



City of Colleyville City Council Worksession Agenda

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

Wednesday, June 20, 2018
4:00 p.m.

Executive Conference Room
Third Floor - City Hall

1. CALL TO ORDER

2. PRESENTATION AND DISCUSSION

2a Presentation and discussion of preliminary budget projections for FY 2019

3. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, June 15, 2018 by 5:00 p.m.

Christine Loven, TRMC
City Secretary

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

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

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



City of Colleyville Colleyville City Council Worksession Agenda Briefing

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

Agenda Number 2a	Agenda Date 06/20/2018	Number
Type Presentation and Discussion		
Department City Manager		

Title

Presentation and discussion of preliminary budget projections for FY 2019

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

This agenda item provides for discussion of preliminary budget projections for FY 2019. Staff will present the attached presentation and answer questions of the City Council.

Attachments

1. Presentation - June 20 Budget Worksession
2. FY 2019 Prelim Budget - line item detail
3. All Funds Report - March 31 2018

FY 2019 Preliminary Projections

Budget Worksession
June 20, 2018

Agenda & Objectives



- History of efforts
- Operating fund preliminary projections
- Agency Agreement funding

Attachments:

- Line item detail
- All Funds Summary showing balances of special revenue funds

History of Efforts



FY 2017

- Eliminated \$1.2M transfer from Utility Fund to General Fund– absorbed via operational efficiencies and minimal staffing reductions

FY 2018

- Continued operational efficiencies to absorb cost increases
- Only significant expenditure increase was fully funding the market increases to implement the Compensation & Classification study
- Hiring “chill”, ultimately eliminating vacant positions – essentially one in every department

FY 2019

- Adapt processes to sustain leaner staffing model –able to absorb health insurance cost increases with savings from eliminated positions
- Continued operational efficiencies to absorb operating cost increases

General Fund Projections



	ADOPTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$8,866,760	\$9,106,515	\$9,188,269	\$9,243,545	\$9,273,088
REVENUE:					
Ad Valorem Taxes	\$14,322,575	\$14,322,575	\$14,895,478	\$15,491,297	\$16,110,949
Sales Tax	\$3,800,000	\$4,008,292	\$4,088,458	\$4,170,227	\$4,253,632
Franchise Fees	\$2,070,000	\$2,105,000	\$2,126,050	\$2,147,311	\$2,168,784
Licenses & Permits	\$968,400	\$975,400	\$985,154	\$995,006	\$1,004,956
Fines	\$920,460	\$822,604	\$830,830	\$839,138	\$847,530
Charges for Service	\$886,300	\$901,100	\$910,111	\$919,212	\$928,404
Intergovernmental	\$359,534	\$364,483	\$368,128	\$371,809	\$375,527
Miscellaneous Income	\$200,000	\$226,000	\$230,520	\$235,130	\$239,833
Transfers In	\$407,297	\$385,507	\$393,217	\$401,081	\$409,103
TOTAL REVENUES	\$23,934,566	\$24,110,961	\$24,827,946	\$25,570,212	\$26,338,717
Expenditures	\$22,194,811	\$22,529,207	\$23,272,671	\$24,040,669	\$24,834,011
Contribution- CIP projects	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL EXPENDITURES	\$23,694,811	\$24,029,207	\$24,772,671	\$25,540,669	\$26,334,011
NET REVENUE	\$239,755	\$81,754	\$55,275	\$29,543	\$4,706
ENDING FUND BALANCE	\$9,106,515	\$9,188,269	\$9,243,545	\$9,273,088	\$9,277,794
DAYS OF FUND BALANCE	140	140	136	133	129

Projection Includes:

- Effective Tax Rate
- Health Insurance increases absorbed
- Bringing back the HRA program
- Funding pool for merit increases

Discussion:

- 2% market adjustment to pay ranges only
- 14 employees would fall below new minimums (est. cost less than \$50K)

General Fund Projections By Department



	FY 2018 BUDGET	FY 2019 PROJECTION	\$ Change
COUNCIL	\$ 206,441	\$ 206,441	\$ -
ADMINISTRATION	\$ 737,831	\$ 614,527	\$ (123,304)
BUILDING INSPECTION	\$ 425,886	\$ 381,526	\$ (44,360)
COMM DEV P&Z	\$ 431,484	\$ 457,428	\$ 25,944
ECONOMIC DEVELOPMENT	\$ 214,053	\$ 198,150	\$ (15,903)
CITY SECRETARY	\$ 234,153	\$ 168,211	\$ (65,942)
FINANCE	\$ 545,094	\$ 603,509	\$ 58,415
COURT	\$ 438,865	\$ 443,419	\$ 4,554
LEGAL	\$ 210,000	\$ 220,000	\$ 10,000
LIBRARY	\$ 553,848	\$ 550,962	\$ (2,886)
FIRE DEPARTMENT	\$ 4,942,360	\$ 5,578,793	\$ 636,433
POLICE DEPARTMENT	\$ 4,823,712	\$ 5,063,010	\$ 239,298
PARKS & RECREATION	\$ 1,718,402	\$ 1,723,974	\$ 5,572
COMMUNICATIONS	\$ 60,490	\$ 61,868	\$ 1,378
COLLEVILLE CENTER	\$ 368,041	\$ 387,174	\$ 19,133
HUMAN RESOURCES	\$ 356,224	\$ 285,282	\$ (70,942)
ENG PROF SVCS	\$ 469,799	\$ 469,452	\$ (347)
STREETS MAINTENANCE	\$ 3,182,621	\$ 3,243,307	\$ 60,686
FLEET SERVICES	\$ 242,309	\$ 259,492	\$ 17,183
FACILITY SERVICES	\$ 486,915	\$ 496,359	\$ 9,444
INFORMATION SERVICES & GIS	\$ 918,444	\$ 885,572	\$ (32,872)
COMPENSATION ADJUSTMENTS	\$ 673,722	\$ 230,000	\$ (443,722)
CAPITAL EQUIPMENT RESERVE	\$ 371,000	\$ 371,000	\$ -
NON-DEPARTMENTAL	\$ 1,083,117	\$ 1,129,751	\$ 46,634
TOTAL	\$ 23,694,811	\$ 24,029,207	\$ 334,396

Utility Fund Projections



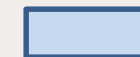
	BUDGET FY 2018	PROJECTION FY 2019	PROJECTION FY 2020	PROJECTION FY 2021	PROJECTION FY 2022
TOTAL BEG. WORKING CAPITAL	4,253,847	4,267,322	4,267,322	4,267,322	4,267,322
FUND REVENUES					
Water Sales	11,195,957	0	0	0	0
Water - Base Rate	0	1,690,801	1,689,810	1,728,420	1,767,881
Water - Volumetric Rate	0	9,863,696	10,618,238	10,971,515	11,148,215
Wastewater Sales	4,024,060	0	0	0	0
Wastewater - Base Rate	0	1,281,319	1,272,139	1,302,395	1,333,335
Wastewater - Volumetric Rate	0	3,218,545	3,701,327	4,256,526	4,895,005
Water Installation	42,000	42,000	42,000	42,000	42,000
Wastewater Installation	15,000	15,000	15,000	15,000	15,000
Engineering Charges	5,000	5,000	5,000	5,000	5,000
Penalties	200,000	200,000	200,000	200,000	200,000
Miscellaneous	13,000	15,000	15,000	15,000	15,000
Interest Income	45,000	60,000	60,000	60,000	60,000
TOTAL REVENUES	15,540,017	16,391,361	17,618,514	18,595,857	19,481,436
FUND EXPENSES					
City Manager's Office	47,412	0	0	0	0
Utility Billing	433,425	457,638	466,791	476,127	485,649
IS GIS	63,316	66,549	66,549	68,878	71,289
Utility Support	1,124,497	1,178,428	1,201,997	1,226,036	1,250,557
Utility Operations - Water	677,952	699,939	713,938	728,217	742,781
TRA Water (volumetric)	6,313,042	6,658,274	7,252,545	7,437,538	7,437,539
TRA Water (debt)	3,052,783	3,205,422	3,365,693	3,533,977	3,710,676
Utility Operations - Wastewater	283,930	290,458	296,267	302,192	308,236
TRA Wastewater	2,798,735	3,218,545	3,701,327	4,256,526	4,895,005
Non-Departmental	222,108	233,605	238,277	243,043	247,903
Transfer to General Fund	196,920	226,117	234,031	242,222	250,700
Transfer to Colleyville Tomorrow Fund (Repayment)	44,286	44,286	0	0	0
Transfer to Utility CIP Fund for future vehicle replacement	81,100	81,100	81,100	81,100	81,100
Compensation Adjustment (merit pool)	29,711	31,000	0	0	0
Debt Service	157,325	0	0	0	0
TOTAL EXPENDITURES	15,526,542	16,391,361	17,618,514	18,595,857	19,481,436
NET INCOME	13,475	0	0	0	0
ENDING WORKING CAPITAL - 9 / 30	4,267,322	4,267,322	4,267,322	4,267,322	4,267,322

City Expenses:

FY18 \$3,361,982
FY19 \$3,309,120



- Opportunity to lower operating base rates and increase CIP base rate, while keeping total base rates the same



City Expenses
(determines base rate)



TRA Expenses
(determines volumetric rates)

Drainage Fund Projections

	BUDGETED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TOTAL BEG. WORKING CAPITAL	2,032,304	1,512,822	1,714,134	1,474,819	448,087
FUND REVENUES					
Drainage Fees	950,880	956,760	962,640	968,520	974,400
Penalties/Misc	5,000	9,568	9,626	9,685	9,744
Interest Income	6,000	6,120	6,242	6,367	6,495
TOTAL OPERATING REVENUES	961,880	972,448	978,509	984,572	990,639
FUND EXPENSES					
Drainage Operations	460,591	492,690	509,934	527,782	546,254
Stormwater Management	113,383	118,550	122,699	126,994	131,439
IS GIS	20,456	21,501	21,931	22,370	22,817
Non-Departmental	6,511	6,525	6,753	6,990	7,234
Compensation Adjustment	5,847	6,200	0	0	0
Debt Service	124,574	125,670	131,506	127,169	0
Interfund loan repayment	0	0	0	0	0
TOTAL OPERATING EXPENSES	731,362	771,136	792,824	811,304	707,744
NET REVENUE	230,518	201,312	185,685	173,268	282,894
CAPITAL EXPENDITURES					
Vehicle/Equipment Replacement	250,000	0	0	0	0
Drainage CIP Projects	0	0	425,000	1,200,000	0
Update Drainage Master Plan	500,000	0	0	0	0
TOTAL EXPENDITURES	1,481,362	771,136	1,217,824	2,011,304	707,744
Addition to Working Capital / (Use of Working Capital)	(519,482)	201,312	(239,315)	(1,026,732)	282,894
ENDING WORKING CAPITAL	1,512,822	1,714,134	1,474,819	448,087	730,982
Required Coverage Ratio (25% of debt service)	31,144	31,418	32,877	31,792	0
ENDING AVAILABLE WORKING CAPITAL	1,481,679	1,682,716	1,441,942	416,295	730,982
Days of Working Capital	755	811	679	202	377

FY 2019 Focus:
Completing the
Drainage Master Plan



Debt Service Fund Projections

	BUDGET FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE - 10/1	693,195	568,195	568,195	568,195	568,195
FUND REVENUES					
Current Property Taxes	683,367	681,877	566,485	563,485	565,960
Delinquent Property Taxes	5,000	5,000	5,000	5,000	5,000
Penalty & Interest	5,000	5,000	5,000	5,000	5,000
Transfer-in CCCPD Fund* *	501,845	509,100	0	0	0
Transfer-in TIF Fund* *	654,200	653,725	654,675	0	0
Interest Income/Other	5,000	5,000	5,000	5,000	5,000
Use of Available Cash	125,000	0	0	0	0
TOTAL REVENUES	1,979,412	1,859,702	1,236,160	578,485	580,960
FUND EXPENDITURES					
2006 G.O. Refunding Bonds	538,938	549,828	0	0	0
2007 G.O. Bonds	0	0	0	0	0
2011 G.O. Refunding Bonds	165,450	170,000	173,400	0	0
2016 G.O. Refunding Bonds	933,450	923,300	963,025	478,750	481,225
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485
Ambulance Lease	50,000	50,000	50,000	50,000	50,000
2017 Ambulance Lease down payment	125,000	0	0	0	0
2010 Fire Truck Lease	116,839	116,839	0	0	0
Paying Agent	1,250	1,250	1,250	1,250	1,250
TOTAL EXPENDITURES	1,979,412	1,859,702	1,236,160	578,485	580,960
LESS USE OF AVAILABLE CASH	(125,000)	0	0	0	0
ENDING FUND BALANCE - 9/30	568,195	568,195	568,195	568,195	568,195

- General obligation debt paid off in FY 2028
- Now setting aside General Fund cash each year for future fire engine/truck replacements to avoid future debt issuance

Agency Agreements



Agency	FY14 Funding	FY15 Funding	FY16 Funding	FY17 Funding	FY18 Funding	FY19 Requested
Colleyville Chamber of Commerce	\$5,200	\$5,200	\$4,240	\$3,740	\$3,740	\$4,250
GRACE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$10,000
Alliance for Children	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Metroport Meals on Wheels	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000
Safe Haven	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500
Special Needs Assistance Partners (SNAP)	\$500	\$500	\$500	\$500	\$500	\$500
Total:	\$27,700	\$27,700	\$26,740	\$26,240	\$26,240	\$31,750

Questions and Discussion

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011010 COUNCIL				
62 CONTRACTUAL SERVICES				
0011010 6204 - TRAVEL				19,775.00 *
TML Conference for 7 people: Transportation (\$250), Lodging (\$600), Per Diem (\$250), and Registration (\$345)		7.00	1,445.00	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				9,551.00 *
NCTCOG city membership		1.00	2,463.00	2,463.00
Metroport Cities Partnership		1.00	1,000.00	1,000.00
North Texas Commission		1.00	1,800.00	1,800.00
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				26,240.00 *
Alliance for Children: Programs/services for abused children		1.00	3,500.00	3,500.00
GRACE: Emergency Services		1.00	7,500.00	7,500.00
Metroport Meals on Wheels (Senior Center program and home deliveries)		1.00	10,000.00	10,000.00
Safe Haven, Tarrant County: programs/services for abused women		1.00	1,000.00	1,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts **3**
PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
		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				10,980.00 *
Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference		1.00	350.00	350.00
Northeast Tarrant Transportation Summit Sponsorship		1.00	750.00	750.00
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		25.00	10.00	250.00
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

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts **4**
PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

0011010 6298 - COUNCIL CONTINGENCY

Council Contingency

VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
	1.00	120,000.00	120,000.00	120,000.00 *

63 TOTAL CONTRACTUAL SERVICES
SUPPLIES

186,546.00

0011010 6308 - PRINTING

Mayor's Letterhead and
Envelopes Business Cards for
Councilmembers

Branding update (business
cards, letterhead, etc.) for
new City Vision, Mission, and
Values

1.00	150.00	10,150.00	150.00 *
1.00	10,000.00	10,000.00	

0011010 6323 - COUNCIL SUPPLIES

Council Meals at Council
Meetings

Council Holiday Meal, new
Council member celebration

Meals for Worksessions and
joint meetings

Birthday Cakes

Proclamation Frames

Miscellaneous supplies for City
Council or City Council
functions

Nameplates for Dais

Florist- Funerals/Illness

Vases- Engraved for Outgoing
Council

Photographer for portrait of
Mayor and Council

Beverage service supplies for
Council meetings

24.00	220.00	9,745.00	5,280.00 *
1.00	100.00	100.00	
1.00	1,375.00	1,375.00	
1.00	200.00	200.00	
1.00	550.00	550.00	
1.00	500.00	500.00	
1.00	60.00	60.00	
1.00	200.00	200.00	
1.00	200.00	200.00	
1.00	380.00	380.00	
1.00	800.00	800.00	
1.00	100.00	100.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

Table Cloth Cleaning

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES				19,895.00
TOTAL COUNCIL				206,441.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011110	ADMINISTRATION						
61	PERSONNEL SERVICES						
0011110	6101 - SALARIES					431,107.00	
0011110	6102 - TEMPORARY HELP					24,960.00	
0011110	6105 - SALARY SAVINGS					-13,098.00	
0011110	6141 - FICA EXPENSE					34,145.00	
0011110	6142 - GROUP HEALTH INSURANCE					36,291.00	
0011110	6143 - WORKERS' COMPENSATION					1,855.00	
0011110	6145 - UNEMPLOYMENT COMPENSATION					1,242.00	
0011110	6146 - RETIREMENT					38,871.00	
0011110	6148 - LONGEVITY PAY					559.00	
	TOTAL PERSONNEL SERVICES					555,932.00	
62	CONTRACTUAL SERVICES						
0011110	6204 - TRAVEL					7,500.00 *	
	International City Management Assoc (ICMA) Conference		3.00	2,000.00		6,000.00	
	General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon		1.00	1,500.00		1,500.00	
0011110	6206 - TRAINING					9,395.00 *	
	Spring/Fall GFOAT Conference		1.00	1,600.00		1,600.00	
	Various training/conferences related to program areas		1.00	7,495.00		7,495.00	
	Webinars- TML Legislative Updates or Other		1.00	300.00		300.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011110 6207 - PRE-EMPLOYMENT				100.00
0011110 6209 - DUES & SUBSCRIPTIONS				6,650.00 *
City Manager: ICMA \$1600, TCMA \$600, NTCMA \$65, ICSC \$50		1.00	2,315.00	2,315.00
Asst. City Manager: \$1,120 ICMA dues, NTCMA \$65, TCMA \$420, NLF \$100, ICSC \$50		1.00	1,755.00	1,755.00
Assistant City Manager: ICMA \$1,120, TCMA \$420, NTCMA \$65, GFOAT with CGFO and Roundtables \$200, UMANT \$50, Northeast Leadership Forum \$100		1.00	1,955.00	1,955.00
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
0011110 6226 - MISC. CONTRACTUAL SERVICES				32,050.00 *
Biennial Citizen/Employee Survey		1.00	15,000.00	15,000.00
Intranet Updates and SharePoint administration		1.00	3,000.00	3,000.00
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 Preservation Committee projects		1.00	4,000.00	4,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
63 TOTAL CONTRACTUAL SERVICES				55,695.00
63 SUPPLIES				
0011110 6301 - OFFICE SUPPLIES				1,000.00
0011110 6303 - OPERATING SUPPLIES				1,100.00 *
Paper		1.00	1,100.00	1,100.00
0011110 6305 - UNIFORMS				400.00
0011110 6308 - PRINTING				400.00 *
Letterhead, Envelopes, Business Cards		1.00	400.00	400.00
 TOTAL SUPPLIES				2,900.00
TOTAL ADMINISTRATION				614,527.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011210	BUILDING INSPECTION						
61	PERSONNEL SERVICES						
0011210	6101 - SALARIES					249,926.00	
0011210	6102 - TEMPORARY HELP					15,600.00	
0011210	6105 - SALARY SAVINGS					-5,369.00	
0011210	6139 - OVERTIME					1,442.00	
0011210	6141 - FICA EXPENSE					20,534.00	
0011210	6142 - GROUP HEALTH INSURANCE					47,588.00	
0011210	6143 - WORKERS' COMPENSATION					2,125.00	
0011210	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0011210	6146 - RETIREMENT					22,767.00	
0011210	6148 - LONGEVITY PAY					1,465.00	
	TOTAL PERSONNEL SERVICES					356,906.00	
62	CONTRACTUAL SERVICES						
0011210	6204 - TRAVEL					1,500.00 *	
	Building Official - Attend ICC Annual Code Conference - 2018		1.00	1,500.00		1,500.00	
	Building Codes - Out of state travel and accredited training.						
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		1.00	340.00		340.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Certification Exams, CEU's		1.00	500.00	500.00
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 Technician: BPI Training, CEU's		1.00	250.00	250.00
Building Official: Training on the 2018 International Building 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 Residential Code Training				

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PROJECTION: 20191 FY 2019 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	2019 Budgt Team
	1.00	106.00	1,724.00 *
			106.00
	1.00	75.00	75.00
	1.00	100.00	100.00
	1.00	100.00	100.00
	1.00	100.00	100.00
	1.00	50.00	50.00
	1.00	50.00	50.00
	3.00	75.00	225.00
	1.00	150.00	150.00
	3.00	106.00	318.00
	3.00	50.00	150.00

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PROJECTION: 20191 FY 2019 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		2.00	50.00	100.00
Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		1.00	200.00	200.00
Building Official - Construction Research Council (CRC) Annual Membership Dues				
0011210 6226 - MISC. CONTRACTUAL SERVICES		1.00	5,000.00	5,000.00 *
Contract Plan Review Services: Third Party plan review for large commercial projects. Additions scheduled on at least two schools and contingency for possible large retail and/or assisted living projects. Necessary to maintain plan reviews within 7 business days on the extremely high volume of residential and small commercial projects.				
0011210 6240 - CELL PHONES		2.00	444.00	888.00 *
2 Field Inspectors: Service for City issued cell phones				888.00
0011210 6261 - VEHICLE MAINTENANCE		3.00	1,000.00	3,000.00 *
Vehicle Maintenance for F150s (unit #902, 903, 904)				3,000.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011210 6262 - GAS AND OIL				3,000.00 *
Fuel		1.00	3,000.00	3,000.00
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

