

Filed
Tarrant County Clerk

8:59 am, Oct 18 2023

Mary Louise Nicholson
County Clerk

by ngorena

City Manager's FY2024 Proposed Operating Budget



If approved, the City of Colleyville's FY24 Proposed Budget will raise more revenue from property taxes than last year's budget by \$1,314,129, which is an 8% increase. Of that, the property tax revenue to be raised from new property added to the tax roll this year is \$180,530. The City Council will propose a tax rate on the August 22 Council meeting, with a public hearing on the proposed tax rate to be held on the third floor of 100 Main Street in Colleyville, TX on September 6 at 7p.m. All members of the public are encouraged to attend and voice their opinion. The final rate is set to be adopted on September 19 at 7p.m. at the same location.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE **DRAFT**

This notice **does not** apply to a taxing unit that has a de minimis rate.

PROPOSED TAX RATE	\$ _____	per \$100
NO-NEW-REVENUE TAX RATE	\$ _____	per \$100
VOTER-APPROVAL TAX RATE	\$ _____	per \$100

The no-new-revenue tax rate is the tax rate for the _____ tax year that will raise the same amount of property tax revenue for _____ from the same properties in both the _____ tax year and the _____ tax year.

The voter-approval tax rate is the highest tax rate that _____ may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that _____ is proposing to increase property taxes for the _____ tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON _____ at _____.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, _____ is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the _____ of _____ at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: _____
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: _____

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

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

The following table compares the taxes imposed on the average residence homestead by _____ last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by _____ this year.
(name of taxing unit)

	2022	2023	Change
Total tax rate (per \$100 of value)	2022 adopted tax rate	2023 proposed tax rate	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
Average homestead taxable value	2022 average taxable value of residence homestead	2023 average taxable value of residence homestead	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
Tax on average homestead	2022 amount of taxes on average taxable value of residence homestead	2023 amount of taxes on average taxable value of residence homestead	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
Total tax levy on all properties	2022 levy	(2023 proposed rate x current total value)/100	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has spent \$ _____ in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Health Care Compensation Expenditures (counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Defense Compensation Expenditures (counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ _____.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____, or visit _____ for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.

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COLLEYVILLE

FY 2024 Budget Message

August 11, 2023

Mayor and City Council:

The City of Colleyville FY24 Budget is presented herein for your approval. With a conservative fiscal approach, the budget is balanced with a strong fund balanced maintained across all funds.

The FY24 budget is the capstone of a multi-year effort to enhance service levels, provide large-scale infrastructure beautification improvements, and invest in our local businesses. These efforts have included the SH26 corridor enhancements, business grants, gift cards, building permit processing technology upgrades, addition of police officers in every school, reducing fire department response times, upgrading of park facilities and rehabilitation of all municipal buildings across the city. All of these efforts were completed while adopting the No New Revenue Tax Rate – and not increasing your property taxes.

We have worked diligently through a few challenging years fraught with the pandemic, winter storm events, inflation, and labor shortages but we have persevered. Our City remains financially strong with a focus on service to our citizenry. In the last year, city staff responded to 49,141 calls for emergency services, resurfaced 13.7 miles of a roadway, constructed 7,160 linear feet of sidewalk, awarded \$1,173,862 in grant funds to local businesses, planted 6 new landscape amenities along major streets, thoroughfares and parks throughout the City, answered 246 utility calls for service, and issued 125 building permits in our City. This was only possible because of the exceptional support our staff receives from the community.

In FY24 we intend to continue the high-level of service our residents enjoy. In addition to the aforementioned efforts already underway, the City will open our new Recreation Center at Glade and Roberts Road. The newly renovated center will boast a large gymnasium, multiple classrooms and a teen area. The budget includes funding for staffing the facility within the Colleyville Economic Development Corporation fund. Additionally, the Parks Department will add three new staff members to maintain the SH26 medians and the beautification improvements surrounding the gateways. Finally, FY24 will be the first full year the financial impact of the School Resource Officer hiring will be evident in the budget. This initiative guarantees a Colleyville police officer will be patrolling the halls of every public school in our city. Our City Council has made school safety a top priority.

One of the many lessons we can take from the past few years is that local government holds a responsibility unlike any other. Of all of the levels of public service that you pay for, we are the first line, closest to you, and the first to respond. Our programs and services fall within a few miles of your homes and businesses, and can be seen just outside your windows. Such a responsibility requires diligence and planning not just for the upcoming year but also for the years beyond. Our



staff and elected officials keep this at the front of our minds as we prepare our plans and priorities for each budget cycle. With that, we are pleased to present the proposed FY 2024 Combined Annual Operating Budget for the City of Colleyville. This budget includes program funding for first responders, infrastructure maintenance, utility support, parks and recreation facilities, and all supporting administrative efforts. It was developed to not only provide for the needs of today but to meet the needs well into the future. Our budget is balanced and prepared in accordance with state law, the Colleyville City Charter, ordinances, and budget policies.

BUDGET OVERVIEW

Colleyville provides a full range of municipal services provided through operating funds (utilizing taxes, fines, fees and service charges, primarily), special revenue funds (utilizing sales taxes and hotel taxes), and capital project funds. Whenever possible, the most restrictive funding source is used first, ultimately limiting the costs borne by the primarily property tax-supported general fund.

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

FY 2024 Adopted	General Fund	Utility Fund	Drainage Fund	Debt Service Fund	Hotel Tax Fund
Revenues	\$28,554,942	\$24,102,616	\$1,482,143	\$1,238,871	\$202,000
Expenditures	\$26,717,262	\$24,102,616	\$ 738,386	\$1,235,460	\$188,532

One measure of a City’s financial strength is its level of reserves. While the City Council has approved a conservative fiscal policy of a 90-day reserve requirement, the City’s operating funds are projected to exceed the minimum requirement as of September 30, 2023. Additionally, any operating surplus experienced by our operating funds at the end of the fiscal year will be moved to one of our capital funds to assist in cash-funding our 5-year capital improvement plan.

Fund Type	Number of Days	Amount as of 9/30/23	Estimated Capital Transfer FY23 Year-End
General	112	\$ 7,703,669	\$2,097,037
Utility	147	\$7,827,583	\$1,667,823
Drainage	363	\$ 718,287	\$ 323,159
Debt Service	157	\$ 455,393	
Hotel Tax	121	\$ 90,732	

These reserves earn interest, bolster cash flow, and are available for unanticipated expenditures or emergencies. As a non-recurring revenue source, beginning fund balances are used to fund capital or other one-time expenses only. The City Council has provided direction to maintain at least a 100-day operating reserve in the General Fund and Utility Fund, with any excess reserves or operating surpluses transferred to the Capital Projects Fund and Utility Capital Projects Fund, respectively, to be used for capital projects. The Drainage Fund and Debt Service Fund carry higher reserve levels, with those reserves occasionally drawn upon to cash fund a drainage capital project or down payment on the lease-purchase of vehicles and major apparatus.

BUDGET STRATEGY & DEVELOPMENT

Strategy in Action and FY24 Tax Rate Implications

Preparation of any budget requires the allocation of finite resources. Staff's role is to guide the process by creating and managing a budget that reflects the City Council's and the community's priorities. Development of the Fiscal Year 2024 budget was guided by the priorities outlined in the City of Colleyville's Strategic Work Session, held on June 20, 2023. Every new effort and element of the City's budget, including existing programs, is tied to one or more of the goals, strategies, and objectives identified.

Major Initiatives and Cost Pressures

Over the past six years, Colleyville has undergone major shifts in its operational philosophy. Among these shifts is a commitment to operate as lean and efficiently as possible. As a part of this initiative, the City strategically reduced certain management positions, allowing them to go unfilled or combining them with other positions when they became vacant while also eliminating other budget redundancies. This, coupled with favorable health insurance rates and growth in sales tax revenues, gave Colleyville the ability to adopt the no-new-revenue property tax rate (a rate designed to keep tax bills flat year-over-year) for five years in a row, ultimately making it the lowest rate among neighboring cities. However, new initiatives and pressures for the next several years necessitates property tax adjustments to provide higher revenues for the City. Those initiatives and cost pressures are summarized as follows:

- High projected increases to health insurance costs: coming into this year's budget cycle, the City's health insurance provider proposed an initial rate increase of more than 40%. Thankfully, staff was able to negotiate this increase down significantly to around 15%. However, this is an indication that Colleyville is likely to be confronted with higher insurance re-rates to contend with each year, and this possibility has been incorporated into the City's financial forecast.
- Higher debt service costs associated with the newly acquired recreation center and forthcoming Fire Engine lease: Colleyville has been proud to maintain a low debt profile, preferring to pay for most capital projects through cash-on-hand. However, this past year the City was met with an opportunity to acquire a property that could be renovated for a



City-wide recreation center, which has been a widely-requested service by Colleyville residents for many years. Staff and Council determined that a new debt issue to purchase and renovate this property was in the City's best interest and would be met with a positive reception. The bonds were issued in December 2022 for a par amount of \$10,030,000 and are set to be amortized over a period of 20 years with the potential to pay the debt off early in 2030. The debt is secured through the City's property tax revenue.

- Operating costs for the City's parks and recreation improvements: the newly acquired recreation center is one example of a multi-year initiative to improve the City's beautification and parks and recreation options for its citizens. The City's long-term capital improvement plan has included major renovations to the Senior Center, the installation of medians and trees along State Highway 26, and additional amenities to the City's park facilities. Higher staffing and operating costs are necessary in order to maintain these improvements, and the City has already added two new parks positions for FY23. Next fiscal year's budget proposal includes over \$400,000 in staffing and operating costs for the new recreation center in addition to a new full-time position dedicated to irrigation maintenance across the City's properties. Increased janitorial and overall maintenance costs for our facilities are also anticipated beginning in FY24, which will provide further pressures to the City's revenue streams.

Property Tax Rate Implications

Even with record-breaking sales tax receipts from the past few years, Colleyville remains a residential-heavy city, meaning its property tax receipts are the primary funding source for services. Property values all over Texas have experienced tremendous growth, and Colleyville is no exception. While the City has seen close to \$70 million in new property growth in both the current and previous years, Colleyville has relatively little developable acreage for new development. This means that at some point service growth will need to be shouldered by existing property values that are reappraised annually. Each year, careful consideration is given to the amount of revenue (and associated tax rate) needed to provide services, and the City Council's budgeting strategy that any tax revenue increases must be fully justified for specific programs or services remains a focal point. As the City maintains lean services and a business-like mindset, no property tax increases were required for the past five years, which is a feat Colleyville is proud of. While the City's taxation philosophy is the same, the FY24 budget and revised 5-year forecast recognizes inflationary pressures as well as the aforementioned expansion of service-levels required for staffing new and renovated Parks and Recreation facilities. As such, the budget proposal this year comes with a proposed increase over the no-new-revenue tax rate in order to provide the City with necessary financial resources through its multi-year forecast.

2023 certified values increased 10.4% in total compared to 2022 certified values, which includes a total of \$69,728,625 in newly developed property. Additionally, average residential taxable values have increased over 12% from last year, from \$650,119 to \$730,776. Both of these factors are integral when considering the upcoming year's tax rate. As of this writing, the City is proposing a total property tax rate of \$0.260991, which is a \$0.004627 decrease from the current rate of \$0.265618. New construction is expected to net the City \$180,000 in revenue, while the rate adjustment will net close to \$1.13 million.



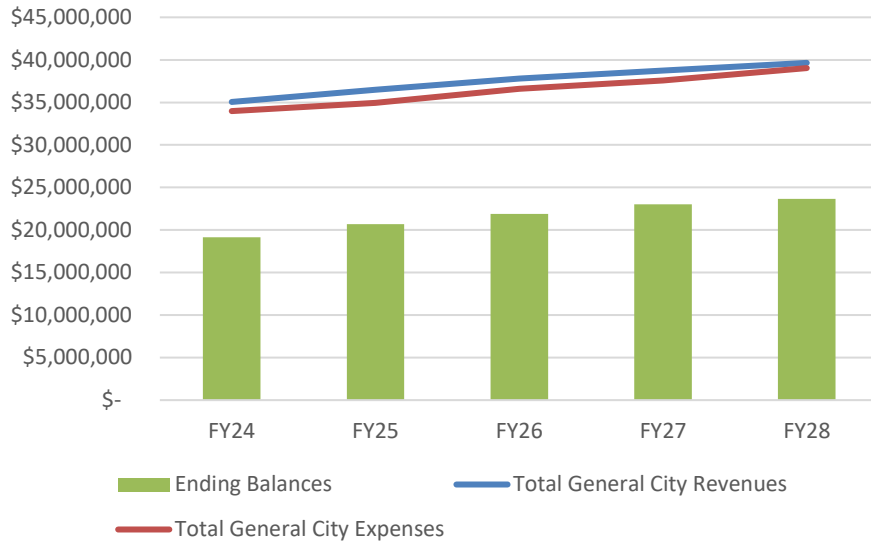
Multi-Year Forecast

In order to operate as efficiently as possible, staff continually evaluates all tax-funded services together over a multi-year financial projection. As expenses will consistently outpace revenue growth, adjustments to Colleyville's tax rate become increasingly necessary in order to maintain financial solvency into the future. A summary of our most recent forecast is as follows:

Revenues and Expenses for all Non-Utility Services (General Fund, CEDC Fund, CCCPD Fund, Hotel Tax Fund, Debt Service)

General City Summary	FY24	FY25	FY26	FY27	FY28
Revenues					
<i>Ad Valorem Tax</i>	\$ 17,776,505	\$ 18,904,137	\$ 19,876,778	\$ 20,466,039	\$ 21,028,112
<i>Sales Tax</i>	\$ 10,619,960	\$ 10,829,109	\$ 11,094,913	\$ 11,367,313	\$ 11,646,473
<i>Franchise Tax</i>	\$ 2,097,000	\$ 2,117,970	\$ 2,139,150	\$ 2,160,541	\$ 2,182,147
<i>Licenses / Permits</i>	\$ 907,850	\$ 879,429	\$ 852,598	\$ 827,280	\$ 803,401
<i>Fines</i>	\$ 550,000	\$ 555,500	\$ 561,055	\$ 566,666	\$ 572,332
<i>Service Charges</i>	\$ 936,875	\$ 946,244	\$ 955,706	\$ 965,263	\$ 974,916
<i>Intergov</i>	\$ 503,045	\$ 549,184	\$ 568,115	\$ 588,256	\$ 608,320
<i>Misc</i>	\$ 992,200	\$ 1,018,480	\$ 1,028,415	\$ 1,038,449	\$ 1,048,583
<i>Transfers</i>	\$ 669,662	\$ 695,321	\$ 723,234	\$ 752,705	\$ 782,743
Total General City Revenues	\$ 35,053,097	\$ 36,495,373	\$ 37,799,963	\$ 38,732,512	\$ 39,647,028
Expenses					
<i>Total Salary/Benefits</i>	\$ 22,192,493	\$ 23,295,951	\$ 24,396,092	\$ 25,565,798	\$ 26,738,490
<i>Total Contractual Services</i>	\$ 7,174,491	\$ 7,342,035	\$ 7,566,454	\$ 7,802,020	\$ 8,045,410
<i>Total Supplies</i>	\$ 1,263,410	\$ 1,235,989	\$ 1,255,008	\$ 1,274,327	\$ 1,293,950
<i>Total Debt Service</i>	\$ 1,235,460	\$ 1,880,895	\$ 1,758,244	\$ 1,713,110	\$ 1,640,110
<i>Total Capital</i>	\$ 1,588,806	\$ 972,444	\$ 1,430,531	\$ 1,018,814	\$ 1,112,296
<i>Total Transfers</i>	\$ 524,706	\$ 203,706	\$ 203,706	\$ 203,706	\$ 203,706
Total General City Expenses	\$ 33,979,366	\$ 34,931,021	\$ 36,610,036	\$ 37,577,774	\$ 39,033,961
Over/(Under)	\$ 1,073,731	\$ 1,564,352	\$ 1,189,927	\$ 1,154,738	\$ 613,067
Beginning Balances	\$ 18,053,443	\$ 19,127,174	\$ 20,691,526	\$ 21,881,453	\$ 23,036,191
Ending Balances	\$ 19,127,174	\$ 20,691,526	\$ 21,881,453	\$ 23,036,191	\$ 23,649,258

This forecast snapshot incorporates conservative assumptions on expenditure and revenue growth, all known debt service plans into the future, and assumes little additional growth in the City's employee count. It also incorporates our tax rate proposal for this year and assumes 3.5% growth in the operating portion of that revenue stream into the future. While these tax adjustments enable Colleyville to operate with cash surpluses through our five-year forecast, expenses are nonetheless expected to outpace revenues, lessening the City's operating margins year-over-year.



While forecasting this far into the future is difficult to do and obviously includes variables that are either difficult to quantify or unknown altogether, it is nevertheless crucial to maintaining the City’s financial health. The property tax adjustments included in this budget proposal are integral in prolonging the City’s projected operational capacity through the 2020’s. Please note that this forecast is updated annually and the results are heavily considered in all budgetary discussions.

CONCLUSION

The objective in developing the Fiscal Year 2024 proposed budget was to achieve a balance between revenues and expenditures while prioritizing operational needs with long-term community investment strategies. We believe our efforts in past years have reflected our careful attention to the City’s long-term prosperity, and this budget is no different. The City is committed to ensuring that residents receive excellent value for their tax dollars, with which staff is able to provide the programs, services, and infrastructure investment that form the foundation of the quality of life in Colleyville. The Fiscal Year 2024 proposed budget is presented with the commitment and confidence that it effectively funds those priorities identified by the City Council. We look forward to working with you to achieve all the goals set forth therein.

Jerry Ducay
 Jerry Ducay
 City Manager

Mark Wood
 Mark Wood
 Assistant City Manager

Adrienne Lothery
 Adrienne Lothery
 Assistant City Manager

GENERAL FUND PROJECTION FY 2023 - FY 2028

	BUDGET FY 2023	YE PROJECTED FY 2023	BUDGET FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	\$7,703,669	\$7,703,669	\$7,703,669	\$7,717,169	\$7,731,344	\$8,627,886	\$9,638,260
REVENUE:							
Ad Valorem Taxes	\$15,856,891	\$15,818,646	\$17,122,634	\$17,623,017	\$18,160,445	\$18,793,458	\$19,427,055
Sales Tax	\$4,910,000	\$5,389,850	\$5,305,876	\$5,410,744	\$5,544,119	\$5,680,809	\$5,820,898
Franchise Fees	\$1,947,000	\$2,246,057	\$2,097,000	\$2,117,970	\$2,139,150	\$2,160,541	\$2,182,147
Licenses & Permits	\$873,500	\$781,138	\$907,850	\$879,429	\$852,598	\$827,280	\$803,401
Fines	\$550,000	\$476,701	\$550,000	\$555,500	\$561,055	\$566,666	\$572,332
Charges for Service	\$865,875	\$883,434	\$936,875	\$946,244	\$955,706	\$965,263	\$974,916
Intergovernmental	\$490,508	\$504,964	\$503,045	\$549,184	\$568,115	\$588,256	\$608,320
Miscellaneous Income	\$198,000	\$423,000	\$462,000	\$478,620	\$483,406	\$488,240	\$493,123
Transfers In	\$536,011	\$536,011	\$669,662	\$695,321	\$723,234	\$752,705	\$782,743
TOTAL REVENUES	\$26,227,785	\$27,059,800	\$28,554,942	\$29,256,028	\$29,987,827	\$30,823,218	\$31,664,935
Expenditures	\$25,297,424	\$24,962,763	\$26,703,762	\$27,439,116	\$28,591,285	\$29,812,844	\$31,044,700
TOTAL EXPENDITURES	\$25,297,424	\$24,962,763	\$26,703,762	\$27,439,116	\$28,591,285	\$29,812,844	\$31,044,700
NET REVENUE	\$930,361	\$2,097,037	\$1,851,180	\$1,816,912	\$1,396,542	\$1,010,374	\$620,235
ENDING FUND BALANCE	\$8,634,030	\$9,800,705	\$9,554,849	\$9,534,081	\$9,127,886	\$9,638,260	\$10,258,495
DAYS OF FUND BALANCE	125	143	131	127	117	118	121
Transfer to CIP Fund*		-\$2,097,037	-\$1,277,680	-\$1,242,737	-\$500,000	\$0	\$0
Transfer to Debt Service Fund**		\$0	-\$560,000	-\$560,000	\$0	\$0	\$0
NEW ENDING BALANCE	\$8,634,030	\$7,703,669	\$7,717,169	\$7,731,344	\$8,627,886	\$9,638,260	\$10,258,495
Days of Fund Balance	125	113	105	103	110	118	121

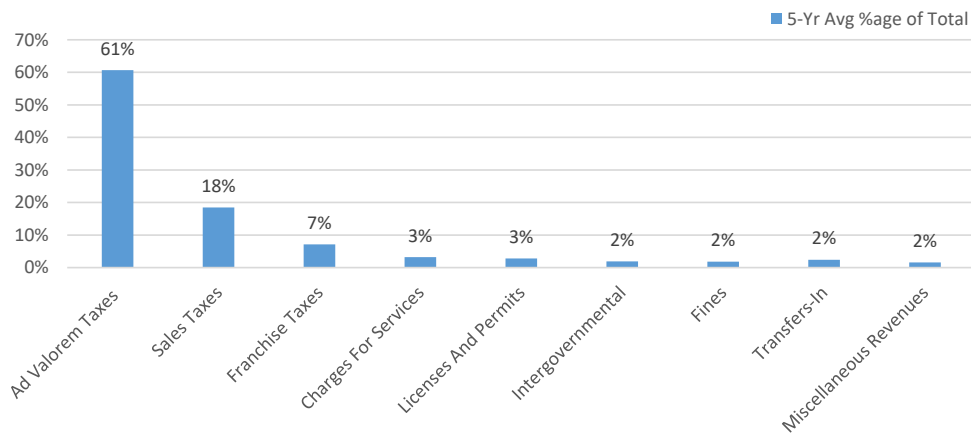
*All General Fund surpluses will be utilized for the City's capital improvement program.

**For FY24, staff is proposing a larger increase in General Fund taxation with the thought of transferring surplus dollars to assist with debt service payments. Staff believes this strategic move will assist with some expected operating pressures in the later years of our forecast.

GENERAL FUND REVENUE SUMMARY

	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
AD VALOREM TAXES	\$ 17,122,634	\$ 17,623,017	\$ 18,160,445	\$ 18,793,458	\$ 19,427,055
FRANCHISE TAXES	\$ 2,097,000	\$ 2,117,970	\$ 2,139,150	\$ 2,160,541	\$ 2,182,147
SALES TAXES	\$ 5,305,876	\$ 5,410,744	\$ 5,544,119	\$ 5,680,809	\$ 5,820,898
LICENSES AND PERMITS	\$ 907,850	\$ 879,429	\$ 852,598	\$ 827,280	\$ 803,401
FINES	\$ 550,000	\$ 555,500	\$ 561,055	\$ 566,666	\$ 572,332
CHARGES FOR SERVICES	\$ 936,875	\$ 946,244	\$ 955,706	\$ 965,263	\$ 974,916
INTERGOVERNMENTAL	\$ 503,045	\$ 549,184	\$ 568,115	\$ 588,256	\$ 608,320
MISCELLANEOUS REVENUES	\$ 462,000	\$ 478,620	\$ 483,406	\$ 488,240	\$ 493,123
TRANSFERS-IN	\$ 669,662	\$ 695,321	\$ 723,234	\$ 752,705	\$ 782,743
	\$ 28,554,942	\$ 29,256,028	\$ 29,987,827	\$ 30,823,218	\$ 31,664,935

Revenues by Category



Appraised Value Summary

	FY 2023	FY 2024	% Change
Total Taxable Value	\$ 6,847,833,610	\$ 7,662,533,200	11.9%
Tax Ceilings	\$ 1,727,563,396	\$ 2,017,869,540	16.8%
Net Taxable Value	\$ 5,120,270,214	\$ 5,644,663,660	10.2%
Other Deductions			
TIF	\$ 441,002,903	\$ 476,590,829	8.1%
TIF1A	\$ 18,082,726	\$ 21,417,918	18.4%
Total TIF Values	\$ 459,085,629	\$ 498,008,747	8.5%
Net Taxable Value	\$ 4,661,184,585	\$ 5,146,654,913	10.4%
New Growth	\$ -	\$ 69,728,625	
Less: New Growth	\$ 4,661,184,585	\$ 5,076,926,288	8.9%

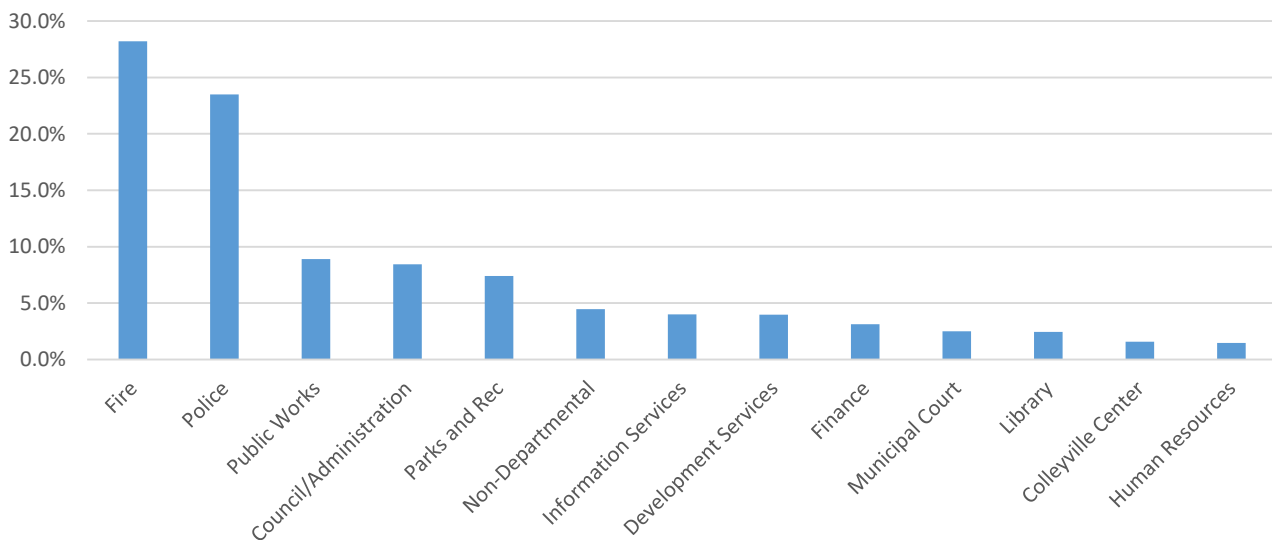
City Tax Growth Analysis

FY 2023 Tax Rate	0.265618
FY 2023 Revenue	\$ 16,368,376
7% Allowed Growth	\$ 1,133,599
New Growth Revenue	\$ 180,530
Total Allowed Growth	\$ 1,314,129
FY 2024 Revenue	\$ 17,682,505
FY 2024 Rate	0.260991
	98.26%
FY 2024 Rate / FY 2023	-0.004627

GENERAL FUND EXPENDITURE SUMMARY

	Requested 2024	Projected FY25	Projected FY26	Projected FY27	Projected FY28
City Council	\$ 217,551	\$ 221,230	\$ 225,801	\$ 230,606	\$ 235,550
City Administration	\$ 918,945	\$ 957,340	\$ 996,412	\$ 1,037,526	\$ 1,079,469
Building Inspections	\$ 522,950	\$ 550,256	\$ 577,362	\$ 606,339	\$ 635,248
Economic Development	\$ 269,072	\$ 280,272	\$ 291,674	\$ 303,749	\$ 316,047
City Secretary	\$ 322,270	\$ 336,539	\$ 350,992	\$ 366,336	\$ 381,793
Finance	\$ 717,609	\$ 749,511	\$ 781,610	\$ 815,581	\$ 849,871
Legal	\$ 326,008	\$ 335,788	\$ 345,862	\$ 356,238	\$ 366,925
Library	\$ 640,365	\$ 669,238	\$ 698,466	\$ 729,470	\$ 760,704
Engineering	\$ 418,419	\$ 435,411	\$ 452,790	\$ 471,181	\$ 489,775
Community Development	\$ 512,436	\$ 537,564	\$ 562,644	\$ 589,337	\$ 616,096
Fire	\$ 7,416,726	\$ 7,745,950	\$ 8,085,906	\$ 8,446,227	\$ 8,809,234
Police	\$ 6,176,469	\$ 6,431,322	\$ 6,729,349	\$ 7,045,290	\$ 7,365,115
Parks	\$ 1,303,166	\$ 1,365,465	\$ 1,429,044	\$ 1,496,968	\$ 1,564,679
Streets	\$ 1,113,403	\$ 1,151,794	\$ 1,195,092	\$ 1,240,945	\$ 1,286,891
Recreation	\$ 650,182	\$ 671,980	\$ 695,840	\$ 721,009	\$ 746,352
Communications	\$ 186,645	\$ 195,804	\$ 205,419	\$ 215,532	\$ 226,147
Colleyville Center	\$ 415,217	\$ 433,655	\$ 452,276	\$ 472,107	\$ 491,913
Human Resources	\$ 386,177	\$ 402,508	\$ 418,983	\$ 437,709	\$ 455,392
Municipal Court	\$ 656,573	\$ 683,928	\$ 713,878	\$ 745,898	\$ 777,673
Fleet Maintenance	\$ 192,299	\$ 202,194	\$ 212,013	\$ 222,526	\$ 232,961
Building Services	\$ 653,751	\$ 670,371	\$ 689,054	\$ 708,647	\$ 728,381
Information Services	\$ 1,084,340	\$ 1,109,374	\$ 1,148,427	\$ 1,189,642	\$ 1,232,068
Capital Equipment Reserve Fund	\$ 371,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Non-Departmental	\$ 1,232,188	\$ 1,251,621	\$ 1,282,391	\$ 1,313,981	\$ 1,346,416
TOTAL EXPENDITURES	\$ 26,703,762	\$ 27,439,116	\$ 28,591,285	\$ 29,812,844	\$ 31,044,700

Expenditures by Department (5-Year Average)



