



CITY OF COLLEYVILLE CITY COUNCIL AGENDA

100 Main Street, Colleyville, Texas, 76034

TUESDAY, SEPTEMBER 15, 2026

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

CALL TO ORDER

WS-1 Update on Code Enforcement in Colleyville

WS-2 Discussion of the September 15, 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 Lanre Sobo, Glory House

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-26-5175

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS**4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-26-5176**

- 4a** Approval of the September 1, 2026, City Council minutes
- 4b** Approval of Amendment No. 2 of the Interlocal Agreement for Combined Public Safety Dispatching and Jail Services for the cities of Keller, Southlake, and Colleyville
- 4c** Adoption of the Fiscal Year 2027 to 2031 Capital Improvement Program (CIP)
- 4d** Approval of a Construction Services Agreement with CGC General Contractors, Inc. for the City Hall and Library Interior Renovation project, in an amount not to exceed \$536,217.00, a contingency amount not to exceed \$80,000.00, and authorizing the City Manager to execute the agreement

5. ITEMS NOT FOR CITY COUNCIL ACTION

- 5a** Monthly Financial Report - August 2026

6. ORDINANCE(S): SECOND 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 - **WITHDRAWN BY APPLICANT**

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 - **WITHDRAWN BY APPLICANT**

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-26-2386

Adoption of the proposed Fiscal Year 2027 budget

6j Ordinance O-26-2385

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2027

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. RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR SEPTEMBER 15, 2026 - READING AND PUBLIC HEARING - RESOLUTION R-26-5177**

9. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Wednesday, September 9, 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 9/15/2026

Type Worksession

Department Police

Title

Update on Code Enforcement in Colleyville

Explanation

Code Enforcement Officer Kerk Gray will give a presentation on Code Enforcement within the City.

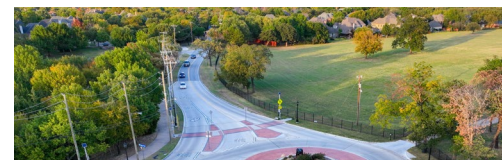
Attachments

1. Code Enforcement Presentation



Code Enforcement

City Council Worksession
September 15, 2026



Our Approach to Code Enforcement

Working with residents and businesses to keep Colleyville safe, maintained, and in compliance

Mission : Help maintain a safe and healthy community by applying City codes and ordinances fairly and reasonably

Primary Goal : Address public nuisances promptly and professionally in both our neighborhoods and commercial areas

Compliance First : Whenever possible, we start with education, communication, and problem solving. Enforcement is used when those efforts do not result in compliance.



Source: City of Colleyville Code Enforcement mission, goals, and compliance practices

➤ **Remember Why You Are Here.**

It can become easy to be consumed by the enforcement side of code. At the end of the day, my goal isn't to write a ticket. My goal is to get the violation corrected.

➤ **Remain Professional.**

People may not remember every ordinance I explained to them, but they will remember how they were treated.

➤ **Work by the Law, not the Spirit of the Law.**

My job is not to create the law or interpret it based on what I think is right. My responsibility is to fairly and consistently enforce the ordinance that was adopted.



Code Enforcement Conflict Management

Quick to Listen

A resident may be frustrated with the notice, the ordinance, or even the City itself. Before I respond, I want to understand what their actual concern is. Sometimes people simply want the opportunity to explain their situation and know that they've been heard.

Thoughtful Response

In Code Enforcement, thinking before responding can make a big difference. Listening to the person, explaining the issue clearly, and focusing on a solution can often prevent the situation from becoming a conflict.

Slow to Anger

One thing I've learned is that you don't have to match someone's energy. If they raise their voice, I don't have to raise mine. If they become argumentative, I don't have to argue back. Staying calm often changes the direction of the entire conversation.

One Officer – Multiple Responsibilities

One case can require multiple inspections, notices, contacts, and follow-ups

Proactive + Complaint Response

- Monitor major thoroughfares and common problem areas while also responding to citizen complaints and referrals.

Field inspections + Administration Work

- Conduct inspections and re-inspections, document conditions, issue notices, research ownership and ordinances, and maintain case records.

Prioritization

- Health and life-safety concerns receive priority. Quality-of-life and property-maintenance issues are addressed as workload and urgency allow.

Internal Partners

- Coordinate with Police, Planning, Building, Public Works/Environmental, Fire, Animal Control, Municipal Court, and other City staff on complex cases.



Source: City of Colton Code Enforcement operational responsibilities and interdepartmental workflow.

Interdepartmental Relationships

- Code enforcement relies heavily on other departments.
- Code Enforcement is not an isolated function. We serve as a connection point between residents, property owners, businesses, and multiple City departments. Our effectiveness depends on communication and collaboration across the organization.
- Code Enforcement does not have to be the expert in every discipline.

How Cases Move Toward Compliance

Process overview

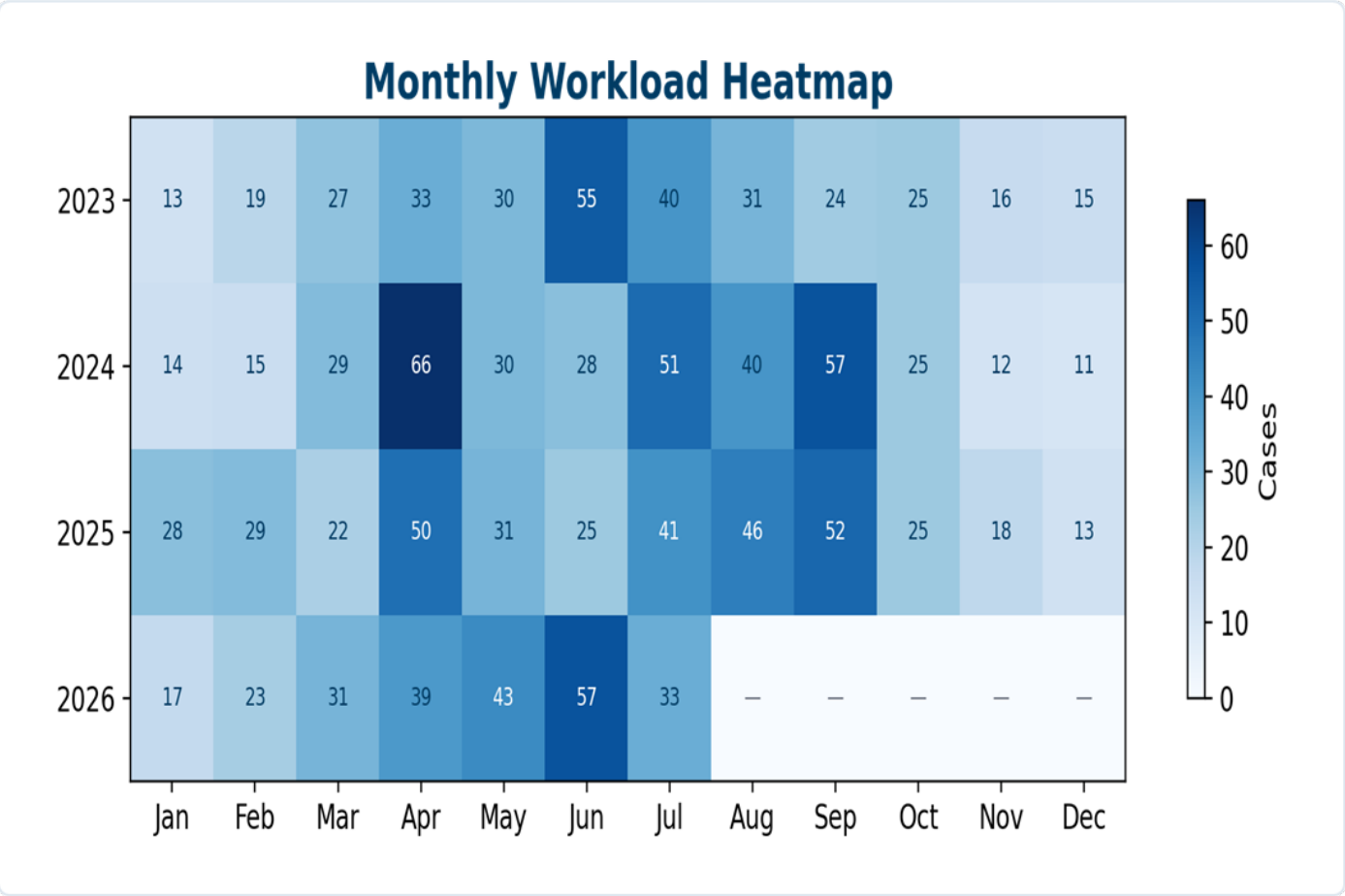


Primary objective: voluntary compliance through education, communication, and consistent follow-up.



Trend implication: high seasonal case volume increases the need for consistent tracking, timely inspections, and clear communication with property owners and residents.

Source: City of Colleyville Code Enforcement standard case-management and compliance process.



What the pattern shows

Peak month varied by year, but each peak fell inside the spring and summer enforcement window.

General nuisances such as high weeds and grass, overhanging tree limbs, parking, and solid waste violations appears to drive the heaviest seasonal workload.

Source: City of Colleyville Code Enforcement case logs; monthly activity by year.

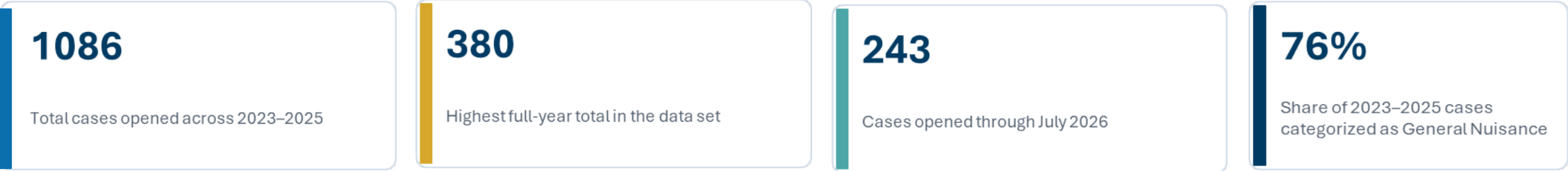
Code Enforcement Top 10 Violations



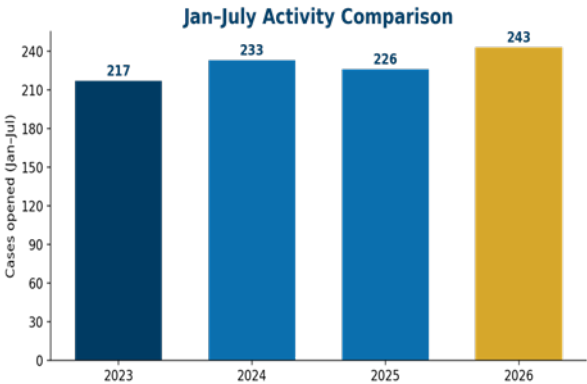
- High Weeds, Grass, and Uncultivated Plants
- Prohibited Signs
- Solid Waste (Tree debris, construction debris, etc.)
- Overhanging Tree Limbs
- Parking and Storage of RV's and Trailers
- Junked Vehicles
- Dilapidated Fences and Screening Devices
- Illegal Land Use (Storage PODS)
- Illegal Dumpsters
- No Building Permit



Case Activity Remains Steady, with 2026 Trending Higher



- Cases have gradually increased, from 328 in 2023 to around 380 over the last couple of years.
- So far, 2026 has been our busiest year, based on the January through July numbers.
- General nuisance cases continue to make up most of the workload, followed by zoning and other specialty cases.
- Spring and summer are typically our busiest months, especially as mowing and vegetation complaints increase.





TREND OBSERVATIONS

Beyond routine nuisance cases

Zoning

Zoning activity increased from 23 cases in 2023 to 45 in 2025. Through July 2026, zoning has already reached 28 cases.

Building

Building cases were steady in 2023–2025, but 2026 YTD has already reached 21 cases, above each full prior year total.

Signs

Sign cases dipped in 2025, then increased to 16 through July 2026, reflecting a renewed/significant workload area.

Tree / Vegetation

Tree and vegetation-related cases increased after 2023 and continue to appear as a recurring issue.

Interpretation: these smaller categories often require coordination with Building Inspections, Planning, Public Works, Fire, Police, or property managers, so they can consume more staff time than their raw case counts suggest.

Source: City of Colleyville Code Enforcement case logs; specialized case-type totals.

Compliance Vs. Enforcement

Code Enforcement is really about gaining compliance, not writing citations. Out of 1,315 cases worked, only 56 resulted in citations. That means approximately 96% of those cases were handled without a citation. Those numbers show that education, communication, and working with property owners are usually enough to get the issue corrected. Enforcement is available when needed, but compliance is always the goal.





Questions and Discussion

Thank You

Code Enforcement Officer Kerk Gray – (817)-503-1268 - kgray@colleyville.com



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number WS-2	Agenda Date 9/15/2026
Type Worksession	
Department City Secretary	

Title
Discussion of the September 15, 2026, City Council regular agenda items



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 1

Agenda Date 9/15/2026

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-26-5175

**A RESOLUTION APPROVING COUNCIL ACTION REGARDING
EXECUTIVE SESSION ITEMS AT THE REGULAR CITY COUNCIL
MEETING OF SEPTEMBER 15, 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 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
City Secretary, TRMC

Bobby Lindamood
Mayor

RESOLUTION R-26-5176

APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 15, 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 September 1, 2026, City Council minutes
- b. Approval of Amendment No. 2 of the Interlocal Agreement for Combined Public Safety Dispatching and Jail Services for the cities of Keller, Southlake, and Colleyville
- c. Adoption of the Fiscal Year 2027 to 2031 Capital Improvement Program (CIP)
- d. Approval of a Construction Services Agreement with CGC General Contractors, Inc. for the City Hall and Library Interior Renovation project, in an amount not to exceed \$536,217.00, a contingency amount not to exceed \$80,000.00, and authorizing the City Manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 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
City Secretary, TRMC

Bobby Lindamood
Mayor



CITY OF COLLEYVILLE CITY COUNCIL MINUTES

100 Main Street, Colleyville, Texas, 76034

TUESDAY, SEPTEMBER 1, 2026

Mayor Bobby Lindamood called the Colleyville City Council Worksession to order on Tuesday, September 1, 2026, at 5:30 p.m.

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

ABSENT: Councilmember Tim Raine.

ALSO PRESENT: City Manager Jerry Ducay, Assistant City Manager Mark Wood, Assistant City Manager Adrienne Lothery, Police Chief Michael Miller, Assistant Police Chief Hillary Wreay, Police Operations Captain Chuck Tinsman, Fire Chief Mark Cantrell, Community Development Director Ben Bryner, Finance Director Cassie Smith, Public Works and Parks and Recreation Director Lisa Escobedo, Library Director Jack Pawlowski, Capital Projects Program Manager Elijah Dorminy, City Attorney Whitt Wyatt, and City Secretary Christine Loven.

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

Police Chief Michael Miller provided information on the City's Automated License Plate Recognition Program, stating the City of Colleyville and the Colleyville Police Department take personal privacy seriously and are committed to responsible use of information for law enforcement purposes only. He went on to provide definitions, discuss the data elements captured, noting no personal information is captured nor stored in the system.

Chief Miller explained Colleyville's Automated License Plate Reader (ALPR) systems are only used for authorized law enforcement purposes and not for revenue generating enforcement activities or non-law enforcement purposes such as tracking a vehicle not associated with an investigation. He highlighted the benefits of the program and discussed the internal access controls, data retention, and public information requests.

There was discussion regarding the program, public opinion versus misinformation, the difference between AI and LPR, legislation, and the number of damaged cameras within the City. Mayor Lindamood and the City Council thanked Chief Miller and the department for working diligently and using technology to make the City one of the safest cities in Texas.

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

There was no discussion of this item.

Mayor Lindamood adjourned the Worksession at 6:39 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 7:30 p.m.

Mayor Lindamood called the regular meeting of the City Council to order at 7:36 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, Ben Graves, and Kimberly Holt Gunderson.

ABSENT: Councilmember Tim Raine.

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

This resolution was not needed.

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

Mayor Lindamood stated due to the late start of the regular meeting; Council will not provide announcements.

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

Mayor Lindamood read Resolution R-26-5173 in its entirety.

Finance Director Cassie Smith presented items 4b and 4c.

Library Director Jack Pawlowski presented item 4d.

Public Works Director Lisa Escobedo presented item 4e. There was general discussion of the Green Ribbon Grants and Mayor Lindamood stated he appreciates the City applying for the grants and thanked TXDot for selecting the City's projects.

Assistant City Manager Adrienne Lothery presented item 4f. There was general discussion regarding PHS Colleyville, with Mayor Lindamood restating the Developer Agreement remained the same, with the same expectations for a quality development, and PHS will pay City and School taxes.

Assistant City Manager Mark Wood presented items 4g and 4h. There was general discussion of the projects and Mayor Lindamood stated both will be quality projects the City can be proud of.

Mayor Lindamood opened the public hearing.

Jon Fletcher, PHS, introduced himself and thanked the City Council for the opportunity.

Sayed Syed, Colleyville, spoke regarding item 4h, suggesting meetings with the area HOA's, and questioned the costs of the Vote Center and Splash Pad, and the completion date for the PHS Colleyville project.

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-26-5173, seconded by Councilmember Graves.

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, Ben Graves, and Kimberly Holt Gunderson.

Absent: 1 - Councilmember Tim Raine.

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

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.

There was discussion regarding clarifying the language giving the City Council sole authority.

Mayor Lindamood opened the public hearing.

Kathy Hadley, Colleyville, spoke against the amendment.

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

Councilmember Alphonso made a motion to approve Ordinance O-26-2376, with an amendment to read, *in all cases, the Sign Board of Appeals shall serve as a recommending body with final variance or appeal approval authority exclusively under the purview of the City Council*, 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, Ben Graves, and Kimberly Holt Gunderson.

Absent: 1 - Councilmember Tim Raine.

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

Mayor Lindamood read the caption of Ordinance O-26-2377.

Community Development Director Ben Bryner presented this item, noting a super-majority vote will be required. He stated the request is for a SUP for an opaque wood fence on the west side of the property on Murphy Road.

There was discussion regarding the fence alignment with the house, the west property line, and potential of other alignments of the fence which would serve the needs of the applicant.

Applicant Dan Voltz was present and answered questions of the City.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2378.

Community Development Director Ben Bryner presented the request for a SUP for an accessory dwelling unit and noted the proposed structure exceeds the square footage allowed by the Land Development Code.

There was discussion regarding wall height and the differences between an accessory building and accessory dwelling.

John Astor, representing the construction company was present and answered questions of the City Council.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2379.

Community Development Director Ben Bryner presented this SUP request to allow an accessory building which exceeds the four-percent lot coverage allowed by the Land Development Code.

Thomas Beard, the applicant was present and answered questions of the City Council. Mr. Beard stated the building will be used to house his truck.

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

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

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

Councilmember Kimberly Holt Gunderson recused herself from discussion of this item.

Mayor Lindamood read the caption of Ordinance O-26-2380.

Community Development Director Ben Bryner stated the SUP request is for an addition on two buildings, a detached garage and a storage shed. He stated the proposed plans exceed the lot coverage allowed in the Land Development Code.

There was discussion regarding the breezeway being open on one side or fully enclosing it, by what amount the request would need to be reduced to not require an SUP and having the City Manager review the pictures of the breezeway and the Code to establish if there is connectivity.

Sean Holland, representing Make Me Construction, was present and answered questions of the City Council.

Homeowner Sabrim Cyurdner advised the City Council the electricity is ran through the breezeway to the house, the home she has lived in for 43 years. She also spoke on the benefits of an outside space, and aging in-place.

Mayor Lindamood opened the public hearing.

Lisa Pomroy and Mark Davidson, Colleyville, spoke in support of this item.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2381.

Community Development Director Ben Bryner presented the request for a Special Use Permit (SUP) for a dog boarding and pet grooming facility with an outdoor run. Director Bryner provided a review of the site, landscape, and façade plans.

Stephan Demitroff, American Pet Resorts, thanked the City Council for their time and stated he has enjoyed working with staff, and they helped him understand and develop architecture the City will be proud of. He also introduced the owners, Kellie, Whitney, and Mitch Stark. Mr. Stark thanked the City Council and stated he and his family are long-time, proud Colleyville residents, and they are proud to continue to engage and invest in the community.

Mr. Demitroff gave a presentation of the proposed facility, the brand, the described the waste removal system, the supervised outdoor play and answered questions of the City Council. Mr. Demitroff called on Alan scobo, representing the architectural firm, who explained the results of the noise survey, noting the sound level coming from the pet resort is less than the street noise.

There was discussion regarding adding a Colleyville logo to the wall at the resort, and description of outdoor play hours and supervision.

Mayor Lindamood opened the public hearing.

Kevin Townson, Colleyville business owner, spoke in opposition to this item.

Meredith Childs, Irving, operator of the American Pet Resort in Dallas, spoke in favor of the item and explained how her facility is run and noted they have received no complaints.

Kathy Hadley, Colleyville, spoke in favor of this item.

Ambika Sharma asked the applicant about the size of the animal cubicles. Mr. Demitroff described the different sizes of suites.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2382.

Community Development Director Ben Bryner stated this item is for a SUP for an adult day services business to operate in a suite. He reviewed the State's definition of a licensed day activity and health services facility, and noted there would be no overnight stays.

There was general discussion of the services offered. The applicant, Michael Petersen discussed the services offered and answered questions of the City Council. Mr. Peterson stated he purchased the property and in addition to the use, he does want to refresh the building in the future while he generates funds.

Mayor Lindamood opened the public hearing.

Sayed Syed, Colleyville, stated this type of service is popular in California and suggested adding additional assisted parking spaces. She also asked if there will be amenities, food, and inspections.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2383.

Community Development Director Ben Bryner presented the proposed changes which would provide a land use for data centers as a Special Use Permit.

There was general discussion regarding data centers.

Mayor Lindamood opened the public hearing.

Kathy Hadley, Colleyville, spoke in opposition to data centers.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2384.

Finance Director Cassie Smith presented this item and noted the fee ordinance is reviewed annually for recommended changes. She noted the recommendations are minor and include adding a notification sign fee of \$100, and a library fee for miscellaneous supplies used in the Library's Makerspace.

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

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

6i Ordinance O-26-2385

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2027

Mayor Lindamood read the caption of Ordinance O-26-2385.

Finance Director Cassie Smith presented the proposed Ad Valorem Tax Rate for FY27 of \$0.352480. She went on to explain the tax rate has gone up for three reasons: (1) the taxable property valuation from TAD has gone down (3.09%); (2) the I&S (interest and sinking) portion of the tax rate will finally see the impact of the Recreation Center and Police and Fire vehicle purchases on the tax rate (\$400k); and (3) a raised M&O (Maintenance and Operation) portion of the City's tax rate 3.2% (\$600k) to fund operations.

Mayor Lindamood stated the increase on a \$700,000 home equals an approximate increase of \$20 per month. He also stated the City Council has always said they will only raise taxes when needed, and the City is purchasing fire and police vehicles, and City Council approved employee compensation and benefits, and deemed the increase was necessary.

Mayor Lindamood opened the public hearing.

Ambika Sharma spoke regarding the increase and explained TAD's appraisal value calculations.

Sayed Syed, Colleyville, spoke in opposition to the tax increase.

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

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

6j Ordinance O-26-2386

Adoption of the proposed Fiscal Year 2027 budget

Mayor Lindamood read the caption of Ordinance O-26-2386.

Finance Director Cassie Smith presented the budget and answered questions of the City Council. She asked City Council to review the Agency Agreements and advise if there are any changes. The City Council directed staff to increase the stipend to SNAP.

There was discussion of the types of funds and noting TIF is a commercial tax, and funds cannot be moved to the general fund.

Mayor Lindamood opened the public hearing.

Sayed Syed, Colleyville, spoke regarding M&O and I&S, and asked Council what fund will receive the money from the sale of the property. City Manager Ducay responded TIF and CIP.

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

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

6k Ordinance O-26-2387

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

Mayor Lindamood read the caption of Ordinance O-26-2387.

Finance Director Cassie Smith presented this item. She stated approval of the ordinance provides for General Fund, Utility Fund, and Drainage Fund year-end operating surplus to be transferred to the Capital Projects Fund.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2388.

Finance Director Cassie Smith presented this item, noting the water and wastewater base rates have been calculated on the revenue necessary to cover the proposed

operating costs. The water base rate is proposed to increase 13.6%, with a wastewater base rate increase 16.7% for residential and \$13.6% for nonresidential.

There was general discussion regarding TRA and EPA mandates.

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

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

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

Mayor Lindamood read the caption of Ordinance O-26-2389

Assistant City Manager Adrienne Lothery presented this item, noting the City is a member of the Steering Committee of Cities Served by Atmos, which reviews and negotiates Atmos rates. Atmos originally filed for \$291.1 million in additional revenues, which has been negotiated to \$260.5 million – a \$30 million reduction.

Manager Lothery introduced the new Atmos representative Garrett Newson. Mr. Newson stated he appreciates the time to introduce himself and looks forward to working with the City.

Mayor Lindamood opened and closed the public hearing without anyone speaking.

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

7. CITIZEN COMMENTS

Kathy Hadley, Colleyville, spoke regarding her love for the City, the streetlights at Brown Trail and Centerpark Drive, and the intersection at Precinct Line and Glade Road.

8. REPORTS

Colleyville Library Board Minutes - April 20, 2026

There was no discussion of this item.

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

This resolution was not needed.

10. ADJOURNMENT

There being no further business before the City Council, Mayor Lindamood adjourned the meeting without objection by the City Council at 11:17 p.m.

Minutes taken and prepared by:

Christine Loven, TRMC
City Secretary



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 4b

Agenda Date 9/15/2026

Number Resolution R-26-5176

Type Resolution

Department Police

Title

Approval of Amendment No. 2 of the Interlocal Agreement for Combined Public Safety Dispatching and Jail Services for the cities of Keller, Southlake, and Colleyville

Explanation

Reading and Public Hearing

On September 5, 2006, the cities of Keller, Southlake, and Colleyville entered into an Interlocal Agreement (ILA) for Combined Public Safety Dispatching and Jail Services for the three cities, which became effective on October 1, 2010, for a six-year period. The ILA was renewed in October 2016, for the first of two successive five-year terms as provided for in the ILA, by mutual consent of the parties, and again in September 2021. This item provides for approval of a one-year extension of the agreement through September 30, 2027.

The terms of the ILA call for the City of Keller to provide all jail services and public safety dispatch services for Fire, Police, and EMS for the City of Colleyville, and to provide Colleyville a quarterly bill for services, based on Colleyville's share of resources used for each service. Jail service costs are based on prisoner counts from the previous year, attributed to Colleyville (currently 19.59%). Dispatch Service costs are based on a three-year average of 911 calls, police/fire/EMS calls dispatched and initiated attributed to Colleyville.

This ILA provides effective and efficient services, delivered at the highest level possible, to the residents of Colleyville. The original agreement requires Keller to maintain industry best practices and the highest standard for accreditation in the industry through the Commission on the Accreditation of Law Enforcement Agencies, Inc. (CALEA).

Staff recommends approval of Amendment No. 2, which will extend the expiration date to September 30, 2027. All remaining terms and conditions shall stay in place for the additional year.

Financial Impact

Funding is provided for in the proposed FY27 budget.

Recommendation

Approve

Attachments

1. Amendment No. 2 of Interlocal Agreement for Combined Public Safety Dispatching and Jail Services for the Cities of Keller, Southlake and Colleyville

AMENDMENT NO. 2 OF
INTERLOCAL AGREEMENT
FOR COMBINED PUBLIC SAFETY DISPATCHING AND
JAIL SERVICES FOR THE CITIES OF
KELLER, SOUTHLAKE AND COLLEYVILLE

This Amendment of Interlocal (“AMENDMENT”) is made and entered into by the CITY OF KELLER, TEXAS a Home Rule municipal corporation, (“KELLER”), the CITY OF SOUTHLAKE, TEXAS a Home Rule municipal corporation, (“SOUTHLAKE”), and the CITY OF COLLEYVILLE, TEXAS a Home Rule Municipal Corporation, (“COLLEYVILLE”) each acting by and through its duly appointed and authorized city managers adds the following to the INTERLOCAL AGREEMENT FOR COMBINED PUBLIC SAFETY DISPATCHING AND JAIL SERVICES FOR THE CITIES OF KELLER, SOUTHLAKE, and COLLEYVILLE (“AGREEMENT”) that was entered into on October 1, 2010 and amended on September 1, 2020:

The Agreement is amended to extend the Second and Final Renewal Term expiration date to September 30, 2027, replacing the current expiration date of September 30, 2026. All remaining terms and conditions shall stay in place for the additional year.

EXECUTED the ____ day of _____, 2026

CITY OF KELLER, TEXAS

By: Ross McMullin
Mayor

By: Aaron Rector
City Manager

ATTEST:

By: Kelly Ballard
City Secretary

CITY OF COLLEYVILLE, TEXAS

By: Bobby Lindamood
Mayor

By: Jerry Ducay
City Manager

ATTEST:

By: Christine Loven
City Secretary

CITY OF SOUTHLAKE, TEXAS

By: Shawn McCaskill
Mayor

By: Alison Ortowski
City Manager

ATTEST:

By: Amy Shelley
City Secretary



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 4c

Agenda Date 9/15/2026

Number Resolution R-26-5176

Type Resolution

Department Engineering

Title

Adoption of the Fiscal Year 2027 to 2031 Capital Improvement Program (CIP)

Explanation

Reading and Public Hearing

In order to plan for Colleyville's long-term needs, the City's comprehensive Capital Improvement Plan (CIP) is updated each year as a part of the annual budget process. The CIP provides an opportunity to consider all of the City's capital needs in the coming years and determine the priority of each, and if whether available funding resources are sufficient to support those expenditures. The CIP operates on a multi-year basis and utilizes a variety of funding sources, both from the City and other entities. During the July 21, 2026, City Council Worksession, staff presented the draft FY 2027-2031 CIP for discussion and comment.

The FY 2027-2031 CIP document includes projected beginning and ending available balances for each year, for each funding source. In addition to estimated expenditures for each fiscal year, estimates for anticipated revenues which add to available funding have also been included.

Approval of this resolution adopting the Capital Improvement Program for Fiscal Years 2027-2031 replaces any previously approved Capital Improvement Programs for those years reflected in each. Approval directs staff to begin working on Year 1 (FY 2027) projects. Individual contracts for projects will be brought forward for City Council approval in accordance with the City's purchasing policy.

Financial Impact

Year 1 (FY 2027) of the 5-Year CIP is funded based on projections of available resources. Funding for identified projects is either already available from existing cash, is planned in annual operating budgets, or is anticipated to be available based on revenue forecasts.

Recommendation

Approve

Attachments

1. Capital Improvement Program



**Fiscal Year
2027 – 2031**



CITY OF COLLEYVILLE CAPITAL IMPROVEMENT PROGRAM



Adopted by Resolution
No. R-26-xxxx
September 15, 2026



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Overview

In keeping with the City's focus to sustain and plan for Colleyville's long-term needs, the fiscal year 2027 budget includes the City's 5-Year comprehensive Capital Improvement Plan (CIP). This plan identifies planned projects for the next five years, based on funding availability, and a schedule for completion. Capital projects are defined as those projects requiring an investment of \$50,000 or more and that have a useful life of at least five years. The CIP provides an opportunity to consider all the city's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures.

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

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

Capital Revenue Sources and Strategy

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

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

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

Colleyville Economic Development Corporation (CEDC)

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

Impact Fees

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

Tax Increment Financing (TIF) District Fund

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

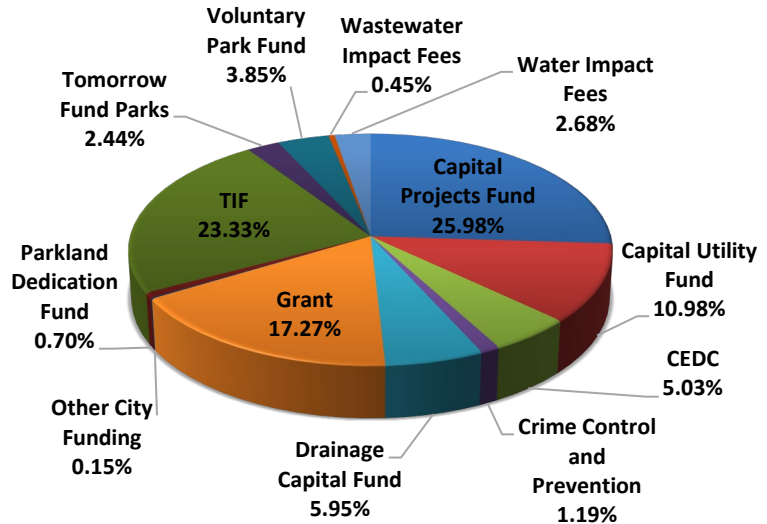
Third Party Partnerships

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

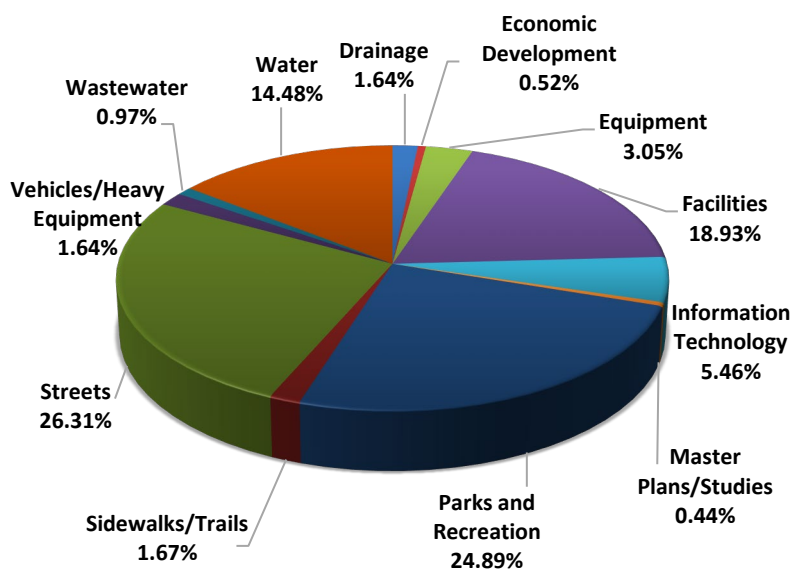
Fiscal Year 2026 Projects by Category and Funding Source

Fiscal Year 2026 Projects by Category

Project Category	Amount
Drainage	\$550,000
Economic Development	\$175,000
Equipment	\$1,025,000
Facilities	\$6,361,900
Information Technology	\$1,835,728
Master Plans/Studies	\$148,860
Parks and Recreation	\$8,365,000
Sidewalks/Trails	\$560,000
Streets	\$8,840,000
Vehicles/Heavy Equipment	\$550,000
Wastewater	\$325,000
TOTAL	\$33,601,488



Fiscal Year 2026 Projects by Funding Source

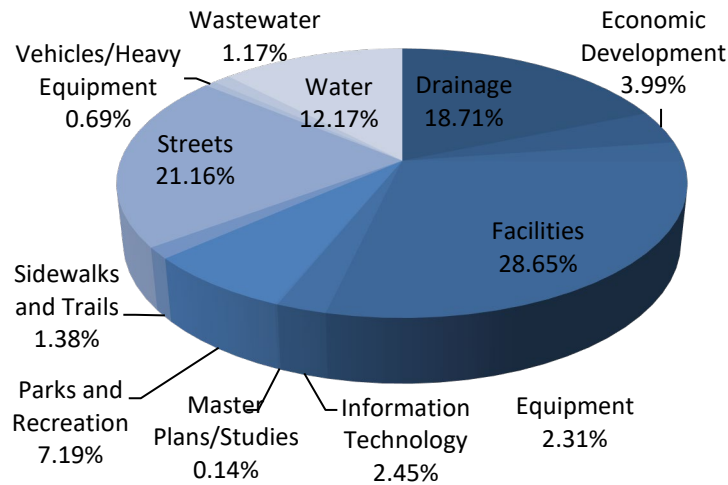


Funding Source	Amount
Capital Projects Fund	\$8,728,728
Capital Utility Fund	\$3,690,000
CEDC	\$1,690,000
Crime Control and Prevention	\$400,000
Drainage Capital Fund	\$2,000,000
Grant	\$5,802,760
Other City Funding	\$50,000
Parkland Dedication Fund	\$235,000
TIF	\$7,840,000
Tomorrow Fund Parks	\$820,000
TOTAL	\$33,601,488

Fiscal Year 2027-2031 Capital Improvement Program Total Summary

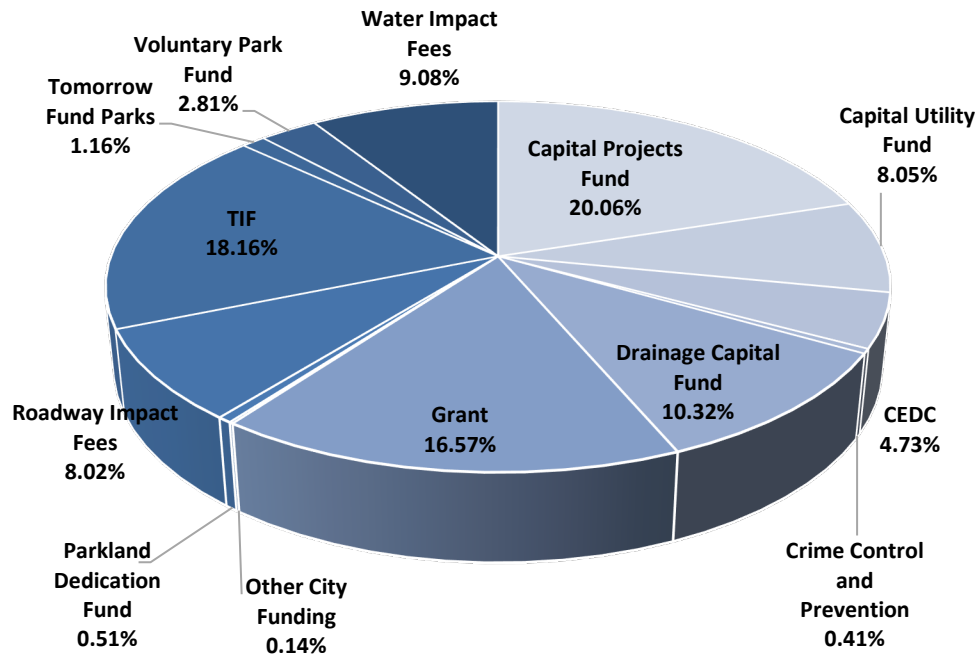
Colleyville's 2027-2031 CIP identifies projects ranging from new infrastructure and rehabilitation to information technology and equipment. The program projects are grouped into categories and are funded through multiple sources as identified below. Further details of the planned programs/projects are provided in subsequent tables for each project group.