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Stationary; Envelopes		2.00	150.00	300.00
Professionally Printed Inspection Tags Are Still Prefered By Many of Our Building Contractors For Their Records (Opposed To Electronic Notices). Green = pass, Red = fail		1.00	100.00	100.00
Forms & Applications				
0011210 6313 - SMALL TOOLS				250.00 *
Tape Measure		2.00	26.00	52.00
Flashlight Batteries		2.00	17.00	34.00
Flash Light Lamps		2.00	4.00	8.00
Flash Lights		2.00	25.00	50.00
Screw Drivers		2.00	22.00	44.00
Small Levels		2.00	31.00	62.00
0011210 6326 - SAFETY EQUIPMENT/SUPPLIES				750.00 *
Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	100.00	300.00
Boots		3.00	150.00	450.00
TOTAL SUPPLIES				4,083.00
TOTAL BUILDING INSPECTION				381,526.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011310	ECONOMIC DEVELOPMENT						
61	PERSONNEL SERVICES						
0011310	6101 - SALARIES					124,240.00	
0011310	6105 - SALARY SAVINGS					-2,487.00	
0011310	6141 - FICA EXPENSE					8,698.00	
0011310	6142 - GROUP HEALTH INSURANCE					11,897.00	
0011310	6143 - WORKERS' COMPENSATION					519.00	
0011310	6145 - UNEMPLOYMENT COMPENSATION					207.00	
0011310	6146 - RETIREMENT					11,197.00	
0011310	6148 - LONGEVITY PAY					104.00	
62	TOTAL PERSONNEL SERVICES					154,375.00	
	CONTRACTUAL SERVICES						
0011310	6204 - TRAVEL					12,900.00 *	
	ICSC Annual Conference (RECon)		2.00	2,500.00		5,000.00	
	ICSC Texas Conference & Dealmaking		1.00	500.00		500.00	
	ICSC Regional Meetings		1.00	200.00		200.00	
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)		3.00	2,400.00		7,200.00	
0011310	6206 - TRAINING					2,700.00 *	
	International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference		1.00	2,700.00		2,700.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011310 6209 - DUES & SUBSCRIPTIONS				3,210.00 *
International Economic Development Council (IEDC) Dues		1.00	385.00	385.00
Texas Economic Development Council (TEDC) Dues		1.00	275.00	275.00
International Council of Shopping Centers (ICSC) Dues		1.00	100.00	100.00
NTCAR Dues		1.00	300.00	300.00
Northeast Leadership Forum		1.00	100.00	100.00
Fort Worth Business subscription		1.00	125.00	125.00
Dallas Business Journal subscription		1.00	100.00	100.00
I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data		1.00	705.00	705.00
CIB List Subscription for online Real Estate		1.00	120.00	120.00
Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00	1,000.00
0011310 6226 - MISC. CONTRACTUAL SERVICES				18,180.00 *
CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.		1.00	11,000.00	11,000.00
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

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Contract Work (studies, marketing collateral, etc.)		1.00	6,940.00	6,940.00
0011310 6236 - ADVERTISING				
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	1,500.00	4,350.00 * 1,500.00
Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.		1.00	1,450.00	1,450.00
Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.		1.00	1,000.00	1,000.00
Society of Commercial Realtors Fort Worth Trade Show		1.00	400.00	400.00
63 TOTAL CONTRACTUAL SERVICES SUPPLIES				41,340.00
0011310 6301 - OFFICE SUPPLIES				650.00
0011310 6303 - OPERATING SUPPLIES				
Copier Paper		1.00	150.00	550.00 * 150.00
Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc. - Cups, plates, beverages, food, etc.		1.00	250.00	250.00
Paper (slick for reports,		1.00	150.00	150.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

brochures)

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0011310 6308 - PRINTING

1.00

1,235.00

1,235.00 *
 1,235.00

Letterhead, envelopes, business
 cards, images for trade shows

TOTAL SUPPLIES

TOTAL ECONOMIC DEVELOPMENT

2,435.00
 198,150.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011410 CITY SECRETARY						
61 PERSONNEL SERVICES						
0011410 6101 - SALARIES					100,583.00	
0011410 6105 - SALARY SAVINGS					-2,125.00	
0011410 6141 - FICA EXPENSE					8,129.00	
0011410 6142 - GROUP HEALTH INSURANCE					11,897.00	
0011410 6143 - WORKERS' COMPENSATION					444.00	
0011410 6145 - UNEMPLOYMENT COMPENSATION					414.00	
0011410 6146 - RETIREMENT					9,569.00	
0011410 6148 - LONGEVITY PAY					1,898.00	
0011410 6152 - ACCRUED LEAVE PAY					3,778.00	
TOTAL PERSONNEL SERVICES					134,587.00	
62 CONTRACTUAL SERVICES						
0011410 6204 - TRAVEL					1,200.00 *	
		10.00	20.00		200.00	
MONTHLY NTMCA MTG/LUNCHEON - City Secretary Allows the CSO to keep a local network of professional resources and an educational speaker/event is conducted at each luncheon.						
		1.00	500.00		500.00	
MILEAGE This item allows for the City Secretary and part time admin to travel to training events and purchase/deliver supplies necessary during the course or normal work operations.						
		4.00	25.00		100.00	
Luncheon meetings as required for City Secretary or part time admin assistance. Example: Chamber, Ministerial, NCTCOG Provides for a local network of professional resources.						

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
		2.00	200.00	400.00
Registration for open records/open meetings document retention training offered through a variety of State agencies or NCTCOG Required education for adherence to Public Information Act and Texas Open Meetings Act				
0011410 6206 - TRAINING		2.00	75.00	3,430.00 * 150.00
Athenian Dialogues - City Secretary Athenian Dialogues are book reports required for Texas Registered Municipal Clerk recertification				
		4.00	820.00	3,280.00
Seminars and conferences for City Secretary - all provide for Texas Registered Municipal Clerk recertification credit. These courses are held throughout the state. All registration, mileage, hotel, and per diem figured in costs Seminar required for recertification				
0011410 6209 - DUES & SUBSCRIPTIONS		1.00	47.00	177.00 * 47.00
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.				
		1.00	100.00	100.00
TEXAS MUNICIPAL CLERKS ASSOCIATION - City Secretary Professional dues, required				

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CITY OF COLLEYVILLE
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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
for Texas Registered Municipal Clerk certification				
		1.00	30.00	30.00
NORTH TEXAS MUNICIPAL CLERKS ASSN. - City Secretary Local Texas Registered Municipal Clerk network and requirement for Texas Registered Municipal Clerk certification/recertification				
0011410 6215 - ELECTION EXPENSES		1.00	7,000.00	7,945.00 *
ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER)				7,000.00
General Elections = \$7,000 Tarrant County Elections Administration provides for a cost effective, efficient, general election.				
		1.00	95.00	95.00
SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL This supplement is provided by the Texas Municipal Clerks Association and it provides all laws & procedures relative to Texas elections. The cost of this manual usually increases each year.				
		1.00	350.00	350.00
Election Law Seminar This seminar is provides for annual updates to election law, provides a local and state-wide network for assistance and education.				
		1.00	500.00	500.00
State required legal notices for General Elections The State requires legal notices to be published in the newspaper of records for all general and special				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	elections.				
0011410	6226 - MISC. CONTRACTUAL SERVICES				6,400.00 *
	ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE		1.00	5,000.00	5,000.00
	The contract for off-site records storage allows for the CSO to provide access to public documents.				
	RECORD DESTRUCTION FEES		1.00	1,400.00	1,400.00
	Per state regulations, many of the documents must be destroyed by shredding once retention has been met.				
0011410	6231 - LEGAL ADVERTISING				3,000.00 *
	LEGAL ADS - ORDINANCES/TAX INFO/ETC.		1.00	3,000.00	3,000.00
	Normal ads = \$2,500				
	CSO supports all departments with publication of all ordinances. This promptly and accurately delivers information of government actions.				
0011410	6237 - CODIFICATION				3,750.00 *
	Code Book updates & Codes on Municode website		1.00	3,750.00	3,750.00
	Codification required by state law. Cost of update is relative to number of qualifying ordinances.				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011410 6245 - EQUIPMENT RENTAL		4.00	730.00	2,920.00 *
POSTAGE MACHINE ANNUAL LEASE				2,920.00
Billed quarterly				
0011410 6293 - COMMITTEE EXPENSE		1.00	100.00	1,150.00 *
REFRESHMENTS FOR MISC. MEETINGS				100.00
Assistance with board,				
commision, and committee				
meeting preparation				
CITY COUNCIL PICTURE FRAME IN LOBBY		1.00	500.00	500.00
EVENING APPRECIATION RECEPTION		1.00	500.00	500.00
for Board, Commission, and				
Committee members				
CHAIRMAN PLAQUE FOR BCC		1.00	50.00	50.00
APPRECIATION				
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.				
63 TOTAL CONTRACTUAL SERVICES				30,772.00
SUPPLIES				
0011410 6301 - OFFICE SUPPLIES				300.00
0011410 6302 - POSTAGE				700.00 *
CITY MAIL PERMIT FEE		1.00	280.00	280.00
CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	250.00	250.00
CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS		1.00	170.00	170.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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 (LABLES/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 (FOIL/BAGGIES/SARAN WRAP/BAGS)		1.00	50.00	50.00
Dusting spray, cleaning cloths, etc.		1.00	20.00	20.00
0011410 6308 - PRINTING				47.00 *
LETTERHEAD - 3000 STATIONERY		1.00	22.00	22.00
ENVELOPES - STATIONERY		1.00	25.00	25.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES			2,852.00
TOTAL CITY SECRETARY			168,211.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011510	FINANCE						
61	PERSONNEL SERVICES						
0011510	6101 - SALARIES					308,402.00	
0011510	6105 - SALARY SAVINGS					-6,826.00	
0011510	6139 - OVERTIME					487.00	
0011510	6141 - FICA EXPENSE					26,109.00	
0011510	6142 - GROUP HEALTH INSURANCE					47,588.00	
0011510	6143 - WORKERS' COMPENSATION					1,426.00	
0011510	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0011510	6146 - RETIREMENT					30,734.00	
0011510	6148 - LONGEVITY PAY					3,020.00	
0011510	6152 - ACCRUED LEAVE PAY					29,393.00	
	TOTAL PERSONNEL SERVICES					441,161.00	
62	CONTRACTUAL SERVICES						
0011510	6204 - TRAVEL					4,300.00 *	
	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	
0011510	6206 - TRAINING					9,250.00 *	
	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		1.00	1,250.00		1,250.00	
	Munis training on modules for improvements and efficiency		1.00	5,500.00		5,500.00	
	GTOT Conference		1.00	1,250.00		1,250.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011510 6209 - DUES & SUBSCRIPTIONS				2,034.00 *
GFOAT/TML - Dues & NCTCOG roundtable		3.00	128.00	384.00
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	450.00	450.00
GARS (Governmental Accounts Research System)		1.00	500.00	500.00
GTOT Subscription		1.00	75.00	75.00
0011510 6221 - AUDIT				19,666.00 *
Audit Fee split between Utility, Drainage, CCCPD & CEDC		1.00	19,298.00	19,298.00
GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	253.00	253.00
GFOA - Review Fee for PAFR award (split 50/50 with Utility Fund)		1.00	115.00	115.00
0011510 6222 - TAX COLLECTION/ASSESSING				118,447.00 *
TARRANT APPRAISAL DISTRICT - annual fee for property appraisals		1.00	90,947.00	90,947.00
GCISD Tax office - property tax collection services		1.00	27,500.00	27,500.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011510 6231 - LEGAL ADVERTISING				179.00 *
FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement		1.00	179.00	179.00
0011510 6233 - BANK SERVICE CHARGES				3,000.00 *
WELLS FARGO - 30% split w/Utility Fund - check clearing/deposit posting		1.00	1,500.00	1,500.00
Courier service for bank deposits (30% share - balance to Utility Fund)		1.00	1,500.00	1,500.00
63 TOTAL CONTRACTUAL SERVICES				156,876.00
63 SUPPLIES				
0011510 6301 - OFFICE SUPPLIES				1,469.00
0011510 6302 - POSTAGE				100.00 *
		1.00	100.00	100.00
0011510 6303 - OPERATING SUPPLIES				2,028.00 *
TYLER TECHNOLOGIES- signature key for check processing		1.00	1,878.00	1,878.00
CPI ONE POINT (copy paper)		1.00	150.00	150.00
0011510 6308 - PRINTING				1,875.00 *
PRINTING SYSTEMS INC - AP check stock		1.00	625.00	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
TYLER BUSINESS FORMS (W-2 forms)		1.00	275.00	275.00
CAFR Covers		1.00	100.00	100.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES				5,472.00
TOTAL FINANCE				603,509.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0011610 LEGAL

62 CONTRACTUAL SERVICES

0011610 6216 - LEGAL COUNCIL & SERVICES

Membership for Oncor Cities
 Steering Committee

1.00 2,900.00 220,000.00 *

2,900.00

Membership for Atmos Cities
 Steering Committee

1.00 800.00 800.00

Texas Coalition of Cities for
 Utility Issues (TCCFUI)
 membership

1.00 1,100.00 1,100.00

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

12.00 16,800.00 201,600.00

Electric Reliability Council of
 Texas (ERCOT) membership

1.00 100.00 100.00

Legal Services- Prosecutor

12.00 1,125.00 13,500.00

TOTAL CONTRACTUAL SERVICES

220,000.00

TOTAL LEGAL

220,000.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011710	LIBRARY						
61	PERSONNEL SERVICES						
0011710	6101 - SALARIES					344,417.00	
0011710	6102 - TEMPORARY HELP					1,500.00	
0011710	6105 - SALARY SAVINGS					-7,054.00	
0011710	6141 - FICA EXPENSE					25,062.00	
0011710	6142 - GROUP HEALTH INSURANCE					47,588.00	
0011710	6143 - WORKERS' COMPENSATION					810.00	
0011710	6145 - UNEMPLOYMENT COMPENSATION					1,242.00	
0011710	6146 - RETIREMENT					31,760.00	
0011710	6148 - LONGEVITY PAY					2,209.00	
0011710	6152 - ACCRUED LEAVE PAY					6,060.00	
	TOTAL PERSONNEL SERVICES					453,594.00	
62	CONTRACTUAL SERVICES						
0011710	6204 - TRAVEL					2,750.00 *	
	The Library Corporation (TLC)		1.00	1,450.00		1,450.00	
	Software Annual User Conference						
	for Librarian - November 4-7,						
	2018 - St Louis, MO		1.00	1,300.00		1,300.00	
	Texas Library Association						
	Conference for Youth Librarian						
	- April 15-18, 2019 - Austin,						
	TX						
0011710	6206 - TRAINING					4,100.00 *	
	Various Workshops for Library		1.00	100.00		100.00	
	Director (State Mandated)		1.00	100.00		100.00	
	Various Workshops for Circ/Tech						
	Librarian (Professional						
	Development)		1.00	100.00		100.00	
	Various Workshops for Youth						
	Librarian (Professional						

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PROJECTION: 20191 FY 2019 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Development)		1.00	100.00	100.00
Various Workshops for Adult Librarian (Professional Development)		1.00	100.00	100.00
Various Workshops for Other Staff (Professional Development)		2.00	1,800.00	3,600.00
Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) - February 25-29, 2020 - Nashville, TN or Texas Library Association (TLA) - April 15-18, 2019 - Austin, TX				
0011710 6207 - PRE-EMPLOYMENT				245.00
0011710 6209 - DUES & SUBSCRIPTIONS		1.00	175.00	1,498.00 *
Texas Library Association Membership for Library Director		1.00	35.00	35.00
PLANT Dues for Library Director		1.00	213.00	213.00
American Library Association Membership for Adult Services Librarian		1.00	149.00	149.00
Texas Library Association Membership for Adult Services Librarian		1.00	140.00	140.00
American Library Association Membership for Circ/Computer Librarian		1.00	149.00	149.00
Texas Library Association Membership for Circ/Computer Librarian		1.00	140.00	140.00
American Library Association Membership for Youth Services Librarian		1.00	149.00	149.00
Texas Library Association Membership for Youth Services Librarian		1.00	213.00	213.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
American Library Association Membership for Library Director		1.00	135.00	135.00
Sams Club/Costco Memberships				
0011710 6226 - MISC. CONTRACTUAL SERVICES				32,065.00 *
3-M 895 RFID Staff Workstation (Upgraded 1/2012) Service Agreement (11/1/2018 - 10/31/2019)		4.00	429.00	1,716.00
3-M 7410F SelfCheck (Upgraded V to R 2/12) Service Agreement (11/1/2018 - 10/31/2019)		4.00	2,204.00	8,816.00
3-M 2820 AMH Induction (Indoor Return) Service Agreement (11/1/2018 - 10/31/2019)		1.00	4,281.00	4,281.00
3-M 2840 SL AMH Sortation (Indoor Return) Service Agreement (11/1/2018 - 10/31/2019)		1.00	1,130.00	1,130.00
3-M 9102DM Detection System (Upgraded 2/12) Service Agreement (11/1/2018 - 10/31/2019)		1.00	1,551.00	1,551.00
Vision Database ID System Service Agreement (1/01/2019 - 12/31/2019)		1.00	2,565.00	2,565.00
Coin Copiers - (2) Readers (\$125 ea) Service Agreement (10/16/2018 - 10/15/2019)		1.00	250.00	250.00
Coin Copiers - (1) Reader for copier Service Agreement (10/16/2018 - 10/15/2019)		1.00	110.00	110.00
Coin Copiers - Dispensor/Encoder Service Agreement (10/16/2018 - 10/15/2019)		1.00	490.00	490.00
DiscChek for DVDs/CDs Service Agreement		1.00	325.00	325.00
Movie Licensing USA For		1.00	491.00	491.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
Library Programs to Show Movies (4/4/19 - 4/3/20)		1.00	203.00		203.00	
Motion Picture Licensing Corporation (MPLC) For Library Programs to Show Movies (5/1/19 - 4/30/20)		1.00	425.00		425.00	
Volunteer Squared Software Licensing For Library Volunteer Scheduling (5/22/19 - 5/21/20) (250 volunteers)		1.00	920.00		920.00	
Event Keeper Standard/EK Rooms Software Library Online Event Calendar/Meeting Room Scheduler 9/10/19 - 9/9/20		1.00	250.00		250.00	
Reciprocal Borrowing Payments For Lost Materials from Other Libraries		1.00	2,837.00		2,837.00	
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 10/01/19) (This item is pending partial State funding)		1.00	1,130.00		1,130.00	
3-M 2840 SL AMH Sortation (Outdoor Return) Service Agreement (11/1/18 - 10/31/19)						
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 years) expired 7/27/16		1.00	4,575.00		4,575.00	
3-M 2822 AMH Induction (Outdoor Return) Service Agreement (11/1/18 - 10/31/19)						
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 Years) expired 7/27/2016						

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0011710 6246 - OFFICE EQUIP & MAINTENANCE		1.00	615.00	615.00 *
Laminator Maintenance Agreement (5/2/19-5/1/20)				615.00
0011710 6265 - LIBRARY PROGRAMS		1.00	46,300.00	46,300.00 *
Special Events / Program Costs: Music License Fees, Movie events, and Concerts in The Village				46,300.00
63 TOTAL CONTRACTUAL SERVICES				87,573.00
SUPPLIES				
0011710 6301 - OFFICE SUPPLIES				2,500.00
0011710 6302 - POSTAGE		2.00	60.00	120.00 *
FedEx/Overnight 2 X \$60.00 each				120.00
0011710 6303 - OPERATING SUPPLIES		1.00	900.00	6,675.00 *
Miscellaneous Supplies		4.00	43.00	900.00
Laminator film 4 rolls X \$43.00 each		1.00	1,000.00	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 300 X \$.60 each		300.00	.60	180.00
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

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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 (3) Circ & Lead Desks				
Thermal Receipt Paper - 50 rolls/case (4 cases @ \$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	111.00	222.00
3M Self Check-ins - 2 Receipt Printers - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$111 each)		3.00	111.00	333.00
3-M Self Checkouts - 4 printers - Receipt Paper 5"roll/24 rolls per case (3 cases @ \$111. each)		2.00	60.00	120.00
Brother HL-L2360DW - Cataloging Label Printer- TN-360 (2 @\$60 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 *
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				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES			9,795.00
TOTAL LIBRARY			550,962.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011810	ENG PROF SVCS						
61	PERSONNEL SERVICES						
0011810	6101 - SALARIES				244,634.00		
0011810	6105 - SALARY SAVINGS				-5,158.00		
0011810	6139 - OVERTIME				7,134.00		
0011810	6141 - FICA EXPENSE				19,248.00		
0011810	6142 - GROUP HEALTH INSURANCE				32,717.00		
0011810	6143 - WORKERS' COMPENSATION				734.00		
0011810	6145 - UNEMPLOYMENT COMPENSATION				569.00		
0011810	6146 - RETIREMENT				22,675.00		
0011810	6148 - LONGEVITY PAY				50.00		
	TOTAL PERSONNEL SERVICES				322,603.00		
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		
	Texas Water Laws and		1.00	290.00	290.00		

