



City of Colleyville City Council Worksession Agenda

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

Tuesday, August 23, 2016
6:00 p.m.

Executive Conference Room
Third Floor - City Hall

1. CALL TO ORDER

2. PRESENTATION AND DISCUSSION

2a Discussion of the Fiscal Year 2017 Proposed Budget and Capital Improvement Program

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, August 19, 2016 by 5:00 p.m.

Amy Shelley, TRMC
City Secretary

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

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

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



City of Colleyville Colleyville City Council Worksession Agenda Briefing

City Hall
100 Main Street
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Agenda Number 2a

Agenda Date 08/23/2016

Number

Type Presentation and Discussion

Department City Manager

Title

Discussion of the Fiscal Year 2017 Proposed Budget and Capital Improvement Program

Strategy Map Connection

F3- Forecast needs and plan for the future, balancing priorities with resources

Explanation

At the August 10, 2016 Budget Worksession, the FY 2017 Proposed Budget was presented to the City Council. During that presentation, there were several questions asked and requests for additional information. The attached presentation provides follow up on those items, as well as updated information on several CIP projects. This agenda item and Budget Worksession provide an opportunity for further discussion of the FY 2017 Proposed Budget and to receive direction from the City Council on any desired changes to be incorporated into the budget ordinance scheduled to be brought forward at the September 6, 2016 City Council meeting.

Attachments

1. Presentation

Budget Worksession: Fiscal Year 2017 Budget

August 23, 2016

Objectives



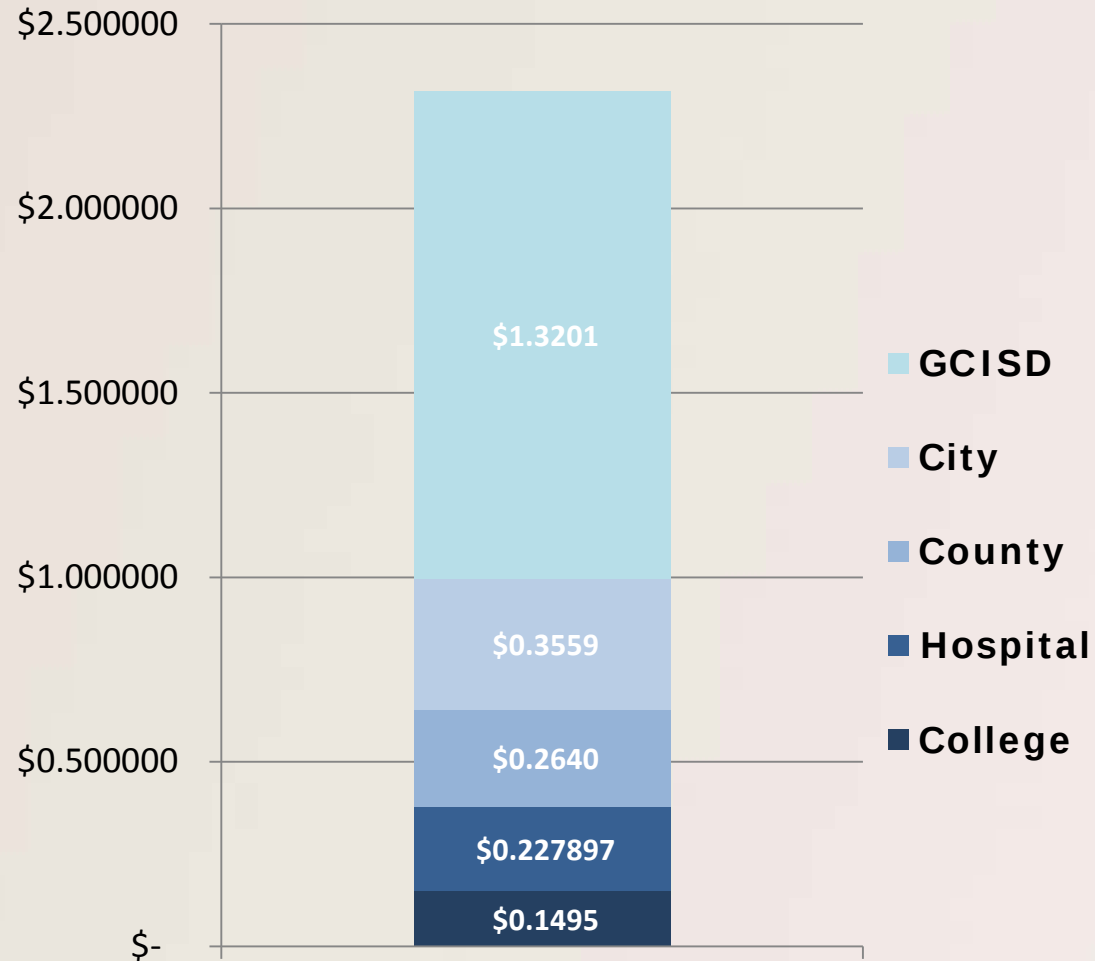
- Provide follow up on any questions or requests for additional information regarding the FY 2017 Proposed Budget
- Receive direction from the City Council on any desired changes to the FY 2017 Proposed Budget in order to prepare the budget and tax rate ordinances for the September 6, 2016 City Council meeting

