



City of Colleyville City Council Worksession Agenda

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

Tuesday, June 13, 2017
6:00 p.m.

Executive Conference Room
Third Floor - City Hall

1. CALL TO ORDER

2. PRESENTATION AND DISCUSSION

2a Presentation and discussion of the annual budget

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Thursday, June 8, 2017 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
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 2a	Agenda Date 06/13/2017	Number
Type Presentation and Discussion		
Department City Manager		

Title

Presentation and discussion of the annual budget

Strategic Plan

- 1.4 Communicate thoroughly and strategically
- 2.4 Demonstrate stewardship of public resources

Explanation

This agenda item provides for discussion of the Fiscal Year 2018 (FY 2018) annual budget. Staff will present the attached presentation, review the FY 2018 preliminary line item budget detail, respond to any questions, and seek City Council direction regarding revenues and expenditures for the upcoming fiscal year.

Attachments

1. FY 2018 preliminary line item budget detail
2. FY 2018 preliminary budget review - presentation

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL UNDEFINED CHAR				.00
TOTAL GEN FUND				.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011010 COUNCIL				
62 CONTRACTUAL SERVICES				
0011010 6204 - TRAVEL				
TML Conference for 7 people: Transportation (\$250), Lodging (\$600), Per Diem (\$250), and Registration (\$345)		7.00	1,445.00	19,775.00 10,115.00
TML Elected Officials Conferences: Transportation (\$350), Lodging (\$630), Registration (\$200), Per Diem (\$200)		7.00	1,380.00	9,660.00
0011010 6209 - DUES & SUBSCRIPTIONS				
NCTCOG city membership		1.00	2,327.00	9,611.00 2,327.00
Metroport Cities Partnership		1.00	1,250.00	1,250.00
North Texas Commission		1.00	1,746.00	1,746.00
Texas Municipal League (TML)		1.00	3,438.00	3,438.00
Northeast Leadership Forum		1.00	100.00	100.00
Mayors' Council		1.00	350.00	350.00
International Council of Shopping Centers Mayor \$100, 6 Councilmembers x \$50 = 300		1.00	400.00	400.00
0011010 6226 - MISC. CONTRACTUAL SERVICES				
Alliance for Children: Programs/services for abused children		1.00	3,500.00	26,240.00 3,500.00
GRACE: Emergency Services		1.00	7,500.00	7,500.00
Metroport Meals on Wheels (Senior Center program and home deliveries)		1.00	10,000.00	10,000.00
Safe Haven, Tarrant County: programs/services for abused women		1.00	1,000.00	1,000.00

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NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
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SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities

1.00	500.00	500.00
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Colleyville Area Chamber of Commerce agreement (cash component)

1.00	3,740.00	3,740.00
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0011010 6294 - COUNCIL EXPENSES

Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference

1.00	500.00	10,870.00 500.00
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Northeast Tarrant Transportation Summit Sponsorship

1.00	500.00	500.00
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Metroport Breakfast (usually host 1 per year)

1.00	300.00	300.00
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North Texas Commission Annual Luncheon Tickets

7.00	125.00	875.00
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Grapevine/Colleyville Education Foundation Luncheons

14.00	50.00	700.00
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NCTCOG General Assembly Tickets

7.00	60.00	420.00
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Northeast Leadership Forum Annual Meeting/Luncheon Tickets

7.00	45.00	315.00
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Colleyville Chamber of Commerce Board Meetings (monthly) x2

24.00	10.00	240.00
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TML Region 8 Quarterly Meetings

14.00	30.00	420.00
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Facilitator for annual City Council priority setting session

1.00	6,600.00	6,600.00
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NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0011010 6298 - COUNCIL CONTINGENCY		1.00	120,000.00		120,000.00
Council Contingency					120,000.00
63 TOTAL CONTRACTUAL SERVICES					186,496.00
SUPPLIES					
0011010 6308 - PRINTING		1.00	200.00		200.00
Mayor's Letterhead and Envelopes Business Cards for Councilmembers					200.00
0011010 6323 - COUNCIL SUPPLIES		24.00	220.00		9,745.00
Council Meals at Council Meetings		1.00	100.00		5,280.00
Council Holiday Meal, new Council member celebration		1.00	100.00		100.00
Meals for Worksessions and joint meetings		1.00	1,375.00		1,375.00
Birthday Cakes		1.00	200.00		200.00
Proclamation Frames		1.00	550.00		550.00
Miscellaneous supplies for City Council or City Council functions		1.00	500.00		500.00
Nameplates for Dais		1.00	60.00		60.00
Florist- Funerals/Illness		1.00	200.00		200.00
Vases- Engraved for Outgoing Council		1.00	200.00		200.00
Photographer for portrait of Mayor and Council		1.00	380.00		380.00
Beverage service supplies for Council meetings		1.00	800.00		800.00
Table Cloth Cleaning		1.00	100.00		100.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			9,945.00
TOTAL COUNCIL			196,441.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0011110	ADMINISTRATION					
61	PERSONNEL SERVICES					
0011110	6101 - SALARIES			533,808.00		
0011110	6105 - SALARY SAVINGS			-11,092.00		
0011110	6141 - FICA EXPENSE			35,232.00		
0011110	6142 - GROUP HEALTH INSURANCE			48,371.00		
0011110	6143 - WORKERS' COMPENSATION			1,158.00		
0011110	6145 - UNEMPLOYMENT COMPENSATION			1,035.00		
0011110	6146 - RETIREMENT			49,940.00		
0011110	6148 - LONGEVITY PAY			1,915.00		
0011110	6152 - ACCRUED LEAVE PAY			18,869.00		
	TOTAL PERSONNEL SERVICES			679,236.00		
62	CONTRACTUAL SERVICES					
0011110	6204 - TRAVEL			7,500.00		
	City Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00	2,000.00		
	Strategic Services Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00	2,000.00		
	Asst. City Manager: International City Management Assoc (ICMA) Conference or other	1.00	2,000.00	2,000.00		
	General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon	1.00	1,500.00	1,500.00		

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011110 6206 - TRAINING				9,650.00
Strategic Services Manager: Spring/Fall GFOAT Conference		1.00	1,500.00	1,500.00
Assistant City Manager- Leadership ICMA		1.00	7,850.00	7,850.00
Webinars- TML Legislative Updates or Other		1.00	300.00	300.00
0011110 6209 - DUES & SUBSCRIPTIONS				5,220.00
City Manager: ICMA \$1400, TCMA \$502, NTCMA \$65, Northeast Leadership Forum \$100, UMANT \$40, ICSC \$50, Leadership North Texas Alumni Dues \$75		1.00	2,232.00	2,232.00
Asst. City Manager: \$960 ICMA dues, NTCMA \$65, TCMA \$378, NLF \$100, ICSC \$50		1.00	1,553.00	1,553.00
Strategic Services Manager: ICMA \$200, GFOAT with CGFO and Roundtables \$200, UMANT \$50, Northeast Leadership Forum \$100, NTCMA \$60		1.00	610.00	610.00
GFOA Budget Award Application Fee		1.00	425.00	425.00
American Express Card membership for city credit card		1.00	55.00	55.00
Sam's Club membership		1.00	45.00	45.00
State of Texas Cooperative Purchasing Program annual membership fee		1.00	100.00	100.00
Assistant to the City Manager/SH26 Coordinator: ICMA \$200		1.00	200.00	200.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0011110 6226 - MISC. CONTRACTUAL SERVICES					30,050.00
Biennial Citizen/Employee Survey		1.00	15,000.00		15,000.00
Intranet Updates and SharePoint administration		1.00	5,000.00		5,000.00
OpenGov annual fees: \$8,550 for Transparency Module and Intelligence Reporting, \$1,500 data auto update		1.00	10,050.00		10,050.00
63 TOTAL CONTRACTUAL SERVICES					52,420.00
0011110 6301 - OFFICE SUPPLIES					875.00
0011110 6303 - OPERATING SUPPLIES					1,000.00
Paper		1.00	1,000.00		1,000.00
0011110 6308 - PRINTING					300.00
Letterhead, Envelopes, Business Cards		1.00	300.00		300.00
TOTAL SUPPLIES					2,175.00
TOTAL ADMINISTRATION					733,831.00

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011210	BUILDING INSPECTION				
61	PERSONNEL SERVICES				
0011210	6101 - SALARIES				304,335.00
0011210	6105 - SALARY SAVINGS				-6,131.00
0011210	6139 - OVERTIME				1,442.00
0011210	6141 - FICA EXPENSE				23,453.00
0011210	6142 - GROUP HEALTH INSURANCE				47,771.00
0011210	6143 - WORKERS' COMPENSATION				959.00
0011210	6145 - UNEMPLOYMENT COMPENSATION				1,035.00
0011210	6146 - RETIREMENT				27,607.00
0011210	6148 - LONGEVITY PAY				795.00
	TOTAL PERSONNEL SERVICES				401,266.00
62	CONTRACTUAL SERVICES				
0011210	6204 - TRAVEL				1,500.00
	Building Official - Attend ICC Annual Code Conference - 2018 Building Codes - Out of state travel and accredited training.		1.00	1,500.00	1,500.00
0011210	6206 - TRAINING				5,425.00
	Building Inspectors & Plans Examiner: State Plumbing Inspectors License (CEU's)		3.00	90.00	270.00
	Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's		4.00	170.00	680.00
	Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.		3.00	160.00	480.00
	Building Official: ICC Certification Exams, CEU's		1.00	340.00	340.00
			1.00	500.00	500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Building Inspector: TEEX Code Enforcement Officer Training, CEU's		1.00	90.00	90.00
Building Official: State Plumbing Inspectors License Required CEU's		1.00	160.00	160.00
Building Official: Building Professional Institute (BPI) CEU's		1.00	160.00	160.00
Permit Clerk: BPI Training, CEU's		1.00	250.00	250.00
Building Official: Training on the 2017 National Electrical Code		1.00	750.00	750.00
Building Inspector: Required Training For Medical Gas Inspection License. State Requirement That All Med/Gas Plan Review And Inspection Be Performed By A Licensed Plumbing Inspector. Add funding for exam fee, increased tuition and travel		1.00	850.00	850.00
Building Inspector: Fire Sprinkler Inspector Training. State Requirement that Multi-Purpose Residential Fire Sprinklers Inspections Be Performed By a Licensed Plumbing Inspector with endorsement. Add exam fee, tuition increase, and travel		1.00	600.00	600.00
Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included.		1.00	295.00	295.00
Building Official - New 2018 International Energy Code Training				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011210 6209 - DUES & SUBSCRIPTIONS

Building Official: Texas
 Department of Health; Code
 Enforcement Officer License
 Renewal.

Building Official: Texas State
 Board of Plumbing Examiners;
 State Plumbing Inspector
 License Renewal

Building Official:
 International Code Council
 (ICC) Annual Membership Dues

Building Official: Building
 Officials Association of Texas
 (TML-BOAT) Annual Membership
 Dues

Building Official: North Texas
 Chapter of The International
 Code Council (NTCICC) Annual
 Membership Dues

Building Official: Code
 Enforcement Association of
 Texas (CEAT) Annual Membership

Building Official:
 International Association of
 Electrical Inspectors (IAEI)
 Annual Membership

Building Inspectors and Plans
 Examiner: Texas State Board of
 Plumbing Examiners (TSBPE),
 State Plumbing Inspectors
 License Renewal

Building Inspectors & Plans
 Examiner: Building Officials
 Association of Texas (BOAT)
 Annual Membership Dues

Building Inspectors & Plans
 Examiner: Texas State
 Department of Health Services;
 Code Enforcement Officer
 License Renewal

Building Inspectors & Plans

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	1.00	106.00	1,724.00 106.00
	1.00	75.00	75.00
	1.00	100.00	100.00
	1.00	100.00	100.00
	1.00	100.00	100.00
	1.00	50.00	50.00
	1.00	50.00	50.00
	3.00	75.00	225.00
	1.00	150.00	150.00
	3.00	106.00	318.00
	3.00	50.00	150.00

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		2.00	50.00	100.00	
Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		1.00	200.00	200.00	
Building Official - Construction Research Council (CRC) Annual Membership Dues					
0011210 6226 - MISC. CONTRACTUAL SERVICES		1.00	5,000.00	5,000.00	
Contract Plan Review Services: Third Party plan review for large commercial projects. Additions scheduled on at least two schools and contingency for possible large retail and/or assisted living projects. Necessary to maintain plan reviews within 7 business days on the extremely high volume of residential and small commercial projects.					
0011210 6240 - CELL PHONES		2.00	444.00	888.00	
2 Field Inspectors: Service for City issued cell phones				888.00	
0011210 6261 - VEHICLE MAINTENANCE		3.00	1,000.00	3,000.00	
Vehicle Maintenance for F150s (unit #902, 903, 904)				3,000.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011210 6262 - GAS AND OIL				3,000.00
Fuel		1.00	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICES				20,537.00
63 SUPPLIES				
0011210 6301 - OFFICE SUPPLIES				678.00
0011210 6303 - OPERATING SUPPLIES				265.00
Copier Paper		1.00	245.00	245.00
First Aid Supplies		1.00	20.00	20.00
0011210 6305 - UNIFORMS				1,220.00
Gloves		3.00	10.00	30.00
Shirts		4.00	150.00	600.00
Hats		3.00	30.00	90.00
Jeans		4.00	50.00	200.00
Coats		4.00	75.00	300.00
0011210 6308 - PRINTING				920.00
Building Permit Application-Residential		1.00	50.00	50.00
Building Permit Applications-Commercial		1.00	15.00	15.00
Business Cards		1.00	80.00	80.00
Building Permit Application-Misc Construction		1.00	50.00	50.00
Field Inspection Forms		1.00	20.00	20.00
Correction Notices		1.00	25.00	25.00
Impact Printer Paper Inspection Results Tickets		1.00	200.00	200.00
Stationary: Letterhead		1.00	40.00	40.00
		1.00	40.00	40.00

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Stationary; Envelopes		2.00	150.00	300.00
Professionally Printed Inspection Tags Are Still Prefered By Many of Our Building Contractors For Their Records (Opposed To Electronic Notices). Green = pass, Red = fail		1.00	100.00	100.00
Forms & Applications				
0011210 6313 - SMALL TOOLS				250.00
Tape Measure		2.00	26.00	52.00
Flashlight Batteries		2.00	17.00	34.00
Flash Light Lamps		2.00	4.00	8.00
Flash Lights		2.00	25.00	50.00
Screw Drivers		2.00	22.00	44.00
Small Levels		2.00	31.00	62.00
0011210 6326 - SAFETY EQUIPMENT/SUPPLIES				750.00
Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	100.00	300.00
Boots		3.00	150.00	450.00
TOTAL SUPPLIES				4,083.00
TOTAL BUILDING INSPECTION				425,886.00

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NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0011310	ECONOMIC DEVELOPMENT						
61	PERSONNEL SERVICES						
0011310	6101 - SALARIES					141,604.00	
0011310	6105 - SALARY SAVINGS					-2,832.00	
0011310	6141 - FICA EXPENSE					8,698.00	
0011310	6142 - GROUP HEALTH INSURANCE					9,554.00	
0011310	6143 - WORKERS' COMPENSATION					296.00	
0011310	6145 - UNEMPLOYMENT COMPENSATION					207.00	
0011310	6146 - RETIREMENT					12,751.00	
62	TOTAL PERSONNEL SERVICES					170,278.00	
	CONTRACTUAL SERVICES						
0011310	6204 - TRAVEL					15,300.00	
	ICSC Annual Conference (RECon)		2.00	2,500.00		5,000.00	
	- Director & Assistant to the City Manager		1.00	500.00		500.00	
	ICSC Texas Conference & Dealmaking		1.00	200.00		200.00	
	ICSC Regional Meetings		4.00	2,400.00		9,600.00	
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)						
0011310	6206 - TRAINING		1.00	2,700.00		2,700.00	
	International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference						

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011310 6209 - DUES & SUBSCRIPTIONS				3,210.00
International Economic Development Council (IEDC) Dues		1.00	385.00	385.00
Texas Economic Development Council (TEDC) Dues		1.00	275.00	275.00
International Council of Shopping Centers (ICSC) Dues		1.00	100.00	100.00
NTCAR Dues		1.00	300.00	300.00
Northeast Leadership Forum		1.00	100.00	100.00
Fort Worth Business subscription		1.00	125.00	125.00
Dallas Business Journal subscription		1.00	100.00	100.00
I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data		1.00	705.00	705.00
CIB List Subscription for online Real Estate		1.00	120.00	120.00
Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00	1,000.00
0011310 6226 - MISC. CONTRACTUAL SERVICES				15,780.00
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	10,540.00	10,540.00
Websites - Hosting Fee for CloseBuy Cost to maintain hosting of www.colleyvilleclosebuy.com		1.00	120.00	120.00
Websites - Hosting fee for ColleyvilleED.com Hosting fees		1.00	120.00	120.00

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
to maintain www.ColleyvilleED.com		1.00	5,000.00	5,000.00
Contract Work (studies, marketing collateral, etc.)				
0011310 6236 - ADVERTISING		1.00	1,000.00	5,350.00 1,000.00
Colleyville ExChange Hosting Expenses		1.00	1,500.00	1,500.00
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		1.00	1,450.00	1,450.00
Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.		1.00	1,000.00	1,000.00
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
Society of Commercial Realtors Fort Worth Trade Show				
63 TOTAL CONTRACTUAL SERVICES SUPPLIES				42,340.00
0011310 6301 - OFFICE SUPPLIES				650.00

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011310 6303 - OPERATING SUPPLIES				550.00
		1.00	150.00	150.00
Copier Paper				
		1.00	250.00	250.00
Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc.				
- Cups, plates, beverages, food, etc.				
		1.00	150.00	150.00
Paper (slick for reports, brochures)				
0011310 6308 - PRINTING				235.00
		1.00	235.00	235.00
Letterhead, envelopes, business cards				
TOTAL SUPPLIES				1,435.00
TOTAL ECONOMIC DEVELOPMENT				214,053.00

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0011410 CITY SECRETARY					
61 PERSONNEL SERVICES					
0011410 6101 - SALARIES				151,665.00	
0011410 6105 - SALARY SAVINGS				-3,150.00	
0011410 6141 - FICA EXPENSE				12,050.00	
0011410 6142 - GROUP HEALTH INSURANCE				19,108.00	
0011410 6143 - WORKERS' COMPENSATION				329.00	
0011410 6145 - UNEMPLOYMENT COMPENSATION				414.00	
0011410 6146 - RETIREMENT				14,185.00	
0011410 6148 - LONGEVITY PAY				3,000.00	
0011410 6152 - ACCRUED LEAVE PAY				2,849.00	
62 TOTAL PERSONNEL SERVICES				200,450.00	
62 CONTRACTUAL SERVICES					
0011410 6204 - TRAVEL				1,040.00	
		4.00	50.00	200.00	
ATHENIAN DIALOGUES - CITY SECRETARY					
These dialogues count toward the City Secretary's recertification of the Texas Registered Municipal Clerk Certification					
		12.00	20.00	240.00	
MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Asst. City Secretary					
This due allows the CSO to keep a network of professional resources available to help with the operations of this office.					
		1.00	500.00	500.00	
MILEAGE					
This item allows for the City Secretary and Asst. City Secretary to participate in the NTMCA activities					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

4.00 25.00 100.00

Quarterly Women Leading
 Government Luncheons
 This due allows the CSO to
 keep a network of
 professional resources
 available to help with the
 operations of this office.

0011410 6206 - TRAINING

1.00 350.00 2,650.00
 350.00

ELECTION LAW SEMINAR (Jan
 24-26, 2018) - AS & CS
 This seminar ensures the CSO
 prepares election calendars,
 candidate binders, election
 order and notices, campaign
 finance reports, and
 canvassing processes
 properly.

1.00 300.00 300.00

Seminar - Grapevine - City
 Secretary
 Seminar required for
 recertification

1.00 700.00 700.00

Seminar - San Antonio - April
 5-6, 2018 - City Secretary
 Seminar required for
 recertification

1.00 900.00 900.00

Graduate Institute - Austin-
 Oct. 26-27, 2017 - AS
 Seminar required for
 recertification

1.00 400.00 400.00

LASERFICHE REGIONAL TRAINING,
 DALLAS - City Secretary & Asst.
 City Secretary

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011410 6209 - DUES & SUBSCRIPTIONS		1.00	45.00	285.00 45.00
TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT This item ensures the CSO has resources available to reference Texas Municipal Laws and Procedures via a manual provided for by the Texas Municipal Clerks Association.		2.00	90.00	180.00
TEXAS MUNICIPAL CLERKS ASSOCIATION - City Secretary & Asst. City Secretary This due allows the CSO to keep a network of professional resources available to help with the operations of this office.		2.00	30.00	60.00
NORTH TEXAS MUNICIPAL CLERKS ASSN. - City Secretary & Asst. City Secretary This due allows the CSO to keep a network of professional resources available to help with the operations of this office.				
0011410 6215 - ELECTION EXPENSES		1.00	7,000.00	7,095.00 7,000.00
ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER) General Elections = \$7,000 We have a strong relationship with Tarrant County Elections Administration to conduct efficient elections by utilizing this contractual agreement.		1.00	95.00	95.00
SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL This supplement is provided by the Texas Municipal Clerks				

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ACCOUNTS FOR:
GENERAL FUND

Association and it provides
 all laws & procedures
 relative to Texas elections.
 The cost of this manual
 usually increases each year.

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0011410 6226 - MISC. CONTRACTUAL SERVICES

1.00 5,000.00 6,700.00
 5,000.00

ANNUAL CONTRACT FOR OFF-SITE
 RECORD STORAGE

The contract for off-site
 records storage allows for
 the CSO to provide access to
 public documents.

1.00 1,700.00 1,700.00

RECORD DESTRUCTION FEES

By continuing to digitize
 documents to Laserfiche, the
 number of stored documents in
 off-site storage is reduced
 by records destruction;
 however, this increase in
 scanning has increased the
 record destruction fees.

0011410 6231 - LEGAL ADVERTISING

1.00 3,500.00 3,500.00
 3,500.00

LEGAL ADS - ORDINANCES/TAX
 INFO/ETC.

Normal ads = \$2,500
 Election ads = \$1,000
 CSO supports all departments
 with publication of all
 ordinances. This promptly
 and accurately delivers
 information of government
 actions.

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011410 6237 - CODIFICATION		1.00	4,235.00	4,235.00
Code Book updates & Codes on Municode website				
0011410 6245 - EQUIPMENT RENTAL		12.00	250.00	3,000.00
POSTAGE MACHINE ANNUAL LEASE				3,000.00
0011410 6293 - COMMITTEE EXPENSE		1.00	300.00	1,546.00
PLAQUES FOR OUTGOING BCC MEMBERS				300.00
Provides recognition to all board, commission, and committee members				
REFRESHMENTS FOR MISC. MEETINGS		1.00	100.00	100.00
Assistance with board, commission, and committee meeting preparation				
CITY COUNCIL PICTURE FRAME IN LOBBY		1.00	500.00	500.00
NAME TAGS		16.00	6.00	96.00
EVENING APPRECIATION RECEPTION for Board, Commission, and Committee members		1.00	500.00	500.00
CERTIFICATES FOR BCC APPRECIATION		1.00	50.00	50.00
0011410 6295 - SPECIAL PROJ/CONTRIBUTION		1.00	800.00	800.00
SHREDDER for CLEAN SWEEP				800.00
The Clean Sweep event allows this office to utilize an additional shredding resource to offset our contractual destruction services with Safesite.				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
63 TOTAL CONTRACTUAL SERVICES				30,851.00
63 SUPPLIES				
0011410 6301 - OFFICE SUPPLIES				300.00
0011410 6302 - POSTAGE				700.00
		1.00	250.00	250.00
CITY MAIL PERMIT FEE		1.00	250.00	250.00
CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	200.00	200.00
CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS				
0011410 6303 - OPERATING SUPPLIES				1,805.00
COPIER SUPPLIES (PAPER)		1.00	925.00	925.00
MINUTE BOOK PAPER		3.00	50.00	150.00
Colleyville offers digital copies of minutes and secures (1) original copy in a minute book binder.				
MINUTE BOOKS		2.00	180.00	360.00
POSTAGE MACHINE SUPPLIES (LABELS/SOLUTION)		1.00	200.00	200.00
MEETING SUPPLIES (FOAM BOARDS/TAPE/ADHESIVE/ETC.)		1.00	50.00	50.00
STORAGE BOXES		1.00	50.00	50.00
Although the scanning of documents has increased, and the storage of documents will continue to decrease, all documents must be stored in specific boxes per the off-site storage facility requirements.				
KITCHEN SUPPLIES		1.00	50.00	50.00
(FOIL/BAGGIES/SARAN WRAP/BAGS)		1.00	20.00	20.00
Dusting spray, cleaning cloths, etc.				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0011410 6308 - PRINTING				47.00	
LETTERHEAD - 3000 STATIONERY		1.00	22.00	22.00	
ENVELOPES - STATIONERY		1.00	25.00	25.00	
TOTAL SUPPLIES				2,852.00	
TOTAL CITY SECRETARY				234,153.00	

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CITY OF COLLEYVILLE
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011510	FINANCE				
61	PERSONNEL SERVICES				
0011510	6101 - SALARIES				291,725.00
0011510	6105 - SALARY SAVINGS				-5,992.00
0011510	6139 - OVERTIME				487.00
0011510	6141 - FICA EXPENSE				22,918.00
0011510	6142 - GROUP HEALTH INSURANCE				38,216.00
0011510	6143 - WORKERS' COMPENSATION				625.00
0011510	6145 - UNEMPLOYMENT COMPENSATION				828.00
0011510	6146 - RETIREMENT				26,978.00
0011510	6148 - LONGEVITY PAY				2,715.00
0011510	6152 - ACCRUED LEAVE PAY				4,668.00
	TOTAL PERSONNEL SERVICES				383,168.00
62	CONTRACTUAL SERVICES				
0011510	6204 - TRAVEL				4,400.00
	2 finance employees - Tyler Technologies Conference 2017		2.00	2,000.00	4,000.00
	Additional Training - Texas Munis Group / American Payroll Institute		1.00	300.00	300.00
	Women Leading Government - Accounting Manager		1.00	100.00	100.00
0011510	6206 - TRAINING				10,750.00
	AMERICAN PAYROLL INSTITUTE - payroll conference		1.00	750.00	750.00
	COMPLIANCE KEY - 1099 WEBINAR		1.00	500.00	500.00
	GFOAT Spring/Fall Conference and/or GFOA Annual Conference		2.00	1,250.00	2,500.00
	Munis training on modules and		1.00	7,000.00	7,000.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	for new staff				
0011510	6209 - DUES & SUBSCRIPTIONS				1,184.00
	GFOAT/TML - Dues & NCTCOG roundtable - CFO		1.00	128.00	128.00
	GFOAT/TML - Dues & NCTCOG roundtable - Accounting Manager		1.00	128.00	128.00
	AMERICAN PAYROLL ASSOC - Accounting Manager		1.00	275.00	275.00
	TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk		1.00	100.00	100.00
	GFOA - CFO		1.00	250.00	250.00
	TX STATE BOARD OF PUBLIC ACCOUNTANCY - CFO		1.00	75.00	75.00
	NOTARY DUES - Clerk		1.00	100.00	100.00
	GFOAT dues & regional roundtables - Accountant		1.00	128.00	128.00
0011510	6221 - AUDIT				14,523.00
	PATTILLO, BROWN, & HILL - Audit Fee split between Utility, Drainage, CCCPD & CEDC		1.00	14,298.00	14,298.00
	GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	225.00	225.00
0011510	6222 - TAX COLLECTION/ASSESSING				118,447.00
	TARRANT APPRAISAL DISTRICT - annual fee for property appraisals		1.00	90,947.00	90,947.00
	GCISD Tax office - property tax collection services		1.00	27,500.00	27,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011510 6231 - LEGAL ADVERTISING				179.00
		1.00	179.00	179.00
FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement				
0011510 6233 - BANK SERVICE CHARGES				3,000.00
		1.00	1,500.00	1,500.00
WELLS FARGO - 30% split w/Utility Fund - check clearing/deposit posting				
		1.00	1,500.00	1,500.00
Courier service for bank deposits (30% share - balance to Utility Fund)				
63 TOTAL CONTRACTUAL SERVICES				152,483.00
SUPPLIES				
0011510 6301 - OFFICE SUPPLIES				1,469.00
0011510 6303 - OPERATING SUPPLIES				2,303.00
		1.00	1,878.00	1,878.00
TYLER TECHNOLOGIES- signature key for check processing				
		1.00	275.00	275.00
TYLER BUSINESS FORMS (W-2 forms)				
		1.00	150.00	150.00
CPI ONE POINT (copy paper)				
0011510 6308 - PRINTING				1,500.00
		1.00	625.00	625.00
PRINTING SYSTEMS INC - AP check stock				
		1.00	525.00	525.00
FORMS ONE (STEVE STRANGE) RECEIPT BOOKS & A/P ENVELOPES				
		1.00	300.00	300.00
TYLER BUSINESS FORMS - tax forms and envelopes				
		1.00	50.00	50.00
WELLS FARGO - deposit slips				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			5,272.00
TOTAL FINANCE			540,923.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0011610 LEGAL

62 CONTRACTUAL SERVICES

0011610 6216 - LEGAL COUNCIL & SERVICES

Membership for Oncor Cities
 Steering Committee

1.00 2,800.00 210,000.00
 2,800.00

Membership for Atmos Cities
 Steering Committee

1.00 800.00 800.00

Texas Coalition of Cities for
 Utility Issues (TCCFUI)
 membership

1.00 1,100.00 1,100.00

City Attorney services:
 attendance at City Council
 meetings, legal counsel,
 representation, litigation

12.00 16,000.00 192,000.00

Electric Reliability Council of
 Texas (ERCOT) membership

1.00 100.00 100.00

Legal Services- Prosecutor

12.00 1,100.00 13,200.00

TOTAL CONTRACTUAL SERVICES

210,000.00

TOTAL LEGAL

210,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0011710	LIBRARY						
61	PERSONNEL SERVICES						
0011710	6101 - SALARIES					553,160.00	
0011710	6102 - TEMPORARY HELP					1,500.00	
0011710	6105 - SALARY SAVINGS					-11,299.00	
0011710	6141 - FICA EXPENSE					41,595.00	
0011710	6142 - GROUP HEALTH INSURANCE					47,771.00	
0011710	6143 - WORKERS' COMPENSATION					1,303.00	
0011710	6145 - UNEMPLOYMENT COMPENSATION					3,519.00	
0011710	6146 - RETIREMENT					50,735.00	
0011710	6148 - LONGEVITY PAY					4,440.00	
0011710	6152 - ACCRUED LEAVE PAY					5,827.00	
	TOTAL PERSONNEL SERVICES					698,551.00	
62	CONTRACTUAL SERVICES						
0011710	6204 - TRAVEL					2,750.00	
	The Library Corporation (TLC)		1.00	1,450.00		1,450.00	
	Software Annual User Conference						
	for Librarian - November 4-7,						
	2018 - St Louis, MO		1.00	1,300.00		1,300.00	
	Texas Library Association						
	Conference for Youth Librarians						
	- April 10-13, 2018 -Dallas,						
	TX						
0011710	6206 - TRAINING					4,100.00	
	Various Workshops for Library		1.00	100.00		100.00	
	Director (State Mandated)		1.00	100.00		100.00	
	Various Workshops for Circ/Tech						
	Librarian (Professional						
	Development)		1.00	100.00		100.00	
	Various Workshops for Youth						
	Librarian (Professional						

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Development)		1.00	100.00	100.00
Various Workshops for Adult Librarian (Professional Development)		1.00	100.00	100.00
Various Workshops for Other Staff (Professional Development)		2.00	1,800.00	3,600.00
Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) - March 20-24, 2018 - Philadelphia, PA or Texas Library Association (TLA) - April 10-13, 2018 - Dallas, TX				
0011710 6207 - PRE-EMPLOYMENT				245.00
0011710 6209 - DUES & SUBSCRIPTIONS		1.00	172.00	1,467.00 172.00
Texas Library Association Membership for Library Director		1.00	35.00	35.00
PLANT Dues for Library Director		1.00	210.00	210.00
American Library Association Membership for Adult Services Librarian		1.00	146.00	146.00
Texas Library Association Membership for Adult Services Librarian		1.00	137.00	137.00
American Library Association Membership for Circ/Computer Librarian		1.00	146.00	146.00
Texas Library Association Membership for Circ/Computer Librarian		1.00	137.00	137.00
American Library Association Membership for Youth Services Librarian		1.00	146.00	146.00
Texas Library Association Membership for Youth Services Librarian		1.00	210.00	210.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
American Library Association Membership for Library Director		1.00	128.00	128.00
Sams Club/Costco Memberships				
0011710 6226 - MISC. CONTRACTUAL SERVICES		4.00	409.00	30,682.00 1,636.00
3-M 895 RFID Staff Workstation (Upgraded 1/2012) Service Agreement (11/1/2017 - 10/31/2018)		4.00	2,099.00	8,396.00
3-M 7410F SelfCheck (Upgraded V to R 2/12) Service Agreement (11/1/2017 - 10/31/2018)		1.00	4,077.00	4,077.00
3-M 2820 AMH Induction (Indoor Return) Service Agreement (11/1/2017 - 10/31/2018)		1.00	1,076.00	1,076.00
3-M 2840 SL AMH Sortation (Indoor Return) Service Agreement (11/1/2017 - 10/31/2018)		1.00	1,477.00	1,477.00
3-M 9102DM Detection System (Upgraded 2/12) Service Agreement (11/1/2017 - 10/31/2018)		1.00	2,440.00	2,440.00
Vision Database ID System Service Agreement (1/01/2018 - 12/31/2018)		1.00	250.00	250.00
Coin Copiers - (2) Readers (\$125 ea) Service Agreement (10/16/2017 - 10/15/2018)		1.00	110.00	110.00
Coin Copiers - (1) Reader for copier Service Agreement (10/16/2017 - 10/15/2018)		1.00	490.00	490.00
Coin Copiers - Dispensor/Encoder Service Agreement (10/16/2017 - 10/15/2018)		1.00	325.00	325.00
DiscChek for DVDs/CDs Service Agreement		1.00	479.00	479.00
Movie Licensing USA For				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Library Programs to Show Movies (4/4/18 - 4/3/19)		1.00	195.00	195.00
Motion Picture Licensing Corporation (MPLC) For Library Programs to Show Movies (5/1/18 - 4/30/19)		1.00	345.00	345.00
Volunteer Squared Software Licensing For Library Volunteer Scheduling (5/22/18 - 5/21/19)		1.00	920.00	920.00
Event Keeper Standard/EK Rooms Software Library Online Event Calendar/Meeting Room Scheduler 9/10/18 - 9/9/19		1.00	250.00	250.00
Reciprocal Borrowing Payments For Lost Materials from Other Libraries		1.00	2,783.00	2,783.00
Trans-Amigos Express Courier service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week - to offset postage for mailing materials (Renew 10/01/18) (This item is pending partial State funding)		1.00	1,076.00	1,076.00
3-M 2840 SL AMH Sortation (Outdoor Return) Service Agreement (11/1/17 - 10/31/18)				
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 years) expired 7/27/16		1.00	4,357.00	4,357.00
3-M 2822 AMH Induction (Outdoor Return) Service Agreement (11/1/17 - 10/31/18)				
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 Years) expired 7/27/2016				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011710 6246 - OFFICE EQUIP & MAINTENANCE		1.00	591.00	591.00
Laminator Maintenance Agreement (5/2/18-5/1/19)				591.00
63 TOTAL CONTRACTUAL SERVICES				39,835.00
63 SUPPLIES				
0011710 6301 - OFFICE SUPPLIES				2,500.00
0011710 6302 - POSTAGE				120.00
FedEx/Overnight 2 X \$60.00 each		2.00	60.00	120.00
0011710 6303 - OPERATING SUPPLIES				6,551.00
Miscellaneous Supplies		1.00	900.00	900.00
Laminator film 4 rolls X \$43.00 each		4.00	43.00	172.00
Program Supplies - Volunteer Appreciation		1.00	1,000.00	1,000.00
DiscCheck Eco-Junior Cleaning Supplies- Cleaning pads, cleaning solution, etc.		1.00	526.00	526.00
Patron Cards 3,060 Est. \$0.50 each		3,060.00	.50	1,530.00
Coin Copier Cards 500 X \$.50 each		500.00	.50	250.00
Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits Advanced Cleaning Kits		1.00	90.00	90.00
Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @\$58 each)		17.00	58.00	986.00
Epson Receipt Printer - M188B (1) Drive-Up Window		1.00	34.00	34.00
Receipt Paper - 50 rolls/box (1 box @ \$34 each)		4.00	59.00	236.00
Epson Receipt Printers M253A				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
(3) Circ & Lead Desks					
Thermal Receipt Paper - 50 rolls/box (4 boxes @ \$59 each)		1.00	136.00	136.00	
3-M Drive Up Automated Check In- 6" Roll \$34 roll/case of 4 - 1 case @ \$136 each		1.00	136.00	136.00	
3-M Indoor Automated Check In 6" Roll \$34 roll/case of 4 - 1 case@ \$136 each		2.00	75.00	150.00	
3M Self Check-ins - 2 Receipt Printers - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$75 each)		3.00	75.00	225.00	
3-M Self Checkouts - 4 printers - Receipt Paper 5"roll/24 rolls per case (3 cases @ \$75 each)		2.00	53.00	106.00	
Brother HL-2140 - Cataloging Label Printer- TN-360 (2 @\$53 each) Staples		1.00	74.00	74.00	
Brother Intellifax 4100e- TN-430 (1@ \$74 each) Staples					
0011710 6308 - PRINTING		1.00	350.00	500.00 350.00	
Signs/Bookmarks/Name Badges/Business Cards		1.00	50.00	50.00	
Library Letterhead		1.00	50.00	50.00	
Library Envelopes		1.00	50.00	50.00	
Mailing Labels					
TOTAL SUPPLIES				9,671.00	
TOTAL LIBRARY				748,057.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0011810	ENG PROF SVCS						
61	PERSONNEL SERVICES						
0011810	6101 - SALARIES				246,306.00		
0011810	6105 - SALARY SAVINGS				-5,179.00		
0011810	6139 - OVERTIME				7,134.00		
0011810	6141 - FICA EXPENSE				19,745.00		
0011810	6142 - GROUP HEALTH INSURANCE				26,274.00		
0011810	6143 - WORKERS' COMPENSATION				758.00		
0011810	6145 - UNEMPLOYMENT COMPENSATION				569.00		
0011810	6146 - RETIREMENT				23,319.00		
0011810	6148 - LONGEVITY PAY				1,115.00		
0011810	6152 - ACCRUED LEAVE PAY				4,393.00		
	TOTAL PERSONNEL SERVICES				324,434.00		
62	CONTRACTUAL SERVICES						
0011810	6204 - TRAVEL				2,500.00		
	Construction Management Misc Training		1.00	2,500.00	2,500.00		
0011810	6206 - TRAINING				8,490.00		
	American Public Works Association (APWA) Conference (PW Director)		1.00	2,400.00	2,400.00		
	Certified Floodplain Manager (CFM) Training (City Engineer and Development Engineer)		2.00	500.00	1,000.00		
	Texas Floodplain Management Association (TFMA) State Conference (Public Works Director and Development Engineer)		2.00	1,250.00	2,500.00		
	Texas Society of Professional Engineers (TSPE (City Engineer)		1.00	1,500.00	1,500.00		

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Texas Water Laws and Regulations (City Engineer)		1.00	290.00	290.00
Texas Public Works Association (TPWA) Local Training Functions (Engineering Staff)		1.00	400.00	400.00
Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00	400.00
0011810 6209 - DUES & SUBSCRIPTIONS				4,189.00
P.E. License Renewal (PW Director, City Engineer, Development Engineer)		3.00	40.00	120.00
American Public Works Association (APWA) (PW Director, City Engineer, Development Engineer, Construction Manager)		4.00	203.00	812.00
Texas Floodplain Managers' Association (TFMA) (PW Director, City Engineer, Development Engineer)		3.00	90.00	270.00
Regional Public Works Program (1/2 Cost)		1.00	2,363.00	2,363.00
Texas Society of Professional Engineers (TSPE) (Public Works Director and City Engineer)		2.00	312.00	624.00
0011810 6223 - ENGINEERING SERVICES				28,938.00
Miscellaneous Engineering Services Contracts		1.00	28,938.00	28,938.00
0011810 6225 - COMPUTER SERVICES				3,200.00
Autocad		1.00	700.00	700.00
StreetSaver		1.00	2,500.00	2,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011810 6226 - MISC. CONTRACTUAL SERVICES				61,635.00
Networkfleet GPS Monitoring		1.00	935.00	935.00
Construction Materials Testing		1.00	50,000.00	50,000.00
Tree Trimming and Irrigation		1.00	10,700.00	10,700.00
Contract to have professionals				
address tree trimming or				
irrigation needs related to				
Public Works projects				
 0011810 6231 - LEGAL ADVERTISING				250.00
0011810 6235 - FILING FEE				500.00
0011810 6261 - VEHICLE MAINTENANCE				2,250.00
Vehicles 335, 718, 719, 728		1.00	2,250.00	2,250.00
 0011810 6262 - GAS AND OIL				6,300.00
 63 TOTAL CONTRACTUAL SERVICES				118,252.00
63 SUPPLIES				
0011810 6301 - OFFICE SUPPLIES				1,250.00
0011810 6303 - OPERATING SUPPLIES				750.00
0011810 6305 - UNIFORMS				750.00
Shirts (Engineering Staff)		1.00	500.00	500.00
Uniforms (Construction Mgmt)		1.00	250.00	250.00
 0011810 6308 - PRINTING				380.00
0011810 6313 - SMALL TOOLS				1,150.00
Small tools for engineering and		1.00	1,150.00	1,150.00
Construction Management Staff				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011810 6326 - SAFETY EQUIPMENT/SUPPLIES

0011810 6327 - MOSQUITO CONTROL

Mosquito Spraying Contract

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
			450.00
	1.00	25,000.00	25,000.00
			25,000.00