Fiscal Year 2027 Projects by Categories



Project Category	2027	2028	2029	2030	2031	Total
Drainage	\$6,800,000	\$850,000	\$300,000	\$300,000	\$300,000	\$8,550,000
Economic Development	\$1,450,000	\$2,250,000	\$8,225,000	\$5,100,000	\$3,100,000	\$20,125,000
Equipment	\$838,000	\$498,000	\$248,000	\$598,000	\$398,000	\$2,580,000
Facilities	\$10,415,000	\$920,000	\$2,230,000	\$100,000	\$150,000	\$13,815,000
Information Technology	\$892,000	\$100,000	—	—	—	\$992,000
Master Plans/Studies	\$50,000	\$1,100,000	\$650,000	—	\$1,700,000	\$3,500,000
Parks and Recreation	\$2,615,000	\$2,270,000	\$200,000	\$200,000	\$200,000	\$5,485,000
Sidewalks and Trails	\$500,000	\$250,000	\$250,000	\$50,000	\$2,700,000	\$3,750,000
Streets	\$7,690,000	\$7,400,000	\$1,950,000	\$36,700,000	\$1,600,000	\$55,340,000
Vehicles/Heavy Equipment	\$250,000	—	—	—	—	\$250,000
Wastewater	\$425,000	\$900,000	—	—	—	\$1,325,000
Water	\$4,425,000	\$1,800,000	\$2,250,000	\$350,000	\$9,500,000	\$18,325,000
Total	\$36,350,000	\$18,338,000	\$16,303,000	\$43,398,000	\$19,648,000	\$135,037,000

Fiscal Year 2027 Program Funding Sources



Funding Source	2027	2028	2029	2030	2031	Total
Capital Projects Fund	\$7,292,000	\$5,620,000	\$4,805,000	\$4,000,000	\$3,400,000	\$25,117,000
Capital Utility Fund	\$2,925,000	\$2,950,000	\$2,900,000	\$2,350,000	\$8,750,000	\$19,875,000
CEDC	\$1,720,000	\$870,000	—	—	\$1,300,000	\$3,890,000
Crime Control and Prevention	\$148,000	\$48,000	\$48,000	\$48,000	\$848,000	\$1,140,000
Drainage Capital Fund	\$3,750,000	\$2,350,000	\$300,000	\$3,300,000	\$350,000	\$10,050,000
Grant	\$6,025,000	\$4,000,000	\$1,000,000	\$25,500,000	\$3,200,000	\$39,725,000
Other City Funding	\$50,000	—	—	—	—	\$50,000
Parkland Dedication Fund	\$185,000	—	—	—	—	\$185,000
Roadway Impact Fees	\$2,915,000	—	—	\$2,000,000	—	\$4,915,000
TIF	\$6,600,000	\$2,500,000	\$5,750,000	\$6,200,000	\$1,800,000	\$22,850,000
Tomorrow Fund Parks	\$420,000	—	—	—	—	\$420,000
Voluntary Park Fund	\$1,020,000	—	—	—	—	\$1,020,000
Wastewater Impact Fees	—	—	\$750,000	—	—	\$750,000
Water Impact Fees	\$3,300,000	—	\$750,000	—	—	\$4,050,000
Total	\$36,350,000	\$18,338,000	\$16,303,000	\$43,398,000	\$19,648,000	\$134,037,000

Drainage

Drainage improvements are developed to optimize the performance and maintainability of the overall existing system. Projects are identified by utilizing the 2023 Storm Drainage Master Plan, staff recommendations, community input, and review by the Drainage Task Force. All projects requiring funding are reviewed and acted on by the City Council. Investments are made in rehabilitating degraded open drainage channels to perform as designed and to facilitate ongoing maintenance; staff utilizes technology to inspect various aspects of the underground drainage system to ensure it is performing as designed; and by utilization of the work order system to track and identify recurring drainage problems so that an in-depth investigation can identify underlying causes and develop solutions.

Program Summary: Drainage

Drainage	2027	2028	2029	2030	2031	Total
Bedford Road Low Water Crossing - Construction	\$5,000,000	—	—	—	—	\$5,000,000
Drainage Bank Stabilization (Little Bear Creek)	\$750,000	—	—	—	—	\$750,000
Drainage Improvements at Nature Center	\$750,000	—	—	—	—	\$750,000
Drainage Improvements-FY27	\$250,000	—	—	—	—	\$250,000
Drainage Improvements-FY28	—	\$300,000	—	—	—	\$300,000
Drainage Improvements-FY29	—	—	\$300,000	—	—	\$300,000
Drainage Improvements-FY30	—	—	—	\$300,000	—	\$300,000
Drainage Improvements-FY31	—	—	—	—	\$300,000	\$300,000
Dredging of Ponds	—	\$500,000	—	—	—	\$500,000
Region Storm Water Enhancement Grant Program - FY27	\$50,000	—	—	—	—	\$50,000
Region Storm Water Enhancement Grant Program - FY28	—	\$50,000	—	—	—	\$50,000
Drainage Total	\$6,800,000	\$850,000	\$300,000	\$300,000	\$300,000	\$8,550,000

Economic Development

Economic Development initiatives are utilized to promote the economic well-being of the community. These initiatives may include incentives to attract new businesses and support the growth of existing ones, investing in amenities and services such as parks, recreational facilities, and green spaces, and fostering public-private partnerships through the land acquisition process. Colleyville cultivates an exceptional environment for businesses to thrive. Low taxes, exemplary schools, and premier lifestyle amenities are just a few examples of what makes Colleyville desirable.

Program Summary: Economic Development

Economic Development	2027	2028	2029	2030	2031	Total
Colleyville BEST (Business Enhancements to Support Transformation) FY-27	\$100,000	—	—	—	—	\$100,000
Colleyville BEST (Business Enhancements to Support Transformation) FY-28	—	\$100,000	—	—	—	\$100,000
Colleyville BEST (Business Enhancements to Support Transformation) FY-29	—	—	\$100,000	—	—	\$100,000
Colleyville BEST (Business Enhancements to Support Transformation) FY-30	—	—	—	\$100,000	—	\$100,000
Colleyville BEST (Business Enhancements to Support Transformation) FY-31	—	—	—	—	\$100,000	\$100,000
Economic Development-FY27	\$250,000	—	—	—	—	\$250,000
Economic Development Initiative-2029	—	—	\$5,125,000	—	—	\$5,125,000
Land Acquisition-FY27	\$1,000,000	—	—	—	—	\$1,000,000
Land Acquisition-FY28	—	\$2,000,000	—	—	—	\$2,000,000
Land Acquisition-FY29	—	—	\$3,000,000	—	—	\$3,000,000
Land Acquisition-FY30	—	—	—	\$5,000,000	—	\$5,000,000
Land Acquisition-FY31	—	—	—	—	\$3,000,000	\$3,000,000
Main Street Revitalization—FY27	\$100,000	—	—	—	—	\$100,000
Main Street Revitalization Construction-FY28	—	\$150,000	—	—	—	\$150,000
Economic Development Total	\$1,450,000	\$2,250,000	\$8,225,000	\$5,100,000	\$3,100,000	\$20,125,000

Equipment

In general, equipment is a semi-permanent asset that has a useful life over one year and does not comprise the core functionality of a larger asset. Items can include service equipment, communications, security, and surveillance equipment used by staff in their day-to-day work activities.

Program Summary: Equipment

Economic Development	2027	2028	2029	2030	2031	Total
Automated External Defibrillator (AED)	—	—	—	\$100,000	—	\$100,000
Body Worn Cameras-FY27	\$100,000	—	—	—	—	\$100,000
Body Worn Cameras-FY28	—	\$100,000	—	—	—	\$100,000
Body Worn Cameras-FY29	—	—	\$100,000	—	—	\$100,000
Body Worn Cameras-FY30	—	—	—	\$100,000	—	\$100,000
Fire Station Alerting System Upgrade	\$450,000	—	—	—	—	\$450,000
Heroes Park AV Enhancements	—	\$250,000	—	—	—	\$250,000
LPR/Security Cameras-FY27	\$100,000	—	—	—	—	\$100,000
LPR/Security Cameras-FY28	—	\$100,000	—	—	—	\$100,000
LPR/Security Cameras-FY29	—	—	\$100,000	—	—	\$100,000
LPR/Security Cameras-FY30	—	—	—	\$100,000	—	\$100,000
LPR/Security Cameras-FY31	—	—	—	—	\$100,000	\$100,000
Police Tasers (Axon)-FY27	\$48,000	—	—	—	—	\$48,000
Police Tasers (Axon)-FY28	—	\$48,000	—	—	—	\$48,000
Police Tasers (Axon)-FY29	—	—	\$48,000	—	—	\$48,000
Police Tasers (Axon)-FY30	—	—	—	\$48,000	—	\$48,000
Police Tasers (Axon)-FY31	—	—	—	—	\$48,000	\$48,000
Portable Radios - Fire Department-FY30	—	—	—	\$250,000	—	\$250,000
Portable Radios - Fire Department-FY31	—	—	—	—	\$250,000	\$250,000
Security Cameras-FY27	\$100,000	—	—	—	—	\$100,000
Security Cameras at the Justice Center	\$40,000	—	—	—	—	\$40,000
Equipment Total	\$838,000	\$498,000	\$248,000	\$598,000	\$398,000	\$2,580,000

Facilities

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

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

Program Summary: Facilities

Facilities	2027	2028	2029	2030	2031	Total
Equipment						
Communications Center Backup Generator Replacement	\$350,000	—	—	—	—	\$350,000
Justice Center Backup Generator	—	—	\$1,200,000	—	—	\$1,200,000
Recreation Center - Backup Generator	—	—	\$750,000	—	—	\$750,000
New Construction						
Awnings at Parks Facility/City South Lot	\$600,000	—	—	—	—	\$600,000
Recreation Center/Voting Center-Construction	\$8,150,000	—	—	—	—	\$8,150,000
Rehabilitation						
Building Improvement Project	\$200,000	—	—	—	—	\$200,000
City Hall/Library Interior Renovation	\$320,000	—	—	—	—	\$320,000
Fire Station 1 Interior Renovation	—	—	\$80,000	—	—	\$80,000
Fire Station 2 Bay Expansion	—	\$500,000	—	—	—	\$500,000
Fire Station 2 Restroom Restoration	—	—	—	—	\$50,000	\$50,000
Fire Stations 1 and 2 Renovation	—	\$120,000	—	—	—	\$120,000
Parks Facility New Roof	—	—	\$200,000	—	—	\$200,000
Parks Maintenance Facility New Roof	\$60,000	—	—	—	—	\$60,000
Plaza and Loggia Stone and Stage Roof Restoration	\$350,000	—	—	—	—	\$350,000
Public Works Service Center Exterior Yard Rehabilitation	—	—	—	\$100,000	—	\$100,000
Public Works Service Center Exterior Yard Rehabilitation-FY31	—	—	—	—	\$100,000	\$100,000
Recreation Center Flooring	—	\$300,000	—	—	—	\$300,000
Recreation Center HVAC Controls	\$85,000	—	—	—	—	\$85,000
Recreation Center Maintenance/Equipment	\$300,000	—	—	—	—	\$300,000
Facilities Total	\$10,415,000	\$920,000	\$2,230,000	\$100,000	\$150,000	\$13,815,000

Information Technology

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

Program Summary: Information Technology

Information Technology	2027	2028	2029	2030	2031	Total
Equipment						
Data Center Server – City Hall	\$450,000	—	—	—	—	\$450,000
Fiber Optic-FY27	\$180,000	—	—	—	—	\$180,000
Technology						
Microsoft 365/Exchange Update-FY27	\$140,000	—	—	—	—	\$140,000
Network Licensing-FY27	\$40,000	—	—	—	—	\$40,000
VMWare License Renewal-FY27	\$82,000	—	—	—	—	\$82,000
Wireless Network Upgrade-FY28	—	\$100,000	—	—	—	\$100,000
Information Technology Total	\$892,000	\$100,000	\$0	\$0	\$0	\$992,000

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

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

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

Program Summary: Master Plans/Studies

Master Plans/Studies	2027	2028	2029	2030	2031	Total
Colleyville Comprehensive Masterplan Update	—	\$500,000	—	—	—	\$500,000
Compensation Study	—	—	—	—	\$1,700,000	\$1,700,000
Parks and Recreation Master Plan	—	\$600,000	—	—	—	\$600,000
Regional Drainage Master Plan	\$50,000	—	—	—	—	\$50,000
Water/Wastewater Master Plan	—	—	\$650,000	—	—	\$650,000
Master Plans/Studies Total	\$50,000	\$1,100,000	\$650,000	\$0	\$1,700,000	\$3,500,000

Parks and Recreation

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

Program Summary: Parks and Recreation

Parks and Recreation	2027	2028	2029	2030	2031	Total
Drainage Infrastructure						
Dredging of Ponds	—	\$120,000	—	—	—	\$120,000
New Construction						
New Park Amenity-FY28	—	\$1,000,000	—	—	—	\$1,000,000
Rehabilitation						
City Park Electrical	\$71,000	—	—	—	—	\$71,000
Laser Level City Park Baseball Fields	\$50,000	—	—	—	—	\$50,000
Park Signage/Branding Program-FY27	\$250,000	—	—	—	—	\$250,000
Resurface Basketball and Tennis Courts	\$35,000	—	—	—	—	\$35,000
Signage						
Digital Event Signage-FY28	—	\$100,000	—	—	—	\$100,000
Beautification						
City Hall/Library Landscape Beautification	\$54,000	—	—	—	—	\$54,000
City Park Solar Lights	\$28,000	—	—	—	—	\$28,000
Hall-Johnson Median Landscape Improvements	—	\$250,000	—	—	—	\$250,000
Heritage Avenue Median Landscape Improvements	\$79,000	—	—	—	—	\$79,000
Holiday Decorations - FY27	\$75,000	—	—	—	—	\$75,000
Monument Entry Sign and Landscape	\$100,000	—	—	—	—	\$100,000
Park Beautification-FY27	\$50,000	—	—	—	—	\$50,000
Park Tree Installation Program-FY29	—	—	\$50,000	—	—	\$50,000
Park Tree Installation Program-FY30	—	—	—	\$50,000	—	\$50,000
Park Tree Installation Program-FY31	—	—	—	—	\$50,000	\$50,000
Parkway and Public Property Tree Trimming and Replacement - FY27	\$50,000	—	—	—	—	\$50,000

Parks and Recreation	2027	2028	2029	2030	2031	Total
Parkway and Public Property Tree Trimming and Replacement - FY28	—	\$100,000	—	—	—	\$100,000
Parkway and Public Property Tree Trimming and Replacement - FY29	—	—	\$100,000	—	—	\$100,000
Parkway and Public Property Tree Trimming and Replacement - FY30	—	—	—	\$100,000	—	\$100,000
Parkway and Public Property Tree Trimming and Replacement - FY31	—	—	—	—	\$100,000	\$100,000
Parkway Tree Grant Program-FY27	\$50,000	—	—	—	—	\$50,000
Parkway Tree Grant Program-FY28	—	\$50,000	—	—	—	\$50,000
Parkway Tree Grant Program-FY29	—	—	\$50,000	—	—	\$50,000
Parkway Tree Grant Program-FY30	—	—	—	\$50,000	—	\$50,000
Parkway Tree Grant Program-FY31	—	—	—	—	\$50,000	\$50,000
Riverwalk Drive Median Landscape Improvements	\$23,000	—	—	—	—	\$23,000
Roundabout Beautification-FY28	—	\$350,000	—	—	—	\$350,000
Senior Center/Recreation Center Land Improvement	—	\$250,000	—	—	—	\$250,000
SH26 Electricity in Medians-FY27	\$1,500,000	—	—	—	—	\$1,500,000
Texas Tree Trail - FY27	\$200,000	—	—	—	—	\$200,000
Texas Tree Trail-FY28	—	\$50,000	—	—	—	\$50,000
Parks and Recreation Total	\$2,615,000	\$2,270,000	\$200,000	\$200,000	\$200,000	\$5,485,000

Sidewalks/Trails

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

Program Summary: Sidewalks/Trails

Sidewalks/Trails	2027	2028	2029	2030	2031	Total
New Construction						
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design	—	—	—	\$50,000	—	\$50,000
Jackson Rd Trail (Cheek-Sparger to Shenendoah)-Design-FY31	—	—	—	—	\$50,000	\$50,000
Regional Trail	—	—	—	—	\$2,650,000	\$2,650,000
Sidewalk Connectivity - FY27	\$500,000	—	—	—	—	\$500,000
Sidewalk Connectivity - FY28	—	\$250,000	—	—	—	\$250,000
Sidewalk Connectivity - FY29	—	—	\$250,000	—	—	\$250,000
Sidewalks/Trails Total	\$500,000	\$250,000	\$250,000	\$50,000	\$2,700,000	\$3,750,000

Streets

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

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

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

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

- **School & Neighborhood Safety:** Rehabilitation and upgrading of existing school zones with new signage, pavement markings, flashing beacons; and neighborhood speed awareness/warning devices to better manage travel speeds in residential areas.
- **Street Lighting:** Installation of new street lighting in unlighted areas and or rehabilitation of existing lighting systems including new lighting along the SH26 corridor.
- **Traffic Signals:** Installation of new traffic signals, system and communication network elements, and the rehabilitation of existing signals and system components.

Program Summary: Streets

STREETS	2027	2028	2029	2030	2031	Total
Pavement Markings						
Street Pavement Marking-FY27	\$100,000	—	—	—	—	\$100,000
Street Pavement Marking-FY28	—	\$100,000	—	—	—	\$100,000
Street Pavement Marking-FY29	—	—	\$100,000	—	—	\$100,000
Street Pavement Marking-FY30	—	—	—	\$100,000	—	\$100,000
Street Pavement Marking-FY31	—	—	—	—	\$100,000	\$100,000
Reconstruction						
Cheek-Sparger Road (Heritage to Bedford) - Construction	—	—	—	\$35,000,000	—	\$35,000,000
Cheek-Sparger Road (Heritage to Bedford) - Design-FY27	\$2,500,000	—	—	—	—	\$2,500,000
Heritage Avenue -Construction (Cheek-Sparger to Guadalupe)	—	\$2,300,000	—	—	—	\$2,300,000
Heritage Avenue -Design (Cheek-Sparger to Guadalupe)	\$300,000	—	—	—	—	\$300,000
Heritage Bridge Deck Expansion and Right Turn Lane Construction	\$640,000	—	—	—	—	\$640,000
Roberts Road PHII - Construction	—	—	—	\$350,000	—	\$350,000
Rehabilitation						
Glade Rd West - Design	—	—	—	—	\$250,000	\$250,000
SH26 Maintenance - FY27	\$600,000	—	—	—	—	\$600,000
Street Maintenance Program - FY27	\$1,000,000	—	—	—	—	\$1,000,000
Street Maintenance Program - FY28	—	\$1,250,000	—	—	—	\$1,250,000
Street Maintenance Program - FY29	—	—	\$1,250,000	—	—	\$1,250,000
Street Maintenance Program - FY30	—	—	—	\$1,250,000	—	\$1,250,000
Street Maintenance Program - FY31	—	—	—	—	\$1,250,000	\$1,250,000
Intersection Improvements						
Bedford Road at Cheek-Sparger	\$2,500,000	—	—	—	—	\$2,500,000

STREETS	2027	2028	2029	2030	2031	Total
Road Roundabout - Construction - FY27						
Bridges	—	—	—	—	—	
Heritage Bridge Replacement	—	\$3,750,000	—	—	—	\$3,750,000
Street Lighting	—	—	—	—	—	
Light Pole Painting/Replacement Program-FY27	\$50,000	—	—	—	—	\$50,000
Street Light LED Conversion	—	—	\$600,000	—	—	\$600,000
STREETS TOTAL	\$7,690,000	\$7,400,000	\$1,950,000	\$36,700,000	\$1,600,000	\$55,340,000

Vehicles and Heavy Equipment

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

Program Summary: Vehicles and Heavy Equipment

Vehicles/Heavy Equipment	2027	2028	2029	2030	2031	Total
Backhoe	\$150,000	—	—	—	—	\$150,000
Motorcycles for Police Officers	\$100,000	—	—	—	—	\$100,000
Vehicles/Heavy Equipment Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Wastewater and Water Renewals

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

Program Summary: Wastewater

Wastewater	2027	2028	2029	2030	2031	Total
Rehabilitation						
Overland Trail Lift Station Rehabilitation	—	\$900,000	—	—	—	\$900,000
Overland Trail Lift Station Rehabilitation-Design	\$100,000	—	—	—	—	\$100,000
Wastewater Renewals						
Melrose Park Wastewater	\$325,000		—	—	—	\$325,000
Wastewater Total	\$425,000	\$900,000	\$0	\$0	\$0	\$1,325,000

Program Summary: Water

Water	2027	2028	2029	2030	2031	Total
LD Lockett Pump Station and GST Rehabilitation	—	\$1,800,000	—	—	—	\$1,800,000
LD Lockett Pump Station and GST Rehabilitation-Design	\$225,000	—	—	—	—	\$225,000
San Bar Lane Waterline	\$50,000	—	—	—	—	\$50,000
Water Project 3: Elevated Storage Tank	—	—	—	—	\$8,000,000	\$8,000,000
Water Project 5: Brighton Oaks Water/Street Rehabilitation	\$3,950,000	—	—	—	—	\$3,950,000
Woodbriar and Quail Crest Water/WW - PH II Construction		—	\$2,250,000	—	—	\$2,250,000
Woodbriar and Quail Crest Water/WW - PH II Design	\$200,000	—	—	—	—	\$200,000
Woodbriar and Quail Crest Water/WW - PH III Construction	—	—	—	—	\$1,500,000	\$1,500,000
Woodbriar and Quail Crest Water/WW - PH III Design	—	—	—	\$350,000	—	\$350,000
Water Total	\$4,425,000	\$1,800,000	\$2,250,000	\$350,000	\$9,500,000	\$18,325,000

Exhibits

- A. Fiscal Year 2027 Individual Project Pages**
- B. Fund Balance**
- C. 5 Year Capital Improvement Plan FY2027-2031 - Project List**

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Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Drainage

Bedford Road Low Water Crossing - Construction

Program Description

Construction of drainage improvements at the Bedford Road low water crossing.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$5,000,000

Category	Type	Funding Source	2027
Drainage	Drainage Infrastructure	Grant	\$3,000,000.00
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$2,000,000.00

Drainage Bank Stabilization (Little Bear Creek)

Program Description

This project will consist of City owned property bank stabilization along Little Bear Creek.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$750,000

Category	Type	Funding Source	2027
Drainage	Rehabilitation	Drainage Capital Fund	\$750,000.00

Drainage Improvements at Nature Center

Program Description

This project will consist of making drainage improvements and creek bank stabilization along Little Bear Creek at the Nature Center.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$750,000

Category	Type	Funding Source	2027
Drainage	Rehabilitation	Drainage Capital Fund	\$750,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Drainage Improvements FY2027

Program Description

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

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$250,000

Category	Type	Funding Source	2027
Drainage	Drainage Infrastructure	TIF	\$100,000.00
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$150,000.00

Region Storm Water Enhancement Grant Program - FY27

Program Description

This program will provide matching funds ≤\$25,000 for improvements to creek embankments, blue line streams, and regional drainage channels. All funded work must relate to regional drainage benefit certified by the City Engineer.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Drainage	Drainage Infrastructure	Drainage Capital Fund	\$50,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Economic Development

Colleyville BEST (Business Enhancements to Support Transformation) FY-27

Program Description

This program is an economic development initiative that provides reimbursable matching grants up to \$25,000 for local commercial property and business owners to upgrade exterior facades, signage, site landscaping and parking lot updates, and exterior lighting enhancements.

Strategic Plan Connection

4.2 Encourage compatible commercial growth
5.4 Actively seek public/private partnerships

Total Project Cost \$100,000

Category	Type	Funding Source	2027
Economic Development	Economic Development	TIF	\$100,000.00

Economic Development-FY27

Program Description

This project is to provide for economic development initiatives.

Strategic Plan Connection

4.2 Encourage compatible commercial growth

Total Project Cost \$250,000

Category	Type	Funding Source	2027
Economic Development	Economic Development	TIF	\$250,000.00

Land Acquisition-2027

Program Description

This item is a place holder for land acquisition for future expansion capabilities.

Strategic Plan Connection

4.2 Encourage compatible commercial growth

Total Project Cost \$1,000,000

Category	Type	Funding Source	2027
Economic Development	Economic Development	Capital Utility Fund	\$1,000,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Main Street Revitalization - FY27

Program Description

To foster a vibrant local economy and support the long-term sustainability of small businesses, this item will provide for the design phase of the Main Street economic vitality and streetscape revitalization project. This Project involves comprehensive public infrastructure enhancements including sidewalk replacements and aesthetic streetscape beautification.

Strategic Plan Connection

4.2 Encourage compatible commercial growth

Total Project Cost \$100,000

Category	Type	Funding Source	2027
Economic Development	Economic Development	TIF	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Equipment

Body Worn Cameras-2027

Program Description

This item will purchase replacement body worn cameras for officers.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

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

Category	Type	Funding Source	2027
Equipment	Equipment	Capital Projects Fund	\$100,000.00

Fire Station Alerting System Upgrade

Program Description

This project will upgrade the alert system utilized at the fire stations.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost **\$450,000**

Category	Type	Funding Source	2027
Equipment	Equipment	Capital Projects Fund	\$450,000.00

LPR/Security Cameras 2027

Program Description

This project will install and update license plate readers and/or security cameras in various locations.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

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

Category	Type	Funding Source	2027
Equipment	Equipment	Capital Projects Fund	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Police Tasers (Axon)

Program Description

This item will purchase tasers for the Police Department.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

Total Project Cost \$48,000

Category	Type	Funding Source	2027
Equipment	Equipment	Crime Control and Prevention	\$48,000.00

Security Cameras - FY27

Program Description

This project will install and update and/or install security cameras in various locations.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2027
Equipment	Equipment	CEDC	\$100,000.00

Security Cameras at the Justice Center

Program Description

This project will install and update and/or install security cameras at the Justice Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$40,000

Category	Type	Funding Source	2027
Equipment	Equipment	Capital Projects Fund	\$40,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Facilities

Awnings at Parks Facility/City South Lot

Program Description

This project will install awnings for City vehicles and equipment at the Parks facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$600,000

Category	Type	Funding Source	2027
Facilities	New Construction	CEDC	\$300,000.00
Facilities	New Construction	Capital Projects Fund	\$300,000.00

Building Improvement Project

Program Description

This project consists of miscellaneous facility improvement projects.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$200,000

Category	Type	Funding Source	2027
Facilities	Rehabilitation	Capital Projects Fund	\$200,000.00

City Hall and Library Interior Renovation-Wall Paper Removal

Program Description

This project will remove the wall paper at City Hall and the Library, paint, and refinish surfaces.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$320,000

Category	Type	Funding Source	2027
Facilities	Rehabilitation	Other City Funding	\$50,000.00
Facilities	Rehabilitation	TIF	\$100,000.00
Facilities	Rehabilitation	CEDC	\$70,000.00
Facilities	Rehabilitation	Capital Projects Fund	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Communications Center Backup Generator Replacement

Program Description

The project will replace the back up generator for the Communications Center to provide emergency energy in the event of power outage.

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated costs

Total Project Cost \$350,000

Category	Type	Funding Source	2027
Facilities	Equipment	Capital Projects Fund	\$350,000.00

Parks Maintenance Facility New Roof

Program Description

This project will replace the existing roof at the Parks maintenance/shop facility.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$60,000

Category	Type	Funding Source	2027
Facilities	Rehabilitation	Capital Projects Fund	\$60,000.00

Plaza and Loggia Stone and Stage Roof Restoration

Program Description

This project will restore the stage roof and limestone at the City Hall Plaza and Loggia fountain.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$350,000

Category	Type	Funding Source	2027
Facilities	Rehabilitation	TIF	\$350,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Recreation Center HVAC Controls

Program Description

This project will provide for the replacement of the HVAC control equipment at the Recreation Center

Strategic Plan Connection

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

Total Project Cost \$85,000

Category	Type	Funding Source	2027
Facilities	Rehabilitation	Capital Projects Fund	\$85,000.00

Recreation Center Maintenance/Equipment

Program Description

This project will provide for additional facility and/or equipment maintenance or replacement.

Strategic Plan Connection

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

Total Project Cost \$300,000

Category	Type	Funding Source	2027
Facilities	Rehabilitation	Capital Projects Fund	\$300,000.00

Recreation Center/Voting Center-Construction

Program Description

This project will provide for the construction of a new voting facility and splash pad at the recreation center.

Strategic Plan Connection

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

Total Project Cost \$8,150,000

Category	Type	Funding Source	2027
Facilities	New Construction	Voluntary Park Fund	\$1,020,000.00
Facilities	New Construction	Tomorrow Fund Parks	\$420,000.00
Facilities	New Construction	Parkland Dedication Fund	\$85,000.00
Facilities	New Construction	Capital Utility Fund	\$125,000.00
Facilities	New Construction	TIF	\$3,500,000.00
Facilities	New Construction	CEDC	\$1,000,000.00
Facilities	New Construction	Capital Projects Fund	\$2,000,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Information Technology

Data Center Server - City Hall

Program Description

This project will provide for the replacement of the data center server located at City Hall.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$450,000

Category	Type	Funding Source	2027
Information Technology	Technology	Capital Utility Fund	\$100,000.00
Information Technology	Technology	Capital Projects Fund	\$350,000.00

Fiber Optic - FY27

Program Description

This is a fiber project that will span approximately six years combining the financial resources of the cities of Colleyville, Grapevine, and the Grapevine/Colleyville Independent School District (GCISD). The City of Grapevine, acting as a contractor, will bore several miles of underground conduit throughout Colleyville and Grapevine to help all three entities deliver fiber to all of their internal buildings in order to replace costly annual fiber leases from internet service providers.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$180,000

Category	Type	Funding Source	2027
Information Technology	New Construction	Capital Projects Fund	\$180,000.00

Microsoft 365/Exchange Update - FY27

Program Description

This project will provide for the update of Microsoft 365/Exchange.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$140,000

Category	Type	Funding Source	2027
Information Technology	Technology	Capital Projects Fund	\$140,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
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Project Descriptions

Network Licensing - FY27

Program Description

This project will provide for network licensing.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$40,000

Category	Type	Funding Source	2027
Information Technology	Technology	Capital Projects Fund	\$40,000.00

VMWare License Renewal - FY27

Program Description

This project will provide for year two of a three year renewal of the VMWare license.

Strategic Plan Connection

2.3 Effectively leverage information technology

Total Project Cost \$82,000

Category	Type	Funding Source	2027
Information Technology	Technology	Capital Projects Fund	\$82,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Master Plans/Studies

Regional Drainage Master Plan

Program Description

The purpose of the project is to work with regional partners on a drainage master plan.

Strategic Plan Connection

3.3 Mitigate stormwater runoff and flooding risks

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Master Plans/Studies	Master Plans/Studies	Drainage Capital Fund	\$50,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Parks and Recreation

City Hall/Library Landscape Beautification

Program Description

This project will provide for landscape beautification improvements along the west side of the parking area at the City Hall/ Library complex.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$54,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$54,000.00

City Park Electrical

Program Description

This project consists of upgrading and renovating the electrical system at City Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$71,000

Category	Type	Funding Source	2027
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$71,000.00

City Park Solar Lights

Program Description

This project will install solar lights at City Park around the playground and walking trail.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$28,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$28,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Heritage Avenue Median Landscape Improvements

Program Description

This project will provide for landscape improvements along the medians of Heritage Avenue

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$79,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$79,000.00

Holiday Decorations - FY27

Program Description

This project is for holiday decorations to enhance the seasonal experience and beautify the community.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$75,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$75,000.00

Laser Level City Park Baseball Fields

Program Description

This project consists of laser leveling baseball fields 3 and 5 at City Park.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$50,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Monument Entry Sign and Landscape

Program Description

This project consists of constructing new monument entry signs and landscape improvements at two entry points of the City.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$100,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$100,000.00

Park Beautification-2027

Program Description

This project will make landscape improvements to the park facilities.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	TIF	\$50,000.00

Park Signage/Branding Program - 2027

Program Description

This project will provide for branding and subsequent replacement of park signage.

Strategic Plan Connection

5.1 Create and sustain an identifiable Colleyville Brand

Total Project Cost \$250,000

Category	Type	Funding Source	2027
Parks and Recreation	Rehabilitation	CEDC	\$250,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Parkway and Public Property Tree Trimming and Replacement-2027

Program Description

This project provides for an annual contract for parkway and public property tree trimming and replacement along property such as parks and arterial/collector roads as classified in the City of Colleyville 2015 Thoroughfare Plan.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$50,000.00

Parkway Tree Grant Program-FY27

Program Description

This item will provide for trees through the grant beautification program.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Parkland Dedication Fund	\$50,000.00

Resurface Basketball and Tennis Courts

Program Description

This project will resurface the basketball courts at McPherson Park and two tennis courts.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$35,000

Category	Type	Funding Source	2027
Parks and Recreation	Rehabilitation	Capital Projects Fund	\$35,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Riverwalk Drive Median Landscape Improvements

Program Description

This project will provide for landscape improvements along the medians of Riverwalk Drive.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$23,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Capital Projects Fund	\$23,000.00

SH26 Electricity in Medians-FY27

Program Description

This project is add additional electricity along the medians of SH26.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$1,500,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	TIF	\$1,500,000.00

Texas Tree Trail - FY27

Program Description

This project consists of installation of trees and public improvements at the Texas Tree Trail located behind the Senior Center.

Strategic Plan Connection

5.3 Provide attractive facilities for leisure and recreation

Total Project Cost \$200,000

Category	Type	Funding Source	2027
Parks and Recreation	Beautification	Parkland Dedication Fund	\$50,000.00
Parks and Recreation	Beautification	Capital Projects Fund	\$150,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Sidewalks/Trails

Sidewalk Connectivity -2027

Program Description

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

Strategic Plan Connection

3.4 Thoroughly plan for future capital investments and associated cost

Total Project Cost \$500,000

Category	Type	Funding Source	2027
Sidewalks/Trails	New Construction	Capital Projects Fund	\$500,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Streets

Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY27

Program Description

Construction of a roundabout at the intersection of Bedford Road and Cheek-Sparger.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$2,500,000

Category	Type	Funding Source	2027
Streets	Intersection Improvements	Grant	\$2,500,000.00

Cheek-Sparger Road (Heritage to Bedford) - Design-FY27

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$2,500,000

Category	Type	Funding Source	2027
Streets	Reconstruction	Impact Fees-Area I (E of SH26)	\$2,500,000.00

Heritage Avenue -Design (Cheek-Sparger to Guadalupe)

Program Description

Design project plans and specifications for the reconstruction of Heritage Avenue from Cheek-Sparger to Guadalupe.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$300,000

Category	Type	Funding Source	2027
Streets	Reconstruction	Grant	\$150,000.00
Streets	Reconstruction	Impact Fees-Area I (E of SH26)	\$150,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Heritage Bridge Deck Expansion and Right Turn Lane Construction

Program Description

Construction of intersection improvements on the North side of the Heritage Avenue and Cheek-Sparger intersection. Project includes the addition of a right turn lane and bridge deck expansion.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$640,000

Category	Type	Funding Source	2027
Streets	Reconstruction	Grant	\$375,000.00
Streets	Reconstruction	Impact Fees-Area I (E of SH26)	\$265,000.00

Light Pole Painting/Replacement Program-2027

Program Description

This item will provide for light pole painting and replacement as needed throughout the City.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Streets	Street Lighting	Capital Projects Fund	\$50,000.00

SH26 Maintenance-FY27

Program Description

This project will provide for miscellaneous concrete repair and/or replacement of concrete street panels as well as pavement markings, etc. along Colleyville Boulevard.

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$600,000

Category	Type	Funding Source	2027
Streets	Rehabilitation	TIF	\$300,000.00
Streets	Rehabilitation	Capital Projects Fund	\$300,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Street Maintenance Program-2027

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$1,000,000

Category	Type	Funding Source	2027
Streets	Rehabilitation	TIF	\$250,000.00
Streets	Rehabilitation	Capital Projects Fund	\$750,000.00

Street Pavement Marking-2027

Program Description

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

Strategic Plan Connection

3.1 Upgrade the condition of major roads and neighborhood streets

Total Project Cost \$100,000

Category	Type	Funding Source	2027
Streets	Pavement Markings	Capital Projects Fund	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Vehicles and Heavy Equipment

Backhoe

Program Description

This item includes the purchase of a backhoe to be utilized in the Public Works Water/Wastewater Division.

Strategic Plan Connection

2.1 Provide responsive, efficient city services

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

Category	Type	Funding Source	2027
Vehicles and Heavy Equip	Vehicles/Heavy Equipment	Capital Utility Fund	\$150,000.00

Motorcycles for Police Officers

Program Description

This item will purchase motorcycles for the Police Department.

Strategic Plan Connection

2.1 Provide responsive, efficient City Services

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

Category	Type	Funding Source	2027
Vehicles and Heavy Equip	Vehicles/Heavy Equipment	Crime Control and Prevention	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Wastewater

Melrose Park Wastewater

Program Description

This project involves the rehabilitation of a wastewater line in the Melrose Park area.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost **\$325,000**

Category	Type	Funding Source	2027
Wastewater	Wastewater Renewals	Capital Utility Fund	\$325,000.00

Overland Trail Lift Station Rehabilitation-Design

Program Description

This project will provide for the design phase for the rehabilitation of the lift station located at Overland Trail.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

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

Category	Type	Funding Source	2027
Wastewater	Rehabilitation	Capital Utility Fund	\$100,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Water

LD Lockett Pump Station and GST Rehabilitation-Design

Program Description

The project will provide for the design of the rehabilitation of the water storage tank at LD Lockett.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$225,000

Category	Type	Funding Source	2027
Water	Water Renewals	Capital Utility Fund	\$225,000.00

San Bar Lane Waterline

Program Description

The project includes adding and 8 inch water lines along San Bar Lane. This will make a loop connection between Greenbriar Land and Cheek-Sparger Road.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$50,000

Category	Type	Funding Source	2027
Water	Water Renewals	Capital Utility Fund	\$50,000.00

Water Project 5: Brighton Oaks Water/Street Rehabilitation

Program Description

This project involves water line renewals including the installation of 179 LF and 10,027 LF of 6" and 8" PVC respectively as identified in the 2014 Water and Wastewater Master Plan. Project includes rehabilitation of the affected streets once the upsizing project is complete.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$3,950,000

Category	Type	Funding Source	2027
Water	Water Renewals	Water Impact Fees	\$3,300,000.00
Water	Water Renewals	Capital Utility Fund	\$650,000.00



Exhibit A
City of Colleyville
Capital Improvement Plan
Fiscal Year 2027
Project Descriptions

Woodbriar and Quail Crest Water/WW - PH II Design

Program Description

Design project plans and specifications for the installation of new water and wastewater lines throughout the Woodbriar Estates and Quail Crest Subdivisions as identified as Water Project 12 and Wastewater Project 1 (Continuation) in the 2014 Water and Wastewater Master Plan.