Follow Up Items



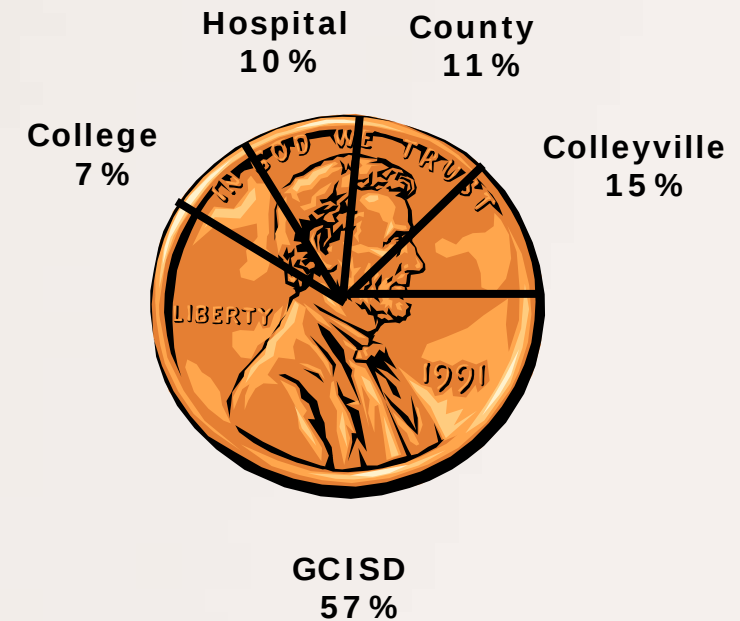
- Street sweeper replacement
 - Staff recommends delaying replacement to FY 2018 to further evaluate equipment performance
- Voting equipment
 - \$7,440 (\$1,500 new one-time + \$1,200 new ongoing + \$4,740 current ongoing)
 - \$4,740 was budgeted in two departments; redundancy will be eliminated
- Property tax comparisons and exemptions
- Agency agreements
- City events and leisure services
- Certain CIP projects