General Fund Expenditure Comparison

Department	FY23 Budget	FY24 Projection	\$ Change	FY23 Budget	\$ 25,297,424
City Council	\$ 221,051	\$ 217,551	\$ (3,500)	Plus:	
City Administration	\$ 822,912	\$ 918,945	\$ 96,033	Base Changes	\$ 218,596
Building Inspections	\$ 507,295	\$ 522,950	\$ 15,655	Salary/Benefit Adjustments	\$ 404,112
Economic Development	\$ 253,713	\$ 269,072	\$ 15,359	Intergov. Contract Increases	\$ 248,563
City Secretary	\$ 286,351	\$ 322,270	\$ 35,919	Technology Infrastructure	\$ 131,181
Finance	\$ 704,888	\$ 717,609	\$ 12,721	Basic Cost of Service Increase	\$ 59,466
Legal	\$ 326,008	\$ 326,008	\$ -	Utilities Costs	\$ 57,500
Library	\$ 610,526	\$ 640,365	\$ 29,839	Irrigation Tech	\$ 56,054
Engineering	\$ 414,055	\$ 418,419	\$ 4,364	Police Services Increase	\$ 45,369
Community Development	\$ 484,677	\$ 512,436	\$ 27,759	Parks Admin (PT to FT)	\$ 44,976
Fire	\$ 7,159,414	\$ 7,416,726	\$ 257,312	Wellness Initiative	\$ 43,000
Police	\$ 5,796,252	\$ 6,176,469	\$ 380,216	Parks Services Increase	\$ 39,763
Parks	\$ 1,188,378	\$ 1,303,166	\$ 114,788	Rec Center Maintenance	\$ 33,335
Streets	\$ 1,118,428	\$ 1,113,403	\$ (5,025)	City Secretary Intern	\$ 13,723
Recreation	\$ 566,470	\$ 650,182	\$ 83,712	Facilities Maintenance	\$ 10,700
Communications	\$ 197,145	\$ 186,645	\$ (10,500)		
Colleyville Center	\$ 261,315	\$ 415,217	\$ 153,902		
GENERAL FUND TOTAL	\$ 25,297,424	\$ 26,703,762	\$ 1,406,338	Total FY24 Budget	\$ 26,703,762

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0000	UNDEFINED				
0010000	001-0000-5101	CURRENT TAXES			17,032,634.00
0010000	001-0000-5102	DELINQUENT TAXES			30,000.00
0010000	001-0000-5103	PENALTY & INTEREST			60,000.00
0010000	001-0000-5201	ONCOR ELECTRIC DELIVERY			900,000.00
0010000	001-0000-5202	TRI-COUNTY ELECTRIC			140,000.00
0010000	001-0000-5203	ATMOS ENERGY			455,000.00
0010000	001-0000-5204	AT&T SERVICES			15,000.00
0010000	001-0000-5205	VERIZON/OTHERS			12,000.00
0010000	001-0000-5206	GARBAGE/RECYCLING			250,000.00
0010000	001-0000-5207	CABLE TV			325,000.00
0010000	001-0000-5301	SALES TAX			5,180,876.43
0010000	001-0000-5302	MIXED BEVERAGE TAX			125,000.00
0010000	001-0000-5411	BUILDING			625,000.00
0010000	001-0000-5412	PLUMBING			40,000.00
0010000	001-0000-5413	MECHANICAL PERMIT			40,000.00
0010000	001-0000-5414	ELECTRICAL			20,000.00
0010000	001-0000-5416	PROFESSIONAL LICENSE			20,000.00
0010000	001-0000-5417	BUILDING PLAN REVIEW FEE			124,000.00
0010000	001-0000-5418	BUSINESS LICENSE			7,000.00
0010000	001-0000-5420	SIGN PERMITS			9,975.00
0010000	001-0000-5421	FENCE PERMITS			14,375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0010000	001-0000-5423	FIRE PERMIT FEES			5,000.00
0010000	001-0000-5424	IRRIGATION PERMITS			2,500.00
0010000	001-0000-5511	RE-ZONING			11,000.00
0010000	001-0000-5512	PLAT FEE			6,000.00
0010000	001-0000-5514	BOARD OF ADJUSTMENT			1,275.00
0010000	001-0000-5611	FINES-BUDGETED			550,000.00
0010000	001-0000-5711	SALE OF MATERIAL			100.00
0010000	001-0000-5712	WEED MOWING			3,000.00
0010000	001-0000-5714	SALE OF SURPLUS PROPERTY			20,000.00
0010000	001-0000-5715	SITE PLAN REVIEW FEE			1,250.00
0010000	001-0000-5716	INVESTMENT INCOME/(LOSSES)			300,000.00
0010000	001-0000-5719	MISCELLANEOUS			60,000.00
0010000	001-0000-5721	AMBULANCE			400,000.00
0010000	001-0000-5722	RECREATION PROGRAM			270,000.00
0010000	001-0000-5730	LANDSCAPING PLAN FEE			1,250.00
0010000	001-0000-5759-	CREDIT CARD FEE REVENUE			12,000.00
0010000	001-0000-5813-	MATERIALS TESTING FEE			2,000.00
0010000	001-0000-5826	KELLER COURT			376,701.00
0010000	001-0000-5828	SRO REIMBURSEMENT			126,344.00
0010000	001-0000-5832	ANTENNA LEASES			70,000.00
0010000	001-0000-5845	LOT DRAINAGE INSPECTION			3,000.00
0010000	001-0000-5855	FIELD USE FEE			23,000.00
0010000	001-0000-5872	TRANSFER FROM UTILITY FUND			434,662.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
0010000 001-0000-5873 COLLEYVILLE CENTER REVENUES				170,000.00
0010000 001-0000-5874 NON RESIDENT FEE - PARKS				45,000.00
0010000 001-0000-5892- TRANSFER IN - FM TIF				235,000.00

TOTAL UNDEFINED

28,554,942.44

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
1010	CITY COUNCIL				
0011010	001-1010-6204 TRAVEL				19,775.00 *
	TML Elected Officials Conferences:		7.00	1,380.00	9,660.00
	Transportation (\$350), Lodging (\$630),				
	Registration (\$200), Per Diem (\$200)				
	TML Conference for 7 people:		7.00	1,445.00	10,115.00
	Transportation (\$250), Lodging (\$600),				
	Per Diem (\$250), and Registration (\$345)				
	2000 Character Max				
0011010	001-1010-6209 DUES & SUBSCRIPTIONS				9,551.00 *
	Northeast Leadership Forum		1.00	100.00	100.00
	Mayors' Council		1.00	350.00	350.00
	International Council of Shopping		1.00	400.00	400.00
	Centers				
	Mayor \$100, 6 Councilmembers x \$50 = 300				
	Metroport Cities Partnership		1.00	1,000.00	1,000.00
	North Texas Commission		1.00	1,800.00	1,800.00
	NCTCOG city membership		1.00	2,463.00	2,463.00
	Texas Municipal League (TML)		1.00	3,438.00	3,438.00
0011010	001-1010-6226- MISC. CONTRACTUAL SERVICES				32,800.00 *
	SNAP (Special Needs Assistance		1.00	1,000.00	1,000.00
	Partners): transportation and other				
	services for individuals with				
	intellectual disabilities				
	Safe Haven, Tarrant County:		1.00	1,000.00	1,000.00
	programs/services for abused women				
	Alliance for Children:		.00	3,500.00	.00
	Programs/services for abused children;				
	moved to CCCPD				
	Metroport Meals on wheels (Senior		1.00	12,000.00	12,000.00
	Center program and home deliveries)				
	GRACE: Emergency Services		1.00	.00	.00
	Colleyville Chamber of Commerce		1.00	5,300.00	5,300.00
	Mercy House		1.00	3,500.00	3,500.00
	Ministerial Alliance		1.00	10,000.00	10,000.00
0011010	001-1010-6294 COUNCIL EXPENSES				13,730.00 *
	Colleyville Chamber of Commerce Board		25.00	10.00	250.00
	Meetings (monthly) x2				
	TML Region 8 Quarterly Meetings		14.00	30.00	420.00
	Northeast Leadership Forum Annual		7.00	45.00	315.00
	Meeting/Luncheon Tickets				
	Grapevine/Colleyville Education		14.00	50.00	700.00
	Foundation Luncheons				
	NCTCOG General Assembly Tickets		7.00	60.00	420.00
	North Texas Commission Annual Luncheon		7.00	125.00	875.00
	Tickets				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Metroport Breakfast (usually host 1 per year)		1.00	300.00	300.00
	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
	Facilitator for annual City Council priority setting session		1.00	6,600.00	6,600.00
	General Increase		1.00	2,750.00	2,750.00
0011010	001-1010-6298 COUNCIL CONTINGENCY Council Contingency		1.00	120,000.00	120,000.00 *
0011010	001-1010-6308 PRINTING Mayor's Letterhead and Envelopes		1.00	150.00	10,150.00 *
	Business Cards for Councilmembers				150.00
	Branding update (business cards, letterhead, etc.) for new City Vision, Mission, and Values		1.00	10,000.00	10,000.00
0011010	001-1010-6323 COUNCIL SUPPLIES				11,545.00 *
	Nameplates for Dais		1.00	60.00	60.00
	Council Holiday Meal, new Council member celebration		1.00	100.00	100.00
	Table Cloth Cleaning		1.00	100.00	100.00
	Birthday Cakes		1.00	200.00	200.00
	Florist- Funerals/Illness		1.00	200.00	200.00
	Vases- Engraved for Outgoing Council		1.00	200.00	200.00
	Council Meals at Council Meetings		24.00	295.00	7,080.00
	Photographer for portrait of Mayor and Council		1.00	380.00	380.00
	Miscellaneous supplies for City Council or City Council functions		1.00	500.00	500.00
	Proclamation Frames		1.00	550.00	550.00
	Beverage service supplies for Council meetings		1.00	800.00	800.00
	Meals for worksessions and joint meetings		1.00	1,375.00	1,375.00
TOTAL CITY COUNCIL					217,551.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
1110	ADMINISTRATION				
0011110	001-1110-6101 SALARIES				672,969.92
0011110	001-1110-6102 TEMPORARY HELP				24,960.00
0011110	001-1110-6105- SALARY SAVINGS				-15,785.41
0011110	001-1110-6141 FICA EXPENSE				43,021.94
0011110	001-1110-6142 GROUP HEALTH INSURANCE				43,795.76
0011110	001-1110-6143 WORKERS' COMPENSATION				2,036.37
0011110	001-1110-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0011110	001-1110-6146 RETIREMENT				72,073.61
0011110	001-1110-6148 LONGEVITY PAY				2,236.50
0011110	001-1110-6152 ACCRUED LEAVE PAY				13,849.28
0011110	001-1110-6204 TRAVEL				7,500.00 *
	International City Management Assoc (ICMA) Conference		3.00	2,000.00	6,000.00
	General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon		1.00	1,500.00	1,500.00
0011110	001-1110-6206 TRAINING				9,395.00 *
	webinars- TML Legislative Updates or Other		1.00	300.00	300.00
	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
0011110	001-1110-6207 PRE-EMPLOYMENT				100.00
0011110	001-1110-6209 DUES & SUBSCRIPTIONS				6,650.00 *
	Sam's Club membership		1.00	45.00	45.00
	American Express Card membership for city credit card		1.00	55.00	55.00
	State of Texas Cooperative Purchasing Program annual membership fee		1.00	100.00	100.00
	GFOA Budget Award Application Fee		1.00	425.00	425.00
	Asst. City Manager: \$1,120 ICMA dues, NTCMA \$65, TCMA \$420, NLF \$100, ICSC \$50		1.00	1,755.00	1,755.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	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
	City Manager: ICMA \$1600, TCMA \$600, NTCMA \$65, ICSC \$50		1.00	2,315.00	2,315.00
0011110	001-1110-6226- MISC. CONTRACTUAL SERVICES				32,000.00 *
	Intranet Updates and SharePoint administration		1.00	3,000.00	3,000.00
	Historical Preservation Committee projects		1.00	4,000.00	4,000.00
	Biennial Citizen/Employee Survey		1.00	15,000.00	15,000.00
	Emergency management funding		1.00	10,000.00	10,000.00
0011110	001-1110-6301 OFFICE SUPPLIES				1,000.00
0011110	001-1110-6303 OPERATING SUPPLIES				1,100.00 *
	Paper		1.00	1,100.00	1,100.00
0011110	001-1110-6305- UNIFORMS				400.00
0011110	001-1110-6308 PRINTING				400.00 *
	Letterhead, Envelopes, Business Cards		1.00	400.00	400.00
TOTAL ADMINISTRATION					918,944.97

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	BUILDING INSPECTION				
1210	BUILDING INSPECTION				
0011210	001-1210-6101 SALARIES				345,865.55
0011210	001-1210-6105- SALARY SAVINGS				-6,990.31
0011210	001-1210-6139 OVERTIME				1,467.24
0011210	001-1210-6141 FICA EXPENSE				26,737.87
0011210	001-1210-6142 GROUP HEALTH INSURANCE				71,842.94
0011210	001-1210-6143 WORKERS' COMPENSATION				1,676.79
0011210	001-1210-6145 UNEMPLOYMENT COMPENSATION				1,035.00
0011210	001-1210-6146 RETIREMENT				36,549.91
0011210	001-1210-6148 LONGEVITY PAY				2,145.00
0011210	001-1210-6204 TRAVEL				1,500.00 *
	Building Official - Attend ICC Annual Code Conference - 2018 Building Codes - Out of state travel and accredited training.		1.00	1,500.00	1,500.00
0011210	001-1210-6206 TRAINING				5,425.00 *
	Building Inspectors & Plans Examiner: State Plumbing Inspectors License (CEU's)		3.00	90.00	270.00
	Building Official: State Plumbing Inspectors License Required CEU's		1.00	90.00	90.00
	Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.		3.00	160.00	480.00
	Building Official: Building Professional Institute (BPI) CEU's		1.00	160.00	160.00
	Permit Technician: BPI Training, CEU's		1.00	160.00	160.00
	Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's		4.00	170.00	680.00
	Building Official: Training on the 2018 International Building Code		1.00	250.00	250.00
	Building Official - New 2018 International Residential Code Training		1.00	295.00	295.00
	Building Official: ICC Certification Exams, CEU's		1.00	340.00	340.00
	Building Inspector: TEEX Code Enforcement Officer Training, CEU's		1.00	500.00	500.00
	Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included.		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	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	750.00	750.00
	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	850.00	850.00
0011210	001-1210-6209 DUES & SUBSCRIPTIONS				1,724.00 *
	Building Official: International Association of Electrical Inspectors (IAEI) Annual Membership		1.00	50.00	50.00
	Building Inspectors & Plans Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		3.00	50.00	150.00
	Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		2.00	50.00	100.00
	Building Official: Texas State Board of Plumbing Examiners; State Plumbing Inspector License Renewal		1.00	75.00	75.00
	Building Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners (TSBPE), State Plumbing Inspectors License Renewal		3.00	75.00	225.00
	Building Official: International Code Council (ICC) Annual Membership Dues		1.00	100.00	100.00
	Building Official: Building Officials Association of Texas (TML-BOAT) Annual Membership Dues		1.00	100.00	100.00
	Building Official: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		1.00	100.00	100.00
	Building Official: Texas Department of Health; Code Enforcement Officer License Renewal.		1.00	106.00	106.00
	Building Inspectors & Plans Examiner: Texas State Department of Health Services; Code Enforcement Officer License Renewal		3.00	106.00	318.00
	Building Inspectors & Plans Examiner: Building Officials Association of Texas (BOAT) Annual Membership Dues		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Building Official - Construction Research Council (CRC) Annual Membership Dues		1.00	200.00	200.00
	Building Official: Code Enforcement Association of Texas (CEAT) Annual Membership		1.00	50.00	50.00
0011210	001-1210-6226- MISC. CONTRACTUAL SERVICES				
	Fleet GPS monitoring		1.00	1,000.00	21,000.00 *
	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.		1.00	5,000.00	1,000.00
	Camino permit requirement program		1.00	15,000.00	5,000.00
0011210	001-1210-6240 CELL PHONES				
	2 Field Inspectors: Service for City issued cell phones		2.00	444.00	888.00 *
0011210	001-1210-6261 VEHICLE MAINTENANCE				
	Vehicle Maintenance for F150s (unit #902, 903, 904)		3.00	1,000.00	3,000.00 *
0011210	001-1210-6262 GAS AND OIL				
	Fuel, increased by \$2k in FY23		1.00	5,000.00	5,000.00 *
0011210	001-1210-6301 OFFICE SUPPLIES				678.00
0011210	001-1210-6303 OPERATING SUPPLIES				
	First Aid Supplies		1.00	20.00	265.00 *
	Copier Paper		1.00	245.00	20.00
0011210	001-1210-6305 UNIFORMS				
	Gloves		3.00	10.00	1,220.00 *
	Hats		3.00	30.00	30.00
	Jeans		4.00	50.00	90.00
	Coats		4.00	75.00	200.00
	Shirts		4.00	150.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0011210	001-1210-6308 PRINTING				920.00 *
	Forms & Applications		1.00	100.00	100.00
	Professionally Printed Inspection Tags Are Still Preferred By Many of Our Building Contractors For Their Records (Opposed To Electronic Notices). Green = pass, Red = fail		2.00	150.00	300.00
	Impact Printer Paper Inspection Results Tickets		1.00	200.00	200.00
	Building Permit Applications-Commercial		1.00	15.00	15.00
	Field Inspection Forms		1.00	20.00	20.00
	Correction Notices		1.00	25.00	25.00
	Stationary: Letterhead		1.00	40.00	40.00
	Stationary; Envelopes		1.00	40.00	40.00
	Building Permit Application-Residential		1.00	50.00	50.00
	Building Permit Application-Misc Construction		1.00	50.00	50.00
	Business Cards		1.00	80.00	80.00
0011210	001-1210-6313 SMALL TOOLS				250.00 *
	Flash Light Lamps		2.00	4.00	8.00
	Flashlight Batteries		2.00	17.00	34.00
	Screw Drivers		2.00	22.00	44.00
	Flash Lights		2.00	25.00	50.00
	Tape Measure		2.00	26.00	52.00
	Small Levels		2.00	31.00	62.00
0011210	001-1210-6326 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 BUILDING INSPECTION					522,949.99

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	ECONOMIC DEVELOPMENT				
1310					
0011310	001-1310-6101 SALARIES				182,034.82
0011310	001-1310-6105- SALARY SAVINGS				-3,713.81
0011310	001-1310-6141 FICA EXPENSE				8,850.22
0011310	001-1310-6142 GROUP HEALTH INSURANCE				14,368.59
0011310	001-1310-6143 WORKERS' COMPENSATION				538.73
0011310	001-1310-6145 UNEMPLOYMENT COMPENSATION				207.00
0011310	001-1310-6146 RETIREMENT				19,418.61
0011310	001-1310-6148 LONGEVITY PAY				516.00
0011310	001-1310-6204 TRAVEL				12,900.00 *
	ICSC Regional Meetings		1.00	200.00	200.00
	ICSC Texas Conference & Dealmaking		1.00	500.00	500.00
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)		3.00	2,400.00	7,200.00
	ICSC Annual Conference (RECon)		2.00	2,500.00	5,000.00
0011310	001-1310-6206 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
0011310	001-1310-6209 DUES & SUBSCRIPTIONS				3,210.00 *
	International Council of Shopping Centers (ICSC) Dues		1.00	100.00	100.00
	Northeast Leadership Forum		1.00	100.00	100.00
	Dallas Business Journal subscription		1.00	100.00	100.00
	CIB List Subscription for online Real Estate		1.00	120.00	120.00
	Fort Worth Business subscription		1.00	125.00	125.00
	Texas Economic Development Council (TEDC) Dues		1.00	275.00	275.00
	NTCAR Dues		1.00	300.00	300.00
	International Economic Development Council (IEDC) Dues		1.00	385.00	385.00
	I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data		1.00	705.00	705.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00	1,000.00
0011310	001-1310-6226 MISC. CONTRACTUAL SERVICES				18,180.00 *
	Fee to maintain the www.colleyvilleclosebuy.com url (web address)		1.00	120.00	120.00
	Fee to maintain the www.ColleyvilleED.com url (web address)		1.00	120.00	120.00
	Contract work (studies, marketing collateral, etc.)		1.00	6,940.00	6,940.00
	CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.		1.00	11,000.00	11,000.00
0011310	001-1310-6236 ADVERTISING				4,350.00 *
	Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.		1.00	1,450.00	1,450.00
	ICSC Texas Conference Booth - Costs for booth, supplies, electric, carpet, attendee registrations, promotional items and printing etc. to set up and operate exhibit space at annual ICSC Texas Conference & Deal Making Society of Commercial Realtors Fort Worth Trade Show		1.00	1,500.00	1,500.00
	Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.		1.00	400.00	400.00
			1.00	1,000.00	1,000.00
0011310	001-1310-6301 OFFICE SUPPLIES				650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0011310	001-1310-6303 OPERATING SUPPLIES				550.00 *
	Copier Paper		1.00	150.00	150.00
	Paper (slick for reports, brochures)		1.00	150.00	150.00
	Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc. - Cups, plates, beverages, food, etc.		1.00	250.00	250.00
0011310	001-1310-6308 PRINTING				1,235.00 *
	Letterhead, envelopes, business cards, images for trade shows		1.00	1,235.00	1,235.00
TOTAL ECONOMIC DEVELOPMENT					265,995.16

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
1410	CITY SECRETARY				
0011410	001-1410-6101 SALARIES				182,036.20
0011410	001-1410-6105- SALARY SAVINGS				-3,546.27
0011410	001-1410-6141 FICA EXPENSE				14,518.99
0011410	001-1410-6142 GROUP HEALTH INSURANCE				28,737.18
0011410	001-1410-6143 WORKERS' COMPENSATION				532.85
0011410	001-1410-6145 UNEMPLOYMENT COMPENSATION				684.00
0011410	001-1410-6146 RETIREMENT				18,542.73
0011410	001-1410-6148 LONGEVITY PAY				2,175.00
0011410	001-1410-6152 ACCRUED LEAVE PAY				5,509.00
0011410	001-1410-6204 TRAVEL				1,300.00 *
	MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Assistant to CS		10.00	20.00	200.00
	Luncheon meetings as required for City Secretary or Assistant to CS. Example: Chamber, Ministerial, NCTCOG		8.00	25.00	200.00
	Registration for open records/open meetings document retention training offered through a variety of State agencies or NCTCOG		2.00	200.00	400.00
	MILEAGE		1.00	500.00	500.00
0011410	001-1410-6206 TRAINING				3,430.00 *
	Athenian Dialogues - City Secretary 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		2.00	75.00	150.00
			4.00	820.00	3,280.00
0011410	001-1410-6207- PRE-EMPLOYMENT				100.00 *
	Pre Employment		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0011410	001-1410-6209 DUES & SUBSCRIPTIONS				645.00 *
	TEXAS MUNICIPAL CLERKS ASSN. - City Secretary and Assistant to City Secretary		2.00	145.00	290.00
	TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT		1.00	55.00	55.00
	TEXAS MUNICIPAL CLERKS ASSOCIATION - City Secretary and Assistant to City Secretary		1.00	100.00	300.00
0011410	001-1410-6215 ELECTION EXPENSES				10,445.00 *
	SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL		1.00	95.00	95.00
	Election Law Seminar		1.00	350.00	350.00
	State required legal notices for General Elections		1.00	500.00	500.00
	ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER)General Elections = \$7,000		1.00	9,500.00	9,500.00
	Estimated expenses for the CCCPD election in FY23; removed for FY24		.00	5,000.00	.00
0011410	001-1410-6226 MISC. CONTRACTUAL SERVICES				26,400.00 *
	RECORD DESTRUCTION FEES		1.00	1,400.00	1,400.00
	ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE		1.00	5,000.00	5,000.00
	Laserfiche efficiency project		1.00	10,000.00	10,000.00
	Open Records Software		1.00	10,000.00	10,000.00
0011410	001-1410-6231 LEGAL ADVERTISING				2,500.00 *
	LEGAL ADS - ORDINANCES/TAX INFO/ETC. Normal ads = \$2,500		1.00	2,500.00	2,500.00
0011410	001-1410-6237 CODIFICATION				14,000.00 *
	Code Book updates & Codes on Municode website		1.00	4,000.00	4,000.00
	Codification of land development code		1.00	10,000.00	10,000.00
0011410	001-1410-6245 EQUIPMENT RENTAL				2,960.00 *
	POSTAGE MACHINE ANNUAL LEASE		4.00	740.00	2,960.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0011410	001-1410-6293	COMMITTEE EXPENSE			6,000.00 *
		Name Badges and Plaques for BCC members	12.00	75.00	900.00
		Meeting refreshments	5.00	140.00	700.00
		CITY COUNCIL PICTURE FRAME IN LOBBY	1.00	500.00	500.00
		EVENING APPRECIATION RECEPTION for Board, Commission, and Committee members	1.00	500.00	500.00
		Engraved plaques/name badges for all outgoing board, commission, and committee members	20.00	31.00	620.00
		Codification	1.00	2,780.00	2,780.00
0011410	001-1410-6295	SPECIAL PROJ/CONTRIBUTION SHREDDER for CLEAN SWEEP	1.00	800.00	800.00 *
0011410	001-1410-6301	OFFICE SUPPLIES			500.00
0011410	001-1410-6302	POSTAGE			655.00 *
		CITY MAIL PERMIT FEES	1.00	290.00	290.00
		CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS	1.00	100.00	100.00
		CITY BUSINESS REPLY MAIL PERMIT FEE	1.00	265.00	265.00
0011410	001-1410-6303	OPERATING SUPPLIES			2,795.00 *
		MINUTE BOOK PAPER	3.00	50.00	420.00
		MEETING SUPPLIES (Paper, name tags, kitchen supplies, labels, etc.)	1.00	240.00	240.00
		STORAGE BOXES	1.00	50.00	50.00
		MINUTE BOOKS	2.00	180.00	960.00
		POSTAGE MACHINE SUPPLIES (LABELS/SOLUTION)	1.00	200.00	200.00
		COPIER SUPPLIES (PAPER)	1.00	925.00	925.00
0011410	001-1410-6305-	UNIFORMS			300.00
0011410	001-1410-6308	PRINTING			250.00 *
		Business cards	1.00	47.00	47.00
		Council Christmas Cards	1.00	203.00	203.00
TOTAL CITY SECRETARY					322,269.68

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	FINANCE				
1510					
0011510	001-1510-6101	SALARIES			388,155.90
0011510	001-1510-6105-	SALARY SAVINGS			-8,446.06
0011510	001-1510-6139	OVERTIME			495.52
0011510	001-1510-6141	FICA EXPENSE			32,305.63
0011510	001-1510-6142	GROUP HEALTH INSURANCE			57,474.35
0011510	001-1510-6143	WORKERS' COMPENSATION			1,225.67
0011510	001-1510-6145	UNEMPLOYMENT COMPENSATION			828.00
0011510	001-1510-6146	RETIREMENT			44,162.43
0011510	001-1510-6148	LONGEVITY PAY			4,375.00
0011510	001-1510-6152	ACCRUED LEAVE PAY			2,611.87
0011510	001-1510-6204-	TRAVEL			4,300.00 *
		Additional Training - Texas Munis Group	1.00	300.00	300.00
		/ American Payroll Institute			
		2 finance employees - Tyler	2.00	2,000.00	4,000.00
		Technologies Conference San Antonio 2021			
0011510	001-1510-6206	TRAINING			3,750.00 *
		APA - 1099 WEBINAR	1.00	500.00	500.00
		AMERICAN PAYROLL INSTITUTE - payroll	1.00	750.00	750.00
		conference			
		GFOAT Spring/Fall Conference and/or	1.00	1,250.00	1,250.00
		GFOA Annual Conference			
		GTOT Conference	1.00	1,250.00	1,250.00
0011510	001-1510-6209	DUES & SUBSCRIPTIONS			1,449.00 *
		TX BLD & COOP COMMISSION - purchasing -	1.00	100.00	100.00
		Accounting Manager & AP Clerk			
		GTOT Subscription	1.00	100.00	100.00
		GFOAT/TML - Dues & NCTCOG roundtable	3.00	128.00	384.00
		APT Membership	1.00	200.00	200.00
		GFOA - CFO	1.00	250.00	250.00
		AMERICAN PAYROLL ASSOC - Accounting	1.00	275.00	275.00
		Manager			
		Amazon Prime	1.00	90.00	90.00
		SAMS club	1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0011510	001-1510-6221 AUDIT				16,308.00 *
	GFOA - Review Fee for PAFR award (split 50/50 with Utility Fund)		1.00	115.00	115.00
	GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	253.00	253.00
	Cost for a Single Audit		1.00	5,000.00	5,557.00
	Estimating a 2.5% increase in audit fees.				
	Audit Fee split between Utility (65%), Drainage (\$2000), CCCPD (\$1500) & CEDC (\$2000)		1.00	10,383.00	10,383.00
0011510	001-1510-6222 TAX COLLECTION/ASSESSING				129,619.35 *
	GCISD Tax office - property tax collection services		1.00	30,094.05	30,094.05
	TARRANT APPRAISAL DISTRICT - annual fee for property appraisals		1.00	99,525.30	99,525.30
0011510	001-1510-6226- MISC. CONTRACTUAL SERVICES				27,765.00 *
	ZACTAX 2020 Subscription Service		1.00	5,000.00	5,000.00
	Executime time entry software		1.00	8,115.00	8,115.00
	ClearGov		1.00	7,400.00	7,400.00
	ExecuTime timeclock maintenance		6.00	265.00	1,590.00
	ClearGov		1.00	5,660.00	5,660.00
0011510	001-1510-6231 LEGAL ADVERTISING				450.00 *
	FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement		1.00	450.00	450.00
0011510	001-1510-6233 BANK SERVICE CHARGES				3,000.00 *
	FROST - 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
0011510	001-1510-6301 OFFICE SUPPLIES				1,444.00
0011510	001-1510-6302 POSTAGE				150.00 *
			1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0011510	001-1510-6303 OPERATING SUPPLIES				3,150.00 *
	CPI ONE POINT (copy paper)		1.00	150.00	150.00
	TYLER TECHNOLOGIES- signature key for check processing		2.00	1,500.00	3,000.00
0011510	001-1510-6308 PRINTING				3,035.00 *
	PAFR Copies printed to distribute (400 copies X \$1.70) split with UB		200.00	1.70	340.00
	FROST BANK - deposit slips		1.00	80.00	80.00
	TYLER BUSINESS FORMS (W-2 forms)		1.00	275.00	275.00
	TYLER BUSINESS FORMS - tax forms and envelopes		1.00	300.00	300.00
	FORMS ONE (STEVE STRANGE) RECEIPT BOOKS & A/P ENVELOPES		1.00	525.00	525.00
	PRINTING SYSTEMS INC - AP check stock		1.00	1,515.00	1,515.00
TOTAL FINANCE					717,608.66

