



City of Colleyville City Council Worksession Agenda

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

Tuesday, August 8, 2017
6:00 p.m.

Executive Conference Room
Third Floor - City Hall

1. CALL TO ORDER

2. PRESENTATION AND DISCUSSION

2a Presentation of the 2017 certified tax roll

2b Presentation and discussion of the proposed Fiscal Year 2018 budget

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, August 4, 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 08/08/2017	Number
Type Presentation		
Department City Manager		
Title		
Presentation of the 2017 certified tax roll		

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

On July 25, 2017, the Chief Appraiser of Tarrant Appraisal District certified the 2017 tax roll to be levied on October 1, 2017 (Fiscal Year 2018), in the amount of \$4,820,576,723. This total excludes the value of properties currently under appeal to the Appraisal Review Board, incomplete appraisals, and in process accounts, in the amount of \$245,166,576. These two amounts total \$5,065,743,299 in projected assessed valuation, and are the totals that are used to calculate the effective tax rate. Included in this total are new construction values of \$99,275,636. This represents a total increase of 10.4% over the current year's valuation of \$4,588,707,342. The value for properties located outside of the Tax Increment Financing (TIF) district is \$4,692,869,380. The incremental value for properties located in the TIF district is \$372,873,919 (TIF Zone #1 adopted in 1998 - \$363,751,113 and TIF Zone #1A adopted in 2012 - \$9,122,806).

Attached is the information received from Tarrant Appraisal District and the 2017 Effective and Rollback Tax Rate Calculation Worksheet.

2017 Effective tax rate: \$0.319110/\$100
2017 Rollback tax rate: \$0.344972/\$100

Attachments

1. 2017 Certified tax roll
2. 2017 Effective & Rollback Tax Rate Calculation Worksheet



July 26, 2017

Tax Office

3072 Mustang Drive
Grapevine, TX 76051

817/251-5633
METRO 817/481-1242
FAX 817/421-9400

I, Colette Ballinger, Tax Assessor-Collector for the City of Colleyville, Texas, submit to the City Council the 2017 Appraisal Roll as sworn to by Jeff Law, Chief Appraiser of the Tarrant County Appraisal District. Attached, herewith, are the appraisal roll valuation summary sheets with hard copies of the appraisal roll available for inspection at 3072 Mustang Drive, Grapevine, Texas 76051.

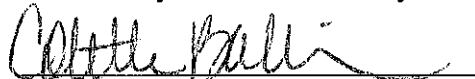
Total Appraised and Assessed Value	\$5,315,988,843
Less Agricultural Deferral and Exemptions	- 495,412,120
Net Taxable	\$4,820,576,723

ARB Value	\$ 208,372,119
Incomplete Property Value	\$ 36,655,311
In Process	\$ 139,146

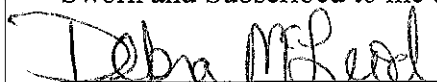
New Construction (Included in net taxable)	\$ 99,275,636
---	---------------

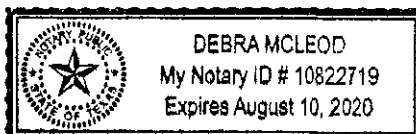
I certify an anticipated collection rate of 100% for the tax year 2017. This total percentage includes current taxes, delinquent taxes, rollback taxes, penalties and interest.

Witness my hand this 26th day of July 2017.


Colette Ballinger, RTA, CSTA
Tax Assessor-Collector

Sworn and Subscribed to me this 26th day of July 2017.

 Tarrant Texas
Notary Public Signature County State





CITY OF COLLEYVILLE 005

Appraisal Roll Information Valuation Summary as of July 25, 2017

2017 Certified Property Information

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll for the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their Certified Appraisal Roll.

APPRAISED VALUE (Considers Value Caps) -----> \$ 5,617,888,632

Number of Accounts: 12,569

Absolute Exemptions	\$ 239,468,337
Cases before ARB – Appraised Value	\$ 301,899,789
Incompletes	\$ 96,550,690
Partial Exemptions	\$ 159,253,947
In Process	\$ 139,146

NET TAXABLE VALUE -----> \$ 4,820,576,723

Appraised Value minus Absolute Exemption amount, minus Cases before ARB amount, minus Incompletes, minus Partial Exemptions, minus the In Process accounts equals the Net Taxable Value.

ESTIMATED NET TAXABLE VALUE -----> \$ 5,065,743,299

Including suggested values to be used for pending ARB accounts (see page two), Incompletes (see page three) and In Process accounts (see page four).



Jeff Law, Chief Appraiser

Tarrant Appraisal District
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



CITY OF COLLEYVILLE 005

**Appraisal Roll Information Valuation Summary as of July 25, 2017
2017 Appraisal Review Board Information**

Section 25.01 (c) of the State Property Tax code directs the Chief Appraiser to prepare a list of all properties under protest with the Appraisal Review Board and pending disposition at the time of value roll certification.

The values below are from the ARB roll and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

\$ 301,899,789

Total appraised value of properties under protest.

\$ 297,674,455

Net taxable value of properties under protest.

\$ 208,372,119

Estimated minimum taxable value for the same properties.

This value should be added to the net taxable value on page one.



CITY OF COLLEYVILLE 005

Appraisal Roll Information Valuation Summary as of July 25, 2017 2017 Incomplete Property Information

Section 26.01(d) of the State Property Tax Code directs the Chief Appraiser to prepare a list of all properties that are not on the appraisal roll and not included on the ARB roll.

The values below are from the incomplete property listing and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

The value of incomplete properties are subject to change and are also subject to appeal before the Appraisal Review Board.

\$ 96,550,690

Total appraised value of incomplete properties

\$ 52,364,730

Net taxable value of properties under of incomplete properties.

\$ 36,655,311

Estimated minimum taxable value for the same properties.

This value should be added to the net taxable value on page one



CITY OF COLLEYVILLE 005

**Appraisal Roll Information Valuation Summary as of July 25, 2017
2017 In Process Property Information**

The values below are from In Process properties and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

\$ 139,146

Total appraised value of In Process properties

\$ 139,146

Estimated net taxable value of In Process properties.

This value should be added to the net taxable value on page one.

2017 Tax Rate Calculation Worksheet

Date: 07/28/2017 08:42 AM

Taxing Units Other Than School Districts or Water Districts

City of Colleyville

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, Zip

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$4,680,246,533
2. 2016 tax ceilings. Counties, cities and junior college districts. Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$838,754,314
3. Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,841,492,219
4. 2016 total adopted tax rate.	\$0.339130/\$100
5. 2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value. A. Original 2016 ARB Values.	\$2,630,000
B. 2016 values resulting from final court decisions.	\$2,083,000
C. 2016 value loss. Subtract B from A. ³	\$547,000
6. 2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$3,842,039,219
7. 2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2016. Enter the 2016 value of property in deannexed territory. ⁴	\$0
8. 2016 taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	

A. Absolute exemptions. Use 2016 market value:	\$17,530,280
B. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value:	\$6,027,903
C. Value loss. Add A and B. ⁵	\$23,558,183
9. 2016 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016.	
A. 2016 market value:	\$880,224
B. 2017 productivity or special appraised value:	\$8,459
C. Value loss. Subtract B from A. ⁶	\$871,765
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$24,429,948
11. 2016 adjusted taxable value. Subtract Line 10 from Line 6.	\$3,817,609,271
12. Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$12,946,658
13. Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2016. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016. ⁷	\$39,599
14. Taxes in tax increment financing (TIF) for tax year 2016. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0. ⁸	\$1,075,349
15. Adjusted 2016 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$11,910,908
16. Total 2017 taxable value on the 2017 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$4,820,576,723
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2017 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2017 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$357,698,897
	\$4,462,877,826

E. Total 2017 value. Add A and B, then subtract C and D.	
17. Total value of properties under protest or not included on certified appraisal roll. ¹²	
A. 2017 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$208,372,119
B. 2017 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$36,794,457
C. Total value under protest or not certified: Add A and B.	\$245,166,576
18. 2017 tax ceilings. Counties, cities and junior colleges enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$876,229,145
19. 2017 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$3,831,815,257
20. Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed. ¹⁶	\$0
21. Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2016, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2017. ¹⁷	\$99,275,636
22. Total adjustments to the 2017 taxable value. Add Lines 20 and 21.	\$99,275,636
23. 2017 adjusted taxable value. Subtract Line 22 from Line 19.	\$3,732,539,621
24. 2017 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.319110/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2017 county effective tax rate. ¹⁹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2016 maintenance and operations (M&O) tax rate.	\$0.321908/\$100
27. 2016 adjusted taxable value. Enter the amount from Line 11.	\$3,817,609,271
28. 2016 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$12,289,189
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2016. Enter amount from full year's sales tax revenue spent for M&O in 2016 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2016: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.	\$37,619
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0.	\$1,020,740
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$11,306,068

29. 2017 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$3,732,539,621
30. 2017 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.302906/\$100
31. 2017 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.327138/\$100
32. Total 2017 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. B. Subtract unencumbered fund amount used to reduce total debt. C. Subtract amount paid from other resources. D. Adjusted debt. Subtract B and C from A.	\$1,954,412 \$0 \$1,271,045 \$683,367
33. Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2017 debt. Subtract Line 33 from Line 32D.	\$683,367
35. Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2017 debt adjusted for collections. Divide Line 34 by Line 35	\$683,367
37. 2017 total taxable value. Enter the amount on Line 19.	\$3,831,815,257
38. 2017 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.017834/\$100
39. 2017 rollback tax rate. Add Lines 31 and 38.	\$0.344972/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2017 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2016 or May 2017, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Taxing units that adopted the sales tax before November 2016, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2016 or in May 2017. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²² - or - Taxing units that adopted the sales tax before November 2016. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
43. 2017 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$3,831,815,257
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0/\$100
45. 2017 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.319110/\$100
46. 2017 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2016 or in May 2017. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2016.	\$0.319110/\$100
47. 2017 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.344972/\$100
48. 2017 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.344972/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2017 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$3,831,815,257
51. Additional rate for pollution control. Divide line 49 by Line 50 and multiply by \$100.	\$0/\$100
52. 2017 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.344972/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.319110
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.344972
Rollback tax rate adjusted for pollution control (Line 52)	\$0.344972

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)



City of Colleyville Colleyville City Council Worksession Agenda Briefing

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

Agenda Number 2b	Agenda Date 08/08/2017	Number
Type Presentation and Discussion		
Department City Manager		

Title

Presentation and discussion of the proposed Fiscal Year 2018 budget

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

This item provides an opportunity to present and discuss the proposed FY 2018 budget. The attached line-item reports will provide a detailed account of the proposed budget, with the budget message and presentation providing an overview of the same.

Operating funds appropriated in the annual budget include the General Fund, Utility Fund, Drainage Fund, and Debt Service Fund. Submitted with the proposed budget is the five-year Capital Improvement Plan (CIP), which is approved through a separate resolution concurrent with budget adoption in September.

Attachments

1. FY 2018 Proposed Budget Message
2. Budget Worksession Presentation
3. FY 2018 Proposed Budget- General Fund
4. FY 2018 Proposed Budget- Utility Fund
5. FY 2018 Proposed Budget- Drainage Fund
6. FY 2018 Proposed Budget - Debt Service Fund
7. FY 2018 Proposed Budget - line item detail
8. Proposed FY 2018-2022 CIP

COLLEYVILLE FY 2018 Budget Message

We are pleased to present the proposed FY 2018 Combined Annual Operating Budget for the City of Colleyville.

The City provides a full range of municipal services utilizing operating funds, special revenue funds, and capital project funds to provide those services. Whenever possible, the most restrictive funding source is used first, ultimately limiting the costs borne by the primarily property tax-supported general fund.

The combined expenditures of the City's major operating funds are as follows:

FY 2018 Proposed	General Fund	Utility Fund	Drainage Fund	Debt Service Fund
Operating Revenues	\$23,934,566	\$15,540,017	\$961,880	\$1,979,412
Operating Expenditures	\$23,694,811	\$15,526,542	\$731,362 \$1,481,362 *	\$1,979,412

* Includes drawing down fund balance for capital

The proposed budget accomplishes a number of priorities, including the following highlights:

➤ **Lowers the overall property tax rate**

2017 certified values increased 10.4% in total, compared to 2016 certified values. The fiscal year 2018 proposed budget includes a proposed tax rate of \$0.333834/\$100 of valuation, a \$0.0053 reduction from the current \$0.33913 tax rate. This rate reduction serves to provide some relief to property owners receiving higher appraisal values, while also providing the revenue necessary to fund programs and services. The proposed rate represents a 2.6% increase in ad valorem revenue for fiscal year 2018 compared to fiscal year 2017 year-end projections, exclusive of ad valorem revenue from new construction.

➤ **Provides a balanced budget**

The fiscal year 2018 proposed budget is a balanced budget, consistent with both the City's Charter and state law requirements. Operating expenditures are funded with operating revenues. In a few instances, excess fund balance is used for one-time capital investments. Operating funds maintain a fund balance above the 90-day reserve at all times, as required by the City's financial policies.

➤ **Demonstrates practical, responsible fiscal management with a long-term focus**

The fiscal year 2018 proposed budget takes a more aggressive approach to using the most restrictive funding source first, in order to reduce the burden on the General Fund. Approximately \$200,000 of eligible expenditures have been shifted to both the Colleyville Economic Development Corporation (CEDC) Fund and the Tax Increment Financing (TIF) Fund. This generates a General Fund operating surplus that allows high priority issues to be addressed.

One of the largest expenses of any City is the cost of the personnel to carry out the community's desired programs and services. The proposed budget provides a staffing level of 206 full-time equivalents (FTEs), 2 FTEs more than in fiscal year 2017. The two new FTEs were added by bringing certain landscaping work in-house, as opposed to paying a contractor, and did not result in any net increase to the budget. This year the City was fortunate to receive no increase on health insurance costs, which makes up the largest portion of the City's personnel budget after salaries.

➤ **Maintains public safety services**

Public safety continues to be one of the community's highest priorities and this budget maintains funding for the high level of services Colleyville citizens expect. Funding for 43 sworn police officers is included in the fiscal year 2018 budget, with 9 of those officers paid for by the Colleyville Crime Control and Prevention District (CCCPD) budget (funded by a ½ cent sales tax). Funding for 41 certified firefighters is also included, as well as replacement of one of the City's two ambulances.

➤ **Fully implements the recommendations of the 2017 Compensation and Classification Study**

This budget reflects the City Council's bold vision of fully implementing the recommendations of the 2017 Compensation and Classification Study. The study was a six month effort guided by a committee of citizens, Councilmembers, and staff. Final recommendations included updating pay ranges consistent with the market, bringing all employees into the new ranges, and feathering tenured employees into their ranges based on years of service to address compression.



- **Maintains current overall water and wastewater base rates, while incorporating funding for utility Capital Improvement Plan (CIP) projects**

Water and wastewater base rates are directly related to the City's budget for the Utility Fund, and rates are set to only recover the City's cost of operating the utility system. Based on the fiscal year 2018 proposed budget, which includes declining debt payments, and a slight increase in the number of customers, it is possible to lower base rates. Given the Council's intention of creating a capital funding component in the rate structure, the proposed budget reflects staff's recommendation to maintain current base rates in total, and using the difference above what is needed for operations to create a separate CIP base rate.

- **Includes investment in and replacement of the City's infrastructure**

Year 1 (fiscal year 2018) of the City's 5-Year CIP includes over \$14 Million in projects to replace aging infrastructure, both above and below ground. These projects include street rehabilitation, water line replacements, park improvements, and reinvestment in City facilities. Ensuring that these community assets are well maintained is and will continue to be a high priority.

Additional documents included with this cover letter provide specific budget details and changes:

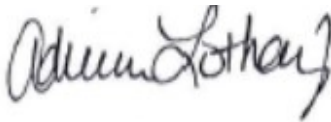
- Proposed Budget presentation
- Line item totals – FY 2016 actuals, FY 2017 budget, and FY 2018 proposed
- Line item details for all proposed FY 2018 expenditures
- Proposed FY 2018 – FY 2022 Capital Improvement Plan

The proposed budget has been placed on the City's website. A public hearing on the proposed budget is scheduled for September 5, 2017, to allow citizens an opportunity to provide input.

The fiscal year 2018 budget is presented with the commitment and confidence that it effectively funds those priorities identified by the City Council. We look forward to receiving the City Council's input on the proposed budget and working with you to achieve all the goals set forth therein.



Jerry Ducay
City Manager



Adrienne Lothary
Strategic Services Manager

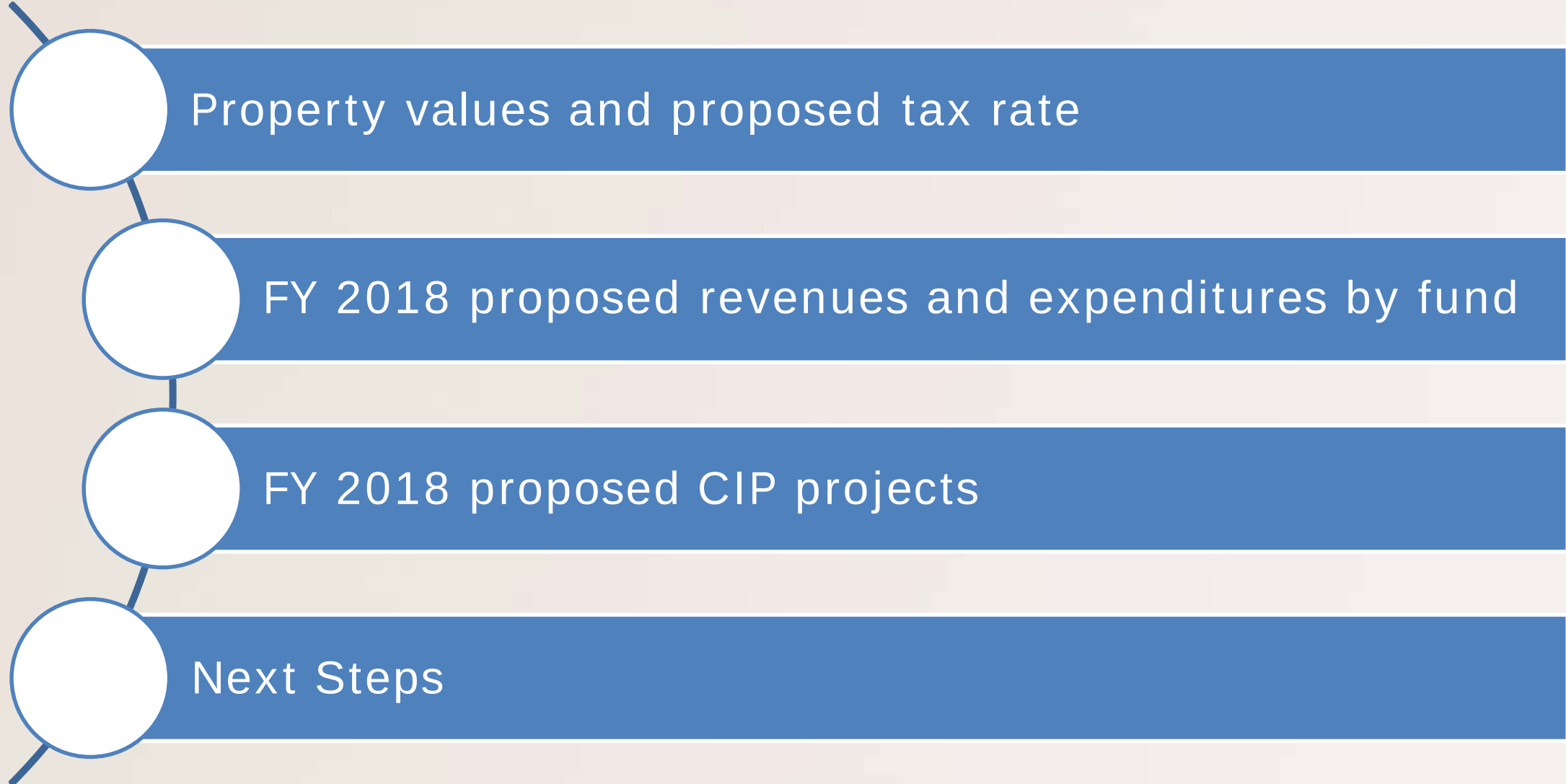


Shereen Gendy
Chief Financial Officer

Fiscal Year 2018 Proposed Budget

City Council Worksession
August 8, 2017

Presentation Overview



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%)

July 25, 2017 Certified

Est. Net Taxable Value: \$5,065,743,299
 (+10.4% --
 21% new construction;
 79% existing property)

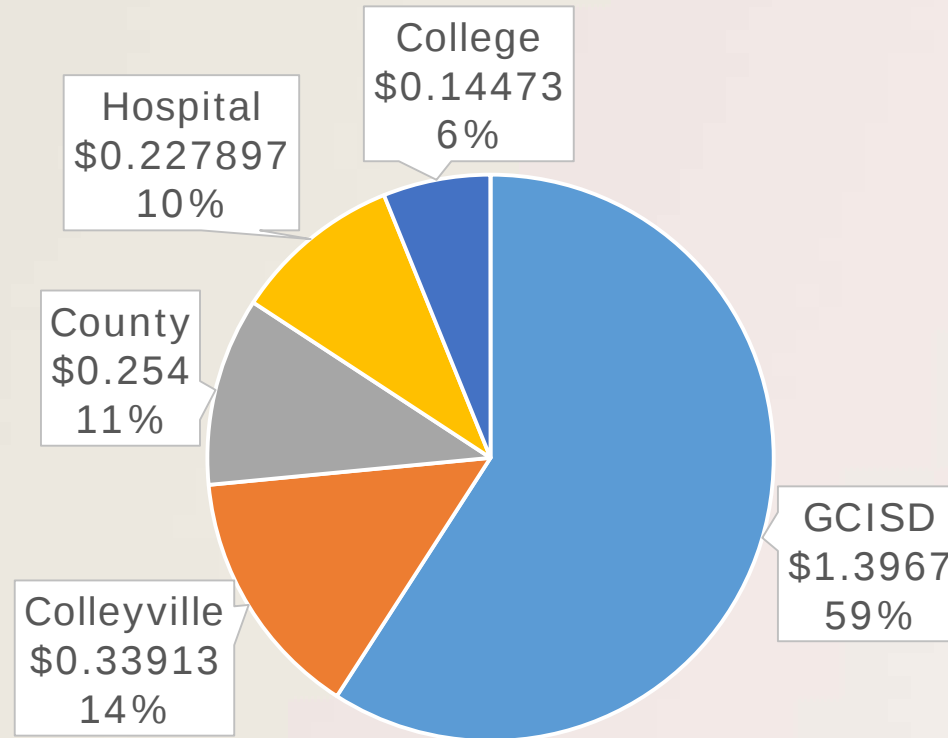
TIF Value: \$372,873,919
 (+24.9%)

Not in TIF: \$4,692,869,380
 (+9.4%)

FY 2017 Total Tax Rate



**Total FY 2017 Tax Rate:
\$2.36**



$$\begin{aligned} &\$460,461 \text{ FY 2017 Avg. Value} \\ &\times \$2.36 \text{ total FY 2017 tax rate} \\ &= \$10,867 \text{ total payment} \end{aligned}$$

Proposed FY 2018 Property Tax Rate



2016 (FY17) Tax Rate: \$0.33913

I&S Tax Rate: \$0.01722

M&O Tax Rate: \$0.32191

2017 (FY18) Proposed Rate: \$0.333834

I&S Tax Rate: \$0.017834

M&O Tax Rate: \$0.316000

Tax Rate Reduction: \$0.00530

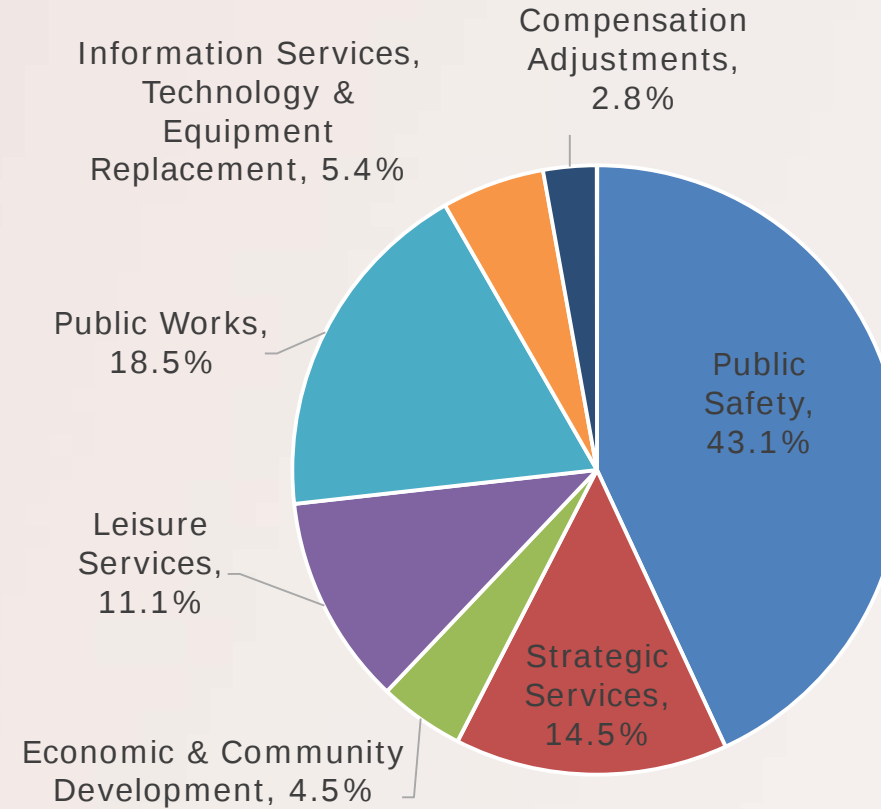
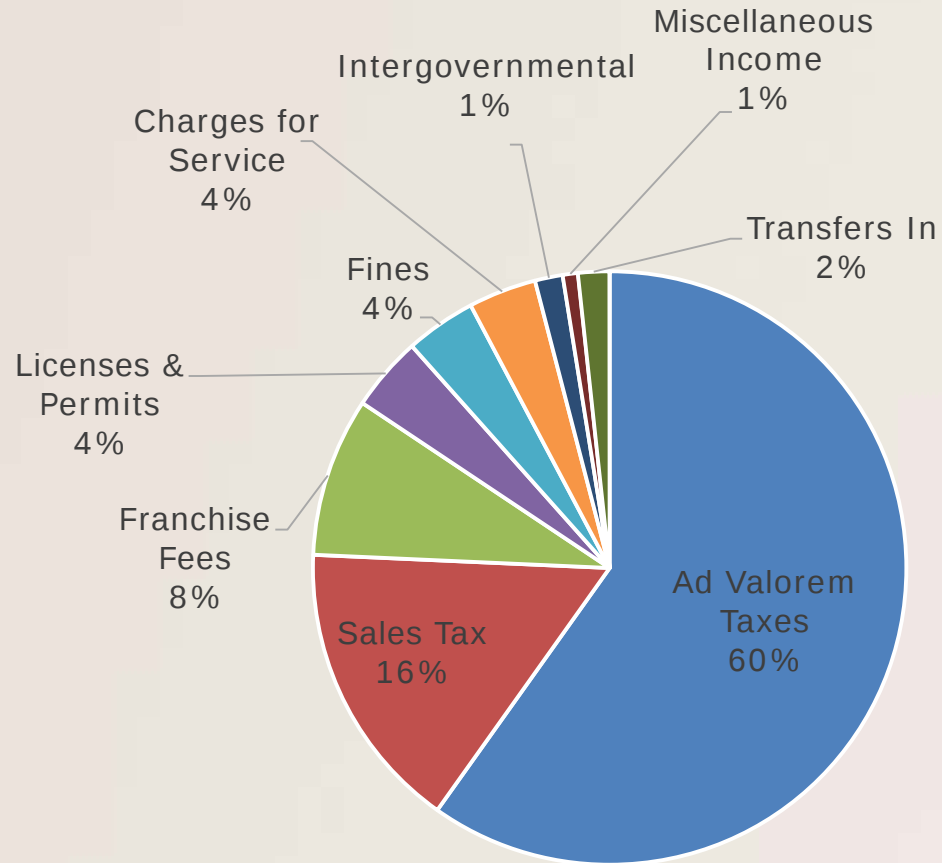
Budget Year	Average Residential Property Value	Property Tax Rate	Average Property Tax Payment - City
2010	\$398,957	\$0.3559	\$1,419.89
2011	\$397,472	\$0.3559	\$1,414.60
2012	\$396,817	\$0.3559	\$1,412.28
2013	\$397,889	\$0.3559	\$1,416.09
2014	\$406,040	\$0.3559	\$1,445.10
2015	\$421,497	\$0.3559	\$1,500.11
2016	\$423,650	\$0.3559	\$1,507.77
2017	\$460,461	\$0.33913	\$1,561.56
2018	\$500,748	\$0.333834	\$1,671.67

