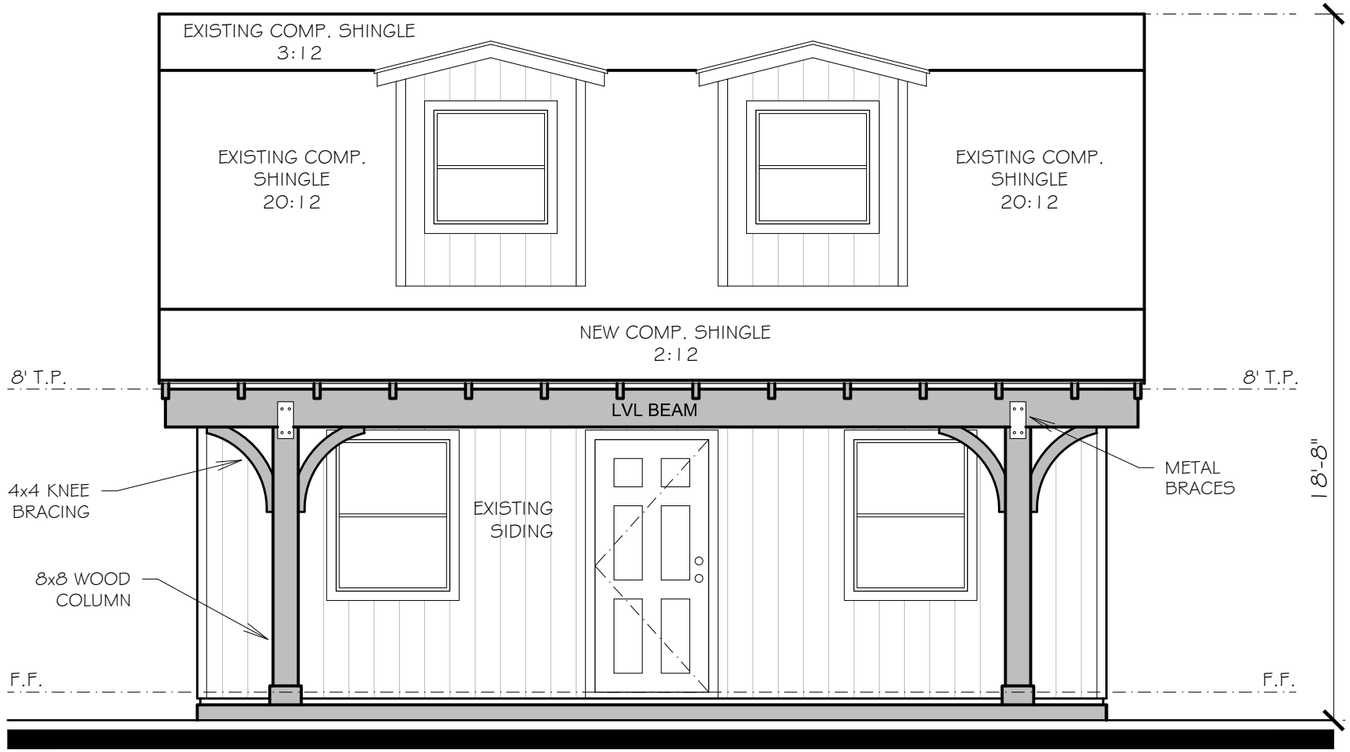
ROACH, LLOYD ADDITION
Block 1 Lot 1

**Date**
MAY 11, 2026

**Sheet Title**
ELEVATIONS

**Scale**
1/4" = 1'-0"

**Sheet No.**
4




# FRONT ELEVATION

SCALE: 3/16"= 1'-0"

North

THESE PLANS ARE INTENDED TO PROVIDE BASIC CONSTRUCTION/DESIGN INFORMATION NECESSARY TO COMPLETE THIS STRUCTURE. ALL PORTIONS OF THE WORK, INCLUDING PLUMBING, MECHANICAL AND ELECTRICAL SHALL BE PERFORMED IN FULL COMPLIANCE WITH ALL APPLICABLE CITY, COUNTY, STATE AND NATIONAL CODES. BUILDER RESERVES THE RIGHT TO MODIFY THESE PLANS AS REQUIRED. LOCAL CODES, ORDINANCES, AND RESTRICTIONS WILL APPLY SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND LOCAL REQUIREMENTS.

4709 Behrens Rd.
Colleyville, Texas 76034

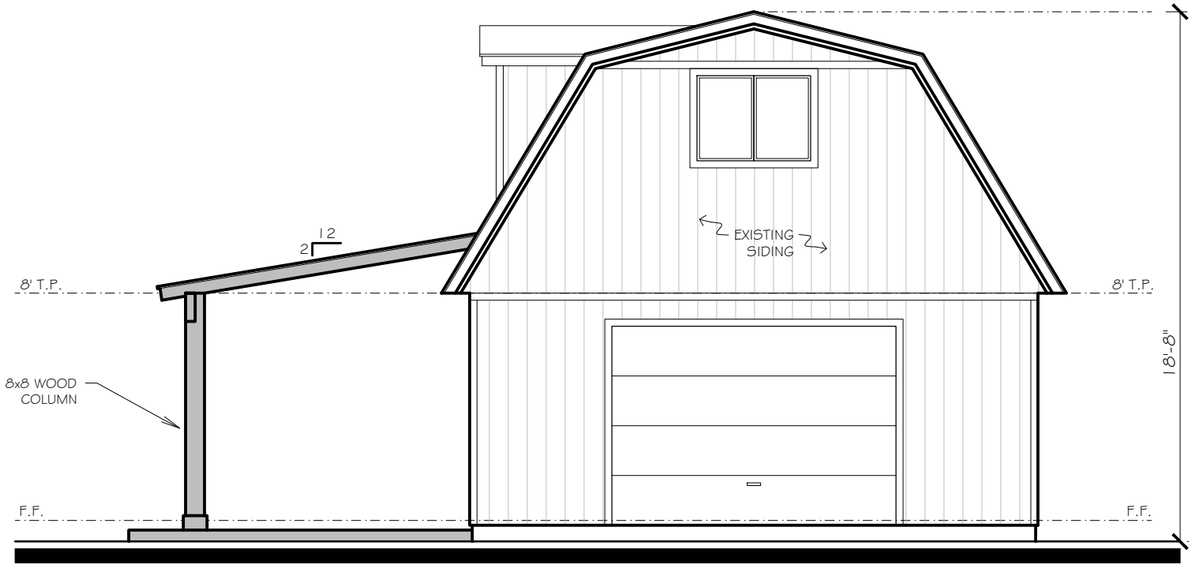
ROACH, LLOYD ADDITION
Block 1 Lot 1

**Date**
MAY 11, 2026

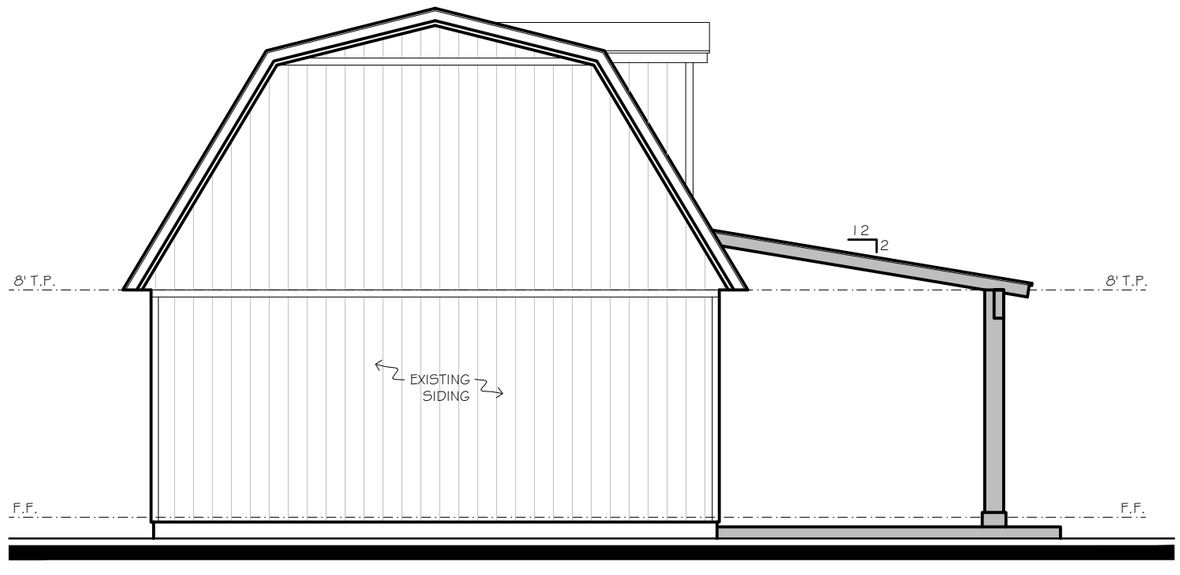
**Sheet Title**
ELEVATIONS

**Scale**
1/4" = 1'-0"

**Sheet No.**
11




RIGHT ELEVATION SCALE: 3/16"=1'-0"




LEFT ELEVATION SCALE: 3/16"=1'-0"

North

THESE PLANS ARE INTENDED TO PROVIDE BASIC CONSTRUCTION/DESIGN INFORMATION NECESSARY TO COMPLETE THIS STRUCTURE. ALL PORTIONS OF THE WORK, INCLUDING PLUMBING, MECHANICAL AND ELECTRICAL SHALL BE PERFORMED IN FULL COMPLIANCE WITH ALL APPLICABLE CITY, COUNTY, STATE AND NATIONAL CODES. BUILDER RESERVES THE RIGHT TO MODIFY THESE PLANS AS REQUIRED. LOCAL CODES, ORDINANCES, AND RESTRICTIONS WILL APPLY SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND LOCAL REQUIREMENTS.

4709 Behrens Rd.
Colleyville, Texas 76034

ROACH, LLOYD ADDITION
Block 1 Lot 1

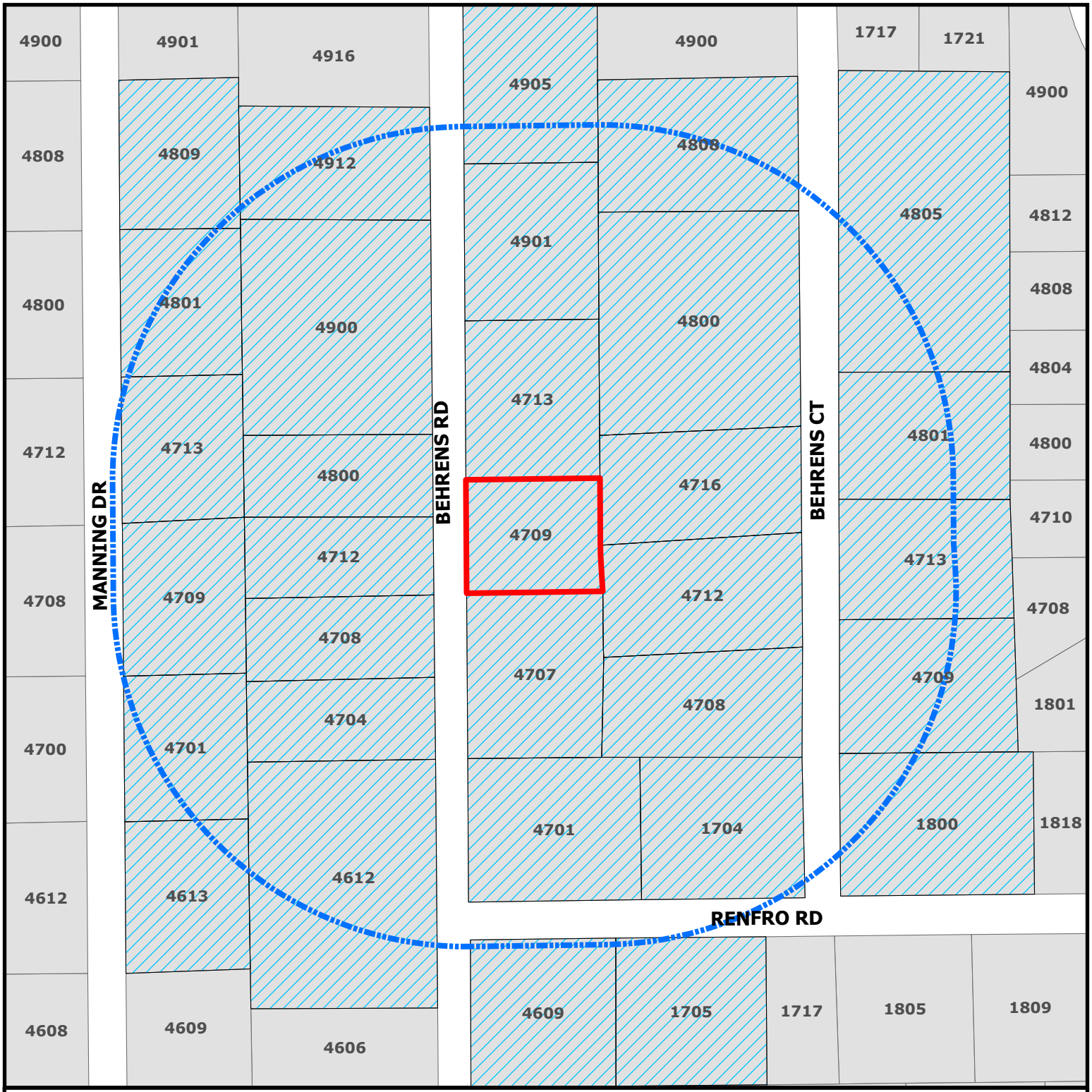
**Date**
MAY 11, 2026

**Sheet Title**
ELEVATIONS

**Scale**
1/4" = 1'-0"

**Sheet No.**
12

# Notification Map




CITY OF COLLEYVILLE TEXAS

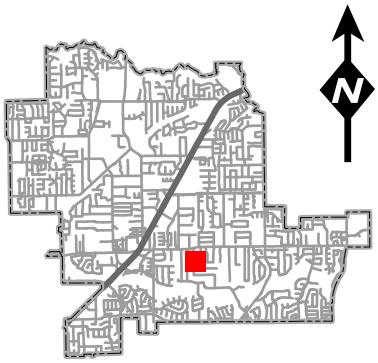
## ZC26-018

**4709 Behrens Road**

Subject Property

Buffer

Parcels to be notified




DISCLAIMER:
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# 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 & Zoning Commission Meeting: Monday, August 10, 2026, at 7:00 p.m.**
**City Council Meetings: Tuesday, September 1, 2026 & Tuesday, September 15, 2026, at 7:00 p.m.**
**3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

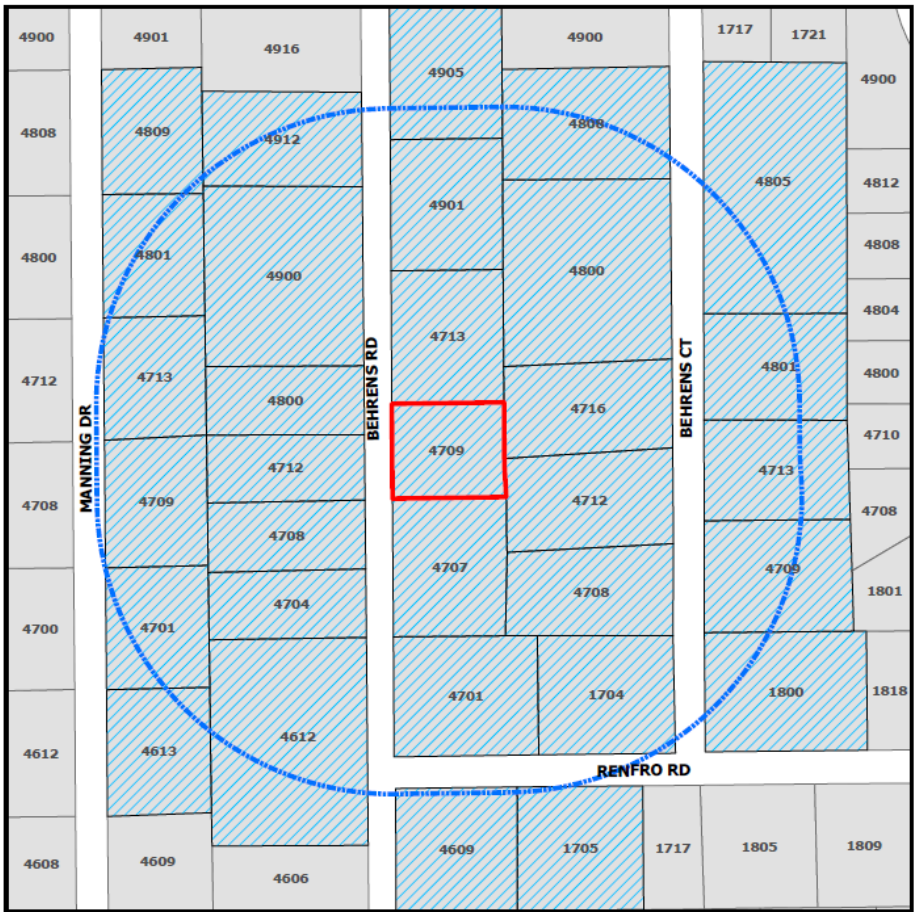
| | |
|---|---|
| **Request:** | Consideration of a Special Use Permit (SUP) for accessory buildings on Lot 1, Block 1, Lloyd Roach Addition, located at 4709 Behrens Road, Case ZC26-018. The request is to allow for the expansion of two accessory buildings in accordance with the Land Development Code, Section 3.27(A)(2)(d). The overall total of accessory building coverage would be 5.54% (1,688 square feet), exceeding the 4% allowed by right (1,219 square feet). |
| **Zoning Case:** | ZC26-018 |
| **Applicant:** | Make Me Construction |
| **Location:** | 4709 Behrens Road |
| **Property Description:** | Lot 1, Block 1, Lloyd Roach Addition |
| **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 or email below:

**Community Development Department**
**City of Colleyville**
**100 Main Street**
**Colleyville, TX 76034**
Citizenletters@colleyville.com

# NOTICE OF PUBLIC HEARING




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.

A brief project description can be found online on the 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 817.503.1050. Please reference the zoning case number when requesting information.

*Daniel Ponder*

Daniel Ponder
Planning Manager

City of Colleyville Texas

ZC 26-018

We support the application case of Make Me Construction at 4709 Behrens Road.

Ramie Word
Linda Baker
4900 Behrens Road
Colleyville TX 76034
[redacted]

Zoning Case ZC26-018

To: City of Colleyville

We are opposed to this zoning case. These accessory buildings present numerous negative issues. First they are unsightly to the adjacent neighbors. They may be attractive to the owner, but the neighbors must look at the back side of these buildings. These accessory buildings are typically poorly maintained. Also, the areas between the buildings and the fence typically become an area to store anything the owners don't want to look at and are unkept and poorly maintained (e.g weeds). These areas are also an attractive and protected area for mice and rats. The adjacent neighbors spend a lot of money trying to screen these buildings and the items that are stored from sight**. This case sets a precedent to allow additional square footage which only makes the condition worse.**

We are in a similar situation with accessory buildings that likely exceed the square footage limit and it is a terrible situation. We have spent a lot of money trying to screen the eyesores.

I appreciate we want to be a semi-rural community but this needs to have its limits to protect the integrity and value of our homes and neighborhoods.

Thank you

Anonymous neighbor

# ORDINANCE O-26-2380

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 0.7 ACRES, BEING LOT 1, BLOCK 1, LLOYD ROACH ADDITION, LOCATED AT 4709 BEHRENS ROAD, BY AUTHORIZING A SPECIAL USE PERMIT TO ALLOW FOR TWO ACCESSORY BUILDINGS; 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 to allow for two accessory buildings (Case ZC26-018); and

WHEREAS, the Subject Property is presently zoned R-20 Single-Family Residential; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville, has considered and made recommendations on the request, having given the requisite notices, and having held due hearings and affording a full and fair opportunity for all persons interested in the matter to be heard; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission, the information received at a public hearing, and other relevant information and materials, the City Council finds that this amendment is in conformance with the Comprehensive Plan for the City of Colleyville and promotes the general health, safety, and welfare of this community.

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 Special Use Permit for two accessory buildings on 0.7 acres, being Lot 1, Block 1, Lloyd Roach Addition, located at 4709 Behrens 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. GENERAL

a. The Special Use Permit shall allow two accessory buildings, as depicted in Exhibit “B”.

b. They shall be consistent with the site plan, as depicted in Exhibit “B”.

c. They shall be generally consistent with the elevations, as depicted in Exhibit “C”.

d. All requirements of the Land Development Code shall be met, except where amended herein.

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 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.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

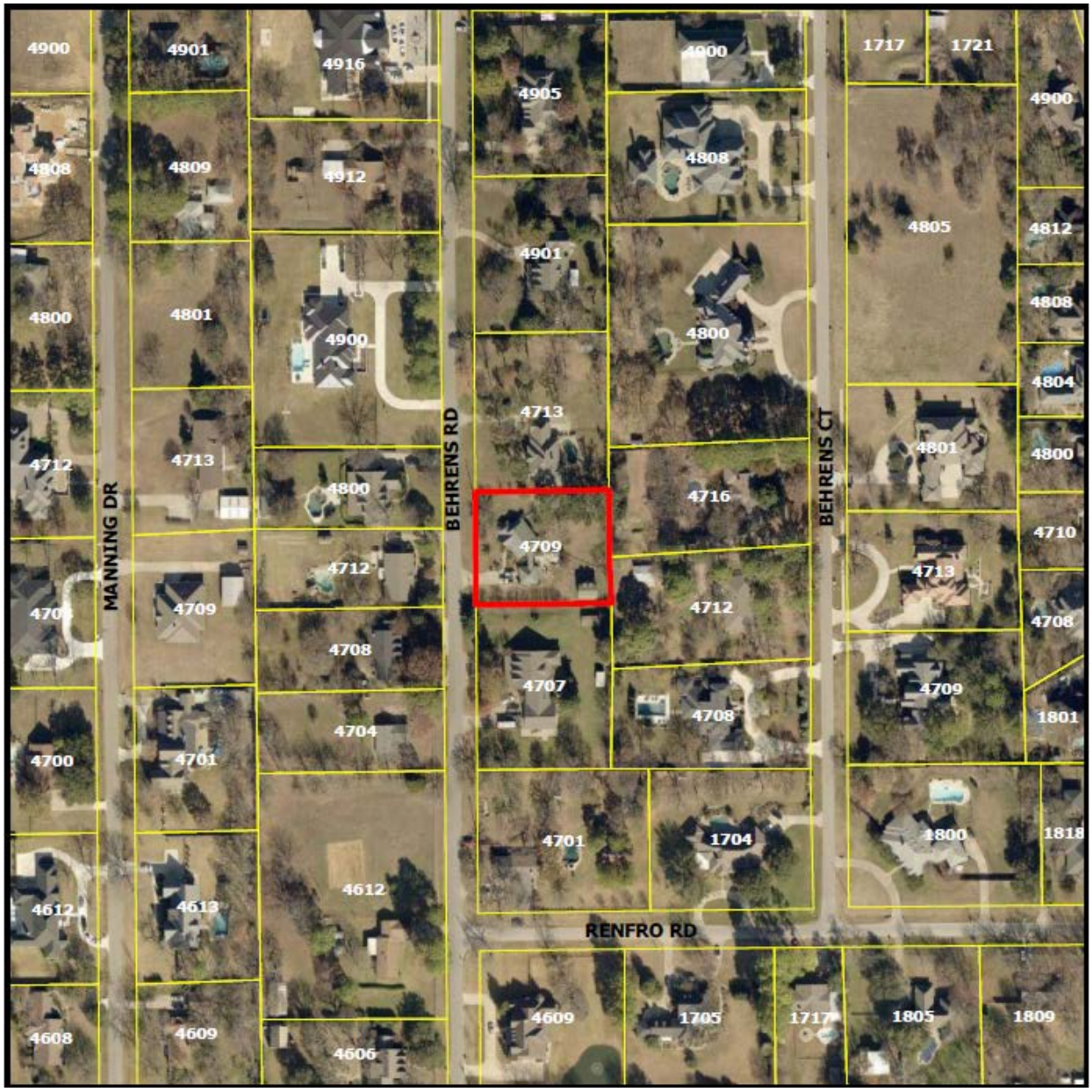
CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

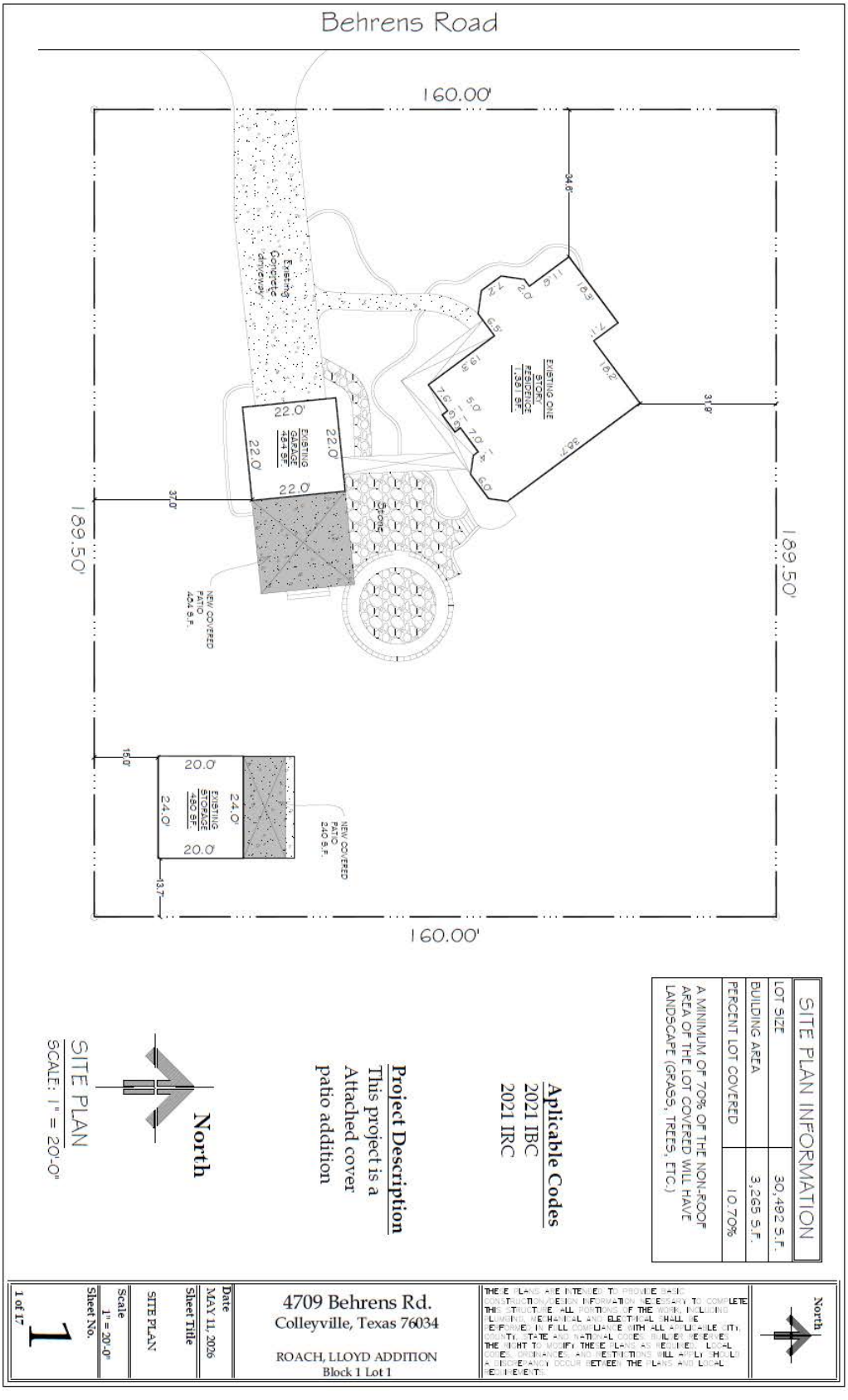
APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

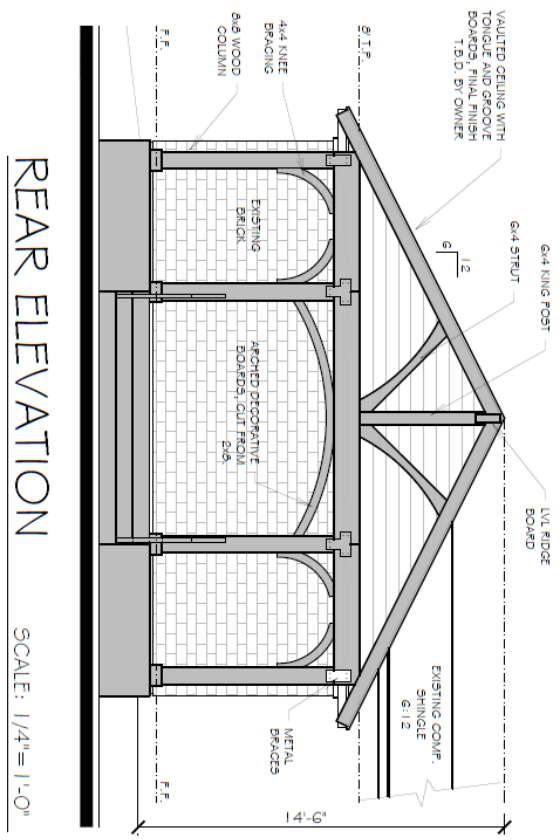
# Exhibit “A” - Aerial Map



# Exhibit "B" – Site Plan



# Exhibit “C” – Elevations

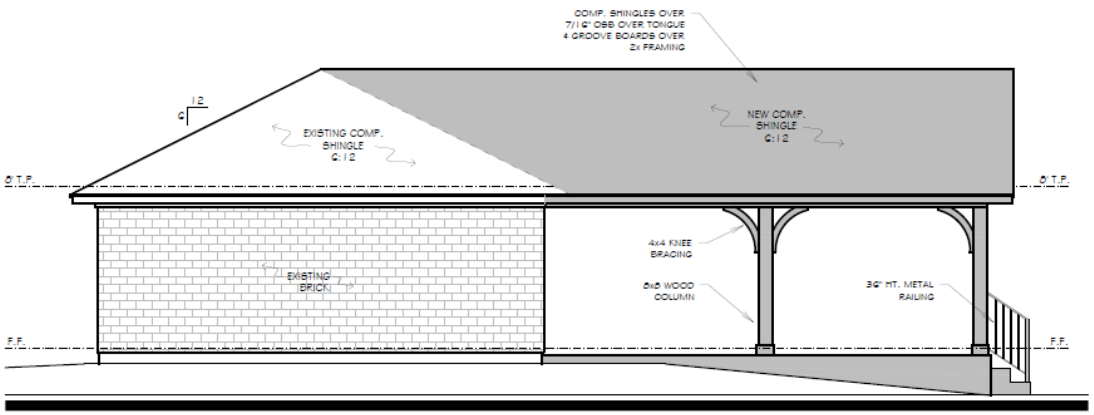



REAR ELEVATION

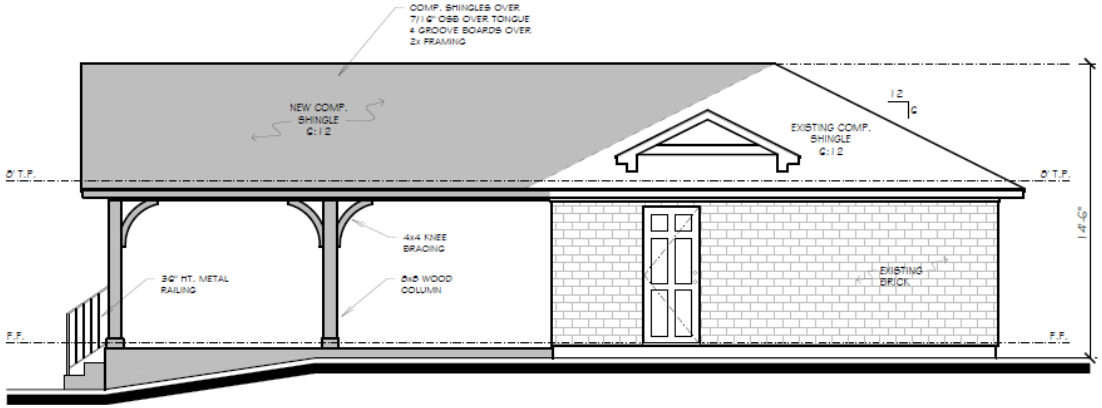
SCALE: 1/4"= 1'-0"

| | | |
|---|---|---|
| 4709 Behrens Rd.<br>Colleyville, Texas 76034<br><br>ROACH, LLOYD ADDITION<br>Block 1 Lot 1 | THESE PLANS ARE INTENDED TO PROVIDE BASIC CONSTRUCTION/DESIGN INFORMATION NECESSARY TO COMPLETE THE CONSTRUCTION OF ALL PORTIONS OF THE BODY, INCLUDING PLUMBING, MECHANICAL AND ELECTRICAL SHALL BE PERFORMED IN FULL COMPLIANCE WITH ALL APPLICABLE CITY, COUNTY, STATE AND NATIONAL CODES. BUILDER RESERVES THE RIGHT TO MODIFY THESE PLANS AS REQUIRED. LOCAL CODES, ORDINANCES, AND RESTRICTIONS WILL APPLY SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND LOCAL REQUIREMENTS. | North |

| Date | Sheet Title | Scale | Sheet No. |
|---|---|---|---|
| MAY 11, 2026 | ELEVATIONS | 1/4" = 1'-0" | 3 of 17 |




RIGHT ELEVATION SCALE: 3/16"= 1'-0"




LEFT ELEVATION SCALE: 3/16"= 1'-0"

North

THE FOLLOWING NOTES ARE INTENDED TO PROVIDE BASIC CONSTRUCTION GUIDELINES. IF INFORMATION NECESSARY TO COMPLETE THIS STRUCTURE IS NOT INCLUDED IN THESE NOTES, IT IS THE RESPONSIBILITY OF THE BUILDER TO CONTACT THE DESIGNER FOR ADDITIONAL INFORMATION. THE BUILDER SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION METHODS, TECHNIQUES, SEQUENCES AND PROCEDURES. THE BUILDER SHALL COMPLY WITH ALL LOCAL CODES, ORDINANCES AND REGULATIONS WHICH APPLY TO THE WORK. IN CASE OF CONFLICT BETWEEN THE PLANS AND LOCAL CODES, THE LOCAL CODES SHALL GOVERN. THE BUILDER SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE BEFORE BEGINNING CONSTRUCTION. THE BUILDER SHALL NOTIFY THE DESIGNER OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK. THE BUILDER SHALL BE RESPONSIBLE FOR ALL SHORING AND BRACING REQUIRED DURING CONSTRUCTION. THE BUILDER SHALL PROVIDE ADEQUATE TEMPORARY SUPPORT FOR ALL LOADS UNTIL THE STRUCTURE IS COMPLETE AND STABLE. THE BUILDER SHALL BE RESPONSIBLE FOR ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK. THE BUILDER SHALL PROTECT ADJACENT PROPERTY AND UTILITIES FROM DAMAGE DURING CONSTRUCTION. THE BUILDER SHALL BE RESPONSIBLE FOR ANY DAMAGE TO ADJACENT PROPERTY OR UTILITIES CAUSED BY THE CONSTRUCTION. THE BUILDER SHALL MAINTAIN A CLEAN AND ORDERLY JOB SITE AT ALL TIMES. THE BUILDER SHALL REMOVE ALL DEBRIS AND EXCESS MATERIALS FROM THE JOB SITE DAILY. THE BUILDER SHALL PROVIDE ADEQUATE SANITARY FACILITIES FOR ALL WORKERS. THE BUILDER SHALL PROHIBIT SMOKING, DRINKING AND OTHER UNSAFE PRACTICES ON THE JOB SITE. THE BUILDER SHALL BE RESPONSIBLE FOR ALL TAXES, PERMITS AND FEES ASSOCIATED WITH THE CONSTRUCTION. THE BUILDER SHALL OBTAIN ALL NECESSARY PERMITS BEFORE BEGINNING CONSTRUCTION. THE BUILDER SHALL COMPLY WITH ALL APPLICABLE LAWS AND REGULATIONS. THE BUILDER SHALL BE RESPONSIBLE FOR ALL WARRANTIES ON THE WORK. THE BUILDER SHALL CORRECT ANY DEFECTIVE WORK AT NO COST TO THE OWNER. THE BUILDER SHALL NOTIFY THE DESIGNER OF ANY CHANGES TO THE PLANS OR SPECIFICATIONS. THE BUILDER SHALL NOT MAKE ANY CHANGES TO THE PLANS OR SPECIFICATIONS WITHOUT THE WRITTEN APPROVAL OF THE DESIGNER. THE BUILDER SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH ANY CHANGES TO THE PLANS OR SPECIFICATIONS. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DESIGN ERRORS OR OMISSIONS IN THE PLANS OR SPECIFICATIONS. THE BUILDER SHALL NOTIFY THE DESIGNER OF ANY DESIGN ERRORS OR OMISSIONS IN THE PLANS OR SPECIFICATIONS. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY THE DESIGNER. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY THE OWNER. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY ACTS OF GOD. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY FIRE. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY THEFT. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY VANDALISM. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY WEATHER. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY EARTHQUAKE. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY FLOOD. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY HURRICANE. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY TORNADO. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY EARTHQUAKE. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY FLOOD. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY HURRICANE. THE BUILDER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE WORK CAUSED BY TORNADO.

**4709 Behrens Rd.**
**Colleyville, Texas 76034**

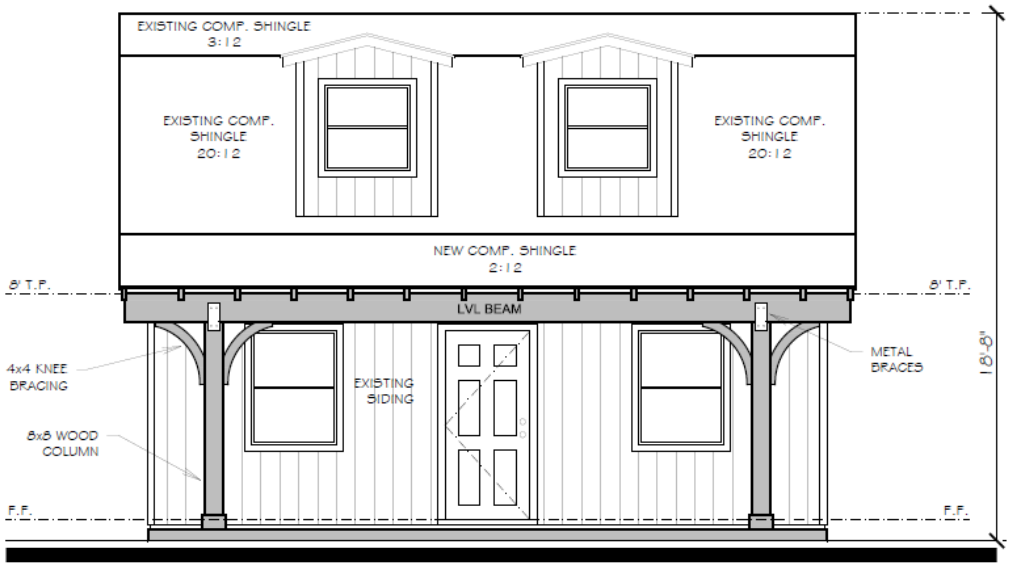
ROACH, LLOYD ADDITION
Block 1 Lot 1

**Date**
MAY 11, 2026

**Sheet Title**
ELEVATIONS

**Scale**
1/4" = 1'-0"

**Sheet No.**
4




# FRONT ELEVATION

SCALE: 3/16"= 1'-0"

North

THE PLANS ARE INTENDED TO PROVIDE A COMPLETE CONSTRUCTION DESIGN IF FURTHER NECESSARY TO COMPLETE THIS STRUCTURE ALL POSITIONS OF THE WORK, INCLUDING FLOORING, MECHANICAL AND ELECTRICAL SHALL BE EFFECTIVELY COMPLETED WITH ALL APPLICABLE CITY, STATE AND FEDERAL CODES AND REGULATIONS. THE CONTRACTOR AND SUBCONTRACTORS WILL BE RESPONSIBLE FOR ANY DISCREPANCIES OCCURRING BETWEEN THE PLANS AND LOCAL CODES.

4709 Behrens Rd.
Colleyville, Texas 76034

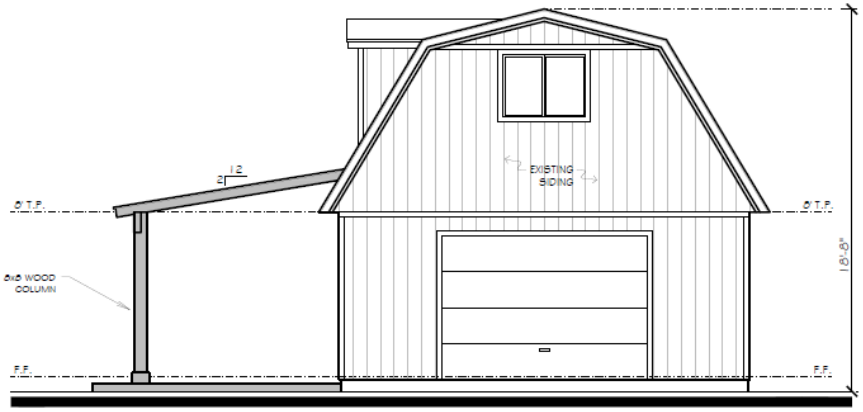
ROACH, LLOYD ADDITION
Block 1 Lot 1

Date
MAY 11, 2026

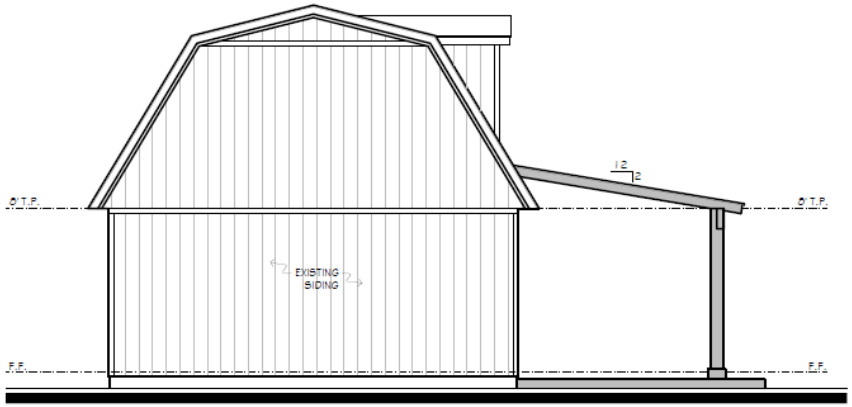
Sheet Title
ELEVATIONS

Scale
1/4" = 1'-0"

Sheet No.
11
11 of 17




RIGHT ELEVATION SCALE: 3/16"=1'-0"




LEFT ELEVATION SCALE: 3/16"=1'-0"

North

THE FLASHING ITEMS TO BE INSTALLED BY THE ROOFING CONTRACTOR TO COMPLETE THE ROOFING SYSTEM IN ACCORDANCE WITH THE MANUFACTURER'S INSTRUCTIONS. FLASHING MEANS METAL AND BITUMEN USED TO PREVENT WATER FROM ENTERING THE BUILDING AT JOINTS AND CHANGES IN ROOF PLANES OR WHERE THE ROOF MEETS A WALL OR OTHER VERTICAL SURFACE.

4709 Behrens Rd.
Colleyville, Texas 76034

ROACH, LLOYD ADDITION
Block 1 Lot 1

**Date**
MAY 11, 2026

**Sheet Title**
ELEVATIONS

**Scale**
1/4" = 1'-0"

**Sheet No.**
12
12 of 17

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6e | Agenda Date 9/1/2026 | Number Ordinance O-26-2381
Type Ordinance
Department Community Development

## Title

Consideration of a Special Use Permit for a dog boarding and dog grooming use, with an outdoor run, on Lot 3A, Block 11, Longwood Estates at Ross Downs, zoned PUD-C Planned Unit Development - Commercial, located at 7181 Colleyville Boulevard, Case ZC26-019

## Explanation

*First Reading and Public Hearing*

Clayton O'Dell, the applicant, has submitted a request for a Special Use Permit (SUP) for a dog boarding and dog grooming use on Lot 3A, Block 11, Longwood Estates at Ross Downs, being approximately 1.2 acres, and zoned PUD-C Planned Unit Development – Commercial.

Analysis: The applicant is requesting an SUP to allow for the development of a pet boarding and pet grooming facility, with an outdoor run. The request includes the consideration of a site plan, landscape plan, and façade plan.

Staff has reviewed the plans and identified areas for considerations related to building materials, building articulation, and overall site design.

Existing Conditions/Background: The subject property, 7181 Colleyville Boulevard, is undeveloped. It is located south of the intersection of Longwood Drive and Colleyville Boulevard.

Plat Status: The subject property is platted.

DRC Review: The DRC reviewed the request during their June 22, 2026, meeting and the case was scheduled for the August 10, 2026, Planning and Zoning Commission meeting.

Surrounding Development: The property to the north is zoned ML Light Manufacturing and is undeveloped. The property to the east is zoned AG Agricultural and is undeveloped. The properties to the south and west are zoned PUD-C Planned Unit Development – Commercial and are developed with commercial and office uses.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for commercial development.

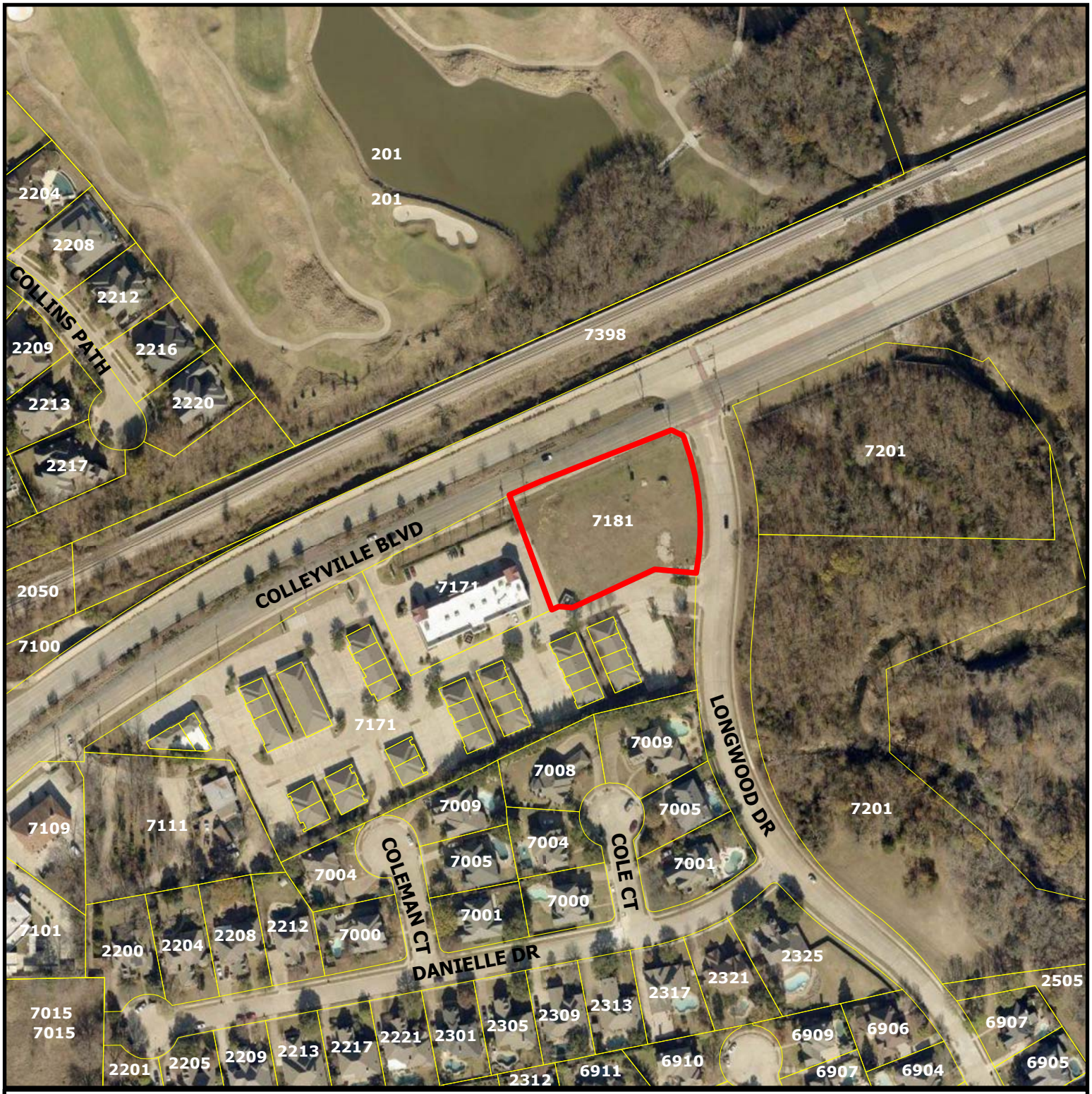
Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners' Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published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

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 10, 2026 meeting by a vote of 6-1.

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Statement of Planning Objectives
5. Site Plan Exhibit
6. Landscape Plan Exhibit
7. Elevations Exhibit
8. Fence Exhibit
9. Turf Maintenance Plan
10. Drainage Plan Exhibit
11. Sound Study Exhibit
12. Existing PUD-C Ordinance
13. Notification Map
14. Notification Letter
15. Letters Received
16. Opposition Map
17. Ordinance O-26-2381

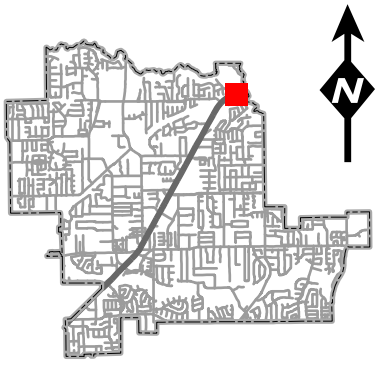
# Aerial Map




CITY OF COLLEYVILLE TEXAS

# ZC26-019

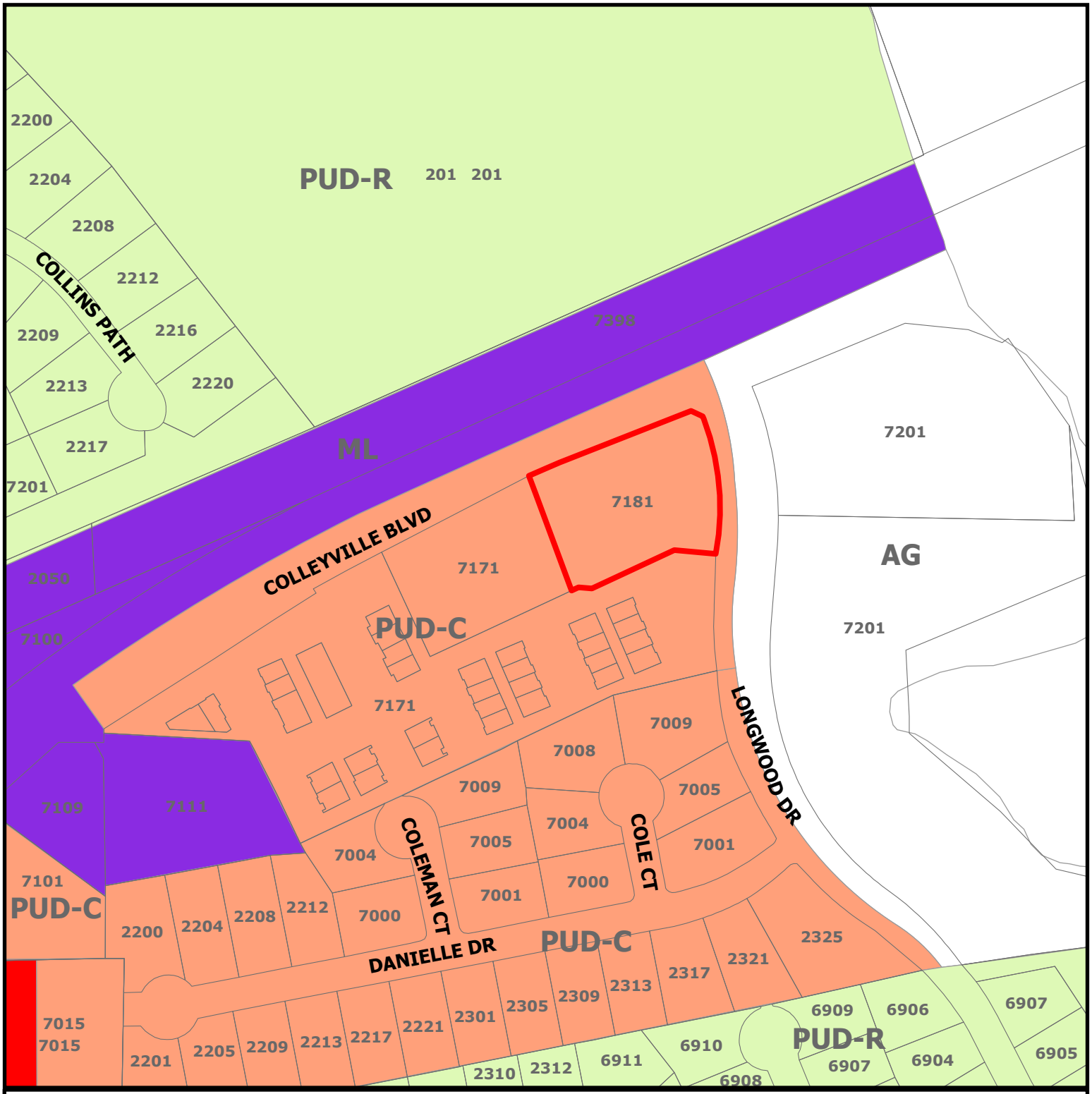
**7181 Colleyville Boulevard**




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

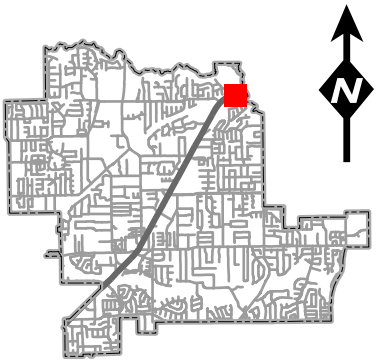
# Zoning Map




CITY OF COLLEYVILLE TEXAS

## ZC26-019

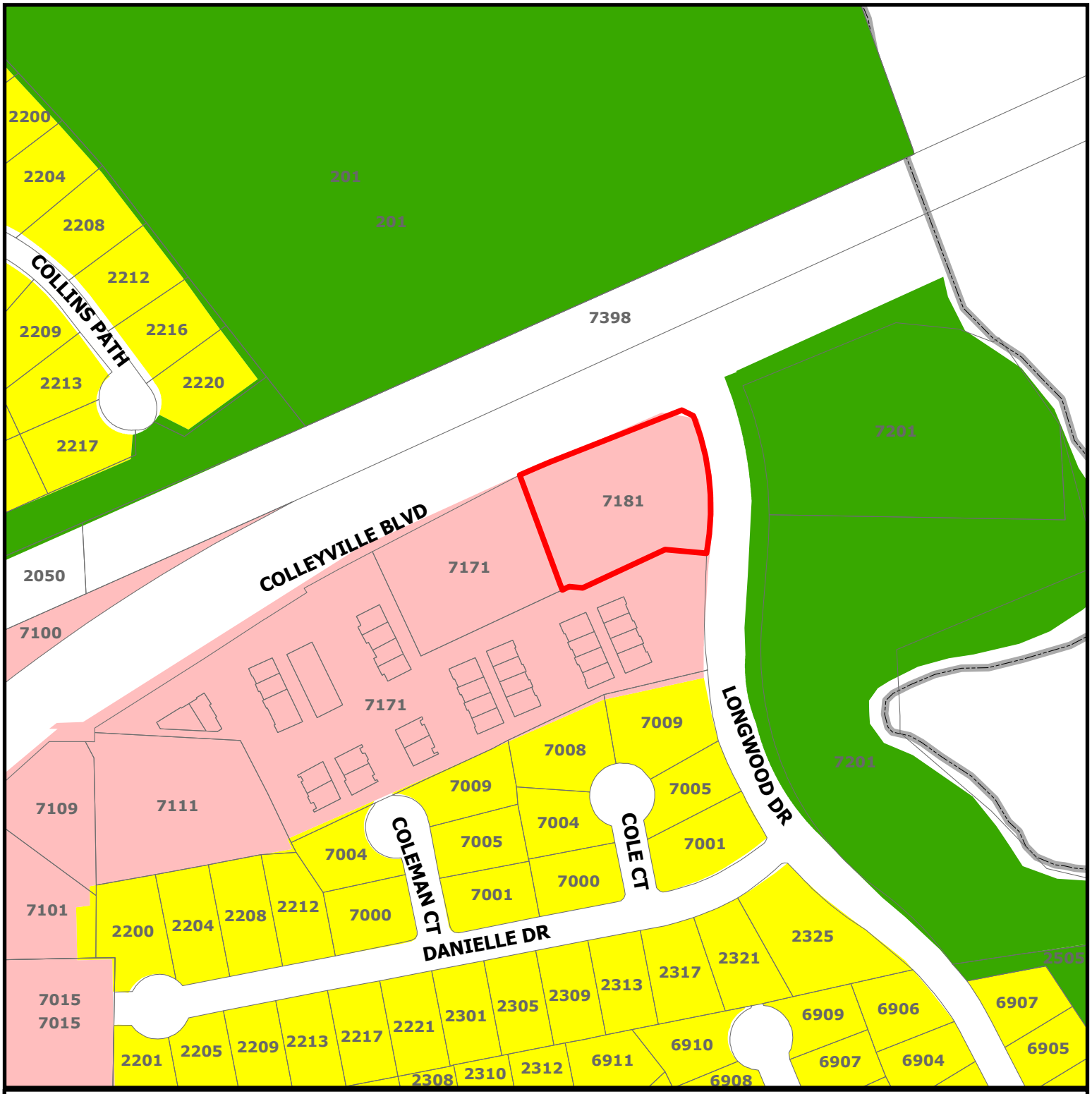
**7181 Colleyville Boulevard**




Subject Property

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# Future Land Use Map

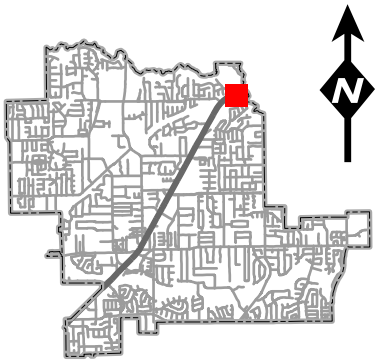



CITY OF COLLEYVILLE TEXAS

## ZC26-019

**7181 Colleyville Boulevard**

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




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# All American Pet Resort - Dog Boarding & Daycare Business

## INHERENT USE BENEFITS STATEMENT

### 1. *Introduction & Purpose*

This Inherent Use Benefits Statement is submitted in support of the application by Whitney, Kellie, and Mitchell Stark for approval to operate a premium pet boarding, daycare, and grooming facility ("Pet Resort") on the property located at 7181 Colleyville Blvd, within the city of Colleyville, TX.

The purpose of this statement is to demonstrate that the proposed use provides substantial public benefit, advances the general welfare, and considers the positive and negative criteria of Municipal Land use.

### 2. *Description of the Proposed Use*

The proposed Pet Resort is a professionally operated, purpose-built animal care facility offering:

- Professionally staffed overnight boarding
- Structured & supervised dog daycare programs
- Professional grooming services
- Dog training programs & services
- Professionally managed indoor & outdoor play yards with specialized artificial turf
- Outdoor group play only conducted during the daytime
- Sound-attenuated boarding space and indoor play areas
- State-of-the-art HVAC and air exchange systems
- Retail services including curated apparel, merchandise & food

The business is supported by a national franchise company, All American Pet Resorts, LLC with over 21 years' experience in pet boarding and daycare, with franchisees in MI, NJ, NC, FL, TX, and AZ.

The facility is staffed twenty-four hours per day, 365 days a year, by trained animal care professionals, with controlled double-door access, secure perimeter fencing, and operational protocols designed to ensure safety, sanitation, and minimal off-site impact.

### 3. *Colleyville Planning & Zoning Compliance*

The proposed use is consistent with and supportive of typical planning objectives:

- Promotes improvement of underutilized commercial/industrial property
- Expands local service offerings that meet demonstrated community needs
- Enhances economic vitality without burdening schools or municipal infrastructure
- Introduces a low-impact, community-serving use compatible with local development plans
- Improves site aesthetics, circulation, & landscaping consistent with local Colleyville goals

The use is compatible with adjacent commercial, office, and light-industrial uses and is less intensive than many permitted uses in the district.

## 4. ***Community Benefit & Market Need***

### A. Demonstrated Community Need

- Pet ownership continues to rise, and the area lacks sufficient professional, and safe boarding/daycare services
- All American provides a 24/7 staffed, professional, high-touch alternative to informal pet-sitting services
- The use directly supports the welfare of residents who require reliable care for their animals during work, travel, or emergencies
- Supported by a proven business model that ensures longevity and operational efficiency with national and regional support

### B. Advancement of Public Health, Safety, and Welfare

- Professionally supervised pet care reduces risks when leaving pets unattended in homes
- Strict vaccination, sanitation, and disease-control protocols protect both animal and public health
- Sound-attenuated construction and controlled outdoor activity minimize noise impacts
- Fencing, controlled access, and trained staff enhance safety for animals, employees, and public
- Promotes pet health/wellness, socialization and behavior enhancement

### C. Economic & Employment Benefits

- Create local employment with both part-time and full-time jobs required for 24-hour service
- Increase local spending on services and supplies
- Generate tax revenue without adding school-aged population
- Improve and beautify existing vacant commercial property
- Provide a service that residents currently must leave town to access
- Bring residents from surrounding communities into Colleyville
- Keep employment and revenue in Colleyville

## 5. ***Community Concern & Impact Mitigation Measures***

### A. Noise Management

- Acoustic insulation, and sound-absorbing interior finishes
- Operational model with structured & well defined, supervised indoor & outdoor play
- No overnight outdoor activity, outside play during business hours only
- Outdoor yards designed and positioned to minimize exposure to neighboring properties

### B. Traffic & Parking

- Typical time for pet drop-off and pick up is less than 5 minutes, reducing traffic congestion
- Traffic generation is significantly lower than many permitted uses (e.g., restaurants, retail, gyms)
- Adequate on-site parking and circulation ensure no spillover onto public streets
- Check in and check out staff and process designed to minimize customer dwell time
- Business transaction process and time similar to dry cleaning businesses

### C. Waste Management & Sanitation

- Enclosed, odor-controlled waste storage areas
- Continuous waste removal and professional cleaning protocols
- EPA-compliant cleaning, disinfectant products and drainage systems
- Extensive air exchange system to promote continuous fresh airflow

### D. Safety & Security

- Controlled access points and secure perimeter fencing
- Certified and professionally trained staff in dog body language, dog handling, emergency response, and safety protocols
- Fire suppression, alarms, and emergency egress compliant with applicable codes

## 6. ***Comparison with Other Permitted Uses***

The proposed Pet Resort exhibits less negative impact to neighboring residents and businesses than many uses permitted in the zone, including:

- Restaurants
- Retail stores
- Fitness centers
- Light industrial uses
- Automotive services

Compared to these uses, the Pet Resort generates less traffic, less noise, no hazardous materials, and minimal evening activity.

## 7. ***Preferred Attributes***

- Promotes general welfare by providing a needed community service
- Enhances public health and safety through regulated, professional animal care
- Improves the existing vacant site and surrounding area through investment, landscaping, and aesthetic upgrades
- Provides economic benefits without adverse impacts on municipal services

## 8. ***Zoning & Planning Alignment***

The proposed use addresses potential gaps in development criteria:

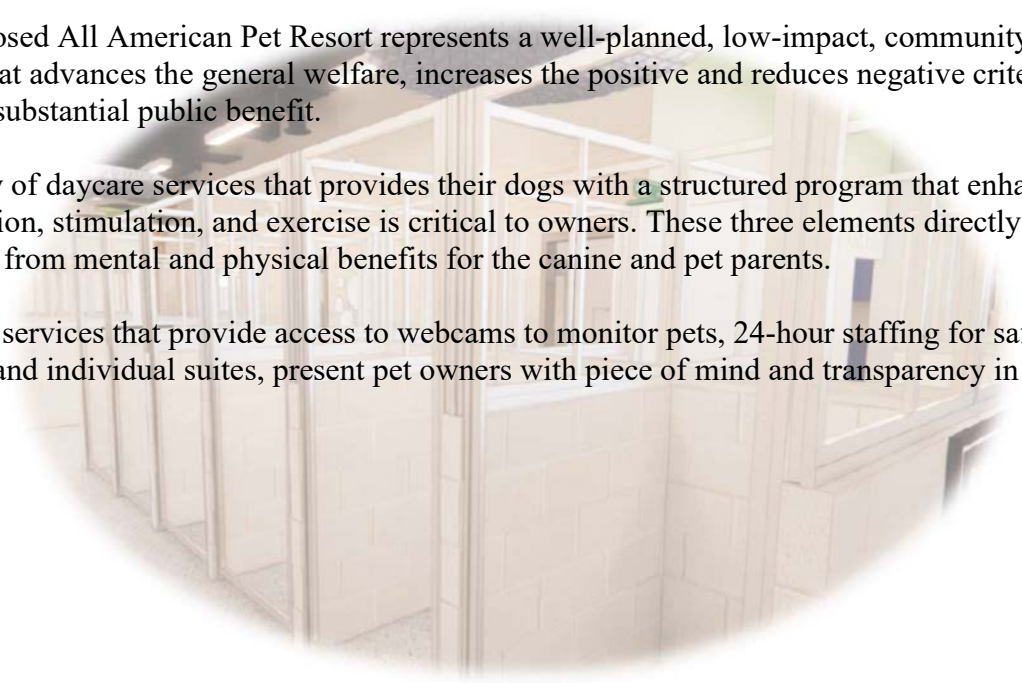
- Noise, traffic, and environmental impacts are fully mitigated through design and operations
- No adverse effect on neighboring property values is anticipated
- The project enhances the site and entry into Colleyville
- Approval of this application will not undermine the zoning plan or create precedent for incompatible uses

## SUMMARY

The proposed All American Pet Resort represents a well-planned, low-impact, community-serving facility that advances the general welfare, increases the positive and reduces negative criteria, and provides substantial public benefit.

Proximity of daycare services that provides their dogs with a structured program that enhances socialization, stimulation, and exercise is critical to owners. These three elements directly impact longevity from mental and physical benefits for the canine and pet parents.

Boarding services that provide access to webcams to monitor pets, 24-hour staffing for safety and security, and individual suites, present pet owners with piece of mind and transparency in the care of their pets.



## Exhibit 1: Colleyville and Surrounding Areas (Dog Population)

- Total households in Colleyville: 9,100
- Average National % of HH owning dogs: 42.6%
- Colleyville dog-ownership rate:
    - 55-65% of households in 10 mile radius own dogs

Estimate households with dogs:

Using Colleyville's 55-65% ownership range:

- 55% scenario: 9,100 × 0.55 ≈ 5,000 households with dogs (ACS 2024)
- 65% scenario: 9,100 × 0.65 ≈ 6,000 households with dogs
- **5,000 – 6,000 dog owning households**



Estimate total dog population:

Applying estimated dog population per household to total households:

- Low estimate (1.5 dogs/HH):
  **5,000 × 1.5 ≈ 7,500 dogs**
- High estimate (1.8 dogs/HH):
  **6,000 × 1.8 ≈ 10,800 dogs**

Estimated Dog Population Range:
**7,500 – 10,800 dogs in Colleyville**

This is the industry-standard, planning-grade estimate used for market sizing, demand modeling, and capacity planning for pet-care facilities.

**All American Pet Resort Clients:**

- High-income dual-career households
- Frequent air travel through Dallas Fort Worth International Airport
- High pet humanization spending
- Large percentage of homeowners
- Significant discretionary income

## Exhibit 2:  Typical Annual Dog Spending

Luxury-market households typical spend:

All American Pet Resorts Annual Spend:

Colleyville and surrounding areas Pet Care Market Spend

| Category | Annual Spend |
|---|---|
| Food & Treats | $1,000–$2,000 |
| Veterinary | $800–$2,000 |
| Boarding/Daycare | $1,000–$4,000 |
| Grooming | $500–$1,500 |
| Training & Extras | $300–$2,000 |



Total annual spending frequently exceeds $4,000–$8,000 per dog.

**Resources:**

- censusreporter.org

## Exhibit 3: Colleyville Boarding and Daycare Capacity

Boarding Capacity

- Bridget's Pet Resort: 65 (no 24/7 staff)
- Posh Paw: 100 (no 24/7 staff)
- Preppy Pet: 50 (no 24/7 staff)

Total boarding capacity: (215) dogs

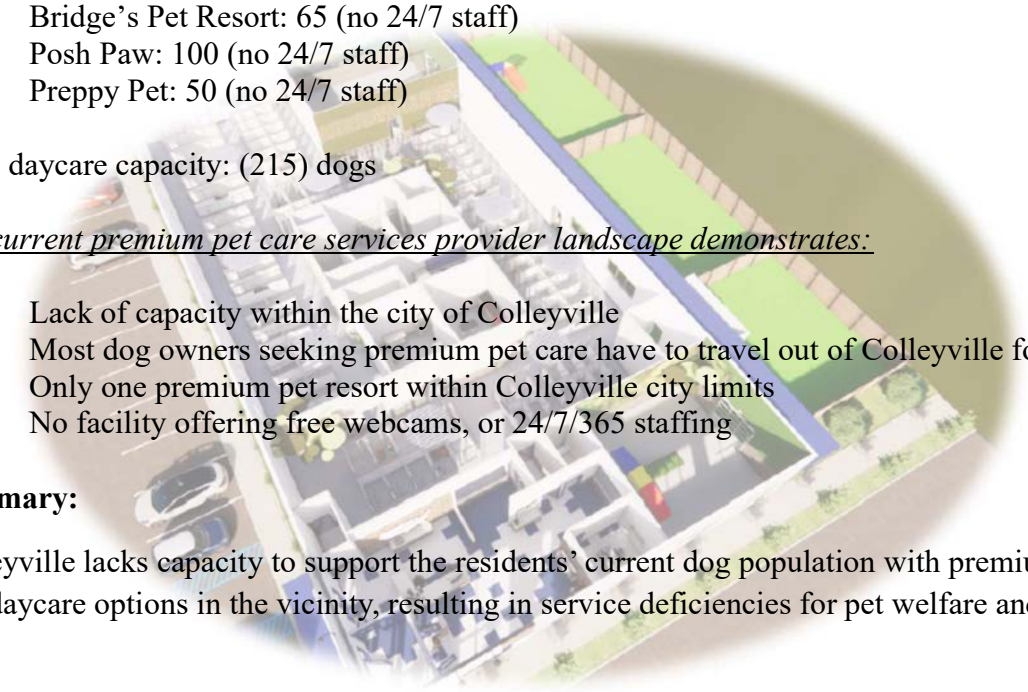
Daycare Capacity

- Bridge's Pet Resort: 65 (no 24/7 staff)
- Posh Paw: 100 (no 24/7 staff)
- Preppy Pet: 50 (no 24/7 staff)

Total daycare capacity: (215) dogs

*The current premium pet care services provider landscape demonstrates:*

- Lack of capacity within the city of Colleyville
- Most dog owners seeking premium pet care have to travel out of Colleyville for services
- Only one premium pet resort within Colleyville city limits
- No facility offering free webcams, or 24/7/365 staffing



**Summary:**

Colleyville lacks capacity to support the residents' current dog population with premium boarding and daycare options in the vicinity, resulting in service deficiencies for pet welfare and care.