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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		3.00	40.00	4,189.00 *
P.E. License Renewal (PW Director, City Engineer, Development Engineer)		4.00	203.00	120.00
American Public Works Association (APWA) (PW Director, City Engineer, Development Engineer, Construction Manager)		3.00	90.00	812.00
Texas Floodplain Managers' Association (TFMA) (PW Director, City Engineer, Development Engineer)		1.00	2,363.00	270.00
Regional Public Works Program (1/2 Cost)		2.00	312.00	2,363.00
Texas Society of Professional Engineers (TSPE) (Public Works Director and City Engineer)				624.00
0011810 6223 - ENGINEERING SERVICES		1.00	27,805.00	27,805.00 *
Miscellaneous Engineering Services Contracts				
0011810 6225 - COMPUTER SERVICES		1.00	700.00	3,200.00 *
Autocad		1.00	2,500.00	700.00
StreetSaver				2,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0011810 6226 - MISC. CONTRACTUAL SERVICES				61,635.00 *	
Networkfleet GPS Monitoring		1.00	935.00	935.00	
Construction Materials Testing		1.00	50,000.00	50,000.00	
Tree Trimming and Irrigation		1.00	10,700.00	10,700.00	
Contract to have professionals					
address tree trimming or					
irrigation needs related to					
Public Works projects					
0011810 6231 - LEGAL ADVERTISING				250.00	
0011810 6235 - FILING FEE				500.00	
0011810 6261 - VEHICLE MAINTENANCE				2,250.00 *	
Vehicles 335, 718, 719, 728		1.00	2,250.00	2,250.00	
0011810 6262 - GAS AND OIL				6,300.00	
63 TOTAL CONTRACTUAL SERVICES				117,119.00	
63 SUPPLIES					
0011810 6301 - OFFICE SUPPLIES				1,250.00	
0011810 6303 - OPERATING SUPPLIES				750.00	
0011810 6305 - UNIFORMS				750.00 *	
Shirts (Engineering Staff)		1.00	500.00	500.00	
Uniforms (Construction Mgmt)		1.00	250.00	250.00	
0011810 6308 - PRINTING				380.00	
0011810 6313 - SMALL TOOLS				1,150.00 *	
Small tools for engineering and		1.00	1,150.00	1,150.00	
Construction Management Staff					

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ACCOUNTS FOR:
GENERAL FUND

0011810 6326 - SAFETY EQUIPMENT/SUPPLIES

0011810 6327 - MOSQUITO CONTROL

Mosquito Spraying Contract

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
			450.00
	1.00	25,000.00	25,000.00 *
			25,000.00

TOTAL SUPPLIES

TOTAL ENG PROF SVCS

29,730.00
 469,452.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0011910	COMM DEV P&Z						
61	PERSONNEL SERVICES						
0011910	6101 - SALARIES					299,136.00	
0011910	6105 - SALARY SAVINGS					-5,992.00	
0011910	6141 - FICA EXPENSE					22,921.00	
0011910	6142 - GROUP HEALTH INSURANCE					47,588.00	
0011910	6143 - WORKERS' COMPENSATION					1,582.00	
0011910	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0011910	6146 - RETIREMENT					26,981.00	
0011910	6148 - LONGEVITY PAY					480.00	
	TOTAL PERSONNEL SERVICES					393,524.00	
62	CONTRACTUAL SERVICES						
0011910	6204 - TRAVEL					2,000.00 *	
	General training funds for staff and the Planning and Zoning Commission		1.00	2,000.00		2,000.00	
0011910	6206 - TRAINING					4,000.00 *	
	Texas APA Conference (Director)		1.00	1,000.00		1,000.00	
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	3,000.00		3,000.00	
0011910	6209 - DUES & SUBSCRIPTIONS					1,400.00 *	
	American Institute of Certified Planners - CD Director & Principal Planner		2.00	500.00		1,000.00	
	Urban Forester Dues		1.00	400.00		400.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0011910 6226 - MISC. CONTRACTUAL SERVICES		1.00	50,000.00	50,000.00	50,000.00 *
Contractual consultants to assist with planning projects and code revisions					
0011910 6231 - LEGAL ADVERTISING		1.00	1,200.00	1,200.00	1,200.00 *
Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.					
0011910 6235 - FILING FEE		1.00	690.00	690.00	690.00 *
County Plat Filing Fees - 10 plats @ \$69.00					
0011910 6282 - COMMISSION EXPENSES		1.00	200.00	1,500.00	200.00 *
Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)					
Meals for Planning and Zoning meetings & workshops		1.00	1,300.00	1,300.00	
63 TOTAL CONTRACTUAL SERVICES				60,790.00	
SUPPLIES					
0011910 6301 - OFFICE SUPPLIES		5.00	40.00	425.00	200.00 *
Folders for case files		1.00	225.00	225.00	
General Office Supplies					
0011910 6303 - OPERATING SUPPLIES		1.00	114.00	1,014.00	114.00 *
Blue Print Paper - 2 packages @ \$57.00		1.00	400.00	400.00	
XEROX supplies - Copy/Fax paper		1.00	500.00	500.00	
Verizon Wireless monthly service for wifi card used by Urban Forester					

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

Previously paid by IT, now
 paid by Comm Dev department

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0011910 6305 - UNIFORMS				300.00 *
	1.00	300.00		300.00
For field employees to wear logo shirts in the field				
0011910 6308 - PRINTING				1,375.00 *
Stationery - Letterhead - 4500	1.00	100.00		100.00
Stationery - Envelopes - 4500	1.00	200.00		200.00
Misc. Printing - Business cards (500) for 2 staff	1.00	75.00		75.00
Signs for Zoning Changes Cost of signs less than originally budgeted for	1.00	1,000.00		1,000.00
 TOTAL SUPPLIES				3,114.00
TOTAL COMM DEV P&Z				457,428.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012210	FIRE ADMINISTRATION						
61	PERSONNEL SERVICES						
0012210	6101 - SALARIES				157,754.00		
0012210	6105 - SALARY SAVINGS				-3,982.00		
0012210	6139 - OVERTIME				564.00		
0012210	6141 - FICA EXPENSE				10,196.00		
0012210	6142 - GROUP HEALTH INSURANCE				11,897.00		
0012210	6143 - WORKERS' COMPENSATION				5,997.00		
0012210	6145 - UNEMPLOYMENT COMPENSATION				311.00		
0012210	6146 - RETIREMENT				17,931.00		
0012210	6147 - INCENTIVE PAY				900.00		
0012210	6148 - LONGEVITY PAY				480.00		
0012210	6152 - ACCRUED LEAVE PAY				39,422.00		
	TOTAL PERSONNEL SERVICES				241,470.00		
62	CONTRACTUAL SERVICES						
0012210	6204 - TRAVEL				3,000.00 *		
	Emergency Management Conference		1.00	900.00	900.00		
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00	1,500.00		
	PROFESSIONAL DEVELOPMENT						
	DISCRETIONARY CONFERENCES & SEMINARS		1.00	600.00	600.00		
	PROFESSIONAL DEVELOPMENT						

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012210 6206 - TRAINING				260.00 *
		1.00	60.00	60.00
LIVE FIRE TRAINING, Fire Chief, 8 Hours				
		1.00	100.00	100.00
IN-HOUSE TRAINING, Props & Supplies				
		1.00	100.00	100.00
BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief				
0012210 6209 - DUES & SUBSCRIPTIONS				5,125.00 *
		1.00	150.00	150.00
Texas Fire Chiefs Assoc Dues (Chief)				
		1.00	130.00	130.00
Tarrant County Fire Chiefs Assoc Dues (Chief)				
		1.00	3,250.00	3,250.00
NCTCOG Regional Emergency Management Planning Program				
		1.00	100.00	100.00
Emergency Management Assoc of TX Dues (Emergency Management Coordinator)				
		1.00	295.00	295.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)				
		1.00	1,200.00	1,200.00
Best practices annual fee				
0012210 6226 - MISC. CONTRACTUAL SERVICES				5,000.00 *
		1.00	5,000.00	5,000.00
CODE RED SYSTEM - ANNUAL RENEWAL FEE				
0012210 6287 - PROPERTY MAINTENANCE				300.00 *
		1.00	300.00	300.00
LAWN MAINTENANCE SUPPLIES				
0012210 6297 - VACCINATIONS				445.00 *
		1.00	400.00	400.00
PHYSICAL - ANNUAL for Fire Chief				
		1.00	45.00	45.00
TB TESTING - Fire Chief				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
63 TOTAL CONTRACTUAL SERVICES				14,130.00
63 SUPPLIES				
0012210 6301 - OFFICE SUPPLIES				700.00
0012210 6302 - POSTAGE				414.00 *
MAILING & SHIPPING		1.00	414.00	414.00
0012210 6303 - OPERATING SUPPLIES				2,380.00 *
COPY PAPER		1.00	250.00	250.00
ANNUAL FLAG PURCHASE - 4'X6' 31		1.00	2,130.00	2,130.00
U.S. @ \$20.60 31 TX @				
\$27.95 31 CITY @ \$20.18				
0012210 6305 - UNIFORMS				975.00 *
Administrative Uniforms		1.00	975.00	975.00
0012210 6308 - PRINTING				350.00 *
STATIONARY & ENVELOPES		1.00	100.00	100.00
EMS REPORTS		1.00	150.00	150.00
BUSINESS CARDS		1.00	100.00	100.00
0012210 6310 - EMERGENCY MANAGEMENT SUPPLIES				5,208.00 *
OUTDOOR WARNING SYSTEM		1.00	4,128.00	4,128.00
MAINTENANCE PROGRAM		1.00	180.00	180.00
SEVERE WEATHER NOTIFICATION				
PROGRAM		3.00	300.00	900.00
Replacement batteries for				
outdoor warning siren system.				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012210 6314 - BUILDING SUPPLIES

JANITORIAL SUPPLIES - 3
 STATIONS

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	1.00	7,540.00	7,540.00 *

TOTAL SUPPLIES	17,567.00
TOTAL FIRE ADMINISTRATION	273,167.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0012220 FIRE EMS OPERATIONS					
61 PERSONNEL SERVICES					
0012220 6101 - SALARIES				372,849.00	
0012220 6105 - SALARY SAVINGS				-8,446.00	
0012220 6139 - OVERTIME				21,150.00	
0012220 6141 - FICA EXPENSE				32,309.00	
0012220 6142 - GROUP HEALTH INSURANCE				71,382.00	
0012220 6143 - WORKERS' COMPENSATION				14,145.00	
0012220 6145 - UNEMPLOYMENT COMPENSATION				1,242.00	
0012220 6146 - RETIREMENT				38,031.00	
0012220 6147 - INCENTIVE PAY				2,100.00	
0012220 6148 - LONGEVITY PAY				3,320.00	
0012220 6149 - HOLIDAY PAY				17,580.00	
0012220 6152 - ACCRUED LEAVE PAY				5,323.00	
62 TOTAL PERSONNEL SERVICES				570,985.00	
62 CONTRACTUAL SERVICES					
0012220 6206 - TRAINING				1,960.00 *	
		6.00	60.00	360.00	
Live fire training- Tarrant County College		1.00	350.00	350.00	
EMS training props and supplies		1.00	450.00	450.00	
EMS books, training manuals, and software		1.00	800.00	800.00	
ND- Defensive Driving class					

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012220 6209 - DUES & SUBSCRIPTIONS				2,263.00 *
Texas Department of State Health Services certified paramedic renewal		7.00	96.00	672.00
Texas Department of State Health Services licensed paramedic renewal		1.00	126.00	126.00
Texas Department of State Health Services EMS instructor certification renewal		7.00	35.00	245.00
CLIA certification		1.00	150.00	150.00
TXDSHS Ambulance License (due in alternate years)		1.00	870.00	870.00
North Central Texas Trauma Regional Council		1.00	200.00	200.00
0012220 6226 - MISC. CONTRACTUAL SERVICES				43,165.00 *
Physio Control contract for all Lifepack maintenance citywide		1.00	18,365.00	18,365.00
MEDICAL CONTROL CONTRACT		1.00	24,000.00	24,000.00
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 *
Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00	504.00
0012220 6261 - VEHICLE MAINTENANCE				12,600.00 *
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve)		1.00	4,200.00	4,200.00
Annual maintenance for unit # 410 2013 Frazer ambulance		1.00	4,200.00	4,200.00
		1.00	4,200.00	4,200.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Annual maintenance for unit # ? 2018 Road Rescue ambulance					
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
TOTAL CONTRACTUAL SERVICES					73,597.00
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				42,240.00 *
	EMS medical supplies		1.00	42,240.00	42,240.00
0012220	6326 - SAFETY EQUIPMENT/SUPPLIES				400.00 *
	Safety Vests		1.00	400.00	400.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012220 6360 - MINOR OPERATING OUTLAY

AED REPLACEMENT PROGRAM

VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
	3.00	3,000.00	9,000.00	9,000.00 *