Strategic Plan Connection

3.2 Ensure regular repair and replacement of water and wastewater facilities

Total Project Cost \$200,000

Category	Type	Funding Source	2027
Water	Water Renewals	Capital Utility Fund	\$200,000.00

Exhibit B
Fund Balance
Fiscal Year 2027-2031

Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks Trails & Libraries)	Drainage Capital Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation Fund	Tree Preservation Fund	Wastewater Impact Fees	Water Impact Fees
			003	003	039	027	024	041	016	012	026	034	035	005	011	019	018	039	039
2027	Estimated 10/1/2026 Available Balance	47,104,179	5,068,555	6,187,017	10,690,203	3,766,952	7,023,844	7,378,167	-	176,114	(508,724)	-	434,417	1,214,390	756,996	59,243	381,609	1,006,268	3,469,126
	Sum Of Total Project Cost:	36,350,000	7,292,000	2,915,000	2,925,000	148,000	1,720,000	3,750,000	6,025,000	185,000	6,600,000	-	420,000	1,020,000	-	50,000	-	-	3,300,000
	(-) Operational Costs not included in project list	(9,298,317)	-	-	-	(3,369,738)	(2,606,385)	(147,932)	-	-	(2,979,262)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	3,000,000	2,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
	(+) FY27 Budgeted Contribution	24,073,800	280,000	201,000	1,235,000	3,645,000	2,985,000	45,000	6,025,000	12,000	8,910,000	-	10,000	220,000	197,000	800	12,000	89,000	207,000
2028	Estimated 10/1/2027 Available Balance	28,529,662	56,555	3,473,017	9,000,203	3,894,214	5,682,459	4,525,235	-	3,114	(1,177,986)	-	24,417	414,390	758,996	10,043	393,609	1,095,268	376,126
	Sum Of Total Project Cost:	18,338,000	5,620,000	-	2,950,000	48,000	870,000	2,350,000	4,000,000	-	2,500,000	-	-	-	-	-	-	-	-
	(-) Operational Costs not included in project list	(9,015,098)	-	-	-	(3,498,990)	(2,689,943)	-	-	-	(2,631,165)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	3,700,000	11,350,000	-	2,800,000	-	-	1,200,000	-	-	(11,650,000)	-	-	-	-	-	-	-	-
	(+) FY28 Budgeted Contribution	31,440,500	210,000	80,500	1,003,000	3,726,100	3,041,100	40,000	4,000,000	5,000	18,629,100	-	-	215,000	190,000	700	11,000	85,000	204,000
2029	Estimated 10/1/2028 Available Balance	36,317,064	5,996,555	3,553,517	9,853,203	4,073,324	5,163,616	3,415,235	-	8,114	669,949	-	24,417	629,390	753,996	10,743	404,609	1,180,268	580,126
	Sum Of Total Project Cost:	16,303,000	4,805,000	-	2,900,000	48,000	-	300,000	1,000,000	-	5,750,000	-	-	-	-	-	-	750,000	750,000
	(-) Operational Costs not included in project list	(9,188,501)	-	-	-	(3,633,302)	(2,776,429)	-	-	-	(2,583,770)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	2,700,000	4,584,261	-	3,200,000	-	-	1,200,000	-	-	(6,284,261)	-	-	-	-	-	-	-	-
	(+) FY29 Budgeted Contribution	26,666,758	210,000	80,500	896,500	3,808,322	3,098,322	40,000	1,000,000	-	16,835,264	-	-	215,000	190,000	600	10,000	81,250	201,000
2030	Estimated 10/1/2029 Available Balance	40,192,322	5,985,816	3,634,017	11,049,703	4,200,345	5,485,509	4,355,235	-	8,114	2,887,182	-	24,417	844,390	748,996	11,343	414,609	511,518	31,126
	Sum Of Total Project Cost:	43,398,000	4,000,000	2,000,000	2,350,000	48,000	-	3,300,000	25,500,000	-	6,200,000	-	-	-	-	-	-	-	-
	(-) Operational Costs not included in project list	(8,560,870)	-	-	-	(2,957,499)	(2,865,952)	-	-	-	(2,542,419)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	1,700,000	500,000	-	-	-	-	1,200,000	-	-	-	-	-	-	-	-	-	-	-
	(+) FY30 Budgeted Contribution	41,808,974	210,000	80,500	896,500	3,896,688	3,156,688	40,000	25,500,000	-	7,330,847	-	-	215,000	190,000	500	10,000	81,250	201,000
2031	Estimated 10/1/2030 Available Balance	31,742,425	2,695,816	1,714,517	9,596,203	5,091,534	5,776,245	2,295,235	-	8,114	1,475,610	-	24,417	1,059,390	743,996	11,843	424,609	592,768	232,126
	Sum Of Total Project Cost:	19,648,000	3,400,000	-	8,750,000	848,000	1,300,000	350,000	3,200,000	-	1,800,000	-	-	-	-	-	-	-	-
	(-) Operational Costs not included in project list	(10,015,536)	-	-	-	(3,069,923)	(2,958,626)	-	-	-	(3,791,987)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	1,600,000	500,000	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-
	(+) FY31 Budgeted Contribution	18,921,349	210,000	80,500	896,500	3,176,222	3,216,222	40,000	3,200,000	-	7,404,155	-	-	215,000	190,000	500	10,000	81,250	201,000
2032	Estimated 10/1/2031 Available Balance	22,600,238	5,816	1,795,017	1,742,703	4,349,833	4,733,841	3,085,235	-	8,114	3,287,778	-	24,417	1,274,390	738,996	12,343	434,609	674,018	433,126

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2027-2031

Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation Fund	Tree Preservation Fund	Wastewater Impact Fees	Water Impact Fees
		003	003	039	027	024	041	016	012	026	034	035	005	011	019	018	039	039	
2027	Estimated 10/1/2026 Available Balance	47,104,179	5,068,555	6,187,017	10,690,203	3,766,952	7,023,844	7,378,167	-	176,114	(508,724)	-	434,417	1,214,390	756,996	59,243	381,609	1,006,268	3,469,126
	Awnings at Parks Facility/City South Lot	600,000	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
	Backhoe	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bedford Road at Cheek-Sparger Road Roundabout - Construction-FY27	2,500,000	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-	-
	Bedford Road Low Water Crossing - Construction	5,000,000	-	-	-	-	-	2,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-
	Body Worn Cameras-FY27	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Building Improvement Project	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cheek-Sparger Road (Heritage to Bedford) - Design-FY27	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	City Hall & Library Renovations (Wall paper removal)	320,000	100,000	-	-	-	70,000	-	-	-	100,000	-	-	-	-	50,000	-	-	-
	City Hall/Library Landscape Beautification	54,000	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	City Park Electrical	71,000	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	City Park Solar Lights	28,000	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colleyville BEST FY-27	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Communications Center Backup Generator Replacement	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Data Center Server - City Hall	450,000	350,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Drainage Bank Stabilization (Little Bear Creek)	750,000	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-
	Drainage Improvements at Nature Center	750,000	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-
	Drainage Improvements-FY27	250,000	-	-	-	-	-	150,000	-	-	100,000	-	-	-	-	-	-	-	-
	Economic Development-FY27	250,000	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
	Fiber Optic - FY27	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Station Alerting System Upgrade	450,000	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Heritage Avenue -Design (Cheek-Sparger to Guadalupe)	300,000	-	150,000	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-
	Heritage Avenue Median Landscape Improvements	79,000	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Heritage Bridge Deck Expansion and Right Turn Lane Construction	640,000	-	265,000	-	-	-	-	375,000	-	-	-	-	-	-	-	-	-	-
	Holiday Decorations - FY27	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Land Acquisition-FY27	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Laser Level City Park Baseball Fields	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LD Lockett Pump Station and GST Rehabilitation-Design	225,000	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Light Pole Painting/Replacement Program-FY27	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LPR/Security Cameras-FY27	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main Street Revitalization - FY27	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Melrose Park Wastewater	325,000	-	-	325,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Microsoft 365/Exchange Update - FY27	140,000	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monument Entry Sign and Landscape	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Motorcycles for Police Officers	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Network Licensing - FY27	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Overland Trail Lift Station Rehabilitation-Design	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park Beautification-FY27	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
	Park Signage/Branding Program - FY27	250,000	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
	Parks Maintenance Facility New Roof	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway and Public Property Tree Trimming and Replacement-FY27	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree Grant Program-FY27	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-
	Plaza and Loggia Stone and Stage Roof Restoration	350,000	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-
	Police Tasers (Axon)-FY27	48,000	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Center HVAC Controls	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Center Maintenance/Equipment	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Center/Voting Center-Construction	8,150,000	2,000,000	-	125,000	-	1,000,000	-	-	85,000	3,500,000	-	420,000	1,020,000	-	-	-	-	-
	Region Storm Water Enhancement Grant Program - FY27	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-
	Regional Drainage Master Plan	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-
	Resurface Basketball and Tennis Courts	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Riverwalk Drive Median Landscape Improvements	23,000	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	San Bar Lane Waterline	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security Cameras-FY27	100,000	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
	Security Cameras at the Justice Center	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SH26 Electricity in Medians-FY27	1,500,000	-	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-
	SH26 Maintenance-FY27	600,000	300,000	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-
	Sidewalk Connectivity -FY27	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2027-2031

Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation Fund	Tree Preservation Fund	Wastewater Impact Fees	Water Impact Fees
	VMWare License Renewal - FY27	82,000	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Project 5: Brighton Oaks Water/Street Rehabilitation	3,950,000	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300,000
	Woodbriar and Quail Crest Water/WW - PH II Design	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sum Of Total Project Cost:	36,350,000	7,292,000	2,915,000	2,925,000	148,000	1,720,000	3,750,000	6,025,000	185,000	6,600,000	-	420,000	1,020,000	-	50,000	-	-	3,300,000
	(-) Operational Costs not included in project list	(9,298,317)	-	-	-	(3,369,738)	(2,606,385)	(147,932)	-	-	(2,979,262)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	3,000,000	2,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
	(+) FY27 Budgeted Contribution	24,073,800	280,000	201,000	1,235,000	3,645,000	2,985,000	45,000	6,025,000	12,000	8,910,000	-	10,000	220,000	197,000	800	12,000	89,000	207,000
2028	Estimated 10/1/2027 Available Balance	28,529,662	56,555	3,473,017	9,000,203	3,894,214	5,682,459	4,525,235	-	3,114	(1,177,986)	-	24,417	414,390	758,996	10,043	393,609	1,095,268	376,126
	Body Worn Cameras Replacement	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colleyville BEST FY-28	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Colleyville Comprehensive Masterplan	500,000	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Digital Events Signage	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Drainage Improvements-FY28	300,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-
	Dredging of Ponds	620,000	-	-	-	-	120,000	500,000	-	-	-	-	-	-	-	-	-	-	-
	Fire Station 1 and 2 Renovation	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Station 2 Bay Expansion	500,000	250,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
	Hall Johnson Median Landscape Improvements	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Heritage Avenue -Construction (Cheek-Sparger to Guadalupe)	2,300,000	300,000	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-
	Heritage Bridge Replacement	3,750,000	250,000	-	-	-	-	1,500,000	2,000,000	-	-	-	-	-	-	-	-	-	-
	Heroes Park / Plaza AV Enhancements	250,000	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
	Land Acquisition-FY28	2,000,000	1,000,000	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
	LD Lockett Pump Station and GST Rehabilitation	1,800,000	-	-	1,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LPR/Security Cameras-FY28	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main Street Revitalization Construction - FY28	150,000	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-
	New Park Amenity-FY28	1,000,000	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
	Overland Trail Lift Station - Construction	900,000	-	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parks and Recreation Masterplan	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree and Public Property Trimming and Replacement-FY28	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree Grant Program-FY28	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Tasers (Axon)-FY28	48,000	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Center Flooring	300,000	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-
	Region Storm Water Enhancement Grant Program-FY28	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-
	Roundabout Beautification-FY28	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Senior Center /Recreation Center Land Improvements	250,000	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
	Sidewalk Connectivity-FY28	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Street Maintenance Program-FY28	1,250,000	1,000,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
	Street Pavement Marking-FY28	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Texas Tree Trail-FY28	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Wireless Network Upgrade-FY28	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Sum Of Total Project Cost:	18,338,000	5,620,000	-	2,950,000	48,000	870,000	2,350,000	4,000,000	-	2,500,000	-	-	-	-	-	-	-	-
	(-) Operational Costs not included in project list	(9,015,098)	-	-	-	(3,498,990)	(2,689,943)	-	-	-	(2,631,165)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	3,700,000	11,350,000	-	2,800,000	-	-	1,200,000	-	-	(11,650,000)	-	-	-	-	-	-	-	-
	(+) FY28 Budgeted Contribution	31,440,500	210,000	80,500	1,003,000	3,726,100	3,041,100	40,000	4,000,000	5,000	18,629,100	-	-	215,000	190,000	700	11,000	85,000	204,000
2029	Estimated 10/1/2028 Available Balance	36,317,064	5,996,555	3,553,517	9,853,203	4,073,324	5,163,616	3,415,235	-	8,114	669,949	-	24,417	629,390	753,996	10,743	404,609	1,180,268	580,126
	Body Worn Cameras Replacement	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colleyville BEST FY-29	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Drainage Improvements-FY29	300,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-
	Economic Development Initiative-FY29	5,125,000	125,000	-	-	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-
	Fire Station 1 Interior Renovation	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Justice Center Backup Generator	1,200,000	-	-	-	-	-	-	1,000,000	-	200,000	-	-	-	-	-	-	-	-
	Land Acquisition-FY29	3,000,000	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LPR/Security Cameras-FY29	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park Tree Installation Program-FY29	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parks Maintenance Facility New Roof	200,000	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-
	Parkway Tree and Public Property Trimming and Replacement-FY29	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree Grant Program-FY29	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Tasers (Axon)-FY29	48,000	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreation Center - Backup Generator	750,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sidewalk Connectivity-FY29	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Street Light LED Conversion Project	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Street Maintenance Program-FY29	1,250,000	1,000,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-

Exhibit C
5 Year Capital Improvement Plan
Fiscal Year 2027-2031

Year	Title	Total Project Cost	Capital Projects Fund	Street Impact Fees	Capital Utility Fund	CCPD	CEDC (Parks, Trails & Libraries)	Drainage Capital Fund	Grant	Parkland Dedication Fund	TIF	Tomorrow Fund - Colleyville	Tomorrow Fund - Parks	Voluntary Park Fund	Voluntary Library Fund	Library Bldg Donation Fund	Tree Preservation Fund	Wastewater Impact Fees	Water Impact Fees
	Street Pavement Marking-FY29	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water / Wastewater Masterplan	650,000	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Woodbriar and Quail Crest Water/WW - PH II Construction	2,250,000	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	750,000	750,000
	Sum Of Total Project Cost:	16,303,000	4,805,000	-	2,900,000	48,000	-	300,000	1,000,000	-	5,750,000	-	-	-	-	-	-	750,000	750,000
	(-) Operational Costs not included in project list	(9,188,501)	-	-	-	(3,633,302)	(2,776,429)	-	-	-	(2,583,770)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	2,700,000	4,584,261	-	3,200,000	-	-	1,200,000	-	-	(6,284,261)	-	-	-	-	-	-	-	-
	(+) FY29 Budgeted Contribution	26,666,758	210,000	80,500	896,500	3,808,322	3,098,322	40,000	1,000,000	-	16,835,264	-	-	215,000	190,000	600	10,000	81,250	201,000
2030	Estimated 10/1/2029 Available Balance	40,192,322	5,985,816	3,634,017	11,049,703	4,200,345	5,485,509	4,355,235	-	8,114	2,887,182	-	24,417	844,390	748,996	11,343	414,609	511,518	31,126
	Automated External Defibrillator (AED)	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Body Worn Cameras Replacement-FY30	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cheek-Sparger Road (Heritage to Bedford) - Construction	35,000,000	-	2,000,000	2,000,000	-	-	3,000,000	25,500,000	-	2,500,000	-	-	-	-	-	-	-	-
	Colleyville BEST FY-30	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Drainage Improvements-FY30	300,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-
	Jackson Rd Trail (Cheek-Sparger to Shenendoah) - Design	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Land Acquisition-FY30	5,000,000	2,000,000	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-
	LPR/Security Cameras-FY30	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park Tree Installation Program-FY30	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree and Public Property Trimming and Replacement-FY30	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree Grant Program-FY30	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Tasers (Axon)-FY30	48,000	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Portable Radios - Fire	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works Service Center Exterior Yard Rehabilitation	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roberts Road Phase II Construction	350,000	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-
	Street Maintenance Program-FY30	1,250,000	1,000,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
	Street Pavement Marking-FY30	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Woodbriar and Quail Crest Water/WW - PH III Design	350,000	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sum Of Total Project Cost:	43,398,000	4,000,000	2,000,000	2,350,000	48,000	-	3,300,000	25,500,000	-	6,200,000	-	-	-	-	-	-	-	-
	(-) Operational Costs not included in project list	(8,560,870)	-	-	-	(2,957,499)	(2,865,952)	-	-	-	(2,542,419)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	1,700,000	500,000	-	-	-	-	1,200,000	-	-	-	-	-	-	-	-	-	-	-
	(+) FY30 Budgeted Contribution	41,808,974	210,000	80,500	896,500	3,896,688	3,156,688	40,000	25,500,000	-	7,330,847	-	-	215,000	190,000	500	10,000	81,250	201,000
2031	Estimated 10/1/2030 Available Balance	31,742,425	2,695,816	1,714,517	9,596,203	5,091,534	5,776,245	2,295,235	-	8,114	1,475,610	-	24,417	1,059,390	743,996	11,843	424,609	592,768	232,126
	Colleyville BEST FY-31	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
	Comp. Study / Stipend	1,700,000	300,000	-	250,000	800,000	300,000	50,000	-	-	-	-	-	-	-	-	-	-	-
	Drainage Improvements-FY31	300,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-
	Fire Station 2 Restroom Restoration	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Glade Rd - SH26 to City limit	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jackson Rd Trail (Cheek-Sparger to Shenendoah) - Design	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Land Acquisition-FY31	3,000,000	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
	LPR/Security Cameras-FY31	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park Tree Installation Program-FY31	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree and Public Property Trimming and Replacement-FY31	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parkway Tree Grant Program-FY31	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Tasers (Axon)-FY31	48,000	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Portable Radios - Fire	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works Service Center Exterior Yard Rehabilitation	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Trail	2,650,000	-	-	-	-	1,000,000	-	1,200,000	-	450,000	-	-	-	-	-	-	-	-
	Street Maintenance Program-FY31	1,250,000	1,000,000	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
	Street Pavement Marking-FY31	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Project 3: Elevated Storage Tank	8,000,000	-	-	6,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-
	Woodbriar and Quail Crest Water/WW - PH III Construction	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sum Of Total Project Cost:	19,648,000	3,400,000	-	8,750,000	848,000	1,300,000	350,000	3,200,000	-	1,800,000	-	-	-	-	-	-	-	-
	(-) Operational Costs not included in project list	(10,015,536)	-	-	-	(3,069,923)	(2,958,626)	-	-	-	(3,791,987)	-	-	-	(195,000)	-	-	-	-
	(-/+) Transfers in/out	1,600,000	500,000	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-
	(+) FY31 Budgeted Contribution	18,921,350	210,000	80,500	896,500	3,176,222	3,216,222	40,000	3,200,000	-	7,404,155	-	-	215,000	190,000	500	10,000	81,250	201,000
2032	Estimated 10/1/2031 Available Balance	22,600,238	5,816	1,795,017	1,742,703	4,349,833	4,733,841	3,085,235	-	8,114	3,287,778	-	24,417	1,274,390	738,996	12,343	434,609	674,018	433,126



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 4d

Agenda Date 9/15/2026

Number Resolution R26-5176

Type Resolution

Department Engineering

Title

Approval of a Construction Services Agreement with CGC General Contractors, Inc. for the City Hall and Library Interior Renovation project, in an amount not to exceed \$536,217.00, a contingency amount not to exceed \$80,000.00, and authorizing the City Manager to execute the agreement

Explanation

Reading and Public Hearing

The City Hall and Library Interior Renovation Project was bid and staff requests approval of a Construction Services Agreement with CGC General Contractors, Inc. who was not the lowest bidder, based on the following. CGC's base bid plus the alternate is \$12,592.00 above Majestic Services and \$9,764.51 above Integra Premier, which is roughly two percent of the contract. The method of selection portion of the bid documents requires references for similar work from five cities of similar or greater size than Colleyville. Only CGC submitted five municipal references, two of them directly comparable along with 34 years of experience in this type of work. In addition, CGC proposes 97 calendar days – fifteen shorter than Integra Premier and 23 shorter than Majestic Services.

The Project consists of interior renovation of City Hall and the Library. Scope of work includes the modernization of the controls of the two existing hydraulic passenger elevators, selective removal of existing vinyl wall covering, preparation of the wall surfaces to be painted, and painting.

Public notification of the invitation for bids was advertised in the *Fort Worth Star-Telegram* on August 2 and August 9, 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 project had 76 plan holders, of which were 2 architects, 48 general contractors, 1 not specified, 11 others, 5 plan rooms, 8 subcontractors and 1 supplier.

The City received 14 sealed bids which were opened and publicly read aloud on August 20, 2026. Three were found to be non-responsive and were not evaluated. The City is recommending the inclusion of Alternate Bid 1, which includes additional mill work for \$3,438.00. With the inclusion of Alternate Bid 1, the recommendation is to award the

contract to CGC General Contractors.

Financial Impact

The funding sources for this project are the Capital Projects, CEDC, TIF, and Library Building Donation Funds.

Form 1295 - Acknowledged by City

Recommendation

Approve

Attachments

1. Letter of Award Recommendation
2. Bid Tabulation
3. Construction Services Agreement

08.31.2026

Mr. Elijah Dorminy
Senior Public Works Manager
City of Colleyville
100 Main Street
Colleyville, Texas 76034

Re: **Colleyville City Hall & Library — Interior Renovation**
Solicitation No. BSV-2026-003

Elijah,

Of the fourteen bids opened 08-20-2026, three were determined to be non-responsive and were not evaluated: AAA Time Saver Services, Tegrity Contractors Inc., and MRC Builds. The City removed the ASD Consultants, Inc. submission from evaluation as a duplication of the Majestic Services, Inc. submission. The low three bidders evaluated included the following:

Bidder	Base Bid	Alternate No. 1	Base + Alternate	Cal. Days
Majestic Services, Inc.	\$515,000.00	\$8,625.00	\$523,625.00	120
Integra Premier Construction, LLC	\$520,278.49	\$6,174.00	\$526,452.49	112
CGC General Contractors, Inc.	\$532,779.00	\$3,438.00	\$536,217.00	92

We recommend award of the Base Bid and Alternate No. 1 to **CGC General Contractors, Inc., in the amount of \$536,217.00**, with a contract time of ninety-two (92) calendar days.

CGC is not the low bidder. Its Base Bid + Alternate is 12,592.00 above Majestic Services and \$9,764.51 above Integra Premier, roughly two percent of the contract. We recommend CGC on the best-value criteria stated in the solicitation.

Relevant experience. The Method of Selection requires references for similar work from five cities of similar or greater size than Colleyville. Only CGC submitted five municipal references, two of them directly comparable: the Keller Town Hall Restroom Renovation, Phases 1 and 2, a phased interior renovation of an occupied municipal building with public access maintained throughout; and the Emily Fowler Library Renovation for the City of Denton, an interior renovation of an occupied public library. We contacted CGC's references, and the comments returned were positive.

Schedule. CGC proposes ninety-two (92) calendar days — twenty shorter than Integra Premier and twenty-eight shorter than Majestic Services. This work removes vinyl wall covering and repaints three floors of an occupied City Hall and Library; every additional day is a day of disruption to City operations and public access. Against a two-percent difference in price, fewer weeks of disruption is the better value.

Scope and responsibility. CGC reports thirty-four years in this type of work, no failure to complete awarded work, no claims or suits pending, and an experience modification rate below 1.0 for each of the last five years. All three bidders submitted a bid bond and acknowledged Addendum No. 1.

Respectfully yours,

HIDELL AND ASSOCIATES ARCHITECTS



Aaron Babcock
Principal

Cc: William H. Hidell

City of Colleyville - City Hall & Library Interior Renovation Project**Bid Tabulation: BSV-2026-003**

Bidder	Base Bid	Alt No. 1	Total	Days
Majestic Services, Inc	\$515,000.00	\$8,625.00	\$523,625.00	120 days
Integra Premier Construction, LLC	\$520,278.49	\$6,174.00	\$526,452.49	112 days
CGC General Contractors, Inc.	\$532,779.00	\$3,438.00	\$536,217.00	92 days
Talbert Rodd, LLC	\$567,750.33	\$5,242.30	\$572,992.63	205 days
Ardent United LLC	\$613,822.00	\$6,763.00	\$620,585.00	150 days
Morales Construction Services	\$719,700.00	\$20,000.00	\$739,700.00	142 days
Nash	\$748,829.00	\$4,782.00	\$753,611.00	98 Days
Vision Builders Management, LLC	\$774,678.89	\$10,477.49	\$785,156.38	245 days
Fast GC	\$859,229.96	\$12,870.00	\$872,099.96	240 days
Concord Commercial Services, Inc.	\$875,144.24	\$36,166.00	\$911,310.24	120 days
ASD Consultants, Inc.	Same Company as Majestic Services, Inc			
AAA Time Saver Services	Non-Responsive			
Tegrity Contractors Inc.	Non-Responsive			
MRC Builds	Non-Responsive			

CONSTRUCTION SERVICES AGREEMENT
CITY HALL & LIBRARY INTERIOR RENOVATION AND ELEVATOR MODERNIZATION
PROJECT
(Bid #BSV-2026-003)

This CONSTRUCTION SERVICES AGREEMENT (“Agreement”) is made as of the Effective Date by and between **CGC General Contractors, Inc.**, a Texas Corporation, 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 City Hall & Library Interior Renovation and Elevator Modernization Project (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 #BSV-2026-003;
 - (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 FIVE HUNDRED AND THIRTY-SIX THOUSAND, TWO HUNDRED AND SEVENTEEN DOLLARS (\$536,217.00) ("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 subcontractors 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 ninety-seven (97) calendar days. Accordingly, Contractor shall complete all work related to the Project on or before ninety-seven (97) calendar 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 suspend 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 \$650.00 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 (30th) 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: CITY OF COLLEYVILLE, TEXAS By: _____ Jerry Ducay City Manager Date: _____	For Contractor: CGC GENERAL CONTRACTORS, INC. By: _____ Austin Dyer Vice President Date: _____
<u>Notice Address:</u> City of Colleyville Attn: City Manager 100 Main Street, 3rd Floor City of Colleyville, Texas 76034 E: jducay@colleyville.com ATTEST: By: _____ Christine Loven City Secretary Date: _____	<u>Notice Address:</u> CGC General Contractors, Inc. Attn: Austin Dyer, Vice President 3212 Friendly Ln Haltom City, Texas 76117 E: austind@cgctexas.com

GovDox Colleyville Contract ID:
CSA_ED_September 15, 2026_Rev20230112

City of Colleyville
Monthly Budget vs Actual Report
August 31, 2026

	FY 2026				FY 2025				
	Annual Budget	Actual Thru Mth	Variance Annual	% of Annual Bdg	Annual Actual YTD	Actual Thru Mth	Variance Annual	% of Annual Act	% chg from PY
General Fund									
Current Taxes	18,870,816	18,819,561	51,255	99.7%	17,980,445	17,951,811	28,635	99.8%	4.8%
Delinquent	30,000	26,011	3,989	86.7%	32,038	26,739	5,298	83.5%	-2.7%
P&I	80,000	99,580	(19,580)	124.5%	98,948	89,241	9,706	90.2%	11.6%
Property Tax Total	18,980,816	18,945,152	35,664	99.8%	18,111,431	18,067,791	43,639	99.8%	4.9%
Sales Tax	5,304,000	4,418,502	885,498	83.3%	5,074,051	4,229,221	844,830	83.3%	4.5%
Oncor Electric	910,000	869,186	40,814	95.5%	887,583	887,583	-	100.0%	-2.1%
Tri-County Electric	185,000	184,158	842	99.5%	172,925	172,925	-	100.0%	6.5%
Atmos Gas	600,000	789,801	(189,801)	131.6%	682,980	682,980	-	100.0%	15.6%
AT&T	15,000	45,444	(30,444)	303.0%	9,534	9,534	-	100.0%	376.6%
Verizon/Others	12,000	6,632	5,368	55.3%	7,462	7,462	-	100.0%	-11.1%
Refuse/Recycling	300,000	319,023	(19,023)	106.3%	325,103	280,791	44,312	86.4%	13.6%
Cable TV	200,000	151,435	48,565	75.7%	186,044	186,044	-	100.0%	-18.6%
Network Nodes	250	250	-	100.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,222,250	2,365,929	(143,679)	106.5%	2,271,880	2,227,569	44,312	98.0%	6.2%
GF Revenues	31,285,851	30,649,509	636,342	98.0%	30,677,534	29,416,400	1,261,134	95.9%	4.2%
GF Expenditures	31,268,504	27,182,297	4,086,207	86.9%	28,906,897	25,684,512	3,222,386	88.9%	5.8%
Utilities Fund									
Water - Base Rate	2,509,730	2,193,878	315,852	87.4%	2,429,276	2,193,274	236,003	90.3%	0.0%
Sewer - Base Rate	1,885,685	1,703,882	181,803	90.4%	1,728,568	1,590,177	138,392	92.0%	7.2%
Water - Volumetric Rate	17,072,779	13,697,729	3,375,050	80.2%	14,533,462	12,666,405	1,867,057	87.2%	8.1%
Sewer - Volumetric Rate	4,956,120	4,826,475	129,645	97.4%	4,536,672	4,148,530	388,142	91.4%	16.3%
Water & Sewer	26,424,314	22,421,964	4,002,350	84.9%	23,227,979	20,598,385	2,629,594	88.7%	8.9%
Utilities Revenues	27,013,314	24,929,433	2,083,881	92.3%	25,445,010	22,769,299	2,675,711	89.5%	9.5%
Utilities Expenditures	26,855,702	23,132,455	3,723,247	86.1%	22,141,920	19,672,018	2,469,901	88.8%	17.6%
Debt Service Fund									
Current Taxes	924,135	1,132,057	(207,922)	122.5%	911,283	911,283	-	100.0%	24.2%
Delinquent	2,000	1,215	785	60.7%	1,242	1,022	220	82.3%	18.9%
P&I	3,400	5,852	(2,452)	172.1%	5,736	5,196	540	90.6%	12.6%
Property Tax Total	929,535	1,139,124	(209,589)	122.5%	918,261	917,501	760	99.9%	24.2%
DS Revenues	1,702,645	1,922,542	(219,897)	112.9%	1,475,019	1,473,411	1,608	99.9%	30.5%
DS Expenditures	1,693,245	1,568,738	124,507	92.6%	1,540,145	1,539,395	750	100.0%	1.9%
Drainage Fund									
Drainage Fee	2,021,000	1,860,447	160,553	92.1%	1,752,062	1,588,102	163,960	90.6%	17.1%
Drain Revenues	2,061,000	1,914,894	146,106	92.9%	1,814,626	1,643,644	170,982	90.6%	16.5%
Drain Expenditures	1,994,787	647,568	1,347,219	32.5%	737,977	652,081	85,896	88.4%	-0.7%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	158,483	71,517	68.9%	422,460	159,018	263,442	37.6%	-0.3%
HOT Revenues	230,000	158,547	71,453	68.9%	422,500	159,058	263,442	37.6%	-0.3%
HOT Expenditures	260,439	237,737	22,702	91.3%	509,629	245,727	263,902	48.2%	-3.3%

Note: The financial figures presented are unaudited and subject to change pending final audit adjustments.



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6a

Agenda Date 9/15/2026

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

Second Reading and Public Hearing

The applicant was present and answered questions from the City Council. No one came forward during the public hearing to speak on the item.

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. Fence Exhibit
6. Setback Exhibit
7. Notification Map
8. Notification Letter
9. 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



ZC26-015

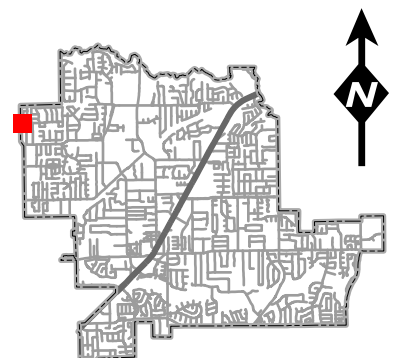
1211 Murphy Road

DISCLAIMER:

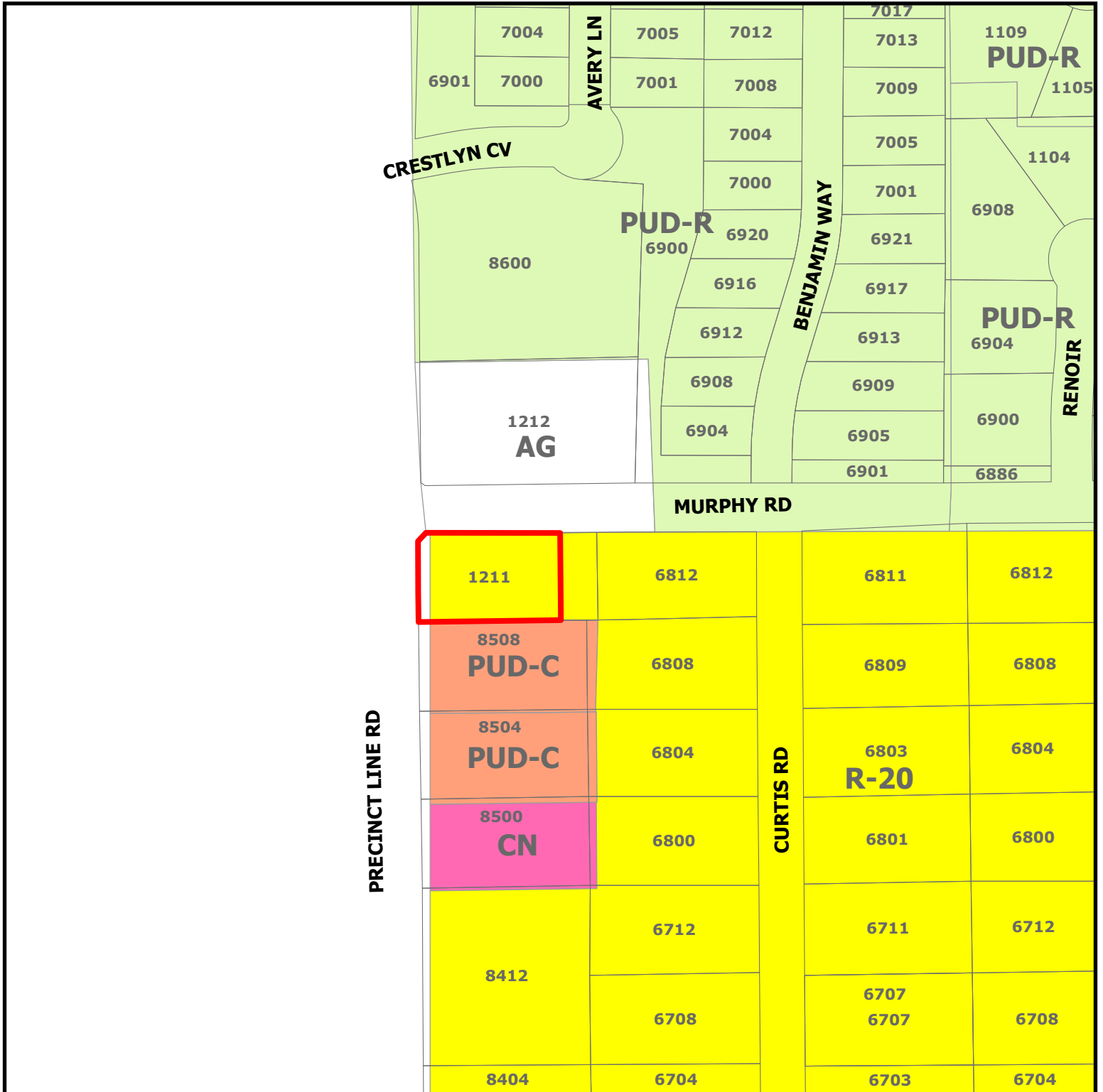
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which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



Subject Property



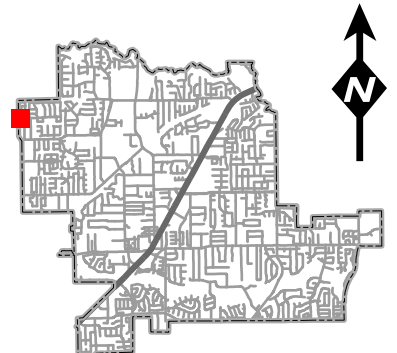
Zoning Map



ZC26-015

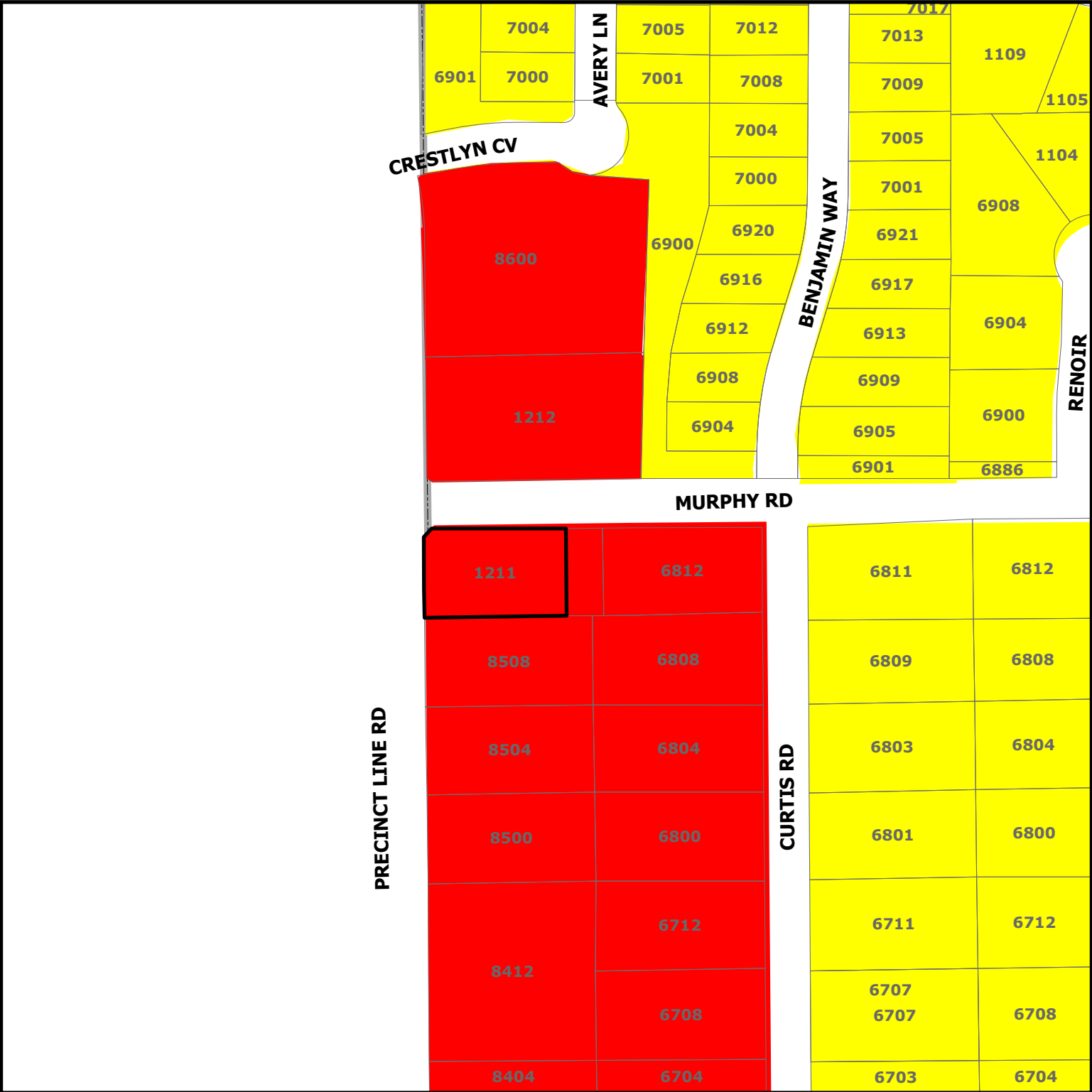
1211 Murphy Road

Subject Property



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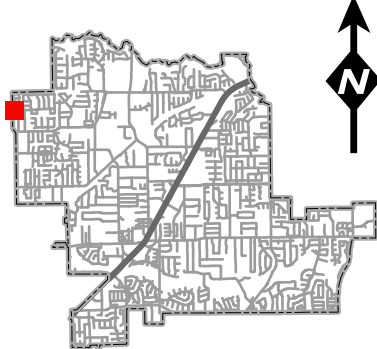
Future Land Use Map