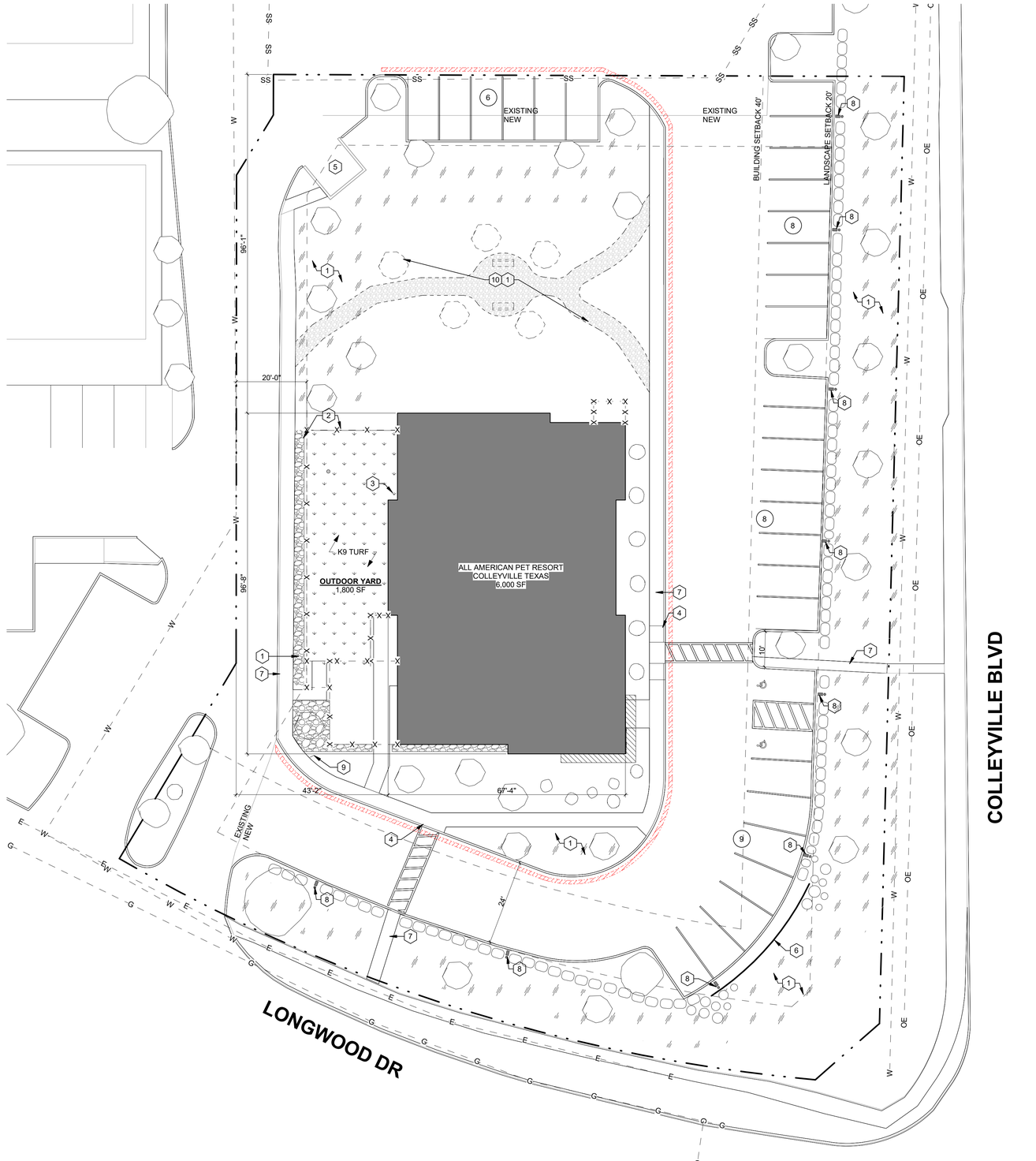
**Resources:**

- avma.org
- census.gov
- censusreporter.org

## Exhibit 4: Proposed New Business






1 A-001 **ARCHITECTURAL SITE PLAN**
SCALE: 1/16" = 1'-0"

# PROJECT TEAM

## ARCHITECT

**FMD ARCHITECTS**
3200 WEST MARKET STREET, SUITE 205
FAIRLAWN, OHIO 44333
(P) 330-836-2343
(F) 330-836-7359
PROJECT PRINCIPAL: MARK MOORE
(MMOORE@FMDARCHITECTS.COM)
PROJECT ARCHITECT: CLAYTON O'DELL
(CODELL@FMDARCHITECTS.COM)

## OWNERS

**ALL AMERICAN PET RESORT - COLLEYVILLE**
PROJECT CONTACTS:
WHITNEY STARK (WKSTARK@GMAIL.COM)
KELLIE STARK (KELLIE.R.STARK@GMAIL.COM)
MITCHELL STARK (MJWSTARK@GMAIL.COM)

# GENERAL NOTES

1. ANY REVISION TO THIS PLAN WILL REQUIRE CITY APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
2. ALL SIGNAGE IS SUBJECT TO PLANNING APPROVAL.
3. ALL FENCES AND RETAINING WALLS ARE SUBJECT TO PLANNING APPROVAL.
4. WHEN USED, WHEEL STOPS SHALL BE INSTALLED SO THAT ALL SURFACE PARKING SPACES ARE A MINIMUM OF 18 FEET DEEP MEASURED FROM THE FACE OF THE WHEEL STOP. ANY VERTICAL OBSTRUCTION IN FRONT OF A SURFACE SHALL BE LOCATED 20 FEET FROM THE BACK OF THE PARKING SPACE.

# CODED NOTES

| # | |
|---|---|
| 1 | LANDSCAPING SHALL COMPLY WITH CITY OF COLLEYVILLE REQUIREMENTS AND SHALL BE CONSISTENT WITH THE LANDSCAPING CHARACTER OF ADJACENT COMMERCIAL DEVELOPMENTS. |
| 2 | 8'-0" H STONE-LOOK FENCE WITH STONE PIERS |
| 3 | MOUNTED OUTDOOR RATED OSCILLATING MISTING FAN |
| 4 | ADA ACCESS |
| 5 | EXISTING DUMPSTER MATCHING ADJACENT TENANTS |
| 6 | 30" HIGH NATIVE SONE WALL WITH CAST STONE CAP |
| 7 | NEW SIDEWALK |
| 8 | SITE LIGHTING TO MATCH ADJACENT PROPERTY AND MEET REQUIREMENTS IN CITY LAND DEVELOPMENT CODE SECTION 6.7 |
| 9 | RIGHT TURN ONLY SIGN |
| 10 | ACTIVE OPEN SPACE WITH GRAVEL PATHS AND LANDSCAPING. FINAL DESIGN TO BE DETERMINED. |

# VICINITY MAP




# SITE INFORMATION

SITE ADDRESS: 7181 COLLEYVILLE BLVD, COLLEYVILLE, TX 76034

LEGAL DESCRIPTION: LONGWOOD ESTATES @ ROSS DOWNS, BLOCK 11, LOT 3A

| | |
|---|---|
| PROJECT ZONE: | PUD-C |
| PROPOSED ZONE: | PUD-C |
| PROPOSED USE: | ANIMAL BOARDING AND DAYCARE |
| GROSS PROPERTY SF: | 51,289 SF OR 1.177 ACRES |
| GROSS BUILDING SF: | 6,000 SF OR 11.7% OF TOTAL AREA<br>8,000 SF OR 15.6 % OF TOTAL AREA |
| BUILDING HEIGHT : | 1 STORY / 22'-0" |
| GROSS PAVED SF: | 20,099 SF OR 39% OF TOTAL AREA |
| GROSS OPEN SF: | 25,189 SF OR 49% OF TOTAL AREA |
| PARKING CONDITIONS: | 6,000 SF AT 1/300 SF = 20<br>2 ADA REQUIRED<br><br>PROVIDED PARKING SPACE - 31<br>PROVIDED ADA PARKING SPACE - 2<br><br>RETAIL USE: 6,000 SF AT 1/200 = 30<br>REQUIRED PARKING = 30<br>PROVIDED PARKING = 31 |

# PROJECT DESCRIPTION

THE PROPOSED PROJECT CONSISTS OF A ONE-STORY BUILDING OF APPROXIMATELY 6,000 SQUARE FEET AT 7181 COLLEYVILLE BLVD, COLLEYVILLE, TX 76034. THE PROPERTY IS LOCATED ALONG COLLEYVILLE BOULEVARD WITHIN AN ESTABLISHED COMMERCIAL CORRIDOR AND IS CURRENTLY ZONED PLANNED UNIT DEVELOPMENT – COMMERCIAL (PUD-C). ALL AMERICAN PET RESORTS PROVIDES OVERNIGHT BOARDING, DOG DAYCARE, GROOMING, AND RELATED PET CARE SERVICES IN A CLEAN, SAFE, AND PROFESSIONALLY MANAGED ENVIRONMENT. THE SITE IS PLANNED FOR COMMERCIAL DEVELOPMENT AND IS SURROUNDED BY OTHER COMMERCIAL USES. THE BUILDING WILL BE DESIGNED WITH HIGH-QUALITY MATERIALS CONSISTENT WITH THE CHARACTER OF THE AREA. DOGS ARE SUPERVISED AT ALL TIMES BY TRAINED STAFF, BOTH INDOORS AND OUTDOORS. OUTDOOR PLAY AREAS WILL BE SECURE AND FULLY MONITORED. THE BUILDING WILL INCORPORATE SOUND-ATTENUATING CONSTRUCTION, AND THE FACILITY WILL FOLLOW STRICT CLEANING AND WASTE MANAGEMENT PROCEDURES TO MINIMIZE NOISE AND ODORS. LANDSCAPING AND SCREENING WILL BE PROVIDED IN ACCORDANCE WITH CITY REQUIREMENTS. THE APPLICANT RESPECTFULLY REQUESTS APPROVAL OF THIS SPECIAL USE PERMIT.

# SITE LEGEND

- PROPERTY LINE
- SETBACK LINE
- FENCE
- ADA PARKING SPACE
- HANDICAP PARKING IS PROVIDED IN ACCORDANCE WITH ADA STANDARDS
- TOTAL OF SPACES IN ROW/SECTION
- BUILDING/STRUCTURE
- NEW FIRE LANE - PRIMARY ACCESS ROUTE
- NEW TREE OR BUSH. FINAL LAYOUT TO COMPLY WITH CITY LANDSCAPE REQUIREMENTS

PRELIMINARY
NOT FOR CONSTRUCTION

FMD | ARCHITECTS
ARCHITECTS • PLANNERS • INTERIORS • LEED ACCREDITED
• CONSTRUCTION ADMINISTRATION
3200 W Market St. Suite 205 Fairlawn, Ohio 44333
Phone: 330.836.2343

ALL AMERICAN PET RESORTS
COLLEYVILLE, TX
7181 COLLEYVILLE BLVD, COLLEYVILLE, TX 76034
PRELIMINARY

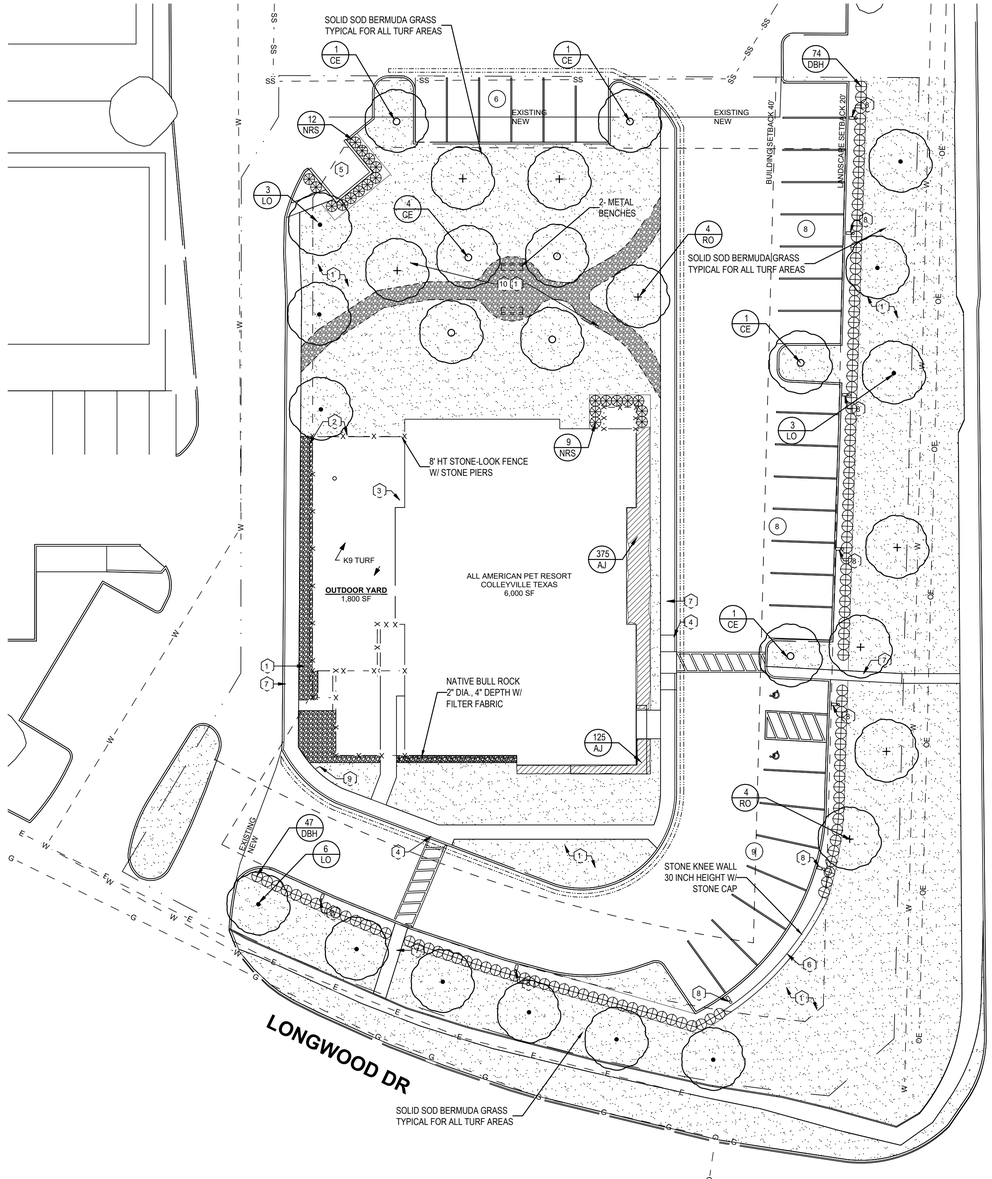
PRELIMINARY
ARCHITECTURAL SITE PLAN

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JOB NUMBER: 25-1321.1

A-001

7/21/2026 11:35:37 AM




**PLANT MATERIAL LEGEND:**

- CEDAR ELM, 4" CAL.
- LIVE OAK, 4" CAL.
- RED OAK, 4" CAL.
- DWARF BURFORD HOLLY, 5 GAL.
- NELLIE R. STEVENS, 7 GAL.
- ASIAN JASMINE, 4" POTS
- '419' BERMUDAGRASS

## CODED NOTES

1. LANDSCAPING SHALL COMPLY WITH CITY OF COLLEYVILLE REQUIREMENTS AND SHALL BE CONSISTENT WITH THE LANDSCAPING CHARACTER OF ADJACENT COMMERCIAL DEVELOPMENTS.
2. 8'-0" H STONE-LOOK FENCE WITH STONE PIERS
3. MOUNTED OUTDOOR RATED OSCILLATING MISTING FAN
4. ADA ACCESS
5. EXISTING DUMPSTER MATCHING ADJACENT TENANTS
6. 30" HIGH NATIVE SONE WALL WITH CAST STONE CAP
7. NEW SIDEWALK
8. SITE LIGHTING TO MATCH ADJACENT PROPERTY AND MEET REQUIREMENTS IN CITY LAND DEVELOPMENT CODE SECTION 6.7
9. RIGHT TURN ONLY SIGN
10. ACTIVE OPEN SPACE WITH GRAVEL PATHS AND LANDSCAPING. FINAL DESIGN TO BE DETERMINED.

**PLANT MATERIAL SCHEDULE:**

| TYPE | QTY | COMMON NAME | *BOTANICAL NAME* | SIZE | REMARKS |
|---|---|---|---|---|---|
| **TREES** | | | | | |
| CE | 8 | Cedar Elm | *Ulmus crassifolia* | 4" cal. | B&B, 12' ht., 4' spread min., 5' clear trunk |
| LO | 12 | Live Oak | *Quercus virginiana* | 4" cal. | container, 13' ht., 4' spread min., 5' clear trunk |
| RO | 8 | Red Oak | *Quercus shumardii* | 4" cal. | container, 13' ht., 4' spread min., 5' clear trunk |
| **SHRUBS** | | | | | |
| TYPE | QTY | COMMON NAME | *BOTANICAL NAME* | SIZE | REMARKS |
| DBH | 121 | Dwarf Burford Holly | *Ilex x cornuta burfordii 'Nana'* | 5 gal. | container, 24" ht., 20" spread. 24" o.c. |
| NRS | 21 | Nellie R. Stevens Holly | *Ilex x ' Nellie R. Stevens'* | 7 gal. | container, 36" ht., 24" spread. 36" o.c. |
| **GROUNDCOVERS** | | | | | |
| TYPE | QTY | COMMON NAME | *BOTANICAL NAME* | SIZE | REMARKS |
| AJ | 500 | Asian Jasmine<br>'419' Bermudagrass | *Trachelospermum asiaticum*<br>*Cynodon dactylon '419'* | 4" pots | container full, well rooted, 10" o.c.<br>Solid Sod refer to notes |

NOTE: Plant list is an aid to bidders only. Contractor shall verify all quantities on plan. All heights and spreads are minimums. All plant material shall meet or exceed remarks as indicated. All trees to have straight trunks and be matching within varieties.

**ALL LANDSCAPE WILL BE IRRIGATED WITH AN AUTOMATIC IRRIGATION SYSTEM DESIGNED BY A STATE OF TEXAS LICENSED IRRIGATOR TO THE STANDARDS OF THE CITY OF COLLEYVILLE AND TECQ. THE SYSTEM WILL INCLUDE AN ET BASED CONTROLLER WITH A RAIN AND FREEZE SENSOR.**

LANDSCAPE TABULATIONS

LANDSCAPED AREA
Requirements: At least 20% of the site to be landscaped shall be landscape.
While 50% of the required landscaped area located in the street yard
Total Lot Area: 50,974 s.f.

| Required | Provided |
|---|---|
| Site: | |
| 10,195 s.f. (20%) | 20,418 s.f. (40%) |
| Front Yard: | |
| 5,098 s.f. (50%) | 11,820 s.f. (115%) |

LANDSCAPE TREES/SHRUBS
Requirements: One (1) canopy tree per 40 L.F. of the street frontage. Along with one (1) shrub per 5 L.F. of street frontage.

Colleyville Blvd.: 269 L.F.

| Required | Provided |
|---|---|
| (7) canopy trees | (7) canopy trees |
| (54) shrubs | (74) shrubs |

Longwood Dr.: 234 L.F.

| Required | Provided |
|---|---|
| (6) canopy trees | (6) canopy trees |
| (47) shrubs | (47) shrubs |

PARKING LOT LANDSCAPE
Requirement: (1) Tree per Island (One Island per 18 spots), 140 s.f. of landscape per island.
Total Parking 31 spots:

| Required | Provided |
|---|---|
| (2) Trees, 4" cal. | (4) Trees, 4" cal. |

### LANDSCAPE NOTES

1. CONTRACTOR SHALL VERIFY ALL EXISTING AND PROPOSED SITE ELEMENTS AND NOTIFY ARCHITECT OF ANY DISCREPANCIES. SURVEY DATA OF EXISTING CONDITIONS WAS SUPPLIED BY OTHERS.
2. CONTRACTOR SHALL LOCATE ALL EXISTING UNDERGROUND UTILITIES AND NOTIFY ARCHITECT OF ANY CONFLICTS. CONTRACTOR SHALL EXERCISE CAUTION WHEN WORKING IN THE VICINITY OF UNDERGROUND UTILITIES.
3. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL REQUIRED LANDSCAPE AND IRRIGATION PERMITS.
4. CONTRACTOR TO PROVIDE A MINIMUM 2% SLOPE AWAY FROM ALL STRUCTURES.
5. ALL PLANTING BEDS AND LAWN AREAS TO BE SEPARATED BY STEEL EDGING. NO STEEL TO BE INSTALLED ADJACENT TO SIDEWALKS OR CURBS.
6. ALL LANDSCAPE AREAS TO BE 100% IRRIGATED WITH AN UNDERGROUND AUTOMATIC IRRIGATION SYSTEM AND SHALL INCLUDE RAIN AND FREEZE SENSORS.
7. ALL LAWN AREAS TO BE SOLID SOD BERMUDAGRASS, UNLESS OTHERWISE NOTED ON THE DRAWINGS.

### GENERAL LAWN NOTES

1. FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED ON CIVIL PLANS.
2. ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
3. ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FINISH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
4. IMPORTED TOPSOIL SHALL BE NATURAL, FRIABLE SOIL FROM THE REGION, KNOWN AS BOTTOM AND SOIL, FREE FROM LUMPS, CLAY, TOXIC SUBSTANCES, ROOTS, DEBRIS, VEGETATION, STONES, CONTAINING NO SALT AND BLACK TO BROWN IN COLOR.
5. *ALL LAWN AREAS TO BE FINE GRADED, IRRIGATION TRENCHES COMPLETELY SETTLED, AND FINISH GRADE APPROVED BY THE OWNER'S CONSTRUCTION MANAGER OR ARCHITECT PRIOR TO INSTALLATION.*
6. *ALL ROCKS 3/4" DIAMETER AND LARGER, DIRT CLODS, STICKS, CONCRETE SPOILS, ETC. SHALL BE REMOVED PRIOR TO PLACING TOPSOIL AND ANY LAWN INSTALLATION*
7. CONTRACTOR SHALL PROVIDE (1") ONE INCH OF IMPORTED TOPSOIL ON ALL AREAS TO RECEIVE LAWN.

### SOLID SOD NOTES

1. FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED. LEAVE AREAS TO RECEIVE TOPSOIL 3" BELOW FINAL DESIRED GRADE IN PLANTING AREAS AND 1" BELOW FINAL GRADE IN TURF AREAS.
2. ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
3. ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FINISH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
4. CONTRACTOR TO COORDINATE WITH ON-SITE CONSTRUCTION MANAGER FOR AVAILABILITY OF EXISTING TOPSOIL.
5. PLANT SOD BY HAND TO COVER INDICATED AREA COMPLETELY. INSURE EDGES OF SOD ARE TOUCHING. TOP DRESS JOINTS BY HAND WITH TOPSOIL TO FILL VOIDS.
6. ROLL GRASS AREAS TO ACHIEVE A SMOOTH, EVEN SURFACE, FREE FROM UNNATURAL UNDULATIONS.
7. WATER SOD THOROUGHLY AS SOD OPERATION PROGRESSES.
8. CONTRACTOR SHALL MAINTAIN ALL LAWN AREAS UNTIL FINAL ACCEPTANCE. THIS SHALL INCLUDE, BUT NOT LIMITED TO: MOWING, WATERING, WEEDING, CULTIVATING, CLEANING AND REPLACING DEAD OR BARE AREAS TO KEEP PLANTS IN A VIGOROUS, HEALTHY CONDITION.
9. CONTRACTOR SHALL GUARANTEE ESTABLISHMENT OF AN ACCEPTABLE TURF AREA AND SHALL PROVIDE REPLACEMENT FROM LOCAL SUPPLY IF NECESSARY.
10. IF INSTALLATION OCCURS BETWEEN SEPTEMBER 1 AND MARCH 1, ALL SOD AREAS TO BE OVER-SEEDED WITH WINTER RYEGRASS, AT A RATE OF (4) POUNDS PER ONE THOUSAND (1000) SQUARE FEET.

01 LANDSCAPE PLAN
SCALE 1"=20'-0"
0 10 20 40

Studio Green Spot
LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1782 W. McDERMOTT DR.
ALLEN, TEXAS 75013
(469) 369-4448
CHRIS@STUDIOGREENSPOT.COM

REGISTERED LANDSCAPE ARCHITECT
CHRIS TROMBLEY
2042
STATE OF TEXAS
08.25.2026

# ALL AMERICAN PET RESORTS

7181 COLLEYVILLE BLVD.
COLLEYVILLE, TEXAS

**ISSUE:**
FOR APPROVAL 08.20.2026
CITY COMMENTS 08.25.2026

**DATE:**
08.25.2026

**SHEET NAME:**
LANDSCAPE PLAN

**SHEET NUMBER:**
L.1

## EXTERIOR FINISH LEGEND

- **METAL PANEL - WOOD LOOK**
- **STONE** (PARCHMENT)
- **STONE** (WHITE OAK)









VIEW FROM COLLEYVILLE BLVD



VIEW FROM LONGWOOD DR



VIEW FROM OFFICE BUILDINGS



VIEW FROM RETAIL

7/2/2026 9:38:18 AM

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• CONSTRUCTION ADMINISTRATION
3200 W Market St, Suite 205 Fairlawn, Ohio 44333
Phone: 330.836.2343

ALL AMERICAN PET RESORTS
COLLEYVILLE, TX
7181 COLLEYVILLE BLVD, COLLEYVILLE, TX 76034
PRELIMINARY

COLORED ELEVATIONS & RENDERS

RENDERS & ELEVATIONS BY ANELLINI & ASSOCIATES ARCHITECTS

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JOB NUMBER: 25-1321.1

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|---|---|---|

A-002


ALL
American
PET RESORTS






ALL
American
PET RESORTS

EP Decking Inc
decking, railing and fence products

# EP Decking – Wood Composite



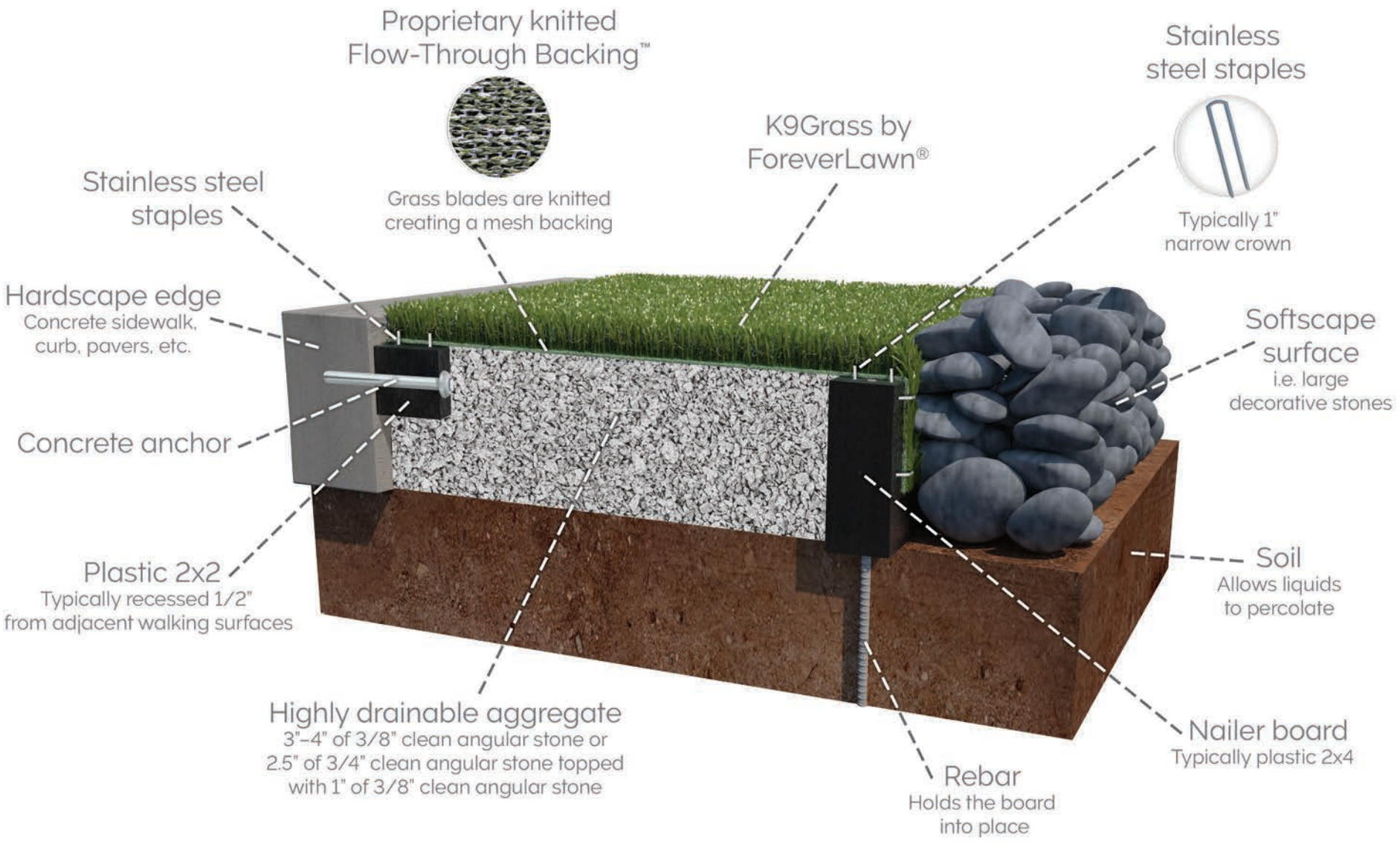
**Designed for elegance and privacy, they resist mold, mildew, rot, and termites. No painting or staining is required, and the fences are easy to install on various surfaces using the proper base holder. Each fence panel consists of two WPCFB boards and one WPCF-A01 board, forming a 6' x 6' panel.**

- ✓ **Resistant to Mold, Mildew, Rotting, & Termites**
- ✓ **100% Waterproof, Non-Toxic, Anti-Slip, Anti-Scratch, Anti-Stain, & Fire Resistant!**
- ✓ **Easy to Install!**
- ✓ **Enhances your outdoor space**
- ✓ **No painting or staining is required**

# ForeverLawn Synthetic Grass System

Installed over soil with softscape and hardscape edges

K9Grass by ForeverLawn®





ForeverLawn

330.499.8873 • foreverlawn.com

8007 Beeson St. NE, Louisville, OH 44641



CADdetails MICROSITE

microsite.caddetails.com/1148


| | | |
|---|---|---|
| By | K. Karmie | 06/25 |
| Scale | Not to scale | |
| Drawing No. | M1599 | |

# Maintenance Guidelines





## Welcome

Congratulations on your investment in K9Grass® by ForeverLawn®. We are excited to have you as a part of the ForeverLawn K9Grass family. As you know, K9Grass is the artificial grass made specifically for dogs, and is the premier surfacing product for dogs everywhere.

We want to make sure that your experience with K9Grass is as enjoyable and successful as possible. Defining and following specific maintenance guidelines for your unique situation is important. To help you get there, this document provides general maintenance guidelines with common thresholds. Please contact your ForeverLawn dealer to find out how best to tailor them for you.

Success with artificial grass in pet applications comes down to **three simple steps:**

1. Choose the best product (which you have already found in K9Grass by ForeverLawn).
2. Ensure that the product is correctly installed. This is best achieved by our professional installation team.
3. Properly care for your K9Grass. Refer to the general guidelines provided below, and tailor them to fit your specific needs as determined by you and your ForeverLawn dealer.

## Proper K9Grass Maintenance

**Remove large debris regularly and solid waste immediately.**

Debris such as leaves and sticks should be removed regularly. Leaf rakes and blowers are great tools to accomplish this.

Solid pet waste is easy to locate and should be removed frequently. If the solid waste is messy, pick up all that you can, rinse with a hose, and treat with a bacterial enzyme. DO NOT RINSE SOLID WASTE INTO THE GRASS.

**Use a bacterial enzyme cleaner (odor eliminator with live bacteria).**

It is advisable to have a spray bottle filled with premixed bacterial enzyme to treat the spot where the waste was removed. We recommend Got Pee Odor Eliminator, which can be purchased through your ForeverLawn dealer. The product is a concentrate so it can be easily diluted for use in hand-held spray bottles.

Broad spraying of a bacterial enzyme should be done regularly. A hose attachment is available for purchase from your ForeverLawn dealer and is recommended. Indoor K9Grass requires an application of once per day at a minimum. The purpose of these treatments is to break down residual waste (urine and feces) which, if not addressed, can be the source of odor or unclean conditions. Leave the bacterial enzyme on the grass longer for batter results.

Got Pee Odor Eliminator, specially designed containing live bacteria, is safe for use with dogs. If another brand is used, we recommend that you consult with the manufacturer to confirm that it is safe to use with dogs. The product activates and continues to work as long as there is moisture and pet waste present. In lieu of a hose applicator, rinse well with a hose and mist grass with a premixed spray (6 - 8 ounces per gallon applied with a pump sprayer).

Frequency of treatment will be dependent on the size of the area, number of dogs, climate, use, and design of installation. Consult your ForeverLawn dealer for specific guidelines. General guidelines are to apply bacterial enzymes on a regular interval preemptively heading off odors (you will need to find the frequency that works for you). Reactively, it can be applied any time there is an odor. A good place to begin for common outdoor use is to start weekly then increase or decrease based on results.

# Maintenance Guidelines

K9Grass® | ForeverLawn





**Remove small debris with vacuums and extraction equipment.**

It is important to remove hair and smaller debris to keep K9Grass® performing at its best. This can be accomplished by running a vacuum when the grass is dry (with a rotating brush and strong suction) to groom, agitate, and remove debris. For installations under 1,500 square feet, a household vacuum can be used. Larger areas may require a commercial vacuum or a power broom (consult your ForeverLawn dealer). Frequency is dependent on size, number of dogs, and how the area is used. Removing this debris keeps the grass looking good and prevents urine, hair, and waste from slowing drainage and holding unwanted waste.

**Outdoor area:** A common place to start for an area of typical size and use is to vacuum hair and small debris once a month. Remember, this is a starting point and will likely need to be adjusted by monitoring the amount of debris and hair coming out. High-use outdoor areas may require weekly vacuuming. A shop vac can be used around the perimeter (fence and walls).

**Indoor area:** A common place to start for an indoor area of typical size and use is to begin by extracting and vacuuming every other day. A commercial-grade carpet extractor may be preferred for indoor use as it can be run when the grass is wet, pulling out hair and debris while also removing residual water. This is a starting point and will likely need to be adjusted by monitoring the amount of debris and hair coming being removed. It is very common for daily vacuuming and extraction to be required for indoor areas. A shop vac can be used around the perimeter (fence and walls).

### Additional Notes

- Rinsing the grass between cleanings is advisable if you do not have regular rain.
- If you have a sick dog, clean and sanitize the area by removing the bulk matter, and apply Got Pee Odor Eliminator bacterial product to the area. Allow the bacterial action to consume and liquefy blood, urine, feces, and vomit. Rinse or extract the area with water to flush away contaminants. Got Pee Odor Eliminator cleans and deodorizes K9Grass with every application.
- If you have a flushing system installed, dilute urine and move it to the drain. Consult your ForeverLawn dealer regarding frequency and duration.

## Maintenance Products Available from Your ForeverLawn Dealer

Got Pee Odor Eliminator is a highly concentrated product (mixes 20:1) that comes in a variety of sizes. Contact your ForeverLawn® dealer to place an order. If your ForeverLawn dealer is unable to fulfill your order, you may also order products from K9Grass.com.

We are happy to have you as part of the ForeverLawn family! Please do not hesitate to call your ForeverLawn K9Grass dealer with maintenance questions or concerns. We are glad to assist you.

got pee?
ODOR ELIMINATOR




MADE IN THE USA

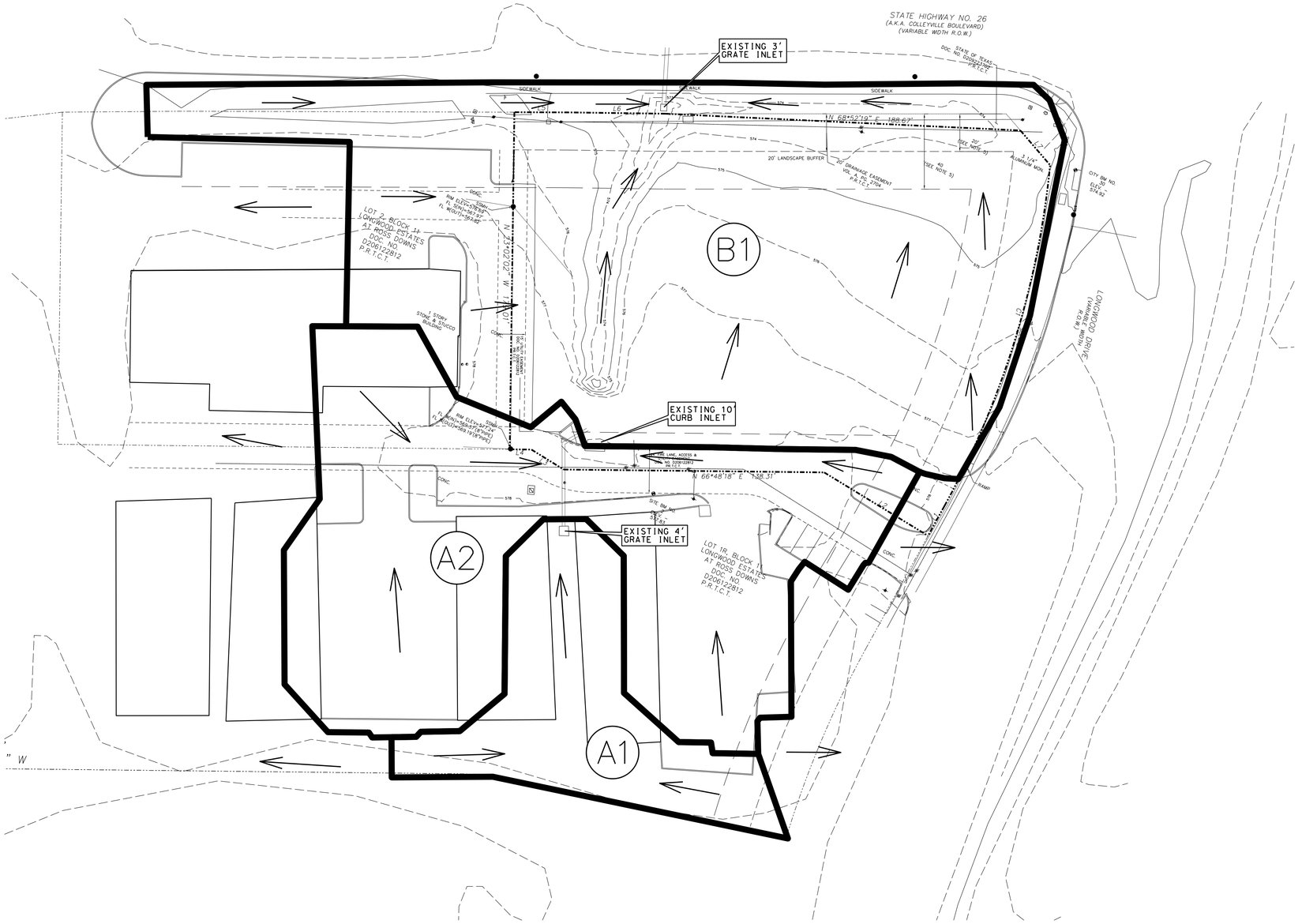


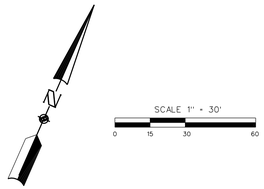
HOME OFFICE
**8007 Beeson St. NE, Louisville, OH 44641**

PHONE
**330.499.8873**

WEB
**k9grass.com**

CONSTRUCTION MATERIALS AND METHODS SHALL BE PER NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG) AND IN STRICT ACCORDANCE WITH THE CITY OF COLLEYVILLE'S STANDARD DETAILS.




LEGEND

- 690 / 689 — EXISTING ELEVATION CONTOUR
- 690 — PROPOSED ELEVATION CONTOUR
- FLOW DIRECTION
- DRAINAGE DIVIDE

DRAINAGE NOTES:

1. ALL DRAINAGE DESIGN TO BE IN ACCORDANCE WITH CITY OF COLLEYVILLE STANDARDS.
2. PER CITY REQUIREMENTS, DETENTION SHALL BE PROVIDED SUCH THAT DEVELOPED RUNOFF FROM THE PROPERTY LEAVES AT THE SAME RATE OR LESS THAN DURING PRE-DEVELOPED CONDITIONS.

DRAINAGE AREA COMPUTATIONS

BASIS:

- Q = CIA (Rational Method)
- Q = Storm discharge (cubic feet per second)
- C = runoff coefficient, based on land use
- I = average rainfall intensity for time of concentration (inches per hour) (per ISWM)
- A = area contributing runoff (acres)

RUNOFF COEFFICIENT:

- C = 0.30 Parks and Open Areas
- C = 0.40 Developed Park Sites
- C = 0.70 Office/Neighborhood Commercial
- C = 0.85 Commerical/Industrial

STORM FREQUENCY:

5 Years - Enclosed Pipe System
100 Years - Combined Enclosed Pipe System + Street + R.O.W.

TIME OF CONCENTRATION:

Combination of inlet time and time of flow in the drain being the time for water to flow over the surface of the ground to the storm drain inlet (onsite + offsite, if applicable)

MINIMUM INLET TIME OF CONCENTRATION:

| | |
|---|---|
| Parks, Open Areas, Single Family | 15 minutes |
| Multi-Family, Commercial, Schools, Business | 10 minutes |

I, Keith Hamilton, a Professional Engineer, registered and licensed in the State of Texas, have prepared this drainage study and/or plan in compliance with the latest published requirements and criteria of the City of Colleyville, and have verified that the topographic information used in this study and/or plan is in compliance with said requirements and is otherwise suitable for developing this workable plan of drainage which can be implemented through proper subsequent detailed construction planning.
Signed this _____day of _____, 2026.

_____, P.E.

PRELIMINARY
FOR REVIEW ONLY

THESE DOCUMENTS ARE FOR DESIGN REVIEW AND NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES. THEY WERE PREPARED BY, OR UNDER SUPERVISION OF:

KEITH M. HAMILTON 87384 $DATE$
PE NO. DATE

PRE-DEVELOPED SITE DRAINAGE DATA

| MARK | AREA (ACRE) | C | Tc (MIN.) | $I_2$ (IN/HR) | $I_5$ (IN/HR) | $I_{10}$ (IN/HR) | $I_{25}$ (IN/HR) | $I_{50}$ (IN/HR) | $I_{100}$ (IN/HR) | $Q_2$ (CFS) | $Q_5$ (CFS) | $Q_{10}$ (CFS) | $Q_{25}$ (CFS) | $Q_{50}$ (CFS) | $Q_{100}$ (CFS) | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A1 | 0.32 | 0.85 | 10 | 4.71 | 5.74 | 6.51 | 7.55 | 8.40 | 9.24 | 1.3 | 1.6 | 1.8 | 2.1 | 2.3 | 2.5 | TO EXISTING GRATE INLET |
| A2 | 0.96 | 0.85 | 10 | 4.71 | 5.74 | 6.51 | 7.55 | 8.40 | 9.24 | 3.8 | 4.7 | 5.3 | 6.2 | 6.9 | 7.5 | TO PROPOSED GRATE INLET |
| B1 | 1.60 | 0.50[1] | 10 | 4.71 | 5.74 | 6.51 | 7.55 | 8.40 | 9.24 | 3.8 | 4.6 | 5.2 | 6.0 | 6.7 | 7.4 | TO EXISTING GRATE INLET IN HWY 26 ROW |
| | | | | | | | | | | | | | | | | |

1. [(0.26 X 1.0) + (1.34 X 0.40)] / (0.26 + 1.34) = 0.50


HAMILTON DUFFY, PC
CONSULTING
CIVIL & ENVIRONMENTAL ENGINEERS - PLANNERS - CONSTRUCTION MANAGERS
8241 MID-CITIES BLVD., SUITE 100 - NORTH RICHLAND HILLS, TEXAS 76182
PHONE (817) 268-0408 WWW.HAMILTONDUFFY.COM


ALL AMERICAN PET RESORTS

LOT 3, BLOCK 11
LONGWOOD ESTATES AT ROSS DOWNS
CITY OF COLLEYVILLE, TEXAS

PRE-DEVELOPED DRAINAGE AREA MAP

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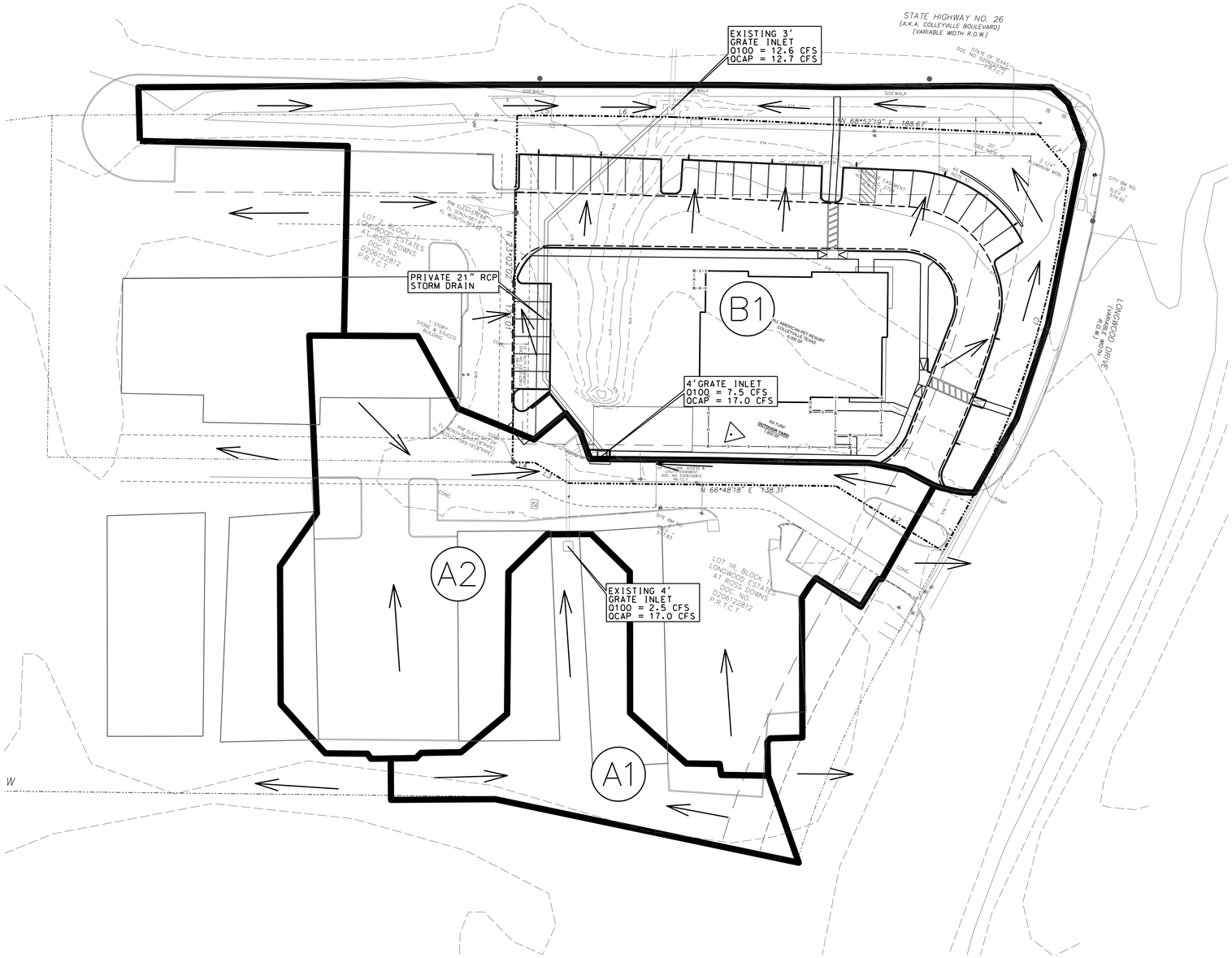
KEITH M. HAMILTON 87384 $DATE$
PE NO. DATE

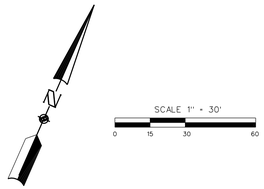
| | |
|---|---|
| JOB | 999-645 |
| DATE | 6/29/2026 |
| DESIGNED | K.M.H. |
| DRAWN | K.M.H. |
| CHECKED | K.M.H. |
| TEXAS REGISTERED ENGINEERING FIRM NUMBER F-5260 | |

| NO. | REVISION | BY | DATE |
|---|---|---|---|

SHEET
C1.01A

CONSTRUCTION MATERIALS AND METHODS SHALL BE PER NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG) AND IN STRICT ACCORDANCE WITH THE CITY OF COLLEYVILLE'S STANDARD DETAILS.




## LEGEND

- 690 / 689 — EXISTING ELEVATION CONTOUR
- 690 — PROPOSED ELEVATION CONTOUR
- FLOW DIRECTION
- DRAINAGE DIVIDE

DRAINAGE NOTES:

1. ALL DRAINAGE DESIGN TO BE IN ACCORDANCE WITH CITY OF COLLEYVILLE STANDARDS.
2. PER CITY REQUIREMENTS, DETENTION SHALL BE PROVIDED SUCH THAT DEVELOPED RUNOFF FROM THE PROPERTY LEAVES AT THE SAME RATE OR LESS THAN DURING PRE-DEVELOPED CONDITIONS.

DRAINAGE AREA COMPUTATIONS

BASIS:

- Q = CIA (Rational Method)
- Q = Storm discharge (cubic feet per second)
- C = runoff coefficient, based on land use
- I = average rainfall intensity for time of concentration (inches per hour) (per ISWM)
- A = area contributing runoff (acres)

RUNOFF COEFFICIENT:

- C = 0.30 Parks and Open Areas
- C = 0.40 Developed Park Sites
- C = 0.70 Office/Neighborhood Commercial
- C = 0.85 Commerical/Industrial

STORM FREQUENCY:

5 Years - Enclosed Pipe System
100 Years - Combined Enclosed Pipe System + Street + R.O.W.

TIME OF CONCENTRATION:

Combination of inlet time and time of flow in the drain being the time for water to flow over the surface of the ground to the storm drain inlet (onsite + offsite, if applicable)

MINIMUM INLET TIME OF CONCENTRATION:

| | |
|---|---|
| Parks, Open Areas, Single Family | 15 minutes |
| Multi-Family, Commercial, Schools, Business | 10 minutes |

I, Keith Hamilton, a Professional Engineer, registered and licensed in the State of Texas, have prepared this drainage study and/or plan in compliance with the latest published requirements and criteria of the City of Colleyville, and have verified that the topographic information used in this study and/or plan is in compliance with said requirements and is otherwise suitable for developing this workable plan of drainage which can be implemented through proper subsequent detailed construction planning.
Signed this _____day of _____, 2026.

_____, P.E.

PRELIMINARY
FOR REVIEW ONLY

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KEITH M. HAMILTON 87384 $DATE$
PE NO. DATE

## POST-DEVELOPED SITE DRAINAGE DATA

| MARK | AREA (ACRE) | C | Tc (MIN.) | $I_2$ (IN/HR) | $I_5$ (IN/HR) | $I_{10}$ (IN/HR) | $I_{25}$ (IN/HR) | $I_{50}$ (IN/HR) | $I_{100}$ (IN/HR) | $Q_2$ (CFS) | $Q_5$ (CFS) | $Q_{10}$ (CFS) | $Q_{25}$ (CFS) | $Q_{50}$ (CFS) | $Q_{100}$ (CFS) | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A1 | 0.32 | 0.85 | 10 | 4.71 | 5.74 | 6.51 | 7.55 | 8.40 | 9.24 | 1.3 | 1.6 | 1.8 | 2.1 | 2.3 | 2.5 | TO EXISTING GRATE INLET |
| A2 | 0.96 | 0.85 | 10 | 4.71 | 5.74 | 6.51 | 7.55 | 8.40 | 9.24 | 3.8 | 4.7 | 5.3 | 6.2 | 6.9 | 7.5 | TO PROPOSED GRATE INLET |
| B1 | 1.60 | 0.85 | 10 | 4.71 | 5.74 | 6.51 | 7.55 | 8.40 | 9.24 | 6.4 | 7.8 | 8.8 | 10.3 | 11.4 | 12.6 | TO EXISTING GRATE INLET IN HWY 26 ROW |
| | | | | | | | | | | | | | | | | |


HAMILTON DUFFY, PC
CONSULTING
CIVIL & ENVIRONMENTAL ENGINEERS - PLANNERS - CONSTRUCTION MANAGERS
8241 MID-CITIES BLVD., SUITE 100 - NORTH RICHLAND HILLS, TEXAS 76182
PHONE (817) 268-0408 WWW.HAMILTONDUFFY.COM


ALL AMERICAN PET RESORTS

LOT 3, BLOCK 11
LONGWOOD ESTATES AT ROSS DOWNS
CITY OF COLLEYVILLE, TEXAS

POST-DEVELOPED DRAINAGE AREA MAP

PRELIMINARY
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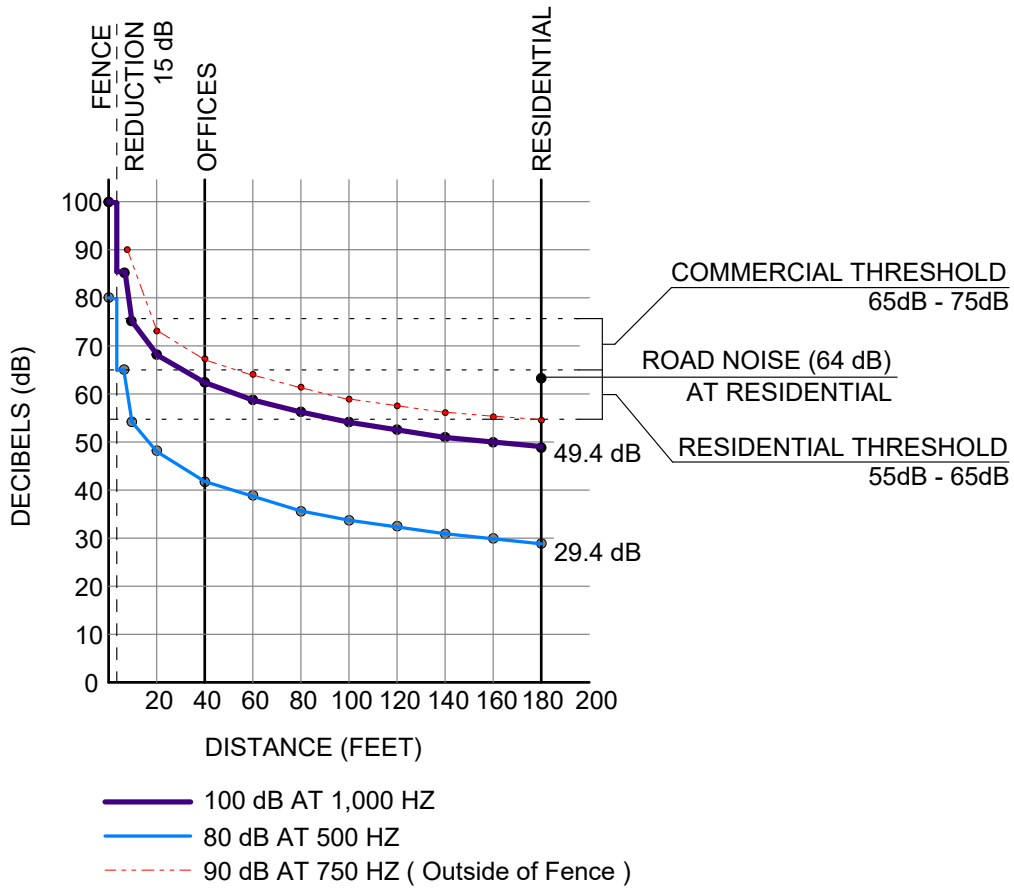
KEITH M. HAMILTON 87384 $DATE$
PE NO. DATE

| | |
|---|---|
| JOB | 999-645 |
| DATE | 6/29/2026 |
| DESIGNED | K.M.H. |
| DRAWN | K.M.H. |
| CHECKED | K.M.H. |
| TEXAS REGISTERED ENGINEERING FIRM NUMBER F-5260 | |

| NO. | REVISION | BY | DATE |
|---|---|---|---|
| | | | |

SHEET
C1.01B

# SOUND STUDY




Calculation Method: Inverse Square Law




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3200 W. Market St.
Suite 205
Fairlawn, Ohio 44333
330.836.2343
Fax 330.836.7359
www.fmdarchitects.com

ALL AMERICAN PET RESORTS
COLLEYVILLE, TX
7181 COLLEYVILLE BLVD,
COLLEYVILLE, TX 76034

# ORDINANCE O-04-1474

**AN ORDINANCE AMENDING CHAPTER 3, LAND USE OF THE LAND DEVELOPMENT CODE OF THE CITY OF COLLEYVILLE, TEXAS, BY AMENDING ORDINANCE O-95-987 AS IT RELATES TO THE COMMERCIAL DEVELOPMENT STANDARDS FOR LOT 1, BLOCK 11, LONGWOOD ESTATES AT ROSS DOWNS; PROVIDING FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** an application for a zoning change was filed by Cloudloft Investments on June 21, 2004, under Case No. Z-04-025; and

**WHEREAS,** the City of Colleyville has complied with the notification requirements of the Texas Local Government Code and the Colleyville Land Development Code; and

**WHEREAS,** the Planning and Zoning Commission has held a public hearing and made a recommendation on the proposed zoning amendment; and

**WHEREAS,** the City Council has determined that the proposed zoning amendment is in the best interests of the City of Colleyville.

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

Sec. 1. THAT the Master Plan, the Land Development Code of the City of Colleyville, Texas, and the Official Zoning Map are hereby amended insofar as they relate to certain land located in Colleyville, Texas, as shown on the Zoning Map attached as Exhibit "A", and described by legal description as Lot 1, Block 11, Longwood Estates at Ross Downs, by amending Ordinance O-95-987, including any other conditions and restrictions imposed and approved by the City Council, which are incorporated herein.

Sec. 2. THAT the development standards for Lot 1, Block 11, Longwood Estates at Ross Downs shall be amended to read as follows:

**1. GENERAL**

a. The purpose of this PUD-C is for retail, restaurant, and office uses.

b. This property is subject to all the regulations contained in the Colleyville Land Development Code, except where amended by this Ordinance.

**2. PERMITTED AND PROHIBITED USES**

a. The following land uses shall be permitted within this Planned Unit Development.

(1) All uses allowed in the CC1 and CC2 zoning districts

(2) A Special Use Permit for alcoholic beverage sales for on-premise consumption is hereby authorized for this property in conjunction with a restaurant use. The Special Use Permit shall be applicable only to Lots 1 and 2, as shown on Exhibit "B".

b. The following land uses shall be prohibited within this Planned Unit Development.

(1) Restaurants with drive-through service

(2) Convenience stores with or without gasoline sales

c. The use of the buildings on Lots 1 and 2, as shown on Exhibit "B", shall be restricted to sales tax generating uses, and shall not be used for office uses for two (2) years from the date of the issuance of the first certificate of occupancy for an office use.

**3. CONCEPTUAL SITE PLANS AND PLATTING**

The arrangement, location, and footprint of buildings within the PUD-C may differ from that shown on the attached Exhibit "B" and will be determined at time of site plan approval.

**4. LOT REQUIREMENTS AND SETBACKS**

a. The lot requirements and setbacks shall be the following minimum standards:

| | |
|---|---|
| (1) Minimum Lot Size | None |
| (2) Building Line adjacent to street | 40 feet |
| (3) Side or Rear Building Line adjacent to residentially-zoned property | 25 feet |
| (4) Side or Rear Building Line adjacent to commercially-zoned property | 10 feet |

b. The buildings shall not exceed thirty-five (35) feet in height.

**5. OPEN SPACE AND LANDSCAPING**

a. The building site shall comply with the minimum landscaping requirements of the Land Development Code, which shall satisfy the open space requirements for the PUD-C area.

b. There shall be constructed a landscape buffer along the south property line adjacent to Blocks 9 and 10, Longwood Estates at Ross Downs, that shall consist of a row of evergreen shrubs, which shall reach a height of eight feet within two years after development of the site. The landscape screen shall be constructed prior to the issuance of a certificate of occupancy on the property.

**6. LIGHTING**

a. Lighting on the buildings shall be shielded and designed to direct the light downward and away from adjacent residential properties.

**7. SIDEWALKS AND TRAILS**

a. The developer shall construct a 4-foot wide sidewalk adjacent to Longwood Drive, in accordance with the standards contained in the Land Development Code. The sidewalk shall be constructed prior to the issuance of a certificate of occupancy for any structure on the lot.

**8. GENERAL DEVELOPMENT CRITERIA**

a. The architectural design score for all commercial buildings shall be a minimum of 35 points, as described in Chapter 6 of the Land Development Code.

b. A fire lane connection shall be provided from the property to Coleman Court. The configuration of the connection shall be subject to approval by the Fire Marshal.

c. All utility services internal within the development shall be buried underground.

Sec. 3. THAT any person, firm, or corporation violating any of the provisions of this ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined a sum not to exceed Two Thousand Dollars ($2,000.00). Each and every day such violation continues shall constitute a separate offense and shall be punishable as such.

Sec. 4. THAT the Land Development Code of the City of Colleyville, Texas, shall remain in full force and effect, except where amended by this ordinance.

Sec. 5. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption and penalty clause hereof as an alternative method of publication provided by law.

Sec. 6. THAT this ordinance shall become effective immediately upon publication.

**AND IT IS SO ORDERED.**

The first reading and public hearing being conducted on the 4th day of August 2004.

The second reading and public hearing being conducted on the 17th day of August 2004.

**ATTEST:**

Cynthia Singleton, TRMC
City Secretary

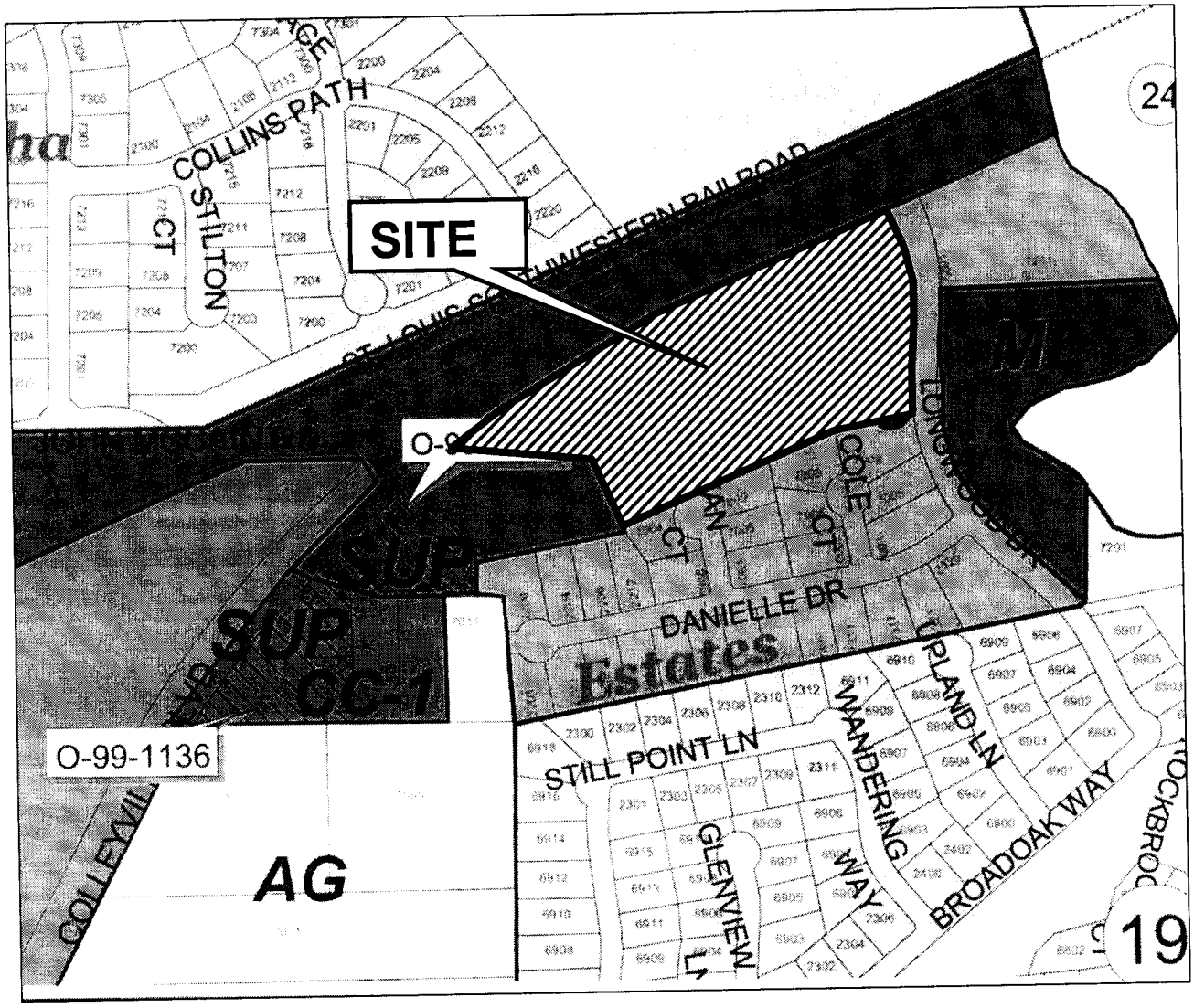
**CITY OF COLLEYVILLE**

Joe Hocutt
Mayor

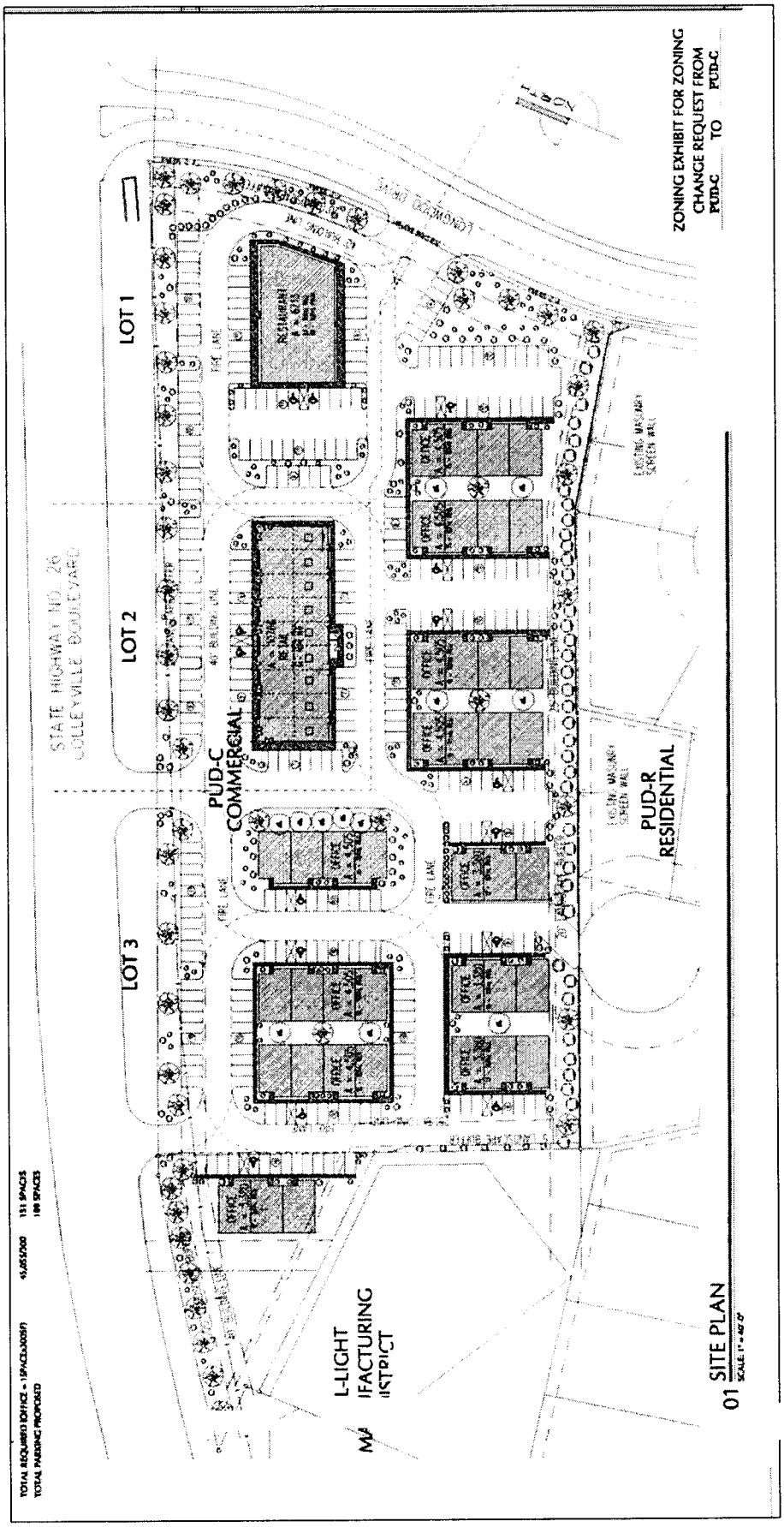
**APPROVED AS TO FORM AND LEGALITY:**

Ross T. Foster
City Attorney

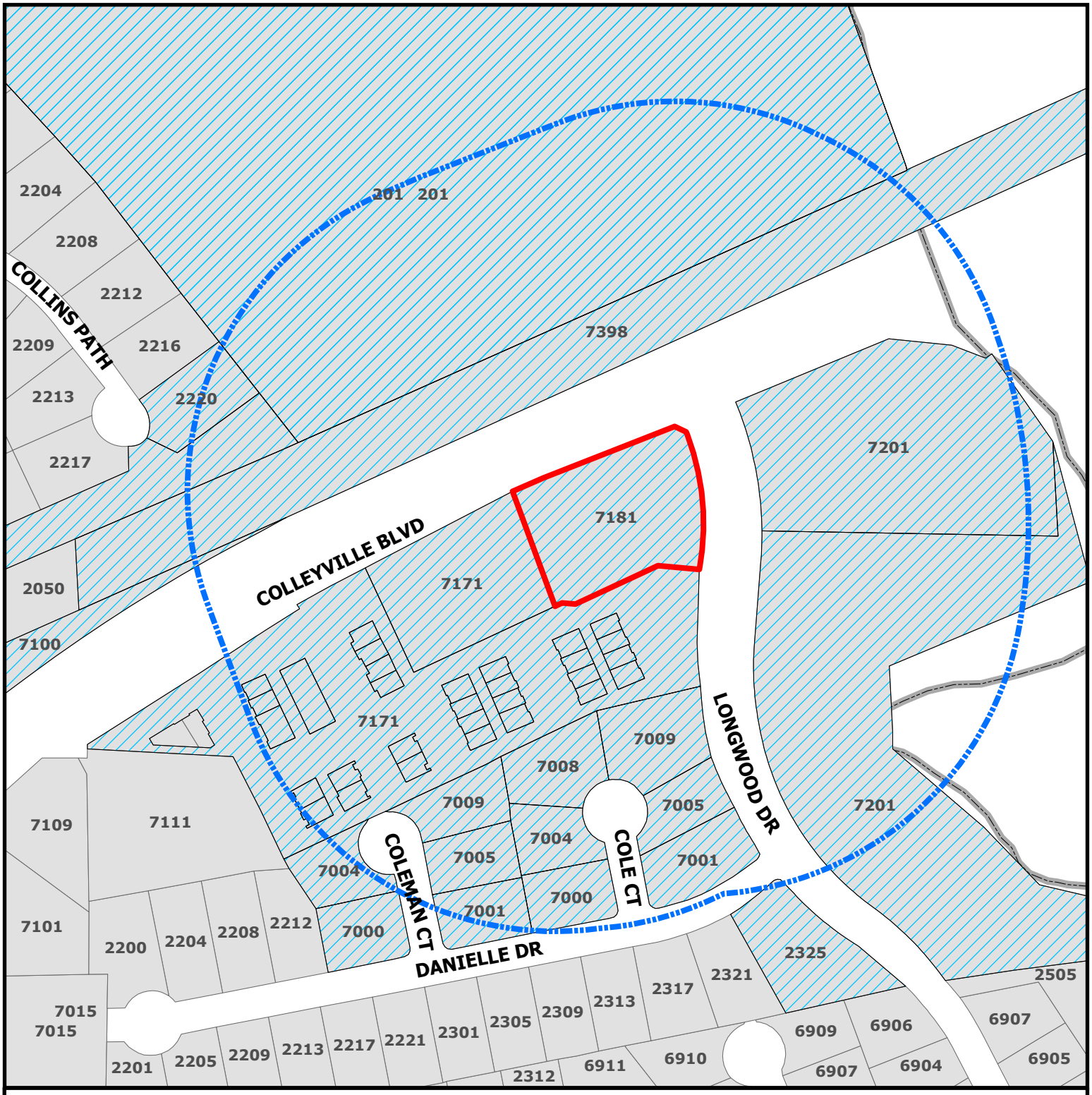
# EXHIBIT A – ZONING MAP



# EXHIBIT B – CONCEPTUAL SITE PLAN



# Notification Map




CITY OF COLLEYVILLE TEXAS

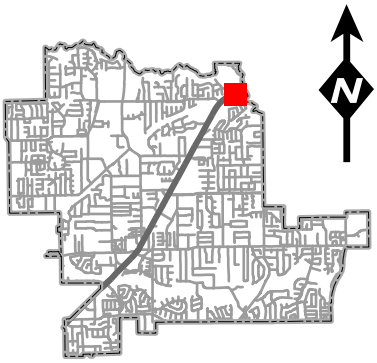
# ZC26-019

**7181 Colleyville Boulevard**

Subject Property

Buffer

Parcels to be notified




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 & Zoning Commission Meeting: Monday, August 10, 2026, at 7:00 p.m.**
**City Council Meetings: Tuesday, September 1, 2026 & Tuesday, September 15, 2026, at 7:00 p.m.**
**3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

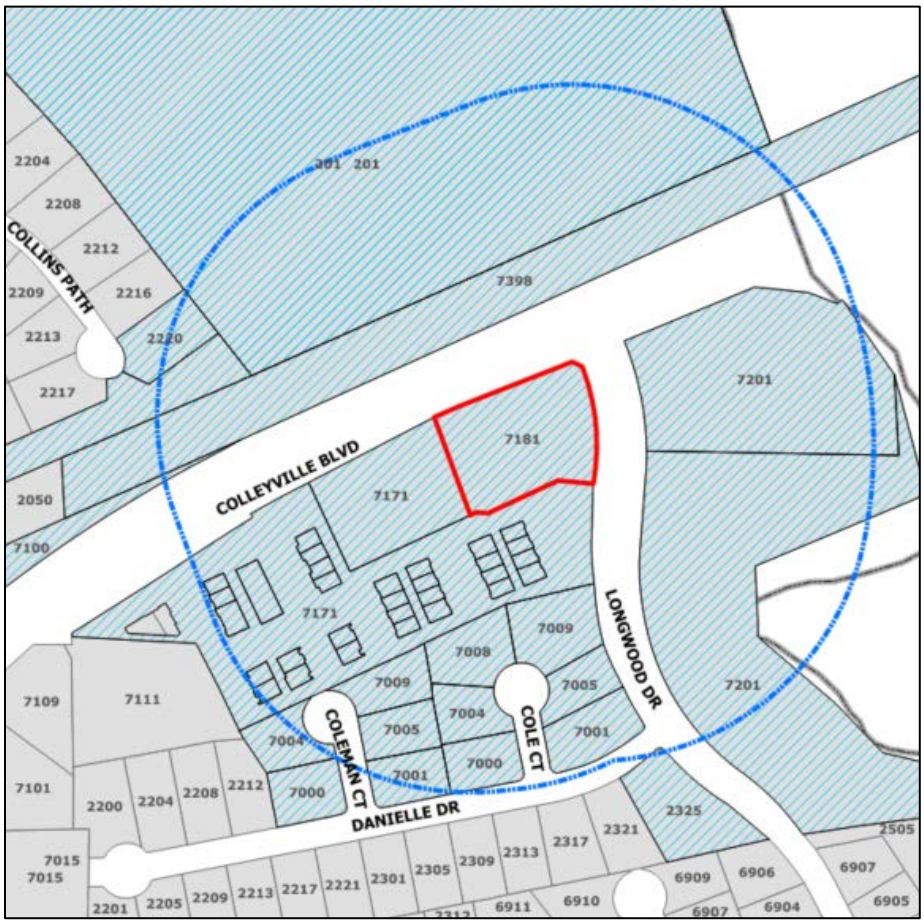
| | |
|---|---|
| **Request:** | Consideration of a Special Use Permit (SUP) for a dog boarding and dog grooming use, with an outdoor run, on Lot 3A, Block 11, Longwood Estates at Ross Downs, zoned PUD-C Planned Unit Development – Commercial, located at 7181 Colleyville Boulevard, Case ZC26-019. An SUP is required to operate a pet boarding and pet grooming facility in accordance with the PUD-C ordinance. |
| **Zoning Case:** | ZC26-019 |
| **Applicant:** | Clayton O'Dell |
| **Location:** | 7181 Colleyville Boulevard |
| **Property Description:** | Lot 3A, Block 11, Longwood Estates at Ross Downs |
| **Present Zoning:** | PUD-C Planned Unit Development – Commercial |

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 or email below:

**Community Development Department**
**City of Colleyville**
**100 Main Street**
**Colleyville, TX 76034**
Citizenletters@colleyville.com

# NOTICE OF PUBLIC HEARING




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.