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
1610	LEGAL				
0011610	001-1610-6216	LEGAL COUNCIL & SERVICES			326,008.00 *
		Electric Reliability Council of Texas (ERCOT) membership	1.00	100.00	100.00
		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
		Legal Services- Prosecutor	12.00	1,125.00	13,500.00
		Membership for Oncor Cities Steering Committee	1.00	2,900.00	2,900.00
		City Attorney services: attendance at City Council meetings, legal counsel, representation, litigation	12.00	25,634.00	307,608.00
TOTAL LEGAL					326,008.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	LIBRARY				
1710	LIBRARY				
0011710	001-1710-6101	SALARIES			399,735.05
0011710	001-1710-6102	TEMPORARY HELP			2,474.00
0011710	001-1710-6105-	SALARY SAVINGS			-8,289.41
0011710	001-1710-6141	FICA EXPENSE			28,207.14
0011710	001-1710-6142	GROUP HEALTH INSURANCE			57,474.35
0011710	001-1710-6143	WORKERS' COMPENSATION			729.54
0011710	001-1710-6145	UNEMPLOYMENT COMPENSATION			1,242.00
0011710	001-1710-6146	RETIREMENT			43,342.92
0011710	001-1710-6148	LONGEVITY PAY			3,991.25
0011710	001-1710-6152	ACCRUED LEAVE PAY			10,623.97
0011710	001-1710-6204	TRAVEL			2,750.00 *
		Texas Library Association Conference for Youth Librarian - April 19-22, 2023 - Austin, TX	1.00	1,300.00	1,300.00
		The Library Corporation (TLC) Software Annual User Conference for Librarian - November 01-03, 2022 - Virtual Conference	1.00	1,450.00	1,450.00
0011710	001-1710-6206	TRAINING			4,100.00 *
		Various Workshops for Library 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 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)	1.00	100.00	100.00
		Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) - Apr 03-06, 2024 - Columbus, OH or Texas Library Association (TLA) - April 19-22, 2023 - Austin, TX	2.00	1,800.00	3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0011710	001-1710-6207	PRE-EMPLOYMENT			245.00
0011710	001-1710-6209	DUES & SUBSCRIPTIONS			1,869.00 *
		Texas Library Association Membership for Circ/Computer Librarian	1.00	183.00	183.00
		Texas Library Association Membership for Library Director	1.00	201.00	201.00
		American Library Association Membership for Youth Services Librarian	1.00	205.00	205.00
		American Library Association Membership for Adult Services Librarian	1.00	236.00	236.00
		American Library Association Membership for Library Director	1.00	236.00	236.00
		PLANT Dues for Library Director	1.00	75.00	75.00
		Amex card fee; removed for FY23	1.00	.00	.00
		American Library Association Membership for Circ/Computer Librarian	1.00	155.00	155.00
		Texas Library Association Membership for Adult Services Librarian	1.00	183.00	183.00
		Texas Library Association Membership for Youth Services Librarian	1.00	171.00	171.00
		Sams Club	1.00	109.00	109.00
		Amazon Prime	1.00	115.00	115.00
0011710	001-1710-6226	MISC. CONTRACTUAL SERVICES			34,746.00 *
		bibliotheca staffConnect gate Individual License - (year 1) (New 10/2018) Service Agreement (10/05/2022 - 10/04/2023)	1.00	99.00	99.00
		Envisionware - (1) Reader for Time Reservation Software Service Agreement	1.00	110.00	110.00
		Motion Picture Licensing Corporation (MPLC) - For Library Programs to Show Movies (9/01/2023 - 8/31/2024)	1.00	300.00	300.00
		bibliotheca libraryConnect Devices subscription (5 licenses/devices - (New 10/2018) Service Agreement (10/05/2022 - 10/04/2023)	1.00	999.00	999.00
		Envisionware - (2) Readers for Time Reservation Software Service Agreement	1.00	250.00	250.00
		Reciprocal Borrowing Payments - For Lost Materials from Other Libraries	1.00	250.00	250.00
		DiscChek for DVDs/Cds Service Agreement	1.00	325.00	325.00
		Better Impact Volunteer Software Licensing - For Library Volunteer Scheduling (4/30/2023 - 4/29/2024) (200 volunteers)	1.00	625.00	625.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
bibliotheca 895 RFID Staff workstation (Upgraded 1/2012) Service Agreement (10/5/2022 - 10/04/2023)		4.00	199.00	796.00
Envisionware - Time Reservation Station Service Agreement		1.00	490.00	490.00
SWANK Movie Licensing USA - For Library Programs to Show Movies (4/4/23 - 4/3/24)		1.00	575.00	575.00
Event Keeper Standard/EK Rooms Software - Library Online Event Calendar/Meeting Room Scheduler (9/10/2023 - 9/9/2024)		1.00	920.00	920.00
bibliotheca 2840 SL AMH Sortation (Indoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	1,533.00	1,533.00
bibliotheca 2840 SL AMH Sortation (Outdoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	1,533.00	1,533.00
bibliotheca selfCheck 1000 freestanding kiosk (New10/2018) Service Agreement (10/5/2022 - 10/04/2023)		4.00	1,499.00	5,996.00
bibliotheca RFID Gate Premium (buried cable - 1 aisle) (New 10/2018) Service Agreement (10/05/2022 - 10/04/2023)		1.00	1,949.00	1,949.00
Vision Database ID System Service Agreement (1/01/2023 - 12/31/2024)		1.00	2,865.00	2,865.00
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 09/01/23) (This item is pending partial State funding)		1.00	2,894.00	2,894.00
bibliotheca 2820 AMH Induction (Indoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	4,606.00	4,606.00
bibliotheca 2822 AMH Induction (Outdoor Return) Service Agreement (10/5/2022 - 10/04/2023)		1.00	4,895.00	4,895.00
cloudLibrary checkout mobile device hardware subscription RFID yearly per unit (1-4 units); cloudLibrary subscription yearly per branch (1-4 branches) - Service Agreement (10/5/2022 - 10/04/2023)		1.00	2,736.00	2,736.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0011710	001-1710-6246 OFFICE EQUIP & MAINTENANCE Laminator Maintenance Agreement (05/02/2023-05/01/2024)		1.00	791.00	791.00 *
0011710	001-1710-6265 LIBRARY PROGRAMS Library Program/Special Event Costs		1.00	46,300.00	46,300.00 *
0011710	001-1710-6301 OFFICE SUPPLIES				2,500.00
0011710	001-1710-6302 POSTAGE FedEx/Overnight 2 X \$60.00 each		2.00	60.00	120.00 *
0011710	001-1710-6303 OPERATING SUPPLIES Cash Register Receipt Printer - Thermal Paper - 50 rolls per case - (1 case & \$15 each) Laminator film 4 rolls X \$43.00 each Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @\$58 each) Epson Receipt Printers M253A (4) Circ and Lead Desks, Drive-up window - Thermal Receipt Paper - 50 rolls/case (4 cases @ \$65 each) bibliotheca Self Checkouts - 4 printers/Internal sorter holds printer (1) - Receipt Paper - 50 rolls per case (4 cases @ \$65 each) Brother Intellifax 4100e - TN-430 (1@ \$74 each) Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits and Advanced Cleaning Kits Brother HL-L2360DW - Cataloging Label Printer - DR-630 (2 @\$90 each) bibliotheca Indoor Self Check-in - 1 Hold Receipt Printer - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$112 each) bibliotheca Drive-Up Automated Check In 6" Roll \$34 roll/case of 4 - 1 case @ \$136 each bibliotheca Indoor Automated Check In - 6" Roll \$34 roll/case of 4 - 1 case@ \$136 each DiscCheck Eco-Junior Cleaning Supplies - Cleaning pads, cleaning solution, etc. Miscellaneous Supplies		1.00 4.00 17.00 4.00 4.00 4.00 1.00 1.00 2.00 2.00 1.00 1.00 1.00 1.00	15.00 43.00 58.00 65.00 65.00 74.00 90.00 90.00 90.00 112.00 136.00 136.00 526.00 900.00	6,913.00 * 15.00 172.00 986.00 260.00 260.00 74.00 90.00 180.00 224.00 136.00 136.00 526.00 900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:					
GENERAL	FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
		Program Supplies - Volunteer	1.00	1,244.00	1,244.00
		Appreciation			
		Patron Cards	3,060.00	.50	1,530.00
		3,060 Est. \$0.50 each			
		Coin Copier Cards	300.00	.60	180.00
		300 X \$.60 each			
0011710	001-1710-6308	PRINTING			500.00 *
		Library Letterhead	1.00	50.00	50.00
		Library Envelopes	1.00	50.00	50.00
		Mailing Labels	1.00	50.00	50.00
		Signs/Bookmarks/Name Badges/Business Cards	1.00	350.00	350.00
TOTAL LIBRARY					640,364.81

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
1810	ENG PROF SVCS				
0011810	001-1810-6101 SALARIES				247,459.31
0011810	001-1810-6105- SALARY SAVINGS				-5,100.32
0011810	001-1810-6139 OVERTIME				7,258.85
0011810	001-1810-6141 FICA EXPENSE				17,920.21
0011810	001-1810-6142 GROUP HEALTH INSURANCE				28,737.18
0011810	001-1810-6143 WORKERS' COMPENSATION				458.04
0011810	001-1810-6145 UNEMPLOYMENT COMPENSATION				414.00
0011810	001-1810-6146 RETIREMENT				26,668.87
0011810	001-1810-6148 LONGEVITY PAY				281.50
0011810	001-1810-6204 TRAVEL				2,500.00 *
	Construction Management Misc Training		1.00	2,500.00	2,500.00
0011810	001-1810-6206 TRAINING				8,500.00 *
	Texas Water Laws and Regulations (City Engineer)		1.00	300.00	300.00
	Texas Public Works Association (TPWA) Local Training Functions (Engineering Staff)		1.00	400.00	400.00
	Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00	400.00
	Certified Floodplain Manager (CFM) Training (Director/City Engineer)		2.00	500.00	1,000.00
	Texas Floodplain Management Association (TFMA) State Conference (Director/City Engineer)		2.00	1,250.00	2,500.00
	Texas Society of Professional Engineers (TSPE (City Engineer/Project Engineer)		1.00	1,500.00	1,500.00
	American Public Works Association (APWA) Conference (Director)		1.00	2,400.00	2,400.00
0011810	001-1810-6209 DUES & SUBSCRIPTIONS				5,046.00 *
	P.E. License Renewal (Director, City Engineer, Development Engineer)		3.00	40.00	120.00
	Texas Floodplain Managers' Association (TFMA) (PW Director, Director/City Engineer)		3.00	100.00	300.00
	American Public works Association (APWA) (Director, City Engineer, 2 Project Engineers, Construction Manager)		5.00	210.00	1,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Texas Society of Professional Engineers (TSPE) (City Engineer and Project Engineer)		3.00	315.00	945.00
	Regional Public Works Program (1/2 Cost)		1.00	2,631.00	2,631.00
0011810	001-1810-6223 ENGINEERING SERVICES Miscellaneous Engineering Services Contracts		1.00	16,181.00	16,181.00 *
0011810	001-1810-6225- COMPUTER SERVICES Autocad		1.00	945.00	6,909.00 *
	BlueBeam		1.00	2,500.00	945.00
	HCSS; requested non-discretionary for FY23		1.00	1,700.00	2,500.00
	Construction services software				1,700.00
	Raken Construction Services		1.00	1,764.00	1,764.00
0011810	001-1810-6226 MISC. CONTRACTUAL SERVICES Networkfleet GPS Monitoring		1.00	935.00	10,935.00 *
	Construction Materials Testing		1.00	10,000.00	935.00
0011810	001-1810-6231- LEGAL ADVERTISING				250.00
0011810	001-1810-6235 FILING FEE				500.00
0011810	001-1810-6261 VEHICLE MAINTENANCE Vehicles 335, 700E, 703E, 719, 728, 747 Increased to \$4,500 for FY23 per updated monthly maintenance fees		1.00	4,500.00	4,500.00 *
0011810	001-1810-6262 GAS AND OIL				13,000.00
0011810	001-1810-6301 OFFICE SUPPLIES				1,250.00
0011810	001-1810-6303 OPERATING SUPPLIES				750.00
0011810	001-1810-6305 UNIFORMS Uniforms/Safety Boots (Construction Mgmt)		1.00	1,100.00	1,900.00 *
	Shirts/Safety Boots (Engineering Staff)		1.00	800.00	1,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0011810	001-1810-6308 PRINTING				500.00
0011810	001-1810-6313 SMALL TOOLS Small tools for engineering and Construction Management Staff		1.00	1,100.00	1,100.00 * 1,100.00
0011810	001-1810-6326 SAFETY EQUIPMENT/SUPPLIES				500.00
0011810	001-1810-6327- MOSQUITO CONTROL Mosquito Spraying Contract		1.00	20,000.00	20,000.00 * 20,000.00
TOTAL ENG PROF SVCS					418,418.64

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	COMMUNITY DEVELOPMENT				
1910	001-1910-6101	SALARIES			376,083.41
0011910	001-1910-6105-	SALARY SAVINGS			-7,529.54
0011910	001-1910-6141	FICA EXPENSE			28,920.98
0011910	001-1910-6142	GROUP HEALTH INSURANCE			57,474.35
0011910	001-1910-6143	WORKERS' COMPENSATION			1,333.75
0011910	001-1910-6145	UNEMPLOYMENT COMPENSATION			828.00
0011910	001-1910-6146	RETIREMENT			39,531.43
0011910	001-1910-6148	LONGEVITY PAY			1,890.00
0011910	001-1910-6204	TRAVEL			2,000.00 *
		General training funds for staff and the Planning and Zoning Commission	1.00	2,000.00	2,000.00
0011910	001-1910-6206	TRAINING			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	001-1910-6209	DUES & SUBSCRIPTIONS			1,600.00 *
		Urban Forester Dues	1.00	400.00	400.00
		American Institute of Certified Planners - CD Director & Principal Planner	2.00	600.00	1,200.00
0011910	001-1910-6231	LEGAL ADVERTISING			1,200.00 *
		Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.	1.00	1,200.00	1,200.00
0011910	001-1910-6235	FILING FEE			690.00 *
		County Plat Filing Fees - 10 plats @ \$69.00	1.00	690.00	690.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0011910	001-1910-6282 COMMISSION EXPENSES				2,100.00 *
	Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)		1.00	200.00	200.00
	Meals for Planning and Zoning meetings & workshops.		1.00	1,900.00	1,900.00
0011910	001-1910-6301 OFFICE SUPPLIES				425.00 *
	Folders for case files		5.00	40.00	200.00
	General Office Supplies		1.00	225.00	225.00
0011910	001-1910-6303 OPERATING SUPPLIES				1,014.00 *
	Blue Print Paper - 2 packages @ \$57.00		1.00	114.00	114.00
	XEROX supplies - Copy/Fax paper		1.00	400.00	400.00
	Verizon wireless monthly service for wifi card used by Urban Forester		1.00	500.00	500.00
0011910	001-1910-6308 PRINTING				875.00 *
	Misc. Printing - Business cards (500) for 2 staff		1.00	75.00	75.00
	Codes & Ordinances		1.00	100.00	100.00
	Stationery - Envelopes - 4500		1.00	200.00	200.00
	Signs for Zoning Changes		1.00	500.00	500.00
TOTAL COMMUNITY DEVELOPMENT					512,436.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2210	FIRE ADMINISTRATION				
0012210	001-2210-6101 SALARIES				397,016.29
0012210	001-2210-6105- SALARY SAVINGS				-8,484.44
0012210	001-2210-6139 OVERTIME				573.87
0012210	001-2210-6141 FICA EXPENSE				22,327.00
0012210	001-2210-6142 GROUP HEALTH INSURANCE				43,105.76
0012210	001-2210-6143 WORKERS' COMPENSATION				15,670.80
0012210	001-2210-6145 UNEMPLOYMENT COMPENSATION				621.00
0012210	001-2210-6146 RETIREMENT				44,362.87
0012210	001-2210-6147 INCENTIVE PAY				1,200.00
0012210	001-2210-6148 LONGEVITY PAY				4,237.50
0012210	001-2210-6152 ACCRUED LEAVE PAY				20,992.69
0012210	001-2210-6206 TRAINING				11,260.00 *
	LIVE FIRE TRAINING, Fire Chief, 8 Hours		1.00	60.00	60.00
	IN-HOUSE TRAINING, Props & Supplies		1.00	100.00	100.00
	BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief		1.00	100.00	100.00
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00	1,500.00
	EMERGENCY MANAGEMENT CONFERENCE		1.00	900.00	900.00
	DISCRETIONARY CONFERENCES & SEMINARS		1.00	600.00	600.00
	PROFESSIONAL DEVELOPMENT				
	Peer support and mental health program		1.00	8,000.00	8,000.00
0012210	001-2210-6207 PRE-EMPLOYMENT				1,000.00 *
	PRE-EMP Exp		1,000.00	1.00	1,000.00
	Ongoing costs for pre-employment expenses				
0012210	001-2210-6209 DUES & SUBSCRIPTIONS				5,125.00 *
	Emergency Management Assoc of TX Dues (Emergency Management Coordinator)		1.00	100.00	100.00
	Tarrant County Fire Chiefs Assoc Dues (Chief)		1.00	130.00	130.00
	Texas Fire Chiefs Assoc Dues (Chief)		1.00	150.00	150.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)		1.00	295.00	295.00
	Best practices annual fee		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
	NCTCOG Regional Emergency Management Planning Program		1.00	3,250.00	3,250.00
0012210	001-2210-6226 MISC. CONTRACTUAL SERVICES				16,900.00 *
	CODE RED SYSTEM - ANNUAL RENEWAL FEE		1.00	6,900.00	6,900.00
	Peer support and mental health program		1.00	10,000.00	10,000.00
0012210	001-2210-6261 VEHICLE MAINTENANCE				2,000.00
0012210	001-2210-6262 GAS AND OIL				2,000.00
0012210	001-2210-6285 BUILDING MAINT & SUPPLIES				1,500.00 *
	MISC MATERIALS FOR STATION UPKEEP		1.00	1,500.00	1,500.00
0012210	001-2210-6287 PROPERTY MAINTENANCE				300.00 *
	LAWN MAINTENANCE SUPPLIES		1.00	300.00	300.00
0012210	001-2210-6297 VACCINATIONS				1,000.00 *
	TB TESTING - Fire Chief		1.00	45.00	45.00
	PHYSICAL - ANNUAL for Fire Chief		1.00	955.00	955.00
0012210	001-2210-6301 OFFICE SUPPLIES				2,200.00
0012210	001-2210-6302 POSTAGE				414.00 *
	MAILING & SHIPPING		1.00	414.00	414.00
0012210	001-2210-6303 OPERATING SUPPLIES				4,000.00 *
	COPY PAPER		1.00	370.00	370.00
	ANNUAL FLAG PURCHASE - 4'X6'		1.00	2,130.00	2,130.00
	31 U.S. @ \$20.60				
	31 TX @ \$27.9531 CITY @ \$20.18				
	BANQUET - AWARDS		3.00	500.00	1,500.00
0012210	001-2210-6305 UNIFORMS				2,000.00 *
	Administrative Uniforms		1.00	2,000.00	2,000.00
0012210	001-2210-6308 PRINTING				350.00 *
	STATIONARY & ENVELOPES		1.00	100.00	100.00
	BUSINESS CARDS		1.00	100.00	100.00
	EMS REPORTS		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0012210	001-2210-6310	EMERGENCY MANAGEMENT SUPPLIES			5,208.00 *
		SEVERE WEATHER NOTIFICATION PROGRAM	1.00	180.00	180.00
		Replacement batteries for outdoor warning siren system.	3.00	300.00	900.00
		OUTDOOR WARNING SYSTEM MAINTENANCE PROGRAM	1.00	4,128.00	4,128.00
0012210	001-2210-6314-	BUILDING SUPPLIES			7,540.00 *
		JANITORIAL SUPPLIES - 3 STATIONS	1.00	7,540.00	7,540.00
TOTAL FIRE ADMINISTRATION					604,420.34

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	FIRE EMS OPERATIONS				
2220	001-2220-6101 SALARIES				473,305.39
0012220	001-2220-6105- SALARY SAVINGS				-10,479.31
0012220	001-2220-6139 OVERTIME				21,520.13
0012220	001-2220-6141 FICA EXPENSE				40,083.40
0012220	001-2220-6142 GROUP HEALTH INSURANCE				86,211.53
0012220	001-2220-6143 WORKERS' COMPENSATION				22,625.72
0012220	001-2220-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0012220	001-2220-6146 RETIREMENT				54,795.11
0012220	001-2220-6147 INCENTIVE PAY				3,000.00
0012220	001-2220-6148 LONGEVITY PAY				2,902.50
0012220	001-2220-6149 HOLIDAY PAY				23,133.85
0012220	001-2220-6206 TRAINING				20,160.00 *
	Cadaver Lab		24.00	50.00	1,200.00
	Live fire training- Tarrant County College		6.00	60.00	360.00
	EMS training props and supplies		1.00	350.00	350.00
	EMS books, training manuals, and software		1.00	450.00	450.00
	ND- Defensive Driving class		1.00	800.00	800.00
	EMS world Conference or similar		4.00	1,000.00	4,000.00
	Paramedic School tuition		2.00	6,000.00	12,000.00
	CERTIFICATION COURSE		1.00	1,000.00	1,000.00
0012220	001-2220-6209 DUES & SUBSCRIPTIONS				2,263.00 *
	Texas Department of State Health Services EMS instructor certification renewal		7.00	35.00	245.00
	Texas Department of State Health Services certified paramedic renewal		7.00	96.00	672.00
	Texas Department of State Health Services licensed paramedic renewal		1.00	126.00	126.00
	CLIA certification		1.00	150.00	150.00
	North Central Texas Trauma Regional Council		1.00	200.00	200.00
	TXDSHS Ambulance License (due in alternate years)		1.00	870.00	870.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0012220	001-2220-6226 MISC. CONTRACTUAL SERVICES				39,000.00 *
	DRUG DESTRUCTION CONTRACT		1.00	200.00	200.00
	Modem for Lifepak allowing required use of the Lifenet system.		1.00	300.00	300.00
	Contract for Stryker cost		3.00	1,500.00	4,500.00
	Physio Control contract for all Lifepak maintenance citywide		1.00	6,000.00	6,000.00
	MEDICAL CONTROL CONTRACT		1.00	28,000.00	28,000.00
0012220	001-2220-6240 CELL PHONES				504.00 *
	Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00	504.00
0012220	001-2220-6261 VEHICLE MAINTENANCE				18,800.00 *
	Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve); increased to \$4,618 for FY23		1.00	4,618.00	4,618.00
	Annual maintenance for unit # 410 2013 Frazer ambulance; increased to \$4,618 in FY23		1.00	4,618.00	4,618.00
	Annual maintenance for unit # ? 2018 Road Rescue ambulance; increased to \$4,618 in FY23		1.00	4,618.00	4,618.00
	2011 Tahoe Squad 24; increased to \$4,946 in FY23		1.00	4,946.00	4,946.00
0012220	001-2220-6262 GAS AND OIL				25,000.00
0012220	001-2220-6284 EQUIPMENT MAINTENANCE				2,000.00 *
	Stryker cot		1.00	500.00	500.00
	MISC. MEDICAL EQUIPMENT		1.00	1,500.00	1,500.00
0012220	001-2220-6297 VACCINATIONS				4,495.00 *
	TB TESTING		3.00	45.00	135.00
	ANNUAL PHYSICALS		3.00	1,453.33	4,359.99
	To Round		1.00	.01	.01
0012220	001-2220-6303 OPERATING SUPPLIES				460.00 *
	Vehicle mounts for iPads		2.00	80.00	160.00
	Batteries for radios, flashlights, etc.		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0012220	001-2220-6305 UNIFORMS		6.00	500.00	3,000.00 * 3,000.00
0012220	001-2220-6311 EMERGENCY MEDICAL SUPPLIES EMS medical supplies		1.00	52,000.00	52,000.00 * 52,000.00
0012220	001-2220-6326 SAFETY EQUIPMENT/SUPPLIES Safety Vests		1.00	400.00	400.00 * 400.00
0012220	001-2220-6360 MINOR OPERATING OUTLAY AED REPLACEMENT PROGRAM		3.00	3,000.00	9,000.00 * 9,000.00
TOTAL FIRE EMS OPERATIONS					895,422.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
2230	FIRE OPERATIONS				
0012230	001-2230-6101 SALARIES				3,389,649.25
0012230	001-2230-6105- SALARY SAVINGS				-75,535.96
0012230	001-2230-6139 OVERTIME				280,000.00
0012230	001-2230-6141 FICA EXPENSE				298,075.17
0012230	001-2230-6142 GROUP HEALTH INSURANCE				517,269.17
0012230	001-2230-6143 WORKERS' COMPENSATION				86,402.84
0012230	001-2230-6145 UNEMPLOYMENT COMPENSATION				7,452.00
0012230	001-2230-6146 RETIREMENT				424,621.45
0012230	001-2230-6147 INCENTIVE PAY				31,200.00
0012230	001-2230-6148 LONGEVITY PAY				36,815.00
0012230	001-2230-6149 HOLIDAY PAY				165,979.06
0012230	001-2230-6152 ACCRUED LEAVE PAY				114,192.36
0012230	001-2230-6206 TRAINING				28,000.00 *
	Professional development		1.00	5,300.00	5,300.00
	TECHNICAL TRAINING		1.00	2,950.00	2,950.00
	TCFP CERTIFICATION COURSES		1.00	3,050.00	3,050.00
	TCC LIVE FIRE TRAINING - 8 hours each		36.00	60.00	2,160.00
	Fire training field monthly use contract		1.00	800.00	800.00
	Fire training props and supplies		1.00	1,000.00	1,000.00
	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	1,760.00	7,040.00
	LIVE FIRE TRAINING		1.00	2,400.00	2,400.00
0012230	001-2230-6209 DUES & SUBSCRIPTIONS				33,681.14 *
	Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		42.00	87.17	3,661.14
	DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00	2,380.00
	FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00	140.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	9,500.00	9,500.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	18,000.00	18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0012230	001-2230-6226 MISC. CONTRACTUAL SERVICES				62,191.00 *
	Digital Television Adaptors		27.00	63.00	1,701.00
	Bunker gear extractor maintenance		1.00	750.00	750.00
	Air Sample and Maintenance on 3 Compressors		1.00	4,300.00	4,300.00
	Farrwest 5 Gas monitors.		1.00	5,440.00	5,440.00
	Emergency Management Contract		1.00	50,000.00	50,000.00
0012230	001-2230-6232 FIRE EQUIPMENT TESTING				7,510.00 *
	Apparatus pump testing		4.00	400.00	1,600.00
	SCBA - annual flow testing		1.00	1,210.00	1,210.00
	SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00	2,000.00
	Ladders - Annual ground and aerial ladder testing		1.00	2,700.00	2,700.00
0012230	001-2230-6261 VEHICLE MAINTENANCE				127,000.00 *
	Annual maintenance for unit #418 1995 Freightliner CFAAA rehab unit		1.00	2,198.00	2,198.00
	2019 Chevy Tahoe		1.00	1,099.00	1,099.00
	MCI 24		1.00	3,297.00	3,297.00
	Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	3,297.00	3,297.00
	Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	24,728.00	24,728.00
	Annual maintenance for unit # 407 2006 Pierce engine		1.00	25,277.00	25,277.00
	Annual maintenance for 2016 Pierce fire engine		1.00	25,277.00	25,277.00
	Annual maintenance for unit # 422 2010 Pierce 95' Platform; per budget request, this was reduced by \$2,000 for FY23		1.00	24,728.00	24,728.00
	2020 CHEVY TAHOE STAFF VEHICLE		1.00	1,099.00	1,099.00
	General increase based on previous year's costs		1.00	16,000.00	16,000.00
0012230	001-2230-6262 GAS AND OIL				36,000.00
0012230	001-2230-6284 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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0012230	001-2230-6297 VACCINATIONS				15,968.00 *
	TB testing		19.00	45.00	855.00
	Annual Physicals		17.00	784.00	13,328.00
	Physicals and vaccinations for new hires		3.00	535.00	1,605.00
			1.00	180.00	180.00
0012230	001-2230-6303 OPERATING SUPPLIES				7,730.00 *
	Batteries (9V, AA, AAA, C, D, 800 Radio)		1.00	630.00	630.00
	*For Daily work - Flashlights, Pulse Oximeter, Thermometer.				
	Fire Hose/ Nozzles / Adapters		1.00	6,000.00	6,000.00
	*Annual Replacement Program				
	Tarps/ Salvage Covers		25.00	40.00	1,000.00
	*To cover exposed areas at fires.				
	Shop Towels for daily work, cleaning vehicles		1.00	100.00	100.00
0012230	001-2230-6304 CHEMICALS				1,000.00 *
	Fire Extinguisher Recharging		1.00	250.00	250.00
	*Anually recharging of expired extinguishers or after an extinguisher has been discharged.				
	Haz Mat Absorbent for Chemical Spills		1.00	250.00	250.00
	Class A & A-FFF		1.00	500.00	500.00
	Foam for Flammable Liquid Fires				
0012230	001-2230-6305 UNIFORMS				19,000.00 *
	pants, shirts, t-shirts, and boots		36.00	500.00	18,000.00
	Class A uniform and supplies		1.00	1,000.00	1,000.00
0012230	001-2230-6311- EMERGENCY MEDICAL SUPPLIES				4,760.00
0012230	001-2230-6313 SMALL TOOLS				2,000.00 *
	Hydrant Wrenches, Hydrant Maintenance		4.00	50.00	200.00
	Brushes, Brooms, and Wire		1.00	150.00	150.00
	Hand Tools, Shovels, Axes, Picks,		1.00	1,650.00	1,650.00
	Bolts, Screws				
0012230	001-2230-6326 SAFETY EQUIPMENT/SUPPLIES				450.00 *
	Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	150.00	150.00
	Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0012230	001-2230-6331 GEAR (PROTECTIVE)				40,000.00 *
	Firefighter Hoods		35.00	45.00	1,575.00
	Replacement Bunker Gear Suspenders		35.00	46.00	1,610.00
	Repair Bunker Gear Patches		16.00	48.00	768.00
	Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		9.00	50.00	450.00
	Firefighter Bunker Gloves		35.00	72.00	2,520.00
	National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		41.00	103.00	4,223.00
	Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.		13.00	105.00	1,365.00
	Bunker Gear Cleaning Soap * Special detergent used in Extractor		1.00	305.00	305.00
	Firefighter Bunker Boots		9.00	315.00	2,835.00
	Fire Helmets		5.00	325.00	1,625.00
	Bunker Pants		9.00	764.00	6,876.00
	Bunker Coats		9.00	1,242.00	11,178.00
	Protective Markings (Replacing reflective trim); per budget request, this was reduced by \$925 for FY23.		1.00	2,194.00	2,194.00
	General increase for gear purchases		1.00	2,476.00	2,476.00
0012230	001-2230-6360 MINOR OPERATING OUTLAY				5,860.00 *
	Epic Communicator		10.00	216.00	2,160.00
	Chainsaw for Fire Apparatus		1.00	600.00	600.00
	Cutoff saw		1.00	1,100.00	1,100.00
	Replacement physical fitness equipment		1.00	2,000.00	2,000.00
0012230	001-2230-6809- TRANSFER TO CABLE/CAP EQUIP				26,706.00 *
	Cost to purchase a complete airpack.		3.00	8,902.00	26,706.00
TOTAL FIRE OPERATIONS					5,713,976.48