ZC26-015

1211 Murphy Road

- Residential
- Commercial
- Subject Property



DISCLAIMER:
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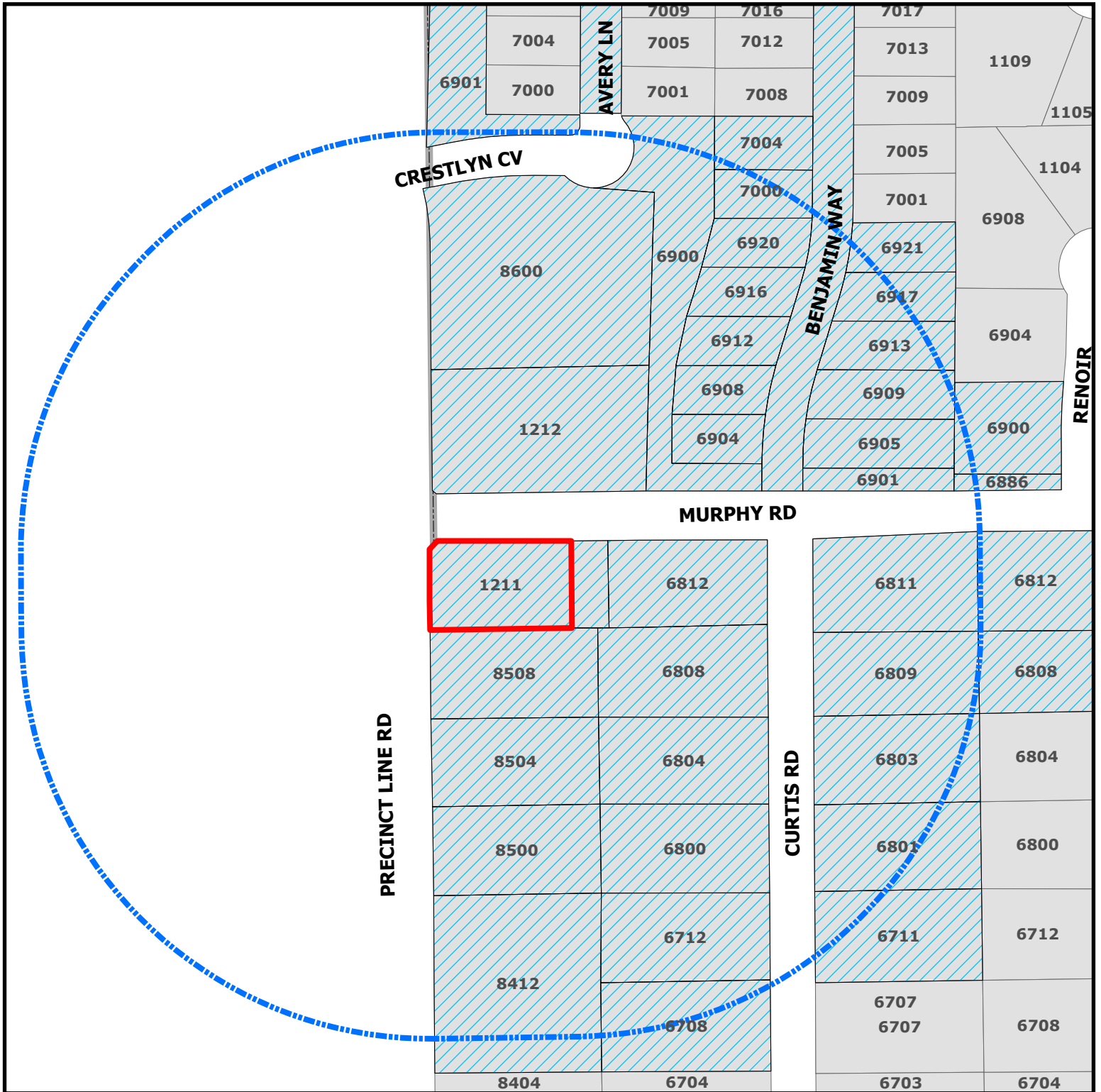
35.5 feet

10 feet

Existing trees will be preserved



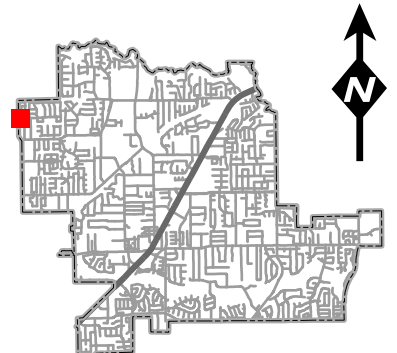
Notification Map



ZC26-015

1211 Murphy 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 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

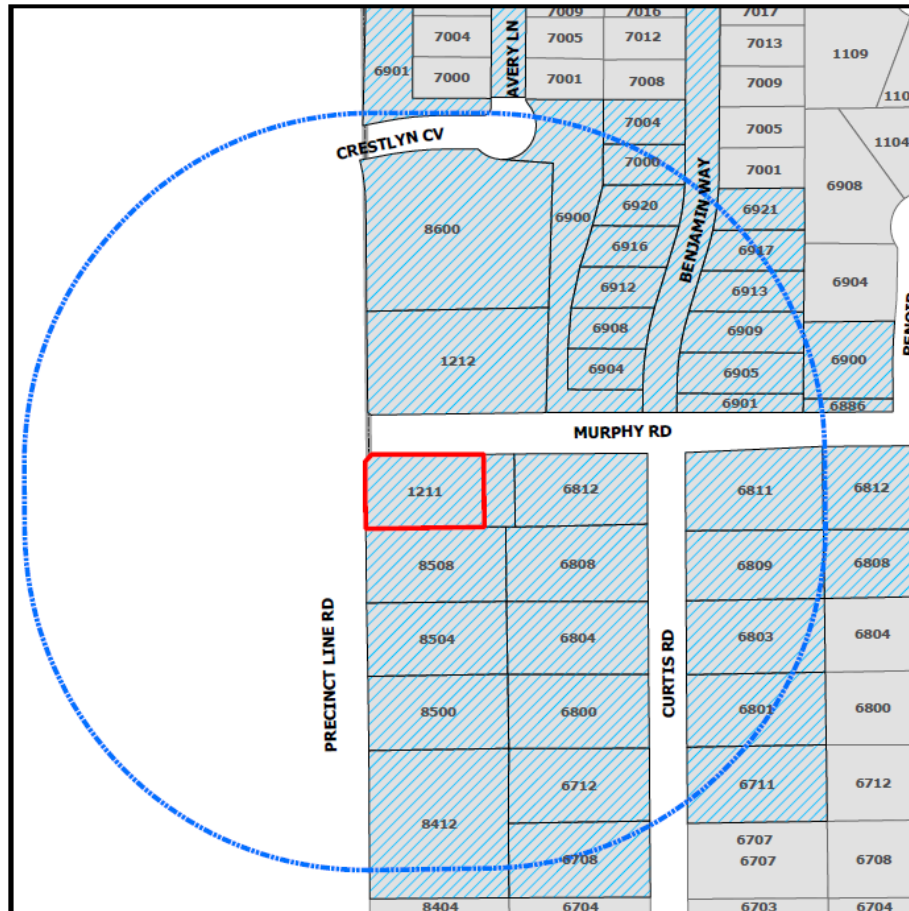
Present Zoning: R-20 Single Family Residential

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 approximately 10 feet from 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:

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





CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6b

Agenda Date 9/15/2026

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 WITHDRAWN BY APPLICANT

Explanation

THE ITEM HAS BEEN WITHDRAWN BY THE APPLICANT

Second Reading and Public Hearing

The applicant was present and answered questions from the Council. No one came forward to speak during the public hearing.

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



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6c

Agenda Date 9/15/2026

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

Second Reading and Public Hearing

The homeowner was present and answered questions from the City Council. No one came forward to speak on the item during the public hearing.

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

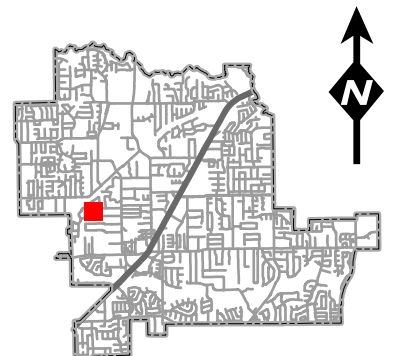


ZC26-017

5508 Oak Hills Drive



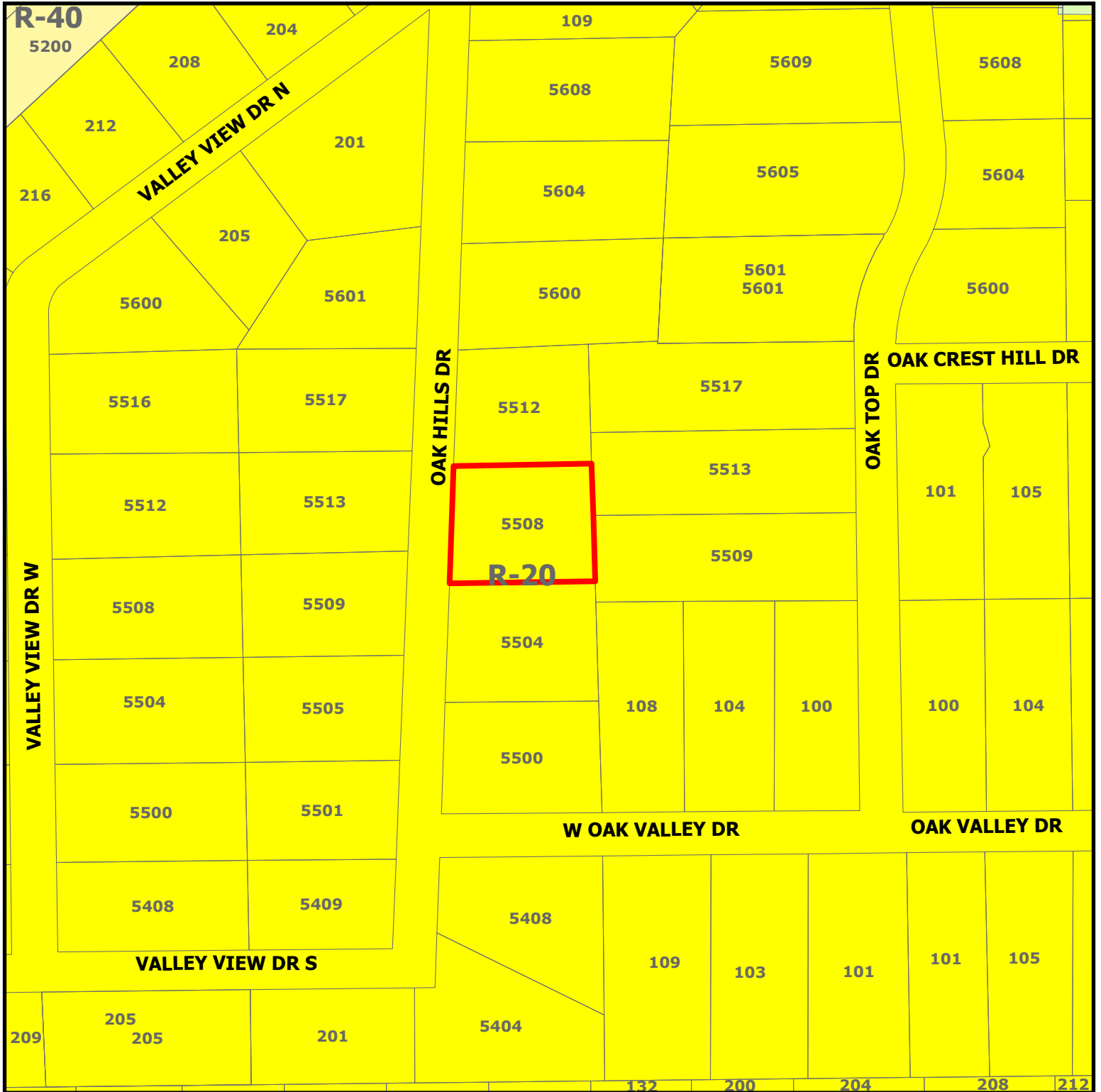
Subject Property



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.

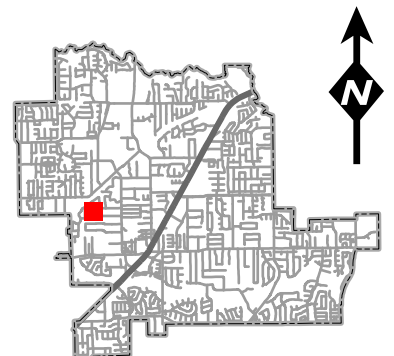
Zoning Map



ZC26-017

5508 Oak Hills Drive

 Subject Property



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Future Land Use Map

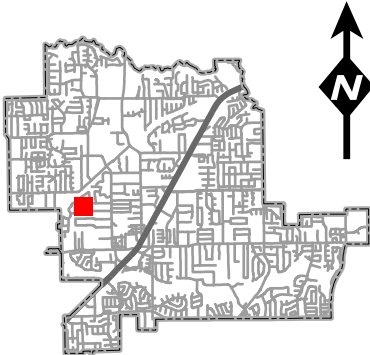


ZC26-017

5508 Oak Hills Drive

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-  Residential
-  Subject Property



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.

5508 OAK HILLS DRIVE

30' ROW ~ 28' Concrete Paving



Scale: 1" = 40'

NOTE: Fence

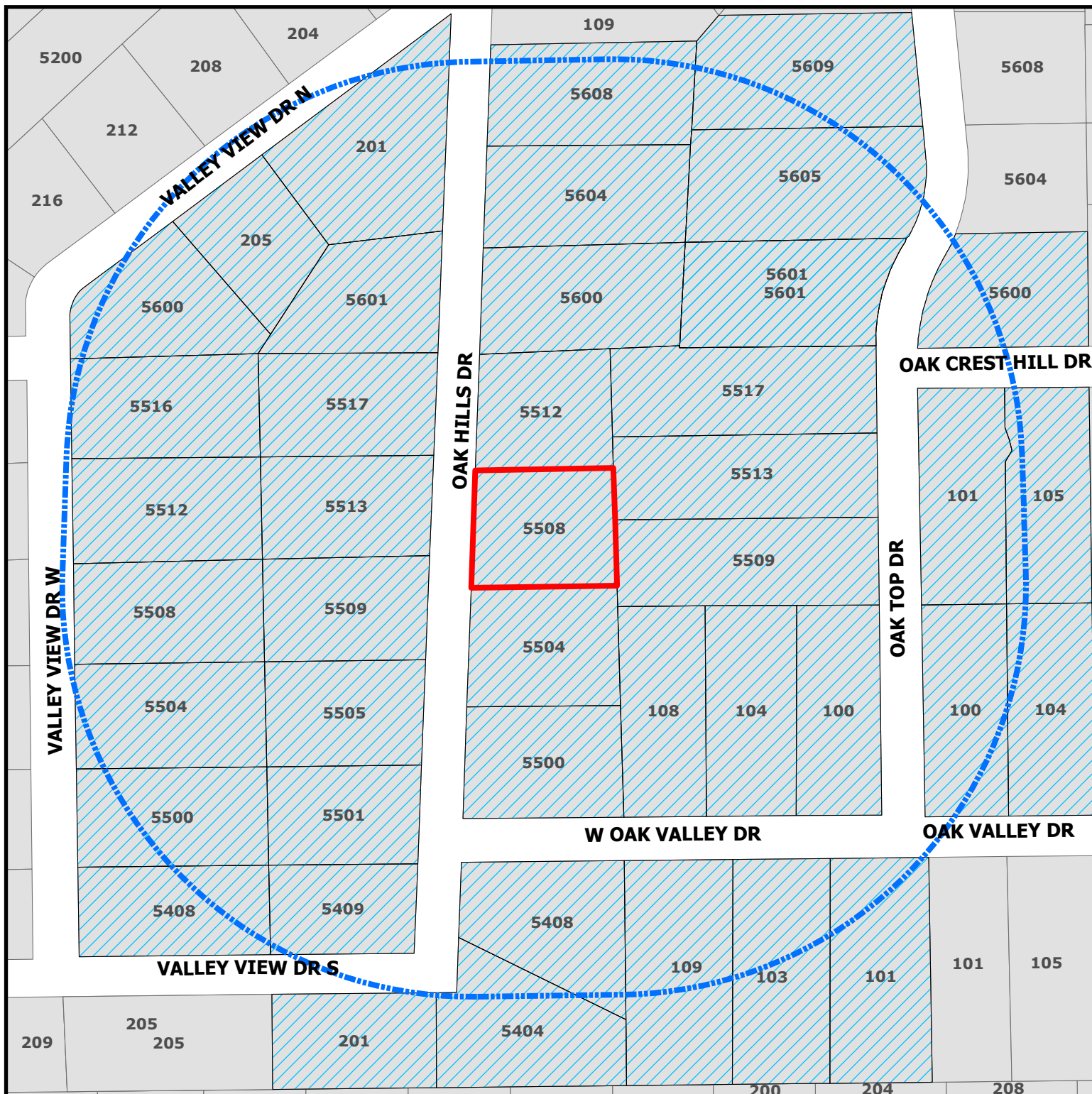
According to the Flood Insurance Rate Map City of Colleyville Community # 480590, Panel # 195 H, dated 08-02-95 subject property does not lie within a 100-year Flood Hazard Area. Subject property lies within Zone "X".

LOT 12, BLOCK 2 of

Thomas Beard - Proposed Garage 28' Wide X 30' Deep W 5/12 Pitch Roof



Notification Map

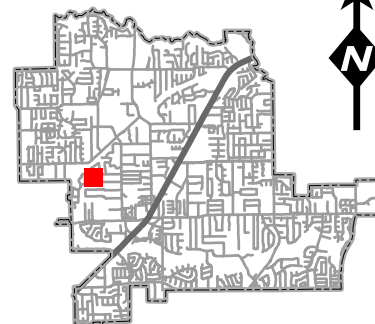


ZC26-017

5508 Oak Hills Drive

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- Subject Property
- Buffer
- Parcels to be notified





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

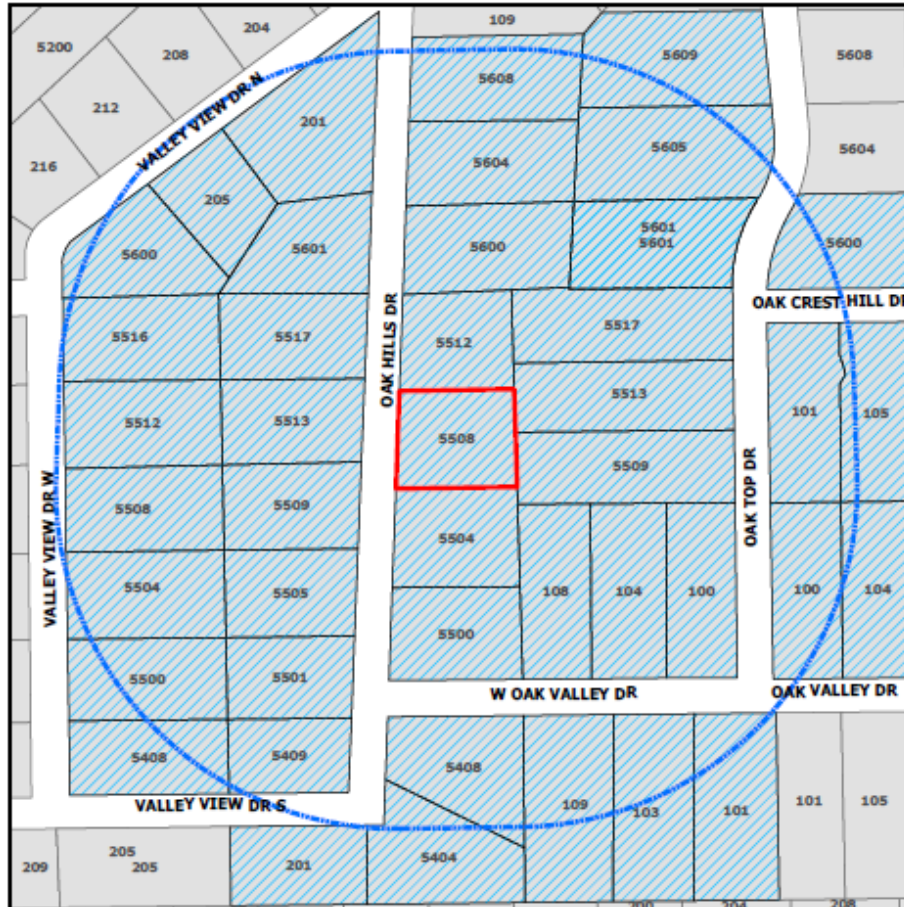
Present Zoning: R-20 Single Family Residential

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]
[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]
[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:

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

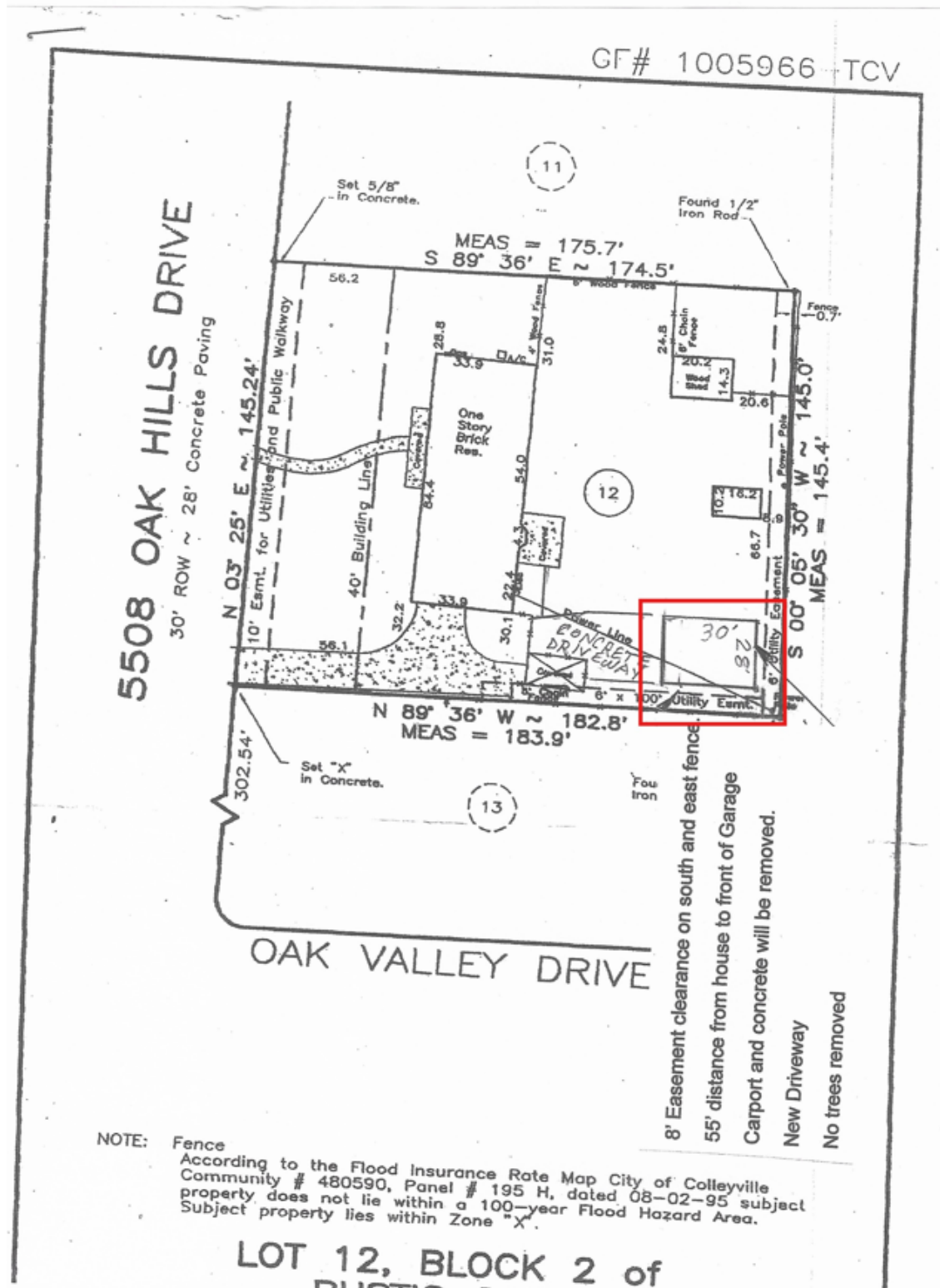


Exhibit “C” – Elevations





CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6d

Agenda Date 9/15/2026

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 WITHDRAWN BY APPLICANT

Explanation

THIS ITEM HAS BEEN WITHDRAWN BY THE APPLICANT.

Second Reading and Public Hearing

The homeowner was present with her builder and answered questions from the Council. One speaker in favor came forward during the public hearing.

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



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6e

Agenda Date 9/15/2026

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

Second Reading and Public Hearing

The representative from All American Pet Resort was present and answered questions from the City Council. The business owners were also present. One speaker in opposition and two speakers in favor came forward during the public hearing. One other speaker came forward with a question regarding the size of the suites.

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.

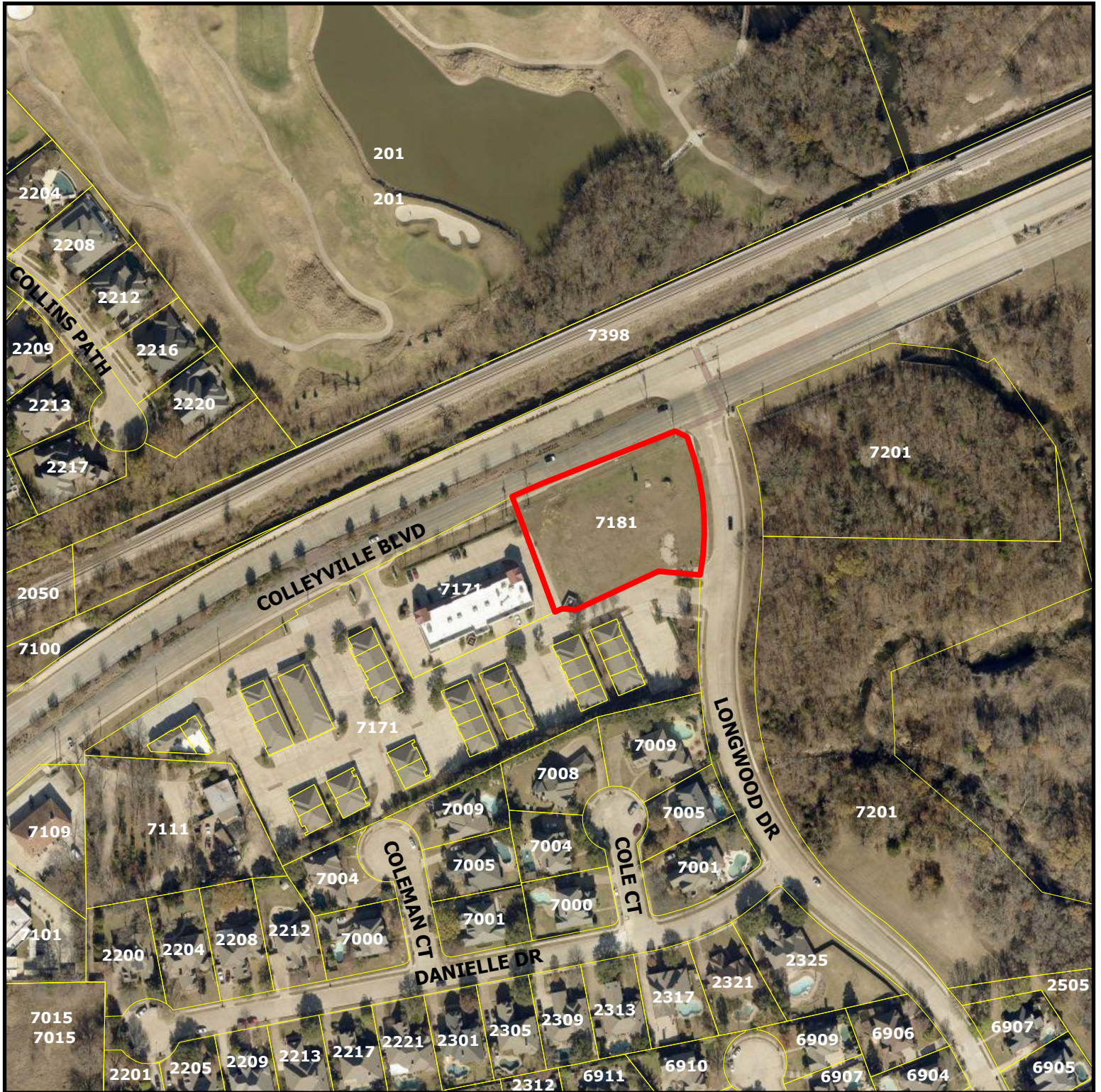
Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners' Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published 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

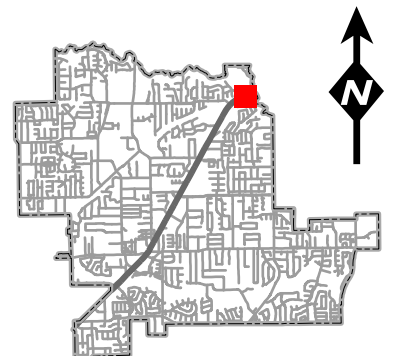


ZC26-019

7181 Colleyville Boulevard

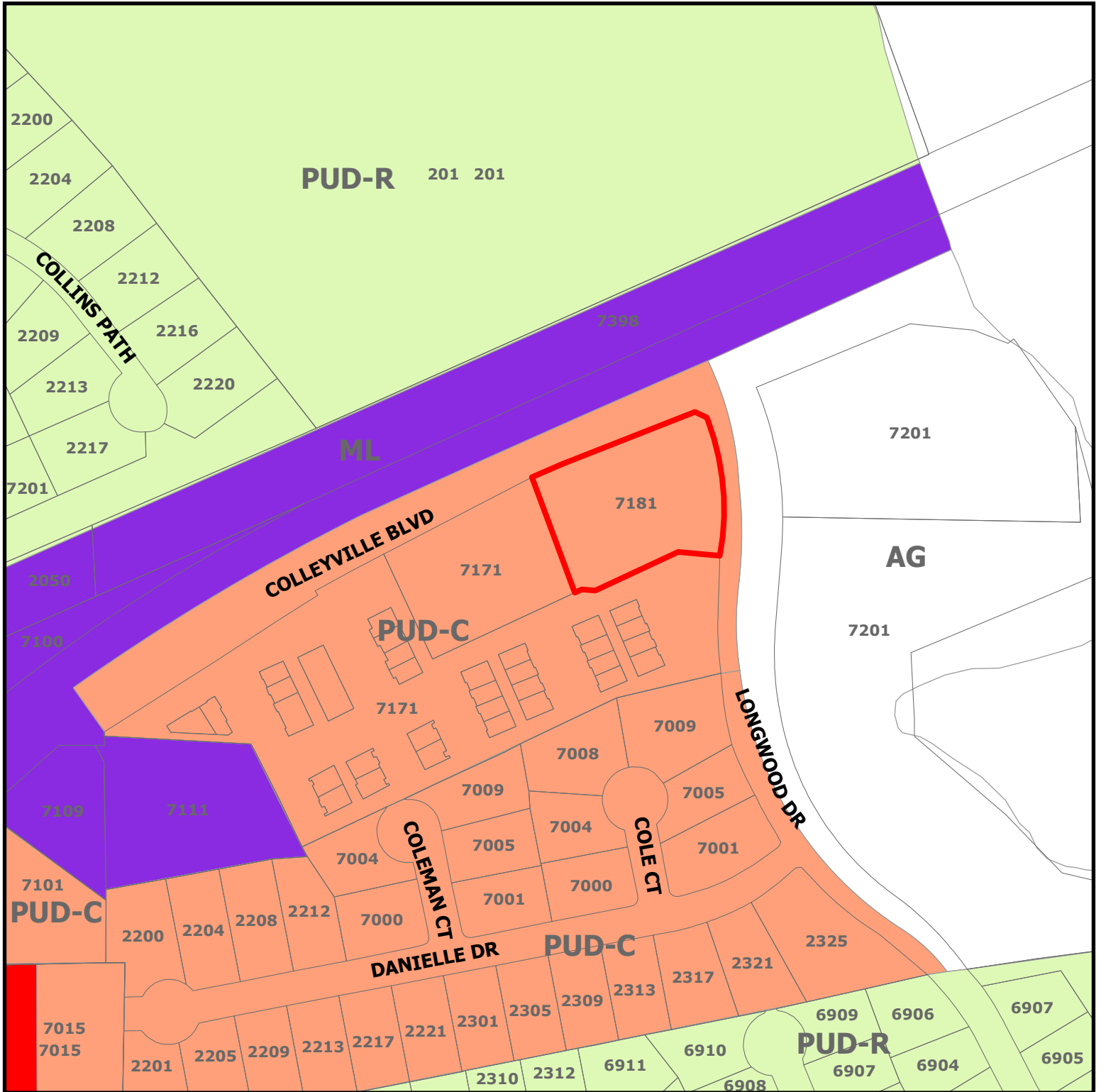


Subject Property



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Zoning Map

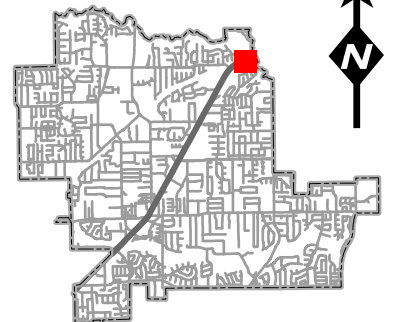


ZC26-019

7181 Colleyville Boulevard

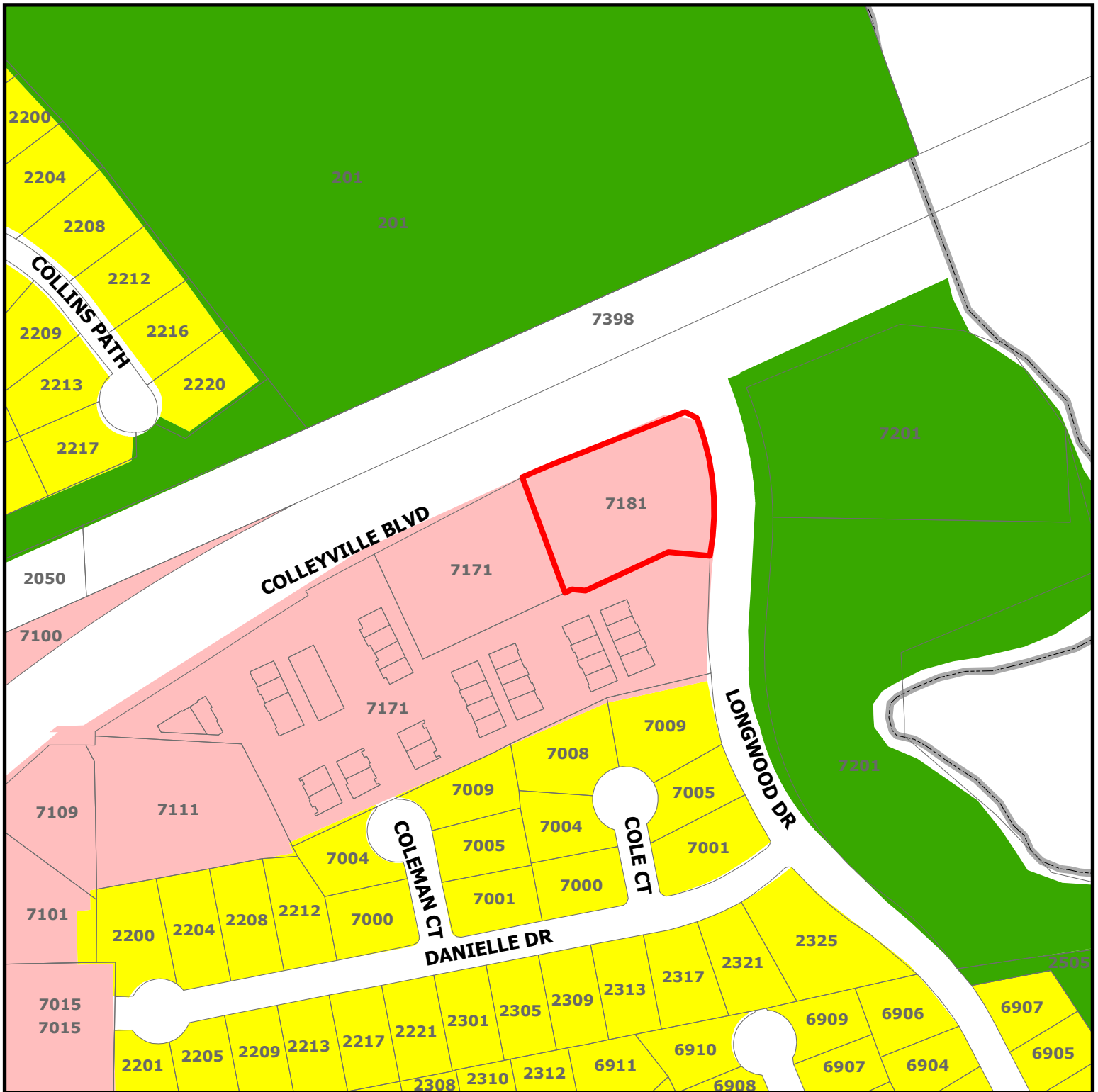


Subject Property



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Future Land Use Map

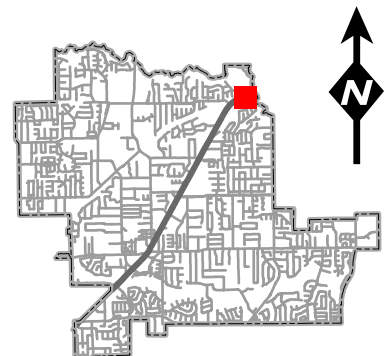


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ZC26-019

7181 Colleyville Boulevard

-  Residential
 Colleyville Blvd Corridor
 Open Space; Parks
 Subject Property



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.