General Fund Summary



	PROJECTED FY 2017	PROPOSED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$8,719,620	\$6,456,467	\$6,696,222	\$6,927,729	\$7,160,831	\$7,406,216
REVENUE:						
Ad Valorem Taxes	\$13,620,000	\$14,322,575	\$15,038,704	\$15,790,639	\$16,580,171	\$17,409,180
Sales Tax	\$3,912,828	\$3,800,000	\$3,838,000	\$3,876,380	\$3,915,144	\$3,954,295
Franchise Fees	\$2,112,085	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000
Licenses & Permits	\$982,200	\$968,400	\$949,032	\$930,051	\$911,450	\$893,221
Fines	\$870,460	\$920,460	\$929,665	\$938,961	\$948,351	\$957,834
Charges for Service	\$937,342	\$886,300	\$895,163	\$904,115	\$913,156	\$922,287
Intergovernmental	\$326,693	\$359,534	\$363,129	\$366,761	\$370,428	\$374,133
Miscellaneous Income	\$205,000	\$200,000	\$204,000	\$208,080	\$212,242	\$216,486
Use of Fund Balance	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$407,297	\$415,443	\$423,752	\$432,227	\$440,871
TOTAL REVENUES	\$23,966,608	\$23,934,566	\$24,703,136	\$25,508,739	\$26,353,169	\$27,238,308
Expenditures	\$20,904,761	\$22,194,811	\$22,971,629	\$23,775,636	\$24,607,784	\$25,469,056
Contribution- CIP projects	\$2,425,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL EXPENDITURES	\$23,329,761	\$23,694,811	\$24,471,629	\$25,275,636	\$26,107,784	\$26,969,056
NET REVENUE	\$636,847	\$239,755	\$231,507	\$233,102	\$245,385	\$269,252
ENDING FUND BALANCE	\$8,356,467	\$6,696,222	\$6,927,729	\$7,160,831	\$7,406,216	\$7,675,468
DAYS OF FUND BALANCE	131	103	103	103	104	104
Transfer to CIP Fund	\$1,900,000					
Ending Fund Balance	\$6,456,467					
Days of Fund Balance	101					

General Fund Rev. & Exp. by Category



Key Accomplishments



- Lowers the tax rate
- Provides a balanced budget
- Demonstrates practical, responsible fiscal management with a long-term focus
- Maintains public safety services
- Fully implements the recommendations of the 2017 Compensation and Classification Study
- Maintains current overall water and wastewater base rates, while incorporating funding for utility CIP projects
- Includes investment in and replacement of the City's infrastructure

Utility Fund Summary



	PROJECTION FY 2017	PROPOSED FY 2018	PROJECTION FY 2019	PROJECTION FY 2020	PROJECTION FY 2021	PROJECTION FY 2022
TOTAL BEG. WORKING CAPITAL	6,993,489	7,967,836	7,981,311	8,084,303	8,116,541	8,185,019
FUND REVENUES						
Water Sales	10,869,131	11,195,957	11,755,755	12,343,543	12,960,720	13,608,756
Wastewater Sales	3,650,000	4,024,060	4,305,744	4,951,606	5,347,734	5,615,121
Water Installation	42,000	42,000	42,000	42,000	42,000	42,000
Wastewater Installation	15,000	15,000	15,000	15,000	15,000	15,000
Engineering Charges	25,000	5,000	5,000	5,000	5,000	5,000
Penalties	237,000	200,000	200,000	200,000	200,000	200,000
Miscellaneous	13,000	13,000	13,000	13,000	13,000	13,000
Interest Income	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL REVENUES	14,896,131	15,540,017	16,381,499	17,615,148	18,628,454	19,543,877
FUND EXPENSES						
City Manager's Office	0	47,412	49,071	50,789	52,567	54,406
Utility Billing	426,102	433,425	442,094	450,935	459,954	469,153
IS GIS	0	63,316	65,532	67,826	70,200	72,657
Utility Support	1,237,273	1,124,497	1,146,987	1,169,927	1,193,325	1,217,192
Utility Operations - Water	607,495	677,952	691,511	705,342	719,449	733,837
TRA Water (volumetric)*	5,399,250	6,313,042	6,658,274	7,252,545	7,437,538	7,437,539
TRA Water (debt)*	2,795,881	3,052,783	3,205,422	3,365,693	3,533,977	3,710,676
Utility Operations - Wastewater	180,279	283,930	289,608	295,401	301,309	307,335
TRA Wastewater	2,522,307	2,798,735	3,218,545	3,701,327	4,256,526	4,895,005
Non-Departmental	320,803	222,108	226,550	231,081	235,703	240,417
Transfer to General Fund	0	196,920	203,812	210,946	218,329	225,970
Transfer to Colleyville Tomorrow Fund (Repayment)	44,286	44,286	0	0	0	0
Transfer to Utility CIP Fund for future vehicle replacement	0	81,100	81,100	81,100	81,100	81,100
Compensation Adjustment	28,208	29,711	0	0	0	0
Debt Service	359,900	157,325	0	0	0	0
TOTAL EXPENDITURES	13,921,784	15,526,542	16,278,507	17,582,911	18,559,976	19,445,288
NET INCOME	974,347	13,475	102,992	32,238	68,478	98,589
ENDING WORKING CAPITAL - 9/30	7,967,836	7,981,311	8,084,303	8,116,541	8,185,019	8,283,608

Utility Fund Summary (Expenditures)



PROPOSED
FY 2018

FUND EXPENSES

City Manager's Office	47,412
Utility Billing	433,425
IS GIS	63,316
Utility Support	1,124,497
Utility Operations - Water	677,952
TRA Water (volumetric)*	6,313,042
TRA Water (debt)*	3,052,783
Utility Operations - Wastewater	283,930
TRA Wastewater	2,798,735
Non-Departmental	222,108
Transfer to General Fund	196,920
Transfer to Colleyville Tomorrow Fund (Repayment)	44,286
Transfer to Utility CIP Fund for future vehicle replacement	81,100
Compensation Adjustment	29,711
Debt Service	157,325

TOTAL EXPENDITURES

15,526,542



City expenditures that
determine base rates



Amounts paid to TRA that
determine volumetric rates

Water & Wastewater Base Rates



Water Monthly Base Rates for in-city customers

Meter Size	Current rate	Calculated rate	Difference
1" Meter	\$14.01	\$13.76	\$0.25
1.5" Meter	\$28.01	\$27.52	\$0.49
2" Meter	\$44.82	\$44.04	\$0.78
3" Meter	\$84.04	\$82.57	\$1.47
4" Meter	\$140.06	\$137.61	\$2.45
Projected FY18 Revenues	\$1,804,923	\$1,781,855	\$23,067

Wastewater Monthly Base Rates for in-city customers

Customer Type	Current rate	Calculated rate	Difference
Residential	\$12.54	\$11.22	\$1.32
Non-residential*	\$18.54	\$17.22	\$1.32
Projected FY18 Revenues	\$1,447,373	\$1,299,007	\$148,366

Base rates: fixed monthly charges that are calculated based on the amount of revenue necessary to recover the City's operating costs

Base rates are driven by:

- The Utility Fund's budget (excluding projected payments to TRA)
- The number of customers

Opportunity: Consider maintaining the current base rates (in total) and use the difference to establish the CIP funding component in the rate structure

* Continues \$6 differential between residential and non-residential customer rate, consistent with current Ordinance

Volumetric Rates



- Volumetric rates are pass through charges for the water and wastewater treatment services provided by TRA (i.e. the City calculates rates to only bring in what is anticipated to be paid out to TRA)
- The volumetric rate is driven by:
 1. TRA's operating budget (including purchase of raw water from TRWD)
 2. TRA's debt service requirements
 3. Usage - the number of Colleyville's water and wastewater gallons treated by TRA

Preliminary Water Volumetric Rates



Volumetric water rate per thousand gallons for in-city customers:

Current Rate	Preliminary New Rate	Difference
\$4.17	\$3.86	\$0.31

<i>New volumetric water rate calculation:</i>	Rate per 1,000 Gallons
TRWD Raw water costs	\$1.262
Colleyville's portion of TRA's Operating Budget	\$0.889
<u>Add:</u> 20% of O&M rate (Billed by TRA to ensure liquidity)	\$0.430
Subtotal O&M Rate	\$2.581
Colleyville's portion of TRA's Debt Budget	\$1.208
<u>Add:</u> 5% of Debt service (Based on the City's historical experience)	\$0.060
Subtotal Debt Rate	\$1.269
TOTAL PROJECTED VOLUMETRIC WATER RATE	\$3.859

Preliminary Wastewater Volumetric Rates



Volumetric wastewater rate per thousand gallons for in-city customers:

Current Rate	Preliminary New Rate	Difference
\$2.31	\$2.81	\$0.50

<i>New volumetric wastewater rate calculation:</i>	Rate per 1,000 Gallons
Colleyville's portion of TRA's Operating Budget	\$0.972
<u>Add:</u> 2% of O&M rate (Based on the City's historical experience)	\$0.020
Subtotal O&M Rate	\$0.992
Colleyville's portion of TRA's Debt Budget	\$1.727
<u>Add:</u> 5% of Debt service rate (Based on the City's historical experience)	\$0.086
Subtotal Debt Rate	\$1.813
TOTAL PROJECTED VOLUMETRIC WASTEWATER RATE	\$2.805

Note: Residential properties are charged based on the winter average

Drainage Fund Summary



	PROJECTED FY 2017	PROPOSED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TOTAL BEG. WORKING CAPITAL	1,357,958	1,570,506	1,051,024	872,000	1,097,172	110,982
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
Interest Income	6,000	6,000	6,120	6,242	6,367	6,495
TOTAL OPERATING REVENUES	956,000	961,880	972,448	978,509	984,572	990,639
FUND EXPENSES						
Drainage Operations	480,376	460,591	476,712	493,397	510,665	528,539
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
TOTAL OPERATING EXPENSES	743,452	731,362	726,472	753,336	770,763	666,120
NET REVENUE	212,548	230,518	245,976	225,173	213,809	324,519
CAPITAL EXPENDITURES						
Vehicle/Equipment Replacement	0	250,000	0	0	0	0
Drainage CIP Projects	0	0	425,000	0	1,200,000	0
Update Drainage Master Plan	0	500,000	0	0	0	0
TOTAL EXPENDITURES	743,452	1,481,362	1,151,472	753,336	1,970,763	666,120
Addition to Working Capital / (Use of Working Capital)	212,548	(519,482)	(179,024)	225,173	(986,191)	324,519
ENDING WORKING CAPITAL	1,570,506	1,051,024	872,000	1,097,172	110,982	435,500
Required Coverage Ratio (25% of debt service)	32,098	31,144	31,418	32,877	31,792	0
ENDING AVAILABLE WORKING CAPITAL	1,538,408	1,019,881	840,582	1,064,296	79,189	435,500
Days of Working Capital	771	525	438	532	53	239

Debt Service Fund Summary



	PROJECTED FY 2017	PROPOSED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 760,501	807,345	682,345	682,345	682,345	682,345
FUND REVENUES						
Current Property Taxes	\$ 725,000	683,367	681,877	566,485	563,485	565,960
Delinquent Property Taxes	5,000	5,000	5,000	5,000	5,000	5,000
Penalty & Interest	5,000	5,000	5,000	5,000	5,000	5,000
Transfer-in CCCPD Fund**	503,862	501,845	509,100	0	0	0
Transfer-in TIF Fund**	655,781	654,200	653,725	654,675	0	0
Interest Income/Other	5,000	5,000	5,000	5,000	5,000	5,000
Use of Available Cash	0	125,000	0	0	0	0
TOTAL REVENUES	\$ 1,899,643	1,979,412	1,859,702	1,236,160	578,485	580,960
FUND EXPENDITURES						
2006 G.O. Refunding Bonds	\$ 542,229	538,938	549,828	0	0	0
2007 G.O. Bonds	153,000	0	0	0	0	0
2011 G.O. Refunding Bonds	169,950	165,450	170,000	173,400	0	0
2016 G.O. Refunding Bonds	776,466	933,450	923,300	963,025	478,750	481,225
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485	48,485
Ambulance Lease	44,580	50,000	50,000	50,000	50,000	50,000
2017 Ambulance Lease down payment	0	125,000	0	0	0	0
2010 Fire Truck Lease	116,839	116,839	116,839	0	0	0
Paying Agent	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL EXPENDITURES	\$ 1,852,799	1,979,412	1,859,702	1,236,160	578,485	580,960
LESS USE OF AVAILABLE CASH *	\$ 0	(125,000)	0	0	0	0
ENDING FUND BALANCE - 9/30	\$ 807,345	682,345	682,345	682,345	682,345	682,345

FY 2018 I&S
Tax Rate:
\$0.017834

Summary by Fund



FY 2018 Proposed	General Fund	Utility Fund	Drainage Fund	Debt Service Fund
Operating Revenues	\$23,934,566	\$15,540,017	\$961,880	\$1,979,412
Operating Expenditures	\$23,694,811	\$15,526,542	\$731,362 \$1,481,362*	\$1,979,412

* includes draw down for capital

Highlights: Other Funding Sources



Other Operating Budgets:

- Colleyville Crime Control & Prevention District (CCCPD) Fund
- Colleyville Economic Development Corporation (CEDC) Fund

Special Revenue Funds & Capital Projects Funds:

- Funds appropriated by Council as Boards, Committees, or staff recommend expenditures
- Use on capital projects is reflected in the 5-Year CIP

Coming Soon: Comprehensive Summary & Forecast of all Funds

Year-end Budget Amendment



Year-end Budget Amendment: 1st reading on September 5th

- Transfer balance of additional General Fund revenues over expenditures to the Capital Projects Fund for future CIP projects
- Draw down General Fund fund balance to 100 days of reserves (move to Capital Projects Fund at year-end, as opposed to programming the final year of the \$1M draw-down in the FY 2018 General Fund operating budget)
- Transfer balance of additional Utility Fund revenues over expenditures to the Utility Capital Projects Fund for future CIP projects

Capital Improvement Plan



FY 2018 CIP: Streets, Parks, and General Projects			Total Project Cost	Capital Projects Fund	CEDC Fund	County Funding	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Water Impact Fees
Estimated 9/30/17 Available Balances				\$2,589,366	-	-	\$1,510,515	\$2,024,564	\$19,000,000	\$2,238,827
(+) Year-end surplus/draw down				1,900,000	-	-	-	-	-	-
(+) FY18 Budgeted Contribution				1,500,000	859,470	-	-	-	4,000,000	-
Estimated 10/1/17 Available Balances				\$5,989,366	\$859,470	N/A	\$1,510,515	\$2,024,564	\$23,000,000	\$2,238,827
Central Fire Station Repairs			\$147,322	-	-	-	-	-	\$147,322	-
Cheek-Sparger (San Bar to Brown Trail)-DESIGN & ROW			\$399,000	-	-	-	-	-	\$399,000	-
Fire Station 2 Repairs			\$67,300	\$67,300	-	-	-	-	-	-
Folding Doors- Fire Station #3			\$115,000	\$115,000	-	-	-	-	-	-
Glade Road (Phase 2 - Manning to Pool) – CONST.			\$5,484,000	-	-	-	\$342,897	-	\$4,724,103	\$417,000
Library Renovations			\$459,470	-	\$459,470	-	-	-	-	-
Kimzey Park Pond Dredging			\$170,000	-	\$170,000	-	-	-	-	-
L. D. Lockett Rehab (Westcoat to Pleasant Run)– CONST.			\$220,000	\$220,000	-	-	-	-	-	-
L.D. Lockett Park Drainage Improvements			\$130,000	-	\$130,000	-	-	-	-	-
McDonwell School Rd / Westcoat Roundabout– CONST.			\$1,400,000	-	-	-	-	\$1,400,000	-	-
McDonwell School Rd / Westcoat Roundabout- ROW			\$250,000	-	-	-	-	-	\$250,000	-
Montclair Rehab. (Hall Johnson to Glade Road)- CONST.			\$550,000	\$330,000	-	\$220,000	-	-	-	-
Pleasant Run Rehab (John McCain to North CL)– CONST.			\$450,000	\$450,000	-	-	-	-	-	-
Roberts Road - CONSTRUCTION			\$2,100,000	-	-	-	-	-	\$2,100,000	-
Street lighting for Pedestrian Crosswalks – CONST.			\$50,000	\$50,000	-	-	-	-	-	-
Webb House Repairs			\$100,000	-	\$100,000	-	-	-	-	-
			\$14,005,092	\$1,232,300	\$859,470	\$220,000	\$342,897	\$1,400,000	\$7,620,425	\$417,000
(+) Year-end surplus/draw down				\$600,000	-	-	-	-	-	\$192,000
(+) FY19 Budgeted Contribution				\$1,500,000	\$150,000	-	-	-	\$4,100,000	-
Estimated 10/1/18 Available Balances				\$6,857,066	\$150,000	N/A	\$1,167,618	\$624,564	\$19,479,575	\$2,013,827

FY 2018 CIP: Utility Projects		Total Project Cost	Perimeter Street Fees	TIF	Utility Capital Projects Fund	Water Impact Fees
Estimated 9/30/17 Available Balances			\$1,510,515	\$19,000,000	\$1,835,184	\$2,238,827
(+) Year-end surplus/draw down			-	-	800,000	-
(+) FY18 Budgeted Contribution			-	4,000,000	170,000	-
Estimated 10 / 1 / 17 Available Balances			\$1,510,515	\$23,000,000	\$2,805,184	\$2,238,827
Bransford Water Tank Rehabilitation - DESIGN			\$80,000	-	\$80,000	-
Glade Road (Phase 2 - Manning to Pool) - CONSTRUCTION			\$5,484,000	\$342,897	\$4,724,103	\$417,000
Supervisory Control and Data Acquisition (SCADA) Replacement			\$250,000	-	\$250,000	-
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehab. on Black Drive and Rustic Trail - ROW/EASEMENT & CONST.			\$935,000	-	\$935,000	-
Water Project 8: Install Pressure Relief and Flow Control Valves – CONST.			\$348,000	-	\$348,000	-
WW Project 3 (Completion): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of Pleasant Run Road and McDonwell School Road – CONST.			\$300,000	-	\$300,000	-
			\$14,005,092	\$342,897	\$7,620,425	\$1,913,000
(+) Year-end surplus/draw down			-	-	\$500,000	\$192,000
(+) FY19 Budgeted Contribution			-	\$4,100,000	\$170,000	-
Estimated 10 / 1 / 18 Available Balances			\$1,167,618	\$19,479,575	\$1,562,184	\$2,013,827

Next Steps: Meeting Dates



August 2017						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

1-Aug	2nd Reading of CCCPD budget - approval by the governing body	City Council
4-Aug	City Manager's proposed budget distributed to City Council	City Manager
8-Aug	Budget Worksession- Presentation of the Proposed Budget	City Council
	Submission of certified appraisal roll & collection rate	
	Submission of effective and rollback tax calculations	
8-Aug	Colleyville Eco. Dev. Corporation (CEDC) Budget Worksession	CEDC Board
15-Aug	Approval of a proposed tax rate (for public hearings & notices)	
	Schedule Public Hearings on the tax rate (if needed)	
17-Aug	Publish Combined Notice of Effective and Rollback Tax Rate	Strategic Services
	Publish Notice of Budget Public Hearing	
24-Aug	Colleyville Economic Development Corporation meeting	CEDC Board
	- Adoption of Budget, EDCIP, and Annual Activity Report	
24-Aug	City Council Special Meeting	City Council
	- 1st Public Hearing on Tax Rate (if needed)	
24-Aug	Budget Worksession (if needed)	City Council

Next Steps: Meeting Dates



September 2017						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September

- | | | |
|---------------|---|--------------|
| 5-Sep | Presentation of the CEDC annual activity report

1st reading of budget ordinance and budget public hearing

1st reading of tax rate ordinance (2nd public hearing, if needed)

1st reading of CEDC budget ordinance

1st reading of current FY year-end budget amendment

1st reading of ordinance for any fee changes (if needed)
1st reading of ordinance for utility base rate changes (if needed)

Resolution adopting the EDCIP | City Council |
| 19-Sep | 2nd reading of budget ordinance (official adoption)

2nd reading of tax rate ordinance (official adoption)

2nd reading of CEDC budget ordinance

2nd reading of current FY year-end budget amendment

2nd reading of ordinance for any fee changes (if needed)
2nd reading of ordinance for utility base rate changes (if needed) | City Council |

Questions and Discussion

Citizens can view the Proposed FY 2018 Proposed Budget
at www.colleyville.com.

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
10000	5101	CURRENT TAXES	\$ 12,954,951	\$ 13,258,370	\$ 14,242,575
10000	5102	DELINQUENT TAXES	\$ 27,219	\$ 30,000	\$ 25,000
10000	5103	PENALTY & INTEREST	\$ 55,646	\$ 55,000	\$ 55,000
10000	5201	ONCOR ELECTRIC DELIVERY	\$ 903,933	\$ 900,000	\$ 885,000
10000	5202	TRI-COUNTY ELECTRIC	\$ 112,116	\$ 105,000	\$ 100,000
10000	5203	ATMOS ENERGY	\$ 368,202	\$ 350,000	\$ 325,000
10000	5204	AT&T SERVICES	\$ 66,702	\$ 70,000	\$ 60,000
10000	5205	VERIZON/OTHERS	\$ 59,956	\$ 60,000	\$ 65,000
10000	5206	GARBAGE/RECYCLING	\$ 168,787	\$ 155,000	\$ 160,000
10000	5207	CABLE TV	\$ 527,194	\$ 475,000	\$ 475,000
10000	5301	SALES TAX	\$ 3,727,508	\$ 3,575,000	\$ 3,700,000
10000	5302	MIXED BEVERAGE TAX	\$ 106,607	\$ 90,000	\$ 100,000
10000	5411	BUILDING	\$ 846,260	\$ 600,000	\$ 625,000
10000	5412	PLUMBING	\$ 74,777	\$ 55,000	\$ 72,000
10000	5413	MECHANICAL PERMIT	\$ 64,518	\$ 35,000	\$ 48,000
10000	5414	ELECTRICAL	\$ 74,905	\$ 45,000	\$ 51,000
10000	5416	CITY LICENSE	\$ 58,349	\$ 35,000	\$ 26,000
10000	5417	BUILDING PLAN REVIEW FEE	\$ 132,212	\$ 110,000	\$ 88,000
10000	5418	NEW BUSINESS	\$ 6,811	\$ 3,500	\$ 7,400
10000	5420	SIGN PERMITS	\$ 10,690	\$ 7,000	\$ 8,000
10000	5421	FENCE PERMITS	\$ 21,500	\$ 10,000	\$ 15,000
10000	5423	FIRE PERMIT FEES	\$ 20,060	\$ 16,000	\$ 8,000
10000	5424	IRRIGATION PERMITS	\$ 27,771	\$ 15,000	\$ 20,000
10000	5425	GAS & OIL WELL PERMIT FEE	\$ 75	\$ -	\$ -
10000	5511	RE-ZONING	\$ 7,743	\$ 10,000	\$ 9,000
10000	5512	PLAT FEE	\$ 5,943	\$ 7,200	\$ 7,200
10000	5514	BOARD OF ADJUSTMENT	\$ 3,000	\$ 2,000	\$ 2,000
10000	5602	TRUANCY PREV & DIVERSION LOCAL	\$ 5,785	\$ -	\$ -
10000	5603	CHILD SAFETY FUND FEE	\$ 5,532	\$ -	\$ -
10000	5604	CIVIL JUSTICE FEE LOCAL	\$ 42	\$ -	\$ -
10000	5605	JUDICIAL SUPPORT FEE LOCAL	\$ 3,552	\$ -	\$ -
10000	5606	TIME PAYMENT PLAN LOCAL	\$ 3,746	\$ -	\$ -
10000	5607	UTF - UNIFORM TRAFFIC FEE	\$ 14,066	\$ -	\$ -
10000	5608	SEATBELT LOCAL	\$ 211	\$ -	\$ -
10000	5609	ARREST FEE	\$ 27,344	\$ -	\$ -
10000	5610	TEEN COURT ADMIN FEE	\$ 1,180	\$ -	\$ -
10000	5611	FINES-BUDGETED	\$ -	\$ 800,000	\$ 850,000
10000	5612	ALARM FEES	\$ 52,997	\$ 53,000	\$ 53,000
10000	5613	WARRANTS	\$ 68,423	\$ -	\$ -
10000	5615	FINES	\$ 214,485	\$ -	\$ -
10000	5617	DISMISSAL FEE	\$ 16,310	\$ -	\$ -
10000	5618	JURY FEES	\$ -	\$ -	\$ -
10000	5619	DSC FEE	\$ 8,618	\$ -	\$ -
10000	5621	ADMIN FEE	\$ 426,917	\$ -	\$ -
10000	5623	STATE TAX ADMIN FEE	\$ 34,258	\$ -	\$ -
10000	5624	OMNI LOCAL	\$ 4,086	\$ -	\$ -
10000	5628	JUVENILE CASE MANAGER FEE	\$ -	\$ -	\$ -
10000	5630	LIBRARY FINES	\$ 24,980	\$ 21,420	\$ 17,460
10000	5711	SALE OF MATERIAL	\$ 418	\$ 100	\$ 100
10000	5712	WEED MOWING	\$ 11,356	\$ 6,500	\$ 7,000
10000	5714	SALE OF SURPLUS PROPERTY	\$ 52,957	\$ 5,000	\$ 5,000
10000	5715	SITE PLAN REVIEW FEE	\$ 1,000	\$ 1,000	\$ 1,000
10000	5716	EARNED INTEREST	\$ 60,008	\$ 25,000	\$ 45,000
10000	5719	MISCELLANEOUS	\$ 99,828	\$ 55,000	\$ 60,000