FY 2016 Overlapping Tax Rates



FY 2016 Total Tax Rate: \$2.32

FY 2016

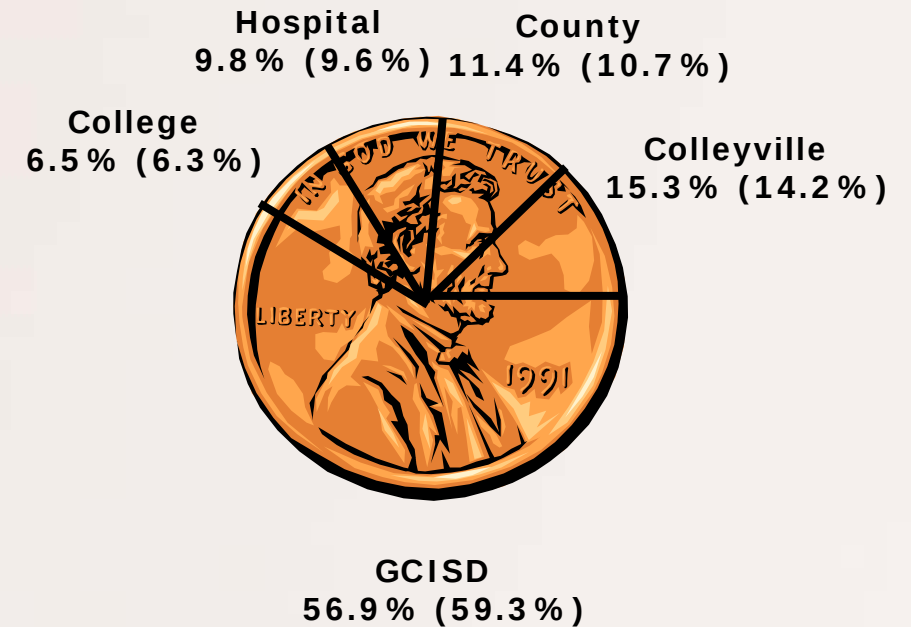


FY 2016 vs 2017 Overlapping Tax Rates



FY 2016 (FY 2017 est.)

	FY 2016 Adopted	FY 2017 Proposed/Projected
GCISD	\$1.3201	\$1.4111
Colleyville	0.3559	0.33913
County	0.2640	0.2540
Hospital	0.227897	0.227897
College	0.1495	n/a (assume same)
Total	\$2.32	\$2.38



2015 Local Option Exemptions



City	Homestead	Over 65	Disabled	Ceiling	2015 Tax Rate
Bedford	-	\$50,000	-	Yes	\$0.494830
Colleyville	-	\$65,000	\$65,000	Yes	\$0.355900
Eules	20%	\$35,000	-	Yes	\$0.467500
Grapevine	20%	\$60,000	\$10,000	No	\$0.328437
Hurst	-		-	Yes	\$0.610560
Keller	1%	\$40,000	\$10,000	Yes	\$0.434690
North Richland Hills	15%	\$36,000	\$36,000	Yes	\$0.610000
Southlake	12%	\$75,000	\$75,000	Yes	\$0.462000

Agricultural Exemptions



Adding an Agricultural Exemption:

- If you've purchased property that does not currently have an agricultural exemption - To add an agricultural exemption, you must have 5 continuous years of history of using the property for agricultural purposes. (property purchased at market value)
- If you've purchased property that already has an agricultural exemption from a prior owner and you want to continue the agricultural use - Apply for an agricultural exemption based on the prior owners history as long as you are continuing the use.

Removing an Agricultural Exemption:

- If you stop using a property with an agricultural exemption for agricultural purposes, there is a 5 year rollback tax. You would have to pay back what you would have paid if the property had not had an agricultural exemption, plus interest (7% per year).

Agency Agreements



Agency Agreements	Agency Budget	# of Total clients served from Oct. 1, 2013 - September 30, 2014	# of Total clients served from Oct. 1, 2014 - September 30, 2015	% of Total Services Provided to Colleyville Citizens (FY17 request)	FY16	FY17 Proposed
Colleyville Chamber of Commerce	\$462,328	425	524	48%	\$4,240	\$3,740
GRACE	\$3,953,283	5,112	5,075	2%	\$7,500	\$7,500
Alliance for Children	\$3,322,551	2,100	1,899	<1%	\$3,500	\$3,500
Metroport Meals on Wheels	\$1,404,000	1,200	1,200	10%	\$10,000	\$10,000
Safe Haven	\$7,416,478	38,697	32,788	0.4%	\$1,000	\$1,000
Special Needs Assistance Partners (SNAP)	\$177,632	211	232	26%	\$500	\$500
Total:					\$26,740	\$26,240