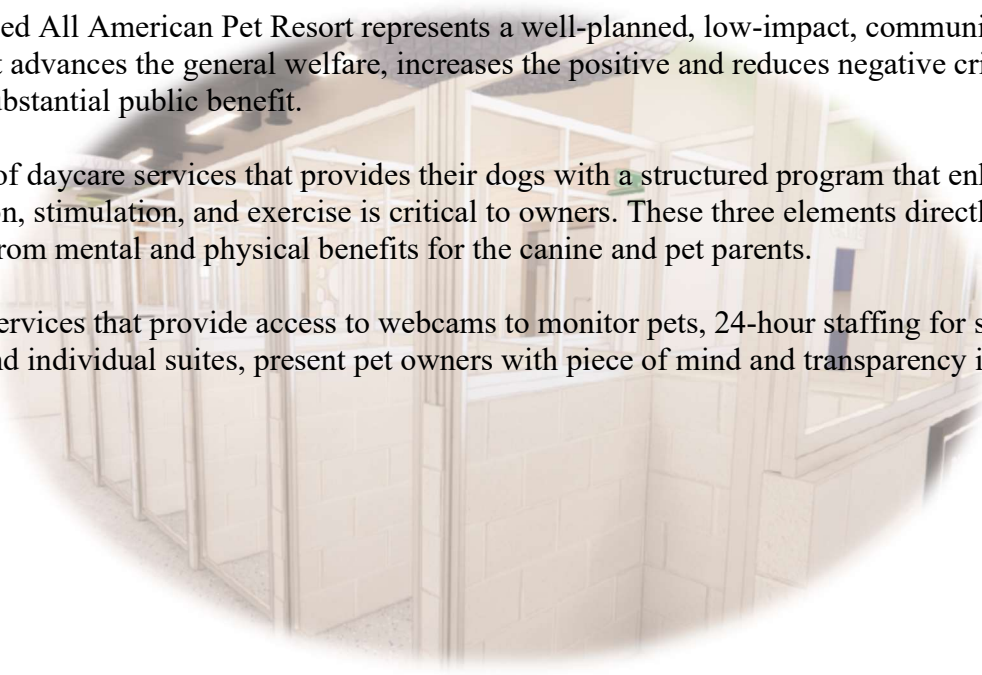


Exhibit 1: Colleyville and Surrounding Areas (Dog Population)

- 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: $9,100 \times 0.55 \approx 5,000$ households with dogs (ACS 2024)
- 65% scenario: $9,100 \times 0.65 \approx 6,000$ 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):
 $5,000 \times 1.5 \approx 7,500$ dogs
- High estimate (1.8 dogs/HH):
 $6,000 \times 1.8 \approx 10,800$ 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

<u>Category</u>	<u>Annual Spend</u>
------------------------	----------------------------

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:

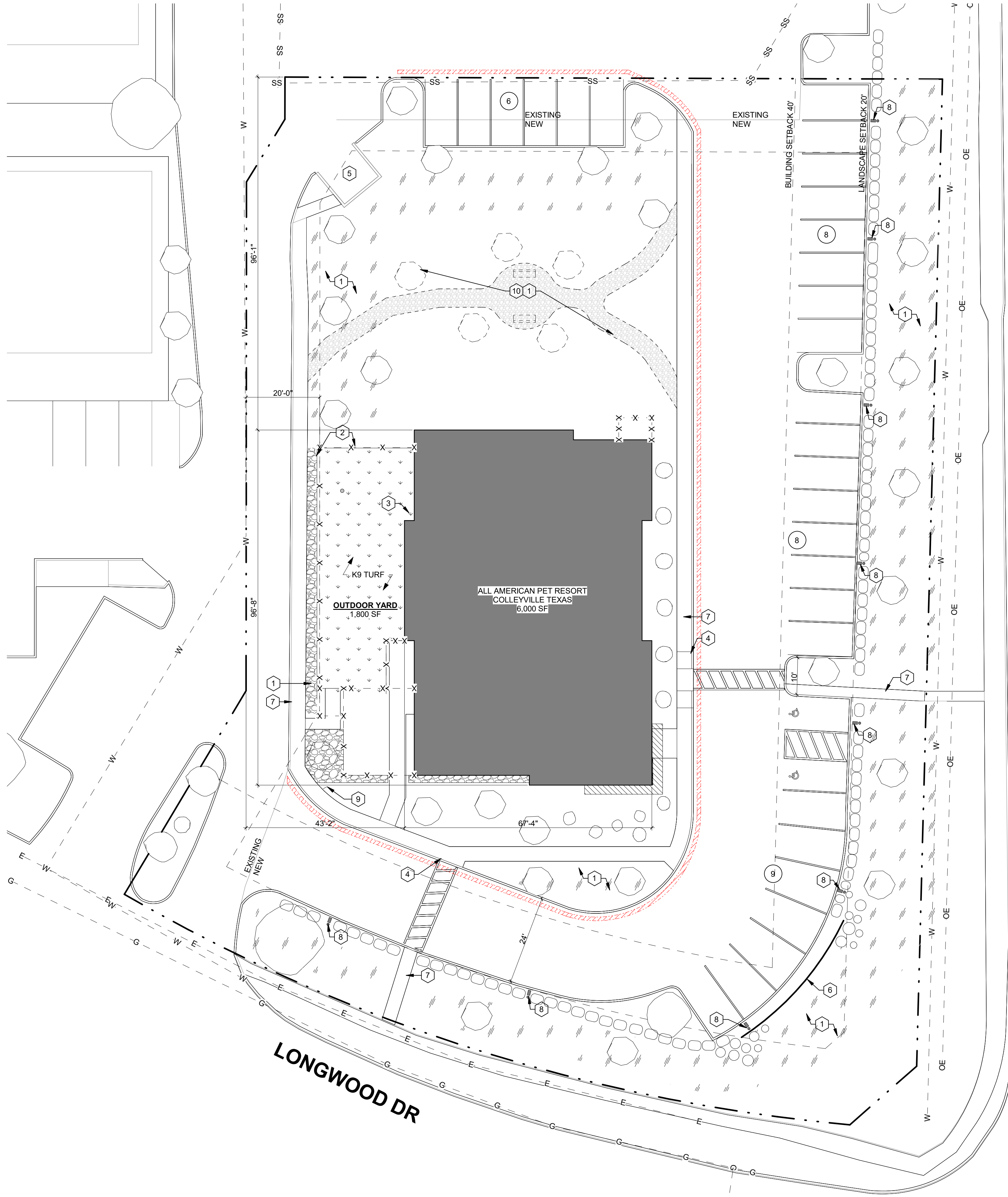
Colleyville lacks capacity to support the residents' current dog population with premium boarding and daycare options in the vicinity, resulting in service deficiencies for pet welfare and care.

Resources:

- avma.org
- census.gov
- censusreporter.org

Exhibit 4: Proposed New Business





1 ARCHITECTURAL SITE PLAN
A-001 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

- ANY REVISION TO THIS PLAN WILL REQUIRE CITY APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
- ALL SIGNAGE IS SUBJECT TO PLANNING APPROVAL.
- ALL FENCES AND RETAINING WALLS ARE SUBJECT TO PLANNING APPROVAL.
- 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

- LANDSCAPING SHALL COMPLY WITH CITY OF COLLEYVILLE REQUIREMENTS AND SHALL BE CONSISTENT WITH THE LANDSCAPING CHARACTER OF ADJACENT COMMERCIAL DEVELOPMENTS.
- 8'-0" H STONE-LOOK FENCE WITH STONE PIERS
- MOUNTED OUTDOOR RATED OSCILLATING MISTING FAN
- ADA ACCESS
- EXISTING DUMPSTER MATCHING ADJACENT TENANTS
- 30" HIGH NATIVE SONE WALL WITH CAST STONE CAP
- NEW SIDEWALK
- SITE LIGHTING TO MATCH ADJACENT PROPERTY AND MEET REQUIREMENTS IN CITY LAND DEVELOPMENT CODE SECTION 6.7
- RIGHT TURN ONLY SIGN
- 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: 51,288 SF OR 1.177 ACRES
GROSS BUILDING SF: 6,000 SF OR 11.7% OF TOTAL AREA
BUILDING HEIGHT : 1 STORY / 22'-0"
GROSS OPEN SF: 20,099 SF OR 39% OF TOTAL AREA
PARKING CONDITIONS: 6,000 SF AT 1/300 SF = 20
PROVIDED ADA PARKING SPACE - 2
PROVIDED PARKING SPACE - 31
RETAIL USE: 6,000 SF AT 1200 = 30
REQUIRED PARKING = 30
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



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

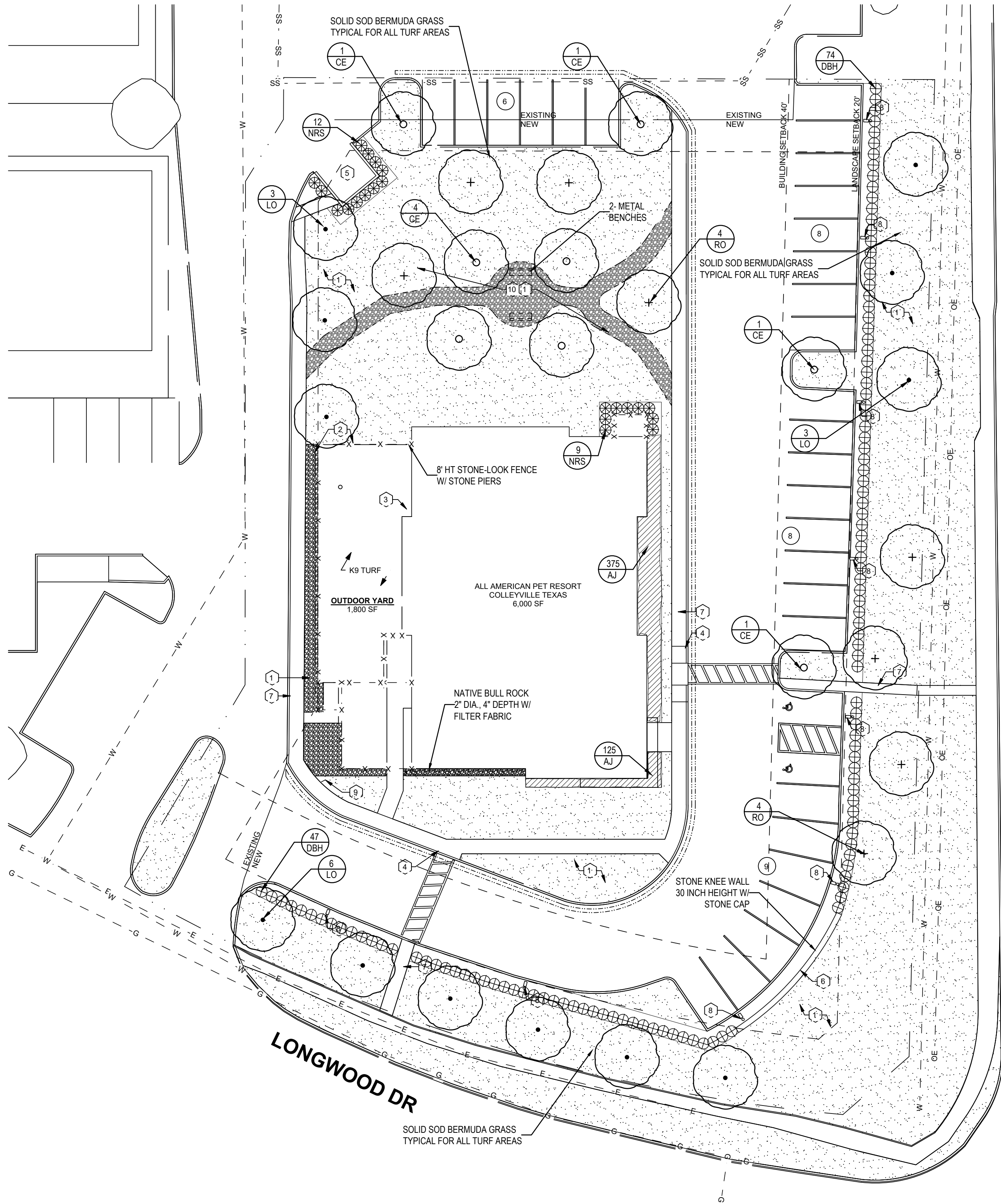
PRELIMINARY

PRELIMINARY
ARCHITECTURAL SITE
PLAN

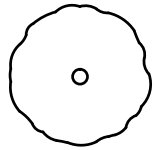
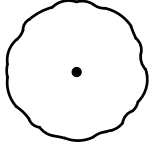
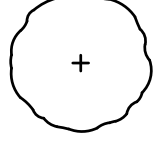
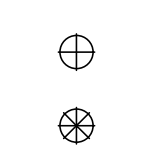
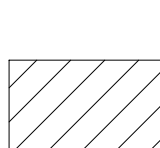
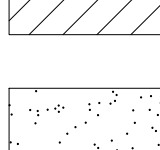
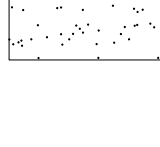
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JOB NUMBER: 25-1321.1

A-001



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

- LANDSCAPING SHALL COMPLY WITH CITY OF COLLEYVILLE REQUIREMENTS AND SHALL BE CONSISTENT WITH THE LANDSCAPING CHARACTER OF ADJACENT COMMERCIAL DEVELOPMENTS.
- 8'-0" H STONE-LOOK FENCE WITH STONE PIERS
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PLANT MATERIAL SCHEDULE:

TREES					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
CE	8	Cedar Elm	Ulmus crassifolia	4" cal.	B&B, 12' ht., 4' spread min., 5' clear trunk container, 13' ht., 4' spread min., 5' clear trunk container, 13' ht., 4' spread min., 5' clear trunk
LO	12	Live Oak	Quercus virginiana	4" cal.	
RO	8	Red Oak	Quercus shumardi	4" cal.	
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. container, 36" ht., 24" spread. 36" o.c.
NRS	21	Nellie R. Stevens Holly	Ilex x 'Nellie R. Stevens'	7 gal.	
GROUNDCOVERS					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
AJ	500	Asian Jasmine	Trachelospermum asiaticum	4" pots	container full, well rooted, 10" o.c. Solid Sod refer to notes
		'419' Bermudagrass	Cynodon dactylon '419'		
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 TECO. THE SYSTEM WILL INCLUDE AN ET BASED CONTROLLER WITH A RAIN AND FREEZE SENSOR.

COLLEYVILLE BLVD

LONGWOOD DR

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 Site:	Provided
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 (7) canopy trees (54) shrubs	Provided (7) canopy trees (74) shrubs

Longwood Dr.: 234 L.F.

Required (6) canopy trees (47) shrubs	Provided (6) canopy trees (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 (2) Trees, 4" cal.	Provided (4) Trees, 4" cal.

LANDSCAPE NOTES

- CONTRACTOR SHALL VERIFY ALL EXISTING AND PROPOSED SITE ELEMENTS AND NOTIFY ARCHITECT OF ANY DISCREPANCIES. SURVEY DATA OF EXISTING CONDITIONS WAS SUPPLIED BY OTHERS.
- 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.
- CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL REQUIRED LANDSCAPE AND IRRIGATION PERMITS.
- CONTRACTOR TO PROVIDE A MINIMUM 2% SLOPE AWAY FROM ALL STRUCTURES.
- ALL PLANTING BEDS AND LAWN AREAS TO BE SEPARATED BY STEEL EDGING. NO STEEL TO BE INSTALLED ADJACENT TO SIDEWALKS OR CURBS.
- ALL LANDSCAPE AREAS TO BE 100% IRRIGATED WITH AN UNDERGROUND AUTOMATIC IRRIGATION SYSTEM AND SHALL INCLUDE RAIN AND FREEZE SENSORS.
- ALL LAWN AREAS TO BE SOLID SOD BERMUDAGRASS, UNLESS OTHERWISE NOTED ON THE DRAWINGS.

GENERAL LAWN NOTES

- FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED ON CIVIL PLANS.
- 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.
- 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.
- 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.
- 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.
- ALL ROCKS 3/4" DIAMETER AND LARGER, DIRT CLOUDS, STICKS, CONCRETE SPOILS, ETC. SHALL BE REMOVED PRIOR TO PLACING TOPSOIL AND ANY LAWN INSTALLATION
- CONTRACTOR SHALL PROVIDE (1") ONE INCH OF IMPORTED TOPSOIL ON ALL AREAS TO RECEIVE LAWN.

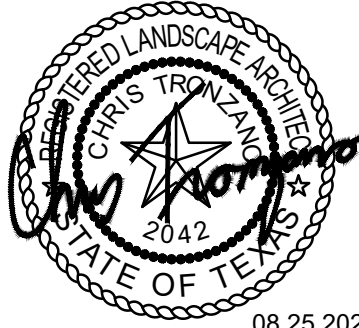
SOLID SOD NOTES

- 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.
- 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.
- 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.
- CONTRACTOR TO COORDINATE WITH ON-SITE CONSTRUCTION MANAGER FOR AVAILABILITY OF EXISTING TOPSOIL.
- 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.
- ROLL GRASS AREAS TO ACHIEVE A SMOOTH, EVEN SURFACE, FREE FROM UNNATURAL UNDULATIONS.
- WATER SOD THOROUGHLY AS SOD OPERATION PROGRESSES.
- 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.
- CONTRACTOR SHALL GUARANTEE ESTABLISHMENT OF AN ACCEPTABLE TURF AREA AND SHALL PROVIDE REPLACEMENT FROM LOCAL SUPPLY IF NECESSARY.
- IF INSTALLATION OCCURS BETWEEN SEPTEMBER 1 AND MARCH 1, ALL SOD AREAS TO BE OVER-SEED WITH WINTER RYEGRASS, AT A RATE OF (4) POUNDS PER ONE THOUSAND (1000) SQUARE FEET.



LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1782 W. McDERMOTT DR.
ALLEN, TEXAS 75013
(469) 369-4448

CHRIS@STUDIOGREENSPOT.COM



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:

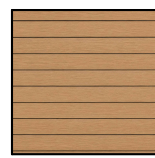
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01 LANDSCAPE PLAN

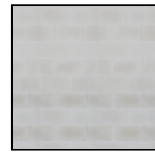
SCALE 1"=20'-0"



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

PRELIMINARY
NOT FOR CONSTRUCTION



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

COLOR ELEVATIONS
& RENDERS

RENDERS & ELEVATIONS BY
ANELINI & ASSOCIATES ARCHITECTS

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JOB NUMBER: 25-1321.1

00/00/001	-	A

A-002









EP Decking – Wood Composite



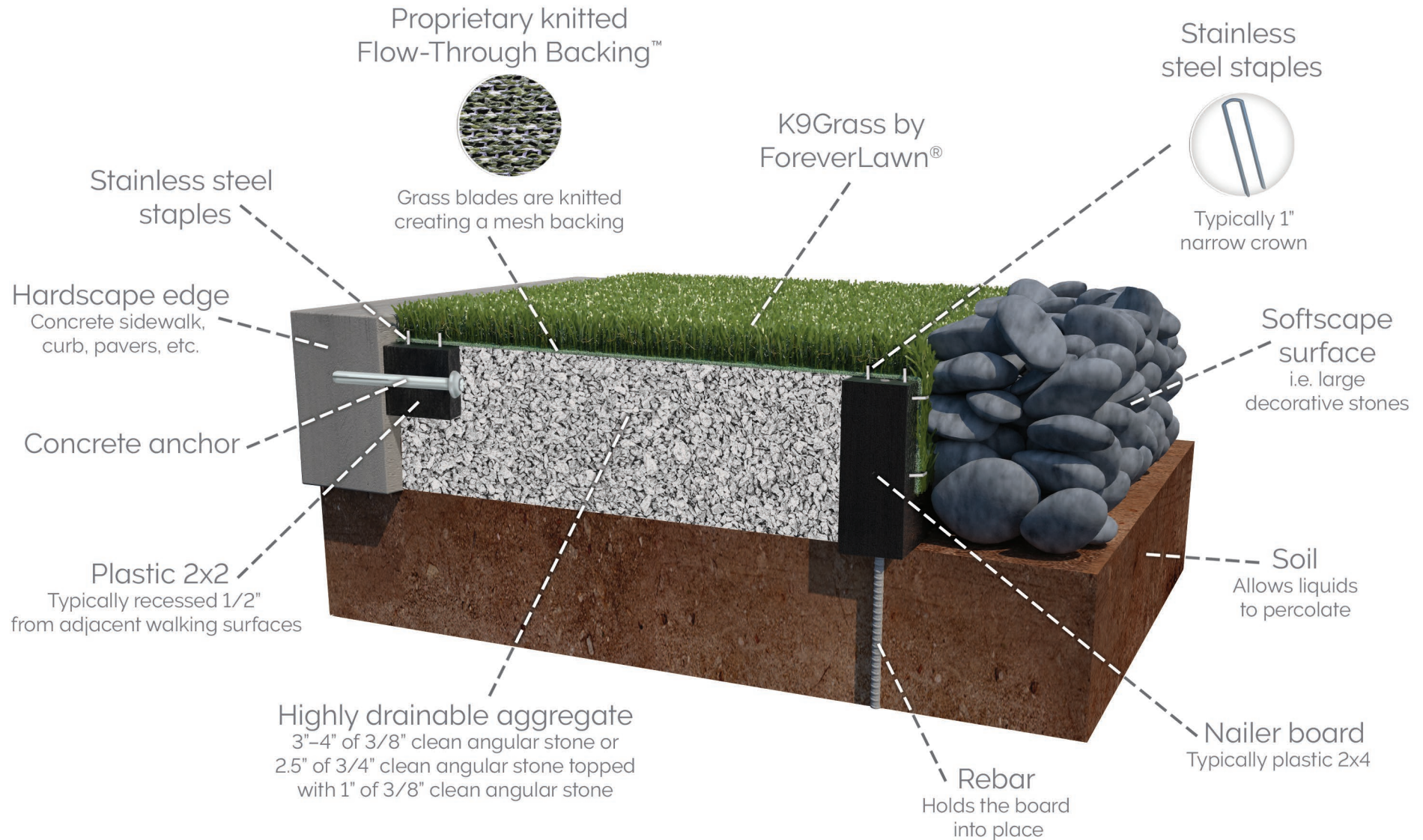
Designed for elegance and privacy, they resist mold, mildew, rot, and termites. No painting or staining is required, and the fences are easy to install on various surfaces using the proper base holder. Each fence panel consists of two WPCFB boards and one WPCF-A01 board, forming a 6' x 6' panel.

- ✓ 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



microsite.caddetails.com/1148

By	K. Karmie	06/25
Scale	Not to scale	
Drawing No.	M1599	



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 better 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.

The synthetic grass designed specifically for dogs!



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.

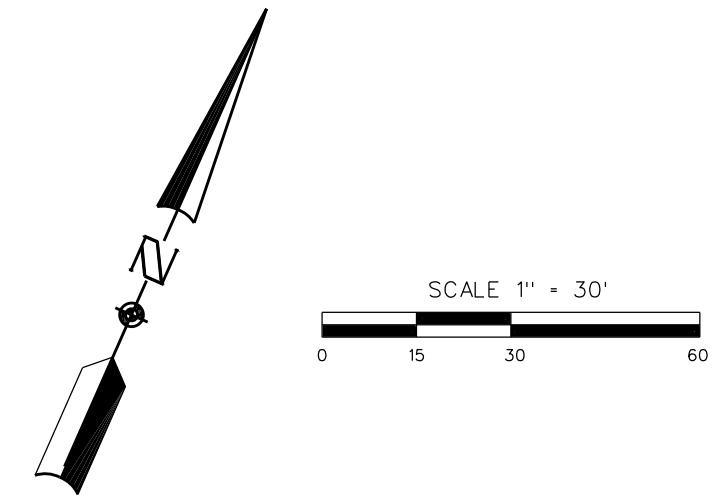
Maintenance Products Available from Your ForeverLawn Dealer

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





 EXISTING ELEVATION CONTOUR
 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.

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	Commercial/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

PRELIMINARY
FOR REVIEW ONLY

KEITH M. HAMILTON	87384	\$DATE\$
	PE NO.	DATE

[illegible]

$$1. [(0.26 \times 1.0) + (1.34 \times 0.40)] / (0.26 + 1.34) = 0.50$$

**HB HAMILTON
DUFFY, PC**
CONSULTING
CIVIL & ENVIRONMENTAL ENGINEERS - PLANNERS - CONSTRUCTION MANAGERS
8241 MID-CITIES BLVD., SUITE 100 - NORTH RICH AND HILLS, TEXAS 76862
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

PRELIMINARY
FOR REVIEW ONLY

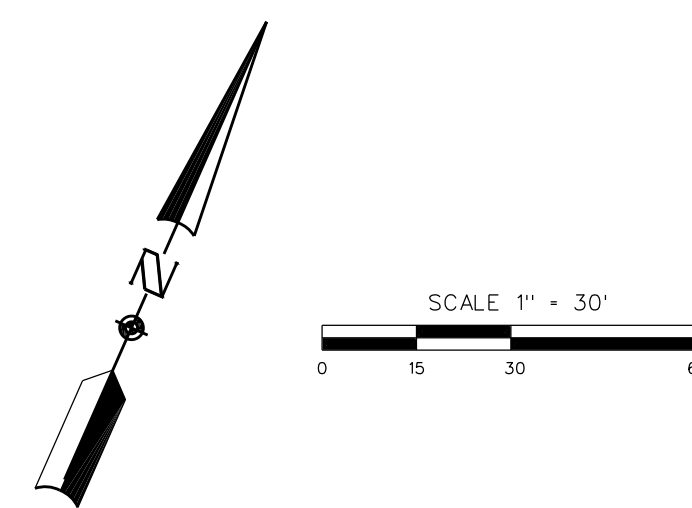
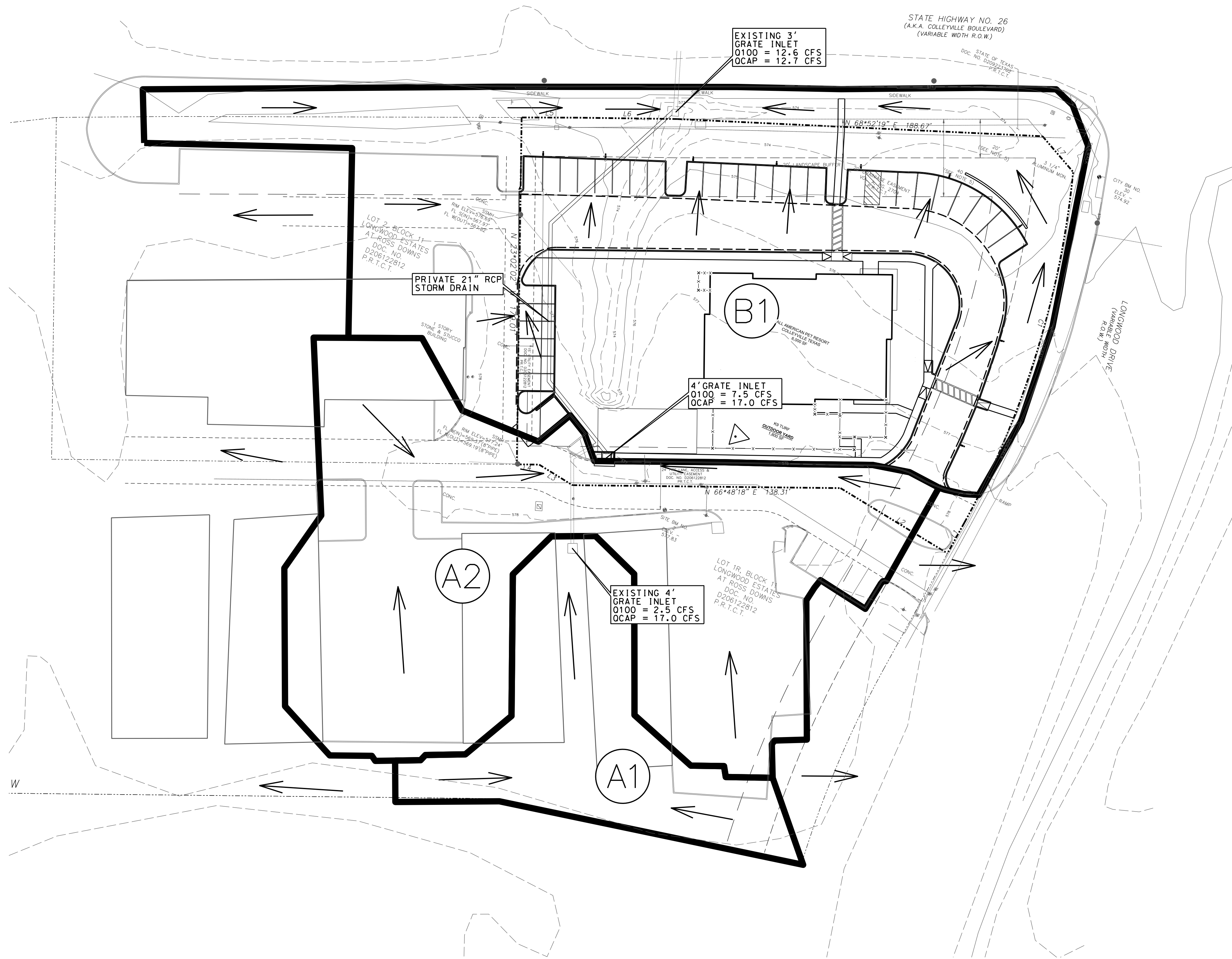
THESE DOCUMENTS ARE FOR DESIGN REVIEW
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BIDDING, OR PERMIT PURPOSES. THEY WERE
PREPARED BY, OR UNDER SUPERVISION OF:

KEITH M. HAMILTON	87384	\$DATES\$
	PE NO.	DATE

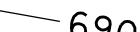
NO.	REVISION	BY	DATE	JOB
				999-645
				DATE
				6/29/2026
				DESIGNED
				K. M. H.
				DRAWN
				K. M. H.
				CHECKED
				K. M. H.
				TEAMS REGISTERED
				NUMBER OF TEAM
				NUMBER F-5560

SHEET

C1.01A



LEGEND

	EXISTING ELEVATION CONTOUR
	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 Commercial/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.

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<u>KEITH M. HAMILTON</u>	87384	\$DATES:
	PE NO.	DATE

[illegible]

**LB HAMILTON
DUFFY, PC**
CONSULTING

CIVIL & ENVIRONMENTAL ENGINEERS • PLANNERS • CONSTRUCTION MANAGERS
8241 MID-CITIES BLVD., SUITE 100 • NORTH RICH AND 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

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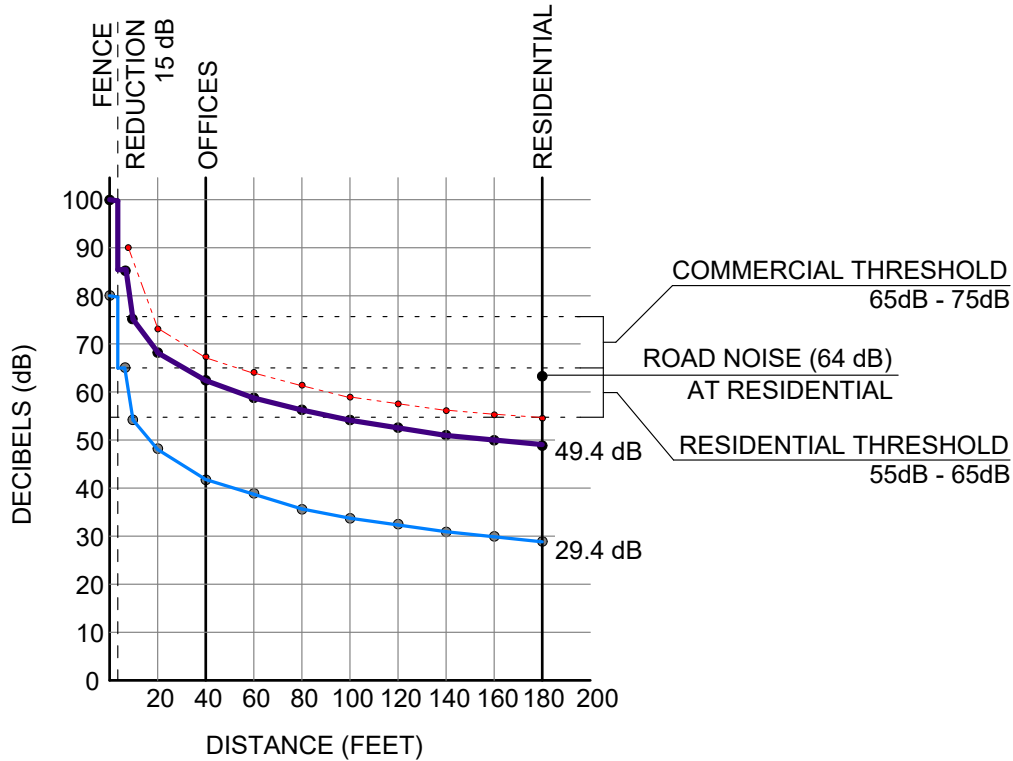
KEITH M. HAMILTON	87384	\$DATES
PE NO.	DATE	

NO.	REVISION	BY	DATE	JOB
				999-645
				DATE
				6/29/2026
				DESIGNED
				K. M. H.
				DRAWN
				K. M. H.
				CHECKED
				K. M. H.
				TEAMS REGISTERED
				NUMBER 17-5560
				NUMBER F-5560

SHEET

C1.01B

SOUND STUDY



Calculation Method: Inverse Square Law



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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.

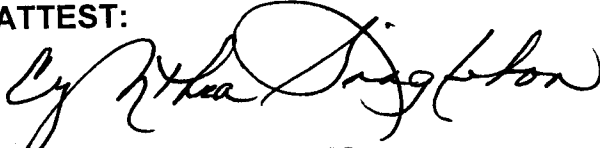
Sec. 6. THAT this ordinance shall become effective immediately upon publication.

AND IT IS SO ORDERED.

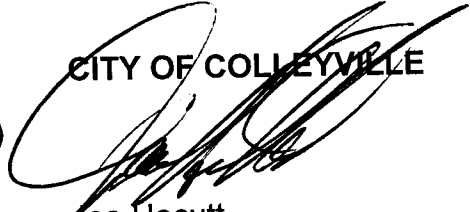
The first reading and public hearing being conducted on the 4th day of August 2004.

The second reading and public hearing being conducted on the 14th 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

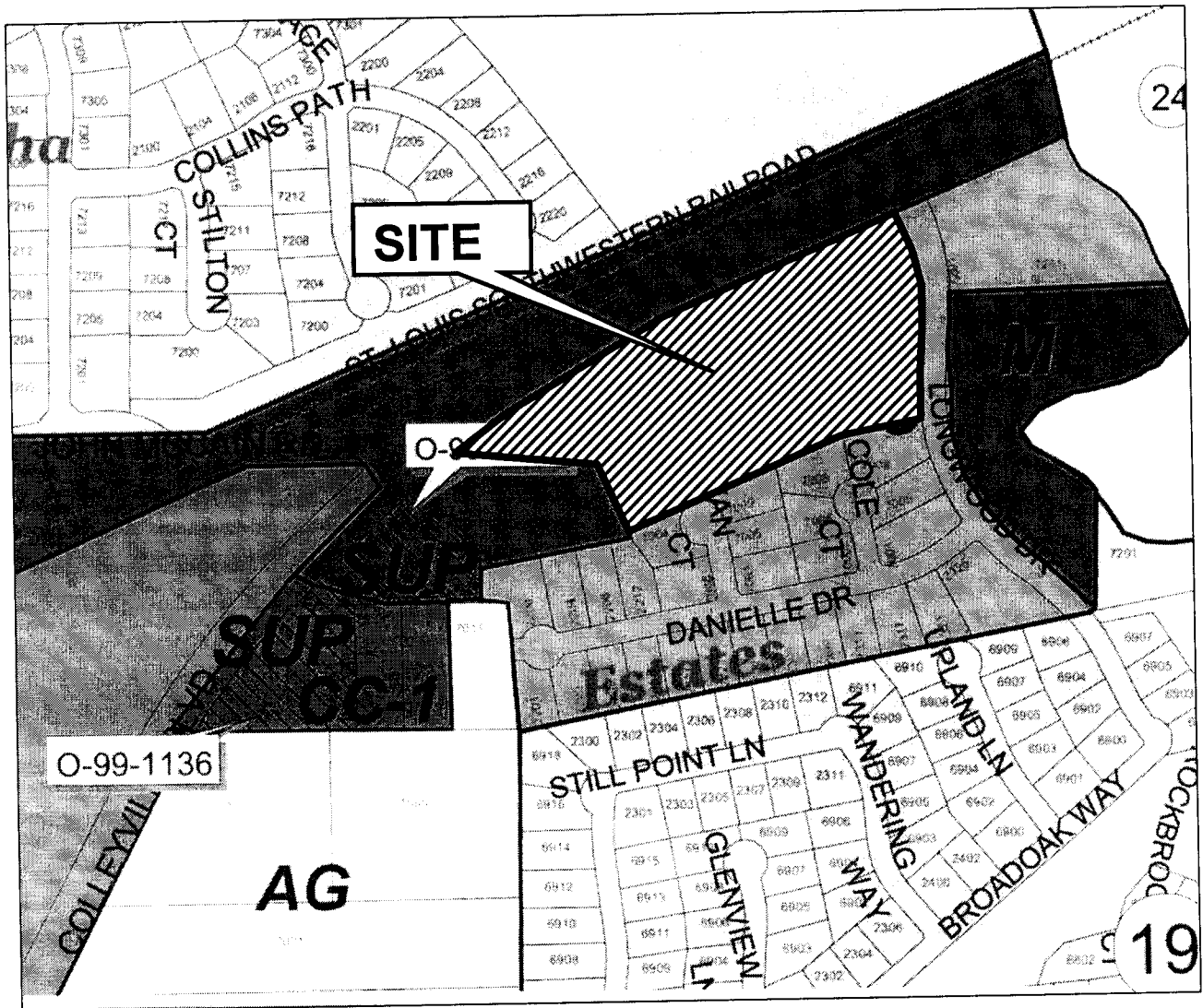
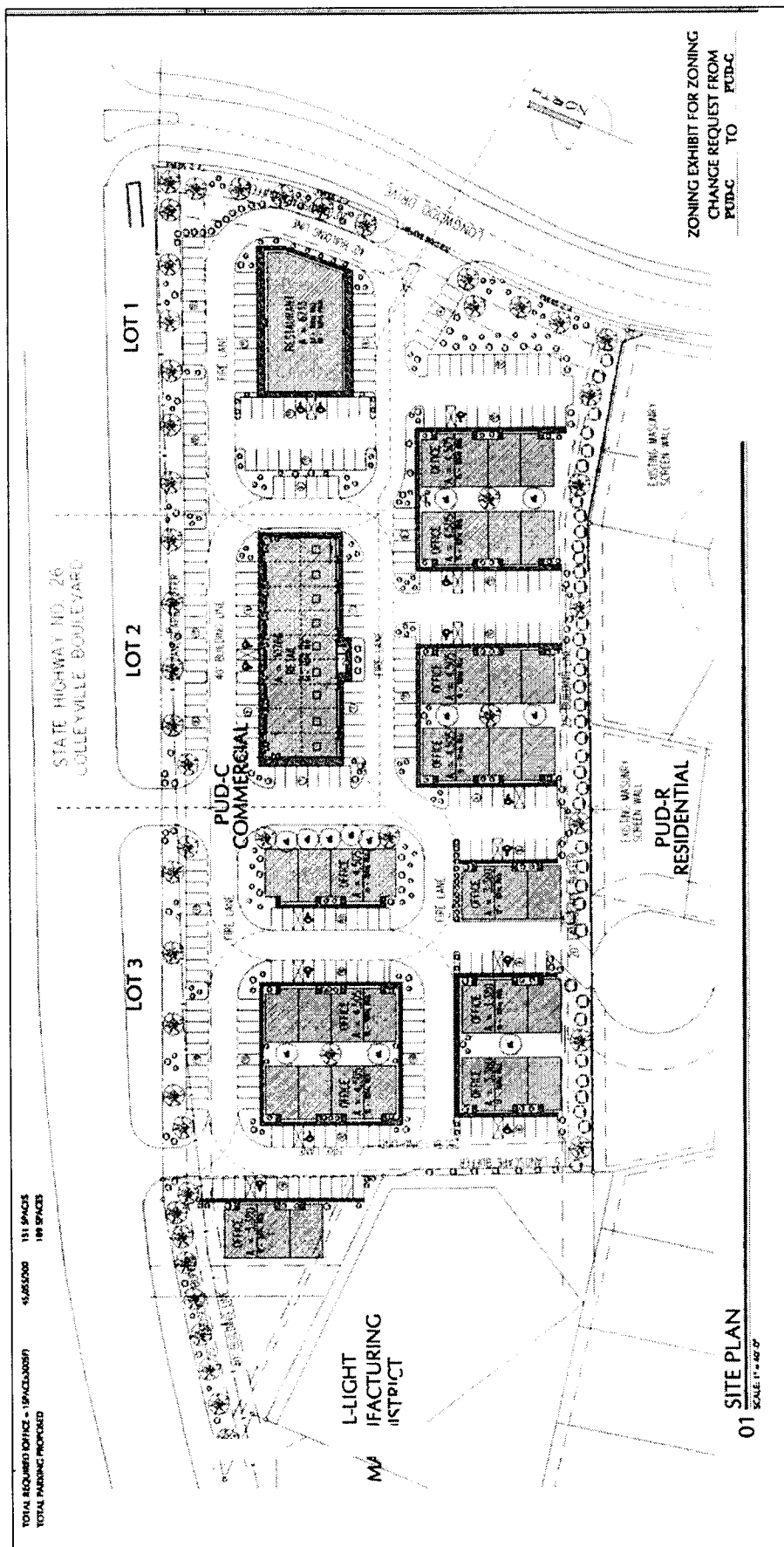
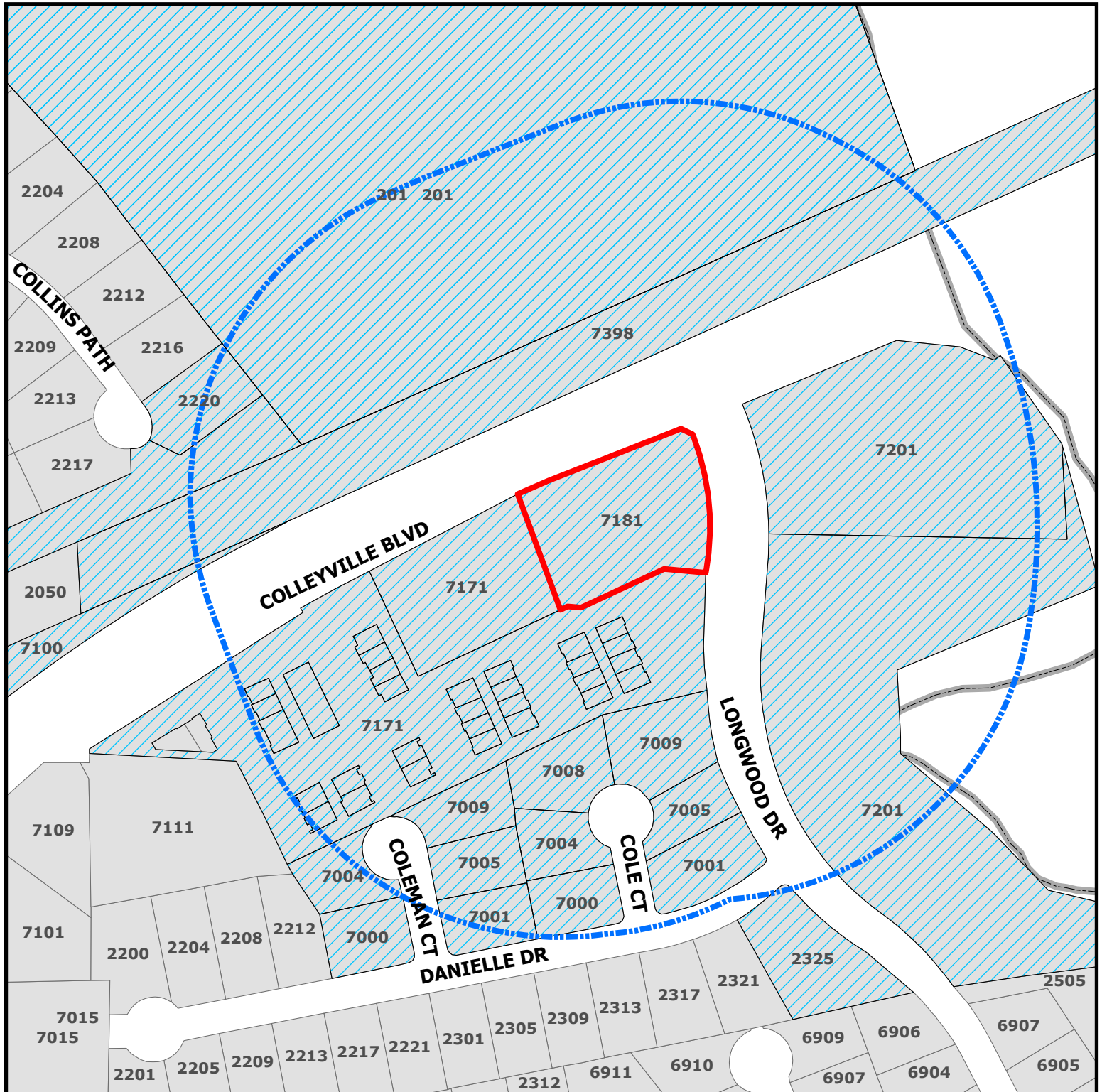


EXHIBIT B – CONCEPTUAL SITE PLAN



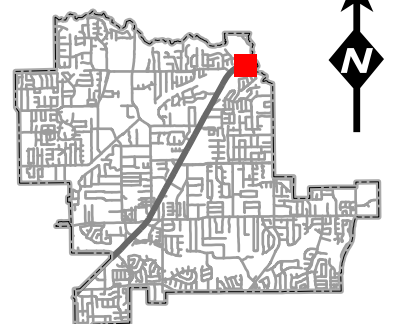
Notification Map



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

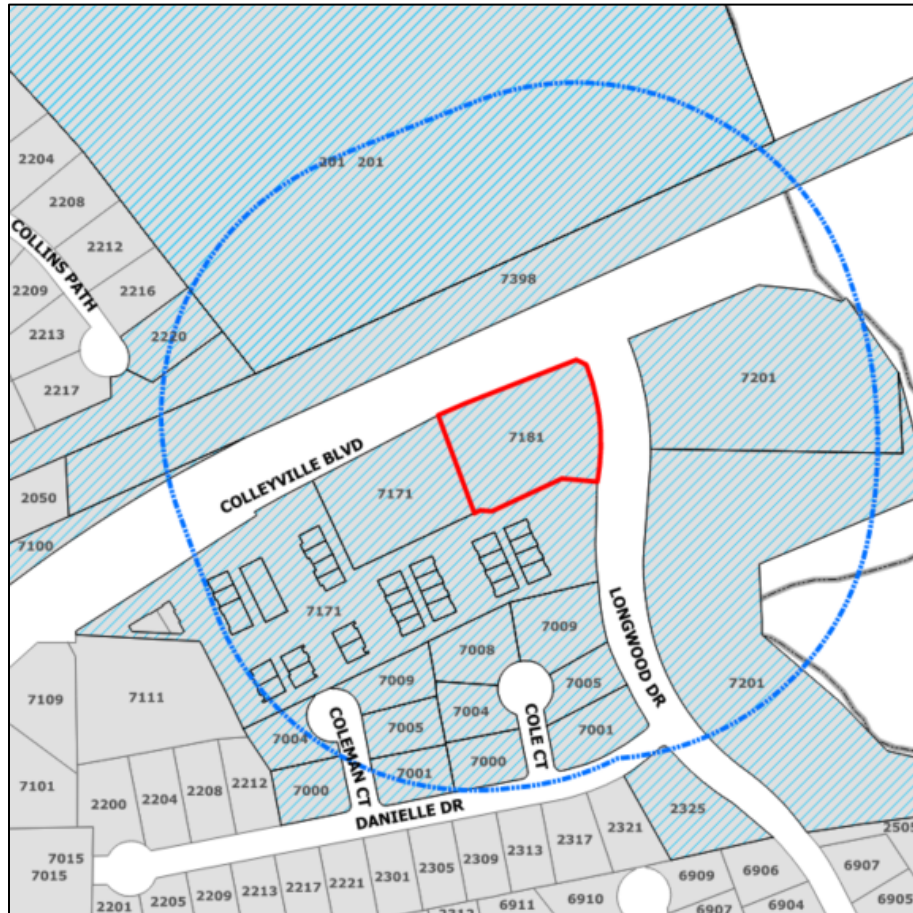
Present Zoning: PUD-C Planned Unit Development – Commercial

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:

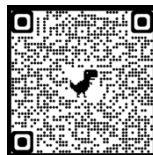
**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034
Citizenletters@colleyville.com**

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 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.

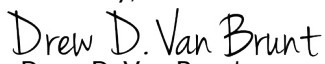
We respectfully request additional information regarding the proposal, including:

- 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

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.

GROUND 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.

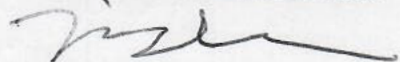
Adverse Impact on Lease Stability and Property Values: Granting an SUP for an incompatible, noise intensive commercial activity impairs the quiet enjoyment of adjacent properties. This directly harms our ability to attract and retain quality business tenants, increases vacancy risk, and depresses property 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 area]

From: [Pierre Conan](#)
To: [Citizen Letters](#)
Subject: Longwood Office Park - Community Development Dept - Dog boarding
Date: Tuesday, September 8, 2026 4:28:54 PM

You don't often get email from [REDACTED] [Learn why this is important](#)

Dear Mayor and City Council Members,

My name is Pierre Conan, and I live at 2317 Danielle Dr, approximately 250 feet from Lot 3A Block 11 Longwood Estates at Ros Down, where a Special Use Permit has been requested for a dog boarding and grooming business with an outdoor dog run. My home sits within the 300-foot distance the City's ordinance uses to restrict kennels near residences, but several neighboring homes fall within it.

I am writing to oppose this Special Use Permit.

This is not the first time residents here have raised concerns to this Council. When the Garages of America development was approved 6-0 on June 16, 2026, the City had already received 22 written responses in opposition. I hope this application is not treated the same way.

Before any vote, I ask the City to confirm on the record whether this proposal complies with that distance ordinance, given that several nearby homes fall within it. If it does not, this application should not proceed.

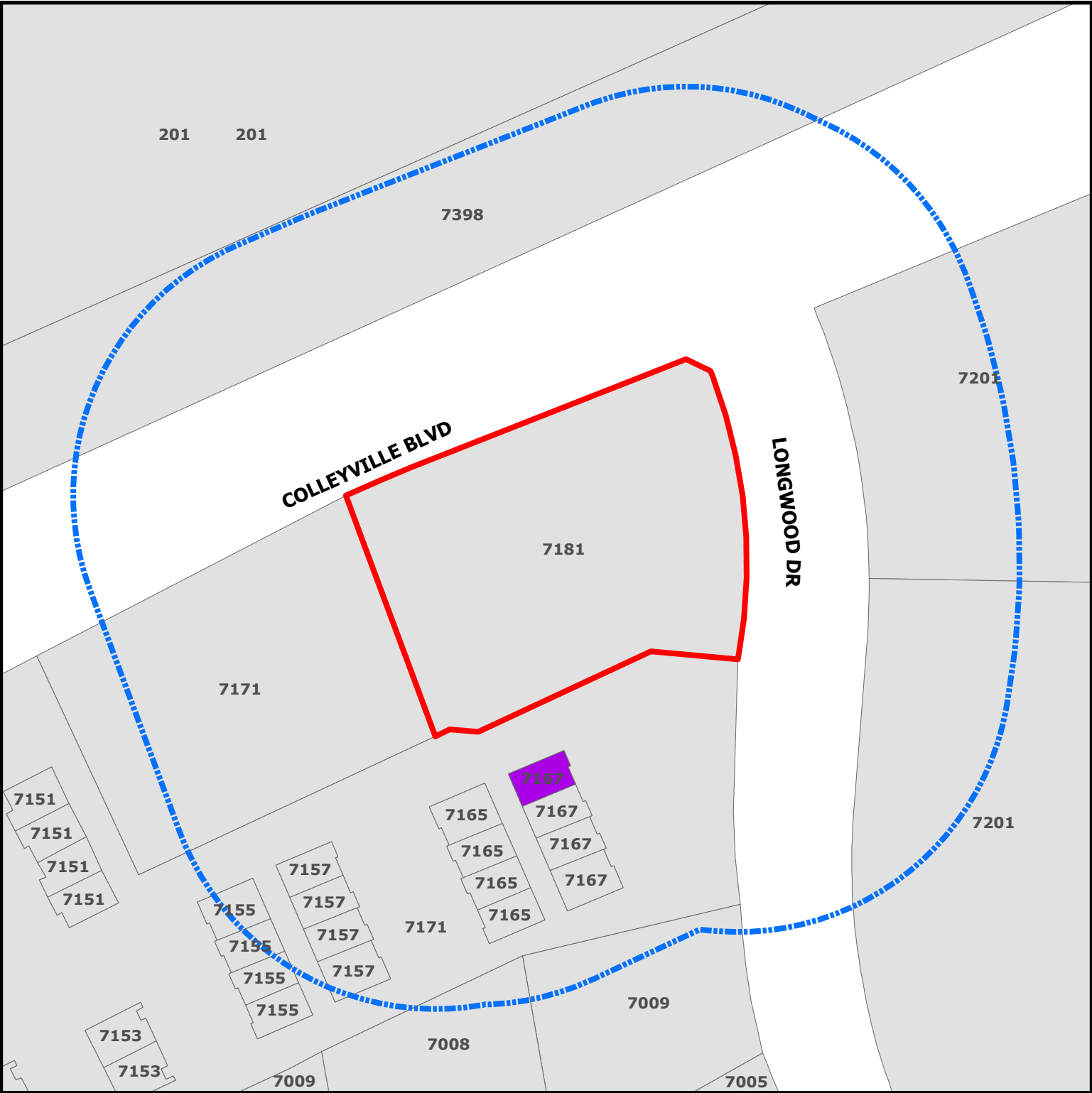
Independent of that question, an outdoor dog run at this location means daily barking, odor, and increased traffic immediately adjacent to homes, with no details yet provided on hours of operation, frequency of outdoor use, or sanitation. A commercial kennel facility one block from a residential neighborhood, with an outdoor run, will also reduce nearby property values simply by being an ongoing nuisance and an unattractive use this close to homes.

I ask that the City confirm compliance with the distance ordinance before further action, and deny this Special Use Permit.

Please enter this letter into the public record for the hearing on Tuesday September 15.

Sincerely,
Pierre Conan

Opposition Map

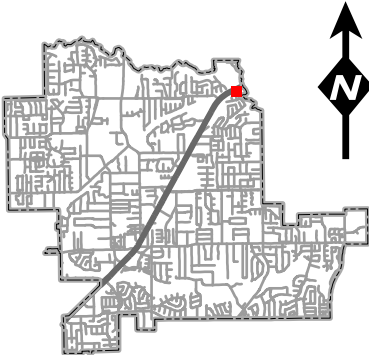


ZC26-019

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
-  Opposing Tenant
-  Protest Buffer



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 commercial Dog Boarding and Dog Grooming use upon the Subject Property (Case ZC26-019); and

WHEREAS, the Subject Property is presently zoned PUD-C Planned Unit Development – Commercial (Ordinance O-04-1474); and

WHEREAS, the City Council finds that the Land Development Code allows Dog Boarding and Dog Grooming uses in the City's commercially zoned areas, including the CC-2 zoning district, with a Special Use Permit; and

WHEREAS, the City Council finds that the PUD-C zoning on the Subject Property expressly allows all uses listed in the CC2 zoning district, including Dog Boarding and Dog Grooming uses; 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 ("SUP") for Dog Boarding and Dog Grooming uses 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" (the "Subject Property").
- Sec. 2. THAT the Subject Property 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 Subject Property shall be subject to the following conditions:

1. GENERAL

- a. The SUP shall allow Dog Boarding and Dog Grooming uses in connection with applicant's business as set forth herein.
- b. The business and all approved uses shall be developed and operated consistent with the site plan and as depicted on the attached Exhibit "B".
- c. The SUP shall automatically expire upon the abandonment of the business, change in the primary use of the building(s), 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.
- e. The City Council has determined that the Dog Boarding and Dog Grooming uses, as allowed by the SUP in connection with the applicant's business (including such uses as may be necessary or incidental thereto for the operation of the business), shall be exempt from Section 42-27 (1)c. of the Colleyville Code of Ordinances, as the same may be amended from time to time.

- 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:

CITY OF COLLEYVILLE

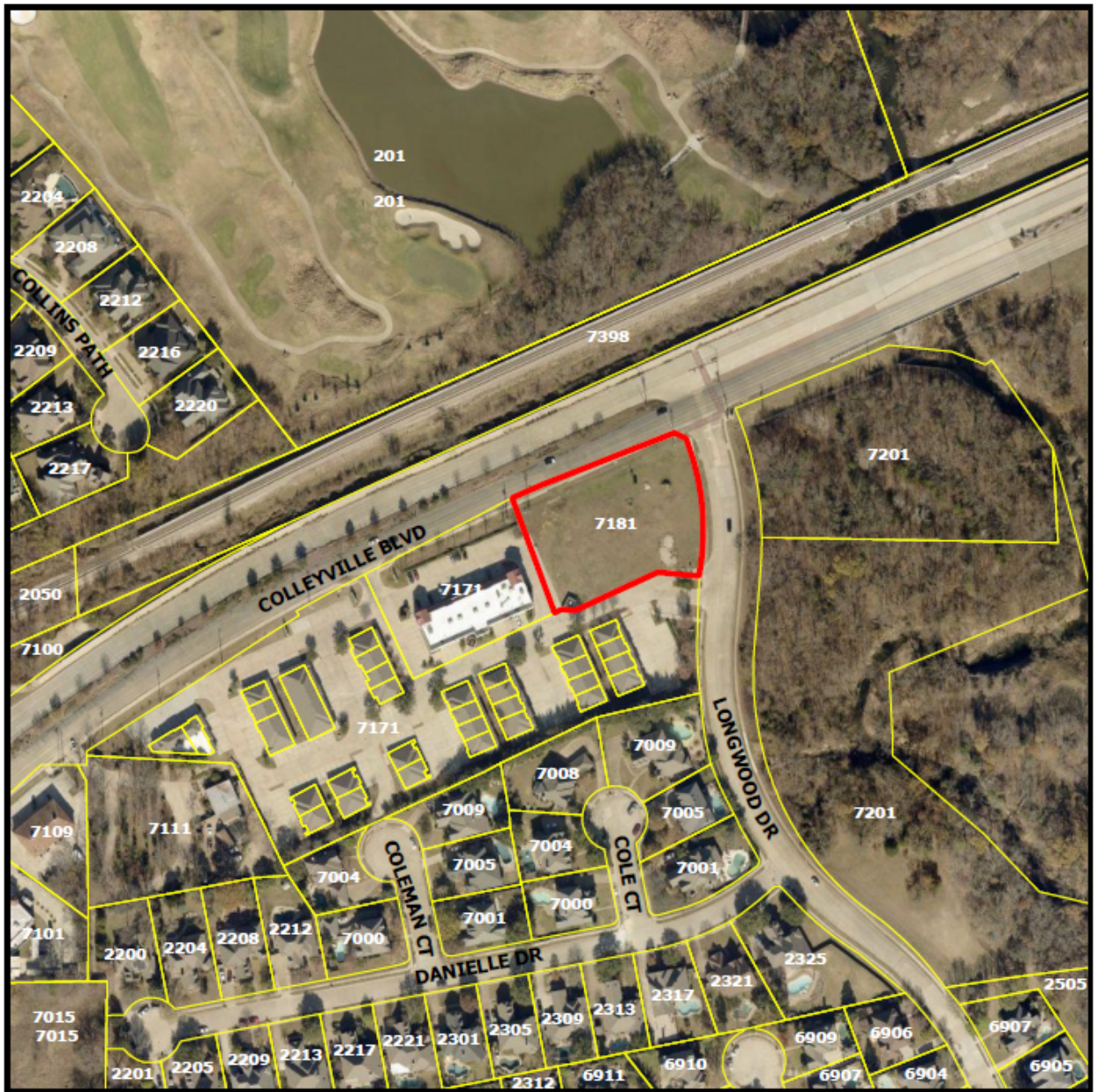
Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt Wyatt
City Attorney

Exhibit "A" - Aerial Map



ARCHITECTURAL SITE PLAN
 1" = 40'-0"

PROJECT TEAM

ARCHITECT
 FMD | ARCHITECTS
 11000 W. 11TH AVE., SUITE 100
 DENVER, CO 80202
 PHONE: (303) 733-1100
 WWW.FMDARCHITECTS.COM

OWNER
 ALL AMERICAN PET RESORTS
 11000 W. 11TH AVE., SUITE 100
 DENVER, CO 80202
 PHONE: (303) 733-1100
 WWW.FMDARCHITECTS.COM

GENERAL NOTES

- ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE.
- ALL FINISHES AND MATERIALS ARE TO BE DETERMINED BY THE ARCHITECT AND SHALL BE SUBJECT TO APPROVAL BY THE CITY OF DENVER.
- ALL UTILITIES SHALL BE LOCATED AND DEPTH SHALL BE DETERMINED BY THE ARCHITECT AND SHALL BE SUBJECT TO APPROVAL BY THE CITY OF DENVER.
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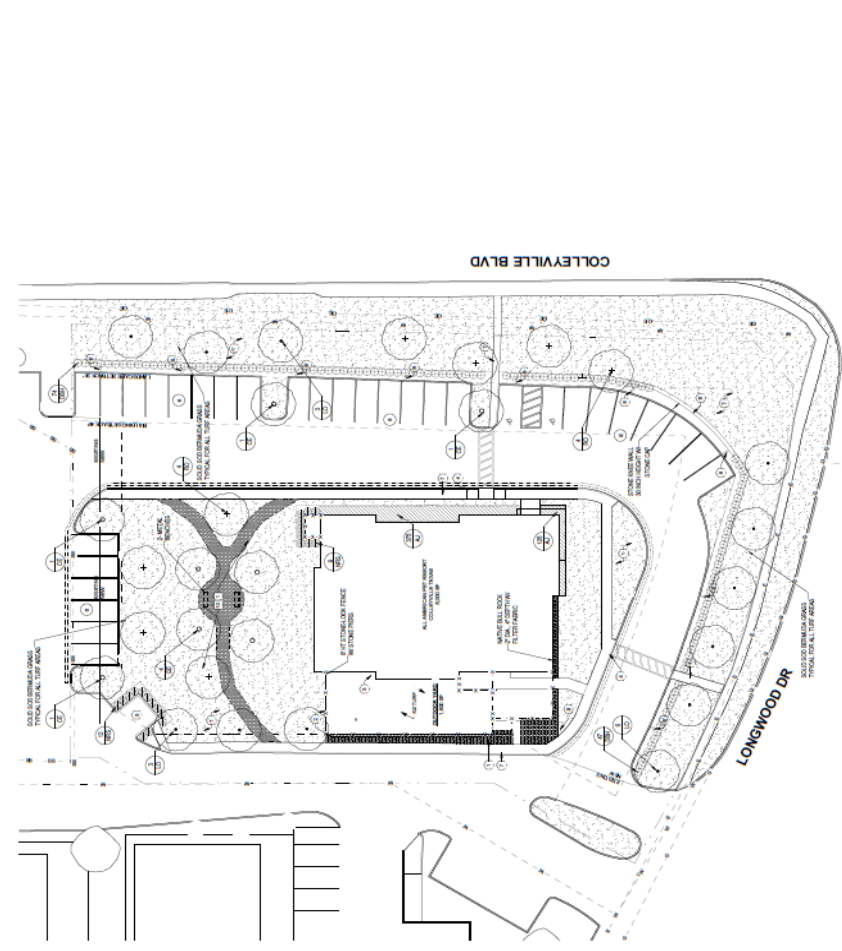
PROJECT DESCRIPTION

THE PROPOSED PROJECT CONSISTS OF A 10,000 SQ. FT. BUILDING AND 10,000 SQ. FT. OF PARKING SPACE. THE BUILDING WILL BE USED FOR THE PURPOSES OF A PET RESORT AND WILL BE SUBJECT TO APPROVAL BY THE CITY OF DENVER. THE PARKING SPACE WILL BE USED FOR THE PURPOSES OF A PET RESORT AND WILL BE SUBJECT TO APPROVAL BY THE CITY OF DENVER. THE PROJECT IS LOCATED AT THE CORNER OF 11TH AVE. AND 11TH AVE. AND WILL BE SUBJECT TO APPROVAL BY THE CITY OF DENVER.

SITE LEGEND

PROPERTY LINE
 SETBACK LINE
 FENCE
 ADA COMPLIANT SPACE
 TOTAL OF SPACES IN PARKING LOT
 NEW FREE LAND - PRIMARY ACCESS ROUTE
 NEW FREE LAND - SECONDARY ACCESS ROUTE

- LANDSCAPE NOTES**
1. CONSIDER THE FOLLOWING: ALL PLANTING AND LANDSCAPE MATERIALS SHALL BE SELECTED TO BE SUITABLE FOR THE CLIMATE AND SOIL CONDITIONS OF THE PROJECT. PLANTING SHALL BE SELECTED TO BE SUITABLE FOR THE CLIMATE AND SOIL CONDITIONS OF THE PROJECT. PLANTING SHALL BE SELECTED TO BE SUITABLE FOR THE CLIMATE AND SOIL CONDITIONS OF THE PROJECT.
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- SOIL AND WATER NOTES**
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LANDSCAPE REGULATIONS

Requirements: All plantings shall be suitable for the climate and soil conditions of the project. All plantings shall be suitable for the climate and soil conditions of the project. All plantings shall be suitable for the climate and soil conditions of the project.

PLANT MATERIAL SCHEDULE

PLANT	QUANTITY	SIZE	REMARKS
CEASAR BLU, 4" CAL	10	4"	Plantings to be installed in the parking lot.
LIVE OAK, 4" CAL	10	4"	Plantings to be installed in the parking lot.
RED OAK, 4" CAL	10	4"	Plantings to be installed in the parking lot.
CHAMP BURNING BUSH, 4" CAL	10	4"	Plantings to be installed in the parking lot.
NELLIE R. STEVENS, 4" CAL	10	4"	Plantings to be installed in the parking lot.
ASIAN LARIX, 4" POSTS	10	4"	Plantings to be installed in the parking lot.
W/8 BERNICOLA	10	4"	Plantings to be installed in the parking lot.

CODED NOTES

1. LANDSCAPING SHALL COMPLY WITH CITY OF COLLEVILLE, TEXAS, LANDSCAPE REGULATIONS AND ALL APPLICABLE ORDINANCES.
2. PLANTING SHALL BE SELECTED TO BE SUITABLE FOR THE CLIMATE AND SOIL CONDITIONS OF THE PROJECT.
3. IMPROVED TOPSOIL SHALL BE MATERIAL, FERTILIZED AND FROM THE SAME SOURCE AS THE TOPSOIL.
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CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6f

Agenda Date 9/15/2026

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

Second Reading and Public Hearing

The owner and applicant was present and answered questions from the City Council. One person spoke in favor during the public hearing.

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

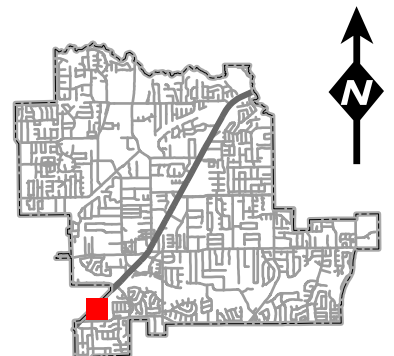


ZC26-020

4121 Colleyville Boulevard

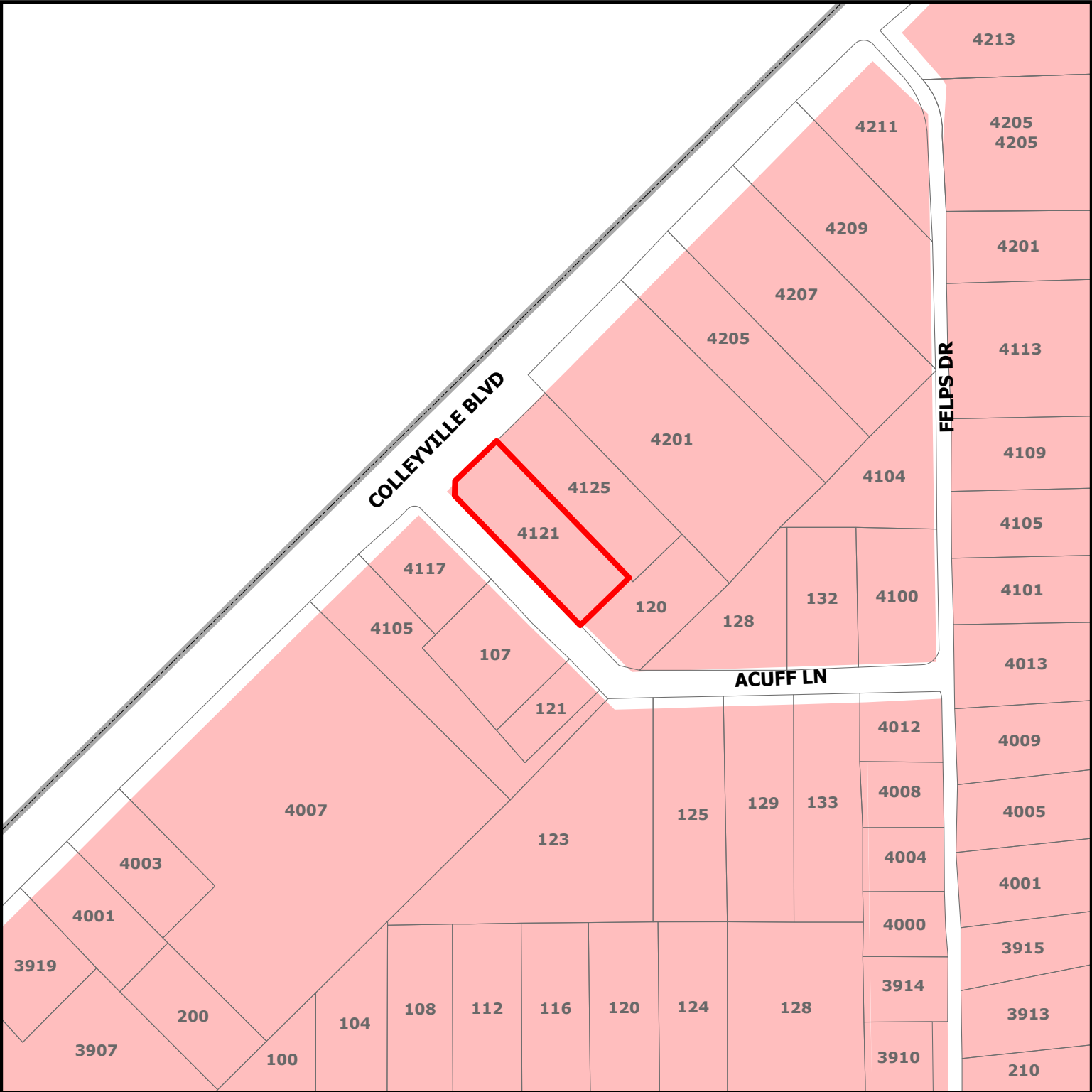


Subject Property



DISCLAIMER:
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Future Land Use Map



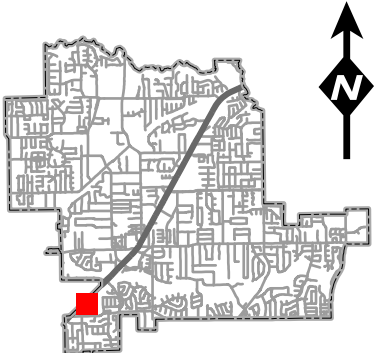
ZC26-020

4121 Colleyville Boulevard

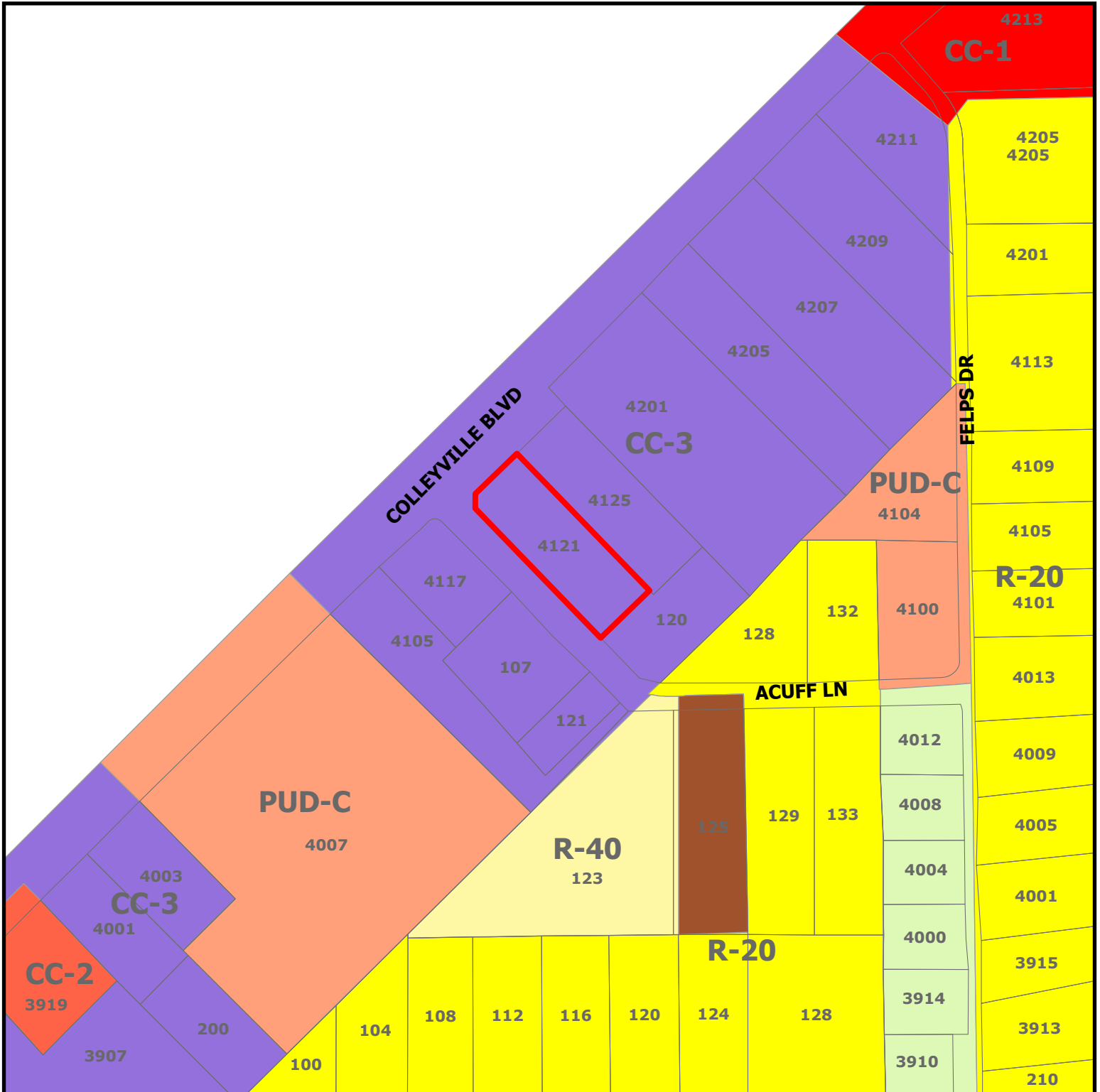


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Colleyville Blvd Corridor
Subject Property



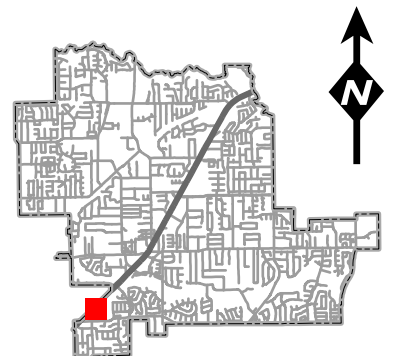
Zoning Map



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.

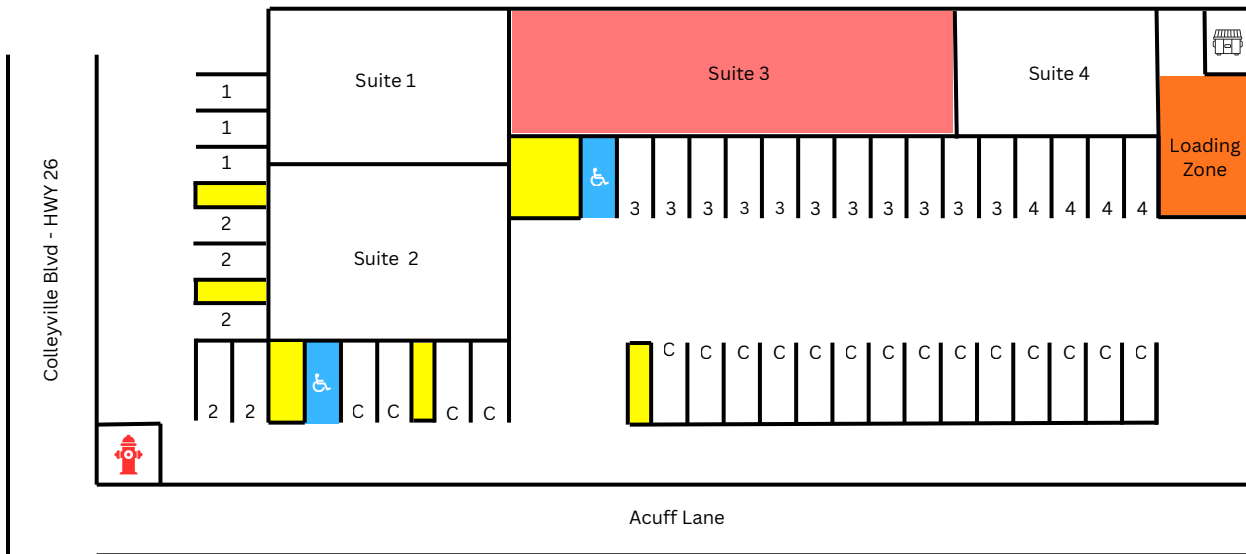
The health and safety benefits to both participants and their families are substantial. Many older adults spend extended periods alone during the day, increasing the risk of falls, isolation, poor nutrition, missed medications, and declining physical or cognitive health. At the same time, many family 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.