A brief project description can be found online on the 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 817.503.1050. Please reference the zoning case number when requesting information.

*Daniel Ponder*

Daniel Ponder
Planning Manager

**From:** Carr, Christopher [redacted]
**Sent:** Monday, June 29, 2026 3:08 PM
**To:** Jerry Ducay <JDucay@colleyville.com>
**Cc:** Bobby Lindamood <BLindamood@colleyville.com>
**Subject:** Zoning Question - zc26-019

Some people who received this message don't often get email from [redacted]. Learn why this is important

Could you all please advise what level of community feedback it would take to demonstrate a meaningful level of engagement of the community voice? Also, can that be submitted by signature, or does it have to be done in person? Or if such information requests need to go elsewhere can I please get that information?

As noted, this is in regard to ZC26-019. My concern differs somewhat from that of most people who object to development, in that my primary issue is the saturation of the area and the negative impact of shared revenue.

We already have the following in Colleyville: Paw Hoots, Posh Paw, Bridget's Pet Resort, Kountry Klippers, Scent Hound, Pet Bar, and PetCo. Continuing down 26 into other communities, the saturation only increases. My fear is that we will see a repeat of what happened in Hurst, where Mad Mikes had a local following and did well enough to stay afloat, but once Rainbow Cone moved in, the revenue was split, and now both locations sit empty.

On a personal note, I have concerns over the noise as there is a planned outside portion which I would prefer not to hear more barking dogs and I would I think any future operator of the old Scooters or other empty buildings nearby would similarly appreciate not having that. That possible deterrent to filling currently empty space is yet another reason why this may not be optimal to Colleyville as a whole.

Note I'm in favor of the hotel, indifferent but would lean in favor of the car place and in favor of other economic development in our community but this has more potential negative impact than good in my personal opinion.

Regards,
Chris

---

# ASHFORD

---


**Christopher Carr**
**Director of Equity**
Ashford
14185 Dallas Parkway, Suite 1100
Dallas, TX 75254
Direct Line: [redacted]
Fax Line: [redacted]
Email Address: [redacted]

Dear Planning and Zoning Commission,

On behalf of our community, we would like to express our appreciation for the opportunity to review the proposed development. We understand the importance of supporting local businesses, while also ensuring that new projects remain compatible with the surrounding residential neighborhood.

After reviewing the proposal, our primary concern is the planned outdoor dog run. We believe this aspect of the project could have a significant impact on nearby residents, particularly those whose homes are closest to the property.

Specifically, we are concerned about:

- Noise generated from barking dogs, especially during extended periods of outdoor activity.
- Potential odors associated with the outdoor exercise area.
- Increased activity and traffic that could affect the character and enjoyment of the surrounding neighborhood.
- The overall impact on nearby homeowners' quality of life.

We respectfully request additional information regarding the proposal, including:

- The proposed hours of operation for the outdoor dog run.
- How frequently and for what purposes the outdoor area will be used.
- Planned noise mitigation measures.
- Sanitation and odor control practices.
- Any fencing, landscaping, or other buffering intended to minimize impacts on adjacent properties.

If the project moves forward, we encourage the Commission to consider reasonable conditions that help balance the needs of the business with those of neighboring residents. Such conditions could include limiting outdoor operating hours, implementing noise mitigation requirements, maintaining strict sanitation standards, and providing adequate landscaping or screening.

We appreciate the Commission's consideration of these concerns and look forward to learning more about the proposal during the upcoming Planning and Zoning meeting. Thank you for your time and for your commitment to thoughtful planning that serves both the community and future development.

Sincerely,

Drew D. Van Brunt

Drew D. Van Brunt
President of the HOA Longwood

# OFFICIAL LETTER OF OBJECTION

CITY OF COLLEYVILLE PLANNING & ZONING PUBLIC HEARING

**TO:** Community Development Department, City of Colleyville
100 Main Street, Colleyville, TX 76034
**Email:** Citizenletters@colleyville.com

**DATE:** August 14, 2026

**FROM:** J T DAVA PROPERTIES LLC
Property Owned: 7165 Colleyville Blvd, Unit 101, Colleyville, TX 76034
[redacted]

**RE: FORMAL PROTEST AGAINST ZONING CASE ZC26-019**

**Request:** Special Use Permit (SUP) for Dog Boarding & Grooming Facility with an Outdoor Run
**Location:** 7181 Colleyville Blvd (Lot 3A, Block 11, Longwood Estates at Ross Downs)
**Applicant:** Clayton O'Dell | **Current Zoning:** PUD-C Planned Unit Development – Commercial

**To the Members of the Planning & Zoning Commission and the Colleyville City Council:**

Please accept this official communication as formal written notification that **J T Dava Properties LLC**, owner of the commercial property at 7165 Colleyville Blvd, Unit 101, **strongly opposes and protests** the Special Use Permit (SUP) requested under Zoning Case **ZC26-019**. As an directly affected property owner within the 500-foot notice boundary, we urge the Commission and City Council to **DENY** this application.

## GROUNDS FOR OBJECTION

**Incompatibility with Established Office Park Character:** The Longwood Office Park operates as a quiet, professional office complex catering to professional services and administrative businesses such as healthcare, insurance , accounting... Introducing a high-density, high-turnover pet boarding operation into this environment fundamentally conflicts with the established commercial use and surrounding neighborhood standard.

**Unmitigated Noise Pollution from Outdoor Run:** The inclusion of an **outdoor dog run** introduces an unavoidable and severe noise nuisance. Persistent barking cannot be contained by indoor soundproofing and will directly disrupt ongoing professional client interactions, workplace focus, and daily operations in neighboring suites.

**Sanitation and Odor Hazards**: Outdoor animal holding and exercise areas pose inherent health hazards, including persistent waste odors and sanitation concerns.

**Adverse Impact on Lease Stability and Property Values:** Granting an SUP for an incompatible, noise intensive commercial activity impairs the quiet enjoyment of adjacent properties. This directly harms our ability to attract and retain quality business tenants, increases vacancy risk, and depresses property valuations within the complex.

Special Use Permits are intended solely for uses that harmoniously integrate with neighboring properties without causing detriment to surrounding landowners. Case ZC26-019 fails this fundamental standard due to the irreconcilable nuisance of an outdoor pet run in a professional office environment.

We respectfully request that this formal objection be entered into the permanent public record and that the Planning & Zoning Commission recommend **DENIAL** of Case ZC26-019.

Respectfully submitted,

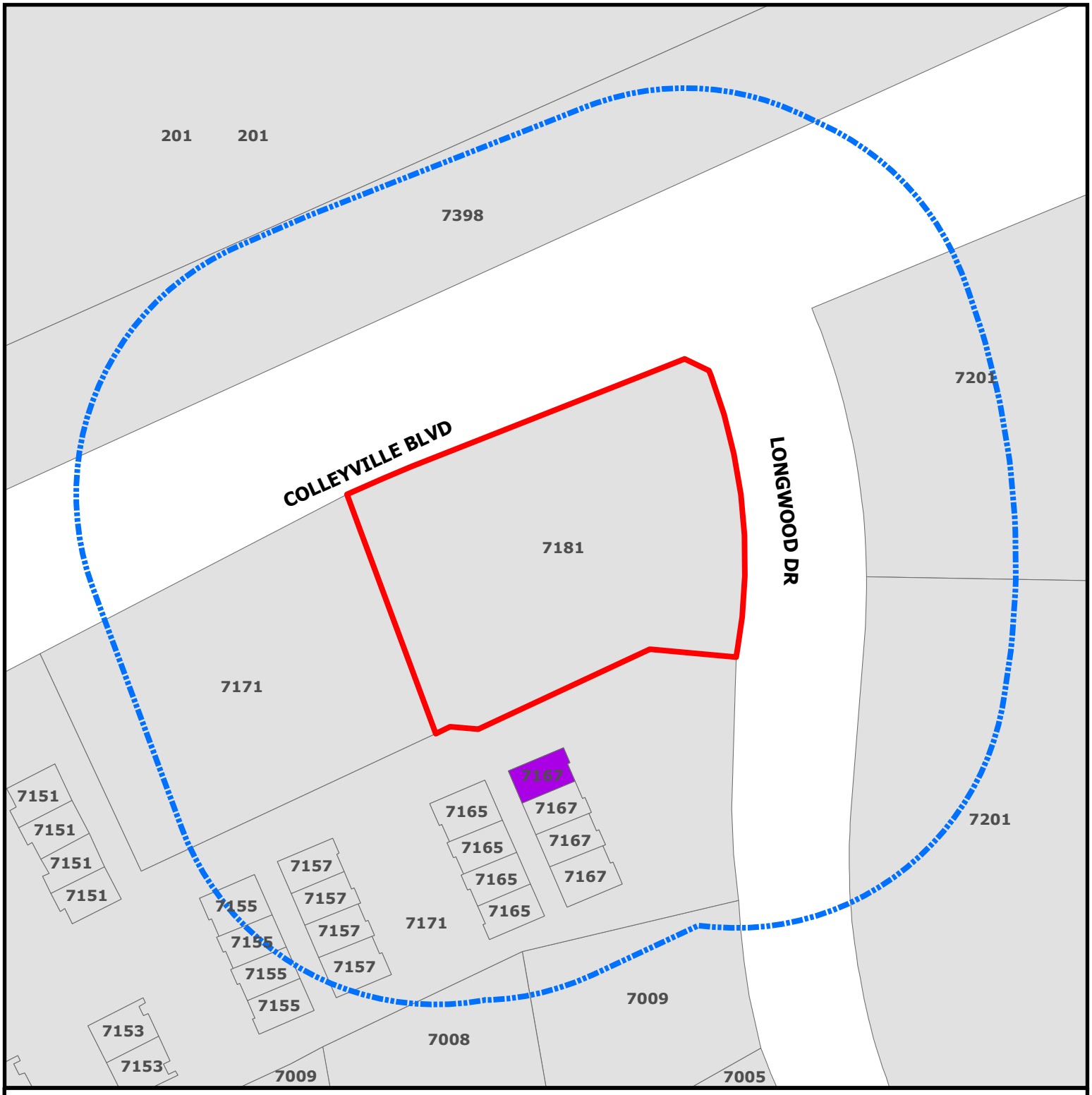
**J T DAVA PROPERTIES LLC**

Authorized Representative Signature

**Printed Name / Title:** TIM SHEN . PARTNER

[redacted]

# Opposition Map




CITY OF COLLEYVILLE TEXAS

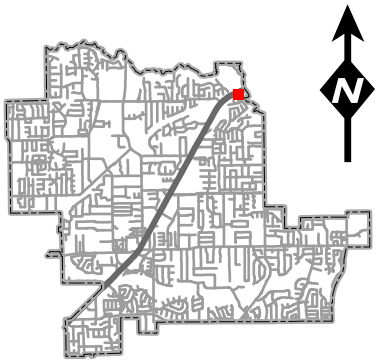
## ZC26-019

**7181 Colleyville Boulevard**

Subject Property

Opposing Tenant

Protest Buffer




DISCLAIMER:
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# ORDINANCE O-26-2381

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 1.2 ACRES, BEING LOT 3A, BLOCK 11, LONGWOOD ESTATES AT ROSS DOWNS, LOCATED AT 7181 COLLEYVILLE BOULEVARD, BY AUTHORIZING A SPECIAL USE PERMIT TO ALLOW FOR A DOG BOARDING AND DOG GROOMING USE; 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 to allow for a Dog Boarding and Dog Grooming use (Case ZC26-019); and

WHEREAS, the Subject Property is presently zoned PUD-C Planned Unit Development – Commercial; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville, has considered and made recommendations on the request, having given the requisite notices, and having held due hearings and affording a full and fair opportunity for all persons interested in the matter to be heard; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission, the information received at a public hearing, and other relevant information and materials, the City Council finds that this amendment is in conformance with the Comprehensive Plan for the City of Colleyville and promotes the general health, safety, and welfare of this community.

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 Special Use Permit for a Dog Boarding and Dog Grooming use on 1.2 acres, being Lot 3A, Block 11, Longwood Estates at Ross Downs, located at 7181 Colleyville Boulevard, 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. GENERAL

a. The Special Use Permit shall allow a Dog Boarding and Dog Grooming use.

b. It shall be consistent with the site plan and as depicted on the attached Exhibit “B”.

c. The Special Use Permit shall automatically expire upon the abandonment of the business, change in the primary use of the building, 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.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

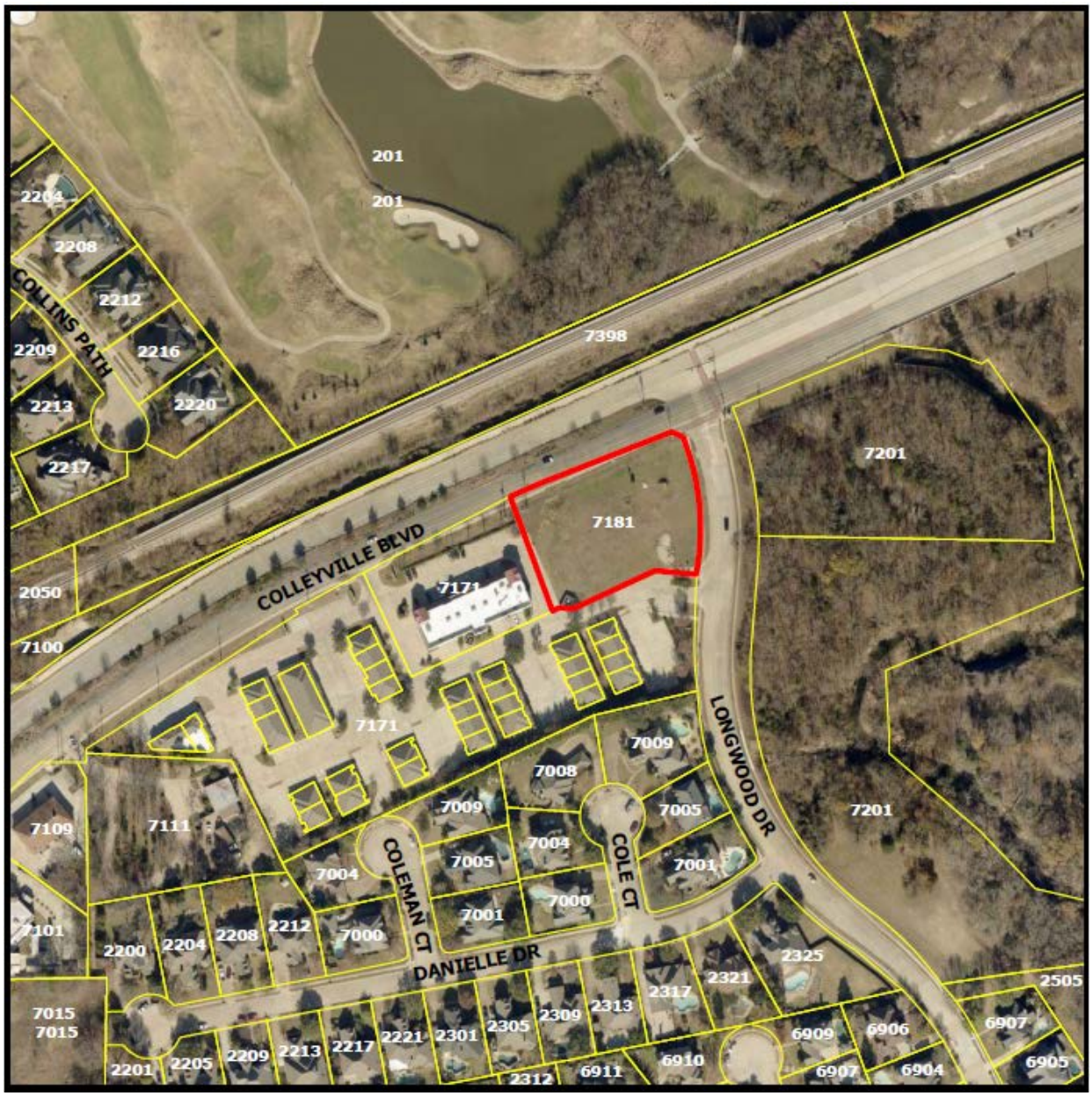
CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

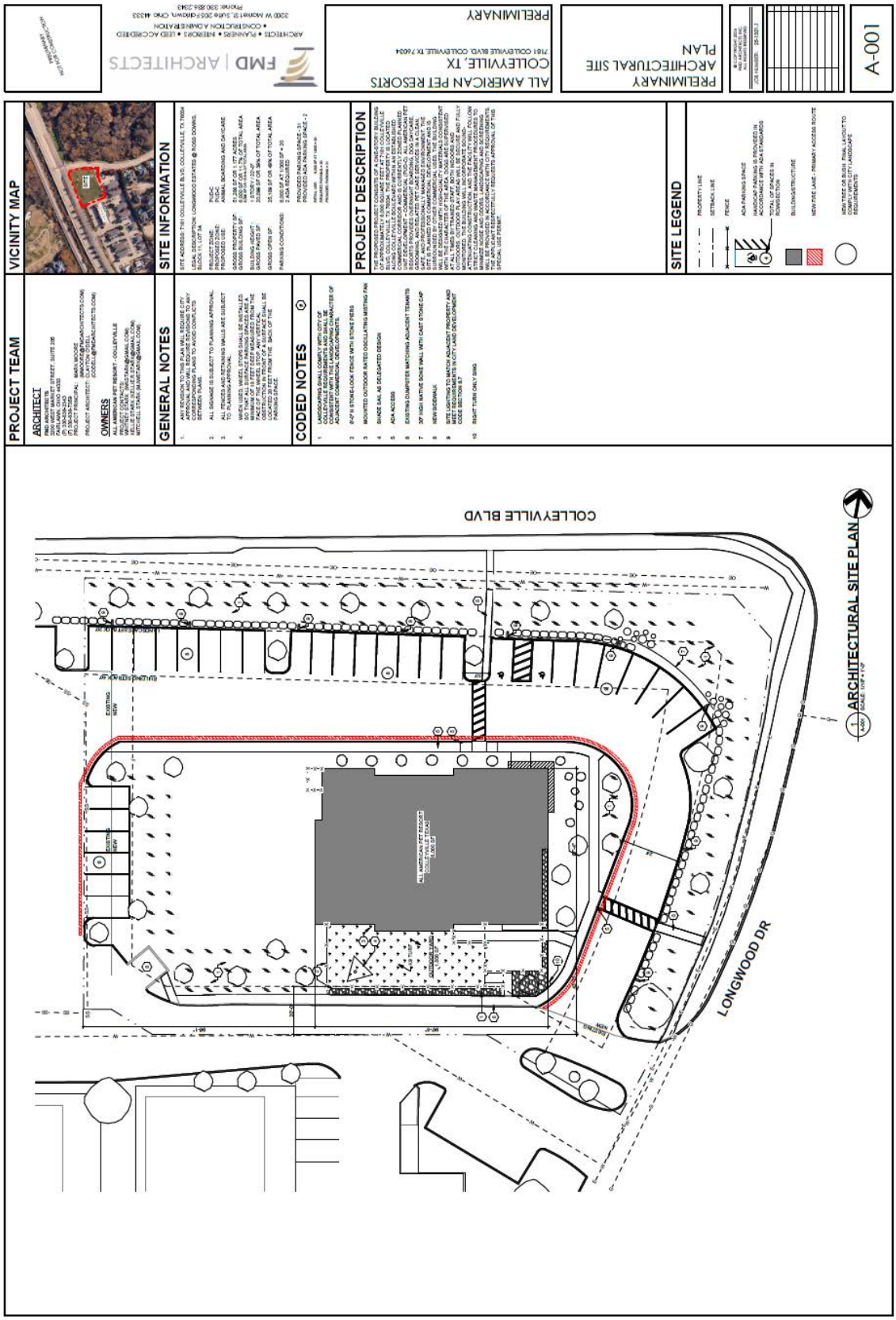
APPROVED AS TO FORM:

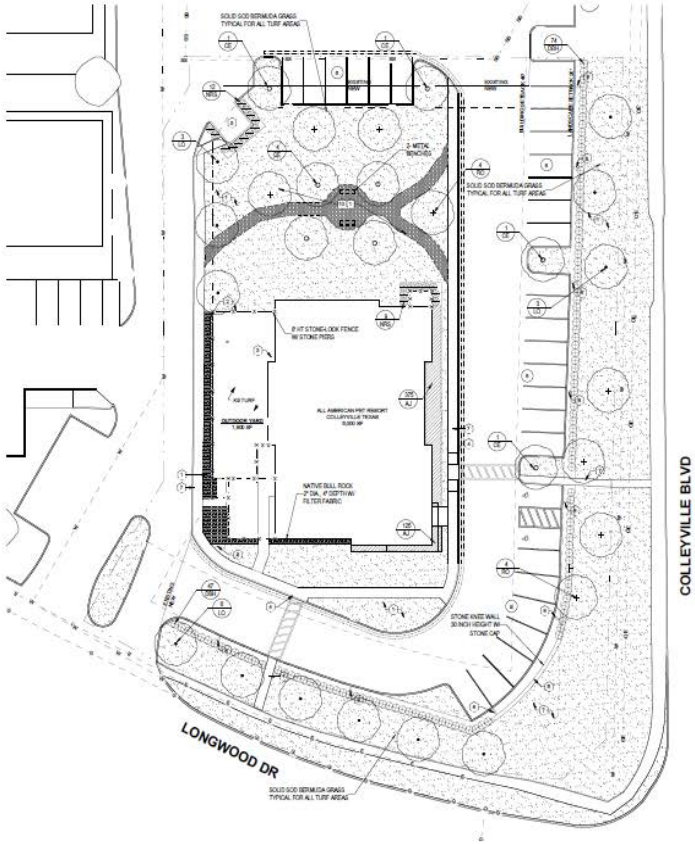
Whitt Wyatt
City Attorney

# Exhibit “A” - Aerial Map



# Exhibit “B” – Site Plan, Landscape Plan & Elevations






**PLANT MATERIAL LEGEND:**

- CEDAR ELM, 4" CAL.
- LIVE OAK, 4" CAL.
- RED OAK, 4" CAL.
- DWARF BURFORD HOLLY, 5 GAL.
- NELLIE R. STEVENS, 7 GAL.
- ASIAN JASMINE, 4" POTS
- '419' BERMUDAGRASS

## CODED NOTES

1. LANDSCAPING SHALL COMPLY WITH CITY OF COLLEYVILLE REQUIREMENTS AND SHALL BE CONSISTENT WITH THE LANDSCAPING CHARACTER OF ADJACENT COMMERCIAL DEVELOPMENTS.
2. 8'-0" H STONE-LOOK FENCE WITH STONE PIERS
3. MOUNTED OUTDOOR RATED OSCILLATING MISTING FAN
4. ADA ACCESS
5. EXISTING DUMPSTER MATCHING ADJACENT TENANTS
6. 30" HIGH NATIVE SONE WALL WITH CAST STONE CAP
7. NEW SIDEWALK
8. SITE LIGHTING TO MATCH ADJACENT PROPERTY AND MEET REQUIREMENTS IN CITY LAND DEVELOPMENT CODE SECTION 8.7
9. RIGHT TURN ONLY SIGN
10. ACTIVE OPEN SPACE WITH GRAVEL PATHS AND LANDSCAPING. FINAL DESIGN TO BE DETERMINED.

**PLANT MATERIAL SCHEDULE:**

| TYPE | QTY | COMMON NAME | BOTANICAL NAME | SIZE | REMARKS |
|---|---|---|---|---|---|
| **TREES** | | | | | |
| CE | 6 | Cedar Elm | Ulmus crassifolia | 4" cal. | B&B, 12' ht., 4' spread min., 5' clear trunk |
| LO | 10 | Live Oak | Quercus virginiana | 4" cal. | container, 12' ht., 4' spread min., 5' clear trunk |
| RO | 8 | Red Oak | Quercus shumardii | 4" cal. | container, 12' ht., 4' spread min., 5' clear trunk |
| **SHRUBS** | | | | | |
| TYPE | QTY | COMMON NAME | BOTANICAL NAME | SIZE | REMARKS |
| DBH | 121 | Dwarf Burford Holly | Ilex x comuta burfordii 'Nana' | 5 gal. | container, 24" ht., 20" spread, 24" o.c. |
| NRS | 21 | Nellie R. Stevens Holly | Ilex x 'Nellie R. Stevens' | 7 gal. | container, 36" ht., 24" spread, 36" o.c. |
| **GROUNDCOVERS** | | | | | |
| TYPE | QTY | COMMON NAME | BOTANICAL NAME | SIZE | REMARKS |
| AJ | 500 | Asian Jasmine | Trachelospermum asiaticum | 4" pots | container full, well rooted, 10" o.c. |
| | | '419' Bermudagrass | Cynodon dactylon '419' | | Solid Sod refer to notes |

NOTE: Plant list is an aid to bidders only. Contractor shall verify all quantities on plan. All heights and spreads are minimums. All plant material shall meet or exceed remarks as indicated. All trees to have straight trunks and be matching within varieties.

ALL LANDSCAPE MELL BE IRRIGATED WITH AN AUTOMATIC IRRIGATION SYSTEM DESIGNED BY A STATE OF TEXAS LICENSED IRRIGATOR TO THE STANDARDS OF THE CITY OF COLLEYVILLE AND TDDQ. THE SYSTEM WILL INCLUDE AN ET BASED CONTROLLER WITH A RAIN AND FREEZE SENSOR.

**LANDSCAPE TABULATIONS**

LANDSCAPED AREA
Requirements: At least 20% of the site to be landscaped shall be landscape.
Within 50% of the required landscaped area located in the street yard
Total Lot Area: 50,874 s.f.

| Required | Provided |
|---|---|
| Site: | |
| 10,185 s.f. (20%) | 20,418 s.f. (40%) |
| Front Yard: | |
| 5,096 s.f. (50%) | 11,820 s.f. (115%) |

LANDSCAPE TREES/SHRUBS
Requirements: One (1) canopy tree per 40 L.F. of the street frontage. Along with one (1) shrub per 5 L.F. of street frontage.

Colleyville Blvd.: 269 L.F.

| Required | Provided |
|---|---|
| (7) canopy trees | (7) canopy trees |
| (54) shrubs | (74) shrubs |

Longwood Dr.: 234 L.F.

| Required | Provided |
|---|---|
| (6) canopy trees | (6) canopy trees |
| (47) shrubs | (47) shrubs |

PARKING LOT LANDSCAPE
Requirement: (1) Tree per island (One island per 10 spots), 140 s.f. of landscape per island.
Total Parking 31 spots:

| Required | Provided |
|---|---|
| (3) Trees, 4" cal. | (4) Trees, 4" cal. |

01 LANDSCAPE PLAN
SCALE: 1"=20'-0"
0 10 20 40

### LANDSCAPE NOTES

1. CONTRACTOR SHALL VERIFY ALL EXISTING AND PROPOSED SITE ELEMENTS AND NOTIFY ARCHITECT OF ANY DISCREPANCIES. SURVEY DATA OF EXISTING CONDITIONS WAS SUPPLIED BY OTHERS.
2. CONTRACTOR SHALL LOCATE ALL EXISTING UNDERGROUND UTILITIES AND NOTIFY ARCHITECT OF ANY CONFLICTS. CONTRACTOR SHALL EXERCISE CAUTION WHEN WORKING IN THE VICINITY OF UNDERGROUND UTILITIES.
3. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL REQUIRED LANDSCAPE AND IRRIGATION PERMITS.
4. CONTRACTOR TO PROVIDE A MINIMUM 2% SLOPE AWAY FROM ALL STRUCTURES.
5. ALL PLANTING BEDS AND LAWN AREAS TO BE SEPARATED BY STEEL EDGING. NO STEEL TO BE INSTALLED ADJACENT TO SIDEWALKS OR CURBS.
6. ALL LANDSCAPE AREAS TO BE 100% IRRIGATED WITH AN UNDERGROUND AUTOMATIC IRRIGATION SYSTEM AND SHALL INCLUDE RAIN AND FREEZE SENSORS.
7. ALL LAWN AREAS TO BE SOLID SOD BERMUDAGRASS, UNLESS OTHERWISE NOTED ON THE DRAWINGS.

### GENERAL LAWN NOTES

1. FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED ON CIVIL PLANS.
2. ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
3. ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FINISH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
4. IMPORTED TOPSOIL SHALL BE NATURAL, FRIABLE SOIL FROM THE REGION, KNOWN AS BOTTOM AND SOIL, FREE FROM LUMPS, CLAY, TOXIC SUBSTANCES, ROOTS, DEBRIS, VEGETATION, STONES, CONTAINING NO SALT, AND SLACK TO BROWN IN COLOR.
5. ALL LAWN AREAS TO BE FINE GRADED, IRRIGATION TRENCHES COMPLETELY SETTLED, AND FINISH GRADE APPROVED BY THE OWNER'S CONSTRUCTION MANAGER OR ARCHITECT PRIOR TO INSTALLATION.
6. ALL ROCKS 2#" DIAMETER AND LARGER, DIRT CLODS, STICKS, CONCRETE SPOILS, ETC. SHALL BE REMOVED PRIOR TO PLACING TOPSOIL AND ANY LAWN INSTALLATION
7. CONTRACTOR SHALL PROVIDE (1") ONE INCH OF IMPORTED TOPSOIL ON ALL AREAS TO RECEIVE LAWN.

### SOLID SOD NOTES

1. FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED. LEAVE AREAS TO RECEIVE TOPSOIL 3" BELOW FINAL DESIRED GRADE IN PLANTING AREAS AND 1" BELOW FINAL GRADE IN TURF AREAS.
2. ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
3. ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FINISH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
4. CONTRACTOR TO COORDINATE WITH ON-SITE CONSTRUCTION MANAGER FOR AVAILABILITY OF EXISTING TOPSOIL.
5. PLANT SOD BY HAND TO COVER INDICATED AREA COMPLETELY. INSURE EDGES OF SOD ARE TOUCHING. TOP DRESS JOINTS BY HAND WITH TOPSOIL TO FILL VOIDS.
6. ROLL GRASS AREAS TO ACHIEVE A SMOOTH, EVEN SURFACE, FREE FROM UNNATURAL UNDULATIONS.
7. WATER SOD THOROUGHLY AS SOD OPERATION PROGRESSES.
8. CONTRACTOR SHALL MAINTAIN ALL LAWN AREAS UNTIL FINAL ACCEPTANCE. THIS SHALL INCLUDE, BUT NOT LIMITED TO MOWING, WATERING, WEEDING, CULTIVATING, CLEANING AND REPLACING DEAD OR BARE AREAS TO KEEP PLANTS IN A VIGOROUS, HEALTHY CONDITION.
9. CONTRACTOR SHALL GUARANTEE ESTABLISHMENT OF AN ACCEPTABLE TURF AREA AND SHALL PROVIDE REPLACEMENT FROM LOCAL SUPPLY IF NECESSARY.
10. IF INSTALLATION OCCURS BETWEEN SEPTEMBER 1 AND MARCH 1, ALL SOD AREAS TO BE OVER-SEEDED WITH WINTER RYEGRASS, AT A RATE OF (4) POUNDS PER ONE THOUSAND (1000) SQUARE FEET


Studio Green Spot
LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1782 W. McDERMOTT DR.
ALLEN, TEXAS 75013
(469) 365-4440
CHRIS@STUDIOGREENSPOT.COM


06.25.2026

# ALL AMERICAN PET RESORTS

7181 COLLEYVILLE BLVD.
COLLEYVILLE, TEXAS

**ISSUE:**
FOR APPROVAL 08.20.2026
CITY COMMENTS 06.25.2026

**DATE:**
06.25.2026

**SHEET NAME:**
LANDSCAPE PLAN

**SHEET NUMBER:**

L.1


All American
PET RESORTS




ALL
American
PET RESORTS

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6f | Agenda Date 9/1/2026 | Number Ordinance O-26-2382
Type Ordinance
Department Community Development

Title
Consideration of a Special Use Permit for an adult day services use on Lot 2R1, Block 2, Felps, Andy Addition, zoned CC-3 Highway Commercial, located at 4121 Colleyville Boulevard, Case ZC26-020

Explanation
*First Reading and Public Hearing*

Michael Petersen, the applicant, has submitted a request for a Special Use Permit (SUP) for an adult day services use on Lot 2R1, Block 2, Felps, Andy Addition, being approximately 0.63 acres, and zoned CC-3 Highway Commercial.

Analysis: The request is to allow an adult day services use to operate in a suite space. As defined by the State of Texas, licensed Day Activity and Health Services (DAHS) facilities provide services in the DAHS program on a daily and regular basis to four or more people who are not related by blood, marriage or adoption to the owner of the facility. DAHS services include health, social and related support services. There are no overnight stays.

Existing Conditions/Background: The subject property, 4121 Colleyville Boulevard, is zoned CC-3 Highway Commercial and developed with a multi-tenant commercial building. It is located east of the intersection of Colleyville Boulevard and Acuff Lane.

Plat Status: The subject property is platted.

DRC Review: The DRC reviewed the request during their July 20, 2026, meeting and the case was scheduled for the August 10, 2026, Planning and Zoning Commission meeting.

Surrounding Development: The properties to the north, east, south, and west are zoned CC-3 Highway Commercial, and improved with commercial uses. The border between Colleyville and Hurst lies to the northwest of the property.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for commercial 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

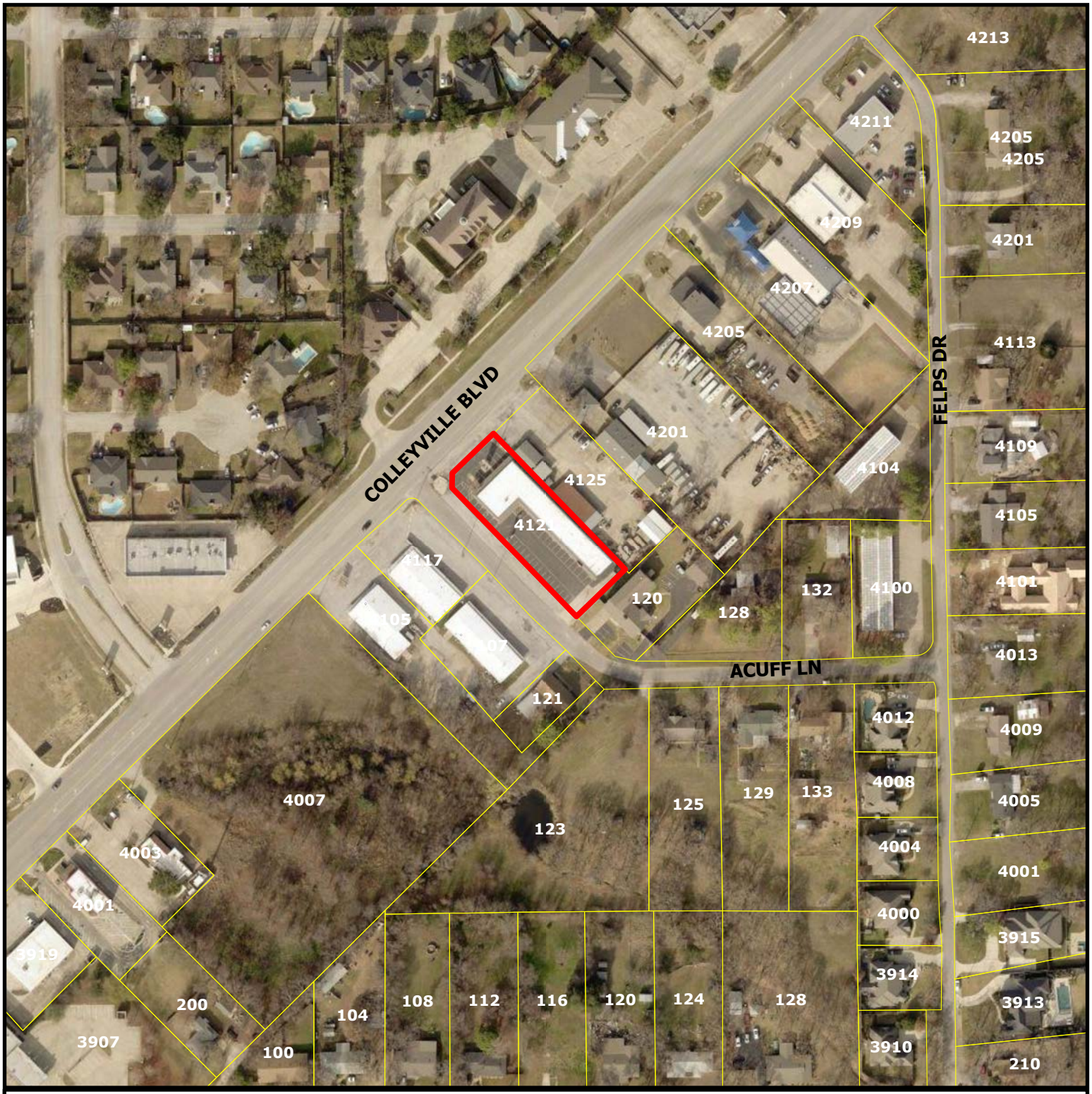
this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as required by State law and the Land Development Code.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 10, 2026 meeting by a vote of 7-0.

Attachments

1. Aerial Map
2. Future Land Use Map
3. Zoning Map
4. Statement of Planning Objectives
5. Site Plan
6. Floor Plan
7. Notification Map
8. Notification Letter
9. Ordinance O-26-2382

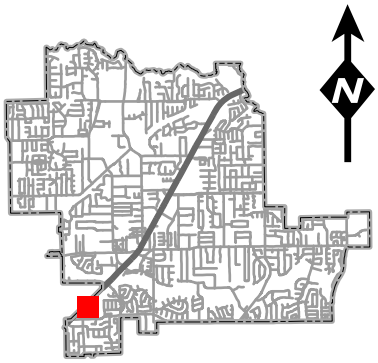
# Aerial Map




CITY OF COLLEYVILLE TEXAS

## ZC26-020

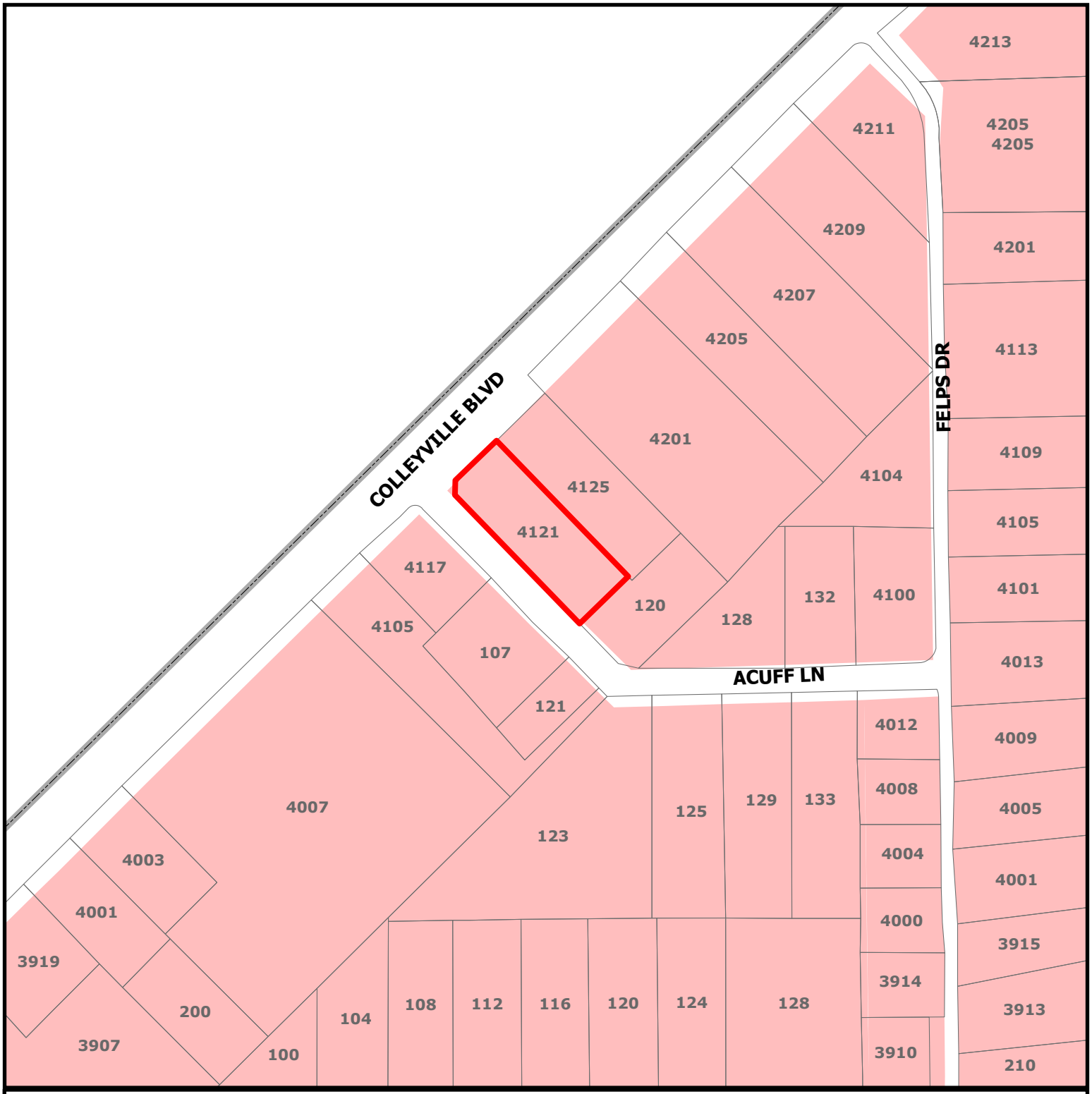
**4121 Colleyville Boulevard**




DISCLAIMER:
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Subject Property

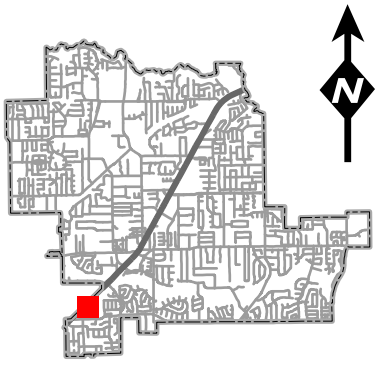
# Future Land Use Map




CITY OF COLLEYVILLE TEXAS

# ZC26-020

**4121 Colleyville Boulevard**

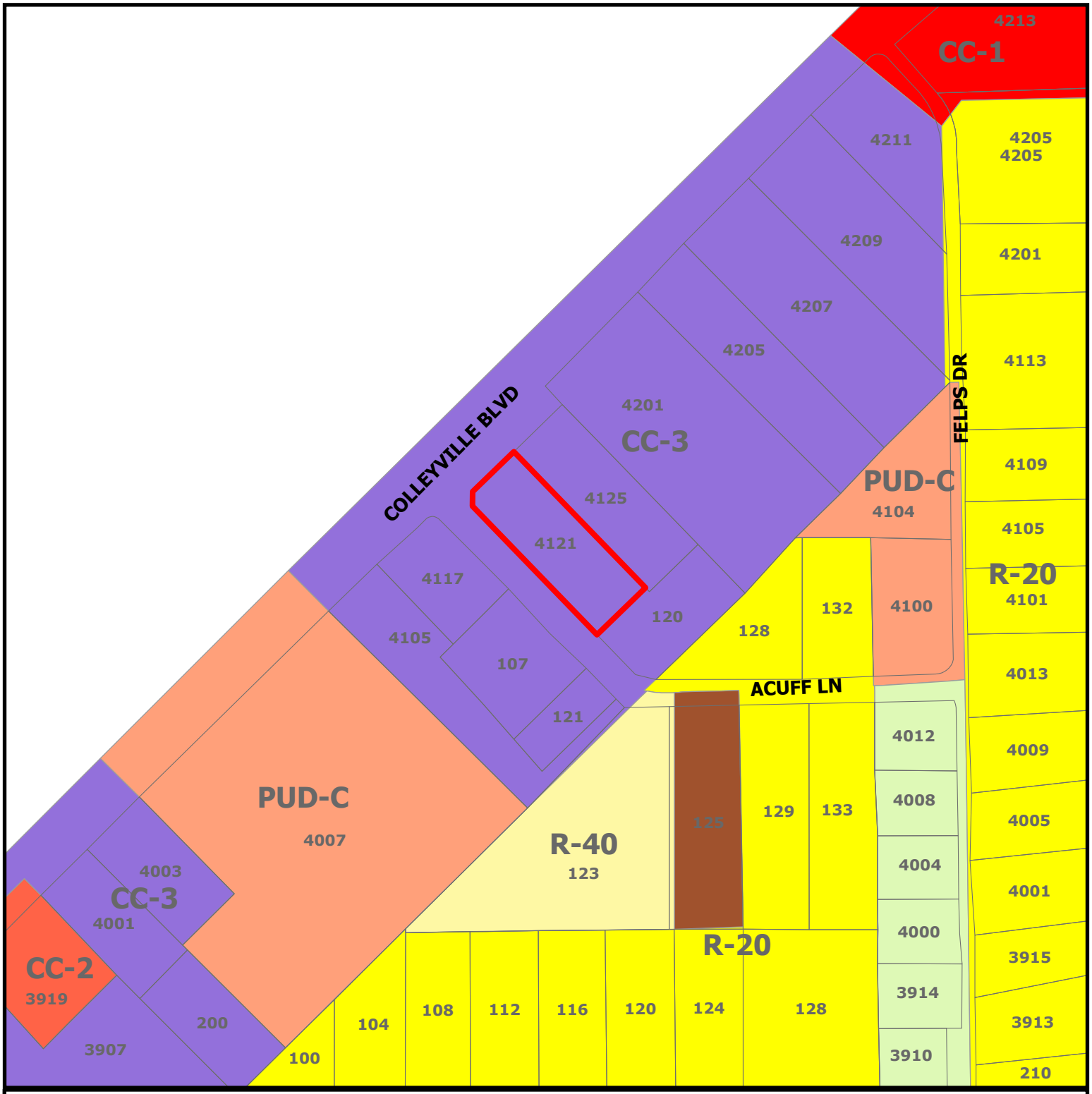



Colleyville Blvd Corridor

Subject Property

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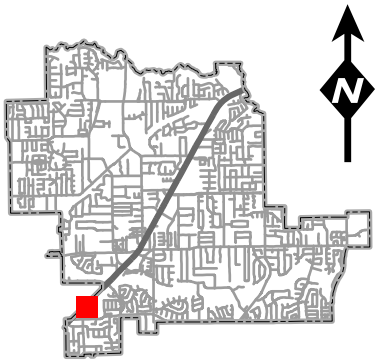
# Zoning Map




CITY OF COLLEYVILLE TEXAS

## ZC26-020

**4121 Colleyville Boulevard**




Subject Property

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# Statement of Planning Objectives

We respectfully request approval of a Special Use Permit to operate an **Adult Day Services** center at **4121 Colleyville Boulevard, Colleyville, Texas**.

We were informed that while this use shares certain operational characteristics with a childcare facility, Adult Day Services are a distinct land use and therefore require a Special Use Permit to operate at this location.

The purpose of this request is to provide a safe, supportive, and professionally managed environment where older adults can receive daytime care, supervision, social engagement, and wellness services while continuing to live independently in their own homes. This is **not** an assisted living facility, nursing home, rehabilitation center, or overnight care facility. Participants will attend only during normal business hours, approximately **8:00 a.m. to 6:00 p.m.**, and **no overnight accommodations or overnight stays will be provided**.

Our goal is to address a growing need within Colleyville and the surrounding communities by offering families a high-quality, affordable daytime care option. Many seniors require assistance, supervision, and social interaction during the day but do not need—or cannot afford—the significantly higher costs associated with assisted living or full-time in-home care. Adult Day Services provide a practical solution that allows participants to remain in their homes while receiving structured care and meaningful daily engagement.

The proposed center will offer a variety of services designed to promote physical, mental, and emotional well-being, including social activities, recreational programming, light exercise, cognitive enrichment, healthy meals and snacks, medication assistance as permitted, and opportunities for meaningful interaction with peers in a welcoming and professionally supervised environment.

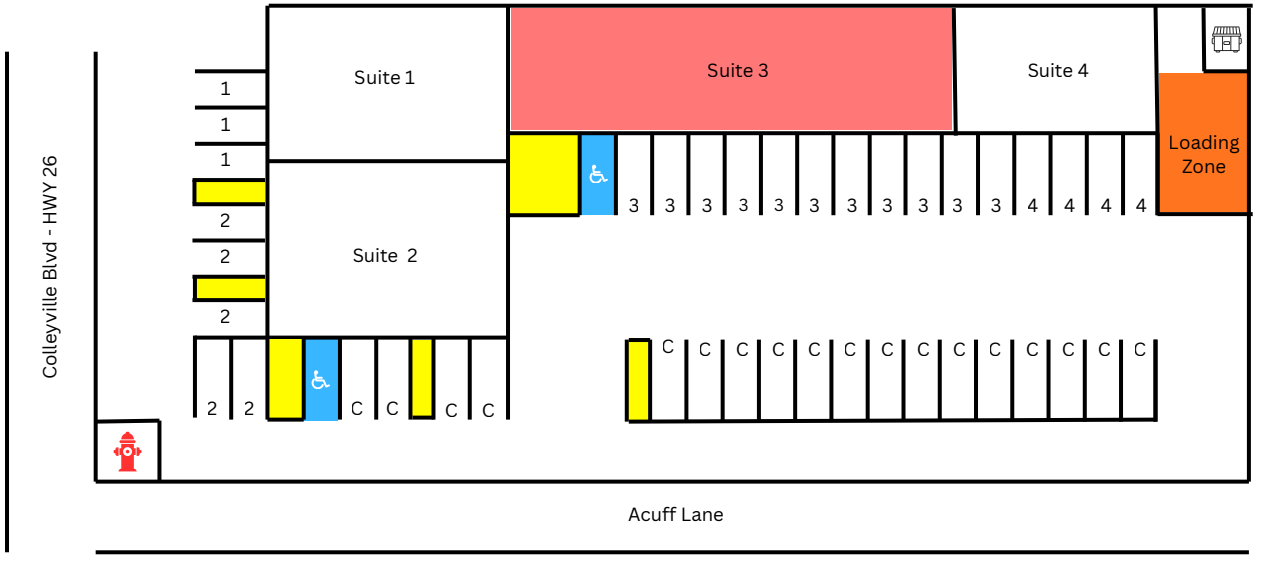
The health and safety benefits to both participants and their families are substantial. Many older adults spend extended periods alone during the day, increasing the risk of falls, isolation, poor nutrition, missed medications, and declining physical or cognitive health. At the same time, many family caregivers balance full-time employment and other responsibilities while caring for aging loved ones. Adult Day Services provide peace of mind by ensuring participants receive attentive care in a safe, structured setting throughout the day before returning home each evening.

The facility will be operated in full compliance with all applicable local and State of Texas regulations governing Adult Day Services. **A Licensed Vocational Nurse (LVN) or Registered Nurse (RN) will be on-site at all times as required by state licensing standards**, and the facility will meet or exceed all staffing, operational, health, safety, and licensing requirements established by the State of Texas.

In addition to complying with all regulatory requirements, the building will undergo significant life-safety improvements. **A new fire suppression (sprinkler) system will be installed throughout the entire building**, enhancing fire protection for all occupants and further improving the overall safety of the property.

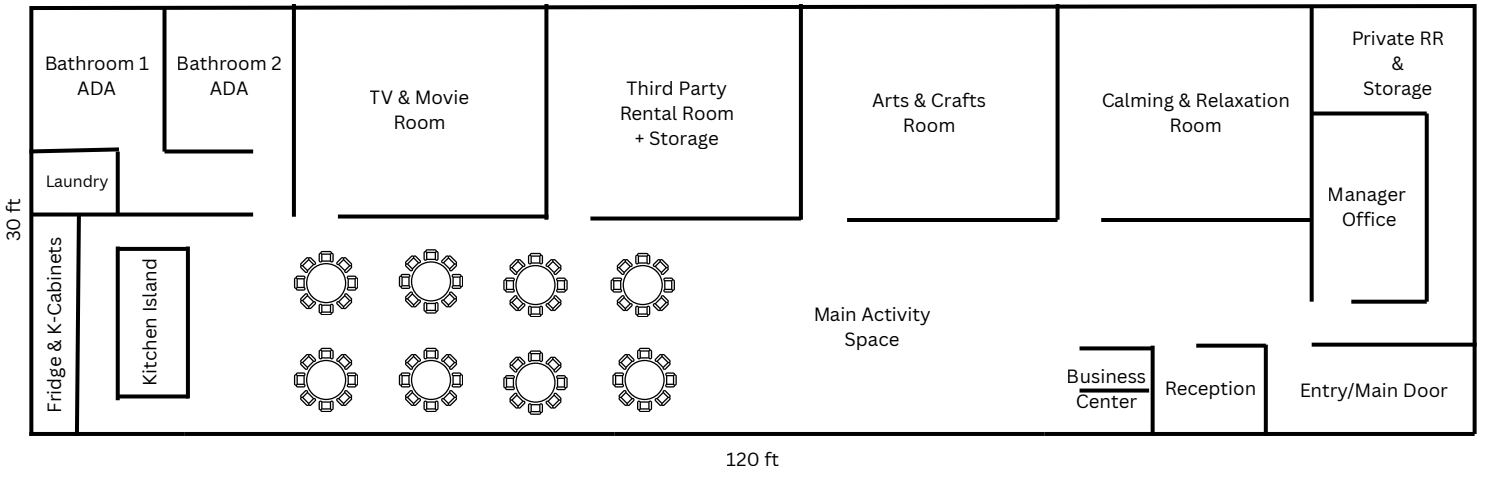
We are excited about the opportunity to establish a modern, clean, professionally operated Adult Day Services center that will serve an important community need. This facility will provide a safe and enriching environment where older adults can remain active, engaged, and cared for during the day while supporting families and caregivers throughout Colleyville and the surrounding area. We respectfully request approval of this Special Use Permit and appreciate your consideration.

# 4121 Colleyville Blvd - Adult Day Services - Suite 3 (Red)

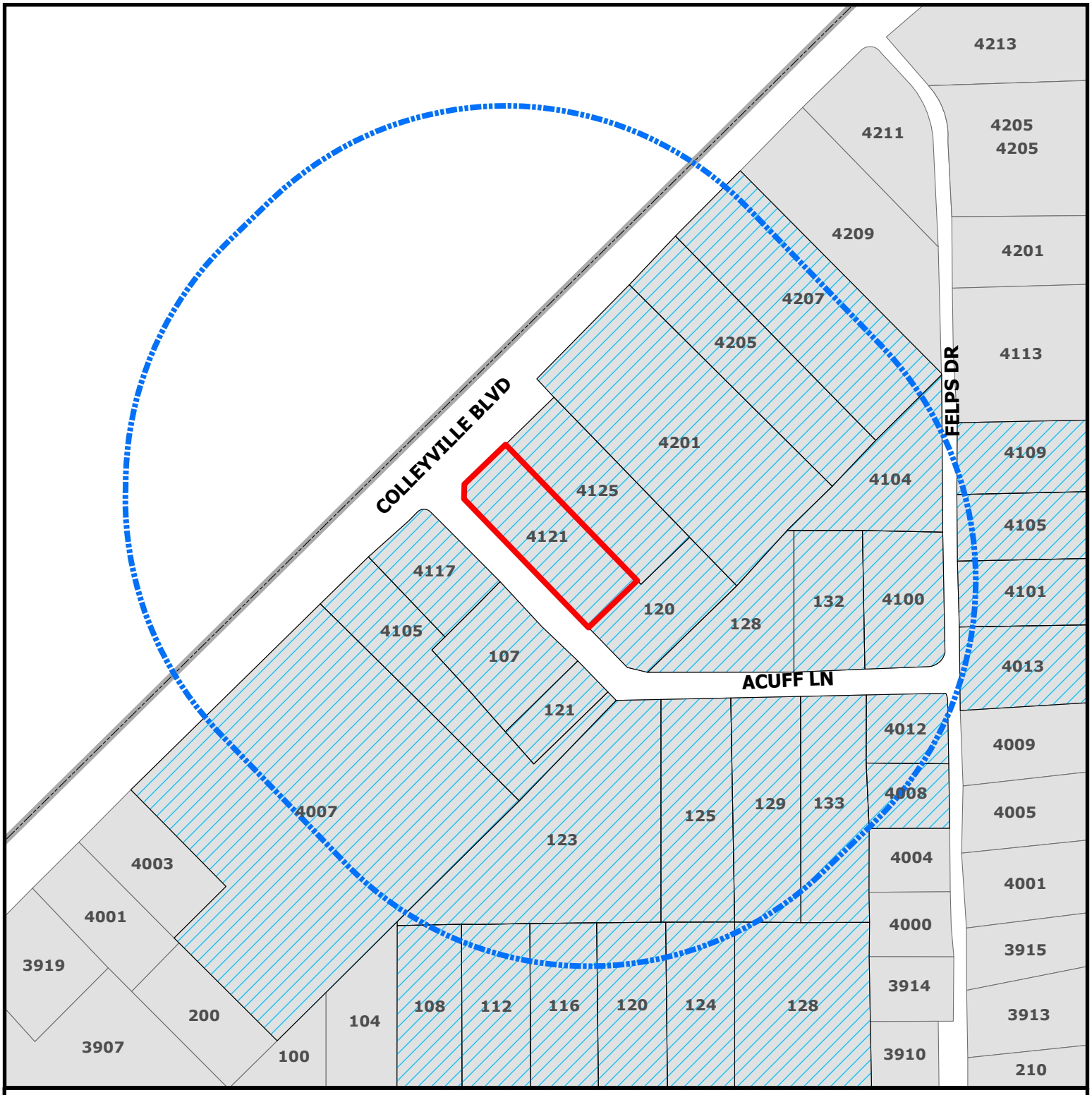



*This map shows 3 of the existing units being combind into a new Suite 3

# Proposed Building Layout - ~3,600SF



# Notification Map




CITY OF COLLEYVILLE TEXAS

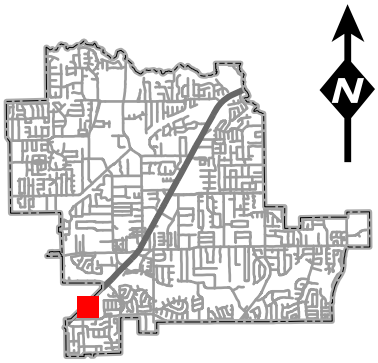
## ZC26-020

**4121 Colleyville Boulevard**

Subject Property

Buffer

Parcels to be notified



N

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# 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 & Zoning Commission Meeting: Monday, August 10, 2026, at 7:00 p.m.**
**City Council Meetings: Tuesday, September 1, 2026 & Tuesday, September 15, 2026, at 7:00 p.m.**
**3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

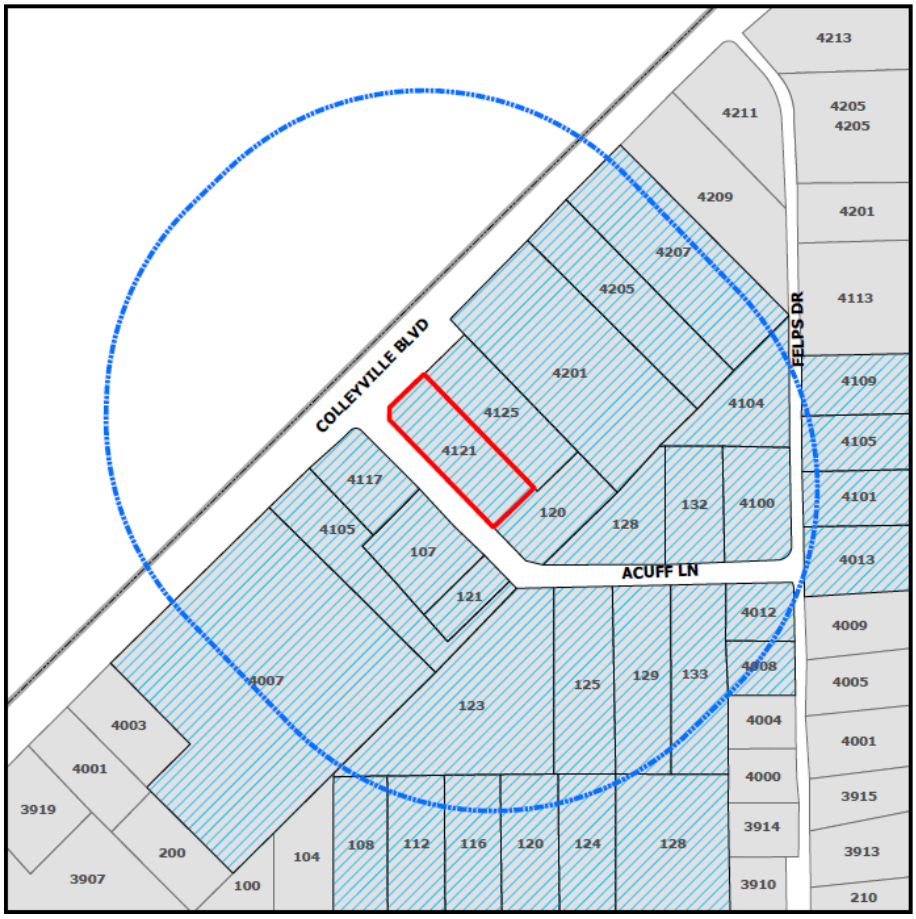
| | |
|---|---|
| **Request:** | Consideration of a Special Use Permit (SUP) for an Adult Day Services use on Lot 2R1, Block 2, Felps, Andy Addition, zoned CC-3 Highway Commercial, located at 4121 Colleyville Boulevard, Case ZC26-020. As defined by the State of Texas, licensed Day Activity and Health Services (DAHS) facilities provide services in the DAHS program on a daily and regular basis to four or more people who are not related by blood, marriage or adoption to the owner of the facility. DAHS services include health, social and related support services. There are no overnight stays. |
| **Zoning Case:** | ZC26-020 |
| **Applicant:** | Michael Petersen |
| **Location:** | 4121 Colleyville Boulevard |
| **Property Description:** | Lot 2R1, Block 2, Felps, Andy Addition |
| **Present Zoning:** | CC-3 Highway Commercial |

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 or email below:

**Community Development Department**
**City of Colleyville**
**100 Main Street**
**Colleyville, TX 76034**
Citizenletters@colleyville.com

# NOTICE OF PUBLIC HEARING




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.

A brief project description can be found online on the 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 817.503.1050. Please reference the zoning case number when requesting information.

*Daniel Ponder*

Daniel Ponder
Planning Manager

# ORDINANCE O-26-2382

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 0.63 ACRES, BEING LOT 2R1, BLOCK 2, FELPS, ANDY ADDITION, LOCATED AT 4121 COLLEYVILLE BOULEVARD, BY AUTHORIZING A SPECIAL USE PERMIT TO ALLOW FOR ADULT DAY SERVICES; 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 to allow for Adult Day Services (Case ZC26-020); and

WHEREAS, the Subject Property is presently zoned CC-3 Highway Commercial; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville, has considered and made recommendations on the request, having given the requisite notices, and having held due hearings and affording a full and fair opportunity for all persons interested in the matter to be heard; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission, the information received at a public hearing, and other relevant information and materials, the City Council finds that this amendment is in conformance with the Comprehensive Plan for the City of Colleyville and promotes the general health, safety, and welfare of this community.

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 Special Use Permit for Adult Day Services on 0.63 acres, being Lot 2R1, Block 2, Felps, Andy Addition, located at 4121 Colleyville Boulevard, 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. GENERAL

a. The Special Use Permit shall allow an adult day services use.

b. This facility shall be licensed as a Day Activity and Health Services Center by the Texas Department of Health and Human Services. Proof of such licensing shall be required prior to issuance of a Certificate of Occupancy.

c. There shall be no overnight stays.

d. It shall be generally consistent with the Statement of Planning Objectives, Exhibit "B".

e. All requirements of the Land Development Code shall be met, except where amended herein.

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 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.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

# Exhibit “A” - Aerial Map



# Statement of Planning Objectives

We respectfully request approval of a Special Use Permit to operate an **Adult Day Services** center at **4121 Colleyville Boulevard, Colleyville, Texas**.

We were informed that while this use shares certain operational characteristics with a childcare facility, Adult Day Services are a distinct land use and therefore require a Special Use Permit to operate at this location.

The purpose of this request is to provide a safe, supportive, and professionally managed environment where older adults can receive daytime care, supervision, social engagement, and wellness services while continuing to live independently in their own homes. This is not an assisted living facility, nursing home, rehabilitation center, or overnight care facility. Participants will attend only during normal business hours, approximately **8:00 a.m. to 6:00 p.m.**, and **no overnight accommodations or overnight stays will be provided**.

Our goal is to address a growing need within Colleyville and the surrounding communities by offering families a high-quality, affordable daytime care option. Many seniors require assistance, supervision, and social interaction during the day but do not need—or cannot afford—the significantly higher costs associated with assisted living or full-time in-home care. Adult Day Services provide a practical solution that allows participants to remain in their homes while receiving structured care and meaningful daily engagement.

The proposed center will offer a variety of services designed to promote physical, mental, and emotional well-being, including social activities, recreational programming, light exercise, cognitive enrichment, healthy meals and snacks, medication assistance as permitted, and opportunities for meaningful interaction with peers in a welcoming and professionally supervised environment.

The health and safety benefits to both participants and their families are substantial. Many older adults spend extended periods alone during the day, increasing the risk of falls, isolation, poor nutrition, missed medications, and declining physical or cognitive health. At the same time, many family caregivers balance full-time employment and other responsibilities while caring for aging loved ones. Adult Day Services provide peace of mind by ensuring participants receive attentive care in a safe, structured setting throughout the day before returning home each evening.

The facility will be operated in full compliance with all applicable local and State of Texas regulations governing Adult Day Services. **A Licensed Vocational Nurse (LVN) or Registered Nurse (RN) will be on-site at all times as required by state licensing standards**, and the

facility will meet or exceed all staffing, operational, health, safety, and licensing requirements established by the State of Texas.

In addition to complying with all regulatory requirements, the building will undergo significant life-safety improvements. **A new fire suppression (sprinkler) system will be installed throughout the entire building**, enhancing fire protection for all occupants and further improving the overall safety of the property.

We are excited about the opportunity to establish a modern, clean, professionally operated Adult Day Services center that will serve an important community need. This facility will provide a safe and enriching environment where older adults can remain active, engaged, and cared for during the day while supporting families and caregivers throughout Colleyville and the surrounding area. We respectfully request approval of this Special Use Permit and appreciate your consideration.

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6g | Agenda Date 9/1/2026 | Number Ordinance O-26-2383
Type Ordinance
Department Community Development

## Title

Consideration of an amendment to the Land Development Code, Chapter 3, Table 3.24(B) Schedule of Permitted Principal Uses, which includes the addition of 'data centers' as a use and related standards, Case GC26-011

## Explanation

*First Reading and Public Hearing*

Staff has prepared an amendment to the Land Development Code Chapter 3, Land Use which would amend sections of the code regarding data centers. The purpose of the amendment is to introduce data centers as a land use.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the amendment at their August 10, 2026 meeting by a vote of 7-0.

## Attachments

1. Proposed Chapter 3 Amendment
2. Ordinance O-26-2383

## Section 3.24 Schedule of Permitted Uses

A. General Requirement and Symbols Used – Land and buildings may be used in accordance with Table 3.24.C, *Schedule of Permitted Principal Uses* and the additional requirements of this section. The following symbols are used in Table 3.24.C, *Schedule of Permitted Principal Uses*:

1. *Permitted Uses* – A "P" in a cell indicates that the use is allowed by right as the principal use in the applicable zoning district in accordance with Table 3.24.C, *Schedule of Permitted Principal Uses*.

2. *Specific Uses* – An "S" in a cell indicates that the use may be allowed with the approval by the City Council of a Special Use Permit following the applicable review and approval procedures.

3. *Prohibited Uses* – An empty cell indicates that the land use is prohibited in the applicable zoning district, unless otherwise allowed with the approval by the City Council of an ordinance establishing a Planned Unit Development District, or authorized by a Special Use Permit, or in conformance with the provisions contained in Section 3.6.B-*Classification of New and Unlisted Uses*.

## Table 3.24.B- - Schedule of Permitted Principal Uses

***J. HEAVY COMMERCIAL, INDUSTRIAL & MANUFACTURING USES***

**Table 3.24.B- - Schedule of Permitted Principal Uses**

| Land Use Classification | Residential District | | | | | | | | | Non-Residential Districts | | | | | | Special Land Use Standards | Parking Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AG | RE | R40 | R30 | R20 | R15 | RD | RMF | MH | CPO | CN | CC1 | CC2 | CC3 | ML | | |
| Appliance Repair Shops | | | | | | | | | | | | | | S | S | | 8 |
| Building Material Sales with outside storage | | | | | | | | | | | | | | S | S | | 7 |
| Commercial Laundry | | | | | | | | | | | | | | S | S | | 24 |
| Contractor Office with storage yard | | | | | | | | | | | | | | S | S | | 24 |
| Contractor Office without storage yard | | | | | | | | | | | | | | P | P | | 8 |
| Data Center | | | | | | | | | | | | | | S | S | | |
| Electronic Assembly or Manufacturing | | | | | | | | | | | | | | | P | | 25 |
| Exterminator Shop | | | | | | | | | | | | | | S | S | | 24 |
| Food Packaging and Manufacturing | | | | | | | | | | | | | | | S | | 24 |
| Furniture and Cabinet Manufacturing | | | | | | | | | | | | | | | P | | 25 |
| Office Showroom | | | | | | | | | | | | | | | P | | 25 |
| Oil and Gas Extraction | S | S | S | S | S | S | S | S | S | S | S | S | S | S | S | See Ch. 3.1 | 24 |
| Plumbing, HVAC and Electrical Trades Shops | | | | | | | | | | | | | | P | P | | 8 |
| Printing and Publishing - Commercial | | | | | | | | | | | | | | | P | | 8 |
| Research and Development Labs | | | | | | | | | | | | | | | P | | 8 |
| Scientific Instrument Assembly and Manufacturing | | | | | | | | | | | | | | | P | | 8 |
| Self-Storage Facilities (mini warehouse) | | | | | | | | | | | | | | | S | | 24 |
| Upholstery and Furniture Repair Shops | | | | | | | | | | | | | | P | P | | 8 |
| Warehouse and Distribution Facilities | | | | | | | | | | | | | | | S | | 24 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wood, Paper or Leather Products | | | | | | | | | | | | | | | **P** | | 25 |
| Manufacturing not elsewhere listed | | | | | | | | | | | | | | | ***S*** | | 24 |
| Welding or Machine Shop | | | | | | | | | | | | | | | **P** | | 25 |
| Wholesale Store/Supply | | | | | | | | | | | | | | | **P** | | 25 |
| Wholesale Store/Supply with outdoor storage | | | | | | | | | | | | | | | ***S*** | | 24 |

# ORDINANCE O-26-2383

AN ORDINANCE AMENDING CHAPTER 3, TABLE 3.24(B) SCHEDULE OF PERMITTED PRINCIPAL USES; OF THE LAND DEVELOPMENT CODE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Colleyville approved Ordinance O-00-1214 on April 18, 2000, adopting the Land Development Code; and

WHEREAS, the City of Colleyville desires to amend Chapter 3, Table 3.24(B) Schedule of Permitted Principal Uses of the Land Development Code; and

WHEREAS, notice of a public hearing before the City Council was published in a newspaper of general circulation in Colleyville at least 15 days before such hearing.

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

Sec. 1. THAT *Table 3.24(B) Schedule of Permitted Principal Uses* of the Land Development Code are hereby amended and replaced in its entirety as attached.

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

APPROVED BY A VOTE OF __ AYES AND __ NAYS ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney

## Section 3.24 Schedule of Permitted Uses

A. General Requirement and Symbols Used – Land and buildings may be used in accordance with Table 3.24.C, *Schedule of Permitted Principal Uses* and the additional requirements of this section. The following symbols are used in Table 3.24.C, *Schedule of Permitted Principal Uses*:

1. *Permitted Uses* – A "P" in a cell indicates that the use is allowed by right as the principal use in the applicable zoning district in accordance with Table 3.24.C, *Schedule of Permitted Principal Uses*.

2. *Specific Uses* – An "S" in a cell indicates that the use may be allowed with the approval by the City Council of a Special Use Permit following the applicable review and approval procedures.

3. *Prohibited Uses* – An empty cell indicates that the land use is prohibited in the applicable zoning district, unless otherwise allowed with the approval by the City Council of an ordinance establishing a Planned Unit Development District, or authorized by a Special Use Permit, or in conformance with the provisions contained in Section 3.6.B-*Classification of New and Unlisted Uses*.