TOTAL SUPPLIES	55,100.00
TOTAL FIRE EMS OPERATIONS	699,682.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012230	FIRE OPERATIONS					
61	PERSONNEL SERVICES					
0012230	6101 - SALARIES			2,630,874.00		
0012230	6105 - SALARY SAVINGS			-56,497.00		
0012230	6139 - OVERTIME			200,000.00		
0012230	6141 - FICA EXPENSE			232,216.00		
0012230	6142 - GROUP HEALTH INSURANCE			392,602.00		
0012230	6143 - WORKERS' COMPENSATION			51,422.00		
0012230	6145 - UNEMPLOYMENT COMPENSATION			6,831.00		
0012230	6146 - RETIREMENT			281,118.00		
0012230	6147 - INCENTIVE PAY			21,300.00		
0012230	6148 - LONGEVITY PAY			32,958.00		
0012230	6149 - HOLIDAY PAY			96,970.00		
0012230	6152 - ACCRUED LEAVE PAY			139,697.00		
	TOTAL PERSONNEL SERVICES			4,029,491.00		
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					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
tuition reimbursement.				
Fire training field monthly use contract This contract will provide 4 hours per month of drill field training.		1.00	800.00	800.00
Paramedic certification reimbursement		2.00	2,000.00	4,000.00
0012230 6209 - DUES & SUBSCRIPTIONS				23,874.00 *
Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		40.00	85.00	3,400.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	6,555.00	6,555.00
DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00	2,380.00
FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00	140.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	11,399.00	11,399.00
0012230 6226 - MISC. CONTRACTUAL SERVICES				12,151.00 *
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		.00	.00	.00
Digital Television Adaptors		27.00	63.00	1,701.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012230 6232 - FIRE EQUIPMENT TESTING				7,510.00 *
SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00	2,000.00
SCBA - annual flow testing		1.00	1,210.00	1,210.00
Ladders - Annual ground and aerial ladder testing		1.00	2,700.00	2,700.00
Apparatus pump testing		4.00	400.00	1,600.00
0012230 6261 - VEHICLE MAINTENANCE				104,500.00 *
Annual maintenance for unit # 406 2005 Ford Excursion		1.00	3,000.00	3,000.00
Annual maintenance for unit # 407 2006 Pierce engine		1.00	22,000.00	22,000.00
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	22,500.00	22,500.00
Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	22,500.00	22,500.00
Annual maintenance for 2016 Pierce fire engine		1.00	22,000.00	22,000.00
Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	4,500.00	4,500.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0012230 6262 - GAS AND OIL					30,000.00
0012230 6284 - EQUIPMENT MAINTENANCE					20,000.00 *
Break/fix funding to cover: exercise equipment, grills, flashlights, thermal imaging cameras, breathing air compressors, SCBA air packs and bottles, saws, rescue tools, generators, etc.		1.00	20,000.00		20,000.00
0012230 6297 - VACCINATIONS					10,165.00 *
TB testing		16.00	45.00		720.00
Annual Physicals		16.00	490.00		7,840.00
Physicals and vaccinations for new hires		3.00	535.00		1,605.00
TOTAL CONTRACTUAL SERVICES					231,520.00
63 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					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012230 6304 - CHEMICALS				2,700.00 *
Fire Extinguisher Recharging		1.00	1,250.00	1,250.00
*Anually recharging of expired extinguishers or after an extinguisher has been discharged.				
Biodegradable Emulsifier		1.00	150.00	150.00
Flammable Liquid Dispersement		1.00	1,000.00	1,000.00
Class A & A-FFF Foam for Flammable Liquid Fires		1.00	300.00	300.00
Haz Mat Absorbent for Chemical Spills				
0012230 6305 - UNIFORMS				14,850.00 *
Nomex pants, shirts, t-shirts, and boots		33.00	450.00	14,850.00
0012230 6313 - SMALL TOOLS				1,350.00 *
Hand Tools, Shovels, Axes, Picks		1.00	1,000.00	1,000.00
Hydrant Wrenches, Hydrant Maintenance		4.00	50.00	200.00
Brushes, Brooms, and Wire		1.00	150.00	150.00
0012230 6326 - SAFETY EQUIPMENT/SUPPLIES				450.00 *
Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	150.00	150.00
Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations		1.00	300.00	300.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0012230 6331 - GEAR (PROTECTIVE)					44,716.00 *
		11.00	1,242.00		13,662.00
Bunker Coats		11.00	764.00		8,404.00
Bunker Pants		11.00	315.00		3,465.00
Firefighter Bunker Boots		35.00	72.00		2,520.00
Firefighter Bunker Gloves		35.00	45.00		1,575.00
Firefighter Hoods		10.00	325.00		3,250.00
Fire Helmets		16.00	48.00		768.00
Repair Bunker Gear Patches		1.00	3,119.00		3,119.00
Protective Markings (Replacing reflective trim)		35.00	46.00		1,610.00
Replacement Bunker Gear Suspenders		1.00	305.00		305.00
Bunker Gear Cleaning Soap		41.00	103.00		4,223.00
* Special detergent used in Extractor		9.00	50.00		450.00
National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		13.00	105.00		1,365.00
Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)					
Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.					
0012230 6360 - MINOR OPERATING OUTLAY		7.00	780.00		12,821.00 *
SCBA Bottle Replacement: Scott 4.5 Self Contained Breathing Apparatus Bottles		10.00	350.00		3,500.00
Self Contained Breathing Apparatus (SCBA) Mask		10.00	216.00		2,160.00
Epic Communicator		1.00	1.00		1.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Replacement physical fitness equipment		1.00	600.00	600.00
Chainsaw for Fire Apparatus		1.00	1,100.00	1,100.00
Cutoff saw				
 TOTAL SUPPLIES				85,217.00
68 TRANSFER TO OTHER FU				
0012230 6809 - TRANSFER TO CABLE/CAP EQUIP		3.00	8,902.00	26,706.00 *
Cost to purchase a complete airpack.				26,706.00
 TOTAL TRANSFER TO OTHER FU				26,706.00
TOTAL FIRE OPERATIONS				4,372,934.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012240	FIRE PREV/INVESTIGATIONS					
61	PERSONNEL SERVICES					
0012240	6101 - SALARIES				108,294.00	
0012240	6105 - SALARY SAVINGS				-3,514.00	
0012240	6139 - OVERTIME				1,500.00	
0012240	6141 - FICA EXPENSE				13,443.00	
0012240	6142 - GROUP HEALTH INSURANCE				11,897.00	
0012240	6143 - WORKERS' COMPENSATION				2,894.00	
0012240	6145 - UNEMPLOYMENT COMPENSATION				207.00	
0012240	6146 - RETIREMENT				15,824.00	
0012240	6147 - INCENTIVE PAY				2,400.00	
0012240	6148 - LONGEVITY PAY				2,000.00	
0012240	6152 - ACCRUED LEAVE PAY				61,527.00	
	TOTAL PERSONNEL SERVICES				216,472.00	
62	CONTRACTUAL SERVICES					
0012240	6206 - TRAINING				3,560.00 *	
	Texas Fire Marshals Conferance 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 Conferance. This conferance provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conferance registration, per diem, and hotel for two personnel.	2.00	750.00		1,500.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
required training hrs				
Building Professional Institute Training This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission. Mandated Hours		1.00	500.00	500.00
Live Fire Training		1.00	60.00	60.00
0012240 6209 - DUES & SUBSCRIPTIONS		1.00	85.00	1,415.00 *
Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also inculdes assistance if needed.		1.00	85.00	85.00
National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	1,000.00	1,000.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	145.00	145.00
Texas Commission on Fire Protection Annual Re-certification		1.00	85.00	85.00
International Association of Arson Investigators annual membership.		1.00	100.00	100.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012240 6261 - VEHICLE MAINTENANCE		1.00	3,000.00	3,000.00 *
Annual maintenance for unit # 408 2006 Ford Expedition				3,000.00
0012240 6262 - GAS AND OIL		1.00	1,650.00	1,650.00 *
Gas and oil				1,650.00
63 TOTAL CONTRACTUAL SERVICES				9,625.00
SUPPLIES				
0012240 6303 - OPERATING SUPPLIES		1.00	100.00	2,138.00 *
Copy Paper		1.00	150.00	100.00
Batteries for camera,flashlight, Radio		1.00	888.00	150.00
Fire Investigation Tools/locks/chains/ fireline tape		1.00	1,000.00	888.00
Ammunition for Fire Investigator Qualification		1.00		1,000.00
0012240 6305 - UNIFORMS		1.00	975.00	975.00 *
Nomex pants, shirts, T-shirts and boots				975.00
0012240 6306 - FIRE PREVENTION		1.00	1,800.00	3,800.00 *
Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies		1.00	2,000.00	1,800.00
Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.				2,000.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES			6,913.00
TOTAL FIRE PREV/INVESTIGATIONS			233,010.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012310	POLICE ADMINISTRATION						
61	PERSONNEL SERVICES						
0012310	6101 - SALARIES					581,473.00	
0012310	6102 - TEMPORARY HELP					52,103.00	
0012310	6105 - SALARY SAVINGS					-13,575.00	
0012310	6139 - OVERTIME					980.00	
0012310	6141 - FICA EXPENSE					46,226.00	
0012310	6142 - GROUP HEALTH INSURANCE					83,279.00	
0012310	6143 - WORKERS' COMPENSATION					10,943.00	
0012310	6145 - UNEMPLOYMENT COMPENSATION					1,449.00	
0012310	6146 - RETIREMENT					56,431.00	
0012310	6147 - INCENTIVE PAY					5,400.00	
0012310	6148 - LONGEVITY PAY					4,955.00	
0012310	6152 - ACCRUED LEAVE PAY					33,797.00	
	TOTAL PERSONNEL SERVICES					863,461.00	
62	CONTRACTUAL SERVICES						
0012310	6204 - TRAVEL					4,000.00 *	
	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	.00		.00	
	Texas Police Chiefs Association (TPCA) Annual Conference		1.00	.00		.00	
	Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference		.00	.00		.00	
	Annual Mandatory CALEA (Commission on Accreditation for Law Enforcement Agencies)		.00	.00		.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Conference.				
0012310 6206 - TRAINING				5,900.00 *
Required Texas Commission on Law Enforcement (TCOLE) training for Administrative Personnel		1.00	2,375.00	2,375.00
Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference / Travel		1.00	1,075.00	1,075.00
Property Technician will obtain Advanced Property Room Certification in FY19. Must attend to obtain advanced certification.				
Annual Mandatory CALEA (Commission on Accreditation for Law Enforcement Agencies) Conference		1.00	1,500.00	1,500.00
Required training / travel for CALEA accreditation manager. Travel is out of state.				
Chief of Police Sam Houston Training		1.00	450.00	450.00
State mandated training for Chiefs				
Texas Police Chiefs Association Annual Conference (TPCA)		1.00	500.00	500.00
0012310 6207 - PRE-EMPLOYMENT				3,222.00 *
Psychological exams for new hires		6.00	152.00	912.00
Polygraph exams for new hires		6.00	152.00	912.00
Medical Exams for new hires		6.00	233.00	1,398.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012310 6209 - DUES & SUBSCRIPTIONS				3,150.00 *
International Association of Chiefs of Police Dues for Chief and Asst. Chief		2.00	150.00	300.00
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 Texas Best Practices Accreditation		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	705.00	705.00
North Texas Crime Commission Dues		1.00	50.00	50.00
Dues for Institute for Law Enforcement Administration (ILEA)		1.00	100.00	100.00
0012310 6261 - VEHICLE MAINTENANCE				700.00 *
Vehicle maintenance for 3 vehicles		1.00	700.00	700.00
0012310 6262 - GAS AND OIL				5,456.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
63 TOTAL CONTRACTUAL SERVICES				22,428.00
63 SUPPLIES				
0012310 6301 - OFFICE SUPPLIES				4,795.00
0012310 6303 - OPERATING SUPPLIES				670.00
0012310 6308 - PRINTING				715.00
0012310 6321 - FIRE ARMS SUPPLIES				12,554.00 *
		1.00	12,554.00	12,554.00
Ammunition for the entire department				
TOTAL SUPPLIES				18,734.00
TOTAL POLICE ADMINISTRATION				904,623.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0012320 POLICE ANIMAL CONTROL					
62 CONTRACTUAL SERVICES					
0012320 6226 - MISC. CONTRACTUAL SERVICES					
		1.00	100,642.00	100,642.00 *	
				100,642.00	
Joint Animal Control with City of Keller (May 2018 Estimate of \$95,850 + 5% max increase)					
TOTAL CONTRACTUAL SERVICES					100,642.00
TOTAL POLICE ANIMAL CONTROL					100,642.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012330	POLICE CODE ENFORCEMENT						
61	PERSONNEL SERVICES						
0012330	6101 - SALARIES					48,214.00	
0012330	6105 - SALARY SAVINGS					-1,066.00	
0012330	6139 - OVERTIME					1,765.00	
0012330	6141 - FICA EXPENSE					4,076.00	
0012330	6142 - GROUP HEALTH INSURANCE					11,897.00	
0012330	6143 - WORKERS' COMPENSATION					252.00	
0012330	6145 - UNEMPLOYMENT COMPENSATION					207.00	
0012330	6146 - RETIREMENT					4,798.00	
0012330	6148 - LONGEVITY PAY					1,095.00	
0012330	6152 - ACCRUED LEAVE PAY					2,211.00	
	TOTAL PERSONNEL SERVICES					73,449.00	
62	CONTRACTUAL SERVICES						
0012330	6206 - TRAINING					629.00 *	
	Building Professional Institute training for Code Enforcement Officer		1.00	185.00		185.00	
	NCTCOG Training		1.00	165.00		165.00	
	Code enforcement officer Exam		1.00	25.00		25.00	
	Additional State Mandated Training		1.00	254.00		254.00	
0012330	6209 - DUES & SUBSCRIPTIONS					261.00 *	
	Texas Dept of Health Code Enforcement License Renewal		1.00	106.00		106.00	
	Code Enforcement Association of Texas dues		1.00	30.00		30.00	
	American Association of Code Enforcement Dues		1.00	45.00		45.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
		1.00	80.00	80.00
	Code Enforcement Assoc of Texas			
0012330 6231 - LEGAL ADVERTISING				150.00
0012330 6235 - FILING FEE				912.00
0012330 6261 - VEHICLE MAINTENANCE				250.00
0012330 6262 - GAS AND OIL				2,000.00
0012330 6286 - MOWING EXPENSE				6,450.00
63 TOTAL CONTRACTUAL SERVICES				10,652.00
SUPPLIES				
0012330 6305 - UNIFORMS		1.00	310.00	310.00 *
	Code Enforcement Uniforms			
0012330 6308 - PRINTING				130.00
0012330 6313 - SMALL TOOLS				61.00
0012330 6326 - SAFETY EQUIPMENT/SUPPLIES				150.00
TOTAL SUPPLIES				651.00
TOTAL POLICE CODE ENFORCEMENT				84,752.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0012340 POLICE COMMUNICATIONS					
62 CONTRACTUAL SERVICES					
0012340 6226 - MISC. CONTRACTUAL SERVICES					
		1.00	798,369.00	798,369.00 *	
				798,369.00	
Jail and Communications Contract with the City of Keller (May estimate \$786,570 x 1.5%)					
TOTAL CONTRACTUAL SERVICES				798,369.00	
TOTAL POLICE COMMUNICATIONS				798,369.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0012350 POLICE COMMUNITY SVCS					
62 CONTRACTUAL SERVICES					
0012350 6229 - COMMUNITY RELATIONS				4,000.00	
63 TOTAL CONTRACTUAL SERVICES				4,000.00	
63 SUPPLIES					
0012350 6308 - PRINTING				100.00	
TOTAL SUPPLIES				100.00	
TOTAL POLICE COMMUNITY SVCS				4,100.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012360	POLICE CID						
61	PERSONNEL SERVICES						
0012360	6101 - SALARIES					471,164.00	
0012360	6105 - SALARY SAVINGS					-9,962.00	
0012360	6139 - OVERTIME					9,447.00	
0012360	6141 - FICA EXPENSE					38,104.00	
0012360	6142 - GROUP HEALTH INSURANCE					83,279.00	
0012360	6143 - WORKERS' COMPENSATION					9,276.00	
0012360	6145 - UNEMPLOYMENT COMPENSATION					1,449.00	
0012360	6146 - RETIREMENT					44,852.00	
0012360	6147 - INCENTIVE PAY					9,000.00	
0012360	6148 - LONGEVITY PAY					5,803.00	
0012360	6152 - ACCRUED LEAVE PAY					2,668.00	
	TOTAL PERSONNEL SERVICES					665,080.00	
62	CONTRACTUAL SERVICES						
0012360	6206 - TRAINING					3,395.00 *	
	Texas Commission on Law Enforcement (TCOLE) Training for CID Detectives 6 Detectives		1.00	3,395.00		3,395.00	
0012360	6209 - DUES & SUBSCRIPTIONS					150.00 *	
	International Association of Chiefs of Police Dues Services Lt		1.00	150.00		150.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0012360 6210 - TECHNICAL & SCIENTIFIC					3,100.00 *
Medical Examiner Lab Charges Forensic and drug testing		1.00	1,600.00		1,600.00
Sexual Assault Exam Charges		1.00	1,500.00		1,500.00
0012360 6226 - MISC. CONTRACTUAL SERVICES					2,052.00 *
CID Database Service Accurant		1.00	760.00		760.00
CID Investigative Polygraph Service		.00	.00		.00
Leads on Line Pawn shop web program		1.00	792.00		792.00
Evidence/BioHazard Disposal services		1.00	500.00		500.00
0012360 6261 - VEHICLE MAINTENANCE					2,000.00 *
Vehicle maintenance for 5 vehicles		1.00	2,000.00		2,000.00
0012360 6262 - GAS AND OIL					9,394.00
0012360 6299 - MISCELLANEOUS					170.00
63 TOTAL CONTRACTUAL SERVICES					20,261.00
63 SUPPLIES					
0012360 6308 - PRINTING					365.00
0012360 6322 - CID SUPPLIES					1,710.00
TOTAL SUPPLIES					2,075.00
TOTAL POLICE CID					687,416.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012370	POLICE PATROL						
61	PERSONNEL SERVICES						
0012370	6101 - SALARIES					1,305,787.00	
0012370	6105 - SALARY SAVINGS					-28,591.00	
0012370	6139 - OVERTIME					42,492.00	
0012370	6141 - FICA EXPENSE					109,364.00	
0012370	6142 - GROUP HEALTH INSURANCE					226,044.00	
0012370	6143 - WORKERS' COMPENSATION					30,973.00	
0012370	6145 - UNEMPLOYMENT COMPENSATION					3,933.00	
0012370	6146 - RETIREMENT					128,731.00	
0012370	6147 - INCENTIVE PAY					18,000.00	
0012370	6148 - LONGEVITY PAY					11,328.00	
0012370	6152 - ACCRUED LEAVE PAY					51,960.00	
	TOTAL PERSONNEL SERVICES					1,900,021.00	
62	CONTRACTUAL SERVICES						
0012370	6206 - TRAINING					16,215.00 *	
	Mandatory Texas Commission on Law Enforcement (TCOLE) training per officer per year		20.00	810.75		16,215.00	
0012370	6209 - DUES & SUBSCRIPTIONS					285.00 *	
	International Association of Chiefs of Police Operations Lt		1.00	150.00		150.00	
	Texas Police Chiefs Association		.00	.00		.00	
	Texas Tactical Police Officer Association		1.00	30.00		30.00	
	FBI NA Association Dues for Lieutenant Graves		1.00	105.00		105.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0012370 6213 - TUITION REIMBURSEMENT				5,000.00 *
Tuition reimbursement		2.00	2,500.00	5,000.00
0012370 6261 - VEHICLE MAINTENANCE				50,000.00 *
Vehicle maintenance for 13 vehicles and 2 motorcycles		1.00	50,000.00	50,000.00
0012370 6262 - GAS AND OIL				70,236.00
0012370 6284 - EQUIPMENT MAINTENANCE				1,500.00
0012370 6297 - VACCINATIONS				450.00 *
Preventative Hep B Vaccinations for new officers		10.00	45.00	450.00
63 TOTAL CONTRACTUAL SERVICES				143,686.00
63 SUPPLIES				
0012370 6303 - OPERATING SUPPLIES				1,200.00
0012370 6305 - UNIFORMS				34,085.00 *
Replace 2 shirt average per officer		1.00	3,693.00	3,693.00
Replace 2 pants on average per officer		1.00	2,482.00	2,482.00
All equipment except Weapon and Radio for two new hires		2.00	5,696.00	11,392.00
Replace leather gear		1.00	863.00	863.00
Cold weather coats and rain gear		1.00	2,530.00	2,530.00
Patches and insignia replacement		1.00	225.00	225.00
Replacement Footwear for officers		1.00	2,400.00	2,400.00
Bicycle unit uniforms		1.00	3,300.00	3,300.00
Kevlar Vest replacement		1.00	7,200.00	7,200.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0012370 6308 - PRINTING 130.00

TOTAL SUPPLIES 35,415.00
 TOTAL POLICE PATROL 2,079,122.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012380	POLICE SRO					
61	PERSONNEL SERVICES					
0012380	6101 - SALARIES				204,964.00	
0012380	6105 - SALARY SAVINGS				-4,437.00	
0012380	6139 - OVERTIME				2,748.00	
0012380	6141 - FICA EXPENSE				16,972.00	
0012380	6142 - GROUP HEALTH INSURANCE				35,691.00	
0012380	6143 - WORKERS' COMPENSATION				4,488.00	
0012380	6145 - UNEMPLOYMENT COMPENSATION				621.00	
0012380	6146 - RETIREMENT				19,978.00	
0012380	6147 - INCENTIVE PAY				6,900.00	
0012380	6148 - LONGEVITY PAY				3,413.00	
0012380	6152 - ACCRUED LEAVE PAY				3,413.00	
62	TOTAL PERSONNEL SERVICES				294,751.00	
	CONTRACTUAL SERVICES					
0012380	6206 - TRAINING				3,000.00 *	
	National SRO Conference	1.00	1,870.00		1,870.00	
	School Based Law Enforcement Training	1.00	1,130.00		1,130.00	
0012380	6209 - DUES & SUBSCRIPTIONS				300.00 *	
	National Association of School Resource Officers	3.00	100.00		300.00	

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL CONTRACTUAL SERVICES			3,300.00
TOTAL POLICE SRO			298,051.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0012390	POLICE WARRANT OFFICER						
61	PERSONNEL SERVICES						
0012390	6101 - SALARIES					71,847.00	
0012390	6105 - SALARY SAVINGS					-1,598.00	
0012390	6139 - OVERTIME					1,780.00	
0012390	6141 - FICA EXPENSE					6,093.00	
0012390	6142 - GROUP HEALTH INSURANCE					11,897.00	
0012390	6143 - WORKERS' COMPENSATION					1,611.00	
0012390	6145 - UNEMPLOYMENT COMPENSATION					207.00	
0012390	6146 - RETIREMENT					7,172.00	
0012390	6147 - INCENTIVE PAY					1,200.00	
0012390	6148 - LONGEVITY PAY					1,785.00	
0012390	6152 - ACCRUED LEAVE PAY					3,029.00	
	TOTAL PERSONNEL SERVICES					105,023.00	
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					105,935.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013210	PARKS MAINTENANCE						
61	PERSONNEL SERVICES						
0013210	6101 - SALARIES					260,353.00	
0013210	6102 - TEMPORARY HELP					12,480.00	
0013210	6105 - SALARY SAVINGS					-5,709.00	
0013210	6139 - OVERTIME					4,000.00	
0013210	6141 - FICA EXPENSE					23,078.00	
0013210	6142 - GROUP HEALTH INSURANCE					77,331.00	
0013210	6143 - WORKERS' COMPENSATION					5,893.00	
0013210	6145 - UNEMPLOYMENT COMPENSATION					1,553.00	
0013210	6146 - RETIREMENT					26,040.00	
0013210	6148 - LONGEVITY PAY					3,815.00	
0013210	6152 - ACCRUED LEAVE PAY					21,023.00	
62	TOTAL PERSONNEL SERVICES					429,857.00	
	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	

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ACCOUNTS FOR:
GENERAL FUND

0013210 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	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

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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 *
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

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	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
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.				2,500.00	
0013210 6261 - VEHICLE MAINTENANCE		1.00	2,300.00	2,300.00	*
Vehicle maintenance allocation for 5 park maintenance fleet, vehicles unit numbers: 502 508 523 526 585		5.00	311.40	1,557.00	
GIS fleet tracking annual fee					
0013210 6262 - GAS AND OIL		1.00	10,200.00	10,200.00	*
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.					

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	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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

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ACCOUNTS FOR:
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0013210 6287 - PROPERTY MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
		1.00	8,043.00		36,704.00 *
Playground parts and surfacing material.					8,043.00
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	1,511.00		1,511.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	6,500.00		6,500.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,000.00		2,000.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	2,500.00		2,500.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	2,500.00		2,500.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	2,900.00		2,900.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	3,000.00		3,000.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,750.00		1,750.00
Shade fabric repair and maintenance picnic, playground, 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	1,000.00		1,000.00
Trash can liners and doggie dump bags for all parks and		1.00	4,000.00		4,000.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	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

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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.				600.00
Leather work boots for park maintenance staff.		9.00	150.00	1,350.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.		1.00	600.00	600.00
TOTAL SUPPLIES				99,463.00
66 CAPITAL OUTLAY				
0013210 6645 - OPERATING EQUIPMENT		1.00	14,000.00	14,000.00 *
Purchase of a dump trailer and a water trailer				14,000.00
TOTAL CAPITAL OUTLAY				14,000.00
TOTAL PARKS MAINTENANCE				862,334.00

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013220 PARKS ATHLETIC FLD MAINT				
61 PERSONNEL SERVICES				
0013220 6101 - SALARIES				207,573.00
0013220 6105 - SALARY SAVINGS				-4,202.00
0013220 6139 - OVERTIME				2,500.00
0013220 6141 - FICA EXPENSE				16,234.00
0013220 6142 - GROUP HEALTH INSURANCE				53,537.00
0013220 6143 - WORKERS' COMPENSATION				4,145.00
0013220 6145 - UNEMPLOYMENT COMPENSATION				1,139.00
0013220 6146 - RETIREMENT				19,108.00
0013220 6148 - LONGEVITY PAY				2,123.00
62 TOTAL PERSONNEL SERVICES				302,157.00
62 CONTRACTUAL SERVICES				
0013220 6204 - TRAVEL				1,290.00 *
		5.00	30.00	150.00
To allow athletic field maintenance staff to attend local North Texas Sport Turf Managers Association training opportunities.		2.00	245.00	490.00
Texas Turfgrass Association Conference located in Arlington, Texas. - M&O Supervisor and M&O Specialist		1.00	650.00	650.00
Irrigation class and license testing per job description for M&O Supervisor.				

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	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013220 6206 - TRAINING				800.00 *
		1.00	300.00	300.00
Irrigation CEUs for: M&O Specialist				
		4.00	125.00	500.00
Pesticide License Fees and CEUs for:				
M&O Specialist				
M&O Technician (3)				
0013220 6209 - DUES & SUBSCRIPTIONS				350.00 *
		2.00	80.00	160.00
Texas Turf Grass Association dues for M&O Supervisor and M&O Specialist.				
		2.00	95.00	190.00
Dues for Sports Turf Managers Association for M&O Supervisor and M&O Specialist.				
0013220 6245 - EQUIPMENT RENTAL				5,785.00 *
		1.00	3,600.00	3,600.00
Port-a-let rental for Reagan Park and Pleasant Run Soccer Practice facility.				
		1.00	2,185.00	2,185.00
Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.				
0013220 6261 - VEHICLE MAINTENANCE				1,350.00 *
		2.00	675.00	1,350.00
Vehicle maintenance for designated vehicles allocated to athletic field maintenance, units 525 and 547.				