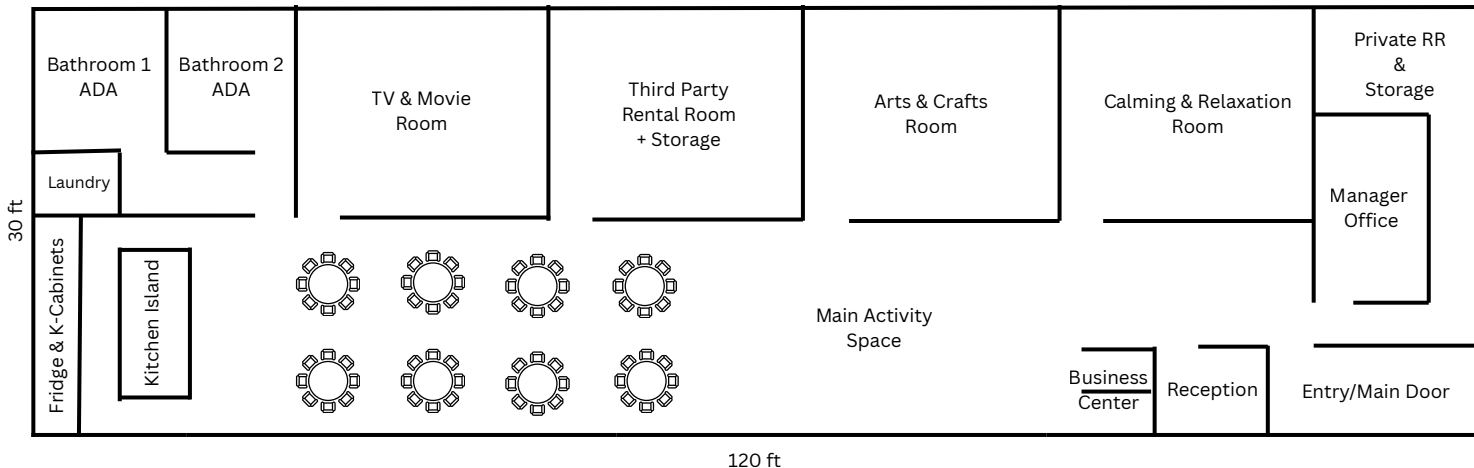
We are excited about the opportunity to establish a modern, clean, professionally operated Adult Day Services center that will serve an important community need. This facility will provide a safe and enriching environment where older adults can remain active, engaged, and cared for during the day while 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)

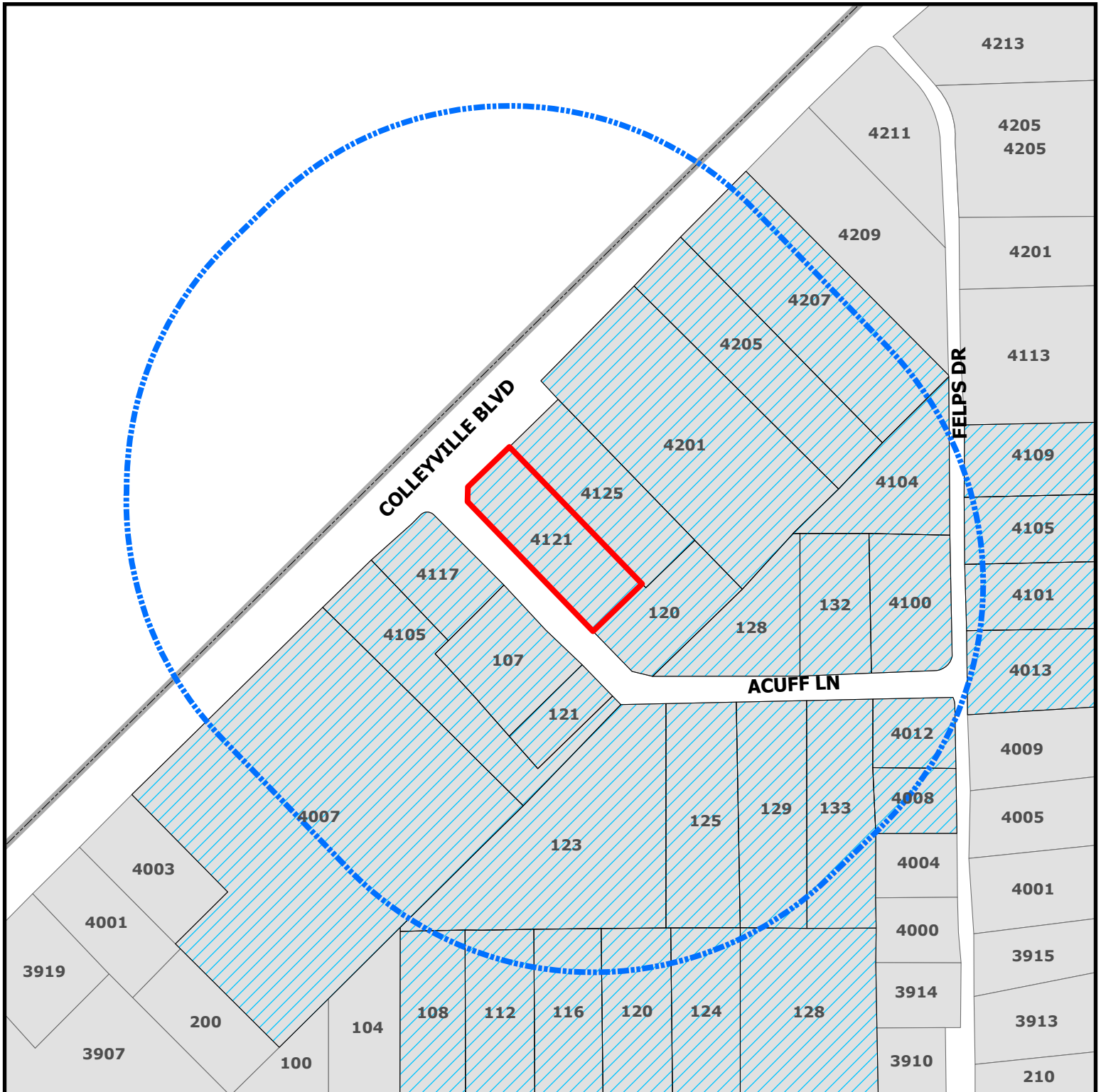


*This map shows 3 of the existing units being combined into a new Suite 3

Proposed Building Layout - ~3,600SF



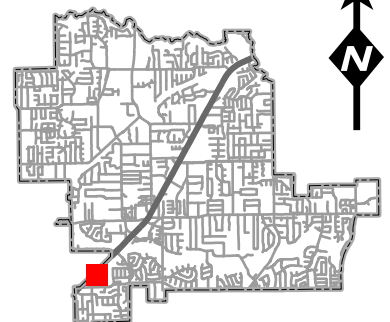
Notification Map



ZC26-020

4121 Colleyville Boulevard

- 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 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

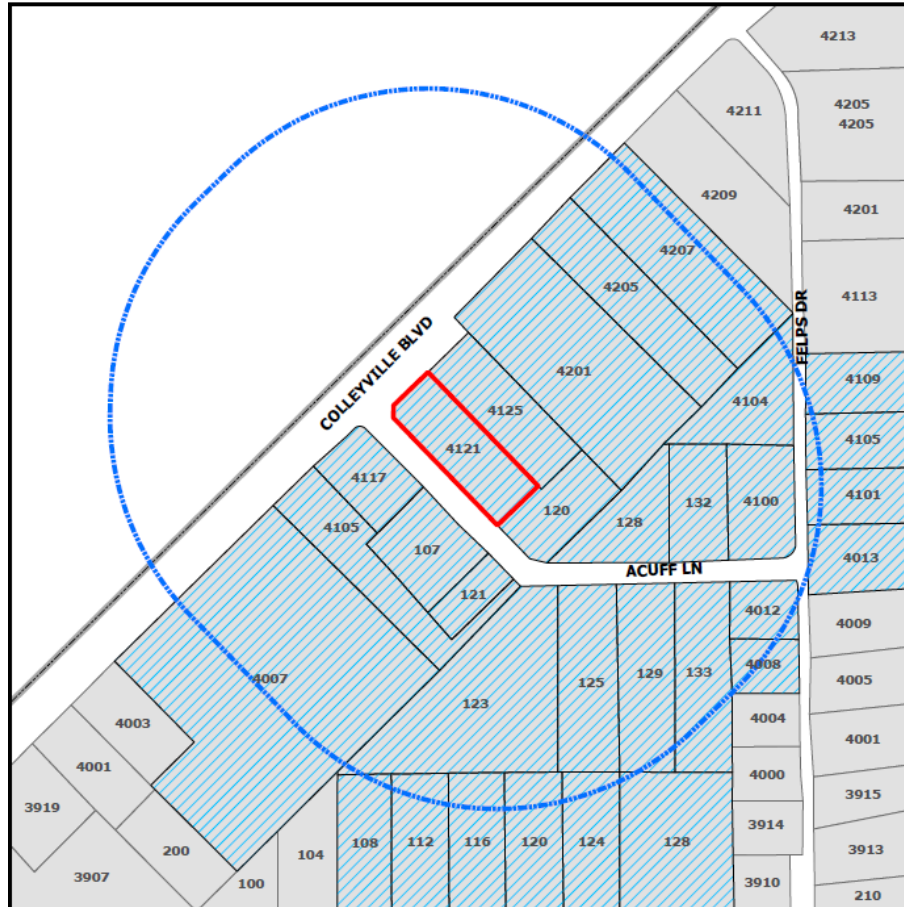
City of Colleyville

100 Main Street

Colleyville, TX 76034

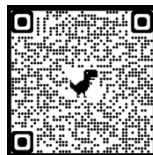
Citizenletters@colleyville.com

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 an accessory building 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. There shall be no cooking in the facility.
- e. It shall be generally consistent with the Statement of Planning Objectives, Exhibit "B".
- f. 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” – Statement of Planning Objectives

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 9/15/2026

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

Second Reading and Public Hearing

Staff answered questions from the City Council. One individual spoke in favor during the public hearing.

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:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

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

[illegible]

Colleyville, Texas, Land Development Code

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 9/15/2026

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

Second Reading and Public Hearing

There were no speakers regarding this item at the September 1, City Council Meeting.

First Reading and Public Hearing

As a part of the annual budget process, staff reviews the fees charged by the City and proposes new fees, revisions of current fees, or deletions of fees. 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 15, 2026

6.h. SECOND READING AND PUBLIC HEARING ORDINANCE O-26-2384



Development fees – Planning and zoning services

- Notification Sign Fee for commercial Rezoning Applications of \$100.00

Library:

- Miscellaneous Makerspace supplies – cost of item(s)

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: **CITY OF COLLEYVILLE**

Christine Loven, TRMC	Bobby Lindamood
City Secretary	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
Type Ordinance
Department Finance

Agenda Date 9/15/2026

Number Ordinance O-26-2386

Title

Adoption of the proposed Fiscal Year 2027 budget

Explanation

Second Reading and Public Hearing

There was one speaker regarding this item at the September 1, City Council Meeting.

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	4,650,785	4.6%	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	27,882,000	18.8%	2,481,000
Total	\$ 94,076,616	\$ 98,332,332	4.5%	\$ 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.

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 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 Graves, Place 4	Councilmember Gunderson, Place 5
Councilmember Raine, Place 6	

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by 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%

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 General Fund Projection	2026		2027	2028	2029	2030	2031	2032
	Original	Revised	Proposed	Projected Budget				
	Budget	Estimate	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 & Engineering	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

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

NEXT YEAR BUDGET DETAIL REPORT

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

NEXT YEAR BUDGET DETAIL REPORT

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

NEXT YEAR BUDGET DETAIL REPORT

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		1.00	4,000.00	4,000.00	
	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

NEXT YEAR BUDGET DETAIL REPORT

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		1.00	300.00	300.00
	Other				
	Spring/Fall GFOAT Conference		1.00	1,600.00	1,600.00
	Various training/conferences related to		1.00	7,495.00	7,495.00
	program areas				
0011110	001-1110-6207 PRE-EMPLOYMENT/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,		1.00	2,035.00	2,035.00
	NTCMA \$65, TCMA \$700, NLF \$100, ICSC				
	\$50				
	Assistant City Manager: ICMA \$1,120,		1.00	2,135.00	2,135.00
	TCMA \$600, NTCMA \$65, GFOAT with CGFO				
	and Roundtables \$200, UMANT \$50,				
	Northeast Leadership Forum \$100				
	City Manager: ICMA \$1500, TCMA \$800,		1.00	2,490.00	2,490.00
	NTCMA \$65, ICSC \$125				
	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		1.00	3,000.00	3,000.00
	administration				
	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

NEXT YEAR BUDGET DETAIL REPORT

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

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 exhibit space at annual ICSC Texas Conference & Deal Making Society of Commercial Realtors Fort Worth Trade Show		1.00	1,500.00	1,500.00
	Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.		1.00	400.00	400.00
			1.00	1,000.00	1,000.00

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)		1.00	15,650.00	15,650.00
2025 May Election - \$15,000				
Cost of general election increased by \$3,500 in 2025, Election cancelled in 2026				
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.		1.00	2,500.00	2,500.00
	Normal ads = \$2,500				
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 (LABELS/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		1.00	495.00	495.00
Prices increased 8/1/25				
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)		1.00	295.00	295.00
Prices increase 8/1/25 to \$590				
Audit Fee split between Utility (65%), Drainage (\$2060), CCCPD (\$1545) & CEDC (\$2060)		1.00	20,441.00	20,441.00
Includes Single Audit fees if needed				
Maximum increase of 3%				
0011510 001-1510-6222 TAX COLLECTION/ASSESSING				162,850.00 *
GCISD Tax office - property tax collection services		1.00	31,000.00	31,000.00
Estimated a 3% increase				
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		1.00	750.00	750.00	
unclaimed property / bid advertisement					
0011510 001-1510-6233 BANK SERVICE CHARGES				4,200.00	*
Chase Bank - 30% split w/Utility Fund -		1.00	1,500.00	1,500.00	
check clearing/deposit posting					
Courier service for bank deposits (30%		1.00	2,700.00	2,700.00	
share - balance to Utility Fund)					
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		1.00	3,500.00	3,500.00	
the Department					
0011510 001-1510-6305- UNIFORMS				500.00	*
Adding cost of department logo shirts		1.00	500.00	500.00	
for 4 employees					
0011510 001-1510-6308 PRINTING				3,455.00	*
Chase Bank - deposit slips & bank		1.00	500.00	500.00	
deposit bags					
TYLER BUSINESS FORMS (W-2 forms)		1.00	400.00	400.00	
TYLER BUSINESS FORMS - tax forms and		1.00	515.00	515.00	
envelopes					
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

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)		1.00	400.00	400.00
Local Training Functions (Engineering Staff)				
Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00	400.00
Certified Floodplain Manager (CFM) Training		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)		5.00	210.00	1,050.00
(Director, City Engineer, 2 Project Engineers, Construction Manager)				
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		1.00	750.00	750.00
Licensed Certified Planner				
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

Positions		VENDOR	QUANTITY	UNIT COST	2027 Proposed
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		5,000.00	1.00	5,000.00
Ongoing costs for pre-employment expenses				
0012210 001-2210-6209 DUES & SUBSCRIPTIONS				5,125.00 *
Emergency Management Assoc of TX Dues (Emergency Management Coordinator)		1.00	100.00	100.00
Tarrant County Fire Chiefs Assoc Dues (Chief)		1.00	130.00	130.00
Texas Fire Chiefs Assoc Dues (Chief)		1.00	150.00	150.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)		1.00	295.00	295.00
Best practices annual fee		1.00	1,200.00	1,200.00
NCTCOG Regional Emergency Management		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		6.00	8,000.00	48,000.00
Price Increase				
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 Lifepak 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 Ventilators		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		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		1.00	800.00	800.00
contract				
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		1.00	19,000.00	19,000.00
	NEFDA Dues Increased				
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	34,500.00	34,500.00
	NEFDA Dues Increased				
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:		1.00	25,000.00	25,000.00
	exercise equipment, grills, flashlights,				
	thermal imaging cameras, breathing air				
	compressors, SCBA air packs and bottles,				
	saws, rescue tools, generators, etc.				
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		1.00	630.00	630.00
	Radio)				
	*For Daily Work - Flashlights,				
	Pulse Oximeter,				
	Thermometer.				
	Fire Hose/ Nozzles / Adapters		1.00	6,000.00	6,000.00
	*Annual Replacement Program				
	Tarps/ Salvage Covers		25.00	40.00	1,000.00
	*To cover exposed areas at fires.				
	Shop Towels for daily work, cleaning		1.00	100.00	100.00
	vehicles				
0012230	001-2230-6304 CHEMICALS				1,000.00 *
	Fire Extinguisher Recharging		1.00	250.00	250.00
	*Anually recharging of expired				
	extinguishers or after an				
	extinguisher has been discharged.				
	Haz Mat Absorbent for Chemical Spills		1.00	250.00	250.00
	Class A & A-FFF		1.00	500.00	500.00
	Foam for Flammable Liquid Fires				
0012230	001-2230-6305 UNIFORMS				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,		1.00	1,650.00	1,650.00
	Screws				

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		1.00	315.00	315.00
* Special detergent used in Extractor				
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		1.00	500.00	500.00
This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission.				
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 includes assistance if needed.		1.00	85.00	85.00
Texas Commission on Fire Protection Annual Re-certification		1.00	85.00	85.00
International Association of Arson Investigators annual membership.		1.00	100.00	100.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center		1.00	145.00	145.00
This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.				
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		11.00	300.00	3,300.00
	New hire- Psychological exams \$300 per person				
	Polygraph exams for new hires		11.00	200.00	2,200.00
	New hire polygraph exams \$200.				
	Medical Exam new hire, fit for duty, post accident testing		11.00	470.00	5,170.00
	New hire sworn personnel medical exams- \$470 per person. After hours testing rate: \$55-drug, \$35-breath/alcohol, trip charge up to \$175.				
	Pre-employment test booklets and annual prep guide subscription FPSI		1.00	2,000.00	2,000.00
	100 tests (\$1,500) was budgeted for \$1000. Requesting an additional \$1000 to cover annual cost increase costs of booklets and subscription.				
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		1.00	1,200.00	1,200.00
	Foundation Recognition Program				
	North Texas Police Chiefs Association		2.00	15.00	30.00
	Chief and Asst. Chief				

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)		1.00	550.00	550.00
	\$42 per month				
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		1.00	129,779.00	129,779.00
	FY 21/22 - \$84, 272				
	FY 22/23 - \$90, 781				
	FY 23/24 - \$113,835				
	FY 24/25 - \$120, 882 (6% increase)				
	FY 26- \$123,599 increase 2.2%				
	FY27- estimate increase 5%- \$129,779 (\$6,180) Increase				
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		1.00	30.00	30.00
	dues				
	American Association of Code		1.00	45.00	45.00
	Enforcement Dues				
	Code Enforcement Assoc of Texas		1.00	80.00	80.00
	Texas Dept of Health Code Enforcement		1.00	106.00	106.00
	License Renewal				
0012330	001-2330-6231 LEGAL ADVERTISING				150.00
0012330	001-2330-6235 FILING FEE				912.00
0012330	001-2330-6261 VEHICLE MAINTENANCE				250.00
0012330	001-2330-6262 GAS AND OIL				2,000.00
0012330	001-2330-6286 MOWING EXPENSE				6,450.00
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)		1.00	887,088.00	887,088.00
FY 21/22 - \$576, 418				
FY 22/23 - \$621,384				
FY 23/24 - \$713, 996				
FY 25 - \$773,868 (8% increase)				
FY26- \$829,054 (7% increase)				
FY27 estimate- \$887,088 (7% increase)				
\$58,034 increase				
Colleyville annual service level share for Jail Services		1.00	274,645.00	274,645.00
FY 21/22 - \$204,715				
FY 22/23 - \$290,578				
FY 23/24 - \$306, 848				
FY25 - \$219,859				
FY26 - \$241,950/Adjusted mid year increase to \$256,678				
FY 27 estimate- \$274,645 (7% increase)				
FY27 increase estimate \$17,967				
Note- FY26 increased mid year due to Roanoke dropping from cost share partnership. was \$241,950 adjusted to \$256,678.				
General and Admin charges for police admin, HR, and IT		1.00	63,292.00	63,292.00
FY25- \$54,913				
FY26 \$59,152				
FY27 projection- \$63,292 (7% increase)				
Increase \$4140				
CAD without boarders - CAD2CAD- Moved to NEFDA contract, per FD 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		1.00	3,395.00	3,395.00
(TCOLE) Training for CID Detectives				
0012360 001-2360-6209 DUES & SUBSCRIPTIONS				355.00 *
International Association of Chiefs of		1.00	220.00	220.00
Police Dues for Captain				
FBI National Academy Associates		1.00	135.00	135.00
membership dues- Capt. Graves				
Membership for senior law enforcement				
professionals				
Police Executive Research Dues- Captain		250.00	.00	.00
Graves				
Annual PERF dues for Captain Graves-				
\$250				
0012360 001-2360-6210 TECHNICAL & SCIENTIFIC				25,000.00 *
Sexual Assault Exam Charges		1.00	1,500.00	1,500.00
No increase for FY27				
Medical Examiner and Drug Lab Charges;		1.00	23,500.00	23,500.00
(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				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2027 Proposed
	capability to conduct test. No increase for FY27				
0012360	001-2360-6226 MISC. CONTRACTUAL SERVICES				39,616.00 *
	CID Database Service		1.00	5,760.00	5,760.00
	Accurint				
	FY27 - \$5,760				
	Leads on Line Pawn shop web program		1.00	4,805.00	4,805.00
	FY27- Increased from \$4,159 to \$4,805 (+\$646)				
	Ensurity Investigative Tool		1.00	2,160.00	2,160.00
	FY27- \$2,160				
	Changed investigative tool vendor				
	Drug, evidence and biohazard destruction costs		1.00	3,000.00	3,000.00
	No increase for FY27				
	Cell Hawk Analytic software		1.00	5,898.00	5,898.00
	Analyze cell phone data obtained from court orders				
	Increased from \$5,565 to \$5,898				
	Clearview Investigative Tool		1.00	7,993.00	7,993.00
	Online platform used to identify suspects or victims of crime.				
	FY 27-Increased from \$7,299 to \$7,993 (+\$694)				
	Crystal Expert- Cryptocurrency Analytic Platform		1.00	10,000.00	10,000.00
	Specialized capabilities to disrupt cryptocurrency crimes. New program- Annual subscription.				
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				
Mandatory Texas Commission on Law		20.00	810.75	16,215.00 *
Enforcement (TCOLE) training per				16,215.00
officer per year				
0012370 001-2370-6209 DUES & SUBSCRIPTIONS				250.00 *
Texas Tactical Police Officer		1.00	30.00	30.00
Association				
International Association of Chiefs of		1.00	220.00	220.00
Police				
Captain				
IACP dues increased				
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		1.00	52,700.00	52,700.00
2 motorcycles				
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		10.00	32.00	320.00
Reduced by \$130 for FY23.				
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.		1.00	14,864.00	14,864.00
3 Kevlar vest replacements scheduled for FY 25				
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		1.00	175.00	175.00
	Parks Supervisor Certified Park and Recreation Professional (CPRP) CEU's -Parks & Recreation Director		1.00	450.00	450.00
	Texas Department of Agriculture Non-Comercial Pesticide CEUs.		1.00	1,375.00	1,375.00
	Parks Supervisor Crew Leader				
	Parks Maintenance Worker I and II				
	Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator.		1.00	1,300.00	1,300.00
	class & test 590				
	Renewal 110				
	CEU's 300				

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 Supervisor		2.00	80.00	160.00
	Crew Leader				
	Sports Turf Managers Association Dues Supervisor		2.00	95.00	190.00
	Crew Leader				
	Texas Department of Agriculture Non-Comercial Pesticide License renewal fees for:		6.00	100.00	600.00
	Parks Supervisor				
	Crew Leader (2)				
	Maintenance (3)				
	Texas Recreation and Parks Society membership dues - Parks and Recreation Director and Parks Supervisor		2.00	115.00	230.00
	Increased fee for package.				
	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.		1.00	15,600.00	15,600.00
	Expanded gopher control to additional park (McPherson and Texas Tree Trail) for year-around service.				
	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 algae and weeds on 14 ponds located at 5 parks and properties.		1.00	10,000.00	10,000.00
	All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	24,000.00	24,000.00
	Contract horticulture maintenance on roundabouts, medians and ROWs.		1.00	60,000.00	60,000.00
	Splash Pad Maintenance 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		1.00	4,000.00	4,000.00
	mowers, utility vehicles, tractors, sod cutters, groomers, etc.				
	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:		1.00	8,000.00	8,000.00
	2006 Club car				
	2004 Z mower				
	2013 Mule				
	2006 Kubota Tractor				
	2014 Toro Workman MDX				
	2010 JD Tractor				
	Toro - Reel Mower				
	JD - Reel Mower				
	Toro - Workman/Spray rig				
	(3) Groomers				
	Sod Cutter				
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
	Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings		1.00	699.00	699.00
	Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	1,000.00	1,000.00
	Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	2,000.00	2,000.00
	Replacement of receptacles, switches, ballasts etc.		1.00	1,000.00	1,000.00
	Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.		1.00	3,800.00	3,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	1,500.00		1,500.00
Miscellaneous 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 *
	Miscellaneous 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		1.00	2,800.00	2,800.00
16 staff member allowances				

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 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		1.00	2,700.00	2,700.00
Fee increased from \$200/mo to \$225/mo		1.00	2,600.00	2,600.00
Recreation Center maintenance & repairs		1.00	1,200.00	1,200.00
Neptune Radio - Annual agreement		1.00	1,200.00	1,200.00
New service		1.00	4,470.00	4,470.00
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		1.00	85,000.00	85,000.00
Increased program offerings with increased registration numbers resulting in higher pay to independent contract instructors.				
Tennis & Pickleball Program - Instructor Payments		1.00	15,000.00	15,000.00
Youth Athletic Programs - Instructor Payment, Volleyball Game Officials		1.00	100,000.00	100,000.00
Increased program registration resulting in more program contractors. Expanded program offerings.				
Special Needs Programs (Ignite) increased registration - 9-month operation		1.00	31,500.00	31,500.00
Monthly pay is approximately \$3500 for program. Steady increase in registration numbers.				
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)		1.00	6,527.00	6,527.00
	Postage increase from \$2000 to \$2175.50 x 3 time per year.				
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		1.00	16,500.00	16,500.00
	Increased vendor fees.				
	Youth League Supplies (Volleyball & Basketball) and Adult Sand Volleyball League Supplies - Jerseys, trophies, championship shirts		1.00	20,000.00	20,000.00
	Increased registration numbers in programming resulting in increased quantity needed to be ordered.				

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		1.00	27,225.00	27,225.00
Increased printing fee - \$9075, 3x per year. 48-page spread				
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 Recreation Specialist		1.00	125.00	125.00
Texas Recreation and Park Society (TRAPS) State Conference 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		1.00	855.00	855.00
Movie license for frequent showings. Increased programming at the facility				

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		1.00	375.00	375.00
Increased rental fee				
Senior Craft Fair - Table Rental		1.00	375.00	375.00
Increased rental fee				
0013420 001-3420-6257 RECREATION PROGRAM INSTRUCTORS				24,000.00 *
Senior Recreation Classes - Instructor		1.00	24,000.00	24,000.00
Payments				
Increase in Senior classes and programs				
plus increase in attendance in these				
activities.				
0013420 001-3420-6261 VEHICLE MAINTENANCE				100.00 *
Vehicle #507 - 2019 Ford (14 Passenger		1.00	100.00	100.00
Shuttle)				
0013420 001-3420-6262 GAS AND OIL				900.00 *
Gas - Vehicle #507 (14 Passenger		1.00	900.00	900.00
Shuttle - 2019 Ford)				
0013420 001-3420-6284- EQUIPMENT MAINTENANCE				400.00 *
Senior Center - Fitness Equipment		1.00	400.00	400.00
Maintenance & Repairs - Equipment				
Preventative Maintenance 2x per year.				
PM for equipment to prolong life of				
equipment				
0013420 001-3420-6301 OFFICE SUPPLIES				250.00 *
Senior Center Office Supplies - Pens,		1.00	250.00	250.00
printer paper, note pads, etc.				
0013420 001-3420-6302 POSTAGE				100.00 *
Mailing of Marketing		1.00	100.00	100.00
Materials/Postcards				
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,		1.00	1,140.00	1,140.00
filters, creamer, sugar, stir sticks,				
artificial sweetners, cups				
ID Printer - Supplies (Ribbon, Cards,		1.00	785.00	785.00
etc.)				

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		1.00	500.00	500.00
	Conference				
	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		1.00	500.00	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		1.00	1,000.00	1,000.00
Texas State Library and Archives				
Commission				
Tyler Technologies Conference for 1 HR		1.00	3,000.00	3,000.00
staff member				
Women in Govt - HR Analyst		1.00	100.00	100.00
Fort Worth Human Resources Management		1.00	250.00	250.00
Association (FWHRMA) Employment Law				
Seminar - HR Director				
Texas Municipal Human Resources		1.00	1,000.00	1,000.00
Association (TMHRA) Annual Conference -				
HR Dir & HR Analyst				
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%)		1.00	38,027.00	38,027.00
Utility Fund: \$6,710.70 (15%)				
TOTAL: \$44,738.00				
Benefit Bid Ad \$75				
Chili Cookoff \$800				
EAP \$8,808				
Employee Picnic \$7,000				
Flu Shots (\$25 x 65) \$1,625				
HR Specialist Business Mgmt Daily \$200				
In-Service Day \$10,000				
Leadership Team Retreat \$1,000				
NCTCOG Training Account \$1,000				
Onboarding Box Lunches \$500				
Recognition Certificate Booklets \$100				
Retirement Plaques \$555				
Team of Excellence Award Photos \$75				
Training \$10,000				
Halloween Event - \$3000				
Increase In Service Day due to added				
department activities				

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		1.00	500.00	500.00
	Increase in annual membership amount				
	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		1.00	500.00	500.00
(Facilities Manager and Building Maintenance Technician)				

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 (\$216 base annual) (\$995.88 base annual TV cost)				
ISM - Internet redundancy on-going cost (SD-WAN/PepLink) Projected 5% Increase		1.00	2,778.00	2,778.00
CD - Building Inspections 4 Aircards (SIM) Projected 5% Increase		4.00	681.00	2,724.00
FIRE - Operations Aircards (SIM) + NetCloud Licenses Projected 5% Increase		19.00	681.00	12,939.00
SIM x19 (Base VZW SIM annual per \$588 @FY24), Consolidated from EMS & Prevention		29.00	681.00	19,749.00
PD - Patrol Aircards (SIM) + NetCloud licenses Projected 5% Increase				
x21 Patrol VZW SIMS FIRE - PSTRAx (Operations Fire Check software maintenance) Projected 5% Increase		1.00	6,862.00	6,862.00
Consolidated FY24 from FireCheckoff.com (older solution and line item) to PSTRAx				
FIRE - Pediatric Emergency Standards Inc Projected 5% Increase		1.00	2,721.00	2,721.00
ISM - Datacenter Warranty & Maintenance Projected 5% Increase		1.00	17,550.00	17,550.00
Consolidated 6226 ISM Server Blade Hardware Replacement Fund Repairs (\$6000)				
ISM - Adobe Creative Cloud Licensing Projected 5% Increase		1.00	22,056.00	22,056.00
Reduced Quantity FY25/26 - LGA pricing x100 -> x80 Adobe Pro CC @ 102.59 per annual (most users are using free Adobe Reader)				
x7 device licenses @\$551.87 per (3 PD & 4 PARKS)				
x8 Creative Cloud All Apps @998.77 per x1 Adobe Captivate (FD merged FY25) @384.13				
ISM - Network Hardware Device Licensing (Annual Cost) Projected additional licensing estimate cost increases of \$36,175. (WAPs, Switches, Firewalls, Phone System) Telecom solutions estimate \$15k-\$20k annual reoccurring. 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 Projected 5% Increase 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 Projected 5% Increase 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 Projected 5% Increase 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 Projected 5% Increase New Fire Department Software FY25 (See: Tim Folden for details)		1.00	6,615.00	6,615.00
	Citywide - Duo MFA & SSO Login Annual per unit cost increase of \$64.00 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 Projected 5% Increase 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 Projected 5% Increase		70.00	15.00	1,050.00
	ISM - American Answering Services (24/7 on-call answering service) Projected 5% Increase FY26 No Change FY25 Budget Cycle 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.)		3.00	1,169.00	3,507.00
Projected 5% Increase				
PW named user license increase cost for x3 users @\$1113.12 per FY25				
CS - Swagit Online Webcast Annual Agreement		1.00	19,680.00	19,680.00
Projected 5% Increase - This solution may be replaced with another.				
ISM - Laserfiche: Enterprise Rio Lic. Suite (DocuNav)		1.00	39,947.00	39,947.00
Substantial Vendor Base Product Increase to \$38,044.76 FY25/26 Combined with Projected 5% Increase				
ISM - Microsoft Server, SQL, & Sharepoint Licensing		1.00	45,188.00	45,188.00
Standard Projected 5% Increase on MS Server + SQL Licensing				
FIN - Munis ERP annual Maintenance Contract		1.00	34,367.00	34,367.00
Projected 5% Increase				
ENGR - AutoDesk Software		1.00	3,126.00	3,126.00
Projected 5% Increase				
ISM - Server/Network Monitoring and Alert Software		1.00	2,595.00	2,595.00
Migrated to new solution (original Hostmonitor licensing EOL)				
FIN - Tyler Unlimited Client Access Maintenance		1.00	2,066.00	2,066.00
Projected 5% Increase				
Citywide - GoGov Citizen Portal + Internal Ticketing Systems		1.00	3,787.00	3,787.00
Projected 5% Increase (1/3 here; 1/3 in drainage; 1/3 in utility support)				
ISM - Digital cloud Fax (eFax Corporate Solutions)		1.00	3,589.00	3,589.00
Projected 5% Increase				
ISM - Barracuda Email Archiver		1.00	5,051.00	5,051.00
FY 25/26 Overage Modification (\$4810) + Increase 5%				
ISM - Ocularis Camera Maintenance (STS360)		1.00	6,135.00	6,135.00
Projected 5% Increase				
ISM - Barracuda Essentials Compliance Annual License		1.00	18,018.00	18,018.00
FY 25/26 Overage Modification (\$17,160) + Increase 5%				
FIRE - Emergency Reporting Software		1.00	6,145.00	6,145.00
Maintenance Reporting Systems INC.				
Projected 5% Increase				
FIN - Tyler Overflow		1.00	6,227.00	6,227.00
Projected 5% Increase (Fund				

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)		1.00	7,872.00	7,872.00
Projected 5% Increase				
CS - Agenda management Software (CIVIC PLUS)		1.00	10,613.00	10,613.00
Projected 5% Increase				
ISM - Virtualization Support & Licensing Update		1.00	12,700.00	12,700.00
Original virtualization software line item for legacy VMware vSphere. To be utilized with new virtualization solution and hardware.				
FIN - Tyler Tech Disaster Recovery		1.00	18,060.00	18,060.00
Projected 5% Increase				
CS - Digitizing documents to Laserfiche annual funding (DocuNav)		1.00	13,230.00	13,230.00
Flat - Utilized with DocuNav Laserfiche retention realignment including digitization efforts				
FIN - Munis Operating System and Database Administration (OSDBA) Support and DR site		1.00	18,894.00	18,894.00
Projected 5% Increase				
FIRE - Crew Sense (Fire Scheduling)		1.00	5,274.00	5,274.00
Projected 5% Increase				
ISM - Veeam Backup & Replication Enterprise Licensing		1.00	15,425.00	15,425.00
FY 25/26 Overage Modification (\$14690.56) + Increase 5%				
ISM - WebEx Annual Licensing		1.00	7,872.00	7,872.00
Projected 5% Increase				
This service may be replaced by a separate solution.				
CS - Civic NextRequest (Product Change FY26)		1.00	18,564.00	18,564.00
CS Office and Records have purchased a FOIA software FY25/26. First year costs will be covered by CS0.				
Following yearly costs to be covered by ISM.				
CD - EnerGov Software Maintenance		1.00	63,885.00	63,885.00
Projected 5% Increase				
ISM - Lumos T1/T2 40 hr support for IT Support		1.00	4,700.00	4,700.00
Changed to flat rate at \$4700				
FIN - ET Time and Attendance Maintenance		1.00	4,528.00	4,528.00
Projected 5% Increase				
FIN - Time and Attendance Mobile Access Maintenance		1.00	1,361.00	1,361.00
Projected 5% Increase				

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		1.00	1,900.00	1,900.00
	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.				
	Citywide - Digital Signage Solution		32.00	117.00	3,744.00
	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. 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.				
0015910	001-5910-6240 CELL PHONES				681.00 *
	ISM - Aircard for hotspot		1.00	681.00	681.00
	Projected 5% Increase				
0015910	001-5910-6246 OFFICE EQUIP & MAINTENANCE				37,102.00 *
	ISM - UPS Annual Battery replacement City Hall		1.00	2,528.00	2,528.00
	Projected 5% Increase				
	AV - Council Chamber		1.00	3,704.00	3,704.00
	Projector\Equipment Replacement Fund				
	Projected 5% Increase				
	EoL equipment led to audio and annotation failures in FY25. This may change into a larger project.				
	AV - Equipment City Hall, Library, and Colleyville Center Repair and Maintenance (break/fix annual budget)		1.00	30,870.00	30,870.00
	No Change - Leaving Flat				

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)		1.00	68.00	68.00
	Membership				
	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 -		1.00	12,362.00	12,362.00
projected 5% increase				
Auto Physical Insurance - projected 5%		1.00	33,183.00	33,183.00
increase				
Law Enforcement Liability Insurance -		1.00	30,000.00	30,000.00
estimated 10% increase				
Sewage Insurance - projected flat		1.00	5,336.00	5,336.00
Auto Liability Insurance - projected		1.00	29,930.00	29,930.00
15% increase				
General Liability Insurance - projected		1.00	6,506.00	6,506.00
5% increase				
Cyber Insurance - projected 10%		1.00	390.00	390.00
increase				
Real/Personal Property insurance -		1.00	182,183.00	182,183.00
projected 25% increase				
Mobile Equipment Insurance - projected		1.00	2,603.00	2,603.00
5% increase				
		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		1.00	21,000.00	21,000.00
fee for new phone equipment				
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		1.00	45,000.00	45,000.00
(General Fund Portion)				
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		1.00	186,296.00		186,296.00
	FY 27					
	This includes replacement of aging UPS systems for the 2 out of 3 remaining tower sites. (Colleyville tower UPS has been replaced)					
	increased from \$159,816 to \$186,296 (increased \$26,480)					
	NRH Radio Consortium		1.00	22,401.00		22,401.00
	FY27					
	Increased from \$19,000 to \$22,401 (increased \$3,401)					
	City of Ft. Worth Radio ID's		1.00	5,569.00		5,569.00
	FY 27					
	(Increased 209 city wide to 221)					
	cost increased from \$5,266 to \$5,569 (increased \$303)					
	Apex Next Smart Connect		1.00	4,320.00		4,320.00
	(10) Radios					
	3 Year Renewal					
	STILL WAITING ON MOTOROLA FOR QUOTE					
	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.		1.00	117,000.00		117,000.00
	Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads.					
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		1.00	2,050.00	2,050.00
Includes a 5% increase				
Core & Main (NEPTUNE 360) Billing/Meter Reading Software Yearly Maintenance Contract		1.00	11,003.00	11,003.00
Old software is obsolete so this is the upgrade for the new software.				
Munis ERP Financial Suite Annual Maintenance Contract		1.00	35,415.00	35,415.00
Includes estimated 5% increase				
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)		1.00	6,300.00	6,300.00
Increase due to courier increase				

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		1.00	5,800.00	5,800.00
Reduced due to actual contract cost				
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		1.00	52,487.00	52,487.00
3% postal increase				
USPS - P.O.Box Rental for Box 1016		1.00	226.00	226.00
Return Address for Utility Bills				
Increase in cost of PO box used for Utility Billing Payments and letters being mailed in by residents.				
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.		4.00	125.00	500.00
cut \$790 from the printing budget and used \$500 for shirts for staff, been 2 years since we purchased shirts for staff				

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		6.00	385.00	2,310.00
(TEEX) Training (6 FTE's)				
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		1.00	5,000.00	5,000.00	
Subscription					
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		1.00	5,069,240.00	5,069,240.00	
Increased by 9% based on new rates effective Jan. 1 2025					
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 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 SI-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		1.00	3,000.00	3,000.00
PM annual contract for generator				
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	1.00	81,100.00	81,100.00
	and capital equipment replacement			
0026410 002-6410-6811	TRANSFER TO GENERAL FUND			276,204.00 *
	Utility Fund has split funding the	1.00	276,204.00	276,204.00
	internal service personnel costs			
	include the following departments:			
	Human Resources			
	Finance			
	City Manager's Office			
	Information Services			
	City Secretary's Office			
	Economic Development			
	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.			
	Updated for FY26			
9999 NON-DEPARTMENTAL				
0029999 002-9999-6203-	INSURANCE SHARE			200,000.00 *
	Errors & Omissions insurance -	1.00	6,479.00	6,479.00
	projected 5% increase			
	Auto Physical Damage insurance -	1.00	17,391.00	17,391.00
	projected 15% increase			
	Sewage Insurance - projected flat	1.00	2,796.00	2,796.00
	Auto Liability Insurance - projected	1.00	15,686.00	15,686.00
	15% increase			
	General Liability insurance - projected	1.00	3,410.00	3,410.00
	5% increase			
	Cyber Insurance - projected 10%	1.00	205.00	205.00
	increase			
	Real/Personal Property insurance -	1.00	95,479.00	95,479.00
	projected 25% increase			
	Mobile Equipment insurance - projected	1.00	1,364.00	1,364.00
	5% increase	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				
NRH Contract/Consortium \$17,097		1.00	19,377.00	19,377.00 *
City of Fort Worth Contract \$5,263				19,377.00
American Tower Corporation Lease				
(Euless Tower) \$8,910				
Motorola Maintenance Hardware \$53,499				
SUA-II \$27,982				
Batteries, parts, and repairs \$10,000				
A/C Contract and repairs \$6,000				
Radio Tower propane \$800				
Radio Tower Site insurance \$1,000				
Grapevine Radio Tower Antennae				
Relocation \$18,500				
TOTAL: \$149,051				
General Fund portion: \$126,693				
Utility Fund portion: \$19,377				
Drainage Fund portion: \$2,981				
0029999 002-9999-6302- POSTAGE				1,000.00

TOTAL UTILITY FUND

-180,577.00

City of Colleyville Debt Service Fund Projection	2026		2027	2028	2029	2030	2031	2032
	Original	Revised	Proposed	Projected Budget				
	Budget	Estimate	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 Drainage Fund Projection - Operating	2026		2027	2028	2029	2030	2031	2032
	Original Budget	Revised Estimate	Proposed Budget	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:		VENDOR	QUANTITY	UNIT COST	2027 Proposed
DRAINAGE FEE FUND					
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:			VENDOR	QUANTITY	UNIT COST	2027 Proposed
DRAINAGE	FEE	FUND				
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:			VENDOR	QUANTITY	UNIT COST	2027 Proposed
DRAINAGE	FEE	FUND				
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		1.00	10,000.00	10,000.00
Clean-up of Illicit Discharges				
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		1.00	600.00	600.00
(Environmental Compliance Officer)				
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		1.00	159.00	159.00
5% increase				
Auto Physical Damage insurance -		1.00	426.00	426.00
projected 15% increase				
Sewage insurance - projected flat		1.00	68.00	68.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY27 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Proposed	
DRAINAGE FEE FUND						
	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		1.00	2,981.00		2,981.00
	City of Fort Worth Contract \$5,263					
	American Tower Corporation Lease (Euless Tower) \$8,910					
	Motorola Maintenance Hardware \$53,499					
	SUA-II \$27,982					
	Batteries, parts, and repairs \$10,000					
	A/C Contract and repairs \$6,000					
	Radio Tower propane \$800					
	Radio Tower Site insurance \$1,000					
	Grapevine Radio Tower Antennae Relocation \$18,500					
	TOTAL: \$149,051					
	General Fund portion: \$126,693					
	Utility Fund portion: \$19,377					
	Drainage Fund portion: \$2,981					
0179999	017-9999-6302- POSTAGE					200.00
TOTAL DRAINAGE FEE FUND						-81,242.00

City of Colleyville Hotel Occupancy Tax Fund Projection	2026		2027	2028	2029	2030	2031	2032
	Original Budget	Revised Estimate	Proposed Budget	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. weddingwire.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 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:		VENDOR	QUANTITY	UNIT COST	2027 Proposed
JUVENILE CASE MANAGER FUND					
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 Colleyville Economic Development Corporation (CEDC) Fund Projection	2026		2027	2028	2029	2030	2031	2032
	Original Budget	Revised Estimate	Proposed Budget	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

ACCOUNTS FOR:

C'VILLE ECONOMIC DEVELOPMENT

0240000 024-0000-5301 SALES TAX

VENDOR

QUANTITY

UNIT COST

2027 Proposed

-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

1.00

2,500.00

2,500.00

Package (Small Library Edition) -
service agreement and and additional
licensees

Patron Point (marketing platform)

1.00

9,000.00

9,000.00

Library Market- Library Calendar

1.00

2,000.00

2,000.00

Platform

OCLC- Cloud Library Platform and

1.00

3,150.00

3,150.00

CloudLink fee

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.

1.00

7,500.00

7,500.00

00 per month

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		1.00	45,000.00	45,000.00
	CIP Plan				
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;	1.00	150,000.00	150,000.00
		(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)			
		various park projects	1.00	100,000.00	100,000.00
		Awnings at Parks Facility / City South Lot	1.00	300,000.00	300,000.00
		CIP Plan			
		Park Signage Replacement	1.00	250,000.00	250,000.00
		CIP Plan			
		Security Cameras in Parks	1.00	.00	.00
		CIP Plan			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20273 FY27 CEDC Budget

ACCOUNTS FOR:

C'VILLE ECONOMIC DEVELOPMENT

0243410 024-3410-6101- SALARIES

VENDOR

QUANTITY

UNIT COST

2027

Proposed

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 Recreation Center / Voting Center CIP Plan		1.00	1,000,000.00	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 Colleyville Center Software and Maintenance Contracts		1.00	7,241.00	7,241.00 * 7,241.00
0243710 024-3710-6236 ADVERTISING				45,000.00
0243710 024-3710-6360- MINOR OPERATING OUTLAY Laptop replacement		1.00	4,450.00	4,450.00 * 4,450.00
0243710 024-3710-6645- OPERATING EQUIPMENT Annual Chair Replacement		1.00	4,400.00	29,400.00 * 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 CCCPD Fund Projection	2026		2027	2028	2029	2030	2031	2032
	Original Budget	Revised Estimate	Proposed Budget	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 FY27 CCCPD Budget

ACCOUNTS FOR:

CRIME DISTRICT FUND

0270000 027-0000-5301 SALES TAX

VENDOR

QUANTITY

UNIT COST

2027 Proposed

-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

Benchmark Early Warning/Internal
Affairs

1.00

8,754.00

114,536.00 *

8,754.00

Increased from \$8105 to \$8,754 (+\$649)

NOTE- FY28- will be \$9454

LPR maintenance and warranty

1.00

6,091.00

6,091.00

Decreased from \$9750 to \$6091 (-\$3659)

LPR subscription service / data

1.00

17,903.00

17,903.00

platform Motorola

Increased from \$15,979 to \$17,903 (+\$1,
924)

Justice Center Datacenter Warranty

1.00

11,000.00

11,000.00

Unknown what this is for. Item

appeared FY24

Power Renewal Fees

1.00

21,288.00

21,288.00

-Power Engage-Automated text

message/survey platform based on LEO

interaction.

-Power Ready FTO- FTO training

documentation.

-Single Sign On component

-Power Time- Scheduling

-Power DMS (CALEA)

Re-occurring renewal fees:

Power Engage-increased from \$5,660 to
\$6056 (+396)Power Ready-increased from \$3,710 to \$3,
969 (+\$259)

SSO- increased from \$586 to \$627 (+\$41)

Power Time- Increased from \$3,354 to \$3,
589 (+\$235).Power DMS (CALEA)-increased from \$6,493
to \$7,045 (+\$552).

Annual CAD/RMS Cost Share Central

1.00

49,500.00

49,500.00

Square

Cost Share estimate FY27- \$40,257

increase to \$43,075 (7% increase)

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		1.00	2,500.00	2,500.00
No increase for FY27				
Leadership Development Training		1.00	10,000.00	10,000.00
No increase for FY27				
De-escalation and crisis intervention training		1.00	10,000.00	10,000.00
No increase for FY27				
Detective Safeguarding Program (Child Abuse Cases)		1.00	1,600.00	1,600.00
No increase for FY27				
wellness program expansion		1.00	4,000.00	4,000.00
No increase for FY27				
Interview Now software subscription		1.00	4,725.00	4,725.00
No Increase for FY27				
Guardian Platform (\$125 per applicant)		11.00	125.00	1,375.00
No Increase for FY27				
Guardian Platform (flat annual fee of \$500)		1.00	500.00	500.00
No increase for FY27				
Alliance for Children		1.00	7,911.00	7,911.00
No increase for FY27				
Police Officer Wellness Checks		1.00	27,350.00	27,350.00
No increase for FY27				
CALEA Accreditation		1.00	16,825.00	16,825.00
No increase for FY27				
Crime Scene Unit Response/Forensics		1.00	5,000.00	5,000.00
No increase for FY27				
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		1.00	10,000.00	10,000.00
No increase for FY27				

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		1.00	5,000.00		5,000.00
No increase for FY27					
SWAT Equipment and training		1.00	6,150.00		6,150.00
No increase for FY27					
Ticket writer replacement		1.00	4,700.00		4,700.00
In case of damage or loss					
No increase for FY27					
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 15, 2026

Budget Highlights – FY 2027



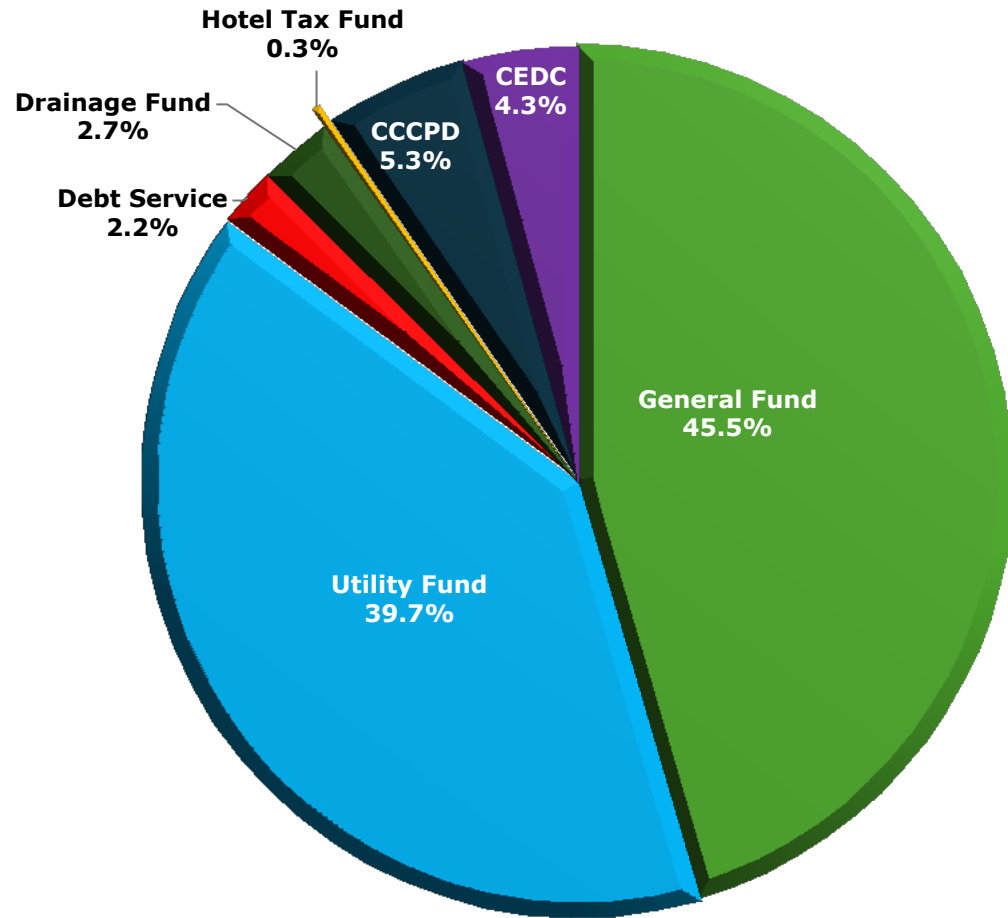
Priorities

- **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.

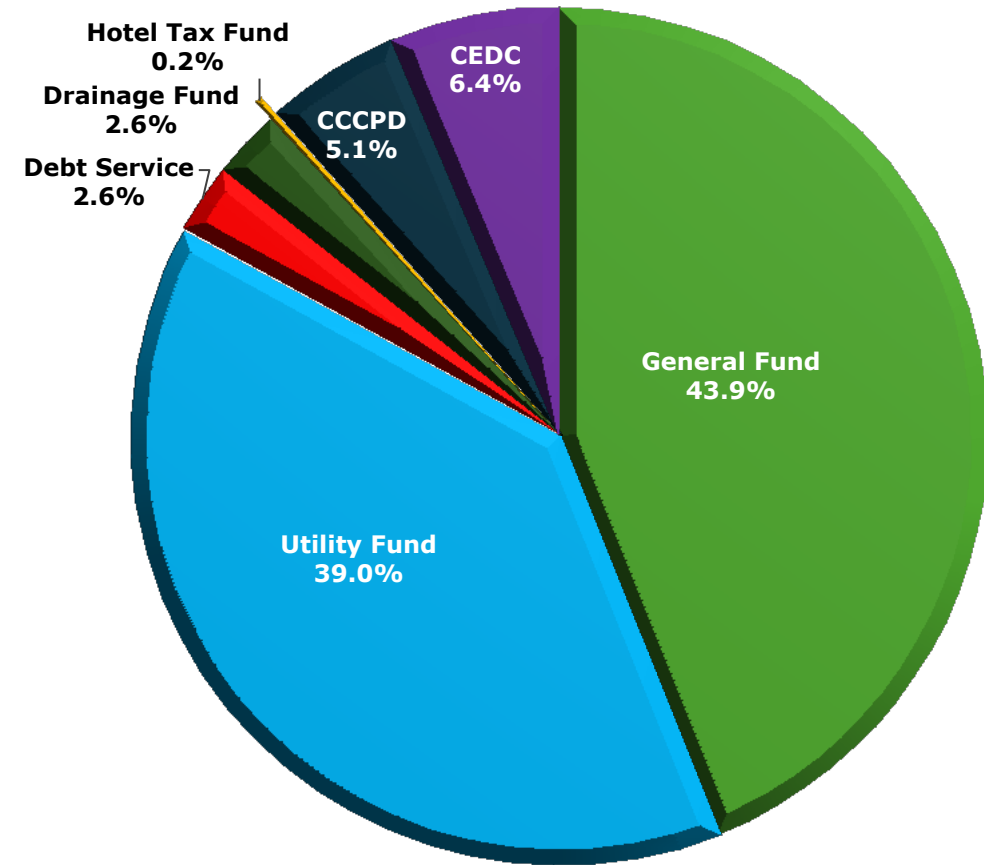
Property Tax

- 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 \$981 thousand in debt service payments (reflected in the I&S rate) for the Recreation Center and Fire Apparatus payment schedules and the financing of the police vehicles.

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.

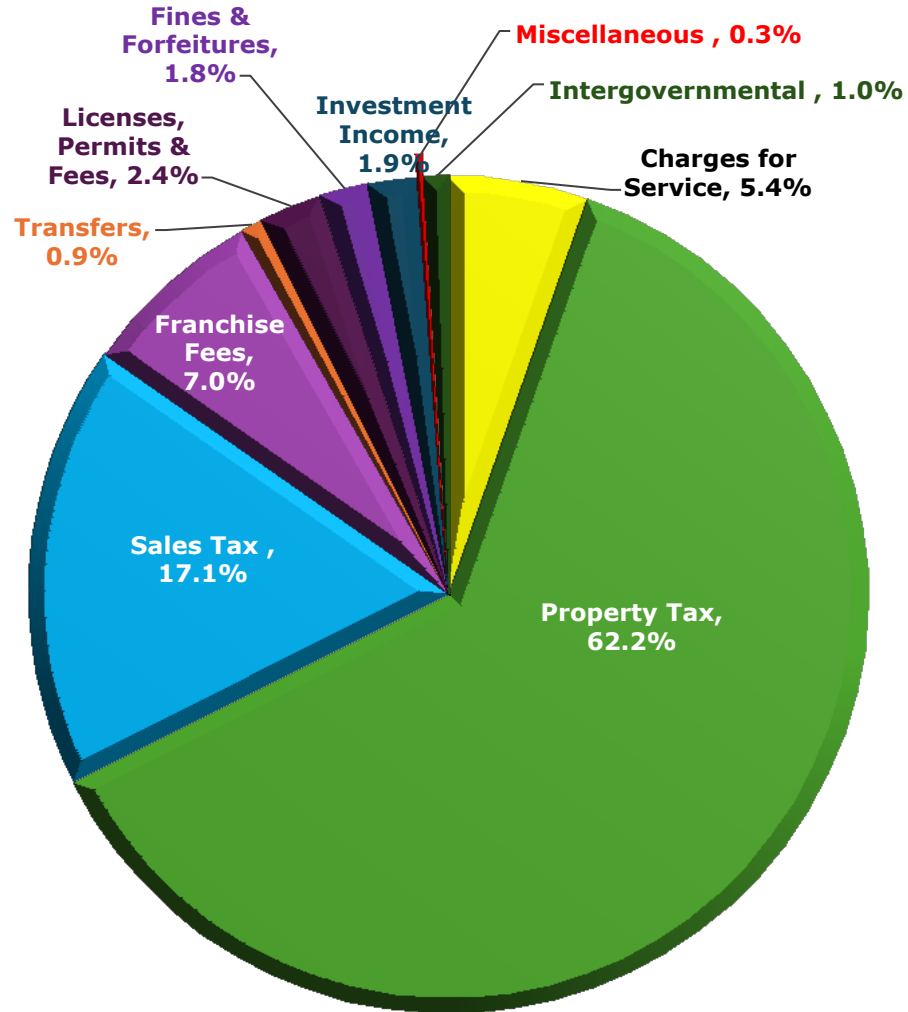
Projections – General Fund

Includes \$0.63 million increase
in O&M property tax revenue
(approximately 3.3%↑)



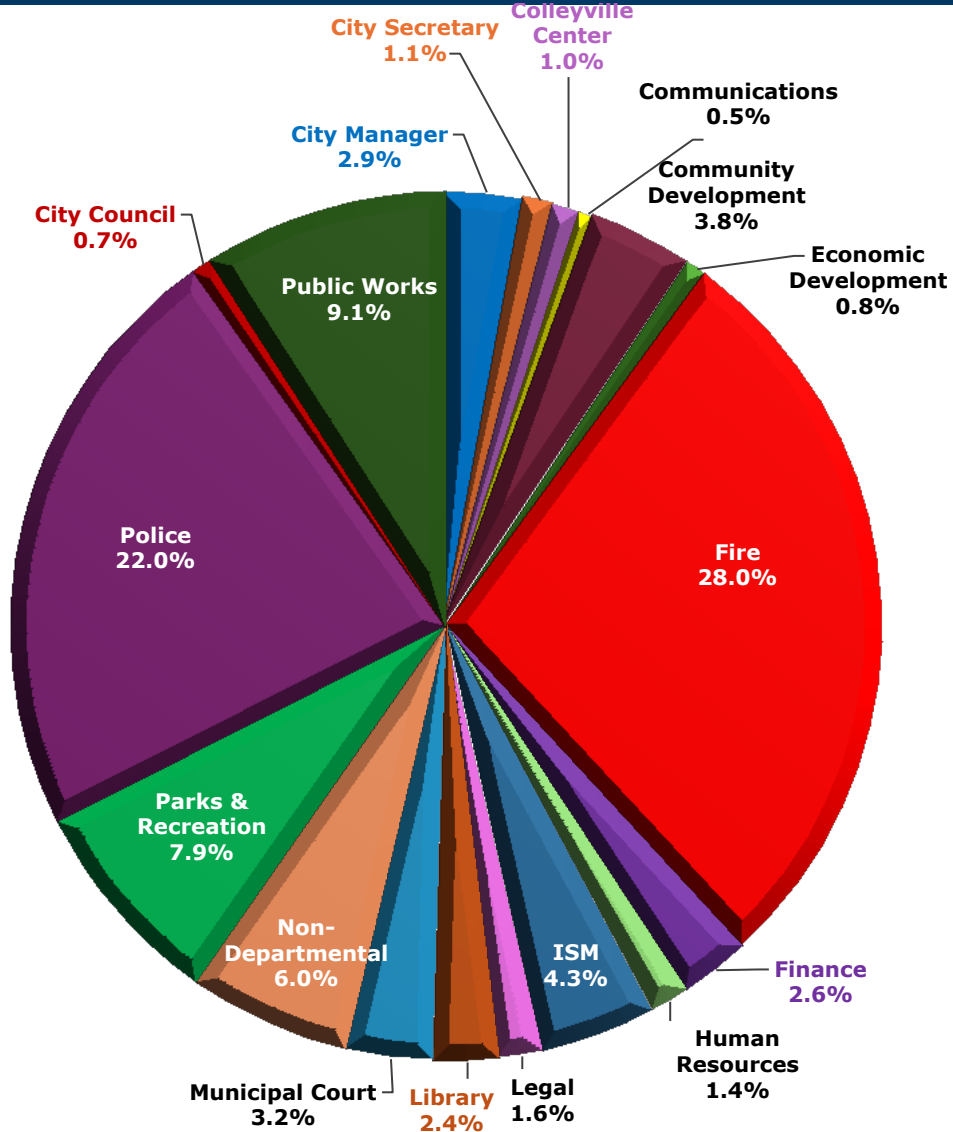
City of Colleyville General Fund Projection	2021	2022	2023	2024	2025	2026		2027	2028	2029	2030	2031	2032
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
Property Taxes	15,613,141	15,673,461	15,929,842	17,205,647	18,111,431	18,980,816	18,980,816	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	1,178,231						\$ 1,178,231	\$ 1,144,748	\$ 33,483	3%
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 Development	236,663						\$ 236,663	\$ 308,820	\$ (72,157)	-23%
City Council	224,630						\$ 224,630	\$ 217,430	\$ 7,200	3%
DEPT. TOTAL OPERATING	\$ 28,925,703	\$ 176,920	\$ 2,930,785	\$3,593,352	\$ 4,685,836	\$ 1,815,280	\$ 42,127,876	\$ 41,293,689	\$ 834,187	2.02%
Non-Departmental	\$ 1,861,182				\$ 733,681	\$ 7,478	\$ 2,602,341	\$ 3,971,997	\$ (1,369,656)	
TOTAL OPERATING	\$ 30,786,885	\$ 176,920	\$ 2,930,785	\$3,593,352	\$ 5,419,517	\$ 1,822,758	\$ 44,730,217	\$ 45,265,686	\$ (535,469)	
Personnel Expenditures	\$ 21,389,418	\$ 171,920	\$ 1,571,506	\$2,938,425	\$ 3,782,310	\$ 648,185				
% of Dept. Total Operating	73.95%	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^
Agency					
Alliance for Children ¹	\$ 3,500	\$ 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
Mercy House	3,500	3,500	3,500	3,500	3,500
The Archway (formerly: Safe Haven)	1,000	1,000	1,000	1,000	1,000
Serving Our Seniors	-	-	-	5,000	5,000
Special Needs Assistance Partners	1,000	1,000	2,000	2,000	3,000
Total Cash Donations	\$ 31,000	\$ 25,411	\$ 26,411	\$ 31,411	\$ 32,411
In-Kind Donations					
Lion's Club	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Rotary	2,500	2,500	2,500	2,500	2,500
Colleyville Executive Organization (CEO)	1,500	1,500	1,500	1,500	1,500
Garden Club	1,500	1,500	1,500	1,500	3,000
NCL - Colleyville	-	1,500	1,500	1,500	1,500
Women's Club	1,500	1,500	1,500	1,500	1,500
Total In-Kind Donations	\$ 14,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ 17,500

¹ - Starting in 2024 Alliance for Children agreement is funded through Colleyville Crime Prevention and Control District (CCCPD)

^ - 2027 amounts pending Council approval

Projections – Utilities Fund



City of Colleyville Utilities Fund Projection - Operating	2021	2022	2023	2024	2025	2026		2027	2028	2029	2030	2031	2032
	Actual					Original Budget	Revised Estimate	Proposed Budget	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%

❖ The decrease in Non-departmental is due to direct coding salaries rather than including as part of the administrative transfer to General Fund.

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%
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Projections – Drainage Fund



City of Colleyville Drainage Fund Projection - Operating	2021	2022	2023	2024	2025	2026		2027	2028	2029	2030	2031	2032
	Actual					Original Budget	Revised Estimate	Proposed Budget	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		2027	2028	2029	2030	2031	2032
	Actual					Original Budget	Revised Estimate	Proposed Budget	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



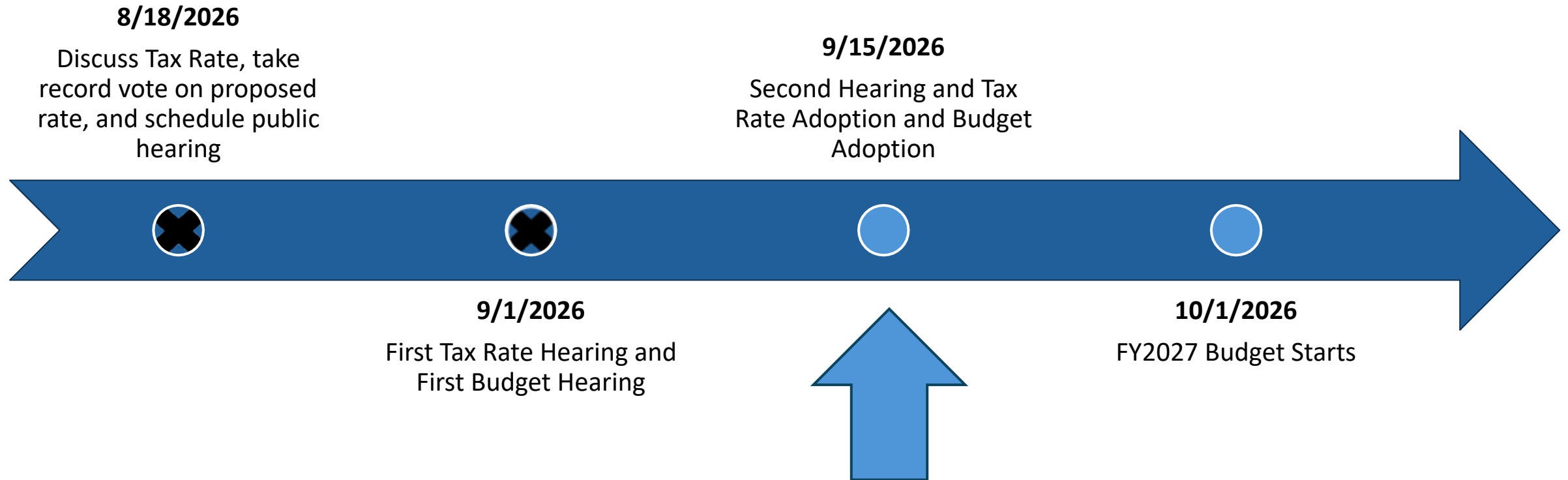
City of Colleyville Hotel Occupancy Tax Fund Projection	2021	2022	2023	2024	2025	2026		2027	2028	2029	2030	2031	2032
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
HOTEL TAX	116,980	200,156	211,461	219,059	203,402	230,000	208,000	200,000	200,000	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 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



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	27,882,000
Drainage Operating	1,822,758
CEDC Operating	4,650,785
CCCPD Operating	3,593,352
Hotel Tax Operating	174,920
Debt Service	1,854,868
Special Revenue Operating	206,600
Total Budget	\$ 98,332,332

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

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Bobby Lindamood
Mayor

APPROVED AS TO FORM:

Whitt L. Wyatt
City Attorney



CITY OF COLLEYVILLE CITY COUNCIL BRIEFING

Agenda Number 6j
Type Ordinance
Department Finance

Agenda Date 9/15/2026

Number Ordinance O-26-2385

Title

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2027

Explanation

Second Reading and Public Hearing

There were two speakers regarding this item at the September 1, 2026, City Council Meeting.

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 15, 2026

Property Tax – Background/Calculation

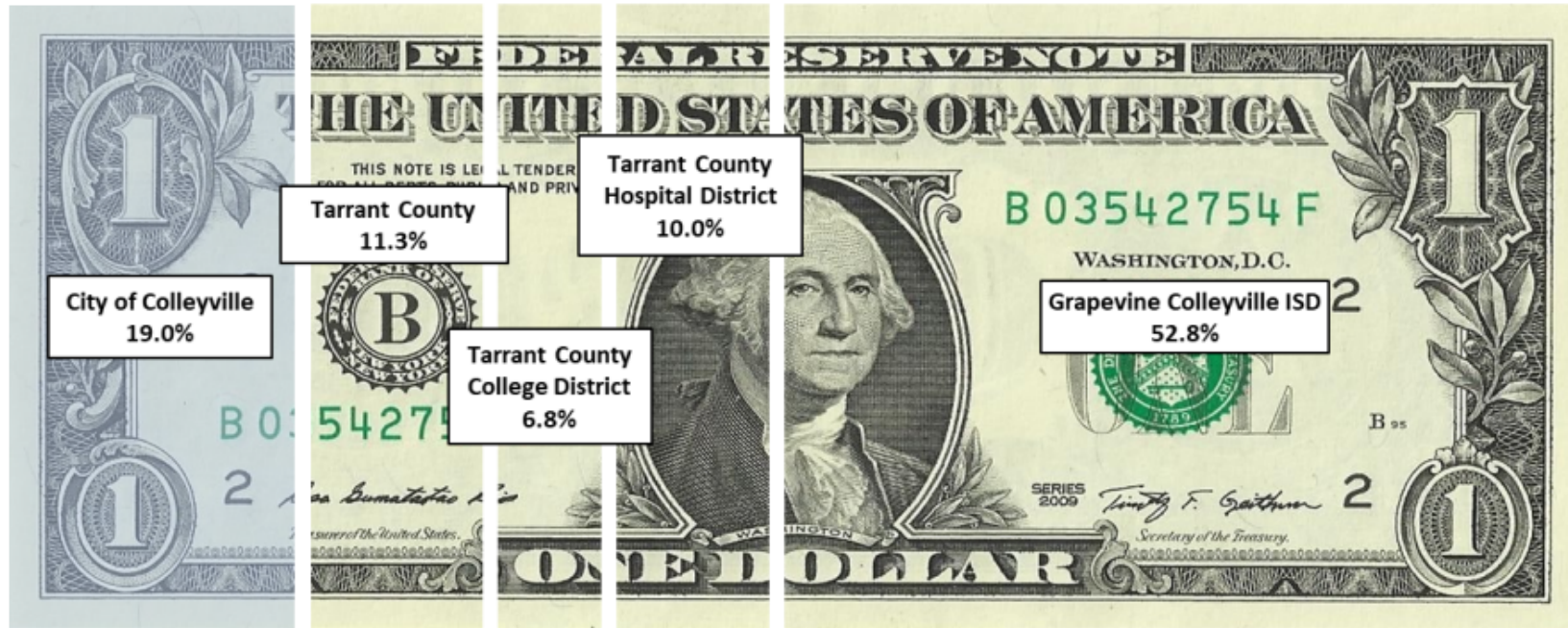


Effective 1/1/2020, the Texas Property Tax Reform & Transparency Act (SB2) introduced key changes to the property tax system:

- 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%



- 24% of Value is Frozen
 - 99% is due to over 65



Note: Based on July Certified Values provided by Tarrant Appraisal District (TAD) and is subject to change.

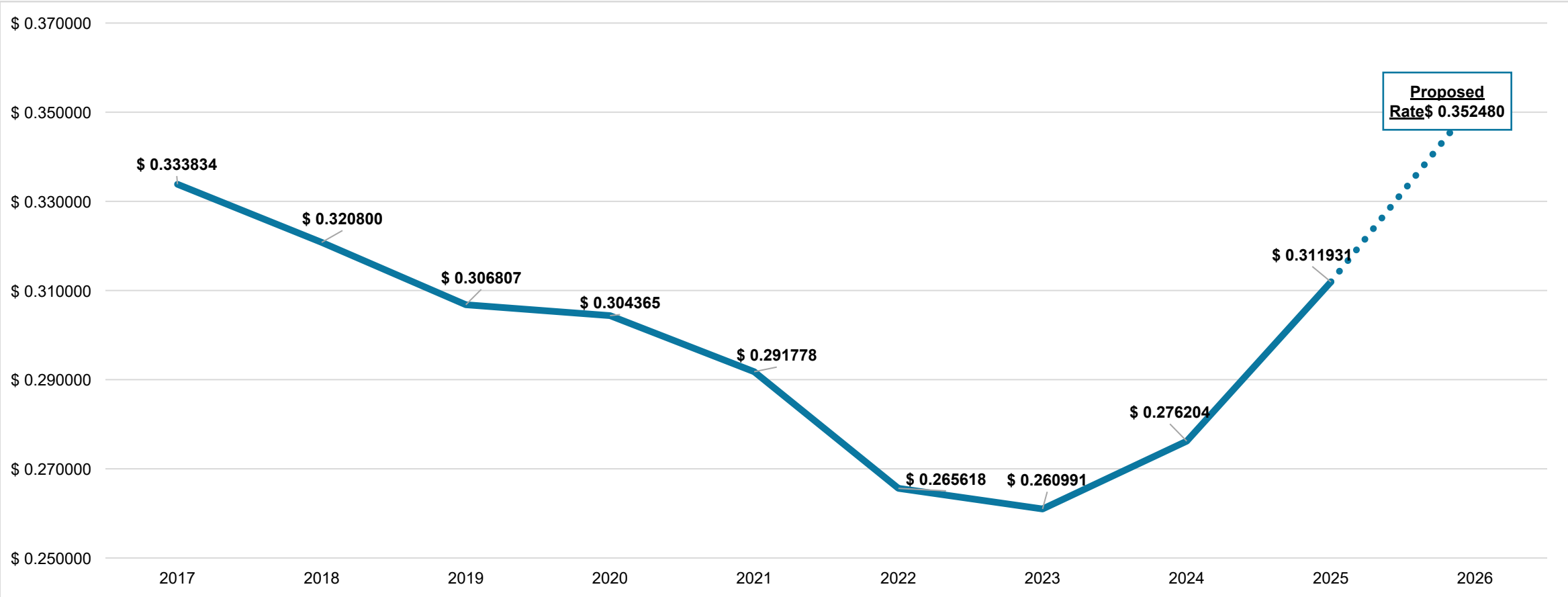
¹ – Includes commercial, personal property, and agriculture.

2025 Rate	
M&O	\$ 0.294232
I&S	\$ 0.017699
2025 Tax Rate	\$ 0.311931

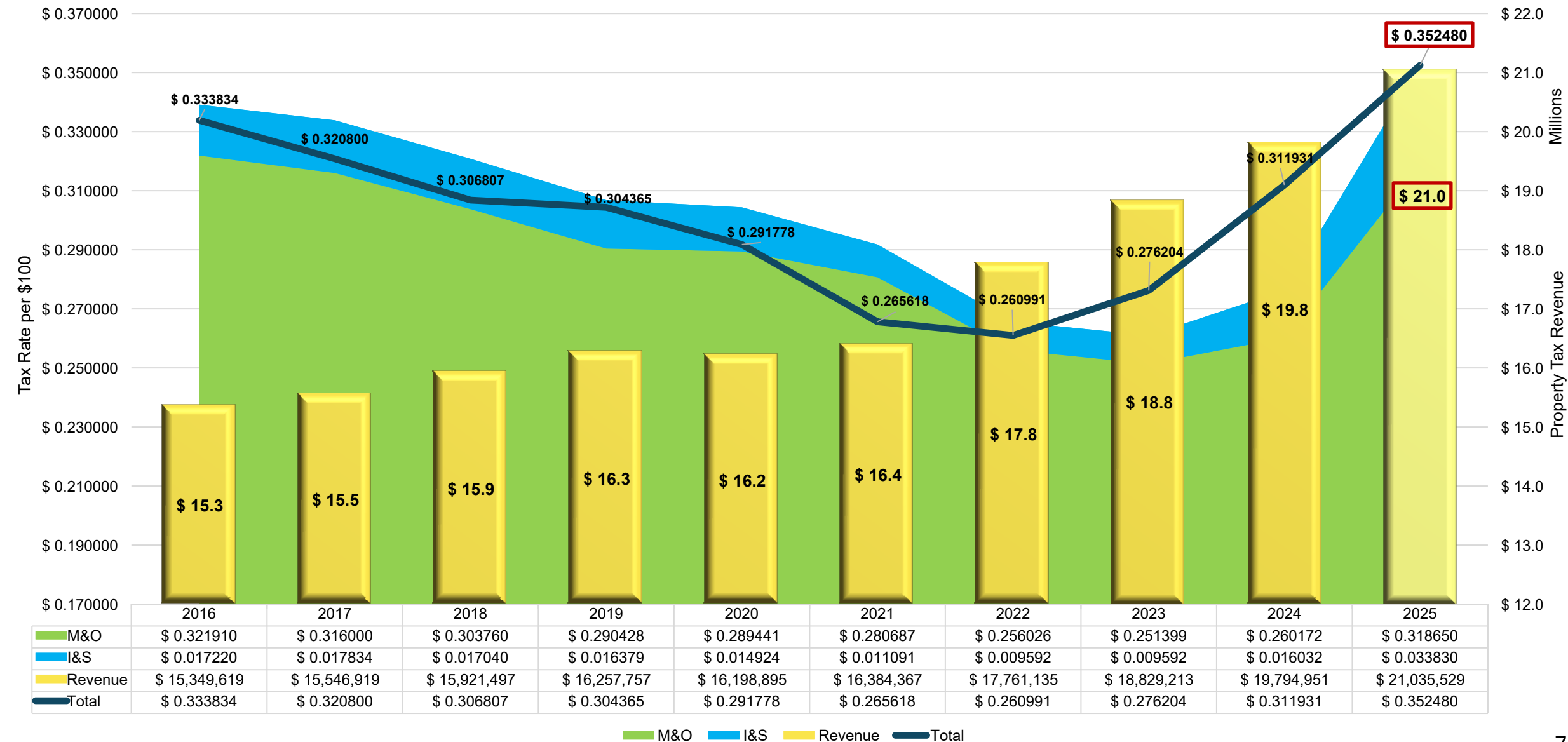
2026 Proposed Rate	
M&O	\$ 0.318650
I&S	\$ 0.033830
2026 Tax Rate	\$ 0.352480

2026 Calculated Rates	
No-New Revenue Rate (NNR)	\$ 0.321034
Voter Approval Tax Rate (VATR)	\$ 0.352480
I&S Rate	\$ 0.033830

Property Tax – Historic Tax Rates



Property Tax – Historic Tax Rates & Revenue



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,	Councilmember Alphonso, Place 2
	Place 3	
	Councilmember Raine, Place 6	Councilmember Gunderson, Place 5

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Councilmember Graves, Place 4

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by 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%

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:

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 6k

Agenda Date 9/15/2026

Number Ordinance O-26-2387

Type Ordinance

Department Finance

Title

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

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 1, 2026, City Council Meeting.

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 61
Type Ordinance
Department Finance

Agenda Date 9/15/2026

Number Ordinance O-26-2388

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

Second Reading and Public Hearing

There were no speakers regarding this item at the September 1, 2026, City Council Meeting.

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 15, 2026

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



<u>Water</u>		2026	2027	
	OM	\$3.8623	\$3.7673	
	Debt	\$2.7964	\$3.1388	
		\$6.6587	\$6.9061	3.72%
<u>WW</u>		2026	2027	
	OM	\$2.0421	\$2.0399	
	Debt	\$2.7432	\$2.7623	
		\$4.7853	\$4.8022	0.35%

TRA VOLUMETRIC CHARGES – Option 2



<u>Water</u>		2026	2027	
	OM	\$3.8623	\$3.8623	
	Debt	\$2.7964	\$3.1388	
		\$6.6587	\$7.0011	5.14%
<u>WW</u>		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	<u>\$5,256,997.15</u>
Option 1 Revenue		<u>\$24,268,316.42</u>
Water	\$7.0011	\$19,272,838.11
Wastewater	\$4.8044	<u>\$5,259,405.51</u>
Option 2 Revenue		<u>\$24,532,243.62</u>
Difference		<u><u>\$263,927.20</u></u>

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	<u>\$5,907,033.58</u>
FY2029		<u>\$27,984,730.18</u>
Water	\$9.6850	\$26,661,158.55
Wastewater	\$5.8770	<u>\$6,433,587.16</u>
FY2030		<u>\$33,094,745.71</u>
Water	\$10.5130	\$28,940,501.79
Wastewater	\$6.2730	<u>\$6,867,090.74</u>
FY2031		<u>\$35,807,592.53</u>

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
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Sec. C. – Capital Projects rates.

The following base charges shall apply to residential and non-residential customers to provide funding for utility capital projects necessary to maintain the utility system:

Base charge per month for in-city and out-of-city customers:	
Water meters 1 inch or less	\$5.83
Water meters of 1.5 inches	\$10.78
Water meters of 2 inches	\$16.74
Water meters of 3 inches	\$30.63
Water meters of 4 inches	\$50.46

Sec. D. – Billing; delinquent penalty.

All charges for services furnished or rendered by the City of Colleyville Utility Department are due and payable on the date bill is received. If payment is not received within sixteen days of the billing date a (10%) penalty will be imposed for failure to pay by the due date of the bill.

In the event the meter is not delivered to the city for reading, a penalty fee would be imposed as follows:

\$100.00	1 st missed reading
\$200.00	2 nd missed reading
\$300.00	3 rd missed reading

After the third missed reading, the security deposit will be forfeited and the City of Colleyville will revoke the use of the fire hydrant meter.

Sec. E. – Discontinuance of service, notice; reconnection fee.

In the event that any month's charges remain delinquent and unpaid at the time of a subsequent billing's due date, the user or customer shall receive a cut-off notice which will be mailed no later than two working days after the

subsequent billing's due date. Services will be disconnected if any arrearages over 30 days are not paid within six working days of the cut-off notice. Where service has been discontinued for failure to pay for service rendered, a charge of \$25.00 shall be made for each meter disconnected before said service shall be restored. In the event the customer requests reconnection at hours other than 8:00 a.m. to 4:30 p.m., said reconnect fee shall be increased to \$75.00.

Sec. 2. THAT the effective date of this ordinance shall be for the bills sent out starting October 1, 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 9/15/2026

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

Second Reading and Public Hearing

There were no speakers regarding this item at the September 1, 2026, City Council Meeting.

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	Bobby Lindamood
City Secretary	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 <u>Ccf</u>	\$ 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.

¹Reference 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.

BL_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 j th customer in i th rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th 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

<u>Weather Station</u>	<u>Residential</u>		<u>Commercial</u>	
	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>
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)

RESOLUTION R-26-5177

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 15, 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 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
City Secretary, TRMC

Bobby Lindamood
Mayor