**Table 3.24.B- - Schedule of Permitted Principal Uses**

***J. HEAVY COMMERCIAL, INDUSTRIAL & MANUFACTURING USES***

**Table 3.24.B- - Schedule of Permitted Principal Uses**

| Land Use Classification | Residential District | | | | | | | | | Non-Residential Districts | | | | | | Special Land Use Standards | Parking Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AG | RE | R40 | R30 | R20 | R15 | RD | RMF | MH | CPO | CN | CC1 | CC2 | CC3 | ML | | |
| Appliance Repair Shops | | | | | | | | | | | | | | S | S | | 8 |
| Building Material Sales with outside storage | | | | | | | | | | | | | | S | S | | 7 |
| Commercial Laundry | | | | | | | | | | | | | | S | S | | 24 |
| Contractor Office with storage yard | | | | | | | | | | | | | | S | S | | 24 |
| Contractor Office without storage yard | | | | | | | | | | | | | | P | P | | 8 |
| Data Center | | | | | | | | | | | | | | S | S | | |
| Electronic Assembly or Manufacturing | | | | | | | | | | | | | | | P | | 25 |
| Exterminator Shop | | | | | | | | | | | | | | S | S | | 24 |
| Food Packaging and Manufacturing | | | | | | | | | | | | | | | S | | 24 |
| Furniture and Cabinet Manufacturing | | | | | | | | | | | | | | | P | | 25 |
| Office Showroom | | | | | | | | | | | | | | | P | | 25 |
| Oil and Gas Extraction | S | S | S | S | S | S | S | S | S | S | S | S | S | S | S | See Ch. 3.1 | 24 |
| Plumbing, HVAC and Electrical Trades Shops | | | | | | | | | | | | | | P | P | | 8 |
| Printing and Publishing - Commercial | | | | | | | | | | | | | | | P | | 8 |
| Research and Development Labs | | | | | | | | | | | | | | | P | | 8 |
| Scientific Instrument Assembly and Manufacturing | | | | | | | | | | | | | | | P | | 8 |
| Self-Storage Facilities (mini warehouse) | | | | | | | | | | | | | | | S | | 24 |
| Upholstery and Furniture Repair Shops | | | | | | | | | | | | | | P | P | | 8 |
| Warehouse and Distribution Facilities | | | | | | | | | | | | | | | S | | 24 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wood, Paper or Leather Products | | | | | | | | | | | | | | | **P** | | 25 |
| Manufacturing not elsewhere listed | | | | | | | | | | | | | | | ***S*** | | 24 |
| Welding or Machine Shop | | | | | | | | | | | | | | | **P** | | 25 |
| Wholesale Store/Supply | | | | | | | | | | | | | | | **P** | | 25 |
| Wholesale Store/Supply with outdoor storage | | | | | | | | | | | | | | | ***S*** | | 24 |

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6h | Agenda Date 9/1/2026 | Number Ordinance O-26-2384
Type Ordinance
Department Finance

## Title
Amending the Colleyville Code of Ordinances, Part II, Chapter 2-Administration, Article II - Finance, Division 1, Sec. 2-26, (h) Development fees and (p) Library, Fees and Charges for City Services

## Explanation
*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. Approval of this Ordinance will add a new notification sign fee for commercial zoning applications of $100 and a library fee for miscellaneous Makerspace supplies at cost of item(s). A copy of the revised fee schedule is attached to the Ordinance as Exhibit A.

## Financial Impact
The fiscal impact to the City is a minimal increase in revenue.

## Recommendation
Approve

## Attachments
1. Recommended Fee Changes FY27 presentation
2. Ordinance O-26-2384

# Discussion of Recommended Changes to Fees and Charges

City Council Meeting
September 1, 2026

# New fees

Development fees – Planning and zoning services

- Notification Sign Fee for commercial zoning applications of $100.00

Library:

- Miscellaneous Makerspace supplies – cost of item(s)

# Questions & Discussion





# ORDINANCE O-26-2384

AN ORDINANCE AMENDING PART II, CHAPTER 2-ADMINISTRATION, ARTICLE II- FINANCE, DIVISION 1, SEC. 2-26, (H) DEVELOPMENT FEES – PLANNING AND ZONING SERVICES, AND (P) LIBRARY, 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 Meeting 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, (h) Development fees – planning and zoning services, and (p) Library, of the Code of Ordinances, fees and charges for city services shall be 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, 2026.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Exhibit “A” Redline Changes

Sec. 2-26. Fees and charges for city services.

(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
Notification Sign Fee for Commercial Zoning Applications 100.00

(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 per day | 5 |
| Best sellers | 7 or 14 days | No limit | $0.00 per day | 5 |
| Magazines | 7 days | No limit | $0.00 per day | 5 |

| | | | | |
|---|---|---|---|---|
| Feature-length DVDs (60 min.+) | 7 days | 10 | $0.00 per day | 5 |
| Educational/DVDs | 7 days | 10 | $0.00 per day | 5 |
| Children's DVDs (under 60 min.) | 7 days | 10 | $0.00 per day | 5 |
| Compact discs | 7 days | 10 | $0.00 per day | 5 |
| J Kits | 21 days | No limit | $0.00 per day | 5 |
| Books on compact disc | 21 days | No limit | $0.00 per day | 5 |
| J Holiday books | 7 days | Varies by holiday | $0.00 per day | 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.

** Overdue fines threshold is $5.00.

*** Renewals are allowed when materials are not on reserve for another patron.

# Colleyville Public Library Materials Replacement and Processing Fees

| Item | Cost | Processing fee |
|---|---|---|
| Replacement Library card | $2.00 | $0.00 |
| Replacement material cost | Cost of item (s) | |
| Replacement DVD / CD case | Cost of item | 5.00 |
| Replacement Kit bags | Cost of item | 2.00 |
| Replacement Bar codes/RFID tags | $1.00 | 0.00 |
| STEAM Kit, STEAM Kit Case, STEAM Kit Piece(s) | Cost of item(s) | |

| | |
|---|---|
| 3D Printer (per printed gram) | $0.10 |
| 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 |
| Laminating (per laminating pouch) | 0.25 |
| Button (button backing, pin, and cover) | 0.25 |
| Miscellaneous Makerspace supplies | Cost of item(s) |
| 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 |

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6i | Agenda Date 9/1/2026 | Number Ordinance O-26-2385
Type Ordinance
Department Finance

## Title
Adoption of the Ad Valorem Tax Rate for Fiscal Year 2027

## Explanation
*First Reading and Public Hearing*

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 13.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $40.55.

In conjunction with adopting the annual budget, the City Council is required to adopt an ad valorem tax rate. Chapter 26 of the Texas Property Tax Code requires taxing units to comply with "Truth-in-Taxation" laws when setting tax rates. This includes calculating a no-new-revenue tax rate, which provides for the same amount of property tax revenues collected as in the previous tax year, excluding amounts collected from newly developed property, and a voter-approval rate, which represents the highest rate the City could adopt without calling for a public vote. The calculated FY2027 no-new-revenue tax rate is $0.321034/$100 valuation, and the voter-approval rate is $0.352480/$100 valuation.

At $0.352480/$100 valuation, the proposed tax rate is higher than the no-new-revenue rate but not higher than the voter-approval rate. As required, 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 1, 2026 Council Meeting, compliant with State Law and to communicate the City Council's intended tax rate to the public.

The current tax rate is $0.311931/$100 of valuation. The proposed tax rate increases the tax rate by $0.040549. The 14% residential homestead exemption remains to provide property tax relief for homeowners. This exemption reduces the taxable value of residential homesteads, lowering the overall tax burden on qualifying properties.

## Financial Impact
Adoption of the tax rate and its subsequent levy will provide a portion of the funding for the Fiscal Year 2027 General Fund and Debt Service Fund budgets.

**Recommendation**
Approve

Attachments

1. Proposed FY27 Property Tax Presentation
2. Notice of Public Hearing 2026 Tax Rate
3. Ordinance O-26-2385

# FY 2027
# Property Tax Rate

City Council
September 1, 2026

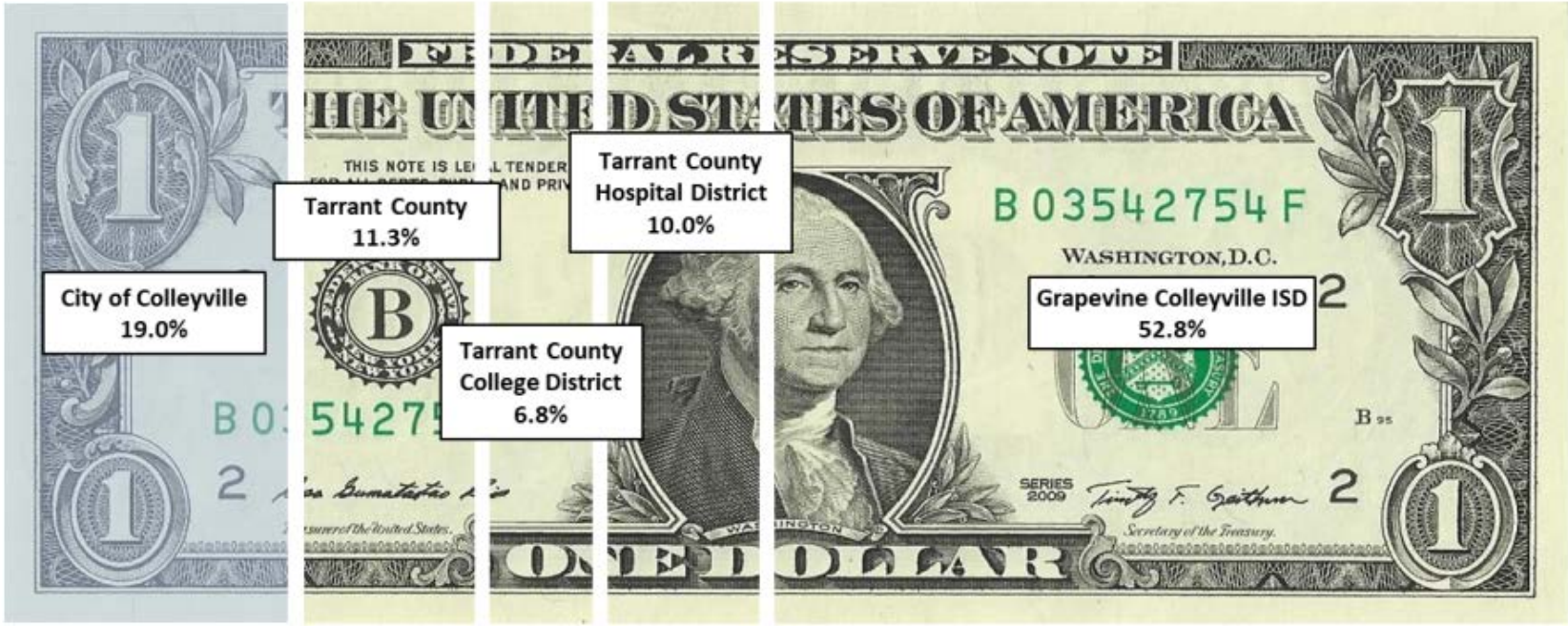
# Property Tax – Background/Calculation

Effective 1/1/2020, the Texas Property Tax Reform & Transparency Act (SB2) introduced key changes to the property tax system:

- Voter-approval rate is now a 3.5% revenue increase (down from 8%).
- Any unused increment between the adopted M&O rate and voter-approval M&O rate can be carried forward for up to three years. . This was amended in the 2023 legislative session to use a forgone revenue amount calculation.
- If the adopted rate exceeds the voter-approval rate, a mandatory election is required.
- The changes above do not affect property taxes for debt service (I&S rate).
- The City charter allows a maximum property tax revenue increase of 7% before requiring an election. Includes property tax generated from M&O and I&S.



# Property Tax – Total Tax Bill (2025)




- A taxpayers total tax bill is made up of five taxing entities.
- For most taxpayers in the City of Colleyville, your tax bill is split five ways.
- The City of Colleyville, on average, makes up about 19% of your total tax bill with the majority, over 50%, going to whichever ISD you live in.

# Property Tax – Appraised Values

| Appraised Vales | 2025 | 2026 | Change | Chg % |
|---|---|---|---|---|
| Residential | 8,117,740,324 | 7,831,773,755 | (285,966,569) | -3.52% |
| Commercial/Non-residential[1] | 1,079,691,243 | 1,081,579,259 | 1,888,016 | 0.17% |
| **Total** | **9,197,431,567** | **8,913,353,014** | **(284,078,553)** | **-3.09%** |
| | | | | |
| **New Construction** | **2025** | **2026** | **Change** | **Chg %** |
| **Total** | **74,571,029** | **62,135,235** | **(12,435,794)** | **-16.68%** |
| | | | | |
| **Exemptions** | **2025** | **2026** | **Change** | **Chg %** |
| Residential - Other | 321,289,401 | 345,557,293 | 24,267,892 | 7.55% |
| Residential - Local Homestead | 964,033,432 | 910,233,563 | (53,799,869) | -5.58% |
| Commercial/Non-residential[1] | 292,755,326 | 312,693,264 | 19,937,938 | 6.81% |
| **Total** | **1,578,078,159** | **1,568,484,120** | **(9,594,039)** | **-0.61%** |
| | | | | |
| **Tax Ceiling** | **2025** | **2026** | **Change** | **Chg %** |
| Taxable Value Lost | 2,256,507,752 | 2,138,435,913 | (118,071,839) | -5.23% |
| Ceiling Amount (Taxes Received) | 5,354,217 | 5,424,381 | 70,164 | 1.31% |
| | | | | |
| **Average Value Single-Family** | **2025** | **2026** | **Change** | **Chg %** |
| Taxable Value | 705,492 | 678,440 | (27,052) | -3.83% |
| Market Value | 871,680 | 811,202 | (60,478) | -6.94% |

*Note: Based on July Certified Values provided by Tarrant Appraisal District (TAD) and is subject to change.*
*[1] – Includes commercial, personal property, and agriculture.*

- 24% of Value is Frozen
  - 99% is due to over 65

# Property Tax – Tax Rates

| 2025 Rate | | |
|---|---|---|
| M&O | $ | 0.294232 |
| I&S | $ | 0.017699 |
| 2025 Tax Rate | $ | 0.311931 |

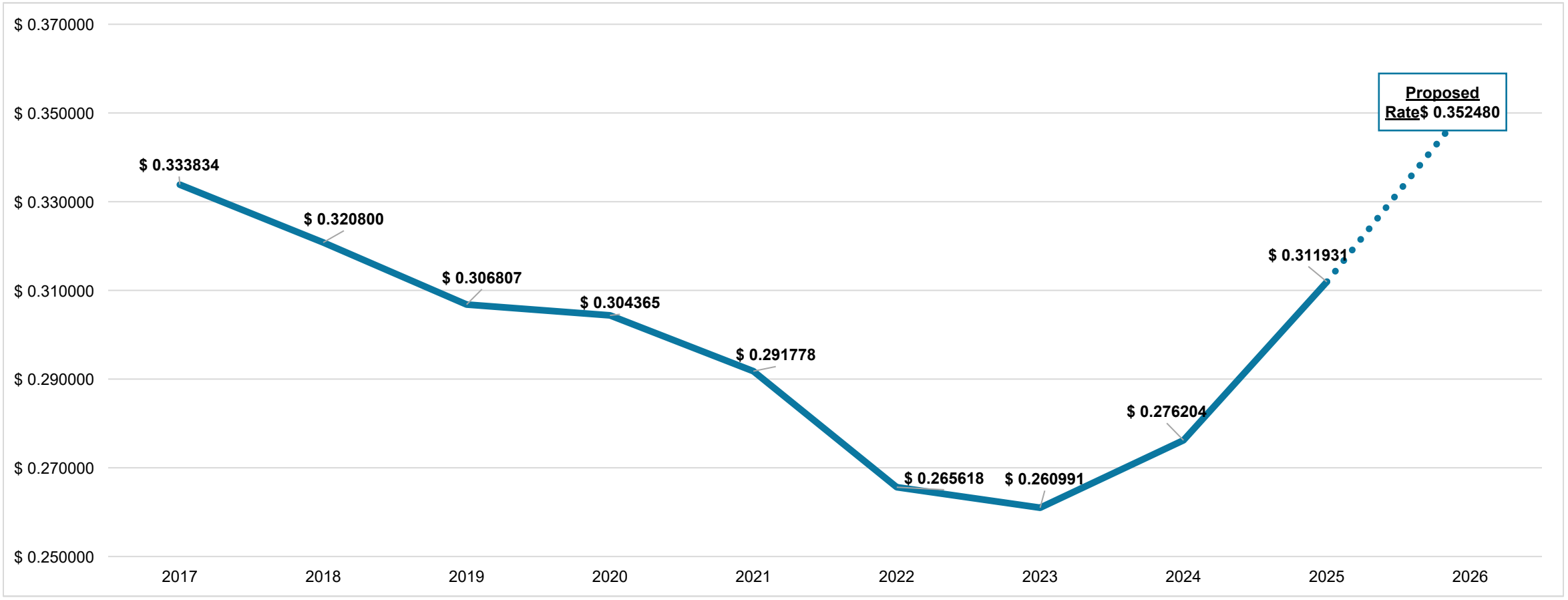
| 2026 Proposed Rate | | |
|---|---|---|
| M&O | $ | 0.318650 |
| I&S | $ | 0.033830 |
| 2026 Tax Rate | $ | 0.352480 |

| 2026 Calculated Rates | | |
|---|---|---|
| No-New Revenue Rate (NNR) | $ | 0.321034 |
| Voter Approval Tax Rate (VATR) | $ | 0.352480 |
| I&S Rate | $ | 0.033830 |

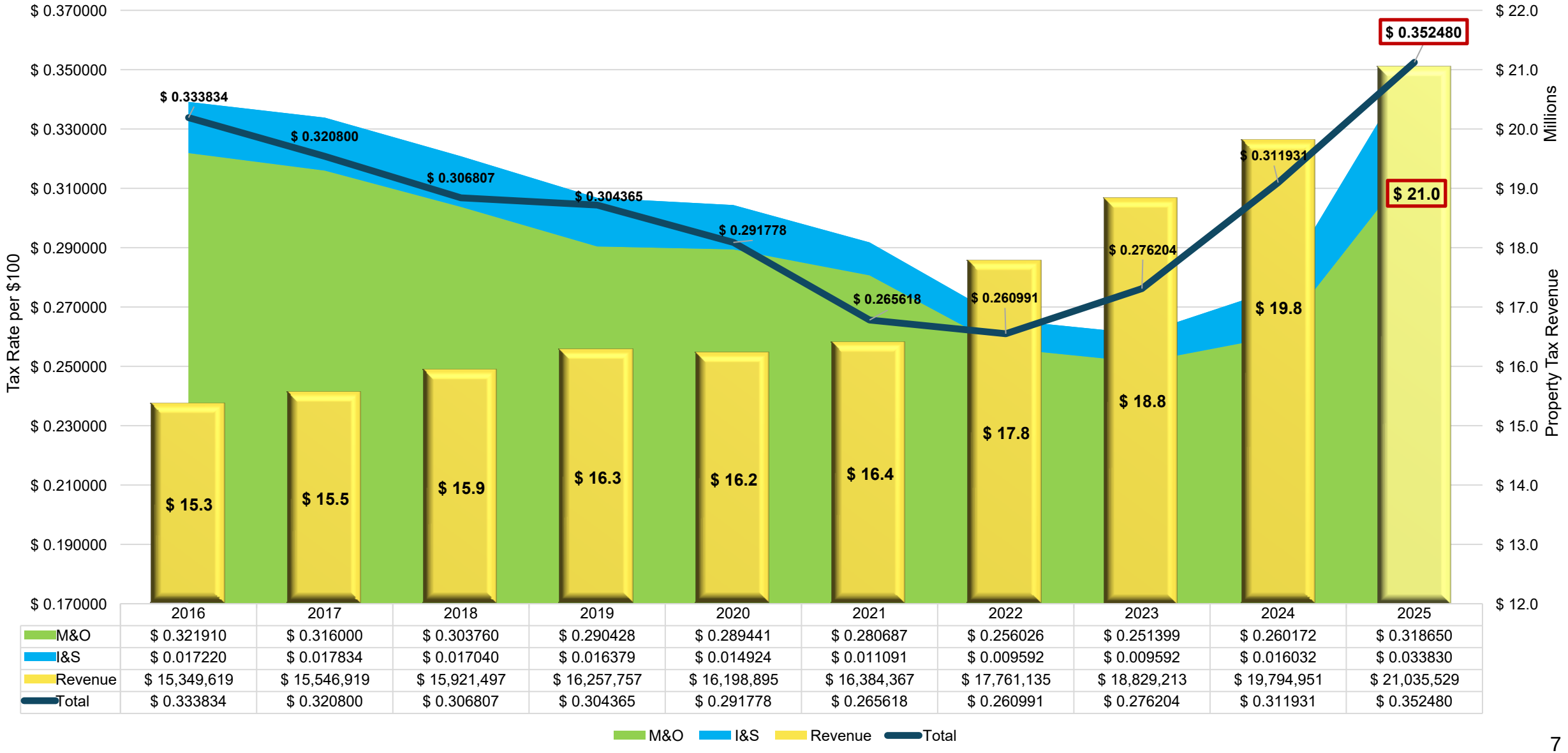
Since the last time the City implemented the NNR tax rate in FY23, property tax revenue increases have been needed for personnel expense

- Additional Rec Center employees
- Continuation of merit pool
- Rising health care costs
- Implementing compensation study (75% to public safety)

# Property Tax – Historic Tax Rates



# Property Tax – Historic Tax Rates & Revenue




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| M&O | $ 0.321910 | $ 0.316000 | $ 0.303760 | $ 0.290428 | $ 0.289441 | $ 0.280687 | $ 0.256026 | $ 0.251399 | $ 0.260172 | $ 0.318650 |
| I&S | $ 0.017220 | $ 0.017834 | $ 0.017040 | $ 0.016379 | $ 0.014924 | $ 0.011091 | $ 0.009592 | $ 0.009592 | $ 0.016032 | $ 0.033830 |
| Revenue | $ 15,349,619 | $ 15,546,919 | $ 15,921,497 | $ 16,257,757 | $ 16,198,895 | $ 16,384,367 | $ 17,761,135 | $ 18,829,213 | $ 19,794,951 | $ 21,035,529 |
| Total | $ 0.333834 | $ 0.320800 | $ 0.306807 | $ 0.304365 | $ 0.291778 | $ 0.265618 | $ 0.260991 | $ 0.276204 | $ 0.311931 | $ 0.352480 |

# Next Steps

8/18/2026

Discuss Tax Rate, take record vote on proposed rate, and schedule public hearing

9/1/2026

First Tax Rate Hearing and Budget Hearing

9/15/2026

Second Tax Rate Hearing and Budget Adoption

10/1/2026

FY2027 Budget Starts

# Questions and Discussion?

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.352480 per $100 valuation has been proposed by the governing body of City of Colleyville.

| | |
|---|---|
| PROPOSED TAX RATE | $0.352480 per $100 |
| NO-NEW-REVENUE TAX RATE | $0.321034 per $100 |
| VOTER-APPROVAL TAX RATE | $0.352480 per $100 |

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Colleyville from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Colleyville may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Colleyville is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 1, 2026 AT 7:00 PM AT City Hall, 100 Main Street, 3rd floor, Colleyville, Texas 76034.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Colleyville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Colleyville at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

| | | |
|---|---|---|
| **FOR the proposal:** | Mayor Lindamood | Mayor Pro Tem Elder, Place 1 |
| | Deputy Mayor Pro Tem Richardson, Place 3 | Councilmember Alphonso, Place 2 |
| | Councilmember Raine, Place 6 | Councilmember Gunderson, Place 5 |

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:** Councilmember Graves, Place 4

Visit 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 City of Colleyville last year to the taxes proposed to be imposed on the average residence homestead by City of Colleyville this year.

| | 2025 | 2026 | Change |
|---|---|---|---|
| **Total tax rate (per $100 of value)** | $0.311931 | $0.352480 | increase of 0.040549 per $100, or 13.00% |
| **Average homestead taxable value** | $705,492 | $678,440 | decrease of 3.83% |
| **Tax on average homestead** | $2,200.65 | $2,391.37 | increase of 190.72, or 8.66% |
| **Total tax levy on all properties** | $14,592,655 | $15,810,948 | increase of 1,218,293, or 8.35% |

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For assistance with tax calculations, please contact the tax assessor for City of Colleyville at 817-481-1242 or colette.ballinger@gcisd.net, or visit https://www.gcisd.net/page/tax-office for more information.

# ORDINANCE O-26-2385

LEVYING TAXES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR 2027; ESTABLISHING THE AD VALOREM TAX RATE OF $0.352480 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, 2026

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 13.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $40.55.

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, 2026, and ending September 30, 2027; 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, after careful consideration, has determined that an increase in the tax rate is necessary to meet the essential needs of the community, including funding for critical services and infrastructure, while ensuring that the increase is the minimal amount required to support these priorities.

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 2027 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 $0.352480 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 $0.318650 is levied.

B. For the Interest and Sinking Fund, a tax rate of $0.033830 is levied.

Sec. 2. THAT taxes levied by this ordinance shall be due and payable on the first day of October 2026 and shall become delinquent on the first day of February 2027, 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 2027. 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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 15TH DAY OF September 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6j | Agenda Date 9/1/2026 | Number Ordinance O-26-2386
Type Ordinance
Department Finance

Title
Adoption of the proposed Fiscal Year 2027 budget

Explanation
*First Reading and Public Hearing*

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $1,240,578 OR 6.3%, AND OF THAT AMOUNT, $207,906 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The annual budget represents the culmination of extensive efforts that began with the staff budget kickoff in March. The process included department submissions and detailed line-by-line internal reviews throughout the spring, followed by Council feedback during multiple worksessions. Preliminary FY 2027 budget numbers were provided to the Council in June, the 5-year Capital Improvement Plan (CIP) was presented in July, and the proposed budget was delivered on August 5, 2026. The proposed budget has been available on the City's website since July 29, 2026.

This agenda item includes a public hearing on the budget and provides for its formal approval upon the second reading of the ordinance.

Attached to this agenda item is the City's proposed FY 2027 budget as originally presented. There have been no substantial changes since its initial presentation. The total proposed fund expenditures are as follows:

| Budget Category | FY2026 Expenditures | FY2027 Expenditures | % Change | FY2027 Revenue |
|---|---|---|---|---|
| General Fund Operating | $ 31,268,504 | $ 30,786,885 | -1.5% | $ 31,528,143 |
| Utility Fund Operating | 26,855,702 | 27,360,164 | 1.9% | 27,540,741 |
| Debt Service | 1,693,245 | 1,854,868 | 9.5% | 1,548,784 |
| Drainage Fund Operating | 1,994,787 | 1,822,758 | -8.6% | 1,904,000 |
| Colleyville Economic Development Corporation (CEDC) Operating | 4,444,665 | 4,480,785 | 0.8% | 2,985,000 |

| | | | | |
|---|---|---|---|---|
| Colleyville Crime Control & Prevention District (CCCPD) Operating | 3,762,684 | 3,593,352 | -4.5% | 3,645,000 |
| Hotel Tax Operating | 260,439 | 174,920 | -32.8% | 200,000 |
| Miscellaneous Special Revenue Funds Operating | 323,962 | 206,600 | -36.2% | 539,680 |
| Capital Improvement Projects | 23,472,628 | 27,632,000 | 17.7% | 2,481,000 |
| **Total** | **$ 94,076,616** | **$ 97,912,332** | **4.1%** | **$ 72,372,348** |

## Financial Impact

The adoption of the budget will provide expense appropriations for the Fiscal Year 2027.

## Recommendation

Approve

## Attachments

1. FY 2027 Proposed Budget Book
2. Proposed FY27 Budget presentation
3. Ordinance O-26-2386

# City of Colleyville

# Proposed FY 2027 Budget

# 10/1/2026 – 9/30/2027

**Finance Department**

**Filed: 7/29/2026**

**SECTION 102.005(b) NOTICE: THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $1,240,578 OR 6.3%, AND OF THAT AMOUNT, $207,906 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

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July 29, 2026

Honorable Mayor Bobby Lindamood and Members of Colleyville City Council
100 Main Street
Colleyville, TX 76034

Dear Mayor Lindamood and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2027 budget for the City of Colleyville. This budget reflects our commitment to maintaining and enhancing the quality of services our community expects while ensuring fiscal responsibility and transparency.

Key highlights of this year's budget include:

- **Balancing Increased Operating Costs with Essential Revenue Adjustments**: We have carefully balanced the increased operating costs against necessary adjustments in tax rates and fees. While this includes a tax rate increase and some fee adjustments, these measures are essential to maintain the high standard of services our residents expect and deserve.
- **Public Safety and Infrastructure Enhancements**: Continued investments in these areas are designed to support our growing community and align with the City's long-term vision.
- **Proposed Tax Rate Adjustment**: The budget proposes a tax rate increase from $0.311931 to $0.352480. The increase includes $766 thousand in debt service payments (I&S rate) for the Recreation Center and Fire Apparatus payment schedule. The M&O property tax revenues increased $626 thousand (3.3%) which is within the 3.5% statutory limit.

The preparation of this budget involved significant collaboration across all departments. I extend my gratitude to the City Manager's office and the management team for their invaluable assistance in developing this comprehensive financial plan.

I look forward to working with you as we review and refine this budget to ensure it meets the needs and priorities of our community.

Sincerely,

*Cassie Smith*

Cassie Smith
Director of Finance
City of Colleyville

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.352480 per $100 valuation has been proposed by the governing body of City of Colleyville.

| | |
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YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

| | | |
|---|---|---|
| **FOR the proposal:** | Mayor Lindamood | Mayor Pro Tem Elder, Place 1 |
| | Deputy Mayor Pro Tem Richardson, Place 3 | Councilmember Alphonso, Place 2 |
| | Councilmember Graves, Place 4 | Councilmember Gunderson, Place 5 |
| | Councilmember Raine, Place 6 | |

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

Visit 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.

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DRAFT

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| **Tax on average homestead** | $2,200.65 | $2,391.37 | increase of 190.72 or 8.66% |
| **Total tax levy on all properties** | $14,592,655 | $15,810,948 | increase of 1,218,293, or 8.35% |

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For assistance with tax calculations, please contact the tax assessor for City of Colleyville at 817-481-1242 or colette.ballinger@gcisd.net, or visit https://www.gcisd.net/page/tax-office for more information.

DRAFT

**City of Colleyville**
**Fiscal Year 2027 Budget Summary**

| Budget Category | FY 2027 |
|---|---|
| General Fund Operating | $ 30,786,885 |
| Utility Fund Operating | 27,360,164 |
| Capital Improvement Projects | 27,182,000 |
| Drainage Operating | 1,822,758 |
| CEDC Operating | 4,480,785 |
| CCCPD Operating | 3,593,352 |
| Hotel Tax Operating | 174,920 |
| Debt Service | 1,854,868 |
| Special Revenue Operating | 206,600 |
| **Total Budget** | **$ 97,462,332** |

| City of Colleyville<br>General Fund Projection | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| Property Taxes | 18,980,816 | 18,980,816 | 19,606,345 | 20,290,917 | 20,999,416 | 21,732,679 | 22,167,333 | 22,610,679 |
| Franchise Fees | 2,222,250 | 2,222,250 | 2,222,250 | 2,266,695 | 2,312,029 | 2,358,269 | 2,405,435 | 2,453,544 |
| Sales Tax | 5,444,000 | 5,444,000 | 5,404,000 | 5,512,080 | 5,622,322 | 5,734,768 | 5,849,463 | 5,966,453 |
| Licenses, Permits, and Fees | 760,400 | 837,900 | 760,400 | 775,608 | 791,120 | 806,943 | 823,081 | 839,543 |
| Fines and Forfeitures | 580,820 | 582,120 | 580,820 | 592,436 | 604,285 | 616,371 | 628,698 | 641,272 |
| Charges for Services | 1,643,024 | 1,814,399 | 1,698,024 | 1,731,984 | 1,766,624 | 1,801,957 | 1,837,996 | 1,874,756 |
| Investment Earnings | 800,000 | 800,000 | 600,000 | 612,000 | 624,240 | 636,725 | 649,459 | 662,448 |
| Miscellaneous Revenue | 60,100 | 75,100 | 60,100 | 61,302 | 62,528 | 63,779 | 65,054 | 66,355 |
| Other Revenue | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Intergovernmental Revenues | 235,000 | 235,000 | 300,000 | 306,000 | 312,120 | 318,362 | 324,730 | 331,224 |
| **Total Revenues** | **30,746,410** | **31,031,585** | **31,251,939** | **32,169,023** | **33,114,684** | **34,089,852** | **34,771,249** | **35,466,274** |
| | | *0.9%* | *1.6%* | *2.9%* | *2.9%* | *2.9%* | *2.0%* | *2.0%* |
| **Expenses:** | | | | | | | | |
| Community Development & Engineeri | 1,922,997 | 2,005,598 | 1,815,250 | 1,879,805 | 1,946,661 | 2,015,899 | 2,087,605 | 2,161,866 |
| Municipal Court | 843,956 | 845,383 | 987,197 | 1,022,251 | 1,058,552 | 1,096,144 | 1,135,074 | 1,175,389 |
| Fire and rescue | 8,342,755 | 8,660,966 | 8,628,044 | 8,933,974 | 9,250,769 | 9,578,817 | 9,918,517 | 10,270,284 |
| General Government | 6,495,700 | 6,535,302 | 6,415,945 | 6,677,480 | 6,949,910 | 7,233,698 | 7,529,329 | 7,837,308 |
| Leisure Services | 3,238,990 | 3,257,220 | 3,463,542 | 3,590,273 | 3,721,660 | 3,857,875 | 3,999,095 | 4,145,506 |
| Maintenance | 1,076,949 | 1,076,949 | 1,199,040 | 1,244,715 | 1,292,137 | 1,341,374 | 1,392,493 | 1,445,569 |
| Police services | 6,807,597 | 6,875,813 | 6,964,469 | 7,217,301 | 7,479,345 | 7,750,938 | 8,032,429 | 8,324,181 |
| Streets and drainage | 1,153,450 | 1,159,060 | 1,196,398 | 1,241,376 | 1,288,052 | 1,336,490 | 1,386,759 | 1,438,926 |
| **Total Expenses** | **29,882,394** | **30,416,291** | **30,669,885** | **31,807,175** | **32,987,086** | **34,211,234** | **35,481,301** | **36,799,029** |
| | | 1.8% | *2.6%* | *3.7%* | *3.7%* | *3.7%* | *3.7%* | *3.7%* |
| **Operating Transfers:** | | | | | | | | |
| Transfers-in | 539,441 | 539,441 | 276,204 | 276,204 | 276,204 | 276,204 | 276,204 | 276,204 |
| Transfers-out | (1,386,110) | (1,186,110) | (117,000) | (117,000) | (117,000) | (117,000) | (117,000) | (117,000) |
| Total Operating Transfers In/(Out) | (846,669) | (646,669) | 159,204 | 159,204 | 159,204 | 159,204 | 159,204 | 159,204 |
| **Operating Surplus/(Deficit)** | **17,347** | **(31,375)** | **741,258** | **521,052** | **286,802** | **37,822** | **(550,847)** | **(1,173,551)** |
| Operating Surplus Transfer to Capital | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **17,347** | **(31,375)** | **741,258** | **521,052** | **286,802** | **37,822** | **(550,847)** | **(1,173,551)** |
| **Available Funds, beginning** | | 9,896,357 | 9,864,982 | 10,606,240 | 11,127,292 | 11,414,094 | 11,451,916 | 10,901,069 |
| **Available Funds, ending** | | 9,864,982 | 10,606,240 | 11,127,292 | 11,414,094 | 11,451,916 | 10,901,069 | 9,727,518 |
| **90-day Operating (Reserve Policy)** | | 7,604,073 | 7,667,471 | 7,951,794 | 8,246,771 | 8,552,809 | 8,870,325 | 9,199,757 |
| **Available Funds Above/(Below) Policy** | | **2,260,909** | **2,938,769** | **3,175,498** | **3,167,323** | **2,899,108** | **2,030,744** | **527,761** |

# CITY OF COLLEYVILLE

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0010000 | 001-0000-5101 CURRENT TAXES | | | | -19,496,345.00 |
| 0010000 | 001-0000-5102 DELINQUENT TAXES | | | | -30,000.00 |
| 0010000 | 001-0000-5103 PENALTY & INTEREST | | | | -80,000.00 |
| 0010000 | 001-0000-5201 ONCOR ELECTRIC DELIVERY | | | | -910,000.00 |
| 0010000 | 001-0000-5202 TRI-COUNTY ELECTRIC | | | | -185,000.00 |
| 0010000 | 001-0000-5203 ATMOS ENERGY | | | | -600,000.00 |
| 0010000 | 001-0000-5204 AT&T SERVICES | | | | -15,000.00 |
| 0010000 | 001-0000-5205 VERIZON/OTHERS | | | | -12,000.00 |
| 0010000 | 001-0000-5206 GARBAGE/RECYCLING | | | | -300,000.00 |
| 0010000 | 001-0000-5207 CABLE TV | | | | -200,000.00 |
| 0010000 | 001-0000-5208- NETWORK NODES | | | | -250.00 |
| 0010000 | 001-0000-5301 SALES TAX | | | | -5,304,000.00 |
| 0010000 | 001-0000-5302 MIXED BEVERAGE TAX | | | | -100,000.00 |
| 0010000 | 001-0000-5411 BUILDING | | | | -500,000.00 |
| 0010000 | 001-0000-5412 PLUMBING | | | | -45,000.00 |
| 0010000 | 001-0000-5413 MECHANICAL PERMIT | | | | -30,000.00 |
| 0010000 | 001-0000-5414 ELECTRICAL | | | | -16,400.00 |
| 0010000 | 001-0000-5416 PROFESSIONAL LICENSE | | | | -50,000.00 |
| 0010000 | 001-0000-5417 BUILDING PLAN REVIEW FEE | | | | -75,000.00 |
| 0010000 | 001-0000-5420 SIGN PERMITS | | | | -5,000.00 |
| 0010000 | 001-0000-5421 FENCE PERMITS | | | | -10,000.00 |

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PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0010000 | 001-0000-5423 FIRE PERMIT FEES | | | | -10,000.00 |
| 0010000 | 001-0000-5424 IRRIGATION PERMITS | | | | -4,000.00 |
| 0010000 | 001-0000-5511 RE-ZONING | | | | -10,000.00 |
| 0010000 | 001-0000-5512 PLAT FEE | | | | -5,000.00 |
| 0010000 | 001-0000-5514 BOARD OF ADJUSTMENT | | | | -1,275.00 |
| 0010000 | 001-0000-5603 CHILD SAFETY FUND FEE | | | | -5,000.00 |
| 0010000 | 001-0000-5605- JUDICIAL SUPPORT FEE LOCAL | | | | -20.00 |
| 0010000 | 001-0000-5606- TIME PAYMENT PLAN LOCAL | | | | -300.00 |
| 0010000 | 001-0000-5607 UTF - UNIFORM TRAFFIC FEE | | | | -100.00 |
| 0010000 | 001-0000-5608- SEATBELT LOCAL | | | | -1,000.00 |
| 0010000 | 001-0000-5609 ARREST FEE | | | | -25,000.00 |
| 0010000 | 001-0000-5610 TEEN COURT ADMIN FEE | | | | -1,000.00 |
| 0010000 | 001-0000-5613 WARRANTS | | | | -4,000.00 |
| 0010000 | 001-0000-5615 FINES | | | | -220,000.00 |
| 0010000 | 001-0000-5617 DISMISSAL FEE | | | | -10,000.00 |
| 0010000 | 001-0000-5619 DSC FEE | | | | -7,500.00 |
| 0010000 | 001-0000-5620- COURT COSTS - LOCAL | | | | -10,000.00 |
| 0010000 | 001-0000-5621 ADMIN FEE | | | | -250,000.00 |
| 0010000 | 001-0000-5622- LOCAL MUNICIPAL JURY FUND | | | | -550.00 |
| 0010000 | 001-0000-5623 STATE TAX ADMIN FEE | | | | -40,000.00 |
| 0010000 | 001-0000-5624- OMNI LOCAL | | | | -350.00 |
| 0010000 | 001-0000-5630 LIBRARY FINES | | | | -6,000.00 |
| 0010000 | 001-0000-5711 SALE OF MATERIAL | | | | -100.00 |

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PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 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 INVESTMENT INCOME/(LOSSES) | | | | -600,000.00 |
| 0010000 | 001-0000-5719 MISCELLANEOUS | | | | -60,000.00 |
| 0010000 | 001-0000-5721 AMBULANCE | | | | -450,000.00 |
| 0010000 | 001-0000-5722 RECREATION PROGRAM | | | | -375,000.00 |
| 0010000 | 001-0000-5724 SENIOR CENTER REVENUE | | | | -30,000.00 |
| 0010000 | 001-0000-5759- CREDIT CARD FEE REVENUE | | | | -200.00 |
| 0010000 | 001-0000-5826 KELLER COURT | | | | -460,299.00 |
| 0010000 | 001-0000-5832 ANTENNA LEASES | | | | -150,000.00 |
| 0010000 | 001-0000-5845 LOT DRAINAGE INSPECTION | | | | -5,000.00 |
| 0010000 | 001-0000-5855 FIELD USE FEE | | | | -10,000.00 |
| 0010000 | 001-0000-5872 TRANSFER FROM UTILITY FUND | | | | -276,204.00 |
| 0010000 | 001-0000-5873 COLLEYVILLE CENTER REVENUES | | | | -160,000.00 |
| 0010000 | 001-0000-5874 NON RESIDENT FEE - PARKS | | | | -55,000.00 |
| 0010000 | 001-0000-5892- TRANSFER IN - FM TIF | | | | -300,000.00 |
| 1010 | CITY COUNCIL | | | | |
| 0011010 | 001-1010-6204 TRAVEL | | | | 18,000.00 * |
| | TML Conference for 7 Council plus accompanying staff: Transportation ($500), Lodging ($750), Per Diem ($250), and Registration ($500) 2000 Character Max | | 9.00 | 2,000.00 | 18,000.00 |
| 0011010 | 001-1010-6209 DUES & SUBSCRIPTIONS | | | | 10,550.00 * |
| | Mayors' Council | | 1.00 | 350.00 | 350.00 |
| | Metroport Cities Partnership | | 1.00 | 1,500.00 | 1,500.00 |
| | North Texas Commission | | 1.00 | 2,200.00 | 2,200.00 |
| | NCTCOG city membership | | 1.00 | 2,700.00 | 2,700.00 |
| | Texas Municipal League (TML) | | 1.00 | 3,800.00 | 3,800.00 |

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PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011010 | 001-1010-6226- MISC. CONTRACTUAL SERVICES | | | | 30,000.00 | * |
| | 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 | |
| | Metroport Meals on Wheels (Senior Center program and home deliveries) | | 1.00 | 12,000.00 | 12,000.00 | |
| | Colleyville Chamber of Commerce | | 1.00 | 12,500.00 | 12,500.00 | |
| | Mercy House | | 1.00 | 3,500.00 | 3,500.00 | |
| 0011010 | 001-1010-6249- MINISTERIAL ALLIANCE ASSIST PR | | | | 10,000.00 | * |
| | Ministerial Alliance program budget | | 1.00 | 10,000.00 | 10,000.00 | |
| 0011010 | 001-1010-6294 COUNCIL EXPENSES | | | | 11,320.00 | * |
| | Northeast Leadership Forum Annual Meeting/Luncheon Table | | 1.00 | 750.00 | 750.00 | |
| | Grapevine/Colleyville Education Foundation Luncheon and golf tournament | | 1.00 | 900.00 | 900.00 | |
| | NCTCOG General Assembly Tickets | | 7.00 | 60.00 | 420.00 | |
| | North Texas Commission Annual Luncheon Table | | 1.00 | 900.00 | 900.00 | |
| | Metroport Breakfast (usually host 1 per year) | | 1.00 | 300.00 | 300.00 | |
| | Northeast Leadership Forum Heart of North Texas Conference-Table/Sponsorship | | 1.00 | 600.00 | 600.00 | |
| | Northeast Tarrant Transportation Summit Sponsorship | | 1.00 | 850.00 | 850.00 | |
| | Facilitator for annual City Council priority setting session | | 1.00 | 6,600.00 | 6,600.00 | |
| 0011010 | 001-1010-6298 COUNCIL CONTINGENCY | | | | 125,000.00 | * |
| | Council Contingency | | 1.00 | 125,000.00 | 125,000.00 | |
| 0011010 | 001-1010-6305- UNIFORMS | | | | 1,400.00 | * |
| | Shirts for City Councilmembers | | 7.00 | 200.00 | 1,400.00 | |
| 0011010 | 001-1010-6308 PRINTING | | | | 5,150.00 | * |
| | Mayor's Letterhead and Envelopes | | 1.00 | 150.00 | 150.00 | |
| | Business Cards for Councilmembers | | | | | |
| | Various printing (business cards, letterhead, etc.) | | 1.00 | 4,000.00 | 4,000.00 | |
| | Printing and framing of Council photos (individual and group) | | 1.00 | 1,000.00 | 1,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011010 | 001-1010-6323 COUNCIL SUPPLIES | | | | 13,210.00 | * |
| | Nameplates for Dais | | 1.00 | 60.00 | 60.00 | |
| | New/Outgoing Council member celebration | | 1.00 | 200.00 | 200.00 | |
| | Table Cloth Cleaning | | 1.00 | 100.00 | 100.00 | |
| | Florist- Funerals/Illness | | 1.00 | 200.00 | 200.00 | |
| | Vases- Engraved for Outgoing Council | | 2.00 | 200.00 | 400.00 | |
| | Council Meals at Council Meetings | | 24.00 | 350.00 | 8,400.00 | |
| | Photographer for portrait of Mayor and Council | | 1.00 | 500.00 | 500.00 | |
| | 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 | 1,500.00 | 1,500.00 | |
| 1110 | ADMINISTRATION | | | | | |
| 0011110 | 001-1110-6101 SALARIES | | | | 610,132.00 | |
| 0011110 | 001-1110-6102 TEMPORARY HELP | | | | 24,960.00 | |
| 0011110 | 001-1110-6141 FICA EXPENSE | | | | 49,546.00 | |
| 0011110 | 001-1110-6142 GROUP HEALTH INSURANCE | | | | 49,227.00 | |
| 0011110 | 001-1110-6143 WORKERS' COMPENSATION | | | | 1,707.00 | |
| 0011110 | 001-1110-6145 UNEMPLOYMENT COMPENSATION | | | | 1,242.00 | |
| 0011110 | 001-1110-6146 RETIREMENT | | | | 74,403.00 | |
| 0011110 | 001-1110-6148 LONGEVITY PAY | | | | 1,764.00 | |
| 0011110 | 001-1110-6151- VACATION BUY-BACK | | | | 5,100.00 | |
| 0011110 | 001-1110-6152 ACCRUED LEAVE PAY | | | | 5,700.00 | |
| 0011110 | 001-1110-6204 TRAVEL | | | | 7,500.00 | * |
| | International City Management Assoc (ICMA) Conference | | 3.00 | 2,000.00 | 6,000.00 | |
| | General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon | | 1.00 | 1,500.00 | 1,500.00 | |

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PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011110 | 001-1110-6206 TRAINING | | | | 9,395.00 | * |
| | Webinars- TML Legislative Updates or Other | | 1.00 | 300.00 | 300.00 | |
| | Spring/Fall GFOAT Conference | | 1.00 | 1,600.00 | 1,600.00 | |
| | Various training/conferences related to program areas | | 1.00 | 7,495.00 | 7,495.00 | |
| 0011110 | 001-1110-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 100.00 | |
| 0011110 | 001-1110-6209 DUES & SUBSCRIPTIONS | | | | 9,800.00 | * |
| | Sam's Club membership | | 1.00 | 110.00 | 110.00 | |
| | Amazon Membership | | 1.00 | 50.00 | 50.00 | |
| | Asst. City Manager: $1,120 ICMA dues, NTCMA $65, TCMA $700, NLF $100, ICSC $50 | | 1.00 | 2,035.00 | 2,035.00 | |
| | Assistant City Manager: ICMA $1,120, TCMA $600, NTCMA $65, GFOAT with CGFO and Roundtables $200, UMANT $50, Northeast Leadership Forum $100 | | 1.00 | 2,135.00 | 2,135.00 | |
| | City Manager: ICMA $1500, TCMA $800, NTCMA $65, ICSC $125 | | 1.00 | 2,490.00 | 2,490.00 | |
| | Rotary membership for CMO members | | 3.00 | 900.00 | 2,700.00 | |
| | CEO Membership for CMO | | 2.00 | 140.00 | 280.00 | |
| 0011110 | 001-1110-6213 TUITION REIMBURSEMENT | | | | 2,000.00 | * |
| | tuition reimbursement | | 1.00 | 2,000.00 | 2,000.00 | |
| 0011110 | 001-1110-6226- MISC. CONTRACTUAL SERVICES | | | | 28,000.00 | * |
| | Intranet Updates and SharePoint administration | | 1.00 | 3,000.00 | 3,000.00 | |
| | Biennial Citizen/Employee Survey | | 1.00 | 15,000.00 | 15,000.00 | |
| | Emergency management funding | | 1.00 | 10,000.00 | 10,000.00 | |
| 0011110 | 001-1110-6301 OFFICE SUPPLIES | | | | 1,000.00 | |
| 0011110 | 001-1110-6303 OPERATING SUPPLIES | | | | 2,000.00 | * |
| | Paper, Hospitality beverages | | 1.00 | 2,000.00 | 2,000.00 | |
| 0011110 | 001-1110-6305- UNIFORMS | | | | 400.00 | |
| 0011110 | 001-1110-6308 PRINTING | | | | 400.00 | * |
| | Letterhead, Envelopes, Business Cards | | 1.00 | 400.00 | 400.00 | |

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PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 1210 | BUILDING INSPECTION | | | | | |
| 0011210 | 001-1210-6101 SALARIES | | | | 383,461.00 | |
| 0011210 | 001-1210-6139 OVERTIME | | | | 1,442.00 | |
| 0011210 | 001-1210-6141 FICA EXPENSE | | | | 29,853.00 | |
| 0011210 | 001-1210-6142 GROUP HEALTH INSURANCE | | | | 91,161.00 | |
| 0011210 | 001-1210-6143 WORKERS' COMPENSATION | | | | 1,720.00 | |
| 0011210 | 001-1210-6145 UNEMPLOYMENT COMPENSATION | | | | 1,035.00 | |
| 0011210 | 001-1210-6146 RETIREMENT | | | | 44,983.00 | |
| 0011210 | 001-1210-6147- INCENTIVE PAY | | | | 600.00 | |
| 0011210 | 001-1210-6148 LONGEVITY PAY | | | | 3,333.00 | |
| 0011210 | 001-1210-6151- VACATION BUY-BACK | | | | 800.00 | |
| 0011210 | 001-1210-6152- ACCRUED LEAVE PAY | | | | 600.00 | |
| 0011210 | 001-1210-6204 TRAVEL | | | | 1,500.00 | * |
| | Building Official - Attend ICC Annual Code Conference - 2024 Building Codes - Out of state travel and accredited training. | | 1.00 | 1,500.00 | 1,500.00 | |
| 0011210 | 001-1210-6206 TRAINING | | | | 5,600.00 | * |
| | Building Inspectors: State Plumbing Inspectors License (CEU's) | | 2.00 | 100.00 | 200.00 | |
| | Building Official: State Plumbing Inspectors License Required CEU's | | 1.00 | 100.00 | 100.00 | |
| | Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's. | | 3.00 | 180.00 | 540.00 | |
| | Building Official: Building Professional Institute (BPI) CEU's | | 1.00 | 180.00 | 180.00 | |
| | Permit Technician: BPI Training, CEU's | | 1.00 | 90.00 | 90.00 | |
| | Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's | | 4.00 | 350.00 | 1,400.00 | |
| | Building Official: ICC Certification Exams, CEU's | | 1.00 | 350.00 | 350.00 | |
| | Building Inspector: TEEX Code Enforcement Officer Training, CEU's | | 3.00 | 180.00 | 540.00 | |
| | Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included. | | 1.00 | 600.00 | 600.00 | |
| | Building Inspector: Required Training | | 1.00 | 750.00 | 750.00 | |

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| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | 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 | | | | |
| | | 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 | | | | 1,187.00 * |
| | | 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 | 55.00 | 55.00 |
| | | Building Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners (TSBPE), State Plumbing Inspectors License Renewal | | 2.00 | 55.00 | 110.00 |
| | | Building Official: International Code Council (ICC) Annual Membership Dues | | 1.00 | 60.00 | 60.00 |
| | | 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 Inspectors & Plans Examiner: Texas State Department of Health Services; Code Enforcement Officer License Renewal | | 2.00 | 106.00 | 212.00 |
| | | 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 |

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| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011210 | 001-1210-6226- MISC. CONTRACTUAL SERVICES | | | | 20,000.00 | * |
| | Fleet GPS monitoring | | 1.00 | 1,000.00 | 1,000.00 | |
| | Contract Plan Review Services: Third Party plan review for large commercial projects. Inspections as needed and scheduled. | | 1.00 | 19,000.00 | 19,000.00 | |
| 0011210 | 001-1210-6240 CELL PHONES | | | | 1,920.00 | * |
| | 2 Field Inspectors: Service for City issued cell phones and 2 mobile vpn | | 4.00 | 480.00 | 1,920.00 | |
| 0011210 | 001-1210-6261 VEHICLE MAINTENANCE | | | | 3,000.00 | * |
| | Vehicle Maintenance for F150s (unit #901, 903, 904) | | 3.00 | 1,000.00 | 3,000.00 | |
| 0011210 | 001-1210-6262 GAS AND OIL | | | | 5,000.00 | * |
| | Fuel, increased by $2k in FY23 | | 1.00 | 5,000.00 | 5,000.00 | |
| 0011210 | 001-1210-6301 OFFICE SUPPLIES | | | | 891.00 | |
| 0011210 | 001-1210-6303 OPERATING SUPPLIES | | | | 245.00 | * |
| | Copier Paper | | 1.00 | 245.00 | 245.00 | |
| 0011210 | 001-1210-6305 UNIFORMS | | | | 1,545.00 | * |
| | Gloves | | 3.00 | 10.00 | 30.00 | |
| | Hats | | 3.00 | 30.00 | 90.00 | |
| | Jeans | | 6.00 | 50.00 | 300.00 | |
| | Coats | | 3.00 | 75.00 | 225.00 | |
| | Shirts | | 6.00 | 150.00 | 900.00 | |
| 0011210 | 001-1210-6308 PRINTING | | | | 185.00 | * |
| | Correction Notices | | 1.00 | 25.00 | 25.00 | |
| | Stationary: Letterhead | | 1.00 | 40.00 | 40.00 | |
| | Stationary; Envelopes | | 1.00 | 40.00 | 40.00 | |
| | Business Cards | | 1.00 | 80.00 | 80.00 | |
| 0011210 | 001-1210-6313 SMALL TOOLS | | | | 572.00 | * |
| | pliers and screw drivers | | 3.00 | 100.00 | 300.00 | |
| | Flashlight Batteries | | 3.00 | 17.00 | 51.00 | |
| | Flash Lights | | 2.00 | 25.00 | 50.00 | |
| | Tape Measure | | 3.00 | 26.00 | 78.00 | |
| | Small Levels | | 3.00 | 31.00 | 93.00 | |

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| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011210 | 001-1210-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 975.00 | * |
| | Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc) | | 3.00 | 100.00 | 300.00 | |
| | Boots | | 3.00 | 150.00 | 450.00 | |
| | Stop the bleed kits | | 3.00 | 75.00 | 225.00 | |
| 1310 | ECONOMIC DEVELOPMENT | | | | | |
| 0011310 | 001-1310-6101 SALARIES | | | | 144,398.00 | |
| 0011310 | 001-1310-6141 FICA EXPENSE | | | | 11,085.00 | |
| 0011310 | 001-1310-6142 GROUP HEALTH INSURANCE | | | | 10,028.00 | |
| 0011310 | 001-1310-6143 WORKERS' COMPENSATION | | | | 402.00 | |
| 0011310 | 001-1310-6145 UNEMPLOYMENT COMPENSATION | | | | 207.00 | |
| 0011310 | 001-1310-6146 RETIREMENT | | | | 17,564.00 | |
| 0011310 | 001-1310-6148 LONGEVITY PAY | | | | 503.00 | |
| 0011310 | 001-1310-6204 TRAVEL | | | | 20,001.00 | * |
| | 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 | 4,767.00 | 14,301.00 | |
| | ICSC Annual Conference (RECon) | | 2.00 | 2,500.00 | 5,000.00 | |
| 0011310 | 001-1310-6206 TRAINING | | | | 1,800.00 | * |
| | International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference | | 1.00 | 1,800.00 | 1,800.00 | |
| 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 | | 1.00 | 385.00 | 385.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | Council (IEDC) Dues | | | | |
| | I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data | | 1.00 | 705.00 | 705.00 |
| | Dallas Regional Chamber DFW Marketing Team | | 1.00 | 1,000.00 | 1,000.00 |
| 0011310 | 001-1310-6213- TUITION REIMBURSEMENT | | | | 2,500.00 |
| 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 exibit space at annual ICSC Texas Conference & Deal Making | | 1.00 | 1,500.00 | 1,500.00 |
| | Society of Commercial Realtors Fort Worth Trade Show | | 1.00 | 400.00 | 400.00 |
| | 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 | 1,000.00 | 1,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011310 | 001-1310-6301 OFFICE SUPPLIES | | | | 650.00 | |
| 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 | |
| 1410 | CITY SECRETARY | | | | | |
| 0011410 | 001-1410-6101 SALARIES | | | | 167,544.00 | |
| 0011410 | 001-1410-6102- TEMPORARY HELP | | | | 12,480.00 | |
| 0011410 | 001-1410-6141 FICA EXPENSE | | | | 14,332.00 | |
| 0011410 | 001-1410-6142 GROUP HEALTH INSURANCE | | | | 29,172.00 | |
| 0011410 | 001-1410-6143 WORKERS' COMPENSATION | | | | 478.00 | |
| 0011410 | 001-1410-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 | |
| 0011410 | 001-1410-6146 RETIREMENT | | | | 20,786.00 | |
| 0011410 | 001-1410-6148 LONGEVITY PAY | | | | 2,026.00 | |
| 0011410 | 001-1410-6151- VACATION BUY-BACK | | | | 2,000.00 | |
| 0011410 | 001-1410-6152 ACCRUED LEAVE PAY | | | | 3,300.00 | |
| 0011410 | 001-1410-6204 TRAVEL | | | | 1,950.00 | * |
| | MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Assistant to CS, cost increase of $5 per each event | | 10.00 | 25.00 | 250.00 | |
| | Luncheon meetings as required for City Secretary or Assistant to CS. Example: Chamber, Ministerial, NCTCOG | | 8.00 | 25.00 | 200.00 | |
| | Training Accommodations | | 4.00 | 250.00 | 1,000.00 | |
| | MILEAGE | | 1.00 | 500.00 | 500.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 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/SCREENINGS | | | | 50.00 | * |
| | Pre Employment | | 1.00 | 50.00 | 50.00 | |
| 0011410 | 001-1410-6209 DUES & SUBSCRIPTIONS | | | | 455.00 | * |
| | TEXAS MUNICIPAL CLERKS ASSN. - Annual dues for City Secretary and Assistant to City Secretary - increase in 2024 | | 2.00 | 150.00 | 300.00 | |
| | TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT | | 1.00 | 55.00 | 55.00 | |
| | TEXAS MUNICIPAL CLERKS ASSOCIATION - Local Chapter - North Texas - City Secretary and Assistant to City Secretary | | 2.00 | 50.00 | 100.00 | |
| 0011410 | 001-1410-6215 ELECTION EXPENSES | | | | 26,930.00 | * |
| | SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL | | 1.00 | 130.00 | 130.00 | |
| | Election Law Seminar | | 1.00 | 350.00 | 350.00 | |
| | State required legal notices for General Elections | | 1.00 | 800.00 | 800.00 | |
| | ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF)<br>2025 May Election - $15,000<br>Cost of general election increased by $3,500 in 2025, Election cancelled in 2026 | | 1.00 | 15,650.00 | 15,650.00 | |
| | add estimated cost for if there is a November election based on legislation Kept in budget due to legislative changes which could force a necessary election | | 1.00 | 10,000.00 | 10,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011410 | 001-1410-6226 MISC. CONTRACTUAL SERVICES | | | | 23,750.00 | * |
| | RECORD DESTRUCTION FEES - $5 per box | | 1.00 | 750.00 | 750.00 | |
| | ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE | | 1.00 | 3,000.00 | 3,000.00 | |
| | Laserfiche efficiency project | | 1.00 | 10,000.00 | 10,000.00 | |
| | Open Records Software | | 1.00 | 10,000.00 | 10,000.00 | |
| 0011410 | 001-1410-6231 LEGAL ADVERTISING | | | | 2,500.00 | * |
| | LEGAL ADS - ORDINANCES/TAX INFO/ETC. Normal ads = $2,500 | | 1.00 | 2,500.00 | 2,500.00 | |
| 0011410 | 001-1410-6237 CODIFICATION | | | | 12,000.00 | * |
| | Code Book updates & Codes on Municode website online | | 1.00 | 2,000.00 | 2,000.00 | |
| | Codification of Code of Ordinances | | 1.00 | 10,000.00 | 10,000.00 | |
| 0011410 | 001-1410-6245 EQUIPMENT RENTAL | | | | 2,800.00 | * |
| | POSTAGE MACHINE ANNUAL LEASE - Maybe this should be moved to the non-departmental budget | | 4.00 | 700.00 | 2,800.00 | |
| 0011410 | 001-1410-6293 COMMITTEE EXPENSE | | | | 6,950.00 | * |
| | Name Badges and Plaques for BCC members to include Appreciation Event - Plaques @$45; name badges @$13 each | | 75.00 | 70.00 | 5,250.00 | |
| | Meeting refreshments | | 5.00 | 140.00 | 700.00 | |
| | CITY COUNCIL PICTURE FRAME IN LOBBY | | 1.00 | 500.00 | 500.00 | |
| | Decorations for BCC Appreciation | | 1.00 | 500.00 | 500.00 | |
| 0011410 | 001-1410-6295 SPECIAL PROJ/CONTRIBUTION | | | | 800.00 | * |
| | Appreciation and Municipal Clerks Week | | 1.00 | 800.00 | 800.00 | |
| 0011410 | 001-1410-6301 OFFICE SUPPLIES | | | | 500.00 | |
| 0011410 | 001-1410-6302 POSTAGE | | | | 830.00 | * |
| | CITY MAIL PERMIT FEES - increased price again in 2025, adding a $30 increase for 2026 - no data received for a 2027 increase | | 1.00 | 350.00 | 350.00 | |
| | CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS | | 1.00 | 100.00 | 100.00 | |
| | CITY BUSINESS REPLY MAIL PERMIT FEE - Increased in 2025 to 350, adding a 2026 increase for $30 | | 1.00 | 380.00 | 380.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011410 | 001-1410-6303 OPERATING SUPPLIES | | | | 2,385.00 | * |
| | MINUTE BOOK PAPER | | 2.00 | 160.00 | 320.00 | |
| | MEETING SUPPLIES (Specialty Paper, name tags, kitchen supplies, labels, etc.) | | 1.00 | 240.00 | 240.00 | |
| | MINUTE BOOKS | | 2.00 | 350.00 | 700.00 | |
| | POSTAGE MACHINE SUPPLIES (LABLES/SOLUTION) | | 1.00 | 200.00 | 200.00 | |
| | COPIER SUPPLIES (PAPER) | | 1.00 | 925.00 | 925.00 | |
| 0011410 | 001-1410-6305- UNIFORMS | | | | 300.00 | |
| 0011410 | 001-1410-6308 PRINTING | | | | 372.00 | * |
| | Business cards | | 1.00 | 47.00 | 47.00 | |
| | Council Christmas Cards | | 1.00 | 325.00 | 325.00 | |
| 1510 | FINANCE | | | | | |
| 0011510 | 001-1510-6101 SALARIES | | | | 414,801.00 | |
| 0011510 | 001-1510-6141 FICA EXPENSE | | | | 32,179.00 | |
| 0011510 | 001-1510-6142 GROUP HEALTH INSURANCE | | | | 56,520.00 | |
| 0011510 | 001-1510-6143 WORKERS' COMPENSATION | | | | 1,198.00 | |
| 0011510 | 001-1510-6145 UNEMPLOYMENT COMPENSATION | | | | 1,035.00 | |
| 0011510 | 001-1510-6146 RETIREMENT | | | | 52,606.00 | |
| 0011510 | 001-1510-6148 LONGEVITY PAY | | | | 3,637.00 | |
| 0011510 | 001-1510-6151- VACATION BUY-BACK | | | | 1,200.00 | |
| 0011510 | 001-1510-6152 ACCRUED LEAVE PAY | | | | 1,000.00 | |
| 0011510 | 001-1510-6204- TRAVEL | | | | 6,300.00 | * |
| | American Payroll Institute webinars | | 1.00 | 300.00 | 300.00 | |
| | 2 finance employees - Tyler Technologies Connect Conference | | 2.00 | 2,000.00 | 4,000.00 | |
| | General Travel for CPE and conferences | | 1.00 | 2,000.00 | 2,000.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011510 | 001-1510-6206 TRAINING | | | | 4,050.00 | * |
| | APA - 1099 WEBINAR | | 1.00 | 500.00 | 500.00 | |
| | AMERICAN PAYROLL INSTITUTE - payroll conference | | 1.00 | 750.00 | 750.00 | |
| | GFOAT Spring/Fall Conference and/or GFOA Annual Conference | | 1.00 | 1,400.00 | 1,400.00 | |
| | CPE for License and GFOA Events | | 1.00 | 1,400.00 | 1,400.00 | |
| 0011510 | 001-1510-6209 DUES & SUBSCRIPTIONS | | | | 2,876.00 | * |
| | TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk | | 1.00 | 100.00 | 100.00 | |
| | 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 Manager | | 1.00 | 275.00 | 275.00 | |
| | Amazon Prime | | 1.00 | 90.00 | 90.00 | |
| | GFOA Budget Award Application Review Fee<br>Prices increased 8/1/25 | | 1.00 | 495.00 | 495.00 | |
| | TXCPA Membership | | 1.00 | 450.00 | 450.00 | |
| | CPA License Renewal | | 1.00 | 112.00 | 112.00 | |
| | AGA-CGFM Annual Dues | | 1.00 | 145.00 | 145.00 | |
| | GFOA - PAFR Award Submission | | 1.00 | 275.00 | 275.00 | |
| 0011510 | 001-1510-6212- SALES TAX EXPENSE | | | | 120.00 | |
| 0011510 | 001-1510-6221 AUDIT | | | | 20,736.00 | * |
| | GFOA - Review Fee for ACFR award (split 50/50 with Utility Fund)<br>Prices increase 8/1/25 to $590 | | 1.00 | 295.00 | 295.00 | |
| | Audit Fee split between Utility (65%), Drainage ($2060), CCCPD ($1545) & CEDC ($2060)<br>Includes Single Audit fees if needed<br>Maximum increase of 3% | | 1.00 | 20,441.00 | 20,441.00 | |
| 0011510 | 001-1510-6222 TAX COLLECTION/ASSESSING | | | | 162,850.00 | * |
| | GCISD Tax office - property tax collection services<br>Estimated a 3% increase | | 1.00 | 31,000.00 | 31,000.00 | |
| | TARRANT APPRAISAL DISTRICT - annual fee for property appraisals; increase for new software, based on proposed budget estimated a 3% increase | | 1.00 | 131,850.00 | 131,850.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011510 | 001-1510-6226- MISC. CONTRACTUAL SERVICES | | | | 37,550.00 | * |
| | ZACTAX Subscription Service | | 1.00 | 5,250.00 | 5,250.00 | |
| | ClearGov Transparency | | 1.00 | 4,500.00 | 4,500.00 | |
| | 1099 tax filing service | | 1.00 | 700.00 | 700.00 | |
| | Truth in Taxation Software | | 1.00 | 350.00 | 350.00 | |
| | Clear Gov - Budget Book | | 1.00 | 10,800.00 | 10,800.00 | |
| | Tracker Investments | | 1.00 | 12,350.00 | 12,350.00 | |
| | Tracker - Debt Manager | | 1.00 | 3,600.00 | 3,600.00 | |
| 0011510 | 001-1510-6231 LEGAL ADVERTISING | | | | 750.00 | * |
| | FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement | | 1.00 | 750.00 | 750.00 | |
| 0011510 | 001-1510-6233 BANK SERVICE CHARGES | | | | 4,200.00 | * |
| | Chase Bank - 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 | 2,700.00 | 2,700.00 | |
| 0011510 | 001-1510-6301 OFFICE SUPPLIES | | | | 1,100.00 | |
| 0011510 | 001-1510-6302 POSTAGE | | | | 150.00 | * |
| | | | 1.00 | 150.00 | 150.00 | |
| 0011510 | 001-1510-6303 OPERATING SUPPLIES | | | | 3,650.00 | * |
| | CPI ONE POINT (copy paper) | | 1.00 | 150.00 | 150.00 | |
| | Miscellaneous operating supplies for the Department | | 1.00 | 3,500.00 | 3,500.00 | |
| 0011510 | 001-1510-6305- UNIFORMS | | | | 500.00 | * |
| | Adding cost of department logo shirts for 4 employees | | 1.00 | 500.00 | 500.00 | |
| 0011510 | 001-1510-6308 PRINTING | | | | 3,455.00 | * |
| | Chase Bank - deposit slips & bank deposit bags | | 1.00 | 500.00 | 500.00 | |
| | TYLER BUSINESS FORMS (W-2 forms) | | 1.00 | 400.00 | 400.00 | |
| | TYLER BUSINESS FORMS - tax forms and envelopes | | 1.00 | 515.00 | 515.00 | |
| | RECEIPT BOOKS & A/P ENVELOPES | | 1.00 | 525.00 | 525.00 | |
| | AP check stock | | 1.00 | 1,515.00 | 1,515.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 1610 | LEGAL | | | | | |
| 0011610 | 001-1610-6216 LEGAL COUNCIL & SERVICES | | | | 500,000.00 | * |
| | Electric Reliability Council of Texas (ERCOT) membership | | 1.00 | 100.00 | 100.00 | |
| | Membership for Atmos Cities Steering Committee | | 1.00 | 1,400.00 | 1,400.00 | |
| | 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 | 40,000.00 | 480,000.00 | |
| | | | 1.00 | 1,000.00 | 1,000.00 | |
| 1710 | LIBRARY | | | | | |
| 0011710 | 001-1710-6101 SALARIES | | | | 443,163.00 | |
| 0011710 | 001-1710-6102 TEMPORARY HELP | | | | 4,000.00 | * |
| | Summer Library Aide | | 2.00 | 2,000.00 | 4,000.00 | |
| 0011710 | 001-1710-6141 FICA EXPENSE | | | | 35,109.00 | |
| 0011710 | 001-1710-6142 GROUP HEALTH INSURANCE | | | | 72,929.00 | |
| 0011710 | 001-1710-6143 WORKERS' COMPENSATION | | | | 730.00 | |
| 0011710 | 001-1710-6145 UNEMPLOYMENT COMPENSATION | | | | 1,242.00 | |
| 0011710 | 001-1710-6146 RETIREMENT | | | | 45,337.00 | |
| 0011710 | 001-1710-6148 LONGEVITY PAY | | | | 3,374.00 | |
| 0011710 | 001-1710-6151- VACATION BUY-BACK | | | | 1,200.00 | |
| 0011710 | 001-1710-6152 ACCRUED LEAVE PAY | | | | 7,200.00 | |
| 0011710 | 001-1710-6204 TRAVEL | | | | 4,500.00 | * |
| | P.L.A.N.T. Director Conference (Nov, 2027) | | 1.00 | 500.00 | 500.00 | |
| | TLA 2027 (San Antonio) and ALA 2027 (New Orleans) conferences for 3 staff members | | 1.00 | 4,000.00 | 4,000.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| 0011710 | 001-1710-6206 | TRAINING | | | | 5,500.00 * |
| | | Various Workshops for Library Director (State Mandated) | | 1.00 | 700.00 | 700.00 |
| | | Various Workshops for Circ/Tech Librarian (Professional Development) | | 1.00 | 300.00 | 300.00 |
| | | Various Workshops for Youth Librarian (Professional Development) | | 1.00 | 300.00 | 300.00 |
| | | Various Workshops for Adult Librarian (Professional Development) | | 1.00 | 300.00 | 300.00 |
| | | Various Workshops for Other Staff (Professional Development) | | 1.00 | 800.00 | 800.00 |
| | | TLA 2027 (San Antonio) and ALA 2027 (New Orleans) conference for 3 staff members | | 1.00 | 3,100.00 | 3,100.00 |
| 0011710 | 001-1710-6207 | PRE-EMPLOYMENT/SCREENINGS | | | | 245.00 |
| 0011710 | 001-1710-6209 | DUES & SUBSCRIPTIONS | | | | 2,137.00 * |
| | | Texas Library Association Membership for Circ/Computer Librarian | | 1.00 | 200.00 | 200.00 |
| | | Texas Library Association Membership for Library Director | | 1.00 | 225.00 | 225.00 |
| | | American Library Association Membership for Youth Services Librarian | | 1.00 | 205.00 | 205.00 |
| | | American Library Association Membership for Adult Services Librarian | | 1.00 | 236.00 | 236.00 |
| | | American Library Association Membership for Library Director | | 1.00 | 236.00 | 236.00 |
| | | PLANT Dues for Library Director | | 1.00 | 100.00 | 100.00 |
| | | American Library Association Membership for Circ/Computer Librarian | | 1.00 | 175.00 | 175.00 |
| | | Texas Library Association Membership for Adult Services Librarian | | 1.00 | 190.00 | 190.00 |
| | | Texas Library Association Membership for Youth Services Librarian | | 1.00 | 190.00 | 190.00 |
| | | Amazon Prime | | 2.00 | 115.00 | 230.00 |
| | | Cricut Subscription | | 1.00 | 150.00 | 150.00 |
| 0011710 | 001-1710-6226 | MISC. CONTRACTUAL SERVICES | | | | 45,800.00 * |
| | | Bibliotheca Equipment Service Agreements | | 1.00 | 38,600.00 | 38,600.00 |
| | | Motion Picture Licensing Corporation (MPLC) - For Library Programs to Show Movies | | 1.00 | 400.00 | 400.00 |
| | | Better Impact Volunteer Software Licensing - For Library Volunteer Scheduling(200 volunteers) | | 1.00 | 650.00 | 650.00 |
| | | SWANK Movie Licensing USA - For Library Programs to Show Movies | | 1.00 | 600.00 | 600.00 |
| | | Trans-Amigos Express Courier - service offering low-cost, rapid pickup and | | 1.00 | 3,500.00 | 3,500.00 |