City-wide Special Events

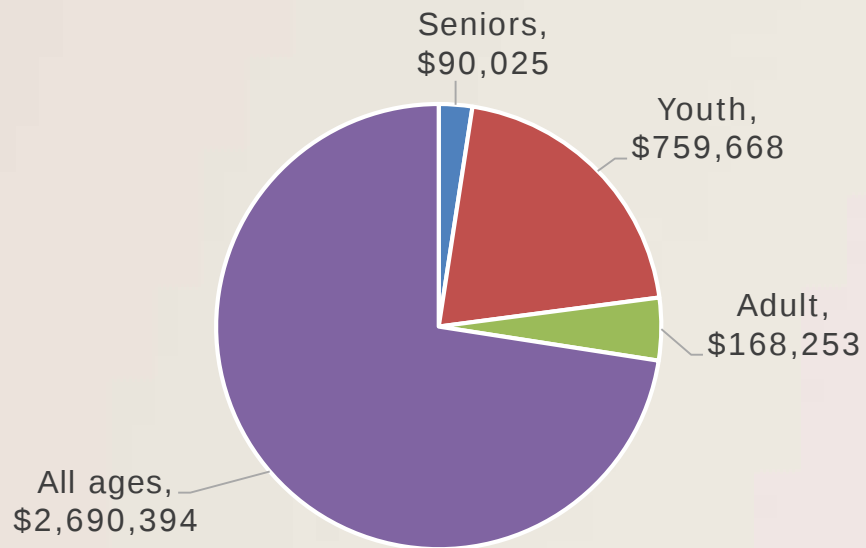


CEDC - FY 2015 / 2016								
Event	CEDC Budget	Donations / Grants / Sales	Total Budget	YTD Expenditures	Attendance	Target Audience	Resident vs. Non-Resident	Marketing
Old Tyme BBQ (2 day event)	\$15,000.00	\$2,500.00	\$17,500.00	\$9,840.88	6,000	Adult	outdoor event; status not tracked	City website, City e-News, City social media, Library email, posters, flyers
Red, White & Sousa	\$36,000.00	\$15,283.82	\$51,283.82	\$42,059.35	2,000	Adult	outdoor event; status not tracked	City website, City e-News, City social media, Library email, posters, flyers
Haunted Trail Fest	\$10,000.00	\$3,626.62	\$13,626.62	\$9,037.14	2,500	Family	outdoor event; status not tracked	City website, City e-News, City social media, Library email, posters, flyers
Tree Lighting Celebration	\$26,000.00	\$0.00	\$26,000.00	\$25,111.10	1,500	Family	outdoor event; status not tracked	City website, City e-News, City social media, Library email, posters, flyers
TOTALS	\$87,000.00	\$21,410.44	\$108,410.44	\$86,048.47	12,000			