TOTAL SUPPLIES

TOTAL ENG PROF SVCS

29,730.00
 472,416.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0011910	COMM DEV P&Z						
61	PERSONNEL SERVICES						
0011910	6101 - SALARIES					281,480.00	
0011910	6105 - SALARY SAVINGS					-5,635.00	
0011910	6141 - FICA EXPENSE					21,552.00	
0011910	6142 - GROUP HEALTH INSURANCE					38,216.00	
0011910	6143 - WORKERS' COMPENSATION					748.00	
0011910	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0011910	6146 - RETIREMENT					25,370.00	
0011910	6148 - LONGEVITY PAY					260.00	
62	TOTAL PERSONNEL SERVICES					362,819.00	
	CONTRACTUAL SERVICES						
0011910	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	6206 - TRAINING					4,000.00	
	Texas APA Conference (Director)		1.00	1,000.00		1,000.00	
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	3,000.00		3,000.00	
0011910	6209 - DUES & SUBSCRIPTIONS					1,400.00	
	American Institute of Certified Planners - CD Director & Principal Planner		2.00	500.00		1,000.00	
	Urban Forester Dues		1.00	400.00		400.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0011910 6226 - MISC. CONTRACTUAL SERVICES		1.00	50,000.00	50,000.00	50,000.00
Contractual consultants to assist with planning projects and code revisions					
0011910 6231 - LEGAL ADVERTISING		1.00	1,200.00	1,200.00	1,200.00
Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.					
0011910 6235 - FILING FEE		1.00	690.00	690.00	690.00
County Plat Filing Fees - 10 plats @ \$69.00					
0011910 6282 - COMMISSION EXPENSES		1.00	200.00	1,500.00	200.00
Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)					
Meals for Planning and Zoning meetings & workshops		1.00	1,300.00	1,300.00	
63 TOTAL CONTRACTUAL SERVICES				60,790.00	
SUPPLIES					
0011910 6301 - OFFICE SUPPLIES		5.00	40.00	425.00	200.00
Folders for case files		1.00	225.00	225.00	
General Office Supplies					
0011910 6303 - OPERATING SUPPLIES		1.00	114.00	514.00	114.00
Blue Print Paper - 2 packages @ \$57.00					
XEROX supplies - Copy/Fax paper		1.00	400.00	400.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0011910 6305 - UNIFORMS		1.00	300.00	300.00 300.00
For field employees to wear logo shirts in the field				
0011910 6308 - PRINTING				1,875.00
Stationery - Letterhead - 4500		1.00	100.00	100.00
Stationery - Envelopes - 4500		1.00	200.00	200.00
Misc. Printing - Business cards (500) for 2 staff		1.00	75.00	75.00
Signs for Zoning Changes		1.00	1,500.00	1,500.00
TOTAL SUPPLIES				3,114.00
TOTAL COMM DEV P&Z				426,723.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0012210	FIRE ADMINISTRATION					
61	PERSONNEL SERVICES					
0012210	6101 - SALARIES				179,697.00	
0012210	6105 - SALARY SAVINGS				-3,830.00	
0012210	6139 - OVERTIME				564.00	
0012210	6141 - FICA EXPENSE				12,750.00	
0012210	6142 - GROUP HEALTH INSURANCE				19,108.00	
0012210	6143 - WORKERS' COMPENSATION				2,392.00	
0012210	6145 - UNEMPLOYMENT COMPENSATION				414.00	
0012210	6146 - RETIREMENT				17,245.00	
0012210	6147 - INCENTIVE PAY				1,500.00	
0012210	6148 - LONGEVITY PAY				1,798.00	
0012210	6152 - ACCRUED LEAVE PAY				7,950.00	
	TOTAL PERSONNEL SERVICES				239,588.00	
62	CONTRACTUAL SERVICES					
0012210	6204 - TRAVEL				3,000.00	
	Emergency Management Conference		1.00	900.00	900.00	
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00	1,500.00	
	PROFESSIONAL DEVELOPMENT					
	DISCRETIONARY CONFERENCES & SEMINARS		1.00	600.00	600.00	
	PROFESSIONAL DEVELOPMENT					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012210 6206 - TRAINING				260.00
		1.00	60.00	60.00
LIVE FIRE TRAINING, Fire Chief, 8 Hours				
		1.00	100.00	100.00
IN-HOUSE TRAINING, Props & Supplies				
		1.00	100.00	100.00
BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief				
0012210 6209 - DUES & SUBSCRIPTIONS				5,125.00
		1.00	150.00	150.00
Texas Fire Chiefs Assoc Dues (Chief)				
		1.00	130.00	130.00
Tarrant County Fire Chiefs Assoc Dues (Chief)				
		1.00	3,250.00	3,250.00
NCTCOG Regional Emergency Management Planning Program				
		1.00	100.00	100.00
Emergency Management Assoc of TX Dues (Emergency Management Coordinator)				
		1.00	295.00	295.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)				
		1.00	1,200.00	1,200.00
Best practices annual fee				
0012210 6226 - MISC. CONTRACTUAL SERVICES				5,000.00
		1.00	5,000.00	5,000.00
CODE RED SYSTEM - ANNUAL RENEWAL FEE				
0012210 6287 - PROPERTY MAINTENANCE				300.00
		1.00	300.00	300.00
LAWN MAINTENANCE SUPPLIES				
0012210 6297 - VACCINATIONS				445.00
		1.00	400.00	400.00
PHYSICAL - ANNUAL for Fire Chief				
		1.00	45.00	45.00
TB TESTING - Fire Chief				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
63 TOTAL CONTRACTUAL SERVICES				14,130.00
63 SUPPLIES				
0012210 6301 - OFFICE SUPPLIES				700.00
0012210 6302 - POSTAGE				414.00
MAILING & SHIPPING		1.00	414.00	414.00
0012210 6303 - OPERATING SUPPLIES				2,380.00
COPY PAPER		1.00	250.00	250.00
ANNUAL FLAG PURCHASE - 4'X6' 31		1.00	2,130.00	2,130.00
U.S. @ \$20.60 31 TX @				
\$27.95 31 CITY @ \$20.18				
0012210 6305 - UNIFORMS				975.00
Administrative Uniforms		1.00	975.00	975.00
0012210 6308 - PRINTING				350.00
STATIONARY & ENVELOPES		1.00	100.00	100.00
EMS REPORTS		1.00	150.00	150.00
BUSINESS CARDS		1.00	100.00	100.00
0012210 6310 - EMERGENCY MANAGEMENT SUPPLIES				5,208.00
OUTDOOR WARNING SYSTEM		1.00	4,128.00	4,128.00
MAINTENANCE PROGRAM		1.00	180.00	180.00
SEVERE WEATHER NOTIFICATION				
PROGRAM		3.00	300.00	900.00
Replacement batteries for				
outdoor warning siren system.				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012210 6314 - BUILDING SUPPLIES

JANITORIAL SUPPLIES - 3
 STATIONS

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	1.00	7,540.00	7,540.00

TOTAL SUPPLIES	17,567.00
TOTAL FIRE ADMINISTRATION	271,285.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012220 FIRE EMS OPERATIONS				
61 PERSONNEL SERVICES				
0012220 6101 - SALARIES				335,879.00
0012220 6105 - SALARY SAVINGS				-7,598.00
0012220 6139 - OVERTIME				21,150.00
0012220 6141 - FICA EXPENSE				29,062.00
0012220 6142 - GROUP HEALTH INSURANCE				57,325.00
0012220 6143 - WORKERS' COMPENSATION				6,141.00
0012220 6145 - UNEMPLOYMENT COMPENSATION				1,242.00
0012220 6146 - RETIREMENT				34,209.00
0012220 6147 - INCENTIVE PAY				2,100.00
0012220 6148 - LONGEVITY PAY				2,960.00
0012220 6149 - HOLIDAY PAY				17,580.00
0012220 6152 - ACCRUED LEAVE PAY				214.00
62 TOTAL PERSONNEL SERVICES				500,264.00
62 CONTRACTUAL SERVICES				
0012220 6206 - TRAINING				1,960.00
		6.00	60.00	360.00
Live fire training- Tarrant County College		1.00	350.00	350.00
EMS training props and supplies		1.00	450.00	450.00
EMS books, training manuals, and software		1.00	800.00	800.00
ND- Defensive Driving class				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012220 6209 - DUES & SUBSCRIPTIONS				2,263.00
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
Texas Department of State Health Services EMS instructor certification renewal		7.00	35.00	245.00
CLIA certification		1.00	150.00	150.00
TXDSHS Ambulance License (due in alternate years)		1.00	870.00	870.00
North Central Texas Trauma Regional Council		1.00	200.00	200.00
0012220 6226 - MISC. CONTRACTUAL SERVICES				43,165.00
Physio Control contract for all Lifepack maintenance citywide		1.00	18,365.00	18,365.00
MEDICAL CONTROL CONTRACT		1.00	24,000.00	24,000.00
Previous medical direction was not able to meet the needs of our current system. Staff is currently finalizing an RFP in search of a new director. The figure is based on surrounding cities' actual figures for their new medical direction.				
DRUG DESTRUCTION CONTRACT		1.00	500.00	500.00
Modem for Lifepak allowing required use of the Lifenet system.		1.00	300.00	300.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012220 6240 - CELL PHONES		12.00	42.00	504.00 504.00
Monthly cell phone for the ambulance to call in reports to various emergency rooms				
0012220 6261 - VEHICLE MAINTENANCE		1.00	3,800.00	7,600.00 3,800.00
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve)		1.00	3,800.00	3,800.00
Annual maintenance for unit # 410 2013 Frazer ambulance				
0012220 6262 - GAS AND OIL				8,000.00
0012220 6284 - EQUIPMENT MAINTENANCE		2.00	1,000.00	3,500.00 2,000.00
Stryker Cot		1.00	1,500.00	1,500.00
MISC. MEDICAL EQUIPMENT				
0012220 6297 - VACCINATIONS		3.00	45.00	1,605.00 135.00
TB TESTING		3.00	490.00	1,470.00
ANNUAL PHYSICALS				
63 TOTAL CONTRACTUAL SERVICES				68,597.00
SUPPLIES				
0012220 6303 - OPERATING SUPPLIES		1.00	300.00	760.00 300.00
Batteries for radios, flashlights, etc.		2.00	80.00	160.00
Vehicle mounts for iPads		1.00	300.00	300.00
COPY PAPER				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012220 6305 - UNIFORMS		6.00	450.00	2,700.00 2,700.00
0012220 6311 - EMERGENCY MEDICAL SUPPLIES		1.00	38,400.00	38,400.00 38,400.00
EMS medical supplies				
0012220 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	400.00	400.00 400.00
Safety Vests				
0012220 6360 - MINOR OPERATING OUTLAY		3.00	3,000.00	9,000.00 9,000.00
AED REPLACEMENT PROGRAM				
 TOTAL SUPPLIES				51,260.00
TOTAL FIRE EMS OPERATIONS				620,121.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012230 FIRE OPERATIONS				
61 PERSONNEL SERVICES				
0012230 6101 - SALARIES				2,243,400.00
0012230 6105 - SALARY SAVINGS				-52,678.00
0012230 6139 - OVERTIME				141,473.00
0012230 6141 - FICA EXPENSE				199,369.00
0012230 6142 - GROUP HEALTH INSURANCE				315,286.00
0012230 6143 - WORKERS' COMPENSATION				42,609.00
0012230 6145 - UNEMPLOYMENT COMPENSATION				6,831.00
0012230 6146 - RETIREMENT				237,182.00
0012230 6147 - INCENTIVE PAY				21,000.00
0012230 6148 - LONGEVITY PAY				32,505.00
0012230 6149 - HOLIDAY PAY				96,970.00
0012230 6152 - ACCRUED LEAVE PAY				98,545.00
62 TOTAL PERSONNEL SERVICES				3,382,492.00
62 CONTRACTUAL SERVICES				
0012230 6206 - TRAINING				23,320.00
		33.00	60.00	1,980.00
LIVE FIRE TRAINING - 8 hours each				
		1.00	1,000.00	1,000.00
Fire training props and supplies				
		1.00	3,050.00	3,050.00
TCFP CERTIFICATION COURSES				
		1.00	2,950.00	2,950.00
TECHNICAL TRAINING				
		2.00	1,000.00	2,000.00
OFFICER DEVELOPMENT				
		1.00	1,300.00	1,300.00
BOOKS & TRAINING MANUALS/SOFTWARE				
		4.00	1,560.00	6,240.00
Fire Department Instructors Conference (FDIC)				
Reallocate money from				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
tuition reimbursement.				
Fire training field monthly use contract This contract will provide 4 hours per month of drill field training.		1.00	800.00	800.00
Paramedic certification reimbursement		2.00	2,000.00	4,000.00
0012230 6209 - DUES & SUBSCRIPTIONS				23,874.00
Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		40.00	85.00	3,400.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	6,555.00	6,555.00
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) Capital Replacement Dues		1.00	11,399.00	11,399.00
0012230 6226 - MISC. CONTRACTUAL SERVICES				12,751.00
Air Sample and Maintenance on 3 Compressors		1.00	4,300.00	4,300.00
Farrwest 5 Gas monitors.		1.00	5,400.00	5,400.00
Bunker gear extractor maintenance		1.00	750.00	750.00
Ice maker cleaning and maintenance		1.00	600.00	600.00
Digital Television Adaptors		27.00	63.00	1,701.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012230 6232 - FIRE EQUIPMENT TESTING				7,510.00
SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00	2,000.00
SCBA - annual flow testing		1.00	1,210.00	1,210.00
Ladders - Annual ground and aerial ladder testing		1.00	2,700.00	2,700.00
Apparatus pump testing		4.00	400.00	1,600.00
0012230 6261 - VEHICLE MAINTENANCE				94,700.00
Annual maintenance for unit # 406 2005 Ford Excursion		1.00	2,200.00	2,200.00
Annual maintenance for unit # 407 2006 Pierce engine		1.00	23,500.00	23,500.00
Annual maintenance for unit #418 1995 Freightliner CFAAA rehab unit		1.00	2,000.00	2,000.00
Annual maintenance for unit # 420 2006 F-550 Haz-Mat response truck		1.00	5,000.00	5,000.00
Annual maintenance for unit # 421 2003 Haz-Mat response trailer		1.00	1,000.00	1,000.00
Annual maintenance for unit # 422 2010 Pierce 95' Platform		1.00	23,500.00	23,500.00
Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	23,500.00	23,500.00
Annual maintenance for 2016 Pierce fire engine		1.00	10,000.00	10,000.00
Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	4,000.00	4,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budget Team
0012230 6262 - GAS AND OIL					30,000.00
0012230 6284 - EQUIPMENT MAINTENANCE					20,000.00
Break/fix funding to cover: exercise equipment, grills, flashlights, thermal imaging cameras, breathing air compressors, SCBA air packs and bottles, saws, rescue tools, generators, etc.		1.00	20,000.00		20,000.00
0012230 6297 - VACCINATIONS					10,165.00
TB testing		16.00	45.00		720.00
Annual Physicals		16.00	490.00		7,840.00
Physicals and vaccinations for new hires		3.00	535.00		1,605.00
TOTAL CONTRACTUAL SERVICES					222,320.00
63 SUPPLIES					
0012230 6303 - OPERATING SUPPLIES					8,330.00
Batteries (9V, AA, AAA, C, D, 800 Radio) *For Daily Work - Flashlights, Pulse Oximeter, Thermometer.		1.00	630.00		630.00
Tarps/ Salvage Covers *To cover exposed areas at fires.		25.00	40.00		1,000.00
Fire Hose/ Nozzles / Adapters *Annual Replacement Program cost increase in hose over the last 3 years.		1.00	6,000.00		6,000.00
Copy Paper		1.00	600.00		600.00
Shop Towels for daily work, cleaning vehicles		1.00	100.00		100.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012230 6304 - CHEMICALS				2,700.00
Fire Extinguisher Recharging		1.00	1,250.00	1,250.00
*Anually recharging of expired extinguishers or after an extinguisher has been discharged.				
Biodegradable Emulsifier		1.00	150.00	150.00
Flammable Liquid Dispersement		1.00	1,000.00	1,000.00
Class A & A-FFF Foam for Flammable Liquid Fires		1.00	300.00	300.00
Haz Mat Absorbent for Chemical Spills				
0012230 6305 - UNIFORMS				14,850.00
Nomex pants, shirts, t-shirts, and boots		33.00	450.00	14,850.00
0012230 6313 - SMALL TOOLS				1,350.00
Hand Tools, Shovels, Axes, Picks		1.00	1,000.00	1,000.00
Hydrant Wrenches, Hydrant Maintenance		4.00	50.00	200.00
Brushes, Brooms, and Wire		1.00	150.00	150.00
0012230 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

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0012230 6331 - GEAR (PROTECTIVE)					44,716.00
		11.00	1,242.00		13,662.00
Bunker Coats		11.00	764.00		8,404.00
Bunker Pants		11.00	315.00		3,465.00
Firefighter Bunker Boots		35.00	72.00		2,520.00
Firefighter Bunker Gloves		35.00	45.00		1,575.00
Firefighter Hoods		10.00	325.00		3,250.00
Fire Helmets		16.00	48.00		768.00
Repair Bunker Gear Patches		1.00	3,119.00		3,119.00
Protective Markings (Replacing reflective trim)		35.00	46.00		1,610.00
Replacement Bunker Gear Suspenders		1.00	305.00		305.00
Bunker Gear Cleaning Soap * Special detergent used in Extractor		41.00	103.00		4,223.00
National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		9.00	50.00		450.00
Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		13.00	105.00		1,365.00
Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.					
0012230 6360 - MINOR OPERATING OUTLAY		7.00	780.00		12,821.00
SCBA Bottle Replacement: Scott 4.5 Self Contained Breathing Apparatus Bottles		10.00	350.00		3,500.00
Self Contained Breathing Apparatus (SCBA) Mask		10.00	216.00		2,160.00
Epic Communicator		1.00	1.00		1.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Replacement physical fitness equipment		1.00	600.00	600.00
Chainsaw for Fire Apparatus		1.00	1,100.00	1,100.00
Cutoff saw				
 TOTAL SUPPLIES				85,217.00
68 TRANSFER TO OTHER FU				
0012230 6809 - TRANSFER TO CABLE/CAP EQUIP		3.00	8,902.00	26,706.00
Cost to purchase a complete airpack.				26,706.00
 TOTAL TRANSFER TO OTHER FU				26,706.00
TOTAL FIRE OPERATIONS				3,716,735.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012240	FIRE PREV/INVESTIGATIONS					
61	PERSONNEL SERVICES					
0012240	6101 - SALARIES				93,267.00	
0012240	6105 - SALARY SAVINGS				-2,990.00	
0012240	6139 - OVERTIME				1,500.00	
0012240	6141 - FICA EXPENSE				11,437.00	
0012240	6142 - GROUP HEALTH INSURANCE				9,554.00	
0012240	6143 - WORKERS' COMPENSATION				2,454.00	
0012240	6145 - UNEMPLOYMENT COMPENSATION				207.00	
0012240	6146 - RETIREMENT				13,463.00	
0012240	6147 - INCENTIVE PAY				2,400.00	
0012240	6148 - LONGEVITY PAY				2,000.00	
0012240	6152 - ACCRUED LEAVE PAY				50,343.00	
	TOTAL PERSONNEL SERVICES				183,635.00	
62	CONTRACTUAL SERVICES					
0012240	6206 - TRAINING				3,560.00	
	Texas Fire Marshals Conference in Austin Texas Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.	2.00	750.00		1,500.00	
	Training hours required.					
	Texas TEEX Arson Conference. This conference provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conference registration, per diem, and hotel for two personnel.	2.00	750.00		1,500.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
required training hrs				
Building Professional Institute Training This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission. Mandated Hours		1.00	500.00	500.00
Live Fire Training		1.00	60.00	60.00
0012240 6209 - DUES & SUBSCRIPTIONS		1.00	85.00	1,415.00 85.00
Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also inculdes assistance if needed.		1.00	1,000.00	1,000.00
National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	145.00	145.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	85.00	85.00
Texas Commission on Fire Protection Annual Re-certification		1.00	100.00	100.00
International Association of Arson Investigators annual membership.				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012240 6261 - VEHICLE MAINTENANCE		1.00	3,000.00	3,000.00
Annual maintenance for unit # 408 2006 Ford Expedition				3,000.00
0012240 6262 - GAS AND OIL		1.00	1,650.00	1,650.00
Gas and oil				1,650.00
63 TOTAL CONTRACTUAL SERVICES				9,625.00
SUPPLIES				
0012240 6303 - OPERATING SUPPLIES		1.00	100.00	2,138.00
Copy Paper		1.00	150.00	100.00
Batteries for camera,flashlight, Radio		1.00	888.00	150.00
Fire Investigation Tools/locks/chains/ fireline tape		1.00	1,000.00	888.00
Ammunition for Fire Investigator Qualification		1.00		1,000.00
0012240 6305 - UNIFORMS		1.00	975.00	975.00
Nomex pants, shirts, T-shirts and boots				975.00
0012240 6306 - FIRE PREVENTION		1.00	1,800.00	3,800.00
Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies		1.00	2,000.00	1,800.00
Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.				2,000.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			6,913.00
TOTAL FIRE PREV/INVESTIGATIONS			200,173.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012310	POLICE ADMINISTRATION						
61	PERSONNEL SERVICES						
0012310	6101 - SALARIES				573,580.00		
0012310	6102 - TEMPORARY HELP				52,103.00		
0012310	6105 - SALARY SAVINGS				-13,416.00		
0012310	6139 - OVERTIME				980.00		
0012310	6141 - FICA EXPENSE				46,756.00		
0012310	6142 - GROUP HEALTH INSURANCE				76,433.00		
0012310	6143 - WORKERS' COMPENSATION				9,569.00		
0012310	6145 - UNEMPLOYMENT COMPENSATION				1,604.00		
0012310	6146 - RETIREMENT				55,715.00		
0012310	6147 - INCENTIVE PAY				5,400.00		
0012310	6148 - LONGEVITY PAY				5,626.00		
0012310	6152 - ACCRUED LEAVE PAY				33,120.00		
	TOTAL PERSONNEL SERVICES				847,470.00		
62	CONTRACTUAL SERVICES						
0012310	6204 - TRAVEL				6,650.00		
	International Association of Chiefs of Police (IACP) Conference		2.00	2,000.00	4,000.00		
	Chief of Police's State required training at Sam Houston State University		1.00	450.00	450.00		
	Texas Police Chiefs Association (TPCA) Annual Conference		1.00	500.00	500.00		
	Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference		1.00	700.00	700.00		
	Annual FBI NA Conference Lt Graves		1.00	1,000.00	1,000.00		

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012310 6206 - TRAINING				2,750.00
Required Texas Commission on Law Enforcement Officers Standards and Education (TECLEOSE) training for Administrative Personnel		1.00	2,375.00	2,375.00
Annual Property Room Certification		1.00	375.00	375.00
0012310 6207 - PRE-EMPLOYMENT				3,222.00
Psychological exams for new hires		6.00	152.00	912.00
Polygraph exams for new hires		6.00	152.00	912.00
Medical Exams for new hires		6.00	233.00	1,398.00
0012310 6209 - DUES & SUBSCRIPTIONS				2,999.00
International Association of Chiefs of Police Dues for Chief and Asst. Chief		2.00	100.00	200.00
Texas Police Chiefs Association - Chief and Asst. Chief		2.00	212.50	425.00
North Texas Police Chiefs Association Chief and Asst. Chief		2.00	15.00	30.00
Texas Law Enforcement Records Association		1.00	40.00	40.00
Police Executive Research Forum		1.00	300.00	300.00
Texas Police Chief Association Foundation Recognition Program		1.00	1,200.00	1,200.00
Texas Commission on Law Enforcement Data Distribution System (TECLEDDS) Annual Subscription (required for access to TECLEOSE records)		1.00	654.00	654.00
North Texas Crime Commission Dues		1.00	50.00	50.00
		1.00	100.00	100.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Dues for Institute for Law Enforcement Administration (ILEA)				
0012310 6261 - VEHICLE MAINTENANCE		1.00	2,200.00	2,200.00
Vehicle maintenance for 3 vehicles				2,200.00
0012310 6262 - GAS AND OIL				5,456.00
TOTAL CONTRACTUAL SERVICES				23,277.00
63 SUPPLIES				
0012310 6301 - OFFICE SUPPLIES				4,795.00
0012310 6303 - OPERATING SUPPLIES				670.00
0012310 6308 - PRINTING				715.00
0012310 6321 - FIRE ARMS SUPPLIES		1.00	12,554.00	12,554.00
Ammunition for the entire department				12,554.00
TOTAL SUPPLIES				18,734.00
TOTAL POLICE ADMINISTRATION				889,481.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0012320 POLICE ANIMAL CONTROL					
62 CONTRACTUAL SERVICES					
0012320 6226 - MISC. CONTRACTUAL SERVICES					
		1.00	100,828.00	100,828.00	
Joint Animal Control with City of Keller				100,828.00	
TOTAL CONTRACTUAL SERVICES				100,828.00	
TOTAL POLICE ANIMAL CONTROL				100,828.00	

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012330	POLICE CODE ENFORCEMENT						
61	PERSONNEL SERVICES						
0012330	6101 - SALARIES					43,715.00	
0012330	6105 - SALARY SAVINGS					-931.00	
0012330	6139 - OVERTIME					1,765.00	
0012330	6141 - FICA EXPENSE					3,560.00	
0012330	6142 - GROUP HEALTH INSURANCE					9,554.00	
0012330	6143 - WORKERS' COMPENSATION					217.00	
0012330	6145 - UNEMPLOYMENT COMPENSATION					207.00	
0012330	6146 - RETIREMENT					4,190.00	
0012330	6148 - LONGEVITY PAY					1,005.00	
0012330	6152 - ACCRUED LEAVE PAY					51.00	
	TOTAL PERSONNEL SERVICES					63,333.00	
62	CONTRACTUAL SERVICES						
0012330	6206 - TRAINING					629.00	
	Building Professional Institute training for Code Enforcement Officer		1.00	185.00		185.00	
	NCTCOG Training		1.00	165.00		165.00	
	Code enforcement officer Exam		1.00	25.00		25.00	
	Additional State Mandated Training		1.00	254.00		254.00	
0012330	6209 - DUES & SUBSCRIPTIONS					261.00	
	Texas Dept of Health Code Enforcement License Renewal		1.00	106.00		106.00	
	Code Enforcement Association of Texas dues		1.00	30.00		30.00	
	American Association of Code Enforcement Dues		1.00	45.00		45.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
		1.00	80.00	80.00
	Code Enforcement Assoc of Texas			
0012330 6231 - LEGAL ADVERTISING				150.00
0012330 6235 - FILING FEE				912.00
0012330 6261 - VEHICLE MAINTENANCE				250.00
0012330 6262 - GAS AND OIL				2,000.00
0012330 6286 - MOWING EXPENSE				6,450.00
63 TOTAL CONTRACTUAL SERVICES				10,652.00
SUPPLIES				
0012330 6305 - UNIFORMS		1.00	310.00	310.00
	Code Enforcement Uniforms			
0012330 6308 - PRINTING				130.00
0012330 6313 - SMALL TOOLS				61.00
0012330 6326 - SAFETY EQUIPMENT/SUPPLIES				150.00
TOTAL SUPPLIES				651.00
TOTAL POLICE CODE ENFORCEMENT				74,636.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0012340 POLICE COMMUNICATIONS

62 CONTRACTUAL SERVICES

0012340 6226 - MISC. CONTRACTUAL SERVICES

1.00 777,466.00 777,466.00

Jail and Communications
 Contract with the City of
 Keller

TOTAL CONTRACTUAL SERVICES
 TOTAL POLICE COMMUNICATIONS

777,466.00
 777,466.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0012350	POLICE COMMUNITY SVCS				
62	CONTRACTUAL SERVICES				
0012350	6229 - COMMUNITY RELATIONS			4,000.00	
63	TOTAL CONTRACTUAL SERVICES			4,000.00	
	SUPPLIES				
0012350	6308 - PRINTING			100.00	
	TOTAL SUPPLIES			100.00	
	TOTAL POLICE COMMUNITY SVCS			4,100.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012360	POLICE CID						
61	PERSONNEL SERVICES						
0012360	6101 - SALARIES					318,066.00	
0012360	6105 - SALARY SAVINGS					-6,918.00	
0012360	6139 - OVERTIME					9,447.00	
0012360	6141 - FICA EXPENSE					26,459.00	
0012360	6142 - GROUP HEALTH INSURANCE					47,771.00	
0012360	6143 - WORKERS' COMPENSATION					6,189.00	
0012360	6145 - UNEMPLOYMENT COMPENSATION					1,035.00	
0012360	6146 - RETIREMENT					31,146.00	
0012360	6147 - INCENTIVE PAY					5,400.00	
0012360	6148 - LONGEVITY PAY					6,038.00	
0012360	6152 - ACCRUED LEAVE PAY					6,923.00	
	TOTAL PERSONNEL SERVICES					451,556.00	
62	CONTRACTUAL SERVICES						
0012360	6206 - TRAINING					2,400.00	
	Texas Commission on Law Enforcement (TECOLE) Training for CID Detectives		1.00	2,400.00		2,400.00	
0012360	6209 - DUES & SUBSCRIPTIONS					80.00	
	Texas Association of Hostage Negotiators		1.00	80.00		80.00	
0012360	6210 - TECHNICAL & SCIENTIFIC					2,500.00	
	Medical Examiner Lab Charges		1.00	1,000.00		1,000.00	
	Sexual Assault Exam Charges		1.00	1,500.00		1,500.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012360 6226 - MISC. CONTRACTUAL SERVICES				2,732.00
CID Database Service		1.00	750.00	750.00
CID Investigative Polygraph Service		1.00	600.00	600.00
Leads on Line Pawn shop web program		1.00	882.00	882.00
Evidence/BioHazard Disposal services		1.00	500.00	500.00
 0012360 6261 - VEHICLE MAINTENANCE				2,995.00
Vehicle maintenance for 5 vehicles		1.00	2,995.00	2,995.00
 0012360 6262 - GAS AND OIL				9,394.00
0012360 6299 - MISCELLANEOUS				170.00
 63 TOTAL CONTRACTUAL SERVICES				20,271.00
SUPPLIES				
0012360 6308 - PRINTING				365.00
0012360 6322 - CID SUPPLIES				1,710.00
 TOTAL SUPPLIES				2,075.00
TOTAL POLICE CID				473,902.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012370	POLICE PATROL					
61	PERSONNEL SERVICES					
0012370	6101 - SALARIES				1,378,830.00	
0012370	6105 - SALARY SAVINGS				-29,372.00	
0012370	6139 - OVERTIME				42,492.00	
0012370	6141 - FICA EXPENSE				112,348.00	
0012370	6142 - GROUP HEALTH INSURANCE				210,190.00	
0012370	6143 - WORKERS' COMPENSATION				31,281.00	
0012370	6145 - UNEMPLOYMENT COMPENSATION				4,554.00	
0012370	6146 - RETIREMENT				132,246.00	
0012370	6147 - INCENTIVE PAY				21,600.00	
0012370	6148 - LONGEVITY PAY				13,355.00	
0012370	6152 - ACCRUED LEAVE PAY				12,307.00	
62	TOTAL PERSONNEL SERVICES				1,929,831.00	
	CONTRACTUAL SERVICES					
0012370	6206 - TRAINING				15,215.00	
		20.00	760.75		15,215.00	
	Mandatory Texas Commission on Law Enforcement Officers and Education (TECLEOSE) training per officer per year					
0012370	6209 - DUES & SUBSCRIPTIONS				285.00	
	International Association of Chiefs of Police	1.00	100.00		100.00	
	Texas Police Chiefs Association	1.00	50.00		50.00	
	Texas Tactical Police Officer Association	1.00	30.00		30.00	
	FBI NA Association Dues for Lieutenant Graves	1.00	105.00		105.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0012370 6213 - TUITION REIMBURSEMENT				5,000.00
Tuition reimbursement		2.00	2,500.00	5,000.00
0012370 6261 - VEHICLE MAINTENANCE				50,000.00
Vehicle maintenance for 13 vehicles and 2 motorcycles		1.00	50,000.00	50,000.00
0012370 6262 - GAS AND OIL				70,236.00
0012370 6284 - EQUIPMENT MAINTENANCE				1,500.00
0012370 6297 - VACCINATIONS				450.00
Preventative Hep B Vaccinations for new officers		10.00	45.00	450.00
63 TOTAL CONTRACTUAL SERVICES				142,686.00
SUPPLIES				
0012370 6303 - OPERATING SUPPLIES				1,200.00
0012370 6305 - UNIFORMS				34,085.00
Replace 2 shirt average per officer		1.00	3,693.00	3,693.00
Replace 2 pants on average per officer		1.00	2,482.00	2,482.00
All equipment except Weapon and Radio for two new hires		2.00	5,696.00	11,392.00
Replace leather gear		1.00	863.00	863.00
Cold weather coats and rain gear		1.00	2,530.00	2,530.00
Patches and insignia replacement		1.00	225.00	225.00
Replacement Footwear for officers		1.00	2,400.00	2,400.00
Bicycle unit uniforms		1.00	3,300.00	3,300.00
Kevlar Vest replacement		1.00	7,200.00	7,200.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0012370 6308 - PRINTING				130.00	
0012370 6326 - SAFETY EQUIPMENT/SUPPLIES				700.00	
TOTAL SUPPLIES				36,115.00	
TOTAL POLICE PATROL				2,108,632.00	

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012380	POLICE SRO						
61	PERSONNEL SERVICES						
0012380	6101 - SALARIES					192,354.00	
0012380	6105 - SALARY SAVINGS					-4,160.00	
0012380	6139 - OVERTIME					2,748.00	
0012380	6141 - FICA EXPENSE					15,910.00	
0012380	6142 - GROUP HEALTH INSURANCE					28,662.00	
0012380	6143 - WORKERS' COMPENSATION					4,189.00	
0012380	6145 - UNEMPLOYMENT COMPENSATION					621.00	
0012380	6146 - RETIREMENT					18,728.00	
0012380	6147 - INCENTIVE PAY					6,000.00	
0012380	6148 - LONGEVITY PAY					3,650.00	
0012380	6152 - ACCRUED LEAVE PAY					3,225.00	
	TOTAL PERSONNEL SERVICES					271,927.00	
62	CONTRACTUAL SERVICES						
0012380	6206 - TRAINING					3,000.00	
	National SRO Conference		1.00	1,870.00		1,870.00	
	School Based Law Enforcement Training		1.00	1,130.00		1,130.00	
0012380	6209 - DUES & SUBSCRIPTIONS					300.00	
	National Association of School Resource Officers		3.00	100.00		300.00	

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL CONTRACTUAL SERVICES			3,300.00
TOTAL POLICE SRO			275,227.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0012390	POLICE WARRANT OFFICER						
61	PERSONNEL SERVICES						
0012390	6101 - SALARIES					69,503.00	
0012390	6105 - SALARY SAVINGS					-1,548.00	
0012390	6139 - OVERTIME					1,780.00	
0012390	6141 - FICA EXPENSE					5,920.00	
0012390	6142 - GROUP HEALTH INSURANCE					9,554.00	
0012390	6143 - WORKERS' COMPENSATION					1,554.00	
0012390	6145 - UNEMPLOYMENT COMPENSATION					207.00	
0012390	6146 - RETIREMENT					6,969.00	
0012390	6147 - INCENTIVE PAY					1,200.00	
0012390	6148 - LONGEVITY PAY					1,695.00	
0012390	6152 - ACCRUED LEAVE PAY					3,208.00	
	TOTAL PERSONNEL SERVICES					100,042.00	
62	CONTRACTUAL SERVICES						
0012390	6240 - CELL PHONES					912.00	
	City Owned Cell Phone for the Warrant Officer		1.00	912.00		912.00	
	TOTAL CONTRACTUAL SERVICES					912.00	
	TOTAL POLICE WARRANT OFFICER					100,954.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013210	PARKS MAINTENANCE				
61	PERSONNEL SERVICES				
0013210	6101 - SALARIES				264,565.00
0013210	6105 - SALARY SAVINGS				-5,866.00
0013210	6139 - OVERTIME				4,000.00
0013210	6141 - FICA EXPENSE				22,440.00
0013210	6142 - GROUP HEALTH INSURANCE				52,548.00
0013210	6143 - WORKERS' COMPENSATION				5,704.00
0013210	6145 - UNEMPLOYMENT COMPENSATION				1,346.00
0013210	6146 - RETIREMENT				26,414.00
0013210	6148 - LONGEVITY PAY				3,665.00
0013210	6152 - ACCRUED LEAVE PAY				21,092.00
	TOTAL PERSONNEL SERVICES				395,908.00
62	CONTRACTUAL SERVICES				
0013210	6204 - TRAVEL				2,450.00
	National Recreation and Park Association Conference (Parks Manager)		1.00	800.00	800.00
	Keep Texas Beautiful Conference (Parks Manager)		1.00	800.00	800.00
	ISA Texas Tree Conference (Parks Manager)		1.00	800.00	800.00
	Local TRAPS Conference (Park Staff)		1.00	50.00	50.00

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ACCOUNTS FOR:
GENERAL FUND

0013210 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	1.00	1,000.00	2,000.00 1,000.00

Irrigation CEUs for Irrigator
 and Parks Manager/Renewal for
 Parks Manager and Licensed
 Irrigator class and testing for
 new irrigator.
 class & test 590
 Renewal 110
 CEU's 300

4.00	50.00	200.00
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Texas Department of Agriculture
 Non-Comercial Pesticide CEUs.

Parks Manager
 M&O Specialist
 Parks Supervisor
 Parks Maintenance

.00	.00	.00
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1.00	450.00	450.00
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Certified Park and Recreation
 Professional (CPRP) CEU's
 -Parks Manager

2.00	175.00	350.00
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International Society of
 Arboriculture CEU's
 Parks Manager
 Parks Supervisor

0013210 6209 - DUES & SUBSCRIPTIONS

2.00	175.00	1,800.00 350.00
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International Society of
 Arboriculture Membership for
 Parks Manager and Supervisor

4.00	85.00	340.00
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Texas Department of Agriculture
 Non-Comercial Pesticide License
 renewal fees for:

Parks Manger
 M&O Supervisor (2)
 Maintenance

2.00	100.00	200.00
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Texas Recreation and Parks
 Society membership dues for
 Parks Manager and Parks
 Supervisor

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	860.00	860.00
National Arbor Day Foundation agency dues		2.00	25.00	50.00
0013210 6226 - MISC. CONTRACTUAL SERVICES				409,123.00
Ground Maintenance Mowing Contract with Whitmore & Sons for parks, public buildings, medians, and roundabouts. Add in maintenance of all brick paver nosecones, triangles, medians and etc. for spray/trim cycles.		1.00	170,942.00	170,942.00
Horticulture Ground Maintenance Contract with The Lawn Firm (to be rebid this year) for horticulture maintenance needs at city parks, municipal buildings, medians, and roundabouts. Add new SH 26 median and ROW and Pleasant Run Beds.		1.00	194,731.00	194,731.00
Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	500.00	500.00
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	12,000.00	12,000.00
Fire Ant control for 12 parks and properities.		1.00	7,000.00	7,000.00
Pond maintenance for algea and weeds on 14 ponds located at 5 parks and properities.		1.00	10,000.00	10,000.00
		1.00	500.00	500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	8,500.00	8,500.00		
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	2,900.00	2,900.00		
Western Exterminating - Pest control for park offices, Webb House, park maintenace facility, Rock House, Bidault House, and concession stands.		41.00	50.00	2,050.00		
Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts. 41 total.						
0013210 6245 - EQUIPMENT RENTAL		1.00	500.00	500.00		
Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.						
0013210 6261 - VEHICLE MAINTENANCE		1.00	1,300.00	2,857.00	1,300.00	
Vehicle maintenance allocation for 5 park maintenance fleet, vehicles unit numbers: 502 508 523 526 585		5.00	311.40	1,557.00		
GIS fleet tracking annual fee						

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0013210 6262 - GAS AND OIL					12,400.00
Fuel and Oil for park maintenance fleet, units: 502 508 523 526 585		1.00	7,200.00		7,200.00
Fuel and Oil for parks maintenance equipment mowers, utility vehicles, tractors, etc.		1.00	5,200.00		5,200.00
0013210 6284 - EQUIPMENT MAINTENANCE					3,500.00
Funding for equipment maintenance for park designated equipment such as: 2006 Club car 2004 Z mower 2013 Mule 2006 Kubota Tractor 2014 Toro Workman MDX		1.00	3,500.00		3,500.00
0013210 6285 - BUILDING MAINT & SUPPLIES					15,151.00
Maintenance and repairs to HVAC units within park system		9.00	200.00		1,800.00
Emergency plumbing services for 13 facilities		13.00	77.00		1,001.00
Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	2,000.00		2,000.00
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
Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	1,000.00		1,000.00
Replacement of recepticles, switches, ballasts etc.		1.00	2,100.00		2,100.00
Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and		1.00	750.00		750.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
building contractor services at park buildings		1.00	3,800.00	3,800.00
Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.				
0013210 6287 - PROPERTY MAINTENANCE				36,704.00
Playground parts and surfacing material.		1.00	8,043.00	8,043.00
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	1,511.00	1,511.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	6,500.00	6,500.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,000.00	2,000.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	2,500.00	2,500.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	2,500.00	2,500.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	2,900.00	2,900.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	3,000.00	3,000.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,750.00	1,750.00
Shade fabric repair and maintenance picnic, playground,		1.00	1,000.00	1,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
bleachers etc.		1.00	1,000.00	1,000.00
Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	4,000.00	4,000.00
Trash can liners and doggie dump bags for all parks and trails.				
TOTAL CONTRACTUAL SERVICES				486,485.00
63 SUPPLIES				
0013210 6301 - OFFICE SUPPLIES				
Miscellaneous office supplies for park offices and maintenance facility.		1.00	500.00	500.00
0013210 6303 - OPERATING SUPPLIES				
Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc. Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7,400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and associated fittings that comprise our current irrigation systems. Current funding level is \$11.72 per zone.		1.00	12,150.00	15,250.00 12,150.00
Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	3,100.00	3,100.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013210 6304 - CHEMICALS				6,000.00
Ant bait to spot treat around playgrounds, volleyball courts, etc.		1.00	150.00	150.00
Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.		1.00	4,003.00	4,003.00
Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	1,847.00	1,847.00
0013210 6305 - UNIFORMS				2,130.00
Uniform shirts for park staff members.		5.00	125.00	625.00
Uniform pants for park staff.		5.00	100.00	500.00
City logo caps for park staff members.		10.00	15.00	150.00
Winter coat or bib coveralls for park staff members 2 year rotation.		5.00	130.00	650.00
Inclement weather gear for park staff members.		5.00	41.00	205.00
0013210 6309 - LANDSCAPE				7,200.00
Shrubs, groundcover, trees for various park areas.		1.00	5,200.00	5,200.00
Wildflower display areas, annual re-seeding of wildflowers at McPherson Park, Bransford Park (Webb House) and City Park Wetland/biofilter		1.00	2,000.00	2,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0013210 6313 - SMALL TOOLS		1.00	1,450.00	3,000.00	1,450.00
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	700.00		700.00
Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.					
		1.00	850.00		850.00
Hand tools such as screwdrivers, wrenches, hammers, drills, etc.					
0013210 6314 - BUILDING SUPPLIES		1.00	8,000.00	8,000.00	8,000.00
Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.					
0013210 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	310.00	1,810.00	310.00
Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.					
		7.00	150.00		1,050.00
Leather work boots for park maintenance staff.					
		1.00	450.00		450.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.					
TOTAL SUPPLIES				43,890.00	
TOTAL PARKS MAINTENANCE				926,283.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0013220	PARKS ATHLETIC FLD MAINT					
61	PERSONNEL SERVICES					
0013220	6101 - SALARIES				192,149.00	
0013220	6105 - SALARY SAVINGS				-3,934.00	
0013220	6139 - OVERTIME				2,500.00	
0013220	6141 - FICA EXPENSE				15,045.00	
0013220	6142 - GROUP HEALTH INSURANCE				42,994.00	
0013220	6143 - WORKERS' COMPENSATION				3,826.00	
0013220	6145 - UNEMPLOYMENT COMPENSATION				1,139.00	
0013220	6146 - RETIREMENT				17,710.00	
0013220	6148 - LONGEVITY PAY				1,650.00	
0013220	6152 - ACCRUED LEAVE PAY				376.00	
	TOTAL PERSONNEL SERVICES				273,455.00	
62	CONTRACTUAL SERVICES					
0013220	6204 - TRAVEL				1,290.00	
	To allow athletic field maintenance staff to attend local North Texas Sport Turf Managers Association training opportunities.	5.00	30.00		150.00	
	Texas Turfgrass Association Conference located in Arlington, Texas. - M&O Supervisor and M&O Specialist	2.00	245.00		490.00	
	Irrigation class and license testing per job description for M&O Supervisor.	1.00	650.00		650.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013220 6206 - TRAINING				800.00
		1.00	300.00	300.00
Irrigation CEUs for: M&O Specialist				
		4.00	125.00	500.00
Pesticide License Fees and CEUs for:				
M&O Specialist				
M&O Technician (3)				
0013220 6209 - DUES & SUBSCRIPTIONS				350.00
		2.00	80.00	160.00
Texas Turf Grass Association dues for M&O Supervisor and M&O Specialist.				
		2.00	95.00	190.00
Dues for Sports Turf Managers Association for M&O Supervisor and M&O Specialist.				
0013220 6245 - EQUIPMENT RENTAL				5,785.00
		1.00	3,600.00	3,600.00
Port-a-let rental for Reagan Park and Pleasant Run Soccer Practice facility.				
		1.00	2,185.00	2,185.00
Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.				
0013220 6261 - VEHICLE MAINTENANCE				1,350.00
		2.00	675.00	1,350.00
Vehicle maintenance for designated vehicles allocated to athletic field maintenance, units 525 and 547.				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0013220 6262 - GAS AND OIL		1.00	1,000.00		2,500.00 1,000.00
Fuel and oil allocation for units:					
525 - \$500					
547 - \$500					
		1.00	1,500.00		1,500.00
Fuel and Oil allocation for athletic field equipment:					
2010 - JD Tractor					
Toro - Reel Mower					
JD - Reel Mower					
Toro - Workman / Spray rig					
3 - Groomers					
sod cutter					
etc.					
0013220 6284 - EQUIPMENT MAINTENANCE		1.00	4,500.00		4,500.00 4,500.00
Funding for maintenance of equipment associated with athletic field maintenance as listed on 6262.					
0013220 6287 - PROPERTY MAINTENANCE		1.00	6,700.00		37,000.00 6,700.00
Athletic field marking paint for soccer, baseball and softball.		1.00	4,800.00		4,800.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park.		1.00	2,000.00		2,000.00
Calcine clay, drying agent for baseball and softball fields.		1.00	1,000.00		1,000.00
Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,000.00		1,000.00
Scoreboards, bulbs and controller repair or replacement.		1.00	1,000.00		1,000.00
Masonry chalk, athelic field marking chalk.		1.00	6,000.00		6,000.00
Electrical, repairs and installation of bulbs on					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	6,500.00	6,500.00
Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,000.00	3,000.00
Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,000.00	1,000.00
Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	250.00	250.00
Batting cage astroturf at Reagan Park, annual maintenance for astroturf.		1.00	250.00	250.00
Lightning detectors, annual maintenance, parts and components.		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	2,000.00	2,000.00
Trash liners used at athletic complexes, dugouts and spectator areas.				
TOTAL CONTRACTUAL SERVICES				53,575.00
63 SUPPLIES				
0013220 6303 - OPERATING SUPPLIES		1.00	7,000.00	7,000.00
Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphragms, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags,				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.						
0013220 6304 - CHEMICALS					23,000.00	
Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	800.00		800.00	
Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.		1.00	10,030.00		10,030.00	
Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	5,520.00		5,520.00	
Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.		1.00	500.00		500.00	
Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added \$1000.00 for herbicide needed to spray out rye grass over seeding.		1.00	6,150.00		6,150.00	
0013220 6305 - UNIFORMS					2,130.00	
Uniform shirts for athletic field maintenance staff.		25.00	25.00		625.00	
Uniform pants for athletic field maintenance staff.		25.00	20.00		500.00	
City logo caps for athletic field maintenance staff members.		10.00	15.00		150.00	
Foul weather gear for athletic field staff members.		5.00	41.00		205.00	
Winter coats or bib coveralls for athletic field maintenance		5.00	130.00		650.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
staff, winter wear and coveralls on a 2 year rotation.					
0013220 6309 - LANDSCAPE				7,430.00	
Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	885.00	885.00	
Overseeding of Pleasant Run Soccer Complex.		1.00	6,545.00	6,545.00	
0013220 6313 - SMALL TOOLS				2,000.00	
Small engine equipment such as, string trimmers, blowers, edgers, pumps, grounds vaccume, chain saws, power pole saws, tiller, and miscellaneous small equipment as necessary.		1.00	1,000.00	1,000.00	
Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	1,000.00	1,000.00	
0013220 6326 - SAFETY EQUIPMENT/SUPPLIES				1,506.00	
Eye and ear protection, to meet OSHA specifications. Funding also allows for purchase of gloves, sun screen, mosquito repellent and first aid supplies.		1.00	400.00	400.00	
Safety gear to meet OSHA specifications to include, glasses, ear plugs, gloves, traffic vests, ect.		1.00	236.00	236.00	
Leather work boots for 5 staff members.		5.00	150.00	750.00	
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect		1.00	120.00	120.00	