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | delivery of ILL items among participating libraries - 2 days a week | | | | |
| | Read Squared- STG (Systems Technology Group) summer reading platform | | 1.00 | 700.00 | 700.00 |
| | Other minor misc. contractual | | 1.00 | 1,350.00 | 1,350.00 |
| 0011710 | 001-1710-6246 OFFICE EQUIP & MAINTENANCE | | | | 950.00 * |
| | Laminator Maintenance Agreement | | 1.00 | 950.00 | 950.00 |
| 0011710 | 001-1710-6261- VEHICLE MAINTENANCE & REPAIRS | | | | 1,080.00 * |
| | Maintenance ($60 monthly @ 12 months) | | 1.00 | 720.00 | 720.00 |
| | Base lease fee ($30 monthly @ 12 months) | | 1.00 | 360.00 | 360.00 |
| 0011710 | 001-1710-6262- GAS AND OIL | | | | 360.00 * |
| | Fuel charge Nissan Rogue (gas tank =14. 5 gal every 2 months, @ $3.00 gal, =$21. 75 a month) running to $30 for gas price inflation | | 1.00 | 360.00 | 360.00 |
| 0011710 | 001-1710-6265 LIBRARY PROGRAMS | | | | 48,000.00 * |
| | Library Programs / Activities - Class materials and supplies | | 1.00 | 48,000.00 | 48,000.00 |
| 0011710 | 001-1710-6301 OFFICE SUPPLIES | | | | 3,000.00 * |
| | Miscellaneous Office Supplies: Public coffee, writing instruments, binders, desk accessories, legal pads, copy paper, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary. | | 1.00 | 3,000.00 | 3,000.00 |
| 0011710 | 001-1710-6302 POSTAGE | | | | 150.00 * |
| | Interlibrary loan mailing | | 1.00 | 150.00 | 150.00 |
| 0011710 | 001-1710-6303 OPERATING SUPPLIES | | | | 11,000.00 * |
| | Various Receipt Printer Paper | | 1.00 | 1,500.00 | 1,500.00 |
| | Laminator film 4 rolls X $50.00 each | | 4.00 | 50.00 | 200.00 |
| | Cataloging Printing Supplies | | 1.00 | 250.00 | 250.00 |
| | EcoMaster Cleaning Supplies - | | 1.00 | 500.00 | 500.00 |
| | Miscellaneous Supplies | | 1.00 | 2,050.00 | 2,050.00 |
| | Patron Cards | | 1.00 | 1,500.00 | 1,500.00 |
| | staff apparel | | 1.00 | 2,000.00 | 2,000.00 |
| | promotional items (outreach) | | 1.00 | 3,000.00 | 3,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 0011710 | 001-1710-6308 | PRINTING | | | | 500.00 | * |
| | | Name Badges/Business Cards | | 1.00 | 150.00 | 150.00 | |
| | | Brochure/ printed flyers | | 1.00 | 350.00 | 350.00 | |
| 1810 | ENG PROF SVCS | | | | | | |
| 0011810 | 001-1810-6101 | SALARIES | | | | 226,528.00 | |
| 0011810 | 001-1810-6139 | OVERTIME | | | | 2,000.00 | |
| 0011810 | 001-1810-6141 | FICA EXPENSE | | | | 17,623.00 | |
| 0011810 | 001-1810-6142 | GROUP HEALTH INSURANCE | | | | 30,995.00 | |
| 0011810 | 001-1810-6143 | WORKERS' COMPENSATION | | | | 381.00 | |
| 0011810 | 001-1810-6145 | UNEMPLOYMENT COMPENSATION | | | | 352.00 | |
| 0011810 | 001-1810-6146 | RETIREMENT | | | | 27,312.00 | |
| 0011810 | 001-1810-6147 | INCENTIVE PAY | | | | 150.00 | |
| 0011810 | 001-1810-6148 | LONGEVITY PAY | | | | 989.00 | |
| 0011810 | 001-1810-6151- | VACATION BUY-BACK | | | | 700.00 | |
| 0011810 | 001-1810-6204 | TRAVEL | | | | 2,500.00 | * |
| | | Construction Management Misc Training | | 1.00 | 1,000.00 | 1,000.00 | |
| | | misc travel | | 1.00 | 1,500.00 | 1,500.00 | |
| 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) Local Training Functions (Engineering Staff) | | 1.00 | 400.00 | 400.00 | |
| | | Water and Sewer License Renewal Courses (Construction Manager) | | 1.00 | 400.00 | 400.00 | |
| | | Certified Floodplain Manager (CFM) Training | | 2.00 | 500.00 | 1,000.00 | |
| | | Texas Floodplain Management Association (TFMA) State Conference | | 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 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011810 | 001-1810-6209 DUES & SUBSCRIPTIONS | | | | 8,601.00 | * |
| | P.E. License Renewal | | 2.00 | 50.00 | 100.00 | |
| | Texas Floodplain Managers' Association (TFMA) | | 1.00 | 200.00 | 200.00 | |
| | American Public Works Association (APWA) (Director, City Engineer, 2 Project Engineers, Construction Manager) | | 5.00 | 210.00 | 1,050.00 | |
| | 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 | |
| | Tarrant Regional Transportation Coalition | | 1.00 | 3,990.00 | 3,990.00 | |
| 0011810 | 001-1810-6213- TUITION REIMBURSEMENT | | | | 5,000.00 | |
| 0011810 | 001-1810-6223 ENGINEERING SERVICES | | | | 16,181.00 | * |
| | Miscellaneous Engineering Services Contracts | | 1.00 | 16,181.00 | 16,181.00 | |
| 0011810 | 001-1810-6225- COMPUTER SERVICES | | | | 5,209.00 | * |
| | Autocad | | 1.00 | 945.00 | 945.00 | |
| | BlueBeam | | 1.00 | 2,500.00 | 2,500.00 | |
| | Raken Construction Services | | 1.00 | 1,764.00 | 1,764.00 | |
| 0011810 | 001-1810-6226 MISC. CONTRACTUAL SERVICES | | | | 8,935.00 | * |
| | Networkfleet GPS Monitoring | | 1.00 | 935.00 | 935.00 | |
| | Construction Materials Testing | | 1.00 | 8,000.00 | 8,000.00 | |
| 0011810 | 001-1810-6231- LEGAL ADVERTISING | | | | 250.00 | |
| 0011810 | 001-1810-6235 FILING FEE | | | | 500.00 | |
| 0011810 | 001-1810-6261 VEHICLE MAINTENANCE | | | | 4,500.00 | * |
| | Vehicles 701E, 702E, 747, 707E, 709E, 306E | | 1.00 | 4,500.00 | 4,500.00 | |
| 0011810 | 001-1810-6262 GAS AND OIL | | | | 7,000.00 | |
| 0011810 | 001-1810-6301 OFFICE SUPPLIES | | | | 1,250.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0011810 | 001-1810-6303 OPERATING SUPPLIES | | | | 750.00 | |
| 0011810 | 001-1810-6305 UNIFORMS | | | | 2,500.00 | * |
| | Uniforms/Safety Boots (Construction Mgmt) | | 1.00 | 1,700.00 | 1,700.00 | |
| | Shirts/Safety Boots (Engineering Staff) | | 1.00 | 800.00 | 800.00 | |
| 0011810 | 001-1810-6308 PRINTING | | | | 250.00 | |
| 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 | | | | 300.00 | |
| 0011810 | 001-1810-6327- MOSQUITO CONTROL | | | | 20,000.00 | * |
| | Mosquito Spraying Contract | | 1.00 | 20,000.00 | 20,000.00 | |
| 1910 | COMMUNITY DEVELOPMENT | | | | | |
| 0011910 | 001-1910-6101 SALARIES | | | | 402,237.00 | |
| 0011910 | 001-1910-6141 FICA EXPENSE | | | | 31,111.00 | |
| 0011910 | 001-1910-6142 GROUP HEALTH INSURANCE | | | | 72,929.00 | |
| 0011910 | 001-1910-6143 WORKERS' COMPENSATION | | | | 1,277.00 | |
| 0011910 | 001-1910-6145 UNEMPLOYMENT COMPENSATION | | | | 828.00 | |
| 0011910 | 001-1910-6146 RETIREMENT | | | | 47,892.00 | |
| 0011910 | 001-1910-6148 LONGEVITY PAY | | | | 945.00 | |
| 0011910 | 001-1910-6151- VACATION BUY-BACK | | | | 2,700.00 | |
| 0011910 | 001-1910-6152- ACCRUED LEAVE PAY | | | | 800.00 | |
| 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 | | | | 3,500.00 | * |
| | Texas APA Conference (Director) | | 1.00 | 1,250.00 | 1,250.00 | |
| | Training (Urban Forester), Texas APA Conference (Principal Planner) | | 1.00 | 500.00 | 500.00 | |
| | TX APA and AICP registrations Planning Manager<br>Licensed Certified Planner | | 1.00 | 750.00 | 750.00 | |
| | APA Conference registrations for Planner and Planner/Urban Forester | | 2.00 | 500.00 | 1,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | Positions | | | | |
| 0011910 | 001-1910-6209 | DUES & SUBSCRIPTIONS | | | | 3,820.00 * |
| | | 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 |
| | | APA Memberships for Planner and Planner/Urban Forester | | 1.00 | 1,470.00 | 1,470.00 |
| | | Scenic Texas - City membership | | 1.00 | 750.00 | 750.00 |
| 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 |
| 0011910 | 001-1910-6282 | COMMISSION EXPENSES | | | | 2,230.00 * |
| | | 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 | 2,030.00 | 2,030.00 |
| 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 | | | | 1,025.00 * |
| | | 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 | 650.00 | 650.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 2210 | FIRE ADMINISTRATION | | | | | |
| 0012210 | 001-2210-6101 SALARIES | | | | 454,180.00 | |
| 0012210 | 001-2210-6139 OVERTIME | | | | 200.00 | |
| 0012210 | 001-2210-6141 FICA EXPENSE | | | | 36,743.00 | |
| 0012210 | 001-2210-6142 GROUP HEALTH INSURANCE | | | | 54,697.00 | |
| 0012210 | 001-2210-6143 WORKERS' COMPENSATION | | | | 14,785.00 | |
| 0012210 | 001-2210-6145 UNEMPLOYMENT COMPENSATION | | | | 621.00 | |
| 0012210 | 001-2210-6146 RETIREMENT | | | | 57,831.00 | |
| 0012210 | 001-2210-6147 INCENTIVE PAY | | | | 1,200.00 | |
| 0012210 | 001-2210-6148 LONGEVITY PAY | | | | 4,626.00 | |
| 0012210 | 001-2210-6151- VACATION BUY-BACK | | | | 5,200.00 | |
| 0012210 | 001-2210-6152 ACCRUED LEAVE PAY | | | | 14,900.00 | |
| 0012210 | 001-2210-6206 TRAINING | | | | 13,320.00 | * |
| | LIVE FIRE TRAINING, Fire Chief, 8 Hours | | 2.00 | 60.00 | 120.00 | |
| | 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 PEER SUPPORT AND MENTAL HEALTH PROGRAM | | 1.00 | 10,000.00 | 10,000.00 | |
| 0012210 | 001-2210-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 5,000.00 | * |
| | PRE-EMP Exp<br>Ongoing costs for pre-employment expenses | | 5,000.00 | 1.00 | 5,000.00 | |
| 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 | | 1.00 | 3,250.00 | 3,250.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | Planning Program | | | | |
| 0012210 | 001-2210-6226 MISC. CONTRACTUAL SERVICES | | | | 12,900.00 * |
| | CODE RED SYSTEM - ANNUAL RENEWAL FEE | | 1.00 | 6,900.00 | 6,900.00 |
| | Peer support and mental health program | | 1.00 | 6,000.00 | 6,000.00 |
| 0012210 | 001-2210-6261 VEHICLE MAINTENANCE | | | | 3,000.00 * |
| | 432E maintenance | | 1.00 | 1,000.00 | 1,000.00 |
| | 438E maintenance | | 1.00 | 1,000.00 | 1,000.00 |
| | 437E maintenance | | 1.00 | 1,000.00 | 1,000.00 |
| 0012210 | 001-2210-6262 GAS AND OIL | | | | 2,000.00 |
| 0012210 | 001-2210-6285 BUILDING MAINT & SUPPLIES | | | | 1,500.00 * |
| | MISC MATERIALS FOR STATION UPKEEP | | 1.00 | 1,500.00 | 1,500.00 |
| 0012210 | 001-2210-6287 PROPERTY MAINTENANCE | | | | 300.00 * |
| | LAWN MAINTENANCE SUPPLIES | | 1.00 | 300.00 | 300.00 |
| 0012210 | 001-2210-6297 VACCINATIONS | | | | 1,240.00 * |
| | PHYSICAL - ANNUAL for Fire Chief | | 2.00 | 620.00 | 1,240.00 |
| 0012210 | 001-2210-6301 OFFICE SUPPLIES | | | | 2,200.00 |
| 0012210 | 001-2210-6302 POSTAGE | | | | 414.00 * |
| | MAILING & SHIPPING | | 1.00 | 414.00 | 414.00 |
| 0012210 | 001-2210-6303 OPERATING SUPPLIES | | | | 6,500.00 * |
| | COPY PAPER | | 1.00 | 370.00 | 370.00 |
| | ANNUAL FLAG PURCHASE - 4'X6' | | 1.00 | 2,130.00 | 2,130.00 |
| | 31 U.S. @ $20.60 | | | | |
| | 31 TX @ $27.95 | | | | |
| | 31 CITY @ $20.18 | | | | |
| | BANQUET - AWARDS | | 8.00 | 500.00 | 4,000.00 |
| 0012210 | 001-2210-6305 UNIFORMS | | | | 2,000.00 * |
| | Administrative Uniforms | | 1.00 | 2,000.00 | 2,000.00 |
| 0012210 | 001-2210-6308 PRINTING | | | | 100.00 * |
| | BUSINESS CARDS | | 1.00 | 100.00 | 100.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0012210 | 001-2210-6310 EMERGENCY MANAGEMENT SUPPLIES | | | | 4,500.00 | * |
| | 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 | 3,420.00 | 3,420.00 | |
| 0012210 | 001-2210-6314- BUILDING SUPPLIES | | | | 10,000.00 | * |
| | JANITORIAL SUPPLIES - 3 STATIONS | | 1.00 | 10,000.00 | 10,000.00 | |
| 2220 | FIRE EMS OPERATIONS | | | | | |
| 0012220 | 001-2220-6101 SALARIES | | | | 523,637.00 | |
| 0012220 | 001-2220-6139 OVERTIME | | | | 30,000.00 | |
| 0012220 | 001-2220-6141 FICA EXPENSE | | | | 44,871.00 | |
| 0012220 | 001-2220-6142 GROUP HEALTH INSURANCE | | | | 109,393.00 | |
| 0012220 | 001-2220-6143 WORKERS' COMPENSATION | | | | 20,988.00 | |
| 0012220 | 001-2220-6145 UNEMPLOYMENT COMPENSATION | | | | 1,242.00 | |
| 0012220 | 001-2220-6146 RETIREMENT | | | | 70,632.00 | |
| 0012220 | 001-2220-6147 INCENTIVE PAY | | | | 4,800.00 | |
| 0012220 | 001-2220-6148 LONGEVITY PAY | | | | 2,625.00 | |
| 0012220 | 001-2220-6149 HOLIDAY PAY | | | | 25,185.00 | |
| 0012220 | 001-2220-6151- VACATION BUY-BACK | | | | 300.00 | |
| 0012220 | 001-2220-6206 TRAINING | | | | 66,700.00 | * |
| | 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 | 1,760.00 | 7,040.00 | |
| | Paramedic School Tuition Price Increase | | 6.00 | 8,000.00 | 48,000.00 | |
| | Certification Course | | 1.00 | 1,000.00 | 1,000.00 | |
| | Online EMS training | | 1.00 | 7,500.00 | 7,500.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 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 |
| 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 |
| | Physio Control contract for all Lifepack maintenance citywide | | 1.00 | 10,500.00 | 10,500.00 |
| | 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 # 411 | | 1.00 | 4,618.00 | 4,618.00 |
| | Annual maintenance for unit # 429 | | 1.00 | 4,618.00 | 4,618.00 |
| | Annual maintenance for unit # 433 | | 1.00 | 4,618.00 | 4,618.00 |
| | Annual maintenance for unit #426 | | 1.00 | 4,946.00 | 4,946.00 |
| 0012220 | 001-2220-6262 GAS AND OIL | | | | 25,000.00 |
| 0012220 | 001-2220-6284 EQUIPMENT MAINTENANCE | | | | 6,000.00 * |
| | Stryker Cot | | 1.00 | 4,000.00 | 4,000.00 |
| | Otwo Ventiliators | | 1.00 | 1,500.00 | 1,500.00 |
| | S-Scort | | 1.00 | 500.00 | 500.00 |
| 0012220 | 001-2220-6297 VACCINATIONS | | | | 3,720.00 * |
| | ANNUAL PHYSICALS | | 6.00 | 620.00 | 3,720.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 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 | |
| 0012220 | 001-2220-6305 | UNIFORMS | | | | 3,000.00 | * |
| | | | | 6.00 | 500.00 | 3,000.00 | |
| 0012220 | 001-2220-6311 | EMERGENCY MEDICAL SUPPLIES | | | | 52,000.00 | * |
| | | EMS Medical Supplies | | 1.00 | 52,000.00 | 52,000.00 | |
| 0012220 | 001-2220-6326 | SAFETY EQUIPMENT/SUPPLIES | | | | 400.00 | * |
| | | Safety Vests | | 1.00 | 400.00 | 400.00 | |
| 0012220 | 001-2220-6360 | MINOR OPERATING OUTLAY | | | | 9,100.00 | * |
| | | | | 7.00 | 1,300.00 | 9,100.00 | |
| 2230 | FIRE OPERATIONS | | | | | | |
| 0012230 | 001-2230-6101 | SALARIES | | | | 3,794,892.00 | |
| 0012230 | 001-2230-6139 | OVERTIME | | | | 350,000.00 | |
| 0012230 | 001-2230-6141 | FICA EXPENSE | | | | 343,272.00 | |
| 0012230 | 001-2230-6142 | GROUP HEALTH INSURANCE | | | | 656,360.00 | |
| 0012230 | 001-2230-6143 | WORKERS' COMPENSATION | | | | 80,235.00 | |
| 0012230 | 001-2230-6145 | UNEMPLOYMENT COMPENSATION | | | | 7,452.00 | |
| 0012230 | 001-2230-6146 | RETIREMENT | | | | 572,507.00 | |
| 0012230 | 001-2230-6147 | INCENTIVE PAY | | | | 33,900.00 | |
| 0012230 | 001-2230-6148 | LONGEVITY PAY | | | | 32,825.00 | |
| 0012230 | 001-2230-6149 | HOLIDAY PAY | | | | 182,999.00 | |
| 0012230 | 001-2230-6151- | VACATION BUY-BACK | | | | 18,000.00 | |
| 0012230 | 001-2230-6152 | ACCRUED LEAVE PAY | | | | 74,600.00 | |
| 0012230 | 001-2230-6206 | TRAINING | | | | 28,000.00 | * |
| | | Professional development | | 1.00 | 5,300.00 | 5,300.00 | |
| | | 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 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| | 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 | | | | 59,935.00 | * |
| | Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS | | 45.00 | 87.00 | 3,915.00 | |
| | 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 NEFDA Dues Increased | | 1.00 | 19,000.00 | 19,000.00 | |
| | NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues NEFDA Dues Increased | | 1.00 | 34,500.00 | 34,500.00 | |
| 0012230 | 001-2230-6226 MISC. CONTRACTUAL SERVICES | | | | 70,891.00 | * |
| | 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 Based on number of hours worked FY 23/24 | | 1.00 | 58,700.00 | 58,700.00 | |
| 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 | | | | 127,000.00 | * |
| | Annual maintenance for unit #431 | | 1.00 | 2,198.00 | 2,198.00 | |
| | Annual maintenance for unit #416 | | 1.00 | 1,099.00 | 1,099.00 | |
| | MCI 24 | | 1.00 | 3,297.00 | 3,297.00 | |
| | Annual maintenance for unit #427 | | 1.00 | 3,297.00 | 3,297.00 | |
| | Annual maintenance for unit # 430 | | 1.00 | 24,728.00 | 24,728.00 | |
| | Annual maintenance for unit # 407 | | 1.00 | 25,277.00 | 25,277.00 | |
| | Annual maintenance for unit #424 | | 1.00 | 25,277.00 | 25,277.00 | |
| | Annual maintenance for unit # 422 | | 1.00 | 24,728.00 | 24,728.00 | |
| | 2020 CHEVY TAHOE STAFF VEHICLE | | 1.00 | 1,099.00 | 1,099.00 | |
| | General increase based on previous | | 1.00 | 16,000.00 | 16,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | year's costs | | | | |
| 0012230 | 001-2230-6262 GAS AND OIL | | | | 36,000.00 |
| 0012230 | 001-2230-6284 EQUIPMENT MAINTENANCE | | | | 25,000.00 * |
| | 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 | 25,000.00 | 25,000.00 |
| 0012230 | 001-2230-6297 VACCINATIONS | | | | 22,500.00 * |
| | Annual Physicals | | 36.00 | 620.00 | 22,320.00 |
| | | | 1.00 | 180.00 | 180.00 |
| 0012230 | 001-2230-6303 OPERATING SUPPLIES | | | | 7,730.00 * |
| | Batteries (9V, AA, AAA, C, D, 800 Radio) *For Daily Work - Flashlights, Pulse Oximeter, Thermometer. | | 1.00 | 630.00 | 630.00 |
| | Fire Hose/ Nozzles / Adapters *Annual Replacement Program | | 1.00 | 6,000.00 | 6,000.00 |
| | Tarps/ Salvage Covers *To cover exposed areas at fires. | | 25.00 | 40.00 | 1,000.00 |
| | Shop Towels for daily work, cleaning vehicles | | 1.00 | 100.00 | 100.00 |
| 0012230 | 001-2230-6304 CHEMICALS | | | | 1,000.00 * |
| | Fire Extinguisher Recharging *Anually recharging of expired extinguishers or after an extinguisher has been discharged. | | 1.00 | 250.00 | 250.00 |
| | Haz Mat Absorbent for Chemical Spills | | 1.00 | 250.00 | 250.00 |
| | Class A & A-FFF Foam for Flammable Liquid Fires | | 1.00 | 500.00 | 500.00 |
| 0012230 | 001-2230-6305 UNIFORMS | | | | 21,996.00 * |
| | pants, shirts, t-shirts, and boots | | 36.00 | 611.00 | 21,996.00 |
| 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 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| 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 |
| 0012230 | 001-2230-6331 | GEAR (PROTECTIVE) | | | | 60,000.00 * |
| | | Firefighter Hoods | | 5.00 | 110.00 | 550.00 |
| | | Replacement Bunker Gear Suspenders | | 10.00 | 46.00 | 460.00 |
| | | Repair Bunker Gear Patches | | 16.00 | 48.00 | 768.00 |
| | | Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced) | | 5.00 | 100.00 | 500.00 |
| | | Firefighter Bunker Gloves | | 22.00 | 72.00 | 1,584.00 |
| | | 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 * Special detergent used in Extractor | | 1.00 | 315.00 | 315.00 |
| | | Firefighter Bunker Boots | | 9.00 | 315.00 | 2,835.00 |
| | | Fire Helmets | | 9.00 | 600.00 | 5,400.00 |
| | | Complete set of bunker gear. | | 10.00 | 4,200.00 | 42,000.00 |
| 2240 | FIRE PREV/INVESTIGATIONS | | | | | |
| 0012240 | 001-2240-6101 | SALARIES | | | | 142,186.00 |
| 0012240 | 001-2240-6141 | FICA EXPENSE | | | | 11,619.00 |
| 0012240 | 001-2240-6142 | GROUP HEALTH INSURANCE | | | | 18,232.00 |
| 0012240 | 001-2240-6143 | WORKERS' COMPENSATION | | | | 3,988.00 |
| 0012240 | 001-2240-6145 | UNEMPLOYMENT COMPENSATION | | | | 207.00 |
| 0012240 | 001-2240-6146 | RETIREMENT | | | | 26,746.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0012240 | 001-2240-6147 INCENTIVE PAY | | | | 900.00 | |
| 0012240 | 001-2240-6148 LONGEVITY PAY | | | | 2,000.00 | |
| 0012240 | 001-2240-6151- VACATION BUY-BACK | | | | 1,100.00 | |
| 0012240 | 001-2240-6152 ACCRUED LEAVE PAY | | | | 5,700.00 | |
| 0012240 | 001-2240-6206 TRAINING | | | | 11,000.00 | * |
| | Live Fire Training | | 1.00 | 60.00 | 60.00 | |
| | Building Professional Institute Training<br>This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission. | | 1.00 | 500.00 | 500.00 | |
| | Fire prevention related conferences. | | 4.00 | 1,760.00 | 7,040.00 | |
| | Police Academy for Fire Captain | | 1.00 | 3,400.00 | 3,400.00 | |
| 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 inculdes 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 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0012240 | 001-2240-6262 GAS AND OIL | | | | 2,500.00 | * |
| | Gas and oil | | 1.00 | 2,500.00 | 2,500.00 | |
| 0012240 | 001-2240-6297 VACCINATIONS | | | | 620.00 | * |
| | Annual physical | | 1.00 | 620.00 | 620.00 | |
| 0012240 | 001-2240-6303 OPERATING SUPPLIES | | | | 1,200.00 | * |
| | Ammunition for Fire Investigator Qualification | | 1.00 | 1,200.00 | 1,200.00 | |
| 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 | |

| 2310 | POLICE ADMINISTRATION | |
|---|---|---|
| 0012310 | 001-2310-6101 SALARIES | 837,290.00 |
| 0012310 | 001-2310-6102- TEMPORARY HELP | 52,110.00 |
| 0012310 | 001-2310-6139 OVERTIME | 5,000.00 |
| 0012310 | 001-2310-6141 FICA EXPENSE | 70,747.00 |
| 0012310 | 001-2310-6142 GROUP HEALTH INSURANCE | 127,626.00 |
| 0012310 | 001-2310-6143 WORKERS' COMPENSATION | 12,492.00 |
| 0012310 | 001-2310-6145 UNEMPLOYMENT COMPENSATION | 1,449.00 |
| 0012310 | 001-2310-6146 RETIREMENT | 103,292.00 |
| 0012310 | 001-2310-6147 INCENTIVE PAY | 6,000.00 |
| 0012310 | 001-2310-6148 LONGEVITY PAY | 10,598.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0012310 | 001-2310-6151- VACATION BUY-BACK | | | | 5,400.00 |
| 0012310 | 001-2310-6152 ACCRUED LEAVE PAY | | | | 8,400.00 |
| 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 Mandatory 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 |
| 0012310 | 001-2310-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 12,670.00 * |
| | Psychological exams for new hires<br>New hire- Psychological exams $300 per person | | 11.00 | 300.00 | 3,300.00 |
| | Polygraph exams for new hires<br>New hire polygraph exams $200. | | 11.00 | 200.00 | 2,200.00 |
| | Medical Exam new hire, fit for duty, post accident testing<br>New hire sworn personnel medical exams- $470 per person. After hours testing rate: $55-drug, $35-breath/alcohol, trip charge up to $175. | | 11.00 | 470.00 | 5,170.00 |
| | Pre-employment test booklets and annual prep guide subscription FPSI<br>100 tests ($1,500) Was budgeted for $1000. Requesting an additional $1000 to cover annual cost increase costs of booklets and subscription. | | 1.00 | 2,000.00 | 2,000.00 |
| 0012310 | 001-2310-6209 DUES & SUBSCRIPTIONS | | | | 2,643.00 * |
| | International Association of Chiefs of Police Dues for Chief and Asst. Chief | | 2.00 | 245.00 | 490.00 |
| | 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 Police Chief Association Foundation Recognition Program | | 1.00 | 1,200.00 | 1,200.00 |
| | North Texas Police Chiefs Association Chief and Asst. Chief | | 2.00 | 15.00 | 30.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| | | Texas Law Enforcement Records Association | | 1.00 | 40.00 | 40.00 | |
| | | North Texas Crime Commission Dues | | 1.00 | 58.00 | 58.00 | |
| | | Dues for Institute for Law Enforcement Administration (ILEA) | | 1.00 | 100.00 | 100.00 | |
| 0012310 | 001-2310-6240 | CELL PHONES | | | | 550.00 | * |
| | | Public Information Officer City owned cell phone - monthly charge (First Net / AT&T)<br>$42 per month | | 1.00 | 550.00 | 550.00 | |
| 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, Taser Cartridge, for the entire department | | 1.00 | 12,554.00 | 12,554.00 | |
| 2320 | POLICE ANIMAL CONTROL | | | | | | |
| 0012320 | 001-2320-6226 | MISC. CONTRACTUAL SERVICES | | | | 129,779.00 | * |
| | | Joint Animal Control with City of Keller<br>FY 21/22 - $84, 272<br>FY 22/23 - $90, 781<br>FY 23/24 - $113,835<br>FY 24/25 - $120, 882 (6% increase)<br>FY 26- $123,599 increase 2.2%<br>FY27- estimate increase 5%- $129,779<br>($6,180) Increase | | 1.00 | 129,779.00 | 129,779.00 | |
| 2330 | POLICE CODE ENFORCEMENT | | | | | | |
| 0012330 | 001-2330-6101 | SALARIES | | | | 78,672.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 0012330 | 001-2330-6139 | OVERTIME | | | | 1,765.00 | |
| 0012330 | 001-2330-6141 | FICA EXPENSE | | | | 6,197.00 | |
| 0012330 | 001-2330-6142 | GROUP HEALTH INSURANCE | | | | 18,232.00 | |
| 0012330 | 001-2330-6143 | WORKERS' COMPENSATION | | | | 225.00 | |
| 0012330 | 001-2330-6145 | UNEMPLOYMENT COMPENSATION | | | | 207.00 | |
| 0012330 | 001-2330-6146 | RETIREMENT | | | | 9,487.00 | |
| 0012330 | 001-2330-6148 | LONGEVITY PAY | | | | 265.00 | |
| 0012330 | 001-2330-6152- | ACCRUED LEAVE PAY | | | | 300.00 | |
| 0012330 | 001-2330-6206 | TRAINING | | | | 629.00 | * |
| | | Code Enforcement Training | | 1.00 | 629.00 | 629.00 | |
| 0012330 | 001-2330-6209 | DUES & SUBSCRIPTIONS | | | | 261.00 | * |
| | | Code Enforcement Association of Texas dues | | 1.00 | 30.00 | 30.00 | |
| | | American Association of Code Enforcement Dues | | 1.00 | 45.00 | 45.00 | |
| | | Code Enforcement Assoc of Texas | | 1.00 | 80.00 | 80.00 | |
| | | Texas Dept of Health Code Enforcement License Renewal | | 1.00 | 106.00 | 106.00 | |
| 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 | |
| 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 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0012330 | 001-2330-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 150.00 | |
| 2340 | POLICE COMMUNICATIONS | | | | | |
| 0012340 | 001-2340-6226 MISC. CONTRACTUAL SERVICES | | | | 1,225,025.00 | * |
| | Colleyville Annual Service Level share (NETCOM)<br>FY 21/22 - $576, 418<br>FY 22/23 - $621,384<br>FY 23/24 - $713, 996<br>FY 25 - $773,868 (8% increase)<br>FY26- $829,054 (7% increase)<br>FY27 estimate- $887,088 (7% increase)<br>$58,034 increase | | 1.00 | 887,088.00 | 887,088.00 | |
| | Colleyville annual service level share for Jail Services<br>FY 21/22 - $204,715<br>FY 22/23 - $290,578<br>FY 23/24 - $306, 848<br>FY25 - $219,859<br>FY26 - $241,950/Adjusted mid year increase to $256,678<br>FY 27 estimate- $274,645 (7% increase)<br>FY27 increase estimate $17,967<br>Note- FY26 increased mid year due to Roanoke dropping from cost share partnership. Was $241,950 adjusted to $256,678. | | 1.00 | 274,645.00 | 274,645.00 | |
| | General and Admin charges for police admin, HR, and IT<br>FY25- $54,913<br>FY26 $59,152<br>FY27 projection- $63,292 (7% increase)<br>Increase $4140 | | 1.00 | 63,292.00 | 63,292.00 | |
| | CAD without boarders - CAD2CAD- Moved to NEFDA contract, per FD<br>Zeroed out | | 1.00 | .00 | .00 | |
| 2350 | POLICE COMMUNITY SVCS | | | | | |
| 0012350 | 001-2350-6229 COMMUNITY RELATIONS | | | | 9,500.00 | * |
| | Breast cancer awareness car decals | | 1.00 | 2,500.00 | 2,500.00 | |
| | Community programs, banquets, NNO vendors/activities | | 1.00 | 7,000.00 | 7,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 0012350 | 001-2350-6308 | PRINTING | | | | 100.00 | |
| 2360 | POLICE CID | | | | | | |
| 0012360 | 001-2360-6101 | SALARIES | | | | 675,423.00 | |
| 0012360 | 001-2360-6139 | OVERTIME | | | | 25,000.00 | |
| 0012360 | 001-2360-6141 | FICA EXPENSE | | | | 55,422.00 | |
| 0012360 | 001-2360-6142 | GROUP HEALTH INSURANCE | | | | 127,626.00 | |
| 0012360 | 001-2360-6143 | WORKERS' COMPENSATION | | | | 11,249.00 | |
| 0012360 | 001-2360-6145 | UNEMPLOYMENT COMPENSATION | | | | 1,449.00 | |
| 0012360 | 001-2360-6146 | RETIREMENT | | | | 87,001.00 | |
| 0012360 | 001-2360-6147 | INCENTIVE PAY | | | | 6,600.00 | |
| 0012360 | 001-2360-6148 | LONGEVITY PAY | | | | 6,643.00 | |
| 0012360 | 001-2360-6151- | VACATION BUY-BACK | | | | 2,000.00 | |
| 0012360 | 001-2360-6152 | ACCRUED LEAVE PAY | | | | 8,800.00 | |
| 0012360 | 001-2360-6206 | TRAINING | | | | 3,395.00 | * |
| | | Texas Commission on Law Enforcement (TCOLE) Training for CID Detectives | | 1.00 | 3,395.00 | 3,395.00 | |
| 0012360 | 001-2360-6209 | DUES & SUBSCRIPTIONS | | | | 355.00 | * |
| | | International Association of Chiefs of Police Dues for Captain | | 1.00 | 220.00 | 220.00 | |
| | | FBI National Academy Associates membership dues- Capt. Graves Membership for senior law enforcement professionals | | 1.00 | 135.00 | 135.00 | |
| | | Police Executive Research Dues- Captain Graves Annual PERF dues for Captain Graves- $250 | | 250.00 | .00 | .00 | |
| 0012360 | 001-2360-6210 | TECHNICAL & SCIENTIFIC | | | | 25,000.00 | * |
| | | Sexual Assault Exam Charges No increase for FY27 | | 1.00 | 1,500.00 | 1,500.00 | |
| | | Medical Examiner and Drug Lab Charges; (TCH/drug analysis) HB 1325 requires THC concentration testing on marijuana cases before case will be accepted by District Attorney. Free TX DPS lab, does not have | | 1.00 | 23,500.00 | 23,500.00 | |