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	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0013220 6262 - GAS AND OIL					2,500.00 *
Fuel and oil allocation for units:		1.00	1,000.00		1,000.00
525 - \$500					
547 - \$500					
Fuel and Oil allocation for athletic field equipment:		1.00	1,500.00		1,500.00
2010 - JD Tractor					
Toro - Reel Mower					
JD - Reel Mower					
Toro - Workman / Spray rig					
3 - Groomers					
sod cutter					
etc.					
0013220 6284 - EQUIPMENT MAINTENANCE					4,500.00 *
Funding for maintenance of equipment associated with athletic field maintenance as listed on 6262.		1.00	4,500.00		4,500.00
0013220 6287 - PROPERTY MAINTENANCE					37,000.00 *
Athletic field marking paint for soccer, baseball and softball.		1.00	6,700.00		6,700.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park.		1.00	4,800.00		4,800.00
Calcine clay, drying agent for baseball and softball fields.		1.00	2,000.00		2,000.00
Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,000.00		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	1,000.00		1,000.00
Electrical, repairs and installation of bulbs on		1.00	6,000.00		6,000.00

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	6,500.00		6,500.00	
Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,000.00		3,000.00	
Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,000.00		1,000.00	
Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	250.00		250.00	
Batting cage astroturf at Reagan Park, annual maintenance for astroturf.		1.00	250.00		250.00	
Lightning detectors, annual maintenance, parts and components.		1.00	1,500.00		1,500.00	
Athletic field materials used on warning tracks such as, cinder or shale, etc. for softball fields at City Park.		1.00	2,000.00		2,000.00	
Trash liners used at athletic complexes, dugouts and spectator areas.						
TOTAL CONTRACTUAL SERVICES					53,575.00	
63 SUPPLIES						
0013220 6303 - OPERATING SUPPLIES		1.00	7,000.00		7,000.00	*
Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphragms, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags,						

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	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.					
0013220 6304 - CHEMICALS				23,000.00 *	
		1.00	800.00	800.00	
Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	10,030.00	10,030.00	
Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.		1.00	5,520.00	5,520.00	
Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	500.00	500.00	
Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.		1.00	6,150.00	6,150.00	
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.					
0013220 6305 - UNIFORMS				2,130.00 *	
		25.00	25.00	625.00	
Uniform shirts for athletic field maintenance staff.		25.00	20.00	500.00	
Uniform pants for athletic field maintenance staff.		10.00	15.00	150.00	
City logo caps for athletic field maintenance staff members.		5.00	41.00	205.00	
Foul weather gear for athletic field staff members.		5.00	130.00	650.00	
Winter coats or bib coveralls for athletic field maintenance					

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	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
staff, winter wear and coveralls on a 2 year rotation.				
0013220 6309 - LANDSCAPE				7,430.00 *
Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	885.00	885.00
Overseeding of Pleasant Run Soccer Complex.		1.00	6,545.00	6,545.00
0013220 6313 - SMALL TOOLS				2,000.00 *
Small engine equipment such as, string trimmers, blowers, edgers, pumps, grounds vaccume, chain saws, power pole saws, tiller, and miscellaneous small equipment as necessary.		1.00	1,000.00	1,000.00
Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	1,000.00	1,000.00
0013220 6326 - SAFETY EQUIPMENT/SUPPLIES				1,506.00 *
Eye and ear protection, to meet OSHA specifications. Funding also allows for purchase of gloves, sun screen, mosquito repellent and first aid supplies.		1.00	400.00	400.00
Safety gear to meet OSHA specifications to include, glasses, ear plugs, gloves, traffic vests, ect.		1.00	236.00	236.00
Leather work boots for 5 staff members.		5.00	150.00	750.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect		1.00	120.00	120.00

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VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES			43,066.00
TOTAL PARKS ATHLETIC FLD MAINT			398,798.00

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		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013310	STREETS MAINTENANCE						
61	PERSONNEL SERVICES						
0013310	6101 - SALARIES					399,739.00	
0013310	6105 - SALARY SAVINGS					-8,708.00	
0013310	6135 - STANDBY PAY					3,810.00	
0013310	6139 - OVERTIME					14,864.00	
0013310	6141 - FICA EXPENSE					33,306.00	
0013310	6142 - GROUP HEALTH INSURANCE					99,340.00	
0013310	6143 - WORKERS' COMPENSATION					19,586.00	
0013310	6145 - UNEMPLOYMENT COMPENSATION					1,728.00	
0013310	6146 - RETIREMENT					39,207.00	
0013310	6147 - INCENTIVE PAY					1,200.00	
0013310	6148 - LONGEVITY PAY					7,220.00	
0013310	6152 - ACCRUED LEAVE PAY					8,543.00	
	TOTAL PERSONNEL SERVICES					619,835.00	
62	CONTRACTUAL SERVICES						
0013310	6206 - TRAINING					5,893.00 *	
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)		1.00	385.00		385.00	
	Pavement Markings (Sign Technician)		1.00	240.00		240.00	
	Work Zone Safety (6 FTE'S)		6.00	200.00		1,200.00	
	Teex Training (2 Equipment Operators + 6 Field Techs)		8.00	385.00		3,080.00	
	Public Works Road-E-0 38% of \$2,600 cost		1.00	988.00		988.00	

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	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013310 6207 - PRE-EMPLOYMENT				554.00 *
Screenings		1.00	554.00	554.00
0013310 6209 - DUES & SUBSCRIPTIONS				586.00 *
Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		2.00	100.00	200.00
American Public Works Association (APWA) (Streets & Drainage Operations and Maintenance Manager)		1.00	203.00	203.00
CDL Renewal (Equipment Operator X 3)		3.00	61.00	183.00
0013310 6226 - MISC. CONTRACTUAL SERVICES				67,180.00 *
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	.00	.00
0013310 6242 - STREET LIGHTING				292,015.00 *
Streetlighting Costs		1.00	292,015.00	292,015.00
0013310 6245 - EQUIPMENT RENTAL				15,000.00 *
Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	15,000.00	15,000.00

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	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
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	1,524.00	
Misc. repairs to Service Center (37% of \$4,119)					
		1.00	500.00	500.00	
Service Center floor mats contract (37% of \$1,351)					
63 TOTAL CONTRACTUAL SERVICES				426,655.00	
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)					
0013310 6308 - PRINTING				58.00	
0013310 6313 - SMALL TOOLS				1,700.00	

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	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0013310 6314 - BUILDING SUPPLIES		1.00	555.00	555.00	555.00 *
Paper Supplies for Service Center (37% of \$1,500)					
0013310 6317 - TRAFFIC CONTROL SIGNS/SIGNALS		1.00	30,500.00	30,500.00	30,500.00 *
Traffic Control Sign Replacement Program					
0013310 6319 - STREET RESURFACING		1.00	100,000.00	600,000.00	100,000.00 *
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	55,450.00 *
Street Maintenance Supplies					
0013310 6326 - SAFETY EQUIPMENT/SUPPLIES				2,825.00	
TOTAL SUPPLIES				696,817.00	
68	TRANSFER TO OTHER FU				
0013310 6805 - TRANSFER TO CAPITAL PROJECTS		1.00	1,500,000.00	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				3,243,307.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013410	RECREATION						
61	PERSONNEL SERVICES						
0013410	6101 - SALARIES					209,528.00	
0013410	6102 - TEMPORARY HELP					25,500.00	
0013410	6105 - SALARY SAVINGS					-4,208.00	
0013410	6141 - FICA EXPENSE					18,045.00	
0013410	6142 - GROUP HEALTH INSURANCE					23,794.00	
0013410	6143 - WORKERS' COMPENSATION					493.00	
0013410	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0013410	6146 - RETIREMENT					17,315.00	
0013410	6148 - LONGEVITY PAY					860.00	
	TOTAL PERSONNEL SERVICES					292,155.00	
62	CONTRACTUAL SERVICES						
0013410	6204 - TRAVEL						
	National Recreation & Park Association (NRPA) Conference Indianapolis, IN Recreation Manager		1.00	2,250.00		3,675.00 2,250.00	*
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Manager		1.00	75.00		75.00	
	Texas Recreation and Park Society (TRAPS) State Conference (El Paso, TX) Recreation Manager		1.00	1,000.00		1,000.00	
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	75.00		75.00	
	Texas Recreation and Park Society (TRAPS) State Conference (El Paso, TX) Recreation Specialist		1.00	275.00		275.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013410 6207 - PRE-EMPLOYMENT				1,500.00 *
Background Checks - Instructors, Volleyball Coaches, Gym Monitors, etc.		1.00	1,500.00	1,500.00
0013410 6209 - DUES & SUBSCRIPTIONS				804.00 *
Texas Recreation and Park Society (TRAPS) Membership - Recreation Manager		1.00	85.00	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	200.00	200.00
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				3,500.00 *
Texas Junior Anglers - Fishing event for youth (fish stocking program)		1.00	3,500.00	3,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013410 6236 - ADVERTISING				1,000.00 *
Brochures - Creative layout, design and production of Recreation brochure three times annually (Winter/Spring, Summer, and Fall Brochures)		1.00	400.00	400.00
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		1.00	300.00	300.00
0013410 6246 - OFFICE EQUIP & MAINTENANCE				300.00 *
Laminator Maintenance Fee		1.00	300.00	300.00
0013410 6257 - RECREATION PROGRAM INSTRUCTORS				98,545.00 *
Youth Development Classes - Instructor Payments		1.00	10,045.00	10,045.00
Adult Enrichment Classes - Instructor Payments		1.00	3,500.00	3,500.00
Tennis Program - Instructor Payments		1.00	15,000.00	15,000.00
Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors.		1.00	70,000.00	70,000.00
63 TOTAL CONTRACTUAL SERVICES				109,324.00
SUPPLIES				
0013410 6301 - OFFICE SUPPLIES				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.		1.00	400.00	400.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013410 6302 - POSTAGE				4,000.00 *
Postage - Mailing the Recreation Brochure to Colleyville Residents (3 times per year - Fall, Winter/Spring, and Summer)		1.00	4,000.00	4,000.00
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		1.00	1,300.00	1,300.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
(pencils, pens, bags, water bottles, etc.)		1.00	200.00	200.00
Recreation Programs / Activities - Class materials and supplies				
0013410 6308 - PRINTING		1.00	20,000.00	20,200.00 *
Brochure Printing (Recreation Sensation) - 3 times per year (Fall, Winter/Spring, and Summer)				20,000.00
Miscellaneous Printing (business cards, etc.)		1.00	200.00	200.00
0013410 6328 - RECREATION EQUIPMENT		1.00	200.00	1,700.00 *
Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans				200.00
Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.		1.00	1,000.00	1,000.00
Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.		1.00	500.00	500.00
TOTAL SUPPLIES				43,990.00
TOTAL RECREATION				445,469.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013420	REC SENIOR CENTER						
62	CONTRACTUAL SERVICES						
0013420	6204 - TRAVEL						
			1.00	75.00	350.00	75.00	*
	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 (El Paso, TX) Recreation Specialist						
0013420	6207 - PRE-EMPLOYMENT						
	Annual Background Checks - Instructors		1.00	100.00	100.00	100.00	*
0013420	6209 - DUES & SUBSCRIPTIONS						
	International Council on Active Aging (ICAA) Membership - Recreation Specialist		1.00	219.00	320.00	219.00	*
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00	85.00		
	AARP - Annual membership dues		1.00	16.00	16.00		
0013420	6245 - EQUIPMENT RENTAL						
	Senior Health Fair - Table Rental		1.00	400.00	400.00	400.00	*
0013420	6257 - RECREATION PROGRAM INSTRUCTORS						
	Senior Recreation Classes - Instructor Payments		1.00	8,091.00	8,091.00	8,091.00	*

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013420 6261 - VEHICLE MAINTENANCE		1.00	100.00	100.00 *
Vehicle #507 - 2010 Ford 15 Passenger Van				100.00
0013420 6262 - GAS AND OIL		1.00	450.00	450.00 *
Gas - Vehicle #507 (Passenger Van - 2010 Ford)				450.00
0013420 6284 - EQUIPMENT MAINTENANCE		1.00	300.00	300.00 *
Senior Center - Exercise Equipment Maintenance & Repairs				300.00
63 TOTAL CONTRACTUAL SERVICES				10,111.00
SUPPLIES				
0013420 6301 - OFFICE SUPPLIES		1.00	100.00	100.00 *
Miscellaneous Office Supplies - Writing instruments, paper clips, staples, post-it notes, binders, note pads, other miscellaneous office items as necessary				100.00
0013420 6302 - POSTAGE		1.00	400.00	400.00 *
Active Adult Brochure - Mailed three times annually (Fall, Winter/Spring and Summer)				400.00
0013420 6303 - OPERATING SUPPLIES		1.00	600.00	1,450.00 *
Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweeteners, cups				600.00
Senior Center First Aid Supplies - Ice packs and bandages		1.00	100.00	100.00
ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	250.00	250.00
		1.00	500.00	500.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
	Brochure Supplies - brochure paper, labels, seals, etc.					
0013420 6305 - UNIFORMS			1.00	60.00	60.00	*
	Staff Shirts - Uniform to be worn at special events				60.00	
0013420 6307 - RECREATION PROGRAM SUPPLIES			1.00	1,100.00	4,152.00	*
	Senior Center Holiday Party - Catered dinner, drinks, decorations, prizes, supplies, photo supplies				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	1,600.00	1,600.00	
	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 - game supplies, 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			1.00	500.00	500.00	*
	Senior Events - promotional fliers, postcards, etc.				500.00	

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ACCOUNTS FOR:
GENERAL FUND

0013420 6314 - BUILDING SUPPLIES

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	1.00	300.00	300.00 *
			300.00

Miscellaneous Building Supplies
 - Paper towels, disinfectant
 wipes, light bulbs, cleaning
 supplies, and other supplies
 needed for basic building
 operation

0013420 6328 - RECREATION EQUIPMENT

1.00	200.00	300.00 *
		200.00

Senior Center Fitness Equipment
 - Replace worn / damaged items

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

Senior Center Miscellaneous
 Equipment - Replace worn /
 damaged items

TOTAL SUPPLIES

7,262.00

TOTAL REC SENIOR CENTER

17,373.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013610	COMMUNICATIONS						
61	PERSONNEL SERVICES						
0013610	6101 - SALARIES					24,265.00	
0013610	6105 - SALARY SAVINGS					-487.00	
0013610	6141 - FICA EXPENSE					1,862.00	
0013610	6142 - GROUP HEALTH INSURANCE					4,461.00	
0013610	6143 - WORKERS' COMPENSATION					102.00	
0013610	6146 - RETIREMENT					2,191.00	
0013610	6148 - LONGEVITY PAY					69.00	
62	TOTAL PERSONNEL SERVICES					32,463.00	
	CONTRACTUAL SERVICES						
0013610	6204 - TRAVEL					3,600.00 *	
	Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media		2.00	1,800.00		3,600.00	
0013610	6209 - DUES & SUBSCRIPTIONS					1,140.00 *	
	Annual Dues for Government Social Media Communicators		1.00	350.00		350.00	
	Annual dues - TAMIO Texas Association for Municipal Information Officers - statewide organization catering to the informational needs of city and county PIOs.		1.00	85.00		85.00	
	Annual dues - International Association of Business Communicators Professional international organization offering professional development in		1.00	304.00		304.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
the field of communications for both public and private sector professionals.				
Annual subscription to AP Stylebook		1.00	26.00	26.00
Online AP style guide for media/communications professionals.				
City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00	375.00
0013610 6226 - MISC. CONTRACTUAL SERVICES				24,500.00 *
Annual renewal and hosting fees for website + programming changes		1.00	12,000.00	12,000.00
Photography/video services		1.00	7,500.00	7,500.00
Subscriptions for digital services - Archive Social, WeTransfer, Prezi, etc.		1.00	5,000.00	5,000.00
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				61,868.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013710	COLLEVILLE CENTER						
61	PERSONNEL SERVICES						
0013710	6101 - SALARIES					197,632.00	
0013710	6102 - TEMPORARY HELP					28,000.00	
0013710	6105 - SALARY SAVINGS					-4,587.00	
0013710	6139 - OVERTIME					3,043.00	
0013710	6141 - FICA EXPENSE					17,545.00	
0013710	6142 - GROUP HEALTH INSURANCE					47,588.00	
0013710	6143 - WORKERS' COMPENSATION					5,008.00	
0013710	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0013710	6146 - RETIREMENT					18,131.00	
0013710	6148 - LONGEVITY PAY					675.00	
	TOTAL PERSONNEL SERVICES					313,863.00	
62	CONTRACTUAL SERVICES						
0013710	6204 - TRAVEL					200.00	*
	10 Chamber Luncheons		10.00	20.00		200.00	
	Networking For Business						
	Bookings at Center						
	TX Association of Venue		.00	.00		.00	
	Managers Annual Conference,						
	Grapevine Tx. 2019.						
	Removed from budget-						
	Conference being held in						
	Grapevine, no overnight						
	travel required this year.						

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013710 6209 - DUES & SUBSCRIPTIONS				875.00 *
Texas Association of Venues		2.00	225.00	450.00
Center Manager and Event Coordinator Memberships to Texas Municipal and Public Venue Association.				
Membership-Center Manager National Association of Assembly Managers		1.00	425.00	425.00
National membership provides discounts on seminars and access to venue manager blogs, research methodology and trending in venue and event management practises.				
0013710 6226 - MISC. CONTRACTUAL SERVICES				480.00 *
Piano tuning fee x 4		4.00	120.00	480.00
Seasonal weather and piano movement can affect tuning. With CWC and several schools doing annual concerts, we get several reguets annually to keep piano in key.				
0013710 6236 - ADVERTISING				13,775.00 *
Center Sponsored Bridal and Event Open House		1.00	1,225.00	1,225.00
Fort Worth Star Telegram Community Newspaper Advertising		1.00	4,750.00	4,750.00
1/4 page Advertising West Zone-65K Distribution Keller, Westlake, Roanoke, Alliance, Haslet, Trophy Club East Zone--28K Distribution Southlake, Grapevine, Colleyville				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
		.00	.00	.00
		12.00	150.00	1,800.00
Monthly creative expense for Facebook, Lobby display and all print advertising and collateral used at Center. Tina Anderson is local Colleyville digital media creative consultant providing all Facebook and social media creative as well as print branding for Center.				
		3.00	1,000.00	3,000.00
Wedding Wire Online Listing weddingwire.com 4th year advertising on this website. Annually 75-100 leads recieved, cost per lead of \$9.60. 50% of Center wedding bookings are from Wedding Wire. This is a do it yourself bride website and provides immeasurable webinar training on marketing trends for Center staff without having to travel				
		1.00	3,000.00	3,000.00
Promotional swag and give away items- Bags, pens, paper, bride and groom squeeze dolls, custom contract folders and other promotional items used to promote Center. Branding and promotion to both business segment and non-profit segments as well as chamber luncheon/ events and other local association meetings				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013710 6245 - EQUIPMENT RENTAL				500.00 *
Equipment rentals related to emergency fixes at Center.		1.00	500.00	500.00
0013710 6285 - BUILDING MAINT & SUPPLIES				22,311.00 *
Friday janitorial service. Weekly deep clean of kitchen and equipment as well as 3 public bathrooms in preparation for weekend events.		12.00	483.00	5,796.00
Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment. The Center is entering its 20th year and many mechanical items are not under warranty and, typically need fixing on an emergency basis. Includes water fountain, exhaust fans, ice machines, refrigeration, exit signs, water heater, HVAC, door mechanisms, bathroom and kitchen plumbing, auto floor scrubbers, buffer, hand dryers, auto toilet flushers, sink faucets, garbage disposal and commercial coffee machines.		1.00	6,500.00	6,500.00
Monitronix- Security System		12.00	29.00	348.00
Monthly monitoring		4.00	131.00	524.00
BWS-Fire Alarm Monitoring 5% rate increase 2019		4.00	700.00	2,800.00
Venue mandatory check of fire alarm and sprinkler systems.				
Quarterly Window washing inside and out of 4 large Paladium and other small windows at Center.				
Ken Crooks Window washing.				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Company will also come by for emergency cleaning at no charge when birds hit windows. (local Colleyville business)				
		4.00	375.00	1,500.00
Quarterly Service filter changing system check, filter cleaning and maintenance on 6 AC units Veterans Air 3% increase on annual maintenance contract Checking of 6 AC units located on rooftop. Includes filter and belt and safety check of all units. Filters changed each quarter.				
		4.00	140.00	560.00
BWS-quarterly building sprinkler system and vent hood check. Changed out control box in 2018 mitigating service calls 2019 annual cost reduction				
		1.00	998.00	998.00
Annual door maintenance 5% increase With over 20K visitors a year, the doors need alignment, greasing and replacement of weather stripping to remain compliant with ADA standards.				
		1.00	1,785.00	1,785.00
Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room 5% increase budgeted for 2019 Wall is leveled annually for employee safety in moving during events as well as tracks cleaned and oiled for smooth operation.				
		12.00	125.00	1,500.00
Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice,				

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	floor brooms etc used for ongoing cleaning of building				
0013710	6287 - PROPERTY MAINTENANCE				2,500.00 *
	Exterior paint and facade touch ups		1.00	1,000.00	1,000.00
	Painting of black safety curb line in front of Center				
	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
63	TOTAL CONTRACTUAL SERVICES				40,641.00
	SUPPLIES				
0013710	6301 - OFFICE SUPPLIES				680.00
0013710	6302 - POSTAGE				100.00
0013710	6303 - OPERATING SUPPLIES				13,300.00 *
	6303-Operating Supplies copier paper, first aid supplies, duct tape, kitchen utensils as needed.		4.00	100.00	400.00
	Catering Supplies and Foods-offset by revenue charged to clients. Anticipate 3% increase in use/expense.		12.00	515.00	6,180.00
	Catering supplies and food are offset by revenue charged to clients. Beverages services include coffee, tea, soda and water service.				
			12.00	35.00	420.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Flowers for lobby and restroom		12.00	525.00	6,300.00
Linen Service- \$2.00 cost per linen/clients charged \$5.00 per linen or linen provided free with standard business booking Monday-Friday 5% increase FY19 @ \$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.				
0013710 6305 - UNIFORMS		1.00	900.00	900.00 *
Facility Staffing- branded shirts for events, work slacks for maintenance crew Annual replacement of maintenance crew shirts and new employees for weekend City events.				900.00
0013710 6308 - PRINTING		1.00	750.00	750.00 *
Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.				750.00
0013710 6309 - LANDSCAPE				3,000.00
0013710 6314 - BUILDING SUPPLIES		12.00	800.00	13,940.00 *
Cleaning Supplies & Paper Products Cleaning chemicals including viruscide for restrooms, toilet bowl cleaners, latex gloves, trash can liners, and covers, oven cleaner,				9,600.00

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CITY OF COLLEYVILLE
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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
dishwashing soap, magic erasers, dusters, micro-fiberpads, air freshners, hand soap.					
		1.00	1,100.00	1,100.00	
Flourescent light bulb replacement					
		12.00	250.00	3,000.00	
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	20.00	240.00	
Batteries for microphones 9 volt batteries required for microphones and Crestron remote controller for audio visual equipment					