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			43,066.00	
TOTAL PARKS ATHLETIC FLD MAINT			370,096.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0013310	STREETS MAINTENANCE					
61	PERSONNEL SERVICES					
0013310	6101 - SALARIES				383,705.00	
0013310	6105 - SALARY SAVINGS				-8,373.00	
0013310	6135 - STANDBY PAY				3,810.00	
0013310	6139 - OVERTIME				14,864.00	
0013310	6141 - FICA EXPENSE				32,026.00	
0013310	6142 - GROUP HEALTH INSURANCE				79,777.00	
0013310	6143 - WORKERS' COMPENSATION				18,636.00	
0013310	6145 - UNEMPLOYMENT COMPENSATION				1,728.00	
0013310	6146 - RETIREMENT				37,700.00	
0013310	6147 - INCENTIVE PAY				1,200.00	
0013310	6148 - LONGEVITY PAY				6,580.00	
0013310	6152 - ACCRUED LEAVE PAY				8,496.00	
	TOTAL PERSONNEL SERVICES				580,149.00	
62	CONTRACTUAL SERVICES					
0013310	6206 - TRAINING				5,893.00	
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)		1.00	385.00	385.00	
	Pavement Markings (Sign Technician)		1.00	240.00	240.00	
	Work Zone Safety (6 FTE'S)		6.00	200.00	1,200.00	
	Teex Training (2 Equipment Operators + 6 Field Techs)		8.00	385.00	3,080.00	
	Public Works Road-E-0 38% of \$2,600 cost		1.00	988.00	988.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013310 6207 - PRE-EMPLOYMENT				554.00
Screenings		1.00	554.00	554.00
0013310 6209 - DUES & SUBSCRIPTIONS				586.00
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
CDL Renewal (Equipment Operator X 3)		3.00	61.00	183.00
0013310 6226 - MISC. CONTRACTUAL SERVICES				118,180.00
Signal Maintenance Contract (2 Traffic Signals and 21 School Zone Flashers)		1.00	46,000.00	46,000.00
VueWorks Subscription		1.00	4,000.00	4,000.00
City Property Mowing		1.00	15,000.00	15,000.00
Networkfleet GPS Monitoring		1.00	2,180.00	2,180.00
Contract Maintenance for Quiet Zones		1.00	51,000.00	51,000.00
0013310 6242 - STREET LIGHTING				227,015.00
Streetlighting Costs		1.00	227,015.00	227,015.00
0013310 6245 - EQUIPMENT RENTAL				15,000.00
Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	15,000.00	15,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0013310 6261 - VEHICLE MAINTENANCE		1.00	7,050.00	7,050.00	7,050.00
Vehicles 603, 692, 693, 695, 821					
0013310 6262 - GAS AND OIL				18,160.00	
0013310 6284 - EQUIPMENT MAINTENANCE		1.00	13,890.00	13,890.00	13,890.00
Equipment 602, 606, 610, 611, 612, 613, 614, 615, 616, 617, 618, 661, 662, 672, 672S, 674, 675, 684, 685, 689, 696					
0013310 6285 - BUILDING MAINT & SUPPLIES		1.00	4,303.00	6,327.00	4,303.00
Service Center custodial contract (37% of \$11,629)					
		1.00	1,524.00	1,524.00	1,524.00
Misc. repairs to Service Center (37% of \$4,119)					
		1.00	500.00	500.00	500.00
Service Center floor mats contract (37% of \$1,351)					
63 TOTAL CONTRACTUAL SERVICES				412,655.00	
SUPPLIES					
0013310 6301 - OFFICE SUPPLIES				500.00	
0013310 6305 - UNIFORMS		1.00	5,229.00	5,229.00	5,229.00
Uniform Rental and Miscellaneous Clothing Supply (7 Street Crew Personnel)					
0013310 6308 - PRINTING				58.00	
0013310 6313 - SMALL TOOLS				1,700.00	

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	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0013310 6314 - BUILDING SUPPLIES		1.00	555.00		555.00
Paper Supplies for Service Center (37% of \$1,500)					
0013310 6317 - TRAFFIC CONTROL SIGNS/SIGNALS		1.00	23,500.00		23,500.00
Traffic Control Sign Replacement Program					
0013310 6319 - STREET RESURFACING		1.00	100,000.00		535,000.00
Pavement Markings Annual Contract					
		1.00	335,000.00		335,000.00
Miscellaneous Concrete Contract					
		1.00	100,000.00		100,000.00
Miscellaneous Asphalt Maintenance Contract					
0013310 6324 - INFRASTRUCTURE REPAIR & MAINT		1.00	55,450.00		55,450.00
Street Maintenance Supplies					
0013310 6326 - SAFETY EQUIPMENT/SUPPLIES					2,825.00
TOTAL SUPPLIES					624,817.00
68 TRANSFER TO OTHER FU					
0013310 6805 - TRANSFER TO CAPITAL PROJECTS		1.00	2,425,000.00		2,425,000.00
Transfer to Capital Projects Fund for street CIP projects					
TOTAL TRANSFER TO OTHER FU					2,425,000.00
TOTAL STREETS MAINTENANCE					4,042,621.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0013410 RECREATION						
61 PERSONNEL SERVICES						
0013410 6101 - SALARIES					175,796.00	
0013410 6102 - TEMPORARY HELP					25,500.00	
0013410 6105 - SALARY SAVINGS					-3,529.00	
0013410 6141 - FICA EXPENSE					15,448.00	
0013410 6142 - GROUP HEALTH INSURANCE					19,108.00	
0013410 6143 - WORKERS' COMPENSATION					422.00	
0013410 6145 - UNEMPLOYMENT COMPENSATION					1,035.00	
0013410 6146 - RETIREMENT					15,888.00	
0013410 6148 - LONGEVITY PAY					643.00	
62 TOTAL PERSONNEL SERVICES					250,311.00	
62 CONTRACTUAL SERVICES						
0013410 6204 - TRAVEL					3,655.00	
		1.00	2,250.00		2,250.00	
National Recreation & Park Association (NRPA) Conference Indianapolis, IN Recreation Manager		1.00	65.00		65.00	
Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Manager		1.00	1,000.00		1,000.00	
Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Manager		1.00	65.00		65.00	
Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	275.00		275.00	
Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Specialist						

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013410 6207 - PRE-EMPLOYMENT				1,500.00
Background Checks -		1.00	1,500.00	1,500.00
Instructors, Volleyball				
Coaches, Gym Monitors, etc.				
0013410 6209 - DUES & SUBSCRIPTIONS				769.00
Texas Recreation and Park		1.00	85.00	85.00
Society (TRAPS) Membership -				
Recreation Manager		1.00	85.00	85.00
Texas Recreation and Park		1.00	200.00	200.00
Society (TRAPS) Membership -				
Recreation Specialist		1.00	165.00	165.00
Texas Amateur Athletic		1.00	35.00	35.00
Federation (TAAF) Membership -				
Recreation Manager		1.00	99.00	99.00
National Recreation and Park		1.00	45.00	45.00
Association (NRPA) Membership -				
Recreation Manager		1.00	55.00	55.00
United States Tennis		1.00	3,500.00	3,500.00
Association (USTA) Membership -				
Recreation Manager		1.00	3,500.00	3,500.00
National Recreation and Park		1.00	3,500.00	3,500.00
Association (NRPA) Membership -				
Recreation Specialist		1.00	3,500.00	3,500.00
Sam's Membership - Recreation		1.00	3,500.00	3,500.00
Manager		1.00	3,500.00	3,500.00
Costco Membership - Recreation		1.00	3,500.00	3,500.00
Manager		1.00	3,500.00	3,500.00
0013410 6226 - MISC. CONTRACTUAL SERVICES				3,500.00
Texas Junior Anglers - Fishing		1.00	3,500.00	3,500.00
event for youth (fish stocking				
program)				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013410 6236 - ADVERTISING		1.00	1,000.00	1,600.00 1,000.00
Brochures - Creative layout, design and production of Library & Recreation brochure three times annually (Winter/Spring, Summer, and Fall Brochures)		1.00	300.00	300.00
Advertising Events - Winter Ball, Bunny Brunch, Volleyball Leagues, and Summer Programs		1.00	300.00	300.00
Advertising Brochures (3) - Fall, Winter/Spring and Summer brochures				
0013410 6246 - OFFICE EQUIP & MAINTENANCE		1.00	300.00	300.00 300.00
Laminator Maintenance Fee				
0013410 6257 - RECREATION PROGRAM INSTRUCTORS		1.00	16,500.00	121,000.00 16,500.00
Youth Development Classes - Instructor Payments		1.00	3,500.00	3,500.00
Adult Enrichment Classes - Instructor Payments		1.00	25,000.00	25,000.00
Tennis Program - Instructor Payments		1.00	76,000.00	76,000.00
Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors.				
63 TOTAL CONTRACTUAL SERVICES				132,324.00
63 SUPPLIES				
0013410 6301 - OFFICE SUPPLIES		1.00	400.00	400.00 400.00
Miscellaneous Office Supplies - Writing instruments, binders, desk accessories, legal pads, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary.				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013410 6303 - OPERATING SUPPLIES				990.00
Copy and Fax Paper		1.00	200.00	200.00
Card Stock, Specialty Paper & Foam Board - Advertising		1.00	690.00	690.00
Batteries		1.00	100.00	100.00
0013410 6305 - UNIFORMS				1,500.00
Staff Shirts - Uniform shirts (especially for special events and volleyball)		1.00	1,500.00	1,500.00
0013410 6307 - RECREATION PROGRAM SUPPLIES				15,200.00
Tennis Program Supplies - Tennis ball, tennis ball hoppers		1.00	200.00	200.00
Volleyball League Supplies - Uniforms and Trophies (Fall, Spring, & Summer). New Sand Volleyball Leagues (Fall & Spring)		1.00	5,000.00	5,000.00
Bunny Brunch - Catered Brunch, Eggs, Supplies, Prizes, Entertainment, Petting Zoo, and Decorations		1.00	4,500.00	4,500.00
Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	4,000.00	4,000.00
Recreation Promotional Items - Custom giveaways for State of the City, Mayor for the Day, School Presentations/Expos (pencils, pens, bags, water bottles, etc.)		1.00	1,300.00	1,300.00
Recreation Programs / Activities - Class materials and supplies		1.00	200.00	200.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0013410 6308 - PRINTING		1.00	200.00	400.00	200.00
Promotional Printing (Flyers, Posters, Bookmarks, etc.)- moved \$1,700 to cover new copier lease; remaining \$100 is for paper for in-house printing		1.00	200.00	200.00	
Miscellaneous Printing (business cards, etc.)					
0013410 6328 - RECREATION EQUIPMENT		1.00	200.00	2,500.00	200.00
Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans		1.00	1,500.00	1,500.00	
Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.		1.00	800.00	800.00	
Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.					
TOTAL SUPPLIES				20,990.00	
TOTAL RECREATION				403,625.00	

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0013420	REC SENIOR CENTER						
62	CONTRACTUAL SERVICES						
0013420	6204 - TRAVEL						
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	65.00		340.00	65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Specialist		1.00	275.00		275.00	
0013420	6207 - PRE-EMPLOYMENT						
	Annual Background Checks - Instructors		1.00	100.00		100.00	100.00
0013420	6209 - DUES & SUBSCRIPTIONS						
	International Council on Active Aging (ICAA) Membership - Recreation Specialist		1.00	219.00		320.00	219.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00		85.00	
	AARP - Annual membership dues		1.00	16.00		16.00	
0013420	6245 - EQUIPMENT RENTAL						
	Senior Health Fair - Table Rental		1.00	400.00		400.00	400.00
0013420	6257 - RECREATION PROGRAM INSTRUCTORS						
	Senior Recreation Classes - Instructor Payments		1.00	7,051.00		7,051.00	7,051.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013420 6261 - VEHICLE MAINTENANCE		1.00	100.00	100.00
Vehicle #507 - 2010 Ford 15 Passenger Van				100.00
0013420 6262 - GAS AND OIL		1.00	450.00	450.00
Gas - Vehicle #507 (Passenger Van - 2010 Ford)				450.00
0013420 6284 - EQUIPMENT MAINTENANCE		1.00	300.00	300.00
Senior Center - Exercise Equipment Maintenance & Repairs				300.00
63 TOTAL CONTRACTUAL SERVICES				9,061.00
SUPPLIES				
0013420 6301 - OFFICE SUPPLIES		1.00	100.00	100.00
Miscellaneous Office Supplies - Writing instruments, paper clips, staples, post-it notes, binders, note pads, other miscellaneous office items as necessary				100.00
0013420 6302 - POSTAGE		1.00	600.00	600.00
Active Adult Brochure - Mailed three times annually (Fall, Winter/Spring and Summer)				600.00
0013420 6303 - OPERATING SUPPLIES		1.00	550.00	900.00
Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweeteners, cups				550.00
Senior Center First Aid Supplies - Ice packs and bandages		1.00	100.00	100.00
ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	250.00	250.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0013420 6305 - UNIFORMS				60.00	
Staff Shirts - Uniform to be worn at special events		1.00	60.00	60.00	
0013420 6307 - RECREATION PROGRAM SUPPLIES				3,552.00	
Senior Center Holiday Party - Food, drinks, decorations, prizes, supplies, photo supplies		1.00	1,100.00	1,100.00	
Senior Center Special Events (Senior Health Fair, Miscellaneous Social Events, & Social Dances) - entertainment, snacks, game prizes, decorations & misc. event supplies		1.00	1,000.00	1,000.00	
Egg-in-a-Bag Supplies (3rd Wednesday of the Month Event) - Eggs, juice, biscuits, misc. supplies		1.00	262.00	262.00	
Senior Center Facility Supplies - fans, television trays, utility cart, etc.		1.00	190.00	190.00	
Senior Center Tuesday Night Dinner Supplies - Paper products, beverages, utensils, cups		1.00	1,000.00	1,000.00	
0013420 6308 - PRINTING				2,500.00	
Senior Brochure - Brochures printed three times annually		1.00	2,500.00	2,500.00	
0013420 6314 - BUILDING SUPPLIES				300.00	
Miscellaneous Building Supplies - Paper towels, disinfectant wipes, light bulbs, cleaning supplies, and other supplies needed for basic building operation		1.00	300.00	300.00	

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ACCOUNTS FOR:
GENERAL FUND

0013420 6328 - RECREATION EQUIPMENT

Senior Center Fitness Equipment
 - Replace worn / damaged items

Senior Center Miscellaneous
 Equipment - Replace worn /
 damaged items

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	1.00	200.00	300.00 200.00
	1.00	100.00	100.00

TOTAL SUPPLIES	8,312.00
TOTAL REC SENIOR CENTER	17,373.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0013610	COMMUNICATIONS						
61	PERSONNEL SERVICES						
0013610	6101 - SALARIES					23,896.00	
0013610	6105 - SALARY SAVINGS					-479.00	
0013610	6141 - FICA EXPENSE					1,832.00	
0013610	6142 - GROUP HEALTH INSURANCE					3,583.00	
0013610	6143 - WORKERS' COMPENSATION					50.00	
0013610	6146 - RETIREMENT					2,156.00	
0013610	6148 - LONGEVITY PAY					47.00	
	TOTAL PERSONNEL SERVICES					31,085.00	
62	CONTRACTUAL SERVICES						
0013610	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	6209 - DUES & SUBSCRIPTIONS					1,140.00	
	Annual Dues for Government Social Media Communicators		1.00	350.00		350.00	
	Annual dues - TAMIO Texas Association for Municipal Information Officers - statewide organization catering to the informational needs of city and county PIOs.		1.00	85.00		85.00	
	Annual dues - International Association of Business Communicators Professional international organization offering professional development in		1.00	304.00		304.00	

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
the field of communications for both public and private sector professionals.				
Annual subscription to AP Stylebook		1.00	26.00	26.00
Online AP style guide for media/communications professionals.				
City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00	375.00
0013610 6226 - MISC. CONTRACTUAL SERVICES				24,500.00
Annual renewal and hosting fees for website + programming changes		1.00	12,000.00	12,000.00
Photography/video services		1.00	7,500.00	7,500.00
Subscriptions for digital services - Archive Social, WeTransfer, Prezi, etc.		1.00	5,000.00	5,000.00
63 TOTAL CONTRACTUAL SERVICES				29,240.00
SUPPLIES				
0013610 6301 - OFFICE SUPPLIES				165.00
General office supplies Supplies used for daily business activities and special projects.		1.00	165.00	165.00
TOTAL SUPPLIES				165.00
TOTAL COMMUNICATIONS				60,490.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013710	COLLEVILLE CENTER				
61	PERSONNEL SERVICES				
0013710	6101 - SALARIES				193,701.00
0013710	6102 - TEMPORARY HELP				28,000.00
0013710	6105 - SALARY SAVINGS				-4,512.00
0013710	6139 - OVERTIME				3,043.00
0013710	6141 - FICA EXPENSE				17,260.00
0013710	6142 - GROUP HEALTH INSURANCE				38,216.00
0013710	6143 - WORKERS' COMPENSATION				2,832.00
0013710	6145 - UNEMPLOYMENT COMPENSATION				828.00
0013710	6146 - RETIREMENT				17,795.00
0013710	6148 - LONGEVITY PAY				870.00
	TOTAL PERSONNEL SERVICES				298,033.00
62	CONTRACTUAL SERVICES				
0013710	6204 - TRAVEL				1,060.00
	10 Chamber Luncheons		10.00	20.00	200.00
	Networking For Business				
	Bookings at Center				
	Accommodations when attending		1.00	860.00	860.00
	Texas Civic Center Association				
	Managers/Conference				
	Annual seminar and conference				
	with venue managers from				
	across Texas that serve				
	similar and larger municipal				
	venues.				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013710 6209 - DUES & SUBSCRIPTIONS				585.00
Texas Association of Venues		1.00	160.00	160.00
Center Manager Membership Texas Municipal and Public Venues				
Membership-Center Manager National Association of Assembly Managers National membership provides discounts on seminars and access to venue manager blogs, research methodology and trending in venue and event management practises.		1.00	425.00	425.00
0013710 6226 - MISC. CONTRACTUAL SERVICES				150.00
Piano tuning fee (as needed)		1.00	150.00	150.00
0013710 6236 - ADVERTISING				15,043.00
Center Sponsored Bridal and Event Open House		1.00	1,225.00	1,225.00
Fort Worth Star Telegram Community Newspaper Advertising 12 X run 1/4 page Advertising West Zone-65K Distribution Keller, Westlake, Roanoke, Alliance, Haslet, Trophy Club East Zone--28K Distribution Southlake, Grapevine, Colleyville		1.00	4,500.00	4,500.00
Wedding Pages, LLC on behalf of The Knot Online Digital Advertising		4.00	656.00	2,624.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Number one online source for bridal venue information. 12 month contract for lead generation/email contact with brides searching online for venues				
		2.00	657.00	1,314.00
The Knot Print Spring/Summer 2017 Fall / Winter 2017 Branding Texas/Oklahoma focused region.				
		3.00	960.00	2,880.00
Wedding Wire Online Listing weddingwire.com 3nd year advertising on this website. We have recieved to date over 30 leads. This is do it yourself bride website and they provide immeasurable webinar training in marketing trends.				
		1.00	2,500.00	2,500.00
Promotional Items- Bags, squeeze dolls, pens, promotional items for Center branding Branding and promotion at shows and with bridal walk thrus. Bags are used to provide booked brides with Center policies and vendor information upon booking.				
0013710 6245 - EQUIPMENT RENTAL		4.00	300.00	1,200.00 1,200.00
Lift Rental For 4X annually rental of lift for lighting, ceiling and shade maintenance				

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ACCOUNTS FOR:
GENERAL FUND

0013710 6285 - BUILDING MAINT & SUPPLIES

Maintenance Cleaning Service
 (amount provided by Buidling
 Services)
 2017- 5% increase

Emergency/non preventative
 maintenance work on
 non-warranty repairs and
 maintenance of mechanical
 systems and equipment.
 The Center is entering its
 19th year and many mechanical
 items are not under warranty
 and need fixing, typically on
 an emergency basis. Includes
 water fountain, exhaust fans,
 ice machines, ovens, exit
 signs, water heater, HVAC,
 door mechanisms, floor mats,
 plumbing, auto floor
 scrubbers, buffer, hand
 dryers, auto tollet flushers,
 sink faucets, garbage
 disposal

Monitronix- Security System
 Monthly monitoring

BWS-Fire Alarm Monitoring

Quarterly Window washing of
 Paladium Windows and Center
 smaller windows inside and out
 Ken Crooks Window washing
 (local Colleyville business)

Quarterly Service filter
 changing system check, filter
 cleaning and maintenance on 4
 AC units
 Arctic Air ongoing
 maintenance 5% increase
 Checking of 6 AC units
 located on rooftop. Includes
 filter and belt and safety
 check of all units. Filters
 changed each quarter.

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	12.00	483.00	19,830.00 5,796.00
	1.00	5,500.00	5,500.00
	12.00	27.00	324.00
	4.00	125.00	500.00
	4.00	700.00	2,800.00
	4.00	365.00	1,460.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
BWS-annual building sprinkler system and vent hood check.		1.00	800.00	800.00
Annual door maintenance With over 20K visitors a year, the doors need re-alignment, greasing and replacement of weather stripping to keep doors compliant with ADA standards.		1.00	950.00	950.00
Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room Wall is leveled for employee safety in moving during events as well as tracks cleaned and oiled for smooth operation.		1.00	1,700.00	1,700.00
0013710 6287 - PROPERTY MAINTENANCE				2,500.00
Exterior paint and facade touch ups Painting of black safety curb line in front of Center		1.00	1,000.00	1,000.00
Monthly spraying of facility interior and exterior (Western Exterminators)		12.00	70.00	840.00
Quarterly Grease Trap Cleaning Located outside kitchen this underground tank collects all the grease from kitchen. Cleaning pumps grease, disposes of grease and includes fuel surcharge for disposal.		4.00	165.00	660.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
TOTAL CONTRACTUAL SERVICES				40,368.00
63 SUPPLIES				
0013710 6301 - OFFICE SUPPLIES				680.00
0013710 6303 - OPERATING SUPPLIES				12,970.00
6303-Operating Supplies		4.00	100.00	400.00
computer/copier paper, first aid supplies				
Catering Supplies and Foods-		12.00	500.00	6,000.00
offset by revenue				
With increase in business seminars with breakfast and coffee,tea, soda and water service Center anticipate 25% increase in supplies required.				
Flowers for lobby and restroom		12.00	35.00	420.00
Linen Service- \$2.00 cost per linen/clients charged \$5.00 per linen or linen provided free with standard business booking Monday-Friday 10% increase FY17 @ \$12.50 \$50/month		12.00	512.50	6,150.00
Business rentals in 2017 to include linen rental. Weekly rental contract is @ \$125.00 with weekly replenish of new linens and back door mat, linen bags, linen bag holder, cleaning rags. Service charge, environmental charge for laundering and fuel included in weekly fee.				
0013710 6305 - UNIFORMS		1.00	300.00	300.00
Facility Staffing- branded shirts for events, work slacks for maintenance crew				
Annual replacement of maintenance crew shirts and new employees for weekend City events.				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0013710 6308 - PRINTING				750.00
Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.		1.00	750.00	750.00
0013710 6309 - LANDSCAPE				1,000.00
0013710 6314 - BUILDING SUPPLIES				13,940.00
Cleaning Supplies & Paper Products		12.00	800.00	9,600.00
Cleaning chemicals including vircide for restrooms, toilet bowl cleaners, latex gloves, trash can liners, and covers, oven cleaner, dishwashing soap, magic erasers, dusters, micro-fiberpads, air freshners, hand soap.				
Flourescent light bulb replacement		1.00	1,100.00	1,100.00
Floor Care Products including stripper and wax In order to keep main hall floor and the stage finish with high gloss, specialized products are needed and applied on quarterly basis.		12.00	250.00	3,000.00
Batteries for microphones 9 volt batteries required for microphones and Crestron remote controller for audio visual equipment		12.00	20.00	240.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			29,640.00
TOTAL COLLEYVILLE CENTER			368,041.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0013910	HUMAN RESOURCES						
61	PERSONNEL SERVICES						
0013910	6101 - SALARIES					217,476.00	
0013910	6105 - SALARY SAVINGS					-4,373.00	
0013910	6141 - FICA EXPENSE					16,727.00	
0013910	6142 - GROUP HEALTH INSURANCE					28,662.00	
0013910	6143 - WORKERS' COMPENSATION					457.00	
0013910	6145 - UNEMPLOYMENT COMPENSATION					621.00	
0013910	6146 - RETIREMENT					19,690.00	
0013910	6148 - LONGEVITY PAY					1,183.00	
	TOTAL PERSONNEL SERVICES					280,443.00	
62	CONTRACTUAL SERVICES						
0013910	6206 - TRAINING					7,525.00	
	Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst		2.00	800.00		1,600.00	
	Tyler Technologies Conference for 1 HR staff member		1.00	3,000.00		3,000.00	
	HR Southwest Seminar - HR Analyst & HR Mgr		2.00	850.00		1,700.00	
	Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Dir & HR Mgr		2.00	225.00		450.00	
	Fort Worth Human Resources Management Association (FWHRMA) Strategic Mindset Conference - HR Dir		1.00	225.00		225.00	
	Women in Govt - HR Dir or HR Analyst		1.00	100.00		100.00	
	Professional in Human Resources		1.00	450.00		450.00	

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ACCOUNTS FOR:
GENERAL FUND

(PHR) Certification Test - HR
 Analyst

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0013910 6208 - ORGANIZATIONAL DEVELOPMENT

1.00 36,177.00 36,177.00

General Fund: \$36,177 (87.6%)
 Utility Fund: \$5,121 (12.4%)
 TOTAL: \$41,298

Administrative Asst Luncheon
 \$1,000
 Assistant's Roundtable (\$50x4)
 \$200
 Benefit Bid Ad \$75
 Benefits Health Fair \$300
 Birthday Breakfasts \$660
 Chili Cookoff \$800
 EAP \$8,808
 Employee Picnic \$1,800
 Employee Recognition \$4,000
 Field Appreciation Day \$1,000
 Flu Shots \$1,200
 Hallmark E-cards \$25
 HR Specialist Business Mgmt
 Daily \$200
 In-Service Day \$8,000
 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

0013910 6209 - DUES & SUBSCRIPTIONS

3.00 200.00 1,450.00
 600.00

Society for Human Resource
 Management (SHRM) Membership
 Dues - HR Dir, HR Mgr & HR
 Analyst

1.00 150.00 150.00

Dallas Human Resources
 Association - HR Mgr

1.00 150.00 150.00

Texas Public Risk Management
 Association (PRIMA) dues - HR
 Mgr

2.00 75.00 150.00

Texas Human Resources

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Management Association (TMHRA) Membership Dues - HR Dir & HR Analyst		1.00	150.00	150.00
Senior Professional in Human Resources (SPHR) Recertification - HR Dir		1.00	150.00	150.00
Professional in Human Resources (PHR) Recertification - HR Mgr		1.00	100.00	100.00
SHRM Certified Professional (SHRM-CP) Recertification - HR Mgr				
0013910 6226 - MISC. CONTRACTUAL SERVICES				20,411.00
Labor Law Poster Compliance		1.00	650.00	650.00
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
Classification and Compensation Study Annual Updates to Pay Plan		1.00	5,000.00	5,000.00
Target Solution Training Software annual license		1.00	14,505.00	14,505.00
63 TOTAL CONTRACTUAL SERVICES				65,563.00
SUPPLIES				
0013910 6301 - OFFICE SUPPLIES		1.00	300.00	300.00
0013910 6302 - POSTAGE		1.00	120.00	120.00

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ACCOUNTS FOR:
GENERAL FUND

0013910 6303 - OPERATING SUPPLIES

HR fax machine replacement
 cartridge

Tyler ACA Forms

Misc

VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
	1.00	51.00	360.00	51.00
	1.00	275.00	275.00	
	1.00	34.00	34.00	

TOTAL SUPPLIES	780.00
TOTAL HUMAN RESOURCES	346,786.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0014110	COURT						
61	PERSONNEL SERVICES						
0014110	6101 - SALARIES					185,846.00	
0014110	6102 - TEMPORARY HELP					2,000.00	
0014110	6105 - SALARY SAVINGS					-3,818.00	
0014110	6141 - FICA EXPENSE					14,451.00	
0014110	6142 - GROUP HEALTH INSURANCE					38,216.00	
0014110	6143 - WORKERS' COMPENSATION					394.00	
0014110	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0014110	6146 - RETIREMENT					17,011.00	
0014110	6148 - LONGEVITY PAY					3,058.00	
0014110	6152 - ACCRUED LEAVE PAY					26,964.00	
	TOTAL PERSONNEL SERVICES					284,950.00	
62	CONTRACTUAL SERVICES						
0014110	6204 - TRAVEL					2,000.00	
	TYLER TECHNOLOGIES CONFERENCE		1.00	2,000.00		2,000.00	
	Tyler Incode Conference keeps the court staff up on training with Incode products and training						
0014110	6206 - TRAINING					1,940.00	
	TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) - CONTINUING EDUCATION FOR 3 REQUIRED		3.00	100.00		300.00	
	4 REGISTRATIONS FOR TMCEC SEMINARS		4.00	50.00		200.00	
	TMCEC TRAINING FOR COURT ADMINISTRATOR AND JUVENILE CASE MANAGER - AUSTIN - STATE MANDATORY		2.00	300.00		600.00	
			2.00	100.00		200.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT ADMINISTRATOR AND CERTIFICATION TRAINING		1.00	100.00	100.00
LOCAL TRAINING FOR CERTIFIED CLERK		1.00	540.00	540.00
1 CLERK ATTEND THE NEW 32 HOUR TRAINING IN AUSTIN - REGISTRATION \$200, MILEAGE \$225				
0014110 6209 - DUES & SUBSCRIPTIONS		5.00	40.00	330.00 200.00
NORTH TEXAS COURT CLERKS ASSOCIATION - 5 employees		1.00	50.00	50.00
LEXIS NEXIS RISK SOLUTIONS - traffic law books		1.00	80.00	80.00
GOULDS LAW MANUAL UPDATE FOR JUDGE AND COURT STAFF				
0014110 6218 - MUNICIPAL JUDGE				135,000.00
0014110 6226 - MISC. CONTRACTUAL SERVICES		1.00	1,250.00	4,127.00 1,250.00
SAFESITE - document storage		1.00	750.00	750.00
LEXIS NEXIS RISK SOLUTIONS - legal research		1.00	2,127.00	2,127.00
HIRED HANDS - translation services (bilingual and sign language)				
63 TOTAL CONTRACTUAL SERVICES				143,397.00
SUPPLIES				
0014110 6301 - OFFICE SUPPLIES		1.00	800.00	1,150.00 800.00
misc. office supplies		1.00	350.00	350.00
WARRANT ROUNDUP - misc supplies/food/water				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0014110 6303 - OPERATING SUPPLIES				7,768.00
OFFICE DEPOT - thermal paper for payment receipts		1.00	800.00	800.00
STAPLES - mailing labels		1.00	700.00	700.00
CPI ONE POINT - copy paper		1.00	1,200.00	1,200.00
SAFE SITE - document storage		1.00	500.00	500.00
CPI ONE POINT - paper for letters, dockets, & complaints		1.00	1,600.00	1,600.00
COLLEYVILLE - paper warrant issue		1.00	325.00	325.00
KELLER - paper warrant issue		1.00	325.00	325.00
OFFICE DEPOT - receipt printer ribbons		1.00	300.00	300.00
OFFICE DEPOT - ticket writer paper for PD		1.00	1,500.00	1,500.00
STAPLES - envelopes for mailing (2 types)		1.00	518.00	518.00
0014110 6308 - PRINTING				1,600.00
KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,250.00	1,250.00
STEVE STRANGE - printing of letterhead / envelopes		1.00	250.00	250.00
STAPLES - misc office supplies / envelopes		1.00	100.00	100.00
TOTAL SUPPLIES				10,518.00
TOTAL COURT				438,865.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0015110	FLEET SERVICES						
61	PERSONNEL SERVICES						
0015110	6101 - SALARIES					150,043.00	
0015110	6105 - SALARY SAVINGS					-3,180.00	
0015110	6139 - OVERTIME					1,575.00	
0015110	6141 - FICA EXPENSE					12,163.00	
0015110	6142 - GROUP HEALTH INSURANCE					28,662.00	
0015110	6143 - WORKERS' COMPENSATION					3,074.00	
0015110	6145 - UNEMPLOYMENT COMPENSATION					621.00	
0015110	6146 - RETIREMENT					14,319.00	
0015110	6148 - LONGEVITY PAY					3,155.00	
0015110	6150 - TOOL ALLOWANCE					960.00	
0015110	6152 - ACCRUED LEAVE PAY					3,282.00	
	TOTAL PERSONNEL SERVICES					214,674.00	
62	CONTRACTUAL SERVICES						
0015110	6206 - TRAINING					1,350.00	
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)		1.00	500.00		500.00	
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)		2.00	140.00		280.00	
	Mechanical and Diagnostic and Repair Training (2 Mechanics x 3 courses x \$94.95/course)		6.00	95.00		570.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0015110 6207 - PRE-EMPLOYMENT				100.00
0015110 6209 - DUES & SUBSCRIPTIONS				2,013.00
Chilton's On-Line Repair Manuals Annual Subscription Cost		1.00	1,500.00	1,500.00
American Public Works Association (APWA) (Fleet Manager)		1.00	203.00	203.00
National Association of Fleet Administrators (NAFA) Assoc. (Fleet Manager)		1.00	310.00	310.00
0015110 6226 - MISC. CONTRACTUAL SERVICES				1,868.00
Networkfleet GPS Monitoring		1.00	1,868.00	1,868.00
0015110 6228 - PROFESSIONAL MAINTENANCE				675.00
Service Parts Cleaner		5.00	135.00	675.00
0015110 6261 - VEHICLE MAINTENANCE				2,050.00
Vehicles 302, 394, 507, 707, 891		1.00	2,050.00	2,050.00
0015110 6262 - GAS AND OIL				8,700.00
Motor Pool Gas and Oil		1.00	3,675.00	3,675.00
All City Vehicles Bulk Oil		1.00	5,025.00	5,025.00
0015110 6283 - SAFETY EQUIPMENT/SERVICES				75.00
0015110 6284 - EQUIPMENT MAINTENANCE				1,695.00
Equipment 300, 303, 334		1.00	495.00	495.00
Back-up generator maintenance		1.00	1,200.00	1,200.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
63 TOTAL CONTRACTUAL SERVICES				18,526.00
63 SUPPLIES				
0015110 6305 - UNIFORMS				2,064.00
		1.00	2,064.00	2,064.00
Uniform Rental and Miscellaneous Clothing Supply (3 Fleet Personnel)				
0015110 6313 - SMALL TOOLS				1,150.00
0015110 6318 - SHOP SUPPLIES				1,935.00
		1.00	1,935.00	1,935.00
Various Shop Supplies				
0015110 6326 - SAFETY EQUIPMENT/SUPPLIES				750.00
0015110 6360 - MINOR OPERATING OUTLAY				3,210.00
		1.00	3,210.00	3,210.00
Replace Diagnostic Tools (One-Time FY 18 Non-Discretionary)				
 TOTAL SUPPLIES				9,109.00
TOTAL FLEET SERVICES				242,309.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0015710	FACILITY SERVICES						
61	PERSONNEL SERVICES						
0015710	6101 - SALARIES					109,233.00	
0015710	6105 - SALARY SAVINGS					-2,293.00	
0015710	6139 - OVERTIME					4,400.00	
0015710	6141 - FICA EXPENSE					8,771.00	
0015710	6142 - GROUP HEALTH INSURANCE					19,108.00	
0015710	6143 - WORKERS' COMPENSATION					2,899.00	
0015710	6145 - UNEMPLOYMENT COMPENSATION					414.00	
0015710	6146 - RETIREMENT					10,325.00	
0015710	6148 - LONGEVITY PAY					1,013.00	
	TOTAL PERSONNEL SERVICES					153,870.00	
62	CONTRACTUAL SERVICES						
0015710	6204 - TRAVEL					2,000.00	
	Building Maintenance Seminars		2.00	500.00		1,000.00	
	TBD (Facilities Manager and						
	Building Maintenance						
	Technician)						
	Vocational Training (Building		1.00	1,000.00		1,000.00	
	Maintenance Technician)						
0015710	6206 - TRAINING					300.00	
	HVAC Continuing Education		1.00	300.00		300.00	
	(Facility Manager)						
0015710	6209 - DUES & SUBSCRIPTIONS					100.00	
	HVAC License (Facility Manager)		1.00	100.00		100.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0015710 6226 - MISC. CONTRACTUAL SERVICES				312.00
Networkfleet GPS Monitoring		1.00	312.00	312.00
0015710 6261 - VEHICLE MAINTENANCE				2,000.00
Vehicle 719		1.00	2,000.00	2,000.00
0015710 6262 - GAS AND OIL				1,200.00
0015710 6285 - BUILDING MAINT & SUPPLIES				316,733.00
Bidault House: Miscellaneous Maintenance		1.00	2,500.00	2,500.00
City Hall/Library/Justice Center: Backflow Testing		1.00	1,155.00	1,155.00
City Hall/Library/Justice Center: Cleaning and Janitorial		1.00	106,525.00	106,525.00
City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	5,480.00	5,480.00
City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,581.00	4,581.00
City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	75,876.00	75,876.00
City Hall/Library/Justice Center: Miscellaneous Maintenance (thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous)		1.00	35,000.00	35,000.00
City Hall/Library/Justice Center: Pest Control		1.00	5,410.00	5,410.00
City Hall/Library/Justice Center: Security Systems Maintenance and Supply		1.00	5,985.00	5,985.00
City Hall/Library/Justice Center: Window Cleaning		1.00	4,455.00	4,455.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
City Hall/Library: Boiler Inspection and Maintenance		1.00	3,345.00		3,345.00
City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	7,200.00		7,200.00
Fire Administration: Cleaning and Janitorial		1.00	3,963.00		3,963.00
Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	5,142.00		5,142.00
Fire Stations 1, 2 and 3: HVAC Maintenance: Repairs, Service, Replacement		1.00	6,300.00		6,300.00
Fire Stations 1, 2 and 3: Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)		1.00	13,500.00		13,500.00
Fire Stations 1, 2 and 3: Pest Control		1.00	792.00		792.00
Justice Center: Gate Maintenance Contract		1.00	3,000.00		3,000.00
Library: Partition Door Service Plan		1.00	1,000.00		1,000.00
Library: Automatic Door Maintenance		1.00	1,600.00		1,600.00
Misc Contracts: Light Bulb Disposal Contract		1.00	3,000.00		3,000.00
Misc Contracts: Energy Audit		1.00	2,000.00		2,000.00
Misc Contracts: Panic Button Monitoring		1.00	2,940.00		2,940.00
Senior Center: Fire Alarm Inspections and Monitoring		1.00	750.00		750.00
Senior Center: HVAC Maintenance and Repair		1.00	2,790.00		2,790.00
Senior Center: Cleaning and		1.00	9,364.00		9,364.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Janitorial (Non-Discretionary/Ongoing)		1.00	1,000.00	1,000.00
Senior Center: Door Service Plan		1.00	1,250.00	1,250.00
Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	570.00	570.00
Senior Center: Pest Control		1.00	260.00	260.00
Public Works Service Center: Pest Control				
TOTAL CONTRACTUAL SERVICES				322,645.00
63 SUPPLIES				
0015710 6303 - OPERATING SUPPLIES		1.00	500.00	500.00
Tapes, Access Cards, etc.				
0015710 6305 - UNIFORMS		1.00	600.00	600.00
Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)				
0015710 6313 - SMALL TOOLS				850.00
0015710 6314 - BUILDING SUPPLIES		1.00	6,000.00	8,000.00
Lighting Supplies (City Hall/Library/Justice Center)		1.00	2,000.00	2,000.00
Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)				
0015710 6326 - SAFETY EQUIPMENT/SUPPLIES				450.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			10,400.00
TOTAL FACILITY SERVICES			486,915.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0015910	INFORMATION SERVICES					
61	PERSONNEL SERVICES					
0015910	6101 - SALARIES			233,060.00		
0015910	6102 - TEMPORARY HELP			30,000.00		
0015910	6105 - SALARY SAVINGS			-5,368.00		
0015910	6139 - OVERTIME			721.00		
0015910	6141 - FICA EXPENSE			20,534.00		
0015910	6142 - GROUP HEALTH INSURANCE			28,662.00		
0015910	6143 - WORKERS' COMPENSATION			560.00		
0015910	6145 - UNEMPLOYMENT COMPENSATION			828.00		
0015910	6146 - RETIREMENT			24,172.00		
0015910	6148 - LONGEVITY PAY			1,128.00		
0015910	6152 - ACCRUED LEAVE PAY			3,511.00		
	TOTAL PERSONNEL SERVICES			337,808.00		
62	CONTRACTUAL SERVICES					
0015910	6204 - TRAVEL			1,430.00		
	Mileage Re-imbursement for travel and exp.	1.00	850.00	850.00		
	Texas Association of Governmental Information Managers (TAGITM) -Houston, TX					
	Employee Training (Dallas, TX-Irving, TX)					
	Global Knowledge					
	Texas Association of Governmental Information Managers (TAGITM) Hotel	1.00	580.00	580.00		