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	FIRE PREV/INVESTIGATIONS				
2240	001-2240-6101 SALARIES				124,878.79
0012240	001-2240-6105- SALARY SAVINGS				-4,033.59
0012240	001-2240-6139 OVERTIME				1,526.25
0012240	001-2240-6141 FICA EXPENSE				15,428.35
0012240	001-2240-6142 GROUP HEALTH INSURANCE				14,368.59
0012240	001-2240-6143 WORKERS' COMPENSATION				4,295.62
0012240	001-2240-6145 UNEMPLOYMENT COMPENSATION				207.00
0012240	001-2240-6146 RETIREMENT				21,091.02
0012240	001-2240-6147 INCENTIVE PAY				900.00
0012240	001-2240-6148 LONGEVITY PAY				2,000.00
0012240	001-2240-6152 ACCRUED LEAVE PAY				7,894.66
0012240	001-2240-6206 TRAINING				3,560.00 *
	Live Fire Training		1.00	60.00	60.00
	Building Professional Institute Training		1.00	500.00	500.00
	This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission.				
	Texas Fire Marshals Conferance in Austin Texas		2.00	750.00	1,500.00
	Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.				
	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0012240	001-2240-6209	DUES & SUBSCRIPTIONS			1,415.00 *
		Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also includes assistance if needed.	1.00	85.00	85.00
		Texas Commission on Fire Protection Annual Re-certification	1.00	85.00	85.00
		International Association of Arson Investigators annual membership.	1.00	100.00	100.00
		Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.	1.00	145.00	145.00
		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
0012240	001-2240-6261	VEHICLE MAINTENANCE			1,000.00 *
		Annual maintenance for 2020 Chevy Surburban	1.00	1,000.00	1,000.00
0012240	001-2240-6262	GAS AND OIL			2,500.00 *
		Gas and oil	1.00	2,500.00	2,500.00
0012240	001-2240-6303	OPERATING SUPPLIES			1,000.00 *
		Ammunition for Fire Investigator Qualification	1.00	1,000.00	1,000.00
0012240	001-2240-6305	UNIFORMS			1,075.00 *
		Uniform shirts, pants, and boots	1.00	1,075.00	1,075.00
0012240	001-2240-6306	FIRE PREVENTION			3,800.00 *
		Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies	1.00	1,800.00	1,800.00
		Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.	1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
TOTAL FIRE PREV/INVESTIGATIONS				202,906.69

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2310	POLICE ADMINISTRATION				
0012310	001-2310-6101 SALARIES				737,238.90
0012310	001-2310-6102- TEMPORARY HELP				52,103.00
0012310	001-2310-6105- SALARY SAVINGS				-16,354.07
0012310	001-2310-6139 OVERTIME				4,500.00
0012310	001-2310-6141 FICA EXPENSE				53,114.52
0012310	001-2310-6142 GROUP HEALTH INSURANCE				100,580.12
0012310	001-2310-6143 WORKERS' COMPENSATION				11,906.83
0012310	001-2310-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0012310	001-2310-6146 RETIREMENT				79,966.95
0012310	001-2310-6147 INCENTIVE PAY				6,000.00
0012310	001-2310-6148 LONGEVITY PAY				6,997.50
0012310	001-2310-6152 ACCRUED LEAVE PAY				13,173.51
0012310	001-2310-6204 TRAVEL				4,000.00 *
	International Association of Chiefs of Police (IACP) Conference		2.00	2,000.00	4,000.00
0012310	001-2310-6206 TRAINING				5,900.00 *
	Chief of Police Sam Houston Training		1.00	450.00	450.00
	Texas Police Chiefs Association Annual Conference (TPCA)		1.00	500.00	500.00
	Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference / Travel		1.00	1,075.00	1,075.00
	Annual Mandatory CALEA (Commission on Accreditation for Law Enforcement Agencies) Conference		1.00	1,500.00	1,500.00
	Required Texas Commission on Law Enforcement (TCOLE) training for Administrative Personnel		1.00	2,375.00	2,375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0012310	001-2310-6207	PRE-EMPLOYMENT			6,907.00 *
		Psychological exams for new hires	11.00	152.00	1,672.00
		Polygraph exams for new hires	11.00	152.00	1,672.00
		Medical Exams for new hires	11.00	233.00	2,563.00
		Blanket increase for pre-employment and SWAT psych testing (Proctor Price) - FY23	1.00	1,000.00	1,000.00
0012310	001-2310-6209	DUES & SUBSCRIPTIONS			3,158.00 *
		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
		Police Executive Research Forum	1.00	300.00	300.00
		Texas Commission on Law Enforcement Data Distribution System (TECLEDDS)	1.00	705.00	705.00
		Annual Subscription (required for access to TECLEOSE records)			
		Texas Police Chief Association	1.00	1,200.00	1,200.00
		Foundation Recognition Program			
		North Texas Police Chiefs Association	2.00	15.00	30.00
		Chief and Asst. Chief			
		Texas Law Enforcement Records Association	1.00	40.00	40.00
		North Texas Crime Commission Dues	1.00	58.00	58.00
		Dues for Institute for Law Enforcement Administration (ILEA)	1.00	100.00	100.00
0012310	001-2310-6261	VEHICLE MAINTENANCE			700.00 *
		Vehicle maintenance for 3 vehicles	1.00	700.00	700.00
0012310	001-2310-6262	GAS AND OIL			15,000.00
0012310	001-2310-6301	OFFICE SUPPLIES			4,795.00
0012310	001-2310-6302	POSTAGE			500.00
0012310	001-2310-6303	OPERATING SUPPLIES			670.00
0012310	001-2310-6308	PRINTING			715.00
0012310	001-2310-6321	FIRE ARMS SUPPLIES			12,554.00 *
		Ammunition for the entire department	1.00	12,554.00	12,554.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2024 Proposed
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TOTAL POLICE ADMINISTRATION			1,105,575.26
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2320	POLICE ANIMAL CONTROL				
0012320	001-2320-6226 MISC. CONTRACTUAL SERVICES				112,103.00 *
	Joint Animal Control with City of Keller		1.00	112,103.00	112,103.00
TOTAL POLICE ANIMAL CONTROL					112,103.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2330	POLICE CODE ENFORCEMENT				
0012330	001-2330-6101 SALARIES				63,797.25
0012330	001-2330-6105- SALARY SAVINGS				-1,311.86
0012330	001-2330-6139 OVERTIME				1,795.89
0012330	001-2330-6141 FICA EXPENSE				5,018.31
0012330	001-2330-6142 GROUP HEALTH INSURANCE				14,368.59
0012330	001-2330-6143 WORKERS' COMPENSATION				201.90
0012330	001-2330-6145 UNEMPLOYMENT COMPENSATION				207.00
0012330	001-2330-6146 RETIREMENT				6,859.83
0012330	001-2330-6206 TRAINING				629.00 *
	Code enforcement officer Exam		1.00	25.00	25.00
	NCTCOG Training		1.00	165.00	165.00
	Building Professional Institute		1.00	185.00	185.00
	training for Code Enforcement Officer				
	Additional State Mandated Training		1.00	254.00	254.00
0012330	001-2330-6209 DUES & SUBSCRIPTIONS				261.00 *
	Code Enforcement Association of Texas		1.00	30.00	30.00
	dues				
	American Association of Code		1.00	45.00	45.00
	Enforcement Dues				
	Code Enforcement Assoc of Texas		1.00	80.00	80.00
	Texas Dept of Health Code Enforcement		1.00	106.00	106.00
	License Renewal				
0012330	001-2330-6231 LEGAL ADVERTISING				150.00
0012330	001-2330-6235 FILING FEE				912.00
0012330	001-2330-6261 VEHICLE MAINTENANCE				250.00
0012330	001-2330-6262 GAS AND OIL				2,000.00
0012330	001-2330-6286 MOWING EXPENSE				6,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0012330	001-2330-6305	UNIFORMS			310.00 *
		Code Enforcement Uniforms	1.00	310.00	310.00
0012330	001-2330-6308	PRINTING			130.00
0012330	001-2330-6313	SMALL TOOLS			61.00
0012330	001-2330-6326	SAFETY EQUIPMENT/SUPPLIES			150.00
TOTAL POLICE CODE ENFORCEMENT					102,239.91

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2340	POLICE COMMUNICATIONS				
0012340	001-2340-6226 MISC. CONTRACTUAL SERVICES				1,011,436.00 *
	Colleyville Annual Service Level at 27.9% cost share (NETCOM)		1.00	702,927.00	702,927.00
	Colleyville annual service level at 21.6% share for Jail Services		1.00	217,062.00	217,062.00
	General and Admin charges for police admin, HR, and IT		1.00	53,119.00	53,119.00
	Admin charges for regional holding facility magistrate		1.00	.00	.00
	Annual CAD/RMS Cost Share		1.00	38,328.00	38,328.00
TOTAL POLICE COMMUNICATIONS					1,011,436.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2350	POLICE COMMUNITY SVCS				
0012350	001-2350-6229 COMMUNITY RELATIONS				9,500.00 *
	Breast cancer awareness car decals		1.00	2,500.00	2,500.00
	\$4,000 base budget; \$3k increase in budget for programs, banquets, NNO vendors/activities (FY23)		1.00	7,000.00	7,000.00
0012350	001-2350-6308 PRINTING				100.00
TOTAL POLICE COMMUNITY SVCS					9,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2360	POLICE CID				
0012360	001-2360-6101 SALARIES				610,213.22
0012360	001-2360-6105- SALARY SAVINGS				-13,520.70
0012360	001-2360-6139 OVERTIME				22,000.00
0012360	001-2360-6141 FICA EXPENSE				51,716.47
0012360	001-2360-6142 GROUP HEALTH INSURANCE				100,580.12
0012360	001-2360-6143 WORKERS' COMPENSATION				11,648.74
0012360	001-2360-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0012360	001-2360-6146 RETIREMENT				70,696.63
0012360	001-2360-6147 INCENTIVE PAY				10,200.00
0012360	001-2360-6148 LONGEVITY PAY				8,770.00
0012360	001-2360-6152 ACCRUED LEAVE PAY				11,421.56
0012360	001-2360-6206 TRAINING				3,395.00 *
	Texas Commission on Law Enforcement (TCOLE) Training for CID Detectives		1.00	3,395.00	3,395.00
0012360	001-2360-6209 DUES & SUBSCRIPTIONS				280.00 *
	International Association of Chiefs of Police Dues		1.00	150.00	150.00
	FBI National Academy Associates membership dues- Capt. Graves		1.00	130.00	130.00
	Membership for senior law enforcement professionals, providing training, leadership and networking				
0012360	001-2360-6210 TECHNICAL & SCIENTIFIC				25,000.00 *
	Sexual Assault Exam Charges		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
		Medical Examiner and Drug Lab Charges; increase of \$3/lab test (TCH/drug analysis) with increase in drug arrests. HB 1325 effective on 6/10/2019 now requires THC concentration testing on marijuana cases before case will be accepted by District Attorney. Free TX DPS lab, does not have capability to conduct test. Due to THC testing, this line item has already been exhausted for FY20. Before HB 1325, THC concentration testing was never required. Medical Examiner fees increase 5% effective 10/1.	1.00	23,500.00	23,500.00
0012360	001-2360-6226 MISC. CONTRACTUAL SERVICES				15,292.00 *
	Evidence/BioHazard Disposal services		1.00	700.00	700.00
	CID Database Service		1.00	5,760.00	5,760.00
	Leads on Line Pawn shop web program		1.00	3,737.00	3,737.00
	Investigative Tools / Air cards		1.00	1,800.00	1,800.00
	Susteen Forensic Tool		1.00	995.00	995.00
	Renewal Increase \$995				
	Drug destruction costs		1.00	2,300.00	2,300.00
0012360	001-2360-6261 VEHICLE MAINTENANCE				2,000.00 *
	Vehicle maintenance for 5 vehicles		1.00	2,000.00	2,000.00
0012360	001-2360-6262 GAS AND OIL				20,000.00
0012360	001-2360-6299 MISCELLANEOUS				170.00
0012360	001-2360-6308 PRINTING				365.00
0012360	001-2360-6322 CID SUPPLIES				2,710.00
TOTAL POLICE CID					954,387.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2370	POLICE PATROL				
0012370	001-2370-6101 SALARIES				1,484,659.66
0012370	001-2370-6105- SALARY SAVINGS				-32,321.93
0012370	001-2370-6139 OVERTIME				66,000.00
0012370	001-2370-6141 FICA EXPENSE				124,080.93
0012370	001-2370-6142 GROUP HEALTH INSURANCE				258,634.59
0012370	001-2370-6143 WORKERS' COMPENSATION				32,512.34
0012370	001-2370-6145 UNEMPLOYMENT COMPENSATION				3,726.00
0012370	001-2370-6146 RETIREMENT				169,607.81
0012370	001-2370-6147 INCENTIVE PAY				19,500.00
0012370	001-2370-6148 LONGEVITY PAY				10,305.00
0012370	001-2370-6152 ACCRUED LEAVE PAY				18,356.40
0012370	001-2370-6206 TRAINING				16,215.00 *
	Mandatory Texas Commission on Law Enforcement (TCOLE) training per officer per year		20.00	810.75	16,215.00
0012370	001-2370-6209 DUES & SUBSCRIPTIONS				220.00 *
	Texas Tactical Police Officer Association		1.00	30.00	30.00
	International Association of Chiefs of Police		1.00	190.00	190.00
0012370	001-2370-6213 TUITION REIMBURSEMENT				5,000.00 *
	Tuition reimbursement		2.00	2,500.00	5,000.00
0012370	001-2370-6261 VEHICLE MAINTENANCE				50,000.00 *
	Vehicle maintenance for 13 vehicles and 2 motorcycles		1.00	50,000.00	50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0012370	001-2370-6262 GAS AND OIL				125,000.00
0012370	001-2370-6284 EQUIPMENT MAINTENANCE				1,500.00
0012370	001-2370-6297 VACCINATIONS				320.00 *
	Preventative Hep B Vaccinations for new officersReduced by \$130 for FY23.		10.00	32.00	320.00
0012370	001-2370-6303 OPERATING SUPPLIES				1,200.00
0012370	001-2370-6305 UNIFORMS				74,356.99 *
	Patches and insignia replacement		1.00	225.00	225.00
	Replace leather gear		1.00	863.00	863.00
	Replacement Footwear for officers		1.00	2,400.00	2,400.00
	Replace 2 pants on average per officer		1.00	2,482.00	2,482.00
	Cold weather coats and rain gear		1.00	2,530.00	2,530.00
	Bicycle unit uniforms		1.00	3,300.00	3,300.00
	Replace 2 shirt average per officer		1.00	3,693.00	3,693.00
	All equipment except Weapon and Radio for two new hires		2.00	5,696.00	11,392.00
	Kevlar Vest replacement		1.00	7,200.00	7,200.00
	Non-Recurring Increases for kevlar vests (re-evaluate turnover for FY25)		1.00	7,664.00	7,664.00
	Non-recurring increase for equipment/uniforms for new hires (anticipate 9 additional hires -- will re-evaluate turnover for FY25)		9.00	3,623.11	32,607.99
0012370	001-2370-6308 PRINTING				130.00
TOTAL POLICE PATROL					2,429,002.79

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2380	POLICE SRO				
0012380	001-2380-6101 SALARIES				237,081.57
0012380	001-2380-6105- SALARY SAVINGS				-3,399.37
0012380	001-2380-6139 OVERTIME				10,500.00
0012380	001-2380-6141 FICA EXPENSE				18,939.75
0012380	001-2380-6142 GROUP HEALTH INSURANCE				43,105.76
0012380	001-2380-6143 WORKERS' COMPENSATION				4,668.96
0012380	001-2380-6145 UNEMPLOYMENT COMPENSATION				621.00
0012380	001-2380-6146 RETIREMENT				25,891.13
0012380	001-2380-6147 INCENTIVE PAY				5,100.00
0012380	001-2380-6148 LONGEVITY PAY				2,475.00
0012380	001-2380-6206 TRAINING				7,000.00 *
	School Based Law Enforcement Training		1.00	5,130.00	5,130.00
	National SRO Conference		1.00	1,870.00	1,870.00
0012380	001-2380-6209 DUES & SUBSCRIPTIONS				1,800.00 *
	National Association of School Resource Officers		6.00	300.00	1,800.00
TOTAL POLICE SRO					353,783.80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
2390	POLICE WARRANT OFFICER				
0012390	001-2390-6101 SALARIES				68,408.87
0012390	001-2390-6105- SALARY SAVINGS				-1,365.22
0012390	001-2390-6139 OVERTIME				1,811.15
0012390	001-2390-6141 FICA EXPENSE				5,371.67
0012390	001-2390-6142 GROUP HEALTH INSURANCE				14,368.59
0012390	001-2390-6143 WORKERS' COMPENSATION				1,287.27
0012390	001-2390-6145 UNEMPLOYMENT COMPENSATION				207.00
0012390	001-2390-6146 RETIREMENT				7,339.56
0012390	001-2390-6240 CELL PHONES				912.00 *
	City Owned Cell Phone for the warrant Officer		1.00	912.00	912.00
TOTAL POLICE WARRANT OFFICER					98,340.89

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
3210	PARKS MAINTENANCE				
0013210	001-3210-6101 SALARIES				625,585.07
0013210	001-3210-6102- TEMPORARY HELP				12,480.00
0013210	001-3210-6105- SALARY SAVINGS				-12,017.79
0013210	001-3210-6139 OVERTIME				6,613.75
0013210	001-3210-6141 FICA EXPENSE				50,311.59
0013210	001-3210-6142 GROUP HEALTH INSURANCE				170,588.47
0013210	001-3210-6143 WORKERS' COMPENSATION				8,399.56
0013210	001-3210-6145 UNEMPLOYMENT COMPENSATION				2,961.00
0013210	001-3210-6146 RETIREMENT				67,686.24
0013210	001-3210-6148 LONGEVITY PAY				8,168.75
0013210	001-3210-6152 ACCRUED LEAVE PAY				4,483.41
0013210	001-3210-6204 TRAVEL				3,740.00 *
	To allow athletic field maintenance staff to attend local North Texas Sport Turf Managers Association training opportunities		5.00	30.00	150.00
	Local TRAPS Conference (Park Staff)		2.00	75.00	150.00
	Texas Turf Grass Association Conference		2.00	245.00	490.00
	Irrigation class & license testing per job description		1.00	650.00	650.00
	Horticulture Courses		1.00	700.00	700.00
	National Recreation and Park Association Conference		1.00	800.00	800.00
	Athletic Fields Maintenance Courses		1.00	800.00	800.00
0013210	001-3210-6206 TRAINING				3,300.00 *
	International Society of Arboriculture CEU's Parks Supervisor		1.00	175.00	175.00
	Certified Park and Recreation Professional (CPRP) CEU's -Parks & Recreation Director		1.00	450.00	450.00
	Texas Department of Agriculture Non-Comercial Pesticide CEUs.		1.00	1,375.00	1,375.00
	Parks Supervisor				
	Crew Leader				
	Parks Maintenance Worker I and II				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
	Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator. class & test 590Renewal 110CEU's 300		1.00	1,300.00	1,300.00
0013210	001-3210-6207 PRE-EMPLOYMENT				1,000.00
0013210	001-3210-6209 DUES & SUBSCRIPTIONS				2,410.00 *
	National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	860.00	860.00
	National Arbor Day Foundation agency dues		2.00	25.00	50.00
	Texas Turf Grass Association Dues		2.00	80.00	160.00
	SupervisorMow & Spray Tech				
	Sports Turf Managers Association Dues		2.00	95.00	190.00
	SupervisorMow & Spray Tech				
	Texas Department of Agriculture		6.00	100.00	600.00
	Non-Comercial Pesticide License renewal fees for:				
	Parks Supervisor				
	Crew Leader (2)Maintenance (3)				
	Texas Recreation and Parks Society membership dues for Parks Supervisor and Crew Leader		2.00	100.00	200.00
	International Society of Arboriculture Membership for Parks & Recreation Director and Supervisor		2.00	175.00	350.00
0013210	001-3210-6226 MISC. CONTRACTUAL SERVICES				115,450.00 *
	Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts.41 total.		41.00	50.00	2,050.00
	Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	500.00	500.00
	wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	500.00	500.00
	western Exterminating - Pest control for park offices, Webb House, park maintenace facility, Rock House, Bidault House, and concession stands.		1.00	2,900.00	2,900.00
	Fire Ant control for 12 parks and properities.		1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
	DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	8,500.00	8,500.00
	Pond maintenance for algae and weeds on 14 ponds located at 5 parks and properties.		1.00	10,000.00	10,000.00
	All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	24,000.00	24,000.00
	Additional parks maintenance		1.00	60,000.00	60,000.00
0013210	001-3210-6245 EQUIPMENT RENTAL				6,000.00 *
	Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.		1.00	2,000.00	2,000.00
	Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.		1.00	4,000.00	4,000.00
0013210	001-3210-6261 VEHICLE MAINTENANCE				4,000.00 *
	GIS fleet tracking annual fee		5.00	311.40	1,557.00
	Vehicle maintenance allocation for 7 park maintenance fleet, vehicles unit numbers:502508523525526547585		1.00	2,443.00	2,443.00
0013210	001-3210-6262 GAS AND OIL				20,000.00 *
	Fuel and Oil for parks maintenance & athletic field equipment		1.00	4,000.00	4,000.00
	mowers, utility vehicles, tractors, sod cutters, groomers, etc.				
	FY23 update for gas prices/CPI		1.00	16,000.00	16,000.00
0013210	001-3210-6284 EQUIPMENT MAINTENANCE				5,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Funding for equipment maintenance for park & athletic designated equipment such as: 2006 Club car 2004 Z mower 2013 Mule 2006 Kubota Tractor 2014 Toro workman MDX 2010 JD Tractor Toro - Reel Mower JD - Reel Mower Toro - Workman/Spray rig (3) GroomersSod Cutter		1.00	5,000.00	5,000.00
0013210	001-3210-6285 BUILDING MAINT & SUPPLIES				22,100.00 *
	Emergency plumbing services for 13 facilities		13.00	77.00	1,001.00
	Maintenance and repairs to HVAC units within park system		9.00	200.00	1,800.00
	Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for systems and sensors.		9.00	300.00	2,700.00
	Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings		1.00	699.00	699.00
	Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	1,000.00	1,000.00
	Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	2,000.00	2,000.00
	Replacement of recepticles, switches, ballasts etc.		1.00	1,000.00	1,000.00
	Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.		1.00	3,800.00	3,800.00
	Cleaning of the Parks Maintenance Building		1.00	8,100.00	8,100.00
0013210	001-3210-6287 PROPERTY MAINTENANCE				50,000.00 *
	Masonry chalk, athletic field marking chalk.		1.00	1,500.00	1,500.00
	Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	1,000.00	1,000.00
	Athletic field materials used on warning tracks such as cinder or shale, etc. for softball fields at City Park.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	2,011.00	2,011.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,500.00	1,500.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,500.00	2,500.00
Calcine clay, drying agent for baseball and softball fields.		1.00	2,500.00	2,500.00
Trash liners used at athletic complexes, dugouts and spectator areas.		1.00	1,500.00	1,500.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	1,500.00	1,500.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	1,500.00	1,500.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	1,000.00	1,000.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,500.00	1,500.00
Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,500.00	1,500.00
Trash can liners and doggie dump bags for all parks and trails.		1.00	2,000.00	2,000.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park		1.00	2,500.00	2,500.00
Electrical, repairs and installation of bulbs on athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	5,000.00	5,000.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	2,989.00	2,989.00
Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,500.00	3,500.00
Athletic field marking paint for soccer, baseball and softball.		1.00	3,500.00	3,500.00
Playground parts and surfacing material.		1.00	4,000.00	4,000.00
Batting cage synthetic turf at Reagan Park, annual maintenance for synthetic turf.		1.00	250.00	250.00
Lightning detectors, annual maintenance, parts and components.		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,500.00	1,500.00
	Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	2,000.00	2,000.00
	Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,500.00	1,500.00
	Scoreboards, bulbs and controller repair or replacement.		1.00	1,000.00	1,000.00
0013210	001-3210-6301 OFFICE SUPPLIES				250.00 *
	Miscellaneous office supplies for park offices and maintenance facility.		1.00	250.00	250.00
0013210	001-3210-6303 OPERATING SUPPLIES				30,000.00 *
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	2,500.00	2,500.00
	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, tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.		1.00	7,000.00	7,000.00
	Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc.		1.00	20,500.00	20,500.00
	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.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL	FUND				
0013210	001-3210-6304	CHEMICALS			30,000.00 *
		wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.	1.00	500.00	500.00
		Chemical application tracker agent, dye and foam for tracking chemical application.	1.00	800.00	800.00
		Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.	1.00	1,847.00	1,847.00
		Ant bait to spot treat around playgrounds, volleyball courts, etc.	1.00	4,670.00	4,670.00
		Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.			
		Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.	1.00	9,030.00	9,030.00
		Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.	1.00	13,153.00	13,153.00
		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.			
0013210	001-3210-6305	UNIFORMS			3,630.00 *
		Uniform pants for park & athletic staff.	13.00	60.00	780.00
		Uniform shirts for park & athletic staff members.	13.00	80.00	1,040.00
		Winter coat or bib coveralls for park & athletic maintenance staff members 2 year rotation.	13.00	80.00	1,040.00
		City logo caps for park & athletic staff members.	25.00	10.00	250.00
		Incllement weather gear for park & athletic maintenance staff members.	13.00	40.00	520.00
0013210	001-3210-6309	LANDSCAPE			32,000.00 *
		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
		wildflower display areas, annual re-seeding of wildflowers at McPherson Park and Nature Center.	1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Shrubs, groundcover, trees for various park areas.		1.00	5,000.00	5,000.00
	Overseeding of Pleasant Run Soccer Complex, Plaza, City Hall, Colleyville Center, etc.		1.00	6,500.00	6,500.00
	New and redesign landscape projects		1.00	18,615.00	18,615.00
0013210	001-3210-6313 SMALL TOOLS				3,000.00 *
	Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.		1.00	500.00	500.00
	Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	500.00	500.00
	Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	500.00	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	1,500.00	1,500.00
0013210	001-3210-6314- BUILDING SUPPLIES				8,000.00 *
	Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.		1.00	8,000.00	8,000.00
0013210	001-3210-6326 SAFETY EQUIPMENT/SUPPLIES				4,026.00 *
	Leather work boots for park & athletic maintenance staff.		14.00	150.00	2,100.00
	First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.		1.00	720.00	720.00
	Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.		1.00	1,206.00	1,206.00
	Funding also allows for purchase of sun screen, mosquito repellent and first aid supplies.				
0013210	001-3210-6645- OPERATING EQUIPMENT				14,000.00 *
	Purchase of a Toro Groomer (Reagan Park)		1.00	14,000.00	14,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
TOTAL PARKS MAINTENANCE				1,303,166.05

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	STREETS MAINTENANCE				
3310	001-3310-6101				336,562.55
0013310	001-3310-6101				336,562.55
	SALARIES				
0013310	001-3310-6105-				-7,252.01
	SALARY SAVINGS				
0013310	001-3310-6135				3,876.68
	STANDBY PAY				
0013310	001-3310-6139				15,124.12
	OVERTIME				
0013310	001-3310-6141				27,739.09
	FICA EXPENSE				
0013310	001-3310-6142				91,240.53
	GROUP HEALTH INSURANCE				
0013310	001-3310-6143				8,553.62
	WORKERS' COMPENSATION				
0013310	001-3310-6145				1,314.45
	UNEMPLOYMENT COMPENSATION				
0013310	001-3310-6146				37,917.49
	RETIREMENT				
0013310	001-3310-6148				2,525.25
	LONGEVITY PAY				
0013310	001-3310-6152				4,425.73
	ACCRUED LEAVE PAY				
0013310	001-3310-6206				10,293.00 *
	TRAINING				
	Work Zone Safety		6.00	200.00	1,200.00
	CFM Streets Manager		1.00	200.00	200.00
	Pavement Markings (Sign Technician)		1.00	240.00	240.00
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)		1.00	385.00	385.00
	Teex Training (2 Equipment Operators; 6 Field Technicians)		8.00	385.00	3,080.00
	Public Works Road-E-0 38% of \$2,600 cost		1.00	988.00	988.00
	CDL Training		2.00	2,100.00	4,200.00
0013310	001-3310-6207				554.00 *
	PRE-EMPLOYMENT Screenings		1.00	554.00	554.00
0013310	001-3310-6209				586.00 *
	DUES & SUBSCRIPTIONS				
	CDL Renewal (Equipment Operator X 3)		3.00	61.00	183.00
	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013310	001-3310-6226 MISC. CONTRACTUAL SERVICES				21,180.00 *
	Networkfleet GPS Monitoring		1.00	2,180.00	2,180.00
	vueworks Subscription		1.00	4,000.00	4,000.00
	City Property Mowing		1.00	15,000.00	15,000.00
0013310	001-3310-6242 STREET LIGHTING				255,000.00 *
	Streetlighting Costs		1.00	255,000.00	255,000.00
0013310	001-3310-6245 EQUIPMENT RENTAL				5,000.00 *
	Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	5,000.00	5,000.00
0013310	001-3310-6261 VEHICLE MAINTENANCE				7,050.00 *
	Vehicles 600E, 601E, 603E, 665, 676, 698		1.00	7,050.00	7,050.00
0013310	001-3310-6262 GAS AND OIL				35,000.00
0013310	001-3310-6284 EQUIPMENT MAINTENANCE				13,890.00 *
	Equipment 600, 601, 602, 606, 613, 616, 617, 661, 667, 672, 674, 683, 684, 685, 690, 691, 696		1.00	13,890.00	13,890.00
0013310	001-3310-6285 BUILDING MAINT & SUPPLIES				5,315.00 *
	Service Center floor mats contract (28% of \$1,351)		1.00	380.00	380.00
	Misc. repairs to Service Center (28% of \$6,000)		1.00	1,680.00	1,680.00
	Service center custodial contract (28% of \$11,629)		1.00	3,255.00	3,255.00
0013310	001-3310-6301 OFFICE SUPPLIES				500.00
0013310	001-3310-6305 UNIFORMS				4,920.00 *
	Uniform Rental and Miscellaneous Clothing Supply (5 Street Crew Personnel)		1.00	4,920.00	4,920.00
0013310	001-3310-6308 PRINTING				58.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013310	001-3310-6313 SMALL TOOLS				1,700.00
0013310	001-3310-6314- BUILDING SUPPLIES				10,555.00 *
	Paper Supplies for Service Center		1.00	555.00	555.00
	Street Light Supplies		1.00	10,000.00	10,000.00
0013310	001-3310-6317 TRAFFIC CONTROL SIGNS/SIGNALS				81,500.00 *
	ILA Grapevine Signal Maintenance		1.00	7,000.00	7,000.00
	Traffic Control Sign Replacement Program		1.00	28,500.00	28,500.00
	Signal Maint (2 Traffic Signals and 21 School Zone Flashers)		1.00	46,000.00	46,000.00
0013310	001-3310-6319 STREET RESURFACING				50,000.00 *
	Miscellaneous Asphalt Repairs		1.00	50,000.00	50,000.00
0013310	001-3310-6324- INFRASTRUCTURE REPAIR & MAINT				85,450.00 *
	Street Maintenance Supplies		1.00	85,450.00	85,450.00
0013310	001-3310-6326 SAFETY EQUIPMENT/SUPPLIES				2,825.00
TOTAL STREETS MAINTENANCE					1,113,403.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
3410	RECREATION				
0013410	001-3410-6101 SALARIES				304,603.77
0013410	001-3410-6102 TEMPORARY HELP				25,500.00
0013410	001-3410-6105- SALARY SAVINGS				-5,740.96
0013410	001-3410-6141 FICA EXPENSE				25,968.15
0013410	001-3410-6142 GROUP HEALTH INSURANCE				42,524.58
0013410	001-3410-6143 WORKERS' COMPENSATION				454.03
0013410	001-3410-6145 UNEMPLOYMENT COMPENSATION				1,098.00
0013410	001-3410-6146 RETIREMENT				30,580.42
0013410	001-3410-6148 LONGEVITY PAY				1,815.00
0013410	001-3410-6152- ACCRUED LEAVE PAY				7,059.07
0013410	001-3410-6204 TRAVEL				4,250.00 *
	Texas Recreation and Park Society (TRAPS) North Region Conference Parks & Recreation Director		1.00	75.00	75.00
	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 (Frisco, TX) Recreation Specialist		1.00	300.00	300.00
	Texas Recreation and Park Society (TRAPS) State Conference (Frisco, TX) Parks & Recreation Director		1.00	300.00	300.00
	National Recreation & Park Association (NRPA) Conference Nashville, TN		1.00	2,765.00	2,765.00
	Parks & Recreation Director Reduced by \$200 for FY23				
	Blanker increase in TRAPS conference registration		1.00	735.00	735.00
0013410	001-3410-6207 PRE-EMPLOYMENT				2,000.00 *
	Background Checks - Instructors, Volleyball Coaches, Gym Monitors, etc.		1.00	1,000.00	1,000.00
	Temporary increase (re-evaluate for FY25)		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013410	001-3410-6209 DUES & SUBSCRIPTIONS				804.00 *
	United States Tennis Association (USTA) Membership - Parks & Recreation Director		1.00	35.00	35.00
	Sam's Membership - Parks & Recreation Director		1.00	45.00	45.00
	Costco Membership - Parks & Recreation Director		1.00	55.00	55.00
	Texas Recreation and Park Society (TRAPS) Membership - Parks & Recreation Director		1.00	85.00	85.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00	85.00
	National Recreation and Park Association (NRPA) Membership - Recreation Specialist		1.00	99.00	99.00
	Texas Amateur Athletic Federation (TAAF) Membership - Parks & Recreation Director		1.00	200.00	200.00
	National Recreation and Park Association (NRPA) Membership - Parks & Recreation Director		1.00	200.00	200.00
0013410	001-3410-6226 MISC. CONTRACTUAL SERVICES				4,400.00 *
	Texas Junior Anglers - Fishing event for youth (fish stocking program) Increase by \$200 for FY23		1.00	4,400.00	4,400.00
0013410	001-3410-6236 ADVERTISING				3,000.00 *
	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
	Brochures - Creative layout, design and production of Recreation brochure three times annually (winter/Spring, Summer, and Fall Brochures) Increased by \$2,000 for FY23, as the contractor's fee has gone up to \$65/hr, averages 10 hrs per brochure (3 brochures per year)		1.00	2,400.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0013410	001-3410-6246 OFFICE EQUIP & MAINTENANCE Laminator Maintenance Fee		1.00	250.00	250.00 *
0013410	001-3410-6257 RECREATION PROGRAM INSTRUCTORS Adult Enrichment Classes - Instructor Payments		1.00	3,500.00	98,545.00 *
	Youth Development Classes - Instructor Payments		1.00	10,045.00	10,045.00
	Tennis Program - Instructor Payments		1.00	15,000.00	15,000.00
	Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors.Reduced by \$1,000 for FY23		1.00	69,000.00	69,000.00
	Increased summer programming for new Rec Center		1.00	1,000.00	1,000.00
0013410	001-3410-6301 OFFICE SUPPLIES 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	300.00	300.00 *
0013410	001-3410-6302 POSTAGE Postage - Mailing the Recreation Brochure to Colleyville Residents (3 times per year - Fall, Winter/Spring, and Summer)		1.00	6,000.00	6,000.00 *
0013410	001-3410-6303 OPERATING SUPPLIES Batteries		1.00	100.00	400.00 *
	Card Stock, Specialty Paper & Foam Board - Advertising		1.00	100.00	100.00
	Copy and Fax Paper		1.00	200.00	200.00
0013410	001-3410-6305 UNIFORMS Staff Shirts - Uniform shirts (especially for special events and volleyball)		2.00	1,000.00	2,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013410	001-3410-6307 RECREATION PROGRAM SUPPLIES				40,000.00 *
	Tennis Program Supplies - Tennis ball, tennis ball hoppers		1.00	200.00	200.00
	Recreation Programs / Activities - Class materials and supplies		1.00	200.00	200.00
	Recreation Promotional Items - Custom giveaways for State of the City, Mayor for the Day, School Presentations/Expos (pencils, pens, bags, water bottles, etc.)		1.00	1,300.00	1,300.00
	Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	6,500.00	6,500.00
	Bunny Brunch - Catered Brunch & Lunch, Plastic Eggs, Supplies, Prizes, Entertainment, Petting Zoo, and Decorations		1.00	8,510.00	8,510.00
	Volleyball League Supplies - Uniforms and Trophies (Fall, Spring, & Summer). New Sand Volleyball Leagues (Fall & Spring); \$10k increase in prices for volleyball shirts and event prices (FY23)		1.00	16,290.00	16,290.00
	Expand bunny brunch to include additional event		1.00	7,000.00	7,000.00
0013410	001-3410-6308 PRINTING				25,000.00 *
	Miscellaneous Printing (business cards, etc.)		1.00	200.00	200.00
	Brochure Printing (Recreation Sensation) - 3 times per year (Fall, Winter/Spring, and Summer)		1.00	15,800.00	15,800.00
	General increase in vendor costs		1.00	9,000.00	9,000.00
0013410	001-3410-6328 RECREATION EQUIPMENT				1,000.00 *
	Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans		1.00	200.00	200.00
	Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.		1.00	500.00	500.00
	Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.Reduced by \$1,000 for FY23		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
TOTAL RECREATION				621,811.06

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
3420	REC SENIOR CENTER				
0013420	001-3420-6204 TRAVEL				575.00 *
	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 (Frisco, TX) Recreation Specialist		1.00	500.00	500.00
0013420	001-3420-6207 PRE-EMPLOYMENT				100.00 *
	Annual Background Checks - Instructors		1.00	100.00	100.00
0013420	001-3420-6209 DUES & SUBSCRIPTIONS				216.00 *
	AARP - Annual membership dues		1.00	16.00	16.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		2.00	100.00	200.00
0013420	001-3420-6245 EQUIPMENT RENTAL				450.00 *
	Senior Health Fair - Table Rental		1.00	450.00	450.00
0013420	001-3420-6257 RECREATION PROGRAM INSTRUCTORS				17,000.00 *
	Senior Recreation Classes - Instructor Payments; anticipate increases in classes and programs in the new facility		1.00	17,000.00	17,000.00
0013420	001-3420-6261 VEHICLE MAINTENANCE				100.00 *
	Vehicle #507 - 2019 Ford (14 Passenger Shuttle)		1.00	100.00	100.00
0013420	001-3420-6262 GAS AND OIL				600.00 *
	Gas - vehicle #507 (14 Passenger Shuttle - 2019 Ford)		1.00	600.00	600.00
0013420	001-3420-6284- EQUIPMENT MAINTENANCE				300.00 *
	Senior Center - Fitness Equipment Maintenance & Repairs		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013420	001-3420-6302 POSTAGE				200.00 *
	Active Adult Brochure - Mailed three times annually (Fall, winter/Spring and Summer)		1.00	200.00	200.00
0013420	001-3420-6303 OPERATING SUPPLIES				1,000.00 *
	Senior Center First Aid Supplies - Ice packs, gloves, bandages, etc.		1.00	100.00	100.00
	Brochure Supplies - brochure paper, labels, seals, etc.		1.00	200.00	200.00
	ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	263.00	263.00
	Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweeteners, cups		1.00	437.00	437.00
0013420	001-3420-6305 UNIFORMS				180.00 *
	Staff Shirts		3.00	60.00	180.00
0013420	001-3420-6307 RECREATION PROGRAM SUPPLIES				7,150.00 *
	Senior Center Facility Supplies - game supplies, television trays, utility cart, etc.		1.00	150.00	150.00
	Egg-in-a-Bag Supplies (3rd Wednesday of the Month Event) - Eggs, juice, biscuits, misc. supplies		1.00	250.00	250.00
	Senior Center Tuesday Night Dinner Supplies - Paper products, beverages, utensils, cups		1.00	900.00	900.00
	Senior Center Holiday Party - Catered dinner, drinks, decorations, prizes, supplies, photo supplies		1.00	1,100.00	1,100.00
	Senior Center Special Events (Senior Health Fair, Miscellaneous Social Events, & Social Dances) - entertainment, snacks, game prizes, decorations & misc. event supplies		1.00	1,250.00	1,250.00
	Added events and swag for grand opening (FY23)		1.00	3,500.00	3,500.00
0013420	001-3420-6308 PRINTING				100.00 *
	Senior Events - promotional fliers, postcards, etc.		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013420	001-3420-6314- BUILDING SUPPLIES				200.00 *
	Miscellaneous Building Supplies - Paper towels, disinfectant wipes, light bulbs, cleaning supplies, and other supplies needed for basic building operation		1.00	200.00	200.00
0013420	001-3420-6328 RECREATION EQUIPMENT				200.00 *
	Senior Center Fitness Equipment - Replace worn / damaged items		1.00	100.00	100.00
	Senior Center Miscellaneous Equipment - Replace worn / damaged items		1.00	100.00	100.00
TOTAL REC SENIOR CENTER					28,371.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
3610	COMMUNICATIONS				
0013610	001-3610-6204 TRAVEL				3,600.00 *
	Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media		2.00	1,800.00	3,600.00
0013610	001-3610-6209 DUES & SUBSCRIPTIONS				1,140.00 *
	Annual subscription to AP Stylebook		1.00	26.00	26.00
	Annual dues - TAMIO		1.00	85.00	85.00
	Annual dues - International Association of Business Communicators		1.00	304.00	304.00
	Annual Dues for Government Social Media Communicators		1.00	350.00	350.00
	City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00	375.00
0013610	001-3610-6226 MISC. CONTRACTUAL SERVICES				181,740.00 *
	Photography/video services		12.00	3,750.00	45,000.00
	Annual renewal and hosting fees for website + programming changes		1.00	14,240.00	14,240.00
	Dallas Morning News annual subscription		1.00	155.00	155.00
	Fort Worth Star Telegram annual subscription		1.00	130.00	130.00
	Zoom subscription		1.00	2,250.00	2,250.00
	SurveyMonkey subscription		1.00	400.00	400.00
	Archive Social subscription		1.00	4,790.00	4,790.00
	Mobile Texts		1.00	1,428.00	1,428.00
	Issuu subscription		1.00	420.00	420.00
	Facebook Boosts		1.00	1,427.00	1,427.00
	Other marketing		1.00	1,500.00	1,500.00
	City Fair		1.00	30,000.00	30,000.00
	AV Crew for videos and events		1.00	80,000.00	80,000.00
0013610	001-3610-6301 OFFICE SUPPLIES				165.00 *
	General office supplies		1.00	165.00	165.00
TOTAL COMMUNICATIONS					186,645.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
3710	COLLEYVILLE CENTER				
0013710	001-3710-6101 SALARIES				205,328.62
0013710	001-3710-6102 TEMPORARY HELP				26,115.00
0013710	001-3710-6105- SALARY SAVINGS				-4,742.12
0013710	001-3710-6139 OVERTIME				3,096.25
0013710	001-3710-6141 FICA EXPENSE				18,254.90
0013710	001-3710-6142 GROUP HEALTH INSURANCE				45,979.48
0013710	001-3710-6143 WORKERS' COMPENSATION				4,852.20
0013710	001-3710-6145 UNEMPLOYMENT COMPENSATION				828.00
0013710	001-3710-6146 RETIREMENT				22,170.07
0013710	001-3710-6148 LONGEVITY PAY				1,278.00
0013710	001-3710-6204 TRAVEL				700.00 *
	10 Chamber Luncheons, TXAVM luncheons for Center Manager and Event Specialist Marketing and Branding		14.00	50.00	700.00
0013710	001-3710-6206- TRAINING				2,500.00 *
	Staff training Texas Association of Venue Managers		1.00	500.00	500.00
	Employee Development		1.00	2,000.00	2,000.00
0013710	001-3710-6209 DUES & SUBSCRIPTIONS				3,575.00 *
	Texas Association of Venues, Texas Venue Associations, small venues 2 memberships		5.00	500.00	2,500.00
	Membership-Center Manager		1.00	475.00	475.00
	International Association of Assembly Managers				
	National Membership Group				
	Texas Association of Venues		2.00	300.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0013710	001-3710-6213- TUITION REIMBURSEMENT				5,000.00 *
	Kristi Isbell tuition reimbursement		1.00	5,000.00	5,000.00
0013710	001-3710-6226 MISC. CONTRACTUAL SERVICES				15,727.00 *
	Air conditioning servicing, insect control, grease trap, aire master, weekend cleaning services.		12.00	477.25	5,727.00
	Anticipate a 15% vendor increase plus weekend event maintenance (FY23)		1.00	10,000.00	10,000.00
0013710	001-3710-6245 EQUIPMENT RENTAL				500.00 *
			1.00	500.00	500.00
0013710	001-3710-6284- EQUIPMENT MAINTENANCE				2,500.00
0013710	001-3710-6285 BUILDING MAINT & SUPPLIES				27,079.00 *
	Monitronix- Security System Monthly monitoring; assumes 15% increase for FY23		12.00	35.65	427.80
	BWS-Fire Alarm Monitoring 5% rate increase 2019; assumes 15% increase for FY23		4.00	155.25	621.00
	BWS-quarterly building sprinkler system and vent hood check; assumes 15% increase for FY23		4.00	161.00	644.00
	Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice, floor brooms etc used for ongoing cleaning of building; assumes 15% increase for FY23		12.00	172.50	2,070.00
	Quarterly service filter changing system check, filter cleaning and maintenance on 6 AC units; assumes 15% increase for FY23		4.00	460.00	1,840.00
	Friday and wednesday janitorial service; assumes 15% increase for FY23		24.00	555.45	13,330.80
	Quarterly window washing inside and out of 4 large Paladium and all other other small windows in Center; assumes 15% increase for FY23		4.00	805.00	3,220.00
	Annual door maintenance 5% increase; assumes 15% increase for FY23		1.00	1,147.65	1,147.65
	Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room 5% increase budgeted for 2019; assumes 15% increase for FY23		1.00	2,052.75	2,052.75

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment; assumes 15% increase for FY23		1.00	1,725.00	1,725.00
0013710	001-3710-6287 PROPERTY MAINTENANCE				2,875.00 *
	Monthly spraying of facility interior and exterior (Western Exterminators)		12.00	80.50	966.00
	Quarterly Grease Trap Cleaning		4.00	189.75	759.00
	Exterior paint and facade touch ups		1.00	1,150.00	1,150.00
0013710	001-3710-6301 OFFICE SUPPLIES				1,250.00
0013710	001-3710-6302 POSTAGE				100.00
0013710	001-3710-6303 OPERATING SUPPLIES				11,845.00 *
	Flowers for lobby and restroom; assumes 15% vendor increase for FY23		12.00	40.25	483.00
	6303-Operating Supplies		4.00	115.00	460.00
	copier paper, first aid supplies, duct tape, kitchen utensils as needed; assumes 15% vendor increase for FY23				
	Catering Supplies and Foods- offset by revenue charged to clients. Anticipate 3% increase in use/expense; assumes 15% vendor increase for FY23		12.00	448.50	5,382.00
	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; assumes 15% vendor increase for FY23		12.00	460.00	5,520.00
0013710	001-3710-6305 UNIFORMS				1,000.00 *
	4 Employees: Annual update of City and Center branded shirts for events, work slacks for maintenance crew		1.00	1,000.00	1,000.00
0013710	001-3710-6308 PRINTING				800.00 *
	Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.; assumes 15% vendor increase for FY23		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0013710	001-3710-6309 LANDSCAPE				5,750.00
0013710	001-3710-6314- BUILDING SUPPLIES				10,856.00 *
	Batteries for microphones; assumed 15% vendor increase for FY23		11.00	23.00	253.00
	Floor Care Products including stripper and wax; assumed 15% vendor increase for FY23		10.00	230.00	2,300.00
	Cleaning Supplies & Paper Products; assumed 15% vendor increase for FY23		12.00	586.50	7,038.00
	Flourescent light bulb replacement; assumed 15% vendor increase for FY23		1.00	1,265.00	1,265.00
TOTAL COLLEYVILLE CENTER					415,217.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
3910	HUMAN RESOURCES				
0013910	001-3910-6101 SALARIES				212,931.21
0013910	001-3910-6102- TEMPORARY HELP				12,480.00
0013910	001-3910-6105- SALARY SAVINGS				-4,298.77
0013910	001-3910-6141 FICA EXPENSE				17,414.51
0013910	001-3910-6142 GROUP HEALTH INSURANCE				28,737.18
0013910	001-3910-6143 WORKERS' COMPENSATION				330.21
0013910	001-3910-6145 UNEMPLOYMENT COMPENSATION				414.00
0013910	001-3910-6146 RETIREMENT				22,477.40
0013910	001-3910-6148 LONGEVITY PAY				1,972.50
0013910	001-3910-6206 TRAINING				6,350.00 *
	HR Southwest Seminar - HR Director		1.00	1,000.00	1,000.00
	Records Management Training from the		1.00	1,000.00	1,000.00
	Texas State Library and Archives				
	Commission				
	Tyler Technologies Conference for 1 HR		1.00	3,000.00	3,000.00
	staff member				
	Women in Govt - HR Analyst		1.00	100.00	100.00
	Fort Worth Human Resources Management		1.00	250.00	250.00
	Association (FWHRMA) Employment Law				
	Seminar - HR Director				
	Texas Municipal Human Resources		1.00	1,000.00	1,000.00
	Association (TMHRA) Annual Conference -				
	HR Dir & HR Analyst				
0013910	001-3910-6207 PRE-EMPLOYMENT				75.00 *
	Pre-employment screenings		1.00	75.00	75.00
0013910	001-3910-6208 ORGANIZATIONAL DEVELOPMENT				35,895.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
General Fund: \$35,895 (86%)		1.00	31,595.00	35,895.00
Utility Fund: \$5,843 (14%)				
TOTAL: \$41,738.00				
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 \$10,000 Leadership Team Retreat \$1,000 NCTCOG Training Account \$1,000 Onboarding Box Lunches \$500 Recognition Certificate Booklets \$100				
0013910 001-3910-6209 DUES & SUBSCRIPTIONS				930.00 *
Texas Municipal Human Resources Association (TMHRA) Membership Dues - HR Dir & HR Analyst		2.00	75.00	150.00
Dallas Human Resources Association - HR Director		1.00	150.00	150.00
Society for Human Resource Management (SHRM) Membership Dues - HR Dir & HR Analyst		2.00	250.00	500.00
		1.00	75.00	130.00
0013910 001-3910-6226 MISC. CONTRACTUAL SERVICES				46,708.00 *
ERS Annual Fee (Texas Social Security Program)		1.00	35.00	35.00
Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	221.00	221.00
Subscription to Strategic Government Resources (SGR) job board website for advertising open positions. Increase of 10% from previous year		1.00	362.00	400.00
Labor Law Poster Compliance		1.00	650.00	650.00
Classification and Compensation Study		1.00	5,000.00	5,000.00
Annual Updates to Pay Plan				
Target Solution Training Software annual license (increase of 2% for software and increase in number of user accounts)		1.00	14,795.00	15,402.00
City-wide health screening		1.00	25,000.00	25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0013910	001-3910-6301 OFFICE SUPPLIES		1.00	1,050.00	1,050.00 *
0013910	001-3910-6302 POSTAGE		1.00	120.00	120.00 *
0013910	001-3910-6303 OPERATING SUPPLIES				1,686.00 *
	HR fax machine replacement cartridge		1.00	51.00	51.00
	Misc		1.00	1,635.00	1,635.00
0013910	001-3910-6305- UNIFORMS				835.00 *
	Uniforms		1.00	835.00	835.00
0013910	001-3910-6308 PRINTING				70.00 *
	Printing; Business Cards		1.00	70.00	70.00
TOTAL HUMAN RESOURCES					386,177.24

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
4110	MUNICIPAL COURT				
0014110	001-4110-6101 SALARIES				337,502.61
0014110	001-4110-6102 TEMPORARY HELP				2,000.00
0014110	001-4110-6105- SALARY SAVINGS				-6,623.40
0014110	001-4110-6141 FICA EXPENSE				25,860.06
0014110	001-4110-6142 GROUP HEALTH INSURANCE				86,211.53
0014110	001-4110-6143 WORKERS' COMPENSATION				954.90
0014110	001-4110-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0014110	001-4110-6146 RETIREMENT				35,332.54
0014110	001-4110-6148 LONGEVITY PAY				525.00
0014110	001-4110-6204- TRAVEL				2,000.00 *
	TYLER TECHNOLOGIES CONFERENCE		1.00	2,000.00	2,000.00
0014110	001-4110-6206 TRAINING				2,390.00 *
	4 REGISTRATIONS FOR TMCEC SEMINARS		6.00	50.00	300.00
	TX MUNICIPAL COURT EDUCATION CENTER		4.00	150.00	600.00
	(TMCEC) - CONTINUING EDUCATION FOR 3				
	REQUIRED				
	CLERKS LEGISLATIVE UPDATE SEMINAR -		2.00	125.00	250.00
	DALLAS COURT ADMINISTRATOR AND				
	CERTIFICATION TRAINING				
	LOCAL TRAINING FOR CERTIFIED CLERK		1.00	100.00	100.00
	TMCEC TRAINING FOR COURT ADMINISTRATOR		2.00	300.00	600.00
	AND JUVENILE CASE MANAGER - AUSTIN -				
	STATE MANDATORY				
	1 CLERK ATTEND THE NEW 32 HOUR TRAINING		1.00	540.00	540.00
	IN AUSTIN - REGISTRATION \$200, MILEAGE				
	\$225				
0014110	001-4110-6209 DUES & SUBSCRIPTIONS				735.00 *
	LEXIS NEXIS RISK SOLUTIONS - traffic		1.00	50.00	50.00
	law books				
	NORTH TEXAS COURT CLERKS ASSOCIATION -		5.00	55.00	275.00
	5 employees				
	GOULDS LAW MANUAL UPDATE FOR JUDGE AND		1.00	80.00	80.00
	COURT STAFF				
	TMCEC Dues		6.00	55.00	330.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0014110	001-4110-6218-	MUNICIPAL JUDGE			148,500.00
0014110	001-4110-6226	MISC. CONTRACTUAL SERVICES			10,025.00 *
		SAFESITE - document storage	1.00	1,250.00	1,250.00
		HIRED HANDS - translation services (foreign languages and sign language)	1.00	2,127.00	2,127.00
		Court legal fees	1.00	3,000.00	3,000.00
		Tyler Tech Case Resolution Bundle	1.00	3,648.00	3,648.00
0014110	001-4110-6301	OFFICE SUPPLIES			1,000.00 *
		DEPOSIT SLIPS AND BANK BAGS FOR DAILY DEPOSIT	1.00	100.00	100.00
		STAPLES - 2 types of envelopes for court notification mailings	1.00	100.00	100.00
		misc. office supplies	1.00	800.00	800.00
0014110	001-4110-6303	OPERATING SUPPLIES			7,668.00 *
		OFFICE DEPOT - receipt printer ribbons	1.00	300.00	300.00
		COLLEYVILLE - paper warrant issue	1.00	325.00	325.00
		KELLER - paper warrant issue	1.00	325.00	325.00
		SAFE SITE - document storage	1.00	500.00	500.00
		STAPLES - envelopes for mailing (2 types)	1.00	518.00	518.00
		STAPLES - mailing labels	1.00	600.00	600.00
		OFFICE DEPOT - thermal paper for payment receipts	1.00	800.00	800.00
		CPI ONE POINT - copy paper	1.00	1,200.00	1,200.00
		OFFICE DEPOT - ticket writer paper for PD	1.00	1,500.00	1,500.00
		CPI ONE POINT - paper for letters, dockets, & complaints	1.00	1,600.00	1,600.00
0014110	001-4110-6308	PRINTING			1,250.00 *
		STEVE STRANGE - printing of letterhead / envelopes	1.00	250.00	250.00
		KIT JONES INC - hard copy citations, warrant cards, and blue envelopes	1.00	1,000.00	1,000.00
TOTAL MUNICIPAL COURT					656,573.24

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	FUND				
5110	FLEET SERVICES				
0015110	001-5110-6101 SALARIES				109,441.28
0015110	001-5110-6105- SALARY SAVINGS				-2,280.56
0015110	001-5110-6139 OVERTIME				1,602.56
0015110	001-5110-6141 FICA EXPENSE				8,722.01
0015110	001-5110-6142 GROUP HEALTH INSURANCE				28,737.18
0015110	001-5110-6143 WORKERS' COMPENSATION				1,686.38
0015110	001-5110-6145 UNEMPLOYMENT COMPENSATION				414.00
0015110	001-5110-6146 RETIREMENT				11,925.10
0015110	001-5110-6148 LONGEVITY PAY				1,972.50
0015110	001-5110-6150 TOOL ALLOWANCE				960.00
0015110	001-5110-6206 TRAINING				1,350.00 *
	Mechanical and Diagnostic and Repair Training (2 Mechanics x 3 courses x \$94.95/course)		6.00	95.00	570.00
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)		2.00	140.00	280.00
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)		1.00	500.00	500.00
0015110	001-5110-6207 PRE-EMPLOYMENT				100.00
0015110	001-5110-6209 DUES & SUBSCRIPTIONS				2,301.00 *
	CDL Renewal		1.00	60.00	60.00
	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
	Chilton's On-Line Repair Manuals Annual Subscription Cost		1.00	1,728.00	1,728.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0015110	001-5110-6226- MISC. CONTRACTUAL SERVICES				2,568.00 *
	Encore scan tool software (for tires)		1.00	700.00	700.00
	Networkfleet GPS Monitoring		1.00	1,868.00	1,868.00
0015110	001-5110-6228 PROFESSIONAL MAINTENANCE				675.00 *
	Service Parts Cleaner		5.00	135.00	675.00
0015110	001-5110-6261 VEHICLE MAINTENANCE				5,000.00 *
	Vehicles 300E, 301E, 302E, 507, 707		1.00	5,000.00	5,000.00
0015110	001-5110-6262 GAS AND OIL				9,500.00 *
	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
	FY23 update		1.00	800.00	800.00
0015110	001-5110-6284 EQUIPMENT MAINTENANCE				2,500.00 *
	Equipment 303 and 334		1.00	700.00	700.00
	Back-up generator maintenance		1.00	1,800.00	1,800.00
0015110	001-5110-6305 UNIFORMS				1,640.00 *
	Uniform Rental and Miscellaneous		1.00	1,640.00	1,640.00
	Clothing Supply (2 Fleet Personnel)				
0015110	001-5110-6313 SMALL TOOLS				1,150.00
0015110	001-5110-6318 SHOP SUPPLIES				1,435.00 *
	Various Shop Supplies		1.00	1,435.00	1,435.00
0015110	001-5110-6326 SAFETY EQUIPMENT/SUPPLIES				900.00
TOTAL FLEET SERVICES					192,299.45

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	FACILITY SERVICES				
5710					
0015710	001-5710-6101 SALARIES				148,591.63
0015710	001-5710-6105- SALARY SAVINGS				-3,979.12
0015710	001-5710-6139 OVERTIME				4,477.00
0015710	001-5710-6141 FICA EXPENSE				15,219.77
0015710	001-5710-6142 GROUP HEALTH INSURANCE				28,737.18
0015710	001-5710-6143 WORKERS' COMPENSATION				3,885.65
0015710	001-5710-6145 UNEMPLOYMENT COMPENSATION				414.00
0015710	001-5710-6146 RETIREMENT				20,806.02
0015710	001-5710-6148 LONGEVITY PAY				1,867.50
0015710	001-5710-6152 ACCRUED LEAVE PAY				5,723.63
0015710	001-5710-6204- TRAVEL				1,000.00 *
	Building Maintenance Seminars TBD		2.00	500.00	1,000.00
	(Facilities Manager and Building				
	Maintenance Technician)				
0015710	001-5710-6206- TRAINING				1,800.00 *
	HVAC Continuing Education (Facility		1.00	300.00	300.00
	Manager)				
	Safety Training		1.00	500.00	500.00
	Vocational Training (Building Tech)		1.00	1,000.00	1,000.00
0015710	001-5710-6209- DUES & SUBSCRIPTIONS				100.00 *
	HVAC License (Facility Manager)		1.00	100.00	100.00
0015710	001-5710-6226 MISC. CONTRACTUAL SERVICES				16,632.00 *
	Networkfleet GPS Monitoring		1.00	312.00	312.00
	Fountain Maintenance Agreement		1.00	16,320.00	16,320.00
0015710	001-5710-6261 VEHICLE MAINTENANCE				2,000.00 *
	Vehicle 702E		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0015710	001-5710-6262 GAS AND OIL				2,300.00
0015710	001-5710-6285 BUILDING MAINT & SUPPLIES				387,126.00 *
	City Hall/Library/Justice Center:		1.00	5,980.00	5,980.00
	Security Systems Maintenance and Supply				
	Fire Stations 1, 2 and 3: HVAC		1.00	6,300.00	6,300.00
	Maintenance: Repairs, Service, Replacement				
	City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	10,000.00	10,000.00
	Senior Center: Cleaning and Janitorial (Non-Discretionary/Ongoing)		1.00	16,921.00	16,921.00
	Fire Stations 1, 2 and 3: Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)		1.00	30,000.00	30,000.00
	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	38,170.00	38,170.00
	City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	55,716.00	55,716.00
	City Hall/Library/Justice Center: Cleaning and Janitorial		1.00	116,829.00	116,829.00
	Public Works Service Center: Pest Control		1.00	260.00	260.00
	Misc Contracts: Light Bulb Disposal Contract		1.00	500.00	500.00
	Senior Center: Pest Control		1.00	570.00	570.00
	Senior Center: Fire Alarm Inspections and Monitoring		1.00	750.00	750.00
	Fire Stations 1, 2, 3, and original FS: Pest Control		1.00	1,500.00	1,500.00
	Library: Partition Door Service Plan		1.00	1,000.00	1,000.00
	Senior Center: Door Service Plan		1.00	1,000.00	1,000.00
	City Hall/Library/Justice Center: Backflow Testing		1.00	2,700.00	2,700.00
	Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	1,250.00	1,250.00
	City Hall & Library: Automatic Door Maintenance		1.00	5,200.00	5,200.00
	Misc Contracts: Panic Button Monitoring		1.00	3,000.00	3,000.00
	Bidault and Webb House: Miscellaneous Maintenance		1.00	2,500.00	2,500.00
	Justice Center: Gate Maintenance Contract		1.00	2,550.00	2,550.00
	Senior Center: HVAC Maintenance and Repair		1.00	2,790.00	2,790.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
	Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	7,000.00	7,000.00
	City Hall/Library/Justice Center: Pest Control		1.00	6,000.00	6,000.00
	Fire Administration: Cleaning and Janitorial		1.00	3,950.00	3,950.00
	City Hall/Library: Boiler Inspection and Maintenance		1.00	4,200.00	4,200.00
	City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	6,700.00	6,700.00
	City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,810.00	4,810.00
	City Hall/Library/Justice Center: Window Cleaning		1.00	4,945.00	4,945.00
	Plaza Stone Cleaning and Sealing		1.00	9,500.00	9,500.00
	Window Washing (service center)		1.00	1,200.00	1,200.00
	Rec center backflow testing		1.00	1,300.00	1,300.00
	Rec Center fire alarm inspections and monitoring		1.00	5,320.00	5,320.00
	Rec Center HVAC maintenance/repair		1.00	3,000.00	3,000.00
	Rec Center: cleaning and janitorial		1.00	17,500.00	17,500.00
	Misc maintenance at Rec Center		1.00	2,000.00	2,000.00
	Panic button monitoring		1.00	3,000.00	3,000.00
	Rec Center pest control		1.00	1,215.00	1,215.00
0015710	001-5710-6303 OPERATING SUPPLIES Tapes, Access Cards, etc.		1.00	250.00	250.00 *
0015710	001-5710-6305 UNIFORMS Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)		1.00	500.00	500.00 *
0015710	001-5710-6313 SMALL TOOLS				850.00
0015710	001-5710-6314- BUILDING SUPPLIES Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)		1.00	5,000.00	15,000.00 *
	Lighting Supplies (City Hall/Library/Justice Center)		1.00	10,000.00	5,000.00
					10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0015710	001-5710-6326 SAFETY EQUIPMENT/SUPPLIES				450.00
TOTAL FACILITY SERVICES					653,751.26

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	INFORMATION SERVICES				
5910	INFORMATION SERVICES				
0015910	001-5910-6101 SALARIES				263,251.57
0015910	001-5910-6105- SALARY SAVINGS				-5,991.10
0015910	001-5910-6139 OVERTIME				733.62
0015910	001-5910-6141 FICA EXPENSE				22,930.92
0015910	001-5910-6142 GROUP HEALTH INSURANCE				28,737.18
0015910	001-5910-6143 WORKERS' COMPENSATION				434.54
0015910	001-5910-6145 UNEMPLOYMENT COMPENSATION				1,242.00
0015910	001-5910-6146 RETIREMENT				20,178.28
0015910	001-5910-6148 LONGEVITY PAY				135.00
0015910	001-5910-6204 TRAVEL				3,720.00 *
	Texas Association of Governmental Information Managers (TAGITM) Hotel		2.00	580.00	1,160.00
	Mileage Re-imbusement for travel and exp.		2.00	650.00	1,300.00
	Per Diem for Training & Conference		2.00	630.00	1,260.00
0015910	001-5910-6206 TRAINING				22,835.00 *
	Installation, Storage, and Compute with windows Server 2019 (M20740)		1.00	3,095.00	3,095.00
	Administering windows Server 2019 (M20411).		1.00	3,095.00	3,095.00
	CB Nuggets-Online Training for DTS staff		1.00	3,825.00	3,825.00
	ISM Mgr. CISCO ICND1 v3.0 -		1.00	3,595.00	3,595.00
	Interconnecting Cisco Networking Devices ISM Manager-- ICND2 v3.0 -		1.00	3,595.00	3,595.00
	Interconnecting Cisco Networking Devices, Part 2				
	City Staff- Individual Security Training KNOWB-4		1.00	5,630.00	5,630.00
0015910	001-5910-6209 DUES & SUBSCRIPTIONS				1,325.00 *
	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	450.00	450.00
	TAGITM Conference Fee		1.00	595.00	595.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0015910	001-5910-6225	COMPUTER SERVICES			147,522.66 *
		Police CID aircard	25.00	588.00	14,700.00
		added 2 SRU, 6 LPR cards for HWY 26, 11 New Cards for LPR 2022			
		PD-Code Enforcement Aircard	1.00	588.00	1,176.00
		Assistant Chief Aircard			
		Parks Maintenance- Time Warner Cable Fees\$82.99 Monthly	1.00	1,002.00	1,188.00
		@ TV's were added in 2021 \$9.00X2			
		Internet redundancy on-going cost	1.00	2,400.00	2,400.00
		Fire-Operations	1.00	550.00	550.00
		Fire Check software maintenance FireCheckoff.com			
		Changed to PSTRAX Software			
		Building inspection 4 Aircards (\$49.00 monthly)	4.00	588.00	2,352.00
		Fire-EMS Aircard	1.00	588.00	588.00
		Fire-Operations	14.00	588.00	8,232.00
		Verizon Aircards 14 vehicles total (added 2 in 2022)			
		Fire-Prevention Verizon Aircard	1.00	588.00	588.00
		Aircards for laptops in patrol/unmarked cars	29.00	588.00	17,052.00
		PSTRAX	1.00	5,927.26	5,927.26
		2 TV's added @ \$9 each month	1.00	216.00	216.00
		Pediatric Emergency Standards Inc. (Fire Software)	1.00	2,350.00	2,350.00
		City hall datacenter warranty	1.00	11,000.00	11,000.00
		Adobe creative cloud licensing migration	1.00	12,000.00	12,000.00
		Annual cost for Cisco device licensing refresh	1.00	20,000.00	20,000.00
		Mobile device management (\$1.50 per device)	1.00	1,500.00	1,500.00
		Windows Server 2022 licensing	1.00	8,000.00	8,000.00
		Lumos network monitoring and mapping	1.00	4,491.40	4,491.40
		Thinkguard Cisco Amp Software	1.00	33,212.00	33,212.00
0015910	001-5910-6226	MISC. CONTRACTUAL SERVICES			318,584.11 *
		Fire-Active 911	70.00	12.50	875.00
		American Answering Services (City ISM 24/7 on-call answering service)	12.00	170.00	2,040.00
		Haligan - Daily Apparatus Maintenance	1.00	550.00	1,400.00
		Fleet- Vehicle Maintenance DB software Annual Maintenance	1.00	1,629.00	1,629.00
		Went to an online product (Lic.)			
		Swagit online Webcast annual agreement	1.00	17,000.00	17,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
Laserfiche: Enterprise Rio Lic. - 50 concurrent users		1.00	23,929.80	23,929.80
DocumentImagingSystemincludes: LaserficheRIOSystem LFRioNamedFullUserqty52 LFRioRecordsManagementUsersqty52 LFRioScanConnectqty1 LFRioPilotPublicPortalllicenseqty1 GeoDocsqty1 DocuNavNavigatorqty1DocuNavAutoFileqty1 Microsoft-- Server Lic/Office/Exchange/Sharepoint 2022- 4 X MS Server 2016 DC- \$6228.00		1.00	24,912.00	24,912.00
Finance-Munis ERP annual Maintenance Contract; update of \$2,214 for FY23		1.00	29,687.00	29,687.00
Engineering- AutoCad Maintenance		2.00	1,234.00	2,468.00
HOSTMONITOR Service- network monitoring software		1.00	1,299.00	1,299.00
Tyler Unlimited Client Access Maintenance		1.00	1,785.00	1,785.00
Netbrain Annual Maintenance- network monitoring		1.00	1,960.00	2,038.00
CRW-GIS TRAK Annual Maintenance		1.00	2,500.00	2,500.00
Gov Connection (CALL ON COLLEYVILLE)		1.00	3,272.00	3,272.00
Customer Response Module (CRM) Hosting		1.00	3,100.00	3,100.00
Digital cloud fax model		1.00	3,900.00	3,900.00
Barracuda email Archiver		1.00	4,200.00	4,200.00
VMWARE View Desktop Annual Contract		1.00	4,945.20	4,945.20
Barracuda Spam Filter		1.00	4,850.00	5,300.00
Ocularis camera maintenance starting after original 3yr contract over.		1.00	6,394.00	6,394.00
Barracuda OFF-site Backup system upgraded size of platform in 2021		1.00	5,308.00	5,308.00
FIRE-Emergency Reporting Software		1.00	5,379.00	5,379.00
MaintenanceReporting Systems INC. Added Service		1.00	6,110.00	6,110.00
Finance -Tyler Overflow		1.00	6,600.00	6,600.00
Blade chassis support		1.00	6,800.00	6,800.00
SERVICE IT direct		1.00	9,168.39	9,168.39
Landguard annual cost- network vulnerability assessment tool		1.00	8,554.00	8,554.00
NeoGov maintenance contract (applicant tracking software)		1.00	15,601.00	15,601.00
Agenda management Software (CIVIC PLUS)		1.00	8,554.00	8,554.00
VMWARE Support Contract		1.00	15,601.00	15,601.00
Munis Disaster Recovery; added \$3,595 for FY23		1.00	12,000.00	12,000.00
Digitizing documents to laserfiche annual funding		1.00	16,321.00	16,321.00
Munis Operating System and Database Administration (OSDBA) Support and DR site; added \$2,260 for FY23		1.00	16,321.00	16,321.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
	Crew Sense (Fire Scheduling)		1.00	4,556.00	4,556.00
	Veam Backup & Replication Enterprise - license+Production Supp		1.00	7,032.72	7,032.72
	WEBEX annual \$2000.00monthly is \$400.		1.00	6,800.00	6,800.00
	New City Secretary software FY23		1.00	6,500.00	6,500.00
	EnerGov Software Maintenance, new FY23		1.00	54,860.00	54,860.00
	Lumos T1/T2 40 hr retainer for IT work		1.00	4,320.00	4,320.00
0015910	001-5910-6240 CELL PHONES				
	ISM Aircard		1.00	588.00	588.00 *
0015910	001-5910-6246 OFFICE EQUIP & MAINTENANCE				
	UPS Annual Battery replacement City Hall		1.00	2,184.00	33,384.00 *
	Council Chamber Projector bulbs for overheads		1.00	3,200.00	3,200.00
	A/V Equipment City Hall, Library, and Colleyville Center Repair and maint. of equipment (break/fix annual budget)		1.00	22,100.00	28,000.00
	This is the average this line item has been over the last two years				
0015910	001-5910-6261 VEHICLE MAINTENANCE				
	2005 Ford Expedition maintenance		1.00	878.00	878.00 *
0015910	001-5910-6262 GAS AND OIL				
	2005 Ford Expedition Gas/Oil		1.00	500.00	500.00 *
0015910	001-5910-6301 OFFICE SUPPLIES				50.00
0015910	001-5910-6302 POSTAGE				500.00 *
	Shipping for Equipment returns		1.00	500.00	500.00
0015910	001-5910-6305 UNIFORMS				900.00 *
	staff shirts		16.00	45.00	900.00
	Added part-time staff				
0015910	001-5910-6312 COMPUTER SUPPLIES				9,105.00 *
	Miscellaneous Computer Supplies		1.00	1,500.00	1,500.00
	Toner/Ink for printers city-wide		1.00	7,605.00	7,605.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0015910	001-5910-6360 MINOR OPERATING OUTLAY				15,116.00 *
	Cradlepoint Wireless Routers in PD/FD Vehicles		12.00	843.00	10,116.00
	ESRI contract; FY23 increase		1.00	5,000.00	5,000.00
0015910	001-5910-6809- TRANSFER TO CABLE/CAP EQUIP				117,000.00 *
	Annual transfer to the Vehicle & Equipment Replacement Fund for technology replacement.		1.00	117,000.00	117,000.00
	Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads				
TOTAL INFORMATION SERVICES					1,003,659.78

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND	IS GIS				
5920	IS GIS				
0015920	001-5920-6101	SALARIES			13,997.75
0015920	001-5920-6105-	SALARY SAVINGS			-281.71
0015920	001-5920-6141	FICA EXPENSE			1,077.53
0015920	001-5920-6142	GROUP HEALTH INSURANCE			2,011.60
0015920	001-5920-6143	WORKERS' COMPENSATION			20.43
0015920	001-5920-6145	UNEMPLOYMENT COMPENSATION			28.98
0015920	001-5920-6146	RETIREMENT			1,473.02
0015920	001-5920-6148	LONGEVITY PAY			86.10
0015920	001-5920-6204-	TRAVEL			2,626.00 *
		Esri World User Conference Hotel	1.00	1,550.00	2,176.00
		Annual San Diego, CA			
		adjusted airfare, hotel and meals			
		Mileage reimbursement	1.00	450.00	450.00
0015920	001-5920-6206	TRAINING			8,995.00 *
		Microsoft Sharepoint Training	1.00	3,995.00	3,995.00
		ESRI Training	1.00	5,000.00	5,000.00
0015920	001-5920-6209-	DUES & SUBSCRIPTIONS			65.00 *
		Southcentral ARC user group (SCUAG)	1.00	65.00	65.00
0015920	001-5920-6226	MISC. CONTRACTUAL SERVICES			45,061.00 *
		Plotter Maintenance	1.00	1,131.00	1,131.00
		GPS Service-Annual Service Agreement	1.00	1,230.00	1,230.00
		Trimble Software			
		Nexus Viewer maintenance- online map viewing	1.00	3,800.00	3,800.00
		Development Services-Application	1.00	4,000.00	4,000.00
		Service consulting			
		I-Communities NCTCOG-Annual Maintenance agreement	1.00	4,800.00	4,800.00
		Enterprise License Agreement (ESRI)	1.00	28,600.00	28,600.00
		ARCGIS Drone2MAP	1.00	1,500.00	1,500.00
		Mapping technology to keep up with dev. between fly overs			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
0015920	001-5920-6301 OFFICE SUPPLIES				5,430.00 *
	Plotter Paper Rolls 36"		4.00	100.00	400.00
	Outside Plotter Prints larger than 36"		1.00	780.00	780.00
	Plotter Ink		2.00	1,250.00	2,500.00
	Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00	1,750.00
0015920	001-5920-6305 UNIFORMS				90.00 *
	staff shirts		1.00	90.00	90.00
TOTAL IS GIS					80,680.70

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
GENERAL FUND					
6310	CAPITAL EQUIPMENT RESERVE				
0016310	001-6310-6810 CAPITAL EQUIPMENT RESERVE				931,000.00 *
	Fire Apparatus replacement program		1.00	150,000.00	150,000.00
	Vehicle and Capital Equipment Replacement		1.00	221,000.00	221,000.00
	Placeholder; general fund transfers \$\$ into debt service fund		1.00	560,000.00	560,000.00
TOTAL CAPITAL EQUIPMENT RESERVE					931,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
9999	NON-DEPARTMENTAL				
0019999	001-9999-6203- INSURANCE SHARE Property and liability insurance for the General Fund (68% to General Fund) - anticipated 15% FY2019 increase		1.00	205,000.00	205,000.00 *
0019999	001-9999-6234- CREDIT CARD CONV FEES				22,500.00
0019999	001-9999-6238- ELECTRICITY TCAP projections based on historical usage		1.00	335,000.00	335,000.00 *
0019999	001-9999-6241- TELEPHONE AT&T bill- \$4,400 per month Charter Comms, \$10,500/month SmartNet contract- annual maintenance fee for new phone equipment Frontier plan - \$84/mo General Increase		12.00 12.00 1.00 12.00 1.00	4,400.00 10,500.00 21,000.00 84.00 20,000.00	220,808.00 * 52,800.00 126,000.00 21,000.00 1,008.00 20,000.00
0019999	001-9999-6246- OFFICE EQUIP & MAINTENANCE Lease of Copiers and Maintenance (General Fund Portion)		1.00	45,000.00	45,000.00 *
0019999	001-9999-6248- GAS		1.00	24,000.00	24,000.00 *
0019999	001-9999-6251- T.R.A. WATER General Fund to pay the Utility Fund for City water use		1.00	210,000.00	210,000.00 *
0019999	001-9999-6281- COMMUNICATIONS MAINTENANCE Radio and radio tower expenses		1.00	154,000.00	154,000.00 *
0019999	001-9999-6302- POSTAGE				15,880.00
TOTAL NON-DEPARTMENTAL					1,232,188.00
TOTAL GENERAL FUND					55,829,127.93

UTILITY OPERATING FUND SUMMARY

	BUDGET FY 2023	YE PROJECTED FY 2023	PROJECTION FY 2024	PROJECTION FY 2025	PROJECTION FY 2026	PROJECTION FY 2027	PROJECTION FY 2028
BEG. WORKING CAPITAL	7,827,583	7,827,583	7,867,848	7,867,848	7,867,848	7,867,848	7,867,849
FUND REVENUES							
Water - Base Rate	2,101,724	1,983,898	2,190,683	2,281,244	2,382,097	2,489,581	2,597,150
Water - Volumetric Rate	11,972,780	11,972,780	16,027,206	17,148,358	19,560,871	22,105,631	24,945,510
Wastewater - Base Rate	1,586,499	1,585,855	1,628,164	1,698,047	1,776,951	1,861,173	1,945,260
Wastewater - Volumetric Rate	3,455,351	3,455,351	3,862,562	4,468,813	5,014,252	5,430,108	5,891,551
Water Installation	20,000	26,392	20,000	20,200	20,402	20,606	20,812
Wastewater Installation	7,500	5,000	4,000	4,040	4,080	4,121	4,162
T.R.A. TRUE-UP	0	1,627,558	0	0	0	0	0
Engineering Charges	10,000	10,000	5,000	5,050	5,101	5,152	5,203
Penalties	200,000	200,000	200,000	202,000	204,020	206,060	208,121
Miscellaneous	15,000	15,000	15,000	15,150	15,302	15,455	15,609
Interest Income	14,000	158,494	150,000	157,500	159,075	160,666	162,272
TOTAL REVENUES	19,382,854	21,040,328	24,102,616	26,000,402	29,142,151	32,298,552	35,795,651
FUND EXPENSES							
Utility Billing	496,334	425,830	514,481	536,931	559,727	584,055	608,339
IS GIS	83,079	84,690	86,803	91,072	95,336	99,864	104,412
Utility Support	1,348,946	1,341,623	1,443,014	1,505,534	1,575,949	1,651,156	1,726,228
Utility Operations - Water	956,734	1,020,382	975,864	1,015,320	1,055,950	1,099,191	1,142,343
TRA Water (volumetric)	7,345,730	7,345,730	9,475,021	9,463,280	9,871,414	10,351,273	10,915,236
TRA Water (debt)	4,627,050	4,627,050	6,552,185	7,685,079	9,689,457	11,754,358	14,030,273
Utility Operations - WW	429,009	355,115	423,319	443,470	463,676	485,291	506,764
TRA Wastewater	3,455,351	3,455,351	3,862,562	4,468,813	5,014,252	5,430,108	5,891,551
Non-Departmental	233,605	309,717	253,605	258,883	266,231	273,794	281,577
Transfer to General Fund	325,917	325,917	434,663	450,922	469,059	488,362	507,827
T.R.A. True-Up	0	1,627,558	0	0	0	0	0
VERF Transfer	81,100	81,100	81,100	81,100	81,100	81,100	81,100
TOTAL EXPENDITURES	19,382,854	21,000,063	24,102,616	26,000,402	29,142,150	32,298,552	35,795,651
ENDING WORKING CAPITAL	7,827,583	7,867,848	7,867,848	7,867,848	7,867,848	7,867,849	7,867,851

*All year-end operating surpluses are transferred to the Utility Capital Projects Fund for future utility capital projects. A minimum of 100 days of reserves are maintained in the Utility Operating Fund.

City of Colleyville, Texas
Water and Wastewater Cost of Service and Rate Design
Water and Wastewater Base Rates

			Year 1	Year 2	Year 3	Year 4	Year 5	
		Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
City Revenue Requirement (Water)		\$2,112,748.00	\$2,194,158	\$2,284,765	\$2,385,681	\$2,493,231	\$2,600,790	
Equivalent Meter								
5/8"		438	438	438	438	438	438	
3/4"		2,489	2,489	2,489	2,489	2,489	2,489	
1"		7,287	7,287	7,287	7,287	7,287	7,287	
1.5"		284	284	284	284	284	284	
2"		781	781	781	781	781	781	
3"		66	66	66	66	66	66	
4"		30	30	30	30	30	30	
Hydrant		330	330	330	330	330	330	
Total Equivalent Meters		11,705	11,705	11,705	11,705	11,705	11,705	
Minimum Bill								
Residential - Inside								
	5/8"	100	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	3/4"	101	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1"	102	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1.5"	103	\$29.65	\$31.24	\$32.53	\$33.97	\$35.50	\$37.03
	2"	104	\$47.45	\$49.99	\$52.05	\$54.35	\$56.80	\$59.25
	3"	105	\$88.96	\$93.73	\$97.60	\$101.91	\$106.50	\$111.10
	4"	106	\$148.27	\$156.21	\$162.67	\$169.85	\$177.51	\$185.17
Residential - Outside								
	5/8"	110	\$18.83	\$19.62	\$20.27	\$20.99	\$21.75	\$22.52
	3/4"	111	\$18.83	\$19.62	\$20.27	\$20.99	\$21.75	\$22.52
	1"	112	\$18.83	\$19.62	\$20.27	\$20.99	\$21.75	\$22.52
	1.5"	113	\$33.65	\$35.24	\$36.53	\$37.97	\$39.50	\$41.03
	2"	114	\$51.45	\$53.99	\$56.05	\$58.35	\$60.80	\$63.25
	3"	115	\$92.96	\$97.73	\$101.60	\$105.91	\$110.50	\$115.10
	4"	116	\$152.27	\$160.21	\$166.67	\$173.85	\$181.51	\$189.17
Commercial								
	5/8"	120	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	3/4"	121	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1"	122	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1.5"	123	\$29.65	\$31.24	\$32.53	\$33.97	\$35.50	\$37.03
	2"	124	\$47.45	\$49.99	\$52.05	\$54.35	\$56.80	\$59.25
	3"	125	\$88.96	\$93.73	\$97.60	\$101.91	\$106.50	\$111.10
	4"	126	\$148.27	\$156.21	\$162.67	\$169.85	\$177.51	\$185.17
Sprinkler								
	5/8"	140	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	3/4"	141	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1"	142	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1.5"	143	\$29.65	\$31.24	\$32.53	\$33.97	\$35.50	\$37.03
	2"	144	\$47.45	\$49.99	\$52.05	\$54.35	\$56.80	\$59.25
	3"	145	\$88.96	\$93.73	\$97.60	\$101.91	\$106.50	\$111.10
	4"	146	\$148.27	\$156.21	\$162.67	\$169.85	\$177.51	\$185.17

City of Colleyville, Texas
Water and Wastewater Cost of Service and Rate Design
Water and Wastewater Base Rates

			Current	Year 1 FY 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028
Government								
	5/8"	190	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	3/4"	191	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1"	192	\$14.83	\$15.62	\$16.27	\$16.99	\$17.75	\$18.52
	1.5"	193	\$29.65	\$31.24	\$32.53	\$33.97	\$35.50	\$37.03
	2"	194	\$47.45	\$49.99	\$52.05	\$54.35	\$56.80	\$59.25
	3"	195	\$88.96	\$93.73	\$97.60	\$101.91	\$106.50	\$111.10
	4"	196	\$148.27	\$156.21	\$162.67	\$169.85	\$177.51	\$185.17
City Revenue Requirement (Wastewater)			\$1,575,474.00	\$1,624,689.88	\$1,694,526	\$1,773,366	\$1,857,523	\$1,941,621
<u>Wastewater Connections</u>								
	Church		26	26	26	26	26	26
	Commercial		414	414	414	414	414	414
	Residential		9,427	9,427	9,427	9,427	9,427	9,427
	Schools		13	13	13	13	13	13
	Government		21	21	21	21	21	21
	Total Connections		9,901	9,901	9,901	9,901	9,901	9,901
<u>Minimum Bill</u>								
	Residential		\$13.30	\$13.67	\$14.26	\$14.93	\$15.63	\$16.34
	Commercial	ADD \$6	\$19.30	\$19.67	\$20.26	\$20.93	\$21.63	\$22.34
	Government	ADD \$6	\$19.30	\$19.67	\$20.26	\$20.93	\$21.63	\$22.34

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0000	UNDEFINED				
0020000	002-0000-5716 INVESTMENT INCOME/(LOSSES)				150,000.00
0020000	002-0000-5719 MISCELLANEOUS				15,000.00
0020000	002-0000-5817 WATER REVENUE-BASE RATE				2,190,683.45
0020000	002-0000-5818 SEWER REVENUE-BASE RATE				1,628,164.17
0020000	002-0000-5821 SEWER INSTALLATION				4,000.00
0020000	002-0000-5822 WATER INSTALLATION				20,000.00
0020000	002-0000-5823- WATER REVENUE-VOLUME RATE				16,027,205.97
0020000	002-0000-5824- SEWER REVENUE-VOLUME RATE				3,862,562.45
0020000	002-0000-5827 ENGINEERING & DEVELOP CHARGES				5,000.00
0020000	002-0000-5833 PENALTIES				200,000.00
TOTAL UNDEFINED					24,102,616.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND	UTILITY BILLING				
2010					
0022010	002-2010-6101 SALARIES				218,516.27
0022010	002-2010-6139 OVERTIME				1,293.24
0022010	002-2010-6141 FICA EXPENSE				17,230.35
0022010	002-2010-6142 GROUP HEALTH INSURANCE				57,474.35
0022010	002-2010-6143 WORKERS' COMPENSATION				326.71
0022010	002-2010-6145 UNEMPLOYMENT COMPENSATION				828.00
0022010	002-2010-6146 RETIREMENT				23,553.71
0022010	002-2010-6148 LONGEVITY PAY				3,360.00
0022010	002-2010-6152 ACCRUED LEAVE PAY				1,993.20
0022010	002-2010-6204- TRAVEL				4,000.00 *
	Utility Billing Supervisor and Analyst		2.00	2,000.00	4,000.00
	- Tyler Technologies Conference				
0022010	002-2010-6206- TRAINING				6,198.00 *
	Training Class TBD for utility billing		2.00	99.00	198.00
	staff				
	MUNIS AND OTHER SOFTWARE TRAINING AND		1.00	6,000.00	6,000.00
	ENHANCEMENTS. (EXAMPLES MUNIS				
	SELF-SERVICE, CRYSTAL REPORTS)				
0022010	002-2010-6221 AUDIT				30,081.00 *
	GFOA - REVIEW FEE FOR PAFR AWARD (SPLIT		1.00	225.00	225.00
	50/50 WITH FINANCE)				
	GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT		1.00	253.00	253.00
	50/50 WITH FINANCE)				
	ANNUAL AUDIT (Utility Fund Portion)		1.00	28,568.00	29,603.00
0022010	002-2010-6225 COMPUTER SERVICES				39,002.30 *
	Core & Main (Insight) Trimble Hand Held		4.00	691.00	3,040.40
	Meter Reading Yearly Maintenance				
	Munis Support & Update Licensing - IVR		1.00	1,952.00	1,952.00
	Gateway				
	Core & Main (INSIGHT) Billing/Meter		1.00	2,079.00	2,286.90
	Reading Software Yearly Maintenance				
	Contract				
	Munis ERP Financial Suite Annual		1.00	31,723.00	31,723.00
	Maintenance Contract				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2024 Proposed
0022010	002-2010-6226 MISC. CONTRACTUAL SERVICES				35,000.00 *
	Infosend Outsource Printing / Mailing of Utility Bills/Insert PDF File		1.00	35,000.00	35,000.00
0022010	002-2010-6233 BANK SERVICE CHARGES				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	002-2010-6246 OFFICE EQUIP & MAINTENANCE				1,753.00 *
	Automatic Letter Opener Annual Contract		1.00	200.00	200.00
	Shredder Maintenance		1.00	695.00	695.00
	Cleaning/Maintenance				
	Two replacement charging cradles for meter readers. These are one-time for FY21.		2.00	429.00	858.00
0022010	002-2010-6285 BUILDING MAINT & SUPPLIES				7,807.00 *
	ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall		1.00	7,807.00	7,807.00
0022010	002-2010-6301 OFFICE SUPPLIES				670.00 *
	STAPLES - misc supplies		1.00	670.00	670.00
0022010	002-2010-6302 POSTAGE				53,808.00 *
	PURCHASE POWER - postage for meter		1.00	2,700.00	2,700.00
	Infosend - metered postage Utility Bills		1.00	50,958.00	50,958.00
	USPS - P.O.Box Rental for Box 1016		1.00	150.00	150.00
	Return Address for Utility Bills				
0022010	002-2010-6303 OPERATING SUPPLIES				1,675.00 *
	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				
	PRINTING SYSTEMS INC - notices/forms		1.00	250.00	250.00
	CPI ONE POINT - copy paper		1.00	500.00	500.00
	STAPLES - misc supplies		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0022010	002-2010-6308 PRINTING				790.00 *
	1/2 of the cost for printing the PAFR (400 copies @ \$1.7 each)		200.00	1.70	340.00
	STEVE STRANGE - deposit books, letter head & envelopes		1.00	450.00	450.00
0022010	002-2010-6312 COMPUTER SUPPLIES				1,629.00 *
	STAPLES - HP Laser Printers - toner/supplies		1.00	1,629.00	1,629.00
TOTAL UTILITY BILLING					514,481.13

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND	IS GIS				
5920	IS GIS				
0025920	002-5920-6101-	SALARIES			64,991.80
0025920	002-5920-6141-	FICA EXPENSE			5,003.05
0025920	002-5920-6142-	GROUP HEALTH INSURANCE			9,339.58
0025920	002-5920-6143-	WORKERS' COMPENSATION			94.87
0025920	002-5920-6145-	UNEMPLOYMENT COMPENSATION			134.55
0025920	002-5920-6146-	RETIREMENT			6,838.95
0025920	002-5920-6148-	LONGEVITY PAY			399.75
TOTAL IS GIS					86,802.55

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
6110	UTILITY OPERATIONS WATER				
0026110	002-6110-6101 SALARIES				367,359.75
0026110	002-6110-6105- SALARY SAVINGS				-1,060.58
0026110	002-6110-6135 STANDBY PAY				3,006.31
0026110	002-6110-6139 OVERTIME				30,500.00
0026110	002-6110-6141 FICA EXPENSE				30,453.15
0026110	002-6110-6142 GROUP HEALTH INSURANCE				100,580.12
0026110	002-6110-6143 WORKERS' COMPENSATION				6,321.82
0026110	002-6110-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0026110	002-6110-6146 RETIREMENT				41,626.51
0026110	002-6110-6147 INCENTIVE PAY				600.00
0026110	002-6110-6148 LONGEVITY PAY				2,507.50
0026110	002-6110-6152 ACCRUED LEAVE PAY				6,470.20
0026110	002-6110-6206 TRAINING				7,610.00 *
	Work Zone Safety (7 FTE's)		7.00	200.00	1,400.00
	NCTCOG Water Courses		4.00	300.00	1,200.00
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00	2,310.00
	Backflow Training Course		1.00	600.00	600.00
	CDL Training		1.00	2,100.00	2,100.00
0026110	002-6110-6207 PRE-EMPLOYMENT				647.00
0026110	002-6110-6209 DUES & SUBSCRIPTIONS				1,973.00 *
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	112.50	450.00
	Backflow Prevention Assembly Tester (Water and Wastewater Supervisor)		1.00	330.00	330.00
	Water License Renewal (Superintendent, Manager, Equipment Operator)		1.00	330.00	330.00
	American Water Works Association (Division)		1.00	752.00	752.00
	Customer Service Inspector (Water/Wastewater Manager)		1.00	111.00	111.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0026110	002-6110-6226	MISC. CONTRACTUAL SERVICES			46,421.00 *
		DART ROW Agreement 980501 (12' waterline 790' W of John McCain)	1.00	300.00	300.00
		DART ROW Agreement 991004 (8" waterline 1,980' W of John McCain)	1.00	300.00	300.00
		Networkfleet GPS Monitoring	1.00	1,246.00	1,246.00
		DART ROW Agreement 221210 (12" Waterline Pleasant Run)	1.00	2,400.00	2,400.00
		Vueworks Asset Management Software Subscription	1.00	6,000.00	6,000.00
		SCADA Maintenance	1.00	3,000.00	3,000.00
		Mowing Services	1.00	9,000.00	9,000.00
		DART ROW Agreement 200791 (16" Water Line)	1.00	21,175.00	21,175.00
		SCADA Wireless Charges	1.00	3,000.00	3,000.00
0026110	002-6110-6231	LEGAL ADVERTISING			100.00
0026110	002-6110-6240	CELL PHONES			990.00 *
		Two (2) After-Hour Cell Phones	1.00	990.00	990.00
0026110	002-6110-6245	EQUIPMENT RENTAL			1,500.00 *
		Emergency Rental of Pumps and Equipment	1.00	1,500.00	1,500.00
0026110	002-6110-6251	T.R.A. WATER			16,027,205.94 *
		FY 2024 estimated TRA debt service	1.00	7,075,014.23	7,075,014.23
		FY 2024 estimated TRA volumetric charges	1.00	8,952,191.71	8,952,191.71
0026110	002-6110-6253	WATER SAMPLES			16,000.00 *
		Water samples for water quality testing	1.00	16,000.00	16,000.00
0026110	002-6110-6261	VEHICLE MAINTENANCE			6,000.00 *
		Vehicles 679, 805E, 822, and 883	1.00	6,000.00	6,000.00
0026110	002-6110-6262	GAS AND OIL			12,950.00
0026110	002-6110-6274	METER MAINT AND TESTING			500.00
0026110	002-6110-6284	EQUIPMENT MAINTENANCE			13,000.00 *
		Equipment 809, 810, 884 885, 894, 895, 897	1.00	10,000.00	10,000.00
		LD Lockett Pump Staton back-up generator maintenance; nondisc request for FY23 (\$3,000)	1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0026110	002-6110-6296 WATER LICENSING FEE				25,000.00 *
	TCEQ fee for water system at \$2.45 per connection		1.00	25,000.00	25,000.00
0026110	002-6110-6302 POSTAGE				3,000.00
0026110	002-6110-6304 CHEMICALS				12,000.00
0026110	002-6110-6305 UNIFORMS				5,740.00 *
	Uniform Rental and Miscellaneous Clothing Supply (7 Water Crew Personnel)		1.00	5,740.00	5,740.00
0026110	002-6110-6308 PRINTING				9,000.00 *
	Printing of door hangers		1.00	300.00	300.00
	Water Quality Report		1.00	8,700.00	8,700.00
0026110	002-6110-6313 SMALL TOOLS				3,400.00
0026110	002-6110-6324 REPAIR & MAINTENANCE				120,219.00 *
	Water and Pipe Supplies		1.00	3,560.00	3,560.00
	Pump Maintenance		1.00	10,000.00	10,000.00
	Storage System Maintenance		1.00	13,750.00	13,750.00
	LD Lockett Pump Maintenance		1.00	25,000.00	25,000.00
	Water System Maintenance		1.00	59,909.00	59,909.00
	Fire Hydrant Hydra Storz caps		1.00	2,000.00	2,000.00
	Reflective fire hydrant rings		1.00	6,000.00	6,000.00
0026110	002-6110-6654 WATER METER & FIRE PLUGS				100,000.00 *
	Water meters and fire hydrants		1.00	100,000.00	100,000.00
TOTAL UTILITY OPERATIONS WATER					17,003,069.72

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
6120	UTILITY OPERATIONS WASTEWATER				
0026120	002-6120-6101 SALARIES				170,782.45
0026120	002-6120-6105- SALARY SAVINGS				-2,489.99
0026120	002-6120-6135 STANDBY PAY				2,878.51
0026120	002-6120-6139 OVERTIME				26,000.00
0026120	002-6120-6141 FICA EXPENSE				16,487.05
0026120	002-6120-6142 GROUP HEALTH INSURANCE				57,474.35
0026120	002-6120-6143 WORKERS' COMPENSATION				4,184.19
0026120	002-6120-6145 UNEMPLOYMENT COMPENSATION				828.00
0026120	002-6120-6146 RETIREMENT				22,533.58
0026120	002-6120-6148 LONGEVITY PAY				2,632.50
0026120	002-6120-6152 ACCRUED LEAVE PAY				2,280.41
0026120	002-6120-6206 TRAINING				5,405.00 *
	Work Zone Safety (3 FTE's)		3.00	200.00	600.00
	NCTCOG wastewater Courses		4.00	300.00	1,200.00
	Supervisory Training (Water and Wastewater Supervisor)		1.00	350.00	350.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00	1,155.00
	CDL Training		1.00	2,100.00	2,100.00
0026120	002-6120-6207 PRE-EMPLOYMENT				367.00
0026120	002-6120-6209 DUES & SUBSCRIPTIONS				2,263.00 *
	American Water Works Association (Division)		1.00	752.00	752.00
	NCTCOG Wastewater Program		1.00	1,400.00	1,400.00
	Wastewater License Renewal		1.00	111.00	111.00
0026120	002-6120-6226 MISC. CONTRACTUAL SERVICES				13,117.00 *
	Networkfleet GPS Monitoring		1.00	1,557.00	1,557.00
	Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,960.00	1,960.00
	Vueworks Asset Management Software Subscription		1.00	5,000.00	5,000.00
	Maintenance Agreement Camera Equipment		1.00	4,600.00	4,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0026120	002-6120-6252 T.R.A. SEWER FY 2024 estimate for TRA wastewater flows and debt		1.00	3,862,959.46	3,862,959.46 *
0026120	002-6120-6261 VEHICLE MAINTENANCE Vehicle 800E, 821, and 892		1.00	1,500.00	1,500.00 *
0026120	002-6120-6262 GAS AND OIL				17,000.00
0026120	002-6120-6284 EQUIPMENT MAINTENANCE Maintenance of Camera Equipment Equipment 804A, 819, 820, 820AB, 893T, 898		1.00	1,000.00	22,000.00 *
	Maintenance agreement for reserve and Overland emergency generators		1.00	6,000.00	1,000.00 15,000.00 6,000.00
0026120	002-6120-6304 CHEMICALS Chemicals for Wastewater System Chemicals for Overland Trail Lift Station		1.00	6,000.00	15,000.00 *
			1.00	9,000.00	6,000.00 9,000.00
0026120	002-6120-6305 UNIFORMS Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	3,280.00	3,280.00 *
0026120	002-6120-6313 SMALL TOOLS				2,000.00
0026120	002-6120-6324 REPAIR & MAINTENANCE Sewer Pipe Supply		1.00	2,000.00	37,296.00 *
	Lift Station and Pump Maintenance		1.00	6,000.00	2,000.00 6,000.00
	Wastewater System Maintenance		1.00	29,296.00	29,296.00
0026120	002-6120-6326 SAFETY EQUIPMENT/SUPPLIES				500.00
TOTAL UTILITY OPERATIONS WASTEWATER					4,286,278.51

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
6130	UTILITY SUPPORT				
0026130	002-6130-6101 SALARIES				922,212.24
0026130	002-6130-6135 STANDBY PAY				2,503.05
0026130	002-6130-6139 OVERTIME				20,089.52
0026130	002-6130-6141 FICA EXPENSE				74,481.00
0026130	002-6130-6142 GROUP HEALTH INSURANCE				168,112.48
0026130	002-6130-6143 WORKERS' COMPENSATION				5,305.91
0026130	002-6130-6145 UNEMPLOYMENT COMPENSATION				2,380.50
0026130	002-6130-6146 RETIREMENT				101,812.76
0026130	002-6130-6147 INCENTIVE PAY				600.00
0026130	002-6130-6148 LONGEVITY PAY				8,802.00
0026130	002-6130-6152 ACCRUED LEAVE PAY				19,132.10
0026130	002-6130-6206 TRAINING				10,030.00 *
	Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00	385.00
	Certified Floodplain Manager Training (Project Engineer)		1.00	500.00	500.00
	Work Zone Safety (3 FTE's)		1.00	600.00	600.00
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00	1,000.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00	1,155.00
	Public Works Road-E-0 45% of \$2,600 cost		1.00	1,170.00	1,170.00
	Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00	1,250.00
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00	200.00
	Texas Water Laws and Regulations (Project Engineer)		1.00	290.00	290.00
	Texas Water Utilities Association (TWUA) Regional School (PW Director/2 Managers)		1.00	480.00	480.00
	Departmental development		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0026130	002-6130-6207 PRE-EMPLOYMENT				201.00
0026130	002-6130-6208 ORGANIZATIONAL DEVELOPMENT Organizational Development; this should be controlled by HR, not the department.		1.00	6,121.00	6,121.00 *
0026130	002-6130-6209 DUES & SUBSCRIPTIONS				4,451.00 *
	P.E. Renewal (Project Engineer)		1.00	40.00	40.00
	Certified Floodplain Manager (Project Engineer)		1.00	90.00	90.00
	Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		4.00	110.00	440.00
	Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
	Water License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
	APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		4.00	202.50	810.00
	Regional Public Works Program (1/2 cost)		1.00	2,631.00	2,631.00
0026130	002-6130-6225 COMPUTER SERVICES				7,020.00 *
	WI-FI Cards for Field Connectivity- monthly charge		12.00	85.00	1,020.00
	CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)		1.00	3,000.00	3,000.00
	SCADA Wonderware Software Maintenance		1.00	3,000.00	3,000.00
0026130	002-6130-6226- MISC. CONTRACTUAL SERVICES				24,119.00 *
	Networkfleet GPS Monitoring		1.00	1,869.00	1,869.00
	Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed		1.00	20,000.00	20,000.00
	Key Trak annual support agreement		1.00	1,100.00	1,100.00
	Hach SI-1000 Service Agreement		1.00	1,150.00	1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0026130	002-6130-6246 OFFICE EQUIP & MAINTENANCE Office Equipment & Maintenance		1.00	1,840.00	1,840.00 *
0026130	002-6130-6261 VEHICLE MAINTENANCE Vehicles 801E, 802E, 803E, 804E, 817, 881		1.00	4,000.00	4,000.00 *
0026130	002-6130-6262 GAS AND OIL				18,000.00
0026130	002-6130-6284 EQUIPMENT MAINTENANCE Equipment 801, 813, and 823		1.00	400.00	400.00 *
0026130	002-6130-6285 BUILDING MAINT & SUPPLIES Floor Mats Contract (55% of \$1,351) Misc Repairs of Service Center (55% of \$6,000) Custodial Contract for Public works Service Center (55% of \$12,220)		1.00 1.00 1.00	745.00 3,300.00 6,720.00	10,765.00 * 745.00 3,300.00 6,720.00
0026130	002-6130-6287 PROPERTY MAINTENANCE Water tower restroom maintenance and water tank landscape maintenance PW Perimeter Fence Repair		1.00 1.00	3,000.00 8,000.00	11,000.00 * 3,000.00 8,000.00
0026130	002-6130-6301 OFFICE SUPPLIES				1,800.00
0026130	002-6130-6303 OPERATING SUPPLIES				2,000.00
0026130	002-6130-6305 UNIFORMS Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)		1.00	4,920.00	4,920.00 *
0026130	002-6130-6308 PRINTING				485.00
0026130	002-6130-6313 SMALL TOOLS				2,000.00
0026130	002-6130-6314- BUILDING SUPPLIES Paper Supplies for Service Center- 47% of \$1,500		1.00	705.00	705.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
0026130	002-6130-6326	SAFETY EQUIPMENT/SUPPLIES			7,725.00 *
		Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater	1.00	7,725.00	7,725.00
TOTAL UTILITY SUPPORT					1,443,013.56

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND					
6410	TRANSFERS				
0026410	002-6410-6805- TRANSFER TO CAPITAL PROJECTS Annual funding for Utility Fund vehicle and capital equipment replacement		1.00	81,100.00	81,100.00 *
0026410	002-6410-6811 TRANSFER TO GENERAL FUND Utility Fund to pay for 13% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY24 prelim budget). The internal service personnel costs include the following departments: Full Human Resources budget Full Finance budget City Manager's Office payroll Full Information Services budget City Secretary's Office payroll Economic Development payroll *Previously the Utility Fund was only paying for personnel costs in each of these budgets. Given how universal the services are used from Finance, HR and IT, staff calculated the interfund transfer using full budgets for the		1.00	434,662.70	434,662.70 *

TOTAL TRANSFERS 515,762.70

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND	NON-DEPARTMENTAL				
9999	002-9999-6203-	INSURANCE SHARE			
0029999	002-9999-6203-	INSURANCE SHARE			
		Property and liability insurance for the Utility Fund - anticipated 15% increase for FY2019	1.00	107,437.00	107,437.00 *
					107,437.00
0029999	002-9999-6238-	ELECTRICITY			
		Based on TCAP's estimates and lower rates beginning mid-FY2017	1.00	105,454.00	105,454.00 *
					105,454.00
0029999	002-9999-6241-	TELEPHONE			3,896.00
0029999	002-9999-6246-	OFFICE EQUIP & MAINTENANCE			
		Copier Lease and Maintenance (Utility Fund Portion)	1.00	3,165.00	3,165.00 *
					3,165.00
0029999	002-9999-6248-	GAS			9,225.00
0029999	002-9999-6281-	COMMUNICATIONS MAINTENANCE			
		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			
0029999	002-9999-6302-	POSTAGE			5,051.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 Proposed
UTILITY FUND				
TOTAL NON-DEPARTMENTAL				253,605.00
TOTAL UTILITY FUND		48,205,629.21		

DEBT SERVICE FUND SUMMARY

	BUDGETED FY 2023	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE - 10/1	871,377	871,377	455,593	459,004	444,230	427,318	411,790
FUND REVENUES							
Current Property Taxes	591,160	615,000	649,871	1,277,120	1,712,333	1,668,581	1,597,057
Delinquent Property Taxes	5,000	2,000	2,000	2,000	2,000	2,000	2,000
Penalty & Interest	5,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer-in General Fund*	0	0	560,000	560,000	0	0	0
Interest Income/Other	7,500	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	608,660	644,000	1,238,871	1,866,120	1,741,333	1,697,581	1,626,057
FUND EXPENDITURES							
2016 G.O. Refunding Bonds	478,325	478,325	477,350	478,350	479,150	479,750	0
2022 Tax & C.O. Bonds	0	290,774	477,425	474,675	471,925	469,175	875,925
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485	0	0
Ambulance Lease	120,000	120,000	110,000	110,000	110,000	115,500	115,500
2020 Pumper Lease	120,700	120,700	120,700	120,700	0	0	0
2025 Pumper Lease	0	0	0	297,185	297,185	297,185	297,185
Projected: Future Leases	0	0	0	350,000	350,000	350,000	350,000
Paying Agent	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	769,010	1,059,784	1,235,460	1,880,895	1,758,244	1,713,110	1,640,110
ENDING FUND BALANCE - 9/30	711,027	455,593	459,004	444,230	427,318	411,790	397,738

**For FY24, staff is proposing a larger increase in General Fund taxation with the thought of transferring surplus dollars to assist with debt service payments. Staff believes this strategic move will assist with some expected operating pressures in the later years of our forecast.

Fiscal Year	General Obligation Refunding, Series 2016			Tax & Revenue C.O. Bonds, Series 2022			Combined Debt Service Bonds
	Principal	Interest	Total	Principal	Interest	Total	
2023	\$ 435,000	\$ 43,325	\$ 478,325	\$ -	\$ 290,774	\$ 290,774	\$ 769,099
2024	\$ 445,000	\$ 32,350	\$ 477,350	\$ 55,000	\$ 422,425	\$ 477,425	\$ 954,775
2025	\$ 455,000	\$ 23,350	\$ 478,350	\$ 55,000	\$ 419,675	\$ 474,675	\$ 953,025
2026	\$ 465,000	\$ 14,150	\$ 479,150	\$ 55,000	\$ 416,925	\$ 471,925	\$ 951,075
2027	\$ 475,000	\$ 4,750	\$ 479,750	\$ 55,000	\$ 414,175	\$ 469,175	\$ 948,925
2028	\$ -	\$ -	\$ -	\$ 475,000	\$ 400,925	\$ 875,925	\$ 875,925
2029	\$ -	\$ -	\$ -	\$ 495,000	\$ 376,675	\$ 871,675	\$ 871,675
2030	\$ -	\$ -	\$ -	\$ 520,000	\$ 351,300	\$ 871,300	\$ 871,300
2031	\$ -	\$ -	\$ -	\$ 550,000	\$ 324,550	\$ 874,550	\$ 874,550
2032	\$ -	\$ -	\$ -	\$ 575,000	\$ 299,300	\$ 874,300	\$ 874,300
2033	\$ -	\$ -	\$ -	\$ 595,000	\$ 275,900	\$ 870,900	\$ 870,900
2034	\$ -	\$ -	\$ -	\$ 620,000	\$ 251,600	\$ 871,600	\$ 871,600
2035	\$ -	\$ -	\$ -	\$ 645,000	\$ 226,300	\$ 871,300	\$ 871,300
2036	\$ -	\$ -	\$ -	\$ 675,000	\$ 199,900	\$ 874,900	\$ 874,900
2037	\$ -	\$ -	\$ -	\$ 700,000	\$ 172,400	\$ 872,400	\$ 872,400
2038	\$ -	\$ -	\$ -	\$ 730,000	\$ 143,800	\$ 873,800	\$ 873,800
2039	\$ -	\$ -	\$ -	\$ 760,000	\$ 114,000	\$ 874,000	\$ 874,000
2040	\$ -	\$ -	\$ -	\$ 790,000	\$ 83,000	\$ 873,000	\$ 873,000
2041	\$ -	\$ -	\$ -	\$ 825,000	\$ 50,700	\$ 875,700	\$ 875,700
2042	\$ -	\$ -	\$ -	\$ 855,000	\$ 17,100	\$ 872,100	\$ 872,100
	\$ 2,275,000	\$ 117,925	\$2,392,925	\$10,030,000	\$5,251,424	\$15,281,424	\$17,674,349

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DEBT SERVICE FUND					
0000	UNDEFINED				
0040000	004-0000-5101 CURRENT TAXES				1,209,871.00 *
	Current taxes collected for debt service		1.00	649,871.00	-649,871.00
	General Fund transfer in surplus revenue for debt service payments		1.00	560,000.00	-560,000.00
0040000	004-0000-5102 DELINQUENT TAXES				2,000.00
0040000	004-0000-5103 PENALTY & INTEREST				2,000.00
0040000	004-0000-5716 INVESTMENT INCOME/(LOSSES)				25,000.00
TOTAL UNDEFINED					1,238,871.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DEBT SERVICE FUND	DEBT SERVICE				
6510	DEBT SERVICE				
0046510	004-6510-6526- G.O. REFUNDING BONDS (2016)				500,000.00
0046510	004-6510-6580- 2020 PUMPER LEASE				120,700.00
0046510	004-6510-6583- 2016 FIRE ENGINE LEASE				48,484.94 *
	Annual lease purchase payment on 2016 Fire Engine (10 year)		1.00	48,484.94	48,484.94
0046510	004-6510-6586- 2019 AMBULANCE LEASE				110,000.00
0046510	004-6510-6595 BOND PAYMENT INTEREST				454,775.00
0046510	004-6510-6599 PAYING AGENTS FEES				1,500.00
TOTAL DEBT SERVICE					1,235,459.94
TOTAL DEBT SERVICE FUND					2,474,330.94

DRAINAGE UTILITY FUND SUMMARY

	BUDGETED FY 2023	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TOTAL BEG. WORKING CAPITAL	718,287	718,287	718,287	718,287	718,287	718,287	718,288
FUND REVENUES							
Drainage Fees	1,020,000	1,009,350	1,457,143	1,748,571	2,040,000	2,050,200	2,060,451
Penalties/Misc	10,000	10,154	10,000	10,100	10,201	10,303	10,406
Interest Income	15,000	25,000	15,000	15,750	15,908	16,067	16,227
TOTAL OPERATING REVENUES	<u>1,045,000</u>	<u>1,044,504</u>	<u>1,482,143</u>	<u>1,774,421</u>	<u>2,066,109</u>	<u>2,076,571</u>	<u>2,087,086</u>
FUND EXPENSES							
Drainage Operations	530,707	524,426	535,755	561,047	586,471	613,667	640,664
Stormwater Management	157,459	162,850	167,975	176,215	184,523	193,341	202,254
IS GIS	26,841	26,568	28,044	29,423	30,800	32,264	33,733
Non-Departmental	6,612	7,500	6,612	6,735	6,889	7,046	7,208
TOTAL OPERATING EXPENSES	<u>721,619</u>	<u>721,345</u>	<u>738,386</u>	<u>773,420</u>	<u>808,683</u>	<u>846,319</u>	<u>883,859</u>
NET REVENUE	323,381	323,159	743,757	1,001,001	1,257,425	1,230,251	1,203,225
WORKING CAPITAL	<u>1,041,667</u>	<u>1,041,445</u>	<u>1,462,044</u>	<u>1,719,288</u>	<u>1,975,712</u>	<u>1,948,539</u>	<u>1,921,515</u>
NET TRANSFER TO CAPITAL PROJECTS	323,381	323,159	743,757	1,001,001	1,257,425	1,230,251	1,203,225
NET ENDING AVAILABLE WORKING CAPITAL	<u>718,287</u>	<u>718,287</u>	<u>718,287</u>	<u>718,287</u>	<u>718,287</u>	<u>718,288</u>	<u>718,290</u>
Days of Working Capital	363	363	355	339	324	310	297

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DRAINAGE	FEE FUND				
0000	UNDEFINED				
0170000	017-0000-5716	INVESTMENT INCOME/(LOSSES)			15,000.00
0170000	017-0000-5833	PENALTIES			10,000.00
0170000	017-0000-5942	DRAINAGE FEE REVENUES			1,457,142.86
TOTAL UNDEFINED					1,482,142.86

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND 5210 DRAINAGE	VENDOR	QUANTITY	UNIT COST	2024 Proposed
0175210 017-5210-6101 SALARIES				245,459.29
0175210 017-5210-6135 STANDBY PAY				3,221.41
0175210 017-5210-6139 OVERTIME				18,500.19
0175210 017-5210-6141 FICA EXPENSE				22,935.57
0175210 017-5210-6142 GROUP HEALTH INSURANCE				73,279.80
0175210 017-5210-6143 WORKERS' COMPENSATION				4,891.12
0175210 017-5210-6145 UNEMPLOYMENT COMPENSATION				1,055.70
0175210 017-5210-6146 RETIREMENT				31,352.02
0175210 017-5210-6148 LONGEVITY PAY				5,036.25
0175210 017-5210-6152 ACCRUED LEAVE PAY				5,533.34
0175210 017-5210-6206 TRAINING				4,882.00 *
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
CDL Training		1.00	2,100.00	2,100.00
0175210 017-5210-6207 PRE-EMPLOYMENT				302.00
0175210 017-5210-6221 AUDIT				1,500.00 *
Patillo, Brown, & Hill annual audit- Drainage Fund portion		1.00	1,500.00	1,500.00
0175210 017-5210-6223 ENGINEERING SERVICES				25,000.00
0175210 017-5210-6225 COMPUTER SERVICES				3,000.00 *
Government Outreach (CRM)		1.00	3,000.00	3,000.00
0175210 017-5210-6226 MISC. CONTRACTUAL SERVICES				7,446.00 *
DART ROW Agreement 920526 (Ditch Near Pleasant Run Road)		1.00	100.00	100.00
DART ROW Agreement 941104 (oak Crest Subdivision)		1.00	100.00	100.00
Networkfleet GPS Monitoring		1.00	1,246.00	1,246.00
Vueworks Asset Management Software Subscription		1.00	3,000.00	3,000.00
Ditch Spraying in Public ROW		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DRAINAGE	FEE FUND				
0175210	017-5210-6245	EQUIPMENT RENTAL Rental of Excavators, Loaders, Pumps and Other Necessary Equipment	1.00	6,000.00	6,000.00 * 6,000.00
0175210	017-5210-6261	VEHICLE MAINTENANCE Vehicles 682, 697	1.00	2,850.00	2,850.00 * 2,850.00
0175210	017-5210-6262	GAS AND OIL			10,000.00
0175210	017-5210-6284	EQUIPMENT MAINTENANCE Equipment 604, 604A, 686, 688, 896	1.00	10,900.00	10,900.00 * 10,900.00
0175210	017-5210-6285	BUILDING MAINT & SUPPLIES Service Center floor mats contract (16%) Misc. repairs to Service Center (16%) Service Center Custodial Contract (16%)	1.00 1.00 1.00	216.00 1,020.00 1,861.00	3,097.00 * 216.00 1,020.00 1,861.00
0175210	017-5210-6301	OFFICE SUPPLIES			500.00
0175210	017-5210-6305	UNIFORMS Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)	1.00	4,100.00	4,100.00 * 4,100.00
0175210	017-5210-6313	SMALL TOOLS			1,703.00
0175210	017-5210-6314-	BUILDING SUPPLIES Paper Supplies for Service Center- 16% of \$1,500	1.00	240.00	240.00 * 240.00
0175210	017-5210-6324-	REPAIR & MAINTENANCE Drainage Maintenance and Supply (Curlex, rip rap seed, tarps, etc.)	1.00	40,885.00	40,885.00 * 40,885.00
0175210	017-5210-6326	SAFETY EQUIPMENT/SUPPLIES			2,085.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget				
ACCOUNTS FOR:				
DRAINAGE FEE FUND	VENDOR	QUANTITY	UNIT COST	2024 Proposed
TOTAL DRAINAGE				535,754.69

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DRAINAGE	FEE FUND				
5220	STORM WATER MANAGEMENT				
0175220	017-5220-6101 SALARIES				83,121.61
0175220	017-5220-6141 FICA EXPENSE				6,849.81
0175220	017-5220-6142 GROUP HEALTH INSURANCE				15,805.45
0175220	017-5220-6143 WORKERS' COMPENSATION				258.54
0175220	017-5220-6145 UNEMPLOYMENT COMPENSATION				227.70
0175220	017-5220-6146 RETIREMENT				9,364.28
0175220	017-5220-6148 LONGEVITY PAY				1,665.00
0175220	017-5220-6152 ACCRUED LEAVE PAY				4,701.11
0175220	017-5220-6206 TRAINING				750.00 *
	Extended Education Classes for Code Enforcement Certification (Environmental Compliance Officer)		1.00	750.00	750.00
0175220	017-5220-6209 DUES & SUBSCRIPTIONS				3,735.00 *
	Code Enforcement License Renewal (Env Compl Officer)		1.00	40.00	40.00
	Pesticide License Renewal		1.00	75.00	75.00
	TCEQ Stormwater Annual Permit		1.00	400.00	400.00
	NCTCOG Stormwater Program		1.00	3,220.00	3,220.00
0175220	017-5220-6221 AUDIT				500.00
0175220	017-5220-6226 MISC. CONTRACTUAL SERVICES				32,812.00 *
	Networkfleet GPS Monitoring		1.00	312.00	312.00
	Replacement of Clean Sweep banners		1.00	500.00	500.00
	Hazardous Waste Disposal and Spring Sweep Event; nondisc requested of \$16,00		1.00	32,000.00	32,000.00
0175220	017-5220-6229 COMMUNITY RELATIONS				1,200.00
0175220	017-5220-6261 VEHICLE MAINTENANCE				1,000.00 *
	vehicle 701E		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DRAINAGE	FEE FUND				
0175220	017-5220-6262	GAS AND OIL			4,000.00
0175220	017-5220-6303	OPERATING SUPPLIES			1,000.00
0175220	017-5220-6305	UNIFORMS			500.00 *
		Boots and City Shirts	1.00	500.00	500.00
		(Environmental Compliance Officer)			
0175220	017-5220-6313	SMALL TOOLS			300.00
0175220	017-5220-6326	SAFETY EQUIPMENT/SUPPLIES			185.00
TOTAL STORM WATER MANAGEMENT					167,975.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR: DRAINAGE FEE FUND 5920 IS GIS	VENDOR	QUANTITY	UNIT COST	2024 Proposed
0175920 017-5920-6101- SALARIES				20,997.13
0175920 017-5920-6141- FICA EXPENSE				1,616.81
0175920 017-5920-6142- GROUP HEALTH INSURANCE				3,017.40
0175920 017-5920-6143- WORKERS' COMPENSATION				30.65
0175920 017-5920-6145- UNEMPLOYMENT COMPENSATION				43.47
0175920 017-5920-6146- RETIREMENT				2,209.01
0175920 017-5920-6148- LONGEVITY PAY				129.15
TOTAL IS GIS				28,043.62

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
DRAINAGE FEE FUND	NON-DEPARTMENTAL				
0179999	017-9999-6203- INSURANCE SHARE		1.00	2,631.00	2,631.00 *
	Property and liability insurance for the Drainage Fund				2,631.00
0179999	017-9999-6238- ELECTRICITY				200.00
0179999	017-9999-6248- GAS				600.00
0179999	017-9999-6281- COMMUNICATIONS MAINTENANCE		1.00	2,981.00	2,981.00 *
	NRH Contract/Consortium \$17,097				2,981.00
	City of Fort Worth Contract \$5,263				
	American Tower Corporation Lease (Euless Tower) \$8,910				
	Motorola Maintenance Hardware \$53,499				
	SUA-II \$27,982				
	Batteries, parts, and repairs \$10,000				
	A/C Contract and repairs \$6,000				
	Radio Tower propane \$800				
	Radio Tower Site insurance \$1,000				
	Grapevine Radio Tower Antennae Relocation \$18,500				
	TOTAL: \$149,051				
	General Fund portion: \$126,693				
	Utility Fund portion: \$19,377				
	Drainage Fund portion: \$2,981				
0179999	017-9999-6302- POSTAGE				200.00
TOTAL NON-DEPARTMENTAL					6,612.00
TOTAL DRAINAGE FEE FUND					2,220,528.67

HOTEL TAX FUND SUMMARY

	BUDGET FY 2023	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE - 10/1	161,942	161,942	90,372	103,840	113,045	117,869	117,935
FUND REVENUES							
Hotel Taxes	272,000	200,000	200,000	202,000	204,020	206,060	208,121
Earned Interest	3,000	2,000	2,000	2,100	2,121	2,142	2,164
TOTAL REVENUES	275,000	202,000	202,000	204,100	206,141	208,202	210,284
FUND EXPENDITURES							
Colleyville Promotion/Advertising	163,401	163,401	172,732	178,937	185,120	191,697	198,287
Colleyville Center	110,168	110,168	15,800	15,958	16,197	16,440	16,687
TOTAL EXPENDITURES	273,569	273,569	188,532	194,895	201,317	208,137	214,974
ENDING FUND BALANCE - 9/30	163,372	90,372	103,840	113,045	117,869	117,935	113,245

Note: Due to revenue shortfalls, the City will reallocate costs from this fund to other operating funds.

Historical Hotel Tax Receipts

Fiscal Quarter	FY 2019	FY 2020	FY2021	FY2022	FY 2023
Quarter 1, Oct-Dec	\$ 60,713.90	\$ 55,462.02	\$ 15,849.57	\$ 47,550.28	\$ 46,049.67
Quarter 2, Jan-Mar	\$ 63,812.35	\$ 40,881.69	\$ 25,353.30	\$ 52,746.70	\$ 55,923.41
Quarter 3, Apr-Jun	\$ 66,272.40	\$ 2,828.86	\$ 37,639.36	\$ 58,233.71	\$ 58,237.67
Quarter 4, Jul-Sep	\$ 54,513.52	\$ 12,404.25	\$ 37,909.92	\$ 41,838.12	\$ -
Totals	\$ 245,312.17	\$ 111,576.81	\$ 116,752.15	\$ 200,368.82	\$ 160,210.75

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 Proposed
HOTEL TAX FUND				
0000 UNDEFINED				
0380000 038-0000-5310- HOTEL TAX				200,000.00
0380000 038-0000-5716- INVESTMENT INCOME/(LOSSES)				2,000.00
TOTAL UNDEFINED				202,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
HOTEL TAX FUND					
3610	COMMUNICATIONS				
0383610	038-3610-6101- SALARIES				91,698.12
0383610	038-3610-6141- FICA EXPENSE				7,062.47
0383610	038-3610-6142- GROUP HEALTH INSURANCE				14,368.59
0383610	038-3610-6143- WORKERS' COMPENSATION				133.92
0383610	038-3610-6145- UNEMPLOYMENT COMPENSATION				207.00
0383610	038-3610-6146- RETIREMENT				9,654.50
0383610	038-3610-6148- LONGEVITY PAY				607.50
0383610	038-3610-6205- PROMOTE/IMPROVE ARTS				49,000.00 *
	Concerts in the village		5.00	3,000.00	15,000.00
	Car Show		2.00	17,000.00	34,000.00
TOTAL COMMUNICATIONS					172,732.10

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
HOTEL TAX FUND	COLLEYVILLE CENTER				
3710	038-3710-6236- ADVERTISING				
0383710	Promotional swag and give away items- Bags, pens, paper, bride and groom squeeze dolls, custom contract folders and other promotional items used to promote Center.		1.00	3,750.00	15,800.00 *
	Print Advertising- Fort Worth Star Telegram		1.00	6,000.00	6,000.00
	Community Impact Newspaper Advertising Center Promotional Brochures Center-Thank You Cards		12.00	150.00	1,800.00
	Monthly creative expense for Facebook, Lobby display and all print advertising and collateral used at Center.		1.00	500.00	500.00
	Bridal events		3.00	1,250.00	3,750.00
	wedding wire Online Listing www.weddingwire.com				
TOTAL COLLEYVILLE CENTER					15,800.00
TOTAL HOTEL TAX FUND					390,532.10
GRAND TOTAL					109,121,406.85

** END OF REPORT - Generated by Kyle Lester **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY 2024 Operating Budget

ACCOUNTS FOR:
HOTEL TAX FUND

	Field #	Total	Page Break	VENDOR	QUANTITY	UNIT COST	2024 Proposed
Sequence 1	1	Y	Y				
Sequence 2	2	Y	Y				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:
07/28/2023 11:00 | CITY OF COLLEYVILLE
klester | NEXT YEAR BUDGET DETAIL REPORT

| P 1
| bgnyrp

PROJECTION: 20241 FY 2024 Operating Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 4
 Percentage change calculation method: 1
 Print detail lines: A
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: Y
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name Field Value

Org
Object
Project
Account type
Account status

OTHER SPECIAL REVENUE FUNDS

The Colleyville Economic Development Corporation and the Colleyville Crime Control and Prevention District are both funded through additional half-cent sales tax levies and are a large part of the City's annual budget discussions. However, they both report to separate Boards of Directors for budgetary approval before final consideration from the City Council, and as such their respective budget processes are slightly different than the rest of the City funds.

COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION

Authority for the corporation is provided by state statute as a 4B corporation. The 0.5 percent sales and use tax approved by the voters in August 1996 has been an important resource in our Capital Improvement Program for community-related facilities. This fund accounts for the use sales tax revenues for municipal park improvements, the purchase of land and equipment for additional parks, and for the construction of a community center and library. Consistent with state law, some funds may be allocated by the board of directors for promotional efforts for special events and marketing.

Expected revenue from the special purpose sales tax and related interest income for the fiscal year 2024 is \$2,871,554. The CEDC Board meets in August to approve the budget. Funding provided by this special sales tax has been allocated to community-enhancement initiatives consistent with the authorization of the corporation. Total planned expenses amount to \$3,265,921 in FY24, and they include additional operational funding for the City's Senior Center and newly acquired Recreation Center as well as \$1.275 million in non-recurring capital costs.

CRIME CONTROL & PREVENTION DISTRICT

The primary goal of the district is to fund public safety and crime control activities throughout the city. The district was created by voter approval in 1999 and renewed in 2023, with oversight of funds assigned to the board of directors, composed of the City Council. Expected revenue from the 0.5 percent special purpose sales tax and related interest income for the CCCPD budget is \$2,745,729. The budget provides funding for compensation for 19 police officers (including 6 new School Resource Officers), 2 part-time public safety officers, 1 part-time accreditation coordinator, vehicle replacements, various minor capital items, specialized training, weapons replacement, and CALEA accreditations, with total expenditures of \$2,585,691 for fiscal year 2024.

COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION
ECONOMIC DEVELOPMENT BUDGET & CAPITAL IMPROVEMENT PROGRAM FY 2024 - FY 2028

FISCAL YEAR	Budget	Projection	Projection	Projection	Projection	Projection	Projection
	2023	2023	2024	2025	2026	2027	2028
BEGINNING FUND BALANCE	\$6,480,855	\$6,480,855	\$6,586,515	\$6,175,422	\$6,388,017	\$6,687,895	\$6,852,546
REVENUES:							
1/2 CENT SALES TAX REVENUE	\$2,400,000	\$2,617,970	\$2,586,554	\$2,638,286	\$2,704,243	\$2,771,849	\$2,841,145
GRANT PROCEEDS	\$225,000	\$0	\$225,000	\$227,250	\$229,523	\$231,818	\$234,136
INTEREST INCOME	\$10,000	\$100,000	\$60,000	\$63,000	\$63,630	\$64,266	\$64,909
TOTAL REVENUE	\$2,635,000	\$2,717,970	\$2,871,554	\$2,928,536	\$2,997,395	\$3,067,933	\$3,140,190
EXPENDITURES:							
ADMINISTRATIVE:	\$2,000	\$2,000	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251
PARKS:							
BEAUTIFICATION/LANDSCAPE SUPERVISOR & PARKS MAINTENANCE TECH I	\$177,319	\$103,351	\$176,459	\$186,239	\$195,878	\$206,203	\$216,451
WATER / WASTEWATER- MC PHERSON PARK	\$5,628	\$1,560	\$5,628	\$5,684	\$5,770	\$5,856	\$5,944
TECHNOLOGY - HARDWARE REPLACEMENT MAINTENANCE	\$310,942	\$310,942	\$310,942	\$314,051	\$318,762	\$323,544	\$328,397
RECREATION:							
PERSONNEL	\$0	\$0	\$411,033	\$434,002	\$456,610	\$480,844	\$504,870
LIBRARY:							
PERSONNEL	\$408,953	\$379,753	\$422,570	\$439,840	\$457,499	\$475,977	\$494,911
OPERATIONS	\$34,875	\$14,920	\$40,987	\$42,488	\$44,127	\$45,841	\$47,634
OFFICE EQUIPMENT/FURNITURE MAINTENANCE	\$32,756	\$32,756	\$32,756	\$33,084	\$33,580	\$34,084	\$34,595
TECHNOLOGY - HARDWARE REPLACEMENT	\$30,600	\$30,600	\$30,600	\$30,906	\$31,370	\$31,840	\$32,318
SENIOR CENTER:							
PERSONNEL	\$106,996	\$119,426	\$112,385	\$118,170	\$123,917	\$130,042	\$136,163
OPERATIONS	\$500	\$0	\$500	\$500	\$500	\$500	\$500
TECHNOLOGY - HARDWARE REPLACEMENT	\$3,100	\$0	\$3,100	\$3,136	\$3,191	\$3,246	\$3,302
COLLEYVILLE CENTER:							
PERSONNEL	\$141,268	\$141,268	\$96,245	\$101,108	\$105,950	\$111,103	\$116,262
OPERATIONS	\$5,000	\$5,000	\$4,400	\$4,444	\$4,511	\$4,578	\$4,647
ADVERTISING	\$45,000	\$24,721	\$45,000	\$45,450	\$46,132	\$46,824	\$47,526
MONUMENT SIGN	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0
TECHNOLOGY- SOFTWARE & MAINTENANCE CONTI	\$7,241	\$7,241	\$7,241	\$7,313	\$7,423	\$7,534	\$7,647
TECHNOLOGY - HARDWARE REPLACEMENT	\$3,850	\$3,850	\$4,450	\$4,495	\$4,562	\$4,630	\$4,700
SPECIAL EVENTS:							
MOVIES IN THE VILLAGE	\$15,375	\$15,375	\$19,310	\$19,503	\$19,796	\$20,092	\$20,394
STARS & GUITARS	\$95,000	\$95,000	\$119,313	\$120,506	\$122,314	\$124,149	\$126,011
TREE LIGHTING / CHRISTMAS EVENT	\$65,000	\$65,000	\$81,635	\$82,452	\$83,689	\$84,944	\$86,218
HARVEST FESTIVAL	\$21,000	\$21,000	\$26,375	\$26,638	\$27,038	\$27,443	\$27,855
FARMERS MARKET	\$10,000	\$10,000	\$12,559	\$12,685	\$12,875	\$13,068	\$13,264
FINE ARTS EVENT	\$10,250	\$10,250	\$12,873	\$13,002	\$13,197	\$13,395	\$13,596
SPECIAL EVENTS	\$10,000	\$10,000	\$12,559	\$12,685	\$12,875	\$13,068	\$13,264
TOTAL OPERATING EXPENDITURES	\$1,559,154	\$1,420,513	\$1,990,921	\$2,060,441	\$2,133,685	\$2,210,992	\$2,288,720
EXCESS REVENUES OVER EXPENDITURES	\$1,075,846	\$1,297,457	\$880,634	\$868,094	\$863,710	\$856,941	\$851,470
CAPITAL:							
SIDEWALK/TRAIL CONSTRUCTION/GRANT MATCH	\$550,000	\$550,000	\$550,000	\$555,500	\$563,833	\$572,290	\$580,874
RESTROOM FACILITY RENOVATIONS	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
SENIOR CENTER	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
AWNING: PARKS VEHICLES	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
KIMZEE PARK IMPROVEMENTS	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0
WOODBRIAR PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
FIRE STATIONS 2 & 3 LANDSCAPING	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
LIBRARY EQUIPMENT AND CAPITAL	\$141,797	\$141,797	\$16,727	\$0	\$0	\$0	\$0
SECURITY CAMERAS	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0
NEW PARK AMENITY	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
DREDGING OF NATURE CENTER PONDS	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
HEROES PARK	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$1,191,797	\$1,191,797	\$1,291,727	\$655,500	\$563,833	\$692,290	\$780,874
TOTAL EXPENDITURES (OPERATING & CAPITAL)	\$2,750,951	\$2,612,310	\$3,282,648	\$2,715,941	\$2,697,517	\$2,903,282	\$3,069,594
USE OF FUND BALANCE ON CAPITAL PROJECTS/(ADDITIONS TO FUND BALANCE)	\$115,951	\$0	\$411,093	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$6,364,904	\$6,586,515	\$6,175,422	\$6,388,017	\$6,687,895	\$6,852,546	\$6,923,142

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR: UNDEFINED	VENDOR	QUANTITY	UNIT COST	2024 Proposed
53 SALES TAX/MIXED BEVE				
0240000 024-0000-5301 SALES TAX				2,586,554.50
57 MISCELLANEOUS REVENUE				
0240000 024-0000-5716 INVESTMENT INCOME/(LOSSES)				60,000.00
0240000 024-0000-5719 MISCELLANEOUS				225,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
ADMINISTRATION

62 CONTRACTUAL SERVICES

VENDOR	QUANTITY	UNIT COST	2024 Proposed
0241110 024-1110-6221 AUDIT			2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR: LIBRARY VENDOR QUANTITY UNIT COST 2024 Proposed

61 PERSONNEL SERVICES

0241710	024-1710-6101 SALARIES				336,161.46
0241710	024-1710-6141 FICA EXPENSE				26,299.33
0241710	024-1710-6142- GROUP HEALTH INSURANCE				14,368.59
0241710	024-1710-6143 WORKERS' COMPENSATION				643.10
0241710	024-1710-6145 UNEMPLOYMENT COMPENSATION				2,898.00
0241710	024-1710-6146- RETIREMENT				35,950.83
0241710	024-1710-6148- LONGEVITY PAY				3,627.50
0241710	024-1710-6152- ACCRUED LEAVE PAY				2,620.86

62 CONTRACTUAL SERVICES

0241710	024-1710-6226 MISC. CONTRACTUAL SERVICES	1.00	27,270.00	27,270.00 *
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63 SUPPLIES

0241710	024-1710-6303 OPERATING SUPPLIES			13,717.00
0241710	024-1710-6312 COMPUTER SUPPLIES Toner for printers at the Library	1.00	3,000.00	3,000.00 *
0241710	024-1710-6360 MINOR OPERATING OUTLAY Desktops and Battery Backups at the library	1.00	27,600.00	27,600.00 *

66 CAPITAL OUTLAY

0241710	024-1710-6630 OFFICE EQUIPMENT/FURNITURE Automated Materials Handling System - start up cost; removed for FY24	.00	125,070.00	32,756.00 *
	Automated Materials Handling System - annual maintenance cost	1.00	30,136.00	30,136.00
	Library Remote Locker maintenance	1.00	2,620.00	2,620.00
	Library remote locker; removed for FY24	.00	16,727.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
LIBRARY

VENDOR QUANTITY UNIT COST 2024 Proposed

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
PARKS MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
61 PERSONNEL SERVICES				
0243210	024-3210-6101-	SALARIES		124,569.47
0243210	024-3210-6141-	FICA EXPENSE		9,529.91
0243210	024-3210-6142-	GROUP HEALTH INSURANCE		28,737.18
0243210	024-3210-6143-	WORKERS' COMPENSATION		180.70
0243210	024-3210-6145-	UNEMPLOYMENT COMPENSATION		414.00
0243210	024-3210-6146-	RETIREMENT		13,027.51
62 CONTRACTUAL SERVICES				
0243210	024-3210-6251	T.R.A. WATER		5,628.00
0243210	024-3210-6287-	PROPERTY MAINTENANCE		310,942.00 *
		Fire stations 2 and 3 landscaping	1.00 50,000.00	50,000.00
		Mowing contract/maintenance moved from General Fund	1.00 260,942.00	260,942.00
66 CAPITAL OUTLAY				
0243210	024-3210-6625-	IMPROVEMENTS OTHER THAN BLDG		1,275,000.00 *
		Sidewalk/Trail Construction/Grant Match; increased to \$550k in FY23	1.00 550,000.00	550,000.00
		Restroom facility renovations; removed for FY24	.00 150,000.00	.00
		Fire stations 2 & 3 landscaping; removed for FY24	.00 50,000.00	.00
		Security Cameras; removed for FY24	.00 100,000.00	.00
		Heroes Park Design; removed for FY24	.00 100,000.00	.00
		Woodbriar Park Improvements	1.00 200,000.00	200,000.00
		Kimzey Park Improvements	1.00 425,000.00	425,000.00
		Parks awning for vehicles	1.00 100,000.00	100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
RECREATION

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
61	PERSONNEL SERVICES			
0243410	024-3410-6101-	SALARIES		293,217.00
0243410	024-3410-6141-	FICA EXPENSE		22,431.10
0243410	024-3410-6142	GROUP HEALTH INSURANCE		68,937.00
0243410	024-3410-6143-	WORKERS' COMPENSATION		440.00
0243410	024-3410-6145-	UNEMPLOYMENT COMPENSATION		2,430.00
0243410	024-3410-6146-	RETIREMENT		23,577.92

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
REC SENIOR CENTER

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
61 PERSONNEL SERVICES				
0243420	024-3420-6101	SALARIES		78,092.11
0243420	024-3420-6141	FICA EXPENSE		6,328.85
0243420	024-3420-6142	GROUP HEALTH INSURANCE		14,368.59
0243420	024-3420-6143	WORKERS' COMPENSATION		120.01
0243420	024-3420-6145	UNEMPLOYMENT COMPENSATION		207.00
0243420	024-3420-6146	RETIREMENT		8,651.26
0243420	024-3420-6148	LONGEVITY PAY		1,013.00
0243420	024-3420-6152	ACCRUED LEAVE PAY		3,604.25
63 SUPPLIES				
0243420	024-3420-6312-	COMPUTER SUPPLIES		3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
COMMUNICATIONS

63 SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
0243610 024-3610-6347- SPECIAL EVENTS				284,625.00 *
Stars and Guitars		1.00	160,000.00	160,000.00
Miscellaneous		1.00	3,625.00	3,625.00
Tree Lighting		1.00	100,000.00	100,000.00
Harvest Festival		1.00	21,000.00	21,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR: COLLEYVILLE CENTER		VENDOR	QUANTITY	UNIT COST	2024 Proposed
61 PERSONNEL SERVICES					
0243710	024-3710-6101- SALARIES				69,054.22
0243710	024-3710-6141- FICA EXPENSE				5,544.36
0243710	024-3710-6142- GROUP HEALTH INSURANCE				11,494.87
0243710	024-3710-6143- WORKERS' COMPENSATION				210.25
0243710	024-3710-6145- UNEMPLOYMENT COMPENSATION				414.00
0243710	024-3710-6146- RETIREMENT				7,578.07
0243710	024-3710-6148- LONGEVITY PAY				417.00
0243710	024-3710-6152- ACCRUED LEAVE PAY				1,532.42
62 CONTRACTUAL SERVICES					
0243710	024-3710-6225- COMPUTER SERVICES Colleyville Center Software and Maintenance Contracts		1.00	7,241.00	7,241.00 * 7,241.00
0243710	024-3710-6236 ADVERTISING				45,000.00
63 SUPPLIES					
0243710	024-3710-6360- MINOR OPERATING OUTLAY Laptop replacement		1.00	4,450.00	4,450.00 * 4,450.00
66 CAPITAL OUTLAY					
0243710	024-3710-6645- OPERATING EQUIPMENT Annual Chair Replacement		1.00	4,400.00	4,400.00 * 4,400.00
GRAND TOTAL					6,137,475.22

** END OF REPORT - Generated by Karen Hines **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20243 FY 2024 CEDC Budget

ACCOUNTS FOR:
COLLEYVILLE CENTER

	Field #	Total	Page Break	VENDOR	QUANTITY	UNIT COST	2024 Proposed
Sequence 1	2	N	Y				
Sequence 2	10	N	N				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:
07/26/2023 11:44 hinesk | CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20243 FY 2024 CEDC Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 4
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: Y
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name Field Value

Org
Object
Project
Account type
Account status

COLLEYVILLE CRIME CONTROL DISTRICT SUMMARY

FISCAL YEAR	ADOPTED FY 2023	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	\$3,220,337	\$3,220,337	\$3,484,672	\$3,644,710	\$3,773,206	\$3,323,934	\$3,375,557
REVENUES:							
1/2 CENT SALES TAX REVENUE	\$2,400,000	\$2,558,228	\$2,527,529	\$2,603,355	\$2,681,456	\$2,755,196	\$2,824,076
INTEREST INCOME	\$3,200	\$48,467	\$53,200	\$55,860	\$56,419	\$56,983	\$57,553
MISC. (POTENTIAL GCISD CONTRIBUTION)	\$0	\$0	\$150,000	\$151,500	\$153,015	\$154,545	\$156,091
SALE OF CAPITAL ASSETS	\$0	\$39,575	\$15,000	\$15,150	\$15,302	\$15,455	\$15,609
TOTAL REVENUES	\$2,403,200	\$2,646,270	\$2,745,729	\$2,825,865	\$2,906,191	\$2,982,178	\$3,053,328
EXPENDITURES:							
ADMINISTRATIVE BOARD/AUDIT EXPENSES:	\$1,850	\$1,500	\$1,850	\$1,906	\$1,963	\$2,022	\$2,082
SOFTWARE:							
ANNUAL MAINTENANCE CONTRACT	\$49,500	\$47,171	\$49,500	\$49,995	\$50,745	\$51,506	\$52,279
EARLY WARNING/INTERNAL AFFAIRS	\$6,424	\$6,424	\$6,681	\$6,748	\$6,849	\$6,952	\$7,056
ONLINE SCHEDULING (PLANIT POLICE)	\$2,075	\$2,075	\$2,075	\$2,179	\$2,288	\$2,402	\$2,522
ANNUAL LICENSE PLATE READER CAMERA LICENSES	\$9,000	\$9,000	\$10,296	\$10,399	\$10,555	\$10,713	\$10,874
INVESTIGATIVE TOOL	\$9,750	\$9,750	\$9,750	\$9,848	\$9,995	\$10,145	\$10,297
CRIME REPORTS ANALYTICAL CRIME MAPPING	\$5,730	\$5,730	\$0	\$0	\$0	\$0	\$0
RECRUITING AND HIRING PROCESS	\$2,500	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
TRAINING - LEADERSHIP DEVELOPMENT	\$10,000	\$10,000	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
TRAINING - DE-ESCALATION & CRISIS INTERVENTION	\$10,000	\$10,000	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
MOBILE FIELD FORCE TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRIME SCENE RESPONSE UNIT	\$5,000	\$5,000	\$5,000	\$5,250	\$5,513	\$5,788	\$6,078
NETMOTION WIRELESS MAINTENANCE AGREEMENT	\$3,219	\$3,219	\$3,219	\$3,251	\$3,300	\$3,349	\$3,400
DETECTIVE SAFEGUARDING PROGRAM (CHILD ABUSE CASES)	\$1,600	\$1,600	\$1,600	\$1,680	\$1,764	\$1,852	\$1,945
WELLNESS PROGRAM EXPANSION	\$4,000	\$4,000	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
IN-CAR VIDEO SYSTEM SERVER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFF-DUTY WEBSITE ANNUAL FEES/MAINTENANCE	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
TICKET WRITER REPLACEMENT	\$4,700	\$4,700	\$4,700	\$4,747	\$4,818	\$4,890	\$4,964
INTERVIEW NOW SOFTWARE SUBSCRIPTION	\$0	\$0	\$4,500	\$4,725	\$4,961	\$5,209	\$5,470
GUARDIAN PLATFORM	\$0	\$0	\$1,875	\$1,969	\$2,067	\$2,171	\$2,279
ON-DUTY HEALTH (WELLNESS PROGRAM)	\$0	\$0	\$27,350	\$28,718	\$30,153	\$31,661	\$33,244
ALLIANCE FOR CHILDREN CONTRIBUTION	\$0	\$0	\$7,911	\$8,307	\$8,722	\$9,158	\$9,616
JUSTICE CENTER DATACENTER WARRANTY	\$0	\$0	\$11,000	\$11,110	\$11,277	\$11,446	\$11,617
CALEA ACCREDITATION	\$17,750	\$17,750	\$22,496	\$23,621	\$24,802	\$26,042	\$27,344
PERSONNEL:							
13 OFFICERS, 2 PT PUBLIC SAFETY OFFICERS, 1 PT ACCREDITATION COORDINATOR	\$1,425,723	\$1,500,501	\$1,490,236	\$1,562,861	\$1,635,115	\$1,711,952	\$1,788,802
6 NEW SCHOOL RESOURCE OFFICERS	\$545,720	\$100,000	\$571,603	\$601,845	\$631,672	\$663,568	\$695,242
TEEN COURT	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750
EQUIPMENT:							
ANNUAL WEAPONS REPLACEMENT	\$10,000	\$35,000	\$10,000	\$10,100	\$10,252	\$10,405	\$10,561
SWAT EQUIPMENT AND TRAINING	\$6,150	\$6,150	\$6,150	\$6,212	\$6,305	\$6,399	\$6,495
SAFETY EQUIPMENT AND REPLACEMENT	\$5,000	\$5,000	\$5,000	\$5,050	\$5,126	\$5,203	\$5,281
VEHICLES:							
ANNUAL REPLACEMENT FUNDING	\$262,650	\$262,650	\$262,650	\$265,277	\$269,256	\$273,294	\$277,394
TRANSFERS:							
CAPITAL EQUIPMENT REPLACEMENT FUND - IN-CAR MOBILE DIGITAL COMPUTER SYSTEM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CAPITAL -							
REPLACE CAD/RMS SYSTEM	\$0	\$37,464	\$0	\$0	\$0	\$0	\$0
JUSTICE CENTER SERVER (FUND BALANCE DRAW)	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
CISCO FIREWALL REFRESH (FUND BALANCE DRAW)	\$0	\$0	\$0	\$0	\$145,000	\$0	\$0
REIMBURSE CAPITAL FUND FOR JUSTICE CTR. COSTS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,443,091	\$2,381,934	\$2,585,691	\$2,697,370	\$3,355,462	\$2,930,556	\$3,050,802
EXCESS REVENUES OVER EXPENDITURES*	-\$39,891	\$264,335	\$160,038	\$128,495	-\$449,271	\$51,622	\$2,525
ENDING FUND BALANCE	\$3,180,446	\$3,484,672	\$3,644,710	\$3,773,206	\$3,323,934	\$3,375,557	\$3,378,082

*WILL DRAW ON FUND BALANCE IN FY26

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
53 SALES TAX/MIXED BEVE				
0270000 027-0000-5301 SALES TAX				2,527,529.07
57 MISCELLANEOUS REVENUE				
0270000 027-0000-5714- SALE OF SURPLUS PROPERTY				15,000.00
0270000 027-0000-5716 INVESTMENT INCOME/(LOSSES)				53,200.00
0270000 027-0000-5719- MISCELLANEOUS				150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR: POLICE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
62 CONTRACTUAL SERVICES				
0272310	027-2310-6221	AUDIT		1,850.00
0272310	027-2310-6225	COMPUTER SERVICES		92,898.00 *
		Police Software Annual Maintenance Contract	1.00 49,500.00	49,500.00
		Early Warning/Internal Affairs; 2021 update: increase of \$449; FY23 update: increase of \$247; FY24 increase of \$257 per.	1.00 6,681.00	6,681.00
		Investigative Tool	1.00 9,750.00	9,750.00
		Annual license plate reader camera license keys	22.00 468.00	10,296.00
		Increases to Power DMS (CALEA)	1.00 5,671.00	5,671.00
		Justice Center Datacenter Warranty	1.00 11,000.00	11,000.00
0272310	027-2310-6226	MISC. CONTRACTUAL SERVICES		93,636.00 *
		CALEA Accreditation	1.00 16,825.00	16,825.00
		Crime Scene Response Unit	1.00 5,000.00	5,000.00
		Recruiting and hiring process	1.00 2,500.00	2,500.00
		Leadership Development Training	1.00 10,000.00	10,000.00
		De-escalation and crisis intervention training	1.00 10,000.00	10,000.00
		Online scheduling software	1.00 2,075.00	2,075.00
		Detective Safeguarding Program (Child Abuse Cases)	1.00 1,600.00	1,600.00
		wellness program expansion	1.00 4,000.00	4,000.00
		Interview Now software subscription	1.00 4,500.00	4,500.00
		Guardian Platform (\$125 per applicant)	11.00 125.00	1,375.00
		Guardian Platform (flat annual fee of \$500)	1.00 500.00	500.00
		Alliance for Children	1.00 7,911.00	7,911.00
		Police officer wellness check	1.00 27,350.00	27,350.00
0272310	027-2310-6227	MAINTENANCE AGREEMENT		3,219.00 *
		Netmotion Wireless Maintenance Agreement	1.00 3,219.00	3,219.00
0272310	027-2310-6290	TEEN COURT		33,750.00
63 SUPPLIES				
0272310	027-2310-6321	FIRE ARMS SUPPLIES		10,000.00 *
		Annual weapons replacement program	1.00 10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Proposed
POLICE ADMINISTRATION					
0272310	027-2310-6360 MINOR OPERATING OUTLAY				15,850.00 *
	Safety equipment and replacement		1.00	5,000.00	5,000.00
	SWAT Equipment and training		1.00	6,150.00	6,150.00
	Ticket writer replacement		1.00	4,700.00	4,700.00
66	CAPITAL OUTLAY				
0272310	027-2310-6650 MOTOR VEHICLES				262,650.00 *
	Replacement - Patrol Vehicles		1.00	180,000.00	180,000.00
	Admin Vehicles		1.00	31,000.00	31,000.00
	vehicle for new sergeant		1.00	51,650.00	51,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR:
POLICE PATROL

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
61	PERSONNEL SERVICES			
0272370	027-2370-6101	SALARIES		1,060,606.71
0272370	027-2370-6105-	SALARY SAVINGS		-3,097.72
0272370	027-2370-6139	OVERTIME		10,343.91
0272370	027-2370-6141	FICA EXPENSE		84,462.24
0272370	027-2370-6142	GROUP HEALTH INSURANCE		172,423.06
0272370	027-2370-6143	WORKERS' COMPENSATION		19,929.79
0272370	027-2370-6145	UNEMPLOYMENT COMPENSATION		3,105.00
0272370	027-2370-6146	RETIREMENT		115,453.14
0272370	027-2370-6147	INCENTIVE PAY		8,700.00
0272370	027-2370-6148	LONGEVITY PAY		6,902.13
0272370	027-2370-6152	ACCRUED LEAVE PAY		11,407.29

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR:
POLICE SRO

	VENDOR	QUANTITY	UNIT COST	2024 Proposed
61	PERSONNEL SERVICES			
0272380	027-2380-6101-	SALARIES		402,315.12
0272380	027-2380-6141-	FICA EXPENSE		31,390.31
0272380	027-2380-6142-	GROUP HEALTH INSURANCE		86,211.53
0272380	027-2380-6143-	WORKERS' COMPENSATION		7,553.20
0272380	027-2380-6145-	UNEMPLOYMENT COMPENSATION		1,242.00
0272380	027-2380-6146-	RETIREMENT		42,890.53

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR:
CAPITAL EQUIPMENT RESERVE

VENDOR	QUANTITY	UNIT COST	2024 Proposed
68 TRANSFER TO OTHER FU			
0276310 027-6310-6810- CAPITAL EQUIPMENT RESERVE Annual equipment replacement	1.00	10,000.00	10,000.00 * 10,000.00

GRAND TOTAL 5,331,420.31

** END OF REPORT - Generated by Karen Hines **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 FY 2024 CCCPD Budget

ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT COST	2024 Proposed
CAPITAL	EQUIPMENT	RESERVE					
	Field #	Total	Page Break				
Sequence 1	2	N	Y				
Sequence 2	10	N	N				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:
 07/26/2023 11:44 hinesk | CITY OF COLLEYVILLE
 | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20242 FY 2024 CCCPD Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 4
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: Y
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Account type
 Account status