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | capability to conduct test.<br>No increase for FY27 | | | | |
| 0012360 | 001-2360-6226 | MISC. CONTRACTUAL SERVICES | | | | 39,616.00 * |
| | | CID Database Service<br>Accurint<br>FY27 - $5,760 | | 1.00 | 5,760.00 | 5,760.00 |
| | | Leads on Line Pawn shop web program<br>FY27- Increased from $4,159 to $4,805 (+$646) | | 1.00 | 4,805.00 | 4,805.00 |
| | | Ensurity Investigative Tool<br>FY27- $2,160<br>Changed investigative tool vendor | | 1.00 | 2,160.00 | 2,160.00 |
| | | Drug, evidence and biohazard destruction costs<br>No increase for FY27 | | 1.00 | 3,000.00 | 3,000.00 |
| | | Cell Hawk Analytic software<br>Analyze cell phone data obtained from court orders<br>Increased from $5,565 to $5,898 | | 1.00 | 5,898.00 | 5,898.00 |
| | | Clearview Investigative Tool<br>Online platform used to identify suspects or victims of crime.<br>FY 27-Increased from $7,299 to $7,993 (+$694) | | 1.00 | 7,993.00 | 7,993.00 |
| | | Crystal Expert- Cryptocurrency Analytic Platform<br>Specialized capabilities to disrupt cryptocurrency crimes. New program-Annual subscription. | | 1.00 | 10,000.00 | 10,000.00 |
| 0012360 | 001-2360-6240- | CELL PHONES | | | | 1,367.00 |
| 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 |
| 2370 | POLICE PATROL | | | | | |
| 0012370 | 001-2370-6101 | SALARIES | | | | 1,494,735.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 0012370 | 001-2370-6139 | OVERTIME | | | | 90,000.00 | |
| 0012370 | 001-2370-6141 | FICA EXPENSE | | | | 123,826.00 | |
| 0012370 | 001-2370-6142 | GROUP HEALTH INSURANCE | | | | 291,716.00 | |
| 0012370 | 001-2370-6143 | WORKERS' COMPENSATION | | | | 30,682.00 | |
| 0012370 | 001-2370-6145 | UNEMPLOYMENT COMPENSATION | | | | 3,312.00 | |
| 0012370 | 001-2370-6146 | RETIREMENT | | | | 203,348.00 | |
| 0012370 | 001-2370-6147 | INCENTIVE PAY | | | | 14,700.00 | |
| 0012370 | 001-2370-6148 | LONGEVITY PAY | | | | 8,908.00 | |
| 0012370 | 001-2370-6151- | VACATION BUY-BACK | | | | 4,300.00 | |
| 0012370 | 001-2370-6152 | ACCRUED LEAVE PAY | | | | 6,000.00 | |
| 0012370 | 001-2370-6206 | TRAINING | | | | 16,215.00 | * |
| | | Mandatory Texas Commission on Law Enforcement (TCOLE) training per officer per year | | 20.00 | 810.75 | 16,215.00 | |
| 0012370 | 001-2370-6209 | DUES & SUBSCRIPTIONS | | | | 250.00 | * |
| | | Texas Tactical Police Officer Association | | 1.00 | 30.00 | 30.00 | |
| | | International Association of Chiefs of Police<br>Captain<br>IACP dues increased | | 1.00 | 220.00 | 220.00 | |
| 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 | | | | 52,700.00 | * |
| | | Vehicle maintenance for 21 vehicles and 2 motorcycles | | 1.00 | 52,700.00 | 52,700.00 | |
| 0012370 | 001-2370-6262 | GAS AND OIL | | | | 125,000.00 | |
| 0012370 | 001-2370-6284 | EQUIPMENT MAINTENANCE | | | | 1,500.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 0012370 | 001-2370-6297 | VACCINATIONS | | | | 320.00 | * |
| | | Preventative Hep B Vaccinations for new officers<br>Reduced by $130 for FY23. | | 10.00 | 32.00 | 320.00 | |
| 0012370 | 001-2370-6303 | OPERATING SUPPLIES | | | | 1,200.00 | |
| 0012370 | 001-2370-6305 | UNIFORMS | | | | 74,356.00 | * |
| | | 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 | |
| | | Kevlar Vest replacement for 5 year end of life and new hire vests.<br>3 Kevlar vest replacements scheduled for FY 25 | | 1.00 | 14,864.00 | 14,864.00 | |
| | | Recurring funding for equipment/uniforms for new hires | | 1.00 | 43,999.00 | 43,999.00 | |
| 0012370 | 001-2370-6308 | PRINTING | | | | 130.00 | |
| 2380 | POLICE SRO | | | | | | |
| 0012380 | 001-2380-6101 | SALARIES | | | | 270,147.00 | |
| 0012380 | 001-2380-6139 | OVERTIME | | | | 5,500.00 | |
| 0012380 | 001-2380-6141 | FICA EXPENSE | | | | 21,551.00 | |
| 0012380 | 001-2380-6142 | GROUP HEALTH INSURANCE | | | | 54,697.00 | |
| 0012380 | 001-2380-6143 | WORKERS' COMPENSATION | | | | 4,798.00 | |
| 0012380 | 001-2380-6145 | UNEMPLOYMENT COMPENSATION | | | | 621.00 | |
| 0012380 | 001-2380-6146 | RETIREMENT | | | | 32,923.00 | |
| 0012380 | 001-2380-6147 | INCENTIVE PAY | | | | 3,300.00 | |
| 0012380 | 001-2380-6148 | LONGEVITY PAY | | | | 2,363.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0012380 | 001-2380-6152 ACCRUED LEAVE PAY | | | | 400.00 | |
| 0012380 | 001-2380-6206 TRAINING | | | | 7,000.00 | * |
| | School Based Law Enforcement Training | | 1.00 | 5,130.00 | 5,130.00 | |
| | National SRO Conference | | 1.00 | 1,870.00 | 1,870.00 | |
| 0012380 | 001-2380-6209 DUES & SUBSCRIPTIONS | | | | 1,800.00 | * |
| | National Association of School Resource Officers | | 6.00 | 300.00 | 1,800.00 | |
| 2390 | POLICE WARRANT OFFICER | | | | | |
| 0012390 | 001-2390-6101 SALARIES | | | | 81,815.00 | |
| 0012390 | 001-2390-6139 OVERTIME | | | | 1,000.00 | |
| 0012390 | 001-2390-6141 FICA EXPENSE | | | | 6,335.00 | |
| 0012390 | 001-2390-6142 GROUP HEALTH INSURANCE | | | | 18,232.00 | |
| 0012390 | 001-2390-6143 WORKERS' COMPENSATION | | | | 1,412.00 | |
| 0012390 | 001-2390-6145 UNEMPLOYMENT COMPENSATION | | | | 207.00 | |
| 0012390 | 001-2390-6146 RETIREMENT | | | | 9,609.00 | |
| 0012390 | 001-2390-6240 CELL PHONES | | | | 912.00 | * |
| | City Owned Cell Phone for the Warrant Officer | | 1.00 | 912.00 | 912.00 | |
| 3210 | PARKS MAINTENANCE | | | | | |
| 0013210 | 001-3210-6101 SALARIES | | | | 635,733.00 | |
| 0013210 | 001-3210-6102- TEMPORARY HELP | | | | 12,480.00 | |
| 0013210 | 001-3210-6139 OVERTIME | | | | 8,000.00 | |
| 0013210 | 001-3210-6141 FICA EXPENSE | | | | 50,877.00 | |
| 0013210 | 001-3210-6142 GROUP HEALTH INSURANCE | | | | 218,787.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013210 | 001-3210-6143 WORKERS' COMPENSATION | | | | 8,184.00 |
| 0013210 | 001-3210-6145 UNEMPLOYMENT COMPENSATION | | | | 2,691.00 |
| 0013210 | 001-3210-6146 RETIREMENT | | | | 78,507.00 |
| 0013210 | 001-3210-6148 LONGEVITY PAY | | | | 5,841.00 |
| 0013210 | 001-3210-6151- VACATION BUY-BACK | | | | 1,300.00 |
| 0013210 | 001-3210-6152 ACCRUED LEAVE PAY | | | | 1,700.00 |
| 0013210 | 001-3210-6204 TRAVEL | | | | 6,235.00 * |
| | North Texas Sport Turf Managers Association - athletic field maintenance staff to attend training opportunities | | 5.00 | 30.00 | 150.00 |
| | Texas Recreation and Parks Conference - North Region (Park Staff) | | 2.00 | 75.00 | 150.00 |
| | Texas Turf Grass Association Conference | | 2.00 | 245.00 | 490.00 |
| | Irrigation class, license testing, and conference | | 1.00 | 500.00 | 500.00 |
| | Horticulture Courses | | 1.00 | 450.00 | 450.00 |
| | National Recreation and Park Association Conference and Travel - Parks & Recreation Director | | 1.00 | 3,600.00 | 3,600.00 |
| | Athletic Fields Maintenance Courses | | 1.00 | 500.00 | 500.00 |
| | Texas Recreation and Parks (TRAPS) State Conference - Parks & Recreation Director | | 1.00 | 395.00 | 395.00 |
| 0013210 | 001-3210-6206 TRAINING | | | | 3,300.00 * |
| | International Society of Arboriculture CEU's<br>Parks Supervisor | | 1.00 | 175.00 | 175.00 |
| | 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.<br>Parks Supervisor<br>Crew Leader<br>Parks Maintenance Worker I and II | | 1.00 | 1,375.00 | 1,375.00 |
| | Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator.<br>class & test 590<br>Renewal 110<br>CEU's 300 | | 1.00 | 1,300.00 | 1,300.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013210 | 001-3210-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 2,500.00 * |
| | New Parks and Beautification staff members pre-employment screenings. | | 1.00 | 2,500.00 | 2,500.00 |
| 0013210 | 001-3210-6209 DUES & SUBSCRIPTIONS | | | | 2,490.00 * |
| | National Recreation and Park Association membership annual dues for the agency includes professional staff personnel and advisory board. | | 1.00 | 735.00 | 735.00 |
| | National Arbor Day Foundation agency dues | | 2.00 | 25.00 | 50.00 |
| | Texas Turf Grass Association Dues<br>Supervisor<br>Crew Leader | | 2.00 | 80.00 | 160.00 |
| | Sports Turf Managers Association Dues<br>Supervisor<br>Crew Leader | | 2.00 | 95.00 | 190.00 |
| | Texas Department of Agriculture Non-Comercial Pesticide License renewal fees for:<br>Parks Supervisor<br>Crew Leader (2)<br>Maintenance (3) | | 6.00 | 100.00 | 600.00 |
| | Texas Recreation and Parks Society membership dues - Parks and Recreation Director and Parks Supervisor<br>Increased fee for package. | | 2.00 | 115.00 | 230.00 |
| | International Society of Arboriculture Membership for Parks & Recreation Director and Supervisor | | 2.00 | 175.00 | 350.00 |
| | International Council of Shopping Membership - Parks and Recreation Director | | 1.00 | 175.00 | 175.00 |
| 0013210 | 001-3210-6226 MISC. CONTRACTUAL SERVICES | | | | 158,250.00 * |
| | Mandated backflow testing on all irrigation systems properties include parks, municipal buildings, medians, entry signs, roundabouts. | | 1.00 | 2,050.00 | 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.<br>Expanded gopher control to additional park (McPherson and Texas Tree Trail) for year-around service. | | 1.00 | 15,600.00 | 15,600.00 |
| | Western Exterminating - Pest control for park offices, Webb House, park maintenace facility, Rock House, | | 1.00 | 2,900.00 | 2,900.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | Bidault House, and concession stands. | | | | |
| | | 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 algea 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 |
| | | Contract horticulture maintenance on roundabouts, medians and ROWs. | | 1.00 | 60,000.00 | 60,000.00 |
| | | Splash Pad Maintenance<br>Monthly service for 4-months plus winterization fee. | | 1.00 | 15,250.00 | 15,250.00 |
| | | Musco lighting communication, software support for the athletic field Control Link lighting system | | 1.00 | 2,400.00 | 2,400.00 |
| | | Perry Weather System Annual Maintenance | | 1.00 | 6,000.00 | 6,000.00 |
| | | Yearly service for lights for Municipal Parks | | 1.00 | 2,400.00 | 2,400.00 |
| | | Tree Fertilization Program | | 1.00 | 4,000.00 | 4,000.00 |
| | | Dumpster usage at parks | | 1.00 | 3,400.00 | 3,400.00 |
| | | Answering Service | | 1.00 | 1,250.00 | 1,250.00 |
| 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 | | | | 15,900.00 * |
| | | GPS fleet tracking annual fee - 12 units | | 1.00 | 3,900.00 | 3,900.00 |
| | | Vehicle maintenance allocation for park maintenance fleet - 12 units | | 1.00 | 12,000.00 | 12,000.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 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 |
| | Update for gas prices/CPI | | 1.00 | 16,000.00 | 16,000.00 |
| 0013210 | 001-3210-6284 EQUIPMENT MAINTENANCE | | | | 8,000.00 * |
| | Equipment Maintenance for park & athletic designated equipment such as:<br>2006 Club car<br>2004 Z mower<br>2013 Mule<br>2006 Kubota Tractor<br>2014 Toro Workman MDX<br>2010 JD Tractor<br>Toro - Reel Mower<br>JD - Reel Mower<br>Toro - Workman/Spray rig<br>(3) Groomers<br>Sod Cutter | | 1.00 | 8,000.00 | 8,000.00 |
| 0013210 | 001-3210-6285 BUILDING MAINT & SUPPLIES | | | | 14,999.00 * |
| | Emergency plumbing services for 13 facilities | | 1.00 | 2,000.00 | 2,000.00 |
| | 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 |
| | Miscellanous 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 |
| | Miscellanous contract painting or sealing of wood gables at City Park and Pleasant Run Park. | | 1.00 | 3,800.00 | 3,800.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013210 | 001-3210-6287 PROPERTY MAINTENANCE | | | | 64,500.00 * |
| | Masonry chalk, athletic field marking chalk. | | 1.00 | 1,500.00 | 1,500.00 |
| | 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 |
| | Maintenance and emergency repair to pumps and fountains located in city ponds. | | 1.00 | 2,011.00 | 2,011.00 |
| | Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park. | | 1.00 | 1,500.00 | 1,500.00 |
| | Sand for volleyball courts at City Park and McPherson Park. | | 1.00 | 2,500.00 | 2,500.00 |
| | Calcine clay, drying agent for baseball and softball fields. | | 1.00 | 2,500.00 | 2,500.00 |
| | Miscellanous repairs to parks facilities and amenities as a result of vandalism, use and age. | | 1.00 | 1,500.00 | 1,500.00 |
| | Miscellanous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc. | | 1.00 | 1,500.00 | 1,500.00 |
| | 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 | 1,500.00 | 1,500.00 |
| | Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc. | | 1.00 | 1,500.00 | 1,500.00 |
| | Trash can liners and doggie dump bags for all parks and trails. | | 1.00 | 4,500.00 | 4,500.00 |
| | Infield conditioner for baseball and softball fields at Reagan Park and City Park | | 1.00 | 2,500.00 | 2,500.00 |
| | 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 | 5,000.00 | 5,000.00 |
| | Electrical repairs to park security lights, tennis lights, parking lot lights, etc. | | 1.00 | 2,989.00 | 2,989.00 |
| | Sand, compost, overseed and top dressing materials used for athletic fields maintenance. | | 1.00 | 18,000.00 | 18,000.00 |
| | Athletic field marking paint for soccer, baseball and softball. | | 1.00 | 3,500.00 | 3,500.00 |
| | Playground parts and surfacing material. | | 1.00 | 4,000.00 | 4,000.00 |
| | Batting cage synthetic turf at Reagan Park, annual maintenance for synthetic | | 1.00 | 250.00 | 250.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | turf. | | | | |
| | | Lightning detectors, annual maintenance, parts and components. | | 1.00 | 250.00 | 250.00 |
| | | Shade fabric repair and maintenance picnic, playground, bleachers etc. | | 1.00 | 1,500.00 | 1,500.00 |
| | | Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding. | | 1.00 | 2,000.00 | 2,000.00 |
| | | Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park. | | 1.00 | 1,500.00 | 1,500.00 |
| | | Scoreboards, bulbs and controller repair or replacement. | | 1.00 | 1,000.00 | 1,000.00 |
| 0013210 | 001-3210-6301 | OFFICE SUPPLIES | | | | 250.00 * |
| | | Miscellanous office supplies for park offices and maintenance facility. | | 1.00 | 250.00 | 250.00 |
| 0013210 | 001-3210-6303 | OPERATING SUPPLIES | | | | 44,000.00 * |
| | | Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities. | | 1.00 | 500.00 | 500.00 |
| | | Irrigation parts and repair for all irrigated locations. | | 1.00 | 34,000.00 | 34,000.00 |
| | | Misc. Operational Supplies and Equipment Repair (chainsaws, handsaws, mowers, etc) | | 1.00 | 9,500.00 | 9,500.00 |
| 0013210 | 001-3210-6304 | CHEMICALS | | | | 46,147.00 * |
| | | Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex. | | 1.00 | 500.00 | 500.00 |
| | | Chemical application tracker agent, dye and foam for tracking chemical application. | | 1.00 | 800.00 | 800.00 |
| | | Tree maintenance for fertilizer, 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 | 5,000.00 | 5,000.00 |
| | | Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks. | | 1.00 | 24,500.00 | 24,500.00 |
| | | Pre/Post Emergent | | 1.00 | 13,500.00 | 13,500.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013210 | 001-3210-6305 UNIFORMS | | | | 7,470.00 * |
| | Uniform pants, shirts and boots for 16 park & athletic staff. | | 1.00 | 4,350.00 | 4,350.00 |
| | Winter coat or bib coveralls for 16 park & athletic maintenance staff members 2 year rotation. | | 1.00 | 1,280.00 | 1,280.00 |
| | City logo caps for 16 park & athletic staff members. | | 1.00 | 1,200.00 | 1,200.00 |
| | Inclement weather gear for 16 park & athletic maintenance staff members. | | 1.00 | 640.00 | 640.00 |
| 0013210 | 001-3210-6309 LANDSCAPE | | | | 20,500.00 * |
| | Replacement of sod in worn and bare areas on athletic fields. | | 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 |
| | Shrubs, groundcover, trees for various park areas. | | 1.00 | 3,000.00 | 3,000.00 |
| | New and redesign landscape projects | | 1.00 | 15,615.00 | 15,615.00 |
| 0013210 | 001-3210-6313 SMALL TOOLS | | | | 4,995.00 * |
| | Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect. | | 1.00 | 1,165.00 | 1,165.00 |
| | Hand tools such as screwdrivers, wrenches, hammers, drills, etc. | | 1.00 | 1,165.00 | 1,165.00 |
| | Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc. | | 1.00 | 1,165.00 | 1,165.00 |
| | 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 | | | | 7,500.00 * |
| | Safety gear for maintenance staff to meet OSHA guidelines. Funding also allows for purchase of sun screen, mosquito repellent and first aid supplies. | | 1.00 | 4,700.00 | 4,700.00 |
| | Work boots for par & athletic maintenance staff<br>16 staff member allowances | | 1.00 | 2,800.00 | 2,800.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 3310 | STREETS MAINTENANCE | | | | | |
| 0013310 | 001-3310-6101 SALARIES | | | | 360,463.00 | |
| 0013310 | 001-3310-6135 STANDBY PAY | | | | 3,810.00 | |
| 0013310 | 001-3310-6139 OVERTIME | | | | 10,000.00 | |
| 0013310 | 001-3310-6141 FICA EXPENSE | | | | 28,870.00 | |
| 0013310 | 001-3310-6142 GROUP HEALTH INSURANCE | | | | 115,775.00 | |
| 0013310 | 001-3310-6143 WORKERS' COMPENSATION | | | | 7,227.00 | |
| 0013310 | 001-3310-6145 UNEMPLOYMENT COMPENSATION | | | | 1,314.00 | |
| 0013310 | 001-3310-6146 RETIREMENT | | | | 45,078.00 | |
| 0013310 | 001-3310-6148 LONGEVITY PAY | | | | 1,918.00 | |
| 0013310 | 001-3310-6152 ACCRUED LEAVE PAY | | | | 1,200.00 | |
| 0013310 | 001-3310-6206 TRAINING | | | | 10,493.00 | * |
| | Work Zone Safety | | 6.00 | 200.00 | 1,200.00 | |
| | 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 | |
| | CDL Training | | 2.00 | 2,100.00 | 4,200.00 | |
| | International Municipal Signal Association | | 1.00 | 400.00 | 400.00 | |
| 0013310 | 001-3310-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 554.00 | * |
| | Screenings | | 1.00 | 554.00 | 554.00 | |
| 0013310 | 001-3310-6209 DUES & SUBSCRIPTIONS | | | | 1,118.00 | * |
| | CDL Renewal (Equipment Operator X 3) | | 3.00 | 105.00 | 315.00 | |
| | 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 | |
| | International Municipal Signal Association | | 1.00 | 400.00 | 400.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013310 | 001-3310-6226 MISC. CONTRACTUAL SERVICES | | | | 6,180.00 | * |
| | Networkfleet GPS Monitoring | | 1.00 | 2,180.00 | 2,180.00 | |
| | VueWorks Subscription | | 1.00 | 4,000.00 | 4,000.00 | |
| 0013310 | 001-3310-6242 STREET LIGHTING | | | | 260,000.00 | * |
| | Streetlighting Costs | | 1.00 | 260,000.00 | 260,000.00 | |
| 0013310 | 001-3310-6245 EQUIPMENT RENTAL | | | | 8,000.00 | * |
| | Rental of specialized equipment such as mini-excavators, motor graders, etc. | | 1.00 | 8,000.00 | 8,000.00 | |
| 0013310 | 001-3310-6261 VEHICLE MAINTENANCE | | | | 7,050.00 | * |
| | Vehicles 665, 676, 698, 606E, 607E, 609E | | 1.00 | 7,050.00 | 7,050.00 | |
| 0013310 | 001-3310-6262 GAS AND OIL | | | | 35,000.00 | |
| 0013310 | 001-3310-6284 EQUIPMENT MAINTENANCE | | | | 15,000.00 | * |
| | Equipment 600, 601, 602, 606, 613, 616, 617, 661, 667, 672, 674, 683, 684, 685, 690, 691, 696 | | 1.00 | 15,000.00 | 15,000.00 | |
| 0013310 | 001-3310-6285 BUILDING MAINT & SUPPLIES | | | | 2,060.00 | * |
| | 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 | |
| 0013310 | 001-3310-6301 OFFICE SUPPLIES | | | | 500.00 | |
| 0013310 | 001-3310-6305 UNIFORMS | | | | 5,700.00 | * |
| | Uniform Rental and Miscellaneous Clothing Supply (5 Street Crew Personnel) | | 1.00 | 5,700.00 | 5,700.00 | |
| 0013310 | 001-3310-6308 PRINTING | | | | 58.00 | |
| 0013310 | 001-3310-6313 SMALL TOOLS | | | | 1,700.00 | |
| 0013310 | 001-3310-6314- BUILDING SUPPLIES | | | | 10,555.00 | * |
| | Paper Supplies for Service Center | | 1.00 | 555.00 | 555.00 | |
| | Street LIght Supplies | | 1.00 | 10,000.00 | 10,000.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013310 | 001-3310-6317 TRAFFIC CONTROL SIGNS/SIGNALS | | | | 81,500.00 * |
| | Colleyville Blvd. 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 | 001-3310-6324- INFRASTRUCTURE REPAIR & MAINT | | | | 115,450.00 * |
| | Street Maintenance Supplies | | 1.00 | 85,450.00 | 85,450.00 |
| | Miscellaneous Asphalt Repairs | | 1.00 | 30,000.00 | 30,000.00 |
| 0013310 | 001-3310-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 2,825.00 |
| 0013310 | 001-3310-6360 MINOR OPERATING OUTLAY | | | | 57,000.00 * |
| | Crack Sealing Machine | | 1.00 | 30,000.00 | 30,000.00 |
| | Pavement Marking Machine | | 1.00 | 10,000.00 | 10,000.00 |
| | Concrete Trailer | | 1.00 | 5,000.00 | 5,000.00 |
| | Snow Plow Attachment | | 1.00 | 12,000.00 | 12,000.00 |
| 3410 | RECREATION | | | | |
| 0013410 | 001-3410-6101 SALARIES | | | | 347,540.00 |
| 0013410 | 001-3410-6102 TEMPORARY HELP | | | | 25,500.00 |
| 0013410 | 001-3410-6141 FICA EXPENSE | | | | 29,195.00 |
| 0013410 | 001-3410-6142 GROUP HEALTH INSURANCE | | | | 54,697.00 |
| 0013410 | 001-3410-6143 WORKERS' COMPENSATION | | | | 682.00 |
| 0013410 | 001-3410-6145 UNEMPLOYMENT COMPENSATION | | | | 1,035.00 |
| 0013410 | 001-3410-6146 RETIREMENT | | | | 36,521.00 |
| 0013410 | 001-3410-6148 LONGEVITY PAY | | | | 1,188.00 |
| 0013410 | 001-3410-6151- VACATION BUY-BACK | | | | 500.00 |
| 0013410 | 001-3410-6152- ACCRUED LEAVE PAY | | | | 6,900.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013410 | 001-3410-6204 TRAVEL | | | | 4,895.00 * |
| | Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialists (2 employees) | | 2.00 | 125.00 | 250.00 |
| | Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Coordinators (2 employees) | | 2.00 | 125.00 | 250.00 |
| | Texas Recreation and Park Society (TRAPS) State Conference Recreation Supervisor and Parks & Recreation Manager (2 employees) | | 2.00 | 395.00 | 790.00 |
| | National Recreation & Park Association (NRPA) Conference Parks & Recreation Manager | | 1.00 | 3,605.00 | 3,605.00 |
| 0013410 | 001-3410-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 4,500.00 * |
| | Background Checks - Instructors, Volunteer Coaches, Referees, Gym Monitors, Camp Staff, etc. | | 1.00 | 3,500.00 | 3,500.00 |
| | New staff and/or turnover | | 1.00 | 1,000.00 | 1,000.00 |
| 0013410 | 001-3410-6209 DUES & SUBSCRIPTIONS | | | | 900.00 * |
| | Sam's Membership - Parks & Recreation Director | | 1.00 | 50.00 | 50.00 |
| | Texas Recreation and Park Society (TRAPS) Membership Package (6 employees) | | 1.00 | 690.00 | 690.00 |
| | Amazon Prime Membership | | 1.00 | 40.00 | 40.00 |
| | Canva Pro Subscription (one subscription @ 120 Annually) | | 1.00 | 120.00 | 120.00 |
| 0013410 | 001-3410-6226 MISC. CONTRACTUAL SERVICES | | | | 15,670.00 * |
| | Texas Junior Anglers - Fishing event for youth (fish stocking program and prizes) | | 1.00 | 4,700.00 | 4,700.00 |
| | Lobby diffuser service Fee increased from $200/mo to $225/mo | | 1.00 | 2,700.00 | 2,700.00 |
| | Recreation Center maintenance & repairs | | 1.00 | 2,600.00 | 2,600.00 |
| | Neptune Radio - Annual agreement New service | | 1.00 | 1,200.00 | 1,200.00 |
| | Annual preventative maintenance for goals and curtain in gymnasiums | | 1.00 | 4,470.00 | 4,470.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013410 | 001-3410-6236 ADVERTISING | | | | 3,000.00 | * |
| | Advertising Events - Winter Ball, Bunny Brunch/Lunch, Volleyball Leagues, and Summer Programs | | 1.00 | 500.00 | 500.00 | |
| | Facility advertising - Banner replacement | | 1.00 | 1,500.00 | 1,500.00 | |
| | Peach Jar - GCISD Email Blast | | 1.00 | 1,000.00 | 1,000.00 | |
| 0013410 | 001-3410-6246 OFFICE EQUIP & MAINTENANCE | | | | 1,250.00 | * |
| | Office equipment and maintenance fee | | 1.00 | 250.00 | 250.00 | |
| | Game Room Equipment Maintenance and Repair | | 1.00 | 1,000.00 | 1,000.00 | |
| 0013410 | 001-3410-6257 RECREATION PROGRAM INSTRUCTORS | | | | 250,000.00 | * |
| | Adult Enrichment Classes - Instructor Payments | | 1.00 | 18,500.00 | 18,500.00 | |
| | Youth Development Classes - Instructor Payments<br>Increased program offerings with increased registration numbers resulting in higher pay to independent contract instructors. | | 1.00 | 85,000.00 | 85,000.00 | |
| | Tennis & Pickleball Program - Instructor Payments | | 1.00 | 15,000.00 | 15,000.00 | |
| | Youth Athletic Programs - Instructor Payment, Volleyball Game Officials<br>Increased program registration resulting in more program contractors. Expanded program offerings. | | 1.00 | 100,000.00 | 100,000.00 | |
| | Special Needs Programs (Ignite) increased registration - 9-month operation<br>Monthly pay is approximately $3500 for program. Steady increase in registration numbers. | | 1.00 | 31,500.00 | 31,500.00 | |
| 0013410 | 001-3410-6301 OFFICE SUPPLIES | | | | 600.00 | * |
| | Miscellaneous Office Supplies - Writing instruments, binders, printer paper, and other miscellaneous office items as necessary. | | 1.00 | 600.00 | 600.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013410 | 001-3410-6302 POSTAGE | | | | 6,527.00 * |
| | Postage - Mailing the Recreation Brochure to Colleyville Residents (3 times per year - Fall, Winter/Spring, and Summer)<br>Postage increase from $2000 to $2175.50 x 3 time per year. | | 1.00 | 6,527.00 | 6,527.00 |
| 0013410 | 001-3410-6303 OPERATING SUPPLIES | | | | 5,000.00 * |
| | ID Card Ribbon, cards, and membership supplies | | 1.00 | 2,000.00 | 2,000.00 |
| | Cleaning supplies for facility | | 1.00 | 2,000.00 | 2,000.00 |
| | Laundry supplies for in-house maintenance of mops, towels and cleaning equipment. | | 1.00 | 1,000.00 | 1,000.00 |
| 0013410 | 001-3410-6305 UNIFORMS | | | | 2,000.00 * |
| | Staff Shirts, Polos, Jackets - Recreation professionals and part-time staff | | 1.00 | 2,000.00 | 2,000.00 |
| 0013410 | 001-3410-6307 RECREATION PROGRAM SUPPLIES | | | | 59,700.00 * |
| | Tennis Program Supplies - Tennis ball, tennis ball hoppers | | 1.00 | 200.00 | 200.00 |
| | Recreation Programs / Activities - Class materials and supplies | | 1.00 | 15,200.00 | 15,200.00 |
| | Recreation Promotional Items - Custom giveaways for State of the City, Mayor for the Day, National Night Out, School Presentations/Expos (pencils, pens, bags, water bottles, etc.) | | 1.00 | 1,300.00 | 1,300.00 |
| | Winter Ball - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies | | 1.00 | 6,500.00 | 6,500.00 |
| | Bunny Brunch/Lunch - Catered Menu, Plastic Eggs, Supplies, Prizes, Entertainment, Petting Zoo, Pony Rides, Inflatables, and Decorations<br>Increased vendor fees. | | 1.00 | 16,500.00 | 16,500.00 |
| | Youth League Supplies (Volleyball & Basketball) and Adult Sand Volleyball League Supplies - Jerseys, trophies, championship shirts<br>Increased registration numbers in programming resulting in increased quantity needed to be ordered. | | 1.00 | 20,000.00 | 20,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013410 | 001-3410-6308 PRINTING | | | | 28,225.00 * |
| | Miscellaneous Printing (business cards, etc.) | | 1.00 | 1,000.00 | 1,000.00 |
| | Brochure Printing (Recreation Sensation) - 3 times per year (Fall, Winter/Spring, and Summer) - Program expansion<br>Increased printing fee - $9075, 3x per year. 48-page spread | | 1.00 | 27,225.00 | 27,225.00 |
| 0013410 | 001-3410-6328 RECREATION EQUIPMENT | | | | 28,000.00 * |
| | Miscellaneous Recreation Equipment - Balls, Storage Bins, Tools, Cones, Game Equipment, etc. | | 1.00 | 20,000.00 | 20,000.00 |
| | Volleyball & Basketball Equipment - Balls, Ball Rack/Carts, Ball Bags, Flags, Score Boards, etc. | | 1.00 | 5,000.00 | 5,000.00 |
| | Replace Volleyball Standard Pads 3 sets (6 poles) | | 1.00 | 3,000.00 | 3,000.00 |
| 3420 | REC SENIOR CENTER | | | | |
| 0013420 | 001-3420-6204 TRAVEL | | | | 520.00 * |
| | Texas Recreation and Park Society (TRAPS) North Region Conference<br>Recreation Specialist | | 1.00 | 125.00 | 125.00 |
| | Texas Recreation and Park Society (TRAPS) State Conference<br>Senior Center Supervisor | | 1.00 | 395.00 | 395.00 |
| 0013420 | 001-3420-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 100.00 * |
| | Annual Background Checks - Independent Contract Instructors | | 1.00 | 100.00 | 100.00 |
| 0013420 | 001-3420-6209 DUES & SUBSCRIPTIONS | | | | 1,085.00 * |
| | Texas Recreation and Park Society (TRAPS) Membership - Senior Center Supervisor | | 1.00 | 115.00 | 115.00 |
| | Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist - Senior Center | | 1.00 | 115.00 | 115.00 |
| | Senior Center Annual Movie License<br>Movie license for frequent showings. Increased programming at the facility | | 1.00 | 855.00 | 855.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013420 | 001-3420-6245 EQUIPMENT RENTAL | | | | 750.00 | * |
| | Senior Health Fair - Table Rental<br>Increased rental fee | | 1.00 | 375.00 | 375.00 | |
| | Senior Craft Fair - Table Rental<br>Increased rental fee | | 1.00 | 375.00 | 375.00 | |
| 0013420 | 001-3420-6257 RECREATION PROGRAM INSTRUCTORS | | | | 24,000.00 | * |
| | Senior Recreation Classes - Instructor Payments<br>Increase in Senior classes and programs plus increase in attendance in these activities. | | 1.00 | 24,000.00 | 24,000.00 | |
| 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 | | | | 900.00 | * |
| | Gas - Vehicle #507 (14 Passenger Shuttle - 2019 Ford) | | 1.00 | 900.00 | 900.00 | |
| 0013420 | 001-3420-6284- EQUIPMENT MAINTENANCE | | | | 400.00 | * |
| | Senior Center - Fitness Equipment Maintenance & Repairs - Equipment Preventative Maintenance 2x per year. PM for equipment to prolong life of equipment | | 1.00 | 400.00 | 400.00 | |
| 0013420 | 001-3420-6301 OFFICE SUPPLIES | | | | 250.00 | * |
| | Senior Center Office Supplies - Pens, printer paper, note pads, etc. | | 1.00 | 250.00 | 250.00 | |
| 0013420 | 001-3420-6302 POSTAGE | | | | 100.00 | * |
| | Mailing of Marketing Materials/Postcards | | 1.00 | 100.00 | 100.00 | |
| 0013420 | 001-3420-6303 OPERATING SUPPLIES | | | | 2,000.00 | * |
| | Senior Center First Aid Supplies | | 1.00 | 75.00 | 75.00 | |
| | Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweetners, cups | | 1.00 | 1,140.00 | 1,140.00 | |
| | ID Printer - Supplies (Ribbon, Cards, etc.) | | 1.00 | 785.00 | 785.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013420 | 001-3420-6305 UNIFORMS | | | | 180.00 | * |
| | Staff Shirts | | 3.00 | 60.00 | 180.00 | |
| 0013420 | 001-3420-6307 RECREATION PROGRAM SUPPLIES | | | | 6,500.00 | * |
| | Senior Center Facility Supplies - game and program supplies | | 1.00 | 1,325.00 | 1,325.00 | |
| | Senior Center Holiday Party - Catering, drinks, decor, prizes, supplies, and photos | | 1.00 | 1,250.00 | 1,250.00 | |
| | Senior Center Dances - Entertainment, snacks, door prizes, decorations & misc. event supplies | | 2.00 | 600.00 | 1,200.00 | |
| | Senior Center Special Events (Senior Health Fair, Craft Fair, multiple social events. | | 1.00 | 1,475.00 | 1,475.00 | |
| | Senior Citizens Day Celebration - catering, drinks, decor, prizes, supplies, etc. | | 1.00 | 1,250.00 | 1,250.00 | |
| 0013420 | 001-3420-6308 PRINTING | | | | 100.00 | * |
| | Senior Events - promotional fliers, postcards, etc. | | 1.00 | 100.00 | 100.00 | |
| 0013420 | 001-3420-6314- BUILDING SUPPLIES | | | | 300.00 | * |
| | Miscellaneous Building Supplies - Disinfectant wipes, laundry detergent, cleaning supplies, dishwasher detergent, and other supplies needed for basic building operation | | 1.00 | 300.00 | 300.00 | |
| 0013420 | 001-3420-6328 RECREATION EQUIPMENT | | | | 400.00 | * |
| | Senior Center Misc. Equipment - replacement of damaged items | | 1.00 | 100.00 | 100.00 | |
| | Senior Center Fitness Equipment Replacement of damaged items | | 1.00 | 300.00 | 300.00 | |
| 3610 | COMMUNICATIONS | | | | | |
| 0013610 | 001-3610-6102- TEMPORARY HELP | | | | 65,000.00 | |
| 0013610 | 001-3610-6141 FICA EXPENSE | | | | 4,973.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013610 | 001-3610-6143 WORKERS' COMPENSATION | | | | 85.00 |
| 0013610 | 001-3610-6145 UNEMPLOYMENT COMPENSATION | | | | 207.00 |
| 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 | | | | 6,907.00 * |
| | Annual dues - TAMIO | | 1.00 | 125.00 | 125.00 |
| | Canva Pro subscription | | 1.00 | 120.00 | 120.00 |
| | Dallas Morning News | | 1.00 | 468.00 | 468.00 |
| | City-County Communications and Marketing Association (3CMA) Annual Dues | | 1.00 | 400.00 | 400.00 |
| | Sign Up Genius subscription | | 1.00 | 216.00 | 216.00 |
| | Ft. Worth Star Telegram | | 1.00 | 728.00 | 728.00 |
| | SESAC - music license | | 1.00 | 454.00 | 454.00 |
| | ISSUU - flip book service | | 1.00 | 2,259.00 | 2,259.00 |
| | iStock photos | | 1.00 | 350.00 | 350.00 |
| | ASCAP - music license | | 1.00 | 1,278.00 | 1,278.00 |
| | BMI - music license | | 1.00 | 459.00 | 459.00 |
| | Garden Club | | 1.00 | 50.00 | 50.00 |
| 0013610 | 001-3610-6213- TUITION REIMBURSEMENT | | | | 1,500.00 |
| 0013610 | 001-3610-6226 MISC. CONTRACTUAL SERVICES | | | | 71,250.00 * |
| | Haunted Trails | | 1.00 | 20,000.00 | 20,000.00 |
| | Annual renewal and hosting fees for website + programming changes | | 1.00 | 40,000.00 | 40,000.00 |
| | Archive Social subscription | | 1.00 | 6,000.00 | 6,000.00 |
| | National Night Out | | 1.00 | 1,500.00 | 1,500.00 |
| | Fire Open House | | 1.00 | 1,500.00 | 1,500.00 |
| | Small Events - Earth Day, Yoga, etc. | | 1.00 | 2,000.00 | 2,000.00 |
| | Motion Array | | 1.00 | 250.00 | 250.00 |
| 0013610 | 001-3610-6236- ADVERTISING | | | | 5,500.00 * |
| | Facebook Marketing | | 1.00 | 1,500.00 | 1,500.00 |
| | SOTC Merch | | 1.00 | 1,000.00 | 1,000.00 |
| | Misc. City Merch | | 1.00 | 3,000.00 | 3,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013610 | 001-3610-6301 OFFICE SUPPLIES | | | | 500.00 | * |
| | General office supplies | | 1.00 | 500.00 | 500.00 | |
| 3710 | COLLEYVILLE CENTER | | | | | |
| 0013710 | 001-3710-6101 SALARIES | | | | 119,513.00 | |
| 0013710 | 001-3710-6102 TEMPORARY HELP | | | | 26,115.00 | |
| 0013710 | 001-3710-6139 OVERTIME | | | | 4,000.00 | |
| 0013710 | 001-3710-6141 FICA EXPENSE | | | | 11,583.00 | |
| 0013710 | 001-3710-6142 GROUP HEALTH INSURANCE | | | | 36,464.00 | |
| 0013710 | 001-3710-6143 WORKERS' COMPENSATION | | | | 5,020.00 | |
| 0013710 | 001-3710-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 | |
| 0013710 | 001-3710-6146 RETIREMENT | | | | 15,095.00 | |
| 0013710 | 001-3710-6147- INCENTIVE PAY | | | | 600.00 | |
| 0013710 | 001-3710-6148 LONGEVITY PAY | | | | 1,178.00 | |
| 0013710 | 001-3710-6204 TRAVEL | | | | 1,050.00 | * |
| | Chamber Luncheons | | 14.00 | 75.00 | 1,050.00 | |
| | TXAVM luncheons | | | | | |
| | Marketing and Branding | | | | | |
| 0013710 | 001-3710-6206- TRAINING | | | | 2,900.00 | * |
| | Texas Association of Venue Managers Conference | | 1.00 | 500.00 | 500.00 | |
| | Employee Development | | 1.00 | 2,000.00 | 2,000.00 | |
| | Team Building Meals | | 4.00 | 100.00 | 400.00 | |
| 0013710 | 001-3710-6209 DUES & SUBSCRIPTIONS | | | | 2,190.00 | * |
| | Texas Association of Venues | | 1.00 | 500.00 | 500.00 | |
| | Texas Venue Associations | | | | | |
| | Sam's Club | | 1.00 | 50.00 | 50.00 | |
| | Grapevine Chamber | | 1.00 | 300.00 | 300.00 | |
| | Colleyville Rotary | | 1.00 | 900.00 | 900.00 | |
| | GV Women's Division | | 1.00 | 40.00 | 40.00 | |
| | Colleyville Women's Club | | 1.00 | 200.00 | 200.00 | |
| | Colleyville Executive Organization | | 1.00 | 200.00 | 200.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013710 | 001-3710-6226 MISC. CONTRACTUAL SERVICES | | | | 7,312.00 | * |
| | aire master deodorizer service | | 12.00 | 126.00 | 1,512.00 | |
| | Grease Trap Servicing | | 4.00 | 200.00 | 800.00 | |
| | Weekend Event Maintenance | | 1.00 | 5,000.00 | 5,000.00 | |
| | Emergency operation disruption | | | | | |
| 0013710 | 001-3710-6245 EQUIPMENT RENTAL | | | | 500.00 | * |
| | | | 1.00 | 500.00 | 500.00 | |
| 0013710 | 001-3710-6284- EQUIPMENT MAINTENANCE | | | | 2,500.00 | |
| 0013710 | 001-3710-6285 BUILDING MAINT & SUPPLIES | | | | 37,297.00 | * |
| | Security System Monthly monitoring | | 12.00 | 40.00 | 480.00 | |
| | Fire Alarm Monitoring | | 4.00 | 155.25 | 621.00 | |
| | Sprinkler system and vent hood check | | 1.00 | 1,400.00 | 1,400.00 | |
| | Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice, floor brooms etc used for ongoing cleaning of building | | 12.00 | 172.50 | 2,070.00 | |
| | Quarterly Service filter changing system check, filter cleaning and maintenance on 6 AC units; | | 4.00 | 1,272.00 | 5,088.00 | |
| | Building Refresh Cleaning Service as needed per events | | 22.00 | 191.00 | 4,202.00 | |
| | Quarterly Window washing inside and out of 4 large Paladium and all other other small windows in Center | | 4.00 | 805.00 | 3,220.00 | |
| | Annual door maintenance | | 1.00 | 1,448.00 | 1,448.00 | |
| | Annual Partition Maintenance of room dividers in large hall and small conference room | | 1.00 | 2,053.00 | 2,053.00 | |
| | Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment | | 1.00 | 1,725.00 | 1,725.00 | |
| | Electrical Updates and repairs | | 1.00 | 3,000.00 | 3,000.00 | |
| | Building Breakdown Cleaning Service as needed per events | | 22.00 | 545.00 | 11,990.00 | |
| 0013710 | 001-3710-6287 PROPERTY MAINTENANCE | | | | 3,375.00 | * |
| | Monthly pest control spraying of facility interior and exterior (Western Exterminators) | | 12.00 | 80.50 | 966.00 | |
| | Quarterly Grease Trap Cleaning | | 4.00 | 189.75 | 759.00 | |
| | Exterior paint and facade touch ups | | 1.00 | 1,150.00 | 1,150.00 | |
| | Creative Nightscapes | | 2.00 | 250.00 | 500.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013710 | 001-3710-6301 OFFICE SUPPLIES | | | | 1,250.00 | |
| 0013710 | 001-3710-6302 POSTAGE | | | | 100.00 | |
| 0013710 | 001-3710-6303 OPERATING SUPPLIES | | | | 11,989.00 | * |
| | Hospitality baskets for restroom | | 12.00 | 40.25 | 483.00 | |
| | First aid supplies, duct tape, kitchen utensils as needed | | 4.00 | 115.00 | 460.00 | |
| | Beverage Service- offset by revenue charged to clients. | | 12.00 | 360.50 | 4,326.00 | |
| | Linen Service- linen provided free with standard business booking Monday-Friday | | 12.00 | 560.00 | 6,720.00 | |
| 0013710 | 001-3710-6305 UNIFORMS | | | | 1,500.00 | * |
| | 5 Employees: Annual update of City and Center branded shirts for events, work slacks for maintenance crew | | 1.00 | 1,500.00 | 1,500.00 | |
| 0013710 | 001-3710-6308 PRINTING | | | | 800.00 | * |
| | Letterhead, business cards, fliers for conventions, rate cards, etc.; | | 1.00 | 800.00 | 800.00 | |
| 0013710 | 001-3710-6309 LANDSCAPE | | | | 5,750.00 | |
| 0013710 | 001-3710-6314- BUILDING SUPPLIES | | | | 10,695.00 | * |
| | Batteries for AV accessories | | 4.00 | 23.00 | 92.00 | |
| | Floor Care Products including stripper and wax | | 10.00 | 230.00 | 2,300.00 | |
| | Cleaning Supplies & Paper Products | | 12.00 | 586.50 | 7,038.00 | |
| | Flourescent light bulb replacement | | 1.00 | 1,265.00 | 1,265.00 | |
| 3910 | HUMAN RESOURCES | | | | | |
| 0013910 | 001-3910-6101 SALARIES | | | | 193,839.00 | |
| 0013910 | 001-3910-6102- TEMPORARY HELP | | | | 17,480.00 | |
| 0013910 | 001-3910-6141 FICA EXPENSE | | | | 16,348.00 | |
| 0013910 | 001-3910-6142 GROUP HEALTH INSURANCE | | | | 27,348.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013910 | 001-3910-6143 WORKERS' COMPENSATION | | | | 280.00 | |
| 0013910 | 001-3910-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 | |
| 0013910 | 001-3910-6146 RETIREMENT | | | | 22,501.00 | |
| 0013910 | 001-3910-6148 LONGEVITY PAY | | | | 1,884.00 | |
| 0013910 | 001-3910-6151- VACATION BUY-BACK | | | | 500.00 | |
| 0013910 | 001-3910-6206 TRAINING | | | | 6,350.00 | * |
| | HR Southwest Seminar - HR Director | | 1.00 | 1,000.00 | 1,000.00 | |
| | Records Management Training from the Texas State Library and Archives Commission | | 1.00 | 1,000.00 | 1,000.00 | |
| | Tyler Technologies Conference for 1 HR staff member | | 1.00 | 3,000.00 | 3,000.00 | |
| | Women in Govt - HR Analyst | | 1.00 | 100.00 | 100.00 | |
| | Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Director | | 1.00 | 250.00 | 250.00 | |
| | Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst | | 1.00 | 1,000.00 | 1,000.00 | |
| 0013910 | 001-3910-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 75.00 | * |
| | Pre-employment screenings | | 1.00 | 75.00 | 75.00 | |
| 0013910 | 001-3910-6208 ORGANIZATIONAL DEVELOPMENT | | | | 38,027.00 | * |
| | General Fund: $38,027.30 (85%)<br>Utility Fund: $6,710.70 (15%)<br>TOTAL: $44,738.00<br>Benefit Bid Ad $75<br>Chili Cookoff $800<br>EAP $8,808<br>Employee Picnic $7,000<br>Flu Shots ($25 x 65) $1,625<br>HR Specialist Business Mgmt Daily $200<br>In-Service Day $10,000<br>Leadership Team Retreat $1,000<br>NCTCOG Training Account $1,000<br>Onboarding Box Lunches $500<br>Recognition Certificate Booklets $100<br>Retirement Plaques $555<br>Team of Excellence Award Photos $75<br>Training $10,000<br>Halloween Event - $3000<br>Increase In Service Day due to added department activities | | 1.00 | 38,027.00 | 38,027.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0013910 | 001-3910-6209 DUES & SUBSCRIPTIONS | | | | 1,030.00 * |
| | 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 | 300.00 | 600.00 |
| | | | 1.00 | 75.00 | 130.00 |
| 0013910 | 001-3910-6226 MISC. CONTRACTUAL SERVICES | | | | 111,808.00 * |
| | 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 Increase in annual membership amount | | 1.00 | 500.00 | 500.00 |
| | Labor Law Poster Compliance | | 1.00 | 650.00 | 650.00 |
| | Classification and Compensation (Compensation Software) | | 1.00 | 47,000.00 | 47,000.00 |
| | Target Solution Training Software annual license (increase of 2% for software and increase in number of user accounts) | | 1.00 | 15,402.00 | 15,402.00 |
| | City-wide health screening Increase by $20,000 due to rise in health screening cost and account for additional screenings to be conducted. | | 1.00 | 45,000.00 | 45,000.00 |
| | City ID Badge Software Contract | | 1.00 | 3,000.00 | 3,000.00 |
| 0013910 | 001-3910-6301 OFFICE SUPPLIES | | | | 1,050.00 * |
| | | | 1.00 | 1,050.00 | 1,050.00 |
| 0013910 | 001-3910-6302 POSTAGE | | | | 120.00 * |
| | | | 1.00 | 120.00 | 120.00 |
| 0013910 | 001-3910-6303 OPERATING SUPPLIES | | | | 1,686.00 * |
| | HR fax machine replacement cartridge | | 1.00 | 51.00 | 51.00 |
| | Misc | | 1.00 | 1,635.00 | 1,635.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0013910 | 001-3910-6305- UNIFORMS | | | | 835.00 | * |
| | Uniforms | | 1.00 | 835.00 | 835.00 | |
| 0013910 | 001-3910-6308 PRINTING | | | | 70.00 | * |
| | Printing; Business Cards | | 1.00 | 70.00 | 70.00 | |
| 4110 | MUNICIPAL COURT | | | | | |
| 0014110 | 001-4110-6101 SALARIES | | | | 454,703.00 | |
| 0014110 | 001-4110-6102 TEMPORARY HELP | | | | 2,000.00 | |
| 0014110 | 001-4110-6126 MUNICIPAL JUDGE | | | | 188,000.00 | |
| 0014110 | 001-4110-6141 FICA EXPENSE | | | | 49,736.00 | |
| 0014110 | 001-4110-6142 GROUP HEALTH INSURANCE | | | | 109,393.00 | |
| 0014110 | 001-4110-6143 WORKERS' COMPENSATION | | | | 2,164.00 | |
| 0014110 | 001-4110-6145 UNEMPLOYMENT COMPENSATION | | | | 1,449.00 | |
| 0014110 | 001-4110-6146 RETIREMENT | | | | 73,886.00 | |
| 0014110 | 001-4110-6147- INCENTIVE PAY | | | | 1,800.00 | |
| 0014110 | 001-4110-6148 LONGEVITY PAY | | | | 3,038.00 | |
| 0014110 | 001-4110-6151- VACATION BUY-BACK | | | | 600.00 | |
| 0014110 | 001-4110-6204- TRAVEL | | | | 2,100.00 | * |
| | TYLER TECHNOLOGIES CONFERENCE | | 1.00 | 2,100.00 | 2,100.00 | |
| 0014110 | 001-4110-6206 TRAINING | | | | 7,200.00 | * |
| | 4 REGISTRATIONS FOR TMCEC SEMINARS-COURSES FOR NATIONAL CERTIFICATION TRAINING | | 3.00 | 300.00 | 900.00 | |
| | TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) - CONTINUING EDUCATION FOR 3 REQUIRED | | 4.00 | 150.00 | 600.00 | |
| | CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT ADMINISTRATOR AND CERTIFICATION TRAINING | | 2.00 | 125.00 | 250.00 | |
| | LOCAL TRAINING FOR CERTIFIED CLERK | | 1.00 | 100.00 | 100.00 | |
| | TMCEC TRAINING FOR COURT ADMINISTRATOR AND JUVENILE CASE MANAGER - AUSTIN - STATE MANDATORY | | 2.00 | 300.00 | 600.00 | |
| | 1 CLERK ATTEND THE NEW 32 HOUR TRAINING IN AUSTIN - REGISTRATION $200, MILEAGE $225 | | 1.00 | 540.00 | 540.00 | |
| | NATIONAL CENTER FOR STATE COURTS-INSTITUTE FOR COURT MANAGEMENT | | 1.00 | 3,000.00 | 3,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | Advanced Court Management Certification for Deputy Court Administrator-6 COURSES | | | | |
| | | 2 ADDITIONAL OFFERED CONFERENCES BY THE TEXAS MUNICIPAL COURTS EDUCATION CENTER EDUCATION FOR MUNICIPAL COURT AWARENESS AND STATS | | 1.00 | 350.00 | 350.00 |
| | | 2 MENTAL HEALTH SEMINARS | | 1.00 | 100.00 | 100.00 |
| | | misc training | | 1.00 | 760.00 | 760.00 |
| 0014110 | 001-4110-6209 | DUES & SUBSCRIPTIONS | | | | 735.00 * |
| | | LEXIS NEXIS RISK SOLUTIONS - traffic law books | | 1.00 | 50.00 | 50.00 |
| | | NORTH TEXAS COURT CLERKS ASSOCIATION - 5 employees | | 5.00 | 55.00 | 275.00 |
| | | GOULDS LAW MANUAL UPDATE FOR JUDGE AND COURT STAFF | | 1.00 | 80.00 | 80.00 |
| | | TMCEC Dues | | 6.00 | 55.00 | 330.00 |
| 0014110 | 001-4110-6213- | TUITION REIMBURSEMENT | | | | 3,000.00 |
| 0014110 | 001-4110-6226 | MISC. CONTRACTUAL SERVICES | | | | 78,275.00 * |
| | | SAFESITE - document storage | | 1.00 | 1,250.00 | 1,250.00 |
| | | Language Line - Court translation services | | 1.00 | 2,127.00 | 2,127.00 |
| | | Court legal fees | | 1.00 | 3,000.00 | 3,000.00 |
| | | Tyler Tech Case Resolution Bundle | | 1.00 | 3,648.00 | 3,648.00 |
| | | Tyler one-time cost to implement regional warrant interface. This will allow us to process warrants electronically | | 1.00 | 9,050.00 | 9,050.00 |
| | | Tyler recurring charges related to electronic warrant interface. | | 1.00 | 2,200.00 | 2,200.00 |
| | | Keller portion of Tyler warrant interface, one-time | | 1.00 | 11,250.00 | 11,250.00 |
| | | Keller portion of Tyler warrant interface, recurring | | 1.00 | 2,750.00 | 2,750.00 |
| | | Tyler Muni Justice/Brazos Software Case Mgt Suite Maint; CV portion from Tech fund that goes over FB | | 1.00 | 6,400.00 | 6,400.00 |
| | | Incode Court Case Mgt Suite Maint Previously coded to 029-Court Technology that was closed in FY25 - new fund 043 does not have the funds to cover. | | 1.00 | 36,600.00 | 36,600.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 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 | | | | 6,868.00 | * |
| | 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 | 100.00 | 100.00 | |
| | 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 | |
| 5110 | FLEET SERVICES | | | | | |
| 0015110 | 001-5110-6101 SALARIES | | | | 123,220.00 | |
| 0015110 | 001-5110-6139 OVERTIME | | | | 1,575.00 | |
| 0015110 | 001-5110-6141 FICA EXPENSE | | | | 9,843.00 | |
| 0015110 | 001-5110-6142 GROUP HEALTH INSURANCE | | | | 36,464.00 | |
| 0015110 | 001-5110-6143 WORKERS' COMPENSATION | | | | 1,756.00 | |
| 0015110 | 001-5110-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0015110 | 001-5110-6146 RETIREMENT | | | | 15,274.00 | |
| 0015110 | 001-5110-6148 LONGEVITY PAY | | | | 2,513.00 | |
| 0015110 | 001-5110-6150 TOOL ALLOWANCE | | | | 960.00 | |
| 0015110 | 001-5110-6152 ACCRUED LEAVE PAY | | | | 400.00 | |
| 0015110 | 001-5110-6206 TRAINING | | | | 675.00 | * |
| | Mechanical and Diagnostic and Repair Training (3 courses x $94.95/course) | | 3.00 | 95.00 | 285.00 | |
| | Automotive Service Excellence (ASE) Certification Testing-Self-Study Program | | 1.00 | 140.00 | 140.00 | |
| | Automotive Service Excellence (ASE) Master Certification Testing-Online Program | | 1.00 | 250.00 | 250.00 | |
| 0015110 | 001-5110-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 100.00 | |
| 0015110 | 001-5110-6209 DUES & SUBSCRIPTIONS | | | | 3,213.00 | * |
| | Texas Operator's License - Commercial | | 1.00 | 105.00 | 105.00 | |
| | Mitchell Repair Annual Subscription | | 1.00 | 1,908.00 | 1,908.00 | |
| | Encore Scan Tool Software Updates | | 1.00 | 1,200.00 | 1,200.00 | |
| 0015110 | 001-5110-6226- MISC. CONTRACTUAL SERVICES | | | | 1,868.00 | * |
| | 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 | | | | 5,000.00 | * |
| | Vehicles 300E, 301E, 507 | | 1.00 | 5,000.00 | 5,000.00 | |
| 0015110 | 001-5110-6262 GAS AND OIL | | | | 13,000.00 | * |
| | Motor Pool Gas and Oil | | 1.00 | 6,000.00 | 6,000.00 | |
| | All City Vehicles Bulk Oil | | 1.00 | 7,000.00 | 7,000.00 | |
| 0015110 | 001-5110-6284 EQUIPMENT MAINTENANCE | | | | 2,000.00 | * |
| | Equipment 303 and 334 | | 1.00 | 2,000.00 | 2,000.00 | |
| 0015110 | 001-5110-6305 UNIFORMS | | | | 1,640.00 | * |
| | Uniform Rental and Miscellaneous Clothing Supply (2 Fleet Personnel) | | 1.00 | 1,640.00 | 1,640.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0015110 | 001-5110-6313 SMALL TOOLS | | | | 1,150.00 | |
| 0015110 | 001-5110-6318 SHOP SUPPLIES | | | | 1,435.00 | * |
| | Various Shop Supplies | | 1.00 | 1,435.00 | 1,435.00 | |
| 0015110 | 001-5110-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 700.00 | |
| 0015110 | 001-5110-6360 MINOR OPERATING OUTLAY | | | | 29,000.00 | * |
| | Tire Machine | | 1.00 | 20,000.00 | 20,000.00 | |
| | Purchase of a tire machine used for breaking down tires. - purchase in FY25 | | | | | |
| | Fluid Exchange | | 1.00 | 9,000.00 | 9,000.00 | |
| | Used for transmission fluid changes | | | | | |
| 5710 | FACILITY SERVICES | | | | | |
| 0015710 | 001-5710-6101 SALARIES | | | | 165,569.00 | |
| 0015710 | 001-5710-6135- STANDBY PAY | | | | 4,700.00 | |
| 0015710 | 001-5710-6139 OVERTIME | | | | 5,000.00 | |
| 0015710 | 001-5710-6141 FICA EXPENSE | | | | 14,005.00 | |
| 0015710 | 001-5710-6142 GROUP HEALTH INSURANCE | | | | 36,464.00 | |
| 0015710 | 001-5710-6143 WORKERS' COMPENSATION | | | | 3,899.00 | |
| 0015710 | 001-5710-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 | |
| 0015710 | 001-5710-6146 RETIREMENT | | | | 27,009.00 | |
| 0015710 | 001-5710-6148 LONGEVITY PAY | | | | 2,408.00 | |
| 0015710 | 001-5710-6151- VACATION BUY-BACK | | | | 900.00 | |
| 0015710 | 001-5710-6152 ACCRUED LEAVE PAY | | | | 4,500.00 | |
| 0015710 | 001-5710-6204- TRAVEL | | | | 500.00 | * |
| | Building Maintenance Seminars TBD (Facilities Manager and Building Maintenance Technician) | | 1.00 | 500.00 | 500.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0015710 | 001-5710-6206- TRAINING | | | | 1,800.00 | * |
| | HVAC Continuing Education (Facility Manager) | | 1.00 | 300.00 | 300.00 | |
| | 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 | | | | 100.00 | * |
| | HVAC License (Facility Manager) | | 1.00 | 100.00 | 100.00 | |
| 0015710 | 001-5710-6226 MISC. CONTRACTUAL SERVICES | | | | 365,472.00 | * |
| | Networkfleet GPS Monitoring | | 1.00 | 312.00 | 312.00 | |
| | Fountain Maintenance Agreements | | 1.00 | 18,000.00 | 18,000.00 | |
| | Business Center: Cleaning and Janitorial | | 1.00 | 6,800.00 | 6,800.00 | |
| | City Hall/Library Justice Center: Cleaning and Janitorial | | 1.00 | 162,450.00 | 162,450.00 | |
| | Fire Admin: Cleaning and Janitorial | | 1.00 | 5,100.00 | 5,100.00 | |
| | Parks Facility: Cleaning and Janitorial | | 1.00 | 10,085.00 | 10,085.00 | |
| | Public Works Facility: Cleaning and Janitorial | | 1.00 | 5,910.00 | 5,910.00 | |
| | Recreation Center/Annex: Cleaning and Janitorial | | 1.00 | 92,700.00 | 92,700.00 | |
| | Senior Center: Cleaning and Janitorial | | 1.00 | 24,305.00 | 24,305.00 | |
| | City Hall/Library: Elevator Maint Agreement | | 1.00 | 10,000.00 | 10,000.00 | |
| | Recreation Center additional services night and basketball court cleaning | | 1.00 | 29,810.00 | 29,810.00 | |
| 0015710 | 001-5710-6261 VEHICLE MAINTENANCE | | | | 1,500.00 | * |
| | Vehicle 702E | | 1.00 | 1,500.00 | 1,500.00 | |
| 0015710 | 001-5710-6262 GAS AND OIL | | | | 1,000.00 | |
| 0015710 | 001-5710-6285 BUILDING MAINT & SUPPLIES | | | | 301,375.00 | * |
| | City Hall/Library/Justice Center: Security Systems Maintenance and Supply | | 1.00 | 5,980.00 | 5,980.00 | |
| | Fire Stations 1, 2 and 3: HVAC Maintenance: Repairs, Service, Replacement | | 1.00 | 6,300.00 | 6,300.00 | |
| | Fire Stations 1, 2, 3 and Historic: Miscellaneous Maintenance (general building, HVAC, plumbing, roof, etc.) | | 1.00 | 30,000.00 | 30,000.00 | |
| | City Hall/Library/Justice Center: Miscellaneous Maintenance (HVAC, Boiler, Electrical, Plumbing, Roofing, Access Services) | | 1.00 | 38,000.00 | 38,000.00 | |
| | City Hall/Library/Justice Center: HVAC Preventative Maintenance & Repair | | 1.00 | 75,000.00 | 75,000.00 | |
| | Public Works Service Center: Pest Control | | 1.00 | 260.00 | 260.00 | |
| | Senior Center: Pest Control | | 1.00 | 570.00 | 570.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | Senior Center: Fire Alarm Inspections and Monitoring | | 1.00 | 750.00 | 750.00 |
| | Fire Stations 1, 2, 3, and Historic: Pest Control | | 1.00 | 4,000.00 | 4,000.00 |
| | Library: Partition Door Service Plan | | 1.00 | 1,000.00 | 1,000.00 |
| | Backflow Testing all Facilities | | 1.00 | 7,000.00 | 7,000.00 |
| | Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.) | | 1.00 | 1,250.00 | 1,250.00 |
| | Automatic Door Maintenance All Facilities | | 1.00 | 8,000.00 | 8,000.00 |
| | 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 |
| | 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 |
| | 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 | | 1.00 | 9,500.00 | 9,500.00 |
| | Public Works Service Center: Window Cleaning | | 1.00 | 1,200.00 | 1,200.00 |
| | Recreation Center Fire Alarm Inspections and Monitoring | | 1.00 | 5,320.00 | 5,320.00 |
| | Recreation Center: HVAC Maintenance/Repair | | 1.00 | 15,000.00 | 15,000.00 |
| | Recreation Center: Miscellaneous Maintenance | | 1.00 | 30,000.00 | 30,000.00 |
| | Recreation Center: Panic Button Monitoring | | 1.00 | 3,000.00 | 3,000.00 |
| | Recreation Center: Pest Control | | 1.00 | 4,500.00 | 4,500.00 |
| | Fire Stations 1,2,3: Diesel Exhaust Service & Maint. Agreement | | 1.00 | 3,500.00 | 3,500.00 |
| | Senior Center: Window Cleaning | | 1.00 | 2,000.00 | 2,000.00 |
| | Business Center: Misc Maintenance | | 1.00 | 3,500.00 | 3,500.00 |
| | Public Works Service Center: Miscellaneous Maintenance | | 1.00 | 1,250.00 | 1,250.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 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 | | | | 7,500.00 | * |
| | | Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3) | | 1.00 | 2,500.00 | 2,500.00 | |
| | | Lighting Supplies (City Hall/Library/Justice Center) | | 1.00 | 5,000.00 | 5,000.00 | |
| 0015710 | 001-5710-6326 | SAFETY EQUIPMENT/SUPPLIES | | | | 450.00 | |
| 5910 | INFORMATION SERVICES | | | | | | |
| 0015910 | 001-5910-6101 | SALARIES | | | | 315,641.00 | |
| 0015910 | 001-5910-6102- | TEMPORARY HELP | | | | 65,600.00 | |
| 0015910 | 001-5910-6139 | OVERTIME | | | | 250.00 | |
| 0015910 | 001-5910-6141 | FICA EXPENSE | | | | 29,400.00 | |
| 0015910 | 001-5910-6142 | GROUP HEALTH INSURANCE | | | | 50,139.00 | |
| 0015910 | 001-5910-6143 | WORKERS' COMPENSATION | | | | 502.00 | |
| 0015910 | 001-5910-6145 | UNEMPLOYMENT COMPENSATION | | | | 1,449.00 | |
| 0015910 | 001-5910-6146 | RETIREMENT | | | | 29,489.00 | |
| 0015910 | 001-5910-6147- | INCENTIVE PAY | | | | 600.00 | |
| 0015910 | 001-5910-6148 | LONGEVITY PAY | | | | 828.00 | |
| 0015910 | 001-5910-6151- | VACATION BUY-BACK | | | | 800.00 | |
| 0015910 | 001-5910-6152- | ACCRUED LEAVE PAY | | | | 600.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| 0015910 | 001-5910-6204 | TRAVEL | | | | 5,090.00 * |
| | | Texas Association of Governmental Information Managers (TAGITM) Conference Hotel Fee Projected 5% Increase ($640 unit, 2 reservations) | | 2.00 | 640.00 | 1,280.00 |
| | | Mileage Re-imbursement for travel and exp. | | 2.00 | 650.00 | 1,300.00 |
| | | Per Diem for Training & Conference | | 2.00 | 630.00 | 1,260.00 |
| | | TAGITM Conference Fee Projected 5% Increase ($625 unit, 2 seats) | | 2.00 | 625.00 | 1,250.00 |
| 0015910 | 001-5910-6206 | TRAINING | | | | 21,777.00 * |
| | | ISM - ITIL v4 Certificate Training & Certificate Exams Updated Remaining Quantity | | 5.00 | 972.00 | 4,860.00 |
| | | ISM - Stormwind Studios Online training for staff License (x7) + Projected 5% Increase | | 7.00 | 984.00 | 6,888.00 |
| | | ISM - Microsoft 365 Administration Certification & CE Credit Continuation Updated Name + Base Amount | | 1.00 | 2,400.00 | 2,400.00 |
| | | Citywide - Individual Security Training KNOWBe4 Projected 5% Increase | | 1.00 | 7,629.00 | 7,629.00 |
| 0015910 | 001-5910-6209 | DUES & SUBSCRIPTIONS | | | | 590.00 * |
| | | ISM - TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM) Decreased Rate | | 1.00 | 140.00 | 140.00 |
| | | ISM - Texas Association of State Systems for Computing and Communications (TASSCC) Decreased Rate | | 1.00 | 450.00 | 450.00 |
| 0015910 | 001-5910-6225 | COMPUTER SERVICES | | | | 240,042.00 * |
| | | PD - Primary Aircards (SIM) + NetCloud licenses Projected 5% Increase x4 Additional NC Renewals (reflected as $17 unit increase for ERP calculation) x21 SIMs (CID, SIU, LDR, CODE, LPR HWY 26) Base FY25 VZW SIM annual per $617.40 Consolidated from CODE & AC | | 25.00 | 698.00 | 17,450.00 |
| | | PARKS - Spectrum Maintenance & Cable Fees Projected 5% Increase Consolidated FY24 from 2TV's added at | | 1.00 | 1,403.00 | 1,403.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | $9 each<br>($216 base annual) ($995.88 base annual TV cost) | | | | |
| | ISM - Internet redundancy on-going cost (SD-WAN/PepLink)<br>Projected 5% Increase | | 1.00 | 2,778.00 | 2,778.00 |
| | CD - Building Inspections 4 Aircards (SIM)<br>Projected 5% Increase | | 4.00 | 681.00 | 2,724.00 |
| | FIRE - Operations Aircards (SIM) + NetCloud Licenses<br>Projected 5% Increase<br>SIM x19<br>(Base VZW SIM annual per $588 @FY24), Consolidated from EMS & Prevention | | 19.00 | 681.00 | 12,939.00 |
| | PD - Patrol Aircards (SIM) + NetCloud licenses<br>Projected 5% Increase<br>x21 Patrol VZW SIMs | | 29.00 | 681.00 | 19,749.00 |
| | FIRE - PSTRAX (Operations Fire Check software maintenance)<br>Projected 5% Increase<br>Consolidated FY24 from FireCheckoff.com (older solution and line item) to PSTRAX | | 1.00 | 6,862.00 | 6,862.00 |
| | FIRE - Pediatric Emergency Standards Inc<br>Projected 5% Increase | | 1.00 | 2,721.00 | 2,721.00 |
| | ISM - Datacenter Warranty & Maintenance<br>Projected 5% Increase<br>Consolidated 6226 ISM Server Blade Hardware Replacement Fund Repairs ($6000) | | 1.00 | 17,550.00 | 17,550.00 |
| | ISM - Adobe Creative Cloud Licensing<br>Projected 5% Increase<br>Reduced Quantity FY25/26 - LGA pricing<br>x100 -> x80 Adobe Pro CC @ 102.59 per annual<br>(most users are using free Adobe Reader)<br>x7 device licenses @$551.87 per (3 PD & 4 PARKS)<br>x8 Creative Cloud All Apps @998.77 per<br>x1 Adobe Captivate (FD merged FY25) @384.13 | | 1.00 | 22,056.00 | 22,056.00 |
| | ISM - Network Hardware Device Licensing (Annual Cost)<br>Projected additional licensing estimate cost increases of $36,175. (WAPs, Switches, Firewalls, Phone System)<br>Telecom solutions estimate $15k-$20k annual reoccurring.<br>Finalized quotes unavailable from Cisco | | 1.00 | 33,500.00 | 33,500.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | Meraki and Fortinet until late Summer and Fall 2026. | | | | |
| | ISM - Mobile Device Management<br>Projected 5% Increase<br>Verizon Wireless (our current MDM provider) has undergone numerous changes between 2025 and 2026. We no longer have a dedicated account rep, and service prices are increasing. | | 1.00 | 1,654.00 | 1,654.00 |
| | ISM - MDR Network Monitoring, Mapping, and Vulnerability Assessment<br>Projected 5% Increase<br>Updated Annual Costs with Lumos TS - Amount now also includes new Firewall Support with increased vulnerability monitoring FY25 (licenses in separate line item) | | 1.00 | 24,934.00 | 24,934.00 |
| | ISM - MDR Annual Cybersecurity Solution<br>Projected 5% Increase<br>Total Cybersecurity and License Count increase for Fortinet (firewalls) and SentinelOne to cover 400 citywide devices and 98 servers. | | 1.00 | 47,747.00 | 47,747.00 |
| | FIRE - ESO Emergency Reporting<br>Projected 5% Increase<br>New Fire Department Software FY25 (See: Tim Folden for details) | | 1.00 | 6,615.00 | 6,615.00 |
| | Citywide - Duo MFA & SSO Login<br>Annual per unit cost increase of $64.00<br>The city is utilizing 270 licenses to cover all FTE, PTE, and contract/labor pool (EG: Interns, AV, Council, etc...) employees. | | 270.00 | 64.00 | 17,280.00 |
| | ISM - Freshworks Freshservice Starter Annual<br>Projected 5% Increase<br>New service solution for citywide IT knowledge base, IT ticket tracking (ITIL compliant incidents, requests, problems, etc...), project management, and inventory integration FY26 | | 10.00 | 208.00 | 2,080.00 |
| 0015910 | 001-5910-6226 MISC. CONTRACTUAL SERVICES | | | | 415,129.00 * |
| | FIRE - Active 911<br>Projected 5% Increase | | 70.00 | 15.00 | 1,050.00 |
| | ISM - American Answering Services (24/7 on-call answering service)<br>Projected 5% Increase FY26<br>No Change FY25 Budget Cycle<br>Annual Cost (FY24 Rate range increase $170 - $280, potential charge per call) | | 12.00 | 294.00 | 3,528.00 |
| | FIRE - Haligan Daily Apparatus | | 1.00 | 1,621.00 | 1,621.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | Maintenance | | | | |
| | PW - Fleet Vehicle Maintenance DB software (ManagerPlus Cloud Lic.) Projected 5% Increase PW named user license increase cost for x3 users @$1113.12 per FY25 | | 3.00 | 1,169.00 | 3,507.00 |
| | CS - Swagit Online Webcast Annual Agreement Projected 5% Increase - This solution may be replaced with another. | | 1.00 | 19,680.00 | 19,680.00 |
| | ISM - Laserfiche: Enterprise Rio Lic. Suite (DocuNav) Substantial Vendor Base Product Increase to $38,044.76 FY25/26 Combined with Projected 5% Increase | | 1.00 | 39,947.00 | 39,947.00 |
| | ISM - Microsoft Server, SQL, & Sharepoint Licensing Standard Projected 5% Increase on MS Server + SQL Licensing | | 1.00 | 45,188.00 | 45,188.00 |
| | FIN - Munis ERP annual Maintenance Contract Projected 5% Increase | | 1.00 | 34,367.00 | 34,367.00 |
| | ENGR - AutoDesk Software Projected 5% Increase | | 1.00 | 3,126.00 | 3,126.00 |
| | ISM - Server/Network Monitoring and Alert Software Migrated to new solution (original Hostmonitor licensing EoL) | | 1.00 | 2,595.00 | 2,595.00 |
| | FIN - Tyler Unlimited Client Access Maintenance Projected 5% Increase | | 1.00 | 2,066.00 | 2,066.00 |
| | Citywide - GoGov Citizen Portal + Internal Ticketing Systems Projected 5% Increase (1/3 here; 1/3 in drainage; 1/3 in utility support) | | 1.00 | 3,787.00 | 3,787.00 |
| | ISM - Digital cloud Fax (eFax Corporate Solutions) Projected 5% Increase | | 1.00 | 3,589.00 | 3,589.00 |
| | ISM - Barracuda Email Archiver FY 25/26 Overage Modification ($4810) + Increase 5% | | 1.00 | 5,051.00 | 5,051.00 |
| | ISM - Ocularis Camera Maintenance (STS360) Projected 5% Increase | | 1.00 | 6,135.00 | 6,135.00 |
| | ISM - Barracuda Essentials Compliance Annual License FY 25/26 Overage Modification ($17,160) + Increase 5% | | 1.00 | 18,018.00 | 18,018.00 |
| | FIRE - Emergency Reporting Software Maintenance Reporting Systems INC. Projected 5% Increase | | 1.00 | 6,145.00 | 6,145.00 |
| | FIN - Tyler Overflow Projected 5% Increase (Fund | | 1.00 | 6,227.00 | 6,227.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| | historically utilized with FINC for additional Tyler charges) | | | | |
| | HR - NeoGov maintenance contract (applicant tracking software) Projected 5% Increase | | 1.00 | 7,872.00 | 7,872.00 |
| | CS - Agenda management Software (CIVIC PLUS) Projected 5% Increase | | 1.00 | 10,613.00 | 10,613.00 |
| | ISM - Virtualization Support & Licensing Update Original virtualization software line item for legacy VMWare vSphere. To be utilized with new virtualization solution and hardware. | | 1.00 | 12,700.00 | 12,700.00 |
| | FIN - Tyler Tech Disaster Recovery Projected 5% Increase | | 1.00 | 18,060.00 | 18,060.00 |
| | CS - Digitizing documents to Laserfiche annual funding (DocuNav) Flat - Utilized with DocuNav Laserfiche retention realignment including digitization efforts | | 1.00 | 13,230.00 | 13,230.00 |
| | FIN - Munis Operating System and Database Administration (OSDBA) Support and DR site Projected 5% Increase | | 1.00 | 18,894.00 | 18,894.00 |
| | FIRE - Crew Sense (Fire Scheduling) Projected 5% Increase | | 1.00 | 5,274.00 | 5,274.00 |
| | ISM - Veeam Backup & Replication Enterprise Licensing FY 25/26 Overage Modification ($14690. 56) + Increase 5% | | 1.00 | 15,425.00 | 15,425.00 |
| | ISM - WebEx Annual Licensing Projected 5% Increase This service may be replaced by a separate solution. | | 1.00 | 7,872.00 | 7,872.00 |
| | CS - Civic NextRequest (Product Change FY26) CS Office and Records have purchased a FOIA software FY25/26. First year costs will be covered by CSO. Following yearly costs to be covered by ISM. | | 1.00 | 18,564.00 | 18,564.00 |
| | CD - EnerGov Software Maintenance Projected 5% Increase | | 1.00 | 63,885.00 | 63,885.00 |
| | ISM - Lumos T1/T2 40 hr support for IT Support Changed to flat rate at $4700 | | 1.00 | 4,700.00 | 4,700.00 |
| | FIN - ET Time and Attendance Maintenance Projected 5% Increase | | 1.00 | 4,528.00 | 4,528.00 |
| | FIN - Time and Attendance Mobile Access Maintenance Projected 5% Increase | | 1.00 | 1,361.00 | 1,361.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| | | FIN - ET Touchscreen 10 Timeclock Hardware Maintenance | | 10.00 | 88.00 | 880.00 |
| | | ISM - DART Agreement 221607 Fiber Crossing<br>The city has paid DART an annual fee for the underground fiber crossing at Bransford. For several years, it has been paid via ENGR\PW. That charge is being officially moved into the FY26/27 ISM budget in collaboration with PKirkendoll. | | 1.00 | 1,900.00 | 1,900.00 |
| | | Citywide - Digital Signage Solution<br>The city's end of life Digital Signage solution (Brightsign) is being replaced by the current OptiSign solution. Optisign is utilized at several locations throughout the city including the SH26 Digital Wayfinding and Library. Our Brightsign system utilized a perpetual license that reached EoL and could not be updated. Brightsign's replacement was estimated to charge us ~$14,600 annually.<br>Current, OptiSign charges have been handled via a PCard transaction. OptiSign charges annually per hosted screen/view at $116.70. We estimate a total of 32 screens/views needed costing us $3734.40 annually. | | 32.00 | 117.00 | 3,744.00 |
| 0015910 | 001-5910-6240 | CELL PHONES | | | | 681.00 * |
| | | ISM - Aircard for hotspot<br>Projected 5% Increase | | 1.00 | 681.00 | 681.00 |
| 0015910 | 001-5910-6246 | OFFICE EQUIP & MAINTENANCE | | | | 37,102.00 * |
| | | ISM - UPS Annual Battery replacement City Hall<br>Projected 5% Increase | | 1.00 | 2,528.00 | 2,528.00 |
| | | AV - Council Chamber Projector\Equipment Replacement Fund<br>Projected 5% Increase<br>EoL equipment led to audio and annotation failures in FY25. This may change into a larger project. | | 1.00 | 3,704.00 | 3,704.00 |
| | | AV - Equipment City Hall, Library, and Colleyville Center Repair and Maintenance (break/fix annual budget)<br>No Change - Leaving Flat | | 1.00 | 30,870.00 | 30,870.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0015910 | 001-5910-6261 VEHICLE MAINTENANCE | | | | 1,016.00 | * |
| | 2005 Ford Expedition maintenance | | 1.00 | 1,016.00 | 1,016.00 | |
| | Projected 5% Increase | | | | | |
| 0015910 | 001-5910-6262 GAS AND OIL | | | | 551.00 | * |
| | 2005 Ford Expedition Gas/Oil | | 1.00 | 551.00 | 551.00 | |
| | Projected 5% Increase | | | | | |
| 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 & uniforms | | 20.00 | 45.00 | 900.00 | |
| | Increased quantity for new FTE | | | | | |
| 0015910 | 001-5910-6312 COMPUTER SUPPLIES | | | | 9,560.00 | * |
| | Miscellaneous Computer Supplies | | 1.00 | 1,575.00 | 1,575.00 | |
| | Flat - No Change FY26 Budget Cycle | | | | | |
| | Toner/Ink for printers city-wide | | 1.00 | 7,985.00 | 7,985.00 | |
| | Flat - No Change FY26 Budget Cycle | | | | | |
| 5920 | IS GIS | | | | | |
| 0015920 | 001-5920-6101 SALARIES | | | | 16,290.00 | |
| 0015920 | 001-5920-6141 FICA EXPENSE | | | | 1,256.00 | |
| 0015920 | 001-5920-6142 GROUP HEALTH INSURANCE | | | | 2,553.00 | |
| 0015920 | 001-5920-6143 WORKERS' COMPENSATION | | | | 22.00 | |
| 0015920 | 001-5920-6145 UNEMPLOYMENT COMPENSATION | | | | 29.00 | |
| 0015920 | 001-5920-6146 RETIREMENT | | | | 1,958.00 | |
| 0015920 | 001-5920-6148 LONGEVITY PAY | | | | 124.00 | |
| 0015920 | 001-5920-6204- TRAVEL | | | | 2,757.00 | * |
| | Esri World User Conference Hotel | | 1.00 | 2,285.00 | 2,285.00 | |
| | Annual San Diego, CA | | | | | |
| | Updated Projected 5% Increase with | | | | | |
| | PerDiem changes from GSA.Gov website | | | | | |
| | Mileage reimbursement | | 1.00 | 472.00 | 472.00 | |
| | Projected 5% Increase | | | | | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0015920 | 001-5920-6206 TRAINING | | | | 5,250.00 * |
| | ESRI Training | | 1.00 | 5,250.00 | 5,250.00 |
| | Projected 5% Increase | | | | |
| 0015920 | 001-5920-6209- DUES & SUBSCRIPTIONS | | | | 618.00 * |
| | Southcentral ARC User Group (SCUAG) Membership | | 1.00 | 68.00 | 68.00 |
| | Projected 5% Increase | | | | |
| | GIS Professional Certification Renewal | | 1.00 | 550.00 | 550.00 |
| | Multi-year certificate renewal required for Sr. GIS Manager. Cost set at $550 down from $3995 coverage (formerly MS Sharepoint Training). Training coverage provided in IS main budget. | | | | |
| 0015920 | 001-5920-6226 MISC. CONTRACTUAL SERVICES | | | | 45,930.00 * |
| | Plotter Maintenance Agreement & Replacement | | 1.00 | 7,180.00 | 7,180.00 |
| | Consolidated funds for new plotter purchase and/or new service agreement. Current HP reached end of support and is beyond 5-year life expectancy. | | | | |
| | Development Services-Application Service Consulting | | 1.00 | 4,000.00 | 4,000.00 |
| | Fund utilized for GIS development consulting services for the city. | | | | |
| | SDCP NCTCOG - Annual Maintenance Agreement | | 1.00 | 6,150.00 | 6,150.00 |
| | Migration to 1-year Nearmap agreement per MWood FY25/26 | | | | |
| | This was a 3-year agreement that lasted through FY25/26. | | | | |
| | Enterprise License Agreement (ESRI) | | 1.00 | 28,600.00 | 28,600.00 |
| 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 | | | | 90.00 * |
| | Staff shirts & uniforms | | 1.00 | 90.00 | 90.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 9999 | NON-DEPARTMENTAL | | | | |
| 0019999 | 001-9999-6203- INSURANCE SHARE | | | | 352,493.00 * |
| | Error and Omissions Insurance - projected 5% increase | | 1.00 | 12,362.00 | 12,362.00 |
| | Auto Physical Insurance - projected 5% increase | | 1.00 | 33,183.00 | 33,183.00 |
| | Law Enforcement Liability Insurance - estimated 10% increase | | 1.00 | 30,000.00 | 30,000.00 |
| | Sewage Insurance - projected flat | | 1.00 | 5,336.00 | 5,336.00 |
| | Auto Liability Insurance - projected 15% increase | | 1.00 | 29,930.00 | 29,930.00 |
| | General Liability Insurance - projected 5% increase | | 1.00 | 6,506.00 | 6,506.00 |
| | Cyber Insurance - projected 10% increase | | 1.00 | 390.00 | 390.00 |
| | Real/Personal Property insurance - projected 25% increase | | 1.00 | 182,183.00 | 182,183.00 |
| | Mobile Equipment Insurance - projected 5% increase | | 1.00 | 2,603.00 | 2,603.00 |
| | | | 1.00 | 50,000.00 | 50,000.00 |
| 0019999 | 001-9999-6234- CREDIT CARD CONV FEES | | | | 22,500.00 |
| 0019999 | 001-9999-6238- ELECTRICITY | | | | 520,000.00 |
| 0019999 | 001-9999-6241- TELEPHONE | | | | 220,808.00 * |
| | 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 fee for new phone equipment | | 1.00 | 21,000.00 | 21,000.00 |
| | Frontier plan - $84/mo | | 12.00 | 84.00 | 1,008.00 |
| | General Increase | | 1.00 | 20,000.00 | 20,000.00 |
| 0019999 | 001-9999-6246- OFFICE EQUIP & MAINTENANCE | | | | 45,000.00 * |
| | Lease of Copiers and Maintenance (General Fund Portion) | | 1.00 | 45,000.00 | 45,000.00 |
| 0019999 | 001-9999-6248- GAS | | | | 42,000.00 |
| 0019999 | 001-9999-6251- T.R.A. WATER | | | | 300,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0019999 | 001-9999-6281- COMMUNICATIONS MAINTENANCE | | | | 225,501.00 * |
| | 1/6th NETCO expenses<br>FY 27<br>This includes replacement of aging UPS systems for the 2 out of 3 remaining tower sites. (Colleyville tower UPS has been replaced)<br>increased from $159,816 to $186,296<br>(increased $26,480) | | 1.00 | 186,296.00 | 186,296.00 |
| | NRH Radio Consortium<br>FY27<br>Increased from $19,000 to $22,401<br>(increased $3,401) | | 1.00 | 22,401.00 | 22,401.00 |
| | City of Ft. Worth Radio ID's<br>FY 27<br>(Increased 209 city wide to 221)<br>cost increased from $5,266 to $5,569<br>(increased $303) | | 1.00 | 5,569.00 | 5,569.00 |
| | Apex Next Smart Connect<br>(10) Radios<br>3 Year Renewal<br>STILL WAITING ON MOTOROLA FOR QUOTE | | 1.00 | 4,320.00 | 4,320.00 |
| | Break Fix | | 1.00 | 6,915.00 | 6,915.00 |
| 0019999 | 001-9999-6302- POSTAGE | | | | 15,880.00 |
| 0019999 | 001-9999-6809- TRANSFER TO CABLE/CAP EQUIP | | | | 117,000.00 * |
| | Annual transfer to the Vehicle & Equipment Replacement Fund for technology replacement.<br>Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads. | | 1.00 | 117,000.00 | 117,000.00 |
| TOTAL GENERAL FUND | | -741,258.00 | | | |

| City of Colleyville | 2026 | | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| **Utilities Fund Projection - Operating** | **Original Budget** | **Revised Estimate** | **Proposed Budget** | **Projected Budget** | | | | |
| **Revenues:** | | | | | | | | |
| INVESTMENT INCOME/(LOSSES) | 350,000 | 325,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 |
| MISCELLANEOUS | 17,000 | 17,000 | 17,000 | 17,680 | 18,387 | 19,123 | 19,888 | 20,683 |
| WATER REVENUE-BASE RATE | 2,509,730 | 2,509,730 | 2,850,976 | 2,965,015 | 3,083,615 | 3,206,960 | 3,335,238 | 3,468,648 |
| SEWER REVENUE-BASE RATE | 1,885,685 | 1,885,685 | 2,195,118 | 2,282,922 | 2,374,239 | 2,469,209 | 2,567,977 | 2,670,696 |
| SEWER INSTALLATION | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| WATER INSTALLATION | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| WATER REVENUE-VOLUME RATE | 17,072,779 | 17,072,779 | 16,871,407 | 17,714,977 | 18,600,726 | 19,530,763 | 20,507,301 | 21,532,666 |
| SEWER REVENUE-VOLUME RATE | 4,956,120 | 4,956,120 | 5,069,240 | 5,322,702 | 5,588,837 | 5,868,279 | 6,161,693 | 6,469,778 |
| ENGINEERING & DEVELOP CHARGES | - | 24,000 | - | - | - | - | - | - |
| PENALTIES | 200,000 | 200,000 | 200,000 | 208,000 | 216,320 | 224,973 | 233,972 | 243,331 |
| **Total Revenues** | **27,013,314** | **27,012,314** | **27,540,741** | **28,848,296** | **30,219,125** | **31,656,306** | **33,163,068** | **34,742,801** |
| | | | *2.0%* | *4.7%* | *4.8%* | *4.8%* | *4.8%* | *4.8%* |
| **Expenses:** | | | | | | | | |
| **Total Expenses** | **26,235,161** | **26,242,248** | **27,002,860** | **28,279,738** | **29,618,388** | **31,021,827** | **32,493,220** | **34,035,888** |
| | | | *2.9%* | *4.7%* | *4.7%* | *4.7%* | *4.7%* | *4.7%* |
| **Operating Transfers:** | | | | | | | | |
| Transfers-out | (620,541) | (620,541) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) |
| Total Operating Transfers In/(Out) | (620,541) | (620,541) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) |
| **Operating Surplus/(Deficit)** | **157,612** | **149,525** | **180,577** | **211,255** | **243,433** | **277,175** | **312,545** | **349,609** |
| Operating Surplus Transfer to Capital | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **157,612** | **149,525** | **180,577** | **211,255** | **243,433** | **277,175** | **312,545** | **349,609** |
| **Available Funds, beginning** | | 10,390,954 | 10,540,479 | 10,721,056 | 10,932,311 | 11,175,744 | 11,452,919 | 11,765,464 |
| **Available Funds, ending** | | 10,540,479 | 10,721,056 | 10,932,311 | 11,175,744 | 11,452,919 | 11,765,464 | 12,115,073 |
| **90-day Operating (Reserve Policy)** | | 6,527,393 | 6,713,215 | 7,032,434 | 7,367,097 | 7,717,957 | 8,085,805 | 8,471,472 |
| **Available Funds Above/(Below) Policy** | | **4,013,086** | **4,007,841** | **3,899,877** | **3,808,647** | **3,734,963** | **3,679,659** | **3,643,601** |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0020000 | 002-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -315,000.00 |
| 0020000 | 002-0000-5719 MISCELLANEOUS | | | | -17,000.00 |
| 0020000 | 002-0000-5817 WATER REVENUE-BASE RATE | | | | -2,850,976.00 |
| 0020000 | 002-0000-5818 SEWER REVENUE-BASE RATE | | | | -2,195,118.00 |
| 0020000 | 002-0000-5821 SEWER INSTALLATION | | | | -2,000.00 |
| 0020000 | 002-0000-5822 WATER INSTALLATION | | | | -20,000.00 |
| 0020000 | 002-0000-5823- WATER REVENUE-VOLUME RATE | | | | -16,871,407.00 |
| 0020000 | 002-0000-5824- SEWER REVENUE-VOLUME RATE | | | | -5,069,240.00 |
| 0020000 | 002-0000-5833 PENALTIES | | | | -200,000.00 |
| 1110 | ADMINISTRATION | | | | |
| 0021110 | 002-1110-6101 SALARIES | | | | 227,676.00 |
| 0021110 | 002-1110-6141 FICA EXPENSE | | | | 17,475.00 |
| 0021110 | 002-1110-6142 GROUP HEALTH INSURANCE | | | | 13,674.00 |
| 0021110 | 002-1110-6143 WORKERS' COMPENSATION | | | | 630.00 |
| 0021110 | 002-1110-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 |
| 0021110 | 002-1110-6146 RETIREMENT | | | | 27,518.00 |
| 0021110 | 002-1110-6148 LONGEVITY PAY | | | | 756.00 |
| 1410 | CITY SECRETARY | | | | |
| 0021410 | 002-1410-6101- SALARIES | | | | 41,886.00 |
| 0021410 | 002-1410-6141- FICA EXPENSE | | | | 3,243.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0021410 | 002-1410-6142- GROUP HEALTH INSURANCE | | | | 7,293.00 |
| 0021410 | 002-1410-6143- WORKERS' COMPENSATION | | | | 116.00 |
| 0021410 | 002-1410-6146- RETIREMENT | | | | 5,048.00 |
| 0021410 | 002-1410-6148- LONGEVITY PAY | | | | 507.00 |
| 1510 | FINANCE | | | | |
| 0021510 | 002-1510-6101- SALARIES | | | | 106,731.00 |
| 0021510 | 002-1510-6139- OVERTIME | | | | 400.00 |
| 0021510 | 002-1510-6141- FICA EXPENSE | | | | 8,273.00 |
| 0021510 | 002-1510-6142- GROUP HEALTH INSURANCE | | | | 16,409.00 |
| 0021510 | 002-1510-6143- WORKERS' COMPENSATION | | | | 309.00 |
| 0021510 | 002-1510-6146- RETIREMENT | | | | 13,540.00 |
| 0021510 | 002-1510-6148- LONGEVITY PAY | | | | 1,018.00 |
| 2010 | UTILITY BILLING | | | | |
| 0022010 | 002-2010-6101 SALARIES | | | | 239,988.00 |
| 0022010 | 002-2010-6139 OVERTIME | | | | 1,100.00 |
| 0022010 | 002-2010-6141 FICA EXPENSE | | | | 18,759.00 |
| 0022010 | 002-2010-6142 GROUP HEALTH INSURANCE | | | | 72,929.00 |
| 0022010 | 002-2010-6143 WORKERS' COMPENSATION | | | | 320.00 |
| 0022010 | 002-2010-6145 UNEMPLOYMENT COMPENSATION | | | | 828.00 |
| 0022010 | 002-2010-6146 RETIREMENT | | | | 28,240.00 |
| 0022010 | 002-2010-6148 LONGEVITY PAY | | | | 2,628.00 |
| 0022010 | 002-2010-6152 ACCRUED LEAVE PAY | | | | 1,500.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| 0022010 | 002-2010-6204- TRAVEL | | | | | 4,000.00 * |
| | | Utility Billing Supervisor and Senior Clerk - Tyler Technologies Conference | | 2.00 | 2,000.00 | 4,000.00 |
| 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 | | | | | 38,260.00 * |
| | | GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT 50/50 WITH FINANCE) | | 1.00 | 295.00 | 295.00 |
| | | ANNUAL AUDIT (65% Utility Fund Portion) Maximum increase 3% | | 1.00 | 37,965.00 | 37,965.00 |
| 0022010 | 002-2010-6225 COMPUTER SERVICES | | | | | 48,468.00 * |
| | | Munis Support & Update Licensing - IVR Gateway Includes a 5% increase | | 1.00 | 2,050.00 | 2,050.00 |
| | | Core & Main (NEPTUNE 360) Billing/Meter Reading Software Yearly Maintenance Contract Old software is obsolete so this is the upgrade for the new software. | | 1.00 | 11,003.00 | 11,003.00 |
| | | Munis ERP Financial Suite Annual Maintenance Contract Includes estimated 5% increase | | 1.00 | 35,415.00 | 35,415.00 |
| 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 | | | | | 9,800.00 * |
| | | Chase Bank - check clearing/deposit posting (70% split with General Fund) | | 1.00 | 3,500.00 | 3,500.00 |
| | | Courier Service (Brinks) - courier charges armored delivery (70% Split w/ GF) Increase due to courier increase | | 1.00 | 6,300.00 | 6,300.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0022010 | 002-2010-6240- CELL PHONES | | | | 1,620.00 | * |
| | THREE (3) CITY-ISSUED CELL PHONES ARE TO BE ISSUED BY METER READERS TO READ METERS WITH NEPTUNE 360 METER READING SOFTWARE. OLD METER READING SOFTWARE IS OBSOLETE AND THEREFORE NO LONGER SUPPORTED. WE ARE REQUIRED TO UPGRADE OUR OLD SOFTWARE TO NEPTUNE 360 WHICH IS APP-BASED AND REQUIRES A MOBILE DEVICE TO READ AND TRANSMIT MONTHLY METER READINGS. | | 3.00 | 540.00 | 1,620.00 | |
| 0022010 | 002-2010-6246 OFFICE EQUIP & MAINTENANCE | | | | 895.00 | * |
| | Automatic Letter Opener Annual Contract | | 1.00 | 200.00 | 200.00 | |
| | Shredder Maintenance | | 1.00 | 695.00 | 695.00 | |
| | Cleaning/Maintenance | | | | | |
| 0022010 | 002-2010-6285 BUILDING MAINT & SUPPLIES | | | | 5,800.00 | * |
| | ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall Reduced due to actual contract cost | | 1.00 | 5,800.00 | 5,800.00 | |
| 0022010 | 002-2010-6301 OFFICE SUPPLIES | | | | 1,200.00 | * |
| | STAPLES - misc supplies | | 1.00 | 1,200.00 | 1,200.00 | |
| 0022010 | 002-2010-6302 POSTAGE | | | | 55,413.00 | * |
| | PURCHASE POWER - postage for meter | | 1.00 | 2,700.00 | 2,700.00 | |
| | Infosend - metered postage Utility Bills 3% postal increase | | 1.00 | 52,487.00 | 52,487.00 | |
| | USPS - P.O.Box Rental for Box 1016 Return Address for Utility Bills Increase in cost of PO box used for Utility Billing Payments and letters being mailed in by residents. | | 1.00 | 226.00 | 226.00 | |
| 0022010 | 002-2010-6303 OPERATING SUPPLIES | | | | 1,675.00 | * |
| | CPI ONE POINT - copy paper | | 1.00 | 500.00 | 500.00 | |
| | STAPLES - misc supplies | | 1.00 | 1,175.00 | 1,175.00 | |
| 0022010 | 002-2010-6305- UNIFORMS | | | | 500.00 | * |
| | City of Colleyville Work shirts/sweaters for staff of 4 @$ 125. 00 each. cut $790 from the printing budget and used $500 for shirts for staff, been 2 years since we purchased shirts for staff | | 4.00 | 125.00 | 500.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0022010 | 002-2010-6312 COMPUTER SUPPLIES | | | | 1,629.00 | * |
| | STAPLES - HP Laser Printers - toner/supplies | | 1.00 | 1,629.00 | 1,629.00 | |
| 3910 | HUMAN RESOURCES | | | | | |
| 0023910 | 002-3910-6101- SALARIES | | | | 64,612.00 | |
| 0023910 | 002-3910-6141- FICA EXPENSE | | | | 4,991.00 | |
| 0023910 | 002-3910-6142- GROUP HEALTH INSURANCE | | | | 9,116.00 | |
| 0023910 | 002-3910-6143- WORKERS' COMPENSATION | | | | 86.00 | |
| 0023910 | 002-3910-6146- RETIREMENT | | | | 7,481.00 | |
| 0023910 | 002-3910-6148- LONGEVITY PAY | | | | 628.00 | |
| 5910 | INFORMATION SERVICES | | | | | |
| 0025910 | 002-5910-6101- SALARIES | | | | 80,178.00 | |
| 0025910 | 002-5910-6141- FICA EXPENSE | | | | 6,145.00 | |
| 0025910 | 002-5910-6142- GROUP HEALTH INSURANCE | | | | 13,674.00 | |
| 0025910 | 002-5910-6143- WORKERS' COMPENSATION | | | | 886.00 | |
| 0025910 | 002-5910-6145- UNEMPLOYMENT COMPENSATION | | | | 104.00 | |
| 0025910 | 002-5910-6146- RETIREMENT | | | | 9,212.00 | |
| 0025910 | 002-5910-6148- LONGEVITY PAY | | | | 149.00 | |
| 5920 | IS GIS | | | | | |
| 0025920 | 002-5920-6101- SALARIES | | | | 75,631.00 | |
| 0025920 | 002-5920-6141- FICA EXPENSE | | | | 5,830.00 | |
| 0025920 | 002-5920-6142- GROUP HEALTH INSURANCE | | | | 11,851.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0025920 | 002-5920-6143- WORKERS' COMPENSATION | | | | 104.00 | |
| 0025920 | 002-5920-6145- UNEMPLOYMENT COMPENSATION | | | | 135.00 | |
| 0025920 | 002-5920-6146- RETIREMENT | | | | 9,092.00 | |
| 0025920 | 002-5920-6148- LONGEVITY PAY | | | | 575.00 | |
| 6110 | UTILITY OPERATIONS WATER | | | | | |
| 0026110 | 002-6110-6101 SALARIES | | | | 396,766.00 | |
| 0026110 | 002-6110-6135 STANDBY PAY | | | | 12,300.00 | |
| 0026110 | 002-6110-6139 OVERTIME | | | | 50,000.00 | |
| 0026110 | 002-6110-6141 FICA EXPENSE | | | | 35,930.00 | |
| 0026110 | 002-6110-6142 GROUP HEALTH INSURANCE | | | | 127,626.00 | |
| 0026110 | 002-6110-6143 WORKERS' COMPENSATION | | | | 6,737.00 | |
| 0026110 | 002-6110-6145 UNEMPLOYMENT COMPENSATION | | | | 1,449.00 | |
| 0026110 | 002-6110-6146 RETIREMENT | | | | 61,572.00 | |
| 0026110 | 002-6110-6147 INCENTIVE PAY | | | | 600.00 | |
| 0026110 | 002-6110-6148 LONGEVITY PAY | | | | 1,805.00 | |
| 0026110 | 002-6110-6151- VACATION BUY-BACK | | | | 4,600.00 | |
| 0026110 | 002-6110-6152 ACCRUED LEAVE PAY | | | | 3,600.00 | |
| 0026110 | 002-6110-6206 TRAINING | | | | 7,610.00 | * |
| | 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 | |
| | CDL Training | | 1.00 | 2,100.00 | 2,100.00 | |
| 0026110 | 002-6110-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 647.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 0026110 | 002-6110-6209 | DUES & SUBSCRIPTIONS | | | | 2,083.00 | * |
| | | Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor) | | 4.00 | 140.00 | 560.00 | |
| | | 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 | |
| 0026110 | 002-6110-6226 | MISC. CONTRACTUAL SERVICES | | | | 48,746.00 | * |
| | | 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) | | 1.00 | 2,400.00 | 2,400.00 | |
| | | 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) | | 1.00 | 23,500.00 | 23,500.00 | |
| | | SCADA Wireless Charges | | 1.00 | 3,000.00 | 3,000.00 | |
| 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 | | | | 16,871,407.00 | * |
| | | Estimated TRA Debt Service | | 1.00 | 8,210,775.00 | 8,210,775.00 | |
| | | Estimated TRA Volumetric Charges | | 1.00 | 8,660,632.00 | 8,660,632.00 | |
| 0026110 | 002-6110-6253 | WATER SAMPLES | | | | 16,000.00 | * |
| | | Water samples for water quality testing | | 1.00 | 16,000.00 | 16,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|---|
| 0026110 | 002-6110-6261 | VEHICLE MAINTENANCE | | | | 6,000.00 * |
| | | Vehicles 801E, 803E, 812E, 814E, 822, 824E, 883E, 886 | | 1.00 | 6,000.00 | 6,000.00 |
| 0026110 | 002-6110-6262 | GAS AND OIL | | | | 13,500.00 |
| 0026110 | 002-6110-6274 | METER MAINT AND TESTING | | | | 500.00 |
| 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 | | | | 27,000.00 * |
| | | TCEQ fee for water system at $2.45 per connection | | 1.00 | 27,000.00 | 27,000.00 |
| 0026110 | 002-6110-6302 | POSTAGE | | | | 2,500.00 |
| 0026110 | 002-6110-6304 | CHEMICALS | | | | 15,000.00 |
| 0026110 | 002-6110-6305 | UNIFORMS | | | | 6,650.00 * |
| | | Uniform Rental and Miscellaneous Clothing Supply (7 Water Crew Personnel) | | 1.00 | 6,650.00 | 6,650.00 |
| 0026110 | 002-6110-6308 | PRINTING | | | | 7,525.00 * |
| | | Printing of Door Hangers | | 1.00 | 300.00 | 300.00 |
| | | Water Quality Report | | 1.00 | 7,225.00 | 7,225.00 |
| 0026110 | 002-6110-6313 | SMALL TOOLS | | | | 3,400.00 |
| 0026110 | 002-6110-6324 | REPAIR & MAINTENANCE | | | | 121,219.00 * |
| | | 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 | | 1.00 | 25,000.00 | 25,000.00 |
| | | Water System Maintenance | | 1.00 | 59,909.00 | 59,909.00 |
| | | Fire Hydrant Hydra Storz Caps | | 1.00 | 3,000.00 | 3,000.00 |
| | | Reflective fire hydrant rings | | 1.00 | 6,000.00 | 6,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0026110 | 002-6110-6654 WATER METER & FIRE PLUGS | | | | 150,000.00 | * |
| | Water meters and fire hydrants | | 1.00 | 150,000.00 | 150,000.00 | |
| 6120 | UTILITY OPERATIONS WASTEWATER | | | | | |
| 0026120 | 002-6120-6101 SALARIES | | | | 206,875.00 | |
| 0026120 | 002-6120-6135 STANDBY PAY | | | | 2,850.00 | |
| 0026120 | 002-6120-6139 OVERTIME | | | | 26,000.00 | |
| 0026120 | 002-6120-6141 FICA EXPENSE | | | | 18,593.00 | |
| 0026120 | 002-6120-6142 GROUP HEALTH INSURANCE | | | | 72,929.00 | |
| 0026120 | 002-6120-6143 WORKERS' COMPENSATION | | | | 4,446.00 | |
| 0026120 | 002-6120-6145 UNEMPLOYMENT COMPENSATION | | | | 828.00 | |
| 0026120 | 002-6120-6146 RETIREMENT | | | | 34,271.00 | |
| 0026120 | 002-6120-6147 INCENTIVE PAY | | | | 1,200.00 | |
| 0026120 | 002-6120-6148 LONGEVITY PAY | | | | 3,415.00 | |
| 0026120 | 002-6120-6151- VACATION BUY-BACK | | | | 1,200.00 | |
| 0026120 | 002-6120-6152 ACCRUED LEAVE PAY | | | | 1,500.00 | |
| 0026120 | 002-6120-6206 TRAINING | | | | 5,405.00 | * |
| | 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 | |
| | CDL Training | | 1.00 | 2,100.00 | 2,100.00 | |
| 0026120 | 002-6120-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 367.00 | |
| 0026120 | 002-6120-6209 DUES & SUBSCRIPTIONS | | | | 2,543.00 | * |
| | American Water Works Association (Division) | | 1.00 | 752.00 | 752.00 | |
| | NCTCOG Wastewater Program | | 1.00 | 1,680.00 | 1,680.00 | |
| | Wastewater License Renewal | | 1.00 | 111.00 | 111.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 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 | |
| 0026120 | 002-6120-6252 T.R.A. SEWER | | | | 5,069,240.00 | * |
| | Estimate for TRA wastewater flows and debt Increased by 9% based on new rates effective Jan. 1 2025 | | 1.00 | 5,069,240.00 | 5,069,240.00 | |
| 0026120 | 002-6120-6261 VEHICLE MAINTENANCE | | | | 2,000.00 | * |
| | Vehicle 821 | | 1.00 | 2,000.00 | 2,000.00 | |
| 0026120 | 002-6120-6262 GAS AND OIL | | | | 16,000.00 | |
| 0026120 | 002-6120-6284 EQUIPMENT MAINTENANCE | | | | 28,000.00 | * |
| | Maintenance of Camera Equipment | | 1.00 | 1,000.00 | 1,000.00 | |
| | Equipment 804A, 819, 820, 820AB, 893T, 898 | | 1.00 | 20,000.00 | 20,000.00 | |
| | Maintenance agreement for reserve and Overland emergency generators | | 1.00 | 7,000.00 | 7,000.00 | |
| 0026120 | 002-6120-6304 CHEMICALS | | | | 18,000.00 | * |
| | Chemicals for Wastewater System | | 1.00 | 10,000.00 | 10,000.00 | |
| | Chemicals for Overland Trail Lift Station | | 1.00 | 8,000.00 | 8,000.00 | |
| 0026120 | 002-6120-6305 UNIFORMS | | | | 3,800.00 | * |
| | Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel) | | 1.00 | 3,800.00 | 3,800.00 | |
| 0026120 | 002-6120-6313 SMALL TOOLS | | | | 2,000.00 | |
| 0026120 | 002-6120-6324 REPAIR & MAINTENANCE | | | | 41,296.00 | * |
| | Sewer Pipe Supply | | 1.00 | 6,000.00 | 6,000.00 | |
| | Lift Station and Pump Maintenance | | 1.00 | 6,000.00 | 6,000.00 | |
| | Wastewater System Maintenance | | 1.00 | 29,296.00 | 29,296.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 6130 | UTILITY SUPPORT | | | | | |
| 0026130 | 002-6130-6101 SALARIES | | | | 1,048,808.00 | |
| 0026130 | 002-6130-6135 STANDBY PAY | | | | 2,000.00 | |
| 0026130 | 002-6130-6139 OVERTIME | | | | 30,000.00 | |
| 0026130 | 002-6130-6141 FICA EXPENSE | | | | 84,261.00 | |
| 0026130 | 002-6130-6142 GROUP HEALTH INSURANCE | | | | 218,787.00 | |
| 0026130 | 002-6130-6143 WORKERS' COMPENSATION | | | | 6,181.00 | |
| 0026130 | 002-6130-6145 UNEMPLOYMENT COMPENSATION | | | | 2,443.00 | |
| 0026130 | 002-6130-6146 RETIREMENT | | | | 132,403.00 | |
| 0026130 | 002-6130-6147 INCENTIVE PAY | | | | 2,100.00 | |
| 0026130 | 002-6130-6148 LONGEVITY PAY | | | | 7,147.00 | |
| 0026130 | 002-6130-6151- VACATION BUY-BACK | | | | 3,500.00 | |
| 0026130 | 002-6130-6152 ACCRUED LEAVE PAY | | | | 7,900.00 | |
| 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 | | 1.00 | 3,000.00 | 3,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0026130 | 002-6130-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 201.00 | |
| 0026130 | 002-6130-6208 ORGANIZATIONAL DEVELOPMENT | | | | 6,261.00 | * |
| | Organizational Development; this should be controlled by HR, not the department. | | 1.00 | 6,261.00 | 6,261.00 | |
| 0026130 | 002-6130-6209 DUES & SUBSCRIPTIONS | | | | 4,511.00 | * |
| | 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 (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker) | | 4.00 | 125.00 | 500.00 | |
| | 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 | | | | 7,420.00 | * |
| | 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 | 3,400.00 | 3,400.00 | |
| | SCADA Wonderware Software Maintenance | | 1.00 | 3,000.00 | 3,000.00 | |
| 0026130 | 002-6130-6226- MISC. CONTRACTUAL SERVICES | | | | 24,619.00 | * |
| | 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 | |
| | Key Trak annual support agreement | | 1.00 | 1,600.00 | 1,600.00 | |
| | Hach Sl-1000 Service Agreement | | 1.00 | 1,150.00 | 1,150.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0026130 | 002-6130-6246 OFFICE EQUIP & MAINTENANCE | | | | 1,840.00 | * |
| | Office Equipment & Maintenance | | 1.00 | 1,840.00 | 1,840.00 | |
| 0026130 | 002-6130-6261 VEHICLE MAINTENANCE | | | | 6,000.00 | * |
| | Vehicles 803E, 812E, 815E, 881 | | 1.00 | 6,000.00 | 6,000.00 | |
| 0026130 | 002-6130-6262 GAS AND OIL | | | | 17,000.00 | |
| 0026130 | 002-6130-6284 EQUIPMENT MAINTENANCE | | | | 3,400.00 | * |
| | Equipment 801, 813, and 823 | | 1.00 | 400.00 | 400.00 | |
| | Backup Generator Preventative Maintenance PM annual contract for generator | | 1.00 | 3,000.00 | 3,000.00 | |
| 0026130 | 002-6130-6285 BUILDING MAINT & SUPPLIES | | | | 15,653.00 | * |
| | 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 | 11,608.00 | 11,608.00 | |
| 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 | | | | 5,700.00 | * |
| | Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel) | | 1.00 | 5,700.00 | 5,700.00 | |
| 0026130 | 002-6130-6308 PRINTING | | | | 485.00 | |
| 0026130 | 002-6130-6313 SMALL TOOLS | | | | 1,500.00 | |
| 0026130 | 002-6130-6314- BUILDING SUPPLIES | | | | 150.00 | * |
| | Paper Supplies for Service Center | | 1.00 | 150.00 | 150.00 | |
| 0026130 | 002-6130-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 5,000.00 | * |
| | Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater | | 1.00 | 5,000.00 | 5,000.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 6410 | TRANSFERS | | | | |
| 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 | | | | 276,204.00 * |
| | Utility Fund has split funding the internal service personnel costs include the following departments:<br>Human Resources<br>Finance<br>City Manager's Office<br>Information Services<br>City Secretary's Office<br>Economic Development<br>This transfer has been reduced to only include the non-payroll costs of Human Resources, City Secretary's Office, Finance (less audit & tax assessor), ISM. This coding may be split in future years.<br>Updated for FY26 | | 1.00 | 276,204.00 | 276,204.00 |
| 9999 | NON-DEPARTMENTAL | | | | |
| 0029999 | 002-9999-6203- INSURANCE SHARE | | | | 200,000.00 * |
| | Errors & Omissions insurance - projected 5% increase | | 1.00 | 6,479.00 | 6,479.00 |
| | Auto Physical Damage insurance - projected 15% increase | | 1.00 | 17,391.00 | 17,391.00 |
| | Sewage Insurance - projected flat | | 1.00 | 2,796.00 | 2,796.00 |
| | Auto Liability Insurance - projected 15% increase | | 1.00 | 15,686.00 | 15,686.00 |
| | General Liability insurance - projected 5% increase | | 1.00 | 3,410.00 | 3,410.00 |
| | Cyber Insurance - projected 10% increase | | 1.00 | 205.00 | 205.00 |
| | Real/Personal Property insurance - projected 25% increase | | 1.00 | 95,479.00 | 95,479.00 |
| | Mobile Equipment insurance - projected 5% increase | | 1.00 | 1,364.00 | 1,364.00 |
| | | | 1.00 | 57,190.00 | 57,190.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0029999 | 002-9999-6238- ELECTRICITY | | | | 150,000.00 | |
| 0029999 | 002-9999-6241- TELEPHONE | | | | 4,000.00 | |
| 0029999 | 002-9999-6248- GAS | | | | 2,000.00 | |
| 0029999 | 002-9999-6281- COMMUNICATIONS MAINTENANCE | | | | 19,377.00 | * |
| | NRH Contract/Consortium $17,097<br>City of Fort Worth Contract $5,263<br>American Tower Corporation Lease<br>(Euless Tower) $8,910<br>Motorola Maintenance Hardware $53,499<br>SUA-II $27,982<br>Batteries, parts, and repairs $10,000<br>A/C Contract and repairs $6,000<br>Radio Tower propane $800<br>Radio Tower Site insurance $1,000<br>Grapevine Radio Tower Antennae<br>Relocation $18,500<br>TOTAL: $149,051<br>General Fund portion: $126,693<br>Utility Fund portion: $19,377<br>Drainage Fund portion: $2,981 | | 1.00 | 19,377.00 | 19,377.00 | |
| 0029999 | 002-9999-6302- POSTAGE | | | | 1,000.00 | |
| TOTAL UTILITY FUND | | -180,577.00 | | | | |