TOTAL SUPPLIES
 TOTAL COLLEVILLE CENTER

32,670.00
 387,174.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0013910	HUMAN RESOURCES					
61	PERSONNEL SERVICES					
0013910	6101 - SALARIES				159,437.00	
0013910	6102 - TEMPORARY HELP				12,480.00	
0013910	6105 - SALARY SAVINGS				-3,208.00	
0013910	6141 - FICA EXPENSE				13,226.00	
0013910	6142 - GROUP HEALTH INSURANCE				23,794.00	
0013910	6143 - WORKERS' COMPENSATION				361.00	
0013910	6145 - UNEMPLOYMENT COMPENSATION				414.00	
0013910	6146 - RETIREMENT				14,444.00	
0013910	6148 - LONGEVITY PAY				968.00	
	TOTAL PERSONNEL SERVICES				221,916.00	
62	CONTRACTUAL SERVICES					
0013910	6206 - TRAINING				9,425.00 *	
	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 Director	1.00	1,000.00		1,000.00	
	Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Director	1.00	250.00		250.00	
	Texas Municipal Human Resources Association (TMHRA) HR Nuts and Bolts Training - 1 HR Staff Member	1.00	225.00		225.00	
	Women in Govt - HR Analyst	1.00	100.00		100.00	
		1.00	450.00		450.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Professional in Human Resources (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		1.00	100.00	100.00
Texas Municipal Retirement System (TMRS) City Correspondent Training - HR Director				
0013910 6207 - PRE-EMPLOYMENT		1.00	75.00	75.00 *
Pre-employment screenings				75.00
0013910 6208 - ORGANIZATIONAL DEVELOPMENT		1.00	31,595.00	31,595.00 *
General Fund: \$31,595 (86%)				
Utility Fund: \$5,143 (14%)				
TOTAL: \$36,738.00				
Administrative Asst Luncheon \$1,000				
Assistant's Roundtable (\$100x2) \$200				
Benefit Bid Ad \$75				
Chili Cookoff \$800				
EAP \$8,808				
Employee Picnic \$1,800				
Employee Recognition Future Programming \$3,000				
Field Appreciation Day \$1,000				
Flu Shots (\$25 x 65) \$1,625				
HR Specialist Business Mgmt Daily \$200				
In-Service Day \$5,000				
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				

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013910 6209 - DUES & SUBSCRIPTIONS				875.00 *
Society for Human Resource Management (SHRM) Membership Dues - HR Dir & HR Analyst		2.00	250.00	500.00
Dallas Human Resources Association - HR Director		1.00	150.00	150.00
Texas Public Risk Management Association (PRIMA) dues - HR Director		1.00	75.00	75.00
Texas Municipal Human Resources Association (TMHRA) Membership Dues - HR Dir & HR Analyst		2.00	75.00	150.00
0013910 6226 - MISC. CONTRACTUAL SERVICES				20,710.00 *
Labor Law Poster Compliance		1.00	650.00	650.00
ERS Annual Fee (Texas Social Security Program)		1.00	35.00	35.00
Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	221.00	221.00
Classification and Compensation Study Annual Updates to Pay Plan		1.00	5,000.00	5,000.00
Target Solution Training Software annual license		1.00	14,505.00	14,505.00
Subscription to Strategic Government Resources (SGR) job board website for advertising open positions		1.00	299.00	299.00
63 TOTAL CONTRACTUAL SERVICES				62,680.00
SUPPLIES				
0013910 6301 - OFFICE SUPPLIES				300.00 *
		1.00	300.00	300.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0013910 6302 - POSTAGE		1.00	120.00	120.00 *
				120.00
0013910 6303 - OPERATING SUPPLIES		1.00	51.00	111.00 *
HR fax machine replacement				51.00
cartridge		1.00	60.00	60.00
Misc				
0013910 6305 - UNIFORMS		1.00	85.00	85.00 *
Uniforms				85.00
0013910 6308 - PRINTING		1.00	70.00	70.00 *
Printing; Business Cards				70.00
TOTAL SUPPLIES				686.00
TOTAL HUMAN RESOURCES				285,282.00

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0014110	COURT						
61	PERSONNEL SERVICES						
0014110	6101 - SALARIES					206,259.00	
0014110	6102 - TEMPORARY HELP					2,000.00	
0014110	6105 - SALARY SAVINGS					-4,220.00	
0014110	6141 - FICA EXPENSE					15,987.00	
0014110	6142 - GROUP HEALTH INSURANCE					47,588.00	
0014110	6143 - WORKERS' COMPENSATION					873.00	
0014110	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0014110	6146 - RETIREMENT					18,819.00	
0014110	6148 - LONGEVITY PAY					2,720.00	
	TOTAL PERSONNEL SERVICES					290,854.00	
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	
	CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT		2.00	100.00		200.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
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				330.00 *
		5.00	40.00	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				3,377.00 *
		1.00	1,250.00	1,250.00
SAFESITE - document storage				
		.00	.00	.00
LEXIS NEXIS RISK SOLUTIONS - legal research				
		1.00	2,127.00	2,127.00
HIRED HANDS - translation services (foreign languages and sign language)				
TOTAL CONTRACTUAL SERVICES				142,647.00
63 SUPPLIES				
0014110 6301 - OFFICE SUPPLIES				900.00 *
		1.00	800.00	800.00
misc. office supplies				
		1.00	.00	.00
WARRANT ROUNDUP - misc supplies/food/water				
		1.00	100.00	100.00
DEPOSIT SLIPS AND BANK BAGS FOR DAILY DEPOSIT				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0014110 6303 - OPERATING SUPPLIES				7,668.00 *
OFFICE DEPOT - thermal paper for payment receipts		1.00	800.00	800.00
STAPLES - mailing labels		1.00	600.00	600.00
CPI ONE POINT - copy paper		1.00	1,200.00	1,200.00
SAFE SITE - document storage		1.00	500.00	500.00
CPI ONE POINT - paper for letters, dockets, & complaints		1.00	1,600.00	1,600.00
COLLEYVILLE - paper warrant issue		1.00	325.00	325.00
KELLER - paper warrant issue		1.00	325.00	325.00
OFFICE DEPOT - receipt printer ribbons		1.00	300.00	300.00
OFFICE DEPOT - ticket writer paper for PD		1.00	1,500.00	1,500.00
STAPLES - envelopes for mailing (2 types)		1.00	518.00	518.00
0014110 6308 - PRINTING				1,350.00 *
KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,000.00	1,000.00
STEVE STRANGE - printing of letterhead / envelopes		1.00	250.00	250.00
STAPLES - misc office supplies / envelopes		1.00	100.00	100.00
TOTAL SUPPLIES				9,918.00
TOTAL COURT				443,419.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0015110	FLEET SERVICES						
61	PERSONNEL SERVICES						
0015110	6101 - SALARIES					160,163.00	
0015110	6105 - SALARY SAVINGS					-3,390.00	
0015110	6139 - OVERTIME					1,575.00	
0015110	6141 - FICA EXPENSE					12,966.00	
0015110	6142 - GROUP HEALTH INSURANCE					35,691.00	
0015110	6143 - WORKERS' COMPENSATION					3,287.00	
0015110	6145 - UNEMPLOYMENT COMPENSATION					621.00	
0015110	6146 - RETIREMENT					15,263.00	
0015110	6148 - LONGEVITY PAY					3,305.00	
0015110	6150 - TOOL ALLOWANCE					960.00	
0015110	6152 - ACCRUED LEAVE PAY					3,493.00	
	TOTAL PERSONNEL SERVICES					233,934.00	
62	CONTRACTUAL SERVICES						
0015110	6206 - TRAINING						
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)		1.00	500.00		1,350.00 *	
						500.00	
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)		2.00	140.00		280.00	
	Mechanical and Diagnostic and Repair Training (2 Mechanics x 3 courses x \$94.95/course)		6.00	95.00		570.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0015110 6207 - PRE-EMPLOYMENT				100.00
0015110 6209 - DUES & SUBSCRIPTIONS				2,241.00 *
Chilton's On-Line Repair Manuals Annual Subscription Cost		1.00	1,728.00	1,728.00
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				2,568.00 *
Networkfleet GPS Monitoring		1.00	1,868.00	1,868.00
Encore scan tool software (for tires)		1.00	700.00	700.00
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

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0015110 6284 - EQUIPMENT MAINTENANCE				1,900.00 *
Equipment 300, 303, 334		1.00	700.00	700.00
Back-up generator maintenance		1.00	1,200.00	1,200.00
 TOTAL CONTRACTUAL SERVICES				19,659.00
63 SUPPLIES				
0015110 6305 - UNIFORMS				2,064.00 *
Uniform Rental and Miscellaneous Clothing Supply (3 Fleet Personnel)		1.00	2,064.00	2,064.00
0015110 6313 - SMALL TOOLS				1,150.00
0015110 6318 - SHOP SUPPLIES				1,935.00 *
Various Shop Supplies		1.00	1,935.00	1,935.00
0015110 6326 - SAFETY EQUIPMENT/SUPPLIES				750.00
 TOTAL SUPPLIES				5,899.00
TOTAL FLEET SERVICES				259,492.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0015710	FACILITY SERVICES						
61	PERSONNEL SERVICES						
0015710	6101 - SALARIES					113,083.00	
0015710	6105 - SALARY SAVINGS					-2,374.00	
0015710	6139 - OVERTIME					4,400.00	
0015710	6141 - FICA EXPENSE					9,078.00	
0015710	6142 - GROUP HEALTH INSURANCE					23,794.00	
0015710	6143 - WORKERS' COMPENSATION					3,040.00	
0015710	6145 - UNEMPLOYMENT COMPENSATION					414.00	
0015710	6146 - RETIREMENT					10,686.00	
0015710	6148 - LONGEVITY PAY					1,193.00	
	TOTAL PERSONNEL SERVICES					163,314.00	
62	CONTRACTUAL SERVICES						
0015710	6204 - TRAVEL					2,000.00 *	
	Building Maintenance Seminars		2.00	500.00		1,000.00	
	TBD (Facilities Manager and						
	Building Maintenance						
	Technician)						
	Vocational Training (Building		1.00	1,000.00		1,000.00	
	Maintenance Technician)						
0015710	6206 - TRAINING					300.00 *	
	HVAC Continuing Education		1.00	300.00		300.00	
	(Facility Manager)						
0015710	6209 - DUES & SUBSCRIPTIONS					100.00 *	
	HVAC License (Facility Manager)		1.00	100.00		100.00	

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0015710 6226 - MISC. CONTRACTUAL SERVICES				312.00 *
Networkfleet GPS Monitoring		1.00	312.00	312.00
0015710 6261 - VEHICLE MAINTENANCE				2,000.00 *
Vehicle 719		1.00	2,000.00	2,000.00
0015710 6262 - GAS AND OIL				1,200.00
0015710 6285 - BUILDING MAINT & SUPPLIES				319,283.00 *
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	111,851.00	111,851.00
City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	4,710.00	4,710.00
City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,807.00	4,807.00
City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	79,670.00	79,670.00
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	37,171.00	37,171.00
City Hall/Library/Justice Center: Pest Control		1.00	4,090.00	4,090.00
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	4,944.00	4,944.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
City Hall/Library: Boiler Inspection and Maintenance		1.00	1,950.00		1,950.00
City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	7,440.00		7,440.00
Fire Administration: Cleaning and Janitorial		1.00	4,161.00		4,161.00
Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	3,690.00		3,690.00
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	594.00		594.00
Justice Center: Gate Maintenance Contract		1.00	2,534.00		2,534.00
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	500.00		500.00
Misc Contracts: Energy Audit		1.00	1,000.00		1,000.00
Misc Contracts: Panic Button Monitoring		1.00	2,100.00		2,100.00
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	9,411.00		9,411.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
	Janitorial (Non-Discretionary/Ongoing)		1.00	1,000.00		1,000.00	
	Senior Center: Door Service Plan		1.00	1,250.00		1,250.00	
	Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	570.00		570.00	
	Senior Center: Pest Control		1.00	260.00		260.00	
	Public Works Service Center: Pest Control						
	TOTAL CONTRACTUAL SERVICES					325,195.00	
63	SUPPLIES						
0015710	6303 - OPERATING SUPPLIES		1.00	250.00		250.00	*
	Tapes, Access Cards, etc.					250.00	
0015710	6305 - UNIFORMS		1.00	300.00		300.00	*
	Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)					300.00	
0015710	6313 - SMALL TOOLS					850.00	
0015710	6314 - BUILDING SUPPLIES		1.00	5,000.00		6,000.00	*
	Lighting Supplies (City Hall/Library/Justice Center)		1.00	1,000.00		1,000.00	
	Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)						
0015710	6326 - SAFETY EQUIPMENT/SUPPLIES					450.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES				7,850.00
TOTAL FACILITY SERVICES				496,359.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0015910	INFORMATION SERVICES					
61	PERSONNEL SERVICES					
0015910	6101 - SALARIES			241,658.00		
0015910	6102 - TEMPORARY HELP			35,000.00		
0015910	6105 - SALARY SAVINGS			-5,647.00		
0015910	6139 - OVERTIME			721.00		
0015910	6141 - FICA EXPENSE			21,601.00		
0015910	6142 - GROUP HEALTH INSURANCE			35,691.00		
0015910	6143 - WORKERS' COMPENSATION			590.00		
0015910	6145 - UNEMPLOYMENT COMPENSATION			828.00		
0015910	6146 - RETIREMENT			22,274.00		
0015910	6148 - LONGEVITY PAY			1,338.00		
0015910	6152 - ACCRUED LEAVE PAY			3,634.00		
	TOTAL PERSONNEL SERVICES			357,688.00		
62	CONTRACTUAL SERVICES					
0015910	6204 - TRAVEL					
	Mileage Re-imbursement for travel and exp.	1.00	850.00	1,430.00 *	850.00	
	Texas Association of Governmental Information Managers (TAGITM) -Houston, TX					
	Employee Training (Dallas, TX-Irving, TX)					
	Global Knowledge					
	Texas Association of Governmental Information Managers (TAGITM) Hotel	1.00	580.00	580.00		

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0015910 6206 - TRAINING					27,420.00 *
ISM Mgr. CISCO CCNA (200-125 CCNAX)		1.00	3,995.00		3,995.00
Cisco Certified CCNA (200-125 CCNAX)					
ISM Manager-- Sans.org Security Training		1.00	4,595.00		4,595.00
Further Security Training					
Microsoft MCSA Server Training 3rd crs.		1.00	3,995.00		3,995.00
Systems Analyst Microsoft Training					
Systems Analyst--MCSA Server Training 4th crs.		1.00	3,995.00		3,995.00
Systems Analyst Microsoft Training					
SYSTEM Admin -- Exchange 2016 Trn		1.00	3,995.00		3,995.00
Microsoft					
SYSTEM Admin -- Exchange 2016 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					880.00 *
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
TAGITM Conference Fee		1.00	450.00		450.00

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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

FireCheckoff.com

Fire-Prevention
 Verizon Aircard

Library-TLC 1 epson Printer

Parks Maintenance- Time Warner
 Cable Fees \$82.99 Monthly

AT&T Data Line for
 regionalization

Aircards for 20 laptops in
 patrol/unmarked cars

1 Patrol LT. Take home

Police CID aircard

PD-Code Enforcement Aircard

Internet redundancy on-going
 cost

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	4.00	588.00	25,787.00 *
			2,352.00
	1.00	588.00	588.00
	8.00	588.00	4,704.00
	1.00	550.00	550.00
	1.00	588.00	588.00
	1.00	79.00	79.00
	1.00	1,002.00	1,002.00
	1.00	.00	.00
	21.00	588.00	12,348.00
	1.00	588.00	588.00
	1.00	588.00	588.00
	1.00	2,400.00	2,400.00

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ACCOUNTS FOR:
GENERAL FUND

0015910 6226 - MISC. CONTRACTUAL SERVICES

Laserfiche: Enterprise Rio
 Lic. - 50 concurrent users

DocumentImagingSystemincludes:
 LaserficheRIOSystem
 LFRioNamedFullUserqty52
 LFRioRecordsManagementUsersqty52
 LFRioScanConnectqty1
 LFRioPilotPublicPortallicenseqty1
 GeoDocsqty1
 DocuNavNavigatorqty1
 DocuNavAutoFileqty1

Agenda management Software
 (CIVIC PLUS)

CRW permitting software Annual
 Maintenance Contract

CRW Offsite (IVR) software as a
 service (SAAS)

Finance - Fund Balance
 Maintenance

Finance-Munis ERP annual
 Maintenance Contract
 %4 cost increase

Munis Operating System and
 Database Administration (OSDBA)
 Support and DR site
 %4 cost increase

Fleet- Vehicle Maintenance DB
 software Annual Maintenance
 Q-quest

Gov Connection (CALL ON
 COLLEYVILLE) Customer Response
 Module (CRM) Hosting

Microsoft-- Server
 Lic/Office/Exchange/Sharepoint

2018- 2 X MS Server 2016 DC-

VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
	1.00	18,890.00		227,520.00 *
				18,890.00
	1.00	7,140.00		7,140.00
	1.00	16,800.00		16,800.00
	1.00	7,100.00		7,100.00
	1.00	5,079.00		5,079.00
	1.00	23,529.00		23,529.00
	1.00	11,763.00		11,763.00
	1.00	681.00		681.00
	1.00	2,800.00		2,800.00
	1.00	27,826.00		27,826.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
\$5228.00				
1 X MS Exchange 2016				
- \$7970				
1 MS Sharepoint 2017				
- \$9400				
VMWARE Support Contract		1.00	7,760.00	7,760.00
Swagit online Webcast annual agreement		1.00	17,130.00	17,130.00
Maintenance increase of \$52.50 a month				
Barracuda Spam Filter		1.00	3,900.00	3,900.00
Barracuda email Archiver		1.00	3,400.00	3,400.00
VMWARE View Desktop Annual Contract		1.00	3,984.00	3,984.00
This cost changed to a new lic. model from view to Vmware Horizon				
FIRE-Emergency Reporing Software Maintenance		1.00	4,556.00	4,556.00
Reporting Systems INC.				
Fire- Checkoffs-maintenance		1.00	550.00	550.00
Fire-Active 911		70.00	10.50	735.00
Engineering- AutoCad Maintenance		1.00	1,100.00	1,100.00
Digitizing documents to laserfiche annual funding		1.00	12,000.00	12,000.00
This project has been used for digitizing legacy data- we are slowing this down as we are leaving the City HALL area, and moving to POLICE/FIRE				
Munis Disaster Recovery %4 cost increase		1.00	10,773.00	10,773.00

PROJECTION: 20191 FY 2019 Operating Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
Tyler Unlimited Client Access Maintenance		1.00	1,716.00	1,716.00	
increase %4 cost					
HOSTMONITOR Service- network monitoring software		1.00	1,299.00	1,299.00	
CRW-GIS TRAK Annual Maintenance		1.00	2,500.00	2,500.00	
Netbrain Annual Maintenance- network monitoring		1.00	1,799.00	1,799.00	
Barracuda OFF-site Backup system		1.00	4,900.00	4,900.00	
Blade chassis support SERVICE IT direct		1.00	5,380.00	5,380.00	
Change Vendor to SEI					
Landguard annual cost- network vulnerability assessment tool		1.00	6,600.00	6,600.00	
Ocularis camera maintenance starting after original 3yr contract over.		1.00	4,850.00	4,850.00	
American Answering Services (City ISM 24/7 on-call answering service) This is \$90 a month		12.00	90.00	1,080.00	
Digital cloud fax model		1.00	3,100.00	3,100.00	
NeoGov maintenance contract (applicant tracking software)		1.00	6,800.00	6,800.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0015910 6240 - CELL PHONES		1.00	588.00	588.00 *
ISM Aircard				588.00
0015910 6246 - OFFICE EQUIP & MAINTENANCE		1.00	22,100.00	27,484.00 *
A/V Equipment City Hall, Library, and Colleyville Center Repair and maint. of equipment (break/fix annual budget)		1.00	3,200.00	22,100.00
Council Chamber Projector bulbs for overheads I'm adding 2nd floor classroom @ CH EOC Projector Library Projectors 3 rooms Additional 1600.00		1.00	3,200.00	3,200.00
UPS Annual Battery replacement City Hall We are moving to Smart UPS's over the next 5 years that are a little more expensive. we have 19 closet UPS's we are scheduled to replace 10 a year at \$140.00 a piece. the price is moving to new equipment at \$711.00 EACH. we are going to replace 4 next year plus battery replacement of 6 other battery replacements. (moved \$1,500 to CEDC FY 2017)		1.00	2,184.00	2,184.00
0015910 6261 - VEHICLE MAINTENANCE		1.00	878.00	878.00 *
2005 Ford Expedition maintenance				878.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0015910 6262 - GAS AND OIL				500.00 *
2005 Ford Expedition Gas/Oil		1.00	500.00	500.00
63 TOTAL CONTRACTUAL SERVICES				312,487.00
SUPPLIES				
0015910 6301 - OFFICE SUPPLIES				50.00
0015910 6302 - POSTAGE				500.00 *
Shipping for Equipment returns		1.00	500.00	500.00
0015910 6305 - UNIFORMS				540.00 *
staff shirts		12.00	45.00	540.00
0015910 6312 - COMPUTER SUPPLIES				9,105.00 *
Toner/Ink for printers		1.00	7,605.00	7,605.00
city-wide				
Miscellaneous Computer Supplies		1.00	1,500.00	1,500.00
0015910 6360 - MINOR OPERATING OUTLAY				18,199.00 *
Cradlepoint Wireless Routers in PD/FD Vehicles		5.00	843.00	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	.00	.00
Replaced FY2018				
Software Upgrade to Phone system		1.00	13,984.00	13,984.00
Upgraded in fy 2014 Built into SP				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