Leisure Services



Leisure Services by Demographic:
Library/Parks/Recreation/Colleyville Center

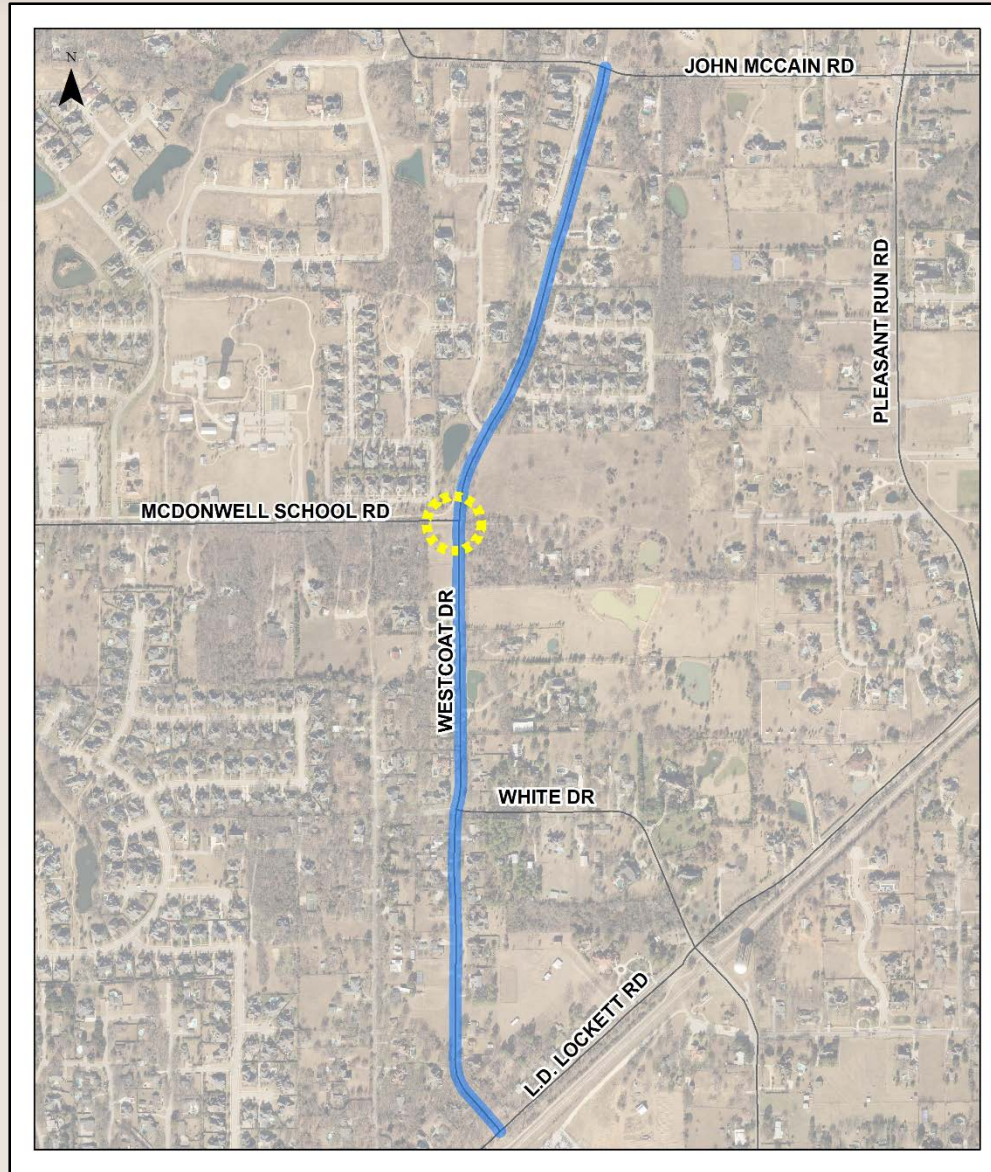


Available data on resident use of programs/services:

Program / Service	Resident	Non-Resident	FY17 Budget	Revenue
Youth sports (athletic fields)	49%	51%	\$373,278	\$64,710
Colleyville Center	74% (res./non-profit/city)	26%	\$405,952	\$227,901
Recreation- Seniors	51%	49%	\$90,025	\$185,462
Recreation- Adult	48%	52%	\$44,920	
Recreation- Youth	40%	60%	\$325,023	

Note: includes General Fund, CEDC, and Voluntary Library Expenditures

Westcoat Drive Rehabilitation



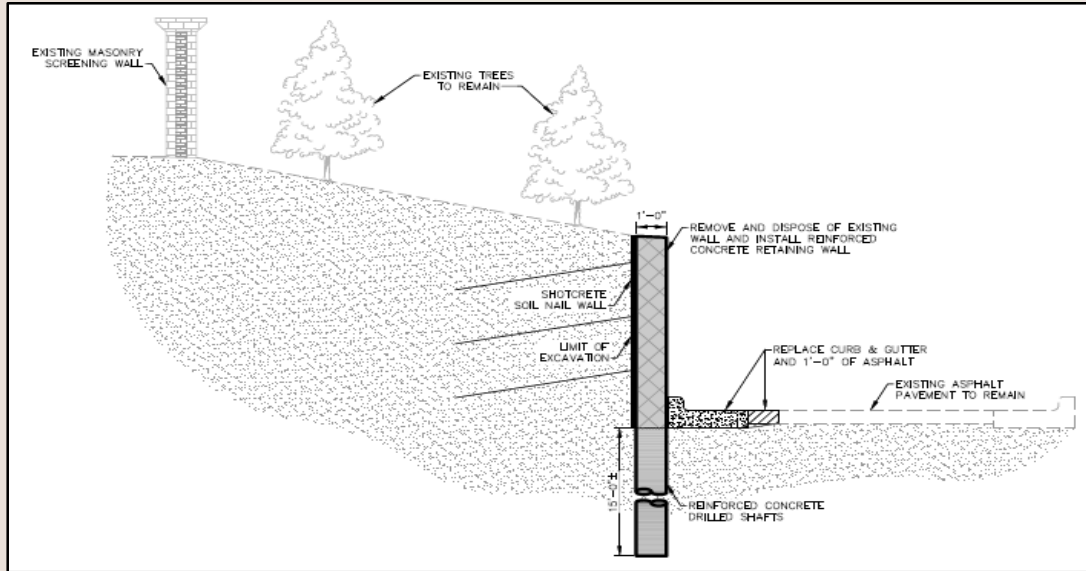
- Project was discussed during the June 21, 2016 Pre Council meeting and the July 25, 2016 CIP work session
- Paving complete from McDonwell School Road to L.D. Lockett Road
- Paving from John McCain to McDonwell School Road – was being coordinated with the right turn lane
- FY2017 CIP includes design of roundabout at Westcoat Drive and McDonwell School Road and
- ***With City Council concurrence, staff will move forward rehabilitation of Westcoat Drive from John McCain Road to McDonwell School Road***

Bedford Road Retaining Wall Replacement



- Project was discussed during the June 21, 2016 Pre Council meeting and the July 25, 2016 CIP work session
- Wall aesthetics – pattern and color to match wall at Cheek-Sparger Road at Jackson Road roundabout
- Traffic will be limited to one direction on Bedford Road during construction
- ***Guidance from City Council on final design***

Bedford Road Retaining Wall Replacement

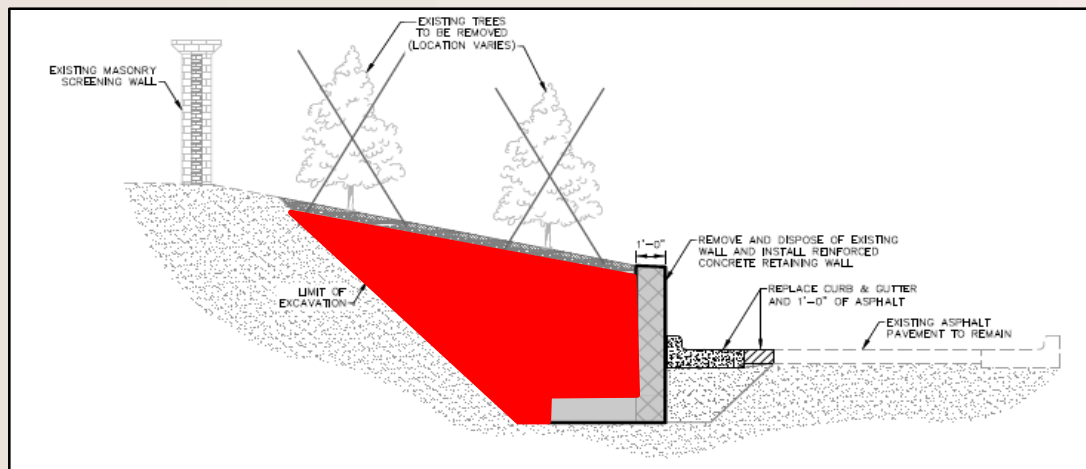


Drilled Shaft Wall

- Limited excavation footprint
- Most expensive
- Required for portions of the taller wall due to soil conditions

Spread Footing Wall

- Greater excavation footprint
- Less expensive
- Not viable for the portions of the taller wall due to soil conditions



Recommended combination of the two wall types

- Most economical while addressing the structural needs required by the soil conditions
- About 40% of the existing trees impacted

Bedford Road Retaining Wall Replacement



Combination Spread Footing / Drill Shaft Design

- Most economical design
- About 40% of the existing trees impacted
- Preliminary Construction Cost Estimate - \$696,438



Alternative - Drill Shaft Design Only

- Majority of trees can be saved
- Required method for taller sections of wall
- Preliminary Construction Cost Estimate - \$840,280 (additional \$143,842)

Budget Process: Next Steps



- Tuesday, August 23
 - 6:00pm – Budget Worksession
 - 8:00pm – CEDC Board meeting (budget adoption)
- Thursday, August 25
 - 5:30pm - 1st Public Hearing on tax rate
- Tuesday, September 6
 - 7:30pm – Public hearing and 1st reading of FY 2017 tax rate and operating budget
- Tuesday, September 20
 - 7:30pm – Public hearing; 2nd reading (adoption) of FY 2017 tax rate and operating budget

Questions and Discussion