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0015910 6206 - TRAINING					27,420.00
ISM Mgr. CISCO Adaptive Security Appliance Cisco Certified Network Professional		1.00	3,995.00		3,995.00
ISM Manager-- Sans.org Security Training Further Security Training		1.00	4,595.00		4,595.00
Microsoft MCSA Server Training Systems Analyst Microsoft Training		1.00	3,995.00		3,995.00
Systems Analyst--MCSA Server Training Systems Analyst Microsoft Training		1.00	3,995.00		3,995.00
SYSTEM Admin -- SQL Server Training Microsoft		1.00	3,995.00		3,995.00
SYSTEM Admin -- Sharepoint Training SYS Admin		1.00	2,695.00		2,695.00
City Staff- Individual Security Training		1.00	4,150.00		4,150.00
0015910 6209 - DUES & SUBSCRIPTIONS					430.00
TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM)		2.00	140.00		280.00
Texas Association of State systems for Computing and Communications		1.00	150.00		150.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015910 6225 - COMPUTER SERVICES

Building inspection 4 Aircards
 (\$49.00 monthly)
 Addedf A card for Caleb
 Tandy

Fire-EMS Aircard

Fire-Operations Verizon
 Aircards 5 vehicles
 Additional 3 vehicles have
 been added

Fire-Operations Fire Check
 software maintenance

Fire-Prevention
 Verizon Aircard

Library-TLC 1 epson Printer

Parks Maintenance- Time Warner
 Cable Fees \$82.99 Monthly

Urban Forester- Aircard
 Grouped with Community
 Dev/Permit

AT&T Data Line for
 regionalization

Aircards for 20 laptops in
 patrol/unmarked cars

Police CID aircard

PD-Code Enforcement Aircard

Internet redundancy on-going
 cost

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	4.00	588.00	28,615.00 2,352.00
	1.00	600.00	600.00
	8.00	588.00	4,704.00
	1.00	600.00	600.00
	1.00	588.00	588.00
	1.00	79.00	79.00
	1.00	1,002.00	1,002.00
	1.00	.00	.00
	1.00	3,354.00	3,354.00
	20.00	588.00	11,760.00
	1.00	588.00	588.00
	1.00	588.00	588.00
	1.00	2,400.00	2,400.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0015910 6226 - MISC. CONTRACTUAL SERVICES					270,838.00
Laserfiche: Enterprise Rio		1.00	18,890.00		18,890.00
Lic. - 50 concurrent users					
		1.00	7,140.00		7,140.00
Agenda management Software					
(Board Sync)		1.00	16,800.00		16,800.00
CRW permitting software Annual					
Maintenance Contract		1.00	7,100.00		7,100.00
CRW Offsite (IVR) software as a					
service (SAAS)		1.00	5,079.00		5,079.00
Finance - Fund Balance					
Maintenance		1.00	22,624.00		22,624.00
Finance-Munis ERP annual					
Maintenance Contract		1.00	11,311.00		11,311.00
Munis Operating System and					
Database Administration (OSDBA)		1.00	681.00		681.00
Support and DR site					
Fleet- Vehicle Maintenance DB		1.00	2,800.00		2,800.00
software Annual Maintenance					
Gov Connection (CALL ON					
COLLEYVILLE) Customer Response		1.00	47,880.00		47,880.00
Module (CRM) Hosting					
Microsoft Infrastructure					
support					
Infrastructure support is					
built into Enterprise					
Agreement.					
Moving to Enterprise					
Agreement 2016-This covers					
all systems and application					
upgrades for the City of					
Colleyville annually.					
		1.00	7,760.00		7,760.00
VMWARE Support Contract					
		1.00	17,130.00		17,130.00
Swagit online Webcast annual					
agreement					
Maintenance increase of					
\$52.50 a month					
		1.00	3,900.00		3,900.00
Barracuda Spam Filter					
		1.00	3,400.00		3,400.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Barracuda email Archiver		1.00	3,984.00	3,984.00
VMWARE View Desktop Annual Contract				
This cost changed to a new lic. model from view to Vmware Horizon		1.00	3,837.00	3,837.00
FIRE-Emergency Reporing Software Maintenance		1.00	550.00	550.00
Fire- Checkoffs-maintenance		70.00	10.50	735.00
Fire-Active 911		1.00	1,100.00	1,100.00
Engineering- AutoCad Maintenance		1.00	37,000.00	37,000.00
Digitizing documents to laserfiche annual funding		1.00	10,359.00	10,359.00
Munis Disaster Recovery		1.00	1,650.00	1,650.00
Tyler Unlimited Client Access Maintenance		1.00	1,299.00	1,299.00
HOSTMONITOR Service- network monitoring software Upgrade to enterprise lic.		1.00	2,500.00	2,500.00
CRW-GIS TRAK Annual Maintenance		1.00	1,799.00	1,799.00
Netbrain Annual Maintenance- network monitoring		1.00	4,900.00	4,900.00
Barracuda OFF-site Backup system		1.00	6,200.00	6,200.00
Blade chassis support SERVICE IT direct		1.00	6,600.00	6,600.00
Landguard annual cost- network vulnerability assessment tool		1.00	4,850.00	4,850.00
Ocularis camera maintenance starting after original 3yr contract over.		12.00	90.00	1,080.00
American Answering Services (City ISM 24/7 on-call				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
answering service)		1.00	3,100.00	3,100.00
Digital cloud fax model		1.00	6,800.00	6,800.00
NeoGov maintenance contract (applicant tracking software)				
0015910 6240 - CELL PHONES		1.00	588.00	588.00
ISM Aircard				588.00
0015910 6246 - OFFICE EQUIP & MAINTENANCE		1.00	22,100.00	27,484.00
A/V Equipment City Hall, Library, and Colleyville Center Repair and maint. of equipment (break/fix annual budget)		1.00	3,200.00	22,100.00
Council Chamber Projector bulbs for overheads I'm adding 2nd floor classroom @ CH EOC Projector Library Projectors 3 rooms Additional 1600.00				3,200.00
UPS Annual Battery replacement City Hall We are moving to Smart UPS's over the next 5 years that are a little more expensive. we have 19 closet UPS's we are scheduled to replace 10 a year at \$140.00 a piece. the price is moving to new equipment at \$711.00 EACH. we are going to replace 4 next year plus battery replacement of 6 other battery replacements. (moved \$1,500 to CEDC FY 2017)		1.00	2,184.00	2,184.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0015910 6261 - VEHICLE MAINTENANCE		1.00	878.00	878.00
2005 Ford Expedition maintenance				878.00
0015910 6262 - GAS AND OIL		1.00	500.00	500.00
2005 Ford Expedition Gas/Oil				500.00
63 TOTAL CONTRACTUAL SERVICES				358,183.00
SUPPLIES				
0015910 6301 - OFFICE SUPPLIES				50.00
0015910 6302 - POSTAGE		1.00	500.00	500.00
Shipping for Equipment returns				500.00
0015910 6305 - UNIFORMS		12.00	45.00	540.00
staff shirts				540.00
0015910 6312 - COMPUTER SUPPLIES		1.00	7,605.00	9,105.00
Toner/Ink for printers city-wide				7,605.00
Miscellaneous Computer Supplies		1.00	1,500.00	1,500.00
0015910 6360 - MINOR OPERATING OUTLAY		5.00	843.00	12,703.00
Cradlepoint Wireless Routers in PD/FD Vehicles				4,215.00
This is a program that we started 2 years ago and we have had to replce 3 items already as just wear and tear items. This is not a replacement but we need to keep 3 to 5 on board always as we are dealing with Public Safety.				
The A/V Control room switcher replacement		1.00	8,488.00	8,488.00
This part is starting to go				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

bad and might be replaced
 with this years monry unless
 we can make it to October.

This is with installation and
 programming included

68	TOTAL SUPPLIES				22,898.00
	TRANSFER TO OTHER FU				

0015910	6809 - TRANSFER TO CABLE/CAP EQUIP				117,000.00
		1.00	117,000.00		117,000.00

Annual transfer to the Vehicle
 & Equipment Replacement Fund
 for technology replacement.

Includes: laptops, desktops,
 monitors, phones, security
 cameras, switches, servers, and
 iPads

TOTAL TRANSFER TO OTHER FU					117,000.00
TOTAL INFORMATION SERVICES					835,889.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0015920	IS GIS						
61	PERSONNEL SERVICES						
0015920	6101 - SALARIES					10,499.00	
0015920	6105 - SALARY SAVINGS					-210.00	
0015920	6141 - FICA EXPENSE					803.00	
0015920	6142 - GROUP HEALTH INSURANCE					1,338.00	
0015920	6143 - WORKERS' COMPENSATION					22.00	
0015920	6145 - UNEMPLOYMENT COMPENSATION					29.00	
0015920	6146 - RETIREMENT					946.00	
	TOTAL PERSONNEL SERVICES					13,427.00	
62	CONTRACTUAL SERVICES						
0015920	6204 - TRAVEL					2,280.00	
	Esri World User Conference		1.00	1,100.00		1,100.00	
	Hotel						
	Annual San Diego, CA		1.00	730.00		730.00	
	Per Diem for travel Esri &		1.00	450.00		450.00	
	Technology Training						
	Mileage Reimbursement						
0015920	6206 - TRAINING					8,995.00	
	ESRI Training		1.00	5,000.00		5,000.00	
	No longer built into contract						
	Microsoft SQL Training &		1.00	3,995.00		3,995.00	
	Server 2014						

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0015920 6209 - DUES & SUBSCRIPTIONS				140.00
Southcentral ARC user group (SCUAG)		1.00	45.00	45.00
GIS Professional Certify Fee		1.00	95.00	95.00
0015920 6226 - MISC. CONTRACTUAL SERVICES				39,681.00
GPS Service-Annual Service Agreement Trimble Software		1.00	1,100.00	1,100.00
I-Communities NCTCOG-Annual Maintenance agreement		1.00	4,800.00	4,800.00
Development Services-Application Service Consulting		1.00	4,000.00	4,000.00
Nexus Viewer maintenance-online map viewing		1.00	3,650.00	3,650.00
Enterprise License Agreement (ESRI)		1.00	25,000.00	25,000.00
Training Moved out of contract to training area.				
Plotter Maintenance		1.00	1,131.00	1,131.00
63 TOTAL CONTRACTUAL SERVICES				51,096.00
63 SUPPLIES				
0015920 6301 - OFFICE SUPPLIES				5,430.00
Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00	1,750.00
Plotter Ink		2.00	1,250.00	2,500.00
Plotter Paper Rolls 36"		4.00	100.00	400.00
Outside Plotter Prints larger than 36"		1.00	780.00	780.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015920 6305 - UNIFORMS

staff shirts

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
	1.00	90.00	90.00

TOTAL SUPPLIES
 TOTAL IS GIS

5,520.00
 70,043.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0016210 COMPENSATION ADJUSTMENTS

61 PERSONNEL SERVICES

0016210 6101 - SALARIES

216,700.00

TOTAL PERSONNEL SERVICES

216,700.00

TOTAL COMPENSATION ADJUSTMENTS

216,700.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0016310 CAPITAL EQUIPMENT RESERVE					
68 TRANSFER TO OTHER FU					
0016310 6810 - CAPITAL EQUIPMENT RESERVE					
Technology/Server Replacements (this transfer is now shown in the ISM budget)		1.00	.00	371,000.00	.00
Vehicle and Capital Equipment Replacement		1.00	221,000.00	221,000.00	
Fire Apparatus replacement program		1.00	150,000.00	150,000.00	
TOTAL TRANSFER TO OTHER FU				371,000.00	
TOTAL CAPITAL EQUIPMENT RESERVE				371,000.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0019999	NON-DEPARTMENTAL					
62	CONTRACTUAL SERVICES					
0019999	6203 - INSURANCE SHARE					
	Property and liability insurance for the General Fund		1.00	173,549.00	173,549.00	
	Increase of \$20,552 for FY 2015					
	Increase of \$21,000 for FY 2016					
	(\$14,280 or 68% to General Fund)					
0019999	6238 - ELECTRICITY					
	TCAP projections based on historical usage and lower prices in new contract beginning mid-FY2017		1.00	355,000.00	355,000.00	
0019999	6241 - TELEPHONE					
	AT&T bill- \$2,000 per month		12.00	2,000.00	138,500.00	
	Time Warner- PRIs		12.00	7,000.00	24,000.00	
	SmartNet contract- annual maintenance fee for new phone equipment		1.00	17,000.00	84,000.00	
	Moves/Adds/Changes city-wide phone system		1.00	13,500.00	17,000.00	
0019999	6246 - OFFICE EQUIP & MAINTENANCE					
	Lease of 15 Copiers and Maintenance on 18 Copiers (General Fund Portion)		1.00	42,264.00	13,500.00	
					42,264.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0019999 6248 - GAS

Reduced gas budget by \$15,000
 in FY 2016 based on trends.
 Savings went to Police Patrol
 fuel. Reduced in FY 2017-
 savings to telephone line item.

VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
	1.00	35,000.00		35,000.00

0019999 6251 - T.R.A. WATER

General Fund to pay the Utility
 Fund for City water use

1.00	196,833.00	196,833.00
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0019999 6281 - COMMUNICATIONS MAINTENANCE

NRH Contract/Consortium \$17,097
 City of Fort Worth Contract
 \$5,263
 American Tower Corporation
 Lease (Euless Tower) \$8,321
 Motorola Maintenance Hardware
 \$53,499
 SUA-II \$27,862
 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 Antennae
 Relocation \$18,500

1.00	126,091.00	126,091.00
------	------------	------------

TOTAL: \$148,342

General Fund portion: \$126,091
 Utility Fund portion: \$19,284
 Drainage Fund portion: \$2,967

63 TOTAL CONTRACTUAL SERVICES
 SUPPLIES

1,067,237.00

0019999 6302 - POSTAGE

15,880.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES				15,880.00
TOTAL NON-DEPARTMENTAL				1,083,117.00
TOTAL GENERAL FUND	24,096,176.00			

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0021110	ADMINISTRATION				
61	PERSONNEL SERVICES				
0021110	6101	- SALARIES		37,547.00	
0021110	6141	- FICA EXPENSE		2,872.00	
0021110	6142	- GROUP HEALTH INSURANCE		2,389.00	
0021110	6143	- WORKERS' COMPENSATION		991.00	
0021110	6145	- UNEMPLOYMENT COMPENSATION		207.00	
0021110	6146	- RETIREMENT		3,381.00	
TOTAL PERSONNEL SERVICES				47,387.00	
TOTAL ADMINISTRATION				47,387.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0022010	UTILITY BILLING				
61	PERSONNEL SERVICES				
0022010	6101 - SALARIES				177,523.00
0022010	6139 - OVERTIME				1,271.00
0022010	6141 - FICA EXPENSE				14,270.00
0022010	6142 - GROUP HEALTH INSURANCE				38,216.00
0022010	6143 - WORKERS' COMPENSATION				389.00
0022010	6145 - UNEMPLOYMENT COMPENSATION				828.00
0022010	6146 - RETIREMENT				16,796.00
0022010	6148 - LONGEVITY PAY				3,133.00
0022010	6152 - ACCRUED LEAVE PAY				4,603.00
	TOTAL PERSONNEL SERVICES				257,029.00
62	CONTRACTUAL SERVICES				
0022010	6204 - TRAVEL				4,000.00
	Utility Billing Supervisor and Analyst - Tyler Technologies Conference 2018		2.00	2,000.00	4,000.00
0022010	6206 - TRAINING				198.00
	Training Class TBD for utility billing staff		2.00	99.00	198.00
0022010	6221 - AUDIT				26,778.00
	PATTILLO, BROWN, & HILL ANNUAL AUDIT (Utility Fund Portion)		1.00	26,553.00	26,553.00
	GFOA (CAFR filing fee)		1.00	225.00	225.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0022010 6225 - COMPUTER SERVICES					29,303.00
TYLER TECHNOLOGIES - Maintenance Contract		1.00	1,999.00		1,999.00
TYLER TECHNOLOGIES - Hand Held Meter Reading Software		1.00	2,762.00		2,762.00
Munis ERP Financial Suite Annual Maintenance Contract		1.00	23,756.00		23,756.00
Munis Support & Update Licensing - IVR Gateway		1.00	786.00		786.00
0022010 6226 - MISC. CONTRACTUAL SERVICES					45,979.00
Outsource Printing / Mailing of Utility Bills/Insert PDF File		1.00	45,979.00		45,979.00
0022010 6233 - BANK SERVICE CHARGES					7,492.00
Wells Fargo - check clearing/deposit posting (70 % split with General Fund)		1.00	3,742.00		3,742.00
GARD CL SW - courier charges armored delivery (70% - 30% to General Fund)		1.00	3,750.00		3,750.00
0022010 6246 - OFFICE EQUIP & MAINTENANCE					895.00
Automatic Letter Opener Annual Contract		1.00	200.00		200.00
Shredder Maintenance Cleaning/Maintenance		1.00	695.00		695.00
0022010 6285 - BUILDING MAINT & SUPPLIES					7,807.00
ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall		1.00	7,807.00		7,807.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
TOTAL CONTRACTUAL SERVICES				122,452.00
63 SUPPLIES				
0022010 6301 - OFFICE SUPPLIES				670.00
STAPLES - misc supplies		1.00	670.00	670.00
0022010 6302 - POSTAGE				47,538.00
USPS - P.O.Box Rental for Box 1016 Return Address for Utility Bills		1.00	150.00	150.00
P.O. Box rental				
Department letters				
PURCHASE POWER - postage for meter		1.00	2,700.00	2,700.00
HIGH COTTON - metered postage		1.00	44,688.00	44,688.00
Utility Bills				
Currently water bill				
postage is \$3,652.00 x 12 = \$43,824.00				
Delinquent notices postage is \$72.00 x 12 = \$864.00				
0022010 6303 - OPERATING SUPPLIES				2,055.00
STAPLES - misc supplies		1.00	750.00	750.00
CPI ONE POINT - copy paper		1.00	500.00	500.00
PRINTING SYSTEMS INC - notices/forms		1.00	250.00	250.00
STEVE STRANGE - forms		1.00	55.00	55.00
RECEIPT SCANNERS / OTHER		1.00	500.00	500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0022010 6308 - PRINTING				988.00	
		1.00	450.00	450.00	
STEVE STRANGE - deposit books, letter head & envelopes					
		1.00	538.00	538.00	
PRINTING SYSTEMS INC - past due envelopes for final bills & reprint bills					
0022010 6312 - COMPUTER SUPPLIES				1,629.00	
		1.00	1,629.00	1,629.00	
STAPLES - HP Laser Printers - toner/supplies					
TOTAL SUPPLIES				52,880.00	
TOTAL UTILITY BILLING				432,361.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0025920	IS GIS				
61	PERSONNEL SERVICES				
0025920	6101 - SALARIES			48,750.00	
0025920	6141 - FICA EXPENSE			3,729.00	
0025920	6142 - GROUP HEALTH INSURANCE			6,210.00	
0025920	6143 - WORKERS' COMPENSATION			102.00	
0025920	6145 - UNEMPLOYMENT COMPENSATION			135.00	
0025920	6146 - RETIREMENT			4,390.00	
	TOTAL PERSONNEL SERVICES			63,316.00	
	TOTAL IS GIS			63,316.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0026110	UTILITY OPERATIONS WATER						
61	PERSONNEL SERVICES						
0026110	6101 - SALARIES					239,876.00	
0026110	6135 - STANDBY PAY					2,955.00	
0026110	6139 - OVERTIME					17,794.00	
0026110	6141 - FICA EXPENSE					20,647.00	
0026110	6142 - GROUP HEALTH INSURANCE					57,325.00	
0026110	6143 - WORKERS' COMPENSATION					6,968.00	
0026110	6145 - UNEMPLOYMENT COMPENSATION					1,242.00	
0026110	6146 - RETIREMENT					24,301.00	
0026110	6147 - INCENTIVE PAY					1,500.00	
0026110	6148 - LONGEVITY PAY					2,888.00	
0026110	6152 - ACCRUED LEAVE PAY					4,861.00	
	TOTAL PERSONNEL SERVICES					380,357.00	
62	CONTRACTUAL SERVICES						
0026110	6206 - TRAINING					3,710.00	
	Work Zone Safety (7 FTE's)		7.00	200.00		1,400.00	
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00		2,310.00	
0026110	6207 - PRE-EMPLOYMENT					647.00	
0026110	6209 - DUES & SUBSCRIPTIONS					1,485.00	
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	100.00		400.00	
	American Water Works Association (Division)		1.00	752.00		752.00	
	Backflow Prevention Assembly		1.00	111.00		111.00	

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
Tester (Water and Wastewater Supervisor)		1.00	111.00		111.00	
Water License Renewal (Equipment Operator)		1.00	111.00		111.00	
Wastewater License Renewal (Equipment Operator)						
0026110 6226 - MISC. CONTRACTUAL SERVICES					24,390.00	
DART ROW Agreement 200791 (16" Water Line)		1.00	16,544.00		16,544.00	
VueWorks Asset Management Software Subscription		1.00	6,000.00		6,000.00	
Networkfleet GPS Monitoring		1.00	1,246.00		1,246.00	
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	
0026110 6231 - LEGAL ADVERTISING					600.00	
0026110 6240 - CELL PHONES					990.00	
Two (2) After-Hour Cell Phones		1.00	990.00		990.00	
0026110 6245 - EQUIPMENT RENTAL					1,000.00	
Emergency Rental of Pumps and Equipment		1.00	1,000.00		1,000.00	
0026110 6251 - T.R.A. WATER					8,980,767.00	
FY 2017 estimated TRA debt service		1.00	2,795,881.00		2,795,881.00	
FY 2017 estimated TRA volumetric charges		1.00	6,184,886.00		6,184,886.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0026110 6253 - WATER SAMPLES		1.00	10,000.00	10,000.00	10,000.00
Water samples for water quality testing					
0026110 6261 - VEHICLE MAINTENANCE		1.00	4,000.00	4,000.00	4,000.00
Vehicles 811, 822					
0026110 6262 - GAS AND OIL				12,950.00	
0026110 6274 - METER MAINT AND TESTING				1,500.00	
0026110 6284 - EQUIPMENT MAINTENANCE		1.00	6,544.00	6,544.00	6,544.00
Equipment 810, 883, 884 885, 897					
0026110 6296 - WATER LICENSING FEE		1.00	23,000.00	23,000.00	23,000.00
TCEQ fee for water system at \$2.45 per connection					
63 TOTAL CONTRACTUAL SERVICES				9,071,583.00	
SUPPLIES					
0026110 6302 - POSTAGE				3,690.00	
0026110 6304 - CHEMICALS				4,000.00	
0026110 6305 - UNIFORMS		1.00	2,843.00	2,843.00	2,843.00
Uniform Rental and Miscellaneous Clothing Supply (4 Water Crew Personnel)					
0026110 6308 - PRINTING		1.00	3,000.00	3,300.00	3,000.00
Water Quality Report		1.00	300.00	300.00	
Printing of door hangers					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0026110 6313 - SMALL TOOLS				3,400.00
0026110 6324 - REPAIR & MAINTENANCE				87,219.00
Water System Maintenance		1.00	59,909.00	59,909.00
Pump Maintenance		1.00	10,000.00	10,000.00
Storage System Maintenance		1.00	13,750.00	13,750.00
Water and Pipe Supplies		1.00	3,560.00	3,560.00
66 TOTAL SUPPLIES				104,452.00
66 CAPITAL OUTLAY				
0026110 6654 - WATER METER & FIRE PLUGS				100,000.00
Water meters and fire hydrants		1.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY				100,000.00
TOTAL UTILITY OPERATIONS WATER				9,656,392.00

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ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0026120	UTILITY OPERATIONS WASTEWATER				
61	PERSONNEL SERVICES				
0026120	6101 - SALARIES				105,015.00
0026120	6135 - STANDBY PAY				2,829.00
0026120	6139 - OVERTIME				16,846.00
0026120	6141 - FICA EXPENSE				9,696.00
0026120	6142 - GROUP HEALTH INSURANCE				28,662.00
0026120	6143 - WORKERS' COMPENSATION				3,198.00
0026120	6145 - UNEMPLOYMENT COMPENSATION				621.00
0026120	6146 - RETIREMENT				11,415.00
0026120	6148 - LONGEVITY PAY				2,063.00
	TOTAL PERSONNEL SERVICES				180,345.00
62	CONTRACTUAL SERVICES				
0026120	6206 - TRAINING				1,995.00
	Supervisory Training (Water and Wastewater Supervisor)		1.00	240.00	240.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00	1,155.00
	Work Zone Safety (3 FTE's)		3.00	200.00	600.00
0026120	6207 - PRE-EMPLOYMENT				367.00
0026120	6209 - DUES & SUBSCRIPTIONS				752.00
	American Water Works Association (Division)		1.00	752.00	752.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0026120 6226 - MISC. CONTRACTUAL SERVICES					8,402.00
VueWorks Asset Management Software Subscription		1.00	5,000.00		5,000.00
Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,845.00		1,845.00
Networkfleet GPS Monitoring		1.00	1,557.00		1,557.00
0026120 6252 - T.R.A. SEWER					2,406,633.00
FY 2017 estimate for TRA wastewater flows and debt		1.00	2,406,633.00		2,406,633.00
0026120 6261 - VEHICLE MAINTENANCE					1,500.00
Vehicle 889		1.00	1,500.00		1,500.00
0026120 6262 - GAS AND OIL					10,300.00
0026120 6284 - EQUIPMENT MAINTENANCE					16,000.00
Equipment 803, 819, 820, 823, 823T, 820AB, 898		1.00	15,000.00		15,000.00
Maintenance of Camera Equipment		1.00	1,000.00		1,000.00
63 TOTAL CONTRACTUAL SERVICES					2,445,949.00
SUPPLIES					
0026120 6304 - CHEMICALS					5,000.00
0026120 6305 - UNIFORMS					2,988.00
Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	2,988.00		2,988.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

0026120 6313 - SMALL TOOLS

0026120 6324 - REPAIR & MAINTENANCE

Wastewater System Maintenance

Lift Station and Pump
 Maintenance

Sewer Pipe Supply

VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
			2,600.00
	1.00	45,434.00	55,434.00
	1.00	8,000.00	45,434.00
	1.00	8,000.00	8,000.00
	1.00	2,000.00	2,000.00
TOTAL SUPPLIES			66,022.00
TOTAL UTILITY OPERATIONS WASTEWATER			2,692,316.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0026130	UTILITY SUPPORT						
61	PERSONNEL SERVICES						
0026130	6101 - SALARIES				746,749.00		
0026130	6135 - STANDBY PAY				2,460.00		
0026130	6139 - OVERTIME				19,744.00		
0026130	6141 - FICA EXPENSE				59,571.00		
0026130	6142 - GROUP HEALTH INSURANCE				111,783.00		
0026130	6143 - WORKERS' COMPENSATION				5,973.00		
0026130	6145 - UNEMPLOYMENT COMPENSATION				2,381.00		
0026130	6146 - RETIREMENT				70,122.00		
0026130	6147 - INCENTIVE PAY				3,000.00		
0026130	6148 - LONGEVITY PAY				5,638.00		
0026130	6152 - ACCRUED LEAVE PAY				1,098.00		
	TOTAL PERSONNEL SERVICES				1,028,519.00		
62	CONTRACTUAL SERVICES						
0026130	6206 - TRAINING				6,850.00		
	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		
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00	200.00		
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00	1,000.00		
	Texas Water Laws and Regulations (Project Engineer)		1.00	290.00	290.00		
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00	1,155.00		

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
Work Zone Safety (3 FTE's)		1.00	600.00	600.00
Texas Water Utilities Association (TWUA) Regional School (Water and Wastewater Maintenance and Operations Manager)		1.00	300.00	300.00
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
Public Works Road-E-0 45% of \$2,600 cost		1.00	1,170.00	1,170.00
0026130 6207 - PRE-EMPLOYMENT				201.00
0026130 6208 - ORGANIZATIONAL DEVELOPMENT				5,121.00
0026130 6209 - DUES & SUBSCRIPTIONS				3,846.00
Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		3.00	100.00	300.00
Certified Floodplain Manager (Project Engineer)		1.00	90.00	90.00
P.E. Renewal (Project Engineer)		1.00	40.00	40.00
APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		3.00	203.00	609.00
Regional Public Works Program (1/2 cost)		1.00	2,363.00	2,363.00
Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	111.00	222.00
Water License (Water and		2.00	111.00	222.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

Wastewater Maintenance and
 Operations Manager, Pump
 Maintenance Operator)

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0026130	6225 - COMPUTER SERVICES				3,020.00
	WI-FI Cards for Field	12.00	85.00		1,020.00
	Connectivity- monthly charge				
	CRM Software (1/3 here; 1/3	1.00	2,000.00		2,000.00
	drainage; 1/3 ISM)				
0026130	6226 - MISC. CONTRACTUAL SERVICES				31,869.00
	Networkfleet GPS Monitoring	1.00	1,869.00		1,869.00
	Annual contractual services	1.00	10,000.00		10,000.00
	funding for rate model updates				
	Establish a Council Contingency	1.00	20,000.00		20,000.00
	budget for the Utility Fund for				
	emergencies or unanticipated				
	work needed				
0026130	6246 - OFFICE EQUIP & MAINTENANCE				1,840.00
0026130	6261 - VEHICLE MAINTENANCE				2,900.00
	Vehicles 620, 679, 807, 815,	1.00	2,900.00		2,900.00
	817, 899				
0026130	6262 - GAS AND OIL				16,350.00
0026130	6284 - EQUIPMENT MAINTENANCE				400.00
	Equipment 813	1.00	400.00		400.00
0026130	6285 - BUILDING MAINT & SUPPLIES				8,037.00
	Custodial Contract for Public	1.00	5,466.00		5,466.00
	Works Service Center (47% of				
	\$11,629)				
	Misc Repairs of Service Center	1.00	1,936.00		1,936.00
	(47% of \$4,119)				
	Floor Mats Contract (47% of	1.00	635.00		635.00
	\$1,351)				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0026130 6287 - PROPERTY MAINTENANCE				3,000.00
Water tower restroom maintenance and water tank landscape maintenance		1.00	3,000.00	3,000.00
63 TOTAL CONTRACTUAL SERVICES				83,434.00
63 SUPPLIES				
0026130 6301 - OFFICE SUPPLIES				1,800.00
0026130 6303 - OPERATING SUPPLIES				900.00
0026130 6305 - UNIFORMS				4,449.00
Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)		1.00	4,449.00	4,449.00
0026130 6308 - PRINTING				485.00
0026130 6312 - COMPUTER SUPPLIES				1,000.00
0026130 6313 - SMALL TOOLS				2,000.00
0026130 6314 - BUILDING SUPPLIES				705.00
Paper Supplies for Service Center- 47% of \$1,500		1.00	705.00	705.00
0026130 6326 - SAFETY EQUIPMENT/SUPPLIES				6,225.00
Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater		1.00	6,225.00	6,225.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

TOTAL SUPPLIES			17,564.00
TOTAL UTILITY SUPPORT			1,129,517.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0026210 COMPENSATION ADJUSTMENTS

61 PERSONNEL SERVICES

0026210 6101 - SALARIES

29,711.00

TOTAL PERSONNEL SERVICES

29,711.00

TOTAL COMPENSATION ADJUSTMENTS

29,711.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0026410	TRANSFERS						
68	TRANSFER TO OTHER FU						
0026410	6805 - TRANSFER TO CAPITAL PROJECTS						
	Annual funding for Utility Fund vehicle and capital equipment replacement		1.00	81,100.00		81,100.00	
0026410	6811 - TRANSFER TO GENERAL FUND						
	Utility Fund to pay for 12.4% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY17 adopted budget).		1.00	196,920.00		196,920.00	
	Human Resources (3 FTEs)						
	Finance (4 FTEs)						
	City Manager's Office (2 FTEs)						
	Information Services (3 FTEs + labor pool)						
	City Secretary's Office (2 FTEs)						
0026410	6820 - INTRAFUND LOAN REPYMT-TOMORROW						
	Interfund loan repayment to Colleyville Tomorrow Fund for the 2012 Vactor Truck (7 years)		1.00	44,286.00		44,286.00	
	TOTAL TRANSFER TO OTHER FU					322,306.00	
	TOTAL TRANSFERS					322,306.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0026510	DEBT SERVICE					
65	DEBT SERVICE					
0026510	6592 - REVENUE BOND PRINCIPAL PAYMENT					
	FY 2018 principal payment for		1.00	155,000.00	155,000.00	
	2010 Refunding Bonds				155,000.00	
0026510	6595 - BOND PAYMENT INTEREST					
	FY 2018 interest payment for		1.00	2,325.00	2,325.00	
	2010 Refunding Bonds				2,325.00	
TOTAL DEBT SERVICE					157,325.00	
TOTAL DEBT SERVICE					157,325.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0029999	NON-DEPARTMENTAL				
62	CONTRACTUAL SERVICES				
0029999	6203 - INSURANCE SHARE				76,033.00
	Property and liability insurance for the Utility Fund		1.00	76,033.00	76,033.00
	Increase of \$9,000 for FY 2015				
	Increase of \$6,300 for FY 2016				
	(30% of increase)				
0029999	6238 - ELECTRICITY				105,454.00
	Based on TCAP's estimates and lower rates beginning mid-FY2017		1.00	105,454.00	105,454.00
0029999	6241 - TELEPHONE				3,896.00
0029999	6246 - OFFICE EQUIP & MAINTENANCE				3,165.00
	Copier Lease and Maintenance (Utility Fund Portion)		1.00	3,165.00	3,165.00
0029999	6248 - GAS				9,225.00
0029999	6281 - COMMUNICATIONS MAINTENANCE				19,284.00
	NRH Contract/Consortium \$17,097		1.00	19,284.00	19,284.00
	City of Fort Worth Contract \$5,263				
	American Tower Corporation Lease (Euless Tower) \$8,321				
	Motorola Maintenance Hardware \$53,499				
	SUA-II \$27,862				
	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: \$148,342				

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

General Fund portion: \$126,091
 Utility Fund portion: \$19,284
 Drainage Fund portion: \$2,967

VENDOR QUANTITY UNIT COST 2018 Budgt Team

63	TOTAL CONTRACTUAL SERVICES				217,057.00
	SUPPLIES				
0029999	6302 - POSTAGE				5,051.00
	TOTAL SUPPLIES				5,051.00
	TOTAL NON-DEPARTMENTAL				222,108.00
	TOTAL UTILITY FUND	14,752,739.00			

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0046510	DEBT SERVICE				
65	DEBT SERVICE				
0046510	6501 - G.O. REFUNDING BONDS (2006)				538,938.00
	2006 G.O. Refunding Bonds include a refinance of general fund debt and debt paid from the CCCPD Fund that is supported by sales tax. This portion is the general tax supported debt.		1.00	37,093.00	37,093.00
	2006 G.O. Refunding Bonds include a refinance of general fund debt and debt paid from the CCCPD Fund that is supported by sales tax. This portion is the sales tax supported debt. The CCCPD Fund transfers funds for payment of its portion over to the Debt Service Fund and both portions are rolled up into a single payment.		1.00	501,845.00	501,845.00
0046510	6502 - G.O. REFUNDING BONDS (2011)				165,450.00
0046510	6526 - G.O. REFUNDING BONDS (2016)				933,450.00
0046510	6583 - 2016 FIRE ENGINE LEASE				49,723.00
	Annual lease purchase payment on 2016 Fire Engine (10 year)		1.00	49,723.00	49,723.00
0046510	6584 - FIRE TRUCK LOAN				116,839.00
	Annual lease purchase payment for 2010 Fire Truck (10 Year)		1.00	116,839.00	116,839.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0046510 6585 - AMBULANCE LEASE		1.00	50,000.00		150,000.00 50,000.00
FY 2018 Ambulance lease/purchase (Year 1 of 5 years)		1.00	100,000.00		100,000.00
Down-payment on FY 2018 ambulance lease-purchase					
0046510 6599 - PAYING AGENTS FEES					1,250.00
TOTAL DEBT SERVICE					1,955,650.00
TOTAL DEBT SERVICE					1,955,650.00
TOTAL DEBT SERVICE FUND					1,955,650.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Budgt	Team
0175210	DRAINAGE						
61	PERSONNEL SERVICES						
0175210	6101 - SALARIES					184,561.00	
0175210	6135 - STANDBY PAY					3,166.00	
0175210	6139 - OVERTIME					18,182.00	
0175210	6141 - FICA EXPENSE					16,933.00	
0175210	6142 - GROUP HEALTH INSURANCE					48,726.00	
0175210	6143 - WORKERS' COMPENSATION					5,880.00	
0175210	6145 - UNEMPLOYMENT COMPENSATION					1,056.00	
0175210	6146 - RETIREMENT					19,933.00	
0175210	6148 - LONGEVITY PAY					3,530.00	
0175210	6152 - ACCRUED LEAVE PAY					11,920.00	
	TOTAL PERSONNEL SERVICES					313,887.00	
62	CONTRACTUAL SERVICES						
0175210	6206 - TRAINING					2,782.00	
	Traffic Safety Training (4 FTE's)		4.00	200.00		800.00	
	Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)		4.00	385.00		1,540.00	
	Public Works Road-E-0 17% of \$2,600 cost		1.00	442.00		442.00	
0175210	6207 - PRE-EMPLOYMENT					302.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
 0175210 6221 - AUDIT

VENDOR	QUANTITY	UNIT COST	2018 Budget	Team
	1.00	1,500.00	1,500.00	1,500.00

Patillo, Brown, & Hill annual
 audit- Drainage Fund portion

0175210 6223 - ENGINEERING SERVICES 39,355.00

0175210 6225 - COMPUTER SERVICES 7,042.00

Government Outreach (CRM)

1.00 2,000.00 2,000.00

Data Wise Software/ for
 Advanced Flood Warning System
 Lights at Low Water Crossings

1.00 1,500.00 1,500.00

Aircards for Cameras at Low
 Water Crossings

1.00 3,542.00 3,542.00

0175210 6226 - MISC. CONTRACTUAL SERVICES 12,734.00

DART ROW Agreement 920526
 (Ditch Near Pleasant Run Road)

1.00 100.00 100.00

VueWorks Asset Management
 Software Subscription

1.00 3,000.00 3,000.00

Networkfleet GPS Monitoring

1.00 1,246.00 1,246.00

Flood Warning System
 Maintenance Contract

1.00 5,288.00 5,288.00

Ditch Spraying in Public ROW

1.00 3,000.00 3,000.00

DART ROW Agreement 941104 (Oak
 Crest Subdivision)

1.00 100.00 100.00

0175210 6245 - EQUIPMENT RENTAL 6,000.00

Rental of Excavators, Loaders,
 Pumps and Other Necessary
 Equipment

1.00 6,000.00 6,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0175210 6261 - VEHICLE MAINTENANCE		1.00	2,850.00		2,850.00
Vehicles 682, 697					2,850.00
0175210 6262 - GAS AND OIL					19,650.00
0175210 6284 - EQUIPMENT MAINTENANCE		1.00	10,900.00		10,900.00
Equipment 601, 609, 686, 688, 896					10,900.00
0175210 6285 - BUILDING MAINT & SUPPLIES		1.00	1,861.00		2,736.00
Service Center Custodial Contract (16%)					1,861.00
Misc. repairs to Service Center (16%)		1.00	659.00		659.00
Service Center floor mats contract (16%)		1.00	216.00		216.00
63 TOTAL CONTRACTUAL SERVICES					105,851.00
63 SUPPLIES					
0175210 6301 - OFFICE SUPPLIES					500.00
0175210 6305 - UNIFORMS		1.00	3,200.00		3,200.00
Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)					3,200.00
0175210 6312 - COMPUTER SUPPLIES					400.00
0175210 6313 - SMALL TOOLS					1,703.00
0175210 6314 - BUILDING SUPPLIES		1.00	240.00		240.00
Paper Supplies for Service Center- 16% of \$1,500					240.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Budgt Team
0175210 6324 - REPAIR & MAINTENANCE					38,431.00
Drainage Maintenance and Supply		1.00	38,431.00		38,431.00
(Curlex, asphalt disposal, small tools, tarps, etc.)					
0175210 6326 - SAFETY EQUIPMENT/SUPPLIES					2,085.00
TOTAL SUPPLIES					46,559.00
66 CAPITAL OUTLAY					
0175210 6650 - MOTOR VEHICLES					250,000.00
Street Sweeper replacement		1.00	250,000.00		250,000.00
TOTAL CAPITAL OUTLAY					250,000.00
TOTAL DRAINAGE					716,297.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0175220	STORM WATER				
61	PERSONNEL SERVICES				
0175220	6101 - SALARIES				63,607.00
0175220	6141 - FICA EXPENSE				5,147.00
0175220	6142 - GROUP HEALTH INSURANCE				10,510.00
0175220	6143 - WORKERS' COMPENSATION				297.00
0175220	6145 - UNEMPLOYMENT COMPENSATION				228.00
0175220	6146 - RETIREMENT				6,059.00
0175220	6148 - LONGEVITY PAY				1,125.00
0175220	6152 - ACCRUED LEAVE PAY				2,548.00
62	TOTAL PERSONNEL SERVICES				89,521.00
	CONTRACTUAL SERVICES				
0175220	6206 - TRAINING				500.00
	Extended Education Classes for		1.00	500.00	500.00
	Code Enforcement Certification				
	(Environmental Compliance				
	Officer)				
0175220	6209 - DUES & SUBSCRIPTIONS				215.00
	TCEQ Stormwater Annual Permit		1.00	100.00	100.00
	Code Enforcement License		1.00	40.00	40.00
	Renewal (Env Compl Officer)				
	Pesticide License Renewal		1.00	75.00	75.00
0175220	6221 - AUDIT				500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0175220 6225 - COMPUTER SERVICES		1.00	600.00	600.00
Aircard for Environmental Compliance Officer				
0175220 6226 - MISC. CONTRACTUAL SERVICES		1.00	12,000.00	15,312.00
Hazardous Waste Disposal and Spring Sweep Event				
Networkfleet GPS Monitoring		1.00	312.00	312.00
Replacement of Clean Sweep banners		1.00	3,000.00	3,000.00
0175220 6229 - COMMUNITY RELATIONS				1,200.00
0175220 6261 - VEHICLE MAINTENANCE		1.00	250.00	250.00
Vehicle 717				
0175220 6262 - GAS AND OIL				4,000.00
63 TOTAL CONTRACTUAL SERVICES				22,577.00
0175220 6303 - OPERATING SUPPLIES				500.00
0175220 6305 - UNIFORMS		1.00	300.00	300.00
Boots and City Shirts (Environmental Compliance Officer)				
0175220 6313 - SMALL TOOLS				300.00
0175220 6326 - SAFETY EQUIPMENT/SUPPLIES				185.00
TOTAL SUPPLIES				1,285.00
TOTAL STORM WATER				113,383.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt	Team
0175920 IS GIS					
61 PERSONNEL SERVICES					
0175920 6101 - SALARIES				15,751.00	
0175920 6141 - FICA EXPENSE				1,205.00	
0175920 6142 - GROUP HEALTH INSURANCE				2,006.00	
0175920 6143 - WORKERS' COMPENSATION				33.00	
0175920 6145 - UNEMPLOYMENT COMPENSATION				43.00	
0175920 6146 - RETIREMENT				1,418.00	
TOTAL PERSONNEL SERVICES				20,456.00	
TOTAL IS GIS				20,456.00	

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0176210 COMPENSATION ADJUSTMENTS

61 PERSONNEL SERVICES

0176210 6101 - SALARIES

5,847.00

TOTAL PERSONNEL SERVICES

5,847.00

TOTAL COMPENSATION ADJUSTMENTS

5,847.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2018 Budgt Team

0176510 DEBT SERVICE

65 DEBT SERVICE

0176510 6597 - DRAINAGE REVENUE BONDS 2011

Revenue Bonds

1.00 124,574.00 124,574.00

124,574.00
 124,574.00

TOTAL DEBT SERVICE
 TOTAL DEBT SERVICE

124,574.00
 124,574.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
0179999 NON-DEPARTMENTAL				
62	CONTRACTUAL SERVICES			
0179999	6203 - INSURANCE SHARE			
	Property and liability insurance for the Drainage Fund	1.00	2,631.00	2,631.00
				2,631.00
0179999	6238 - ELECTRICITY			200.00
0179999	6248 - GAS			600.00
0179999	6281 - COMMUNICATIONS MAINTENANCE			
	NRH Contract/Consortium \$17,097	1.00	2,967.00	2,967.00
	City of Fort Worth Contract \$5,263			
	American Tower Corporation Lease (Eules Tower) \$8,321			
	Motorola Maintenance Hardware \$53,499			
	SUA-II \$27,862			
	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: \$148,342			
	General Fund portion: \$126,091			
	Utility Fund portion: \$19,284			
	Drainage Fund portion: \$2,967			
63	TOTAL CONTRACTUAL SERVICES			6,398.00
0179999	6302 - POSTAGE			113.00
	TOTAL SUPPLIES			113.00
	TOTAL NON-DEPARTMENTAL			6,511.00
	TOTAL DRAINAGE FEE FUND			987,068.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018 Budgt Team
GRAND TOTAL				41,791,633.00

**** END OF REPORT - Generated by Adrienne Lothery ****

Budget Line Item Review

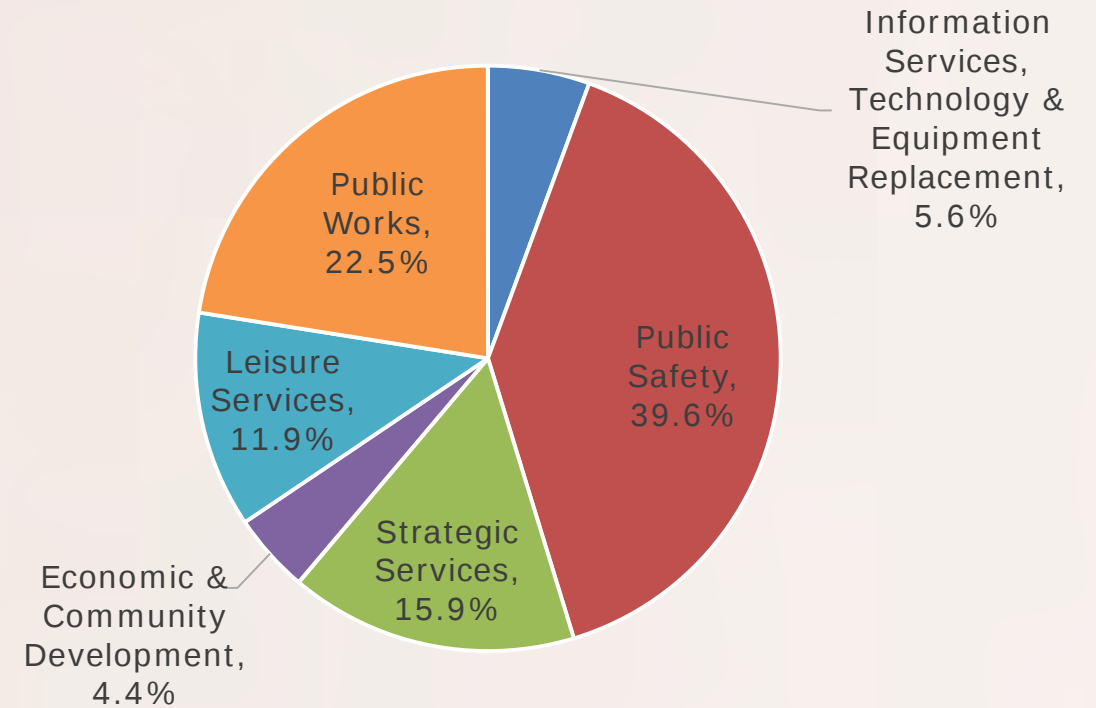
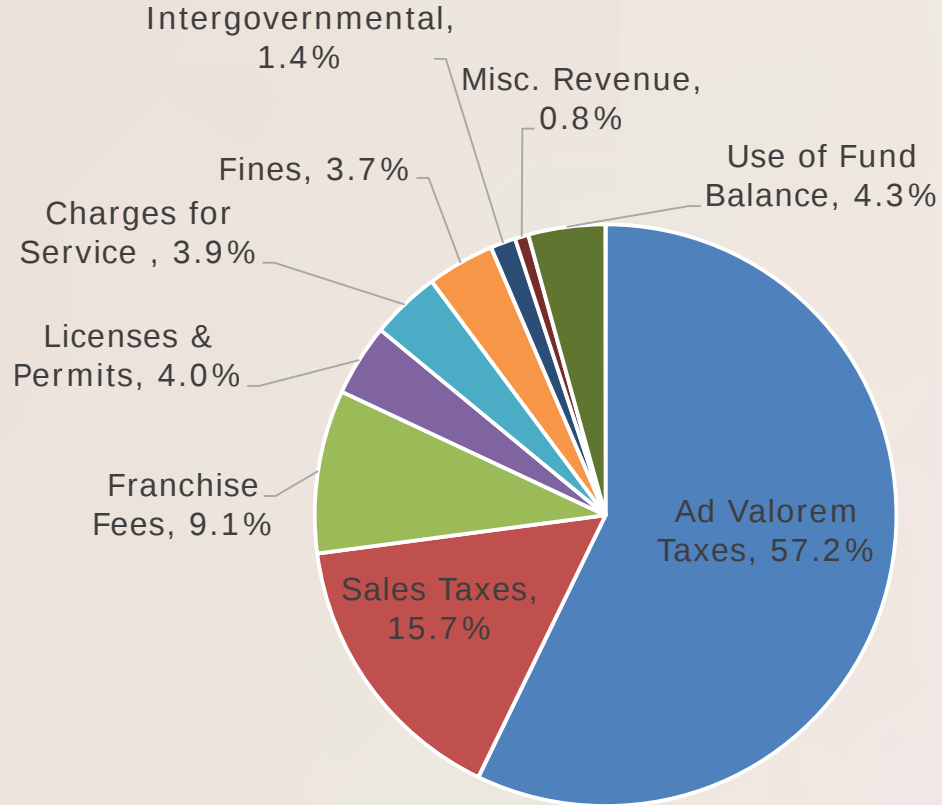
Budget Worksession
June 13, 2017

General Fund

General Fund Rev. & Exp. by Category



FY 2017 Adopted Budget



Property Values



July 25, 2016 Certified

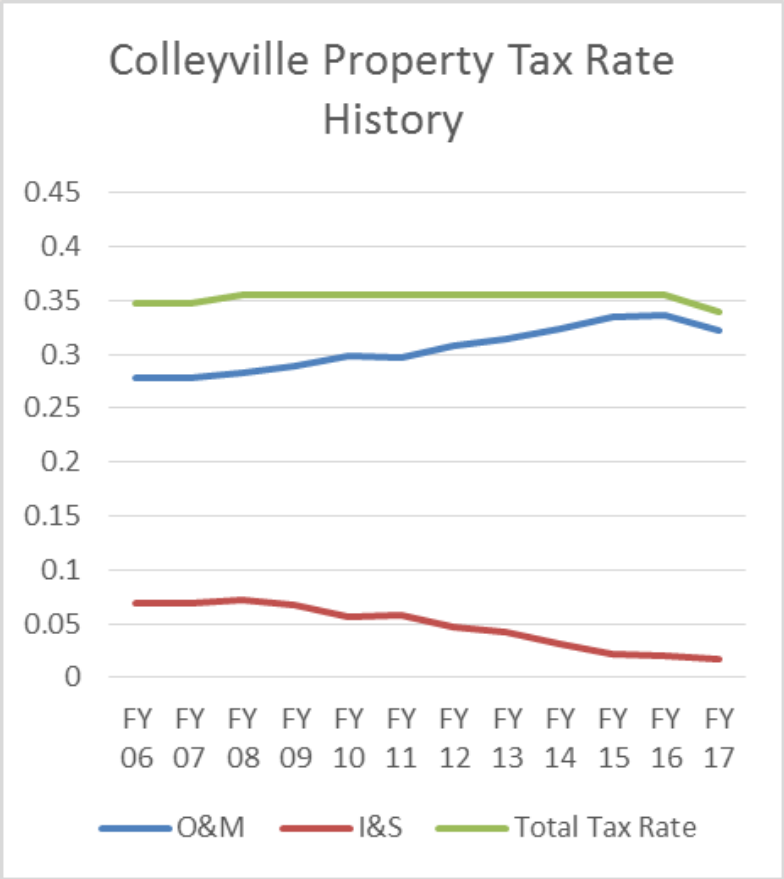
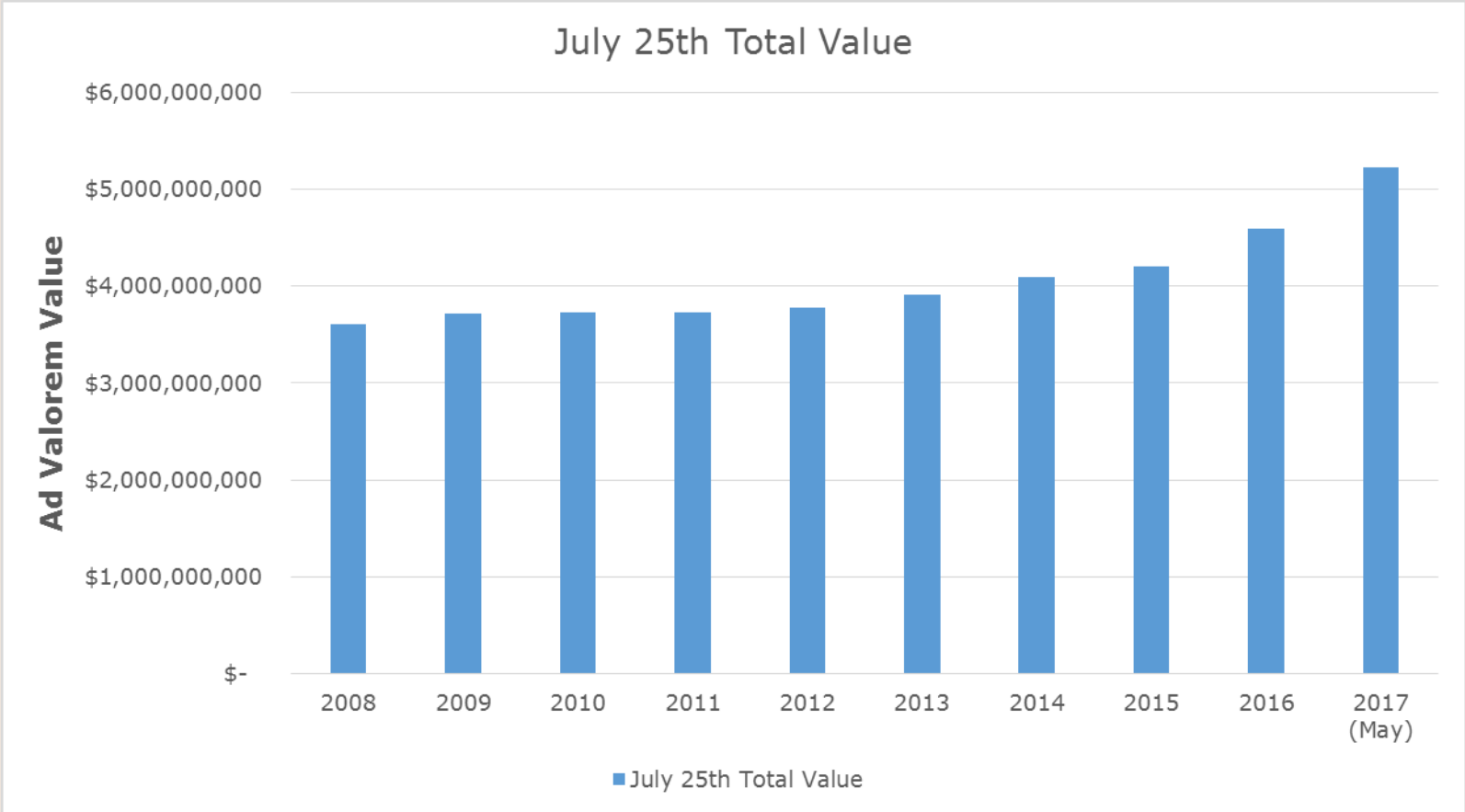
Total Value:	\$4,588,707,342 (+9.1% -- 14% new construction; 85% existing property)
TIF Value:	\$ 298,582,143 (+11.5%)
Not in TIF:	\$4,290,125,199 (+8.9%)

May 12, 2017 Estimates

Est. Net Taxable Value:	\$5,221,331,604 (+13.8% -- 17% new construction; 83% existing property)
TIF Value:	TBD
Not in TIF:	TBD

***The 2017 information provided [does not give the amount of TIF valuation included](#) in the taxable value and is subject to significant change; these values cannot be relied upon for revenue projections

Historical Data

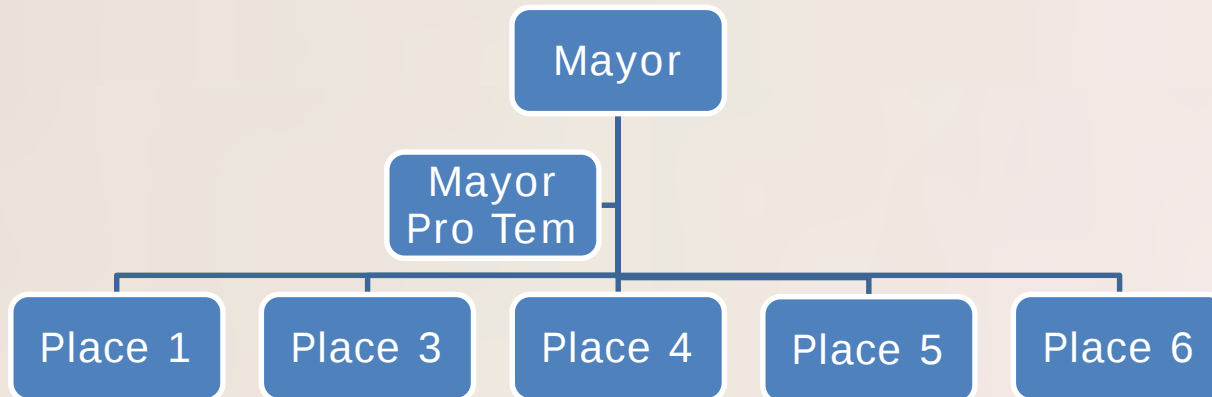


General Fund Revenue



	FY 17 Budget	FY 17 Projections	FY18 Prelim. Projection	Notes
Ad Valorem Revenue	\$13,343,370	\$13,410,600	\$14,054,698	Property taxes, delinquent taxes, penalties & interest; FY18 projection +5% A.V. value
Sales Tax	3,665,000	3,912,828	\$3,800,000	1 cent sales tax and mixed beverage tax
Franchise Fees	2,115,000	2,112,085	2,070,000	Gas, Electricity, Cable, Telecom, and Solid Waste
Licenses & Permits	931,500	980,200	968,400	Building permits, plan review fees, and all other permits
Fines	874,420	970,460	920,460	Fines from court, citations, alarms, and past due library materials
Charges for Service	900,300	926,019	879,300	Ambulance, recreation programs, field use, Colleyville Center, engineering & inspection, and materials testing fees
Intergovernmental	326,693	326,693	326,693	From City of Keller (Court) and GCISD (portion of school resource officer)
Misc./Interest Earnings	175,000	201,408	195,000	Interest, cell tower leases, sale of property, misc.
Use of Fund Balance	1,000,000	1,000,000	1,000,000	Draw down of fund balance for Streets CIP
Transfers In	0	0	196,920	Utility Fund transfer for 12.4% of internal service personnel (% of total UF employees)
Total Revenue	\$23,331,283	\$23,840,293	\$24,411,471	

City Council: 001-1010



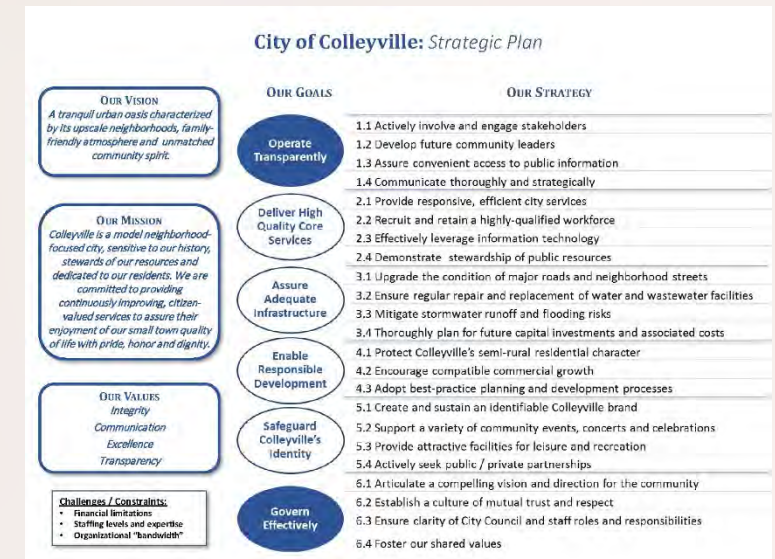
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	164,344	186,496
Supplies	9,945	9,945
Total	\$174,289	\$196,441

City Manager's Office

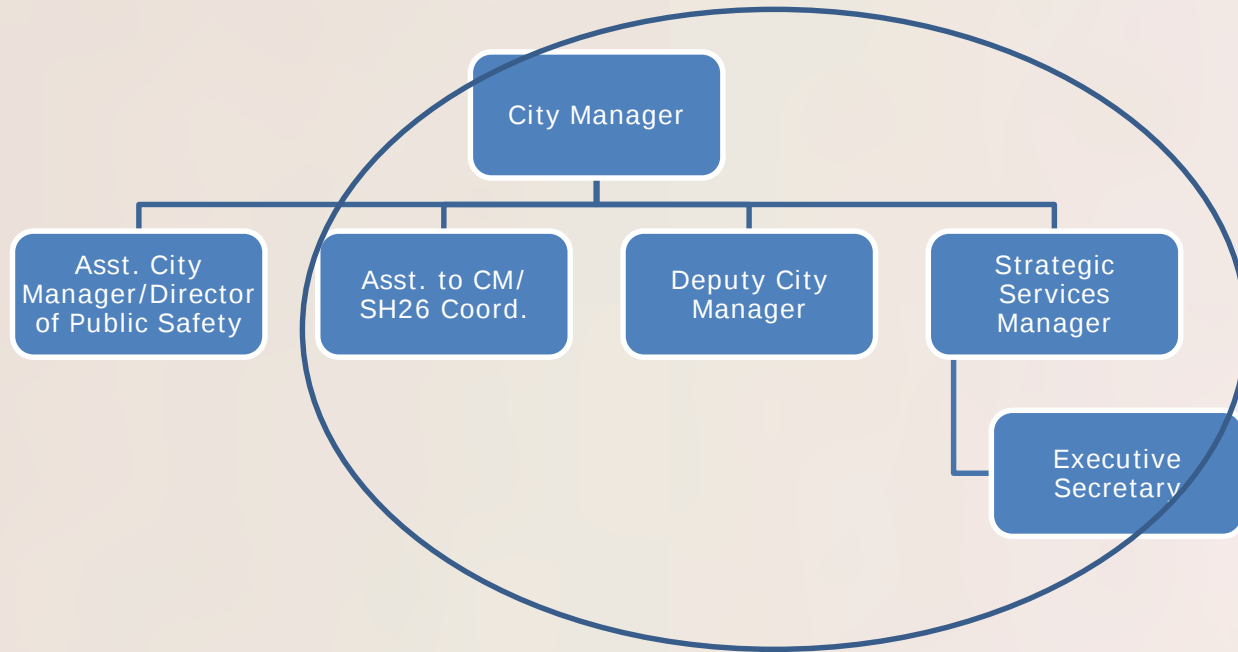


Core Services:

1. Provide leadership, direction, and oversight of all programs and services based on City Council priorities
2. Develop, implement, and monitor the City's budget
3. Direct the City's strategic management system and evaluate programs and services for alignment
4. Coordinate the City's franchise agreements
5. Respond to City Council and citizen requests for service
6. Develop policy and procedure recommendations
7. Develop and maintain working relationships with community groups, other governmental entities, and other stakeholders



City Manager's Office: 001-1110



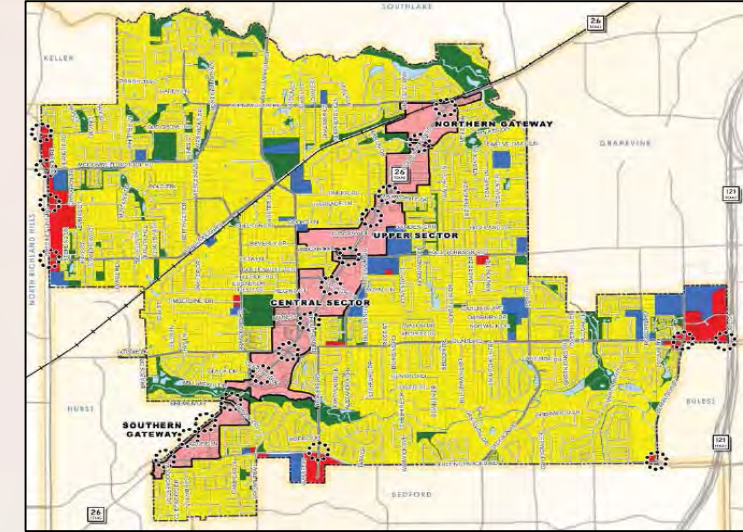
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$569,453	\$679,236
Contractual Services	52,420	52,420
Supplies	2,175	2,175
Total	\$624,048	\$733,831

Community Development

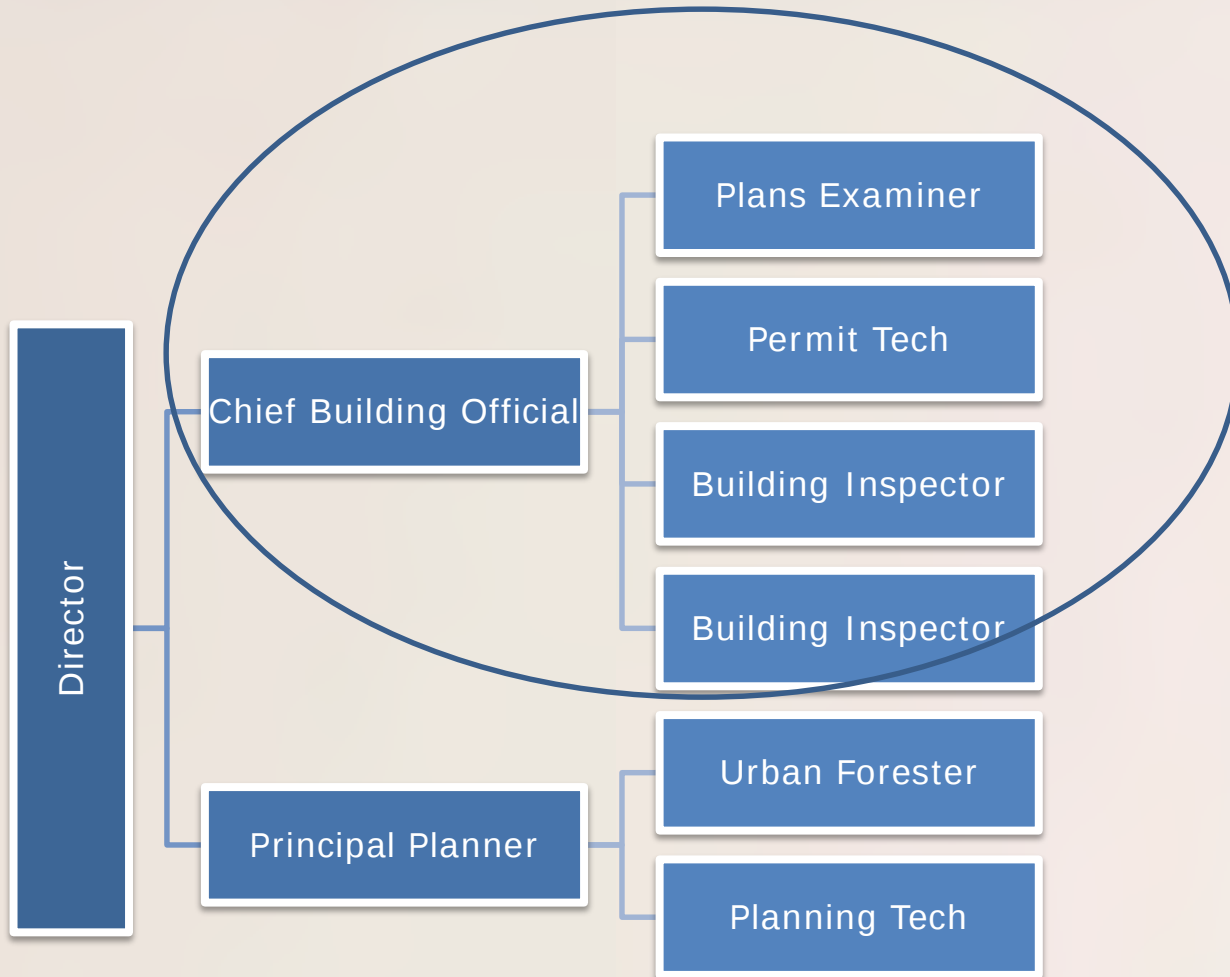


Core Services:

1. Provide guidance for the orderly and effective development of the City that is attractive, safe and consistent with the comprehensive plan and community expectations
2. Manage comprehensive planning to support the City's vision
3. Promote communication and awareness in the planning and development process
4. Manage and oversee the development process
5. Urban forestry



Building Inspection: 001-1210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$387,415	\$401,266
Contractual Services	15,543	20,537
Supplies	4,083	4,083
Total	\$407,041	\$425,886

Economic Development



Core Services:

1. *Business attraction*

- projects that add jobs to the community
- new hotel development
- “character” restaurants and soft goods retail
- missing national brands that help drive traffic and help support more local businesses
- work with existing shopping centers to secure tenants in vacant leased space
- new development to southern Colleyville Blvd
- focus on commercial development to the Precinct Line area
- long-term redevelopment perspective along the commercial corridor
- provide space to facilitate entrepreneurship

2. *Business retention*

- host business retention meetings, especially with major employers and top sales taxpayers
- ensure the City has good processes and a reasonable approach to commercial development
- SH26 business outreach plan
- work with existing corporate businesses on potential expansion plans
- readily provide access to market-specific data for existing business
- host cash mob events, award a featured business of the month, and revamp the Colleyville Closebuy program

Economic Development: 001-1310



Executive Director
of Economic
Development and
Communications

Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$156,053	\$170,278
Contractual Services	40,875	42,340
Supplies	2,900	1,435
Total	\$199,828	\$214,053

1. Provide professional and courteous customer service
2. Ensure an open government
3. Enhance governmental transparency
4. Deliver exceptional administrative support to the governing body
5. Coordinate convenient, efficient, and sound municipal elections



City Secretary's Office: 001-1410



City Secretary

Assistant City
Secretary

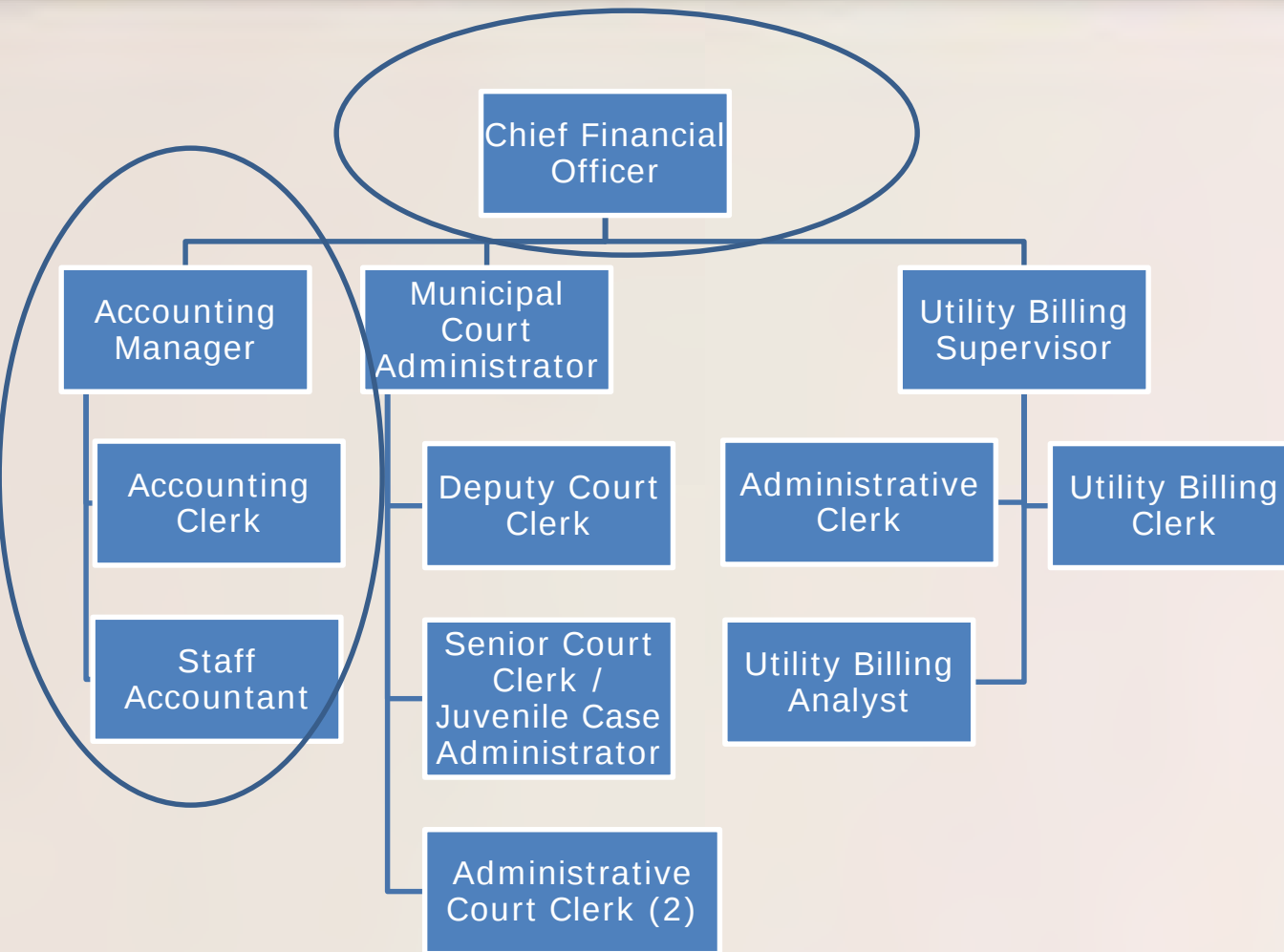
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$192,723	\$200,450
Contractual Services	28,906	30,851
Supplies	2,852	2,852
Total	\$224,481	\$234,153

Core Services:

1. Provide accurate, reliable reporting of financial data
2. Ensure all expenditures made are in accordance with the City's purchasing policy and state law
3. Process payroll
4. Preparation of the Comprehensive Annual Financial Report (CAFR)
5. Manage the City's investments and debt
6. Provide municipal court services
7. Maintain billing and collection for the City's utility billing system



Finance: 001-1510



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$379,051	\$383,168
Contractual Services	144,033	152,483
Supplies	6,722	5,272
Total	\$529,806	\$540,923

Note: The Accounting and Court positions are paid from the General Fund, with the exception of 1 position that is funded by the Juvenile Case Manager Fund; the 4 utility billing positions are funded by the Utility Fund;

Legal: 001-1610



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	200,000	210,000
Supplies	0	0
Total	\$200,000	\$210,000

Library & Recreation

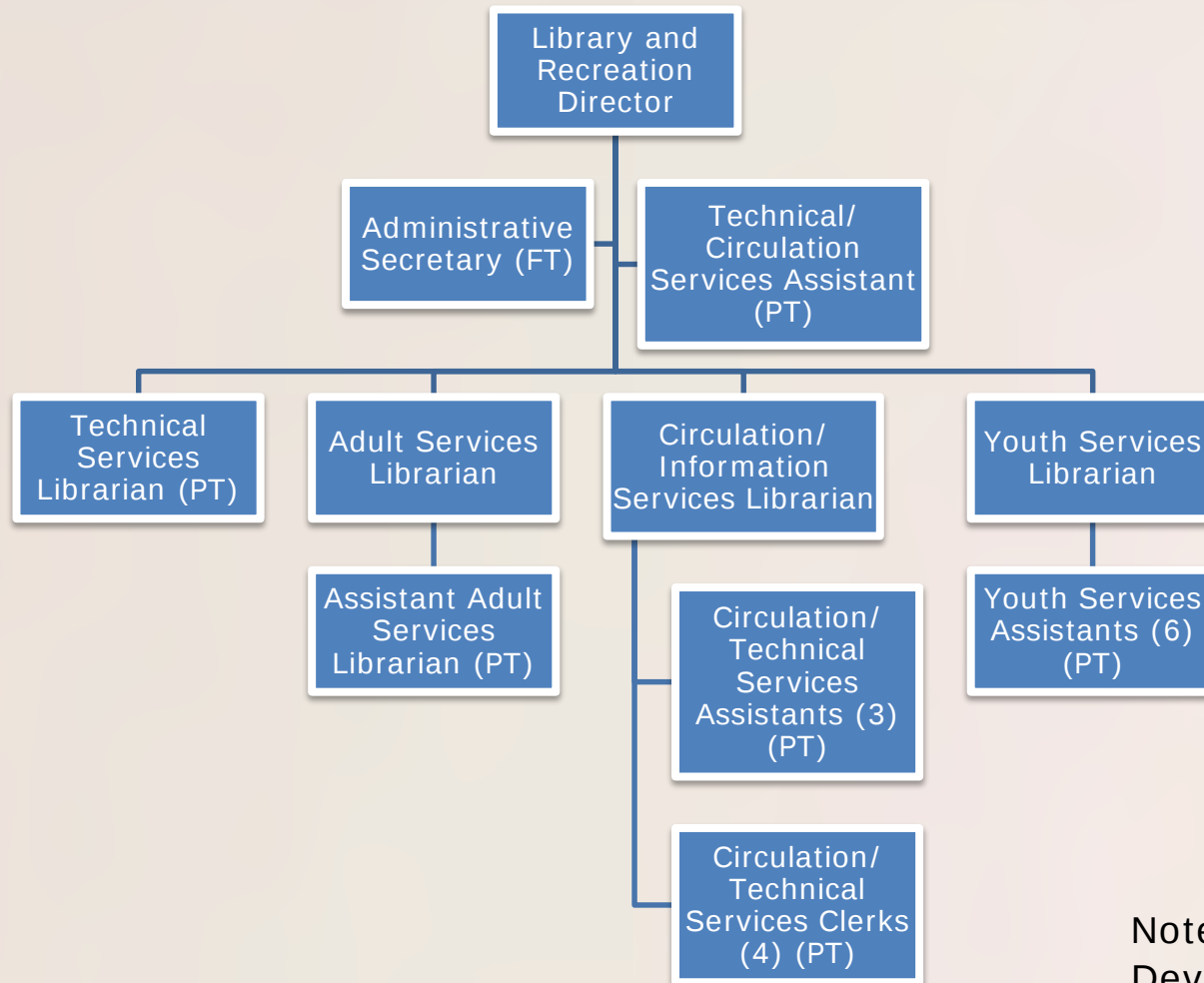


Core Services:

1. Provide reading, viewing and listening materials
2. Provide early literacy programs and services to create young readers
3. Provide resources for lifelong learning
4. Provide unique and innovative recreation programming for all ages
5. Provide special events that promote a sense of community in a safe and fun environment
6. Coordinate and maintain the reservations of park and recreation facilities



Library: 001-1710



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$676,765	\$698,551
Contractual Services	38,267	39,835
Supplies	9,671	9,671
Total	\$724,703	\$748,057

Note: 2 FTEs are funded by the Colleyville Economic Development Corporation (CEDC) Fund, as are special events

Public Works

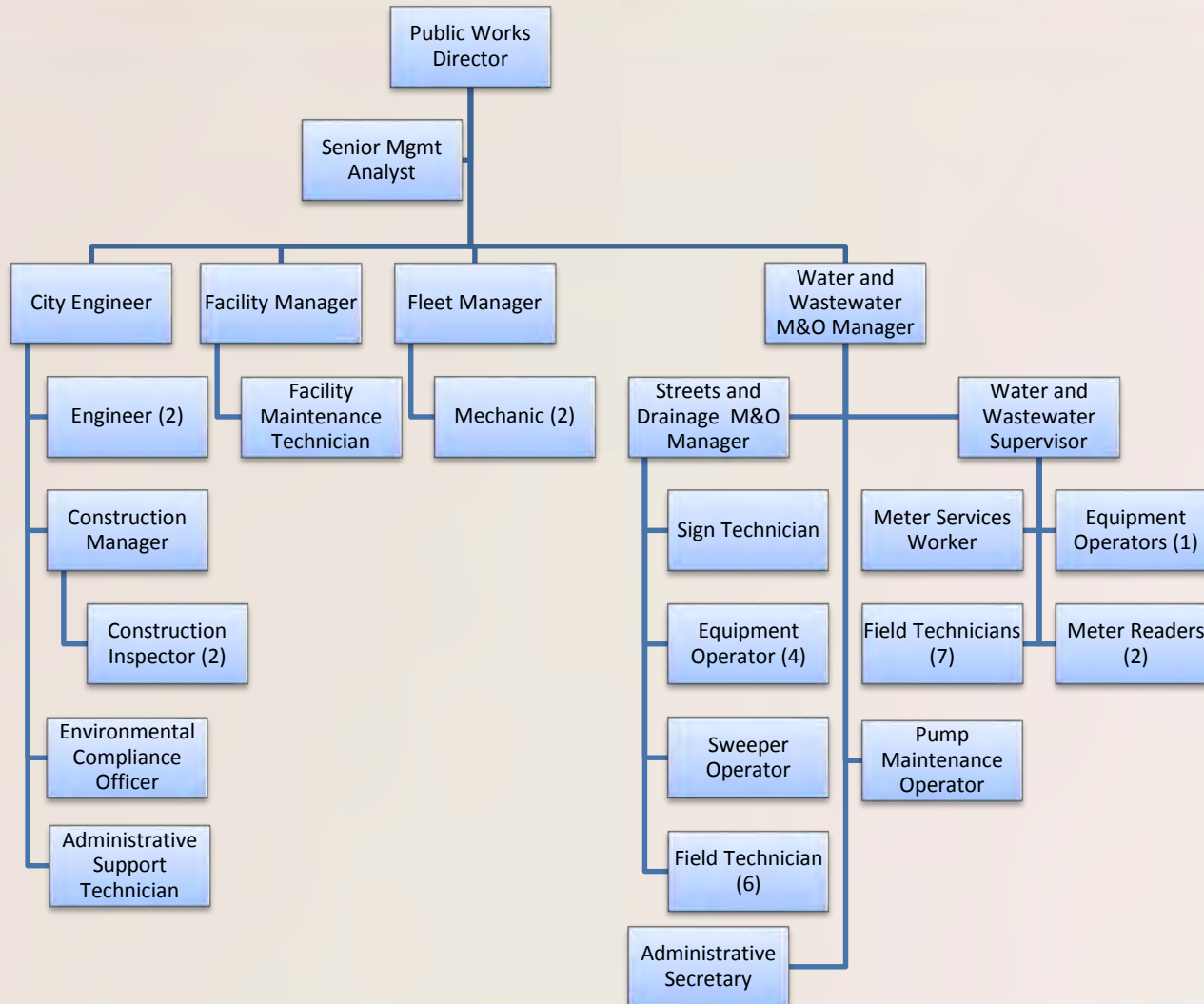


Core Services:

1. Guarantee a safe, reliable and adequate **WATER SUPPLY** is provided to residents and visitors of Colleyville
2. Ensure **WASTEWATER** is managed in a safe and efficient manner for the sake of maintaining the public health
3. Maintain and extend the useful life of the **TRANSPORTATION SYSTEM** in order to protect and preserve neighborhoods and support economic prosperity
4. Provide adaptable, clean, safe, accessible and energy efficient **PUBLIC FACILITIES** to uphold Colleyville's reputation as a quality community
5. Provide all maintenance, monitoring, and procurement services for the City's **FLEET**
6. Manage the **STORMWATER** system to protect properties from flooding, ensure that stormwater entering our creeks and water ways is free of pollutants, and reduce health risks through our Mosquito Management Program



Engineering: 001-1810



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$312,766	\$324,434
Contractual Services	141,477	118,252
Supplies	4,730	29,730
Total	\$458,973	\$472,416

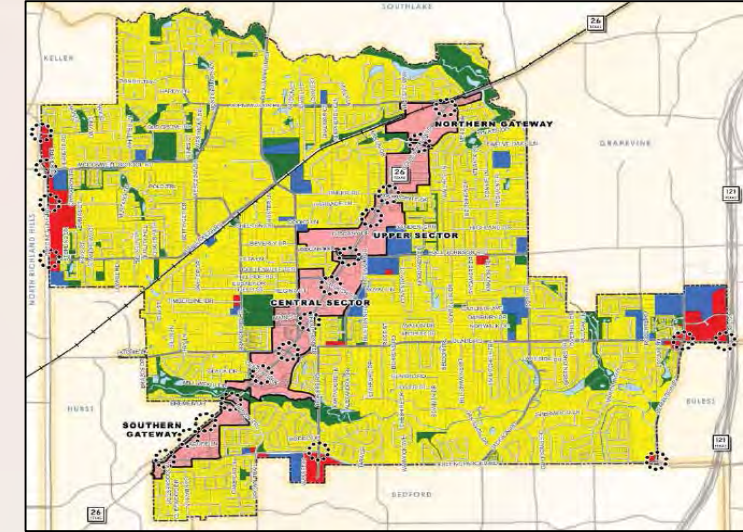
Note: Engineering Budget includes 2.75 FTEs;
Positions may be funded by the General Fund, Utility Fund, Drainage Fund, or a combination thereof.

Community Development

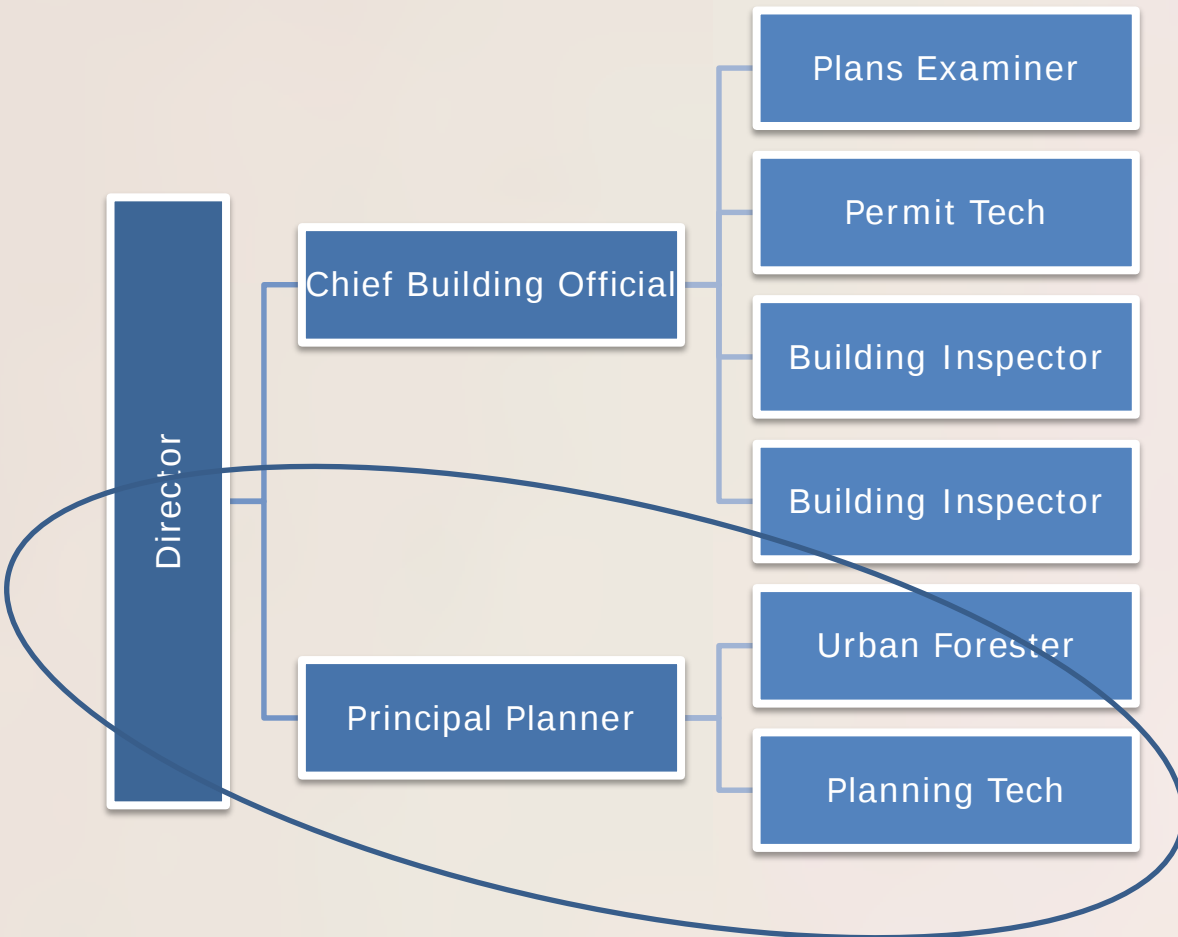


Core Services:

1. Provide guidance for the orderly and effective development of the City that is attractive, safe and consistent with the comprehensive plan and community expectations
2. Manage comprehensive planning to support the City's vision
3. Promote communication and awareness in the planning and development process
4. Manage and oversee the development process
5. Urban forestry



Community Development: 001-1910



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$355,685	\$362,819
Contractual Services	61,090	60,790
Supplies	2,814	3,114
Total	\$419,589	\$426,723

Fire Department

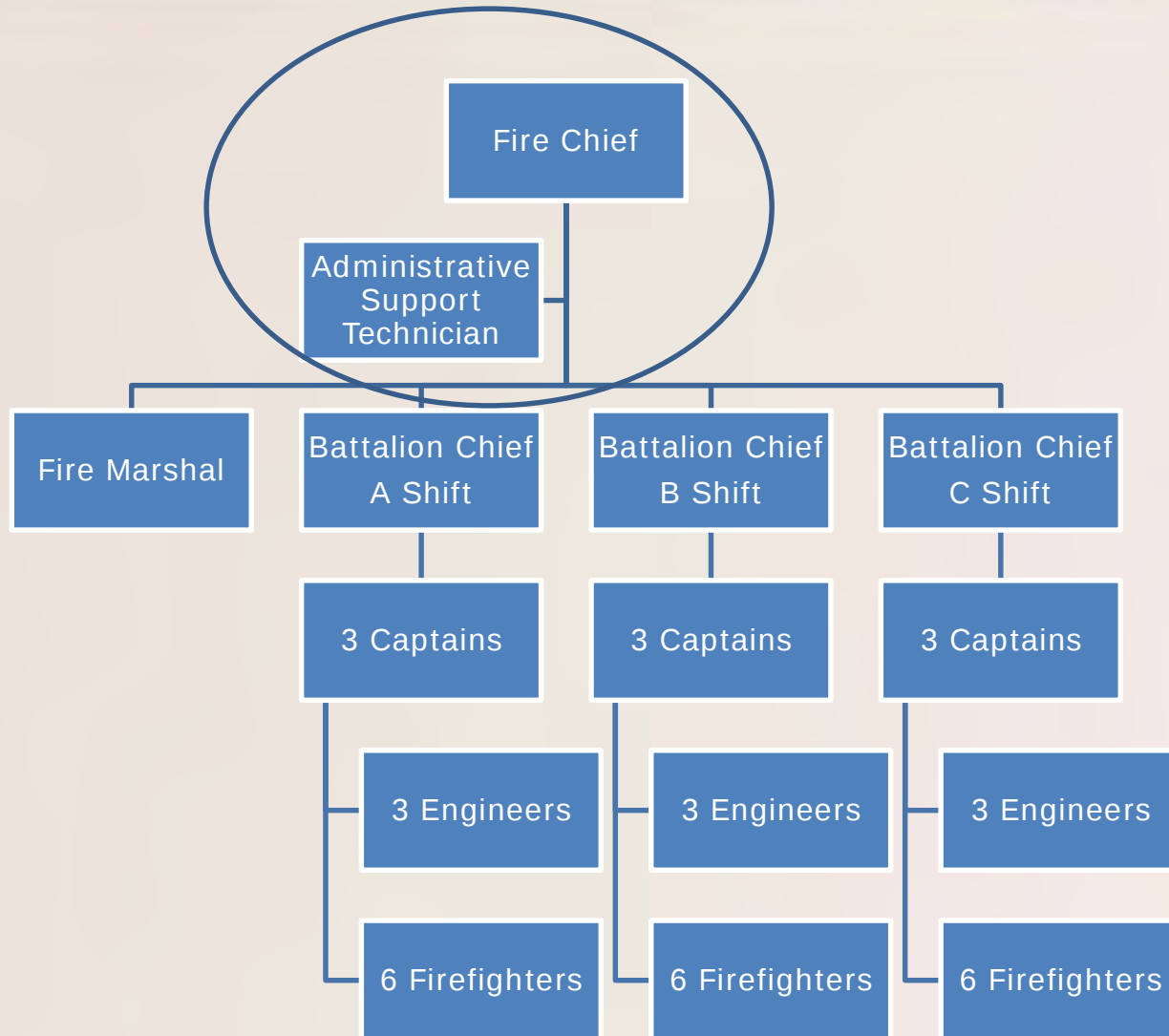


Core Services:

1. Provide fire rescue operations
2. Provide fire prevention/investigation
3. Provide emergency medical services (EMS)
4. Provide emergency management services and support

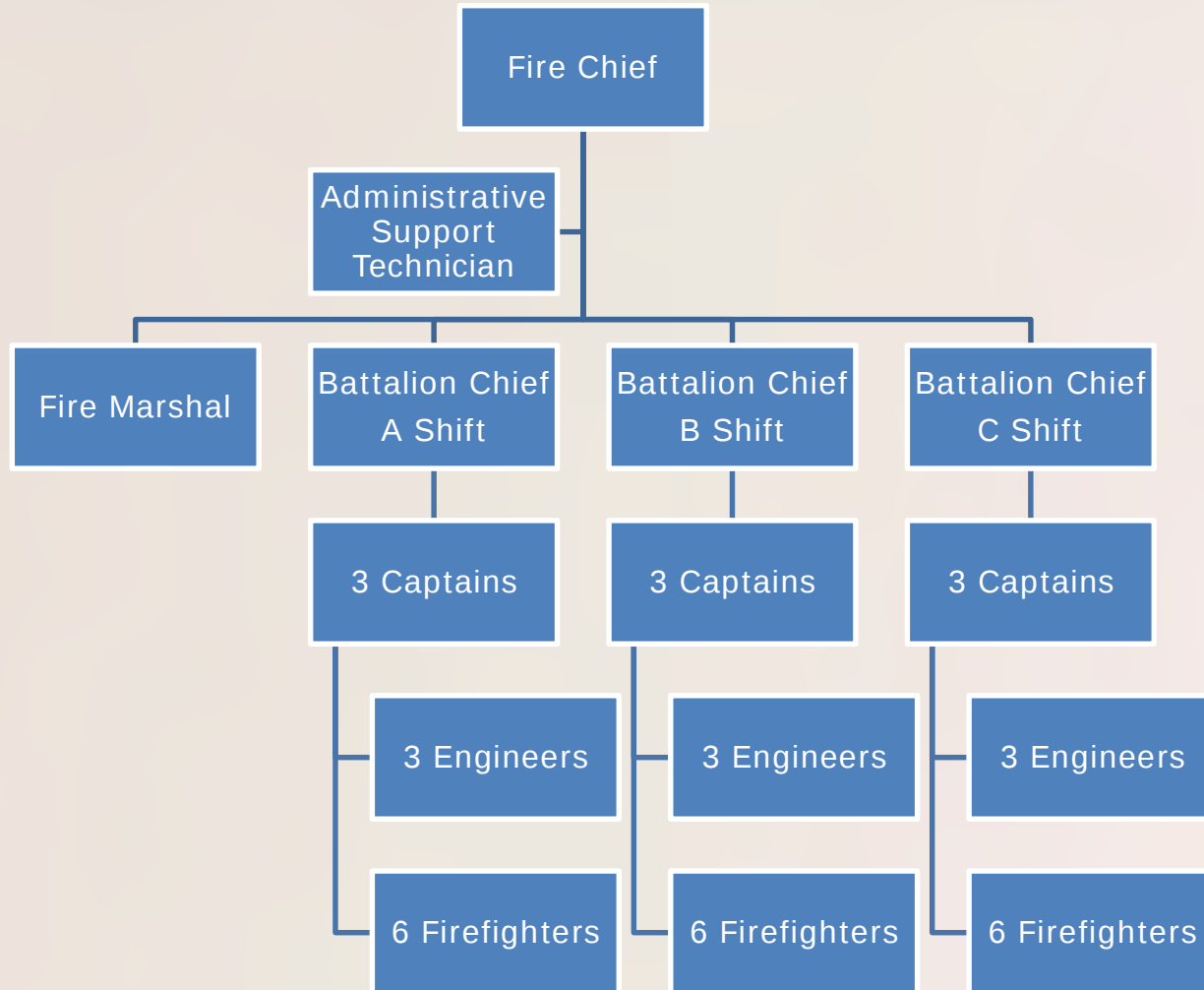


Fire Administration: 001-2210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$225,710	\$239,588
Contractual Services	12,680	14,130
Supplies	17,567	17,567
Total	\$255,957	\$271,285

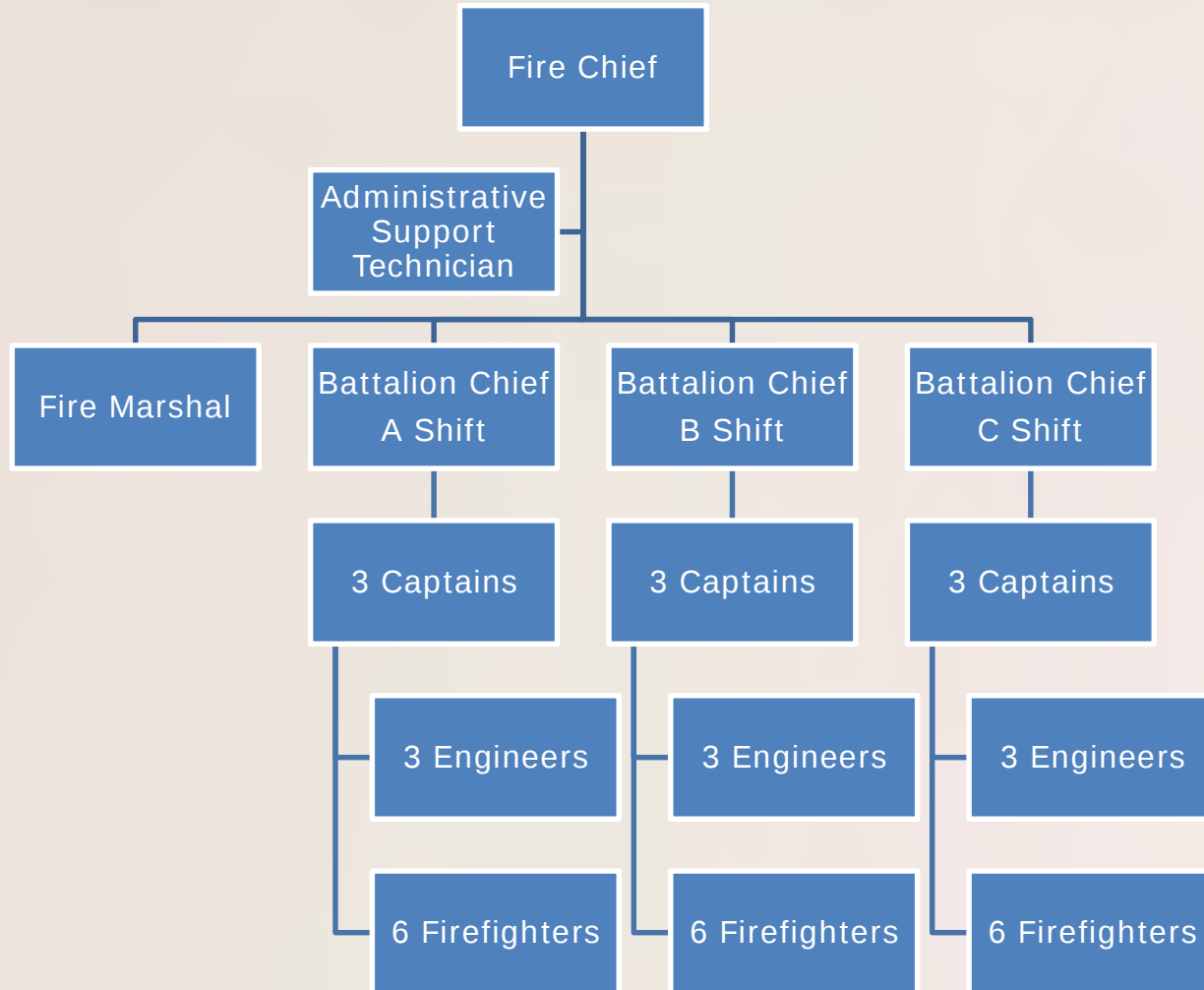
Fire EMS Operations: 001-2220



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$490,109	\$500,264
Contractual Services	63,997	68,597
Supplies	47,781	51,260
Total	\$601,887	\$620,121

Note: EMS Budget includes 6 Firefighter/Paramedics

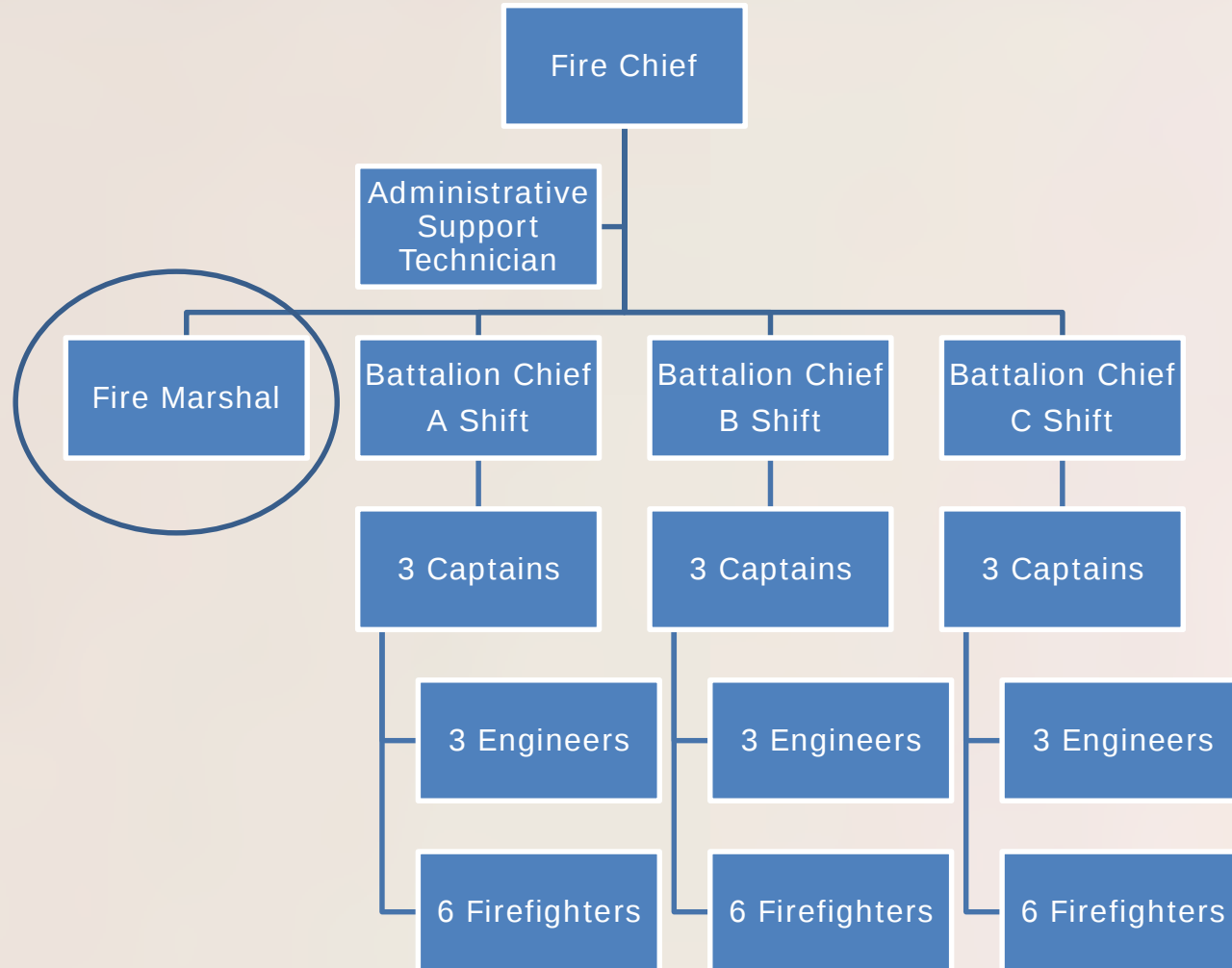
Fire Operations: 001-2230



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$3,232,513	\$3,382,492
Contractual Services	203,340	222,320
Supplies	84,967	85,217
Transfers	26,706	26,706
Total	\$3,547,526	\$3,716,735

Note: Fire Ops. Budget includes 33 FTEs

Fire Prevention/Invest.: 001-2240



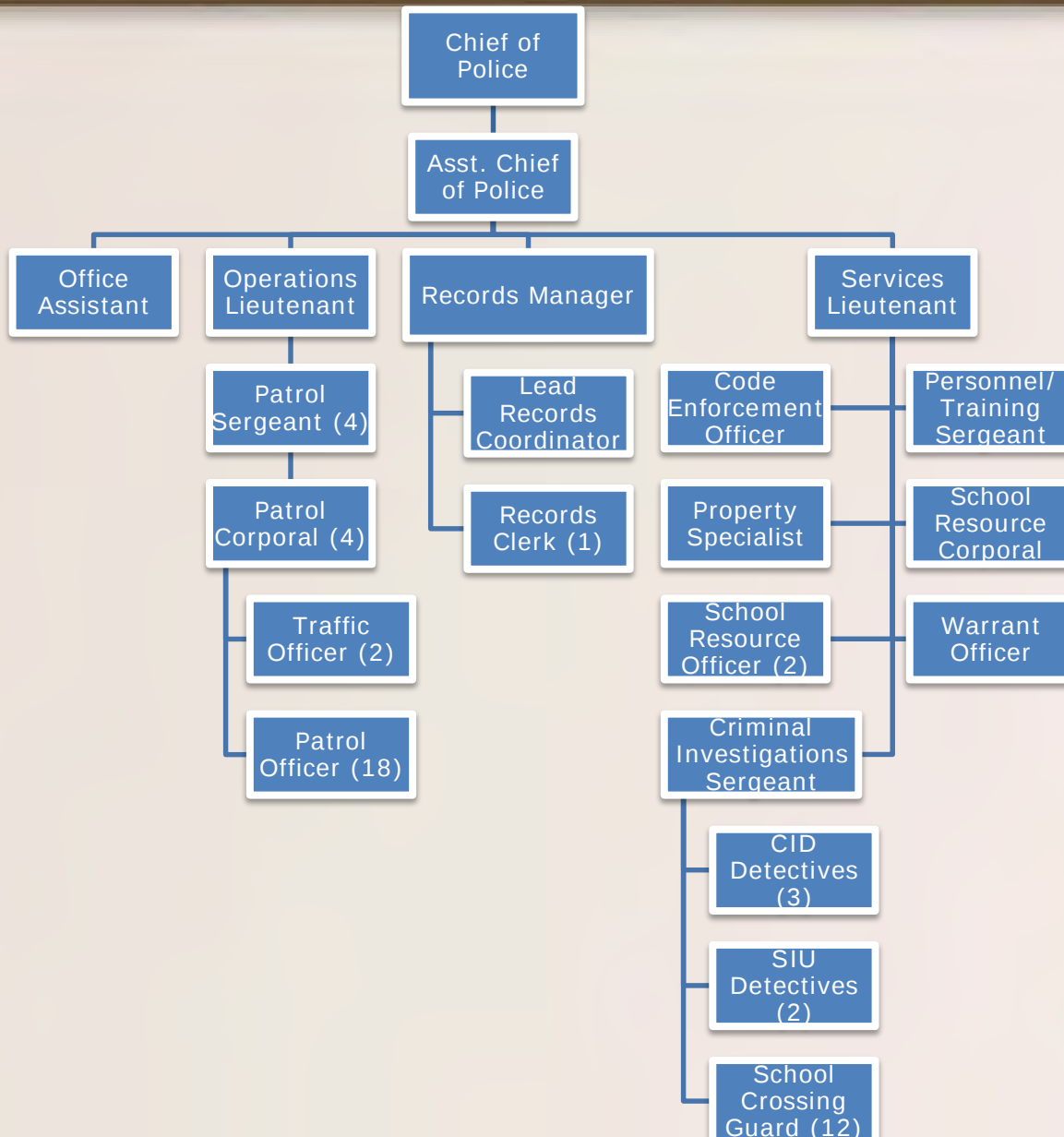
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$124,919	\$183,635
Contractual Services	9,625	9,625
Supplies	6,913	6,913
Total	\$141,457	\$200,173

Core Services:

1. Protect and preserve the safety of neighborhoods
2. Timely response to all citizen calls for police services
3. Promote traffic safety and reduce accidents on roadways
4. Enhance crime prevention
5. Focus on community-based policing
6. Provide investigations for all criminal offenses
7. Efficient processing and management of physical evidence and recovered property
8. Provide school safety and security
9. Enhance and maintain neighborhoods and commercial property through effective code enforcement
10. Process all open records requests
11. Provide telephone and walk-in reception of all citizen requests for service



Police Administration: 001-2310



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$858,983	\$847,470
Contractual Services	22,277	23,277
Supplies	18,734	18,734
Total	\$899,994	\$889,481

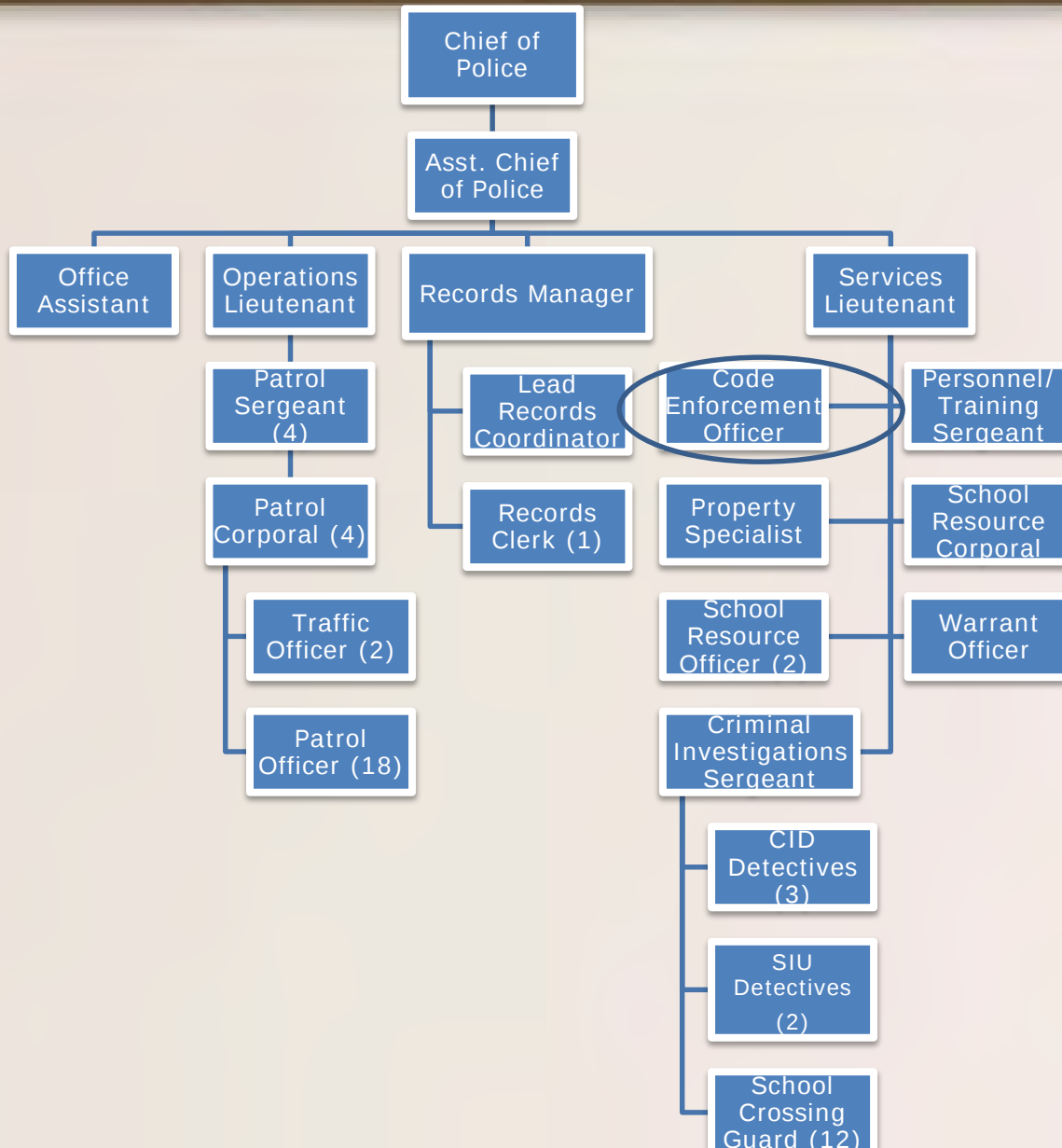
Note: Police Admin Budget includes 7.75 FTEs

Police Animal Control: 001-2320



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	97,259	100,828
Supplies	0	0
Total	\$97,259	\$100,828

Police Code Enforcement: 001-2330



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$61,522	\$63,333
Contractual Services	10,652	10,652
Supplies	651	651
Total	\$72,825	\$74,636

Police Communications: 001-2340



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	699,654	777,466
Supplies	0	0
Total	\$699,654	\$777,466

Police Communications: 001-2340



Why the increase?

- Communications and jail operations are combined into this contract
- Jail portion of the contract is updated annually based on the percentage of total usage of each City compared to the other two cities.
 - This year our jail usage went from 23.41% to 27.90%
 - Colleyville's jail cost increased from \$153,830 to \$186,812 based on the usage comparison

Police Communications: 001-2340



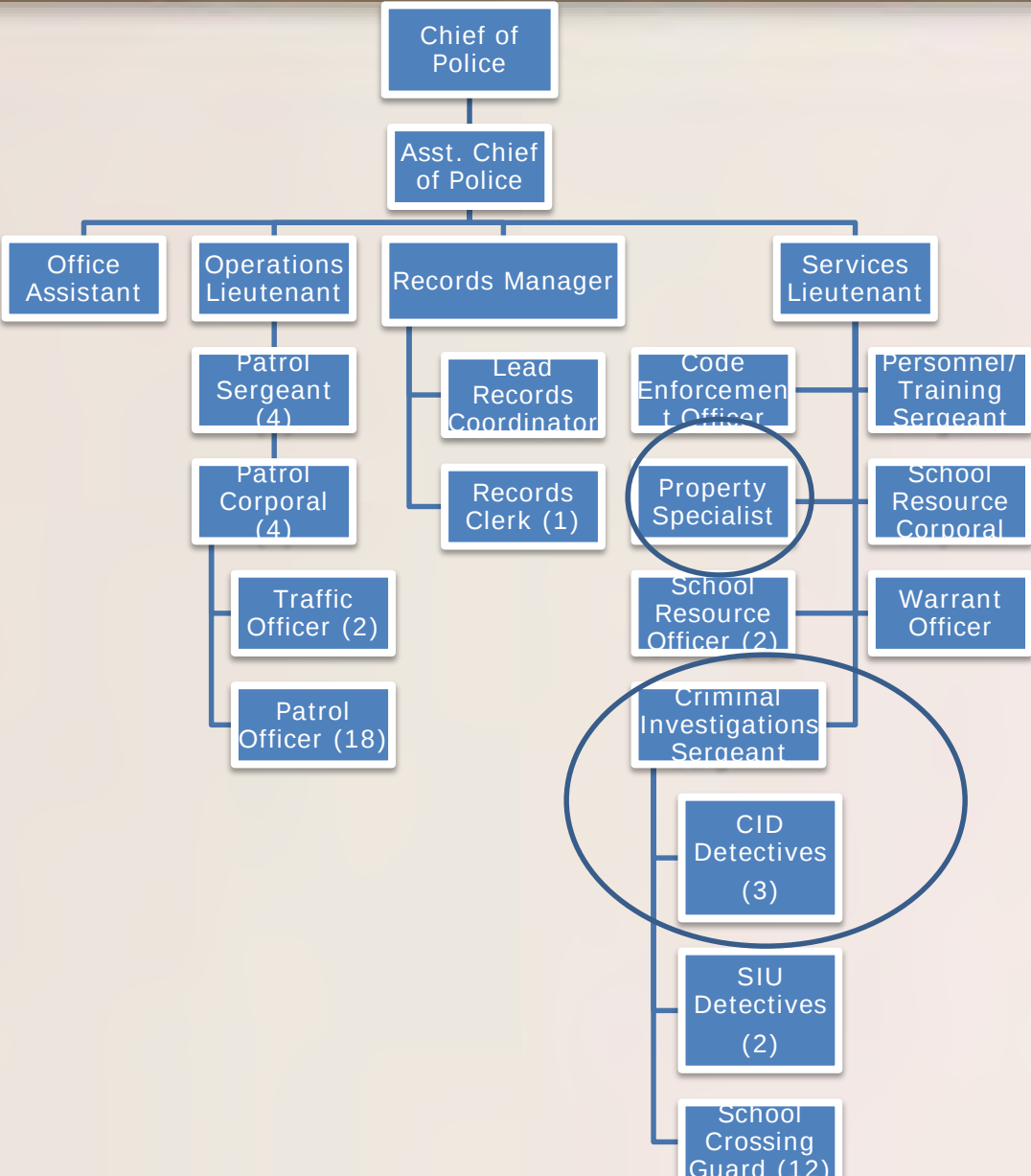
- The Communications portion of the contract is based on a three (3) year usage true up. The last true up occurred in Fiscal Year 2015. Fiscal Year 2018 is a true up year based on the 3 year schedule.
- This true up compares usage levels among the three member cities.
- The annual service level of cost share has changed since the last true up
 - FY 2015 the cost share was 23.82%
 - FY 2018 the cost share is now at 25.50%
 - Total costs increased from \$495,148 in FY17 to \$548,540 for FY18 based on the usage percentages

Police Community Svc.: 001-2350



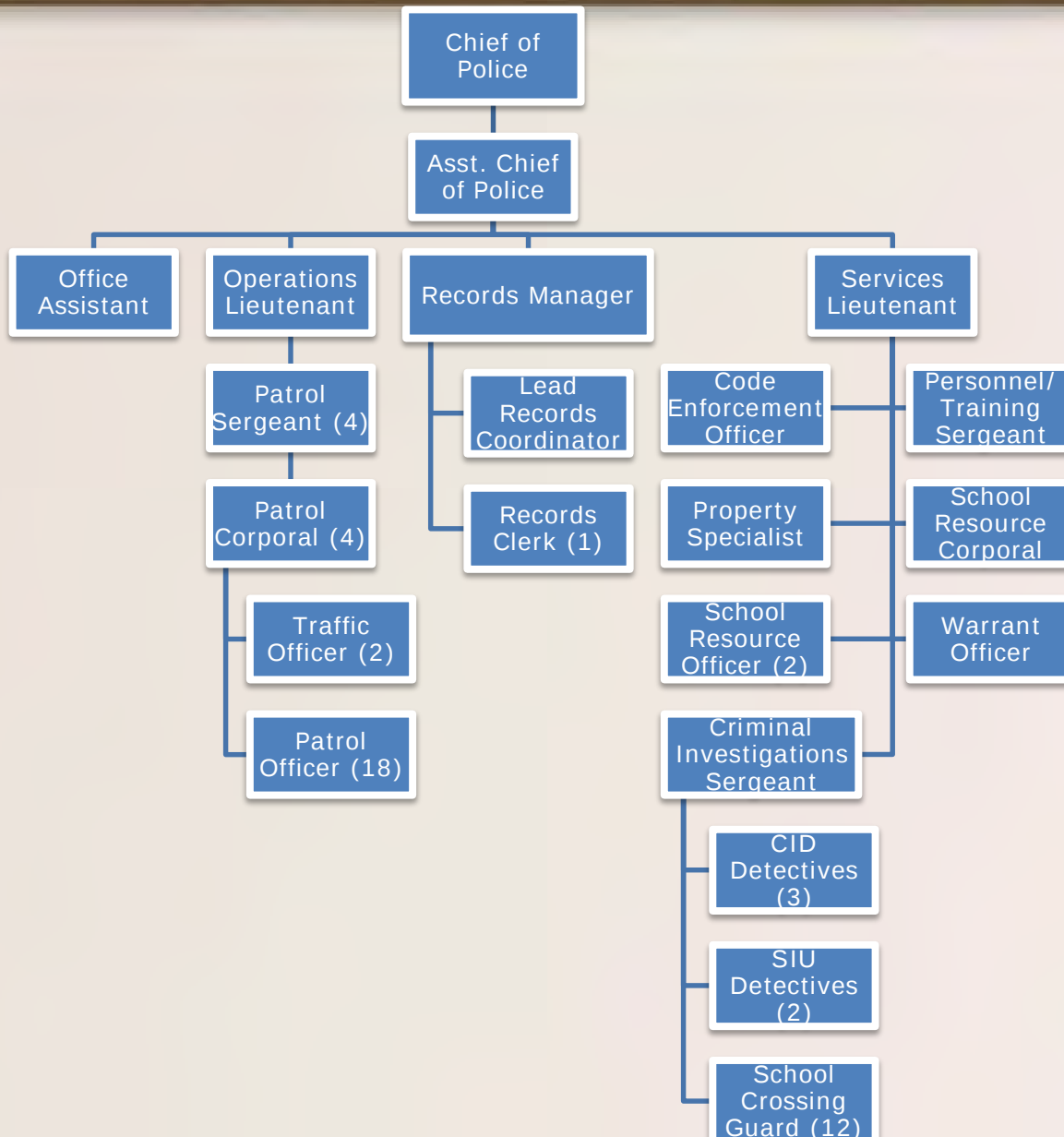
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	4,000	4,000
Supplies	100	100
Total	\$4,100	\$4,100

Police CID: 001-2360



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$439,608	\$451,556
Contractual Services	20,271	20,271
Supplies	2,075	2,075
Total	\$461,954	\$473,902

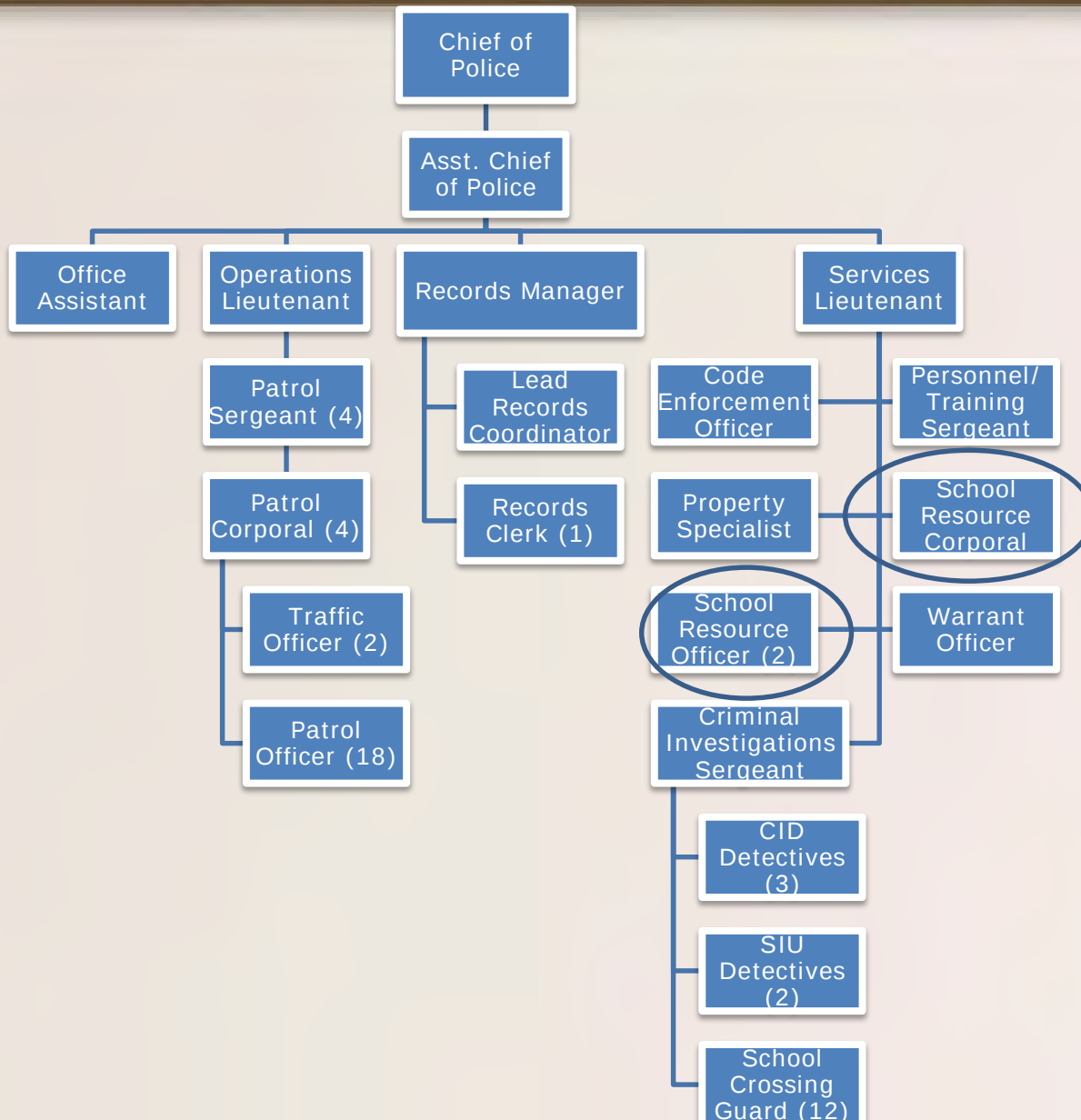
Police Patrol: 001-2370



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$1,908,466	\$1,929,831
Contractual Services	129,869	142,686
Supplies	36,115	36,115
Total	\$2,074,450	\$2,108,632

Note: The General Fund Police Patrol Budget includes 22 FTEs; 9 additional positions are paid from the Crime Control and Prevention District budget funded by a ½ cent sales tax

Police SRO: 001-2380



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$283,296	\$271,927
Contractual Services	3,300	3,300
Supplies	0	0
Total	\$286,596	\$275,227

Note: GCISD pays a portion of the two SRO salaries (80%)

Police Warrant Officer: 001-2390



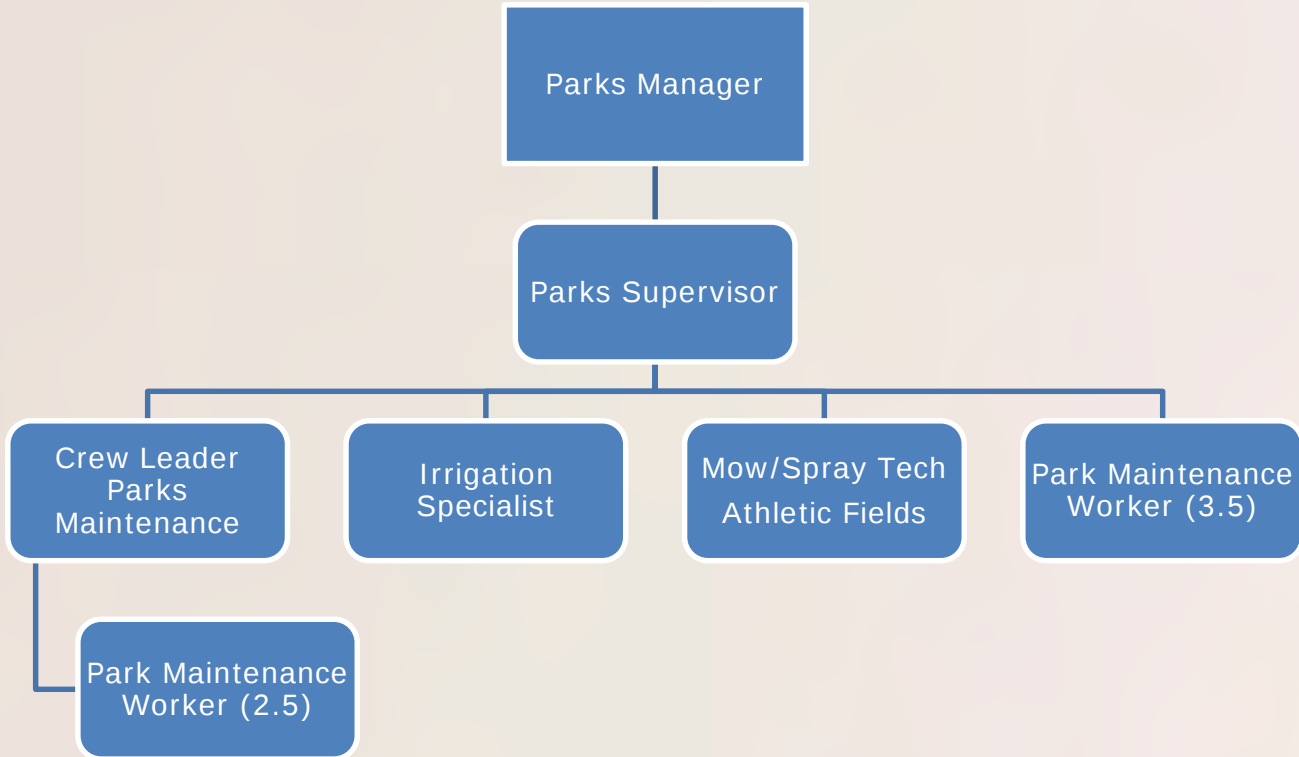
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$105,117	\$100,042
Contractual Services	912	912
Supplies	0	0
Total	\$106,029	\$100,954

Core Services:

1. Park and facility maintenance
2. Athletic field maintenance
3. Youth Sports Association management
4. Trail system management
5. Public property management



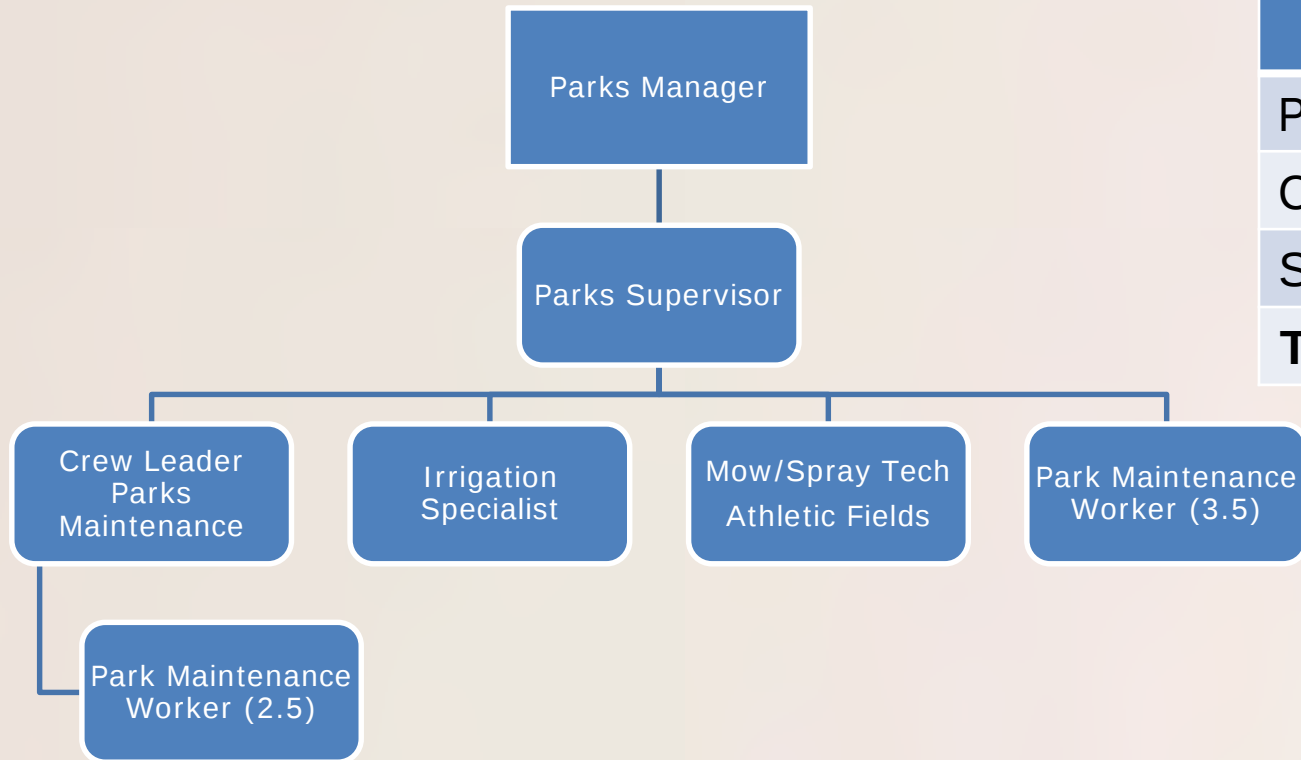
Parks Maintenance: 001-3210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$377,087	\$395,908
Contractual Services	486,851	486,485
Supplies	48,845	43,890
Total	\$912,783	\$926,283

Note: Parks Maintenance Budget includes 6 FTEs

Parks Athletic Field Maint.: 001-3220



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$274,637	\$273,455
Contractual Services	57,005	53,575
Supplies	41,636	43,066
Total	\$373,278	\$370,096

Note: Parks Athletic Field Maint. Budget includes 5 FTEs

Public Works

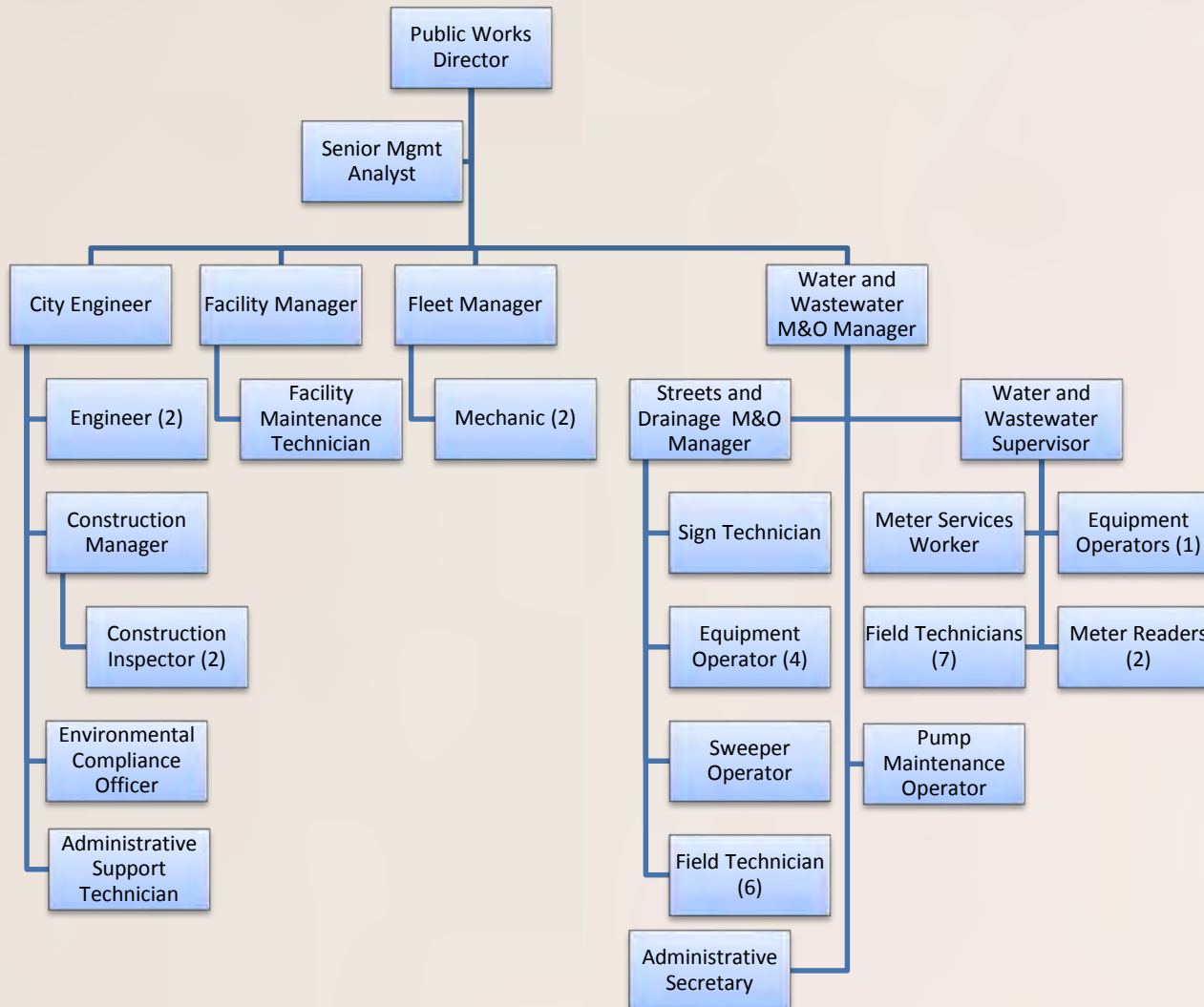


Core Services:

1. Guarantee a safe, reliable and adequate **WATER SUPPLY** is provided to residents and visitors of Colleyville
2. Ensure **WASTEWATER** is managed in a safe and efficient manner for the sake of maintaining the public health
3. Maintain and extend the useful life of the **TRANSPORTATION SYSTEM** in order to protect and preserve neighborhoods and support economic prosperity
4. Provide adaptable, clean, safe, accessible and energy efficient **PUBLIC FACILITIES** to uphold Colleyville's reputation as a quality community
5. Provide all maintenance, monitoring, and procurement services for the City's **FLEET**
6. Manage the **STORMWATER** system to protect properties from flooding, ensure that stormwater entering our creeks and water ways is free of pollutants, and reduce health risks through our Mosquito Management Program



Streets Maintenance: 001-3310



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 562,326	\$ 580,149
Contractual Services	433,435	412,655
Supplies	604,832	624,817
Transfers	2,425,000	2,425,000
Total	\$4,025,593	\$4,042,621

Note: Street Maint. Budget includes 8.35 FTEs;
Positions may be funded by the General Fund, Utility Fund, Drainage Fund, or a combination thereof.

Library & Recreation

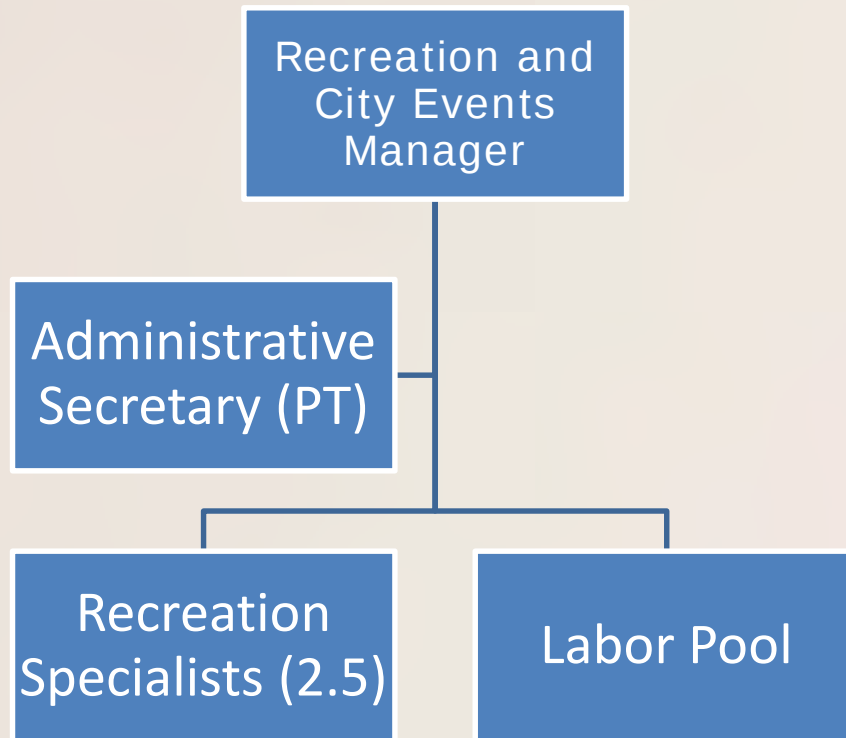


Core Services:

1. Provide reading, viewing and listening materials
2. Provide early literacy programs and services to create young readers
3. Provide resources for lifelong learning
4. Provide unique and innovative recreation programming for all ages
5. Provide special events that promote a sense of community in a safe and fun environment
6. Coordinate and maintain the reservations of park and recreation facilities



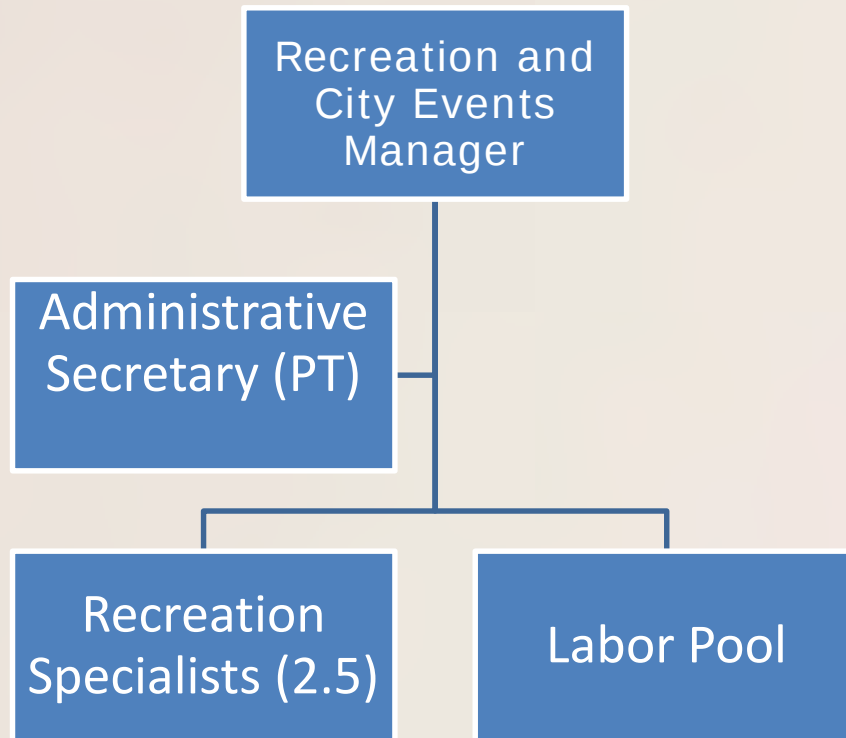
Recreation: 001-3410



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$214,929	\$250,311
Contractual Services	134,049	132,324
Supplies	20,965	20,990
Total	\$369,943	\$403,625

Note: Recreation Budget includes 3 FTEs and labor pool

Recreation Senior Center: 001-3420



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	8,861	9,061
Supplies	8,851	8,312
Total	\$ 17,373	\$ 17,373

Note: Recreation Senior Center Budget includes 1 FTE (1 Full-time Recreation Specialist) paid out of the CEDC Fund

Communications



Core Services:

1. Communications programs to build awareness, inform, and educate the Colleyville public and other stakeholders about City plans, programs, and activities
2. Media relations functions to boost public outreach and public information efforts
3. Marketing and promotional activities related to City programs and events, and for activities in support of Colleyville businesses and the City's economic development initiatives
4. Manage the City's brand



City of Colleyville
Government
@colleyvillegovernment

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- Promote

Liked Following Share

City of Colleyville Government
Published by Dustin Dangli 17h · 7 hrs ·

The family-favorite splashpad at McPherson Park will open for the summer at 9 a.m. Saturday, May 27. The amenity features various water activities, spouts, hoses, and jets, all activated with the push of a button.

The splashpad will be open from 9 a.m. to 10 p.m. daily through Labor Day weekend in September. The splashpad is located at McPherson Park, 240 West McDonnell School Road



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4,848 post reach this week

Community

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2,072 people like this



Communications: 001-3610



Communications & Marketing
Coordinator

Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 29,876	\$ 31,085
Contractual Services	29,240	29,240
Supplies	165	165
Total	\$ 59,281	\$ 60,490

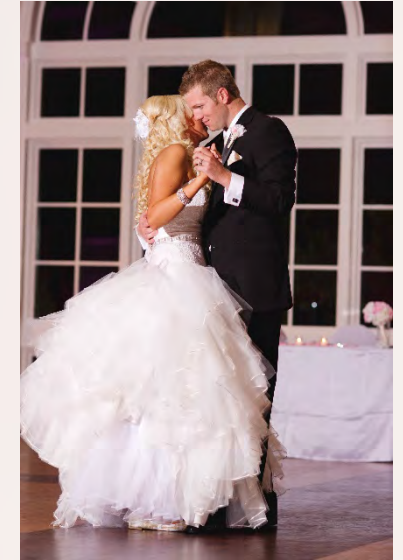
Note: 0.625 FTE of the Communications & Marketing Coordinator position is funded by the CEDC Fund

Colleyville Center

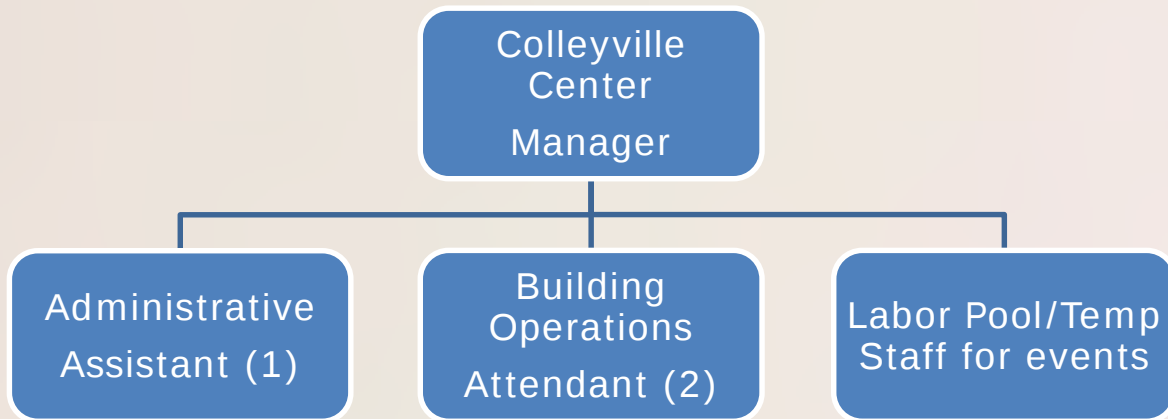


Core Services:

1. Provision of first class customer service
2. Provide a venue for public events, meetings, and City business
3. Provide a venue for private events to generate revenue that serves to offset total costs



Colleyville Center: 001-3710



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$315,890	\$298,033
Contractual Services	40,368	40,368
Supplies	29,640	29,640
Total	\$385,898	\$368,041

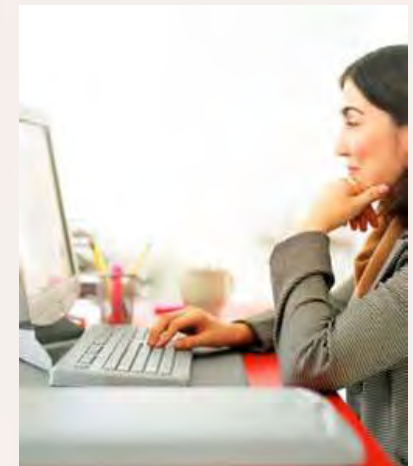
Note: Some capital and operational expenses are CEDC funded

Human Resources

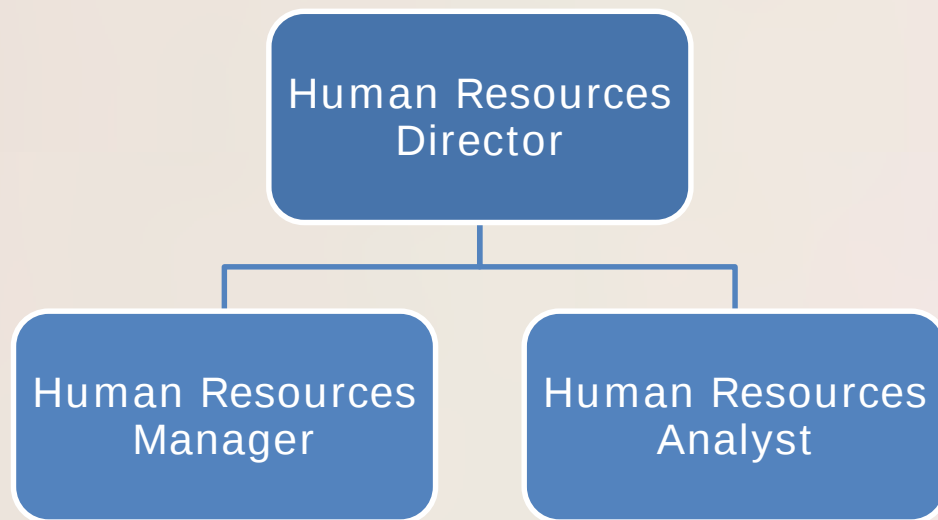


Core Services:

1. Attract, recruit and onboard a highly qualified and diverse workforce
2. Conduct ongoing employee relations
3. Manage compensation and benefits
4. Ensure a safe work environment
5. Stay abreast of legal and regulatory compliance related to employment
6. Manage employee training and organizational development



Human Resources

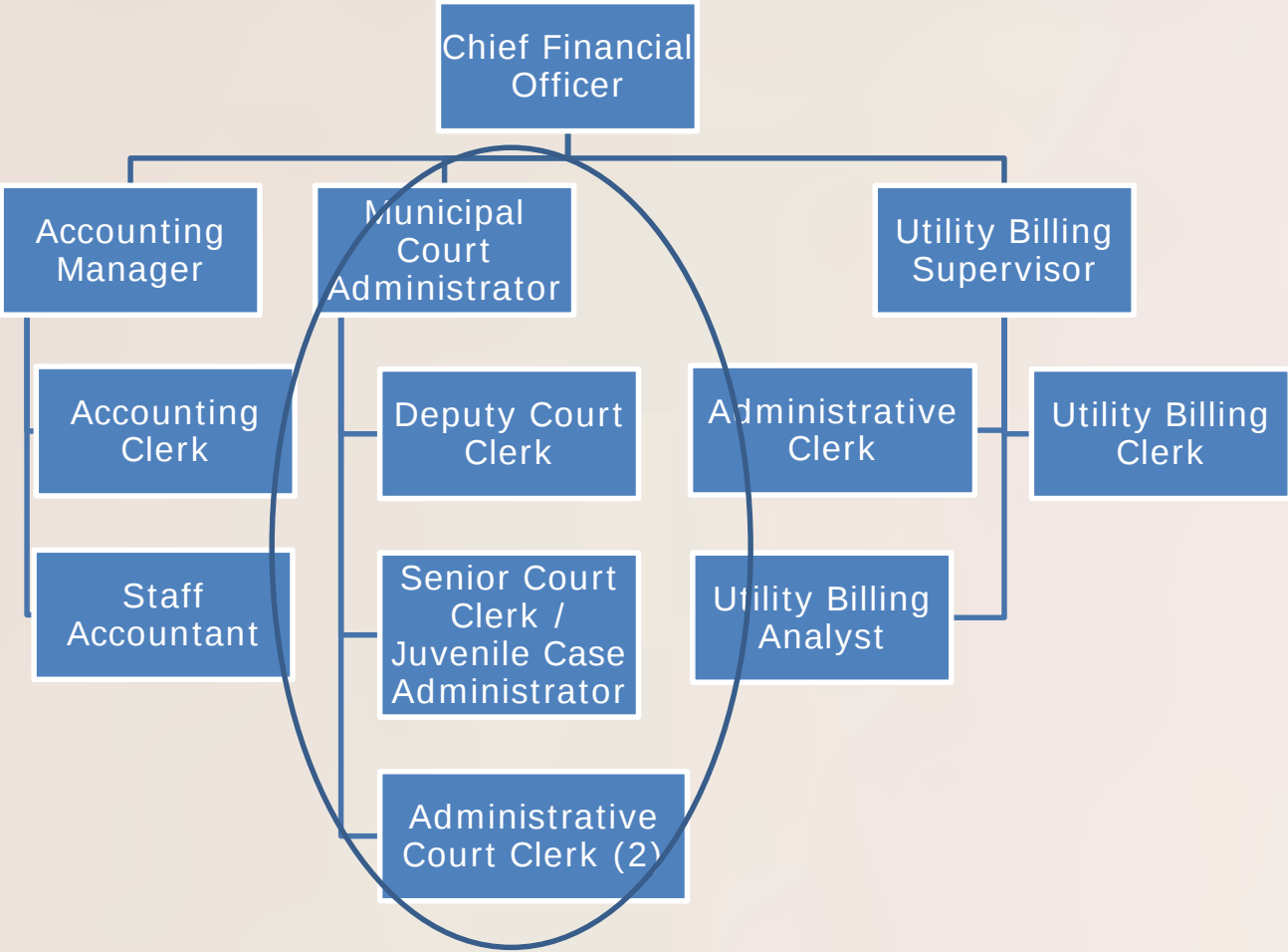


Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$269,263	\$280,443
Contractual Services	50,296	65,563
Supplies	780	780
Total	\$320,339	\$346,786

Core Services:

1. Provide accurate, reliable reporting of financial data
2. Ensure all expenditures made are in accordance with the City's purchasing policy and state law
3. Process payroll
4. Preparation of the Comprehensive Annual Financial Report (CAFR)
5. Manage the City's investments and debt
6. Provide municipal court services
7. Maintain billing and collection for the City's utility billing system





Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$281,040	\$284,950
Contractual Services	127,857	143,397
Supplies	10,518	10,518
Total	\$419,415	\$438,865

Note: 1 Court position is funded by the Juvenile Case Manager Fund

Public Works

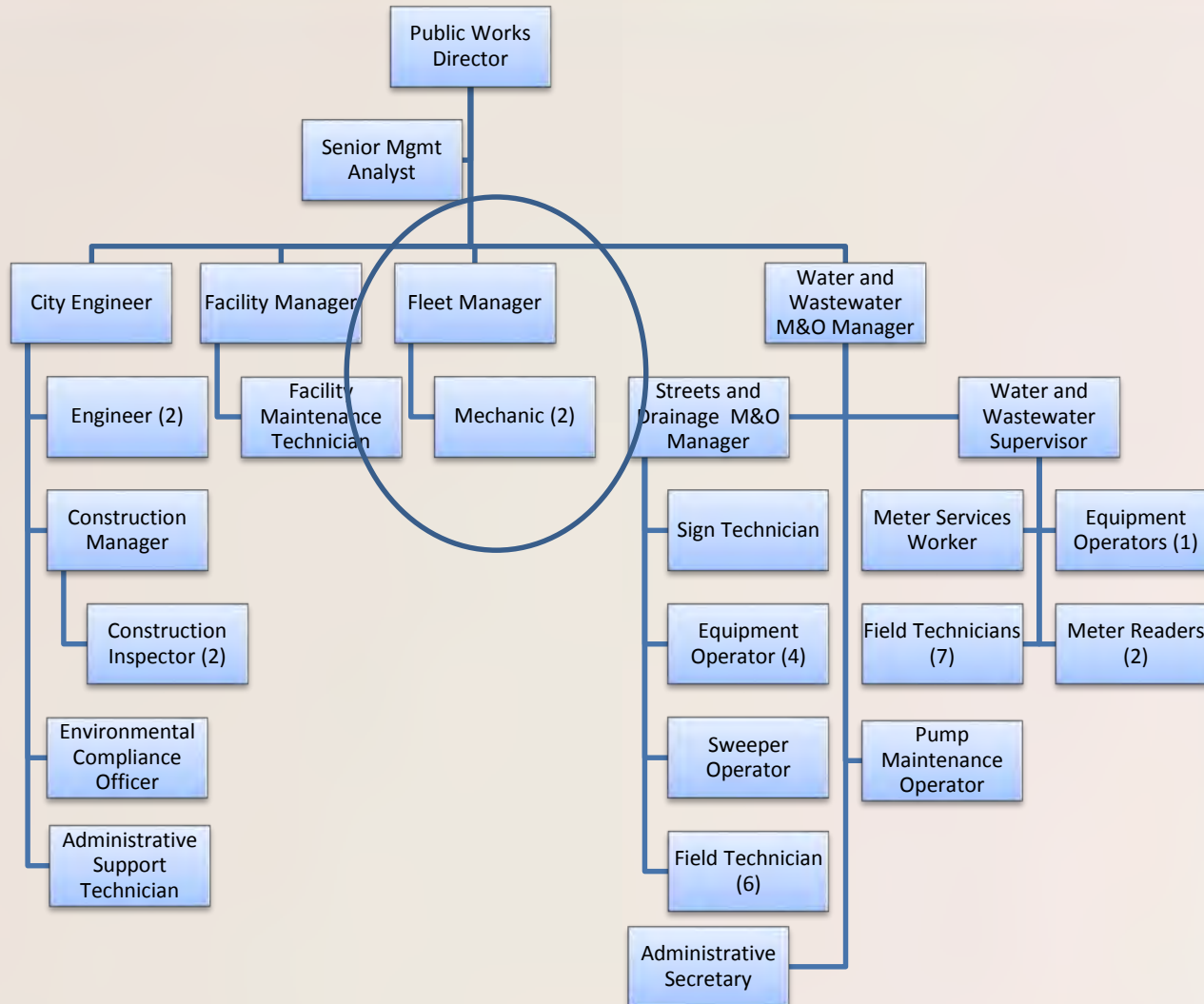


Core Services:

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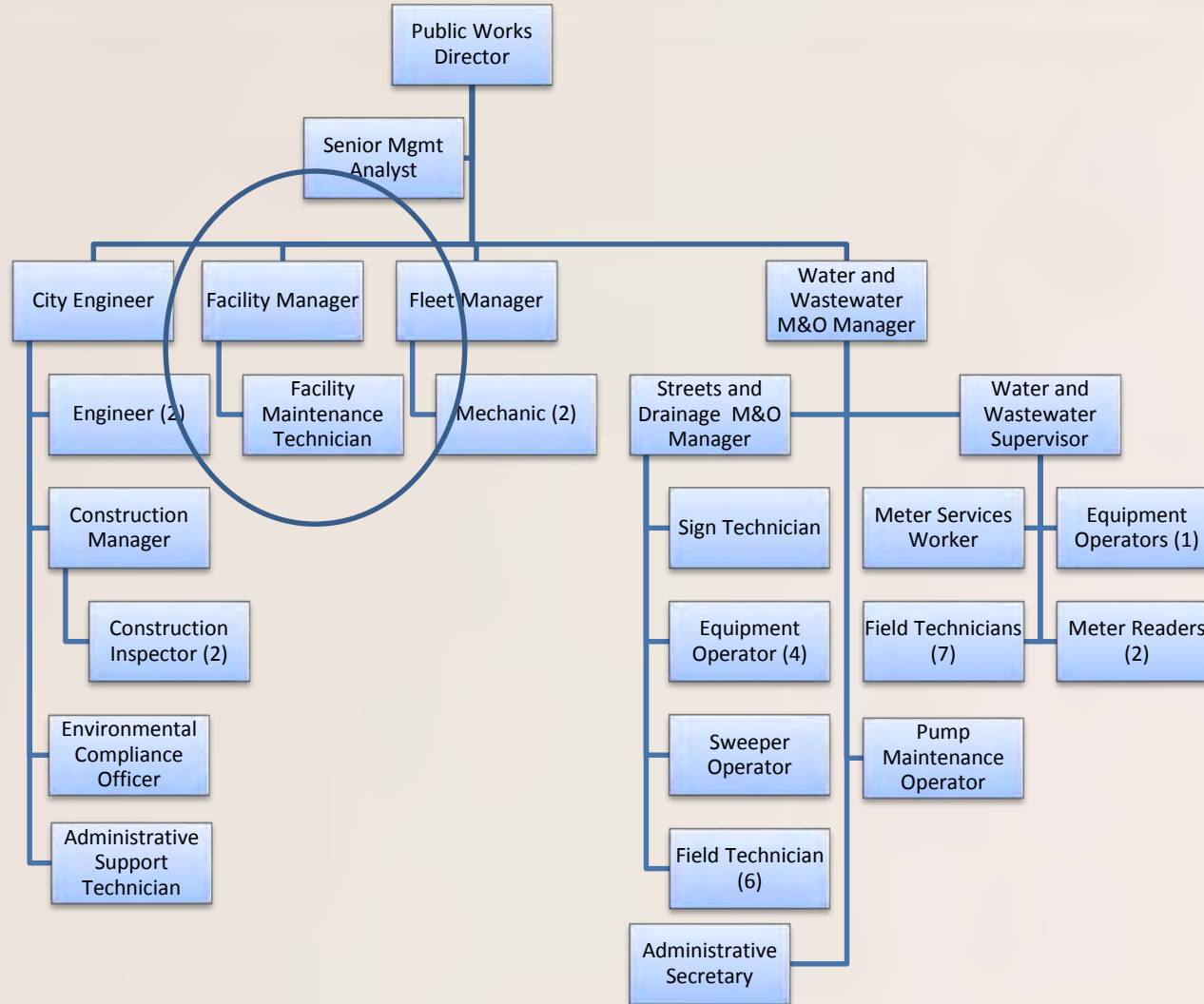


Fleet Services: 001-5110



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$207,067	\$214,674
Contractual Services	21,040	18,526
Supplies	9,398	9,109
Total	\$237,505	\$242,309

Facility Services: 001-5710



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$182,305	\$153,870
Contractual Services	334,172	322,645
Supplies	10,400	10,400
Total	\$526,877	\$486,915

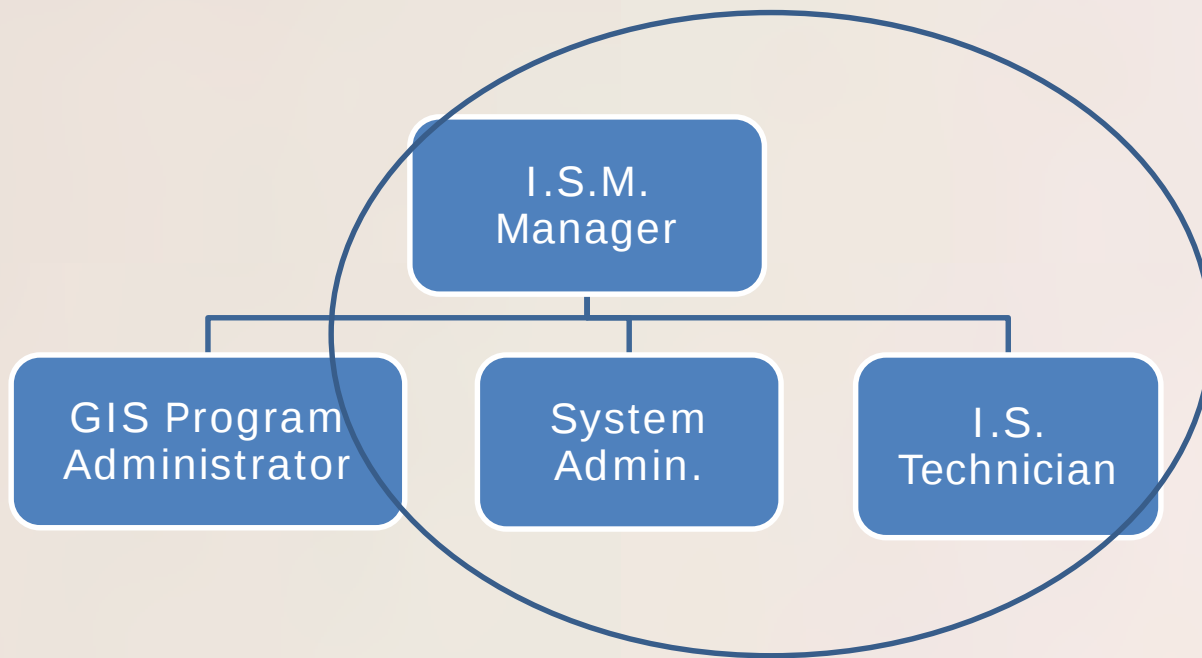
Information Systems Mgmt. (ISM)



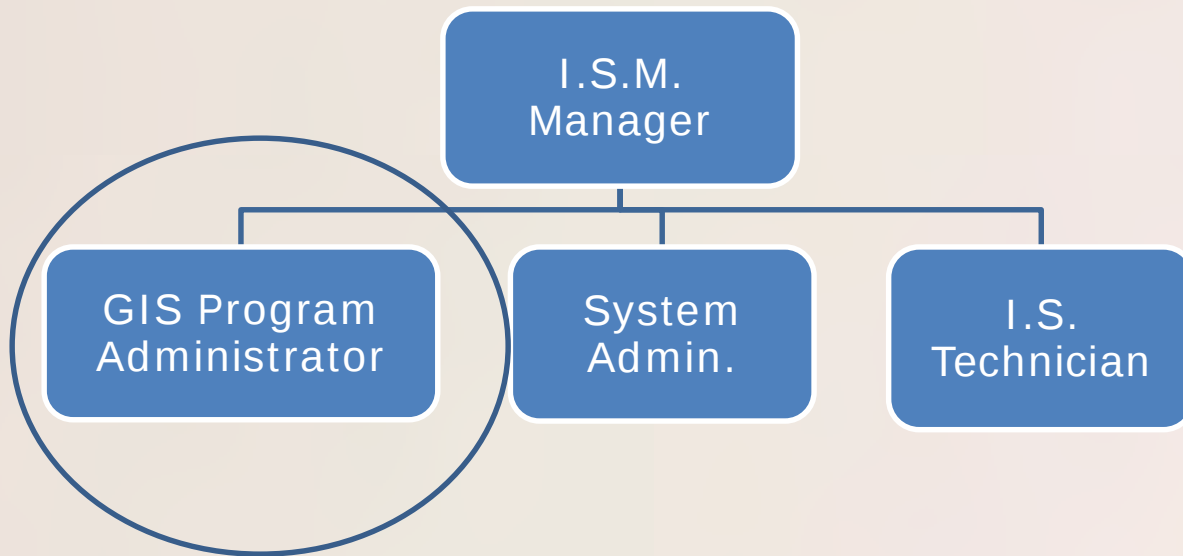
Core Services:

1. Network operations
2. Application systems operations
3. Geographical information systems (GIS)
4. Audio/Visual broadcast operations
5. Data Center operations
6. Desktop operations
7. Technology advancement

Information Services: 001-5910



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$310,514	\$337,808
Contractual Services	368,662	358,183
Supplies	148,985	22,898
Capital Outlay	8,428	0
Transfers	0	117,000
Total	\$836,589	\$835,889



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$11,633	\$13,427
Contractual Services	54,856	51,096
Supplies	5,520	5,520
Total	\$72,009	\$70,043

Note: GIS position is 0.14 FTE General Fund / 0.65 FTE Utility Fund / 0.21 FTE Drainage Fund

Compensation Adjustments: 001-6210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$204,873	\$216,700
Contractual Services	0	0
Supplies	0	0
Total	\$204,873	\$216,700

Capital Equip. Reserve: 001-6310



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	0	0
Supplies	0	0
Transfers	402,000	371,000
Total	\$402,000	\$371,000

Non-Departmental: 001-9999



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	937,679	1,067,237
Supplies	15,880	15,880
Total	\$953,559	\$1,083,117

General Fund Projection



	BUDGET FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$8,719,620	\$7,721,142	\$7,036,437	\$7,394,479	\$7,919,942	\$8,514,395
REVENUE:						
Ad Valorem Taxes	\$13,343,370	\$14,054,698	\$14,789,476	\$15,673,683	\$16,485,120	\$17,331,560
Sales Tax	\$3,665,000	\$3,800,000	\$3,838,000	\$3,876,380	\$3,915,144	\$3,954,295
Franchise Fees	\$2,115,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000
Licenses & Permits	\$931,500	\$968,400	\$949,032	\$930,051	\$911,450	\$893,221
Fines	\$874,420	\$920,460	\$929,665	\$938,961	\$948,351	\$957,834
Charges for Service	\$900,300	\$879,300	\$888,093	\$896,974	\$905,944	\$915,003
Intergovernmental	\$326,693	\$326,693	\$329,960	\$333,260	\$336,592	\$339,958
Miscellaneous Income	\$175,000	\$195,000	\$198,900	\$202,878	\$206,936	\$211,074
Use of Fund Balance	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Transfers In	\$0	\$196,920	\$200,858	\$204,876	\$208,973	\$213,153
TOTAL REVENUES	\$23,331,283	\$24,411,471	\$24,193,984	\$25,127,063	\$25,988,510	\$26,886,099
Expenditures	\$20,504,761	\$21,136,176	\$21,875,942	\$22,641,600	\$23,434,056	\$24,254,248
Street Maintenance & CIP Projects	\$2,825,000	\$2,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000
TOTAL EXPENDITURES	\$23,329,761	\$24,096,176	\$23,835,942	\$24,601,600	\$25,394,056	\$26,214,248
NET REVENUE	\$1,522	\$315,295	\$358,042	\$525,463	\$594,454	\$671,851
ENDING FUND BALANCE	\$7,721,142	\$7,036,437	\$7,394,479	\$7,919,942	\$8,514,395	\$9,186,246
DAYS OF FUND BALANCE	121	107	113	118	122	128

Notes:

- Based on 5% AV increase for FY 2018 – FY 2021
- Expenditures are before FY 2018 additional funding requests and implementation of any Comp/Class study recommendations

General Fund: Additional Funding Requests



Program		One-time Cost	Ongoing Cost	Total Cost
City Council	Branding Update: business cards, letterhead, etc.	\$ 10,000	\$ -	10,000
City Manager's Office	HPC: Historical Pictures in City Hall	4,000	-	4,000
Finance	Purchasing Agent (potentially fund portion from Utility Fund)	1,677	80,510	82,187
Fire Department	Administrative Battalion Chief	1,677	120,522	122,199
Fire Department	Incentive Pay	-	20,400	20,400
Fire Department	Placeholder- implementation of staffing study	TBD	TBD	TBD
Fire Department	CIP: Hall-Johnson Fire Facility Renovation	400,000	-	400,000
Fire Department	CIP: Four-Fold Door Installation at Fire Station No. 1 (add'l needed)	49,000	-	49,000
Fire Department	CIP: Four-Fold Door Installation at Fire Station No. 3	115,000	-	115,000
Human Resources	Subscription to Strategic Government Resources (SGR) Job Board	-	299	299
Human Resources	Records management conference	-	1,000	1,000
Human Resources	Risk management and safety conference (PRIMA)	-	1,700	1,700
ISM	Install access control at remaining City facilities	TBD	TBD	TBD
ISM	Executive Conference Room microphone adjustment	7,519	-	7,519
ISM	Bleu Beam (5 users)- electronic building permit process	19,040	2,980	22,020
ISM	Public Works and Parks Maintenance building video signage	4,520	-	4,520
Street Maintenance	Miscellaneous concrete repair contract	-	165,000	165,000
TOTAL		\$ 612,433	\$ 392,411	\$ 1,004,844

Note: These are requests from Departments to be considered for inclusion in the Proposed Budget. This is not a list of recommended inclusions.

Utility Fund

Utility Fund Revenue



	FY 17 Budget	FY 17 Projections	FY 18 Prelim. Projections	Notes
Water Sales	\$10,869,131	\$10,869,131	TBD	Pending TRA estimates and any changes to base rate to recover City costs
Wastewater Sales	3,650,000	3,650,000	TBD	Pending TRA estimates and any changes to base rate to recover City costs
Water Installation	42,000	42,000	42,000	
Wastewater Installation	15,000	15,000	15,000	
Engineering Charges	5,000	25,000	5,000	Engineering review & inspection fees related to utilities
Penalties & Misc.	237,000	237,000	237,000	Penalties on late payments
Miscellaneous	13,000	13,000	13,000	
Interest	25,000	45,000	45,000	Interest earnings
Use of Available Cash	750,000	n/a	TBD	Use of fund balance for utility CIP projects; n/a because created utility CIP fund in mid-FY 2017
Total Revenue	\$15,606,131	\$14,896,131	TBD	

Note: does not include developer contributions (reflected as assets, not cash) or impact fees (held in the Utility Capital Projects Fund for future use on eligible CIP projects)

City Manager's Office

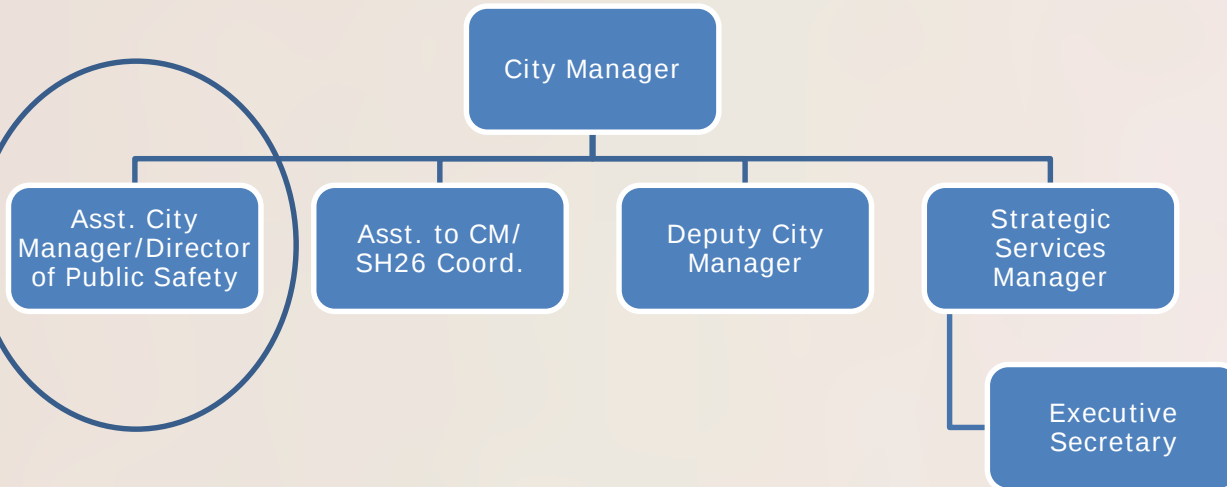


Core Services:

1. Provide leadership, direction, and oversight of all programs and services based on City Council priorities
2. Develop, implement, and monitor the City's budget
3. Direct the City's strategic management system and evaluate programs and services for alignment
4. Coordinate the City's franchise agreements
5. Respond to City Council and citizen requests for service
6. Develop policy and procedure recommendations
7. Develop and maintain working relationships with community groups, other governmental entities, and other stakeholders



City Manager's Office: 002-1110



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 47,387
Contractual Services	0	0
Supplies	0	0
Total	\$ 0	\$ 47,387

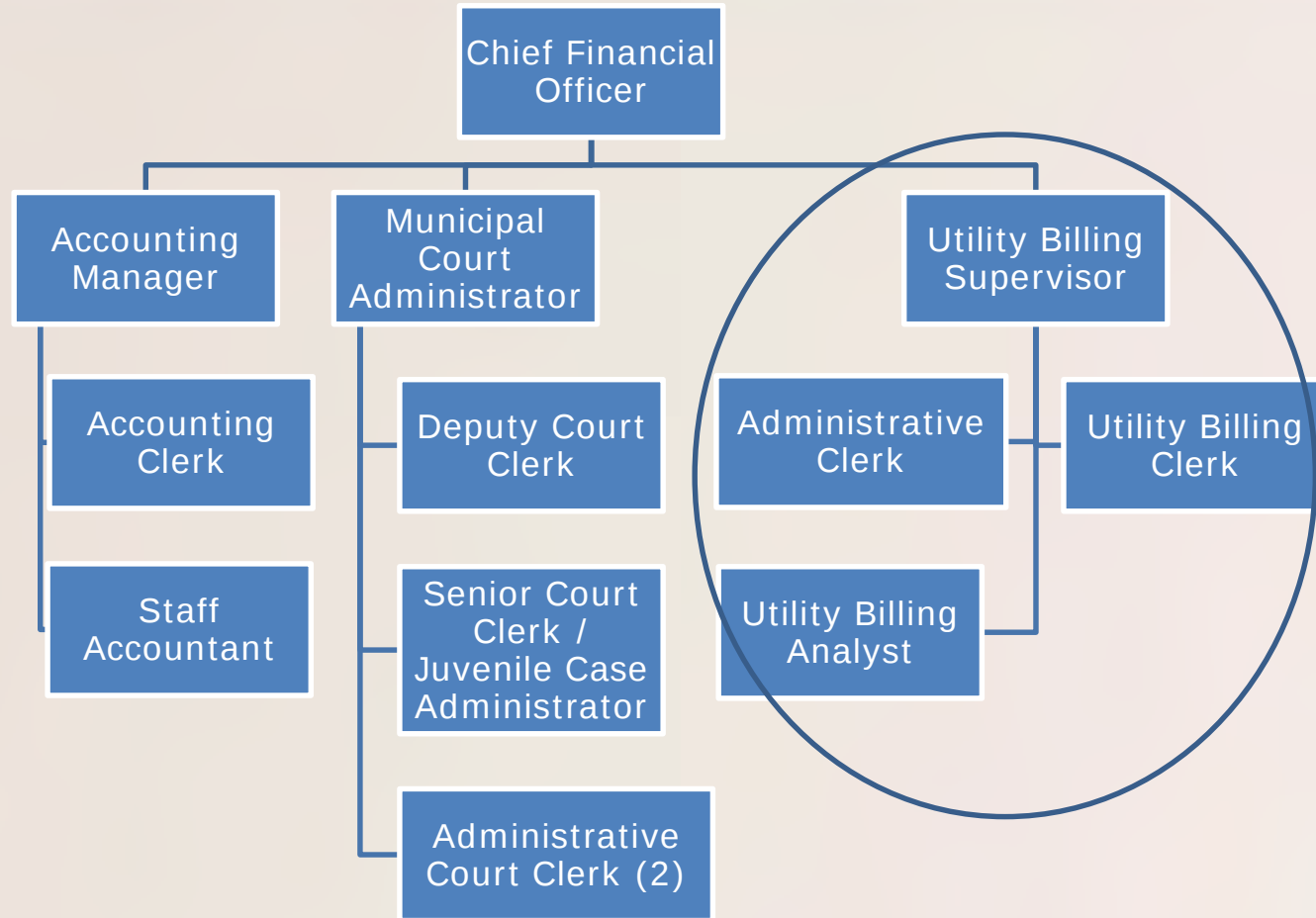
Note: A portion of the Assistant City Manager/Director of Public Safety position is directly charged to the Utility Fund, as this position has oversight over the Public Works department; this department previously reported to the Deputy City Manager and in prior years that position was split-funded

Core Services:

1. Provide accurate, reliable reporting of financial data
2. Ensure all expenditures made are in accordance with the City's purchasing policy and state law
3. Process payroll
4. Preparation of the Comprehensive Annual Financial Report (CAFR)
5. Manage the City's investments and debt
6. Provide municipal court services
7. Maintain billing and collection for the City's utility billing system



Utility Billing: 002-2010



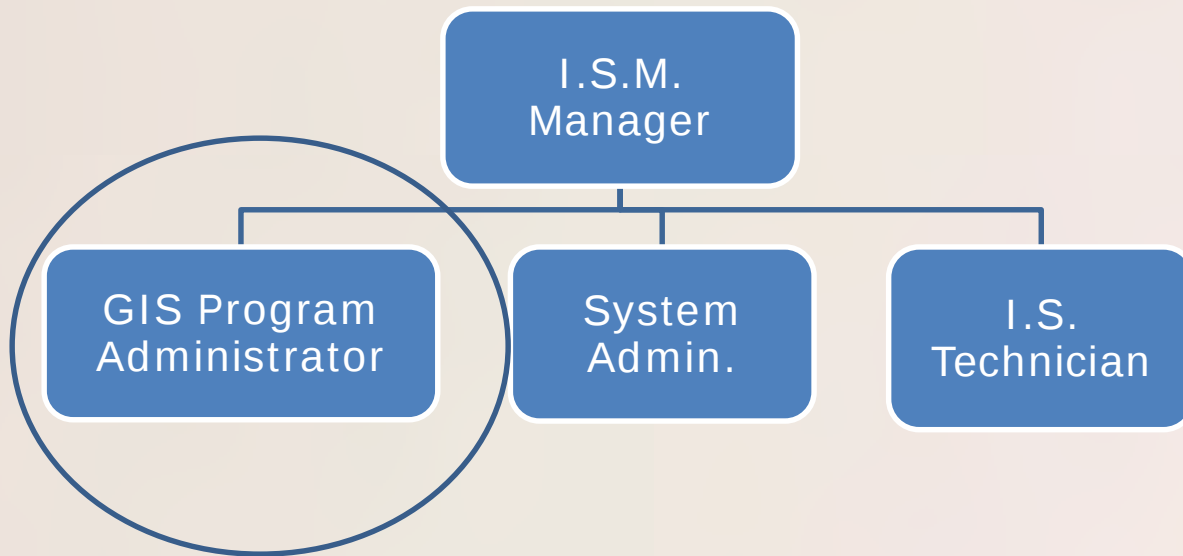
Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$254,770	\$257,029
Contractual Services	118,452	122,452
Supplies	52,880	52,880
Total	\$426,102	\$432,361

Information Systems Mgmt. (ISM)



Core Services:

1. Network operations
2. Application systems operations
3. Geographical information systems (GIS)
4. Audio/Visual broadcast operations
5. Data Center operations
6. Desktop operations
7. Technology advancement



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$63,316
Contractual Services	0	0
Supplies	0	0
Total	\$ 0	\$63,316

Note: GIS position is 0.14 FTE General Fund / 0.65 FTE Utility Fund / 0.21 FTE Drainage Fund

Public Works

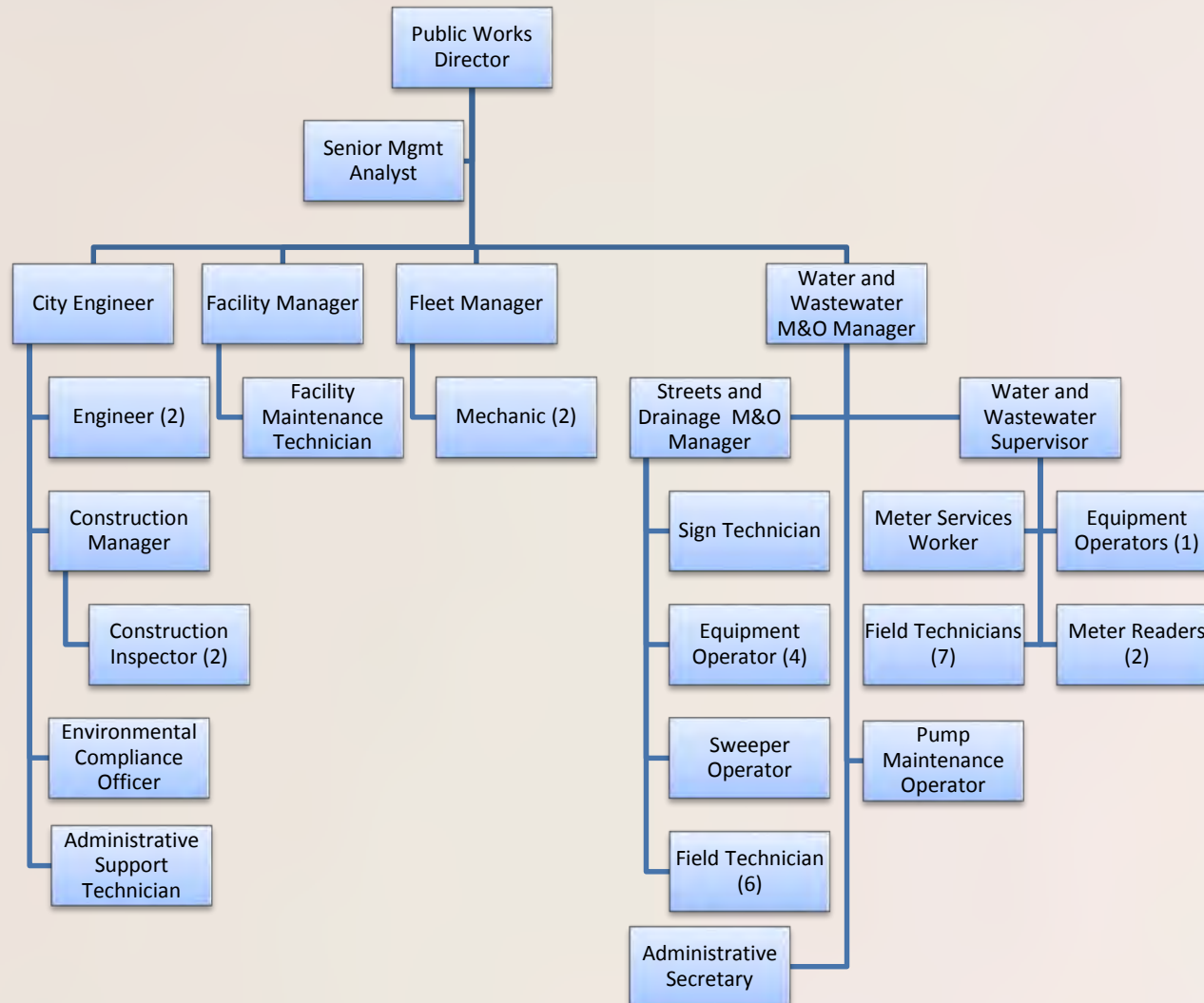


Core Services:

1. Guarantee a safe, reliable and adequate **WATER SUPPLY** is provided to residents and visitors of Colleyville
2. Ensure **WASTEWATER** is managed in a safe and efficient manner for the sake of maintaining the public health
3. Maintain and extend the useful life of the **TRANSPORTATION SYSTEM** in order to protect and preserve neighborhoods and support economic prosperity
4. Provide adaptable, clean, safe, accessible and energy efficient **PUBLIC FACILITIES** to uphold Colleyville's reputation as a quality community
5. Provide all maintenance, monitoring, and procurement services for the City's **FLEET**
6. Manage the **STORMWATER** system to protect properties from flooding, ensure that stormwater entering our creeks and water ways is free of pollutants, and reduce health risks through our Mosquito Management Program



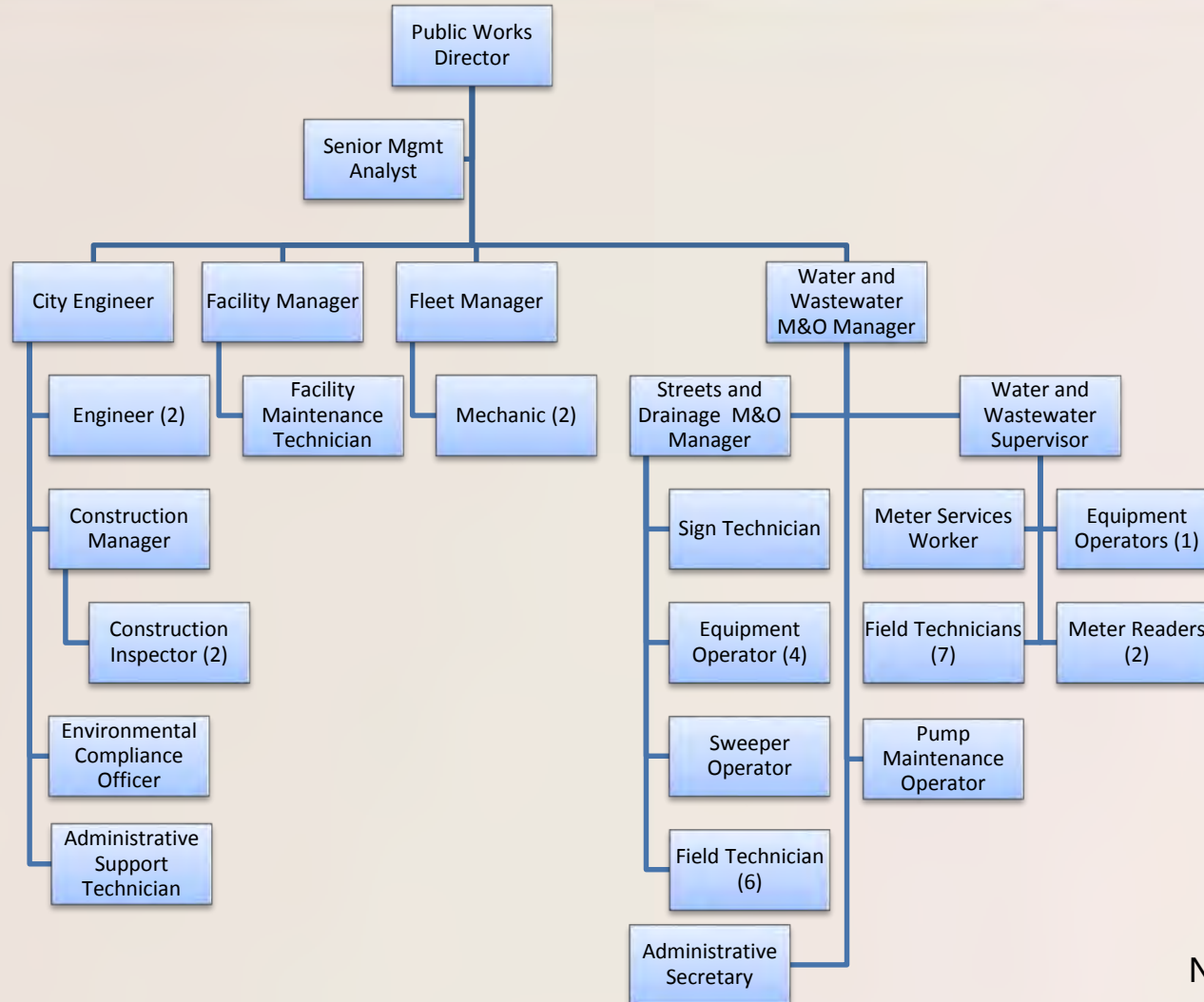
Utility Ops.- Water: 002-6110



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 313,866	\$ 380,357
Contractual Services	9,071,494	9,071,583
Supplies	102,902	104,452
Capital Outlay	904,500	100,000
Total	\$10,392,762	\$ 9,656,392

Note: Utility Operations- Water Budget includes 6 FTEs

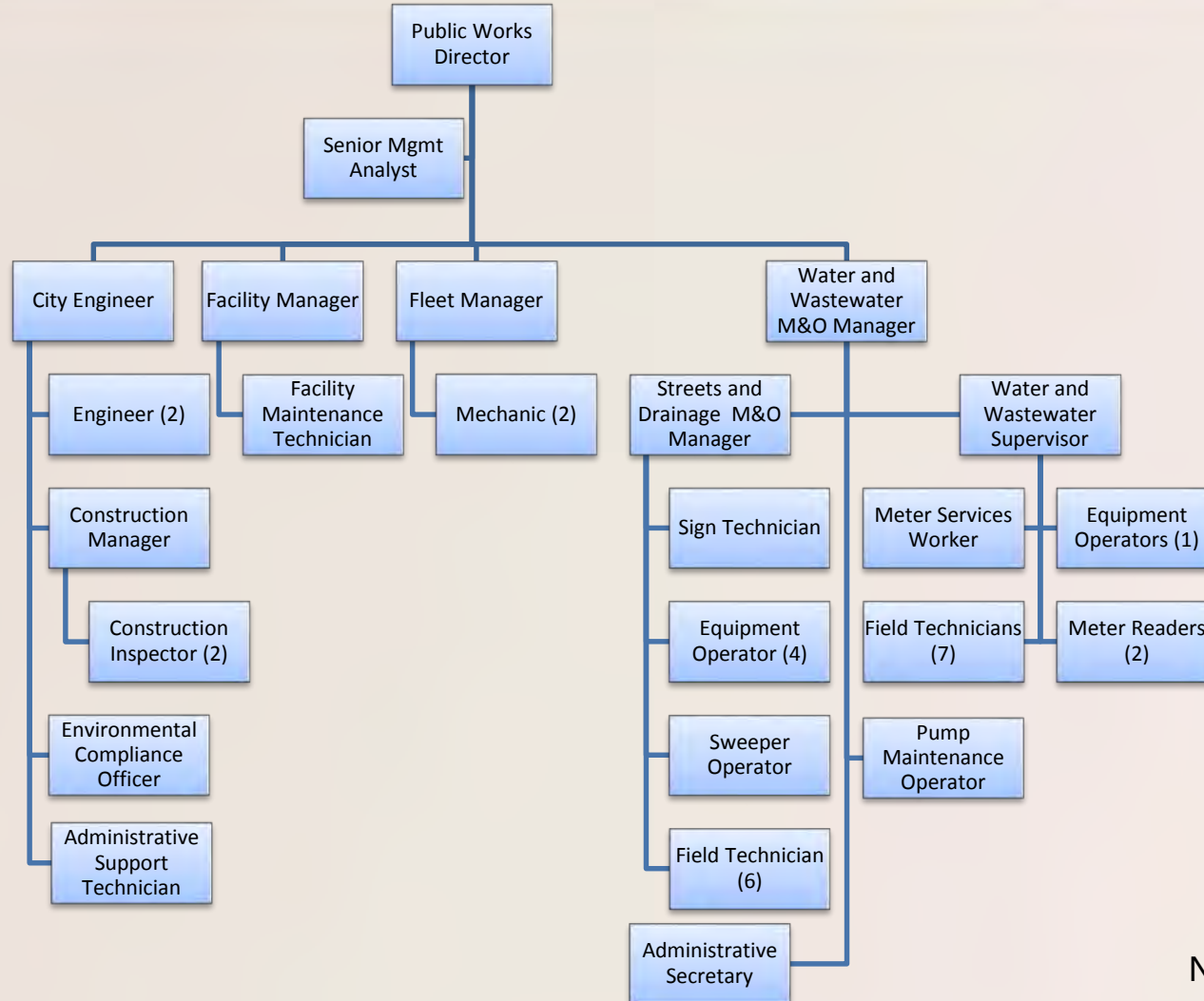
Utility Ops.- Wastewater: 002-6120



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 178,341	\$ 180,345
Contractual Services	2,444,949	2,445,949
Supplies	69,296	66,022
Capital Outlay	10,000	0
Total	\$2,702,586	\$2,692,316

Note: Utility Operations- Wastewater Budget includes 3 FTEs

Utility Support: 002-6130



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$1,155,910	\$1,028,519
Contractual Services	63,829	83,434
Supplies	17,534	17,564
Total	\$1,237,273	\$1,129,517

Note: Utility Support Budget includes 11.7 FTEs

Compensation Adjustments: 002-6210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$28,208	\$29,711
Contractual Services	0	0
Supplies	0	0
Total	\$28,208	\$29,711

Transfers: 002-6410



Notes:

- For administrative and payroll simplicity, the Utility Fund's portion of certain internal services positions are being handled via transfer rather than direct split-funding
- 12.4% of all FTEs in FY 2017 are Utility Fund positions, therefore 12.4% of certain internal service positions are charged to the Utility Fund
 - Human Resources (3 FTEs)
 - Finance (4 FTEs)
 - City Manager's Office (2 FTEs)
 - ISM (3 FTEs + labor pool)
 - City Secretary's Office (2 FTEs)
- This amount (\$196,920) is almost exactly offset by the General Fund beginning to pay the Utility Fund for City water use in FY 2018

Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	0	0
Supplies	0	0
Transfers	44,286	322,306
Total	\$ 44,286	\$ 322,306

Debt Service: 002-6510



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	0	0
Supplies	0	0
Debt Service	359,900	157,325
Total	\$359,900	\$157,325

Non-Departmental: 002-9999



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	234,652	217,057
Supplies	5,051	5,051
Capital Outlay	81,100	0
Total	\$ 320,803	\$ 222,108

Utility Fund Projection



	PROJECTION FY 2017	PROJECTION FY 2018	PROJECTION FY 2019	PROJECTION FY 2020	PROJECTION FY 2021
TOTAL BEG. WORKING CAPITAL	6,993,489	7,182,200	7,380,171	7,605,316	7,681,228
FUND REVENUES					
Water Sales	10,869,131	11,195,205	11,754,965	12,342,714	12,959,849
Wastewater Sales	3,650,000	3,759,500	3,947,475	4,144,849	4,352,091
Water Installation	42,000	42,000	42,000	42,000	42,000
Wastewater Installation	15,000	15,000	15,000	15,000	15,000
Engineering Charges	25,000	5,000	5,000	5,000	5,000
Penalties	237,000	237,000	237,000	237,000	237,000
Miscellaneous	13,000	13,000	13,000	13,000	13,000
Interest Income	45,000	45,000	45,000	45,000	45,000
Use of Available Cash	0	0	0	0	0
TOTAL REVENUES	14,896,131	15,311,705	16,059,440	16,844,562	17,668,940
FUND EXPENSES					
City Manager's Office	0	47,387	49,046	50,762	52,539
Utility Billing	426,102	432,361	441,008	449,828	458,825
IS GIS	0	63,316	65,532	67,826	70,200
Utility Support	1,237,273	1,129,517	1,152,107	1,175,149	1,198,652
Utility Operations - Water	607,495	202,805	206,861	210,998	215,218
TRA Water (volumetric)*	6,184,886	6,517,912	6,851,652	7,096,965	7,252,425
TRA Water (debt)*	2,795,881	2,935,675	3,082,459	3,236,582	3,398,411
Utility Operations - Wastewater	295,953	285,683	291,397	297,225	303,170
TRA Wastewater	2,406,633	2,767,627	3,182,772	3,660,187	4,209,215
Non-Departmental	320,803	222,108	226,550	231,081	235,703
Transfer to General Fund	0	196,920	203,812	210,946	218,329
Transfer to Colleyville Tomorrow Fund (Repayment)	44,286	44,286	0	0	0
Transfer to Utility CIP Fund for future vehicle replacement	0	81,100	81,100	81,100	81,100
Compensation Adjustment	28,208	29,711	0	0	0
Transfer to Utility CIP Fund for utility capital projects	0	0	0	0	0
Debt Service	359,900	157,325	0	0	0
TOTAL EXPENDITURES	14,707,420	15,113,734	15,834,296	16,768,650	17,693,786

Utility Fund: Additional Funding Requests



Program	Request	One-time Cost	Ongoing Cost	Total Cost
Utility Billing	Two Desktop Scanners	\$ 1,390	\$ -	\$ 1,390

Note: These are requests from Departments to be considered for inclusion in the Proposed Budget. This is not a list of recommended inclusions.

Debt Service Fund

Debt Service Fund Revenue



	FY 17 Budget	FY 17 Projections	FY 18 Prelim. Projections	Notes / Assumptions
Ad Valorem Revenue	\$642,420	\$735,000	\$694,605	Declining debt rate: \$0.019660 vs. \$0.021286 in FY 2015
Transfer In – CCCPD	503,862	503,862	501,845	CCCPD pays the portion of the debt payment related to the Justice Center
Transfer In – TIF Fund	655,781	655,781	654,200	TIF pays its portion of its debt that was rolled into the 2016 refunding bonds
Interest Income	2,251	5,000	5,000	Interest earnings
Use of Available Cash	49,723	0	100,000	Ambulance lease payment & down payment for new 2018 ambulance
Total Revenue	\$1,854,037	\$1,899,643	\$1,955,650	

Debt Service Fund Totals



	PROJECTED FY 2017	PROJECTED FY 2018
BEGINNING FUND BALANCE - 10/1	\$ 760,501	806,107
FUND REVENUES		
Current Property Taxes	\$ 725,000	684,605
Delinquent Property Taxes	5,000	5,000
Penalty & Interest	5,000	5,000
Transfer-in CCCPD Fund* *	503,862	501,845
Transfer-in TIF Fund* *	655,781	654,200
Interest Income/Other	5,000	5,000
Use of Available Cash	0	100,000
TOTAL REVENUES	\$ 1,899,643	1,955,650
FUND EXPENDITURES		
2006 G.O. Refunding Bonds	\$ 542,229	538,938
2007 G.O. Bonds	153,000	0
2011 G.O. Refunding Bonds	169,950	165,450
2016 G.O. Refunding Bonds	776,466	933,450
2016 Engine Lease	49,723	49,723
Ambulance Lease	44,580	50,000
2017 Ambulance Lease down payment	0	100,000
2010 Fire Truck Lease	116,839	116,839
Paying Agent	1,250	1,250
TOTAL EXPENDITURES	\$ 1,854,037	1,955,650
LESS USE OF AVAILABLE CASH *	\$ 0	(100,000)
ENDING FUND BALANCE - 9/30	\$ 806,107	706,107

Drainage Fund

Drainage Fund Revenue



	FY 17 Budget	FY 17 Projections	FY 18 Prelim. Projections	Notes
Drainage Fees	\$945,000	\$945,000	\$950,880	Stormwater drainage fee of \$7 on monthly residential water bill; commercial fee based on property size and usage
Penalties/Misc.	9,450	5,000	5,000	Penalties on late payments
Interest Income	2,100	6,000	6,000	Interest earnings
Use of Available Cash	0	400,000	\$70,000	Use of fund balance for \$0.5M Drainage Master Plan (FY17 budget amendment to come); FY18 draw down for street sweeper replacement
Total Revenue	\$956,550	\$1,356,000	\$1,031,880	

Public Works

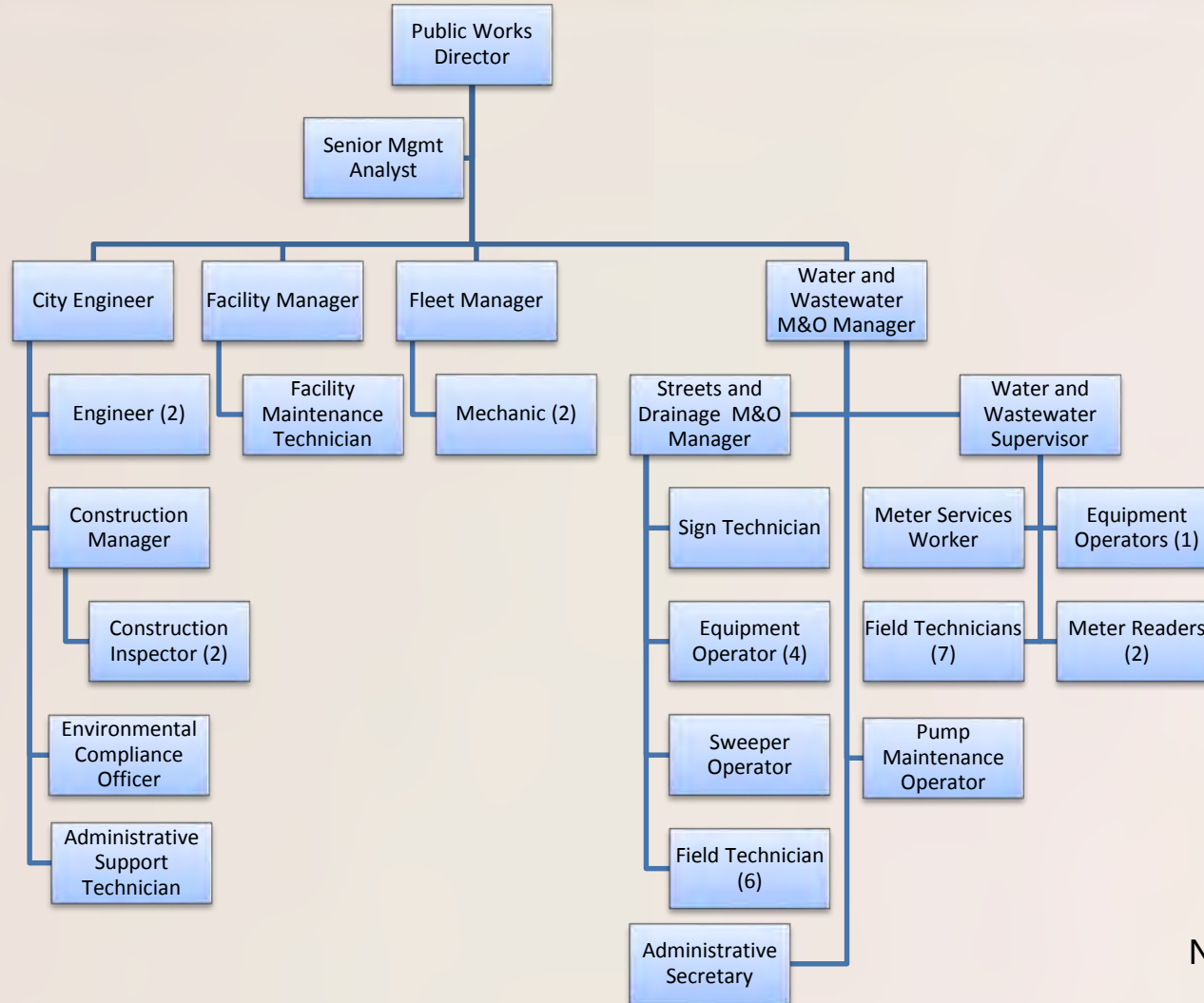


Core Services:

1. Guarantee a safe, reliable and adequate **WATER SUPPLY** is provided to residents and visitors of Colleyville
2. Ensure **WASTEWATER** is managed in a safe and efficient manner for the sake of maintaining the public health
3. Maintain and extend the useful life of the **TRANSPORTATION SYSTEM** in order to protect and preserve neighborhoods and support economic prosperity
4. Provide adaptable, clean, safe, accessible and energy efficient **PUBLIC FACILITIES** to uphold Colleyville's reputation as a quality community
5. Provide all maintenance, monitoring, and procurement services for the City's **FLEET**
6. Manage the **STORMWATER** system to protect properties from flooding, ensure that stormwater entering our creeks and water ways is free of pollutants, and reduce health risks through our Mosquito Management Program



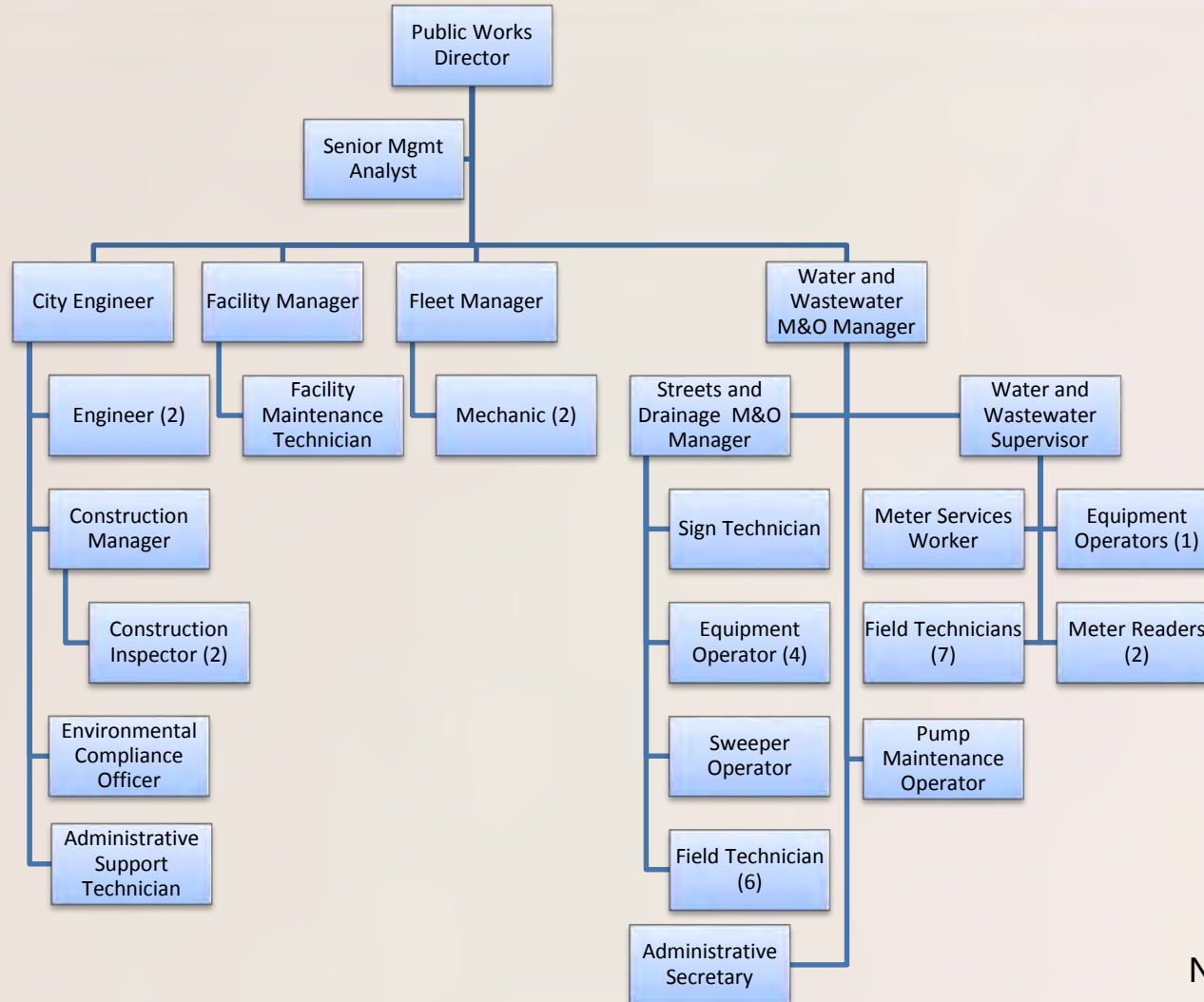
Drainage: 017-5210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$325,565	\$313,887
Contractual Services	111,110	105,851
Supplies	43,701	46,559
Capital Outlay	0	250,000
Total	\$480,376	\$716,297

Note: Drainage Budget includes 5.1 FTEs

Stormwater: 017-5220



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 84,266	\$ 89,521
Contractual Services	22,709	22,577
Supplies	885	1,285
Total	\$107,860	\$113,383

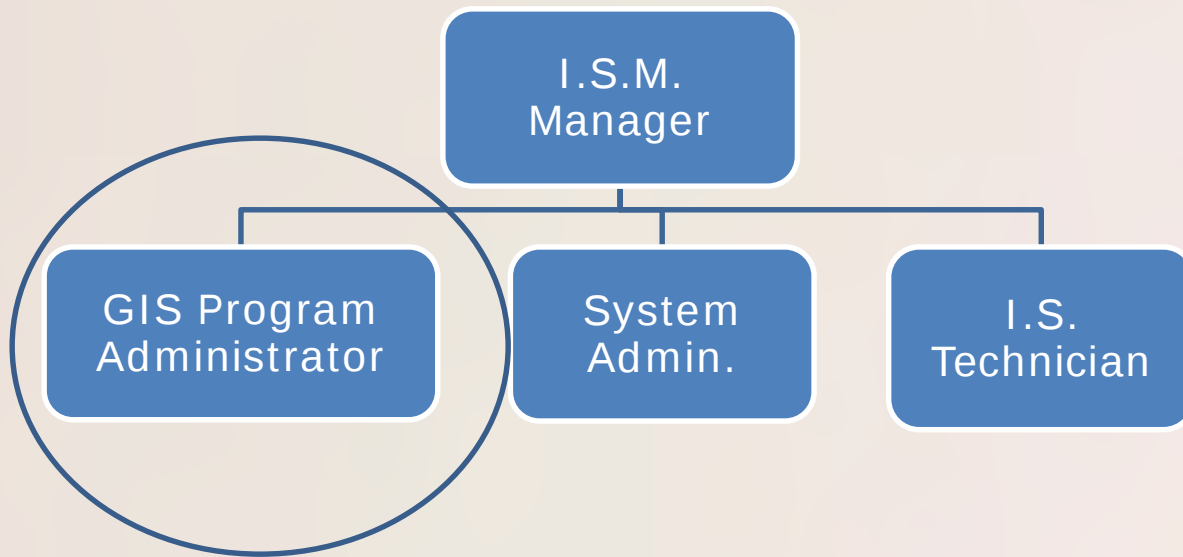
Note: Stormwater Budget includes 1.1 FTEs

Information Systems Mgmt. (ISM)



Core Services:

1. Network operations
2. Application systems operations
3. Geographical information systems (GIS)
4. Audio/Visual broadcast operations
5. Data Center operations
6. Desktop operations
7. Technology advancement



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$20,456
Contractual Services	0	0
Supplies	0	0
Total	\$ 0	\$20,456

Note: GIS position is 0.14 FTE General Fund / 0.65 FTE Utility Fund / 0.21 FTE Drainage Fund

Compensation Adjustments: 017-6210



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$1,652	\$5,847
Contractual Services	0	0
Supplies	0	0
Total	\$1,652	\$5,847

Transfers: 017-6410



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	0	0
Supplies	0	0
Transfers	19,032	0
Total	\$ 19,032	\$ 0

Debt Service: 017-6510



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	0	0
Supplies	0	0
Debt Service	128,391	124,574
Total	\$128,391	\$124,574

Non-Departmental: 017-9999



Expenditure Categories	FY 17 Adopted	FY 18 Prelim.
Personnel	\$ 0	\$ 0
Contractual Services	5,974	6,398
Supplies	167	113
Total	\$ 6,141	\$ 6,511

Drainage Fund Projection



	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TOTAL BEG. WORKING CAPITAL	1,357,958	1,070,506	1,045,318	1,285,388	1,504,448	1,711,931
FUND REVENUES						
Drainage Fees	945,000	950,880	956,760	962,640	968,520	974,400
Penalties/Misc	5,000	5,000	9,568	9,626	9,685	9,744
Use of Available Cash	400,000	70,000	0	0	0	0
Interest Income	6,000	6,000	6,120	6,242	6,367	6,495
TOTAL REVENUES	<u>1,356,000</u>	<u>1,031,880</u>	<u>972,448</u>	<u>978,509</u>	<u>984,572</u>	<u>990,639</u>
FUND EXPENSES						
Drainage Operations	480,376	466,297	482,617	499,509	516,992	535,087
Stormwater Management	107,860	113,383	117,351	121,459	125,710	130,110
IS GIS	0	20,456				
Non-Departmental	6,141	6,511	6,739	6,975	7,219	7,472
Compensation Adjustment	1,652	5,847	0	0	0	0
Debt Service	128,391	124,574	125,670	131,506	127,169	0
Interfund loan repayment	19,032	0	0	0	0	0
Drainage CIP Projects	0	0	0	0	0	0
Vehicle/Equipment Replacement	0	250,000	0	0	0	0
Update Drainage Master Plan	500,000	0	0	0	0	0
TOTAL EXPENSES	<u>1,243,452</u>	<u>987,068</u>	<u>732,378</u>	<u>759,448</u>	<u>777,089</u>	<u>672,668</u>
NET REVENUE	112,548	44,812	240,070	219,060	207,483	317,971
Required Coverage Ratio (25% of debt service)	32,098	31,144	31,418	32,877	31,792	0
Balance Available	80,450	13,669	208,652	186,184	175,691	317,971
Use of Available Cash	-400,000	-70,000	0	0	0	0
ENDING WORKING CAPITAL	<u>1,070,506</u>	<u>1,045,318</u>	<u>1,285,388</u>	<u>1,504,448</u>	<u>1,711,931</u>	<u>2,029,902</u>