| City of Colleyville<br>Debt Service Fund Projection | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| CURRENT TAXES | 924,135 | 1,125,000 | 1,539,184 | 1,916,868 | 1,943,868 | 1,943,493 | 1,698,090 | 1,454,235 |
| DELINQUENT TAXES | 2,000 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| PENALTY & INTEREST | 3,400 | 5,000 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| INVESTMENT INCOME/(LOSSES) | 4,000 | 15,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TRANSFER FROM GENERAL FUND | 769,110 | 569,110 | - | - | - | - | - | - |
| **Total Revenues** | **1,702,645** | **1,715,610** | **1,548,784** | **1,926,468** | **1,953,468** | **1,953,093** | **1,707,690** | **1,463,835** |
| **Expenses:** | | | | | | | | |
| G.O. REFUNDING BONDS (2016) | 465,000 | 465,000 | 475,000 | - | - | - | - | - |
| COMB TAX REV CERT OBLIG-2022 | 55,000 | 55,000 | 55,000 | 475,000 | 495,000 | 520,000 | 550,000 | 575,000 |
| 2020 PUMPER LEASE | 125,000 | - | - | - | - | - | - | - |
| *NEW PUMPER LEASE* | - | - | - | *130,000* | *162,000* | *162,000* | *162,000* | *162,000* |
| 2016 FIRE ENGINE LEASE | 48,485 | 48,485 | - | - | - | - | - | - |
| 2025 Ladder Truck | 447,185 | 297,185 | 297,185 | 297,185 | 297,185 | 297,185 | 297,185 | 297,185 |
| 2026 Spartan Engine Truck | - | 150,000 | 272,258 | 272,258 | 272,258 | 272,258 | 243,605 | - |
| 2023 AMBULANCE LEASE | 120,000 | 120,000 | - | - | - | - | - | - |
| 2026 AMBULANCE LEASE | - | - | 120,000 | 120,000 | 120,000 | - | - | - |
| *NEW AMBULANCE LEASE* | - | - | - | - | - | *120,000* | *120,000* | *120,000* |
| POLICE VEHICLES | - | - | 215,000 | *220,000* | *220,000* | *220,000* | - | - |
| BOND PAYMENT INTEREST | 431,075 | 615,000 | 418,925 | 400,925 | 376,675 | 351,300 | 324,550 | 299,300 |
| PAYING AGENTS FEES | 1,500 | 2,000 | 1,500 | 1,500 | 750 | 750 | 750 | 750 |
| **Total Expenses** | **1,693,245** | **1,752,670** | **1,854,868** | **1,916,868** | **1,943,868** | **1,943,493** | **1,698,090** | **1,454,235** |
| | | | | | | | | |
| **Net Change in Available Funds** | **9,400** | **(37,060)** | **(306,084)** | **9,600** | **9,600** | **9,600** | **9,600** | **9,600** |
| **Available Funds, beginning** | | 349,106 | 312,046 | 5,962 | 15,562 | 25,162 | 34,762 | 44,362 |
| **Available Funds, ending** | | **312,046** | **5,962** | **15,562** | **25,162** | **34,762** | **44,362** | **53,962** |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DEBT SERVICE FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0040000 | 004-0000-5101 CURRENT TAXES | | | | -1,539,184.00 |
| 0040000 | 004-0000-5102 DELINQUENT TAXES | | | | -1,800.00 |
| 0040000 | 004-0000-5103 PENALTY & INTEREST | | | | -3,800.00 |
| 0040000 | 004-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -4,000.00 |
| 6510 | DEBT SERVICE | | | | |
| 0046510 | 004-6510-6526- G.O. REFUNDING BONDS (2016) | | | | 475,000.00 |
| 0046510 | 004-6510-6532- COMB TAX REV CERT OBLIG-2022 | | | | 55,000.00 |
| 0046510 | 004-6510-6570- POLICE VEHICLES | | | | 215,000.00 |
| 0046510 | 004-6510-6579- 2026 SPARTAN ENGINE | | | | 272,258.00 |
| 0046510 | 004-6510-6582 2024 SPARTAN LADDER LEASE | | | | 297,185.00 |
| 0046510 | 004-6510-6586- AMBULANCE LEASE | | | | 120,000.00 |
| 0046510 | 004-6510-6595 INTEREST | | | | 418,925.00 |
| 0046510 | 004-6510-6599 PAYING AGENTS FEES | | | | 1,500.00 |
| TOTAL DEBT SERVICE FUND | | 306,084.00 | | | |

| City of Colleyville<br>Drainage Fund Projection - Operating | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| SALE OF SURPLUS PROPERTY | - | - | - | - | - | - | - | - |
| INVESTMENT INCOME/(LOSSES) | 30,000 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| PENALTIES | 10,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 | 16,561 |
| GRANT PROCEEDS | - | - | - | - | - | - | - | - |
| DRAINAGE FEE REVENUES | 2,021,000 | 1,858,779 | 1,859,000 | 1,900,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| **Total Revenues** | **2,061,000** | **1,913,779** | **1,904,000** | **1,945,300** | **2,045,606** | **2,045,918** | **2,046,236** | **2,046,561** |
| | | *-7.1%* | *-7.6%* | *2.2%* | *5.2%* | *0.0%* | *0.0%* | *0.0%* |
| **Expenses:** | | | | | | | | |
| **Total Expenses** | **794,787** | **794,661** | **822,758** | **852,417** | **883,199** | **915,150** | **948,313** | **982,736** |
| | | *0.0%* | *3.5%* | *3.6%* | *3.6%* | *3.6%* | *3.6%* | *3.6%* |
| **Operating Surplus/(Deficit)** | **1,266,213** | **1,119,118** | **1,081,242** | **1,092,883** | **1,162,407** | **1,130,769** | **1,097,924** | **1,063,825** |
| Operating Surplus Transfer to Capital | (1,200,000) | (1,200,000) | (1,000,000) | (1,200,000) | (1,200,000) | (1,200,000) | (1,100,000) | (1,100,000) |
| **Net Change in Available Funds** | **66,213** | **(80,882)** | **81,242** | **(107,117)** | **(37,593)** | **(69,231)** | **(2,076)** | **(36,175)** |
| **Available Funds, beginning** | | 828,037 | 747,155 | 828,397 | 721,280 | 683,686 | 614,455 | 612,379 |
| **Available Funds, ending** | | 747,155 | 828,397 | 721,280 | 683,686 | 614,455 | 612,379 | 576,203 |
| **90-day Operating (Reserve Policy)** | | 198,665 | 205,690 | 213,104 | 220,800 | 228,787 | 237,078 | 245,684 |
| **Available Funds Above/(Below) Policy** | | **548,489** | **622,707** | **508,176** | **462,886** | **385,667** | **375,300** | **330,519** |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DRAINAGE FEE FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0170000 | 017-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -30,000.00 |
| 0170000 | 017-0000-5833 PENALTIES | | | | -15,000.00 |
| 0170000 | 017-0000-5942 DRAINAGE FEE REVENUES | | | | -1,859,000.00 |
| 5210 | DRAINAGE | | | | |
| 0175210 | 017-5210-6101 SALARIES | | | | 281,486.00 |
| 0175210 | 017-5210-6139 OVERTIME | | | | 15,500.00 |
| 0175210 | 017-5210-6141 FICA EXPENSE | | | | 23,556.00 |
| 0175210 | 017-5210-6142 GROUP HEALTH INSURANCE | | | | 92,984.00 |
| 0175210 | 017-5210-6143 WORKERS' COMPENSATION | | | | 4,942.00 |
| 0175210 | 017-5210-6145 UNEMPLOYMENT COMPENSATION | | | | 1,056.00 |
| 0175210 | 017-5210-6146 RETIREMENT | | | | 41,107.00 |
| 0175210 | 017-5210-6147 INCENTIVE PAY | | | | 600.00 |
| 0175210 | 017-5210-6148 LONGEVITY PAY | | | | 5,136.00 |
| 0175210 | 017-5210-6151- VACATION BUY-BACK | | | | 400.00 |
| 0175210 | 017-5210-6152 ACCRUED LEAVE PAY | | | | 4,800.00 |
| 0175210 | 017-5210-6206 TRAINING | | | | 6,182.00 * |
| | 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 |
| | CDL Training | | 1.00 | 3,000.00 | 3,000.00 |
| | International Municipal Signal Association | | 1.00 | 400.00 | 400.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DRAINAGE FEE FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0175210 | 017-5210-6207 PRE-EMPLOYMENT/SCREENINGS | | | | 302.00 | |
| 0175210 | 017-5210-6221 AUDIT | | | | 2,060.00 | * |
| | Annual audit- Drainage Fund portion | | 1.00 | 2,060.00 | 2,060.00 | |
| 0175210 | 017-5210-6223 ENGINEERING SERVICES | | | | 15,000.00 | |
| 0175210 | 017-5210-6225 COMPUTER SERVICES | | | | 3,400.00 | * |
| | Government Outreach (CRM) | | 1.00 | 3,400.00 | 3,400.00 | |
| 0175210 | 017-5210-6226 MISC. CONTRACTUAL SERVICES | | | | 13,650.00 | * |
| | 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 | 1,300.00 | 1,300.00 | |
| | VueWorks Asset Management Software Subscription | | 1.00 | 3,150.00 | 3,150.00 | |
| | Ditch Spraying in Public ROW | | 1.00 | 9,000.00 | 9,000.00 | |
| 0175210 | 017-5210-6245 EQUIPMENT RENTAL | | | | 10,000.00 | * |
| | Rental of Excavators, Loaders, Pumps and Other Necessary Equipment | | 1.00 | 10,000.00 | 10,000.00 | |
| 0175210 | 017-5210-6261 VEHICLE MAINTENANCE | | | | 2,850.00 | * |
| | Vehicles 604E | | 1.00 | 2,850.00 | 2,850.00 | |
| 0175210 | 017-5210-6262 GAS AND OIL | | | | 6,000.00 | |
| 0175210 | 017-5210-6284 EQUIPMENT MAINTENANCE | | | | 14,000.00 | * |
| | Equipment 604, 604A, 686, 688, 896 | | 1.00 | 14,000.00 | 14,000.00 | |
| 0175210 | 017-5210-6285 BUILDING MAINT & SUPPLIES | | | | 4,826.00 | * |
| | Service Center floor mats contract (16%) | | 1.00 | 216.00 | 216.00 | |
| | Misc. repairs to Service Center (16%) | | 1.00 | 1,020.00 | 1,020.00 | |
| | Service Center Janitorial Contract (17%) | | 1.00 | 3,590.00 | 3,590.00 | |
| 0175210 | 017-5210-6301 OFFICE SUPPLIES | | | | 500.00 | |
| 0175210 | 017-5210-6305 UNIFORMS | | | | 4,750.00 | * |
| | Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel) | | 1.00 | 4,750.00 | 4,750.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DRAINAGE FEE FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0175210 | 017-5210-6313 SMALL TOOLS | | | | 1,703.00 | |
| 0175210 | 017-5210-6314- BUILDING SUPPLIES | | | | 240.00 | * |
| | Paper Supplies for Service Center- 16% of $1,500 | | 1.00 | 240.00 | 240.00 | |
| 0175210 | 017-5210-6324- REPAIR & MAINTENANCE | | | | 35,000.00 | * |
| | Drainage Maintenance and Supply (Curlex, rip rap seed, tarps, etc.) | | 1.00 | 35,000.00 | 35,000.00 | |
| 0175210 | 017-5210-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 2,085.00 | |
| 0175210 | 017-5210-6805- TRANSFER TO CAPITAL PROJECTS | | | | 1,000,000.00 | |
| 5220 | STORM WATER MANAGEMENT | | | | | |
| 0175220 | 017-5220-6101 SALARIES | | | | 95,871.00 | |
| 0175220 | 017-5220-6141 FICA EXPENSE | | | | 7,843.00 | |
| 0175220 | 017-5220-6142 GROUP HEALTH INSURANCE | | | | 20,055.00 | |
| 0175220 | 017-5220-6143 WORKERS' COMPENSATION | | | | 268.00 | |
| 0175220 | 017-5220-6145 UNEMPLOYMENT COMPENSATION | | | | 228.00 | |
| 0175220 | 017-5220-6146 RETIREMENT | | | | 12,353.00 | |
| 0175220 | 017-5220-6148 LONGEVITY PAY | | | | 1,956.00 | |
| 0175220 | 017-5220-6151- VACATION BUY-BACK | | | | 1,400.00 | |
| 0175220 | 017-5220-6152 ACCRUED LEAVE PAY | | | | 3,300.00 | |
| 0175220 | 017-5220-6206 TRAINING | | | | 1,250.00 | * |
| | Extended Education Classes for Code Enforcement Certification (Environmental Compliance Officer) | | 1.00 | 1,250.00 | 1,250.00 | |
| 0175220 | 017-5220-6209 DUES & SUBSCRIPTIONS | | | | 3,900.00 | * |
| | Code Enforcement License Renewal (Env Compl Officer) | | 1.00 | 75.00 | 75.00 | |
| | Pesticide License Renewal | | 1.00 | 75.00 | 75.00 | |
| | TCEQ Stormwater Annual Permit | | 1.00 | 400.00 | 400.00 | |
| | NCTCOG Stormwater Program | | 1.00 | 3,350.00 | 3,350.00 | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DRAINAGE FEE FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0175220 | 017-5220-6221 AUDIT | | | | 500.00 | |
| 0175220 | 017-5220-6226 MISC. CONTRACTUAL SERVICES | | | | 30,812.00 | * |
| | Networkfleet GPS Monitoring | | 1.00 | 312.00 | 312.00 | |
| | Replacement of Clean Sweep Banners | | 1.00 | 500.00 | 500.00 | |
| | Spring Clean Sweep Event | | 1.00 | 20,000.00 | 20,000.00 | |
| | IDDE Emergency Response Clean-up of Illicit Discharges | | 1.00 | 10,000.00 | 10,000.00 | |
| 0175220 | 017-5220-6229 COMMUNITY RELATIONS | | | | 3,000.00 | |
| 0175220 | 017-5220-6261 VEHICLE MAINTENANCE | | | | 1,500.00 | * |
| | Vehicle 708E | | 1.00 | 1,500.00 | 1,500.00 | |
| 0175220 | 017-5220-6262 GAS AND OIL | | | | 2,000.00 | |
| 0175220 | 017-5220-6303 OPERATING SUPPLIES | | | | 500.00 | |
| 0175220 | 017-5220-6305 UNIFORMS | | | | 600.00 | * |
| | Boots and City Shirts (Environmental Compliance Officer) | | 1.00 | 600.00 | 600.00 | |
| 0175220 | 017-5220-6313 SMALL TOOLS | | | | 300.00 | |
| 0175220 | 017-5220-6326 SAFETY EQUIPMENT/SUPPLIES | | | | 185.00 | |
| 5920 | IS GIS | | | | | |
| 0175920 | 017-5920-6101- SALARIES | | | | 24,434.00 | |
| 0175920 | 017-5920-6141- FICA EXPENSE | | | | 1,883.00 | |
| 0175920 | 017-5920-6142- GROUP HEALTH INSURANCE | | | | 3,829.00 | |
| 0175920 | 017-5920-6143- WORKERS' COMPENSATION | | | | 32.00 | |
| 0175920 | 017-5920-6145- UNEMPLOYMENT COMPENSATION | | | | 43.00 | |
| 0175920 | 017-5920-6146- RETIREMENT | | | | 2,937.00 | |
| 0175920 | 017-5920-6148- LONGEVITY PAY | | | | 186.00 | |
| 9999 | NON-DEPARTMENTAL | | | | | |
| 0179999 | 017-9999-6203- INSURANCE SHARE | | | | 3,497.00 | * |
| | Error & Omission Insurance - projected 5% increase | | 1.00 | 159.00 | 159.00 | |
| | Auto Physical Damage insurance - projected 15% increase | | 1.00 | 426.00 | 426.00 | |
| | Sewage insurance - projected flat | | 1.00 | 68.00 | 68.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DRAINAGE FEE FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| | Auto Liability insurance - projected 15% increase | | 1.00 | 384.00 | 384.00 | |
| | General Liability insurance - projected 5% increase | | 1.00 | 84.00 | 84.00 | |
| | Cyber insurance - projected 10% increase | | 1.00 | 5.00 | 5.00 | |
| | Real/Personal property insurance - projected 25% increase | | 1.00 | 2,338.00 | 2,338.00 | |
| | Mobile equipment insurance - projected 5% increase | | 1.00 | 33.00 | 33.00 | |
| 0179999 | 017-9999-6238- ELECTRICITY | | | | 200.00 | |
| 0179999 | 017-9999-6248- GAS | | | | 600.00 | |
| 0179999 | 017-9999-6281- COMMUNICATIONS MAINTENANCE | | | | 2,981.00 | * |
| | NRH Contract/Consortium $17,097<br>City of Fort Worth Contract $5,263<br>American Tower Corporation Lease (Euless Tower) $8,910<br>Motorola Maintenance Hardware $53,499<br>SUA-II $27,982<br>Batteries, parts, and repairs $10,000<br>A/C Contract and repairs $6,000<br>Radio Tower propane $800<br>Radio Tower Site insurance $1,000<br>Grapevine Radio Tower Antennae Relocation $18,500<br>TOTAL: $149,051<br>General Fund portion: $126,693<br>Utility Fund portion: $19,377<br>Drainage Fund portion: $2,981 | | 1.00 | 2,981.00 | 2,981.00 | |
| 0179999 | 017-9999-6302- POSTAGE | | | | 200.00 | |
| TOTAL DRAINAGE FEE FUND | -81,242.00 | | | | | |

| City of Colleyville<br>Hotel Occupancy Tax Fund Projection | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| HOTEL TAX | 230,000 | 208,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| INVESTMENT INCOME/(LOSSES) | - | 65 | - | - | - | - | - | - |
| **Total Revenues** | **230,000** | **208,065** | **200,000** | **200,000** | **200,000** | **200,000** | **200,000** | **200,000** |
| **Expenses:** | | | | | | | | |
| **Total Expenses** | **260,439** | **259,039** | **174,920** | **181,857** | **189,070** | **196,570** | **204,369** | **212,479** |
| **Net Change in Available Funds** | **(30,439)** | **(50,974)** | **25,080** | **18,143** | **10,930** | **3,430** | **(4,369)** | **(12,479)** |
| **Available Funds, beginning** | | 28,301 | (22,673) | 2,407 | 20,550 | 31,480 | 34,910 | 30,541 |
| **Available Funds, ending** | | **(22,673)** | **2,407** | 20,550 | 31,480 | 34,910 | 30,541 | 18,061 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: HOTEL TAX FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | | |
| 0380000 | 038-0000-5310- HOTEL TAX | | | | -200,000.00 | |
| 3610 | COMMUNICATIONS | | | | | |
| 0383610 | 038-3610-6101- SALARIES | | | | 76,374.00 | |
| 0383610 | 038-3610-6102- TEMPORARY HELP | | | | 15,600.00 | |
| 0383610 | 038-3610-6141- FICA EXPENSE | | | | 7,036.00 | |
| 0383610 | 038-3610-6142- GROUP HEALTH INSURANCE | | | | 18,232.00 | |
| 0383610 | 038-3610-6143- WORKERS' COMPENSATION | | | | 121.00 | |
| 0383610 | 038-3610-6145- UNEMPLOYMENT COMPENSATION | | | | 414.00 | |
| 0383610 | 038-3610-6146- RETIREMENT | | | | 8,758.00 | |
| 3710 | COLLEYVILLE CENTER | | | | | |
| 0383710 | 038-3710-6101- SALARIES | | | | 31,014.00 | |
| 0383710 | 038-3710-6141- FICA EXPENSE | | | | 2,413.00 | |
| 0383710 | 038-3710-6142- GROUP HEALTH INSURANCE | | | | 7,293.00 | |
| 0383710 | 038-3710-6143- WORKERS' COMPENSATION | | | | 88.00 | |
| 0383710 | 038-3710-6145- UNEMPLOYMENT COMPENSATION | | | | 207.00 | |
| 0383710 | 038-3710-6146- RETIREMENT | | | | 3,845.00 | |
| 0383710 | 038-3710-6148- LONGEVITY PAY | | | | 525.00 | |
| 0383710 | 038-3710-6236- ADVERTISING | | | | 3,000.00 | * |
| | 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 | .00 | .00 | |
| | Bridal events | | 1.00 | 500.00 | 500.00 | |
| | Wedding Wire Online Listing www. wedingwire.com | | 2.00 | 1,250.00 | 2,500.00 | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: HOTEL TAX FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| TOTAL HOTEL TAX FUND | -25,080.00 | | | | |

| City of Colleyville<br>Fiscal Year 2027 Budget | Misc Special Revenue Funds | Voluntary Park Fund 005 | Voluntary Library Fund 011 | Tree Preservation Fund 018 | Library Bldg Donation Fund 019 | Parkland Dedication Fund 012 | Court Security Fund 030 | Tomorrow Fund Parks 035 | Juvi Case Manager Fund 037 | Court Security & Technology 043 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | FY 2026 | | | | | | |
| **10/1/2025 Available Balance** | **$ 3,853,917** | **$ 1,265,389** | **$ 650,721** | **$ 368,609** | **$ 54,290** | **$ 314,114** | **$ 7,571** | **$ 1,024,417** | **$ 154,283** | **$ 14,523** |
| Revenues | 611,200 | 224,000 | 197,000 | 12,000 | 32,000 | 12,000 | - | 38,000 | 25,200 | 71,000 |
| Expenses | (224,401) | - | (195,000) | - | (200) | - | (7,571) | | - | (21,630) |
| Operating Transfers In/(Out) | - | - | - | - | - | - | - | - | - | - |
| **Operating Surplus/(Deficit)** | **$ 386,799** | **$ 224,000** | **$ 2,000** | **$ 12,000** | **$ 31,800** | **$ 12,000** | **$ (7,571)** | **$ 38,000** | **$ 25,200** | **$ 49,370** |
| Capital | - | - | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **$ 386,799** | **$ 224,000** | **$ 2,000** | **$ 12,000** | **$ 31,800** | **$ 12,000** | **$ (7,571)** | **$ 38,000** | **$ 25,200** | **$ 49,370** |
| | | | | FY 2027 | | | | | | |
| **10/1/2026 Available Balance** | **$ 4,240,716** | **$ 1,489,389** | **$ 652,721** | **$ 380,609** | **$ 86,090** | **$ 326,114** | **$ -** | **$ 1,062,417** | **$ 179,483** | **$ 63,893** |
| Revenues | 588,680 | 220,000 | 197,000 | 12,000 | - | 12,000 | - | 40,000 | 24,680 | 83,000 |
| Expenses | (206,600) | - | (195,000) | - | - | - | - | - | (3,000) | (8,600) |
| Operating Transfers In/(Out) | - | - | - | - | - | - | - | - | - | - |
| **Operating Surplus/(Deficit)** | **$ 382,080** | **$ 220,000** | **$ 2,000** | **$ 12,000** | **$ -** | **$ 12,000** | **$ -** | **$ 40,000** | **$ 21,680** | **$ 74,400** |
| Capital | - | - | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **$ 382,080** | **$ 220,000** | **$ 2,000** | **$ 12,000** | **$ -** | **$ 12,000** | **$ -** | **$ 40,000** | **$ 21,680** | **$ 74,400** |
| | | | | FY 2028 | | | | | | |
| **10/1/2027 Available Balance** | **$ 4,622,796** | **$ 1,709,389** | **$ 654,721** | **$ 392,609** | **$ 86,090** | **$ 338,114** | **$ -** | **$ 1,102,417** | **$ 201,163** | **$ 138,293** |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: CAPITAL PROJECTS | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0030000 | 003-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -280,000.00 |
| 0030000 | 003-0000-5726 ROADWAY CAPITAL IMPROV FEE SA2 | | | | -170,000.00 |
| 0030000 | 003-0000-5760 INTEREST - STREETS SA 1 | | | | -1,000.00 |
| 0030000 | 003-0000-5761 INTEREST - STREETS SA 2 | | | | -30,000.00 |
| TOTAL CAPITAL PROJECTS | | -481,000.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: VOLUNTARY PARK FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0050000 | 005-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -45,000.00 |
| 0050000 | 005-0000-5851 PARK FUND REVENUE | | | | -175,000.00 |
| | TOTAL VOLUNTARY PARK FUND | -220,000.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: VOLUNTARY LIBRARY FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0110000 | 011-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -22,000.00 |
| 0110000 | 011-0000-5852 LIBRARY FUND REVENUE | | | | -175,000.00 |
| 1710 | LIBRARY | | | | |
| 0111710 | 011-1710-6265 LIBRARY PROGRAMS | | | | 17,000.00 |
| 0111710 | 011-1710-6332 BOOKS-FICTION-ADULT | | | | 6,000.00 |
| 0111710 | 011-1710-6334- BOOKS-NONFICTION-ADULT | | | | 6,000.00 |
| 0111710 | 011-1710-6337 BOOKS-FICTION-YOUTH | | | | 10,000.00 |
| 0111710 | 011-1710-6339 BOOKS-NONFICTION-YOUTH | | | | 6,000.00 |
| 0111710 | 011-1710-6341 BOOKS-LEASED-ADULT | | | | 34,560.00 |
| 0111710 | 011-1710-6350 NON-BOOK MATERIALS-ADULT | | | | 6,000.00 |
| 0111710 | 011-1710-6352 NON-BOOK MATERIALS-YOUTH | | | | 5,000.00 |
| 0111710 | 011-1710-6353 BOOKS-FICTION-YOUNG ADULT | | | | 1,500.00 |
| 0111710 | 011-1710-6354 ADULT & YOUTH MAGAZINES | | | | 9,000.00 |
| 0111710 | 011-1710-6356 ONLINE DATABASES | | | | 44,940.00 |
| 0111710 | 011-1710-6358 DIGITAL LIBRARY MATERIALS | | | | 42,600.00 |
| 0111710 | 011-1710-6362 TECHNICAL SERVICES PROCESSING | | | | 6,400.00 |
| TOTAL VOLUNTARY LIBRARY FUND | | -2,000.00 | | | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: PARK LAND DEDICATION FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0120000 | 012-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -12,000.00 |
| | TOTAL PARK LAND DEDICATION FUND | -12,000.00 | | | |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: TREE PRESERVATION FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0180000 | 018-0000-5716- INVESTMENT INCOME/(LOSSES) | | | | -12,000.00 |
| | TOTAL TREE PRESERVATION FUND | -12,000.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: VEHICLE/EQUIP REPLACEMENT FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0320000 | 032-0000-5714- SALE OF SURPLUS PROPERTY | | | | -60,000.00 |
| 0320000 | 032-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -50,000.00 |
| 0320000 | 032-0000-5878 TRANSFER-IN CAPITAL EQMP RESEV | | | | -142,000.00 * |
| | Vehicle Transfer In | | 1.00 | .00 | .00 |
| | Police Equipment Transfer | | 1.00 | 25,000.00 | -25,000.00 |
| | IT Equipment Transfer | | 1.00 | 117,000.00 | -117,000.00 |
| 1210 | BUILDING INSPECTION | | | | |
| 0321210 | 032-1210-6650 MOTOR VEHICLES | | | | 40,231.00 |
| 5910 | INFORMATION SERVICES | | | | |
| 0325910 | 032-5910-6360- MINOR OPERATING OUTLAY | | | | 75,717.00 |
| 0325910 | 032-5910-6635- COMPUTER EQUIPMENT | | | | 70,968.00 |
| TOTAL VEHICLE/EQUIP REPLACEMENT FUND | | -65,084.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: PARKS TOMORROW FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0350000 | 035-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -40,000.00 |
| | TOTAL PARKS TOMORROW FUND | -40,000.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: JUVENILE CASE MANAGER FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0370000 | 037-0000-5602- TRUANCY PREV & DIVERSION LOCAL | | | | -25,000.00 |
| 0370000 | 037-0000-5628 JUVENILE CASE MANAGER FEE | | | | -180.00 |
| 0370000 | 037-0000-5716- INVESTMENT INCOME/(LOSSES) | | | | -2,500.00 |
| 4110 | MUNICIPAL COURT | | | | |
| 0374110 | 037-4110-6290- TEEN COURT | | | | 3,000.00 |
| TOTAL JUVENILE CASE MANAGER FUND | | -24,680.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: UTILITY-CAPITAL PROJECTS FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed | |
|---|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | | |
| 0390000 | 039-0000-5714- SALE OF SURPLUS PROPERTY | | | | -20,000.00 | |
| 0390000 | 039-0000-5716- INVESTMENT INCOME/(LOSSES) | | | | -425,000.00 | |
| 0390000 | 039-0000-5727- WATER REVENUE IMPACT FEES | | | | -200,000.00 | |
| 0390000 | 039-0000-5740- WASTEWATER REVENUE IMPACT FEE | | | | -80,000.00 | |
| 0390000 | 039-0000-5765- INTEREST-WATER IMPACT FEES | | | | -7,000.00 | |
| 0390000 | 039-0000-5766- INTEREST-WASTEWATER IMPACT FEE | | | | -9,000.00 | |
| 0390000 | 039-0000-5819- CAPITAL PROJECTS REVENUE | | | | -790,000.00 | |
| 0390000 | 039-0000-5872- TRANSFER FROM UTILITY FUND | | | | -81,100.00 | * |
| | Vehicle Replacement Funds | | 1.00 | 81,100.00 | -81,100.00 | |
| TOTAL UTILITY-CAPITAL PROJECTS FUND | | -1,612,100.00 | | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: DRAINAGE-CAPITAL PROJECTS FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0410000 | 041-0000-5714- SALE OF SURPLUS PROPERTY | | | | -41,200.00 |
| 0410000 | 041-0000-5716- INVESTMENT INCOME/(LOSSES) | | | | -50,000.00 |
| 0410000 | 041-0000-5803- TRANSFER FM DR OPER TO CIP | | | | -1,000,000.00 |
| 5210 | DRAINAGE | | | | |
| 0415210 | 041-5210-6650- MOTOR VEHICLES | | | | 147,932.00 |
| TOTAL DRAINAGE-CAPITAL PROJECTS FUND | | -943,268.00 | | | |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

| ACCOUNTS FOR: MUN COURT BLDG SECURITY & TECH | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0000 | UNDEFINED | | | | |
| 0430000 | 043-0000-5629- COURT SECURITY &TECHNOLOGY FEE | | | | -42,000.00 |
| 0430000 | 043-0000-5716- INVESTMENT INCOME/ (LOSSES) | | | | -1,000.00 |
| 0430000 | 043-0000-5826- KELLER COURT | | | | -40,000.00 |
| 4110 | MUNICIPAL COURT | | | | |
| 0434110 | 043-4110-6206- TRAINING | | | | 100.00 |
| 0434110 | 043-4110-6225- COMPUTER SERVICES | | | | 5,000.00 |
| 0434110 | 043-4110-6303- OPERATING SUPPLIES | | | | 3,500.00 |
| TOTAL MUN COURT BLDG SECURITY & TECH | | | | | -74,400.00 |
| GRAND TOTAL | | | | | -4,221,277.00 |

** END OF REPORT - Generated by Karen Hines **

| City of Colleyville<br>Colleyville Economic Development Corporation (CEDC) Fund Projection | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| Sales Tax | $ 2,650,000 | $ 2,650,000 | $ 2,805,000 | $ 2,861,100 | $ 2,918,322 | $ 2,976,688 | $ 3,036,222 | $ 3,096,947 |
| Investment Income/(Losses) | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| **Total Revenues** | **2,830,000** | **2,830,000** | **2,985,000** | **3,041,100** | **3,098,322** | **3,156,688** | **3,216,222** | **3,276,947** |
| **Expenses:** | | | | | | | | |
| Administration | 2,000 | 2,000 | 2,060 | 2,101 | 2,143 | 2,186 | 2,230 | 2,274 |
| Library | 650,366 | 653,722 | 681,852 | 705,078 | 729,152 | 754,107 | 779,975 | 806,793 |
| Parks Maintenance | 545,793 | 545,793 | 555,241 | 570,338 | 585,897 | 601,933 | 618,462 | 635,502 |
| Recreation | 405,406 | 405,406 | 420,689 | 437,517 | 455,017 | 473,218 | 492,147 | 511,832 |
| Senior Center | 280,983 | 280,983 | 292,261 | 302,629 | 313,386 | 324,546 | 336,125 | 348,139 |
| Communications | 369,000 | 369,000 | 352,000 | 359,040 | 366,221 | 373,545 | 381,016 | 388,636 |
| Colleyville Center | 221,717 | 255,467 | 302,282 | 342,639 | 354,013 | 365,817 | 378,071 | 390,790 |
| **Total Expenses** | **2,475,265** | **2,512,371** | **2,606,385** | **2,719,343** | **2,805,829** | **2,895,352** | **2,988,026** | **3,083,967** |
| **Operating Surplus/(Deficit)** | **354,735** | **317,629** | **378,615** | **321,757** | **292,493** | **261,336** | **228,196** | **192,979** |
| **Total Capital Expenditures** | (2,560,000) | (960,000) | (1,874,400) | (870,000) | - | - | (1,300,000) | - |
| **Net Change in Available Funds** | **354,735** | **(642,371)** | **(1,495,785)** | **(548,243)** | **292,493** | **261,336** | **228,196** | **192,979** |
| **Available Funds, beginning** | | $ 6,980,706 | $ 6,338,335 | $ 4,842,550 | $ 4,294,307 | $ 4,586,800 | $ 4,848,136 | $ 5,076,333 |
| **Available Funds, ending** | | 6,338,335 | 4,842,550 | 4,294,307 | 4,586,800 | 4,848,136 | 5,076,333 | 5,269,312 |
| **90-day Operating** | | 620,743 | 651,596 | 672,486 | 694,107 | 716,488 | 739,657 | 763,642 |
| **Available Funds Above/(Below) Policy** | | **5,717,592** | **4,190,954** | **3,621,822** | **3,892,693** | **4,131,648** | **4,336,676** | **4,505,670** |

# CITY OF COLLEYVILLE

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

| ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0240000 | 024-0000-5301 SALES TAX | | | | -2,805,000.00 |
| 0240000 | 024-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -180,000.00 |
| 0241110 | 024-1110-6221 AUDIT | | | | 2,060.00 |
| 0241710 | 024-1710-6101 SALARIES | | | | 404,753.00 |
| 0241710 | 024-1710-6141 FICA EXPENSE | | | | 31,477.00 |
| 0241710 | 024-1710-6142- GROUP HEALTH INSURANCE | | | | 18,232.00 |
| 0241710 | 024-1710-6143 WORKERS' COMPENSATION | | | | 693.00 |
| 0241710 | 024-1710-6145 UNEMPLOYMENT COMPENSATION | | | | 3,105.00 |
| 0241710 | 024-1710-6146- RETIREMENT | | | | 14,479.00 |
| 0241710 | 024-1710-6148- LONGEVITY PAY | | | | 4,113.00 |
| 0241710 | 024-1710-6151- VACATION BUY-BACK | | | | 900.00 |
| 0241710 | 024-1710-6152- ACCRUED LEAVE PAY | | | | 1,700.00 |
| 0241710 | 024-1710-6226 MISC. CONTRACTUAL SERVICES | | | | 53,400.00 * |
| | TLC- Library Solution Service Agreement | | 1.00 | 23,000.00 | 23,000.00 |
| | EnvisionWare Time/Print Management Package (Small Library Edition) - service agreement and and additional licensees | | 1.00 | 2,500.00 | 2,500.00 |
| | Patron Point (marketing platform) | | 1.00 | 9,000.00 | 9,000.00 |
| | Library Market- Library Calendar Platform | | 1.00 | 2,000.00 | 2,000.00 |
| | OCLC- Cloud Library Platform and CLoudLink fee | | 1.00 | 3,150.00 | 3,150.00 |
| | Digital Content (Cloud Library) | | 1.00 | 5,000.00 | 5,000.00 |
| | Other minor misc. contractual | | 1.00 | 850.00 | 850.00 |
| | Hoopla -Library Streaming Platform $625.00 per month | | 1.00 | 7,500.00 | 7,500.00 |
| | Polyprinter maintenance (3D printer) | | 1.00 | 400.00 | 400.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

| ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0241710 | 024-1710-6303 OPERATING SUPPLIES | | | | 20,000.00 * |
| | 2nd floor cleaning service | | 1.00 | 3,000.00 | 3,000.00 |
| | Operating supplies (Summer Reading promo items, bookends, small format laminating supplies, book binding/ processing supplies and misc. supplies) | | 1.00 | 10,000.00 | 10,000.00 |
| | Operating Supplies- Makerspace (filament, button supplies, vinyl sheets, laser engraver blank material, laminating pouches, sewing fabrics, thread and bobbins) | | 1.00 | 4,000.00 | 4,000.00 |
| | Programing supplies- Makerspace (laser engraving blanks, sewing supplies, filament, heat press items, iron-on vinyl sheets) | | 1.00 | 3,000.00 | 3,000.00 |
| 0241710 | 024-1710-6360 MINOR OPERATING OUTLAY | | | | 29,000.00 * |
| | computers/ IT equipment | | 1.00 | 24,000.00 | 24,000.00 |
| | Minor furniture replacement | | 1.00 | 5,000.00 | 5,000.00 |
| 0241710 | 024-1710-6625 IMPROVEMENTS OTHER THAN BLDGS | | | | 45,000.00 * |
| | Library, 2nd floor paint project CIP Plan | | 1.00 | 45,000.00 | 45,000.00 |
| 0241710 | 024-1710-6630 OFFICE EQUIPMENT/FURNITURE | | | | 50,000.00 * |
| | back office furniture replacing (year 1 of 3) | | 1.00 | 50,000.00 | 50,000.00 |
| 0241710 | 024-1710-6635 COMPUTER EQUIPMENT | | | | 50,000.00 |
| 0243210 | 024-3210-6101- SALARIES | | | | 136,207.00 |
| 0243210 | 024-3210-6141- FICA EXPENSE | | | | 10,440.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

| ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0243210 | 024-3210-6142- GROUP HEALTH INSURANCE | | | | 36,464.00 |
| 0243210 | 024-3210-6143- WORKERS' COMPENSATION | | | | 179.00 |
| 0243210 | 024-3210-6145- UNEMPLOYMENT COMPENSATION | | | | 414.00 |
| 0243210 | 024-3210-6146- RETIREMENT | | | | 15,649.00 |
| 0243210 | 024-3210-6148- LONGEVITY PAY | | | | 260.00 |
| 0243210 | 024-3210-6251 T.R.A. WATER | | | | 5,628.00 |
| 0243210 | 024-3210-6287- PROPERTY MAINTENANCE | | | | 350,000.00 * |
| | Fire stations 2 and 3 landscaping | | 1.00 | 50,000.00 | 50,000.00 |
| | Mowing contract/maintenance moved from General Fund | | 1.00 | 300,000.00 | 300,000.00 |
| 0243210 | 024-3210-6625- IMPROVEMENTS OTHER THAN BLDG | | | | 800,000.00 * |
| | various parks equipment replacements; (2) Workman HDX with dump bed ((1) Beautification & (1) Parks Maint) (1) Medium Workman (Replacement) Billy Goat - Debris Loader (SH26 leaf removal) 32ft Genie Self-Propelled Scissor Lift T5000 Spreader Sprayer (fertilizers - larger areas) LESCO HPS GX Ride-on Spreader (fertilizers - smaller areas) Beautification Maintenance Trailer Infield Groomer (Replacement) | | 1.00 | 150,000.00 | 150,000.00 |
| | various park projects | | 1.00 | 100,000.00 | 100,000.00 |
| | Awnings at Parks Facility / City South Lot CIP Plan | | 1.00 | 300,000.00 | 300,000.00 |
| | Park Signage Replacement CIP Plan | | 1.00 | 250,000.00 | 250,000.00 |
| | Security Cameras in Parks CIP Plan | | 1.00 | .00 | .00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

| ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0243410 | 024-3410-6101- SALARIES | | | | 296,525.00 |
| 0243410 | 024-3410-6141- FICA EXPENSE | | | | 22,748.00 |
| 0243410 | 024-3410-6142 GROUP HEALTH INSURANCE | | | | 72,929.00 |
| 0243410 | 024-3410-6143- WORKERS' COMPENSATION | | | | 390.00 |
| 0243410 | 024-3410-6145- UNEMPLOYMENT COMPENSATION | | | | 1,656.00 |
| 0243410 | 024-3410-6146- RETIREMENT | | | | 25,601.00 |
| 0243410 | 024-3410-6148- LONGEVITY PAY | | | | 840.00 |
| 0243420 | 024-3420-6101 SALARIES | | | | 153,795.00 |
| 0243420 | 024-3420-6141 FICA EXPENSE | | | | 12,113.00 |
| 0243420 | 024-3420-6142 GROUP HEALTH INSURANCE | | | | 36,464.00 |
| 0243420 | 024-3420-6143 WORKERS' COMPENSATION | | | | 209.00 |
| 0243420 | 024-3420-6145 UNEMPLOYMENT COMPENSATION | | | | 414.00 |
| 0243420 | 024-3420-6146 RETIREMENT | | | | 18,618.00 |
| 0243420 | 024-3420-6148 LONGEVITY PAY | | | | 1,448.00 |
| 0243420 | 024-3420-6152 ACCRUED LEAVE PAY | | | | 3,100.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

| ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0243420 | 024-3420-6238- ELECTRICITY | | | | 37,500.00 |
| 0243420 | 024-3420-6251- T.R.A. WATER | | | | 25,000.00 |
| 0243420 | 024-3420-6312- COMPUTER SUPPLIES | | | | 3,600.00 |
| 0243420 | 024-3420-6625- IMPROVEMENTS OTHER THAN BLDG | | | | 1,000,000.00 * |
| | Recreation Center / Voting Center CIP Plan | | 1.00 | 1,000,000.00 | 1,000,000.00 |
| 0243610 | 024-3610-6347- SPECIAL EVENTS | | | | 352,000.00 * |
| | Stars and Guitars | | 1.00 | 100,000.00 | 100,000.00 |
| | Miscellaneous | | 1.00 | 4,000.00 | 4,000.00 |
| | Tree Lighting (Event & Decor) | | 1.00 | 115,000.00 | 115,000.00 |
| | Harvest Festival | | 1.00 | 30,000.00 | 30,000.00 |
| | TBD Event | | 1.00 | 25,000.00 | 25,000.00 |
| | Car Show | | 1.00 | 15,000.00 | 15,000.00 |
| | Originally in HOT Fund, but not enough funding in that fund. | | | | |
| | Concerts in the Plaza | | 1.00 | 30,000.00 | 30,000.00 |
| | Originally in HOT Fund - not enough funding to cover in that fund. | | | | |
| | Boot Scootin | | 1.00 | 33,000.00 | 33,000.00 |
| 0243710 | 024-3710-6101- SALARIES | | | | 176,949.00 |
| 0243710 | 024-3710-6141- FICA EXPENSE | | | | 13,820.00 |
| 0243710 | 024-3710-6142- GROUP HEALTH INSURANCE | | | | 29,172.00 |
| 0243710 | 024-3710-6143- WORKERS' COMPENSATION | | | | 475.00 |
| 0243710 | 024-3710-6145- UNEMPLOYMENT COMPENSATION | | | | 414.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

| ACCOUNTS FOR: C'VILLE ECONOMIC DEVELOPMENT | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0243710 | 024-3710-6146- RETIREMENT | | | | 21,053.00 |
| 0243710 | 024-3710-6148- LONGEVITY PAY | | | | 1,008.00 |
| 0243710 | 024-3710-6152- ACCRUED LEAVE PAY | | | | 2,700.00 |
| 0243710 | 024-3710-6225- COMPUTER SERVICES | | | | 7,241.00 * |
| | Colleyville Center Software and Maintenance Contracts | | 1.00 | 7,241.00 | 7,241.00 |
| 0243710 | 024-3710-6236 ADVERTISING | | | | 45,000.00 |
| 0243710 | 024-3710-6360- MINOR OPERATING OUTLAY | | | | 4,450.00 * |
| | Laptop replacement | | 1.00 | 4,450.00 | 4,450.00 |
| 0243710 | 024-3710-6645- OPERATING EQUIPMENT | | | | 29,400.00 * |
| | Annual Chair Replacement | | 1.00 | 4,400.00 | 4,400.00 |
| | technology replacement | | 1.00 | 25,000.00 | 25,000.00 |
| TOTAL C'VILLE ECONOMIC DEVELOPMENT | | | | | 1,495,785.00 |
| GRAND TOTAL | | | | | 1,495,785.00 |

** END OF REPORT - Generated by Cassie Smith **

| City of Colleyville<br>CCCPD Fund Projection | 2026<br>Original Budget | 2026<br>Revised Estimate | 2027<br>Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|
| | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | |
| SALES TAX | 2,750,000 | 2,750,000 | 2,805,000 | 2,861,100 | 2,918,322 | 2,976,688 | 3,036,222 | 3,096,947 |
| SALE OF SURPLUS PROPERTY | 50,000 | 105,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| INVESTMENT INCOME/(LOSSES) | 90,000 | 110,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| SRO REIMBURSEMENT | 900,000 | 900,000 | 700,000 | 725,000 | 750,000 | 780,000 | - | - |
| **Total Revenues** | **3,790,000** | **3,865,000** | **3,645,000** | **3,726,100** | **3,808,322** | **3,896,688** | **3,176,222** | **3,236,947** |
| **Expenses:** | | | | | | | | |
| Police Operations | 2,245,988 | 2,292,092 | 2,479,230 | 2,572,971 | 2,670,352 | 2,771,519 | 2,876,619 | 2,985,807 |
| Police SRO | 772,588 | 774,362 | 696,985 | 724,864 | 753,859 | 784,013 | - | - |
| Information Services | 54,108 | 54,108 | 69,137 | 71,902 | 74,779 | 77,770 | 80,881 | 84,116 |
| **Total Expenses** | **3,072,684** | **3,120,562** | **3,245,352** | **3,369,738** | **3,498,990** | **3,633,302** | **2,957,499** | **3,069,923** |
| **Operating Transfers:** | | | | | | | | |
| Transfers-out | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Total Operating Transfers In/(Out) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| **Operating Surplus/(Deficit)** | **692,316** | **719,438** | **374,648** | **331,362** | **284,332** | **238,387** | **193,723** | **142,024** |
| Police Administration - Capital Outlay | 165,000 | 165,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | - |
| Motor Vehicle Replacement | 500,000 | 621,092 | 275,000 | - | - | - | - | - |
| **Net Change in Available Funds** | **27,316** | **(66,654)** | **51,648** | **283,362** | **236,332** | **190,387** | **145,723** | **142,024** |
| **Available Funds, beginning** | | 3,762,304 | 3,695,650 | 3,747,298 | 4,030,661 | 4,266,993 | 4,457,380 | 4,603,103 |
| **Available Funds, ending** | | 3,695,650 | 3,747,298 | 4,030,661 | 4,266,993 | 4,457,380 | 4,603,103 | 4,745,127 |
| **90-day Operating (Reserve Policy)** | | 780,141 | 811,338 | 842,434 | 874,747 | 908,325 | 739,375 | 767,481 |
| **Available Funds Above/(Below) Policy** | | **2,915,510** | **2,935,960** | **3,188,227** | **3,392,245** | **3,549,054** | **3,863,728** | **3,977,646** |

# CITY OF COLLEYVILLE

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 FY27 CCCPD Budget

| ACCOUNTS FOR: CRIME DISTRICT FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0270000 | 027-0000-5301 SALES TAX | | | | -2,805,000.00 |
| 0270000 | 027-0000-5714- SALE OF SURPLUS PROPERTY | | | | -50,000.00 |
| 0270000 | 027-0000-5716 INVESTMENT INCOME/(LOSSES) | | | | -90,000.00 |
| 0270000 | 027-0000-5828- SRO REIMBURSEMENT | | | | -700,000.00 |
| 0272310 | 027-2310-6221 AUDIT | | | | 1,850.00 |
| 0272310 | 027-2310-6225 COMPUTER SERVICES | | | | 114,536.00 * |
| | Benchmark Early Warning/Internal Affairs<br>Increased from $8105 to $8,754 (+$649)<br>NOTE- FY28- Will be $9454 | | 1.00 | 8,754.00 | 8,754.00 |
| | LPR maintenance and warranty<br>Decreased from $9750 to $6091 (-$3659) | | 1.00 | 6,091.00 | 6,091.00 |
| | LPR subscription service / data platform Motorola<br>Increased from $15,979 to $17,903 (+$1,924) | | 1.00 | 17,903.00 | 17,903.00 |
| | Justice Center Datacenter Warranty<br>Unknown what this is for. Item appeared FY24 | | 1.00 | 11,000.00 | 11,000.00 |
| | Power Renewal Fees<br>-Power Engage-Automated text message/survey platform based on LEO interaction.<br>-Power Ready FTO- FTO training documentation.<br>-Single Sign On component<br>-Power Time- Scheduling<br>-Power DMS (CALEA)<br>Re-occurring renewal fees:<br>Power Engage-increased from $5,660 to $6056 (+396)<br>Power Ready-increased from $3,710 to $3,969 (+$259)<br>SSO- increased from $586 to $627 (+$41)<br>Power Time- Increased from $3,354 to $3,589 (+$235).<br>Power DMS (CALEA)-increased from $6,493 to $7,045 (+$552). | | 1.00 | 21,288.00 | 21,288.00 |
| | Annual CAD/RMS Cost Share Central Square<br>Cost Share estimate FY27- $40,257 increase to $43,075 (7% increase) | | 1.00 | 49,500.00 | 49,500.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 FY27 CCCPD Budget

| ACCOUNTS FOR: CRIME DISTRICT FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0272310 | 027-2310-6226 MISC. CONTRACTUAL SERVICES | | | | 91,786.00 * |
| | Recruiting and hiring process<br>No increase for FY27 | | 1.00 | 2,500.00 | 2,500.00 |
| | Leadership Development Training<br>No increase for FY27 | | 1.00 | 10,000.00 | 10,000.00 |
| | De-escalation and crisis intervention training<br>No increase for FY27 | | 1.00 | 10,000.00 | 10,000.00 |
| | Detective Safeguarding Program (Child Abuse Cases)<br>No increase for FY27 | | 1.00 | 1,600.00 | 1,600.00 |
| | Wellness program expansion<br>No increase for FY27 | | 1.00 | 4,000.00 | 4,000.00 |
| | Interview Now software subscription<br>No Increase for FY27 | | 1.00 | 4,725.00 | 4,725.00 |
| | Guardian Platform ($125 per applicant)<br>No Increase for FY27 | | 11.00 | 125.00 | 1,375.00 |
| | Guardian Platform (flat annual fee of $500)<br>No increase for FY27 | | 1.00 | 500.00 | 500.00 |
| | Alliance for Children<br>No increase for FY27 | | 1.00 | 7,911.00 | 7,911.00 |
| | Police Officer Wellness Checks<br>No increase for FY27 | | 1.00 | 27,350.00 | 27,350.00 |
| | CALEA Accreditation<br>No increase for FY27 | | 1.00 | 16,825.00 | 16,825.00 |
| | Crime Scene Unit Response/Forensics<br>No increase for FY27 | | 1.00 | 5,000.00 | 5,000.00 |
| 0272310 | 027-2310-6227 MAINTENANCE AGREEMENT | | | | 3,655.00 * |
| | Netmotion Wireless Maintenance Agreement | | 1.00 | 3,655.00 | 3,655.00 |
| 0272310 | 027-2310-6290 TEEN COURT | | | | 33,750.00 |
| 0272310 | 027-2310-6321 FIRE ARMS SUPPLIES | | | | 10,000.00 * |
| | Annual weapons/ammo replacement program<br>No increase for FY27 | | 1.00 | 10,000.00 | 10,000.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 FY27 CCCPD Budget

| ACCOUNTS FOR: CRIME DISTRICT FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0272310 | 027-2310-6360 MINOR OPERATING OUTLAY | | | | 15,850.00 * |
| | Safety equipment and replacement<br>No increase for FY27 | | 1.00 | 5,000.00 | 5,000.00 |
| | SWAT Equipment and training<br>No increase for FY27 | | 1.00 | 6,150.00 | 6,150.00 |
| | Ticket writer replacement<br>In case of damage or loss<br>No increase for FY27 | | 1.00 | 4,700.00 | 4,700.00 |
| 0272310 | 027-2310-6645- OPERATING EQUIPMENT | | | | 48,000.00 |
| 0272370 | 027-2370-6101 SALARIES | | | | 1,446,659.00 |
| 0272370 | 027-2370-6139 OVERTIME | | | | 100,000.00 |
| 0272370 | 027-2370-6141 FICA EXPENSE | | | | 120,865.00 |
| 0272370 | 027-2370-6142 GROUP HEALTH INSURANCE | | | | 255,251.00 |
| 0272370 | 027-2370-6143 WORKERS' COMPENSATION | | | | 27,379.00 |
| 0272370 | 027-2370-6145 UNEMPLOYMENT COMPENSATION | | | | 3,519.00 |
| 0272370 | 027-2370-6146 RETIREMENT | | | | 197,895.00 |
| 0272370 | 027-2370-6147 INCENTIVE PAY | | | | 8,700.00 |
| 0272370 | 027-2370-6148 LONGEVITY PAY | | | | 8,075.00 |
| 0272370 | 027-2370-6151- VACATION BUY-BACK | | | | 6,200.00 |
| 0272370 | 027-2370-6152 ACCRUED LEAVE PAY | | | | 10,300.00 |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 FY27 CCCPD Budget

| ACCOUNTS FOR: CRIME DISTRICT FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0272370 | 027-2370-6650 MOTOR VEHICLES | | | | 275,000.00 |
| 0272370 | 027-2370-6811- TRANSFER TO GENERAL FUND | | | | 22,960.00 |
| 0272380 | 027-2380-6101- SALARIES | | | | 462,856.00 |
| 0272380 | 027-2380-6139- OVERTIME | | | | 10,000.00 |
| 0272380 | 027-2380-6141- FICA EXPENSE | | | | 37,429.00 |
| 0272380 | 027-2380-6142- GROUP HEALTH INSURANCE | | | | 91,161.00 |
| 0272380 | 027-2380-6143- WORKERS' COMPENSATION | | | | 8,319.00 |
| 0272380 | 027-2380-6145- UNEMPLOYMENT COMPENSATION | | | | 1,035.00 |
| 0272380 | 027-2380-6146- RETIREMENT | | | | 57,227.00 |
| 0272380 | 027-2380-6147- INCENTIVE PAY | | | | 9,300.00 |
| 0272380 | 027-2380-6148- LONGEVITY PAY | | | | 5,618.00 |
| 0272380 | 027-2380-6151- VACATION BUY-BACK | | | | 1,500.00 |
| 0272380 | 027-2380-6811- TRANSFER TO GENERAL FUND | | | | 12,540.00 |
| 0275910 | 027-5910-6101- SALARIES | | | | 49,507.00 |
| 0275910 | 027-5910-6141- FICA EXPENSE | | | | 3,794.00 |

# NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 FY27 CCCPD Budget

| ACCOUNTS FOR: CRIME DISTRICT FUND | | VENDOR | QUANTITY | UNIT COST | 2027 Proposed |
|---|---|---|---|---|---|
| 0275910 | 027-5910-6142- GROUP HEALTH INSURANCE | | | | 9,116.00 |
| 0275910 | 027-5910-6143- WORKERS' COMPENSATION | | | | 846.00 |
| 0275910 | 027-5910-6145- UNEMPLOYMENT COMPENSATION | | | | 104.00 |
| 0275910 | 027-5910-6146- RETIREMENT | | | | 5,687.00 |
| 0275910 | 027-5910-6148- LONGEVITY PAY | | | | 83.00 |
| 0276310 | 027-6310-6810- CAPITAL EQUIPMENT RESERVE | | | | 25,000.00 |
| TOTAL CRIME DISTRICT FUND | | | | | -51,648.00 |
| GRAND TOTAL | | | | | -51,648.00 |

** END OF REPORT - Generated by Cassie Smith **

**City of Colleyville - Five-year CIP Plan - FY27 to FY31**

| Title | Total Project Cost | Capital Projects Fund | Capital Utility Fund | CCPD | CEDC (Parks, Trails & Libraries) | Drainage Capital Fund | Grant | Parkland Dedication Fund | TIF | Tomorrow Fund - Parks | Voluntary Park Fund | Library Bldg Donation Fund |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 003 | 039 | 027 | 024 | 041 | 016 | 012 | 026 | 035 | 005 | 019 |
| **10/1/2025 Available Balance** | **56,209,537** | **13,267,586** | **17,944,367** | **3,762,304** | **6,896,815** | **7,592,099** | **(72,385)** | **314,114** | **2,627,780** | **1,024,417** | **1,265,390** | **54,290** |
| **Sum Of Total Project Cost:** | **22,793,016** | **5,715,728** | **4,290,000** | **615,000** | **390,000** | **1,325,000** | **2,728,860** | **150,000** | **6,110,000** | **630,000** | **275,000** | **50,000** |
| *(-) Operational Costs not included in project list* | *(9,656,969)* | - | *(226,969)* | *(3,245,352)* | *(2,482,971)* | *(147,932)* | - | - | *(3,460,505)* | - | - | *(1,515)* |
| *(-/+) Transfers in/out* | *3,845,344* | *2,564,244* | *81,100* | - | - | *1,200,000* | - | - | - | - | - | - |
| *(+) FY26 Budgeted Contribution* | *18,960,230* | *689,470* | *1,617,600* | *3,865,000* | *2,830,000* | *59,000* | *2,801,245* | *12,000* | *6,604,448* | *40,000* | *224,000* | *6,468* |
| **Estimated 10/1/2026 Available Balance** | **46,565,126** | **10,805,572** | **15,126,098** | **3,766,952** | **6,853,844** | **7,378,167** | **-** | **176,114** | **(338,277)** | **434,417** | **1,214,390** | **9,243** |
| **Sum Of Total Project Cost:** | **35,280,000** | **9,707,000** | **6,075,000** | **148,000** | **1,550,000** | **3,750,000** | **6,025,000** | **185,000** | **6,400,000** | **420,000** | **1,020,000** | **-** |
| *(-) Operational Costs not included in project list* | *(9,497,718)* | - | - | *(3,369,738)* | *(2,606,385)* | *(147,932)* | - | - | *(3,178,663)* | - | - | - |
| *(-/+) Transfers in/out* | *3,000,000* | *2,000,000* | - | - | - | *1,000,000* | - | - | - | - | - | - |
| *(+) FY27 Budgeted Contribution* | *23,894,800* | *481,000* | *1,442,000* | *3,645,000* | *2,985,000* | *45,000* | *6,025,000* | *12,000* | *8,820,000* | *10,000* | *220,000* | *800* |
| **Estimated 10/1/2027 Available Balance** | **28,682,208** | **3,579,572** | **10,493,098** | **3,894,215** | **5,682,459** | **4,525,235** | **-** | **3,114** | **(1,096,940)** | **24,417** | **414,390** | **10,043** |
| **Sum Of Total Project Cost:** | **18,088,000** | **5,620,000** | **2,950,000** | **48,000** | **870,000** | **2,350,000** | **4,000,000** | **-** | **2,250,000** | **-** | **-** | **-** |
| *(-) Operational Costs not included in project list* | *(9,189,477)* | - | - | *(3,498,990)* | *(2,689,943)* | - | - | - | *(2,805,545)* | - | - | - |
| *(-/+) Transfers in/out* | *3,700,000* | *11,350,000* | *2,800,000* | - | - | *1,200,000* | - | - | *(11,650,000)* | - | - | - |
| *(+) FY28 Budgeted Contribution* | *31,264,600* | *290,500* | *1,207,000* | *3,726,100* | *3,041,100* | *40,000* | *4,000,000* | *5,000* | *18,538,200* | - | *215,000* | *700* |
| **Estimated 10/1/2028 Available Balance** | **36,369,331** | **9,600,072** | **11,550,098** | **4,073,325** | **5,163,616** | **3,415,235** | **-** | **8,114** | **735,715** | **24,417** | **629,390** | **10,743** |
| **Sum Of Total Project Cost:** | **15,453,000** | **4,805,000** | **3,650,000** | **48,000** | **-** | **300,000** | **1,000,000** | **-** | **5,650,000** | **-** | **-** | **-** |
| *(-) Operational Costs not included in project list* | *(9,337,859)* | - | - | *(3,633,302)* | *(2,776,429)* | - | - | - | *(2,733,128)* | - | - | - |
| *(-/+) Transfers in/out* | *2,700,000* | *4,584,261* | *3,200,000* | - | - | *1,200,000* | - | - | *(6,284,261)* | - | - | - |
| *(+) FY29 Budgeted Contribution* | *26,490,972* | *290,500* | *1,097,500* | *3,808,322* | *3,098,322* | *40,000* | *1,000,000* | - | *16,740,728* | - | *215,000* | *600* |
| **Estimated 10/1/2029 Available Balance** | **40,769,444** | **9,669,833** | **12,197,598** | **4,200,345** | **5,485,509** | **4,355,235** | **-** | **8,114** | **2,809,054** | **24,417** | **844,390** | **11,343** |
| **Sum Of Total Project Cost:** | **43,298,000** | **6,000,000** | **2,350,000** | **48,000** | **-** | **3,300,000** | **25,500,000** | **-** | **6,100,000** | **-** | **-** | **-** |
| *(-) Operational Costs not included in project list* | *(8,680,206)* | - | - | *(2,957,499)* | *(2,865,952)* | - | - | - | *(2,661,755)* | - | - | - |
| *(-/+) Transfers in/out* | *1,700,000* | *500,000* | - | - | - | *1,200,000* | - | - | - | - | - | - |
| *(+) FY30 Budgeted Contribution* | *41,632,242* | *290,500* | *1,097,500* | *3,896,688* | *3,156,688* | *40,000* | *25,500,000* | - | *7,235,365* | - | *215,000* | *500* |
| **Estimated 10/1/2030 Available Balance** | **32,123,480** | **4,460,333** | **10,945,098** | **5,091,535** | **5,776,245** | **2,295,235** | **-** | **8,114** | **1,282,664** | **24,417** | **1,059,390** | **11,843** |
| **Sum Of Total Project Cost:** | **19,548,000** | **3,400,000** | **8,750,000** | **848,000** | **1,300,000** | **350,000** | **3,200,000** | **-** | **1,700,000** | **-** | **-** | **-** |
| *(-) Operational Costs not included in project list* | *(10,014,848)* | - | - | *(3,069,923)* | *(2,958,626)* | - | - | - | *(3,791,299)* | - | - | - |
| *(-/+) Transfers in/out* | *1,600,000* | *500,000* | - | - | - | *1,100,000* | - | - | - | - | - | - |
| *(+) FY31 Budgeted Contribution* | *18,743,663* | *290,500* | *1,097,500* | *3,176,222* | *3,216,222* | *40,000* | *3,200,000* | - | *7,307,719* | - | *215,000* | *500* |
| **Estimated 10/1/2031 Available Balance** | **22,904,294** | **1,850,833** | **3,292,598** | **4,349,834** | **4,733,841** | **3,085,235** | **-** | **8,114** | **3,099,084** | **24,417** | **1,274,390** | **12,343** |

| Title | Total Project Cost | Capital Projects Fund | Capital Utility Fund | CCPD | CEDC (Parks, Trails & Libraries) | Drainage Capital Fund | Grant | Parkland Dedication Fund | TIF | Tomorrow Fund - Parks | Voluntary Park Fund |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Awnings at Parks Facility / City South Lot | 600,000 | 300,000 | - | - | 300,000 | - | - | - | - | - | - |
| Backhoe | 150,000 | - | 150,000 | - | - | - | - | - | - | - | - |
| Beautification | 50,000 | - | - | - | - | - | - | - | 50,000 | - | - |
| Bedford Low Water Crossing at Little Bear Creek | 5,000,000 | - | - | - | - | 2,000,000 | 3,000,000 | - | - | - | - |
| Bedford Rd Roundabout (at Cheek-Sparger) - Construction | 2,500,000 | - | - | - | - | - | 2,500,000 | - | - | - | - |
| Best Grant Initiative | 100,000 | - | - | - | - | - | - | - | 100,000 | - | - |
| Body Worn Cameras Replacement | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| Building Improvement Project-FY27 | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - |
| Cheek-Sparger Road (Heritage to Bedford) Design | 2,500,000 | 2,500,000 | - | - | - | - | - | - | - | - | - |
| City Park Improvements (Electrical & Landscaping) | 125,000 | 125,000 | - | - | - | - | - | - | - | - | - |
| Colleyville Communications Back-up Generator Replacement | 350,000 | 350,000 | - | - | - | - | - | - | - | - | - |
| Drainage Improvements-FY27 | 250,000 | - | - | - | - | 150,000 | - | - | 100,000 | - | - |
| Economic Development | 250,000 | - | - | - | - | - | - | - | 250,000 | - | - |
| Fiber Project | 180,000 | 180,000 | - | - | - | - | - | - | - | - | - |
| Fire Station Alerting | 400,000 | 400,000 | - | - | - | - | - | - | - | - | - |
| Heritage Ave Bridge and Turn Lane Only | 640,000 | 265,000 | - | - | - | - | 375,000 | - | - | - | - |
| Heritage Ave Design (Cheek-Sparger to Guadalupe) | 300,000 | 150,000 | - | - | - | - | 150,000 | - | - | - | - |
| Heritage Medians (landscape) | 79,000 | 79,000 | - | - | - | - | - | - | - | - | - |
| Holiday Decorations | 75,000 | 75,000 | - | - | - | - | - | - | - | - | - |
| L.D. Lockett Storage Facility Rehabilitation-Design | 225,000 | - | 225,000 | - | - | - | - | - | - | - | - |
| Laser Level Fields #3 & #5 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - |
| Light Pole Painting/Replacement Program-FY27 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - |
| Little Bear Creek Stabilization | 750,000 | - | - | - | - | 750,000 | - | - | - | - | - |
| LPR/Security Cameras - FY27 | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| Median Enhancements/Electricity SH26 | 1,500,000 | - | - | - | - | - | - | - | 1,500,000 | - | - |
| Melrose Park Wastewater | 325,000 | - | 325,000 | - | - | - | - | - | - | - | - |
| Microsoft 365/Exchange Update | 140,000 | 140,000 | - | - | - | - | - | - | - | - | - |
| Monument Entry Signage | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| Motorcycles | 100,000 | - | - | 100,000 | - | - | - | - | - | - | - |
| Nature Center Stabilization | 750,000 | - | - | - | - | 750,000 | - | - | - | - | - |
| Network Licensing | 40,000 | 40,000 | - | - | - | - | - | - | - | - | - |
| Overland Trail Lift Station - Design | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - |
| Park Signage Replacement | 250,000 | - | - | - | 250,000 | - | - | - | - | - | - |
| Parks Maintenance Roof | 60,000 | 60,000 | - | - | - | - | - | - | - | - | - |
| Parkway Tree and Public Property Trimming and Replacement-FY27 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - |
| Parkway Tree Grant Program-FY27 | 50,000 | - | - | - | - | - | - | 50,000 | - | - | - |
| Plaza Stone/ Loggia & Stage Roof Restoration | 350,000 | - | - | - | - | - | - | - | 350,000 | - | - |
| Police Tasers (Axon) | 48,000 | - | - | 48,000 | - | - | - | - | - | - | - |
| Property Purchase | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | - | - |
| Rec Center Improvements | 300,000 | 300,000 | - | - | - | - | - | - | - | - | - |
| Rec Center/Voting Center/Splash Pad | 8,150,000 | 2,000,000 | 125,000 | - | 1,000,000 | - | - | 85,000 | 3,500,000 | 420,000 | 1,020,000 |
| Recreation Center HVAC Controls | 85,000 | 85,000 | - | - | - | - | - | - | - | - | - |
| Region Storm Water Enhancement Grant Program-FY27 | 50,000 | - | - | - | - | 50,000 | - | - | - | - | - |
| Regional Drainage Master Plan | 50,000 | - | - | - | - | 50,000 | - | - | - | - | - |
| Resurface McPherson Basketball Court | 15,000 | 15,000 | - | - | - | - | - | - | - | - | - |
| Resurface Tennis Courts (#1 & #2) | 20,000 | 20,000 | - | - | - | - | - | - | - | - | - |
| Riverwalk Medians (landscape) | 23,000 | 23,000 | - | - | - | - | - | - | - | - | - |
| Security Cameras at Justice Center | 40,000 | 40,000 | - | - | - | - | - | - | - | - | - |
| SH26 Maintenance | 600,000 | 300,000 | - | - | - | - | - | - | 300,000 | - | - |

| Title | Total Project Cost | Capital Projects Fund | Capital Utility Fund | CCPD | CEDC (Parks, Trails & Libraries) | Drainage Capital Fund | Grant | Parkland Dedication Fund | TIF | Tomorrow Fund - Parks | Voluntary Park Fund |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sidewalk Connectivity-FY27 | 500,000 | 500,000 | - | - | - | - | - | - | - | - | - |
| Solar Lights (City Park Playground & Trail) | 28,000 | 28,000 | - | - | - | - | - | - | - | - | - |
| Street Maintenance Program-FY27 | 1,000,000 | 750,000 | - | - | - | - | - | - | 250,000 | - | - |
| Street Pavement Marking-FY27 | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| Texas Tree Trail-FY27 | 200,000 | 150,000 | - | - | - | - | - | 50,000 | - | - | - |
| VMWare License Renewal (3-year license) | 82,000 | 82,000 | - | - | - | - | - | - | - | - | - |
| Water Project 5 - Brighton Oaks Water/Street Rehabilitation - Construction | 3,950,000 | - | 3,950,000 | - | - | - | - | - | - | - | - |
| Woodbriar and Quail Crest Water/WW - PH II - Design | 200,000 | - | 200,000 | - | - | - | - | - | - | - | - |
| **Sum Of Total Project Cost:** | **35,280,000** | **9,707,000** | **6,075,000** | **148,000** | **1,550,000** | **3,750,000** | **6,025,000** | **185,000** | **6,400,000** | **420,000** | **1,020,000** |

# FY 2027
# Proposed Budget

City Council
September 1, 2026

# Budget Highlights – FY 2027

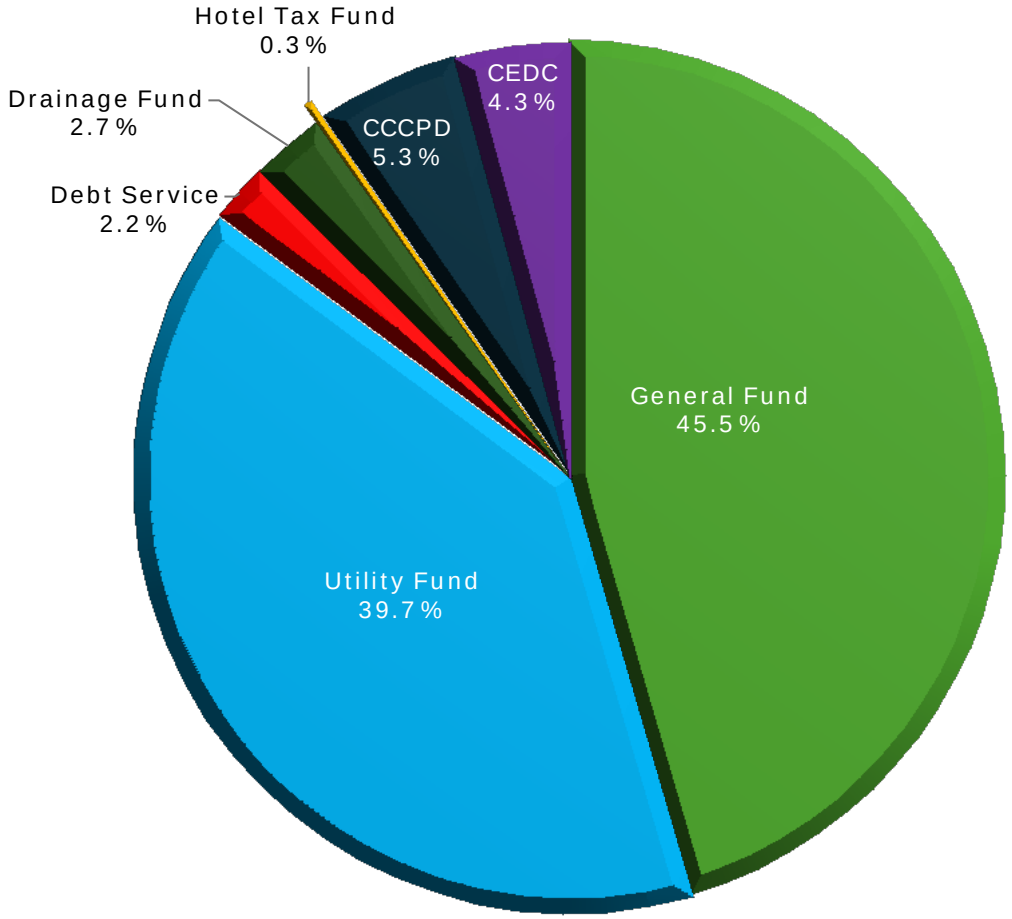
Priorities

- Fiscal Responsibility: Ensure prudent financial management to sustain fiscal health and stability.
- Public Safety: Allocate resources to maintain and enhance public safety services and infrastructure.
- Quality of Service and Programs: Commit to delivering high-quality services and innovative programs for our residents.
- Infrastructure Maintenance and Beautification: Invest in maintaining and beautifying city infrastructure for a better living environment.
- Recreation and Open Space Enhancements: Enhance recreational facilities and open spaces to improve community well-being.
- Economic Development: Foster economic growth and development to boost local business and employment opportunities.

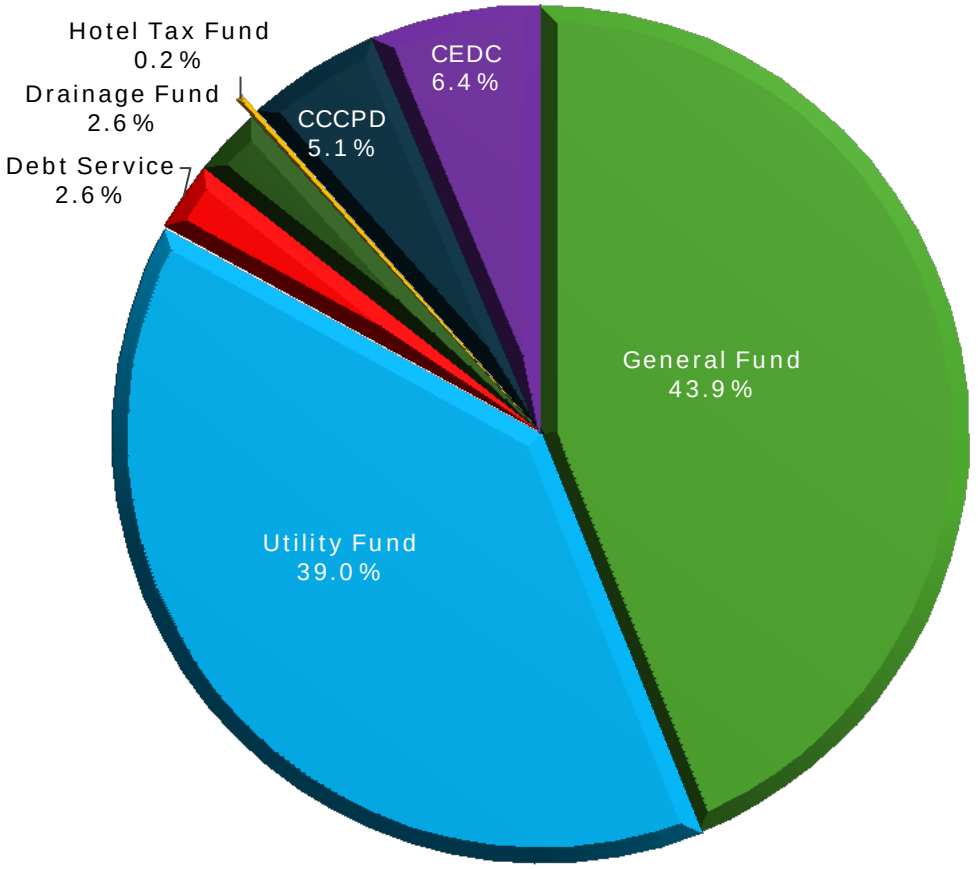
Property Tax

- The budget as presented is built on a $626 thousand increase in M&O property tax revenues (3.5% statutory limit).
- The homestead exemption will be 14% as adopted for FY2026.
- The budget includes $766 thousand in debt service payments (reflected in the I&S rate) for the Recreation Center and Fire Apparatus payment schedule.

# FY 27 Proposed Operating Budget - Overview




**Proposed Revenue**
**$69.4 Million**




**Proposed Expense**
**$70.1 Million**

Note: Includes the operating components of the following funds: General Fund, Utility Fund, Debt Service Fund, Drainage Fund, Hotel Tax Fund, CCCPD Fund, and CEDC Fund.

*More information will be provided separately for the TIF, CEDC, and CCCPD Funds.*

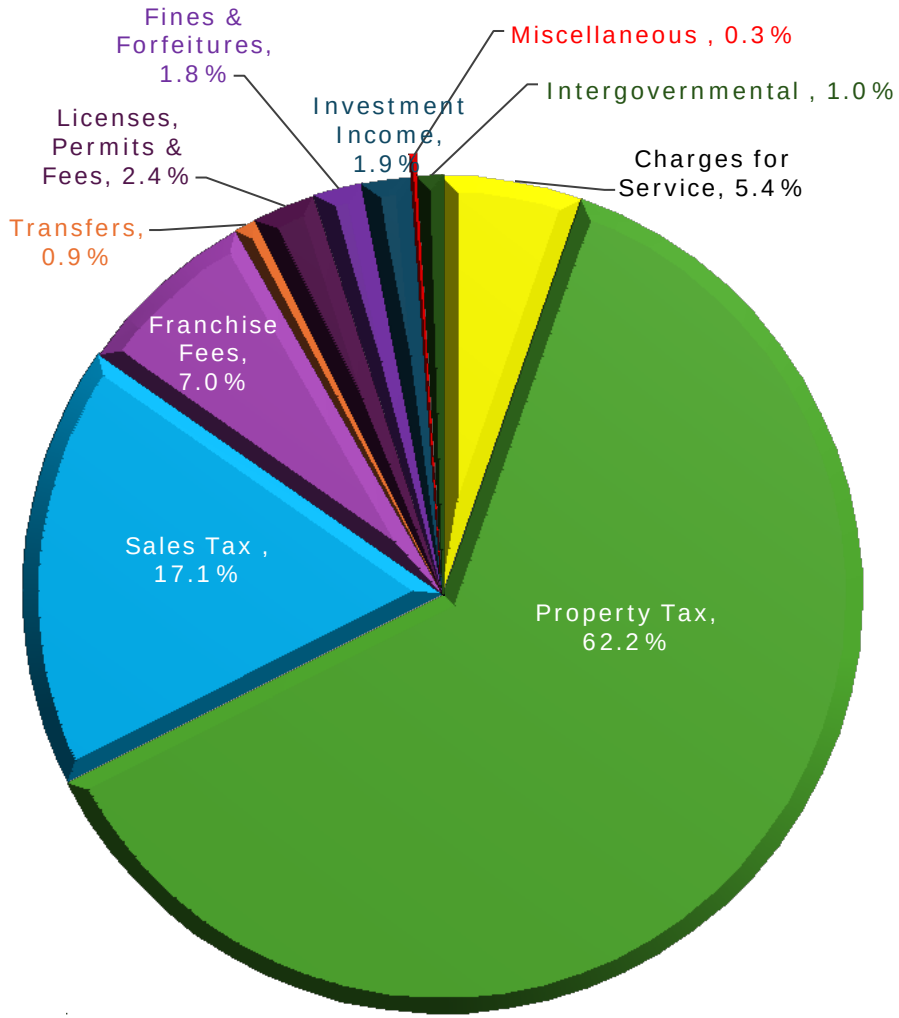
*Note: These totals do not exclude inter-fund activity, so some expenses and revenues may be double counted.*

# Projections – General Fund

Includes $0.63 million increase in O&M property tax revenue (approximately 3.3%↑)

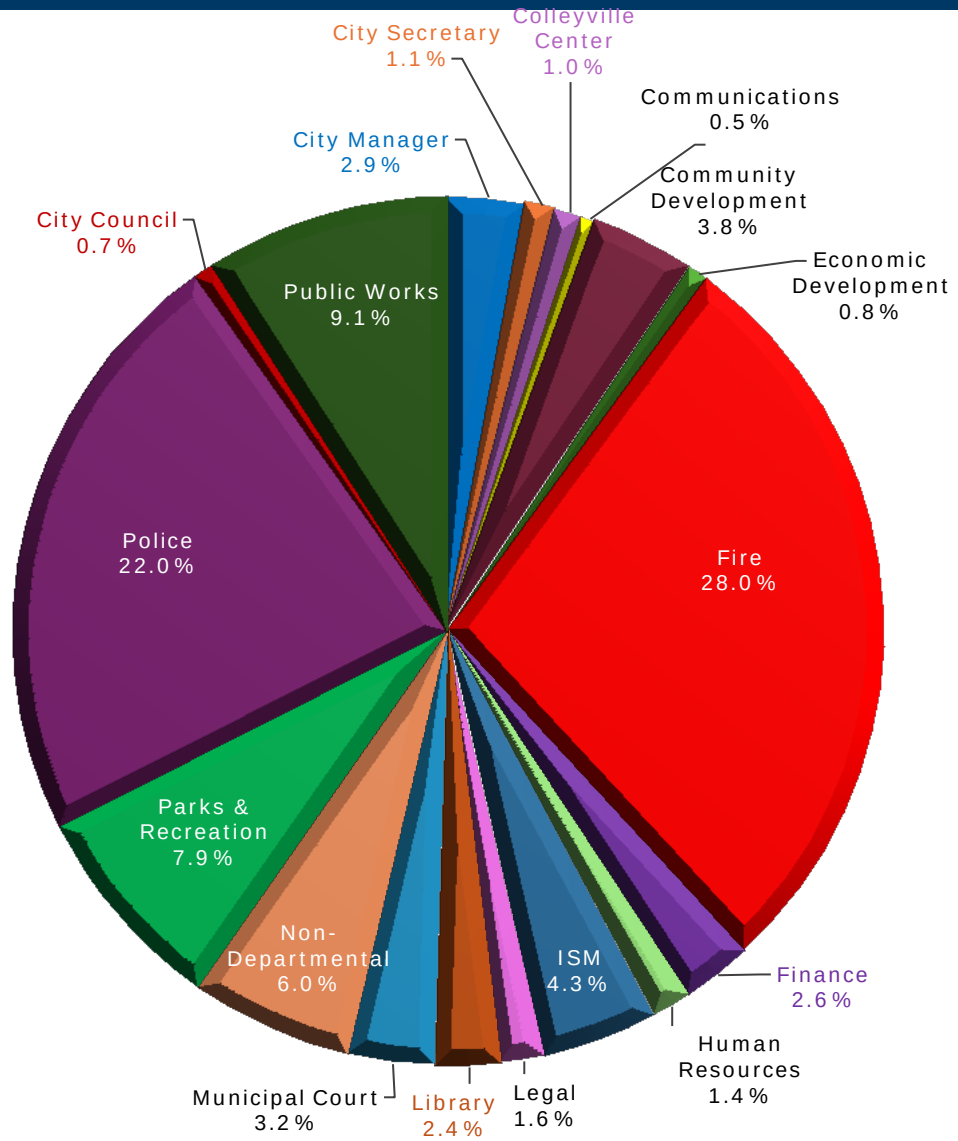
| City of Colleyville General Fund Projection | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | | | Original Budget | Revised Estimate | Proposed Budget | Projected Budget | | | | |
| **Revenues:** | | | | | | | | | | | | | |
| Property Taxes | 15,613,141 | 15,673,461 | 15,929,842 | 17,205,647 | 18,111,431 | 18,980,816 | 18,980,816 | 19,606,345 | 20,290,917 | 20,999,416 | 21,732,679 | 22,167,333 | 22,610,679 |
| Franchise Fees | 1,949,564 | 2,094,693 | 2,382,957 | 2,287,861 | 2,271,880 | 2,222,250 | 2,222,250 | 2,222,250 | 2,266,695 | 2,312,029 | 2,358,269 | 2,405,435 | 2,453,544 |
| Sales Tax | 4,906,079 | 5,314,444 | 5,417,212 | 5,499,714 | 5,714,323 | 5,444,000 | 5,444,000 | 5,404,000 | 5,512,080 | 5,622,322 | 5,734,768 | 5,849,463 | 5,966,453 |
| Licenses, Permits, and Fees | 911,817 | 929,415 | 851,671 | 748,153 | 1,005,726 | 760,400 | 837,900 | 760,400 | 775,608 | 791,120 | 806,943 | 823,081 | 839,543 |
| Fines and Forfeitures | 693,626 | 726,081 | 593,812 | 665,947 | 641,743 | 580,820 | 582,120 | 580,820 | 592,436 | 604,285 | 616,371 | 628,698 | 641,272 |
| Charges for Services | 1,428,376 | 1,669,307 | 1,707,387 | 1,874,675 | 1,848,056 | 1,643,024 | 1,814,399 | 1,698,024 | 1,731,984 | 1,766,624 | 1,801,957 | 1,837,996 | 1,874,756 |
| Investment Earnings | 37,270 | (78,056) | 607,465 | 1,217,260 | 830,284 | 800,000 | 800,000 | 600,000 | 612,000 | 624,240 | 636,725 | 649,459 | 662,448 |
| Miscellaneous Revenue | 49,772 | 168,898 | 98,967 | 106,760 | 82,084 | 60,100 | 75,100 | 60,100 | 61,302 | 62,528 | 63,779 | 65,054 | 66,355 |
| Other Revenue | 20,817 | 49,141 | 40,409 | 33,070 | 16,245 | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Intergovernmental Revenues | 194,318 | 194,318 | 210,094 | 235,000 | 235,000 | 235,000 | 235,000 | 300,000 | 306,000 | 312,120 | 318,362 | 324,730 | 331,224 |
| **Total Revenues** | **28,337,811** | **29,469,852** | **27,862,368** | **29,874,088** | **30,756,771** | **30,746,410** | **31,031,585** | **31,251,939** | **32,169,023** | **33,114,684** | **34,089,852** | **34,771,249** | **35,466,274** |
| | | *4.0%* | *-5.5%* | *7.2%* | *3.0%* | | *0.9%* | *1.6%* | *2.9%* | *2.9%* | *2.9%* | *2.0%* | *2.0%* |
| **Expenses:** | | | | | | | | | | | | | |
| Community Development & Engin | 1,457,051 | 1,551,443 | 1,588,131 | 1,636,007 | 1,829,396 | 1,922,997 | 2,005,598 | 1,815,250 | 1,879,805 | 1,946,661 | 2,015,899 | 2,087,605 | 2,161,866 |
| Municipal Court | 538,946 | 480,883 | 547,528 | 662,223 | 760,670 | 843,956 | 845,383 | 987,197 | 1,022,251 | 1,058,552 | 1,096,144 | 1,135,074 | 1,175,389 |
| Fire and rescue | 6,146,423 | 6,692,313 | 7,202,350 | 7,227,274 | 8,061,321 | 8,342,755 | 8,660,966 | 8,628,044 | 8,933,974 | 9,250,769 | 9,578,817 | 9,918,517 | 10,270,284 |
| General Government | 4,715,319 | 4,738,558 | 5,042,733 | 5,630,405 | 5,980,338 | 6,495,700 | 6,535,302 | 6,415,945 | 6,677,480 | 6,949,910 | 7,233,698 | 7,529,329 | 7,837,308 |
| Leisure Services | 2,473,784 | 2,284,827 | 2,528,942 | 2,850,292 | 3,079,975 | 3,238,990 | 3,257,220 | 3,463,542 | 3,590,273 | 3,721,660 | 3,857,875 | 3,999,095 | 4,145,506 |
| Maintenance | 729,083 | 712,424 | 766,071 | 915,424 | 1,070,986 | 1,076,949 | 1,076,949 | 1,199,040 | 1,244,715 | 1,292,137 | 1,341,374 | 1,392,493 | 1,445,569 |
| Police services | 5,137,765 | 5,138,573 | 5,414,972 | 5,744,895 | 5,991,462 | 6,807,597 | 6,875,813 | 6,964,469 | 7,217,301 | 7,479,345 | 7,750,938 | 8,032,429 | 8,324,181 |
| Streets and drainage | 960,142 | 866,109 | 833,133 | 967,740 | 1,024,584 | 1,153,450 | 1,159,060 | 1,196,398 | 1,241,376 | 1,288,052 | 1,336,490 | 1,386,759 | 1,438,926 |
| **Total Expenses** | **22,282,323** | **22,543,114** | **23,959,873** | **25,660,628** | **27,852,293** | **29,882,394** | **30,416,291** | **30,669,885** | **31,807,175** | **32,987,086** | **34,211,234** | **35,481,301** | **36,799,029** |
| | | *1.2%* | *6.3%* | *7.1%* | *8.5%* | | *1.8%* | *2.6%* | *3.7%* | *3.7%* | *3.7%* | *3.7%* | *3.7%* |
| **Operating Transfers:** | | | | | | | | | | | | | |
| Transfers-in | 281,861 | 304,739 | 325,917 | 434,663 | 434,663 | 539,441 | 539,441 | 276,204 | 276,204 | 276,204 | 276,204 | 276,204 | 276,204 |
| Transfers-out | (514,706) | (514,706) | (514,706) | (1,074,706) | (617,000) | (1,386,110) | (1,186,110) | (117,000) | (117,000) | (117,000) | (117,000) | (117,000) | (117,000) |
| Total Operating Transfers In/(Out) | (232,845) | (209,967) | (188,789) | (640,043) | (182,337) | (846,669) | (646,669) | 159,204 | 159,204 | 159,204 | 159,204 | 159,204 | 159,204 |
| **Operating Surplus/(Deficit)** | **5,822,643** | **6,716,771** | **3,713,706** | **3,573,416** | **2,722,140** | **17,347** | **(31,375)** | **741,258** | **521,052** | **286,802** | **37,822** | **(550,847)** | **(1,173,551)** |
| Operating Surplus Transfer to Capital | (3,292,779) | (9,238,989) | (3,713,706) | (3,588,846) | (2,170,140) | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **2,529,864** | **(2,522,218)** | **-** | **(15,430)** | **552,000** | **17,347** | **(31,375)** | **741,258** | **521,052** | **286,802** | **37,822** | **(550,847)** | **(1,173,551)** |
| **Available Funds, beginning** | | | | | | | 9,896,357 | 9,864,982 | 10,606,240 | 11,127,292 | 11,414,094 | 11,451,916 | 10,901,069 |
| **Available Funds, ending** | | | | | | | 9,864,982 | 10,606,240 | 11,127,292 | 11,414,094 | 11,451,916 | 10,901,069 | 9,727,518 |
| **90-day Operating (Reserve Policy)** | | | | | | | 7,604,073 | 7,667,471 | 7,951,794 | 8,246,771 | 8,552,809 | 8,870,325 | 9,199,757 |
| **Available Funds Above/(Below) Policy** | | | | | | | **2,260,909** | **2,938,769** | **3,175,498** | **3,167,323** | **2,899,108** | **2,030,744** | **527,761** |

# FY 27 General Fund Budget - Revenues




| Revenues by Category (GF) | |
|---|---|
| Property Tax | $ 19,606,345 |
| Sales Tax | 5,404,000 |
| Franchise Fees | 2,222,250 |
| Charges for Service | 1,698,024 |
| Investment Income | 600,000 |
| Licenses, Permits & Fees | 760,400 |
| Fines & Forfeitures | 580,820 |
| Transfers | 276,204 |
| Intergovernmental | 300,000 |
| Miscellaneous Revenue | 80,100 |
| | $ 31,528,143 |

# FY 27 General Fund Budget - Expenditures




| | FY 2026 Budget | FY 2027 Proposed | FY 26 vs FY 27 Budget | |
|---|---|---|---|---|
| City Council | $ 217,430 | $ 224,430 | $ 7,200 | 3.3% |
| City Manager | 1,033,273 | 884,376 | (148,897) | -14.4% |
| City Secretary | 370,094 | 338,534 | (31,560) | -8.5% |
| Colleyville Center | 301,130 | 309,190 | 8,060 | 2.7% |
| Communications | 155,368 | 159,522 | 4,154 | 2.7% |
| Community Development | 1,144,748 | 1,178,231 | 33,483 | 2.9% |
| Economic Development | 308,820 | 236,663 | (72,157) | -23.4% |
| Finance | 833,414 | 812,463 | (20,951) | -2.5% |
| Fire | 8,342,755 | 8,628,044 | 285,289 | 3.4% |
| Human Resources | 508,721 | 441,645 | (67,076) | -13.2% |
| ISM | 1,288,719 | 1,310,593 | 21,874 | 1.7% |
| Legal | 450,000 | 500,000 | 50,000 | 11.1% |
| Library | 701,862 | 737,506 | 35,644 | 5.1% |
| Municipal Court | 843,956 | 987,197 | 143,241 | 17.0% |
| Non-Departmental | 3,024,791 | 1,861,182 | (1,163,609) | -38.5% |
| Parks & Recreation | 2,235,998 | 2,416,846 | 180,848 | 8.1% |
| Police | 6,807,597 | 6,964,469 | 156,872 | 2.3% |
| Public Works | 2,699,828 | 2,795,794 | 95,966 | 3.6% |
| Total | $ 31,268,504 | $30,786,885 | $(481,619) | -1.5% |

- *$1.2M (38.5%) decreased transfers for capital and debt service*
- *Direct coding of some Salaries to Utility Fund rather than the administrative transfer. (City Manager, City Secretary, Finance, Human Resources).*
- *73.7% of total is for personnel with approximately 66% for public safety.*

# FY 27 Operating Budget by Department & Fund

| Department: | General Fund | HOT Tax | CEDC | CCCPD | Utility | Drainage | FY 2027 | FY 2026 | diff | % diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Police Dept. | 6,964,469 | | | 3,524,215 | | | $ 10,488,684 | $ 10,516,173 | $ (27,489) | 0% |
| Fire Dept. | 8,628,044 | | | | | | $ 8,628,044 | $ 8,454,363 | $ 173,681 | 2% |
| Public Works | 2,795,794 | | | | 3,315,690 | 1,781,936 | $ 7,893,420 | $ 7,816,773 | $ 76,647 | 1% |
| Parks & Recreation | 2,416,846 | | 1,518,191 | | | | $ 3,935,037 | $ 3,934,876 | $ 161 | 0% |
| ISM | 1,310,593 | | | 69,137 | 213,566 | 33,344 | $ 1,626,640 | $ 1,526,595 | $ 100,045 | 7% |
| Finance/Utility Billing | 812,463 | | | | 723,430 | | $ 1,535,893 | $ 1,406,585 | $ 129,308 | 9% |
| Library | 737,506 | | 726,852 | | | | $ 1,464,358 | $ 1,422,228 | $ 42,130 | 3% |
| Community Development | 1,257,150 | | | | | | $ 1,257,150 | $ 1,144,748 | $ 112,402 | 10% |
| City Manager | 884,376 | | 2,060 | | 288,143 | | $ 1,174,579 | $ 1,035,273 | $ 139,306 | 13% |
| Municipal Court | 987,197 | | | | | | $ 987,197 | $ 843,956 | $ 143,241 | 17% |
| Communications/Events | 159,522 | 126,535 | 352,000 | | | | $ 638,057 | $ 671,989 | $ (33,932) | -5% |
| Colleyville Center | 309,190 | 50,385 | 331,682 | | | | $ 691,257 | $ 665,065 | $ 26,192 | 4% |
| Human Resources | 441,645 | | | | 86,914 | | $ 528,559 | $ 508,721 | $ 19,838 | 4% |
| Legal Fees | 500,000 | | | | | | $ 500,000 | $ 450,000 | $ 50,000 | 11% |
| City Secretary | 338,534 | | | | 58,093 | | $ 396,627 | $ 370,094 | $ 26,533 | 7% |
| Economic Develoment | 236,663 | | | | | | $ 236,663 | $ 308,820 | $ (72,157) | -23% |
| City Council | 224,630 | | | | | | $ 224,630 | $ 217,430 | $ 7,200 | 3% |
| **DEPT. TOTAL OPERATING** | **$ 29,004,622** | **$ 176,920** | **$ 2,930,785** | **$3,593,352** | **$ 4,685,836** | **$ 1,815,280** | **$ 42,206,795** | **$ 41,293,689** | **$ 913,106** | **2.21%** |
| Non-Departmental | $ 1,861,182 | | | | $ 733,681 | $ 7,478 | $ 2,602,341 | $ 3,971,997 | $ (1,369,656) | |
| **TOTAL OPERATING** | **$ 30,865,804** | **$ 176,920** | **$ 2,930,785** | **$3,593,352** | **$ 5,419,517** | **$ 1,822,758** | **$ 44,809,136** | **$ 45,265,686** | **$ (456,550)** | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Personnel Expenditures | $ 21,389,418 | $ 171,920 | $ 1,571,506 | $2,938,425 | $ 3,782,310 | $ 648,185 |
| **% of Dept. Total Operating** | **73.74%** | **97.17%** | **53.62%** | **81.77%** | **80.72%** | **35.71%** |

*The $1.4M decrease in Non-Departmental is due to $766k of debt payments being coded to Debt Service fund (I&S rate) rather than a transfer from General Fund.

# FY 27 Agency Agreements

| Entity Name | 2023 | 2024 | 2025 | 2026 | 2027^ | Requested |
|---|---|---|---|---|---|---|
| **Agency** | | | | | | |
| Alliance for Children[1] | $ 3,500 | $ 7,911 | $ 7,911 | $ 7,911 | $ 7,911 | $ 7,911 |
| GRACE | 10,000 | - | - | - | - | - |
| Metroport Meals on Wheels | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Mercy House | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 5,000 |
| The Archway (formerly: Safe Haven) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 |
| Serving Our Seniors | - | - | - | 5,000 | 5,000 | 10,000 |
| Special Needs Assistance Partners | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 3,000 |
| **Total Cash Donations** | **$ 31,000** | **$ 25,411** | **$ 26,411** | **$ 31,411** | **$ 31,411** | **$ 39,411** |
| **In-Kind Donations** | | | | | | |
| Lion's Club | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 |
| Rotary | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Colleyville Executive Organization (CEO) | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Garden Club | 1,500 | 1,500 | 1,500 | 1,500 | 3,000 | 3,000 |
| NCL - Colleyville | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Women's Club | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| **Total In-Kind Donations** | **$ 14,500** | **$ 16,000** | **$ 16,000** | **$ 16,000** | **$ 17,500** | **$ 17,500** |

[1] *- Starting in 2024 Alliance for Children agreement is fundind through Colleyville Crime Prevention and Control District (CCCPD)*

*^ - 2027 amounts pending Council approval*

# Projections – Utilities Fund

| City of Colleyville<br>Utilities Fund Projection - Operating | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 Original Budget | 2026 Revised Estimate | 2027 Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | | | | | | | | Projected Budget | | |
| **Revenues:** | | | | | | | | | | | | | |
| SALE OF MATERIAL | 3,214 | 4,311 | 3,240 | - | - | - | - | - | - | - | - | - | - |
| SALE OF SURPLUS PROPERTY | - | 21,305 | 2,049 | - | - | - | - | - | - | - | - | - | - |
| INVESTMENT INCOME/(LOSSES) | 16,365 | (81,715) | 351,848 | 734,640 | 487,698 | 350,000 | 325,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 |
| MISCELLANEOUS | 14,438 | 16,192 | 17,173 | 17,371 | 20,973 | 17,000 | 17,000 | 17,000 | 17,680 | 18,387 | 19,123 | 19,888 | 20,683 |
| WATER REVENUE-BASE RATE | 2,056,262 | 1,966,751 | 2,171,138 | 2,277,212 | 2,429,276 | 2,509,730 | 2,509,730 | 2,850,976 | 2,965,015 | 3,083,615 | 3,206,960 | 3,335,238 | 3,468,648 |
| SEWER REVENUE-BASE RATE | 1,423,463 | 1,513,305 | 1,566,422 | 1,682,758 | 1,728,568 | 1,885,685 | 1,885,685 | 2,195,118 | 2,282,922 | 2,374,239 | 2,469,209 | 2,567,977 | 2,670,696 |
| T.R.A TRUE-UP | - | 995,679 | 1,627,558 | 1,449,625 | 1,447,305 | - | - | - | - | - | - | - | - |
| SEWER INSTALLATION | 6,800 | 4,500 | 1,900 | 100 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| WATER INSTALLATION | 16,920 | 18,306 | 40,731 | 26,582 | 31,519 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| WATER REVENUE-VOLUME RATE | 9,710,458 | 12,108,308 | 13,114,292 | 13,333,796 | 14,533,462 | 17,072,779 | 17,072,779 | 16,871,407 | 17,714,977 | 18,600,726 | 19,530,763 | 20,507,301 | 21,532,666 |
| SEWER REVENUE-VOLUME RATE | 3,306,952 | 3,784,632 | 3,854,630 | 3,998,532 | 4,536,672 | 4,956,120 | 4,956,120 | 5,069,240 | 5,322,702 | 5,588,837 | 5,868,279 | 6,161,693 | 6,469,778 |
| ENGINEERING & DEVELOP CHARGES | - | 16,343 | - | 25,190 | 41,880 | - | 24,000 | - | - | - | - | - | - |
| PENALTIES | 82,164 | 190,867 | 176,782 | 198,814 | 187,657 | 200,000 | 200,000 | 200,000 | 208,000 | 216,320 | 224,973 | 233,972 | 243,331 |
| GRANT PROCEEDS | - | 5,578 | - | - | - | - | - | - | - | - | - | - | - |
| **Total Revenues** | **16,637,035** | **20,564,361** | **22,927,765** | **23,744,620** | **25,445,010** | **27,013,314** | **27,012,314** | **27,540,741** | **28,848,296** | **30,219,125** | **31,656,306** | **33,163,068** | **34,742,801** |
| | | | | | | | | *2.0%* | *4.7%* | *4.8%* | *4.8%* | *4.8%* | *4.8%* |
| **Expenses:** | | | | | | | | | | | | | |
| **Total Expenses** | **16,261,930** | **19,152,380** | **21,035,357** | **22,606,922** | **23,857,949** | **26,235,161** | **26,242,248** | **27,002,860** | **28,279,738** | **29,618,388** | **31,021,827** | **32,493,220** | **34,035,888** |
| | | | | | | | | *2.9%* | *4.7%* | *4.7%* | *4.7%* | *4.7%* | *4.7%* |
| **Operating Transfers:** | | | | | | | | | | | | | |
| Transfers-out | (281,861) | (304,739) | (325,917) | (434,663) | (434,663) | (620,541) | (620,541) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) |
| Total Operating Transfers In/(Out) | (281,861) | (304,739) | (325,917) | (434,663) | (434,663) | (620,541) | (620,541) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) | (357,304) |
| **Operating Surplus/(Deficit)** | **93,244** | **1,107,243** | **1,566,491** | **703,036** | **1,152,398** | **157,612** | **149,525** | **180,577** | **211,255** | **243,433** | **277,175** | **312,545** | **349,609** |
| Operating Surplus Transfer to Capital | (2,035,417) | (3,070,466) | (1,566,491) | (2,875,595) | (3,463,777) | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **(1,942,173)** | **(1,963,223)** | **-** | **(2,172,560)** | **(2,311,379)** | **157,612** | **149,525** | **180,577** | **211,255** | **243,433** | **277,175** | **312,545** | **349,609** |
| **Available Funds, beginning** | | | | | | | 10,390,954 | 10,540,479 | 10,721,056 | 10,932,311 | 11,175,744 | 11,452,919 | 11,765,464 |
| **Available Funds, ending** | | | | | | | 10,540,479 | 10,721,056 | 10,932,311 | 11,175,744 | 11,452,919 | 11,765,464 | 12,115,073 |
| **90-day Operating (Reserve Policy)** | | | | | | | 6,527,393 | 6,713,215 | 7,032,434 | 7,367,097 | 7,717,957 | 8,085,805 | 8,471,472 |
| **Available Funds Above/(Below) Policy** | | | | | | | **4,013,086** | **4,007,841** | **3,899,877** | **3,808,647** | **3,734,963** | **3,679,659** | **3,643,601** |

# FY 27 Utility Fund Budget - Expenses

| | FY 2026 Budget | FY 2027 Proposed | FY 26 vs FY 27 Budget | |
|---|---|---|---|---|
| City Manager | $ - | $288,143 | $288,143 | 100.0% |
| City Secretary | - | 58,093 | 58,093 | 100.0% |
| Finance | - | 146, 680 | 146,680 | 100.0% |
| Human Resources | - | 86,914 | 86, 914 | 100.0% |
| Utility Billing | 573,171 | 576,750 | 3,579 | 0.6% |
| ISM | 152,107 | 213,566 | 61,459 | 40.4% |
| Water Operations | 18,173,666 | 18,018,362 | (155,304) | -0.9% |
| Wastewater Operations | 5,446,734 | 5,575,875 | 127,141 | 0.3% |
| Utility Support | 1,569,796 | 1,662,100 | 92,304 | 5.9% |
| Non-Departmental | 939,728 | 733,681 | (206,047) | -21.9% |
| Total | $26,855,202 | $27,360,164 | $504,962 | 1.9% |

| | | | | |
|---|---|---|---|---|
| TRA Volumetric Water | 17,072,779 | 16,871,407 | (201,372) | -1.2% |
| TRA Volumetric Wastewater | 4,956,120 | 5,069,240 | 113,120 | 2.3% |

| | | | | |
|---|---|---|---|---|
| Utility Fund less TRA Volumetric | $4,826,303 | $5,419,517 | $593,214 | 12.3% |

- The decrease in Non-departmental is due to direct coding salaries rather than including as part of the administrative transfer to General Fund.

# Projections – Drainage Fund

| City of Colleyville<br>Drainage Fund Projection - Operating | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 Original Budget | 2026 Revised Estimate | 2027 Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | | | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | | | | | | |
| SALE OF SURPLUS PROPERTY | - | 21,605 | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENT INCOME/(LOSSES) | (1,163) | 4,952 | 31,333 | 38,092 | 43,671 | 30,000 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| PENALTIES | 4,667 | 9,780 | 8,783 | 11,780 | 18,893 | 10,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 | 16,561 |
| GRANT PROCEEDS | - | 2,337 | - | - | - | - | - | - | - | - | - | - | - |
| DRAINAGE FEE REVENUES | 1,008,732 | 1,001,458 | 1,035,867 | 1,463,341 | 1,752,062 | 2,021,000 | 1,858,779 | 1,859,000 | 1,900,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| **Total Revenues** | **1,012,236** | **1,040,133** | **1,075,984** | **1,513,213** | **1,814,626** | **2,061,000** | **1,913,779** | **1,904,000** | **1,945,300** | **2,045,606** | **2,045,918** | **2,046,236** | **2,046,561** |
| | | *2.8%* | *3.4%* | *40.6%* | *19.9%* | | *-7.1%* | *-7.6%* | *2.2%* | *5.2%* | *0.0%* | *0.0%* | *0.0%* |
| **Expenses:** | | | | | | | | | | | | | |
| **Total Expenses** | **812,096** | **719,296** | **827,230** | **883,995** | **912,817** | **794,787** | **794,661** | **822,758** | **852,417** | **883,199** | **915,150** | **948,313** | **982,736** |
| | | *-11.4%* | *15.0%* | *6.9%* | *3.3%* | | *0.0%* | *3.5%* | *3.6%* | *3.6%* | *3.6%* | *3.6%* | *3.6%* |
| **Operating Surplus/(Deficit)** | **200,140** | **320,836** | **248,754** | **629,219** | **901,809** | **1,266,213** | **1,119,118** | **1,081,242** | **1,092,883** | **1,162,407** | **1,130,769** | **1,097,924** | **1,063,825** |
| Operating Surplus Transfer to Capital | (351,869) | (456,252) | (248,754) | (770,477) | (1,199,604) | (1,200,000) | (1,200,000) | (1,000,000) | (1,200,000) | (1,200,000) | (1,200,000) | (1,100,000) | (1,100,000) |
| **Net Change in Available Funds** | **(151,729)** | **(135,416)** | **(0)** | **(141,258)** | **(297,795)** | **66,213** | **(80,882)** | **81,242** | **(107,117)** | **(37,593)** | **(69,231)** | **(2,076)** | **(36,175)** |
| **Available Funds, beginning** | | | | | | | 828,037 | 747,155 | 828,397 | 721,280 | 683,686 | 614,455 | 612,379 |
| **Available Funds, ending** | | | | | | | 747,155 | 828,397 | 721,280 | 683,686 | 614,455 | 612,379 | 576,203 |
| **90-day Operating (Reserve Policy)** | | | | | | | 198,665 | 205,690 | 213,104 | 220,800 | 228,787 | 237,078 | 245,684 |
| **Available Funds Above/(Below) Policy** | | | | | | | **548,489** | **622,707** | **508,176** | **462,886** | **385,667** | **375,300** | **330,519** |

# Projections – Debt Service Fund

| City of Colleyville Debt Service Fund Projection | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 Original Budget | 2026 Revised Estimate | 2027 Proposed Budget | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | | | | | | Projected Budget | | | | |
| **Revenues:** | | | | | | | | | | | | | |
| CURRENT TAXES | 796,585 | 615,390 | 591,984 | 652,761 | 911,283 | 924,135 | 1,125,000 | 1,539,184 | 1,916,868 | 1,943,868 | 1,943,493 | 1,698,090 | 1,454,235 |
| DELINQUENT TAXES | 4,090 | 1,011 | 2,172 | 453 | 1,242 | 2,000 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| PENALTY & INTEREST | 4,099 | 2,872 | 3,171 | 3,488 | 5,736 | 3,400 | 5,000 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| INVESTMENT INCOME/(LOSSES) | 466 | 6,451 | 33,395 | - | 4,757 | 4,000 | 15,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TRANSFER FROM GENERAL FUND | - | - | - | 560,000 | 552,000 | 769,110 | 569,110 | - | - | - | - | - | - |
| **Total Revenues** | **805,240** | **625,724** | **630,722** | **1,216,702** | **1,475,019** | **1,702,645** | **1,715,610** | **1,548,784** | **1,926,468** | **1,953,468** | **1,953,093** | **1,707,690** | **1,463,835** |
| **Expenses:** | | | | | | | | | | | | | |
| G.O. REFUNDING BONDS (2016) | 410,000 | 425,000 | 435,000 | 445,000 | 455,000 | 465,000 | 465,000 | 475,000 | - | - | - | - | - |
| COMB TAX REV CERT OBLIG-2022 | - | - | - | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 475,000 | 495,000 | 520,000 | 550,000 | 575,000 |
| 2020 PUMPER LEASE | 105,701 | 108,544 | 111,463 | 120,700 | 117,539 | 125,000 | - | - | - | - | - | - | - |
| *NEW PUMPER LEASE* | - | - | - | - | - | - | - | - | *130,000* | *162,000* | *162,000* | *162,000* | *162,000* |
| 2016 FIRE ENGINE LEASE | 40,884 | 42,062 | 43,275 | 48,485 | 45,806 | 48,485 | 48,485 | - | - | - | - | - | - |
| 2025 Ladder Truck | - | - | - | - | - | 447,185 | 297,185 | 297,185 | 297,185 | 297,185 | 297,185 | 297,185 | 297,185 |
| 2026 Spartan Engine Truck | - | - | - | - | - | - | 150,000 | 272,258 | 272,258 | 272,258 | 272,258 | 243,605 | - |
| 2018 AMBULANCE LEASE | 46,735 | 48,334 | - | - | - | - | - | - | - | - | - | - | - |
| 2023 AMBULANCE LEASE | 153,412 | 111,611 | 115,730 | 120,000 | 108,300 | 120,000 | 120,000 | - | - | - | - | - | - |
| 2026 AMBULANCE LEASE | - | - | - | - | - | - | - | 120,000 | 120,000 | 120,000 | - | - | - |
| *NEW AMBULANCE LEASE* | - | - | - | - | - | - | - | - | - | - | *120,000* | *120,000* | *120,000* |
| POLICE VEHICLES | - | - | - | - | - | - | - | 215,000 | *220,000* | *220,000* | *220,000* | - | - |
| BOND PAYMENT INTEREST | 106,963 | 84,846 | 352,816 | 454,775 | 660,977 | 431,075 | 615,000 | 418,925 | 400,925 | 376,675 | 351,300 | 324,550 | 299,300 |
| PAYING AGENTS FEES | 750 | 750 | 750 | 1,575 | 750 | 1,500 | 2,000 | 1,500 | 1,500 | 750 | 750 | 750 | 750 |
| **Total Expenses** | **864,446** | **821,148** | **1,059,034** | **1,245,535** | **1,443,372** | **1,693,245** | **1,752,670** | **1,854,868** | **1,916,868** | **1,943,868** | **1,943,493** | **1,698,090** | **1,454,235** |
| | | | | | | | | | | | | | |
| **Net Change in Available Funds** | **(59,206)** | **(195,424)** | **(428,312)** | **(28,833)** | **31,647** | **9,400** | **(37,060)** | **(306,084)** | **9,600** | **9,600** | **9,600** | **9,600** | **9,600** |
| **Available Funds, beginning** | | | | | | | 349,106 | 312,046 | 5,962 | 15,562 | 25,162 | 34,762 | 44,362 |
| **Available Funds, ending** | | | | | | | **312,046** | **5,962** | **15,562** | **25,162** | **34,762** | **44,362** | **53,962** |

# Projections – Hotel Tax Fund

| City of Colleyville<br>Hotel Occupancy Tax Fund Projection | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual | | | Original Budget | Revised Estimate | Proposed Budget | Projected Budget | | | | |
| **Revenues:** | | | | | | | | | | | | | |
| HOTEL TAX | 116,980 | 200,156 | 211,461 | 219,059 | 203,402 | 230,000 | 208,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| INVESTMENT INCOME/(LOSSES) | 120 | 831 | 999 | - | 40 | - | 65 | - | - | - | - | - | - |
| MISCELLANEOUS | 864 | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Revenues** | **117,964** | **200,987** | **212,460** | **219,059** | **203,442** | **230,000** | **208,065** | **200,000** | **200,000** | **200,000** | **200,000** | **200,000** | **200,000** |
| **Expenses:** | | | | | | | | | | | | | |
| **Total Expenses** | **271,409** | **284,605** | **257,642** | **239,527** | **271,320** | **260,439** | **259,039** | **174,920** | **181,857** | **189,070** | **196,570** | **204,369** | **212,479** |
| **Net Change in Available Funds** | **(153,445)** | **(83,618)** | **(45,181)** | **(20,469)** | **(67,878)** | **(30,439)** | **(50,974)** | **25,080** | **18,143** | **10,930** | **3,430** | **(4,369)** | **(12,479)** |
| **Available Funds, beginning** | | | | | | | 28,301 | (22,673) | 2,407 | 20,550 | 31,480 | 34,910 | 30,541 |
| **Available Funds, ending** | | | | | | | **(22,673)** | **2,407** | 20,550 | 31,480 | 34,910 | 30,541 | 18,061 |

# Projections – Miscellaneous Special Revenue Funds

| City of Colleyville<br>Fiscal Year 2027 Budget | Misc Special Revenue Funds | Voluntary Park Fund 005 | Voluntary Library Fund 011 | Tree Preservation Fund 018 | Library Bldg Donation Fund 019 | Court Security Fund 030 | Juvi Case Manager Fund 037 | Court Security & Technology 043 |
|---|---|---|---|---|---|---|---|---|
| | | | | FY 2026 | | | | |
| **10/1/2025 Available Balance** | **$ 2,515,386** | **$ 1,265,389** | **$ 650,721** | **$ 368,609** | **$ 54,290** | **$ 7,571** | **$ 154,283** | **$ 14,523** |
| Revenues | 561,200 | 224,000 | 197,000 | 12,000 | 32,000 | - | 25,200 | 71,000 |
| Expenses | (224,401) | - | (195,000) | - | (200) | (7,571) | - | (21,630) |
| Operating Transfers In/(Out) | - | - | - | - | - | - | - | - |
| **Operating Surplus/(Deficit)** | **$ 336,799** | **$ 224,000** | **$ 2,000** | **$ 12,000** | **$ 31,800** | **$ (7,571)** | **$ 25,200** | **$ 49,370** |
| Capital | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **$ 336,799** | **$ 224,000** | **$ 2,000** | **$ 12,000** | **$ 31,800** | **$ (7,571)** | **$ 25,200** | **$ 49,370** |
| | | | | FY 2027 | | | | |
| **10/1/2026 Available Balance** | **$ 2,852,185** | **$ 1,489,389** | **$ 652,721** | **$ 380,609** | **$ 86,090** | **$ -** | **$ 179,483** | **$ 63,893** |
| Revenues | 539,680 | 220,000 | 197,000 | 12,000 | - | - | 27,680 | 83,000 |
| Expenses | (206,600) | - | (195,000) | - | - | - | (3,000) | (8,600) |
| Operating Transfers In/(Out) | - | - | - | - | - | - | - | - |
| **Operating Surplus/(Deficit)** | **$ 333,080** | **$ 220,000** | **$ 2,000** | **$ 12,000** | **$ -** | **$ -** | **$ 24,680** | **$ 74,400** |
| Capital | - | - | - | - | - | - | - | - |
| **Net Change in Available Funds** | **$ 333,080** | **$ 220,000** | **$ 2,000** | **$ 12,000** | **$ -** | **$ -** | **$ 24,680** | **$ 74,400** |
| | | | | FY 2028 | | | | |
| **10/1/2027 Available Balance** | **$ 3,185,265** | **$ 1,709,389** | **$ 654,721** | **$ 392,609** | **$ 86,090** | **$ -** | **$ 204,163** | **$ 138,293** |

# Next Steps

**8/18/2026**

Discuss Tax Rate, take record vote on proposed rate, and schedule public hearing

**9/1/2026**

Tax Rate Hearing, Ordinance for Utility Rate Changes, and Budget Hearing with first public hearing

**9/15/2026**

Tax Rate, Ordinance for Utility Rate Changes, and Budget Adoption, second public hearing and vote

**10/1/2026**

FY2027 Budget Starts

# Questions and Discussion?

# ORDINANCE O-26-2386

AN ORDINANCE APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027

WHEREAS, a notice of public hearing on the annual budget for the City of Colleyville, Texas, for the fiscal year beginning October 1, 2026 through September 30, 2027, 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, 2026, and ending September 30, 2027, 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, 2026, and ending September 30, 2027.

Sec. 3. THAT appropriation amounts for the Fiscal Year 2027 budget for the different funds of the City of Colleyville are hereby fixed as follows:

| Budget Category | FY 2027 |
|---|---|
| General Fund Operating | $ 30,786,885 |
| Utility Fund Operating | 27,360,164 |
| Capital Improvement Projects | 27,632,000 |
| Drainage Operating | 1,822,758 |
| CEDC Operating | 4,480,785 |
| CCCPD Operating | 3,593,352 |
| Hotel Tax Operating | 174,920 |
| Debt Service | 1,854,868 |
| Special Revenue Operating | 206,600 |
| **Total Budget** | **$ 97,912,332** |

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 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney

# CITY OF COLLEYVILLE
# CITY COUNCIL BRIEFING

Agenda Number 6k | Agenda Date 9/1/2026 | Number Ordinance O-26-2387
Type Ordinance
Department Finance

## Title
Amending Ordinance O-25-2342 relating to the Fiscal Year 2026 budget

## Explanation
*First Reading and Public Hearing*

The proposed ordinance will amend Ordinance O-25-2342 that approved and adopted the Fiscal Year 2026 budget for several purposes:

1. To transfer the FY 2026 General Fund year-end operating surplus to the Capital Projects Fund for future capital projects;
2. To transfer the FY 2026 Utility Fund year-end operating surplus to the Utility Capital Projects Fund for future utility capital projects; and
3. To transfer the FY 2026 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 exceed 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-26-2387

# ORDINANCE O-26-2387

AMENDING SECTION 3 OF ORDINANCE O-25-2342 OF THE FISCAL YEAR 2026 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 FY2026 BUDGET APPROPRIATIONS FROM ONE DEPARTMENT TO ANOTHER IF EXPENDITURES IN A DEPARTMENT EXCEEDED THE ADOPTED BUDGET ON SEPTEMBER 30, 2026

WHEREAS, FY2026 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 FY2026 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 FY2026 General Fund operating surplus to the Capital Projects Fund for future capital projects on September 30, 2026.

Sec. 2. THAT the City Manager is authorized to transfer the FY2026 Utility Fund operating surplus to the Utility Capital Projects Fund for future utility capital projects on September 30, 2026.

Sec. 3. THAT the City Manager is authorized to transfer the FY2026 Drainage Fund operating surplus to the Drainage Capital Projects Fund for future utility capital projects on September 30, 2026.

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, 2026.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, 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 BRIEFING

Agenda Number 6l | Agenda Date 9/1/2026 | Number Ordinance O-26-2388
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 and volumetric rates

## Explanation

*First Reading and Public Hearing*

City operating costs are established annually as part of the budget process, and the Fiscal Year 2027 proposed Utility Fund budget was presented to the City Council during the Worksession on August 4, 2026. The FY 2027 water and wastewater base rates have been calculated based on the revenue necessary to cover the proposed FY 2027 operating costs.

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).

The base and volumetric rates are reviewed and updated on an annual basis. The new base rates are reflected in the bills sent out in October to coincide with the City's fiscal year, while the new volumetric rates are reflected in the bills sent out in January to coincide with TRA's rate change.

Staff recommends the following rate adjustments to fund the FY 2027 operating budget. The proposed water rate changes represent a total monthly base rate increase of $2.48, or 13.6%, for customers with a 1" meter and smaller (the majority of the City's residential base). Other increases include a $4.96 increase (+13.6%) for customers with a 1.5" meter, a $7.94 increase (+13.6%) for customers with a 2" meter, a $14.88 increase (+13.6%) for customers with a 3" meter, and a $24.80 increase (+13.6%) for customers with a 4" meter. A proposed increase to the water volumetric rate from $6.6587 to $7.0011.

In addition to water rates, the wastewater base rates will also see adjustments, with a $2.59 increase (+16.7%) for residential customers and a $2.59 increase (+12.1%) for nonresidential customers. There is no change proposed to the Capital Project Rate. The proposed increase to the wastewater volumetric rate from $4.7853 to $4.8044.

The attached presentation provides a detailed breakdown of the new base rates, including comparisons to the current rates and an overview of the financial impacts. These new base rates will be effective October 1, 2026. The new volumetric rates will be effective January 1, 2027.

## Financial Impact

The proposed water and wastewater rate adjustments are based on updated operating costs for Fiscal Year 2027. These adjustments are designed to fully cover the costs as budgeted, ensuring the continued financial stability of the Utility Fund while maintaining the necessary funding for operations and infrastructure.

## Recommendation

Approve

## Attachments

1. Proposed FY 27 Utility Rate - Base & Volumetric Presentation
2. Ordinance O-26-2388

# FY 2027
# Proposed Water and Wastewater Utility Rates

City Council
September 1, 2026

CITY

Monthly Base Rate (Min. Bill)

+

TRA

Volumetric Charge

=

Total Bill

- 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
- Effective Date: January 1

- Colleyville bills customers:
  - A base rate to recover the operating costs.
  - A volumetric rate based on projected payments to TRA

# 2027 Utility Rates – Proposed Base Rates

| Water Base Rates | | | | |
|---|---|---|---|---|
| Meter Size | Current Rate | Proposed Rate | $ Inc | % Inc |
| 1" Meter | $ 18.24 | $ 20.72 | $ 2.48 | 13.6% |
| 1.5" Meter | $ 36.48 | $ 41.44 | $ 4.96 | 13.6% |
| 2" Meter | $ 58.37 | $ 66.31 | $ 7.94 | 13.6% |
| 3" Meter | $ 109.45 | $ 124.33 | $ 14.88 | 13.6% |
| 4" Meter | $ 182.41 | $ 207.21 | $ 24.80 | 13.6% |

| Wastewater Base Rates | | | | |
|---|---|---|---|---|
| Category | Current Rate | Proposed Rate | $ Inc | % Inc |
| Residential | $ 15.49 | $ 18.08 | $ 2.59 | 16.7% |
| Nonresidential | $ 21.49 | $ 24.08 | $ 2.59 | 12.1% |

| Base Bill Residential | | | | |
|---|---|---|---|---|
| Meter Size | Current Rate | Proposed Rate | $ Inc | % Inc |
| 1" Meter | $ 39.56 | $ 44.63 | $ 5.07 | 12.8% |
| 1.5" Meter | $ 62.75 | $ 70.30 | $ 7.55 | 12.0% |
| 2" Meter | $ 90.60 | $ 101.13 | $ 10.53 | 11.6% |
| 3" Meter | $ 155.57 | $ 173.04 | $ 17.47 | 11.2% |
| 4" Meter | $ 248.36 | $ 275.75 | $ 27.39 | 11.0% |

| Capital Project Rate | | | | |
|---|---|---|---|---|
| Meter Size | Current Rate | Proposed Rate | $ Inc | % Inc |
| 1" Meter | $ 5.83 | $ 5.83 | $ - | 0.0% |
| 1.5" Meter | $ 10.78 | $ 10.78 | $ - | 0.0% |
| 2" Meter | $ 16.74 | $ 16.74 | $ - | 0.0% |
| 3" Meter | $ 30.63 | $ 30.63 | $ - | 0.0% |
| 4" Meter | $ 50.46 | $ 50.46 | $ - | 0.0% |

| Base Bill Nonresidential | | | | |
|---|---|---|---|---|
| Meter Size | Current Rate | Proposed Rate | $ Inc | % Inc |
| 1" Meter | $ 45.56 | $ 50.63 | $ 5.07 | 11.1% |
| 1.5" Meter | $ 68.75 | $ 76.30 | $ 7.55 | 11.0% |
| 2" Meter | $ 96.60 | $ 107.13 | $ 10.53 | 10.9% |
| 3" Meter | $ 161.57 | $ 179.04 | $ 17.47 | 10.8% |
| 4" Meter | $ 254.36 | $ 281.75 | $ 27.39 | 10.8% |

Note: New base rates will be effective October 1, 2026. The volumetric rates will be adjusted effective January 1, 2027 based on the new Trinity River Authority (TRA) rates.

# TRA VOLUMETRIC CHARGES – Option 1

| Water | | 2026 | 2027 | |
|---|---|---|---|---|
| | OM | $3.8623 | $3.7673 | |
| | Debt | $2.7964 | $3.1388 | |
| | | $6.6587 | $6.9061 | 3.72% |

| WW | | 2026 | 2027 | |
|---|---|---|---|---|
| | OM | $2.0421 | $2.0399 | |
| | Debt | $2.7432 | $2.7623 | |
| | | $4.7853 | $4.8022 | 0.35% |

# TRA VOLUMETRIC CHARGES – Option 2

| Water | 2026 | 2027 | |
|---|---|---|---|
| OM | $3.8623 | $3.8623 | |
| Debt | $2.7964 | $3.1388 | |
| | $6.6587 | $7.0011 | 5.14% |

| WW | 2026 | 2027 | |
|---|---|---|---|
| OM | $2.0421 | $2.0421 | |
| Debt | $2.7432 | $2.7623 | |
| | $4.7853 | $4.8044 | 0.40% |

# TRA VOLUMETRIC CHARGES – Revenue Effect

| | | |
|---|---|---|
| Water | $6.9061 | $19,011,319.26 |
| Wastewater | $4.8022 | $5,256,997.15 |
| **Option 1 Revenue** | | $24,268,316.42 |

| | | |
|---|---|---|
| Water | $7.0011 | $19,272,838.11 |
| Wastewater | $4.8044 | $5,259,405.51 |
| **Option 2 Revenue** | | $24,532,243.62 |

**Difference** $263,927.20

Revenues calculated using projected annual flows for 2027. Annual flows are based on historical usage.

Due to debt issuances for regulatory mandates TRA is projecting rates to increase in FY2029 by 26.84%, FY2030 by 20.76%, and FY2031 by 8.55% for water. For Wastewater the increases are projected at 6.77% in FY2029, 8.91% in FY2030, and 6.74% in FY2031.

| | | |
|---|---|---|
| Water | $8.0200 | $22,077,696.60 |
| Wastewater | $5.3960 | $5,907,033.58 |
| **FY2029** | | $27,984,730.18 |

| | | |
|---|---|---|
| Water | $9.6850 | $26,661,158.55 |
| Wastewater | $5.8770 | $6,433,587.16 |
| **FY2030** | | $33,094,745.71 |

| | | |
|---|---|---|
| Water | $10.5130 | $28,940,501.79 |
| Wastewater | $6.2730 | $6,867,090.74 |
| **FY2031** | | $35,807,592.53 |

# Questions and Discussion?

# ORDINANCE O-26-2388

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 2027 Utility Fund operating budget has been proposed and the required base rates to fund said budget have been calculated; and

WHEREAS, the FY27 – FY31 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 | $20.72 |
| Water meters of 1.5 inches | $41.44 |
| Water meters of 2 inches | $66.31 |
| Water meters of 3 inches | $124.33 |
| Water meters of 4 inches | $207.21 |
| Base charge per month for out-of-city customers: | |
| Water meters 1 inch or less | $24.72 |
| Water meters of 1.5 inches | $45.44 |
| Water meters of 2 inches | $70.31 |
| Water meters of 3 inches | $128.33 |

| | |
|---|---|
| Water meters of 4 inches | $211.21 |
| Volumetric charge per 1,000 gallons | $7.0011 |

*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 the same volumetric rate as all other water customers.

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 | $18.08 |
| Non-residential customers | $24.08 |

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: | $4.8044 |

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 | 1st missed reading |
| $200.00 | 2nd missed reading |
| $300.00 | 3rd 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, 2026 for the base charges and starting January 1, 2027 for the volumetric charges.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 15TH DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, 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 BRIEFING

Agenda Number 6m | Agenda Date 9/1/2026 | Number Ordinance O-26-2389
Type Ordinance
Department City Manager

## Title

Approval of a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing and adopting tariffs reflecting rate adjustments consistent with the negotiated settlement

## Explanation

*First Reading and Public Hearing*

The City, along with 181 other Mid-Texas Cities Served by Atmos Energy Corporation, Mid-Tex Division, is a member of the Steering Committee of Cities Served by Atmos (ACSC). In 2007, the Cities and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). The settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute. The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Since 2007, there have been several modifications to the original RRM Tariff with the most recent being adopted in 2018.

## 2026 RRM Filing

April of 2026, Atmos filed a rate request pursuant to the RRM Tariff adopted by ACSC members. Atmos claimed its cost-of-service in a test year ending December 31, 2025, entitled it to additional system-wide revenues of $291.1 million. Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to $273.6 million. ACSC's consultants concluded the system-wide deficiency under the RRM regime should be $253.4 million instead of the claimed $291.1 million. After the Company reviewed ACSC's consultants' report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of $260.5 million, a reduction of $30 million compared to the Company's original request.

## Financial Impact

The Effective Date for new rates is October 1, 2026. The impact of the settlement on average residential rates is an increase of $13.37 on a monthly basis, or 14.15%. The increase for average commercial usage will be $44.82 or 9.90%.

Recommendation
Approve

Attachments
1. Ordinance O-26-2389
2. Attachment 1_CY25 MTX RRM - Tariffs
3. Attachment 2_ CY25 MTX RRM - Pension Benchmark

# ORDINANCE O-26-2389

APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City by Resolution R-18-4306 in 2018; and

WHEREAS, on about April 1, 2026, Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2025; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2026 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Sec. 1. THAT the findings set forth in this Ordinance are hereby in all things approved.

Sec. 2. THAT, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Sec. 3. THAT despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Sec. 4. THAT the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached

hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Sec. 5. THAT the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Sec. 6. THAT Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2026 RRM filing.

Sec. 7. THAT to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Sec. 8. 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. 9. THAT this ordinance shall take effect immediately from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Sec. 10. THAT a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 1st day of September 2026.

The second reading and public hearing being conducted on the 15th day of September 2026.

PASSED AND APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 15th DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RATE SCHEDULE:** | **R – RESIDENTIAL SALES** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Application**
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

**Type of Service**
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

| Charge | Amount |
|---|---|
| Customer Charge per Bill | $ 24.35 per month |
| Rider CEE Surcharge | $ 0.05 per month[1] |
| **Total Customer Charge** | $ 24.40 per month |
| Commodity Charge – All Ccf | $ 1.03839 per Ccf |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**
An Agreement for Gas Service may be required.

**Notice**
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RATE SCHEDULE:** | **C – COMMERCIAL SALES** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Application**
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

**Type of Service**
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

| Charge | Amount |
|---|---|
| Customer Charge per Bill | $ 115.50 per month |
| Rider CEE Surcharge | $ 0.00 per month[1] |
| **Total Customer Charge** | $ 115.50 per month |
| Commodity Charge – All Ccf | $ 0.27784 per Ccf |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**
An Agreement for Gas Service may be required.

**Notice**
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Presumption of Plant Protection Level**
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RATE SCHEDULE:** | **I – INDUSTRIAL SALES** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Application**
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

**Type of Service**
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

| Charge | Amount |
|---|---|
| Customer Charge per Meter | $ 2,304.50 per month |
| First 0 MMBtu to 1,500 MMBtu | $ 0.9582 per MMBtu |
| Next 3,500 MMBtu | $ 0.7018 per MMBtu |
| All MMBtu over 5,000 MMBtu | $ 0.1505 per MMBtu |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Curtailment Overpull Fee**
Upon notification by Company of an event of curtailment or interruption of Customer’s deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

**Replacement Index**
In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RATE SCHEDULE:** | **I – INDUSTRIAL SALES** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Agreement**
An Agreement for Gas Service may be required.

**Notice**
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Special Conditions**
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**Presumption of Plant Protection Level**
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RATE SCHEDULE:** | **T – TRANSPORTATION** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Application**
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

**Type of Service**
Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

| Charge | Amount |
|---|---|
| Customer Charge per Meter | $ 2,304.50 per month |
| First 0 MMBtu to 1,500 MMBtu | $ 0.9582 per MMBtu |
| Next 3,500 MMBtu | $ 0.7018 per MMBtu |
| All MMBtu over 5,000 MMBtu | $ 0.1505 per MMBtu |

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RATE SCHEDULE:** | **T – TRANSPORTATION** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Imbalance Fees**
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

**Monthly Imbalance Fees**
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**Overpull Fee**
Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

**Replacement Index**
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**Agreement**
A transportation agreement is required.

**Notice**
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Special Conditions**
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RIDER:** | **SUR – SURCHARGES** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Application**

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

**Monthly Calculation**

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

**FASB ASC 740-10 (Fin48) Refund**

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or - ) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

| Rate Schedules | Rate |
|---|---|
| Rate R – Residential Sales | $ (0.14) |
| Rate C – Commercial Sales | $ (0.49) |
| Rate I – Industrial Sales | $ (10.47) |
| Rate T – Transportation | $ (10.47) |

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RIDER:** | **SUR – SURCHARGES** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

**Unprotected Excess Deferred Income Tax Amortization**

The allocated RRM Cities balance of the Unprotected portion of the Excess Deferred Income Taxes ("EDIT") remaining after implementation of rates at October 1, 2026 shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for a one-month period. The refund amount by Rate Schedule is shown in the table below:

| Rate Schedules | Rate |
|---|---|
| Rate R – Residential Sales | $ (4.45) |
| Rate C – Commercial Sales | $ (14.80) |
| Rate I – Industrial Sales | $ (319.02) |
| Rate T – Transportation | $ (319.02) |

**Maximum Allowable Operating Pressure ("MAOP") Hydrostatic Testing Cost Recovery**

The allocated RRM Cities balance of the MAOP Hydrostatic Testing Cost as of December 31, 2025 is to be recovered through a monthly rate. This monthly rate shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for approximately twelve (12) months or until all approved costs are recovered from the applicable customer classes. The monthly recovery rate by Rate Schedule is shown in the table below:

| Rate Schedules | Rate |
|---|---|
| Rate R – Residential Sales | $ 0.30 |
| Rate C – Commercial Sales | $ 0.98 |
| Rate I – Industrial Sales | $ 21.17 |
| Rate T – Transportation | $ 21.17 |

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RIDER:** | **WNA – WEATHER NORMALIZATION ADJUSTMENT** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the $i^{th}$ rate schedule or classification expressed in cents per Ccf

$R_i$ = Commodity Charge rate of temperature sensitive sales for the $i^{th}$ schedule or classification.

$HSF_i$ = heat sensitive factor for the $i^{th}$ schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

$BI_i$ = base load sales for the $i^{th}$ schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$WNA_i = WNAF_i \times q_{ij}$

Where $q_{ij}$ is the relevant sales quantity for the jth customer in ith rate schedule.

**MID-TEX DIVISION**
**ATMOS ENERGY CORPORATION**

| | | |
|---|---|---|
| **RIDER:** | **WNA – WEATHER NORMALIZATION ADJUSTMENT** | |
| **APPLICABLE TO:** | **ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF** | |
| **EFFECTIVE DATE:** | **Bills Rendered on or after 10/01/2026** | |

Base Use/Heat Use Factors

| | Residential | | Commercial | |
|---|---|---|---|---|
| Weather Station | Base use Ccf | Heat use Ccf/HDD | Base use Ccf | Heat use Ccf/HDD |
| Abilene | 9.78 | 0.1448 | 91.89 | 0.8018 |
| Austin | 9.07 | 0.1318 | 213.26 | 0.9418 |
| Dallas | 12.87 | 0.1937 | 192.49 | 1.1269 |
| Waco | 9.39 | 0.1261 | 159.17 | 0.8068 |
| Wichita Falls | 10.61 | 0.1364 | 133.65 | 0.6965 |

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at www.atmosenergy.com/MTXtariffs, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

**ATMOS ENERGY CORP., MID-TEX DIVISION**
**MID-TEX RATE REVIEW MECHANISM**
**PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL**
**TEST YEAR ENDING DECEMBER 31, 2025**

| Line No. | Description | Shared Services | | Mid-Tex Direct | | | Adjustment Total |
|---|---|---|---|---|---|---|---|
| | | Pension Account Plan | Post-Employment Benefit Plan | Pension Account Plan | Post-Employment Benefit Plan | Supplemental Executive Benefit Plan | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | Proposed Benefits Benchmark - Fiscal Year 2026 Willis Towers Watson Report as adjusted (1) (2) (3) | $ 200,382 | $ (490,197) | $ 951,536 | $ (3,288,240) | $ 72,926 | |
| 2 | Allocation Factor | 46.66% | 46.66% | 87.00% | 87.00% | 100.00% | |
| 3 | Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2) | $ 93,490 | $ (228,707) | $ 827,882 | $ (2,860,928) | $ 72,926 | |
| 4 | O&M and Capital Allocation Factor | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| 5 | Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) | $ 93,490 | $ (228,707) | $ 827,882 | $ (2,860,928) | $ 72,926 | $ (2,095,337) |
| 6 | | | | | | | |
| 7 | O&M Expense Factor (WP_F-2.3, Ln 2) | 80.27% | 80.27% | 36.19% | 36.19% | 8.73% | |
| 8 | | | | | | | |
| 9 | Summary of Costs to Approve (1): | | | | | | |
| 10 | Total Pension Account Plan | $ 75,047 | | $ 299,646 | | | $ 374,693 |
| 11 | Total Post-Employment Benefit Plan | | $ (183,588) | | $ (1,035,492) | | (1,219,080) |
| 12 | Total Supplemental Executive Benefit Plan | | | | | $ 6,367 | 6,367 |
| 13 | Total (Ln 10 + Ln 11 + Ln 12) | $ 75,047 | $ (183,588) | $ 299,646 | $ (1,035,492) | $ 6,367 | $ (838,020) |

# CITY OF COLLEYVILLE
# COLLEYVILLE LIBRARY BOARD
# MINUTES

110 Main Street, Colleyville, Texas, 76034

**MONDAY APRIL 20,2026 - 6:00 PM**

## 1. CALL TO ORDER

Chair Al Cain called the meeting of the Colleyville Library Board to order at 6:00 p.m.

**Present:** Chair Al Cain, and Board members: Bill Utley, Ellen Stotmeister, Molly Skinner, Robin Waggoner, Darrell Brown, David Thach and Susan Baum. Friends of the Colleyville Public Library: Joan Roberts. Colleyville Public Library Foundation: Kris Lindsay. City staff: Library Director Jack Pawlowski and Library Outreach and Program Coordinator Dina Bayles.

**Absent:** NA

## 2. APPROVAL OF MINUTES

December 15, 2025

A motion was made by Susan Baum and seconded by Robin Waggoner to approve the December 15, 2025 minutes. The motion was approved unanimously.

## 3. REGULAR AGENDA ITEMS

**3a** Presentation on Library's Departmental Structure

Director Pawlowski introduced and explained the library's organizational chart along with job duty specifics. Board member Al Cain inquired about staffing allocation with the Makerspace addition, and whether additional staff were needed or the feasibility of utilizing volunteers in the Makerspace. Discussion was had about exploring a new hire in the next cycle as a staff member must always be present in the Makerspace due to the waiver and nature of the equipment. Board members complimented the library on great customer service with a small staff.

**3b** Makerspace Update

The Makerspace continues to grow in usage with 202 patrons using it over the last four months. Board member Susan Baum inquired about the age minimum for

children using the equipment, which was answered with age of 13 to use the equipment independently without a parent. Questions regarding how much instruction patrons are given while making a project, to which Director Pawlowski answered that staff can guide usage of the equipment but patrons are required to make the project themselves. The library's goal is to start offering classes and programs in the Makerspace in August. Al Cain inquired whether the library will assess underutilized equipment. Director Pawlowski addressed some IT and data port issues inside the Makerspace that should be resolved during and after the summer, with usage assessments made in the fall.

**3c** Summer Reading Program Update

Director Pawlowski shared the summer reading theme "Chill Out and Read" along with the scheduled summer calendar of events. Decorations are being ordered in preparation for summer reading. Registration for the reading challenge as well as story time programs is May 18th with the kick-off party on May 29th. Tuesday and Thursday performers are scheduled along with regular adult and team programs.

**3d** Discussion of Items for Future Agendas

Director Pawlowski advised of the next board meeting on Monday, August 17, 2026 at 6:00 PM. Voluntary Library Fund will be discussed regarding funding and allocation of funds. A $5,000 Woman's Club grant for Tonie boxes was received and will be discussed at the August board meeting.

## 4. REPORTS

**4a** Librarian's Report

A. Monthly Statistics

Director Pawlowski noted the four month statistics look good, especially the gate count, circulation and program attendance. Statistics are on par with last year. Discussion was had about streamlining and updating statistics reporting which is scheduled to be completed by August meeting. Program attendance was good with positive feedback from post-program surveys. Board member Molly Skinner inquired about the number of Colleyville residents that were library card-holders, as the percentage seemed high for the community. Outreach and the Makerspace have had an impact on the number of patrons either returning to the library or joining as a new member. Requiring a library card for the Makerspace and programs has helped, along with increased demand for the digital collection. Discussion was had about access to the Dallas Morning News through Pressreader.

**4b** Friends of the Colleyville Public Library Report

Joan Roberts provided donations updates along with Better World Books and Thrift Books sales. These are revenue generating sources along with the ongoing book sale inside the library. The refreshing and rotating of the book sale selection has increased activity at the Friends book sale shelves. Joan explained the process of sending books to resale vendors.

**4c** Colleyville Public Library Foundation Report

Kris Lindsay introduced herself as the new president of the Foundation, and the Foundation Board now has a total of 15 members. North Texas Giving Day has been the primary fundraiser, and fundraising opportunities will be reviewed and ongoing. Investment of Foundation funds is being reviewed as well.

## 5. ADJOURNMENT

A motion was made by Darrell Brown and seconded by Ellen Stotmeister to adjourn the meeting of the Colleyville Library Board at 6:40 p.m. The motion was approved unanimously.

*APPROVED BY A VOTE OF _7_ AYES, _0_ NAYS, AND _0_ ABSTENTIONS ON THIS THE _17_ DAY OF _August_.*

Minutes taken and prepared by:

Dina Bayles
Library Outreach and Program Coordinator

RESOLUTION R-26-5174

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 1, 2026

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 1ST DAY OF SEPTEMBER 2026.

| | | | |
|---|---|---|---|
| Mayor Bobby Lindamood | _____ | Mark Alphonso, Place 2 | _____ |
| Mayor Pro Tem Brandi Elder | _____ | Ben Graves, Place 4 | _____ |
| Deputy Mayor Pro Tem Scotty Richardson | _____ | Tim Raine, Place 6 | _____ |
| Kimberly Holt Gunderson, Place 5 | _____ | | |

ATTEST: CITY OF COLLEYVILLE

Christine Loven
City Secretary, TRMC

Bobby Lindamood
Mayor