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
10000	5721	AMBULANCE	\$ 358,523	\$ 320,000	\$ 320,000
10000	5722	RECREATION PROGRAM	\$ 201,166	\$ 165,000	\$ 193,500
10000	5730	LANDSCAPING PLAN FEE	\$ 1,000	\$ -	\$ -
10000	5790	USE OF FUND BALANCE	\$ -	\$ 1,000,000	\$ -
10000	5811	ENGINEERING-INSPECTION	\$ 4,908	\$ 62,500	\$ 20,000
10000	5813	MATERIALS TESTING FEE	\$ 7,734	\$ 12,500	\$ 10,000
10000	5826	KELLER COURT	\$ 247,689	\$ 227,697	\$ 260,538
10000	5828	SRO REIMBURSEMENT	\$ 94,282	\$ 98,996	\$ 98,996
10000	5832	ANTENNA LEASES	\$ 93,566	\$ 90,000	\$ 90,000
10000	5845	LOT DRAINAGE INSPECTION	\$ 23,875	\$ 13,000	\$ 15,000
10000	5855	FIELD USE FEE	\$ 21,510	\$ 21,500	\$ 21,500
10000	5867	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
10000	5872	TRANSFER FROM UTILITY FUND	\$ 832,350	\$ -	\$ 196,920
10000	5873	COLLEYVILLE CENTER REVENUES	\$ 209,820	\$ 240,000	\$ 240,000
10000	5874	NON RESIDENT FEE - PARKS	\$ 43,800	\$ 39,000	\$ 40,000
10000	5892	TRANSFER IN - FM TIF	\$ -	\$ -	\$ 210,377
TOTAL GENERAL FUND REVENUE			\$ 23,711,756	\$ 23,331,283	\$ 23,934,566

EXPENDITURES

11010 COUNCIL					
11010	6204	TRAVEL	\$ 7,986	\$ 19,775	\$ 19,775
11010	6209	DUES & SUBSCRIPTIONS	\$ 9,440	\$ 9,611	\$ 9,611
11010	6226	MISC. CONTRACTUAL SERVICES	\$ 27,740	\$ 26,240	\$ 26,240
11010	6293	COMMITTEE EXPENSE	\$ -	\$ -	\$ -
11010	6294	COUNCIL EXPENSES	\$ 3,813	\$ 4,270	\$ 10,870
11010	6298	COUNCIL CONTINGENCY	\$ 106,592	\$ 104,448	\$ 120,000
11010	6301	OFFICE SUPPLIES	\$ -	\$ -	\$ -
11010	6308	PRINTING	\$ 425	\$ 200	\$ 10,200
11010	6323	COUNCIL SUPPLIES	\$ 10,576	\$ 9,745	\$ 9,745
TOTAL COUNCIL			\$ 166,573	\$ 174,289	\$ 206,441
11110 ADMINISTRATION					
11110	6101	SALARIES	\$ 434,376	\$ 443,637	\$ 533,808
11110	6105	SALARY SAVINGS	\$ -	\$ (9,446)	\$ (11,092)
11110	6141	FICA EXPENSE	\$ 27,407	\$ 28,763	\$ 35,232
11110	6142	GROUP HEALTH INSURANCE	\$ 43,378	\$ 36,115	\$ 48,371
11110	6143	WORKERS' COMPENSATION	\$ 1,598	\$ 1,428	\$ 1,158
11110	6145	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 828	\$ 1,035
11110	6146	RETIREMENT	\$ 34,379	\$ 39,482	\$ 49,940
11110	6148	LONGEVITY PAY	\$ 1,713	\$ 2,054	\$ 1,915
11110	6152	ACCRUED LEAVE PAY	\$ 433	\$ 26,592	\$ 18,869
11110	6203	INSURANCE SHARE	\$ -	\$ -	\$ -
11110	6204	TRAVEL	\$ 8,718	\$ 7,500	\$ 7,500
11110	6206	TRAINING	\$ 9,163	\$ 10,000	\$ 9,650
11110	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
11110	6209	DUES & SUBSCRIPTIONS	\$ 4,626	\$ 4,870	\$ 5,220
11110	6213	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
11110	6226	MISC. CONTRACTUAL SERVICES	\$ 10,991	\$ 30,050	\$ 34,050
11110	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11110	6298	COUNCIL CONTINGENCY	\$ -	\$ -	\$ -
11110	6301	OFFICE SUPPLIES	\$ 751	\$ 875	\$ 875

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11110	6302	POSTAGE	\$ 7	\$ -	\$ -
11110	6303	OPERATING SUPPLIES	\$ 462	\$ 1,000	\$ 1,000
11110	6308	PRINTING	\$ 25	\$ 300	\$ 300
TOTAL	ADMINISTRATION		\$ 578,854	\$ 624,048	\$ 737,831
11210 BUILDING INSPECTION					
11210	6101	SALARIES	\$ 302,339	\$ 293,764	\$ 304,335
11210	6105	SALARY SAVINGS	\$ -	\$ (5,916)	\$ (6,131)
11210	6139	OVERTIME	\$ -	\$ 1,442	\$ 1,442
11210	6141	FICA EXPENSE	\$ 22,084	\$ 22,631	\$ 23,453
11210	6142	GROUP HEALTH INSURANCE	\$ 38,541	\$ 47,771	\$ 47,771
11210	6143	WORKERS' COMPENSATION	\$ 1,048	\$ 1,341	\$ 959
11210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,114	\$ 1,035	\$ 1,035
11210	6146	RETIREMENT	\$ 23,243	\$ 24,732	\$ 27,607
11210	6148	LONGEVITY PAY	\$ 388	\$ 615	\$ 795
11210	6204	TRAVEL	\$ 1,603	\$ 1,500	\$ 1,500
11210	6206	TRAINING	\$ 3,988	\$ 5,425	\$ 5,425
11210	6207	PRE-EMPLOYMENT	\$ 448	\$ -	\$ -
11210	6209	DUES & SUBSCRIPTIONS	\$ 165	\$ 1,730	\$ 1,724
11210	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
11210	6226	MISC. CONTRACTUAL SERVICES	\$ 26,549	\$ -	\$ 5,000
11210	6240	CELL PHONES	\$ 1,235	\$ 888	\$ 888
11210	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11210	6261	VEHICLE MAINTENANCE	\$ 876	\$ 3,000	\$ 3,000
11210	6262	GAS AND OIL	\$ 1,951	\$ 3,000	\$ 3,000
11210	6301	OFFICE SUPPLIES	\$ 917	\$ 678	\$ 678
11210	6302	POSTAGE	\$ -	\$ -	\$ -
11210	6303	OPERATING SUPPLIES	\$ 1,040	\$ 265	\$ 265
11210	6305	UNIFORMS	\$ 746	\$ 1,220	\$ 1,220
11210	6308	PRINTING	\$ 383	\$ 920	\$ 920
11210	6312	COMPUTER SUPPLIES	\$ 202	\$ -	\$ -
11210	6313	SMALL TOOLS	\$ 596	\$ 250	\$ 250
11210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 136	\$ 750	\$ 750
11210	6360	MINOR OPERATING OUTLAY	\$ 1,456	\$ -	\$ -
11210	6650	MOTOR VEHICLES	\$ 20,874	\$ -	\$ -
11210	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ -	\$ -
TOTAL	BUILDING INSPECTION		\$ 451,919	\$ 407,041	\$ 425,886
11310 ECONOMIC DEVELOPMENT					
11310	6101	SALARIES	\$ 161,209	\$ 129,000	\$ 141,604
11310	6105	SALARY SAVINGS	\$ -	\$ (2,580)	\$ (2,832)
11310	6141	FICA EXPENSE	\$ 9,828	\$ 8,698	\$ 8,698
11310	6142	GROUP HEALTH INSURANCE	\$ 17,201	\$ 9,554	\$ 9,554
11310	6143	WORKERS' COMPENSATION	\$ 694	\$ 390	\$ 296
11310	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 207	\$ 207
11310	6146	RETIREMENT	\$ 13,351	\$ 10,784	\$ 12,751
11310	6148	LONGEVITY PAY	\$ 578	\$ -	\$ -
11310	6204	TRAVEL	\$ 5,475	\$ 3,100	\$ 15,300
11310	6206	TRAINING	\$ 1,921	\$ 2,700	\$ 2,700
11310	6207	PRE-EMPLOYMENT	\$ 253	\$ -	\$ -
11310	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
11310	6209	DUES & SUBSCRIPTIONS	\$ 5,829	\$ 3,645	\$ 3,210
11310	6226	MISC. CONTRACTUAL SERVICES	\$ 30,775	\$ 15,780	\$ 15,780

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11310	6236	ADVERTISING	\$ 6,492	\$ 15,650	\$ 5,350
11310	6246	OFFICE EQUIP & MAINTENANCE	\$ 91	\$ -	\$ -
11310	6301	OFFICE SUPPLIES	\$ 461	\$ 650	\$ 650
11310	6302	POSTAGE	\$ -	\$ -	\$ -
11310	6303	OPERATING SUPPLIES	\$ 317	\$ 550	\$ 550
11310	6308	PRINTING	\$ 454	\$ 1,700	\$ 235
11310	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11310	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	ECONOMIC DEVELOPMENT		\$ 255,269	\$ 199,828	\$ 214,053
11410 CITY SECRETARY					
11410	6101	SALARIES	\$ 140,662	\$ 145,865	\$ 151,665
11410	6105	SALARY SAVINGS	\$ -	\$ (3,030)	\$ (3,150)
11410	6141	FICA EXPENSE	\$ 11,029	\$ 11,591	\$ 12,050
11410	6142	GROUP HEALTH INSURANCE	\$ 16,522	\$ 19,108	\$ 19,108
11410	6143	WORKERS' COMPENSATION	\$ 474	\$ 458	\$ 329
11410	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 414	\$ 414
11410	6146	RETIREMENT	\$ 11,829	\$ 12,667	\$ 14,185
11410	6148	LONGEVITY PAY	\$ 2,640	\$ 2,820	\$ 3,000
11410	6152	ACCRUED LEAVE PAY	\$ 2,572	\$ 2,830	\$ 2,849
11410	6204	TRAVEL	\$ 502	\$ 1,040	\$ 1,040
11410	6206	TRAINING	\$ 67	\$ 2,600	\$ 2,650
11410	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
11410	6209	DUES & SUBSCRIPTIONS	\$ 307	\$ 285	\$ 285
11410	6215	ELECTION EXPENSES	\$ 6,109	\$ 7,060	\$ 7,095
11410	6226	MISC. CONTRACTUAL SERVICES	\$ 4,561	\$ 6,700	\$ 6,700
11410	6231	LEGAL ADVERTISING	\$ 1,217	\$ 2,500	\$ 3,500
11410	6237	CODIFICATION	\$ 1,960	\$ 3,500	\$ 4,235
11410	6245	EQUIPMENT RENTAL	\$ 2,916	\$ 3,000	\$ 3,000
11410	6293	COMMITTEE EXPENSE	\$ 77	\$ 1,421	\$ 1,546
11410	6295	SPECIAL PROJ/CONTRIBUTION	\$ 600	\$ 800	\$ 800
11410	6301	OFFICE SUPPLIES	\$ 410	\$ 300	\$ 300
11410	6302	POSTAGE	\$ 258	\$ 700	\$ 700
11410	6303	OPERATING SUPPLIES	\$ 1,028	\$ 1,805	\$ 1,805
11410	6308	PRINTING	\$ 75	\$ 47	\$ 47
TOTAL	CITY SECRETARY		\$ 206,155	\$ 224,481	\$ 234,153
11510 FINANCE					
11510	6101	SALARIES	\$ 193,921	\$ 291,762	\$ 295,356
11510	6102	TEMPORARY HELP	\$ 12,170	\$ -	\$ -
11510	6105	SALARY SAVINGS	\$ -	\$ (5,949)	\$ (6,065)
11510	6139	OVERTIME	\$ 556	\$ 487	\$ 487
11510	6141	FICA EXPENSE	\$ 15,955	\$ 22,754	\$ 23,196
11510	6142	GROUP HEALTH INSURANCE	\$ 27,762	\$ 38,216	\$ 38,216
11510	6143	WORKERS' COMPENSATION	\$ 683	\$ 899	\$ 633
11510	6145	UNEMPLOYMENT COMPENSATION	\$ 514	\$ 828	\$ 828
11510	6146	RETIREMENT	\$ 17,971	\$ 24,866	\$ 27,305
11510	6148	LONGEVITY PAY	\$ 2,355	\$ 2,535	\$ 2,715
11510	6152	ACCRUED LEAVE PAY	\$ -	\$ 2,653	\$ 4,668
11510	6204	TRAVEL	\$ 50	\$ 4,400	\$ 4,400
11510	6206	TRAINING	\$ 595	\$ 4,000	\$ 10,750
11510	6207	PRE-EMPLOYMENT	\$ 486	\$ -	\$ -
11510	6209	DUES & SUBSCRIPTIONS	\$ 806	\$ 1,283	\$ 1,184

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11510	6221	AUDIT	\$ 14,213	\$ 14,438	\$ 14,523
11510	6222	TAX COLLECTION/ASSESSING	\$ 119,175	\$ 116,733	\$ 118,447
11510	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
11510	6231	LEGAL ADVERTISING	\$ 113	\$ 179	\$ 179
11510	6233	BANK SERVICE CHARGES	\$ 2,890	\$ 3,000	\$ 3,000
11510	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11510	6301	OFFICE SUPPLIES	\$ 1,646	\$ 1,469	\$ 1,469
11510	6302	POSTAGE	\$ 166	\$ -	\$ -
11510	6303	OPERATING SUPPLIES	\$ 2,034	\$ 2,303	\$ 2,303
11510	6308	PRINTING	\$ 589	\$ 1,500	\$ 1,500
11510	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11510	6360	MINOR OPERATING OUTLAY	\$ 348	\$ 1,450	\$ -
TOTAL	FINANCE		\$ 414,998	\$ 529,806	\$ 545,094
11610	LEGAL				
11610	6216	LEGAL COUNCIL & SERVICES	\$ 221,806	\$ 200,000	\$ 210,000
TOTAL	LEGAL		\$ 221,806	\$ 200,000	\$ 210,000
11710	LIBRARY				
11710	6101	SALARIES	\$ 504,278	\$ 537,447	\$ 387,441
11710	6102	TEMPORARY HELP	\$ -	\$ 1,500	\$ 1,500
11710	6105	SALARY SAVINGS	\$ -	\$ (10,964)	\$ (7,950)
11710	6139	OVERTIME	\$ 114	\$ -	\$ -
11710	6141	FICA EXPENSE	\$ 38,084	\$ 40,709	\$ 28,788
11710	6142	GROUP HEALTH INSURANCE	\$ 45,457	\$ 47,771	\$ 47,771
11710	6143	WORKERS' COMPENSATION	\$ 1,803	\$ 1,832	\$ 899
11710	6145	UNEMPLOYMENT COMPENSATION	\$ 3,519	\$ 3,519	\$ 1,656
11710	6146	RETIREMENT	\$ 24,633	\$ 45,704	\$ 35,661
11710	6148	LONGEVITY PAY	\$ 2,928	\$ 3,645	\$ 2,749
11710	6152	ACCRUED LEAVE PAY	\$ 6,218	\$ 5,602	\$ 5,827
11710	6204	TRAVEL	\$ 2,064	\$ 2,600	\$ 2,750
11710	6206	TRAINING	\$ 2,356	\$ 3,900	\$ 4,100
11710	6207	PRE-EMPLOYMENT	\$ 199	\$ 245	\$ 245
11710	6209	DUES & SUBSCRIPTIONS	\$ 747	\$ 1,442	\$ 1,467
11710	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
11710	6226	MISC. CONTRACTUAL SERVICES	\$ 24,029	\$ 29,512	\$ 30,682
11710	6246	OFFICE EQUIP & MAINTENANCE	\$ 546	\$ 568	\$ 591
11710	6265	LIBRARY PROGRAMS	\$ 2,955	\$ -	\$ -
11710	6301	OFFICE SUPPLIES	\$ 2,493	\$ 2,500	\$ 2,500
11710	6302	POSTAGE	\$ 130	\$ 120	\$ 120
11710	6303	OPERATING SUPPLIES	\$ 5,086	\$ 6,551	\$ 6,551
11710	6308	PRINTING	\$ 395	\$ 500	\$ 500
11710	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11710	6332	BOOKS-FICTION-ADULT	\$ 4,334	\$ -	\$ -
11710	6334	BOOKS-NONFICTION-ADULT	\$ 7,383	\$ -	\$ -
11710	6337	BOOKS-FICTION-YOUTH	\$ 9,577	\$ -	\$ -
11710	6339	BOOKS-NONFICTION-YOUTH	\$ 4,954	\$ -	\$ -
11710	6353	BOOKS-FICTION-YOUNG ADULT	\$ 2,966	\$ -	\$ -
11710	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	LIBRARY		\$ 697,248	\$ 724,703	\$ 553,848
11810	ENG PROF SVCS				

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11810	6101	SALARIES	\$ 247,104	\$ 238,042	\$ 244,090
11810	6105	SALARY SAVINGS	\$ -	\$ (4,992)	\$ (5,133)
11810	6139	OVERTIME	\$ -	\$ 7,134	\$ 7,134
11810	6141	FICA EXPENSE	\$ 17,792	\$ 19,395	\$ 19,571
11810	6142	GROUP HEALTH INSURANCE	\$ 25,666	\$ 26,274	\$ 26,274
11810	6143	WORKERS' COMPENSATION	\$ 1,176	\$ 1,057	\$ 753
11810	6145	UNEMPLOYMENT COMPENSATION	\$ 488	\$ 569	\$ 569
11810	6146	RETIREMENT	\$ 23,608	\$ 20,864	\$ 23,114
11810	6147	INCENTIVE PAY	\$ -	\$ 240	\$ -
11810	6148	LONGEVITY PAY	\$ -	\$ 825	\$ 1,052
11810	6152	ACCRUED LEAVE PAY	\$ -	\$ 3,358	\$ 4,393
11810	6204	TRAVEL	\$ 1,538	\$ 10,170	\$ 2,500
11810	6206	TRAINING	\$ 5,962	\$ 5,840	\$ 8,490
11810	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
11810	6209	DUES & SUBSCRIPTIONS	\$ 3,436	\$ 3,940	\$ 4,189
11810	6223	ENGINEERING SERVICES	\$ 5,700	\$ 22,219	\$ 28,938
11810	6225	COMPUTER SERVICES	\$ 4,189	\$ 3,200	\$ 3,200
11810	6226	MISC. CONTRACTUAL SERVICES	\$ 87,919	\$ 86,635	\$ 61,635
11810	6231	LEGAL ADVERTISING	\$ 52	\$ 423	\$ 250
11810	6235	FILING FEE	\$ 364	\$ 500	\$ 500
11810	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11810	6261	VEHICLE MAINTENANCE	\$ 2,370	\$ 2,250	\$ 2,250
11810	6262	GAS AND OIL	\$ 3,295	\$ 6,300	\$ 6,300
11810	6301	OFFICE SUPPLIES	\$ 1,554	\$ 1,250	\$ 1,250
11810	6302	POSTAGE	\$ -	\$ -	\$ -
11810	6303	OPERATING SUPPLIES	\$ 328	\$ 750	\$ 750
11810	6305	UNIFORMS	\$ 637	\$ 750	\$ 750
11810	6308	PRINTING	\$ 42	\$ 380	\$ 380
11810	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11810	6313	SMALL TOOLS	\$ 592	\$ 1,150	\$ 1,150
11810	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 450	\$ 450
11810	6327	MOSQUITO CONTROL	\$ 1,689	\$ -	\$ 25,000
11810	6360	MINOR OPERATING OUTLAY	\$ 1,850	\$ -	\$ -
11810	6620	BUILDINGS	\$ -	\$ -	\$ -
TOTAL	ENG PROF SVCS		\$ 437,353	\$ 458,973	\$ 469,799
11910	COMM DEV P&Z				
11910	6101	SALARIES	\$ 195,553	\$ 276,803	\$ 285,759
11910	6102	TEMPORARY HELP	\$ 12,268	\$ -	\$ -
11910	6105	SALARY SAVINGS	\$ -	\$ (5,536)	\$ (5,718)
11910	6139	OVERTIME	\$ -	\$ -	\$ -
11910	6141	FICA EXPENSE	\$ 15,018	\$ 21,175	\$ 21,870
11910	6142	GROUP HEALTH INSURANCE	\$ 25,082	\$ 38,216	\$ 38,216
11910	6143	WORKERS' COMPENSATION	\$ 875	\$ 1,059	\$ 757
11910	6145	UNEMPLOYMENT COMPENSATION	\$ 785	\$ 828	\$ 828
11910	6146	RETIREMENT	\$ 16,472	\$ 23,140	\$ 25,743
11910	6148	LONGEVITY PAY	\$ 465	\$ -	\$ 125
11910	6204	TRAVEL	\$ -	\$ -	\$ 2,000
11910	6206	TRAINING	\$ 2,451	\$ 6,000	\$ 4,000
11910	6207	PRE-EMPLOYMENT	\$ 416	\$ -	\$ -
11910	6209	DUES & SUBSCRIPTIONS	\$ 557	\$ 1,300	\$ 1,400
11910	6226	MISC. CONTRACTUAL SERVICES	\$ 47,709	\$ 50,000	\$ 50,000
11910	6231	LEGAL ADVERTISING	\$ 634	\$ 1,200	\$ 1,200
11910	6235	FILING FEE	\$ (688)	\$ 690	\$ 690

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11910	6246	OFFICE EQUIP & MAINTENANCE	\$ 900	\$ 800	\$ -
11910	6261	VEHICLE MAINTENANCE & REPAIRS	\$ 20	\$ -	\$ -
11910	6282	COMMISSION EXPENSES	\$ 1,596	\$ 1,100	\$ 1,500
11910	6301	OFFICE SUPPLIES	\$ 937	\$ 225	\$ 425
11910	6302	POSTAGE	\$ 18	\$ -	\$ -
11910	6303	OPERATING SUPPLIES	\$ 477	\$ 414	\$ 514
11910	6305	UNIFORMS	\$ -	\$ 300	\$ 300
11910	6308	PRINTING	\$ 4,009	\$ 1,875	\$ 1,875
11910	6805	TRANSFER TO CAPITAL PROJECTS	\$ 11,207	\$ -	\$ -
TOTAL	COMM DEV P&Z		\$ 336,761	\$ 419,589	\$ 431,484
12210 FIRE ADMINISTRATION					
12210	6101	SALARIES	\$ 169,235	\$ 174,664	\$ 179,739
12210	6102	TEMPORARY HELP	\$ -	\$ -	\$ -
12210	6105	SALARY SAVINGS	\$ -	\$ (3,592)	\$ (3,831)
12210	6139	OVERTIME	\$ 44	\$ 564	\$ 564
12210	6141	FICA EXPENSE	\$ 12,349	\$ 12,131	\$ 12,750
12210	6142	GROUP HEALTH INSURANCE	\$ 20,889	\$ 19,108	\$ 19,108
12210	6143	WORKERS' COMPENSATION	\$ 3,337	\$ 3,059	\$ 2,393
12210	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 414	\$ 414
12210	6146	RETIREMENT	\$ 14,207	\$ 15,012	\$ 17,249
12210	6147	INCENTIVE PAY	\$ 935	\$ 1,500	\$ 1,500
12210	6148	LONGEVITY PAY	\$ 1,498	\$ 1,648	\$ 1,798
12210	6152	ACCRUED LEAVE PAY	\$ 1,867	\$ 1,202	\$ 7,950
12210	6203	INSURANCE SHARE	\$ -	\$ -	\$ -
12210	6204	TRAVEL	\$ 2,460	\$ 3,000	\$ 3,000
12210	6206	TRAINING	\$ 110	\$ 260	\$ 260
12210	6207	PRE-EMPLOYMENT	\$ 746	\$ -	\$ -
12210	6209	DUES & SUBSCRIPTIONS	\$ 3,779	\$ 3,675	\$ 5,125
12210	6226	MISC. CONTRACTUAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
12210	6229	COMMUNITY RELATIONS	\$ 170	\$ -	\$ -
12210	6240	CELL PHONES	\$ 42	\$ -	\$ -
12210	6245	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
12210	6261	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
12210	6285	BUILDING MAINT & SUPPLIES	\$ 58	\$ -	\$ -
12210	6287	PROPERTY MAINTENANCE	\$ -	\$ 300	\$ 300
12210	6297	VACCINATIONS	\$ 486	\$ 445	\$ 445
12210	6301	OFFICE SUPPLIES	\$ 38	\$ 700	\$ 700
12210	6302	POSTAGE	\$ 283	\$ 414	\$ 414
12210	6303	OPERATING SUPPLIES	\$ 1,789	\$ 2,380	\$ 2,380
12210	6305	UNIFORMS	\$ 681	\$ 975	\$ 975
12210	6308	PRINTING	\$ -	\$ 350	\$ 350
12210	6310	EMERGENCY MANAGEMENT SUPPLIES	\$ 5,827	\$ 5,208	\$ 5,208
12210	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
12210	6314	BUILDING SUPPLIES	\$ 5,317	\$ 7,540	\$ 7,540
12210	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
12210	6805	TRANSFER TO CAPITAL PROJECTS	\$ 66,000	\$ -	\$ -
TOTAL	FIRE ADMINISTRATION		\$ 317,488	\$ 255,957	\$ 271,331
12220 FIRE EMS OPERATIONS					
12220	6101	SALARIES	\$ 309,325	\$ 327,212	\$ 337,665
12220	6105	SALARY SAVINGS	\$ -	\$ (7,431)	\$ (7,649)
12220	6139	OVERTIME	\$ 22,438	\$ 21,150	\$ 21,150

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12220	6141	FICA EXPENSE	\$ 25,780	\$ 28,426	\$ 29,257
12220	6142	GROUP HEALTH INSURANCE	\$ 53,509	\$ 57,325	\$ 57,325
12220	6143	WORKERS' COMPENSATION	\$ 8,394	\$ 7,912	\$ 6,183
12220	6145	UNEMPLOYMENT COMPENSATION	\$ 1,035	\$ 1,242	\$ 1,242
12220	6146	RETIREMENT	\$ 27,916	\$ 31,063	\$ 34,439
12220	6147	INCENTIVE PAY	\$ 2,123	\$ 3,000	\$ 2,100
12220	6148	LONGEVITY PAY	\$ 2,425	\$ 2,630	\$ 2,960
12220	6149	HOLIDAY PAY	\$ 13,264	\$ 17,580	\$ 17,580
12220	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 983
12220	6206	TRAINING	\$ 2,734	\$ 1,960	\$ 1,960
12220	6207	PRE-EMPLOYMENT	\$ 468	\$ -	\$ -
12220	6209	DUES & SUBSCRIPTIONS	\$ 1,302	\$ 2,263	\$ 2,263
12220	6226	MISC. CONTRACTUAL SERVICES	\$ 27,798	\$ 39,165	\$ 43,165
12220	6240	CELL PHONES	\$ 460	\$ 504	\$ 504
12220	6261	VEHICLE MAINTENANCE	\$ 4,604	\$ 7,000	\$ 7,600
12220	6262	GAS AND OIL	\$ 4,777	\$ 8,000	\$ 8,000
12220	6284	EQUIPMENT MAINTENANCE	\$ 207	\$ 3,500	\$ 3,500
12220	6297	VACCINATIONS	\$ 1,443	\$ 1,605	\$ 1,605
12220	6303	OPERATING SUPPLIES	\$ 2,695	\$ 760	\$ 760
12220	6305	UNIFORMS	\$ 3,210	\$ 2,700	\$ 2,700
12220	6311	EMERGENCY MEDICAL SUPPLIES	\$ 37,697	\$ 34,921	\$ 38,400
12220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 944	\$ 400	\$ 400
12220	6360	MINOR OPERATING OUTLAY	\$ 10,105	\$ 9,000	\$ 9,000
TOTAL	FIRE EMS OPERATIONS		\$ 564,652	\$ 601,887	\$ 623,092
12230 FIRE OPERATIONS					
12230	6101	SALARIES	\$ 2,103,777	\$ 2,180,546	\$ 2,347,385
12230	6105	SALARY SAVINGS	\$ -	\$ (50,156)	\$ (54,828)
12230	6139	OVERTIME	\$ 235,738	\$ 141,473	\$ 141,473
12230	6141	FICA EXPENSE	\$ 181,161	\$ 189,719	\$ 207,590
12230	6142	GROUP HEALTH INSURANCE	\$ 372,614	\$ 315,286	\$ 315,286
12230	6143	WORKERS' COMPENSATION	\$ 55,841	\$ 53,409	\$ 44,379
12230	6145	UNEMPLOYMENT COMPENSATION	\$ 5,792	\$ 6,831	\$ 6,831
12230	6146	RETIREMENT	\$ 203,046	\$ 209,650	\$ 246,862
12230	6147	INCENTIVE PAY	\$ 16,225	\$ 11,700	\$ 21,000
12230	6148	LONGEVITY PAY	\$ 27,858	\$ 30,453	\$ 32,505
12230	6149	HOLIDAY PAY	\$ 103,974	\$ 96,970	\$ 96,970
12230	6152	ACCRUED LEAVE PAY	\$ 29,424	\$ 46,632	\$ 102,048
12230	6206	TRAINING	\$ 14,197	\$ 19,320	\$ 23,320
12230	6207	PRE-EMPLOYMENT	\$ 814	\$ -	\$ -
12230	6209	DUES & SUBSCRIPTIONS	\$ 22,562	\$ 23,874	\$ 23,874
12230	6213	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
12230	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12230	6226	MISC. CONTRACTUAL SERVICES	\$ 14,601	\$ 12,751	\$ 12,751
12230	6232	FIRE EQUIPMENT TESTING	\$ 4,609	\$ 7,510	\$ 7,510
12230	6261	VEHICLE MAINTENANCE	\$ 103,638	\$ 79,720	\$ 94,700
12230	6262	GAS AND OIL	\$ 16,268	\$ 30,000	\$ 30,000
12230	6284	EQUIPMENT MAINTENANCE	\$ 9,242	\$ 20,000	\$ 20,000
12230	6285	BUILDING MAINT & SUPPLIES	\$ 1,592	\$ -	\$ -
12230	6297	VACCINATIONS	\$ 7,985	\$ 10,165	\$ 10,165
12230	6303	OPERATING SUPPLIES	\$ 5,940	\$ 8,330	\$ 8,330
12230	6304	CHEMICALS	\$ 371	\$ 2,700	\$ 2,700
12230	6305	UNIFORMS	\$ 13,619	\$ 14,850	\$ 14,850
12230	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12230	6313	SMALL TOOLS	\$ 775	\$ 1,350	\$ 1,350
12230	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 450	\$ 450
12230	6331	GEAR (PROTECTIVE)	\$ 32,557	\$ 44,466	\$ 44,716
12230	6360	MINOR OPERATING OUTLAY	\$ 10,510	\$ 12,821	\$ 12,821
12230	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ 26,706	\$ 26,706
TOTAL	FIRE OPERATIONS		\$ 3,594,729	\$ 3,547,526	\$ 3,841,744
12240	FIRE PREV/INVESTIGATIONS				
12240	6101	SALARIES	\$ 86,180	\$ 90,381	\$ 98,215
12240	6105	SALARY SAVINGS	\$ -	\$ (1,983)	\$ (3,094)
12240	6139	OVERTIME	\$ 1,594	\$ 1,500	\$ 1,500
12240	6141	FICA EXPENSE	\$ 6,683	\$ 7,583	\$ 11,833
12240	6142	GROUP HEALTH INSURANCE	\$ 11,641	\$ 9,554	\$ 9,554
12240	6143	WORKERS' COMPENSATION	\$ 2,218	\$ 2,141	\$ 2,540
12240	6145	UNEMPLOYMENT COMPENSATION	\$ 171	\$ 207	\$ 207
12240	6146	RETIREMENT	\$ 7,742	\$ 8,287	\$ 13,929
12240	6147	INCENTIVE PAY	\$ 1,869	\$ 1,200	\$ 2,400
12240	6148	LONGEVITY PAY	\$ 2,000	\$ 2,000	\$ 2,000
12240	6152	ACCRUED LEAVE PAY	\$ 3,866	\$ 4,049	\$ 50,571
12240	6204	TRAVEL	\$ -	\$ -	\$ -
12240	6206	TRAINING	\$ 2,892	\$ 3,560	\$ 3,560
12240	6209	DUES & SUBSCRIPTIONS	\$ 1,706	\$ 1,415	\$ 1,415
12240	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12240	6261	VEHICLE MAINTENANCE	\$ 3,742	\$ 3,000	\$ 3,000
12240	6262	GAS AND OIL	\$ 764	\$ 1,650	\$ 1,650
12240	6297	VACCINATIONS	\$ 441	\$ -	\$ -
12240	6303	OPERATING SUPPLIES	\$ 929	\$ 2,138	\$ 2,138
12240	6305	UNIFORMS	\$ 1,380	\$ 975	\$ 975
12240	6306	FIRE PREVENTION	\$ 765	\$ 3,800	\$ 3,800
12240	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	FIRE PREV/INVESTIGATIO		\$ 136,584	\$ 141,457	\$ 206,193
12310	POLICE ADMINISTRATION				
12310	6101	SALARIES	\$ 563,711	\$ 589,562	\$ 575,761
12310	6102	TEMPORARY HELP	\$ -	\$ 52,103	\$ 52,103
12310	6105	SALARY SAVINGS	\$ -	\$ (13,656)	\$ (13,460)
12310	6139	OVERTIME	\$ 749	\$ 980	\$ 980
12310	6141	FICA EXPENSE	\$ 41,414	\$ 45,331	\$ 46,920
12310	6142	GROUP HEALTH INSURANCE	\$ 58,687	\$ 76,433	\$ 76,433
12310	6143	WORKERS' COMPENSATION	\$ 12,354	\$ 13,694	\$ 9,586
12310	6145	UNEMPLOYMENT COMPENSATION	\$ 1,863	\$ 1,656	\$ 1,604
12310	6146	RETIREMENT	\$ 45,058	\$ 52,726	\$ 55,913
12310	6147	INCENTIVE PAY	\$ 4,673	\$ 5,700	\$ 5,400
12310	6148	LONGEVITY PAY	\$ 5,091	\$ 5,180	\$ 5,626
12310	6152	ACCRUED LEAVE PAY	\$ 3,453	\$ 29,274	\$ 33,137
12310	6203	INSURANCE SHARE	\$ -	\$ -	\$ -
12310	6204	TRAVEL	\$ 1,111	\$ 5,650	\$ 6,650
12310	6206	TRAINING	\$ 4,839	\$ 2,750	\$ 2,750
12310	6207	PRE-EMPLOYMENT	\$ 5,781	\$ 3,222	\$ 3,222
12310	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
12310	6209	DUES & SUBSCRIPTIONS	\$ 3,295	\$ 2,999	\$ 2,999
12310	6210	TECHNICAL & SCIENTIFIC	\$ -	\$ -	\$ -
12310	6213	TUITION REIMBURSEMENT	\$ 615	\$ -	\$ -

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12310	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12310	6227	MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
12310	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
12310	6261	VEHICLE MAINTENANCE	\$ 157	\$ 2,200	\$ 2,200
12310	6262	GAS AND OIL	\$ 5,440	\$ 5,456	\$ 5,456
12310	6281	COMMUNICATIONS MAINTENANCE	\$ 3	\$ -	\$ -
12310	6285	BUILDING MAINT & SUPPLIES	\$ 150	\$ -	\$ -
12310	6299	MISCELLANEOUS	\$ 113	\$ -	\$ -
12310	6301	OFFICE SUPPLIES	\$ 3,250	\$ 4,795	\$ 4,795
12310	6302	POSTAGE	\$ 212	\$ -	\$ -
12310	6303	OPERATING SUPPLIES	\$ 917	\$ 670	\$ 670
12310	6305	UNIFORMS	\$ 910	\$ -	\$ -
12310	6308	PRINTING	\$ 490	\$ 715	\$ 715
12310	6321	FIRE ARMS SUPPLIES	\$ 7,237	\$ 12,554	\$ 12,554
TOTAL	POLICE ADMINISTRATION		\$ 771,574	\$ 899,994	\$ 892,014
12320	POLICE ANIMAL CONTROL				
12320	6226	MISC. CONTRACTUAL SERVICES	\$ 100,490	\$ 97,259	\$ 100,828
12320	6262	GAS AND OIL	\$ -	\$ -	\$ -
12320	6315	ANIMAL CONTROL	\$ -	\$ -	\$ -
TOTAL	POLICE ANIMAL CONTROL		\$ 100,490	\$ 97,259	\$ 100,828
12330	POLICE CODE ENFORCEMENT				
12330	6101	SALARIES	\$ 40,957	\$ 42,453	\$ 43,715
12330	6105	SALARY SAVINGS	\$ -	\$ (903)	\$ (931)
12330	6139	OVERTIME	\$ 2,113	\$ 1,765	\$ 1,765
12330	6141	FICA EXPENSE	\$ 2,905	\$ 3,453	\$ 3,560
12330	6142	GROUP HEALTH INSURANCE	\$ 8,007	\$ 9,554	\$ 9,554
12330	6143	WORKERS' COMPENSATION	\$ 332	\$ 305	\$ 217
12330	6145	UNEMPLOYMENT COMPENSATION	\$ 171	\$ 207	\$ 207
12330	6146	RETIREMENT	\$ 3,587	\$ 3,773	\$ 4,190
12330	6148	LONGEVITY PAY	\$ 825	\$ 915	\$ 1,005
12330	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 51
12330	6206	TRAINING	\$ 425	\$ 629	\$ 629
12330	6209	DUES & SUBSCRIPTIONS	\$ 106	\$ 261	\$ 261
12330	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12330	6231	LEGAL ADVERTISING	\$ -	\$ 150	\$ 150
12330	6235	FILING FEE	\$ 1,436	\$ 912	\$ 912
12330	6261	VEHICLE MAINTENANCE	\$ 102	\$ 250	\$ 250
12330	6262	GAS AND OIL	\$ 615	\$ 2,000	\$ 2,000
12330	6286	MOWING EXPENSE	\$ 4,830	\$ 6,450	\$ 6,450
12330	6302	POSTAGE	\$ -	\$ -	\$ -
12330	6303	OPERATING SUPPLIES	\$ -	\$ -	\$ -
12330	6305	UNIFORMS	\$ 110	\$ 310	\$ 310
12330	6308	PRINTING	\$ 109	\$ 130	\$ 130
12330	6313	SMALL TOOLS	\$ -	\$ 61	\$ 61
12330	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 150	\$ 150
TOTAL	POLICE CODE ENFORCEMEN		\$ 66,630	\$ 72,825	\$ 74,636
12340	POLICE COMMUNICATIONS				
12340	6226	MISC. CONTRACTUAL SERVICES	\$ 655,444	\$ 699,654	\$ 777,466

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
TOTAL	POLICE COMMUNICATIONS		\$ 655,444	\$ 699,654	\$ 777,466
12350 POLICE COMMUNITY SVCS					
12350	6206	TRAINING	\$ -	\$ -	\$ -
12350	6229	COMMUNITY RELATIONS	\$ 4,674	\$ 4,000	\$ 4,000
12350	6243	SCHOOL CROSSING GUARD	\$ 39,289	\$ -	\$ -
12350	6261	VEHICLE MAINTENANCE	\$ 42	\$ -	\$ -
12350	6303	OPERATING SUPPLIES	\$ 37	\$ -	\$ -
12350	6308	PRINTING	\$ -	\$ 100	\$ 100
12350	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	POLICE COMMUNITY SVCS		\$ 44,042	\$ 4,100	\$ 4,100
12360 POLICE CID					
12360	6101	SALARIES	\$ 298,993	\$ 309,456	\$ 436,390
12360	6105	SALARY SAVINGS	\$ -	\$ (6,710)	\$ (9,292)
12360	6139	OVERTIME	\$ 6,373	\$ 9,447	\$ 9,447
12360	6141	FICA EXPENSE	\$ 23,692	\$ 25,667	\$ 35,541
12360	6142	GROUP HEALTH INSURANCE	\$ 62,778	\$ 47,771	\$ 66,879
12360	6143	WORKERS' COMPENSATION	\$ 8,251	\$ 8,288	\$ 8,591
12360	6145	UNEMPLOYMENT COMPENSATION	\$ 855	\$ 1,035	\$ 1,449
12360	6146	RETIREMENT	\$ 26,522	\$ 28,049	\$ 41,837
12360	6147	INCENTIVE PAY	\$ 3,739	\$ 4,200	\$ 5,400
12360	6148	LONGEVITY PAY	\$ 5,198	\$ 5,618	\$ 6,408
12360	6152	ACCRUED LEAVE PAY	\$ 6,615	\$ 6,787	\$ 6,952
12360	6204	TRAVEL	\$ 503	\$ -	\$ -
12360	6206	TRAINING	\$ 973	\$ 2,400	\$ 2,400
12360	6209	DUES & SUBSCRIPTIONS	\$ 1,750	\$ 80	\$ 80
12360	6210	TECHNICAL & SCIENTIFIC	\$ 4,232	\$ 2,500	\$ 2,500
12360	6226	MISC. CONTRACTUAL SERVICES	\$ 1,437	\$ 2,732	\$ 2,732
12360	6261	VEHICLE MAINTENANCE	\$ 34	\$ 2,995	\$ 2,995
12360	6262	GAS AND OIL	\$ 2,429	\$ 9,394	\$ 9,394
12360	6299	MISCELLANEOUS	\$ 471	\$ 170	\$ 170
12360	6302	POSTAGE	\$ -	\$ -	\$ -
12360	6303	OPERATING SUPPLIES	\$ -	\$ -	\$ -
12360	6305	UNIFORMS	\$ 1,545	\$ -	\$ -
12360	6308	PRINTING	\$ 135	\$ 365	\$ 365
12360	6322	CID SUPPLIES	\$ 796	\$ 1,710	\$ 1,710
12360	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	POLICE CID		\$ 457,320	\$ 461,954	\$ 631,948
12370 POLICE PATROL					
12370	6101	SALARIES	\$ 1,283,934	\$ 1,361,664	\$ 1,277,799
12370	6105	SALARY SAVINGS	\$ -	\$ (28,960)	\$ (27,270)
12370	6139	OVERTIME	\$ 81,526	\$ 42,492	\$ 42,492
12370	6141	FICA EXPENSE	\$ 98,604	\$ 110,770	\$ 104,307
12370	6142	GROUP HEALTH INSURANCE	\$ 186,512	\$ 210,190	\$ 191,082
12370	6143	WORKERS' COMPENSATION	\$ 40,078	\$ 42,881	\$ 29,192
12370	6145	UNEMPLOYMENT COMPENSATION	\$ 4,442	\$ 4,554	\$ 4,140
12370	6146	RETIREMENT	\$ 109,932	\$ 121,051	\$ 122,782
12370	6147	INCENTIVE PAY	\$ 15,047	\$ 19,500	\$ 18,000
12370	6148	LONGEVITY PAY	\$ 11,010	\$ 12,765	\$ 12,715
12370	6152	ACCRUED LEAVE PAY	\$ 9,349	\$ 11,559	\$ 12,499
12370	6206	TRAINING	\$ 22,929	\$ 15,215	\$ 15,215

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12370	6207	PRE-EMPLOYMENT	\$ 1,180	\$ -	\$ -
12370	6208	ORGANIZATIONAL DEVELOPMENT	\$ (50)	\$ -	\$ -
12370	6209	DUES & SUBSCRIPTIONS	\$ 50	\$ 180	\$ 285
12370	6213	TUITION REIMBURSEMENT	\$ 2,078	\$ 5,000	\$ 5,000
12370	6240	CELL PHONES	\$ 746	\$ -	\$ -
12370	6261	VEHICLE MAINTENANCE	\$ 54,044	\$ 37,288	\$ 50,000
12370	6262	GAS AND OIL	\$ 52,153	\$ 70,236	\$ 70,236
12370	6281	COMMUNICATIONS MAINTENANCE	\$ -	\$ -	\$ -
12370	6284	EQUIPMENT MAINTENANCE	\$ 1,983	\$ 1,500	\$ 1,500
12370	6297	VACCINATIONS	\$ -	\$ 450	\$ 450
12370	6303	OPERATING SUPPLIES	\$ 1,273	\$ 1,200	\$ 1,200
12370	6305	UNIFORMS	\$ 34,548	\$ 34,085	\$ 34,085
12370	6308	PRINTING	\$ 324	\$ 130	\$ 130
12370	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 453	\$ 700	\$ 700
12370	6360	MINOR OPERATING OUTLAY	\$ 1,751	\$ -	\$ -
TOTAL	POLICE PATROL		\$ 2,013,897	\$ 2,074,450	\$ 1,966,539
12380	POLICE SRO				
12380	6101	SALARIES	\$ 193,119	\$ 198,858	\$ 192,354
12380	6105	SALARY SAVINGS	\$ -	\$ (4,350)	\$ (4,160)
12380	6139	OVERTIME	\$ 15,447	\$ 2,748	\$ 2,748
12380	6141	FICA EXPENSE	\$ 15,732	\$ 16,638	\$ 15,910
12380	6142	GROUP HEALTH INSURANCE	\$ 30,180	\$ 28,662	\$ 28,662
12380	6143	WORKERS' COMPENSATION	\$ 5,973	\$ 6,040	\$ 4,189
12380	6145	UNEMPLOYMENT COMPENSATION	\$ 513	\$ 621	\$ 621
12380	6146	RETIREMENT	\$ 18,074	\$ 18,183	\$ 18,728
12380	6147	INCENTIVE PAY	\$ 5,354	\$ 5,100	\$ 6,000
12380	6148	LONGEVITY PAY	\$ 4,340	\$ 4,520	\$ 3,650
12380	6152	ACCRUED LEAVE PAY	\$ 6,105	\$ 6,276	\$ 3,225
12380	6206	TRAINING	\$ 3,180	\$ 3,000	\$ 3,000
12380	6209	DUES & SUBSCRIPTIONS	\$ 40	\$ 300	\$ 300
12380	6299	MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL	POLICE SRO		\$ 298,056	\$ 286,596	\$ 275,227
12390	POLICE WARRANT OFFICER				
12390	6101	SALARIES	\$ 22,780	\$ 66,762	\$ 69,503
12390	6105	SALARY SAVINGS	\$ -	\$ (1,633)	\$ (1,548)
12390	6139	OVERTIME	\$ 367	\$ 1,780	\$ 1,780
12390	6141	FICA EXPENSE	\$ 3,321	\$ 6,247	\$ 5,920
12390	6142	GROUP HEALTH INSURANCE	\$ 3,846	\$ 9,554	\$ 9,554
12390	6143	WORKERS' COMPENSATION	\$ 2,056	\$ 2,261	\$ 1,554
12390	6145	UNEMPLOYMENT COMPENSATION	\$ 9	\$ 207	\$ 207
12390	6146	RETIREMENT	\$ 3,603	\$ 6,826	\$ 6,969
12390	6147	INCENTIVE PAY	\$ 554	\$ 1,200	\$ 1,200
12390	6148	LONGEVITY PAY	\$ 2,167	\$ -	\$ 1,695
12390	6152	ACCRUED LEAVE PAY	\$ -	\$ 11,913	\$ 3,208
12390	6240	CELL PHONES	\$ 618	\$ 912	\$ 912
TOTAL	POLICE WARRANT OFFICER		\$ 39,320	\$ 106,029	\$ 100,954
13210	PARKS MAINTENANCE				
13210	6101	SALARIES	\$ 236,948	\$ 247,714	\$ 331,508
13210	6105	SALARY SAVINGS	\$ -	\$ (5,566)	\$ (7,205)

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13210	6139	OVERTIME	\$ 2,954	\$ 6,986	\$ 4,000
13210	6141	FICA EXPENSE	\$ 18,509	\$ 21,289	\$ 27,560
13210	6142	GROUP HEALTH INSURANCE	\$ 52,004	\$ 52,548	\$ 71,656
13210	6143	WORKERS' COMPENSATION	\$ 5,912	\$ 5,915	\$ 7,012
13210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,089	\$ 1,346	\$ 1,760
13210	6146	RETIREMENT	\$ 19,205	\$ 23,266	\$ 32,442
13210	6148	LONGEVITY PAY	\$ 2,258	\$ 2,923	\$ 3,665
13210	6152	ACCRUED LEAVE PAY	\$ 3,197	\$ 20,666	\$ 21,092
13210	6204	TRAVEL	\$ 1,863	\$ 2,450	\$ 2,450
13210	6206	TRAINING	\$ 1,942	\$ 1,700	\$ 2,500
13210	6207	PRE-EMPLOYMENT	\$ 49	\$ -	\$ -
13210	6209	DUES & SUBSCRIPTIONS	\$ 1,709	\$ 1,548	\$ 2,060
13210	6213	TUITION REIMBURSEMENT	\$ 2,500	\$ -	\$ -
13210	6223	ENGINEERING SERVICES	\$ 2,262	\$ -	\$ -
13210	6225	COMPUTER SERVICES	\$ 100	\$ -	\$ -
13210	6226	MISC. CONTRACTUAL SERVICES	\$ 441,822	\$ 407,397	\$ 234,392
13210	6231	LEGAL ADVERTISING	\$ 319	\$ -	\$ -
13210	6238	UTILITIES	\$ -	\$ -	\$ -
13210	6240	CELL PHONES	\$ 1,074	\$ 624	\$ -
13210	6245	EQUIPMENT RENTAL	\$ 540	\$ 500	\$ 2,500
13210	6261	VEHICLE MAINTENANCE	\$ 1,434	\$ 3,877	\$ 3,857
13210	6262	GAS AND OIL	\$ 6,870	\$ 12,400	\$ 15,900
13210	6284	EQUIPMENT MAINTENANCE	\$ 9,986	\$ 2,500	\$ 3,500
13210	6285	BUILDING MAINT & SUPPLIES	\$ 8,166	\$ 17,151	\$ 15,151
13210	6287	PROPERTY MAINTENANCE	\$ 38,844	\$ 36,704	\$ 36,704
13210	6301	OFFICE SUPPLIES	\$ 145	\$ 1,000	\$ 500
13210	6302	POSTAGE	\$ 80	\$ -	\$ -
13210	6303	OPERATING SUPPLIES	\$ 7,829	\$ 17,300	\$ 27,250
13210	6304	CHEMICALS	\$ 623	\$ 10,650	\$ 9,000
13210	6305	UNIFORMS	\$ 729	\$ 2,130	\$ 2,840
13210	6308	PRINTING	\$ 600	\$ -	\$ -
13210	6309	LANDSCAPE	\$ 12,270	\$ 7,200	\$ 44,823
13210	6313	SMALL TOOLS	\$ 3,325	\$ 2,175	\$ 4,500
13210	6314	BUILDING SUPPLIES	\$ 10,650	\$ 6,580	\$ 8,000
13210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 1,355	\$ 1,810	\$ 2,550
13210	6360	MINOR OPERATING OUTLAY	\$ 291	\$ -	\$ -
13210	6645	OPERATING EQUIPMENT	\$ -	\$ -	\$ 14,000
TOTAL	PARKS MAINTENANCE		\$ 899,452	\$ 912,783	\$ 925,967
13220	PARKS ATHLETIC FLD MAINT				
13220	6101	SALARIES	\$ 186,307	\$ 191,884	\$ 192,149
13220	6105	SALARY SAVINGS	\$ -	\$ (3,946)	\$ (3,934)
13220	6139	OVERTIME	\$ 1,036	\$ 3,115	\$ 2,500
13220	6141	FICA EXPENSE	\$ 14,130	\$ 15,094	\$ 15,045
13220	6142	GROUP HEALTH INSURANCE	\$ 38,722	\$ 42,994	\$ 42,994
13220	6143	WORKERS' COMPENSATION	\$ 5,899	\$ 5,553	\$ 3,826
13220	6145	UNEMPLOYMENT COMPENSATION	\$ 918	\$ 1,138	\$ 1,139
13220	6146	RETIREMENT	\$ 14,298	\$ 16,495	\$ 17,710
13220	6148	LONGEVITY PAY	\$ 1,605	\$ 2,310	\$ 1,650
13220	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 376
13220	6204	TRAVEL	\$ 162	\$ 1,290	\$ 1,290
13220	6206	TRAINING	\$ 527	\$ 800	\$ 800
13220	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
13220	6209	DUES & SUBSCRIPTIONS	\$ 145	\$ 350	\$ 350

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13220	6226	MISC. CONTRACTUAL SERVICES	\$ 3,445	\$ -	\$ -
13220	6245	EQUIPMENT RENTAL	\$ 4,129	\$ 5,785	\$ 5,785
13220	6261	VEHICLE MAINTENANCE	\$ 186	\$ 1,350	\$ 1,350
13220	6262	GAS AND OIL	\$ 1,326	\$ 4,500	\$ 2,500
13220	6284	EQUIPMENT MAINTENANCE	\$ 3,783	\$ 5,930	\$ 4,500
13220	6285	BUILDING MAINT & SUPPLIES	\$ 408	\$ -	\$ -
13220	6287	PROPERTY MAINTENANCE	\$ 34,065	\$ 37,000	\$ 37,000
13220	6303	OPERATING SUPPLIES	\$ 6,718	\$ 5,500	\$ 7,000
13220	6304	CHEMICALS	\$ 20,162	\$ 23,000	\$ 23,000
13220	6305	UNIFORMS	\$ 1,041	\$ 2,130	\$ 2,130
13220	6309	LANDSCAPE	\$ 12,624	\$ 7,500	\$ 7,430
13220	6313	SMALL TOOLS	\$ 828	\$ 2,000	\$ 2,000
13220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 1,351	\$ 1,506	\$ 1,506
13220	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
13220	6645	OPERATING EQUIPMENT	\$ -	\$ -	\$ -
TOTAL	PARKS ATHLETIC FLD MAI		\$ 353,815	\$ 373,278	\$ 370,096
13310	STREETS MAINTENANCE				
13310	6101	SALARIES	\$ 340,309	\$ 371,830	\$ 383,705
13310	6102	TEMPORARY HELP	\$ -	\$ -	\$ -
13310	6105	SALARY SAVINGS	\$ -	\$ (7,984)	\$ (8,373)
13310	6135	STANDBY PAY	\$ 4,749	\$ 3,810	\$ 3,810
13310	6139	OVERTIME	\$ 7,984	\$ 14,864	\$ 14,864
13310	6141	FICA EXPENSE	\$ 26,438	\$ 30,539	\$ 32,026
13310	6142	GROUP HEALTH INSURANCE	\$ 73,891	\$ 79,777	\$ 79,777
13310	6143	WORKERS' COMPENSATION	\$ 26,302	\$ 25,702	\$ 18,636
13310	6145	UNEMPLOYMENT COMPENSATION	\$ 1,430	\$ 1,728	\$ 1,728
13310	6146	RETIREMENT	\$ 29,116	\$ 33,374	\$ 37,700
13310	6147	INCENTIVE PAY	\$ 623	\$ 600	\$ 1,200
13310	6148	LONGEVITY PAY	\$ 5,183	\$ 5,968	\$ 6,580
13310	6152	ACCRUED LEAVE PAY	\$ -	\$ 2,118	\$ 8,496
13310	6204	TRAVEL	\$ -	\$ -	\$ -
13310	6206	TRAINING	\$ 1,109	\$ 5,893	\$ 5,893
13310	6207	PRE-EMPLOYMENT	\$ 551	\$ 554	\$ 554
13310	6209	DUES & SUBSCRIPTIONS	\$ 10	\$ 436	\$ 586
13310	6225	COMPUTER SERVICES	\$ -	\$ 760	\$ -
13310	6226	MISC. CONTRACTUAL SERVICES	\$ 100,040	\$ 118,180	\$ 118,180
13310	6242	STREET LIGHTING	\$ 233,076	\$ 247,015	\$ 227,015
13310	6245	EQUIPMENT RENTAL	\$ 2,731	\$ 15,000	\$ 15,000
13310	6261	VEHICLE MAINTENANCE	\$ 3,815	\$ 7,050	\$ 7,050
13310	6262	GAS AND OIL	\$ 11,134	\$ 18,160	\$ 18,160
13310	6284	EQUIPMENT MAINTENANCE	\$ 17,105	\$ 13,890	\$ 13,890
13310	6285	BUILDING MAINT & SUPPLIES	\$ 130	\$ 6,497	\$ 6,327
13310	6287	PROPERTY MAINTENANCE	\$ -	\$ -	\$ -
13310	6301	OFFICE SUPPLIES	\$ 177	\$ 500	\$ 500
13310	6303	OPERATING SUPPLIES	\$ 35	\$ -	\$ -
13310	6305	UNIFORMS	\$ 3,395	\$ 5,229	\$ 5,229
13310	6308	PRINTING	\$ 42	\$ 58	\$ 58
13310	6313	SMALL TOOLS	\$ 599	\$ 1,700	\$ 1,700
13310	6314	BUILDING SUPPLIES	\$ -	\$ 570	\$ 555
13310	6316	STREET MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -
13310	6317	TRAFFIC CONTROL SIGNS/SIGNALS	\$ 35,036	\$ 38,500	\$ 23,500
13310	6319	STREET RESURFACING	\$ 482,327	\$ 500,000	\$ 600,000
13310	6324	INFRASTRUCTURE REPAIR & MAINT	\$ 64,316	\$ 55,450	\$ 55,450

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13310	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 3,247	\$ 2,825	\$ 2,825
13310	6360	MINOR OPERATING OUTLAY	\$ 460	\$ -	\$ -
13310	6388	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -
13310	6805	TRANSFER TO CAPITAL PROJECTS	\$ 3,887,405	\$ 2,425,000	\$ 1,500,000
TOTAL	STREETS MAINTENANCE		\$ 5,362,764	\$ 4,025,593	\$ 3,182,621
13410 RECREATION					
13410	6101	SALARIES	\$ 155,871	\$ 170,209	\$ 176,963
13410	6102	TEMPORARY HELP	\$ -	\$ -	\$ 25,500
13410	6105	SALARY SAVINGS	\$ -	\$ (3,412)	\$ (3,552)
13410	6141	FICA EXPENSE	\$ 11,787	\$ 13,050	\$ 15,538
13410	6142	GROUP HEALTH INSURANCE	\$ 10,486	\$ 19,108	\$ 19,108
13410	6143	WORKERS' COMPENSATION	\$ 400	\$ 516	\$ 424
13410	6145	UNEMPLOYMENT COMPENSATION	\$ 619	\$ 828	\$ 1,035
13410	6146	RETIREMENT	\$ 11,328	\$ 14,260	\$ 15,993
13410	6148	LONGEVITY PAY	\$ 185	\$ 370	\$ 643
13410	6204	TRAVEL	\$ 2,925	\$ 3,180	\$ 3,655
13410	6206	TRAINING	\$ -	\$ -	\$ -
13410	6207	PRE-EMPLOYMENT	\$ 1,024	\$ 1,500	\$ 1,500
13410	6209	DUES & SUBSCRIPTIONS	\$ 600	\$ 769	\$ 769
13410	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
13410	6226	MISC. CONTRACTUAL SERVICES	\$ 3,200	\$ 3,500	\$ 3,500
13410	6236	ADVERTISING	\$ 110	\$ 3,800	\$ 1,600
13410	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ 300	\$ 300
13410	6257	RECREATION PROGRAM INSTRUCTORS	\$ 79,634	\$ 121,000	\$ 121,000
13410	6301	OFFICE SUPPLIES	\$ 115	\$ 550	\$ 400
13410	6302	POSTAGE	\$ -	\$ -	\$ -
13410	6303	OPERATING SUPPLIES	\$ 276	\$ 550	\$ 990
13410	6305	UNIFORMS	\$ 179	\$ 1,585	\$ 1,500
13410	6307	RECREATION PROGRAM SUPPLIES	\$ 13,276	\$ 14,200	\$ 15,200
13410	6308	PRINTING	\$ 1,020	\$ 2,000	\$ 400
13410	6328	RECREATION EQUIPMENT	\$ 2,436	\$ 2,080	\$ 2,500
TOTAL	RECREATION		\$ 295,470	\$ 369,943	\$ 404,966
13420 REC SENIOR CENTER					
13420	6101	SALARIES	\$ (121)	\$ -	\$ -
13420	6141	FICA EXPENSE	\$ 153	\$ -	\$ -
13420	6142	GROUP HEALTH INSURANCE	\$ 368	\$ -	\$ -
13420	6143	WORKERS' COMPENSATION	\$ 716	\$ -	\$ -
13420	6146	RETIREMENT	\$ -	\$ -	\$ -
13420	6204	TRAVEL	\$ -	\$ 315	\$ 340
13420	6207	PRE-EMPLOYMENT	\$ -	\$ 100	\$ 100
13420	6209	DUES & SUBSCRIPTIONS	\$ 169	\$ 596	\$ 320
13420	6226	MISC. CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
13420	6245	EQUIPMENT RENTAL	\$ 313	\$ 400	\$ 400
13420	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
13420	6257	RECREATION PROGRAM INSTRUCTORS	\$ 8,702	\$ 6,600	\$ 7,051
13420	6261	VEHICLE MAINTENANCE	\$ -	\$ 150	\$ 100
13420	6262	GAS AND OIL	\$ 185	\$ 400	\$ 450
13420	6284	EQUIPMENT MAINTENANCE	\$ 483	\$ 300	\$ 300
13420	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ -	\$ -
13420	6301	OFFICE SUPPLIES	\$ 5	\$ 100	\$ 100
13420	6302	POSTAGE	\$ 483	\$ 650	\$ 600

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13420	6303	OPERATING SUPPLIES	\$ 542	\$ 1,000	\$ 900
13420	6305	UNIFORMS	\$ 60	\$ 60	\$ 60
13420	6307	RECREATION PROGRAM SUPPLIES	\$ 2,899	\$ 3,552	\$ 3,552
13420	6308	PRINTING	\$ 2,010	\$ 2,500	\$ 2,500
13420	6314	BUILDING SUPPLIES	\$ 135	\$ 300	\$ 300
13420	6328	RECREATION EQUIPMENT	\$ 60	\$ 350	\$ 300
TOTAL	REC SENIOR CENTER		\$ 17,160	\$ 17,373	\$ 17,373
13610 COMMUNICATIONS					
13610	6101	SALARIES	\$ 120,464	\$ 23,000	\$ 23,896
13610	6105	SALARY SAVINGS	\$ -	\$ (460)	\$ (479)
13610	6141	FICA EXPENSE	\$ 9,192	\$ 1,760	\$ 1,832
13610	6142	GROUP HEALTH INSURANCE	\$ 8,447	\$ 3,583	\$ 3,583
13610	6143	WORKERS' COMPENSATION	\$ 332	\$ 70	\$ 50
13610	6145	UNEMPLOYMENT COMPENSATION	\$ 237	\$ -	\$ -
13610	6146	RETIREMENT	\$ 9,786	\$ 1,923	\$ 2,156
13610	6148	LONGEVITY PAY	\$ 938	\$ -	\$ 47
13610	6204	TRAVEL	\$ 1,203	\$ 3,600	\$ 3,600
13610	6207	PRE-EMPLOYMENT	\$ 15	\$ -	\$ -
13610	6209	DUES & SUBSCRIPTIONS	\$ 304	\$ 1,140	\$ 1,140
13610	6226	MISC. CONTRACTUAL SERVICES	\$ 18,379	\$ 24,500	\$ 24,500
13610	6236	ADVERTISING	\$ -	\$ -	\$ -
13610	6301	OFFICE SUPPLIES	\$ 565	\$ 165	\$ 165
13610	6308	PRINTING	\$ -	\$ -	\$ -
TOTAL	COMMUNICATIONS		\$ 169,863	\$ 59,281	\$ 60,490
13710 COLLEVILLE CENTER					
13710	6101	SALARIES	\$ 184,258	\$ 187,385	\$ 193,701
13710	6102	TEMPORARY HELP	\$ 20,808	\$ 28,000	\$ 28,000
13710	6105	SALARY SAVINGS	\$ -	\$ (4,826)	\$ (4,512)
13710	6139	OVERTIME	\$ 2,073	\$ 3,043	\$ 3,043
13710	6141	FICA EXPENSE	\$ 15,118	\$ 18,459	\$ 17,260
13710	6142	GROUP HEALTH INSURANCE	\$ 32,813	\$ 38,216	\$ 38,216
13710	6143	WORKERS' COMPENSATION	\$ 4,593	\$ 4,085	\$ 2,832
13710	6145	UNEMPLOYMENT COMPENSATION	\$ 877	\$ 828	\$ 828
13710	6146	RETIREMENT	\$ 15,009	\$ 17,832	\$ 17,795
13710	6148	LONGEVITY PAY	\$ 1,475	\$ 1,905	\$ 870
13710	6152	ACCRUED LEAVE PAY	\$ 830	\$ 20,963	\$ -
13710	6204	TRAVEL	\$ 1,149	\$ 1,060	\$ 1,060
13710	6206	TRAINING	\$ -	\$ -	\$ -
13710	6207	PRE-EMPLOYMENT	\$ 170	\$ -	\$ -
13710	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
13710	6209	DUES & SUBSCRIPTIONS	\$ 603	\$ 585	\$ 585
13710	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
13710	6226	MISC. CONTRACTUAL SERVICES	\$ 116	\$ 150	\$ 150
13710	6236	ADVERTISING	\$ 16,357	\$ 15,043	\$ 15,043
13710	6240	CELL PHONES	\$ -	\$ -	\$ -
13710	6245	EQUIPMENT RENTAL	\$ 571	\$ 1,200	\$ 1,200
13710	6285	BUILDING MAINT & SUPPLIES	\$ 21,469	\$ 19,830	\$ 19,830
13710	6287	PROPERTY MAINTENANCE	\$ 603	\$ 2,500	\$ 2,500
13710	6301	OFFICE SUPPLIES	\$ 735	\$ 680	\$ 680
13710	6302	POSTAGE	\$ 54	\$ -	\$ -
13710	6303	OPERATING SUPPLIES	\$ 10,032	\$ 12,970	\$ 12,970

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13710	6305	UNIFORMS	\$ 216	\$ 300	\$ 300
13710	6308	PRINTING	\$ 42	\$ 750	\$ 750
13710	6309	LANDSCAPE	\$ -	\$ 1,000	\$ 1,000
13710	6312	COMPUTER SUPPLIES	\$ 482	\$ -	\$ -
13710	6314	BUILDING SUPPLIES	\$ 6,695	\$ 13,940	\$ 13,940
13710	6360	MINOR OPERATING OUTLAY	\$ 1,196	\$ -	\$ -
TOTAL	COLLEVILLE CENTER		\$ 338,342	\$ 385,898	\$ 368,041
13910 HUMAN RESOURCES					
13910	6101	SALARIES	\$ 202,379	\$ 209,146	\$ 223,082
13910	6105	SALARY SAVINGS	\$ -	\$ (4,199)	\$ (4,485)
13910	6139	OVERTIME	\$ -	\$ -	\$ -
13910	6141	FICA EXPENSE	\$ 15,234	\$ 16,060	\$ 17,156
13910	6142	GROUP HEALTH INSURANCE	\$ 27,984	\$ 28,662	\$ 28,662
13910	6143	WORKERS' COMPENSATION	\$ 608	\$ 635	\$ 468
13910	6145	UNEMPLOYMENT COMPENSATION	\$ 517	\$ 621	\$ 621
13910	6146	RETIREMENT	\$ 16,570	\$ 17,550	\$ 20,195
13910	6148	LONGEVITY PAY	\$ 698	\$ 788	\$ 1,183
13910	6206	TRAINING	\$ 2,490	\$ 6,325	\$ 10,225
13910	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
13910	6208	ORGANIZATIONAL DEVELOPMENT	\$ 25,516	\$ 41,795	\$ 36,177
13910	6209	DUES & SUBSCRIPTIONS	\$ 1,460	\$ 1,170	\$ 1,450
13910	6213	TUITION REIMBURSEMENT	\$ 2,000	\$ -	\$ -
13910	6226	MISC. CONTRACTUAL SERVICES	\$ 3,920	\$ 1,006	\$ 20,710
13910	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
13910	6301	OFFICE SUPPLIES	\$ 75	\$ 300	\$ 300
13910	6302	POSTAGE	\$ 59	\$ 120	\$ 120
13910	6303	OPERATING SUPPLIES	\$ 226	\$ 360	\$ 360
13910	6305	UNIFORMS	\$ -	\$ -	\$ -
13910	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	HUMAN RESOURCES		\$ 299,735	\$ 320,339	\$ 356,224
14110 COURT					
14110	6101	SALARIES	\$ 165,327	\$ 180,049	\$ 185,846
14110	6102	TEMPORARY HELP	\$ 1,181	\$ 2,000	\$ 2,000
14110	6105	SALARY SAVINGS	\$ -	\$ (4,240)	\$ (3,818)
14110	6126	MUNICIPAL JUDGE	\$ 108,000	\$ -	\$ -
14110	6141	FICA EXPENSE	\$ 11,743	\$ 16,065	\$ 14,451
14110	6142	GROUP HEALTH INSURANCE	\$ 38,047	\$ 38,216	\$ 38,216
14110	6143	WORKERS' COMPENSATION	\$ 618	\$ 635	\$ 394
14110	6145	UNEMPLOYMENT COMPENSATION	\$ 687	\$ 828	\$ 828
14110	6146	RETIREMENT	\$ 13,532	\$ 17,555	\$ 17,011
14110	6148	LONGEVITY PAY	\$ 3,068	\$ 2,968	\$ 3,058
14110	6152	ACCRUED LEAVE PAY	\$ -	\$ 26,964	\$ 26,964
14110	6204	TRAVEL	\$ -	\$ 2,000	\$ 2,000
14110	6206	TRAINING	\$ 250	\$ 1,400	\$ 1,940
14110	6207	PRE-EMPLOYMENT	\$ 236	\$ -	\$ -
14110	6209	DUES & SUBSCRIPTIONS	\$ 80	\$ 330	\$ 330
14110	6218	MUNICIPAL JUDGE	\$ -	\$ 120,000	\$ 135,000
14110	6226	MISC. CONTRACTUAL SERVICES	\$ 1,507	\$ 4,127	\$ 4,127
14110	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
14110	6301	OFFICE SUPPLIES	\$ 337	\$ 1,150	\$ 1,150
14110	6302	POSTAGE	\$ -	\$ -	\$ -

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
14110	6303	OPERATING SUPPLIES	\$ 2,412	\$ 7,768	\$ 7,768
14110	6308	PRINTING	\$ 816	\$ 1,600	\$ 1,600
14110	6312	COMPUTER SUPPLIES	\$ 1,459	\$ -	\$ -
14110	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	COURT		\$ 349,298	\$ 419,415	\$ 438,865
15110 FLEET SERVICES					
15110	6101	SALARIES	\$ 140,922	\$ 145,339	\$ 150,043
15110	6105	SALARY SAVINGS	\$ -	\$ (3,076)	\$ (3,180)
15110	6139	OVERTIME	\$ -	\$ 1,575	\$ 1,575
15110	6141	FICA EXPENSE	\$ 11,207	\$ 11,765	\$ 12,163
15110	6142	GROUP HEALTH INSURANCE	\$ 19,984	\$ 28,662	\$ 28,662
15110	6143	WORKERS' COMPENSATION	\$ 2,869	\$ 2,437	\$ 3,074
15110	6145	UNEMPLOYMENT COMPENSATION	\$ 513	\$ 621	\$ 621
15110	6146	RETIREMENT	\$ 12,010	\$ 12,858	\$ 14,319
15110	6148	LONGEVITY PAY	\$ 2,780	\$ 3,005	\$ 3,155
15110	6150	TOOL ALLOWANCE	\$ 997	\$ 960	\$ 960
15110	6152	ACCRUED LEAVE PAY	\$ 2,594	\$ 2,921	\$ 3,282
15110	6206	TRAINING	\$ 800	\$ 3,839	\$ 1,350
15110	6207	PRE-EMPLOYMENT	\$ 132	\$ 100	\$ 100
15110	6209	DUES & SUBSCRIPTIONS	\$ 1,664	\$ 2,046	\$ 2,013
15110	6226	MISC. CONTRACTUAL SERVICES	\$ 1,386	\$ 1,868	\$ 1,868
15110	6228	PROFESSIONAL MAINTENANCE	\$ 4,572	\$ 675	\$ 675
15110	6261	VEHICLE MAINTENANCE	\$ 2,760	\$ 2,050	\$ 2,050
15110	6262	GAS AND OIL	\$ 1,918	\$ 8,700	\$ 8,700
15110	6283	SAFETY EQUIPMENT/SERVICES	\$ 38	\$ 67	\$ 75
15110	6284	EQUIPMENT MAINTENANCE	\$ 271	\$ 1,695	\$ 1,695
15110	6303	OPERATING SUPPLIES	\$ -	\$ -	\$ -
15110	6305	UNIFORMS	\$ 1,929	\$ 2,064	\$ 2,064
15110	6313	SMALL TOOLS	\$ 658	\$ 1,149	\$ 1,150
15110	6318	SHOP SUPPLIES	\$ 1,278	\$ 1,935	\$ 1,935
15110	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 384	\$ 750	\$ 750
15110	6360	MINOR OPERATING OUTLAY	\$ 4,752	\$ 3,500	\$ 3,210
TOTAL	FLEET SERVICES		\$ 216,415	\$ 237,505	\$ 242,309
15710 FACILITY SERVICES					
15710	6101	SALARIES	\$ 104,970	\$ 114,928	\$ 109,233
15710	6105	SALARY SAVINGS	\$ -	\$ (2,767)	\$ (2,293)
15710	6135	STANDBY PAY	\$ 6,023	\$ -	\$ -
15710	6139	OVERTIME	\$ 3,428	\$ 4,400	\$ 4,400
15710	6141	FICA EXPENSE	\$ 8,266	\$ 10,582	\$ 8,771
15710	6142	GROUP HEALTH INSURANCE	\$ 19,146	\$ 19,108	\$ 19,108
15710	6143	WORKERS' COMPENSATION	\$ 4,113	\$ 5,077	\$ 2,899
15710	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 414	\$ 414
15710	6146	RETIREMENT	\$ 9,267	\$ 11,564	\$ 10,325
15710	6148	LONGEVITY PAY	\$ 1,180	\$ 295	\$ 1,013
15710	6152	ACCRUED LEAVE PAY	\$ -	\$ 18,704	\$ -
15710	6204	TRAVEL	\$ 305	\$ 2,000	\$ 2,000
15710	6206	TRAINING	\$ 18	\$ 300	\$ 300
15710	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
15710	6209	DUES & SUBSCRIPTIONS	\$ 65	\$ 100	\$ 100
15710	6226	MISC. CONTRACTUAL SERVICES	\$ 2,919	\$ 312	\$ 312
15710	6261	VEHICLE MAINTENANCE	\$ 1,521	\$ 2,000	\$ 2,000

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
15710	6262	GAS AND OIL	\$ 582	\$ 1,200	\$ 1,200
15710	6285	BUILDING MAINT & SUPPLIES	\$ 260,007	\$ 328,260	\$ 316,733
15710	6303	OPERATING SUPPLIES	\$ -	\$ 500	\$ 500
15710	6305	UNIFORMS	\$ 373	\$ 600	\$ 600
15710	6308	PRINTING	\$ -	\$ -	\$ -
15710	6313	SMALL TOOLS	\$ 842	\$ 850	\$ 850
15710	6314	BUILDING SUPPLIES	\$ 9,402	\$ 8,000	\$ 8,000
15710	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 236	\$ 450	\$ 450
15710	6360	MINOR OPERATING OUTLAY	\$ 1,663	\$ -	\$ -
15710	6625	IMPROVEMENTS OTHER THAN BLDG	\$ -	\$ -	\$ -
15710	6805	TRANSFER TO CAPITAL PROJECTS	\$ 42,971	\$ -	\$ -
TOTAL	FACILITY SERVICES		\$ 477,639	\$ 526,877	\$ 486,915
15910 INFORMATION SERVICES					
15910	6101	SALARIES	\$ 215,902	\$ 224,200	\$ 233,472
15910	6102	TEMPORARY HELP	\$ 40,911	\$ 20,000	\$ 30,000
15910	6105	SALARY SAVINGS	\$ -	\$ (4,917)	\$ (5,377)
15910	6139	OVERTIME	\$ -	\$ 721	\$ 721
15910	6141	FICA EXPENSE	\$ 19,625	\$ 18,807	\$ 20,566
15910	6142	GROUP HEALTH INSURANCE	\$ 16,216	\$ 28,662	\$ 28,662
15910	6143	WORKERS' COMPENSATION	\$ 753	\$ 743	\$ 561
15910	6145	UNEMPLOYMENT COMPENSATION	\$ 825	\$ 828	\$ 828
15910	6146	RETIREMENT	\$ 17,766	\$ 20,552	\$ 24,209
15910	6148	LONGEVITY PAY	\$ 563	\$ 918	\$ 1,128
15910	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 3,511
15910	6204	TRAVEL	\$ 1,421	\$ 1,430	\$ 1,430
15910	6206	TRAINING	\$ 28,311	\$ 28,105	\$ 27,420
15910	6207	PRE-EMPLOYMENT	\$ 40	\$ -	\$ -
15910	6209	DUES & SUBSCRIPTIONS	\$ 975	\$ 430	\$ 430
15910	6225	COMPUTER SERVICES	\$ 17,361	\$ 27,298	\$ 28,615
15910	6226	MISC. CONTRACTUAL SERVICES	\$ 243,204	\$ 283,636	\$ 270,838
15910	6240	CELL PHONES	\$ 798	\$ 456	\$ 588
15910	6246	OFFICE EQUIP & MAINTENANCE	\$ 43,545	\$ 25,929	\$ 27,484
15910	6261	VEHICLE MAINTENANCE	\$ 292	\$ 878	\$ 878
15910	6262	GAS AND OIL	\$ 254	\$ 500	\$ 500
15910	6301	OFFICE SUPPLIES	\$ 535	\$ 50	\$ 50
15910	6302	POSTAGE	\$ 52	\$ 500	\$ 500
15910	6305	UNIFORMS	\$ 492	\$ 540	\$ 540
15910	6312	COMPUTER SUPPLIES	\$ 6,308	\$ 9,282	\$ 9,105
15910	6360	MINOR OPERATING OUTLAY	\$ 132,799	\$ 138,613	\$ 24,742
15910	6635	COMPUTER EQUIPMENT	\$ 13,136	\$ 8,428	\$ -
15910	6645	OPERATING EQUIPMENT	\$ -	\$ -	\$ -
15910	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ -	\$ 117,000
TOTAL	INFORMATION SERVICES		\$ 802,082	\$ 836,589	\$ 848,401
15920 IS GIS					
15920	6101	SALARIES	\$ 8,394	\$ 8,955	\$ 10,499
15920	6105	SALARY SAVINGS	\$ -	\$ (180)	\$ (210)
15920	6141	FICA EXPENSE	\$ 676	\$ 687	\$ 803
15920	6142	GROUP HEALTH INSURANCE	\$ 962	\$ 1,338	\$ 1,338
15920	6143	WORKERS' COMPENSATION	\$ 28	\$ 27	\$ 22
15920	6145	UNEMPLOYMENT COMPENSATION	\$ 24	\$ 29	\$ 29
15920	6146	RETIREMENT	\$ 712	\$ 751	\$ 946

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
15920	6148	LONGEVITY PAY	\$ -	\$ 26	\$ -
15920	6204	TRAVEL	\$ 1,096	\$ 2,280	\$ 2,280
15920	6206	TRAINING	\$ 44	\$ 3,995	\$ 8,995
15920	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
15920	6209	DUES & SUBSCRIPTIONS	\$ 2,590	\$ 250	\$ 140
15920	6223	ENGINEERING SERVICES	\$ -	\$ 4,100	\$ -
15920	6226	MISC. CONTRACTUAL SERVICES	\$ 37,050	\$ 44,231	\$ 39,681
15920	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
15920	6301	OFFICE SUPPLIES	\$ 3,258	\$ 5,430	\$ 5,430
15920	6305	UNIFORMS	\$ -	\$ 90	\$ 90
15920	6312	COMPUTER SUPPLIES	\$ 60	\$ -	\$ -
TOTAL	IS GIS		\$ 54,894	\$ 72,009	\$ 70,043
16210	MERIT POOL				
16210	6101	SALARIES	\$ 138,300	\$ 204,873	\$ 673,722
TOTAL	MERIT POOL		\$ 138,300	\$ 204,873	\$ 673,722
16310	CAPITAL EQUIPMENT RESERVE				
16310	6810	CAPITAL EQUIPMENT RESERVE	\$ 252,000	\$ 402,000	\$ 371,000
TOTAL	CAPITAL EQUIPMENT RESE		\$ 252,000	\$ 402,000	\$ 371,000
16410	TRANSFERS				
16410	6813	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL	TRANSFERS		\$ -	\$ -	\$ -
19999	NON-DEPARTMENTAL				
19999	6203	INSURANCE SHARE	\$ 158,623	\$ 173,549	\$ 173,549
19999	6238	ELECTRICITY	\$ 399,871	\$ 435,158	\$ 355,000
19999	6241	TELEPHONE	\$ 155,933	\$ 145,448	\$ 138,500
19999	6246	OFFICE EQUIP & MAINTENANCE	\$ 35,931	\$ 40,406	\$ 42,264
19999	6248	GAS	\$ 12,207	\$ 35,000	\$ 35,000
19999	6251	T.R.A. WATER	\$ -	\$ -	\$ 196,833
19999	6281	COMMUNICATIONS MAINTENANCE	\$ 79,679	\$ 108,118	\$ 126,091
19999	6302	POSTAGE	\$ 13,220	\$ 15,880	\$ 15,880
TOTAL	NON-DEPARTMENTAL		\$ 855,466	\$ 953,559	\$ 1,083,117
TOTAL	GENERAL FUND		\$ 23,709,859	\$ 23,329,761	\$ 23,694,811

UTILITY FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
20000	5711	SALE OF MATERIAL	\$ 1,265	\$ -	\$ -
20000	5713	GAIN/LOSS ON FIXED ASSET	\$ -	\$ -	\$ -
20000	5714	SALE OF SURPLUS PROPERTY	\$ 71,003	\$ -	\$ -
20000	5716	EARNED INTEREST	\$ 61,050	\$ 25,000	\$ 45,000
20000	5719	MISCELLANEOUS	\$ 31,953	\$ 13,000	\$ 13,000
20000	5723	DEVELOPER CONTRIB/ESCROW	\$ -	\$ -	\$ -
20000	5727	WATER REVENUE IMPACT FEES	\$ 968,022	\$ -	\$ -
20000	5740	WASTEWATER REVENUE IMPACT FEE	\$ 231,078	\$ -	\$ -
20000	5765	INTEREST-WATER IMPACT FEES	\$ 5,769	\$ -	\$ -
20000	5766	INTEREST-WASTEWATER IMPACT FEE	\$ 1,689	\$ -	\$ -
20000	5790	USE OF FUND BALANCE	\$ -	\$ 750,000	\$ -
20000	5800	DEVELOPER CONTRIBUTION	\$ 43,104	\$ -	\$ -
20000	5817	WATER REVENUE	\$ 10,243,727	\$ 10,869,131	\$ 11,195,957
20000	5818	SEWER REVENUE	\$ 3,693,142	\$ 3,650,000	\$ 4,024,060
20000	5821	SEWER INSTALLATION	\$ 18,600	\$ 15,000	\$ 15,000
20000	5822	WATER INSTALLATION	\$ 53,060	\$ 42,000	\$ 42,000
20000	5827	ENGINEERING & DEVELOP CHARGES	\$ 2,155	\$ 5,000	\$ 5,000
20000	5829	SEWER TIE-ON CHARGES	\$ -	\$ -	\$ -
20000	5833	PENALTIES	\$ 256,157	\$ 237,000	\$ 200,000
20000	5950	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -
TOTAL	UTILITY FUND REVENUE		\$ 15,681,773	\$ 15,606,131	\$ 15,540,017

EXPENDITURES

21110 ADMINISTRATION						
21110	6101	SALARIES	\$	-	\$	- \$ 37,569
21110	6141	FICA EXPENSE	\$	-	\$	- \$ 2,872
21110	6142	GROUP HEALTH INSURANCE	\$	-	\$	- \$ 2,389
21110	6143	WORKERS' COMPENSATION	\$	-	\$	- \$ 992
21110	6145	UNEMPLOYMENT COMPENSATION	\$	-	\$	- \$ 207
21110	6146	RETIREMENT	\$	-	\$	- \$ 3,383
TOTAL	ADMINISTRATION		\$	-	\$	- \$ 47,412
22010 UTILITY BILLING						
22010	6101	SALARIES	\$	138,224	\$	178,825 \$ 178,435
22010	6102	TEMPORARY HELP	\$	19,221	\$	- \$ -
22010	6139	OVERTIME	\$	348	\$	1,271 \$ 1,271
22010	6141	FICA EXPENSE	\$	10,569	\$	14,188 \$ 14,340
22010	6142	GROUP HEALTH INSURANCE	\$	26,598	\$	38,216 \$ 38,216
22010	6143	WORKERS' COMPENSATION	\$	592	\$	560 \$ 390
22010	6145	UNEMPLOYMENT COMPENSATION	\$	513	\$	828 \$ 828
22010	6146	RETIREMENT	\$	2,163	\$	15,505 \$ 16,877
22010	6148	LONGEVITY PAY	\$	4,580	\$	4,760 \$ 3,133
22010	6152	ACCRUED LEAVE PAY	\$	-	\$	617 \$ 4,603
22010	6204	TRAVEL	\$	-	\$	2,000 \$ 4,000
22010	6206	TRAINING	\$	-	\$	198 \$ 198
22010	6207	PRE-EMPLOYMENT	\$	-	\$	- \$ -
22010	6221	AUDIT	\$	25,287	\$	25,722 \$ 26,778
22010	6225	COMPUTER SERVICES	\$	4,851	\$	28,359 \$ 29,303
22010	6226	MISC. CONTRACTUAL SERVICES	\$	57,360	\$	45,979 \$ 45,979
22010	6233	BANK SERVICE CHARGES	\$	6,744	\$	7,492 \$ 7,492
22010	6246	OFFICE EQUIP & MAINTENANCE	\$	-	\$	895 \$ 895

			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
UTILITY FUND					
22010	6285	BUILDING MAINT & SUPPLIES	\$ 5,561	\$ 7,807	\$ 7,807
22010	6301	OFFICE SUPPLIES	\$ 48	\$ 670	\$ 670
22010	6302	POSTAGE	\$ 44,031	\$ 47,538	\$ 47,538
22010	6303	OPERATING SUPPLIES	\$ 85	\$ 2,055	\$ 2,055
22010	6308	PRINTING	\$ 362	\$ 988	\$ 988
22010	6312	COMPUTER SUPPLIES	\$ -	\$ 1,629	\$ 1,629
22010	6360	MINOR OPERATING OUTLAY	\$ 348	\$ -	\$ -
TOTAL	UTILITY BILLING		\$ 347,485	\$ 426,102	\$ 433,425
25920 IS GIS					
25920	6101	SALARIES	\$ -	\$ -	\$ 48,750
25920	6141	FICA EXPENSE	\$ -	\$ -	\$ 3,729
25920	6142	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 6,210
25920	6143	WORKERS' COMPENSATION	\$ -	\$ -	\$ 102
25920	6145	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 135
25920	6146	RETIREMENT	\$ -	\$ -	\$ 4,390
TOTAL	IS GIS		\$ -	\$ -	\$ 63,316
26110 UTILITY OPERATIONS WATER					
26110	6101	SALARIES	\$ 179,645	\$ 192,347	\$ 241,743
26110	6102	TEMPORARY HELP	\$ 15,928	\$ -	\$ -
26110	6135	STANDBY PAY	\$ 1,166	\$ 2,955	\$ 2,955
26110	6139	OVERTIME	\$ (583)	\$ 17,794	\$ 17,794
26110	6141	FICA EXPENSE	\$ 13,533	\$ 16,936	\$ 20,796
26110	6142	GROUP HEALTH INSURANCE	\$ 44,356	\$ 47,771	\$ 57,325
26110	6143	WORKERS' COMPENSATION	\$ 7,580	\$ 8,238	\$ 7,020
26110	6145	UNEMPLOYMENT COMPENSATION	\$ 849	\$ 1,035	\$ 1,242
26110	6146	RETIREMENT	\$ 2,796	\$ 18,507	\$ 24,476
26110	6147	INCENTIVE PAY	\$ 623	\$ 900	\$ 1,500
26110	6148	LONGEVITY PAY	\$ 2,728	\$ 2,968	\$ 2,888
26110	6152	ACCRUED LEAVE PAY	\$ 2,902	\$ 4,415	\$ 4,945
26110	6204	TRAVEL	\$ -	\$ -	\$ -
26110	6206	TRAINING	\$ 2,579	\$ 3,710	\$ 3,710
26110	6207	PRE-EMPLOYMENT	\$ 1,172	\$ 647	\$ 647
26110	6209	DUES & SUBSCRIPTIONS	\$ -	\$ 1,396	\$ 1,485
26110	6213	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
26110	6223	ENGINEERING & DEVELOP CHARGES	\$ -	\$ -	\$ -
26110	6226	MISC. CONTRACTUAL SERVICES	\$ 61,235	\$ 24,390	\$ 24,390
26110	6231	LEGAL ADVERTISING	\$ -	\$ 600	\$ 600
26110	6240	CELL PHONES	\$ 1,235	\$ 990	\$ 990
26110	6245	EQUIPMENT RENTAL	\$ 825	\$ 1,000	\$ 1,000
26110	6251	T.R.A. WATER	\$ 7,275,679	\$ 8,980,767	\$ 9,365,825
26110	6253	WATER SAMPLES	\$ 9,532	\$ 10,000	\$ 10,000
26110	6261	VEHICLE MAINTENANCE	\$ 4,025	\$ 4,000	\$ 4,000
26110	6262	GAS AND OIL	\$ 5,399	\$ 12,950	\$ 12,950
26110	6271	WELL & PUMP MAINTENANCE	\$ -	\$ -	\$ -
26110	6274	METER MAINT AND TESTING	\$ 438	\$ 1,500	\$ 1,500
26110	6284	EQUIPMENT MAINTENANCE	\$ 3,002	\$ 6,544	\$ 6,544
26110	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ -	\$ -
26110	6287	PROPERTY MAINTENANCE	\$ -	\$ -	\$ -
26110	6296	WATER LICENSING FEE	\$ 19,989	\$ 23,000	\$ 23,000
26110	6301	OFFICE SUPPLIES	\$ 110	\$ -	\$ -
26110	6302	POSTAGE	\$ 1,882	\$ 3,690	\$ 3,690

			FY 2016	FY 2017	FY 2018
UTILITY FUND			ACTUALS	BUDGET	PROPOSED
26110	6303	OPERATING SUPPLIES	\$ 998	\$ -	\$ -
26110	6304	CHEMICALS	\$ 1,730	\$ 2,450	\$ 4,000
26110	6305	UNIFORMS	\$ 2,568	\$ 2,843	\$ 2,843
26110	6308	PRINTING	\$ 1,447	\$ 3,300	\$ 3,300
26110	6313	SMALL TOOLS	\$ 2,513	\$ 3,400	\$ 3,400
26110	6324	REPAIR & MAINTENANCE	\$ 116,276	\$ 87,219	\$ 87,219
26110	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 308	\$ -	\$ -
26110	6360	MINOR OPERATING OUTLAY	\$ 4,894	\$ -	\$ -
26110	6654	WATER METER & FIRE PLUGS	\$ -	\$ 100,000	\$ 100,000
26110	6670	INFRASTRUCTURE RENEWAL	\$ (16,734)	\$ 804,500	\$ -
TOTAL	UTILITY OPERATIONS WATER		\$ 7,772,624	\$ 10,392,762	\$ 10,043,777
26120	UTILITY OPERATIONS WASTEWATER				
26120	6101	SALARIES	\$ 89,480	\$ 101,648	\$ 104,056
26120	6102	TEMPORARY HELP	\$ 9,074	\$ -	\$ -
26120	6135	STANDBY PAY	\$ 1,598	\$ 2,829	\$ 2,829
26120	6139	OVERTIME	\$ 4,211	\$ 16,846	\$ 16,846
26120	6141	FICA EXPENSE	\$ 7,077	\$ 9,530	\$ 9,584
26120	6142	GROUP HEALTH INSURANCE	\$ 10,676	\$ 28,662	\$ 28,662
26120	6143	WORKERS' COMPENSATION	\$ 4,985	\$ 4,548	\$ 3,159
26120	6145	UNEMPLOYMENT COMPENSATION	\$ 513	\$ 621	\$ 621
26120	6146	RETIREMENT	\$ 1,411	\$ 10,414	\$ 11,282
26120	6147	INCENTIVE PAY	\$ -	\$ 1,500	\$ -
26120	6148	LONGEVITY PAY	\$ 1,593	\$ 1,743	\$ 1,553
26120	6204	TRAVEL	\$ 48	\$ -	\$ -
26120	6206	TRAINING	\$ 975	\$ 1,995	\$ 1,995
26120	6207	PRE-EMPLOYMENT	\$ 441	\$ 367	\$ 367
26120	6209	DUES & SUBSCRIPTIONS	\$ -	\$ 752	\$ 752
26120	6226	MISC. CONTRACTUAL SERVICES	\$ 5,795	\$ 8,402	\$ 8,402
26120	6240	CELL PHONES	\$ -	\$ -	\$ -
26120	6252	T.R.A. SEWER	\$ 2,375,369	\$ 2,406,633	\$ 2,798,735
26120	6261	VEHICLE MAINTENANCE	\$ 983	\$ 1,500	\$ 1,500
26120	6262	GAS AND OIL	\$ 3,589	\$ 10,300	\$ 10,300
26120	6271	WELL & PUMP MAINTENANCE	\$ -	\$ -	\$ -
26120	6284	EQUIPMENT MAINTENANCE	\$ 11,897	\$ 15,000	\$ 16,000
26120	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ -	\$ -
26120	6301	OFFICE SUPPLIES	\$ -	\$ -	\$ -
26120	6302	POSTAGE	\$ -	\$ -	\$ -
26120	6304	CHEMICALS	\$ 3,960	\$ 3,300	\$ 5,000
26120	6305	UNIFORMS	\$ 1,736	\$ 2,988	\$ 2,988
26120	6313	SMALL TOOLS	\$ 1,440	\$ 2,600	\$ 2,600
26120	6324	REPAIR & MAINTENANCE	\$ 60,202	\$ 60,408	\$ 55,434
26120	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 304	\$ -	\$ -
26120	6360	MINOR OPERATING OUTLAY	\$ 6,155	\$ -	\$ -
26120	6645	OPERATING EQUIPMENT	\$ -	\$ 10,000	\$ -
TOTAL	UTILITY OPERATIONS WASTEWATER		\$ 2,603,512	\$ 2,702,586	\$ 3,082,665
26130	UTILITY SUPPORT				
26130	6101	SALARIES	\$ 775,570	\$ 838,342	\$ 742,623
26130	6135	STANDBY PAY	\$ 1,278	\$ 2,460	\$ 2,460
26130	6139	OVERTIME	\$ 8,159	\$ 19,744	\$ 19,744
26130	6141	FICA EXPENSE	\$ 58,633	\$ 67,370	\$ 59,240
26130	6142	GROUP HEALTH INSURANCE	\$ 88,503	\$ 120,382	\$ 111,783

UTILITY FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
26130	6143	WORKERS' COMPENSATION	\$ 9,939	\$ 10,968	\$ 5,986
26130	6145	UNEMPLOYMENT COMPENSATION	\$ 2,312	\$ 2,929	\$ 2,381
26130	6146	RETIREMENT	\$ 11,439	\$ 73,620	\$ 69,733
26130	6147	INCENTIVE PAY	\$ 1,246	\$ 2,400	\$ 3,000
26130	6148	LONGEVITY PAY	\$ 3,836	\$ 5,696	\$ 5,451
26130	6152	ACCRUED LEAVE PAY	\$ -	\$ 11,999	\$ 1,098
26130	6204	TRAVEL	\$ 363	\$ -	\$ -
26130	6206	TRAINING	\$ 1,448	\$ 9,420	\$ 6,850
26130	6207	PRE-EMPLOYMENT	\$ 511	\$ 201	\$ 201
26130	6208	ORGANIZATIONAL DEVELOPMENT	\$ 11,504	\$ 17,121	\$ 5,121
26130	6209	DUES & SUBSCRIPTIONS	\$ 4,031	\$ 4,112	\$ 3,846
26130	6213	TUITION REIMBURSEMENT	\$ 2,500	\$ -	\$ -
26130	6225	COMPUTER SERVICES	\$ 5,528	\$ 1,920	\$ 3,020
26130	6226	MISC. CONTRACTUAL SERVICES	\$ 1,272	\$ 1,869	\$ 31,869
26130	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ 1,840	\$ 1,840
26130	6261	VEHICLE MAINTENANCE	\$ 6,218	\$ 2,900	\$ 2,900
26130	6262	GAS AND OIL	\$ 7,761	\$ 16,350	\$ 16,350
26130	6284	EQUIPMENT MAINTENANCE	\$ 793	\$ 400	\$ 400
26130	6285	BUILDING MAINT & SUPPLIES	\$ 11,307	\$ 7,696	\$ 8,037
26130	6287	PROPERTY MAINTENANCE	\$ 6,316	\$ -	\$ 3,000
26130	6301	OFFICE SUPPLIES	\$ 728	\$ 1,800	\$ 1,800
26130	6302	POSTAGE	\$ -	\$ -	\$ -
26130	6303	OPERATING SUPPLIES	\$ 731	\$ 900	\$ 900
26130	6305	UNIFORMS	\$ 2,533	\$ 4,449	\$ 4,449
26130	6308	PRINTING	\$ 84	\$ 485	\$ 485
26130	6312	COMPUTER SUPPLIES	\$ 93	\$ 1,000	\$ 1,000
26130	6313	SMALL TOOLS	\$ 2,584	\$ 2,000	\$ 2,000
26130	6314	BUILDING SUPPLIES	\$ 109	\$ 675	\$ 705
26130	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 4,915	\$ 6,225	\$ 6,225
26130	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	UTILITY SUPPORT		\$ 1,032,244	\$ 1,237,273	\$ 1,124,497
26210	MERIT POOL				
26210	6101	SALARIES	\$ 3,500	\$ 28,208	\$ 29,711
26210	6506	BAD DEBT EXPENSE	\$ (7,179)	\$ -	\$ -
TOTAL	MERIT POOL		\$ (3,679)	\$ 28,208	\$ 29,711
26410	TRANSFERS				
26410	6805	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ 81,100
26410	6811	TRANSFER TO GENERAL FUND	\$ 832,350	\$ -	\$ 196,920
26410	6820	INTRAFUND LOAN REPYMT-TOMORROW	\$ 44,286	\$ 44,286	\$ 44,286
TOTAL	TRANSFERS		\$ 876,636	\$ 44,286	\$ 322,306
26510	DEBT SERVICE				
26510	6503	DEPRECIATION EXPENSE	\$ 2,005,027	\$ -	\$ -
26510	6505	AMORTIZE EXPENSE	\$ 5,998	\$ -	\$ -
26510	6592	REVENUE BOND PRINCIPAL PAYMENT	\$ -	\$ 350,000	\$ 155,000
26510	6595	BOND PAYMENT INTEREST	\$ 17,738	\$ 9,900	\$ 2,325
26510	6599	PAYING AGENTS FEES	\$ 750	\$ -	\$ -
TOTAL	DEBT SERVICE		\$ 2,029,513	\$ 359,900	\$ 157,325

UTILITY FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
29999 NON-DEPARTMENTAL					
29999	6203	INSURANCE SHARE	\$ 69,440	\$ 76,033	\$ 76,033
29999	6238	ELECTRICITY	\$ 104,835	\$ 125,454	\$ 105,454
29999	6241	TELEPHONE	\$ 2,251	\$ 3,896	\$ 3,896
29999	6246	OFFICE EQUIP & MAINTENANCE	\$ 2,888	\$ 3,165	\$ 3,165
29999	6248	GAS	\$ 634	\$ 9,567	\$ 9,225
29999	6281	COMMUNICATIONS MAINTENANCE	\$ 10,740	\$ 16,537	\$ 19,284
29999	6302	POSTAGE	\$ 1,221	\$ 5,051	\$ 5,051
29999	6650	MOTOR VEHICLES	\$ -	\$ 81,100	\$ -
29999	6813	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL	NON-DEPARTMENTAL		\$ 192,010	\$ 320,803	\$ 222,108
TOTAL	UTILITY FUND		\$ 14,850,345	\$ 15,511,920	\$ 15,526,542

DRAINAGE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
170000	5714	SALE OF SURPLUS PROPERTY	\$ 4,539	\$ -	\$ -
170000	5716	EARNED INTEREST	\$ 7,495	\$ 2,100	\$ 6,000
170000	5738	INTEREST INCOME - 2001 BONDS	\$ 11	\$ -	\$ -
170000	5833	PENALTIES	\$ -	\$ 9,450	\$ 5,000
170000	5942	DRAINAGE FEE REVENUES	\$ 954,637	\$ 945,000	\$ 950,880
TOTAL	DRAINAGE FEE FUND REVENUE		\$ 966,682	\$ 956,550	\$ 961,880

EXPENDITURES					
175210 DRAINAGE					
175210	6101	SALARIES	\$ 198,618	\$ 193,209	\$ 180,363
175210	6102	TEMPORARY HELP	\$ -	\$ -	\$ -
175210	6135	STANDBY PAY	\$ 2,567	\$ 3,166	\$ 3,166
175210	6139	OVERTIME	\$ 9,363	\$ 18,182	\$ 18,182
175210	6141	FICA EXPENSE	\$ 14,978	\$ 17,503	\$ 16,567
175210	6142	GROUP HEALTH INSURANCE	\$ 45,126	\$ 50,732	\$ 48,726
175210	6143	WORKERS' COMPENSATION	\$ 8,036	\$ 8,318	\$ 5,754
175210	6145	UNEMPLOYMENT COMPENSATION	\$ 917	\$ 1,099	\$ 1,056
175210	6146	RETIREMENT	\$ (4,107)	\$ 19,127	\$ 19,502
175210	6147	INCENTIVE PAY	\$ -	\$ 600	\$ -
175210	6148	LONGEVITY PAY	\$ 2,820	\$ 3,129	\$ 2,945
175210	6152	ACCRUED LEAVE PAY	\$ -	\$ 10,500	\$ 11,920
175210	6206	TRAINING	\$ 240	\$ 2,397	\$ 2,782
175210	6207	PRE-EMPLOYMENT	\$ 376	\$ 302	\$ 302
175210	6208	ORGANIZATIONAL DEVELOPMENT	\$ 3,450	\$ 5,133	\$ -
175210	6209	DUES & SUBSCRIPTIONS	\$ 113	\$ -	\$ -
175210	6221	AUDIT	\$ 1,500	\$ 1,500	\$ 1,500
175210	6223	ENGINEERING SERVICES	\$ -	\$ 39,355	\$ 39,355
175210	6225	COMPUTER SERVICES	\$ 5,611	\$ 7,382	\$ 7,042
175210	6226	MISC. CONTRACTUAL SERVICES	\$ 13,353	\$ 12,734	\$ 12,734
175210	6245	EQUIPMENT RENTAL	\$ 670	\$ 6,000	\$ 6,000
175210	6254	DRAINAGE DITCH CLEANING	\$ 248	\$ -	\$ -
175210	6261	VEHICLE MAINTENANCE	\$ 4,869	\$ 2,850	\$ 2,850
175210	6262	GAS AND OIL	\$ 10,588	\$ 19,650	\$ 19,650
175210	6281	COMMUNICATIONS MAINTENANCE	\$ -	\$ -	\$ -
175210	6284	EQUIPMENT MAINTENANCE	\$ 23,563	\$ 10,900	\$ 10,900
175210	6285	BUILDING MAINT & SUPPLIES	\$ 92	\$ 2,907	\$ 2,736
175210	6301	OFFICE SUPPLIES	\$ 204	\$ 500	\$ 500
175210	6302	POSTAGE	\$ -	\$ -	\$ -
175210	6303	OPERATING SUPPLIES	\$ 80	\$ -	\$ -
175210	6305	UNIFORMS	\$ 2,559	\$ 3,200	\$ 3,200
175210	6312	COMPUTER SUPPLIES	\$ 84	\$ 400	\$ 400
175210	6313	SMALL TOOLS	\$ 1,205	\$ 1,703	\$ 1,703
175210	6314	BUILDING SUPPLIES	\$ -	\$ 255	\$ 240
175210	6324	REPAIR & MAINTENANCE	\$ 20,610	\$ 35,558	\$ 38,431
175210	6325	DRAINAGE SUPPLIES	\$ 13	\$ -	\$ -
175210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 2,201	\$ 2,085	\$ 2,085
175210	6360	MINOR OPERATING OUTLAY	\$ 460	\$ -	\$ -
175210	6650	MOTOR VEHICLES	\$ -	\$ -	\$ -
175210	6805	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ 750,000
TOTAL	DRAINAGE		\$ 370,406	\$ 480,376	\$ 1,210,591

DRAINAGE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
175220 STORM WATER					
175220	6101	SALARIES	\$ 13,024	\$ 62,000	\$ 63,607
175220	6139	OVERTIME	\$ 348	\$ -	\$ -
175220	6141	FICA EXPENSE	\$ 1,001	\$ 4,822	\$ 5,147
175220	6142	GROUP HEALTH INSURANCE	\$ 2,759	\$ 10,510	\$ 10,510
175220	6143	WORKERS' COMPENSATION	\$ 25	\$ 401	\$ 297
175220	6145	UNEMPLOYMENT COMPENSATION	\$ 0	\$ 228	\$ 228
175220	6146	RETIREMENT	\$ (244)	\$ 5,270	\$ 6,059
175220	6148	LONGEVITY PAY	\$ -	\$ 1,035	\$ 1,125
175220	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 2,548
175220	6206	TRAINING	\$ 39	\$ 500	\$ 500
175220	6207	PRE-EMPLOYMENT	\$ 141	\$ -	\$ -
175220	6209	DUES & SUBSCRIPTIONS	\$ -	\$ 140	\$ 215
175220	6221	AUDIT	\$ 500	\$ 500	\$ 500
175220	6223	ENGINEERING SERVICES	\$ -	\$ -	\$ -
175220	6225	COMPUTER SERVICES	\$ -	\$ 1,600	\$ 600
175220	6226	MISC. CONTRACTUAL SERVICES	\$ 14,396	\$ 12,312	\$ 15,312
175220	6229	COMMUNITY RELATIONS	\$ -	\$ 175	\$ 1,200
175220	6261	VEHICLE MAINTENANCE	\$ 833	\$ 250	\$ 250
175220	6262	GAS AND OIL	\$ 898	\$ 4,000	\$ 4,000
175220	6296	WATER LICENSING FEE	\$ -	\$ 3,232	\$ -
175220	6303	OPERATING SUPPLIES	\$ 26	\$ 100	\$ 500
175220	6305	UNIFORMS	\$ -	\$ 300	\$ 300
175220	6313	SMALL TOOLS	\$ 235	\$ 300	\$ 300
175220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 185	\$ 185
175220	6327	MOSQUITO CONTROL	\$ -	\$ -	\$ -
TOTAL	STORM WATER		\$ 33,981	\$ 107,860	\$ 113,383
175920 IS GIS					
175920	6101	SALARIES	\$ -	\$ -	\$ 15,751
175920	6141	FICA EXPENSE	\$ -	\$ -	\$ 1,205
175920	6142	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 2,006
175920	6143	WORKERS' COMPENSATION	\$ -	\$ -	\$ 33
175920	6145	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 43
175920	6146	RETIREMENT	\$ -	\$ -	\$ 1,418
TOTAL	IS GIS		\$ -	\$ -	\$ 20,456
176210 MERIT POOL					
176210	6101	SALARIES	\$ 5,505	\$ 1,652	\$ 5,847
TOTAL	MERIT POOL		\$ 5,505	\$ 1,652	\$ 5,847
176410 TRANSFERS					
176410	6820	INTRAFUND LOAN REPYMT-TOMORROW	\$ 19,032	\$ 19,032	\$ -
TOTAL	TRANSFERS		\$ 19,032	\$ 19,032	\$ -
176510 DEBT SERVICE					
176510	6595	BOND PAYMENT INTEREST	\$ 21,484	\$ -	\$ -
176510	6597	DRAINAGE REVENUE BONDS 2011	\$ -	\$ 128,391	\$ 124,574
TOTAL	DEBT SERVICE		\$ 21,484	\$ 128,391	\$ 124,574

DRAINAGE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
179999 NON-DEPARTMENTAL					
179999	6203	INSURANCE SHARE	\$ 2,347	\$ 2,631	\$ 2,631
179999	6238	ELECTRICITY	\$ 56	\$ 200	\$ 200
179999	6241	TELEPHONE	\$ 4	\$ -	\$ -
179999	6246	OFFICE EQUIP & MAINTENANCE	\$ 450	\$ -	\$ -
179999	6248	GAS	\$ 262	\$ 600	\$ 600
179999	6281	COMMUNICATIONS MAINTENANCE	\$ 1,607	\$ 2,543	\$ 2,967
179999	6302	POSTAGE	\$ -	\$ 167	\$ 113
TOTAL	NON-DEPARTMENTAL		\$ 4,726	\$ 6,141	\$ 6,511
TOTAL	DRAINAGE FEE FUND EXPENDITURES		\$ 455,133	\$ 743,452	\$ 1,481,362

DEBT SERVICE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
40000	5101	CURRENT TAXES	\$ 757,478	\$ 614,420	\$ 683,367
40000	5102	DELINQUENT TAXES	\$ 2,154	\$ 16,000	\$ 5,000
40000	5103	PENALTY & INTEREST	\$ 3,487	\$ 12,000	\$ 5,000
40000	5716	EARNED INTEREST	\$ 3,855	\$ 2,251	\$ 5,000
40000	5790	USE OF FUND BALANCE	\$ -	\$ 49,723	\$ 125,000
40000	5868	PROCEEDS FROM BONDS	\$ 6,225,000	\$ -	\$ -
40000	5869	PREMIUM ON BOND ISSUANCE	\$ 239,163	\$ -	\$ -
40000	5875	TRANSFER-IN CCCPD FUND	\$ 500,242	\$ 503,862	\$ 501,845
40000	5877	TRANSFER IN - TIF REFUNDING	\$ -	\$ 655,781	\$ 654,200
TOTAL	DEBT SERVICE FUND		\$ 7,731,379	\$ 1,854,037	\$ 1,979,412
EXPENDITURES					
46510	DEBT SERVICE				
46510	6501	G.O. REFUNDING BONDS (2006)	\$ 475,000	\$ 542,229	\$ 538,938
46510	6502	G.O. REFUNDING BONDS (2011)	\$ 145,000	\$ 169,950	\$ 165,450
46510	6525	G. O. BONDS (2007)	\$ 150,000	\$ 153,000	\$ -
46510	6526	G.O. REFUNDING BONDS (2016)	\$ -	\$ 776,466	\$ 933,450
46510	6582	FIRE TRUCK LEASE	\$ -	\$ -	\$ -
46510	6583	2016 FIRE ENGINE LEASE	\$ -	\$ 49,723	\$ 48,485
46510	6584	FIRE TRUCK LOAN	\$ 96,454	\$ 116,839	\$ 116,839
46510	6585	AMBULANCE LEASE	\$ -	\$ -	\$ 175,000
46510	6587	RADIO TOWER LEASE	\$ 148,133	\$ -	\$ -
46510	6588	2013 AMBULANCE LEASE	\$ 42,507	\$ 44,580	\$ -
46510	6591	PAYMENT TO ESCROW AGENT	\$ 6,373,776	\$ -	\$ -
46510	6594	BOND ISSUE EXPENSE	\$ 90,087	\$ -	\$ -
46510	6595	BOND PAYMENT INTEREST	\$ 276,936	\$ -	\$ -
46510	6599	PAYING AGENTS FEES	\$ 2,813	\$ 1,250	\$ 1,250
TOTAL	DEBT SERVICE		\$ 7,800,706	\$ 1,854,037	\$ 1,979,412
TOTAL	DEBT SERVICE FUND		\$ 7,800,706	\$ 1,854,037	\$ 1,979,412

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts
1

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
--------	----------	-----------	------	----------

TOTAL UNDEFINED CHAR				.00
TOTAL GEN FUND				.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts ²
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P
3
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		1.00	500.00		500.00
SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities					
Colleyville Area Chamber of Commerce agreement (cash component)		1.00	3,740.00		3,740.00
0011010 6294 - COUNCIL EXPENSES					10,870.00
Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference		1.00	500.00		500.00
Northeast Tarrant Transportation Summit Sponsorship		1.00	500.00		500.00
Metroport Breakfast (usually host 1 per year)		1.00	300.00		300.00
North Texas Commission Annual Luncheon Tickets		7.00	125.00		875.00
Grapevine/Colleyville Education Foundation Luncheons		14.00	50.00		700.00
NCTCOG General Assembly Tickets		7.00	60.00		420.00
Northeast Leadership Forum Annual Meeting/Luncheon Tickets		7.00	45.00		315.00
Colleyville Chamber of Commerce Board Meetings (monthly) x2		24.00	10.00		240.00
TML Region 8 Quarterly Meetings		14.00	30.00		420.00
Facilitator for annual City Council priority setting session		1.00	6,600.00		6,600.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts
4

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011010 6298 - COUNCIL CONTINGENCY		1.00	120,000.00		120,000.00 120,000.00
Council Contingency					
63 TOTAL CONTRACTUAL SERVICES					186,496.00
SUPPLIES					
0011010 6308 - PRINTING		1.00	200.00		10,200.00 200.00
Mayor's Letterhead and Envelopes Business Cards for Councilmembers		1.00	10,000.00		10,000.00
Branding update (business cards, letterhead, etc.) for new City Vision, Mission, and Values following the January 2017 City Council Visioning Workshop					
0011010 6323 - COUNCIL SUPPLIES		24.00	220.00		9,745.00 5,280.00
Council Meals at Council Meetings		1.00	100.00		100.00
Council Holiday Meal, new Council member celebration		1.00	1,375.00		1,375.00
Meals for Worksessions and joint meetings		1.00	200.00		200.00
Birthday Cakes		1.00	550.00		550.00
Proclamation Frames		1.00	500.00		500.00
Miscellaneous supplies for City Council or City Council functions		1.00	60.00		60.00
Nameplates for Dais		1.00	200.00		200.00
Florist- Funerals/Illness		1.00	200.00		200.00
Vases- Engraved for Outgoing Council		1.00	380.00		380.00
Photographer for portrait of Mayor and Council		1.00	800.00		800.00
Beverage service supplies for					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts
5

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

Council meetings

Table Cloth Cleaning

VENDOR

QUANTITY

UNIT COST 2018

Proposed

1.00

100.00

100.00

TOTAL SUPPLIES
 TOTAL COUNCIL

19,945.00
 206,441.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts **6**

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
7
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts
8

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011110 6226 - MISC. CONTRACTUAL SERVICES					34,050.00
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
Historical pictures in City Hall (Historical Preservation Committee project)		1.00	4,000.00		4,000.00
63 TOTAL CONTRACTUAL SERVICES					56,420.00
63 SUPPLIES					
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					737,831.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts **9**

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

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	Proposed
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 13
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011210 6262 - GAS AND OIL		1.00	3,000.00		3,000.00
Fuel					
63 TOTAL CONTRACTUAL SERVICES					20,537.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
Fee to maintain the www.colleyvilleclosebuy.com url (web address)		1.00	120.00		120.00
Fee to maintain the www.ColleyvilleED.com url (web address)		1.00	120.00		120.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

	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			

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Association and it provides all laws & procedures relative to Texas elections. The cost of this manual usually increases each year.					
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.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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, commision, 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.					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 24
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
63	TOTAL CONTRACTUAL SERVICES					30,851.00
	SUPPLIES					
0011410	6301 - OFFICE SUPPLIES					300.00
0011410	6302 - POSTAGE					700.00
	CITY MAIL PERMIT FEE		1.00	250.00		250.00
	CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	250.00		250.00
	CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS		1.00	200.00		200.00
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.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011510	FINANCE					
61	PERSONNEL SERVICES					
0011510	6101 - SALARIES					295,356.00
0011510	6105 - SALARY SAVINGS					-6,065.00
0011510	6139 - OVERTIME					487.00
0011510	6141 - FICA EXPENSE					23,196.00
0011510	6142 - GROUP HEALTH INSURANCE					38,216.00
0011510	6143 - WORKERS' COMPENSATION					633.00
0011510	6145 - UNEMPLOYMENT COMPENSATION					828.00
0011510	6146 - RETIREMENT					27,305.00
0011510	6148 - LONGEVITY PAY					2,715.00
0011510	6152 - ACCRUED LEAVE PAY					4,668.00
	TOTAL PERSONNEL SERVICES					387,339.00
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 27
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				5,272.00
				545,094.00

TOTAL SUPPLIES
 TOTAL FINANCE

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011610 LEGAL

62 CONTRACTUAL SERVICES

0011610 6216 - LEGAL COUNCIL & SERVICES

Membership for Oncor Cities
 Steering Committee

Membership for Atmos Cities
 Steering Committee

Texas Coalition of Cities for
 Utility Issues (TCCFUI)
 membership

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

Electric Reliability Council of
 Texas (ERCOT) membership

Legal Services- Prosecutor

VENDOR	QUANTITY	UNIT COST	2018	Proposed
--------	----------	-----------	------	----------

	1.00	2,800.00		210,000.00
--	------	----------	--	------------

				2,800.00
--	--	--	--	----------

	1.00	800.00		800.00
--	------	--------	--	--------

	1.00	1,100.00		1,100.00
--	------	----------	--	----------

	12.00	16,000.00		192,000.00
--	-------	-----------	--	------------

	1.00	100.00		100.00
--	------	--------	--	--------

	12.00	1,100.00		13,200.00
--	-------	----------	--	-----------

TOTAL CONTRACTUAL SERVICES
 TOTAL LEGAL

				210,000.00
				210,000.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 31
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011710	LIBRARY					
61	PERSONNEL SERVICES					
0011710	6101 - SALARIES					387,441.00
0011710	6102 - TEMPORARY HELP					1,500.00
0011710	6105 - SALARY SAVINGS					-7,950.00
0011710	6141 - FICA EXPENSE					28,788.00
0011710	6142 - GROUP HEALTH INSURANCE					47,771.00
0011710	6143 - WORKERS' COMPENSATION					899.00
0011710	6145 - UNEMPLOYMENT COMPENSATION					1,656.00
0011710	6146 - RETIREMENT					35,661.00
0011710	6148 - LONGEVITY PAY					2,749.00
0011710	6152 - ACCRUED LEAVE PAY					5,827.00
	TOTAL PERSONNEL SERVICES					504,342.00
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					
	Texas Library Association		1.00	1,300.00		1,300.00
	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)					
	Various Workshops for Circ/Tech		1.00	100.00		100.00
	Librarian (Professional					
	Development)					
	Various Workshops for Youth		1.00	100.00		100.00
	Librarian (Professional					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011710 6246 - OFFICE EQUIP & MAINTENANCE		1.00	591.00		591.00 591.00
Laminator Maintenance Agreement (5/2/18-5/1/19)					
63 TOTAL CONTRACTUAL SERVICES					39,835.00
63 SUPPLIES					
0011710 6301 - OFFICE SUPPLIES					2,500.00
0011710 6302 - POSTAGE		2.00	60.00		120.00 120.00
FedEx/Overnight 2 X \$60.00 each					
0011710 6303 - OPERATING SUPPLIES					6,551.00 900.00
Miscellaneous Supplies		1.00	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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 36
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
(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					553,848.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011810	ENG PROF SVCS					
61	PERSONNEL SERVICES					
0011810	6101 - SALARIES					244,090.00
0011810	6105 - SALARY SAVINGS					-5,133.00
0011810	6139 - OVERTIME					7,134.00
0011810	6141 - FICA EXPENSE					19,571.00
0011810	6142 - GROUP HEALTH INSURANCE					26,274.00
0011810	6143 - WORKERS' COMPENSATION					753.00
0011810	6145 - UNEMPLOYMENT COMPENSATION					569.00
0011810	6146 - RETIREMENT					23,114.00
0011810	6148 - LONGEVITY PAY					1,052.00
0011810	6152 - ACCRUED LEAVE PAY					4,393.00
	TOTAL PERSONNEL SERVICES					321,817.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 39
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

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	Proposed
				450.00
	1.00	25,000.00		25,000.00
				25,000.00

TOTAL SUPPLIES

TOTAL ENG PROF SVCS

29,730.00
 469,799.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011910	COMM DEV P&Z					
61	PERSONNEL SERVICES					
0011910	6101 - SALARIES					285,759.00
0011910	6105 - SALARY SAVINGS					-5,718.00
0011910	6141 - FICA EXPENSE					21,870.00
0011910	6142 - GROUP HEALTH INSURANCE					38,216.00
0011910	6143 - WORKERS' COMPENSATION					757.00
0011910	6145 - UNEMPLOYMENT COMPENSATION					828.00
0011910	6146 - RETIREMENT					25,743.00
0011910	6148 - LONGEVITY PAY					125.00
62	TOTAL PERSONNEL SERVICES					367,580.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 42
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011910 6226 - MISC. CONTRACTUAL SERVICES		1.00	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
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
County Plat Filing Fees - 10 plats @ \$69.00					
0011910 6282 - COMMISSION EXPENSES		1.00	200.00		1,500.00
Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)					200.00
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
Folders for case files					200.00
General Office Supplies		1.00	225.00		225.00
0011910 6303 - OPERATING SUPPLIES		1.00	114.00		514.00
Blue Print Paper - 2 packages @ \$57.00					114.00
XEROX supplies - Copy/Fax paper		1.00	400.00		400.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011910 6305 - UNIFORMS

For field employees to wear
 logo shirts in the field

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	300.00		300.00

0011910 6308 - PRINTING

Stationery - Letterhead - 4500

Stationery - Envelopes - 4500

Misc. Printing - Business cards
 (500) for 2 staff

Signs for Zoning Changes

1.00	100.00	1,875.00
1.00	200.00	100.00
1.00	200.00	200.00
1.00	75.00	75.00
1.00	1,500.00	1,500.00

TOTAL SUPPLIES

TOTAL COMM DEV P&Z

3,114.00
 431,484.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012210	FIRE ADMINISTRATION					
61	PERSONNEL SERVICES					
0012210	6101 - SALARIES					179,739.00
0012210	6105 - SALARY SAVINGS					-3,831.00
0012210	6139 - OVERTIME					564.00
0012210	6141 - FICA EXPENSE					12,750.00
0012210	6142 - GROUP HEALTH INSURANCE					19,108.00
0012210	6143 - WORKERS' COMPENSATION					2,393.00
0012210	6145 - UNEMPLOYMENT COMPENSATION					414.00
0012210	6146 - RETIREMENT					17,249.00
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					239,634.00
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 46
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
63	TOTAL CONTRACTUAL SERVICES					14,130.00
	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.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012210 6314 - BUILDING SUPPLIES

JANITORIAL SUPPLIES - 3
 STATIONS

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	7,540.00		7,540.00

TOTAL SUPPLIES				17,567.00
TOTAL FIRE ADMINISTRATION				271,331.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012220 FIRE EMS OPERATIONS					
61 PERSONNEL SERVICES					
0012220 6101 - SALARIES					337,665.00
0012220 6105 - SALARY SAVINGS					-7,649.00
0012220 6139 - OVERTIME					21,150.00
0012220 6141 - FICA EXPENSE					29,257.00
0012220 6142 - GROUP HEALTH INSURANCE					57,325.00
0012220 6143 - WORKERS' COMPENSATION					6,183.00
0012220 6145 - UNEMPLOYMENT COMPENSATION					1,242.00
0012220 6146 - RETIREMENT					34,439.00
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					983.00
62 TOTAL PERSONNEL SERVICES					503,235.00
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012220 6209 - DUES & SUBSCRIPTIONS					2,263.00 672.00
Texas Department of State Health Services certified paramedic renewal		7.00	96.00		
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 18,365.00
Physio Control contract for all Lifepack maintenance citywide		1.00	18,365.00		
MEDICAL CONTROL CONTRACT		1.00	24,000.00		24,000.00
DRUG DESTRUCTION CONTRACT		1.00	500.00		500.00
Modem for Lifepack allowing required use of the Lifenet system.		1.00	300.00		300.00
0012220 6240 - CELL PHONES					504.00 504.00
Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00		
0012220 6261 - VEHICLE MAINTENANCE					7,600.00 3,800.00
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve)		1.00	3,800.00		
Annual maintenance for unit # 410 2013 Frazer ambulance		1.00	3,800.00		3,800.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P
50
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012220 6262 - GAS AND OIL					8,000.00
0012220 6284 - EQUIPMENT MAINTENANCE					3,500.00
Stryker Cot		2.00	1,000.00		2,000.00
MISC. MEDICAL EQUIPMENT		1.00	1,500.00		1,500.00
0012220 6297 - VACCINATIONS					1,605.00
TB TESTING		3.00	45.00		135.00
ANNUAL PHYSICALS		3.00	490.00		1,470.00
63 TOTAL CONTRACTUAL SERVICES					68,597.00
63 SUPPLIES					
0012220 6303 - OPERATING SUPPLIES					760.00
Batteries for radios, flashlights, etc.		1.00	300.00		300.00
Vehicle mounts for iPads		2.00	80.00		160.00
COPY PAPER		1.00	300.00		300.00
0012220 6305 - UNIFORMS					2,700.00
		6.00	450.00		2,700.00
0012220 6311 - EMERGENCY MEDICAL SUPPLIES					38,400.00
EMS medical supplies		1.00	38,400.00		38,400.00
0012220 6326 - SAFETY EQUIPMENT/SUPPLIES					400.00
Safety Vests		1.00	400.00		400.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012220 6360 - MINOR OPERATING OUTLAY

AED REPLACEMENT PROGRAM

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	3.00	3,000.00		9,000.00
				9,000.00

TOTAL SUPPLIES

TOTAL FIRE EMS OPERATIONS

51,260.00
 623,092.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230	FIRE OPERATIONS				
61	PERSONNEL SERVICES				
0012230	6101 - SALARIES			2,347,385.00	
0012230	6105 - SALARY SAVINGS			-54,828.00	
0012230	6139 - OVERTIME			141,473.00	
0012230	6141 - FICA EXPENSE			207,590.00	
0012230	6142 - GROUP HEALTH INSURANCE			315,286.00	
0012230	6143 - WORKERS' COMPENSATION			44,379.00	
0012230	6145 - UNEMPLOYMENT COMPENSATION			6,831.00	
0012230	6146 - RETIREMENT			246,862.00	
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			102,048.00	
	TOTAL PERSONNEL SERVICES			3,507,501.00	
62	CONTRACTUAL SERVICES				
0012230	6206 - TRAINING			23,320.00	
	LIVE FIRE TRAINING - 8 hours each	33.00	60.00	1,980.00	
	Fire training props and supplies	1.00	1,000.00	1,000.00	
	TCFP CERTIFICATION COURSES	1.00	3,050.00	3,050.00	
	TECHNICAL TRAINING	1.00	2,950.00	2,950.00	
	OFFICER DEVELOPMENT	2.00	1,000.00	2,000.00	
	BOOKS & TRAINING MANUALS/SOFTWARE	1.00	1,300.00	1,300.00	
	Fire Department Instructors Conference (FDIC)	4.00	1,560.00	6,240.00	
	Reallocate money from				

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
63 TOTAL CONTRACTUAL SERVICES					222,320.00
SUPPLIES					
0012230 6303 - OPERATING SUPPLIES					8,330.00
Batteries (9V, AA, AAA, C, D, 800 Radio)		1.00	630.00		630.00
*For Daily Work - Flashlights, Pulse Oximeter, Thermometer.		25.00	40.00		1,000.00
Tarps/ Salvage Covers *To cover exposed areas at fires.		1.00	6,000.00		6,000.00
Fire Hose/ Nozzles / Adapters *Annual Replacement Program cost increase in hose over the last 3 years.		1.00	600.00		600.00
Copy Paper		1.00	100.00		100.00
Shop Towels for daily work, cleaning vehicles					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 56
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230 6304 - CHEMICALS		1.00	1,250.00		2,700.00 1,250.00
Fire Extinguisher Recharging					
*Anually recharging of expired					
extinguishers or after an					
extinguisher has been					
discharged.		1.00	150.00		150.00
Biodegradable Emulsifier					
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		33.00	450.00		14,850.00 14,850.00
Nomex pants, shirts, t-shirts,					
and boots					
0012230 6313 - SMALL TOOLS		1.00	1,000.00		1,350.00 1,000.00
Hand Tools, Shovels, Axes,					
Picks		4.00	50.00		200.00
Hydrant Wrenches, Hydrant					
Maintenance		1.00	150.00		150.00
Brushes, Brooms, and Wire					
0012230 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	150.00		450.00 150.00
Traffic Cones, Caution Tape,					
etc. to protect citizens from					
dangerous areas		1.00	300.00		300.00
Incident Command Supplies to					
aid on-scene command such as					
accountability tags, dry erase					
boards and supplies to assign					
activities/locations					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					3,841,744.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 59
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012240	FIRE PREV/INVESTIGATIONS				
61	PERSONNEL SERVICES				
0012240	6101 - SALARIES				98,215.00
0012240	6105 - SALARY SAVINGS				-3,094.00
0012240	6139 - OVERTIME				1,500.00
0012240	6141 - FICA EXPENSE				11,833.00
0012240	6142 - GROUP HEALTH INSURANCE				9,554.00
0012240	6143 - WORKERS' COMPENSATION				2,540.00
0012240	6145 - UNEMPLOYMENT COMPENSATION				207.00
0012240	6146 - RETIREMENT				13,929.00
0012240	6147 - INCENTIVE PAY				2,400.00
0012240	6148 - LONGEVITY PAY				2,000.00
0012240	6152 - ACCRUED LEAVE PAY				50,571.00
62	TOTAL PERSONNEL SERVICES				189,655.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 60
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 61
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 62
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				6,913.00
				206,193.00

TOTAL SUPPLIES

TOTAL FIRE PREV/INVESTIGATIONS

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012310	POLICE ADMINISTRATION					
61	PERSONNEL SERVICES					
0012310	6101 - SALARIES					575,761.00
0012310	6102 - TEMPORARY HELP					52,103.00
0012310	6105 - SALARY SAVINGS					-13,460.00
0012310	6139 - OVERTIME					980.00
0012310	6141 - FICA EXPENSE					46,920.00
0012310	6142 - GROUP HEALTH INSURANCE					76,433.00
0012310	6143 - WORKERS' COMPENSATION					9,586.00
0012310	6145 - UNEMPLOYMENT COMPENSATION					1,604.00
0012310	6146 - RETIREMENT					55,913.00
0012310	6147 - INCENTIVE PAY					5,400.00
0012310	6148 - LONGEVITY PAY					5,626.00
0012310	6152 - ACCRUED LEAVE PAY					33,137.00
	TOTAL PERSONNEL SERVICES					850,003.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012310 6206 - TRAINING					
Required Texas Commission on Law Enforcement Officers Standards and Education (TECLEOSE) training for Administrative Personnel		1.00	2,375.00		2,750.00 2,375.00
Annual Property Room Certification		1.00	375.00		375.00
0012310 6207 - PRE-EMPLOYMENT					
Psychological exams for new hires		6.00	152.00		3,222.00 912.00
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					
International Association of Chiefs of Police Dues for Chief and Asst. Chief		2.00	100.00		2,999.00 200.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 65
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
	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
63	TOTAL CONTRACTUAL SERVICES SUPPLIES					23,277.00
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					892,014.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 67
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
62	TOTAL PERSONNEL SERVICES					63,333.00
	CONTRACTUAL SERVICES					
0012330	6206 - TRAINING					629.00
	Building Professional Institute		1.00	185.00		185.00
	training for Code Enforcement					
	Officer					
	NCTCOG Training		1.00	165.00		165.00
	Code enforcement officer Exam		1.00	25.00		25.00
	Additional State Mandated		1.00	254.00		254.00
	Training					
0012330	6209 - DUES & SUBSCRIPTIONS					261.00
	Texas Dept of Health Code		1.00	106.00		106.00
	Enforcement License Renewal					
	Code Enforcement Association of		1.00	30.00		30.00
	Texas dues					
	American Association of Code		1.00	45.00		45.00
	Enforcement Dues					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		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
	TOTAL CONTRACTUAL SERVICES				10,652.00
63	SUPPLIES				
0012330	6305 - UNIFORMS				310.00
		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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 69
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					777,466.00
TOTAL CONTRACTUAL SERVICES					777,466.00
TOTAL POLICE COMMUNICATIONS					777,466.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 70
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 71
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012360	POLICE CID					
61	PERSONNEL SERVICES					
0012360	6101 - SALARIES					436,390.00
0012360	6105 - SALARY SAVINGS					-9,292.00
0012360	6139 - OVERTIME					9,447.00
0012360	6141 - FICA EXPENSE					35,541.00
0012360	6142 - GROUP HEALTH INSURANCE					66,879.00
0012360	6143 - WORKERS' COMPENSATION					8,591.00
0012360	6145 - UNEMPLOYMENT COMPENSATION					1,449.00
0012360	6146 - RETIREMENT					41,837.00
0012360	6147 - INCENTIVE PAY					5,400.00
0012360	6148 - LONGEVITY PAY					6,408.00
0012360	6152 - ACCRUED LEAVE PAY					6,952.00
	TOTAL PERSONNEL SERVICES					609,602.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 72
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
63 SUPPLIES					
0012360 6308 - PRINTING					365.00
0012360 6322 - CID SUPPLIES					1,710.00
 TOTAL SUPPLIES					2,075.00
TOTAL POLICE CID					631,948.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 73
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012370	POLICE PATROL					
61	PERSONNEL SERVICES					
0012370	6101 - SALARIES					1,277,799.00
0012370	6105 - SALARY SAVINGS					-27,270.00
0012370	6139 - OVERTIME					42,492.00
0012370	6141 - FICA EXPENSE					104,307.00
0012370	6142 - GROUP HEALTH INSURANCE					191,082.00
0012370	6143 - WORKERS' COMPENSATION					29,192.00
0012370	6145 - UNEMPLOYMENT COMPENSATION					4,140.00
0012370	6146 - RETIREMENT					122,782.00
0012370	6147 - INCENTIVE PAY					18,000.00
0012370	6148 - LONGEVITY PAY					12,715.00
0012370	6152 - ACCRUED LEAVE PAY					12,499.00
	TOTAL PERSONNEL SERVICES					1,787,738.00
62	CONTRACTUAL SERVICES					
0012370	6206 - TRAINING					15,215.00
	Mandatory Texas Commission on Law Enforcement Officers and Education (TECLEOSE) training per officer per year		20.00	760.75		15,215.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 74
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 75
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012370 6308 - PRINTING					130.00
0012370 6326 - SAFETY EQUIPMENT/SUPPLIES					700.00
TOTAL SUPPLIES					36,115.00
TOTAL POLICE PATROL					1,966,539.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 76
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 77
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				3,300.00
				275,227.00

TOTAL CONTRACTUAL SERVICES
 TOTAL POLICE SRO

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 78
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 79
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210	PARKS MAINTENANCE					
61	PERSONNEL SERVICES					
0013210	6101 - SALARIES					331,508.00
0013210	6105 - SALARY SAVINGS					-7,205.00
0013210	6139 - OVERTIME					4,000.00
0013210	6141 - FICA EXPENSE					27,560.00
0013210	6142 - GROUP HEALTH INSURANCE					71,656.00
0013210	6143 - WORKERS' COMPENSATION					7,012.00
0013210	6145 - UNEMPLOYMENT COMPENSATION					1,760.00
0013210	6146 - RETIREMENT					32,442.00
0013210	6148 - LONGEVITY PAY					3,665.00
0013210	6152 - ACCRUED LEAVE PAY					21,092.00
62	TOTAL PERSONNEL SERVICES					493,490.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 80
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0013210 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	1,000.00		2,500.00
				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

Texas Department of Agriculture
 Non-Comercial Pesticide CEUs.

Parks Manager
 M&O Specialist
 Parks Supervisor
 Parks Maintenance
 Parks Maintenance Worker I and
 II

Certified Park and Recreation
 Professional (CPRP) CEU's
 -Parks Manager

International Society of
 Arboriculture CEU's
 Parks Manager
 Parks Supervisor

0013210 6209 - DUES & SUBSCRIPTIONS

International Society of
 Arboriculture Membership for
 Parks Manager and Supervisor

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

Parks Manger
 M&O Supervisor (2)
 Maintenance (3)

Texas Recreation and Parks
 Society membership dues for
 Parks Manager and Parks

2.00	175.00	2,060.00
		350.00
6.00	100.00	600.00
2.00	100.00	200.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 81
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Supervisor		1.00	860.00		860.00
National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		2.00	25.00		50.00
National Arbor Day Foundation agency dues					
0013210 6226 - MISC. CONTRACTUAL SERVICES		1.00	170,942.00		234,392.00 170,942.00
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	20,000.00		20,000.00
Contract landscape projects		1.00	500.00		500.00
Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	12,000.00		12,000.00
All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	7,000.00		7,000.00
Fire Ant control for 12 parks and properities.		1.00	10,000.00		10,000.00
Pond maintenance for algea and weeds on 14 ponds located at 5 parks and properities.		1.00	500.00		500.00
Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	8,500.00		8,500.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 82
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	2,900.00		2,900.00
Western Exterminating - Pest control for park offices, Webb House, park maintenance 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	2,500.00		2,500.00
Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.					
0013210 6261 - VEHICLE MAINTENANCE		1.00	2,300.00		3,857.00
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					
0013210 6262 - GAS AND OIL		1.00	10,200.00		15,900.00
Fuel and Oil for park maintenance fleet, units: 502 508 523 526 585		1.00	5,700.00		5,700.00
Fuel and Oil for parks maintenance equipment mowers, utility vehicles, tractors, etc.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 83
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210 6284 - EQUIPMENT MAINTENANCE		1.00	3,500.00		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					
0013210 6285 - BUILDING MAINT & SUPPLIES		9.00	200.00		15,151.00
Maintenance and repairs to HVAC units within park system					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 building contractor services at park buildings		1.00	750.00		750.00
Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.		1.00	3,800.00		3,800.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 84
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0013210 6287 - PROPERTY MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		1.00	8,043.00		36,704.00 8,043.00
Playground parts and surfacing material.		1.00	1,511.00		1,511.00
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	6,500.00		6,500.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	2,000.00		2,000.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,500.00		2,500.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	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	2,900.00		2,900.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	3,000.00		3,000.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,750.00		1,750.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,000.00		1,000.00
Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,000.00		1,000.00
Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	4,000.00		4,000.00
Trash can liners and doggie dump bags for all parks and					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 85
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
	trails.					
63	TOTAL CONTRACTUAL SERVICES					319,014.00
	SUPPLIES					
0013210	6301 - OFFICE SUPPLIES					500.00
	Miscellaneous office supplies for park offices and maintenance facility.		1.00	500.00		500.00
0013210	6303 - OPERATING SUPPLIES					27,250.00
	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	24,150.00		24,150.00
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	3,100.00		3,100.00
0013210	6304 - CHEMICALS					9,000.00
	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	7,003.00		7,003.00
	Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	1,847.00		1,847.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 86
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210 6305 - UNIFORMS					2,840.00
Uniform shirts for park staff members.		7.00	125.00		875.00
Uniform pants for park staff.		7.00	100.00		700.00
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.		7.00	130.00		910.00
Inclement weather gear for park staff members.		5.00	41.00		205.00
0013210 6309 - LANDSCAPE					44,823.00
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
New and redesign landscape projects		1.00	37,623.00		37,623.00
0013210 6313 - SMALL TOOLS					4,500.00
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	2,500.00		2,500.00
Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.		1.00	1,000.00		1,000.00
Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	1,000.00		1,000.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 87
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210 6314 - BUILDING SUPPLIES		1.00	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	600.00		2,550.00
Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.					
		9.00	150.00		1,350.00
Leather work boots for park maintenance staff.					
		1.00	600.00		600.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.					
66 TOTAL SUPPLIES					99,463.00
0013210 6645 - OPERATING EQUIPMENT		1.00	14,000.00		14,000.00
Purchase of a dump trailer and a water trailer					
TOTAL CAPITAL OUTLAY					14,000.00
TOTAL PARKS MAINTENANCE					925,967.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 88
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 89
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 90
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 91
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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,					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 92
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 93
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
staff, winter wear and coveralls on a 2 year rotation.					
0013220 6309 - LANDSCAPE					
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		7,430.00 885.00
Overseeding of Pleasant Run Soccer Complex.		1.00	6,545.00		6,545.00
0013220 6313 - SMALL TOOLS					
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		2,000.00 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					
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		1,506.00 400.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 94
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
--------	----------	-----------	------	----------

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 95
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 96
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013310 6207 - PRE-EMPLOYMENT		1.00	554.00		554.00
Screenings					
0013310 6209 - DUES & SUBSCRIPTIONS		2.00	100.00		586.00
Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		1.00	203.00		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		1.00	46,000.00		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		1.00	227,015.00		227,015.00
Streetlighting Costs					
0013310 6245 - EQUIPMENT RENTAL		1.00	15,000.00		15,000.00
Rental of specialized equipment such as mini-excavators, motor graders, etc.					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 97
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013310 6261 - VEHICLE MAINTENANCE		1.00	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
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
Service Center custodial contract (37% of \$11,629)		1.00	1,524.00		4,303.00
Misc. repairs to Service Center (37% of \$4,119)		1.00	500.00		1,524.00
Service Center floor mats contract (37% of \$1,351)		1.00			500.00
63 TOTAL CONTRACTUAL SERVICES					412,655.00
63 SUPPLIES					
0013310 6301 - OFFICE SUPPLIES					500.00
0013310 6305 - UNIFORMS		1.00	5,229.00		5,229.00
Uniform Rental and Miscellaneous Clothing Supply (7 Street Crew Personnel)					5,229.00
0013310 6308 - PRINTING					58.00
0013310 6313 - SMALL TOOLS					1,700.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 98
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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		600,000.00
Pavement Markings Annual Contract					
		1.00	400,000.00		400,000.00
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					689,817.00
68 TRANSFER TO OTHER FU					
0013310 6805 - TRANSFER TO CAPITAL PROJECTS		1.00	1,500,000.00		1,500,000.00
Transfer to Capital Projects Fund for street CIP projects					
TOTAL TRANSFER TO OTHER FU					1,500,000.00
TOTAL STREETS MAINTENANCE					3,182,621.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 99
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013410	RECREATION					
61	PERSONNEL SERVICES					
0013410	6101 - SALARIES					176,963.00
0013410	6102 - TEMPORARY HELP					25,500.00
0013410	6105 - SALARY SAVINGS					-3,552.00
0013410	6141 - FICA EXPENSE					15,538.00
0013410	6142 - GROUP HEALTH INSURANCE					19,108.00
0013410	6143 - WORKERS' COMPENSATION					424.00
0013410	6145 - UNEMPLOYMENT COMPENSATION					1,035.00
0013410	6146 - RETIREMENT					15,993.00
0013410	6148 - LONGEVITY PAY					643.00
	TOTAL PERSONNEL SERVICES					251,652.00
62	CONTRACTUAL SERVICES					
0013410	6204 - TRAVEL					3,655.00
	National Recreation & Park Association (NRPA) Conference Indianapolis, IN Recreation Manager		1.00	2,250.00		2,250.00
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Manager		1.00	65.00		65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Manager		1.00	1,000.00		1,000.00
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	65.00		65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Specialist		1.00	275.00		275.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 100
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 101
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
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.					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 102
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 103
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					404,966.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 104
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 105
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 106
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 107
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

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	Proposed
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 108
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 109
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
TOTAL CONTRACTUAL SERVICES					29,240.00
63 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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 110
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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 Businees					
	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.					

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 111
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 112
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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 3rd 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
Lift Rental For 4X annually rental of lift for lighting, ceiling and shade maintenance					1,200.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 113
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

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	Proposed
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 114
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 115
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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 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.		12.00	512.50		6,150.00
0013710 6305 - UNIFORMS					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.		1.00	300.00		300.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 116
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013710 6308 - PRINTING					
Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.		1.00	750.00		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 virucide 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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 117
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				29,640.00
				368,041.00

TOTAL SUPPLIES
 TOTAL COLLEYVILLE CENTER

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 118
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013910	HUMAN RESOURCES					
61	PERSONNEL SERVICES					
0013910	6101 - SALARIES					223,082.00
0013910	6105 - SALARY SAVINGS					-4,485.00
0013910	6141 - FICA EXPENSE					17,156.00
0013910	6142 - GROUP HEALTH INSURANCE					28,662.00
0013910	6143 - WORKERS' COMPENSATION					468.00
0013910	6145 - UNEMPLOYMENT COMPENSATION					621.00
0013910	6146 - RETIREMENT					20,195.00
0013910	6148 - LONGEVITY PAY					1,183.00
	TOTAL PERSONNEL SERVICES					286,882.00
62	CONTRACTUAL SERVICES					
0013910	6206 - TRAINING					10,225.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 119
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
(PHR) Certification Test - HR Analyst		1.00	1,000.00		1,000.00
Records Management Training from the Texas State Library and Archives Commission		1.00	1,700.00		1,700.00
Texas Public Risk Management (PRIMA) and Safety Conference					
0013910 6208 - ORGANIZATIONAL DEVELOPMENT		1.00	36,177.00		36,177.00
General Fund: \$36,177 (87.6%)					36,177.00
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 120
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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 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		1.00	650.00		20,710.00 650.00
Labor Law Poster Compliance		1.00	35.00		35.00
ERS Annual Fee (Texas Social Security Program)		1.00	221.00		221.00
Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	5,000.00		5,000.00
Classification and Compensation Study Annual Updates to Pay Plan		1.00	14,505.00		14,505.00
Target Solution Training Software annual license		1.00	299.00		299.00
Subscription to Strategic Government Resources (SGR) job board website for advertising open positions					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 121
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
63 TOTAL CONTRACTUAL SERVICES					68,562.00
SUPPLIES					
0013910 6301 - OFFICE SUPPLIES		1.00	300.00		300.00 300.00
0013910 6302 - POSTAGE		1.00	120.00		120.00 120.00
0013910 6303 - OPERATING SUPPLIES		1.00	51.00		360.00 51.00
HR fax machine replacement cartridge		1.00	275.00		275.00
Tyler ACA Forms		1.00	34.00		34.00
Misc					
TOTAL SUPPLIES					780.00
TOTAL HUMAN RESOURCES					356,224.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 122
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 123
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 124
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 125
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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
62	TOTAL PERSONNEL SERVICES					214,674.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 126
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 127
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 128
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 129
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 130
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 131
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 132
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				10,400.00
				486,915.00

TOTAL SUPPLIES
 TOTAL FACILITY SERVICES

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 133
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015910	INFORMATION SERVICES					
61	PERSONNEL SERVICES					
0015910	6101 - SALARIES					233,472.00
0015910	6102 - TEMPORARY HELP					30,000.00
0015910	6105 - SALARY SAVINGS					-5,377.00
0015910	6139 - OVERTIME					721.00
0015910	6141 - FICA EXPENSE					20,566.00
0015910	6142 - GROUP HEALTH INSURANCE					28,662.00
0015910	6143 - WORKERS' COMPENSATION					561.00
0015910	6145 - UNEMPLOYMENT COMPENSATION					828.00
0015910	6146 - RETIREMENT					24,209.00
0015910	6148 - LONGEVITY PAY					1,128.00
0015910	6152 - ACCRUED LEAVE PAY					3,511.00
	TOTAL PERSONNEL SERVICES					338,281.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 134
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 135
bgnyrpts

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	Proposed
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 136
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 137
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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 Reporting 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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 138
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					588.00
ISM Aircard		1.00	588.00		588.00
0015910 6246 - OFFICE EQUIP & MAINTENANCE					27,484.00
A/V Equipment City Hall, Library, and Colleyville Center		1.00	22,100.00		22,100.00
Repair and maint. of equipment (break/fix annual budget)					
Council Chamber Projector bulbs for overheads		1.00	3,200.00		3,200.00
I'm adding 2nd floor classroom @ CH EOC Projector Library Projectors 3 rooms Additional 1600.00					
UPS Annual Battery replacement City Hall		1.00	2,184.00		2,184.00
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)					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 139
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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		24,742.00
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 140
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

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

This is with installation and
 programming included

Replacement of microphone
 system in the Executive
 Conference Room

Addition of video signage at
 the Public Works Service Center
 and Parks Maintenance building

1.00 7,519.00 7,519.00

1.00 4,520.00 4,520.00

TOTAL SUPPLIES

34,937.00

68 **TRANSFER TO OTHER FU**

0015910 6809 - TRANSFER TO CABLE/CAP EQUIP

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
TOTAL INFORMATION SERVICES

117,000.00
848,401.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 141
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 142
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 143
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015920 6305 - UNIFORMS

staff shirts

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	90.00		90.00

TOTAL SUPPLIES
 TOTAL IS GIS

5,520.00
 70,043.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 144
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

0016210 MERIT POOL

61 PERSONNEL SERVICES

0016210 6101 - SALARIES

FY 2018 Merit Pool

1.00 216,700.00 673,722.00
 216,700.00

Market adjustments -
 implementation of 2017
 Compensation & Classification
 Study (\$657,022 - \$200,000
 already allocated to specific
 employees/budgets = \$457,022)

1.00 457,022.00 457,022.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

673,722.00
 673,722.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 145
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 146
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 147
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0019999 6248 - GAS

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	35,000.00		35,000.00

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.

0019999 6251 - T.R.A. WATER

1.00	196,833.00	196,833.00
------	------------	------------

General Fund to pay the Utility
 Fund for City water use

0019999 6281 - COMMUNICATIONS MAINTENANCE

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

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

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 148
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
--------	----------	-----------	------	----------

TOTAL SUPPLIES				15,880.00
TOTAL NON-DEPARTMENTAL				1,083,117.00
TOTAL GENERAL FUND	23,694,811.00			

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 149
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0021110	ADMINISTRATION				
61	PERSONNEL SERVICES				
0021110	6101 - SALARIES				37,569.00
0021110	6141 - FICA EXPENSE				2,872.00
0021110	6142 - GROUP HEALTH INSURANCE				2,389.00
0021110	6143 - WORKERS' COMPENSATION				992.00
0021110	6145 - UNEMPLOYMENT COMPENSATION				207.00
0021110	6146 - RETIREMENT				3,383.00
	TOTAL PERSONNEL SERVICES				47,412.00
	TOTAL ADMINISTRATION				47,412.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 150
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0022010	UTILITY BILLING				
61	PERSONNEL SERVICES				
0022010	6101 - SALARIES				178,435.00
0022010	6139 - OVERTIME				1,271.00
0022010	6141 - FICA EXPENSE				14,340.00
0022010	6142 - GROUP HEALTH INSURANCE				38,216.00
0022010	6143 - WORKERS' COMPENSATION				390.00
0022010	6145 - UNEMPLOYMENT COMPENSATION				828.00
0022010	6146 - RETIREMENT				16,877.00
0022010	6148 - LONGEVITY PAY				3,133.00
0022010	6152 - ACCRUED LEAVE PAY				4,603.00
	TOTAL PERSONNEL SERVICES				258,093.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 151
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 152
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
TOTAL CONTRACTUAL SERVICES					122,452.00
63 SUPPLIES					
0022010 6301 - OFFICE SUPPLIES					
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 153
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					433,425.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 154
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 155
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026110	UTILITY OPERATIONS WATER					
61	PERSONNEL SERVICES					
0026110	6101 - SALARIES					241,743.00
0026110	6135 - STANDBY PAY					2,955.00
0026110	6139 - OVERTIME					17,794.00
0026110	6141 - FICA EXPENSE					20,796.00
0026110	6142 - GROUP HEALTH INSURANCE					57,325.00
0026110	6143 - WORKERS' COMPENSATION					7,020.00
0026110	6145 - UNEMPLOYMENT COMPENSATION					1,242.00
0026110	6146 - RETIREMENT					24,476.00
0026110	6147 - INCENTIVE PAY					1,500.00
0026110	6148 - LONGEVITY PAY					2,888.00
0026110	6152 - ACCRUED LEAVE PAY					4,945.00
	TOTAL PERSONNEL SERVICES					382,684.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 156
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					9,365,825.00
FY 2018 estimated TRA debt service		1.00	3,052,783.00		3,052,783.00
FY 2018 estimated TRA volumetric charges		1.00	6,313,042.00		6,313,042.00

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 157
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026110 6253 - WATER SAMPLES		1.00	10,000.00		10,000.00
Water samples for water quality testing					
0026110 6261 - VEHICLE MAINTENANCE		1.00	4,000.00		4,000.00
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
Equipment 810, 883, 884 885, 897					
0026110 6296 - WATER LICENSING FEE		1.00	23,000.00		23,000.00
TCEQ fee for water system at \$2.45 per connection					
63 TOTAL CONTRACTUAL SERVICES					9,456,641.00
SUPPLIES					
0026110 6302 - POSTAGE					3,690.00
0026110 6304 - CHEMICALS					4,000.00
0026110 6305 - UNIFORMS		1.00	2,843.00		2,843.00
Uniform Rental and Miscellaneous Clothing Supply (4 Water Crew Personnel)					
0026110 6308 - PRINTING		1.00	3,000.00		3,300.00
Water Quality Report		1.00	300.00		300.00
Printing of door hangers					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 158
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					10,043,777.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 159
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026120	UTILITY OPERATIONS WASTEWATER					
61	PERSONNEL SERVICES					
0026120	6101 - SALARIES					104,056.00
0026120	6135 - STANDBY PAY					2,829.00
0026120	6139 - OVERTIME					16,846.00
0026120	6141 - FICA EXPENSE					9,584.00
0026120	6142 - GROUP HEALTH INSURANCE					28,662.00
0026120	6143 - WORKERS' COMPENSATION					3,159.00
0026120	6145 - UNEMPLOYMENT COMPENSATION					621.00
0026120	6146 - RETIREMENT					11,282.00
0026120	6148 - LONGEVITY PAY					1,553.00
	TOTAL PERSONNEL SERVICES					178,592.00
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 160
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					2,798,735.00
	FY 2018 estimate for TRA wastewater flows and debt		1.00	2,798,735.00		2,798,735.00
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					2,838,051.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 161
bgnyrpts

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	Proposed
				2,600.00
	1.00	45,434.00		55,434.00
	1.00	8,000.00		45,434.00
	1.00	2,000.00		8,000.00
				2,000.00
TOTAL SUPPLIES				66,022.00
TOTAL UTILITY OPERATIONS WASTEWATER				3,082,665.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 162
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026130	UTILITY SUPPORT					
61	PERSONNEL SERVICES					
0026130	6101 - SALARIES					742,623.00
0026130	6135 - STANDBY PAY					2,460.00
0026130	6139 - OVERTIME					19,744.00
0026130	6141 - FICA EXPENSE					59,240.00
0026130	6142 - GROUP HEALTH INSURANCE					111,783.00
0026130	6143 - WORKERS' COMPENSATION					5,986.00
0026130	6145 - UNEMPLOYMENT COMPENSATION					2,381.00
0026130	6146 - RETIREMENT					69,733.00
0026130	6147 - INCENTIVE PAY					3,000.00
0026130	6148 - LONGEVITY PAY					5,451.00
0026130	6152 - ACCRUED LEAVE PAY					1,098.00
	TOTAL PERSONNEL SERVICES					1,023,499.00
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

08/03/2017 08:17
alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
P 163
bgnyrpts
PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 164
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

Wastewater Maintenance and
 Operations Manager, Pump
 Maintenance Operator)

VENDOR QUANTITY UNIT COST 2018 Proposed

0026130	6225 - COMPUTER SERVICES				
	WI-FI Cards for Field	12.00	85.00	3,020.00	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)				

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 165
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026130 6287 - PROPERTY MAINTENANCE					
Water tower restroom maintenance and water tank landscape maintenance		1.00	3,000.00		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 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		705.00 705.00
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 6,225.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 166
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				17,564.00
				1,124,497.00

TOTAL SUPPLIES

TOTAL UTILITY SUPPORT

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 167
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

0026210 MERIT POOL

61 PERSONNEL SERVICES

0026210 6101 - SALARIES

29,711.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

29,711.00
 29,711.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 168
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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 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		196,920.00 196,920.00
	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 44,286.00
	TOTAL TRANSFER TO OTHER FU					322,306.00
	TOTAL TRANSFERS					322,306.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 169
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 170
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0029999 NON-DEPARTMENTAL					
62 CONTRACTUAL SERVICES					
0029999 6203 - INSURANCE SHARE		1.00	76,033.00		76,033.00
Property and liability insurance for the Utility Fund					
Increase of \$9,000 for FY 2015					
Increase of \$6,300 for FY 2016 (30% of increase)					
0029999 6238 - ELECTRICITY		1.00	105,454.00		105,454.00
Based on TCAP's estimates and lower rates beginning mid-FY2017					
0029999 6241 - TELEPHONE					3,896.00
0029999 6246 - OFFICE EQUIP & MAINTENANCE		1.00	3,165.00		3,165.00
Copier Lease and Maintenance (Utility Fund Portion)					
0029999 6248 - GAS					9,225.00
0029999 6281 - COMMUNICATIONS MAINTENANCE		1.00	19,284.00		19,284.00
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 Tower Antennae Relocation \$18,500					
TOTAL: \$148,342					

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 171
bgnyrpts

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	Proposed
--------	----------	-----------	------	----------

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	15,526,542.00		

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 172
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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					48,485.00
	Annual lease purchase payment on 2016 Fire Engine (10 year)		1.00	48,485.00		48,485.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 173
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0046510 6585 - AMBULANCE LEASE		1.00	50,000.00		175,000.00 50,000.00
FY 2018 Ambulance lease/purchase (Year 1 of 5 years)		1.00	125,000.00		125,000.00
Down-payment on FY 2018 ambulance lease-purchase					
0046510 6599 - PAYING AGENTS FEES					1,250.00
TOTAL DEBT SERVICE					1,979,412.00
TOTAL DEBT SERVICE					1,979,412.00
TOTAL DEBT SERVICE FUND					1,979,412.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 174
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175210	DRAINAGE					
61	PERSONNEL SERVICES					
0175210	6101 - SALARIES					180,363.00
0175210	6135 - STANDBY PAY					3,166.00
0175210	6139 - OVERTIME					18,182.00
0175210	6141 - FICA EXPENSE					16,567.00
0175210	6142 - GROUP HEALTH INSURANCE					48,726.00
0175210	6143 - WORKERS' COMPENSATION					5,754.00
0175210	6145 - UNEMPLOYMENT COMPENSATION					1,056.00
0175210	6146 - RETIREMENT					19,502.00
0175210	6148 - LONGEVITY PAY					2,945.00
0175210	6152 - ACCRUED LEAVE PAY					11,920.00
62	TOTAL PERSONNEL SERVICES					308,181.00
	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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 175
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
 0175210 6221 - AUDIT

VENDOR	QUANTITY	UNIT COST	2018	Proposed
Patillo, Brown, & Hill annual audit- Drainage Fund portion	1.00	1,500.00		1,500.00 1,500.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 176
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175210 6261 - VEHICLE MAINTENANCE		1.00	2,850.00		2,850.00
Vehicles 682, 697					
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					
0175210 6285 - BUILDING MAINT & SUPPLIES		1.00	1,861.00		2,736.00
Service Center Custodial Contract (16%)		1.00	659.00		1,861.00
Misc. repairs to Service Center (16%)		1.00	216.00		659.00
Service Center floor mats contract (16%)		1.00			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)					
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 177
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175210 6324 - REPAIR & MAINTENANCE					
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
68 TRANSFER TO OTHER FU					
0175210 6805 - TRANSFER TO CAPITAL PROJECTS					750,000.00
Street sweeper replacement		1.00	250,000.00		250,000.00
Drainage Master Plan		1.00	500,000.00		500,000.00
TOTAL TRANSFER TO OTHER FU					750,000.00
TOTAL DRAINAGE					1,210,591.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 178
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 179
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175220 6225 - COMPUTER SERVICES		1.00	600.00		600.00 600.00
Aircard for Environmental Compliance Officer					
0175220 6226 - MISC. CONTRACTUAL SERVICES		1.00	12,000.00		15,312.00 12,000.00
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		250.00 250.00
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		300.00 300.00
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 180
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 181
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

0176210 MERIT POOL

61 PERSONNEL SERVICES

0176210 6101 - SALARIES

5,847.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

5,847.00
 5,847.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 182
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

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

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 183
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0179999 NON-DEPARTMENTAL					
62 CONTRACTUAL SERVICES					
0179999 6203 - INSURANCE SHARE					2,631.00
Property and liability insurance for the Drainage Fund		1.00	2,631.00		2,631.00
0179999 6238 - ELECTRICITY					200.00
0179999 6248 - GAS					600.00
0179999 6281 - COMMUNICATIONS MAINTENANCE					2,967.00
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
SUPPLIES					
0179999 6302 - POSTAGE					113.00
TOTAL SUPPLIES					113.00
TOTAL NON-DEPARTMENTAL					6,511.00
TOTAL DRAINAGE FEE FUND					1,481,362.00

08/03/2017 08:17
 alothery

CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

P 184
bgnyrpts

PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
GRAND TOTAL				42,682,127.00	

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

	Total Project Cost	Capital Projects Fund	CEDC (Parks, Trails & Libraries)	County Funding	Crime Control and Prevention District	Drainage Fund	FHA/TxDOT	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Utility Capital Projects Fund	Water Impact Fees								
Estimated 9/30/17 Available Balances	\$	2,589,366	\$	-	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	19,000,000	\$	1,835,184	\$	2,238,827		
(+) Year-end surplus/draw down	\$	1,900,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	800,000	\$	-		
(+) FY18 Budgeted Contribution	\$	1,500,000	\$	859,470	\$	-	\$	-	\$	-	\$	4,000,000	\$	170,000	\$	170,000	\$	-		
Estimated 10/1/17 Available Balances	\$	5,989,366	\$	859,470	N/A	\$	-	\$	987,581	N/A	\$	1,510,515	\$	2,024,564	\$	23,000,000	\$	2,805,184	\$	2,238,827
2018																				
Bransford Water Tank Rehabilitation - DESIGN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00								
Central Fire Station Repairs	\$147,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,322.00	\$0.00	\$0.00								
Cheek-Sparger Road (San Bar to Brown Trail) - DESIGN & ROW	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00	\$0.00								
Fire Station 2 Repairs	\$67,300.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Folding Doors- Fire Station #3	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Glade Road (Phase 2 - Manning to Pool) - CONSTRUCTION	\$5,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,897.00	\$0.00	\$4,724,103.00	\$0.00	\$417,000.00								
Library Renovations	\$459,470.00	\$0.00	\$459,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Kimzey Park Pond Dredging	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
L. D. Lockett Rehab. (Westcoat Dr to Pleasant Run) - CONSTRUCTION	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
L.D. Lockett Park Drainage Improvements	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
McDonwell School Rd and Westcoat Dr Roundabout - CONSTRUCTION	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00								
McDonwell School Rd Westcoat Dr Roundabout - ROW ACQUISITION	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00								
Montclair Rehab. (Hall Johnson to Glade Rd) - County Proj. - CONSTRUCTION	\$550,000.00	\$330,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Pleasant Run Rehab. (John McCain to North City Limits) - CONSTRUCTION	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Roberts Road - CONSTRUCTION	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00								
Streetlighting for Pedestrian Crosswalks - CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Supervisory Control and Data Acquisition (SCADA) Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00								
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehabilitation on Black Drive	\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,000.00	\$0.00								
Water Project 8: Install Pressure Relief and Flow Control Valves - CONSTRUCTION	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00								
Webb House Repairs	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
WW Project 3 (Completion): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00								
	\$14,005,092.00	\$1,232,300.00	\$859,470.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$342,897.00	\$1,400,000.00	\$7,620,425.00	\$1,913,000.00	\$417,000.00								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	192,000						
(+) FY19 Budgeted Contribution	\$	1,500,000	\$	150,000	\$	-	\$	-	\$	-	\$	4,100,000	\$	170,000	\$	-				
Estimated 10/1/18 Available Balances	\$	6,857,066	\$	150,000	N/A	\$	-	\$	987,581	N/A	\$	1,167,618	\$	624,564	\$	19,479,575	\$	1,562,184	\$	2,013,827
2019																				
Bransford Rehab. - County Project (Glade to LD Lockett) - CONSTRUCTION	\$706,000.00	\$423,600.00	\$0.00	\$282,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Bransford Water Tank Rehabilitation - CONSTRUCTION	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00								
Cheek-Sparger Road (San Bar to Brown Trail) - CONSTRUCTION	\$2,085,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,395.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00								
City Hall/Library - HVAC Replacement	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$0.00	\$0.00								
Flood Gates Upgrade	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Replacement of Palladium Windows	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
SH-26 Lighting	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00								
Water Project 11: Tinker Road Water Lines - DESIGN	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00								
Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision and Rehab. Streets - CONS	\$2,550,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00								
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - DESIGN	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00								
	\$9,457,995.00	\$1,073,600.00	\$150,000.00	\$282,400.00	\$0.00	\$425,000.00	\$1,660,395.00	\$0.00	\$0.00	\$3,252,600.00	\$714,000.00	\$1,900,000.00								

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----