68	TOTAL SUPPLIES				28,394.00
	TRANSFER TO OTHER FU				
0015910	6809 - TRANSFER TO CABLE/CAP EQUIP				
		1.00	117,000.00	117,000.00 *	117,000.00
	Annual transfer to the Vehicle & Equipment Replacement Fund for technology replacement.				
	Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads				
	TOTAL TRANSFER TO OTHER FU				117,000.00
	TOTAL INFORMATION SERVICES				815,569.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0015920	IS GIS						
61	PERSONNEL SERVICES						
0015920	6101 - SALARIES					10,814.00	
0015920	6105 - SALARY SAVINGS					-216.00	
0015920	6141 - FICA EXPENSE					827.00	
0015920	6142 - GROUP HEALTH INSURANCE					1,666.00	
0015920	6143 - WORKERS' COMPENSATION					23.00	
0015920	6145 - UNEMPLOYMENT COMPENSATION					29.00	
0015920	6146 - RETIREMENT					974.00	
	TOTAL PERSONNEL SERVICES					14,117.00	
62	CONTRACTUAL SERVICES						
0015920	6204 - TRAVEL					1,550.00 *	
	Esri World User Conference		1.00	1,100.00		1,100.00	
	Hotel						
	Annual San Diego, CA		1.00	.00		.00	
	Per Diem for travel Esri &						
	Technology Training						
	Training is done Virtually						
	Mileage Reimbursement		1.00	450.00		450.00	
0015920	6206 - TRAINING					8,995.00 *	
	ESRI Training		1.00	5,000.00		5,000.00	
	Microsoft Sharepoint Training		1.00	3,995.00		3,995.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0015920 6209 - DUES & SUBSCRIPTIONS				140.00 *
Southcentral ARC user group (SCUAG)		1.00	45.00	45.00
GIS Professional Certify Fee		1.00	95.00	95.00
0015920 6226 - MISC. CONTRACTUAL SERVICES				39,681.00 *
GPS Service-Annual Service Agreement Trimble Software		1.00	1,100.00	1,100.00
I-Communities NCTCOG-Annual Maintenance agreement		1.00	4,800.00	4,800.00
Development Services-Application Service Consulting		1.00	4,000.00	4,000.00
Nexus Viewer maintenance-online map viewing		1.00	3,650.00	3,650.00
Enterprise License Agreement (ESRI) Training Moved out of contract to training area.		1.00	25,000.00	25,000.00
Plotter Maintenance		1.00	1,131.00	1,131.00
63 TOTAL CONTRACTUAL SERVICES				50,366.00
63 SUPPLIES				
0015920 6301 - OFFICE SUPPLIES				5,430.00 *
Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00	1,750.00
Plotter Ink		2.00	1,250.00	2,500.00
Plotter Paper Rolls 36"		4.00	100.00	400.00
Outside Plotter Prints larger than 36"		1.00	780.00	780.00

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ACCOUNTS FOR:
GENERAL FUND

0015920 6305 - UNIFORMS

staff shirts

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	1.00	90.00	90.00 *
			90.00

TOTAL SUPPLIES
 TOTAL IS GIS

5,520.00
 70,003.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0016210 MERIT POOL

61 PERSONNEL SERVICES

0016210 6101 - SALARIES

FY 2019 Merit Pool estimate

Market adjustments for 2018 (FY
 2019) - TBD

1.00	230,000.00	230,000.00 *
1.00	.00	.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

230,000.00
 230,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0016310 CAPITAL EQUIPMENT RESERVE					
68 TRANSFER TO OTHER FU					
0016310 6810 - CAPITAL EQUIPMENT RESERVE				371,000.00 *	
Vehicle and Capital Equipment Replacement		1.00	221,000.00	221,000.00	
Fire Apparatus replacement program		1.00	150,000.00	150,000.00	
TOTAL TRANSFER TO OTHER FU				371,000.00	
TOTAL CAPITAL EQUIPMENT RESERVE				371,000.00	

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0019999	NON-DEPARTMENTAL						
62	CONTRACTUAL SERVICES						
0019999	6203 - INSURANCE SHARE						
	Property and liability insurance for the General Fund (68% to General Fund) - anticipated 15% FY2019 increase		1.00	199,581.00	199,581.00	199,581.00	*
0019999	6234 - CREDIT CARD CONV FEES					20,000.00	
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	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	
0019999	6248 - GAS						
	Reduced gas budget by \$15,000 in FY 2016 based on trends. Savings went to Police Patrol fuel. Reduced in FY 2017- savings to telephone line item.		1.00	35,000.00		42,264.00	*

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
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	126,693.00		126,693.00 *
NRH Contract/Consortium \$17,097					
City of Fort Worth Contract \$5,263					
American Tower Corporation Lease (Eules Tower) \$8,910					
Motorola Maintenance Hardware \$53,499					
SUA-II \$27,982					
Batteries, parts, and repairs \$10,000					
A/C Contract and repairs \$6,000					
Radio Tower propane \$800					
Radio Tower Site insurance \$1,000					
Grapevine Radio Tower Antennae Relocation \$18,500					
TOTAL: \$149,051					
General Fund portion: \$126,693					
Utility Fund portion: \$19,377					
Drainage Fund portion: \$2,981					
63 TOTAL CONTRACTUAL SERVICES				1,113,871.00	
SUPPLIES					
0019999 6302 - POSTAGE				15,880.00	
TOTAL SUPPLIES				15,880.00	
TOTAL NON-DEPARTMENTAL				1,129,751.00	
TOTAL GENERAL FUND		24,029,207.00			

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ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0022010	UTILITY BILLING						
61	PERSONNEL SERVICES						
0022010	6101 - SALARIES					190,896.00	
0022010	6139 - OVERTIME					1,271.00	
0022010	6141 - FICA EXPENSE					14,917.00	
0022010	6142 - GROUP HEALTH INSURANCE					47,588.00	
0022010	6143 - WORKERS' COMPENSATION					407.00	
0022010	6145 - UNEMPLOYMENT COMPENSATION					828.00	
0022010	6146 - RETIREMENT					17,559.00	
0022010	6148 - LONGEVITY PAY					1,223.00	
0022010	6152 - ACCRUED LEAVE PAY					1,610.00	
	TOTAL PERSONNEL SERVICES					276,299.00	
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					32,031.00 *	
	ANNUAL AUDIT (Utility Fund Portion)		1.00	31,553.00		31,553.00	
	GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	253.00		253.00	
	GFOA - REVIEW FEE FOR PAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	225.00		225.00	

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0022010 6225 - COMPUTER SERVICES				30,363.00 *
TYLER TECHNOLOGIES - Maintenance Contract		1.00	2,079.00	2,079.00
TYLER TECHNOLOGIES - Hand Held Meter Reading Software		1.00	2,762.00	2,762.00
Munis ERP Financial Suite Annual Maintenance Contract		1.00	24,706.00	24,706.00
Munis Support & Update Licensing - IVR Gateway		1.00	816.00	816.00
0022010 6226 - MISC. CONTRACTUAL SERVICES				45,979.00 *
Outsource Printing / Mailing of Utility Bills/Insert PDF File		1.00	45,979.00	45,979.00
0022010 6233 - BANK SERVICE CHARGES				7,492.00 *
Wells Fargo - check clearing/deposit posting (70 % split with General Fund)		1.00	3,742.00	3,742.00
GARD CL SW - courier charges armored delivery (70% - 30% to General Fund)		1.00	3,750.00	3,750.00
0022010 6246 - OFFICE EQUIP & MAINTENANCE				895.00 *
Automatic Letter Opener Annual Contract		1.00	200.00	200.00
Shredder Maintenance Cleaning/Maintenance		1.00	695.00	695.00
0022010 6285 - BUILDING MAINT & SUPPLIES				7,807.00 *
ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall		1.00	7,807.00	7,807.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
TOTAL CONTRACTUAL SERVICES				128,765.00
63 SUPPLIES				
0022010 6301 - OFFICE SUPPLIES				670.00 *
STAPLES - misc supplies		1.00	670.00	670.00
0022010 6302 - POSTAGE				48,150.00 *
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	45,300.00	45,300.00
Utility Bills				
Currently water bill				
postage is \$3,690.00 x 12 = \$44,280.00				
Delinquent notices postage is \$85.00 x 12 = \$1020.00				
0022010 6303 - OPERATING SUPPLIES				1,675.00 *
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
Deposit Slips 50 per book @ \$4.79 x 7 books = 33.00		1.00	120.00	120.00
Deposit Bags 100 per box @ \$21.80 x 4 boxes = 87.00				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

0022010 6308 - PRINTING

STEVE STRANGE - deposit books,
 letter head & envelopes

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	1.00	450.00	450.00 *
	1.00	.00	.00

0022010 6312 - COMPUTER SUPPLIES

STAPLES - HP Laser Printers -
 toner/supplies

1.00	1,629.00	1,629.00 *
1.00	.00	.00

TOTAL SUPPLIES
 TOTAL UTILITY BILLING

52,574.00
 457,638.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0025920	IS GIS				
61	PERSONNEL SERVICES				
0025920	6101 - SALARIES			50,213.00	
0025920	6141 - FICA EXPENSE			3,841.00	
0025920	6142 - GROUP HEALTH INSURANCE			7,733.00	
0025920	6143 - WORKERS' COMPENSATION			105.00	
0025920	6145 - UNEMPLOYMENT COMPENSATION			135.00	
0025920	6146 - RETIREMENT			4,522.00	
	TOTAL PERSONNEL SERVICES			66,549.00	
	TOTAL IS GIS			66,549.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0026110	UTILITY OPERATIONS WATER						
61	PERSONNEL SERVICES						
0026110	6101 - SALARIES					247,163.00	
0026110	6135 - STANDBY PAY					2,955.00	
0026110	6139 - OVERTIME					17,794.00	
0026110	6141 - FICA EXPENSE					21,225.00	
0026110	6142 - GROUP HEALTH INSURANCE					71,382.00	
0026110	6143 - WORKERS' COMPENSATION					6,600.00	
0026110	6145 - UNEMPLOYMENT COMPENSATION					1,242.00	
0026110	6146 - RETIREMENT					24,982.00	
0026110	6147 - INCENTIVE PAY					600.00	
0026110	6148 - LONGEVITY PAY					3,243.00	
0026110	6152 - ACCRUED LEAVE PAY					5,685.00	
	TOTAL PERSONNEL SERVICES					402,871.00	
62	CONTRACTUAL SERVICES						
0026110	6206 - TRAINING					3,710.00 *	
	Work Zone Safety (7 FTE's)		7.00	200.00		1,400.00	
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00		2,310.00	
0026110	6207 - PRE-EMPLOYMENT					647.00	
0026110	6209 - DUES & SUBSCRIPTIONS					1,485.00 *	
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	100.00		400.00	
	American Water Works Association (Division)		1.00	752.00		752.00	
	Backflow Prevention Assembly		1.00	111.00		111.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Tester (Water and Wastewater Supervisor)		1.00	111.00	111.00
Water License Renewal (Equipment Operator)		1.00	111.00	111.00
Wastewater License Renewal (Equipment Operator)				
0026110 6226 - MISC. CONTRACTUAL SERVICES				26,190.00 *
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
DART ROW Agreement 221210 (12" Waterline Pleasant Run)		1.00	1,800.00	1,800.00
0026110 6231 - LEGAL ADVERTISING				100.00
0026110 6240 - CELL PHONES				990.00 *
Two (2) After-Hour Cell Phones		1.00	990.00	990.00
0026110 6245 - EQUIPMENT RENTAL				1,500.00 *
Emergency Rental of Pumps and Equipment		1.00	1,500.00	1,500.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0026110 6251 - T.R.A. WATER				9,863,696.00 *
FY 2019 estimated TRA debt service		1.00	3,205,422.00	3,205,422.00
FY 2019 estimated TRA volumetric charges		1.00	6,658,274.00	6,658,274.00
0026110 6253 - WATER SAMPLES				10,000.00 *
Water samples for water quality testing		1.00	10,000.00	10,000.00
0026110 6261 - VEHICLE MAINTENANCE				4,000.00 *
Vehicles 811, 822		1.00	4,000.00	4,000.00
0026110 6262 - GAS AND OIL				12,950.00
0026110 6274 - METER MAINT AND TESTING				1,500.00
0026110 6284 - EQUIPMENT MAINTENANCE				6,544.00 *
Equipment 810, 883, 884 885, 897		1.00	6,544.00	6,544.00
0026110 6296 - WATER LICENSING FEE				23,000.00 *
TCEQ fee for water system at \$2.45 per connection		1.00	23,000.00	23,000.00
63 TOTAL CONTRACTUAL SERVICES				9,956,312.00
SUPPLIES				
0026110 6302 - POSTAGE				3,690.00
0026110 6304 - CHEMICALS				4,000.00
0026110 6305 - UNIFORMS				2,843.00 *
Uniform Rental and Miscellaneous Clothing Supply (4 Water Crew Personnel)		1.00	2,843.00	2,843.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0026110 6308 - PRINTING					3,300.00 *
Water Quality Report		1.00	3,000.00		3,000.00
Printing of door hangers		1.00	300.00		300.00
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					10,563,635.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0026120	UTILITY OPERATIONS WASTEWATER					
61	PERSONNEL SERVICES					
0026120	6101 - SALARIES				103,653.00	
0026120	6135 - STANDBY PAY				2,829.00	
0026120	6139 - OVERTIME				16,846.00	
0026120	6141 - FICA EXPENSE				9,561.00	
0026120	6142 - GROUP HEALTH INSURANCE				35,691.00	
0026120	6143 - WORKERS' COMPENSATION				3,299.00	
0026120	6145 - UNEMPLOYMENT COMPENSATION				621.00	
0026120	6146 - RETIREMENT				11,254.00	
0026120	6148 - LONGEVITY PAY				1,643.00	
	TOTAL PERSONNEL SERVICES				185,397.00	
62	CONTRACTUAL SERVICES					
0026120	6206 - TRAINING				1,995.00 *	
	Supervisory Training (Water and Wastewater Supervisor)	1.00	240.00		240.00	
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)	3.00	385.00		1,155.00	
	Work Zone Safety (3 FTE's)	3.00	200.00		600.00	
0026120	6207 - PRE-EMPLOYMENT				367.00	
0026120	6209 - DUES & SUBSCRIPTIONS				752.00 *	
	American Water Works Association (Division)	1.00	752.00		752.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0026120 6226 - MISC. CONTRACTUAL SERVICES					8,402.00 *
VueWorks Asset Management Software Subscription		1.00	5,000.00		5,000.00
Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,845.00		1,845.00
Networkfleet GPS Monitoring		1.00	1,557.00		1,557.00
0026120 6252 - T.R.A. SEWER					3,218,545.00 *
FY 2019 estimate for TRA wastewater flows and debt		1.00	3,218,545.00		3,218,545.00
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					3,257,861.00
SUPPLIES					
0026120 6304 - CHEMICALS					5,000.00
0026120 6305 - UNIFORMS					2,988.00 *
Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	2,988.00		2,988.00

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PROJECTION: 20191 FY 2019 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	2019 Budgt Team
			2,600.00
	1.00	45,157.00	55,157.00 *
	1.00	8,000.00	45,157.00
	1.00	2,000.00	8,000.00
			2,000.00

TOTAL SUPPLIES

TOTAL UTILITY OPERATIONS WASTEWATER

65,745.00
 3,509,003.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0026130	UTILITY SUPPORT						
61	PERSONNEL SERVICES						
0026130	6101 - SALARIES					764,864.00	
0026130	6135 - STANDBY PAY					2,460.00	
0026130	6139 - OVERTIME					19,744.00	
0026130	6141 - FICA EXPENSE					60,885.00	
0026130	6142 - GROUP HEALTH INSURANCE					139,195.00	
0026130	6143 - WORKERS' COMPENSATION					7,123.00	
0026130	6145 - UNEMPLOYMENT COMPENSATION					2,381.00	
0026130	6146 - RETIREMENT					71,672.00	
0026130	6147 - INCENTIVE PAY					1,800.00	
0026130	6148 - LONGEVITY PAY					6,172.00	
0026130	6152 - ACCRUED LEAVE PAY					857.00	
	TOTAL PERSONNEL SERVICES					1,077,153.00	
62	CONTRACTUAL SERVICES						
0026130	6206 - TRAINING					6,850.00 *	
	Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00		385.00	
	Certified Floodplain Manager Training (Project Engineer)		1.00	500.00		500.00	
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00		200.00	
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00		1,000.00	
	Texas Water Laws and Regulations (Project Engineer)		1.00	290.00		290.00	
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00		1,155.00	

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PROJECTION: 20191 FY 2019 Operating Budget
ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
Work Zone Safety (3 FTE's)		1.00	600.00	600.00
Texas Water Utilities Association (TWUA) Regional School (Water and Wastewater Maintenance and Operations Manager)		1.00	300.00	300.00
Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00	1,250.00
Public Works Road-E-0 45% of \$2,600 cost		1.00	1,170.00	1,170.00
0026130 6207 - PRE-EMPLOYMENT				201.00
0026130 6208 - ORGANIZATIONAL DEVELOPMENT				5,121.00
0026130 6209 - DUES & SUBSCRIPTIONS				3,846.00 *
Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		3.00	100.00	300.00
Certified Floodplain Manager (Project Engineer)		1.00	90.00	90.00
P.E. Renewal (Project Engineer)		1.00	40.00	40.00
APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		3.00	203.00	609.00
Regional Public Works Program (1/2 cost)		1.00	2,363.00	2,363.00
Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	111.00	222.00
Water License (Water and		2.00	111.00	222.00

PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR: UTILITY FUND

UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
		Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)				
0026130	6225 - COMPUTER SERVICES		12.00	85.00	3,020.00	*
	WI-FI Cards for Field Connectivity- monthly charge				1,020.00	
	CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)		1.00	2,000.00	2,000.00	
0026130	6226 - MISC. CONTRACTUAL SERVICES				31,869.00	*
	Networkfleet GPS Monitoring		1.00	1,869.00	1,869.00	
	Annual contractual services funding for rate model updates		1.00	10,000.00	10,000.00	
	Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed		1.00	20,000.00	20,000.00	
0026130	6246 - OFFICE EQUIP & MAINTENANCE				1,840.00	
0026130	6261 - VEHICLE MAINTENANCE				2,900.00	*
	Vehicles 620, 679, 807, 815, 817, 899		1.00	2,900.00	2,900.00	
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				8,314.00	*
	Custodial Contract for Public Works Service Center (47% of \$11,629)		1.00	5,743.00	5,743.00	
	Misc Repairs of Service Center (47% of \$4,119)		1.00	1,936.00	1,936.00	
	Floor Mats Contract (47% of \$1,351)		1.00	635.00	635.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0026130 6287 - PROPERTY MAINTENANCE					3,000.00 *	
Water tower restroom maintenance and water tank landscape maintenance		1.00	3,000.00		3,000.00	
63 TOTAL CONTRACTUAL SERVICES					83,711.00	
63 SUPPLIES						
0026130 6301 - OFFICE SUPPLIES					1,800.00	
0026130 6303 - OPERATING SUPPLIES					900.00	
0026130 6305 - UNIFORMS					4,449.00 *	
Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)		1.00	4,449.00		4,449.00	
0026130 6308 - PRINTING					485.00	
0026130 6312 - COMPUTER SUPPLIES					1,000.00	
0026130 6313 - SMALL TOOLS					2,000.00	
0026130 6314 - BUILDING SUPPLIES					705.00 *	
Paper Supplies for Service Center- 47% of \$1,500		1.00	705.00		705.00	
0026130 6326 - SAFETY EQUIPMENT/SUPPLIES					6,225.00 *	
Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater		1.00	6,225.00		6,225.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

TOTAL SUPPLIES			17,564.00
TOTAL UTILITY SUPPORT			1,178,428.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0026210 MERIT POOL

61 PERSONNEL SERVICES

0026210 6101 - SALARIES

31,000.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

31,000.00
 31,000.00

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0026410 TRANSFERS					
68 TRANSFER TO OTHER FU					
0026410 6805 - TRANSFER TO CAPITAL PROJECTS		1.00	81,100.00	81,100.00 *	
Annual funding for Utility Fund vehicle and capital equipment replacement				81,100.00	
0026410 6811 - TRANSFER TO GENERAL FUND		1.00	226,117.00	226,117.00 *	
Utility Fund to pay for 12.4% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY18 adopted budget). The internal service personnel costs include the following departments:				226,117.00	
Human Resources					
Finance					
City Manager's Office					
Information Services					
City Secretary's Office					
Communications					
0026410 6820 - INTRAFUND LOAN REPYMT-TOMORROW		1.00	44,286.00	44,286.00 *	
Interfund loan repayment to Colleyville Tomorrow Fund for the 2012 Vactor Truck (7 years-FY19 last year)				44,286.00	
TOTAL TRANSFER TO OTHER FU				351,503.00	
TOTAL TRANSFERS				351,503.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0029999	NON-DEPARTMENTAL					
62	CONTRACTUAL SERVICES					
0029999	6203 - INSURANCE SHARE		1.00	87,437.00	87,437.00 *	
	Property and liability insurance for the Utility Fund - anticipated 15% increase for FY2019				87,437.00	
0029999	6238 - ELECTRICITY		1.00	105,454.00	105,454.00 *	
	Based on TCAP's estimates and lower rates beginning mid-FY2017				105,454.00	
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)				3,165.00	
0029999	6248 - GAS				9,225.00	
0029999	6281 - COMMUNICATIONS MAINTENANCE		1.00	19,377.00	19,377.00 *	
	NRH Contract/Consortium \$17,097				19,377.00	
	City of Fort Worth Contract \$5,263					
	American Tower Corporation Lease (Euleless Tower) \$8,910					
	Motorola Maintenance Hardware \$53,499					
	SUA-II \$27,982					
	Batteries, parts, and repairs \$10,000					
	A/C Contract and repairs \$6,000					
	Radio Tower propane \$800					
	Radio Tower Site insurance \$1,000					
	Grapevine Radio Tower Antennae Relocation \$18,500					
	TOTAL: \$149,051					
	General Fund portion: \$126,693					
	Utility Fund portion: \$19,377					

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

Drainage Fund portion: \$2,981

VENDOR QUANTITY UNIT COST 2019 Budgt Team

63	TOTAL CONTRACTUAL SERVICES				228,554.00
	SUPPLIES				
0029999	6302 - POSTAGE				5,051.00
	TOTAL SUPPLIES				5,051.00
	TOTAL NON-DEPARTMENTAL				233,605.00
	TOTAL UTILITY FUND	16,391,361.00			

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0046510 DEBT SERVICE						
65 DEBT SERVICE						
0046510 6501 - G.O. REFUNDING BONDS (2006)				549,828.00		
0046510 6502 - G.O. REFUNDING BONDS (2011)				170,000.00		
0046510 6526 - G.O. REFUNDING BONDS (2016)				923,300.00		
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		
0046510 6585 - AMBULANCE LEASE				50,000.00	*	
FY 2018 Ambulance lease/purchase (Year 2 of 5 years)		1.00	50,000.00	50,000.00		
0046510 6599 - PAYING AGENTS FEES				1,250.00		
TOTAL DEBT SERVICE				1,859,702.00		
TOTAL DEBT SERVICE				1,859,702.00		
TOTAL DEBT SERVICE FUND		1,859,702.00				

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0175210	DRAINAGE						
61	PERSONNEL SERVICES						
0175210	6101 - SALARIES					192,549.00	
0175210	6135 - STANDBY PAY					3,166.00	
0175210	6139 - OVERTIME					18,182.00	
0175210	6141 - FICA EXPENSE					17,849.00	
0175210	6142 - GROUP HEALTH INSURANCE					60,675.00	
0175210	6143 - WORKERS' COMPENSATION					6,363.00	
0175210	6145 - UNEMPLOYMENT COMPENSATION					1,056.00	
0175210	6146 - RETIREMENT					21,010.00	
0175210	6148 - LONGEVITY PAY					3,428.00	
0175210	6152 - ACCRUED LEAVE PAY					16,002.00	
	TOTAL PERSONNEL SERVICES					340,280.00	
62	CONTRACTUAL SERVICES						
0175210	6206 - TRAINING					2,782.00 *	
	Traffic Safety Training (4 FTE's)		4.00	200.00		800.00	
	Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)		4.00	385.00		1,540.00	
	Public Works Road-E-0 17% of \$2,600 cost		1.00	442.00		442.00	
0175210	6207 - PRE-EMPLOYMENT					302.00	

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
0175210 6221 - AUDIT

VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
	1.00	1,500.00	1,500.00 *

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

0175210 6223 - ENGINEERING SERVICES

39,355.00

0175210 6225 - COMPUTER SERVICES

7,042.00 *

Government Outreach (CRM)

1.00 2,000.00 2,000.00

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

1.00 1,500.00 1,500.00

Aircards for Cameras at Low
Water Crossings

1.00 3,542.00 3,542.00

0175210 6226 - MISC. CONTRACTUAL SERVICES

12,734.00 *

DART ROW Agreement 920526
(Ditch Near Pleasant Run Road)

1.00 100.00 100.00

VueWorks Asset Management
Software Subscription

1.00 3,000.00 3,000.00

Networkfleet GPS Monitoring

1.00 1,246.00 1,246.00

Flood Warning System
Maintenance Contract

1.00 5,288.00 5,288.00

Ditch Spraying in Public ROW

1.00 3,000.00 3,000.00

DART ROW Agreement 941104 (Oak
Crest Subdivision)

1.00 100.00 100.00

0175210 6245 - EQUIPMENT RENTAL

6,000.00 *

Rental of Excavators, Loaders,
Pumps and Other Necessary
Equipment

1.00 6,000.00 6,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
0175210 6261 - VEHICLE MAINTENANCE		1.00	2,850.00	2,850.00	*
Vehicles 682, 697				2,850.00	
0175210 6262 - GAS AND OIL				19,650.00	
0175210 6284 - EQUIPMENT MAINTENANCE		1.00	10,900.00	10,900.00	*
Equipment 601, 609, 686, 688, 896				10,900.00	
0175210 6285 - BUILDING MAINT & SUPPLIES		1.00	1,861.00	2,736.00	*
Service Center Custodial Contract (16%)		1.00	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)				3,200.00	
0175210 6312 - COMPUTER SUPPLIES				400.00	
0175210 6313 - SMALL TOOLS				1,703.00	
0175210 6314 - BUILDING SUPPLIES		1.00	240.00	240.00	*
Paper Supplies for Service Center- 16% of \$1,500				240.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

0175210 6324 - REPAIR & MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2019	Budgt Team
	1.00	38,431.00		38,431.00 *

Drainage Maintenance and Supply

(Curlex, asphalt disposal,
 small tools, tarps, etc.)

0175210 6326 - SAFETY EQUIPMENT/SUPPLIES

2,085.00

TOTAL SUPPLIES
 TOTAL DRAINAGE

46,559.00
 492,690.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019	Budgt	Team
0175220	STORM WATER					
61	PERSONNEL SERVICES					
0175220	6101 - SALARIES				65,646.00	
0175220	6141 - FICA EXPENSE				5,316.00	
0175220	6142 - GROUP HEALTH INSURANCE				13,087.00	
0175220	6143 - WORKERS' COMPENSATION				307.00	
0175220	6145 - UNEMPLOYMENT COMPENSATION				228.00	
0175220	6146 - RETIREMENT				6,258.00	
0175220	6148 - LONGEVITY PAY				1,215.00	
0175220	6152 - ACCRUED LEAVE PAY				2,631.00	
62	TOTAL PERSONNEL SERVICES				94,688.00	
	CONTRACTUAL SERVICES					
0175220	6206 - TRAINING					
	Extended Education Classes for	1.00	500.00		500.00 *	
	Code Enforcement Certification				500.00	
	(Environmental Compliance					
	Officer)					
0175220	6209 - DUES & SUBSCRIPTIONS				215.00 *	
	TCEQ Stormwater Annual Permit	1.00	100.00		100.00	
	Code Enforcement License	1.00	40.00		40.00	
	Renewal (Env Compl Officer)					
	Pesticide License Renewal	1.00	75.00		75.00	
0175220	6221 - AUDIT				500.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0175220 6225 - COMPUTER SERVICES		1.00	600.00	600.00 *
Aircard for Environmental Compliance Officer				600.00
0175220 6226 - MISC. CONTRACTUAL SERVICES		1.00	12,000.00	15,312.00 *
Hazardous Waste Disposal and Spring Sweep Event		1.00	312.00	312.00
Networkfleet GPS Monitoring		1.00	3,000.00	3,000.00
Replacement of Clean Sweep banners				
0175220 6229 - COMMUNITY RELATIONS				1,200.00
0175220 6261 - VEHICLE MAINTENANCE		1.00	250.00	250.00 *
Vehicle 717				250.00
0175220 6262 - GAS AND OIL				4,000.00
TOTAL CONTRACTUAL SERVICES				22,577.00
63 SUPPLIES				
0175220 6303 - OPERATING SUPPLIES				500.00
0175220 6305 - UNIFORMS		1.00	300.00	300.00 *
Boots and City Shirts (Environmental Compliance Officer)				300.00
0175220 6313 - SMALL TOOLS				300.00
0175220 6326 - SAFETY EQUIPMENT/SUPPLIES				185.00
TOTAL SUPPLIES				1,285.00
TOTAL STORM WATER				118,550.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt	Team
0175920	IS GIS				
61	PERSONNEL SERVICES				
0175920	6101 - SALARIES			16,224.00	
0175920	6141 - FICA EXPENSE			1,241.00	
0175920	6142 - GROUP HEALTH INSURANCE			2,498.00	
0175920	6143 - WORKERS' COMPENSATION			34.00	
0175920	6145 - UNEMPLOYMENT COMPENSATION			43.00	
0175920	6146 - RETIREMENT			1,461.00	
	TOTAL PERSONNEL SERVICES			21,501.00	
	TOTAL IS GIS			21,501.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0176210 MERIT POOL

61 PERSONNEL SERVICES

0176210 6101 - SALARIES

6,200.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

6,200.00
 6,200.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2019 Budgt Team

0176510 DEBT SERVICE

65 DEBT SERVICE

0176510 6597 - DRAINAGE REVENUE BONDS 2011

Revenue Bonds

1.00

125,670.00

125,670.00 *
 125,670.00

TOTAL DEBT SERVICE
 TOTAL DEBT SERVICE

125,670.00
 125,670.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
0179999 NON-DEPARTMENTAL				
62 CONTRACTUAL SERVICES				
0179999 6203 - INSURANCE SHARE		1.00	2,631.00	2,631.00 *
Property and liability insurance for the Drainage Fund				2,631.00
0179999 6238 - ELECTRICITY				200.00
0179999 6248 - GAS				600.00
0179999 6281 - COMMUNICATIONS MAINTENANCE		1.00	2,981.00	2,981.00 *
NRH Contract/Consortium \$17,097				
City of Fort Worth Contract \$5,263				
American Tower Corporation Lease (Eules Tower) \$8,910				
Motorola Maintenance Hardware \$53,499				
SUA-II \$27,982				
Batteries, parts, and repairs \$10,000				
A/C Contract and repairs \$6,000				
Radio Tower propane \$800				
Radio Tower Site insurance \$1,000				
Grapevine Radio Tower Antennae Relocation \$18,500				
TOTAL: \$149,051				
General Fund portion: \$126,693				
Utility Fund portion: \$19,377				
Drainage Fund portion: \$2,981				
63 TOTAL CONTRACTUAL SERVICES				6,412.00
SUPPLIES				
0179999 6302 - POSTAGE				113.00
TOTAL SUPPLIES				113.00
TOTAL NON-DEPARTMENTAL				6,525.00
TOTAL DRAINAGE FEE FUND				771,136.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 FY 2019 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 Budgt Team
GRAND TOTAL				43,051,406.00

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



**ALL FUNDS CASH & INVESTMENTS REPORT BY TYPE
AS OF MARCH 31, 2018**

GOVERNMENTAL FUNDS		CASH	LOGIC	INVESTMENTS	CDARS	CD'S	TOTAL
001	GENERAL FUND	8,540,033	418,245	4,790,656	2,555,094	496,000	16,800,027
036	STRATEGIC INITIATIVES	39,482	495,497	0	0		534,979
004	DEBT SERVICE FUND	896,165	34,653	0	0		930,819
003	CAPITAL PROJECTS	12,424,832	1,886,848	2,493,119	508,787		17,313,587
012	PARK LAND DEDICATION	109,038	0	1,325,973	0		1,435,012
032	VEHICLE AND CAPITAL REPLACEMENT	903,337	83,773	514,300	0		1,501,410
034	COLLEYVILLE TOMORROW	254,988	1,706,844	475,442	0		2,437,274
035	PARKS TOMORROW	2,331	1,038,882	0	0		1,041,213
005	VOLUNTEER PARK FUND	258,553	0	750,000	0		1,008,553
007	DONATIONS FUND	54,780	0	0	0		54,780
011	LIBRARY FUND	70,187	0	359,643	0		429,829
015	POLICE ASSET FORFEITURE	8,735	0	0	0		8,735
016	TDPA GRANT	(1,527)	0	0	0		(1,527)
018	TREE PRESERVATION	318,198	0	0	0		318,198
019	LIBRARY DONATION	147,765	0	0	0		147,765
020	RECREATIONAL EVENT	12,501	0	0	0		12,501
023	LEOSE	3,733	0	0	0		3,733
027	CRIME DISTRICT	11,695	778,074	0	0		789,769
028	KIDSVILLE MAINTENANCE	5,813	0	0	0		5,813
029	COURT TECHNOLOGY	(14,753)	0	0	0		(14,753)
030	COURT SECURITY	61,512	0	0	0		61,512
033	PUBLIC ART	7,904	0	0	0		7,904
037	JUVENILE CASE MANAGER	23,445	0	0	0		23,445
038	HOTEL / MOTEL FUND	207,764	0	0	0		207,764
ENTERPRISE FUNDS							
002	UTILITY FUND	1,330	2,702,713	2,698,792	512,403		5,915,237
039	UTILITY CAPITAL PROJECTS FUND	7,213,017	2,962,001	62,117	0		10,237,135
017	DRAINAGE FEE	484,369	1,506,200	400,000	0		2,390,570
FIDUCIARY FUNDS							
006	SESQUICENTINIAL FUND	20,728	0	0	0		20,728
008	EMPLOYEE ACTIVITY	4,489	0	0	0		4,489
040	INSURANCE TRUST FUND	(5,283)	0	0	0		(5,283)
COMPONENT UNIT							
026	TIF FUND	632,891	11,644,443	5,412,031	0		17,689,366
		32,698,054	25,258,174	19,282,071	3,576,284	496,000	81,310,583
COLLEYVILLE ECON DEV CORP							
024	CEDC	1,521,656	956,621	1,500,000	0		3,978,276
025	CEDC - CAPITAL	703	65,091	0	0		65,794
		1,522,359	1,021,712	1,500,000	0	0	4,044,070
GRAND TOTAL		34,220,412	26,279,886	20,782,071	3,576,284	496,000	85,354,653

COLOR CODE
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS

Cash and cash equivalents are just one aspect of the City's overall financial status, and it is necessary to look at the complete financial statements/CAFR for a comprehensive assessment.

CITY OF COLLEYVILLE
ALL FUNDS CASH & INVESTMENT REPORT - RESTRICTIONS BY FUND

		CASH & INVESTMENTS				AS OF MARCH 31, 2018
		Available	Available for	Approved	Restricted	Ran 4.12.18
		Unrestricted	Restricted Purpose	Projects	Unavailable	
GOVERNMENTAL FUNDS						
001	GENERAL FUND	16,682,566	32,548	-	84,913	16,800,027
036	STRATEGIC INITIATIVE	534,979	-	-	-	534,979
004	DEBT SERVICE FUND	-	930,819	-	-	930,819
003	CAPITAL PROJECTS	5,791,770	6,670,013	4,701,181	150,623	17,313,587
012	PARK LAND DEDICATION	-	1,435,012	-	-	1,435,012
032	VEHICLE AND CAPITAL REPLACEMENT	-	1,501,410	-	-	1,501,410
034	COLLEYVILLE TOMORROW	2,437,274	-	-	-	2,437,274
035	PARKS TOMORROW	1,041,213	-	-	-	1,041,213
005	VOLUNTARY PARK FUND	-	1,008,553	-	-	1,008,553
007	DONATIONS FUND	-	54,780	-	-	54,780
011	VOLUNTARY LIBRARY FUND	-	429,829	-	-	429,829
015	POLICE ASSET FORFEITURE	-	8,735	-	-	8,735
016	GRANTS	-	(1,527)	-	-	(1,527)
018	TREE PRESERVATION	-	318,198	-	-	318,198
019	LIBRARY DONATION	-	147,765	-	-	147,765
020	RECREATIONAL EVENT	-	12,501	-	-	12,501
023	LEOSE	-	3,733	-	-	3,733
027	CRIME DISTRICT	-	789,769	-	-	789,769
028	KIDSVILLE MAINTENANCE	-	5,813	-	-	5,813
029	COURT TECHNOLOGY	-	(14,753)	-	-	(14,753)
030	COURT SECURITY	-	61,512	-	-	61,512
033	PUBLIC ART	-	7,904	-	-	7,904
037	JUVENILE CASE MANAGER	-	23,445	-	-	23,445
038	HOTEL / MOTEL FUND	-	207,764	-	-	207,764
ENTERPRISE FUNDS						
002	UTILITY FUND	5,442,554	-	-	472,683	5,915,237
039	UTILITY CAPITAL PROJECTS FUND	5,120,800	3,897,185	1,157,033	62,117	10,237,135
017	DRAINAGE FEE	2,231,097	37,095	-	122,378	2,390,570
FIDUCIARY FUNDS						
006	SESQUICENTINIAL FUND	-	20,728	-	-	20,728
008	EMPLOYEE ACTIVITY	-	-	-	4,489	4,489
040	INSURANCE TRUST FUND	-	-	-	(5,283)	(5,283)
COMPONENT UNIT						
026	TIF FUND	15,685,674	115,813	1,887,878	-	17,689,366
		54,967,928	17,704,644	7,746,092	891,920	81,310,583
COLLEYVILLE ECON DEV CORP						
024	CEDC	\$ 3,978,276	\$ -	\$ -	\$ -	\$ 3,978,276
025	CEDC - CAPITAL	-	65,794	-	-	65,794
GRAND TOTAL		58,946,204	17,770,438	7,746,092	891,920	85,354,653

COLOR CODE
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS

Cash and cash equivalents are just one aspect of the City's overall financial status, and it is necessary to look at the complete financial statements/CAFR for a comprehensive assessment.

CITY FUNDS - BACKGROUND

GOVERNMENTAL FUNDS	REVENUE SOURCE	PURPOSE/RESTRICTION
001 GENERAL FUND	M&O portion of tax rate, sales tax, charges for service, etc.	General government purposes
036 STRATEGIC INITIATIVES	Transfers from the General Fund	Programs/projects linked to the strategic plan; primarily used on eco. dev. incentives
004 DEBT SERVICE	Debt (I&S) portion of the tax rate	Payments on debt issued
003 CAPITAL PROJECTS	Transfers from the General Fund, street impact fees, escrows	Capital projects; some funding sources have restricted uses
012 PARK LAND DEDICATION	Fees on new residential & commercial development	Acquisition of land for new park sites or improvements/expansions of existing parks (no M&O)
032 VEHICLE AND CAPITAL REPLACEMENT	Transfers from the General Fund	Committed to server, equipment, and vehicle replacements
034 COLLEYVILLE TOMORROW	Gas leases on City property	Capital purchases/at Council discretion
035 PARKS TOMORROW	Gas leases on City park property	Parks capital projects
005 VOLUNTARY PARK FUND	Donations through utility bills	New or existing park capital costs (no M&O)
007 DONATIONS FUND	Donations	Only restricted if specified by donor
011 VOLUNTARY LIBRARY FUND	Donations through utility bills	Library activities- primarily purchase of books and materials (no M&O)
015 POLICE ASSET FORFEITURE	Seizures	Police operations as restricted by law
016 TDPA GRANT (EECBG GRANT)	U.S. Dept. of Energy	Energy efficiency projects
018 TREE PRESERVATION	Tree mitigation fees	Tree replanting on city-owned property
019 LIBRARY DONATION	Donations	Library needs or as specified by donor
020 RECREATIONAL EVENT	Event revenue (like sale of tables)	Special events expenses
023 LEOSE	State of Texas	Police training
027 CRIME DISTRICT (CCCPD)	0.5 cent sales tax	Public safety and crime control activities
028 KIDSVILLE MAINTENANCE	Remaining donations	Kidsville maintenance
029 COURT TECHNOLOGY	Municipal court technology fee	Court technology repairs, replacements, and upgrades
030 COURT SECURITY	Municipal court building security fee	Security-related expenses for the court (Bailliff)
033 PUBLIC ART	2008-9 Transfers from General, Utility, Drainage, CEDC Funds	Public Art
037 JUVENILE CASE MANAGER	Juvenile case manager fee	Staff who handle juvenile defendants and their training
038 HOTEL/MOTEL FUND	Hotel/Motel tax	Attract "heads in beds"; specific uses outlined in state law
ENTERPRISE FUNDS		
002 UTILITY OPERATING FUND	Water and wastewater base rates and volumetric rates	Utility operations and payments to TRA
039 UTILITY CAPITAL PROJECTS FUND	Transfers from Utility Operating Fund, impact fees, CIP base rate	Utility capital projects; water and wastewater impact fees have restricted uses
017 DRAINAGE FEE FUND	Monthly drainage fee	Operations and capital projects related to drainage maintenance and improvement
FIDUCIARY FUNDS		
006 SESQUICENTINIAL FUND	Currently, sale of the Colleyville History book	Created for fund raising for festivities related to 150th anniversary of Texas' independence from Mexico (1986)
008 EMPLOYEE ACTIVITY	Employee contributions	Employee luncheons and other employee activities; governed by by-laws
040 INSURANCE TRUST FUND	Payroll deductions and city's contributions	Pass through trust fund used to account for employee insurance costs. Created cost savings for the city.
COMPONENT UNIT		
026 TIF FUND	Incremental A/V revenue in the TIF District	Projects in the Project Plan approved by all TIF partners
COLLEYVILLE ECON DEV CORP		
024 CEDC	0.5 cent sales tax	For Library, Parks, and Colleyville Center; max. 10% on promotional expenses and special events
025 CEDC - CAPITAL	Bond proceeds	Bond projects: Library, City Park, McPherson Park, Colleyville Center capital projects

COLOR CODE
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS