

City of Colleyville

Fiscal Year 2016-2017

Proposed Budget

Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$395,900, which is a 2.94 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$152,569.

Property Tax Rate Comparison

	2016-2017	2015-2016
Proposed Property Tax Rate:	\$0.339130/100	\$0.355900/100
Effective Tax Rate:	\$0.329138/100	\$0.350960/100
Effective Maintenance & Operations Tax Rate:	\$0.309453/100	\$0.329966/100
Rollback Tax Rate:	\$0.351431/100	\$0.376023/100
Debt Rate:	\$0.017222/100	\$0.019660/100

Total debt obligation for City of Colleyville secured by property taxes: \$614,420

COLLEYVILLE

FY 2017 Budget Message

We are pleased to present the proposed FY 2017 Combined Annual Operating Budget for the City of Colleyville.

Colleyville holds strong to its rural farming roots, but now is part of a network of cities in northeast Tarrant County that have experienced explosive growth. Our City enjoys a relaxed, rural feel, but has the challenges and issues of the modern world. We are called on to balance the services our citizens want and expect as part of the Colleyville quality of life with available resources, while looking ahead to address and protect the future of our community. Vital services – public safety, maintenance of infrastructure and sustainable government – must be provided while managing the ever increasing costs of providing those services. We are committed to achieving that balance while demonstrating practical, responsible fiscal management.

The proposed budget funds current programs and services to meet the Colleyville City Council's priorities for service delivery, while lowering the current tax rate. The budget has been formulated with a philosophy of:

- Providing high-quality governmental services consistent with citizen expectations
- Constantly seeking opportunities to improve service delivery or increase efficiency through technology, partnerships, or improved processes
- Careful stewardship of City resources, emphasizing affordability and sustainability
- Valuing our employees

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

- Proposed Budget presentation
- Line item comparisons for FY 2016 vs. FY 2017
- Line item details for all proposed FY 2017 expenditures
- Proposed FY 2017 – FY 2021 Capital Improvement Plan

Furthering our commitment to fostering community involvement and governmental transparency, the proposed budget has been placed on the City's website. A public hearing on the proposed budget is scheduled for September 6, 2016, to allow citizens an opportunity to provide input.



The proposed budget is balanced and prepared in accordance with state law, the Colleyville City Charter, ordinances, budget policies, and in accordance with the provisions outlined in the Governmental Accounting Standards Board (GASB) "Statement No. 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments."

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

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

<i>Fund Type</i>	<i>Adopted FY 2016</i>	<i>Proposed FY 2017</i>	<i>Change</i>
General	\$23,977,370	\$23,330,740	\$ (646,630)
Utility	\$15,886,362	\$15,511,920	\$ (374,442)
Drainage	\$ 917,997	\$ 993,452	\$ 75,455
Debt Service	\$ 1,461,593	\$ 1,854,037	\$ 392,444
Total:	\$42,243,322	\$41,690,149	\$ (553,173)

One measure of a City's financial strength is the level of its fund balance. 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, 2016 as follows:

<i>Fund Type</i>	<i>Number of Days</i>	<i>Amount</i>
General	131	\$8,593,523
Utility	114	\$4,952,126
Drainage	504	\$1,266,812
Debt Service	137	\$551,844

The reserve earns interest, bolsters cash flow, and is 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.

By definition, preparation of any budget is the allocation of finite resources. The City Council, on behalf of the citizens, establishes the price community members are willing to pay for local government services. Staff's role is to guide the process by creating and managing a budget that reflects the Council's highest priorities.

On June 6, 2016, the City Council held a priority setting worksession, at which eight consensus policy priorities were identified (listed below) that served as critical guides for compiling the proposed budget.



Property Tax Relief



Fiscal Stewardship



Restructure Water Rates



Revise the City Charter



Accelerate the Street Capital Program



Improve Glade Road Design



Improve the Comprehensive Plan



Manage SH26 Project Impacts

Issues & Challenges

Colleyville benefits from a strong residential base, which helps mitigate the negative effects of economic fluctuations. Property values have rebounded from the declines experienced in fiscal years 2011 and 2012, and have experienced tremendous growth in the last year. 2016 certified values increased 9.14% in total, compared to 2015 certified values. The fiscal year 2017 proposed budget includes a proposed tax rate of \$0.33913/\$100 of valuation, a \$0.01677 reduction from the \$0.3559 tax rate in place since 2008. This rate reduction serves to provide some relief to property owners receiving higher appraisal values, while also providing the revenue necessary to continue funding programs and services at a sustainable level. The proposed rate represents a 3.2% increase in general fund ad valorem revenue compared to the prior year. The proposed rate is slightly less than one cent above the effective rate of \$0.329138 and represents a \$53.79 increase in the average annual property tax payment (\$4.48 per month).

While appraisal values have soared, increases in property values does not necessarily result in equally greater property tax revenue. In 2003, the City Council increased the over-65 property tax exemption to \$65,000 and approved the senior property

tax freeze in 2004, which serves as a significant benefit to residents. Demographic trends indicate that this benefit will continue to increase; the number of senior frozen accounts went from 1,908 in 2015 to 2,039 in 2016. Currently, over 21 percent of all residential property tax accounts are frozen, representing a significant benefit for Colleyville seniors.

Sales tax is the second largest revenue source, however, the City's primary commercial corridor along Colleyville Boulevard (SH26) will be under construction for the next several years. Fiscal year 2017 sales tax is projected to have zero growth from fiscal year 2016 year-end projections, with zero growth projected for the next several years as well due to the potential for construction to impact traffic to nearby businesses. In accordance with the City Council's priority of managing SH26 impacts, the City is and will be committing significant resources to support and market the impacted businesses.

Colleyville's history dates back to its beginnings as a farming community in the 1850s. Even when the City was incorporated a century later, it was still a rural community. Much of our infrastructure – including streets, utility lines, buildings and other community assets—are aging and inadequate to serve residents and commuters in the burgeoning northeast Tarrant County area. In developing the 2017 budget, staff has focused attention on the most urgent priorities and addressing those situations that pose the highest risk if not addressed. Staff also carefully considers which investments will serve to extend the useful life of an asset -- essentially postponing the need for full replacement for a number of years -- when making funding recommendations.

At the budget worksession presentation on August 10, staff will review a five-year General Fund budget forecast to fiscal year 2021. That forecast includes estimates for expenditures and the revenues necessary to continue balancing the budget. Ad valorem revenue was projected with growth of 5%, and sales tax was projected with no increase for the reasons mentioned above. The forecast for expenditures includes general cost increases of 3.5% for materials and contractual services required each year, as well as personnel costs to continue funding appropriate market and merit adjustments and increasing healthcare costs. The forecast also includes the planned draw down of \$1,000,000 of fund balance for street maintenance through fiscal year 2018. This forecast helps staff and the City Council focus on the long-term budgetary implications of current funding decisions. It also helps to put long-term goals into perspective relative to the overall resources available in the general fund.

Priorities and Fiscal Year 2017 Focus

With this budget, staff recommends allocating resources according to the priorities of our citizens and City Council, while maintaining the conservative fiscal approach that has allowed Colleyville to attain and maintain an AAA bond rating.

Two of the top priorities identified by the City Council were to restructure water rates and provide property tax relief. In July 2016, the City Council directed staff to eliminate the two transfers from the utility fund to the general fund (franchise fee



and general and administrative transfers) in order to eliminate tiered water rates and implement a flat rate model. Elimination of these transfers reduces general fund revenues by approximately \$1.2 million annually. The City Council also provided direction to propose a 2016 tax rate that is as close to the effective tax rate as possible. In order to accomplish those objectives, staff proposes to reduce general fund expenditures \$646,630 in total, compared to the fiscal year 2016 budget. Items proposed for elimination were selected based on those that would have the least impact to citizen services, while maintaining the Council's priority of fiscal stewardship. When possible, expenditures were moved out of the general fund to other eligible funding sources. Increased revenue from the proposed tax rate (1 cent above the effective rate) and other general fund revenue sources provide the funding needed for cost increases necessary to sustain current programs and services.

The proposed budget provides a staffing level of 204.13 full-time equivalents (FTEs), 1 FTE less than in fiscal year 2016. Careful consideration was given to all position requests to ensure that decisions are both appropriate and sustainable in the long-term. The new or upgraded positions in the fiscal year 2017 budget include the addition of one staff accountant and the conversion of temporary staff funding in the utility billing department into an upgraded utility billing analyst position. Three full-time positions were eliminated, including the communications and marketing director, economic development coordinator, and a secondary construction manager position recently vacated as a result of a retirement.

To sustain and plan for Colleyville's long-term needs, the fiscal year 2017 budget includes a Five-Year Comprehensive Capital Improvement Plan (CIP). This plan identifies planned projects for the next five years, based on funding availability, and a schedule for completion. Similar to the five-year general fund projection, the CIP provides an opportunity to consider all of the City's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures. The CIP utilizes a variety of funding sources including the City's major operating funds, impact fees, special revenue funds, and other entities such as Tarrant County. While the plan itself covers five fiscal years, only funding for the upcoming year of the five-year plan is appropriated in the City's budget each year. To further the City Council priority of accelerating the street capital plan, several additional road projects have been added in FY 2017. The chart below summarizes fiscal year 2017 investments by project category.

FY 2017 Project Category	FY 2017 Project Cost
Streets	\$6,497,522
Utility	1,875,200
Parks	300,000
Technology	85,000
Facilities	500,000
TOTAL	\$9,257,722



As is typical in local government, funding requests exceed available revenues, requiring decisions regarding what to fund. The fiscal year 2017 budget is a balanced budget based on community and City Council priorities as we know them and makes significant progress toward achieving many of the City's needs and long-term goals. Those items that were not funded this fiscal year may be considered in future budgets.

The City has been consistently recognized throughout the years for its judicious management of financial resources to support an array of services and programs. Residents continue to 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.

As always, staff will continue to be diligent in its review of City finances in order to assist the City Council in making decisions that will ensure the fiscal viability of its government. Additionally, staff will continue to evaluate and improve business practices in an effort to find efficiencies, while also looking at regional synergies and collaborations to reduce ongoing costs.

The fiscal year 2017 budget is presented with the commitment and confidence that it effectively funds those priorities identified by the City Council. We look forward to receiving the City Council's input on the proposed budget and working with you to achieve all the goals set forth therein.

Preparing the budget was a tremendous undertaking. It is important to acknowledge the efforts of the dedicated staff that worked resolutely to formulate fiscally responsible proposals. Appreciation goes to the Mayor and City Council for their community leadership and solid financial acumen. I also want to thank the staff budget team: Chris Fuller, deputy city manager; Mike Holder, assistant city manager/director of public safety; Karen Hines, finance manager; Brian Hogan, chief financial officer; Rachel Huitt, human resources director; and Adrienne Lothery, strategic services manager, for their efforts in building our service plan for 2017. My special thanks to all City employees who have worked so hard to provide quality services to our citizens and who are committed to the success of our great City.

In summary we pledge our time and talents to achieve continued excellence for the citizens we serve and it is our honor to do so.

Jennifer Fadden

Jennifer Fadden
City Manager





Fiscal Year 2017 Proposed Budget

City Council Worksession
August 10, 2016

Presentation Overview



- City Council priorities guiding budget development
- Property values and proposed tax rate
- FY 2017 proposed revenues and expenditures by fund
- Detail specific increases, decreases, or changes
- FY 2017 proposed CIP projects

City Council Consensus Priorities



Property Tax Relief



Restructure Water Rates



Accelerate the Street Capital Program



Improve the Comprehensive Plan



Fiscal Stewardship



Revise the City Charter



Improve Glade Road Design



Manage SH26 Project Impacts

Summary by Fund



<i>Fund</i>	<i>Adopted FY 2016</i>	<i>Proposed FY 2017</i>	<i>Change</i>
General	\$23,977,370	\$23,330,740	(\$646,630)
Utility	\$15,886,362	\$15,511,920	(\$374,442)
Drainage	\$917,997	\$993,452	\$75,455
Debt Service	\$1,461,593	\$1,854,037	\$392,444

Property Values



July 25, 2015

Certified Value:	\$4,204,340,103
TIF Value:	\$ 267,715,328
Frozen Value Loss:	<u>\$ 86,469,468</u>
Value (rev. projections)	\$3,850,155,307

July 25, 2016

Certified Value:	\$4,588,707,342	(+9.14%)
TIF Value:	\$ 298,582,143	(+11.5%)
Frozen Value Loss:	<u>\$ 129,865,242</u>	(+50.2%)
Value (rev. projections)	\$4,160,259,957	(+8.05%)

Value x tax rate/\$100 x 99% collection rate = revenue projection
(plus delinquent taxes and penalties & interest)

Total New Construction: \$53,668,439
TIF New Construction: \$ 8,680,058

Proposed Property Tax Rate



2015 Tax Rate: \$0.355900

2016 Effective Rate: \$0.329138

2016 Rollback Rate: \$0.351431

2016 Proposed Rate: \$0.33913

Tax Rate Reduction: \$0.016770

Above Effective Rate: \$0.009992

1 cent of tax rate = \$412,000
(General Fund)



Average Home Value

2015: \$423,650

2016: \$460,461

Average Property Tax Payment

2015: \$1,507.77

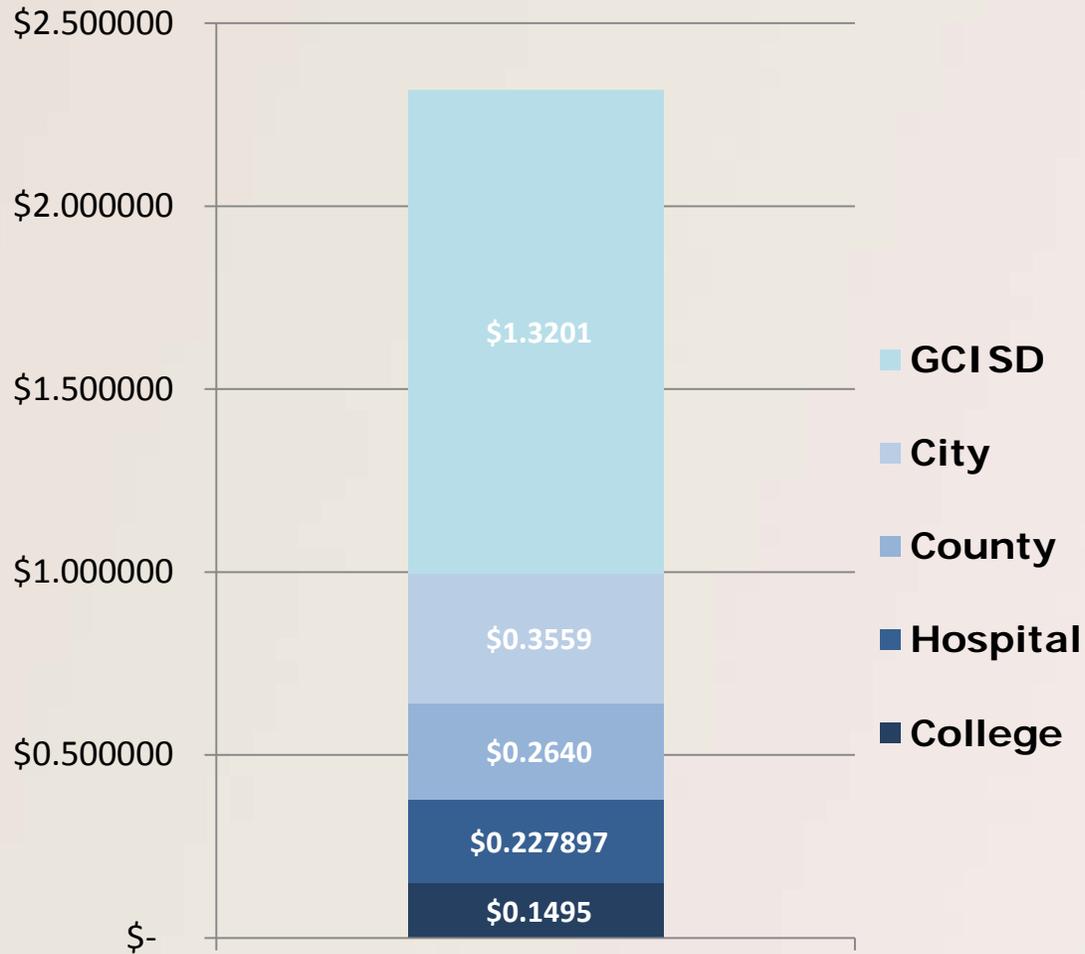
2016 same rate: \$1,638.78

Change: \$131.01

2016 proposed: \$1,561.56

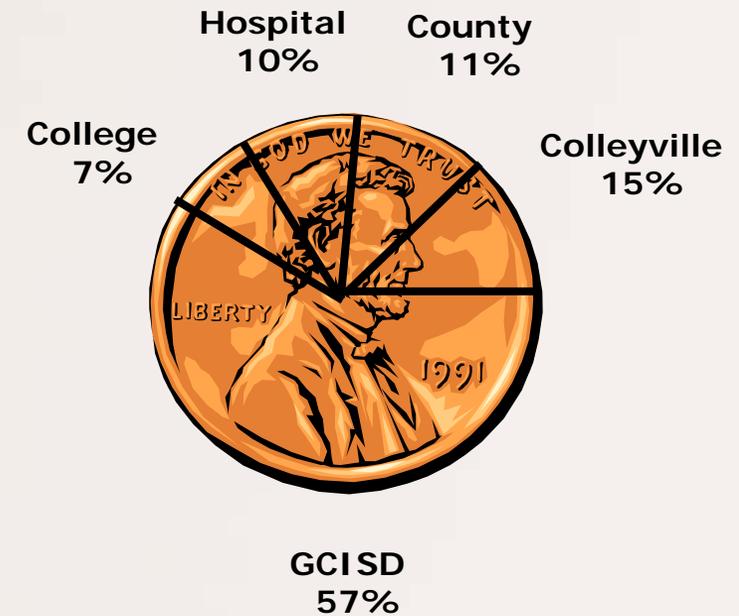
Change: \$53.79

Background: Overlapping Tax Rates



FY 2016 Total Tax Rate: \$2.32

FY 2016



General Fund

General Fund Summary



	FY 16 Budget	FY 17 Proposed	FY 16 vs. FY 17
Ad Valorem Revenue	\$12,928,456	\$13,343,370	\$414,914
Sales Tax	3,480,000	3,665,000	\$185,000
Franchise Fees	2,061,000	2,115,000	\$54,000
Licenses & Permits	882,800	931,500	\$48,700
Fines	876,000	874,420	(\$1,580)
Charges for Service	1,089,800	900,300	(\$189,500)
Intergovernmental	311,979	326,693	\$14,714
Misc./Interest Earnings	155,040	175,000	\$19,960
Use of Fund Balance	1,000,000	1,000,000	-
Transfers In	1,233,417	0	(\$1,233,417)
Total Revenue	\$24,018,492	\$23,331,283	(\$687,209)
Total Expenditures	\$23,977,370	\$23,330,740	(\$646,630)
Net Difference	\$41,122	\$543	
<i>Days of Working Capital</i>	<i>131</i>	<i>119</i>	

Walk-forward: FY 2016 to FY 2017



\$24,018,492	FY 2016 Revenue Budget
414,914	Ad Valorem revenue increase with \$0.01667 tax rate reduction
131,294	All other revenue changes
<u>(1,233,417)</u>	<u>Transfers revenue decrease</u>
\$23,331,283	FY 2017 Revenue Budget
(\$687,209)	Net difference

\$23,977,370	FY 2016 Expenditure Budget
(883,000)	FY 2016 one-time costs
820,919	Non-discretionary increases
62,565	Turnover/Rebalance fund splits
(716,071)	Budget reductions/moves
76,019	Additional Funding Requests
203,510	Merit Pool (6 mo. FY 2017)
<u>(210,572)</u>	<u>Salary Savings (2%)</u>
\$23,330,740	FY 2017 Expenditure Budget
(\$646,630)	Net difference

Proposed vs. Effective Rate



\$24,018,492	FY 2016 Revenue Budget
414,914	Ad Valorem revenue increase with \$0.01667 tax rate reduction
131,294	All other revenue changes
(1,233,417)	Transfers revenue decrease
(411,619)	Ad Valorem revenue difference by lowering to the effective rate
<hr/>	
\$23,331,283	FY 2017 Revenue Budget
\$22,919,664	FY 2017 Revenue Budget
(\$687,209)	Net difference
(\$1,098,828)	Net difference

\$23,977,370	FY 2016 Expenditure Budget
(883,000)	FY 2016 one-time costs
820,919	Non-discretionary increases
62,565	Turnover/rebalance fund split
(716,071)	Budget reductions/moves
76,019	Additional Funding Requests
203,510	Merit Pool (6 mo. FY 2017)
(210,572)	Salary Savings (2%)
(411,619)	Additional expenditure reductions
<hr/>	
\$23,330,740	FY 2017 Expenditure Budget
\$22,919,121	FY 2017 Expenditure Budget
(\$646,630)	Net difference
(\$1,058,249)	Net difference

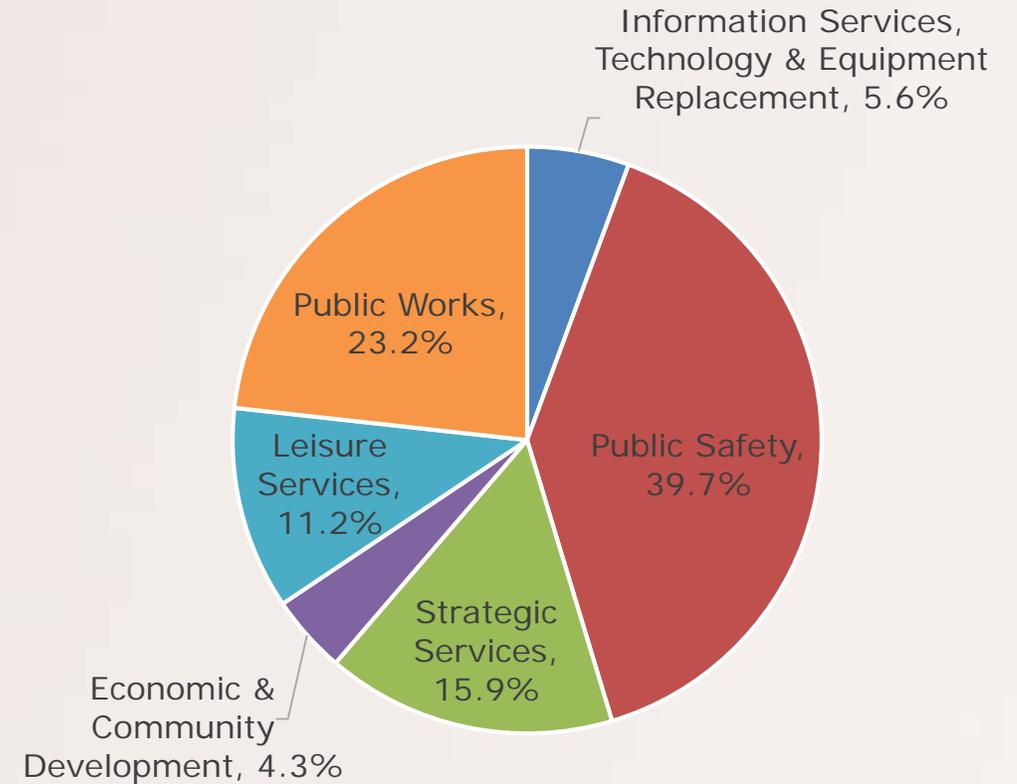
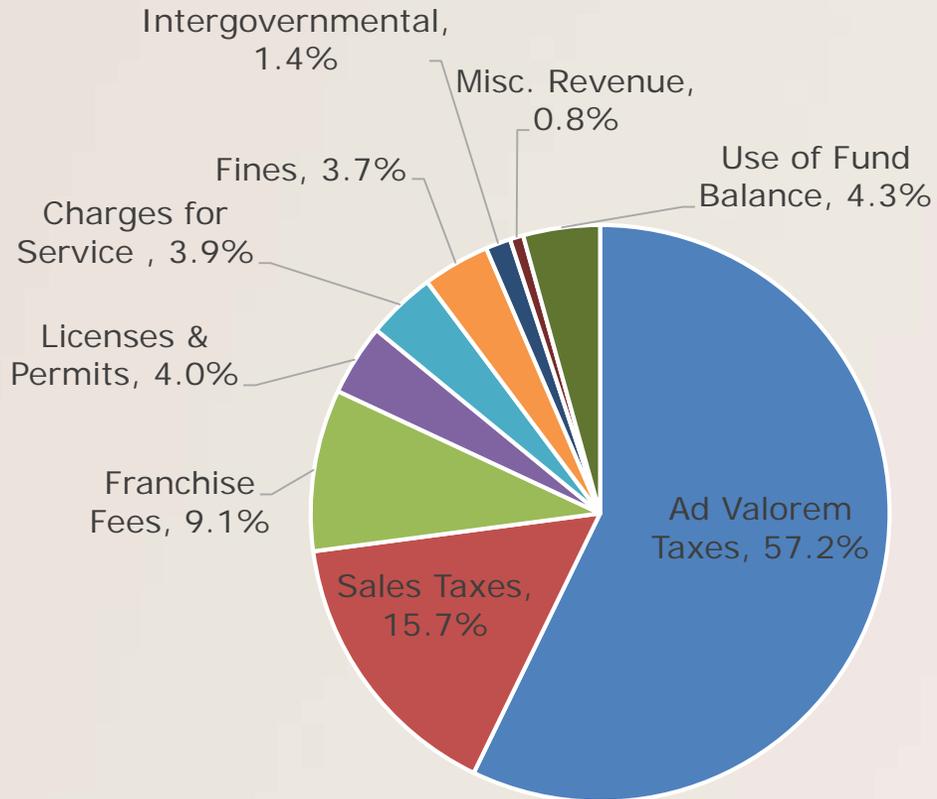
General Fund Forecast



	BUDGET FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021
BEGINNING FUND BALANCE	\$9,552,401	\$8,593,523	\$7,594,066	\$6,642,257	\$6,769,593	\$7,101,400
REVENUE:						
Ad Valorem Taxes	\$12,928,456	\$13,343,370	\$14,059,698	\$14,794,476	\$15,678,683	\$16,490,120
Sales Tax	\$3,480,000	\$3,665,000	\$3,665,000	\$3,701,650	\$3,738,667	\$3,776,053
Franchise Fees	\$2,061,000	\$2,115,000	\$2,152,013	\$2,189,673	\$2,227,992	\$2,266,982
Licenses & Permits	\$882,800	\$931,500	\$912,870	\$894,613	\$876,720	\$859,186
Fines	\$876,000	\$874,420	\$883,164	\$891,996	\$900,916	\$909,925
Charges for Service	\$1,089,800	\$900,300	\$909,303	\$918,396	\$927,580	\$936,856
Intergovernmental	\$311,979	\$326,693	\$329,960	\$333,260	\$336,592	\$339,958
Miscellaneous Income	\$155,040	\$175,000	\$178,500	\$182,070	\$185,711	\$189,426
Use of Fund Balance	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
Transfers In	\$1,233,417	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$24,018,492	\$23,331,283	\$24,090,508	\$23,906,133	\$24,872,861	\$25,768,506
Expenditures	\$20,477,370	\$20,330,740	\$21,042,316	\$21,778,797	\$22,541,055	\$23,329,992
Street Maintenance & CIP Projects	\$3,500,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL EXPENDITURES	\$23,977,370	\$23,330,740	\$24,042,316	\$23,778,797	\$24,541,055	\$25,329,992
NET REVENUE	\$41,122	\$543	\$48,192	\$127,336	\$331,806	\$438,514
ENDING FUND BALANCE	\$8,593,523	\$7,594,066	\$6,642,257	\$6,769,593	\$7,101,400	\$7,539,914
DAYS OF WORKING CAPITAL	131	119	101	104	106	109

*Based on 5% AV increase for FY 2018 – FY 2021

General Fund Rev. & Exp. by Category



Non-Discretionary Increases



<u>Program</u>	<u>Request</u>	<u>One-time Cost</u>	<u>Ongoing Cost</u>	<u>Total Cost</u>
Capital Equip. Reserve	Annual transfer for Fire Apparatus Replacement Program	\$ -	\$ 150,000	\$ 150,000
City Manager's Office	OpenGov (additional needed)	\$ -	\$ 7,798	\$ 7,798
City Secretary	Seminars & mileage	-	500	500
City Secretary	Codification costs	-	43	43
City Secretary	BCC name tags and appreciation reception; Council portrait frame	-	1,096	1,096
City Secretary	Clean Sweep shredder	-	200	200
City Secretary	Certified mailings for alcohol paperwork	-	200	200
Colleyville Center	Increased cost of janitorial contract	-	621	621
Engineering	Pavement assessment survey and analysis	\$ 50,000	\$ -	\$ 50,000
Facility Services	Maintenance contracts (fire monitoring, pest, panic buttons, etc)	-	10,690	10,690
Facility Services	Justice Center wall repairs	16,475	-	16,475
Facility Services	City Hall step lighting	3,550	-	3,550
Finance	Training- GFOAT Fall and New Finance Directors Roundtable	-	1,500	1,500
Fire EMS	Increase to medical direction contract	-	11,915	11,915
Fire Operations	Vehicle maintenance	-	4,262	4,262
Fire Operations	SCBA airpack replacement program- annual funding to set aside	-	26,706	26,706
Fire Prevention	Uniforms	-	75	75
Fire Prevention	Membership for the International Assoc. of Arson Investigators	-	100	100
Fleet Maintenance	Training for mechanics	2,400	-	2,400
Fleet Maintenance	Motorcycle table lift	3,500	-	3,500
Human Resources	Org Development	-	1,988	1,988
Human Resources	Comprehensive Compensation & Classification Study	50,000	-	50,000
Human Resources	Increase for Tyler Technologies Conference	-	700	700
Library	Increased dues costs for library associations	-	12	12
Library	Laminator maintenance & film	-	102	102
Library	Increases for Service Agreements (3M, event software, courier)	-	4,656	4,656

Non-Discretionary Increases Cont.



<u>Program</u>	<u>Request</u>	<u>One-time Cost</u>	<u>Ongoing Cost</u>	<u>Total Cost</u>
ISM-GIS	SQL Training	1,000	-	1,000
ISM-GIS	Aerial photo	1,300	-	1,300
ISM-GIS	Trimble maintenance	-	260	260
ISM-GIS	Nexus maintenance	-	511	511
ISM-GIS	Binding books	-	400	400
ISM-GIS	Uniforms	-	90	90
ISM	Additional labor pool funding for A/V work	-	5,000	5,000
ISM	Swagit equipment replacement (Online streaming for broadcasted mtgs)	8,700	-	8,700
ISM	24/7 On-call Answering Service for ISM	-	1,188	1,188
ISM	Biennial security audit	19,000	-	19,000
ISM	SQL Stack security project (goes with security audit)	4,500	-	4,500
ISM	Barracuda backup upgrade	8,428	-	8,428
ISM	Laptop replacement	6,400	-	6,400
ISM	Desktop replacement	4,620	-	4,620
ISM	Firewall replacement	11,190	-	11,190
ISM	Barracuda offsite backup system	-	4,900	4,900
ISM	Ocularis maintenance contract	-	4,850	4,850
ISM	Landguard Install	-	6,600	6,600
ISM	Blade chassis support	-	5,412	5,412
ISM	Digital cloud fax model	-	3,100	3,100
Personnel	Other 6 months of FY 2016 merit increase	-	193,017	193,017
Personnel	TMRS	-	80,789	80,789
Personnel	Workers Compensation Insurance	-	4,502	4,502
Personnel	Health Insurance	-	22,410	22,410
Personnel	Market Adjustments	-	8,461	8,461
Police	Budget vacancies at \$60,000 for lateral hire program	-	28,213	28,213
Police Communications	Contract with Keller	-	36,989	36,989
TOTAL		\$ 191,063	\$ 629,856	\$ 820,919

Budget Reductions



\$2,500	Community Outreach Program for Judge
\$50,000	Compensation & Classification Study (use Strategic Initiatives Fund)
\$2,000	Break/fix funding for Fire Department
\$2,000	Medical Control Contract (tighter estimate)
\$7,650	Reduce marketing/advertising for City events/programs; move \$4,000 to CEDC
\$74,220	Move 1 officer to CCCPD budget
\$307	Dues for certain associations (police)
\$37,000	Landscaping improvements, parks sign replacement, decomposed granite for Nature Center, new trash receptacles (use Voluntary Park Funds)
\$33,000	Library books and program funding (use Voluntary Library Funds)
\$178,519	Moved 3 Library FTEs to CEDC
\$50,000	Construction materials testing (fewer projects anticipated)
\$50,000	Pavement Condition Assessment (use Capital Projects Fund balance)
\$12,935	NCTCOG TRE membership
\$2,327	Tarrant Regional Transportation Coalition
\$2,200	Chamber cash contribution
\$5,000	Contractual services for Economic Development
\$74,582	Economic Development Coordinator
<u>\$131,831</u>	<u>Communications & Marketing Director</u>
\$716,071	General Fund Total (reduced or moved)

Additional Funding Included



<u>Program</u>	<u>Request</u>	<u>One-time Cost</u>	<u>Ongoing Cost</u>	<u>Total Cost</u>
City Secretary	Voting Equipment	\$ 1,500	\$ 5,940	\$ 7,440
Finance	Staff Accountant	\$ -	\$ 68,579	\$ 68,579

Agency Agreements



Agency Agreements	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Proposed
Colleyville Chamber of Commerce	\$4,425	\$4,425	\$4,825	\$5,200	\$5,200	\$5,940	\$3,740
GRACE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Alliance for Children	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Metroport Meals on Wheels	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MHMR of Tarrant County	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Safe Haven	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Special Needs Assistance Partners (SNAP)	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Keep Colleyville Beautiful	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
Total:	\$30,925	\$29,925	\$30,325	\$30,700	\$27,700	\$28,440	\$28,440

Utility Fund



	FY 16 Budget	FY 17 Proposed	FY 16 vs. FY 17
Water Sales	\$11,467,441	10,869,131	(\$598,310)
Wastewater Sales	4,050,786	3,650,000	(400,786)
Water Installation	21,000	42,000	21,000
Wastewater Installation	7,000	15,000	8,000
Sewer Tie-On Charges	5,000	0	(5,000)
Engineering Charges	50,000	5,000	(45,000)
Penalties/Misc.	241,772	250,000	8,228
Interest	20,300	25,000	4,700
Use of Available Cash	450,000	750,000	300,000
Total Revenue	\$16,313,299	\$15,606,131	(\$707,168)
Total Expenditures	\$15,886,362	\$15,511,920	(\$374,442)
<i>Projected Available Fund Balance</i>	<i>\$4,952,126</i>	<i>\$4,296,337</i>	

Utility Fund Expenditures



	FY 17 Proposed
Utility Billing	\$426,102
Utility Support	1,237,273
Utility Operations- Water	607,495
TRA Water (volumetric)	6,184,886
TRA Water (debt)	2,795,881
Utility Operations- Wastewater	295,953
TRA Wastewater	2,406,633
Non-Departmental	320,803
Inter-fund Loan Repayment	44,286
Compensation Adjustment	28,208
Infrastructure Renewal	804,500
Debt Service	359,900
Total Expenditures	\$15,511,920



Highlights:

- Utility Billing Analyst
- Camera for wastewater lines

Drainage Utility Fund



	FY 16 Budget	FY 17 Proposed	FY 16 vs FY 17
Drainage Fees	\$937,872	\$945,000	7,128
Penalties/Misc.	16,413	9,450	(6,963)
Interest Income	2,289	2,100	(189)
Use of Available Cash	-	75,000	75,000
Total Revenue	\$956,574	\$1,031,550	\$74,976
Total Expenditures	\$917,997	\$993,452	\$75,455
<i>Projected Available Fund Balance</i>	<i>\$1,266,812</i>	<i>\$1,229,910</i>	

Drainage Fund Expenditures



	FY 17 Proposed
Drainage Operations	\$730,376
Stormwater Management	107,860
Non-Departmental	6,141
Compensation Adjustment	1,652
Debt Service	128,391
Inter-fund Loan Repayment	19,032
Total Expenditures	\$993,452



Highlights:

- Replacement of street sweeper

Debt Service Fund



	FY 16 Budget	FY 17 Proposed	FY 16 vs. FY 17
Ad Valorem Revenue	\$681,434	\$642,420	(\$39,014)
Transfer In – CCCPD	500,242	503,862	3,620
Transfer In – TIF	-	655,781	655,781
Interest Income	2,251	2,251	-
Use of Available Cash	277,666	49,723	(227,943)
Total Revenue	\$1,461,593	\$1,854,037	\$392,444
Total Expenditures	\$1,461,593	\$1,854,037	\$392,444
<i>Projected Available Fund Balance</i>	<i>\$551,844</i>	<i>\$502,121</i>	

Debt Service Fund Expenditures



2013 Ambulance



	FY 17 Proposed
2006 G.O. Refunding Bonds	\$542,229
2007 G.O. Bonds	153,000
2011 G.O. Refunding Bonds	169,950
2016 G.O. Refunding Bonds	776,466
2016 Fire Engine Lease/Purchase	49,723
2013 Ambulance Lease/Purchase	44,580
2010 Fire Truck Lease/Purchase	116,839
Paying Agent Fees	1,250
Total Expenditures	\$1,854,037

2010 Truck



Highlights: Other Funding Sources



- CCCPD Fund – budget adopted
- CEDC Fund – proposed budget discussed August 10, 2016
- Strategic Initiatives Fund - \$50,000 Compensation & Classification Study
- Strategic Initiatives Fund - \$17,358 Updated aerial photos for GIS
- Capital Projects Fund - \$50,000 Pavement condition assessment
- Vehicle & Equip. Replacement Fund (technology portion) - \$11,800 Applicant tracking system
- Voluntary Library Fund – all library materials purchases
- Voluntary Parks Fund - \$37,000 Landscaping improvements, parks sign replacement, decomposed granite for Nature Center, new trash receptacles
- Impact fees – update impact fee study

Year-end Budget Amendment



Year-end Budget Amendment: 1st reading on September 6th

- Transfer first \$100,000 of any General Fund revenues over expenditures for SH 26 reconstruction management support
- Any unspent contractual services funds in the Community Development department budget, to preserve funding for processing updates related to the Comprehensive Plan
- Transfer the \$66,000 for replacement of fire station doors into the Capital Projects Fund to preserve funds for project completion in a future year
- Transfer balance of additional General Fund revenues over expenditures to the Capital Projects Fund for future CIP projects
- Transfer additional Utility Fund revenues (over bond coverage ratio) to a cash account for future CIP utility projects

Not included in FY 2017 Proposed Budget



<u>Program</u>	<u>Request</u>	<u>One-time Cost</u>	<u>Ongoing Cost</u>	<u>Total Cost</u>
Community Development	Administrative Clerk	\$ 1,250	\$ 40,883	\$ 42,133
Community Development	Planner I (offset \$50,000 with contractual svc. budget)	\$ 1,450	\$ 68,897	\$ 70,347
Facility Services	Energy saving light conversion program	\$ -	\$ 10,000	\$ 10,000
Fire	Deputy Fire Chief	\$36,677	\$148,132	\$184,809
Fire	Fire Investigator	\$36,450	\$ 98,262	\$134,712
Municipal Court	Administrative Court Clerk- PT (split with Keller)	\$ 1,250	\$ 14,602	\$ 15,852

Capital Improvement Plan



CIP Recommendations



- Adopt the five-year CIP by Council Resolution
- Appropriate funding from operating funds for the first year of the CIP (FY 2017) as part of the annual budget ordinance
- Address any future changes to the adopted CIP by Council Resolution

FY 2017 Projects



Category	Title	Cost	Funding Source
Facilities	Civil Improvements at Public Works Service Center Site - CONSTRUCTION	\$500,000	Capital Projects Fund
Streets	Glade Road (Phase 2 - Manning to Pool) - ROW	430,000	TIF
Streets	Glade Road (Phase 3 - Pool to Heritage) - ROW	190,000	TIF
Streets	Glade Road Maintenance Partial (Phase II) (Stafford to Jim Mitchell)	198,000	Capital Projects Fund
Streets	Glade Road Maintenance Partial (Phase IV) Asphalt Rehab (Western City Limits to Bransford Road)	142,000	Capital Projects Fund
Streets	Hunter Lane - Rehabilitation	160,000	Capital Projects Fund
Streets	John McCain Rehabilitation (Westcoat to Pleasant Run and Shepherds Glen to Maranatha Court) - County Project	1,647,222	Capital Projects Fund (portion from FY16 CIP project) / County
Streets	L. D. Lockett (Precinct Line Road to Westcoat Drive) - Rehabilitation	725,000	Capital Projects Fund
Streets	McDonwell School Road and Westcoat Drive Roundabout - Design	\$100,000	Impact Fees- Area II

FY 2017 Projects (Continued)



Category	Title	Cost	Funding Source
Streets	Pleasant Run (Shelton to John McCain) - Rehabilitation (Companion to Water Project 11/Partial and Wastewater Project 3/Partial)	4,300,000	Capital Projects Fund / CEDC / Utility Fund / Water Impact Fees
Streets	Roberts Road (Glade to Grapevine City Limits) - DESIGN	162,000	Capital Projects Fund
Technology	UPS Battery Backup Replacement at Justice Center	85,000	CCCPD Fund
Utility	Water Project 10: Apple Valley Subdivision/Rustic Oaks Subdivisions/ Bills Lane Water Lines - DESIGN	70,000	Utility Fund
Utility	Water Project 11: Partial (John McCain 12" Water Line Replacement)	446,000	Utility Fund
Utility	Water Project 8: Pressure Relief and Flow Control Valves and Associated Piping to Regulate Flow Between High and Low Pressure Planes (John McCain/Bandit Trail Vicinity) - DESIGN	42,500	Utility Fund
Utility	WW Project 3 (Partial): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of Pleasant Run Road and McDonwell School Road - DESIGN	27,000	Utility Fund
Utility	WW Project 4: Remington Park and Clairemont Subdivisions Sewer Line Replacements to Improve Flow - DESIGN	33,000	Utility Fund

FY 2017 Projects Summary



Project Category	Cost
Streets	\$ 6,497,522
Utility	1,875,200
Technology	85,000
Facilities	500,000
Parks	300,000
TOTAL	\$9,257,722

Funding Source	Amount
Capital Projects Fund	\$ 4,721,300
Utility Fund	804,500
TIF	620,000
Perimeter Street & Impact Fees	100,000
Water Impact Fees	1,070,700
CEDC	300,000
COG/TxDOT County	394,000
CCCPD Fund	85,000
Other	1,162,222
TOTAL	\$9,257,722

Budget Highlights by Priority



Property Tax Relief

- Property tax rate reduction of \$0.01677



Fiscal Stewardship

- Completed line item budget review
- Began Fire Apparatus replacement program
- \$640K+ General Fund expenditure reduction
- Reallocated eligible expenditures to other funds



Restructure Water Rates

- Utility Fund budget based on temporary flat rate and elimination of General Fund transfer
- Water/wastewater rate analysis underway



Revise the City Charter

- Charter Review Committee report completed
- Funding available if the City Council calls an election (Strategic Initiatives Fund)



Accelerate the Street Capital Program

- L.D. Lockett rehabilitation -FY17
- McDonwell/Westcoat roundabout design -FY17
- Glade Road maintenance -FY17
- John McCain rehabilitation -FY17



Improve Glade Road Design

- Worksession scheduled for August 24
- Funding available in the TIF to accommodate the Council's desired design



Improve the Comprehensive Plan

- Priorities identified at July Worksession
- Continued budgeting funds for code revisions



Manage SH26 Project Impacts

- Continued funding of SH26 support for businesses and citizens

Budget Process: Next Steps



- Tuesday, August 16
 - 7:30pm – Determine tax rate to be considered (determines public notice requirements)
- Thursday, August 18
 - Publish combined notice of tax rate to be considered & two public hearing dates
 - Publish budget public hearing notice
- Tuesday, August 23
 - 5:00pm – CEDC Board meeting (budget adoption)
 - 6:00pm – Budget Worksession
- Thursday, August 25
 - 5:30pm - 1st Public Hearing on tax rate
- Tuesday, September 6
 - 7:30pm – Public hearing and 1st reading of FY 2017 tax rate and operating budget
- Tuesday, September 20
 - 7:30pm – Public hearing; 2nd reading (adoption) of FY 2017 tax rate and operating budget



Questions and Discussion

Citizens can view the Proposed FY 2017 Proposed Budget
at www.colleyville.com.

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
REVENUES				
10000	5101	CURRENT TAXES	\$ 12,823,456	\$ 13,258,370
10000	5102	DELINQUENT TAXES	\$ 50,000	\$ 30,000
10000	5103	PENALTY & INTEREST	\$ 55,000	\$ 55,000
10000	5201	ONCOR ELECTRIC DELIVERY	\$ 875,000	\$ 900,000
10000	5202	TRI-COUNTY ELECTRIC	\$ 105,000	\$ 105,000
10000	5203	ATMOS ENERGY	\$ 350,000	\$ 350,000
10000	5204	AT&T SERVICES	\$ 70,000	\$ 70,000
10000	5205	VERIZON/OTHERS	\$ 65,000	\$ 60,000
10000	5206	GARBAGE/RECYCLING	\$ 146,000	\$ 155,000
10000	5207	CABLE TV	\$ 450,000	\$ 475,000
10000	5301	SALES TAX	\$ 3,400,000	\$ 3,575,000
10000	5302	MIXED BEVERAGE TAX	\$ 80,000	\$ 90,000
10000	5411	BUILDING	\$ 580,000	\$ 600,000
10000	5412	PLUMBING	\$ 48,000	\$ 55,000
10000	5413	MECHANICAL PERMIT	\$ 29,000	\$ 35,000
10000	5414	ELECTRICAL	\$ 40,000	\$ 45,000
10000	5416	CITY LICENSE	\$ 35,000	\$ 35,000
10000	5417	BUILDING PLAN REVIEW FEE	\$ 109,000	\$ 110,000
10000	5418	NEW BUSINESS	\$ 3,500	\$ 3,500
10000	5420	SIGN PERMITS	\$ 6,800	\$ 7,000
10000	5421	FENCE PERMITS	\$ 9,500	\$ 10,000
10000	5423	FIRE PERMIT FEES	\$ 7,000	\$ 16,000
10000	5424	IRRIGATION PERMITS	\$ 15,000	\$ 15,000
10000	5511	RE-ZONING	\$ 10,000	\$ 10,000
10000	5512	PLAT FEE	\$ 7,200	\$ 7,200
10000	5514	BOARD OF ADJUSTMENT	\$ 1,250	\$ 2,000
10000	5611	FINES-BUDGETED	\$ 800,000	\$ 800,000
10000	5612	ALARM FEES	\$ 53,000	\$ 53,000
10000	5630	LIBRARY FINES	\$ 23,000	\$ 21,420
10000	5711	SALE OF MATERIAL	\$ 100	\$ 100
10000	5712	WEED MOWING	\$ 6,500	\$ 6,500
10000	5714	SALE OF SURPLUS PROPERTY	\$ 5,000	\$ 5,000
10000	5715	SITE PLAN REVIEW FEE	\$ 1,000	\$ 1,000
10000	5716	EARNED INTEREST	\$ 25,000	\$ 25,000
10000	5719	MISCELLANEOUS	\$ 55,000	\$ 55,000
10000	5721	AMBULANCE	\$ 300,000	\$ 320,000
10000	5722	RECREATION PROGRAM	\$ 160,000	\$ 165,000
10000	5790	USE OF FUND BALANCE	\$ 1,000,000	\$ 1,000,000
10000	5811	ENGINEERING-INSPECTION	\$ 175,000	\$ 62,500
10000	5813	MATERIALS TESTING FEE	\$ 100,000	\$ 12,500
10000	5826	KELLER COURT	\$ 217,697	\$ 227,697
10000	5828	SRO REIMBURSEMENT	\$ 94,282	\$ 98,996
10000	5832	ANTENNA LEASES	\$ 70,040	\$ 90,000

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
10000	5845	LOT DRAINAGE INSPECTION	\$ 13,000	\$ 13,000
10000	5855	FIELD USE FEE	\$ 21,500	\$ 21,500
10000	5872	TRANSFER FROM UTILITY FUND	\$ 1,165,563	\$ -
10000	5873	COLLEYVILLE CENTER REVENUES	\$ 257,250	\$ 240,000
10000	5874	NON RESIDENT FEE - PARKS	\$ 37,000	\$ 39,000
10000	5888	TRANSFER IN CONST INSPECTOR	\$ 67,854	\$ -
TOTAL	GENERAL FUND REVENUES		\$ 24,018,492	\$ 23,331,283

EXPENDITURES

11010 COUNCIL

62 CONTRACTUAL SERVICES

11010	6204	TRAVEL	\$ 18,500	\$ 19,775
11010	6209	DUES & SUBSCRIPTIONS	\$ 12,813	\$ 10,486
11010	6226	MISC. CONTRACTUAL SERVICES	\$ 41,375	\$ 26,240
11010	6294	COUNCIL EXPENSES	\$ 3,540	\$ 4,270
11010	6298	COUNCIL CONTINGENCY	\$ 104,448	\$ 104,448

TOTAL	CONTRACTUAL SERVICES		\$ 180,676	\$ 165,219
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63 SUPPLIES

11010	6308	PRINTING	\$ 200	\$ 200
11010	6323	COUNCIL SUPPLIES	\$ 8,870	\$ 8,870

TOTAL	SUPPLIES		\$ 9,070	\$ 9,070
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TOTAL	COUNCIL		\$ 189,746	\$ 174,289
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11110 ADMINISTRATION

61 PERSONNEL SERVICES

11110	6101	SALARIES	\$ 435,324	\$ 443,637
11110	6105	SALARY SAVINGS	\$ (9,230)	\$ (9,446)
11110	6141	FICA EXPENSE	\$ 28,484	\$ 28,763
11110	6142	GROUP HEALTH INSURANCE	\$ 37,545	\$ 36,115
11110	6143	WORKERS' COMPENSATION	\$ 1,379	\$ 1,428
11110	6145	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 828
11110	6146	RETIREMENT	\$ 35,802	\$ 39,482
11110	6148	LONGEVITY PAY	\$ 1,713	\$ 2,054
11110	6152	ACCRUED LEAVE PAY	\$ 24,474	\$ 26,592

TOTAL	PERSONNEL SERVICES		\$ 556,319	\$ 569,453
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62 CONTRACTUAL SERVICES

11110	6204	TRAVEL	\$ 5,115	\$ 7,500
11110	6206	TRAINING	\$ 16,640	\$ 10,000

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
11110	6209	DUES & SUBSCRIPTIONS	\$ 4,422	\$ 4,995
11110	6213	TUITION REIMBURSEMENT	\$ 750	\$ -
11110	6226	MISC. CONTRACTUAL SERVICES	\$ 18,000	\$ 30,050
TOTAL	CONTRACTUAL SERVICES		\$ 44,927	\$ 52,545
63 SUPPLIES				
11110	6301	OFFICE SUPPLIES	\$ 650	\$ 750
11110	6303	OPERATING SUPPLIES	\$ 1,045	\$ 1,000
11110	6308	PRINTING	\$ 300	\$ 300
TOTAL	SUPPLIES		\$ 1,995	\$ 2,050
TOTAL	ADMINISTRATION		\$ 603,241	\$ 624,048
11210 BUILDING INSPECTION				
61 PERSONNEL SERVICES				
11210	6101	SALARIES	\$ 319,184	\$ 293,764
11210	6105	SALARY SAVINGS	\$ (6,422)	\$ (5,916)
11210	6139	OVERTIME	\$ 1,442	\$ 1,442
11210	6141	FICA EXPENSE	\$ 24,562	\$ 22,631
11210	6142	GROUP HEALTH INSURANCE	\$ 56,318	\$ 47,771
11210	6143	WORKERS' COMPENSATION	\$ 1,621	\$ 1,341
11210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,242	\$ 1,035
11210	6146	RETIREMENT	\$ 24,909	\$ 24,732
11210	6148	LONGEVITY PAY	\$ 455	\$ 615
TOTAL	PERSONNEL SERVICES		\$ 423,311	\$ 387,415
62 CONTRACTUAL SERVICES				
11210	6204	TRAVEL	\$ 1,500	\$ 1,500
11210	6206	TRAINING	\$ 5,305	\$ 5,425
11210	6209	DUES & SUBSCRIPTIONS	\$ 2,018	\$ 1,730
11210	6240	CELL PHONES	\$ 1,432	\$ 888
11210	6261	VEHICLE MAINTENANCE	\$ 4,950	\$ 3,000
11210	6262	GAS AND OIL	\$ 3,000	\$ 3,000
TOTAL	CONTRACTUAL SERVICES		\$ 18,205	\$ 15,543
63 SUPPLIES				
11210	6301	OFFICE SUPPLIES	\$ 828	\$ 678
11210	6303	OPERATING SUPPLIES	\$ 865	\$ 265
11210	6305	UNIFORMS	\$ 780	\$ 1,220
11210	6308	PRINTING	\$ 925	\$ 920
11210	6313	SMALL TOOLS	\$ 450	\$ 250

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
11210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 736	\$ 750
TOTAL	SUPPLIES		\$ 4,584	\$ 4,083
66 CAPITAL OUTLAY				
11210	6635	COMPUTER EQUIPMENT	\$ 1,300	\$ -
11210	6650	MOTOR VEHICLES	\$ 17,000	\$ -
TOTAL	CAPITAL OUTLAY		\$ 18,300	\$ -
TOTAL	BUILDING INSPECTION		\$ 464,400	\$ 407,041
11310 ECONOMIC DEVELOPMENT				
61 PERSONNEL SERVICES				
11310	6101	SALARIES	\$ 205,197	\$ 109,000
11310	6105	SALARY SAVINGS	\$ (4,116)	\$ (2,180)
11310	6141	FICA EXPENSE	\$ 12,747	\$ 8,698
11310	6142	GROUP HEALTH INSURANCE	\$ 18,773	\$ 9,554
11310	6143	WORKERS' COMPENSATION	\$ 615	\$ 330
11310	6145	UNEMPLOYMENT COMPENSATION	\$ 414	\$ 207
11310	6146	RETIREMENT	\$ 15,963	\$ 9,112
11310	6148	LONGEVITY PAY	\$ 578	\$ -
TOTAL	PERSONNEL SERVICES		\$ 250,171	\$ 134,721
62 CONTRACTUAL SERVICES				
11310	6204	TRAVEL	\$ 5,420	\$ 3,100
11310	6206	TRAINING	\$ 2,700	\$ 2,700
11310	6209	DUES & SUBSCRIPTIONS	\$ 5,545	\$ 3,645
11310	6226	MISC. CONTRACTUAL SERVICES	\$ 31,780	\$ 15,780
11310	6236	ADVERTISING	\$ 4,650	\$ 15,650
TOTAL	CONTRACTUAL SERVICES		\$ 50,095	\$ 40,875
63 SUPPLIES				
11310	6301	OFFICE SUPPLIES	\$ 650	\$ 650
11310	6303	OPERATING SUPPLIES	\$ 550	\$ 550
11310	6308	PRINTING	\$ 1,700	\$ 1,700
TOTAL	SUPPLIES		\$ 2,900	\$ 2,900
TOTAL	ECONOMIC DEVELOPMENT		\$ 303,166	\$ 178,496
11410 CITY SECRETARY				
61 PERSONNEL SERVICES				
11410	6101	SALARIES	\$ 140,873	\$ 145,865

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
11410	6105	SALARY SAVINGS	\$ (2,926)	\$ (3,030)
11410	6141	FICA EXPENSE	\$ 11,194	\$ 11,591
11410	6142	GROUP HEALTH INSURANCE	\$ 18,773	\$ 19,108
11410	6143	WORKERS' COMPENSATION	\$ 437	\$ 458
11410	6145	UNEMPLOYMENT COMPENSATION	\$ 414	\$ 414
11410	6146	RETIREMENT	\$ 11,351	\$ 12,667
11410	6148	LONGEVITY PAY	\$ 2,640	\$ 2,820
11410	6152	ACCRUED LEAVE PAY	\$ 2,806	\$ 2,830
TOTAL	PERSONNEL SERVICES		\$ 185,562	\$ 192,723
62 CONTRACTUAL SERVICES				
11410	6204	TRAVEL	\$ 540	\$ 1,040
11410	6206	TRAINING	\$ 2,600	\$ 2,600
11410	6209	DUES & SUBSCRIPTIONS	\$ 285	\$ 285
11410	6215	ELECTION EXPENSES	\$ 7,060	\$ 7,060
11410	6226	MISC. CONTRACTUAL SERVICES	\$ 6,700	\$ 14,140
11410	6231	LEGAL ADVERTISING	\$ 2,500	\$ 2,500
11410	6237	CODIFICATION	\$ 3,457	\$ 3,500
11410	6245	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000
11410	6293	COMMITTEE EXPENSE	\$ 325	\$ 1,421
11410	6295	SPECIAL PROJ/CONTRIBUTION	\$ 600	\$ 800
TOTAL	CONTRACTUAL SERVICES		\$ 27,067	\$ 36,346
63 SUPPLIES				
11410	6301	OFFICE SUPPLIES	\$ 300	\$ 300
11410	6302	POSTAGE	\$ 500	\$ 700
11410	6303	OPERATING SUPPLIES	\$ 1,805	\$ 1,805
11410	6308	PRINTING	\$ 47	\$ 47
TOTAL	SUPPLIES		\$ 2,652	\$ 2,852
TOTAL	CITY SECRETARY		\$ 215,281	\$ 231,921

11510 FINANCE

61 PERSONNEL SERVICES

11510	6101	SALARIES	\$ 207,047	\$ 291,762
11510	6105	SALARY SAVINGS	\$ (4,202)	\$ (5,949)
11510	6139	OVERTIME	\$ 487	\$ 487
11510	6141	FICA EXPENSE	\$ 16,072	\$ 22,754
11510	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 38,216
11510	6143	WORKERS' COMPENSATION	\$ 627	\$ 899
11510	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 828
11510	6146	RETIREMENT	\$ 16,298	\$ 24,866

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
11510	6148	LONGEVITY PAY	\$ 2,555	\$ 2,535
11510	6152	ACCRUED LEAVE PAY	\$ -	\$ 2,653
TOTAL	PERSONNEL SERVICES		\$ 267,664	\$ 379,051
62 CONTRACTUAL SERVICES				
11510	6204	TRAVEL	\$ 4,400	\$ 4,400
11510	6206	TRAINING	\$ 2,500	\$ 4,000
11510	6209	DUES & SUBSCRIPTIONS	\$ 1,380	\$ 1,283
11510	6221	AUDIT	\$ 14,213	\$ 14,438
11510	6222	TAX COLLECTION/ASSESSING	\$ 116,733	\$ 116,733
11510	6231	LEGAL ADVERTISING	\$ 179	\$ 179
11510	6233	BANK SERVICE CHARGES	\$ 3,000	\$ 3,000
TOTAL	CONTRACTUAL SERVICES		\$ 142,405	\$ 144,033
63 SUPPLIES				
11510	6301	OFFICE SUPPLIES	\$ 1,469	\$ 1,469
11510	6303	OPERATING SUPPLIES	\$ 2,303	\$ 2,303
11510	6308	PRINTING	\$ 1,500	\$ 1,500
11510	6360	MINOR OPERATING OUTLAY	\$ -	\$ 1,450
TOTAL	SUPPLIES		\$ 5,272	\$ 6,722
TOTAL	FINANCE		\$ 415,341	\$ 529,806
11610 LEGAL				
62 CONTRACTUAL SERVICES				
11610	6216	LEGAL COUNCIL & SERVICES	\$ 200,000	\$ 200,000
TOTAL	CONTRACTUAL SERVICES		\$ 200,000	\$ 200,000
TOTAL	LEGAL		\$ 200,000	\$ 200,000
11710 LIBRARY				
61 PERSONNEL SERVICES				
11710	6101	SALARIES	\$ 524,420	\$ 400,468
11710	6102	TEMPORARY HELP	\$ 1,500	\$ 1,500
11710	6105	SALARY SAVINGS	\$ (10,757)	\$ (8,214)
11710	6141	FICA EXPENSE	\$ 40,298	\$ 30,192
11710	6142	GROUP HEALTH INSURANCE	\$ 46,932	\$ 28,662
11710	6143	WORKERS' COMPENSATION	\$ 1,653	\$ 1,351
11710	6145	UNEMPLOYMENT COMPENSATION	\$ 3,519	\$ 2,691
11710	6146	RETIREMENT	\$ 41,606	\$ 34,211
11710	6148	LONGEVITY PAY	\$ 4,143	\$ 3,146
11710	6152	ACCRUED LEAVE PAY	\$ 7,781	\$ 5,602

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
TOTAL	PERSONNEL SERVICES		\$ 661,095	\$ 499,609
	62 CONTRACTUAL SERVICES			
11710	6204	TRAVEL	\$ 4,300	\$ 2,600
11710	6206	TRAINING	\$ 2,200	\$ 3,900
11710	6207	PRE-EMPLOYMENT	\$ 245	\$ 245
11710	6209	DUES & SUBSCRIPTIONS	\$ 1,320	\$ 1,442
11710	6226	MISC. CONTRACTUAL SERVICES	\$ 24,855	\$ 29,512
11710	6246	OFFICE EQUIP & MAINTENANCE	\$ 555	\$ 568
11710	6265	LIBRARY PROGRAMS	\$ 3,000	\$ -
TOTAL	CONTRACTUAL SERVICES		\$ 36,475	\$ 38,267
	63 SUPPLIES			
11710	6301	OFFICE SUPPLIES	\$ 2,500	\$ 2,500
11710	6302	POSTAGE	\$ 120	\$ 120
11710	6303	OPERATING SUPPLIES	\$ 6,573	\$ 6,551
11710	6308	PRINTING	\$ 500	\$ 500
11710	6332	BOOKS-FICTION-ADULT	\$ 4,500	\$ -
11710	6334	BOOKS-NONFICTION-ADULT	\$ 7,500	\$ -
11710	6337	BOOKS-FICTION-YOUTH	\$ 10,000	\$ -
11710	6339	BOOKS-NONFICTION-YOUTH	\$ 5,000	\$ -
11710	6353	BOOKS-FICTION-YOUNG ADULT	\$ 3,000	\$ -
TOTAL	SUPPLIES		\$ 39,693	\$ 9,671
TOTAL	LIBRARY		\$ 737,263	\$ 547,547
	11810 ENGINEERING			
	61 PERSONNEL SERVICES			
11810	6101	SALARIES	\$ 261,263	\$ 238,042
11810	6105	SALARY SAVINGS	\$ (6,580)	\$ (4,992)
11810	6139	OVERTIME	\$ 7,134	\$ 7,134
11810	6141	FICA EXPENSE	\$ 18,579	\$ 19,395
11810	6142	GROUP HEALTH INSURANCE	\$ 27,690	\$ 26,274
11810	6143	WORKERS' COMPENSATION	\$ 1,272	\$ 1,057
11810	6145	UNEMPLOYMENT COMPENSATION	\$ 611	\$ 569
11810	6146	RETIREMENT	\$ 25,524	\$ 20,864
11810	6147	INCENTIVE PAY	\$ 240	\$ 240
11810	6148	LONGEVITY PAY	\$ 548	\$ 825
11810	6152	ACCRUED LEAVE PAY	\$ 59,819	\$ 3,358
TOTAL	PERSONNEL SERVICES		\$ 396,100	\$ 312,766

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
62 CONTRACTUAL SERVICES				
11810	6203	INSURANCE SHARE	\$ -	\$ -
11810	6204	TRAVEL	\$ 3,570	\$ 10,170
11810	6206	TRAINING	\$ 9,140	\$ 5,840
11810	6209	DUES & SUBSCRIPTIONS	\$ 4,196	\$ 3,940
11810	6223	ENGINEERING SERVICES	\$ 19,591	\$ 22,219
11810	6225	COMPUTER SERVICES	\$ 3,200	\$ 3,200
11810	6226	MISC. CONTRACTUAL SERVICES	\$ 125,935	\$ 86,635
11810	6231	LEGAL ADVERTISING	\$ -	\$ 423
11810	6235	FILING FEE	\$ 500	\$ 500
11810	6261	VEHICLE MAINTENANCE	\$ 2,000	\$ 2,250
11810	6262	GAS AND OIL	\$ 5,500	\$ 6,300
TOTAL	CONTRACTUAL SERVICES		\$ 173,632	\$ 141,477
63 SUPPLIES				
11810	6301	OFFICE SUPPLIES	\$ 1,250	\$ 1,250
11810	6303	OPERATING SUPPLIES	\$ 750	\$ 750
11810	6305	UNIFORMS	\$ 750	\$ 750
11810	6308	PRINTING	\$ 380	\$ 380
11810	6313	SMALL TOOLS	\$ 1,150	\$ 1,150
11810	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 450	\$ 450
TOTAL	SUPPLIES		\$ 4,730	\$ 4,730
TOTAL	ENGINEERING		\$ 574,462	\$ 458,973
11910 COMM DEVELOPMENT				
61 PERSONNEL SERVICES				
11910	6101	SALARIES	\$ 202,857	\$ 276,803
11910	6105	SALARY SAVINGS	\$ (4,066)	\$ (5,536)
11910	6141	FICA EXPENSE	\$ 15,555	\$ 21,175
11910	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 38,216
11910	6143	WORKERS' COMPENSATION	\$ 608	\$ 1,059
11910	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 828
11910	6146	RETIREMENT	\$ 15,773	\$ 23,140
11910	6148	LONGEVITY PAY	\$ 465	\$ -
TOTAL	PERSONNEL SERVICES		\$ 259,972	\$ 355,685
62 CONTRACTUAL SERVICES				
11910	6206	TRAINING	\$ 9,000	\$ 6,000
11910	6209	DUES & SUBSCRIPTIONS	\$ 2,295	\$ 1,300
11910	6226	MISC. CONTRACTUAL SERVICES	\$ 55,000	\$ 50,000
11910	6231	LEGAL ADVERTISING	\$ 1,200	\$ 1,200

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
11910	6235	FILING FEE	\$ 690	\$ 690
11910	6246	OFFICE EQUIP & MAINTENANCE	\$ 800	\$ 800
11910	6282	COMMISSION EXPENSES	\$ 2,200	\$ 1,100
TOTAL	CONTRACTUAL SERVICES		\$ 71,185	\$ 61,090
63 SUPPLIES				
11910	6301	OFFICE SUPPLIES	\$ 525	\$ 225
11910	6303	OPERATING SUPPLIES	\$ 883	\$ 414
11910	6305	UNIFORMS	\$ 300	\$ 300
11910	6308	PRINTING	\$ 375	\$ 1,875
TOTAL	SUPPLIES		\$ 2,083	\$ 2,814
TOTAL	COMM DEVELOPMENT		\$ 333,240	\$ 419,589
12210 FIRE ADMINISTRATION				
61 PERSONNEL SERVICES				
12210	6101	SALARIES	\$ 169,777	\$ 174,664
12210	6105	SALARY SAVINGS	\$ (3,504)	\$ (3,592)
12210	6139	OVERTIME	\$ 564	\$ 564
12210	6141	FICA EXPENSE	\$ 12,082	\$ 12,131
12210	6142	GROUP HEALTH INSURANCE	\$ 18,773	\$ 19,108
12210	6143	WORKERS' COMPENSATION	\$ 2,940	\$ 3,059
12210	6145	UNEMPLOYMENT COMPENSATION	\$ 414	\$ 414
12210	6146	RETIREMENT	\$ 13,592	\$ 15,012
12210	6147	INCENTIVE PAY	\$ 1,500	\$ 1,500
12210	6148	LONGEVITY PAY	\$ 1,498	\$ 1,648
12210	6152	ACCRUED LEAVE PAY	\$ 1,867	\$ 1,202
TOTAL	PERSONNEL SERVICES		\$ 219,503	\$ 225,710
62 CONTRACTUAL SERVICES				
12210	6204	TRAVEL	\$ 3,400	\$ 3,000
12210	6206	TRAINING	\$ 535	\$ 260
12210	6209	DUES & SUBSCRIPTIONS	\$ 3,675	\$ 3,675
12210	6226	MISC. CONTRACTUAL SERVICES	\$ 5,200	\$ 5,000
12210	6229	COMMUNITY RELATIONS	\$ 1,500	\$ -
12210	6287	PROPERTY MAINTENANCE	\$ 1,800	\$ 300
12210	6297	VACCINATIONS	\$ 520	\$ 445
TOTAL	CONTRACTUAL SERVICES		\$ 16,630	\$ 12,680
63 SUPPLIES				
12210	6301	OFFICE SUPPLIES	\$ 703	\$ 700

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
12210	6302	POSTAGE	\$ 414	\$ 414
12210	6303	OPERATING SUPPLIES	\$ 2,560	\$ 2,380
12210	6305	UNIFORMS	\$ 975	\$ 975
12210	6308	PRINTING	\$ 592	\$ 350
12210	6310	EMERGENCY MANAGEMENT SUPPLIES	\$ 5,608	\$ 5,208
12210	6314	BUILDING SUPPLIES	\$ 7,540	\$ 7,540
TOTAL SUPPLIES			\$ 18,392	\$ 17,567
66 CAPITAL OUTLAY				
12210	6620	BUILDINGS	\$ 66,000	\$ -
TOTAL CAPITAL OUTLAY			\$ 66,000	\$ -
TOTAL FIRE ADMINISTRATION			\$ 320,525	\$ 255,957
12220 FIRE EMS OPERATIONS				
61 PERSONNEL SERVICES				
12220	6101	SALARIES	\$ 318,141	\$ 327,212
12220	6105	SALARY SAVINGS	\$ (7,248)	\$ (7,431)
12220	6139	OVERTIME	\$ 21,150	\$ 21,150
12220	6141	FICA EXPENSE	\$ 27,725	\$ 28,426
12220	6142	GROUP HEALTH INSURANCE	\$ 56,318	\$ 57,325
12220	6143	WORKERS' COMPENSATION	\$ 7,622	\$ 7,912
12220	6145	UNEMPLOYMENT COMPENSATION	\$ 1,242	\$ 1,242
12220	6146	RETIREMENT	\$ 28,115	\$ 31,063
12220	6147	INCENTIVE PAY	\$ 3,000	\$ 3,000
12220	6148	LONGEVITY PAY	\$ 2,550	\$ 2,630
12220	6149	HOLIDAY PAY	\$ 17,580	\$ 17,580
TOTAL PERSONNEL SERVICES			\$ 476,195	\$ 490,109
62 CONTRACTUAL SERVICES				
12220	6206	TRAINING	\$ 3,805	\$ 1,960
12220	6209	DUES & SUBSCRIPTIONS	\$ 1,193	\$ 2,263
12220	6226	MISC. CONTRACTUAL SERVICES	\$ 26,352	\$ 39,165
12220	6240	CELL PHONES	\$ 504	\$ 504
12220	6261	VEHICLE MAINTENANCE	\$ 6,500	\$ 7,000
12220	6262	GAS AND OIL	\$ 8,500	\$ 8,000
12220	6284	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 3,500
12220	6297	VACCINATIONS	\$ 1,605	\$ 1,605
TOTAL CONTRACTUAL SERVICES			\$ 53,459	\$ 63,997

63 SUPPLIES

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
12220	6303	OPERATING SUPPLIES	\$ 760	\$ 760
12220	6305	UNIFORMS	\$ 2,700	\$ 2,700
12220	6311	EMERGENCY MEDICAL SUPPLIES	\$ 34,921	\$ 34,921
12220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 400	\$ 400
12220	6360	MINOR OPERATING OUTLAY	\$ 12,680	\$ 9,000
TOTAL	SUPPLIES		\$ 51,461	\$ 47,781
TOTAL	FIRE EMS OPERATIONS		\$ 581,115	\$ 601,887

12230 FIRE OPERATIONS

61 PERSONNEL SERVICES

12230	6101	SALARIES	\$ 2,104,714	\$ 2,180,546
12230	6105	SALARY SAVINGS	\$ (48,205)	\$ (50,156)
12230	6139	OVERTIME	\$ 136,473	\$ 141,473
12230	6141	FICA EXPENSE	\$ 182,642	\$ 189,719
12230	6142	GROUP HEALTH INSURANCE	\$ 309,750	\$ 315,286
12230	6143	WORKERS' COMPENSATION	\$ 50,718	\$ 53,409
12230	6145	UNEMPLOYMENT COMPENSATION	\$ 6,831	\$ 6,831
12230	6146	RETIREMENT	\$ 186,972	\$ 209,650
12230	6147	INCENTIVE PAY	\$ 12,300	\$ 11,700
12230	6148	LONGEVITY PAY	\$ 27,873	\$ 30,453
12230	6149	HOLIDAY PAY	\$ 96,970	\$ 96,970
12230	6152	ACCRUED LEAVE PAY	\$ 31,917	\$ 46,632

TOTAL	PERSONNEL SERVICES		\$ 3,098,955	\$ 3,232,513
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62 CONTRACTUAL SERVICES

12230	6206	TRAINING	\$ 24,475	\$ 19,320
12230	6209	DUES & SUBSCRIPTIONS	\$ 23,874	\$ 23,874
12230	6213	TUITION REIMBURSEMENT	\$ 5,000	\$ -
12230	6226	MISC. CONTRACTUAL SERVICES	\$ 15,751	\$ 12,751
12230	6232	FIRE EQUIPMENT TESTING	\$ 7,240	\$ 7,510
12230	6261	VEHICLE MAINTENANCE	\$ 69,000	\$ 79,720
12230	6262	GAS AND OIL	\$ 33,826	\$ 30,000
12230	6284	EQUIPMENT MAINTENANCE	\$ 27,668	\$ 20,000
12230	6285	BUILDING MAINT & SUPPLIES	\$ 1,902	\$ -
12230	6297	VACCINATIONS	\$ 10,165	\$ 10,165

TOTAL	CONTRACTUAL SERVICES		\$ 218,901	\$ 203,340
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63 SUPPLIES

12230	6303	OPERATING SUPPLIES	\$ 7,780	\$ 8,330
12230	6304	CHEMICALS	\$ 2,700	\$ 2,700
12230	6305	UNIFORMS	\$ 14,850	\$ 14,850

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
12230	6313	SMALL TOOLS	\$ 3,050	\$ 1,350
12230	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 450
12230	6331	GEAR (PROTECTIVE)	\$ 42,459	\$ 44,466
12230	6360	MINOR OPERATING OUTLAY	\$ 11,120	\$ 12,821
TOTAL	SUPPLIES		\$ 81,959	\$ 84,967
66 CAPITAL OUTLAY				
12230	6645	OPERATING EQUIPMENT	\$ 5,211	\$ -
TOTAL	CAPITAL OUTLAY		\$ 5,211	\$ -
68 TRANSFER TO OTHER FUNDS				
12230	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ 26,706
TOTAL	TRANSFER TO OTHER FUNDS		\$ -	\$ 26,706
TOTAL	FIRE OPERATIONS		\$ 3,405,026	\$ 3,547,526
12240 FIRE PREV/INVESTIGATIONS				
61 PERSONNEL SERVICES				
12240	6101	SALARIES	\$ 86,430	\$ 90,381
12240	6105	SALARY SAVINGS	\$ (1,912)	\$ (1,983)
12240	6139	OVERTIME	\$ 1,500	\$ 1,500
12240	6141	FICA EXPENSE	\$ 7,313	\$ 7,583
12240	6142	GROUP HEALTH INSURANCE	\$ 9,386	\$ 9,554
12240	6143	WORKERS' COMPENSATION	\$ 2,040	\$ 2,141
12240	6145	UNEMPLOYMENT COMPENSATION	\$ 207	\$ 207
12240	6146	RETIREMENT	\$ 7,416	\$ 8,287
12240	6147	INCENTIVE PAY	\$ 1,800	\$ 1,200
12240	6148	LONGEVITY PAY	\$ 2,000	\$ 2,000
12240	6152	ACCRUED LEAVE PAY	\$ 3,866	\$ 4,049
TOTAL	PERSONNEL SERVICES		\$ 120,046	\$ 124,919
62 CONTRACTUAL SERVICES				
12240	6206	TRAINING	\$ 3,835	\$ 3,560
12240	6209	DUES & SUBSCRIPTIONS	\$ 1,379	\$ 1,415
12240	6261	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000
12240	6262	GAS AND OIL	\$ 1,650	\$ 1,650
TOTAL	CONTRACTUAL SERVICES		\$ 9,864	\$ 9,625
63 SUPPLIES				
12240	6303	OPERATING SUPPLIES	\$ 2,138	\$ 2,138

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
12240	6305	UNIFORMS	\$ 450	\$ 975
12240	6306	FIRE PREVENTION	\$ 1,000	\$ 3,800
TOTAL	SUPPLIES		\$ 3,588	\$ 6,913
TOTAL	FIRE PREV/INVESTIGATIONS		\$ 133,498	\$ 141,457
12310 POLICE ADMINISTRATION				
61 PERSONNEL SERVICES				
12310	6101	SALARIES	\$ 587,142	\$ 607,369
12310	6102	TEMPORARY HELP	\$ -	\$ 52,103
12310	6105	SALARY SAVINGS	\$ (12,056)	\$ (14,021)
12310	6139	OVERTIME	\$ 980	\$ 980
12310	6141	FICA EXPENSE	\$ 43,732	\$ 46,729
12310	6142	GROUP HEALTH INSURANCE	\$ 75,091	\$ 76,433
12310	6143	WORKERS' COMPENSATION	\$ 12,355	\$ 13,749
12310	6145	UNEMPLOYMENT COMPENSATION	\$ 1,863	\$ 1,863
12310	6146	RETIREMENT	\$ 46,764	\$ 54,253
12310	6147	INCENTIVE PAY	\$ 6,000	\$ 5,700
12310	6148	LONGEVITY PAY	\$ 5,246	\$ 5,641
12310	6152	ACCRUED LEAVE PAY	\$ 3,453	\$ 29,274
TOTAL	PERSONNEL SERVICES		\$ 770,570	\$ 880,073
62 CONTRACTUAL SERVICES				
12310	6204	TRAVEL	\$ 5,650	\$ 5,650
12310	6206	TRAINING	\$ 2,750	\$ 2,750
12310	6207	PRE-EMPLOYMENT	\$ 3,222	\$ 3,222
12310	6209	DUES & SUBSCRIPTIONS	\$ 3,124	\$ 2,999
12310	6261	VEHICLE MAINTENANCE	\$ 2,200	\$ 2,200
12310	6262	GAS AND OIL	\$ 5,456	\$ 5,456
12310	6299	MISCELLANEOUS	\$ 50	\$ -
TOTAL	CONTRACTUAL SERVICES		\$ 22,452	\$ 22,277
63 SUPPLIES				
12310	6301	OFFICE SUPPLIES	\$ 4,795	\$ 4,795
12310	6303	OPERATING SUPPLIES	\$ 620	\$ 670
12310	6308	PRINTING	\$ 715	\$ 715
12310	6321	FIRE ARMS SUPPLIES	\$ 12,554	\$ 12,554
TOTAL	SUPPLIES		\$ 18,684	\$ 18,734
TOTAL	POLICE ADMINISTRATION		\$ 811,706	\$ 921,084

12320 POLICE ANIMAL CONTROL

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
62 CONTRACTUAL SERVICES				
12320	6226	MISC. CONTRACTUAL SERVICES	\$ 101,830	\$ 97,259
TOTAL	CONTRACTUAL SERVICES		\$ 101,830	\$ 97,259
TOTAL	POLICE ANIMAL CONTROL		\$ 101,830	\$ 97,259
12330 POLICE CODE ENFORCEMENT				
61 PERSONNEL SERVICES				
12330	6101	SALARIES	\$ 41,099	\$ 42,453
12330	6105	SALARY SAVINGS	\$ (874)	\$ (903)
12330	6139	OVERTIME	\$ 1,765	\$ 1,765
12330	6141	FICA EXPENSE	\$ 3,342	\$ 3,453
12330	6142	GROUP HEALTH INSURANCE	\$ 9,386	\$ 9,554
12330	6143	WORKERS' COMPENSATION	\$ 292	\$ 305
12330	6145	UNEMPLOYMENT COMPENSATION	\$ 207	\$ 207
12330	6146	RETIREMENT	\$ 3,389	\$ 3,773
12330	6148	LONGEVITY PAY	\$ 825	\$ 915
TOTAL	PERSONNEL SERVICES		\$ 59,431	\$ 61,522
62 CONTRACTUAL SERVICES				
12330	6206	TRAINING	\$ 629	\$ 629
12330	6209	DUES & SUBSCRIPTIONS	\$ 261	\$ 261
12330	6231	LEGAL ADVERTISING	\$ 150	\$ 150
12330	6235	FILING FEE	\$ 912	\$ 912
12330	6261	VEHICLE MAINTENANCE	\$ 250	\$ 250
12330	6262	GAS AND OIL	\$ 2,000	\$ 2,000
12330	6286	MOWING EXPENSE	\$ 6,450	\$ 6,450
TOTAL	CONTRACTUAL SERVICES		\$ 10,652	\$ 10,652
63 SUPPLIES				
12330	6305	UNIFORMS	\$ 310	\$ 310
12330	6308	PRINTING	\$ 130	\$ 130
12330	6313	SMALL TOOLS	\$ 61	\$ 61
12330	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 150	\$ 150
TOTAL	SUPPLIES		\$ 651	\$ 651
TOTAL	POLICE CODE ENFORCEMENT		\$ 70,734	\$ 72,825
12340 POLICE COMMUNICATIONS				
62 CONTRACTUAL SERVICES				
12340	6226	MISC. CONTRACTUAL SERVICES	\$ 662,665	\$ 699,654

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
TOTAL	CONTRACTUAL SERVICES		\$ 662,665	\$ 699,654
TOTAL	POLICE COMMUNICATIONS		\$ 662,665	\$ 699,654
12350 POLICE COMMUNITY SVCS				
62 CONTRACTUAL SERVICES				
12350	6209	DUES & SUBSCRIPTIONS	\$ 182	\$ -
12350	6229	COMMUNITY RELATIONS	\$ 4,000	\$ 4,000
12350	6243	SCHOOL CROSSING GUARD	\$ 54,060	\$ -
TOTAL	CONTRACTUAL SERVICES		\$ 58,242	\$ 4,000
63 SUPPLIES				
12350	6308	PRINTING	\$ 100	\$ 100
TOTAL	SUPPLIES		\$ 100	\$ 100
TOTAL	POLICE COMMUNITY SVCS		\$ 58,342	\$ 4,100
12360 POLICE CID				
61 PERSONNEL SERVICES				
12360	6101	SALARIES	\$ 299,681	\$ 309,456
12360	6105	SALARY SAVINGS	\$ (6,483)	\$ (6,710)
12360	6139	OVERTIME	\$ 9,447	\$ 9,447
12360	6141	FICA EXPENSE	\$ 24,798	\$ 25,667
12360	6142	GROUP HEALTH INSURANCE	\$ 46,932	\$ 47,771
12360	6143	WORKERS' COMPENSATION	\$ 7,915	\$ 8,288
12360	6145	UNEMPLOYMENT COMPENSATION	\$ 1,035	\$ 1,035
12360	6146	RETIREMENT	\$ 25,147	\$ 28,049
12360	6147	INCENTIVE PAY	\$ 3,300	\$ 4,200
12360	6148	LONGEVITY PAY	\$ 5,383	\$ 5,618
12360	6152	ACCRUED LEAVE PAY	\$ 6,359	\$ 6,787
TOTAL	PERSONNEL SERVICES		\$ 423,514	\$ 439,608
62 CONTRACTUAL SERVICES				
12360	6206	TRAINING	\$ 1,900	\$ 2,400
12360	6209	DUES & SUBSCRIPTIONS	\$ 1,580	\$ 80
12360	6210	TECHNICAL & SCIENTIFIC	\$ 2,500	\$ 2,500
12360	6226	MISC. CONTRACTUAL SERVICES	\$ 2,732	\$ 2,732
12360	6261	VEHICLE MAINTENANCE	\$ 2,995	\$ 2,995
12360	6262	GAS AND OIL	\$ 9,394	\$ 9,394
12360	6299	MISCELLANEOUS	\$ 170	\$ 170
TOTAL	CONTRACTUAL SERVICES		\$ 21,271	\$ 20,271

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
63 SUPPLIES				
12360	6308	PRINTING	\$ 365	\$ 365
12360	6322	CID SUPPLIES	\$ 1,710	\$ 1,710
TOTAL	SUPPLIES		\$ 2,075	\$ 2,075
TOTAL	POLICE CID		\$ 446,860	\$ 461,954
12370 POLICE PATROL				
61 PERSONNEL SERVICES				
12370	6101	SALARIES	\$ 1,351,103	\$ 1,361,664
12370	6105	SALARY SAVINGS	\$ (28,631)	\$ (28,960)
12370	6139	OVERTIME	\$ 42,492	\$ 42,492
12370	6141	FICA EXPENSE	\$ 109,516	\$ 110,770
12370	6142	GROUP HEALTH INSURANCE	\$ 215,886	\$ 210,190
12370	6143	WORKERS' COMPENSATION	\$ 41,813	\$ 42,881
12370	6145	UNEMPLOYMENT COMPENSATION	\$ 4,761	\$ 4,554
12370	6146	RETIREMENT	\$ 111,054	\$ 121,051
12370	6147	INCENTIVE PAY	\$ 16,500	\$ 19,500
12370	6148	LONGEVITY PAY	\$ 11,680	\$ 12,765
12370	6152	ACCRUED LEAVE PAY	\$ 9,781	\$ 11,559
TOTAL	PERSONNEL SERVICES		\$ 1,885,955	\$ 1,908,466
62 CONTRACTUAL SERVICES				
12370	6206	TRAINING	\$ 15,215	\$ 15,215
12370	6209	DUES & SUBSCRIPTIONS	\$ 180	\$ 180
12370	6213	TUITION REIMBURSEMENT	\$ 7,500	\$ 5,000
12370	6240	CELL PHONES	\$ 1,700	\$ -
12370	6261	VEHICLE MAINTENANCE	\$ 22,288	\$ 37,288
12370	6262	GAS AND OIL	\$ 85,236	\$ 70,236
12370	6284	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,500
12370	6297	VACCINATIONS	\$ 450	\$ 450
TOTAL	CONTRACTUAL SERVICES		\$ 134,069	\$ 129,869
63 SUPPLIES				
12370	6303	OPERATING SUPPLIES	\$ 1,200	\$ 1,200
12370	6305	UNIFORMS	\$ 34,085	\$ 34,085
12370	6308	PRINTING	\$ 130	\$ 130
12370	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 700	\$ 700
TOTAL	SUPPLIES		\$ 36,115	\$ 36,115
TOTAL	POLICE PATROL		\$ 2,056,139	\$ 2,074,450

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
12380 POLICE SRO				
61 PERSONNEL SERVICES				
12380	6101	SALARIES	\$ 193,212	\$ 198,858
12380	6105	SALARY SAVINGS	\$ (4,224)	\$ (4,350)
12380	6139	OVERTIME	\$ 2,748	\$ 2,748
12380	6141	FICA EXPENSE	\$ 16,156	\$ 16,638
12380	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 28,662
12380	6143	WORKERS' COMPENSATION	\$ 5,795	\$ 6,040
12380	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 621
12380	6146	RETIREMENT	\$ 16,383	\$ 18,183
12380	6147	INCENTIVE PAY	\$ 4,800	\$ 5,100
12380	6148	LONGEVITY PAY	\$ 4,340	\$ 4,520
12380	6152	ACCRUED LEAVE PAY	\$ 6,105	\$ 6,276
TOTAL PERSONNEL SERVICES			\$ 274,095	\$ 283,296
62 CONTRACTUAL SERVICES				
12380	6206	TRAINING	\$ 3,000	\$ 3,000
12380	6209	DUES & SUBSCRIPTIONS	\$ 300	\$ 300
TOTAL CONTRACTUAL SERVICES			\$ 3,300	\$ 3,300
TOTAL POLICE SRO			\$ 277,395	\$ 286,596
12390 POLICE WARRANT OFFICER				
61 PERSONNEL SERVICES				
12390	6101	SALARIES	\$ 66,762	\$ 66,762
12390	6105	SALARY SAVINGS	\$ (1,667)	\$ (1,633)
12390	6139	OVERTIME	\$ 1,780	\$ 1,780
12390	6141	FICA EXPENSE	\$ 6,377	\$ 6,247
12390	6142	GROUP HEALTH INSURANCE	\$ 9,386	\$ 9,554
12390	6143	WORKERS' COMPENSATION	\$ 2,281	\$ 2,261
12390	6145	UNEMPLOYMENT COMPENSATION	\$ 207	\$ 207
12390	6146	RETIREMENT	\$ 6,466	\$ 6,826
12390	6147	INCENTIVE PAY	\$ 900	\$ 1,200
12390	6148	LONGEVITY PAY	\$ 2,000	\$ -
12390	6152	ACCRUED LEAVE PAY	\$ 11,913	\$ 11,913
TOTAL PERSONNEL SERVICES			\$ 106,405	\$ 105,117
62 CONTRACTUAL SERVICES				
12390	6240	CELL PHONES	\$ 912	\$ 912
TOTAL CONTRACTUAL SERVICES			\$ 912	\$ 912
TOTAL POLICE WARRANT OFFICER			\$ 107,317	\$ 106,029

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
13210 PARKS MAINTENANCE				
61 PERSONNEL SERVICES				
13210	6101	SALARIES	\$ 237,334	\$ 247,714
13210	6102	TEMPORARY HELP	\$ 8,000	\$ -
13210	6105	SALARY SAVINGS	\$ (5,507)	\$ (5,566)
13210	6139	OVERTIME	\$ 6,986	\$ 6,986
13210	6141	FICA EXPENSE	\$ 20,452	\$ 21,289
13210	6142	GROUP HEALTH INSURANCE	\$ 51,625	\$ 52,548
13210	6143	WORKERS' COMPENSATION	\$ 5,668	\$ 5,915
13210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,345	\$ 1,346
13210	6146	RETIREMENT	\$ 20,740	\$ 23,266
13210	6148	LONGEVITY PAY	\$ 2,678	\$ 2,923
13210	6152	ACCRUED LEAVE PAY	\$ 20,352	\$ 20,666
TOTAL PERSONNEL SERVICES			\$ 369,673	\$ 377,087
62 CONTRACTUAL SERVICES				
13210	6204	TRAVEL	\$ 2,450	\$ 2,450
13210	6206	TRAINING	\$ 1,800	\$ 1,700
13210	6209	DUES & SUBSCRIPTIONS	\$ 1,633	\$ 1,548
13210	6213	TUITION REIMBURSEMENT	\$ 2,500	\$ -
13210	6226	MISC. CONTRACTUAL SERVICES	\$ 429,407	\$ 407,397
13210	6240	CELL PHONES	\$ 624	\$ 624
13210	6245	EQUIPMENT RENTAL	\$ 500	\$ 500
13210	6261	VEHICLE MAINTENANCE	\$ 3,877	\$ 3,877
13210	6262	GAS AND OIL	\$ 12,400	\$ 12,400
13210	6284	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 2,500
13210	6285	BUILDING MAINT & SUPPLIES	\$ 17,151	\$ 17,151
13210	6287	PROPERTY MAINTENANCE	\$ 54,204	\$ 36,704
TOTAL CONTRACTUAL SERVICES			\$ 529,046	\$ 486,851
63 SUPPLIES				
13210	6301	OFFICE SUPPLIES	\$ 1,000	\$ 1,000
13210	6303	OPERATING SUPPLIES	\$ 11,270	\$ 17,300
13210	6304	CHEMICALS	\$ 4,150	\$ 10,650
13210	6305	UNIFORMS	\$ 2,580	\$ 2,130
13210	6309	LANDSCAPE	\$ 6,700	\$ 7,200
13210	6313	SMALL TOOLS	\$ 2,175	\$ 2,175
13210	6314	BUILDING SUPPLIES	\$ 6,500	\$ 6,580
13210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 1,810	\$ 1,810
TOTAL SUPPLIES			\$ 36,185	\$ 48,845

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
TOTAL	PARKS MAINTENANCE		\$ 934,904	\$ 912,783
13220 PARKS ATHLETIC FLD MAINTENANCE				
61 PERSONNEL SERVICES				
13220	6101	SALARIES	\$ 186,351	\$ 191,884
13220	6105	SALARY SAVINGS	\$ (3,830)	\$ (3,946)
13220	6139	OVERTIME	\$ 3,115	\$ 3,115
13220	6141	FICA EXPENSE	\$ 14,649	\$ 15,094
13220	6142	GROUP HEALTH INSURANCE	\$ 42,239	\$ 42,994
13220	6143	WORKERS' COMPENSATION	\$ 5,325	\$ 5,553
13220	6145	UNEMPLOYMENT COMPENSATION	\$ 1,138	\$ 1,138
13220	6146	RETIREMENT	\$ 14,856	\$ 16,495
13220	6148	LONGEVITY PAY	\$ 2,025	\$ 2,310
TOTAL	PERSONNEL SERVICES		\$ 265,868	\$ 274,637
62 CONTRACTUAL SERVICES				
13220	6204	TRAVEL	\$ 1,290	\$ 1,290
13220	6206	TRAINING	\$ 800	\$ 800
13220	6209	DUES & SUBSCRIPTIONS	\$ 350	\$ 350
13220	6245	EQUIPMENT RENTAL	\$ 5,216	\$ 5,785
13220	6261	VEHICLE MAINTENANCE	\$ 1,350	\$ 1,350
13220	6262	GAS AND OIL	\$ 8,050	\$ 4,500
13220	6284	EQUIPMENT MAINTENANCE	\$ 6,150	\$ 5,930
13220	6287	PROPERTY MAINTENANCE	\$ 37,000	\$ 37,000
TOTAL	CONTRACTUAL SERVICES		\$ 60,206	\$ 57,005
63 SUPPLIES				
13220	6303	OPERATING SUPPLIES	\$ 4,250	\$ 5,500
13220	6304	CHEMICALS	\$ 20,250	\$ 23,000
13220	6305	UNIFORMS	\$ 2,130	\$ 2,130
13220	6309	LANDSCAPE	\$ 7,500	\$ 7,500
13220	6313	SMALL TOOLS	\$ 2,799	\$ 2,000
13220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 1,506	\$ 1,506
TOTAL	SUPPLIES		\$ 38,435	\$ 41,636
TOTAL	PARKS ATHLETIC FLD MAINTENANCE		\$ 364,509	\$ 373,278
13310 STREETS MAINTENANCE				
61 PERSONNEL SERVICES				
13310	6101	SALARIES	\$ 340,346	\$ 371,830
13310	6105	SALARY SAVINGS	\$ (7,362)	\$ (7,984)
13310	6135	STANDBY PAY	\$ 3,810	\$ 3,810

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
13310	6139	OVERTIME	\$ 14,864	\$ 14,864
13310	6141	FICA EXPENSE	\$ 28,158	\$ 30,539
13310	6142	GROUP HEALTH INSURANCE	\$ 78,376	\$ 79,777
13310	6143	WORKERS' COMPENSATION	\$ 23,254	\$ 25,702
13310	6145	UNEMPLOYMENT COMPENSATION	\$ 1,728	\$ 1,728
13310	6146	RETIREMENT	\$ 28,554	\$ 33,374
13310	6147	INCENTIVE PAY	\$ 600	\$ 600
13310	6148	LONGEVITY PAY	\$ 6,990	\$ 5,968
13310	6152	ACCRUED LEAVE PAY	\$ 1,472	\$ 2,118
TOTAL	PERSONNEL SERVICES		\$ 520,790	\$ 562,326
62 CONTRACTUAL SERVICES				
13310	6206	TRAINING	\$ 2,690	\$ 5,893
13310	6207	PRE-EMPLOYMENT	\$ 554	\$ 554
13310	6209	DUES & SUBSCRIPTIONS	\$ 864	\$ 436
13310	6225	COMPUTER SERVICES	\$ -	\$ 760
13310	6226	MISC. CONTRACTUAL SERVICES	\$ 128,880	\$ 118,180
13310	6231	LEGAL ADVERTISING	\$ 423	\$ -
13310	6242	STREET LIGHTING	\$ 247,015	\$ 247,015
13310	6245	EQUIPMENT RENTAL	\$ -	\$ 15,000
13310	6261	VEHICLE MAINTENANCE	\$ 7,050	\$ 7,050
13310	6262	GAS AND OIL	\$ 18,160	\$ 18,160
13310	6284	EQUIPMENT MAINTENANCE	\$ 13,890	\$ 13,890
13310	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ 6,497
TOTAL	CONTRACTUAL SERVICES		\$ 419,526	\$ 433,435
63 SUPPLIES				
13310	6301	OFFICE SUPPLIES	\$ 500	\$ 500
13310	6305	UNIFORMS	\$ 5,229	\$ 5,229
13310	6308	PRINTING	\$ 58	\$ 58
13310	6313	SMALL TOOLS	\$ 1,700	\$ 1,700
13310	6314	BUILDING SUPPLIES	\$ -	\$ 570
13310	6317	TRAFFIC CONTROL SIGNS/SIGNALS	\$ 38,500	\$ 38,500
13310	6319	STREET RESURFACING	\$ 600,000	\$ 600,000
13310	6324	INFRASTRUCTURE REPAIR & MAINT	\$ 55,450	\$ 55,450
13310	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 2,825	\$ 2,825
TOTAL	SUPPLIES		\$ 704,262	\$ 704,832
68 TRANSFER TO OTHER FUNDS				
13310	6805	TRANSFER TO CAPITAL PROJECTS	\$ 3,050,000	\$ 2,500,000

GENERAL FUND

		FY 2016	FY 2017
		BUDGET	PROPOSED
TOTAL	TRANSFER TO OTHER FUNDS	\$ 3,050,000	\$ 2,500,000
TOTAL	STREETS MAINTENANCE	\$ 4,694,578	\$ 4,200,593

13410 RECREATION

61 PERSONNEL SERVICES

13410	6101	SALARIES	\$ 157,678	\$ 170,209
13410	6105	SALARY SAVINGS	\$ (3,157)	\$ (3,412)
13410	6141	FICA EXPENSE	\$ 12,077	\$ 13,050
13410	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 19,108
13410	6143	WORKERS' COMPENSATION	\$ 472	\$ 516
13410	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 828
13410	6146	RETIREMENT	\$ 12,246	\$ 14,260
13410	6148	LONGEVITY PAY	\$ 185	\$ 370

TOTAL	PERSONNEL SERVICES	\$ 208,281	\$ 214,929
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62 CONTRACTUAL SERVICES

13410	6204	TRAVEL	\$ 3,630	\$ 3,180
13410	6207	PRE-EMPLOYMENT	\$ 1,500	\$ 1,500
13410	6209	DUES & SUBSCRIPTIONS	\$ 649	\$ 769
13410	6226	MISC. CONTRACTUAL SERVICES	\$ 3,200	\$ 3,500
13410	6236	ADVERTISING	\$ 5,608	\$ 3,800
13410	6246	OFFICE EQUIP & MAINTENANCE	\$ 434	\$ 300
13410	6257	RECREATION PROGRAM INSTRUCTORS	\$ 121,000	\$ 121,000

TOTAL	CONTRACTUAL SERVICES	\$ 136,021	\$ 134,049
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63 SUPPLIES

13410	6301	OFFICE SUPPLIES	\$ 600	\$ 550
13410	6303	OPERATING SUPPLIES	\$ 550	\$ 550
13410	6305	UNIFORMS	\$ 351	\$ 1,585
13410	6307	RECREATION PROGRAM SUPPLIES	\$ 13,400	\$ 14,200
13410	6308	PRINTING	\$ 2,292	\$ 2,000
13410	6328	RECREATION EQUIPMENT	\$ 1,800	\$ 2,080

TOTAL	SUPPLIES	\$ 18,993	\$ 20,965
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TOTAL	RECREATION	\$ 363,295	\$ 369,943
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13420 REC SENIOR CENTER

62 CONTRACTUAL SERVICES

13420	6204	TRAVEL	\$ 65	\$ 315
13420	6207	PRE-EMPLOYMENT	\$ 100	\$ 100
13420	6209	DUES & SUBSCRIPTIONS	\$ 576	\$ 596
13420	6245	EQUIPMENT RENTAL	\$ 400	\$ 400

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
13420	6257	RECREATION PROGRAM INSTRUCTORS	\$ 6,300	\$ 6,600
13420	6261	VEHICLE MAINTENANCE	\$ 160	\$ 150
13420	6262	GAS AND OIL	\$ 400	\$ 400
13420	6284	EQUIPMENT MAINTENANCE	\$ 380	\$ 300
TOTAL	CONTRACTUAL SERVICES		\$ 8,381	\$ 8,861
63 SUPPLIES				
13420	6301	OFFICE SUPPLIES	\$ 150	\$ 100
13420	6302	POSTAGE	\$ 700	\$ 650
13420	6303	OPERATING SUPPLIES	\$ 1,000	\$ 1,000
13420	6305	UNIFORMS	\$ 60	\$ 60
13420	6307	RECREATION PROGRAM SUPPLIES	\$ 3,187	\$ 3,552
13420	6308	PRINTING	\$ 3,000	\$ 2,500
13420	6314	BUILDING SUPPLIES	\$ 500	\$ 300
13420	6328	RECREATION EQUIPMENT	\$ 395	\$ 350
TOTAL	SUPPLIES		\$ 8,992	\$ 8,512
TOTAL	REC SENIOR CENTER		\$ 17,373	\$ 17,373
13610 COMMUNICATIONS				
61 PERSONNEL SERVICES				
13610	6101	SALARIES	\$ 120,624	\$ 23,000
13610	6105	SALARY SAVINGS	\$ (2,431)	\$ (460)
13610	6141	FICA EXPENSE	\$ 9,300	\$ 1,760
13610	6142	GROUP HEALTH INSURANCE	\$ 18,758	\$ 3,583
13610	6143	WORKERS' COMPENSATION	\$ 363	\$ 70
13610	6145	UNEMPLOYMENT COMPENSATION	\$ 207	\$ -
13610	6146	RETIREMENT	\$ 9,430	\$ 1,923
13610	6148	LONGEVITY PAY	\$ 938	\$ -
TOTAL	PERSONNEL SERVICES		\$ 157,189	\$ 29,876
62 CONTRACTUAL SERVICES				
13610	6204	TRAVEL	\$ 2,100	\$ 3,600
13610	6209	DUES & SUBSCRIPTIONS	\$ 790	\$ 1,140
13610	6226	MISC. CONTRACTUAL SERVICES	\$ 34,000	\$ 24,500
13610	6236	ADVERTISING	\$ 18,000	\$ -
TOTAL	CONTRACTUAL SERVICES		\$ 54,890	\$ 29,240
63 SUPPLIES				
13610	6301	OFFICE SUPPLIES	\$ 165	\$ 165

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
TOTAL	SUPPLIES		\$ 165	\$ 165
TOTAL	COMMUNICATIONS		\$ 212,244	\$ 59,281
13710 COLLEVILLE CENTER				
61 PERSONNEL SERVICES				
13710	6101	SALARIES	\$ 197,382	\$ 187,385
13710	6102	TEMPORARY HELP	\$ 24,421	\$ 28,000
13710	6105	SALARY SAVINGS	\$ (4,960)	\$ (4,826)
13710	6139	OVERTIME	\$ 3,043	\$ 3,043
13710	6141	FICA EXPENSE	\$ 18,971	\$ 18,459
13710	6142	GROUP HEALTH INSURANCE	\$ 37,545	\$ 38,216
13710	6143	WORKERS' COMPENSATION	\$ 3,860	\$ 4,085
13710	6145	UNEMPLOYMENT COMPENSATION	\$ 1,035	\$ 828
13710	6146	RETIREMENT	\$ 17,343	\$ 17,832
13710	6148	LONGEVITY PAY	\$ 1,813	\$ 1,905
13710	6152	ACCRUED LEAVE PAY	\$ 21,322	\$ 20,963
TOTAL PERSONNEL SERVICES			\$ 321,775	\$ 315,890
62 CONTRACTUAL SERVICES				
13710	6204	TRAVEL	\$ 1,030	\$ 1,060
13710	6209	DUES & SUBSCRIPTIONS	\$ 555	\$ 585
13710	6226	MISC. CONTRACTUAL SERVICES	\$ 300	\$ 150
13710	6236	ADVERTISING	\$ 13,918	\$ 15,043
13710	6245	EQUIPMENT RENTAL	\$ 700	\$ 1,200
13710	6285	BUILDING MAINT & SUPPLIES	\$ 21,144	\$ 19,830
13710	6287	PROPERTY MAINTENANCE	\$ 1,000	\$ 2,500
TOTAL CONTRACTUAL SERVICES			\$ 38,647	\$ 40,368
63 SUPPLIES				
13710	6301	OFFICE SUPPLIES	\$ 650	\$ 680
13710	6303	OPERATING SUPPLIES	\$ 14,645	\$ 12,970
13710	6305	UNIFORMS	\$ 540	\$ 300
13710	6308	PRINTING	\$ 1,950	\$ 750
13710	6309	LANDSCAPE	\$ 1,000	\$ 1,000
13710	6313	SMALL TOOLS	\$ 425	\$ -
13710	6314	BUILDING SUPPLIES	\$ 11,530	\$ 13,940
TOTAL SUPPLIES			\$ 30,740	\$ 29,640
TOTAL	COLLEVILLE CENTER		\$ 391,162	\$ 385,898

13910 HUMAN RESOURCES
61 PERSONNEL SERVICES

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
13910	6101	SALARIES	\$ 202,925	\$ 209,146
13910	6105	SALARY SAVINGS	\$ (4,072)	\$ (4,199)
13910	6141	FICA EXPENSE	\$ 15,578	\$ 16,060
13910	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 28,662
13910	6143	WORKERS' COMPENSATION	\$ 608	\$ 635
13910	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 621
13910	6146	RETIREMENT	\$ 15,795	\$ 17,550
13910	6148	LONGEVITY PAY	\$ 698	\$ 788
TOTAL	PERSONNEL SERVICES		\$ 260,312	\$ 269,263
62 CONTRACTUAL SERVICES				
13910	6206	TRAINING	\$ 3,375	\$ 6,325
13910	6208	ORGANIZATIONAL DEVELOPMENT	\$ 35,446	\$ 41,795
13910	6209	DUES & SUBSCRIPTIONS	\$ 1,480	\$ 1,170
13910	6213	TUITION REIMBURSEMENT	\$ 2,000	\$ -
13910	6226	MISC. CONTRACTUAL SERVICES	\$ 1,240	\$ 1,006
TOTAL	CONTRACTUAL SERVICES		\$ 43,541	\$ 50,296
63 SUPPLIES				
13910	6301	OFFICE SUPPLIES	\$ 315	\$ 300
13910	6302	POSTAGE	\$ -	\$ 120
13910	6303	OPERATING SUPPLIES	\$ 51	\$ 360
13910	6308	PRINTING	\$ 120	\$ -
TOTAL	SUPPLIES		\$ 486	\$ 780
TOTAL	HUMAN RESOURCES		\$ 304,339	\$ 320,339
14110 COURT				
61 PERSONNEL SERVICES				
14110	6101	SALARIES	\$ 180,601	\$ 180,049
14110	6102	TEMPORARY HELP	\$ -	\$ 2,000
14110	6105	SALARY SAVINGS	\$ (3,673)	\$ (4,240)
14110	6126	MUNICIPAL JUDGE	\$ 120,000	\$ -
14110	6141	FICA EXPENSE	\$ 14,050	\$ 16,065
14110	6142	GROUP HEALTH INSURANCE	\$ 37,545	\$ 38,216
14110	6143	WORKERS' COMPENSATION	\$ 549	\$ 635
14110	6145	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 828
14110	6146	RETIREMENT	\$ 14,247	\$ 17,555
14110	6148	LONGEVITY PAY	\$ 3,068	\$ 2,968
14110	6152	ACCRUED LEAVE PAY	\$ -	\$ 26,964
TOTAL	PERSONNEL SERVICES		\$ 367,215	\$ 281,040

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
62 CONTRACTUAL SERVICES				
14110	6204	TRAVEL	\$ 1,900	\$ 2,000
14110	6206	TRAINING	\$ 1,400	\$ 1,400
14110	6209	DUES & SUBSCRIPTIONS	\$ 330	\$ 330
14110	6218	MUNICIPAL JUDGE	\$ -	\$ 120,000
14110	6226	MISC. CONTRACTUAL SERVICES	\$ 3,527	\$ 4,127
TOTAL	CONTRACTUAL SERVICES		\$ 7,157	\$ 127,857
63 SUPPLIES				
14110	6301	OFFICE SUPPLIES	\$ 1,683	\$ 1,150
14110	6303	OPERATING SUPPLIES	\$ 8,568	\$ 7,768
14110	6308	PRINTING	\$ 2,564	\$ 1,600
14110	6312	COMPUTER SUPPLIES	\$ 4,000	\$ -
TOTAL	SUPPLIES		\$ 16,815	\$ 10,518
TOTAL	COURT		\$ 391,187	\$ 419,415
15110 FLEET SERVICES				
61 PERSONNEL SERVICES				
15110	6101	SALARIES	\$ 140,997	\$ 145,339
15110	6105	SALARY SAVINGS	\$ (2,978)	\$ (3,076)
15110	6139	OVERTIME	\$ 1,575	\$ 1,575
15110	6141	FICA EXPENSE	\$ 11,391	\$ 11,765
15110	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 28,662
15110	6143	WORKERS' COMPENSATION	\$ 2,330	\$ 2,437
15110	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 621
15110	6146	RETIREMENT	\$ 11,551	\$ 12,858
15110	6148	LONGEVITY PAY	\$ 2,780	\$ 3,005
15110	6150	TOOL ALLOWANCE	\$ 960	\$ 960
15110	6152	ACCRUED LEAVE PAY	\$ 2,594	\$ 2,921
TOTAL	PERSONNEL SERVICES		\$ 199,980	\$ 207,067
62 CONTRACTUAL SERVICES				
15110	6206	TRAINING	\$ 1,439	\$ 3,839
15110	6207	PRE-EMPLOYMENT	\$ 100	\$ 100
15110	6209	DUES & SUBSCRIPTIONS	\$ 1,980	\$ 2,046
15110	6226	MISC. CONTRACTUAL SERVICES	\$ 1,868	\$ 1,868
15110	6228	PROFESSIONAL MAINTENANCE	\$ 5,700	\$ 675
15110	6261	VEHICLE MAINTENANCE	\$ 2,300	\$ 2,050
15110	6262	GAS AND OIL	\$ 4,475	\$ 8,700
15110	6283	SAFETY EQUIPMENT/SERVICES	\$ 67	\$ 67

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
15110	6284	EQUIPMENT MAINTENANCE	\$ 495	\$ 1,695
TOTAL	CONTRACTUAL SERVICES		\$ 18,424	\$ 21,040
63 SUPPLIES				
15110	6305	UNIFORMS	\$ 2,064	\$ 2,064
15110	6313	SMALL TOOLS	\$ 1,149	\$ 1,149
15110	6318	SHOP SUPPLIES	\$ 6,935	\$ 1,935
15110	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 750	\$ 750
15110	6360	MINOR OPERATING OUTLAY	\$ -	\$ 3,500
TOTAL	SUPPLIES		\$ 10,898	\$ 9,398
TOTAL	FLEET SERVICES		\$ 229,302	\$ 237,505
15710 FACILITY SERVICES				
61 PERSONNEL SERVICES				
15710	6101	SALARIES	\$ 111,545	\$ 114,928
15710	6105	SALARY SAVINGS	\$ (2,510)	\$ (2,767)
15710	6135	STANDBY PAY	\$ 8,395	\$ -
15710	6139	OVERTIME	\$ 4,400	\$ 4,400
15710	6141	FICA EXPENSE	\$ 9,602	\$ 10,582
15710	6142	GROUP HEALTH INSURANCE	\$ 18,773	\$ 19,108
15710	6143	WORKERS' COMPENSATION	\$ 4,547	\$ 5,077
15710	6145	UNEMPLOYMENT COMPENSATION	\$ 414	\$ 414
15710	6146	RETIREMENT	\$ 9,737	\$ 11,564
15710	6148	LONGEVITY PAY	\$ 1,180	\$ 295
15710	6152	ACCRUED LEAVE PAY	\$ -	\$ 18,704
TOTAL	PERSONNEL SERVICES		\$ 166,083	\$ 182,305
62 CONTRACTUAL SERVICES				
15710	6204	TRAVEL	\$ 2,000	\$ 2,000
15710	6206	TRAINING	\$ 300	\$ 300
15710	6209	DUES & SUBSCRIPTIONS	\$ 100	\$ 100
15710	6226	MISC. CONTRACTUAL SERVICES	\$ 11,877	\$ 312
15710	6261	VEHICLE MAINTENANCE	\$ 2,000	\$ 2,000
15710	6262	GAS AND OIL	\$ 1,200	\$ 1,200
15710	6285	BUILDING MAINT & SUPPLIES	\$ 325,819	\$ 328,260
TOTAL	CONTRACTUAL SERVICES		\$ 343,296	\$ 334,172
63 SUPPLIES				
15710	6303	OPERATING SUPPLIES	\$ 1,300	\$ 500
15710	6305	UNIFORMS	\$ 1,230	\$ 600

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
15710	6313	SMALL TOOLS	\$ 850	\$ 850
15710	6314	BUILDING SUPPLIES	\$ 18,700	\$ 8,000
15710	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 450	\$ 450
TOTAL	SUPPLIES		\$ 22,530	\$ 10,400
TOTAL	FACILITY SERVICES		\$ 531,909	\$ 526,877
15910 INFORMATION SERVICES				
61 PERSONNEL SERVICES				
15910	6101	SALARIES	\$ 216,154	\$ 224,200
15910	6102	TEMPORARY HELP	\$ 15,000	\$ 20,000
15910	6105	SALARY SAVINGS	\$ (4,649)	\$ (4,917)
15910	6139	OVERTIME	\$ 721	\$ 721
15910	6141	FICA EXPENSE	\$ 17,782	\$ 18,807
15910	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 28,662
15910	6143	WORKERS' COMPENSATION	\$ 694	\$ 743
15910	6145	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 828
15910	6146	RETIREMENT	\$ 18,031	\$ 20,552
15910	6148	LONGEVITY PAY	\$ 563	\$ 918
TOTAL	PERSONNEL SERVICES		\$ 293,283	\$ 310,514
62 CONTRACTUAL SERVICES				
15910	6204	TRAVEL	\$ 2,250	\$ 1,430
15910	6206	TRAINING	\$ 20,270	\$ 28,105
15910	6209	DUES & SUBSCRIPTIONS	\$ 430	\$ 430
15910	6225	COMPUTER SERVICES	\$ 24,916	\$ 27,298
15910	6226	MISC. CONTRACTUAL SERVICES	\$ 279,889	\$ 280,936
15910	6240	CELL PHONES	\$ 456	\$ 456
15910	6246	OFFICE EQUIP & MAINTENANCE	\$ 27,429	\$ 25,929
15910	6261	VEHICLE MAINTENANCE	\$ 878	\$ 878
15910	6262	GAS AND OIL	\$ 500	\$ 500
TOTAL	CONTRACTUAL SERVICES		\$ 357,018	\$ 365,962
63 SUPPLIES				
15910	6301	OFFICE SUPPLIES	\$ 50	\$ 50
15910	6302	POSTAGE	\$ -	\$ 500
15910	6305	UNIFORMS	\$ 270	\$ 540
15910	6312	COMPUTER SUPPLIES	\$ 13,282	\$ 9,282
15910	6360	MINOR OPERATING OUTLAY	\$ 137,325	\$ 138,613
TOTAL	SUPPLIES		\$ 150,927	\$ 148,985

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
66 CAPITAL OUTLAY				
15910	6635	COMPUTER EQUIPMENT	\$ -	\$ 8,428
15910	6645	OPERATING EQUIPMENT	\$ 5,429	\$ -
TOTAL	CAPITAL OUTLAY		\$ 5,429	\$ 8,428
TOTAL	INFORMATION SERVICES		\$ 806,657	\$ 833,889
15920 IS GIS				
61 PERSONNEL SERVICES				
15920	6101	SALARIES	\$ 8,694	\$ 8,955
15920	6105	SALARY SAVINGS	\$ (174)	\$ (180)
15920	6141	FICA EXPENSE	\$ 665	\$ 687
15920	6142	GROUP HEALTH INSURANCE	\$ 1,314	\$ 1,338
15920	6143	WORKERS' COMPENSATION	\$ 26	\$ 27
15920	6145	UNEMPLOYMENT COMPENSATION	\$ 29	\$ 29
15920	6146	RETIREMENT	\$ 674	\$ 751
15920	6148	LONGEVITY PAY	\$ -	\$ 26
TOTAL	PERSONNEL SERVICES		\$ 11,228	\$ 11,633
62 CONTRACTUAL SERVICES				
15920	6204	TRAVEL	\$ 2,280	\$ 2,280
15920	6206	TRAINING	\$ 2,995	\$ 3,995
15920	6209	DUES & SUBSCRIPTIONS	\$ 250	\$ 250
15920	6223	ENGINEERING SERVICES	\$ 2,800	\$ 4,100
15920	6226	MISC. CONTRACTUAL SERVICES	\$ 43,460	\$ 44,231
TOTAL	CONTRACTUAL SERVICES		\$ 51,785	\$ 54,856
63 SUPPLIES				
15920	6301	OFFICE SUPPLIES	\$ 5,030	\$ 5,430
15920	6305	UNIFORMS	\$ -	\$ 90
TOTAL	SUPPLIES		\$ 5,030	\$ 5,520
TOTAL	IS GIS		\$ 68,043	\$ 72,009
16210 COMPENSATION ADJUSTMENTS				
61 PERSONNEL SERVICES				
16210	6101	SALARIES	\$ 193,017	\$ 203,510
TOTAL	PERSONNEL SERVICES		\$ 193,017	\$ 203,510
TOTAL	COMPENSATION ADJUSTMENTS		\$ 193,017	\$ 203,510

16310 CAPITAL EQUIPMENT RESERVE

GENERAL FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
68 TRANSFER TO OTHER FUNDS				
16310	6810	CAPITAL EQUIPMENT RESERVE	\$ 252,000	\$ 402,000
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TOTAL	TRANSFER TO OTHER FUNDS		\$ 252,000	\$ 402,000
TOTAL	CAPITAL EQUIPMENT RESERVE		\$ 252,000	\$ 402,000
<hr/>				
16410 TRANSFERS				
68 TRANSFER TO OTHER FUNDS				
16410	6813	TRANSFER TO OTHER FUNDS	\$ 200,000	\$ -
<hr/>				
TOTAL	TRANSFER TO OTHER FUNDS		\$ 200,000	\$ -
TOTAL	TRANSFERS		\$ 200,000	\$ -
<hr/>				
19999 NON-DEPARTMENTAL				
62 CONTRACTUAL SERVICES				
19999	6203	INSURANCE SHARE	\$ 173,549	\$ 173,549
19999	6238	ELECTRICITY	\$ 460,428	\$ 435,158
19999	6241	TELEPHONE	\$ 101,448	\$ 145,448
19999	6246	OFFICE EQUIP & MAINTENANCE	\$ 40,406	\$ 40,406
19999	6248	GAS	\$ 53,730	\$ 35,000
19999	6281	COMMUNICATIONS MAINTENANCE	\$ 108,118	\$ 108,118
<hr/>				
TOTAL	CONTRACTUAL SERVICES		\$ 937,679	\$ 937,679
<hr/>				
63 SUPPLIES				
19999	6302	POSTAGE	\$ 15,880	\$ 15,880
<hr/>				
TOTAL	SUPPLIES		\$ 15,880	\$ 15,880
TOTAL	NON-DEPARTMENTAL		\$ 953,559	\$ 953,559
<hr/>				
TOTAL	GENERAL FUND EXPENDITURES		\$ 23,977,370	\$ 23,330,740

UTILITY FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
REVENUES				
20000	5716	EARNED INTEREST	\$ 20,300	\$ 25,000
20000	5719	MISCELLANEOUS	\$ 13,000	\$ 13,000
20000	5790	USE OF FUND BALANCE	\$ 450,000	\$ 750,000
20000	5817	WATER REVENUE	\$ 11,467,441	\$ 10,869,131
20000	5818	SEWER REVENUE	\$ 4,050,786	\$ 3,650,000
20000	5821	SEWER INSTALLATION	\$ 7,000	\$ 15,000
20000	5822	WATER INSTALLATION	\$ 21,000	\$ 42,000
20000	5827	ENGINEERING & DEVELOP CHARGES	\$ 50,000	\$ 5,000
20000	5829	SEWER TIE-ON CHARGES	\$ 5,000	\$ -
20000	5833	PENALTIES	\$ 228,772	\$ 237,000
TOTAL	UTILITY FUND REVENUES		\$ 16,313,299	\$ 15,606,131

EXPENDITURES

22010 UTILITY BILLING

61 PERSONNEL SERVICES

22010	6101	SALARIES	\$ 138,484	\$ 178,825
22010	6102	TEMPORARY HELP	\$ 17,251	\$ -
22010	6139	OVERTIME	\$ 1,271	\$ 1,271
22010	6141	FICA EXPENSE	\$ 12,361	\$ 14,188
22010	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 38,216
22010	6143	WORKERS' COMPENSATION	\$ 533	\$ 560
22010	6145	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 828
22010	6146	RETIREMENT	\$ 12,535	\$ 15,505
22010	6148	LONGEVITY PAY	\$ 4,580	\$ 4,760
22010	6152	ACCRUED LEAVE PAY	\$ -	\$ 617

TOTAL	PERSONNEL SERVICES		\$ 216,002	\$ 254,770
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62 CONTRACTUAL SERVICES

22010	6204	TRAVEL	\$ 1,950	\$ 2,000
22010	6206	TRAINING	\$ 198	\$ 198
22010	6221	AUDIT	\$ 25,722	\$ 25,722
22010	6225	COMPUTER SERVICES	\$ 26,815	\$ 28,359
22010	6226	MISC. CONTRACTUAL SERVICES	\$ 45,179	\$ 45,979
22010	6233	BANK SERVICE CHARGES	\$ 7,492	\$ 7,492
22010	6246	OFFICE EQUIP & MAINTENANCE	\$ 895	\$ 895
22010	6285	BUILDING MAINT & SUPPLIES	\$ 7,807	\$ 7,807

TOTAL	CONTRACTUAL SERVICES		\$ 116,058	\$ 118,452
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63 SUPPLIES

22010	6301	OFFICE SUPPLIES	\$ 720	\$ 670
22010	6302	POSTAGE	\$ 43,395	\$ 47,538

UTILITY FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
22010	6303	OPERATING SUPPLIES	\$ 2,555	\$ 2,055
22010	6308	PRINTING	\$ 1,744	\$ 988
22010	6312	COMPUTER SUPPLIES	\$ 1,629	\$ 1,629
TOTAL	SUPPLIES		\$ 50,043	\$ 52,880
TOTAL	UTILITY BILLING		\$ 382,103	\$ 426,102

26110 UTILITY OPERATIONS WATER

61 PERSONNEL SERVICES

26110	6101	SALARIES	\$ 215,836	\$ 192,347
26110	6135	STANDBY PAY	\$ 2,955	\$ 2,955
26110	6139	OVERTIME	\$ 17,791	\$ 17,794
26110	6141	FICA EXPENSE	\$ 18,575	\$ 16,936
26110	6142	GROUP HEALTH INSURANCE	\$ 46,932	\$ 47,771
26110	6143	WORKERS' COMPENSATION	\$ 8,525	\$ 8,238
26110	6145	UNEMPLOYMENT COMPENSATION	\$ 1,242	\$ 1,035
26110	6146	RETIREMENT	\$ 18,836	\$ 18,507
26110	6147	INCENTIVE PAY	\$ 900	\$ 900
26110	6148	LONGEVITY PAY	\$ 2,705	\$ 2,968
26110	6152	ACCRUED LEAVE PAY	\$ 2,620	\$ 4,415

TOTAL	PERSONNEL SERVICES		\$ 336,917	\$ 313,866
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62 CONTRACTUAL SERVICES

26110	6206	TRAINING	\$ 2,980	\$ 3,710
26110	6207	PRE-EMPLOYMENT	\$ 647	\$ 647
26110	6209	DUES & SUBSCRIPTIONS	\$ 963	\$ 1,396
26110	6226	MISC. CONTRACTUAL SERVICES	\$ 24,346	\$ 24,390
26110	6231	LEGAL ADVERTISING	\$ 600	\$ 600
26110	6240	CELL PHONES	\$ 990	\$ 990
26110	6245	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000
26110	6251	T.R.A. WATER	\$ 7,711,373	\$ 8,980,767
26110	6253	WATER SAMPLES	\$ 10,000	\$ 10,000
26110	6261	VEHICLE MAINTENANCE	\$ 4,000	\$ 4,000
26110	6262	GAS AND OIL	\$ 12,950	\$ 12,950
26110	6274	METER MAINT AND TESTING	\$ 1,500	\$ 1,500
26110	6284	EQUIPMENT MAINTENANCE	\$ 6,544	\$ 6,544
26110	6296	WATER LICENSING FEE	\$ 20,000	\$ 23,000

TOTAL	CONTRACTUAL SERVICES		\$ 7,797,893	\$ 9,071,494
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63 SUPPLIES

26110	6302	POSTAGE	\$ 3,690	\$ 3,690
26110	6304	CHEMICALS	\$ 2,450	\$ 2,450

UTILITY FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
26110	6305	UNIFORMS	\$ 2,843	\$ 2,843
26110	6308	PRINTING	\$ 3,300	\$ 3,300
26110	6313	SMALL TOOLS	\$ 3,400	\$ 3,400
26110	6324	REPAIR & MAINTENANCE	\$ 74,591	\$ 87,219
TOTAL	SUPPLIES		\$ 90,274	\$ 102,902
66 CAPITAL OUTLAY				
26110	6645	OPERATING EQUIPMENT	\$ 25,000	\$ -
26110	6654	WATER METER & FIRE PLUGS	\$ 100,000	\$ 100,000
26110	6670	INFRASTRUCTURE RENEWAL	\$ 1,062,600	\$ 804,500
TOTAL	CAPITAL OUTLAY		\$ 1,187,600	\$ 904,500
TOTAL	UTILITY OPERATIONS WATER		\$ 9,412,684	\$ 10,392,762
26120 UTILITY OPERATIONS WASTEWATER				
61 PERSONNEL SERVICES				
26120	6101	SALARIES	\$ 102,765	\$ 101,648
26120	6135	STANDBY PAY	\$ 2,829	\$ 2,829
26120	6139	OVERTIME	\$ 16,846	\$ 16,846
26120	6141	FICA EXPENSE	\$ 9,614	\$ 9,530
26120	6142	GROUP HEALTH INSURANCE	\$ 28,159	\$ 28,662
26120	6143	WORKERS' COMPENSATION	\$ 4,321	\$ 4,548
26120	6145	UNEMPLOYMENT COMPENSATION	\$ 621	\$ 621
26120	6146	RETIREMENT	\$ 9,748	\$ 10,414
26120	6147	INCENTIVE PAY	\$ 1,500	\$ 1,500
26120	6148	LONGEVITY PAY	\$ 1,733	\$ 1,743
TOTAL	PERSONNEL SERVICES		\$ 178,136	\$ 178,341
62 CONTRACTUAL SERVICES				
26120	6206	TRAINING	\$ 2,020	\$ 1,995
26120	6207	PRE-EMPLOYMENT	\$ 367	\$ 367
26120	6209	DUES & SUBSCRIPTIONS	\$ 813	\$ 752
26120	6226	MISC. CONTRACTUAL SERVICES	\$ 21,311	\$ 8,402
26120	6252	T.R.A. SEWER	\$ 2,668,486	\$ 2,406,633
26120	6261	VEHICLE MAINTENANCE	\$ 1,500	\$ 1,500
26120	6262	GAS AND OIL	\$ 10,300	\$ 10,300
26120	6284	EQUIPMENT MAINTENANCE	\$ 12,000	\$ 15,000
TOTAL	CONTRACTUAL SERVICES		\$ 2,716,797	\$ 2,444,949
63 SUPPLIES				
26120	6304	CHEMICALS	\$ 3,300	\$ 3,300

UTILITY FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
26120	6305	UNIFORMS	\$ 2,988	\$ 2,988
26120	6313	SMALL TOOLS	\$ 2,600	\$ 2,600
26120	6324	REPAIR & MAINTENANCE	\$ 47,781	\$ 60,408
TOTAL	SUPPLIES		\$ 56,669	\$ 69,296
66 CAPITAL OUTLAY				
26120	6645	OPERATING EQUIPMENT	\$ 38,000	\$ 10,000
TOTAL	CAPITAL OUTLAY		\$ 38,000	\$ 10,000
TOTAL	UTILITY OPERATIONS WASTEWATER		\$ 2,989,602	\$ 2,702,586
26130 UTILITY SUPPORT				
61 PERSONNEL SERVICES				
26130	6101	SALARIES	\$ 784,607	\$ 838,342
26130	6135	STANDBY PAY	\$ 2,460	\$ 2,460
26130	6139	OVERTIME	\$ 19,744	\$ 19,744
26130	6141	FICA EXPENSE	\$ 62,476	\$ 67,370
26130	6142	GROUP HEALTH INSURANCE	\$ 123,431	\$ 120,382
26130	6143	WORKERS' COMPENSATION	\$ 9,582	\$ 10,968
26130	6145	UNEMPLOYMENT COMPENSATION	\$ 2,888	\$ 2,929
26130	6146	RETIREMENT	\$ 63,357	\$ 73,620
26130	6147	INCENTIVE PAY	\$ 2,400	\$ 2,400
26130	6148	LONGEVITY PAY	\$ 7,467	\$ 5,696
26130	6152	ACCRUED LEAVE PAY	\$ -	\$ 11,999
TOTAL	PERSONNEL SERVICES		\$ 1,078,412	\$ 1,155,910
62 CONTRACTUAL SERVICES				
26130	6206	TRAINING	\$ 5,475	\$ 9,420
26130	6207	PRE-EMPLOYMENT	\$ 201	\$ 201
26130	6208	ORGANIZATIONAL DEVELOPMENT	\$ 16,124	\$ 17,121
26130	6209	DUES & SUBSCRIPTIONS	\$ 4,223	\$ 4,112
26130	6213	TUITION REIMBURSEMENT	\$ 2,500	\$ -
26130	6225	COMPUTER SERVICES	\$ 6,220	\$ 1,920
26130	6226	MISC. CONTRACTUAL SERVICES	\$ 1,869	\$ 1,869
26130	6246	OFFICE EQUIP & MAINTENANCE	\$ 1,840	\$ 1,840
26130	6261	VEHICLE MAINTENANCE	\$ 2,900	\$ 2,900
26130	6262	GAS AND OIL	\$ 16,350	\$ 16,350
26130	6284	EQUIPMENT MAINTENANCE	\$ 400	\$ 400
26130	6285	BUILDING MAINT & SUPPLIES	\$ 14,614	\$ 7,696
26130	6287	PROPERTY MAINTENANCE	\$ 5,575	\$ -
TOTAL	CONTRACTUAL SERVICES		\$ 78,291	\$ 63,829

UTILITY FUND

			FY 2016 BUDGET	FY 2017 PROPOSED
63 SUPPLIES				
26130	6301	OFFICE SUPPLIES	\$ 1,800	\$ 1,800
26130	6303	OPERATING SUPPLIES	\$ 900	\$ 900
26130	6305	UNIFORMS	\$ 4,449	\$ 4,449
26130	6308	PRINTING	\$ 485	\$ 485
26130	6312	COMPUTER SUPPLIES	\$ 1,000	\$ 1,000
26130	6313	SMALL TOOLS	\$ 3,000	\$ 2,000
26130	6314	BUILDING SUPPLIES	\$ 1,500	\$ 675
26130	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 6,225	\$ 6,225
TOTAL	SUPPLIES		\$ 19,359	\$ 17,534
TOTAL	UTILITY SUPPORT		\$ 1,176,062	\$ 1,237,273
26210 COMPENSATION ADJUSTMENTS				
61 PERSONNEL SERVICES				
26210	6101	SALARIES	\$ 29,934	\$ 28,208
TOTAL	PERSONNEL SERVICES		\$ 29,934	\$ 28,208
TOTAL	COMPENSATION ADJUSTMENTS		\$ 29,934	\$ 28,208
26410 TRANSFERS				
68 TRANSFER TO OTHER FUNDS				
26410	6811	TRANSFER TO GENERAL FUND	\$ 1,165,563	\$ -
26410	6820	INTRAFUND LOAN REPYMT-TOMORROW	\$ 44,286	\$ 44,286
TOTAL	TRANSFER TO OTHER FUNDS		\$ 1,209,849	\$ 44,286
TOTAL	TRANSFERS		\$ 1,209,849	\$ 44,286
26510 DEBT SERVICE				
65 DEBT SERVICE				
26510	6592	REVENUE BOND PRINCIPAL PAYMENT	\$ 345,000	\$ 350,000
26510	6595	BOND PAYMENT INTEREST	\$ 20,325	\$ 9,900
TOTAL	DEBT SERVICE		\$ 365,325	\$ 359,900
TOTAL	DEBT SERVICE		\$ 365,325	\$ 359,900
29999 NON-DEPARTMENTAL				
62 CONTRACTUAL SERVICES				
29999	6203	INSURANCE SHARE	\$ 76,033	\$ 76,033
29999	6238	ELECTRICITY	\$ 125,454	\$ 125,454
29999	6241	TELEPHONE	\$ 3,896	\$ 3,896
29999	6246	OFFICE EQUIP & MAINTENANCE	\$ 2,715	\$ 3,165
29999	6248	GAS	\$ 10,017	\$ 9,567

UTILITY FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
29999	6281	COMMUNICATIONS MAINTENANCE	\$ 16,537	\$ 16,537
TOTAL	CONTRACTUAL SERVICES		<u>\$ 234,652</u>	<u>\$ 234,652</u>
63 SUPPLIES				
29999	6302	POSTAGE	\$ 5,051	\$ 5,051
TOTAL	SUPPLIES		<u>\$ 5,051</u>	<u>\$ 5,051</u>
66 CAPITAL OUTLAY				
29999	6650	MOTOR VEHICLES	\$ 81,100	\$ 81,100
TOTAL	CAPITAL OUTLAY		<u>\$ 81,100</u>	<u>\$ 81,100</u>
TOTAL	NON-DEPARTMENTAL		<u>\$ 320,803</u>	<u>\$ 320,803</u>
TOTAL	UTILITY FUND EXPENDITURES		<u>\$ 15,886,362</u>	<u>\$ 15,511,920</u>

DRAINAGE FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
REVENUES				
170000	5716	EARNED INTEREST	\$ 2,289	\$ 2,100
170000	5790	USE OF FUND BALANCE	\$ -	\$ 75,000
170000	5833	PENALTIES	\$ 16,413	\$ 9,450
170000	5942	DRAINAGE FEE REVENUES	\$ 937,872	\$ 945,000
TOTAL	DRAINAGE FUND REVENUES		\$ 956,574	\$ 1,031,550

EXPENDITURES

175210 DRAINAGE				
61 PERSONNEL SERVICES				
175210	6101	SALARIES	\$ 224,849	\$ 193,209
175210	6135	STANDBY PAY	\$ 3,166	\$ 3,166
175210	6139	OVERTIME	\$ 18,182	\$ 18,182
175210	6141	FICA EXPENSE	\$ 19,107	\$ 17,503
175210	6142	GROUP HEALTH INSURANCE	\$ 59,228	\$ 50,732
175210	6143	WORKERS' COMPENSATION	\$ 7,399	\$ 8,318
175210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,306	\$ 1,099
175210	6146	RETIREMENT	\$ 19,375	\$ 19,127
175210	6147	INCENTIVE PAY	\$ 600	\$ 600
175210	6148	LONGEVITY PAY	\$ 2,957	\$ 3,129
175210	6152	ACCRUED LEAVE PAY	\$ -	\$ 10,500
TOTAL	PERSONNEL SERVICES		\$ 356,169	\$ 325,565

62 CONTRACTUAL SERVICES

175210	6206	TRAINING	\$ 1,200	\$ 2,397
175210	6207	PRE-EMPLOYMENT	\$ 302	\$ 302
175210	6208	ORGANIZATIONAL DEVELOPMENT	\$ 4,833	\$ 5,133
175210	6209	DUES & SUBSCRIPTIONS	\$ 61	\$ -
175210	6221	AUDIT	\$ 1,500	\$ 1,500
175210	6223	ENGINEERING SERVICES	\$ 44,501	\$ 39,355
175210	6225	COMPUTER SERVICES	\$ 7,042	\$ 7,382
175210	6226	MISC. CONTRACTUAL SERVICES	\$ 13,134	\$ 12,734
175210	6245	EQUIPMENT RENTAL	\$ 1,000	\$ 6,000
175210	6254	DRAINAGE DITCH CLEANING	\$ 7,000	\$ -
175210	6261	VEHICLE MAINTENANCE	\$ 2,850	\$ 2,850
175210	6262	GAS AND OIL	\$ 19,650	\$ 19,650
175210	6284	EQUIPMENT MAINTENANCE	\$ 10,900	\$ 10,900
175210	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ 2,907
TOTAL	CONTRACTUAL SERVICES		\$ 113,973	\$ 111,110

63 SUPPLIES

175210	6301	OFFICE SUPPLIES	\$ 500	\$ 500
175210	6305	UNIFORMS	\$ 3,200	\$ 3,200

DRAINAGE FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
175210	6312	COMPUTER SUPPLIES	\$ 400	\$ 400
175210	6313	SMALL TOOLS	\$ 1,703	\$ 1,703
175210	6314	BUILDING SUPPLIES	\$ -	\$ 255
175210	6324	REPAIR & MAINTENANCE	\$ 32,247	\$ 35,558
175210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 2,085	\$ 2,085
TOTAL	SUPPLIES		\$ 40,135	\$ 43,701
66 CAPITAL OUTLAY				
175210	6650	MOTOR VEHICLES	\$ 45,917	\$ 250,000
175210	6670	INFRASTRUCTURE RENEWAL	\$ 170,000	\$ -
TOTAL	CAPITAL OUTLAY		\$ 215,917	\$ 250,000
TOTAL	DRAINAGE		\$ 726,194	\$ 730,376
175220 STORM WATER				
61 PERSONNEL SERVICES				
175220	6101	SALARIES	\$ 8,039	\$ 62,000
175220	6141	FICA EXPENSE	\$ 615	\$ 4,822
175220	6142	GROUP HEALTH INSURANCE	\$ 939	\$ 10,510
175220	6143	WORKERS' COMPENSATION	\$ 24	\$ 401
175220	6145	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 228
175220	6146	RETIREMENT	\$ 624	\$ 5,270
175220	6148	LONGEVITY PAY	\$ -	\$ 1,035
TOTAL	PERSONNEL SERVICES		\$ 10,262	\$ 84,266
62 CONTRACTUAL SERVICES				
175220	6206	TRAINING	\$ 500	\$ 500
175220	6209	DUES & SUBSCRIPTIONS	\$ 140	\$ 140
175220	6221	AUDIT	\$ 500	\$ 500
175220	6225	COMPUTER SERVICES	\$ 1,600	\$ 1,600
175220	6226	MISC. CONTRACTUAL SERVICES	\$ 12,312	\$ 12,312
175220	6229	COMMUNITY RELATIONS	\$ 175	\$ 175
175220	6261	VEHICLE MAINTENANCE	\$ 250	\$ 250
175220	6262	GAS AND OIL	\$ 4,000	\$ 4,000
175220	6296	WATER LICENSING FEE	\$ 3,232	\$ 3,232
TOTAL	CONTRACTUAL SERVICES		\$ 22,709	\$ 22,709
63 SUPPLIES				
175220	6303	OPERATING SUPPLIES	\$ 100	\$ 100
175220	6305	UNIFORMS	\$ 448	\$ 300
175220	6313	SMALL TOOLS	\$ 300	\$ 300
175220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 185	\$ 185

DRAINAGE FUND

			FY 2016 BUDGET	FY 2017 PROPOSED
TOTAL	SUPPLIES		\$ 1,033	\$ 885
TOTAL	STORM WATER		\$ 34,004	\$ 107,860
176210	COMPENSATION ADJUSTMENTS			
61	PERSONNEL SERVICES			
176210	6101	SALARIES	\$ 5,505	\$ 1,652
TOTAL	PERSONNEL SERVICES		\$ 5,505	\$ 1,652
TOTAL	COMPENSATION ADJUSTMENT		\$ 5,505	\$ 1,652
176410	TRANSFERS			
68	TRANSFER TO OTHER FUNDS			
176410	6820	INTRAFUND LOAN REPYMT-TOMORROW	\$ 19,032	\$ 19,032
TOTAL	TRANSFER TO OTHER FUNDS		\$ 19,032	\$ 19,032
TOTAL	TRANSFERS		\$ 19,032	\$ 19,032
176510	DEBT SERVICE			
65	DEBT SERVICE			
176510	6595	BOND PAYMENT INTEREST	\$ -	\$ -
176510	6597	DRAINAGE REVENUE BONDS 2011	\$ 127,121	\$ 128,391
TOTAL	DEBT SERVICE		\$ 127,121	\$ 128,391
TOTAL	DEBT SERVICE		\$ 127,121	\$ 128,391
179999	NON-DEPARTMENTAL			
62	CONTRACTUAL SERVICES			
179999	6203	INSURANCE SHARE	\$ 2,571	\$ 2,631
179999	6238	ELECTRICITY	\$ 220	\$ 200
179999	6246	OFFICE EQUIP & MAINTENANCE	\$ 450	\$ -
179999	6248	GAS	\$ 190	\$ 600
179999	6281	COMMUNICATIONS MAINTENANCE	\$ 2,543	\$ 2,543
TOTAL	CONTRACTUAL SERVICES		\$ 5,974	\$ 5,974
63	SUPPLIES			
179999	6302	POSTAGE	\$ 167	\$ 167
TOTAL	SUPPLIES		\$ 167	\$ 167
TOTAL	NON-DEPARTMENTAL		\$ 6,141	\$ 6,141
TOTAL	DRAINAGE FUND EXPENDITURES		\$ 917,997	\$ 993,452

DEBT SERVICE FUND

			FY 2016	FY 2017
			BUDGET	PROPOSED
REVENUES				
40000	5101	CURRENT TAXES	\$ 653,434	\$ 614,420
40000	5102	DELINQUENT TAXES	\$ 16,000	\$ 16,000
40000	5103	PENALTY & INTEREST	\$ 12,000	\$ 12,000
40000	5716	EARNED INTEREST	\$ 2,251	\$ 2,251
40000	5790	USE OF FUND BALANCE	\$ 277,666	\$ 49,723
40000	5875	TRANSFER-IN CCCPD FUND	\$ 500,242	\$ 503,862
40000	5877	TRANSFER IN - TIF REFUNDING	\$ -	\$ 655,781
TOTAL	DEBT SERVICE FUND REVENUES		\$ 1,461,593	\$ 1,854,037

46510 DEBT SERVICE				
46510	6501	G.O. REFUNDING BONDS (2006)	\$ 539,883	\$ 542,229
46510	6502	G.O. REFUNDING BONDS (2011)	\$ 169,375	\$ 169,950
46510	6525	G. O. BONDS (2007)	\$ 312,000	\$ 153,000
46510	6526	G.O. REFUNDING BONDS (2016)	\$ -	\$ 776,466
46510	6583	2016 FIRE ENGINE LEASE	\$ 125,000	\$ 49,723
46510	6584	FIRE TRUCK LOAN	\$ 116,839	\$ 116,839
46510	6587	RADIO TOWER LEASE	\$ 152,666	\$ -
46510	6588	2013 AMBULANCE LEASE	\$ 44,580	\$ 44,580
46510	6599	PAYING AGENTS FEES	\$ 1,250	\$ 1,250
TOTAL	DEBT SERVICE FUND EXPENDITURES		\$ 1,461,593	\$ 1,854,037

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011010	COUNCIL				
62	CONTRACTUAL SERVICES				
0011010	6204 - TRAVEL				19,775.00
	TML Conference for 7 people: Transportation (\$250), Lodging (\$600), Per Diem (\$250), and Registration (\$345)	7.00	1,445.00		10,115.00
	TML Elected Officials Conferences: Transportation (\$350), Lodging (\$630), Registration (\$200), Per Diem (\$200)	7.00	1,380.00		9,660.00
0011010	6209 - DUES & SUBSCRIPTIONS				10,486.00
	NCTCOG city membership	1.00	2,327.00		2,327.00
	Metroport Cities Partnership	1.00	1,250.00		1,250.00
	North Texas Commission	1.00	1,746.00		1,746.00
	Texas Municipal League (TML)	1.00	3,438.00		3,438.00
	Northeast Leadership Forum	1.00	100.00		100.00
	Mayors' Council	1.00	350.00		350.00
	International Council of Shopping Centers Mayor \$100, 6 Councilmembers x \$50 = 300	1.00	400.00		400.00
	Colleyville Executive Organization	7.00	125.00		875.00
0011010	6226 - MISC. CONTRACTUAL SERVICES				26,240.00
	Alliance for Children: Programs/services for abused children	1.00	3,500.00		3,500.00
	GRACE: Emergency Services	1.00	7,500.00		7,500.00
	Metroport Meals on Wheels (Senior Center program and home deliveries)	1.00	10,000.00		10,000.00
		1.00	1,000.00		1,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
	Safe Haven, Tarrant County: programs/services for abused women	1.00	500.00		500.00
	SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities	1.00	3,740.00		3,740.00
	Colleyville Area Chamber of Commerce agreement (cash component)				
0011010 6294 - COUNCIL EXPENSES					4,270.00
	Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference	1.00	500.00		500.00
	Northeast Tarrant Transportation Summit Sponsorship	1.00	500.00		500.00
	Metroport Breakfast (usually host 1 per year)	1.00	300.00		300.00
	North Texas Commission Annual Luncheon Tickets	7.00	125.00		875.00
	Grapevine/Colleyville Education Foundation Luncheons	14.00	50.00		700.00
	NCTCOG General Assembly Tickets	7.00	60.00		420.00
	Northeast Leadership Forum Annual Meeting/Luncheon Tickets	7.00	45.00		315.00
	Colleyville Chamber of Commerce Board Meetings (monthly) x2	24.00	10.00		240.00
	TML Region 8 Quarterly Meetings	14.00	30.00		420.00
0011010 6298 - COUNCIL CONTINGENCY					104,448.00
	Council Contingency	1.00	104,448.00		104,448.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES					165,219.00
63	SUPPLIES				
<hr/>					
0011010	6308 - PRINTING				
	Mayor's Letterhead and Envelopes Business Cards for Councilmembers	1.00	200.00		200.00
0011010	6323 - COUNCIL SUPPLIES				8,870.00
	Council Meals at Council Meetings	24.00	220.00		5,280.00
	Council Holiday Meal, new Council member celebration	1.00	100.00		100.00
	Meals for Worksessions and joint meetings	1.00	500.00		500.00
	Birthday Cakes	1.00	200.00		200.00
	Proclamation Frames	1.00	550.00		550.00
	Miscellaneous supplies for City Council or City Council functions	1.00	500.00		500.00
	Nameplates for Dais	1.00	60.00		60.00
	Florist- Funerals/Illness	1.00	200.00		200.00
	Vases- Engraved for Outgoing Council	1.00	200.00		200.00
	Photographer for portrait of Mayor and Council	1.00	380.00		380.00
	Beverage service supplies for Council meetings	1.00	800.00		800.00
	Table Cloth Cleaning	1.00	100.00		100.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
				9,070.00
				174,289.00

TOTAL SUPPLIES
TOTAL COUNCIL

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011110	ADMINISTRATION				
61	PERSONNEL SERVICES				
0011110	6101 - SALARIES				443,637.00
0011110	6105 - SALARY SAVINGS				-9,446.00
0011110	6141 - FICA EXPENSE				28,763.00
0011110	6142 - GROUP HEALTH INSURANCE				36,115.00
0011110	6143 - WORKERS' COMPENSATION				1,428.00
0011110	6145 - UNEMPLOYMENT COMPENSATION				828.00
0011110	6146 - RETIREMENT				39,482.00
0011110	6148 - LONGEVITY PAY				2,054.00
0011110	6152 - ACCRUED LEAVE PAY				26,592.00
	TOTAL PERSONNEL SERVICES				569,453.00
62	CONTRACTUAL SERVICES				
0011110	6204 - TRAVEL				7,500.00
	City Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00		2,000.00
	Strategic Services Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00		2,000.00
	Deputy City Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00		2,000.00
	General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon	1.00	1,500.00		1,500.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011110 6206 - TRAINING		1.00	1,500.00		10,000.00 1,500.00
Strategic Services Manager: Spring/Fall GFOAT Conference		1.00	8,200.00		8,200.00
Deputy City Manager- SEI		1.00	300.00		300.00
Webinars- TML Legislative Updates or Other					
0011110 6209 - DUES & SUBSCRIPTIONS		1.00	2,357.00		4,995.00 2,357.00
City Manager: ICMA \$1400, TCMA \$502, NTCMA \$65, Northeast Leadership Forum \$100, Colleyville Executive Organization \$125, UMANT \$40, ICSC \$50, Leadership North Texas Alumni Dues \$75					
Deputy City Manager: \$960 ICMA dues, NTCMA \$65, TCMA \$378		1.00	1,403.00		1,403.00
Strategic Services Manager: ICMA \$200, GFOAT with CGFO and Roundtables \$200, UMANT \$50, Northeast Leadership Forum \$100, NTCMA \$60		1.00	610.00		610.00
GFOA Budget Award Application Fee		1.00	425.00		425.00
American Express Card membership for city credit card		1.00	55.00		55.00
Sam's Club membership		1.00	45.00		45.00
State of Texas Cooperative Purchasing Program annual membership fee		1.00	100.00		100.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011110 6226 - MISC. CONTRACTUAL SERVICES					30,050.00
Biennial Citizen/Employee Survey		1.00	15,000.00		15,000.00
Intranet Updates and SharePoint administration		1.00	5,000.00		5,000.00
OpenGov annual fees: \$8,550 for Transparency Module and Intelligence Reporting, \$1,500 data auto update		1.00	10,050.00		10,050.00
					52,545.00
63 TOTAL CONTRACTUAL SERVICES					52,545.00
SUPPLIES					
0011110 6301 - OFFICE SUPPLIES					750.00
0011110 6303 - OPERATING SUPPLIES					1,000.00
Paper		1.00	1,000.00		1,000.00
0011110 6308 - PRINTING					300.00
Letterhead, Envelopes, Business Cards		1.00	300.00		300.00
					2,050.00
TOTAL SUPPLIES					2,050.00
TOTAL ADMINISTRATION					624,048.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011210	BUILDING INSPECTION				
61	PERSONNEL SERVICES				
0011210	6101 - SALARIES				293,764.00
0011210	6105 - SALARY SAVINGS				-5,916.00
0011210	6139 - OVERTIME				1,442.00
0011210	6141 - FICA EXPENSE				22,631.00
0011210	6142 - GROUP HEALTH INSURANCE				47,771.00
0011210	6143 - WORKERS' COMPENSATION				1,341.00
0011210	6145 - UNEMPLOYMENT COMPENSATION				1,035.00
0011210	6146 - RETIREMENT				24,732.00
0011210	6148 - LONGEVITY PAY				615.00
	TOTAL PERSONNEL SERVICES				387,415.00
62	CONTRACTUAL SERVICES				
0011210	6204 - TRAVEL				1,500.00
	Building Official to attend annual code conference (e.g. ICC Plan Review School) out of state travel and accredited training.	1.00	1,500.00		1,500.00
0011210	6206 - TRAINING				5,425.00
	Field Inspector: State Plumbing Inspectors License (CEU's)	4.00	90.00		360.00
	Field Inspector: ICC Certification Exam, CEU's	4.00	170.00		680.00
	Field Inspector: State Irrigators Training	3.00	150.00		450.00
	Field Inspector & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.	3.00	160.00		480.00
		1.00	340.00		340.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Building Official: ICC Certification Exams, CEU's		1.00	350.00		350.00
Building Official: TEEX OSSF/Sanitarian Required CEU's		1.00	90.00		90.00
Building Official: State Plumbing Inspectors License Required CEU's		1.00	160.00		160.00
Building Official: Building Professional Institute (BPI) CEU's		1.00	75.00		75.00
Building Official: State Required Electrical License CEU's		1.00	90.00		90.00
Building Official: Required State HVAC License CEU's		1.00	90.00		90.00
Building Official: State Irrigators Training CEU's		1.00	450.00		450.00
Building Official: Texas RAS-Accessibility Specialist Training CEU's		1.00	160.00		160.00
Permit Clerk: Training		1.00	250.00		250.00
Building Official: Training on the 2014 National Electrical Code		1.00	350.00		350.00
Building Inspector: Required Training For Plan Review. State Requirement That All Med/Gas Plan Review And Inspection Be Performed By A Licensed Plumbing Inspector and Have Applicable Irrigation Knowledge.		1.00	450.00		450.00
Field Inspector: Fire Sprinkler System Training. State Requires That All Irrigation Inspections Be Performed By a Licensed Plumbing Inspector.		1.00	600.00		600.00
Plans Examiner-Inspector, annual Building Officials of Texas Conference (TML-BOAT), travel-training expenses					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
included.						
0011210	6209 - DUES & SUBSCRIPTIONS		1.00	106.00		1,730.00 106.00
	Building Official: Texas Department of Health; Code Enforcement Officers License Renewal.		1.00	75.00		75.00
	Building Official: Texas State Board of Plumbing Examiners: Plumbing Inspectors License Renewal		1.00	111.00		111.00
	Building Official: State of Texas On-Site Sewage Facilities (OSSF) License Renewal		1.00	250.00		250.00
	Building Official: State of Texas Registered Accessibility Specialist (RAS) Registration Renewal		1.00	150.00		150.00
	Building Official: State of Texas Sanitarian License Renewal		1.00	100.00		100.00
	Building Official: International Code Council (ICC) Annual Membership Dues		1.00	50.00		50.00
	Building Official: Building Officials of Texas (TML-BOAT) Annual Membership Dues		1.00	35.00		35.00
	Building Official: North Texas Chapter of The International Code Council (NTICC) Annual Membership Dues		1.00	30.00		30.00
	Building Official: The Code Enforcement Association of Texas (CEAT) Annual Membership		1.00	40.00		40.00
	Building Official: The International Association of Electrical Inspectors Annual Membership		1.00	40.00		40.00
	Building Official: The Texas Environmental Health Association (TEHA) Annual					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Membership Dues.		3.00	75.00		225.00
Field Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners, Plumbing Inspectors License Renewal		1.00	50.00		50.00
Field Inspector: The Building Officials of Texas (BOAT) Annual Membership Dues		3.00	106.00		318.00
2 Field Inspectors & Plans Examiner: The Texas Department of Health; Code Enforcement Officers License Renewal		2.00	35.00		70.00
Field Inspector: The North Texas Chapter of The International Code Council (NTICC) Annual Membership Dues		2.00	40.00		80.00
Field inspector: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues					
0011210 6240 - CELL PHONES		2.00	444.00		888.00
2 Field Inspectors: Service for City issued cell phones					888.00
0011210 6261 - VEHICLE MAINTENANCE		3.00	1,000.00		3,000.00
Vehicle Maintenance for F150s (unit #902, 903, 904)					3,000.00
0011210 6262 - GAS AND OIL		1.00	3,000.00		3,000.00
Fuel					3,000.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES						15,543.00
63	SUPPLIES					
0011210	6301 - OFFICE SUPPLIES					678.00
0011210	6303 - OPERATING SUPPLIES					265.00
	Copier Paper		1.00	245.00		245.00
	First Aid Supplies		1.00	20.00		20.00
0011210	6305 - UNIFORMS					1,220.00
	Gloves		3.00	10.00		30.00
	Shirts		4.00	150.00		600.00
	Hats		3.00	30.00		90.00
	Jeans		4.00	50.00		200.00
	Coats		4.00	75.00		300.00
0011210	6308 - PRINTING					920.00
	Building Permit Application-Residential		1.00	50.00		50.00
	Building Permit Applications-Commercial		1.00	15.00		15.00
	Business Cards		1.00	80.00		80.00
	Building Permit Application-Misc Construction		1.00	50.00		50.00
	Field Inspection Forms		1.00	20.00		20.00
	Correction Notices		1.00	25.00		25.00
	Impact Printer Paper Inspection Results Tickets		1.00	200.00		200.00
	Stationary: Letterhead		1.00	40.00		40.00
	Stationary; Envelopes		1.00	40.00		40.00
	Professionally Printed Inspection Tags Are Still Preferred By Many of Our		2.00	150.00		300.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Building Contractors For Their Records (Opposed To Electronic Notices). Green = pass, Red = fail		1.00	100.00		100.00
Forms & Applications					
0011210 6313 - SMALL TOOLS		2.00	26.00		250.00
Tape Measure		2.00	17.00		52.00
Flashlight Batteries		2.00	4.00		34.00
Flash Light Lamps		2.00	25.00		8.00
Flash Lights		2.00	22.00		50.00
Screw Drivers		2.00	31.00		44.00
Small Levels					62.00
0011210 6326 - SAFETY EQUIPMENT/SUPPLIES		3.00	100.00		750.00
Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	150.00		300.00
Boots					450.00
TOTAL SUPPLIES					4,083.00
TOTAL BUILDING INSPECTION					407,041.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011310	ECONOMIC DEVELOPMENT				
61	PERSONNEL SERVICES				
0011310	6101 - SALARIES				109,000.00
0011310	6105 - SALARY SAVINGS				-2,180.00
0011310	6141 - FICA EXPENSE				8,698.00
0011310	6142 - GROUP HEALTH INSURANCE				9,554.00
0011310	6143 - WORKERS' COMPENSATION				330.00
0011310	6145 - UNEMPLOYMENT COMPENSATION				207.00
0011310	6146 - RETIREMENT				9,112.00
	TOTAL PERSONNEL SERVICES				134,721.00
62	CONTRACTUAL SERVICES				
0011310	6204 - TRAVEL				3,100.00
	ICSC Annual Conference (RECon) Director Annual event to market Colleyville to developers as well as retail and restaurant prospects.	1.00	2,400.00		2,400.00
	ICSC Texas Conference & Dealmaking Director Promote Colleyville at the largest marketing opportunity within the region.	1.00	500.00		500.00
	ICSC Regional Meetings Director Other opportunities to market and promote Colleyville for retail and restaurant development and redevelopment.	1.00	200.00		200.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011310 6206 - TRAINING					
		1.00	2,100.00		2,700.00
	IEDC or APA National Conference Director				2,100.00
		1.00	600.00		600.00
	TEDC Fall or Spring Conference Director				
0011310 6209 - DUES & SUBSCRIPTIONS					3,645.00
		1.00	385.00		385.00
	IEDC Dues ED Director				
	Dues for membership in the International Economic Development Council				
		1.00	275.00		275.00
	TEDC Dues Director				
	Dues for membership in the Texas Economic Development Council				
		1.00	100.00		100.00
	ICSC Dues Director				
	Membership dues for the International Council of Shopping Centers				
		1.00	300.00		300.00
	NTCAR Dues Director (Full Membership)				
		1.00	100.00		100.00
	Northeast Leadership Forum Director				
		1.00	125.00		125.00
	Fort Worth Business Weekly publication				
	Subscription to Tarrant County's weekly business publication.				
		1.00	100.00		100.00
	Dallas Business Journal Greater Dallas' weekly business periodical.				
		1.00	705.00		705.00
	I-Communities - NTCAR (split between ED & Communications)				
	Needed for City web page data				

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
		1.00	650.00		650.00
	Metrotex Association of Realtors MLS Access Membership fee for MLS access				
	DFW Tourism Council City Membership	1.00	785.00		785.00
	CIB List Subscription Online Real Estate	1.00	120.00		120.00
0011310 6226 - MISC. CONTRACTUAL SERVICES					15,780.00
	CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.	1.00	10,540.00		10,540.00
	Websites - Hosting Fee for CloseBuy Cost to maintain hosting of www.colleyvilleclosebuy.com	1.00	120.00		120.00
	Websites - Hosting fee for ColleyvilleED.com Hosting fees to maintain www.ColleyvilleED.com	1.00	120.00		120.00
	Contract Work studies, quarterly newsletter design/prep, CloseBuy C card flyers, BISNOW events Marketing collateral	1.00	5,000.00		5,000.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011310 6236 - ADVERTISING

DBU Business Seminars -
Cosponsorship
Cost of co-sponsoring annual
Dallas Baptist University
Business Leadership Seminars
with the City of Hurst

Colleyville ExChange Hosting
Expenses

ICSC Texas Conference Booth
Exhibition

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

Ads in Texas RE Businss & Shop
Ctr Bus in assoc w/ICSC
conferences
Advertising

Prospect lunches/dinners, DBJ &
FWB events
Director, Expansion & Development
Reimbursement costs for
Department meals with
prospects, existing business
owners and
operators, developers,
architects, engineers, and
others working to invest or
maintain business here in
Colleyville.

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.

VENDOR	QUANTITY	UNIT COST	2017	Proposed
	1.00	700.00		15,650.00 700.00
	1.00	1,000.00		1,000.00
	1.00	1,500.00		1,500.00
	1.00	10,000.00		10,000.00
	1.00	1,450.00		1,450.00
	1.00	1,000.00		1,000.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES						40,875.00
63	SUPPLIES					
0011310	6301 - OFFICE SUPPLIES					650.00
0011310	6303 - OPERATING SUPPLIES					550.00
	Copier Paper		1.00	150.00		150.00
	Copier Supplies					
	Cups, plates, beverages, food, etc.		1.00	250.00		250.00
	Meeting Supplies, Food For various focus groups, meetings with Chamber and/or SCORE reps, etc.					
			1.00	150.00		150.00
	Paper (slick for reports, brochures) Color copier supplies Needed for presentations and meetings.					
0011310	6308 - PRINTING					1,700.00
	Letterhead, envelopes, business cards		1.00	200.00		200.00
	Printing					
	Colleyville brochures and reprints		1.00	1,500.00		1,500.00
	Printing					
TOTAL SUPPLIES						2,900.00
TOTAL ECONOMIC DEVELOPMENT						178,496.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011410	CITY SECRETARY				
61	PERSONNEL SERVICES				
0011410	6101 - SALARIES				145,865.00
0011410	6105 - SALARY SAVINGS				-3,030.00
0011410	6141 - FICA EXPENSE				11,591.00
0011410	6142 - GROUP HEALTH INSURANCE				19,108.00
0011410	6143 - WORKERS' COMPENSATION				458.00
0011410	6145 - UNEMPLOYMENT COMPENSATION				414.00
0011410	6146 - RETIREMENT				12,667.00
0011410	6148 - LONGEVITY PAY				2,820.00
0011410	6152 - ACCRUED LEAVE PAY				2,830.00
	TOTAL PERSONNEL SERVICES				192,723.00
62	CONTRACTUAL SERVICES				
0011410	6204 - TRAVEL				1,040.00
	ATHENIAN DIALOGUES - CITY SECRETARY	4.00	50.00		200.00
	These dialogues count toward the City Secretary's recertification of the Texas Registered Municipal Clerk Certification				
	MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Asst. City Secretary	12.00	20.00		240.00
	This due allows the CSO to keep a network of professional resources available to help with the operations of this office.				
	MILEAGE - ASST CITY SECRETARY	1.00	500.00		500.00
	This item allows for the City Secretary and Asst. City Secretary to participate in the NTMCA activities				

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
		4.00	25.00		100.00
	Quarterly Women Leading Government Luncheons				
0011410 6206 - TRAINING		1.00	300.00		2,600.00 300.00
	ELECTION LAW SEMINAR (Jan 25-27, 2017) - City Secretary	1.00	300.00		300.00
	Seminar - TBD - City Secretary	1.00	700.00		700.00
	Legislative Update Seminar - San Marcos - Aug. 17-18, 2017 - City Secretary	1.00	900.00		900.00
	Graduate Institute - Galveston - Oct. 27-28, 2016 - City Secretary	1.00	400.00		400.00
	LASERFICHE REGIONAL TRAINING, DALLAS - City Secretary & Asst. City Secretary				
0011410 6209 - DUES & SUBSCRIPTIONS		1.00	45.00		285.00 45.00
	TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT This item ensures the CSO has resources available to reference Texas Municipal Laws and Procedures via a manual provided for by the Texas Municipal Clerks Association.	2.00	90.00		180.00
	TEXAS MUNICIPAL CLERKS ASSOCIATION - City Secretary & Asst. City Secretary This due allows the CSO to keep a network of professional resources available to help with the operations of this office.	2.00	30.00		60.00
	NORTH TEXAS MUNICIPAL CLERKS ASSN. - City Secretary & Asst. City Secretary This due allows the CSO to				

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
	keep a network of professional resources available to help with the operations of this office.				
0011410 6215 - ELECTION EXPENSES					
	ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER) We have a strong relationship with Tarrant County Elections Administration to conduct efficient elections by utilizing this contractual agreement.	1.00	7,000.00		7,060.00 7,000.00
	SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL This supplement is provided by the Texas Municipal Clerks Association and it provides all laws & procedures relative to Texas elections. The cost of this manual usually increases each year.	1.00	60.00		60.00
0011410 6226 - MISC. CONTRACTUAL SERVICES					
	ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE The contract for off-site records storage allows for the CSO to provide access to public documents.	1.00	5,000.00		14,140.00 5,000.00
	RECORD DESTRUCTION FEES By continuing to digitize documents to Laserfiche, the number of stored documents in off-site storage is reduced by records destruction; however, this increase in scanning has increased the record destruction fees.	1.00	1,700.00		1,700.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Electronic voting equipment for Council Chambers (\$1,500 one-time and \$5,940 ongoing)		1.00	7,440.00		7,440.00
0011410 6231 - LEGAL ADVERTISING					
LEGAL ADS - ORDINANCES/TAX INFO/ETC. CSO supports all departments with publication of all ordinances. This promptly and accurately delivers information of government actions.		1.00	2,500.00		2,500.00
0011410 6237 - CODIFICATION					
CODE BOOK UPDATES - SUPPLEMENTS		1.00	2,900.00		3,500.00
CODES ON MCC WEBSITE - CITY WEBSITE LINK TO MCC Promptly and accurately delivers information of government actions by the codification of ordinances.		1.00	600.00		2,900.00
0011410 6245 - EQUIPMENT RENTAL					
POSTAGE MACHINE ANNUAL LEASE		12.00	250.00		3,000.00
0011410 6293 - COMMITTEE EXPENSE					
PLAQUES FOR OUTGOING BCC MEMBERS Provides recognition to all board, commission, and committee members		1.00	175.00		1,421.00
REFRESHMENTS FOR MISC. MEETINGS Assistance with board, commission, and committee meeting preparation		1.00	100.00		175.00
CITY COUNCIL PICTURE FRAME IN		1.00	500.00		500.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
LOBBY		16.00	6.00		96.00
NAME TAGS		1.00	500.00		500.00
EVENING APPRECIATION RECEPTION for Board, Commission, and Committee members		1.00	50.00		50.00
CERTIFICATES FOR BCC APPRECIATION					
0011410 6295 - SPECIAL PROJ/CONTRIBUTION		1.00	800.00		800.00
SHREDDER for CLEAN SWEEP The Clean Sweep event allows this office to utilize an additional shredding resource to offset our contractual destruction services with Safesite.					800.00
63 TOTAL CONTRACTUAL SERVICES					36,346.00
SUPPLIES					
0011410 6301 - OFFICE SUPPLIES					300.00
0011410 6302 - POSTAGE					700.00
CITY MAIL PERMIT FEE		1.00	250.00		250.00
CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	250.00		250.00
CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS		1.00	200.00		200.00
0011410 6303 - OPERATING SUPPLIES					1,805.00
COPIER SUPPLIES (PAPER)		1.00	925.00		925.00
MINUTE BOOK PAPER Colleyville offers digital copies of minutes and secures (1) original copy in a minute book binder.		3.00	50.00		150.00
MINUTE BOOKS		2.00	180.00		360.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
POSTAGE MACHINE SUPPLIES (LABELS/SOLUTION)		1.00	200.00		200.00
MEETING SUPPLIES (FOAM BOARDS/TAPE/ADHESIVE/ETC.)		1.00	50.00		50.00
STORAGE BOXES Although the scanning of documents has increased, and the storage of documents will continue to decrease, all documents must be stored in specific boxes per the off-site storage facility requirements.		1.00	50.00		50.00
KITCHEN SUPPLIES (FOIL/BAGGIES/SARAN WRAP/BAGS)		1.00	50.00		50.00
Dusting spray, cleaning cloths, etc.		1.00	20.00		20.00
0011410 6308 - PRINTING					47.00
LETTERHEAD - 3000 STATIONERY		1.00	22.00		22.00
ENVELOPES - STATIONERY		1.00	25.00		25.00
TOTAL SUPPLIES					2,852.00
TOTAL CITY SECRETARY					231,921.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011510	FINANCE				
61	PERSONNEL SERVICES				
0011510	6101 - SALARIES				291,762.00
0011510	6105 - SALARY SAVINGS				-5,949.00
0011510	6139 - OVERTIME				487.00
0011510	6141 - FICA EXPENSE				22,754.00
0011510	6142 - GROUP HEALTH INSURANCE				38,216.00
0011510	6143 - WORKERS' COMPENSATION				899.00
0011510	6145 - UNEMPLOYMENT COMPENSATION				828.00
0011510	6146 - RETIREMENT				24,866.00
0011510	6148 - LONGEVITY PAY				2,535.00
0011510	6152 - ACCRUED LEAVE PAY				2,653.00
	TOTAL PERSONNEL SERVICES				379,051.00
62	CONTRACTUAL SERVICES				
0011510	6204 - TRAVEL				4,400.00
	2 finance employees - Tyler Technologies Conference 2017	2.00	2,000.00		4,000.00
	Additional Training - Texas Munis Group / American Payroll Institute	1.00	300.00		300.00
	Women Leading Government - Accounting Manager	1.00	100.00		100.00
0011510	6206 - TRAINING				4,000.00
	AMERICAN PAYROLL INSTITUTE - payroll conference	1.00	750.00		750.00
	CRYSTALLUS - 1099 Seminar	1.00	500.00		500.00
	Emerging Finance Directors Roundtable - CFO	1.00	1,000.00		1,000.00
	GFOAT - Spring Conference 2017	1.00	1,250.00		1,250.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
- AUSTIN		1.00	500.00		500.00
GFOAT - Fall Conference 2017 - ARLINGTON					
0011510 6209 - DUES & SUBSCRIPTIONS					1,283.00
GFOAT/TML - Dues & NCTCOG roundtable - CFO		1.00	128.00		128.00
GFOAT/TML - Dues & NCTCOG roundtable - Accounting Manager		1.00	128.00		128.00
AMERICAN PAYROLL ASSOC - Accounting Manager		1.00	275.00		275.00
TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk		1.00	100.00		100.00
GFOA - CFO		1.00	250.00		250.00
TX STATE BOARD OF PUBLIC ACCOUNTANCY - CFO		1.00	75.00		75.00
NOTARY DUES - Clerk		1.00	100.00		100.00
OTHER - AS NEEDED		1.00	99.00		99.00
GFOAT dues & regional roundtables - New accountant		1.00	128.00		128.00
0011510 6221 - AUDIT					14,438.00
PATTILLO, BROWN, & HILL - Audit Fee split between Utility, Drainage, CCCPD & CEDC		1.00	14,213.00		14,213.00
GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	225.00		225.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011510 6222 - TAX COLLECTION/ASSESSING		1.00	89,233.00		116,733.00
TARRANT APPRAISAL DISTRICT - annual fee for property appraisals		1.00	27,500.00		89,233.00
GCISD Tax office - property tax collection services					27,500.00
0011510 6231 - LEGAL ADVERTISING		1.00	179.00		179.00
FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement					179.00
0011510 6233 - BANK SERVICE CHARGES		1.00	1,500.00		3,000.00
WELLS FARGO - 30% split w/Utility Fund - check clearing/deposit posting		1.00	1,500.00		1,500.00
Courier service for bank deposits (30% share - balance to Utility Fund)					1,500.00
63 TOTAL CONTRACTUAL SERVICES					144,033.00
63 SUPPLIES					
0011510 6301 - OFFICE SUPPLIES					1,469.00
0011510 6303 - OPERATING SUPPLIES		1.00	1,878.00		2,303.00
TYLER TECHNOLOGIES- signature key for check processing		1.00	275.00		1,878.00
TYLER BUSINESS FORMS (W-2 forms)		1.00	150.00		275.00
CPI ONE POINT (copy paper)					150.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011510 6308 - PRINTING					1,500.00
PRINTING SYSTEMS INC - AP check stock		1.00	625.00		625.00
STEVE STRANGE - receipt books		1.00	525.00		525.00
TYLER BUSINESS FORMS - tax forms and envelopes		1.00	300.00		300.00
WELLS FARGO - deposit slips		1.00	50.00		50.00
0011510 6360 - MINOR OPERATING OUTLAY					1,450.00
FY 2017 one-time cost: laptop for new accountant		1.00	1,450.00		1,450.00
TOTAL SUPPLIES					6,722.00
TOTAL FINANCE					529,806.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011610	LEGAL				
62	CONTRACTUAL SERVICES				
0011610	6216 - LEGAL COUNCIL & SERVICES				200,000.00
	Membership for Oncor Cities Steering Committee	1.00	2,750.00		2,750.00
	Membership for Atmos Cities Steering Committee	1.00	1,200.00		1,200.00
	Legal representation on utilities or telecom issues (Clarence West)	1.00	1,983.00		1,983.00
	City Attorney services: attendance at Council meetings, legal counsel, representation, litigation	1.00	182,107.00		182,107.00
	Bench Trials- City Prosecutor	1.00	9,720.00		9,720.00
	Bench Trials- Jury Prosecutor	1.00	2,240.00		2,240.00
	TOTAL CONTRACTUAL SERVICES				200,000.00
	TOTAL LEGAL				200,000.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011710	LIBRARY				
61	PERSONNEL SERVICES				
0011710	6101 - SALARIES				400,468.00
0011710	6102 - TEMPORARY HELP				1,500.00
0011710	6105 - SALARY SAVINGS				-8,214.00
0011710	6141 - FICA EXPENSE				30,192.00
0011710	6142 - GROUP HEALTH INSURANCE				28,662.00
0011710	6143 - WORKERS' COMPENSATION				1,351.00
0011710	6145 - UNEMPLOYMENT COMPENSATION				2,691.00
0011710	6146 - RETIREMENT				34,211.00
0011710	6148 - LONGEVITY PAY				3,146.00
0011710	6152 - ACCRUED LEAVE PAY				5,602.00
	TOTAL PERSONNEL SERVICES				499,609.00
62	CONTRACTUAL SERVICES				
0011710	6204 - TRAVEL				2,600.00
	Library Solution Annual Conference for Librarian - November 5-8, 2017 - Louisville, KY	1.00	1,300.00		1,300.00
	Texas Library Association Conference for Librarian - April 25-28, 2017 - San Antonio, TX	1.00	1,300.00		1,300.00
0011710	6206 - TRAINING				3,900.00
	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)	1.00	100.00		100.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Development)					
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) - March 20-24, 2018 - Philadelphia, PA or Texas Library Association (TLA) - April 25-28, 2017 - San Antonio, TX		2.00	1,700.00		3,400.00
0011710 6207 - PRE-EMPLOYMENT					245.00
0011710 6209 - DUES & SUBSCRIPTIONS					1,442.00
Texas Library Association Membership for Library Director		1.00	170.00		170.00
PLANT Dues for Library Director		1.00	35.00		35.00
American Library Association Membership for Adult Services Librarian		1.00	209.00		209.00
Texas Library Association Membership for Adult Services Librarian		1.00	145.00		145.00
American Library Association Membership for Circ/Computer Librarian		1.00	137.00		137.00
Texas Library Association Membership for Circ/Computer Librarian		1.00	145.00		145.00
American Library Association Membership for Youth Services Librarian		1.00	137.00		137.00
Texas Library Association Membership for Youth Services Librarian		1.00	145.00		145.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
American Library Association Membership for Library Director		1.00	209.00		209.00
Sams Club/Costco Memberships		1.00	110.00		110.00
0011710 6226 - MISC. CONTRACTUAL SERVICES					29,512.00
3-M 895 RFID Staff Workstation (Upgraded 1/2012) Service Agreement (11/1/2016 - 10/31/2017)		4.00	391.00		1,564.00
3-M 7410F SelfCheck (Upgraded V to R 2/12) Service Agreement (11/1/2016 - 10/31/2017)		4.00	2,010.00		8,040.00
3-M 2820 AMH Induction (Indoor Return) Service Agreement (11/1/2016 - 10/31/2017)		1.00	3,904.00		3,904.00
3-M 2840 SL AMH Sortation (Indoor Return) Service Agreement (11/1/2016 - 10/31/2017)		1.00	1,030.00		1,030.00
3-M 9102DM Detection System (Upgraded 2/12) Service Agreement (11/1/2016 - 10/31/2017)		1.00	1,414.00		1,414.00
Vision Database ID System Service Agreement (1/01/2017 - 12/31/2017)		1.00	2,320.00		2,320.00
Coin Copiers - (2) Readers (\$125 ea) Service Agreement (10/16/2016 - 10/15/2017)		1.00	250.00		250.00
Coin Copiers - (1) Reader for copier Service Agreement (10/16/2016 - 10/15/2017)		1.00	110.00		110.00
Coin Copiers - Dispensor/Encoder Service Agreement (10/16/2016 - 10/15/2017)		1.00	490.00		490.00
DiscChek for DVDs/CDs Service Agreement		1.00	325.00		325.00
		1.00	456.00		456.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Movie Licensing USA For Library Programs to Show Movies (4/4/17 - 4/3/18)		1.00	190.00		190.00
Motion Picture Licensing Corporation (MPLC) For Library Programs to Show Movies (5/1/17 - 4/30/18)		1.00	345.00		345.00
Volunteer Squared Software Licensing For Library Volunteer Scheduling (5/22/17 - 5/21/18)		1.00	920.00		920.00
Event Keeper Standard/EK Rooms Software Library Online Event Calendar/Meeting Room Scheduler 9/10/17 - 9/9/18		1.00	250.00		250.00
Reciprocal Borrowing Payments For Lost Materials from Other Libraries		1.00	2,702.00		2,702.00
Trans-Amigos Express Courier service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week - to offset postage for mailing materials (Renew 10/01/16) (This item is pending partial State funding)		1.00	1,030.00		1,030.00
3-M 2840 SL AMH Sortation (Outdoor Return) Service Agreement (11/1/16 - 10/31/17)					
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 years) expires 7/27/16		1.00	4,172.00		4,172.00
3-M 2822 AMH Induction (Outdoor Return) Service Agreement (11/1/16 - 10/31/17)					
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 Years) expires 7/27/2016					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011710 6246 - OFFICE EQUIP & MAINTENANCE		1.00	568.00		568.00
Laminator Maintenance Agreement (5/2/17-5/1/18)					
TOTAL CONTRACTUAL SERVICES					38,267.00
63	SUPPLIES				
0011710 6301 - OFFICE SUPPLIES					2,500.00
0011710 6302 - POSTAGE		2.00	60.00		120.00
FedEx/Overnight 2 X \$60.00 each					
0011710 6303 - OPERATING SUPPLIES					6,551.00
Miscellaneous Supplies					
		1.00	900.00		900.00
Laminator film 4 rolls X \$43.00 each					
		4.00	43.00		172.00
Program Supplies - Volunteer Appreciation					
		1.00	1,000.00		1,000.00
DiscCheck Eco-Junior Cleaning Supplies- Cleaning pads, cleaning solution, etc.					
		1.00	526.00		526.00
Patron Cards 3,060 Est. \$0.50 each					
		3,060.00	.50		1,530.00
Coin Copier Cards 500 X \$.50 each					
		500.00	.50		250.00
Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits Advanced Cleaning Kits					
		17.00	58.00		986.00
Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @\$58 each)					
		1.00	59.00		59.00
Epson Receipt Printer - M188B (1) Drive-Up Window					
Thermal Receipt Paper - 50 rolls/box (1 box @ \$59 each)					
		4.00	59.00		236.00
Epson Receipt Printers M253A					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
(3) Circ & Lead Desks					
Thermal Receipt Paper - 50 rolls/box (4 boxes @ \$59 each)		1.00	136.00		136.00
3-M Drive Up Automated Check In- 6" Roll \$34 roll/case of 4- 1 case @ \$136 each 3M 75470031719		1.00	136.00		136.00
3-M Indoor Automated Check In 6" Roll \$34 roll/case of 4 1 case@ \$136 each 3M 75470031719		2.00	63.00		126.00
Ithaca iTherm 280 Hold Receipt Printer (3M Sorters) (2) 5"roll/8 rolls box (2 boxes@ \$63 each) 3M 05113189780		3.00	63.00		189.00
3-M Self Checkout - Receipt Paper (5410) 5"roll/8 rolls box (3 boxes@ \$63 each) 3M 05113189780		2.00	72.00		144.00
Brother HL-2140 - Cataloging Label Printer- TN-360 (2 @\$72 each) Staples		1.00	71.00		71.00
Brother Intellifax 4100e- TN-430 (1@ \$71 each) Staples					
0011710 6308 - PRINTING		1.00	350.00		500.00
Signs/Bookmarks/Name Badges/Business Cards		1.00	50.00		50.00
Library Letterhead		1.00	50.00		50.00
Library Envelopes		1.00	50.00		50.00
Mailing Labels		1.00	50.00		50.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
				9,671.00
				547,547.00

TOTAL SUPPLIES
TOTAL LIBRARY

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011810	ENG PROF SVCS				
61	PERSONNEL SERVICES				
0011810	6101 - SALARIES				238,042.00
0011810	6105 - SALARY SAVINGS				-4,992.00
0011810	6139 - OVERTIME				7,134.00
0011810	6141 - FICA EXPENSE				19,395.00
0011810	6142 - GROUP HEALTH INSURANCE				26,274.00
0011810	6143 - WORKERS' COMPENSATION				1,057.00
0011810	6145 - UNEMPLOYMENT COMPENSATION				569.00
0011810	6146 - RETIREMENT				20,864.00
0011810	6147 - INCENTIVE PAY				240.00
0011810	6148 - LONGEVITY PAY				825.00
0011810	6152 - ACCRUED LEAVE PAY				3,358.00
	TOTAL PERSONNEL SERVICES				312,766.00
62	CONTRACTUAL SERVICES				
0011810	6204 - TRAVEL				10,170.00
	Construction Management Misc Training	1.00	2,500.00		2,500.00
	ArcGIS Training (GIS Mgmt Specialist)	1.00	1,070.00		1,070.00
	Certified Public Manager (City Engineer)	1.00	4,200.00		4,200.00
	APWA Conference (PW Director)	1.00	2,400.00		2,400.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011810 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2017	Proposed
	1.00	500.00		5,840.00 500.00
CFM Training (City Engineer)	1.00	400.00		400.00
TPWA Local Training Functions (Engineering Staff)	1.00	290.00		290.00
Texas Water Laws and Regulations (City Engineer)	1.00	400.00		400.00
Water/Sewer License Renewal Course (Construction Manager)	1.00	1,250.00		1,250.00
TFMA Conference (Development Engineer)	1.00	1,000.00		1,000.00
TPWA Short Course (PW Director)	1.00	500.00		500.00
CFM Training (Development Engineer)	1.00	1,500.00		1,500.00
Texas Society of Professional Engineers (City Engineer)				

0011810 6209 - DUES & SUBSCRIPTIONS

P.E. License Renewal (PW Director, City Engineer, Development Engineer)	3.00	40.00		3,940.00 120.00
APWA (PW Director, City Engineer, Development Engineer, Construction Manager (2))	5.00	175.00		875.00
Texas Floodplain Managers' Association (PW Director, City Engineer, Development Engineer)	3.00	90.00		270.00
Regional Public Works Program (1/2 Cost)	1.00	2,363.00		2,363.00
Texas Society of Professional Engineers (City Engineer)	1.00	312.00		312.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011810 6223 - ENGINEERING SERVICES		1.00	22,219.00		22,219.00
Miscellaneous Engineering Services Contracts					
0011810 6225 - COMPUTER SERVICES		1.00	700.00		3,200.00
Autocad					
StreetSaver					
0011810 6226 - MISC. CONTRACTUAL SERVICES		1.00	935.00		86,635.00
Networkfleet GPS Monitoring					
Construction Materials Testing					
Mosquito Spraying					
Tree Trimming and Irrigation					
Contract to have professionals address tree trimming or irrigation needs related to Public Works projects					
ILA with Grapevine for maintenance of signals along SH26 at the John McCain and Longwood intersections					
Pavement Condition Assessment (50,000.00 to be paid from Strategic Initiatives Fund)					
0011810 6231 - LEGAL ADVERTISING					423.00
0011810 6235 - FILING FEE					500.00
0011810 6261 - VEHICLE MAINTENANCE		1.00	2,250.00		2,250.00
Vehicles 335, 718, 719, 728					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011810 6262 - GAS AND OIL					6,300.00
63 TOTAL CONTRACTUAL SERVICES					141,477.00
SUPPLIES					
0011810 6301 - OFFICE SUPPLIES					1,250.00
0011810 6303 - OPERATING SUPPLIES					750.00
0011810 6305 - UNIFORMS					750.00
Shirts (Engineering Staff)		1.00	500.00		500.00
Uniforms (Construction Mgmt)		1.00	250.00		250.00
0011810 6308 - PRINTING					380.00
0011810 6313 - SMALL TOOLS					1,150.00
Small tools for engineering and Construction Management Staff		1.00	1,150.00		1,150.00
0011810 6326 - SAFETY EQUIPMENT/SUPPLIES					450.00
TOTAL SUPPLIES					4,730.00
TOTAL ENG PROF SVCS					458,973.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011910	COMM DEV P&Z				
61	PERSONNEL SERVICES				
0011910	6101 - SALARIES				276,803.00
0011910	6105 - SALARY SAVINGS				-5,536.00
0011910	6141 - FICA EXPENSE				21,175.00
0011910	6142 - GROUP HEALTH INSURANCE				38,216.00
0011910	6143 - WORKERS' COMPENSATION				1,059.00
0011910	6145 - UNEMPLOYMENT COMPENSATION				828.00
0011910	6146 - RETIREMENT				23,140.00
	TOTAL PERSONNEL SERVICES				355,685.00
62	CONTRACTUAL SERVICES				
0011910	6206 - TRAINING				6,000.00
	Texas APA Conference (Director)	1.00	1,000.00		1,000.00
	General Training, AICP certification requirements	1.00	3,000.00		3,000.00
	Additional general training funds for staff and the Planning and Zoning Commission.	1.00	2,000.00		2,000.00
0011910	6209 - DUES & SUBSCRIPTIONS				1,300.00
	American Institute of Certified Planners - CD Director & Principal Planner	2.00	500.00		1,000.00
	American Planning Association - Principal Planner	1.00	300.00		300.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011910 6226 - MISC. CONTRACTUAL SERVICES		1.00	50,000.00		50,000.00
Contractual consultants to assist with planning projects and code revisions					
0011910 6231 - LEGAL ADVERTISING		1.00	1,200.00		1,200.00
Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.					
0011910 6235 - FILING FEE		1.00	690.00		690.00
County Plat Filing Fees - 10 plats @ \$69.00					
0011910 6246 - OFFICE EQUIP & MAINTENANCE		1.00	800.00		800.00
Blue Print Machine - Annual Agreement; Cleaning; Repair; Parts; Overage					
0011910 6282 - COMMISSION EXPENSES		1.00	100.00		1,100.00
Dias name plates - For new Commissioners and Board Members (4 X \$25.00)					
		1.00	1,000.00		1,000.00
Meals for Planning and Zoning meetings & workshops					
TOTAL CONTRACTUAL SERVICES					61,090.00
63	SUPPLIES				
0011910 6301 - OFFICE SUPPLIES					225.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0011910 6303 - OPERATING SUPPLIES					414.00
Blue Print Paper - 2 packages @ \$57.00		1.00	114.00		114.00
XEROX supplies - Copy/Fax paper		1.00	300.00		300.00
0011910 6305 - UNIFORMS					300.00
For field employees to wear logo shirts in the field		1.00	300.00		300.00
0011910 6308 - PRINTING					1,875.00
Stationery - Letterhead - 4500		1.00	100.00		100.00
Stationery - Envelopes - 4500		1.00	200.00		200.00
Misc. Printing - Business cards (500) for 2 staff - \$71.00		1.00	75.00		75.00
Comprehensive Plans- to be amended		20.00	75.00		1,500.00
TOTAL SUPPLIES					2,814.00
TOTAL COMM DEV P&Z					419,589.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012210	FIRE ADMINISTRATION				
61	PERSONNEL SERVICES				
0012210	6101 - SALARIES				174,664.00
0012210	6105 - SALARY SAVINGS				-3,592.00
0012210	6139 - OVERTIME				564.00
0012210	6141 - FICA EXPENSE				12,131.00
0012210	6142 - GROUP HEALTH INSURANCE				19,108.00
0012210	6143 - WORKERS' COMPENSATION				3,059.00
0012210	6145 - UNEMPLOYMENT COMPENSATION				414.00
0012210	6146 - RETIREMENT				15,012.00
0012210	6147 - INCENTIVE PAY				1,500.00
0012210	6148 - LONGEVITY PAY				1,648.00
0012210	6152 - ACCRUED LEAVE PAY				1,202.00
	TOTAL PERSONNEL SERVICES				225,710.00
62	CONTRACTUAL SERVICES				
0012210	6204 - TRAVEL				3,000.00
	Emergency Management Conference	1.00	900.00		900.00
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE PROFESSIONAL DEVELOPMENT	1.00	1,500.00		1,500.00
	DISCRETIONARY CONFERENCES & SEMINARS PROFESSIONAL DEVELOPMENT	1.00	600.00		600.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012210 6206 - TRAINING					260.00
		1.00	60.00		60.00
	LIVE FIRE TRAINING, Fire Chief, 8 Hours				
		1.00	100.00		100.00
	IN-HOUSE TRAINING, Props & Supplies				
		1.00	100.00		100.00
	BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief				
0012210 6209 - DUES & SUBSCRIPTIONS					3,675.00
		1.00	150.00		150.00
	Texas Fire Chiefs Assoc Dues (Chief)				
		1.00	130.00		130.00
	Tarrant County Fire Chiefs Assoc Dues (Chief)				
		1.00	3,000.00		3,000.00
	NCTCOG Regional Emergency Management Planning Program				
		1.00	100.00		100.00
	Emergency Management Assoc of TX Dues (Emergency Management Coordinator)				
		1.00	295.00		295.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)				
0012210 6226 - MISC. CONTRACTUAL SERVICES					5,000.00
		1.00	5,000.00		5,000.00
	CODE RED SYSTEM - ANNUAL RENEWAL FEE				
0012210 6287 - PROPERTY MAINTENANCE					300.00
		1.00	300.00		300.00
	LAWN MAINTENANCE SUPPLIES				
0012210 6297 - VACCINATIONS					445.00
		1.00	400.00		400.00
	PHYSICAL - ANNUAL for Fire Chief				
		1.00	45.00		45.00
	TB TESTING - Fire Chief				

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES						12,680.00
63	SUPPLIES					
0012210	6301 - OFFICE SUPPLIES					700.00
0012210	6302 - POSTAGE					414.00
	MAILING & SHIPPING		1.00	414.00		414.00
0012210	6303 - OPERATING SUPPLIES					2,380.00
	COPY PAPER		1.00	250.00		250.00
	ANNUAL FLAG PURCHASE - 4'X6' 31		1.00	2,130.00		2,130.00
	U.S. @ \$20.60 31 TX @					
	\$27.95 31 CITY @ \$20.18					
0012210	6305 - UNIFORMS					975.00
	Administrative Uniforms		1.00	975.00		975.00
0012210	6308 - PRINTING					350.00
	STATIONARY & ENVELOPES		1.00	100.00		100.00
	EMS REPORTS		1.00	150.00		150.00
	BUSINESS CARDS		1.00	100.00		100.00
0012210	6310 - EMERGENCY MANAGEMENT SUPPLIES					5,208.00
	OUTDOOR WARNING SYSTEM		1.00	4,128.00		4,128.00
	MAINTENANCE PROGRAM					
	SEVERE WEATHER NOTIFICATION		1.00	180.00		180.00
	PROGRAM					
	Replacement batteries for		3.00	300.00		900.00
	outdoor warning siren system.					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012210 6314 - BUILDING SUPPLIES

JANITORIAL SUPPLIES - 3
STATIONS

VENDOR	QUANTITY	UNIT COST	2017	Proposed
	1.00	7,540.00		7,540.00

TOTAL SUPPLIES

TOTAL FIRE ADMINISTRATION

17,567.00
255,957.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012220	FIRE EMS OPERATIONS				
61	PERSONNEL SERVICES				
0012220	6101 - SALARIES				327,212.00
0012220	6105 - SALARY SAVINGS				-7,431.00
0012220	6139 - OVERTIME				21,150.00
0012220	6141 - FICA EXPENSE				28,426.00
0012220	6142 - GROUP HEALTH INSURANCE				57,325.00
0012220	6143 - WORKERS' COMPENSATION				7,912.00
0012220	6145 - UNEMPLOYMENT COMPENSATION				1,242.00
0012220	6146 - RETIREMENT				31,063.00
0012220	6147 - INCENTIVE PAY				3,000.00
0012220	6148 - LONGEVITY PAY				2,630.00
0012220	6149 - HOLIDAY PAY				17,580.00
	TOTAL PERSONNEL SERVICES				490,109.00
62	CONTRACTUAL SERVICES				
0012220	6206 - TRAINING				1,960.00
	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
0012220	6209 - DUES & SUBSCRIPTIONS				2,263.00
	Texas Department of State Health Services certified paramedic renewal	7.00	96.00		672.00
	Texas Department of State Health Services licensed paramedic renewal	1.00	126.00		126.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
		7.00	35.00		245.00
	Texas Department of State Health Services EMS instructor certification renewal				
		1.00	150.00		150.00
	CLIA certification				
		1.00	870.00		870.00
	TXDSHS Ambulance License (due in alternate years)				
		1.00	200.00		200.00
	North Central Texas Trauma Regional Council				
0012220 6226 - MISC. CONTRACTUAL SERVICES					39,165.00
	Physio Control contract for all Lifepak maintenance citywide	1.00	18,365.00		18,365.00
	MEDICAL CONTROL CONTRACT Previous medical direction was not able to meet the needs of our current system. Staff is currently finalizing an RFP in search of a new director. The figure is based on surrounding cities' actual figures for their new medical direction.	1.00	20,000.00		20,000.00
	DRUG DESTRUCTION CONTRACT				
		1.00	500.00		500.00
	Modem for Lifepak allowing required use of the Lifenet system.	1.00	300.00		300.00
0012220 6240 - CELL PHONES					504.00
	Monthly cell phone for the ambulance to call in reports to various emergency rooms	12.00	42.00		504.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012220 6261 - VEHICLE MAINTENANCE					7,000.00
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve)		1.00	3,500.00		3,500.00
Annual maintenance for unit # 410 2013 Frazer ambulance		1.00	3,500.00		3,500.00
0012220 6262 - GAS AND OIL					8,000.00
0012220 6284 - EQUIPMENT MAINTENANCE					3,500.00
Stryker Cot		2.00	1,000.00		2,000.00
MISC. MEDICAL EQUIPMENT		1.00	1,500.00		1,500.00
0012220 6297 - VACCINATIONS					1,605.00
TB TESTING		3.00	45.00		135.00
ANNUAL PHYSICALS		3.00	490.00		1,470.00
63 TOTAL CONTRACTUAL SERVICES					63,997.00
63 SUPPLIES					
0012220 6303 - OPERATING SUPPLIES					760.00
Batteries for radios, flashlights, etc.		1.00	300.00		300.00
Vehicle mounts for iPads		2.00	80.00		160.00
COPY PAPER		1.00	300.00		300.00
0012220 6305 - UNIFORMS					2,700.00
		6.00	450.00		2,700.00
0012220 6311 - EMERGENCY MEDICAL SUPPLIES					34,921.00
EMS medical supplies		1.00	34,921.00		34,921.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012220 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	400.00		400.00
Safety Vests					400.00
0012220 6360 - MINOR OPERATING OUTLAY		3.00	3,000.00		9,000.00
AED REPLACEMENT PROGRAM					9,000.00
TOTAL SUPPLIES					47,781.00
TOTAL FIRE EMS OPERATIONS					601,887.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012230	FIRE OPERATIONS				
61	PERSONNEL SERVICES				
0012230	6101 - SALARIES				2,180,546.00
0012230	6105 - SALARY SAVINGS				-50,156.00
0012230	6139 - OVERTIME				141,473.00
0012230	6141 - FICA EXPENSE				189,719.00
0012230	6142 - GROUP HEALTH INSURANCE				315,286.00
0012230	6143 - WORKERS' COMPENSATION				53,409.00
0012230	6145 - UNEMPLOYMENT COMPENSATION				6,831.00
0012230	6146 - RETIREMENT				209,650.00
0012230	6147 - INCENTIVE PAY				11,700.00
0012230	6148 - LONGEVITY PAY				30,453.00
0012230	6149 - HOLIDAY PAY				96,970.00
0012230	6152 - ACCRUED LEAVE PAY				46,632.00
	TOTAL PERSONNEL SERVICES				3,232,513.00
62	CONTRACTUAL SERVICES				
0012230	6206 - TRAINING				19,320.00
	LIVE FIRE TRAINING - 8 hours each	33.00	60.00		1,980.00
	Fire training props and supplies	1.00	1,000.00		1,000.00
	TCFP CERTIFICATION COURSES	1.00	3,050.00		3,050.00
	TECHNICAL TRAINING	1.00	2,950.00		2,950.00
	OFFICER DEVELOPMENT	2.00	1,000.00		2,000.00
	BOOKS & TRAINING MANUALS/SOFTWARE	1.00	1,300.00		1,300.00
	Fire Department Instructors Conference (FDIC)	4.00	1,560.00		6,240.00
	Reallocate money from				

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
tuition reimbursement.					
Fire training field monthly use contract This contract will provide 4 hours per month of drill field training.		1.00	800.00		800.00
0012230 6209 - DUES & SUBSCRIPTIONS					23,874.00
Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		40.00	85.00		3,400.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	6,555.00		6,555.00
DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00		2,380.00
FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00		140.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	11,399.00		11,399.00
0012230 6226 - MISC. CONTRACTUAL SERVICES					12,751.00
Air Sample and Maintenance on 3 Compressors		1.00	4,300.00		4,300.00
Farrwest 5 Gas monitors.		1.00	5,400.00		5,400.00
Bunker gear extractor maintenance		1.00	750.00		750.00
Ice maker cleaning and maintenance		1.00	600.00		600.00
Digital Television Adaptors		27.00	63.00		1,701.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012230 6232 - FIRE EQUIPMENT TESTING					7,510.00
SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00		2,000.00
SCBA - annual flow testing		1.00	1,210.00		1,210.00
Ladders - Annual ground and aerial ladder testing		1.00	2,700.00		2,700.00
Apparatus pump testing		4.00	400.00		1,600.00
0012230 6261 - VEHICLE MAINTENANCE					79,720.00
Annual maintenance for unit # 406 2005 Ford Excursion		1.00	2,000.00		2,000.00
Annual maintenance for unit # 407 2006 Pierce engine		1.00	21,500.00		21,500.00
Annual maintenance for unit #418 1995 Freightliner CFAAA rehab unit		1.00	1,800.00		1,800.00
Annual maintenance for unit # 420 2006 F-550 Haz-Mat response truck		1.00	4,500.00		4,500.00
Annual maintenance for unit # 421 2003 Haz-Mat response trailer		1.00	800.00		800.00
Annual maintenance for unit # 422 2010 Pierce 95' Platform		1.00	21,500.00		21,500.00
Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	21,500.00		21,500.00
Annual maintenance for 2016 Pierce fire engine		1.00	2,500.00		2,500.00
Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	3,620.00		3,620.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012230 6262 - GAS AND OIL					30,000.00
0012230 6284 - EQUIPMENT MAINTENANCE		1.00	20,000.00		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.					
0012230 6297 - VACCINATIONS		16.00	45.00		10,165.00
TB testing					
Annual Physicals		16.00	490.00		7,840.00
Physicals and vaccinations for new hires					
TOTAL CONTRACTUAL SERVICES					203,340.00
63	SUPPLIES				
0012230 6303 - OPERATING SUPPLIES		1.00	630.00		8,330.00
Batteries (9V, AA, AAA, C, D, 800 Radio) *For Daily Work - Flashlights, Pulse Oximeter, Thermometer.					
Tarps/ Salvage Covers *To cover exposed areas at fires.					
Fire Hose/ Nozzles / Adapters *Annual Replacement Program cost increase in hose over the last 3 years.					
Copy Paper					
Shop Towels for daily work, cleaning vehicles					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012230 6304 - CHEMICALS		1.00	1,250.00		2,700.00 1,250.00
Fire Extinguisher Recharging *Anually recharging of expired extinguishers or after an extinguisher has been discharged.		1.00	150.00		150.00
Biodegradable Emulsifier Flammable Liquid Dispersement		1.00	1,000.00		1,000.00
Class A & A-FFF Foam for Flammable Liquid Fires		1.00	300.00		300.00
Haz Mat Absorbent for Chemical Spills					
0012230 6305 - UNIFORMS		33.00	450.00		14,850.00 14,850.00
Nomex pants, shirts, t-shirts, and boots					
0012230 6313 - SMALL TOOLS		1.00	1,000.00		1,350.00 1,000.00
Hand Tools, Shovels, Axes, Picks		4.00	50.00		200.00
Hydrant Wrenches, Hydrant Maintenance		1.00	150.00		150.00
Brushes, Brooms, and Wire					
0012230 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	150.00		450.00 150.00
Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	300.00		300.00
Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations					

PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012230 6331 - GEAR (PROTECTIVE)					44,466.00
Bunker Coats		11.00	1,242.00		13,662.00
Bunker Pants		11.00	764.00		8,404.00
Firefighter Bunker Boots		11.00	315.00		3,465.00
Firefighter Bunker Gloves		35.00	72.00		2,520.00
Firefighter Hoods		35.00	45.00		1,575.00
Fire Helmets		10.00	300.00		3,000.00
Repair Bunker Gear Patches		16.00	48.00		768.00
Protective Markings (Replacing reflective trim)		1.00	3,119.00		3,119.00
Replacement Bunker Gear Suspenders		35.00	46.00		1,610.00
Bunker Gear Cleaning Soap * Special detergent used in Extractor		1.00	305.00		305.00
National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		41.00	103.00		4,223.00
Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		9.00	50.00		450.00
Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.		13.00	105.00		1,365.00
0012230 6360 - MINOR OPERATING OUTLAY					12,821.00
SCBA Bottle Replacement: Scott 4.5 Self Contained Breathing Apparatus Bottles		7.00	780.00		5,460.00
Self Contained Breathing Apparatus (SCBA) Mask		10.00	350.00		3,500.00
Epic Communicator		10.00	216.00		2,160.00
		1.00	1.00		1.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Replacement physical fitness equipment		1.00	600.00		600.00
Chainsaw for Fire Apparatus		1.00	1,100.00		1,100.00
Cutoff saw					
TOTAL SUPPLIES					84,967.00
68 TRANSFER TO OTHER FU					
0012230 6809 - TRANSFER TO CABLE/CAP EQUIP		3.00	8,902.00		26,706.00
Cost to purchase a complete airpack.					26,706.00
TOTAL TRANSFER TO OTHER FU					26,706.00
TOTAL FIRE OPERATIONS					3,547,526.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012240	FIRE PREV/INVESTIGATIONS				
61	PERSONNEL SERVICES				
0012240	6101 - SALARIES				90,381.00
0012240	6105 - SALARY SAVINGS				-1,983.00
0012240	6139 - OVERTIME				1,500.00
0012240	6141 - FICA EXPENSE				7,583.00
0012240	6142 - GROUP HEALTH INSURANCE				9,554.00
0012240	6143 - WORKERS' COMPENSATION				2,141.00
0012240	6145 - UNEMPLOYMENT COMPENSATION				207.00
0012240	6146 - RETIREMENT				8,287.00
0012240	6147 - INCENTIVE PAY				1,200.00
0012240	6148 - LONGEVITY PAY				2,000.00
0012240	6152 - ACCRUED LEAVE PAY				4,049.00
	TOTAL PERSONNEL SERVICES				124,919.00
62	CONTRACTUAL SERVICES				
0012240	6206 - TRAINING				
	Texas Fire Marshals Conferance in Austin Texas Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.	2.00	750.00		3,560.00 1,500.00
	Training hours required.				
	Texas TEEEX Arson Conferance. This conferance provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conferance registration, per diem, and hotel for two personnel.	2.00	750.00		1,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
required training hrs					
Building Professional Institute Training This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission. Mandated Hours		1.00	500.00		500.00
Live Fire Training		1.00	60.00		60.00
0012240 6209 - DUES & SUBSCRIPTIONS					1,415.00
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
National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	1,000.00		1,000.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	145.00		145.00
Texas Commission on Fire Protection Annual Re-certification		1.00	85.00		85.00
International Association of Arson Investigators annual membership.		1.00	100.00		100.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012240 6261 - VEHICLE MAINTENANCE		1.00	3,000.00		3,000.00
Annual maintenance for unit # 408 2006 Ford Expedition					
0012240 6262 - GAS AND OIL		1.00	1,650.00		1,650.00
Gas and oil					
TOTAL CONTRACTUAL SERVICES					9,625.00
63	SUPPLIES				
0012240 6303 - OPERATING SUPPLIES		1.00	100.00		2,138.00
Copy Paper					
		1.00	150.00		150.00
Batteries for camera,flashlight, Radio					
		1.00	888.00		888.00
Fire Investigation Tools/locks/chains/ fireline tape					
		1.00	1,000.00		1,000.00
Ammunition for Fire Investigator Qualification					
0012240 6305 - UNIFORMS		1.00	975.00		975.00
Nomex pants, shirts, T-shirts and boots					
0012240 6306 - FIRE PREVENTION		1.00	1,800.00		3,800.00
Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies					
		1.00	2,000.00		2,000.00
Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.					

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
				6,913.00
				141,457.00

TOTAL SUPPLIES

TOTAL FIRE PREV/INVESTIGATIONS

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012310	POLICE ADMINISTRATION				
61	PERSONNEL SERVICES				
0012310	6101 - SALARIES				607,369.00
0012310	6102 - TEMPORARY HELP				52,103.00
0012310	6105 - SALARY SAVINGS				-14,021.00
0012310	6139 - OVERTIME				980.00
0012310	6141 - FICA EXPENSE				46,729.00
0012310	6142 - GROUP HEALTH INSURANCE				76,433.00
0012310	6143 - WORKERS' COMPENSATION				13,749.00
0012310	6145 - UNEMPLOYMENT COMPENSATION				1,863.00
0012310	6146 - RETIREMENT				54,253.00
0012310	6147 - INCENTIVE PAY				5,700.00
0012310	6148 - LONGEVITY PAY				5,641.00
0012310	6152 - ACCRUED LEAVE PAY				29,274.00
	TOTAL PERSONNEL SERVICES				880,073.00
62	CONTRACTUAL SERVICES				
0012310	6204 - TRAVEL				5,650.00
	International Association of Chiefs of Police (IACP) Conference	2.00	2,000.00		4,000.00
	Chief of Police's State required training at Sam Houston State University	1.00	450.00		450.00
	Texas Police Chiefs Association (TPCA) Annual Conference	1.00	500.00		500.00
	Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference	1.00	700.00		700.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012310 6206 - TRAINING		1.00	2,375.00		2,750.00 2,375.00
	Required Texas Commission on Law Enforcement Officers Standards and Education (TECLEOSE) training for Administrative Personnel	1.00	375.00		375.00
	Annual Property Room Certification				
0012310 6207 - PRE-EMPLOYMENT		6.00	152.00		3,222.00 912.00
	Psychological exams for new hires	6.00	152.00		912.00
	Polygraph exams for new hires	6.00	233.00		1,398.00
	Medical Exams for new hires				
0012310 6209 - DUES & SUBSCRIPTIONS		2.00	100.00		2,999.00 200.00
	International Association of Chiefs of Police Dues for Chief and Asst. Chief	2.00	212.50		425.00
	Texas Police Chiefs Association - Chief and Asst. Chief	2.00	15.00		30.00
	North Texas Police Chiefs Association Chief and Asst. Chief	1.00	40.00		40.00
	Texas Law Enforcement Records Association	1.00	300.00		300.00
	Police Executive Research Forum	1.00	1,200.00		1,200.00
	Texas Police Chief Association Foundation Recognition Program	1.00	654.00		654.00
	Texas Commission on Law Enforcement Data Distribution System (TECLEDDS) Annual Subscription (required for access to TECLEOSE records)	1.00	50.00		50.00
	North Texas Crime Commission Dues	1.00	100.00		100.00
	Dues for Institute for Law				

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
		Enforcement Administration (ILEA)				
0012310	6261 - VEHICLE MAINTENANCE		1.00	2,200.00		2,200.00
	Vehicle maintenance for 3 vehicles					2,200.00
0012310	6262 - GAS AND OIL					5,456.00
	TOTAL CONTRACTUAL SERVICES					22,277.00
63	SUPPLIES					
0012310	6301 - OFFICE SUPPLIES					4,795.00
0012310	6303 - OPERATING SUPPLIES					670.00
0012310	6308 - PRINTING					715.00
0012310	6321 - FIRE ARMS SUPPLIES		1.00	12,554.00		12,554.00
	Ammunition for the entire department					12,554.00
	TOTAL SUPPLIES					18,734.00
	TOTAL POLICE ADMINISTRATION					921,084.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012320	POLICE ANIMAL CONTROL				
62	CONTRACTUAL SERVICES				
0012320	6226 - MISC. CONTRACTUAL SERVICES				
	Joint Animal Control with City of Keller	1.00	97,259.00		97,259.00
					97,259.00
	TOTAL CONTRACTUAL SERVICES				97,259.00
	TOTAL POLICE ANIMAL CONTROL				97,259.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012330	POLICE CODE ENFORCEMENT				
61	PERSONNEL SERVICES				
0012330	6101 - SALARIES				42,453.00
0012330	6105 - SALARY SAVINGS				-903.00
0012330	6139 - OVERTIME				1,765.00
0012330	6141 - FICA EXPENSE				3,453.00
0012330	6142 - GROUP HEALTH INSURANCE				9,554.00
0012330	6143 - WORKERS' COMPENSATION				305.00
0012330	6145 - UNEMPLOYMENT COMPENSATION				207.00
0012330	6146 - RETIREMENT				3,773.00
0012330	6148 - LONGEVITY PAY				915.00
	TOTAL PERSONNEL SERVICES				61,522.00
62	CONTRACTUAL SERVICES				
0012330	6206 - TRAINING				629.00
	Building Professional Institute training for Code Enforcement Officer	1.00	185.00		185.00
	NCTCOG Training	1.00	165.00		165.00
	Code enforcement officer Exam	1.00	25.00		25.00
	Additional State Mandated Training	1.00	254.00		254.00
0012330	6209 - DUES & SUBSCRIPTIONS				261.00
	Texas Dept of Health Code Enforcement License Renewal	1.00	106.00		106.00
	Code Enforcement Association of Texas dues	1.00	30.00		30.00
	American Association of Code Enforcement Dues	1.00	45.00		45.00
	Code Enforcement Assoc of Texas	1.00	80.00		80.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012330 6231 - LEGAL ADVERTISING					150.00
0012330 6235 - FILING FEE					912.00
0012330 6261 - VEHICLE MAINTENANCE					250.00
0012330 6262 - GAS AND OIL					2,000.00
0012330 6286 - MOWING EXPENSE					6,450.00
63 TOTAL CONTRACTUAL SERVICES					10,652.00
63 SUPPLIES					
0012330 6305 - UNIFORMS					310.00
Code Enforcement Uniforms		1.00	310.00		310.00
0012330 6308 - PRINTING					130.00
0012330 6313 - SMALL TOOLS					61.00
0012330 6326 - SAFETY EQUIPMENT/SUPPLIES					150.00
TOTAL SUPPLIES					651.00
TOTAL POLICE CODE ENFORCEMENT					72,825.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 Proposed

0012340 POLICE COMMUNICATIONS

62 CONTRACTUAL SERVICES

0012340 6226 - MISC. CONTRACTUAL SERVICES

Jail and Communications
Contract with the City of
Keller

1.00 699,654.00 699,654.00

699,654.00
699,654.00

TOTAL CONTRACTUAL SERVICES
TOTAL POLICE COMMUNICATIONS

699,654.00
699,654.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012350	POLICE COMMUNITY SVCS				
62	CONTRACTUAL SERVICES				
0012350	6229 - COMMUNITY RELATIONS				4,000.00
	TOTAL CONTRACTUAL SERVICES				4,000.00
63	SUPPLIES				
0012350	6308 - PRINTING				100.00
	TOTAL SUPPLIES				100.00
	TOTAL POLICE COMMUNITY SVCS				4,100.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012360	POLICE CID				
61	PERSONNEL SERVICES				
0012360	6101 - SALARIES				309,456.00
0012360	6105 - SALARY SAVINGS				-6,710.00
0012360	6139 - OVERTIME				9,447.00
0012360	6141 - FICA EXPENSE				25,667.00
0012360	6142 - GROUP HEALTH INSURANCE				47,771.00
0012360	6143 - WORKERS' COMPENSATION				8,288.00
0012360	6145 - UNEMPLOYMENT COMPENSATION				1,035.00
0012360	6146 - RETIREMENT				28,049.00
0012360	6147 - INCENTIVE PAY				4,200.00
0012360	6148 - LONGEVITY PAY				5,618.00
0012360	6152 - ACCRUED LEAVE PAY				6,787.00
	TOTAL PERSONNEL SERVICES				439,608.00
62	CONTRACTUAL SERVICES				
0012360	6206 - TRAINING				2,400.00
	Texas Commission on Law Enforcement (TECOLE) Training for CID Detectives	1.00	2,400.00		2,400.00
0012360	6209 - DUES & SUBSCRIPTIONS				80.00
	Texas Association of Hostage Negotiators	1.00	80.00		80.00
0012360	6210 - TECHNICAL & SCIENTIFIC				2,500.00
	Medical Examiner Lab Charges	1.00	1,000.00		1,000.00
	Sexual Assault Exam Charges	1.00	1,500.00		1,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012360 6226 - MISC. CONTRACTUAL SERVICES					2,732.00
CID Database Service		1.00	750.00		750.00
CID Investigative Polygraph Service		1.00	600.00		600.00
Leads on Line Pawn shop web program		1.00	882.00		882.00
Evidence/BioHazard Disposal services		1.00	500.00		500.00
0012360 6261 - VEHICLE MAINTENANCE					2,995.00
Vehicle maintenance for 5 vehicles		1.00	2,995.00		2,995.00
0012360 6262 - GAS AND OIL					9,394.00
0012360 6299 - MISCELLANEOUS					170.00
63 TOTAL CONTRACTUAL SERVICES					20,271.00
63 SUPPLIES					
0012360 6308 - PRINTING					365.00
0012360 6322 - CID SUPPLIES					1,710.00
TOTAL SUPPLIES					2,075.00
TOTAL POLICE CID					461,954.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012370	POLICE PATROL				
61	PERSONNEL SERVICES				
0012370	6101 - SALARIES				1,361,664.00
0012370	6105 - SALARY SAVINGS				-28,960.00
0012370	6139 - OVERTIME				42,492.00
0012370	6141 - FICA EXPENSE				110,770.00
0012370	6142 - GROUP HEALTH INSURANCE				210,190.00
0012370	6143 - WORKERS' COMPENSATION				42,881.00
0012370	6145 - UNEMPLOYMENT COMPENSATION				4,554.00
0012370	6146 - RETIREMENT				121,051.00
0012370	6147 - INCENTIVE PAY				19,500.00
0012370	6148 - LONGEVITY PAY				12,765.00
0012370	6152 - ACCRUED LEAVE PAY				11,559.00
	TOTAL PERSONNEL SERVICES				1,908,466.00
62	CONTRACTUAL SERVICES				
0012370	6206 - TRAINING				15,215.00
	Mandatory Texas Commission on Law Enforcement Officers and Education (TECLEOSE) training per officer per year	20.00	760.75		15,215.00
0012370	6209 - DUES & SUBSCRIPTIONS				180.00
	International Association of Chiefs of Police	1.00	100.00		100.00
	Texas Police Chiefs Association	1.00	50.00		50.00
	Texas Tactical Police Officer Association	1.00	30.00		30.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012370 6213 - TUITION REIMBURSEMENT		2.00	2,500.00		5,000.00
Tuition reimbursement					
0012370 6261 - VEHICLE MAINTENANCE		1.00	37,288.00		37,288.00
Vehicle maintenance for 13 vehicles and 2 motorcycles					
0012370 6262 - GAS AND OIL					70,236.00
0012370 6284 - EQUIPMENT MAINTENANCE					1,500.00
0012370 6297 - VACCINATIONS		10.00	45.00		450.00
Preventative Hep B Vaccinations for new officers					
TOTAL CONTRACTUAL SERVICES					129,869.00
63	SUPPLIES				
0012370 6303 - OPERATING SUPPLIES					1,200.00
0012370 6305 - UNIFORMS		1.00	3,693.00		34,085.00
Replace 2 shirt average per officer					
		1.00	2,482.00		2,482.00
Replace 2 pants on average per officer					
		2.00	5,696.00		11,392.00
All equipment except Weapon and Radio for two new hires					
		1.00	863.00		863.00
Replace leather gear					
		1.00	2,530.00		2,530.00
Cold weather coats and rain gear					
		1.00	225.00		225.00
Patches and insignia replacement					
		1.00	2,400.00		2,400.00
Replacement Footwear for officers					
		1.00	3,300.00		3,300.00
Bicycle unit uniforms					
		1.00	7,200.00		7,200.00
Kevlar Vest replacement					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012370	6308	- PRINTING			130.00
0012370	6326	- SAFETY EQUIPMENT/SUPPLIES			700.00
TOTAL SUPPLIES					36,115.00
TOTAL POLICE PATROL					2,074,450.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012380	POLICE SRO				
61	PERSONNEL SERVICES				
0012380	6101 - SALARIES				198,858.00
0012380	6105 - SALARY SAVINGS				-4,350.00
0012380	6139 - OVERTIME				2,748.00
0012380	6141 - FICA EXPENSE				16,638.00
0012380	6142 - GROUP HEALTH INSURANCE				28,662.00
0012380	6143 - WORKERS' COMPENSATION				6,040.00
0012380	6145 - UNEMPLOYMENT COMPENSATION				621.00
0012380	6146 - RETIREMENT				18,183.00
0012380	6147 - INCENTIVE PAY				5,100.00
0012380	6148 - LONGEVITY PAY				4,520.00
0012380	6152 - ACCRUED LEAVE PAY				6,276.00
62	TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES				283,296.00
0012380	6206 - TRAINING				3,000.00
	National SRO Conference	1.00	1,870.00		1,870.00
	School Based Law Enforcement Training	1.00	1,130.00		1,130.00
0012380	6209 - DUES & SUBSCRIPTIONS				300.00
	National Association of School Resource Officers	3.00	100.00		300.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
				3,300.00
				286,596.00

TOTAL CONTRACTUAL SERVICES
TOTAL POLICE SRO

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0012390	POLICE WARRANT OFFICER				
61	PERSONNEL SERVICES				
0012390	6101 - SALARIES				66,762.00
0012390	6105 - SALARY SAVINGS				-1,633.00
0012390	6139 - OVERTIME				1,780.00
0012390	6141 - FICA EXPENSE				6,247.00
0012390	6142 - GROUP HEALTH INSURANCE				9,554.00
0012390	6143 - WORKERS' COMPENSATION				2,261.00
0012390	6145 - UNEMPLOYMENT COMPENSATION				207.00
0012390	6146 - RETIREMENT				6,826.00
0012390	6147 - INCENTIVE PAY				1,200.00
0012390	6152 - ACCRUED LEAVE PAY				11,913.00
	TOTAL PERSONNEL SERVICES				105,117.00
62	CONTRACTUAL SERVICES				
0012390	6240 - CELL PHONES				912.00
	City Owned Cell Phone for the Warrant Officer	1.00	912.00		912.00
	TOTAL CONTRACTUAL SERVICES				912.00
	TOTAL POLICE WARRANT OFFICER				106,029.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013210	PARKS MAINTENANCE				
61	PERSONNEL SERVICES				
0013210	6101 - SALARIES				247,714.00
0013210	6105 - SALARY SAVINGS				-5,566.00
0013210	6139 - OVERTIME				6,986.00
0013210	6141 - FICA EXPENSE				21,289.00
0013210	6142 - GROUP HEALTH INSURANCE				52,548.00
0013210	6143 - WORKERS' COMPENSATION				5,915.00
0013210	6145 - UNEMPLOYMENT COMPENSATION				1,346.00
0013210	6146 - RETIREMENT				23,266.00
0013210	6148 - LONGEVITY PAY				2,923.00
0013210	6152 - ACCRUED LEAVE PAY				20,666.00
	TOTAL PERSONNEL SERVICES				377,087.00
62	CONTRACTUAL SERVICES				
0013210	6204 - TRAVEL				2,450.00
	National Recreation and Park Association Conference (Parks Manager)	1.00	800.00		800.00
	Keep Texas Beautiful Conference (Parks Manager)	1.00	800.00		800.00
	ISA Texas Tree Conference (Parks Manager)	1.00	800.00		800.00
	Local TRAPS Conference (Park Staff)	1.00	50.00		50.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0013210 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2017	Proposed
Irrigation CEUs for Irrigator and Parks Manager	2.00	125.00		1,700.00 250.00
Texas Department of Agriculture Non-Comercial Pesticide CEUs.	4.00	50.00		200.00
Parks Manager M&O Specialist Parks Supervisor Parks Maintenance	1.00	700.00		700.00
Certified Playground Safety Inspector (CPSI) - classroom course and test				
Parks Manager Cost of course \$300-\$600				
Courses may require travel/lodging.	1.00	300.00		300.00
Certified Park and Recreation Professional (CPRP) CEU's -Parks Manager	2.00	125.00		250.00
International Society of Arboriculture CEU's Parks Manager Parks Supervisor				
0013210 6209 - DUES & SUBSCRIPTIONS	3.00	110.00		1,548.00 330.00
Texas Irrigators License renewal for 2 M&O Specialists and Parks Manager	4.00	85.00		340.00
Texas Department of Agriculture Non-Comercial Pesticide License renewal fees for:				
Parks Manger M&O Supervisor (2) Maintenance				
Texas Recreation and Parks Society membership dues for	2.00	70.00		140.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Parks Manager and Parks Supervisor		1.00	713.00		713.00
National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	25.00		25.00
National Arbor Day Foundation agency dues					
0013210 6226 - MISC. CONTRACTUAL SERVICES		1.00	155,539.00		407,397.00 155,539.00
Ground Maintenance Mowing Contract with Whitmore & Sons (to be rebid this year) for parks, public buildings, medians, and roundabouts. Add in maintenance of all brick paver nosecones, triangles, medians and etc. for spray/trim cycles.		1.00	182,058.00		182,058.00
Horticulture Ground Maintenance Contract with The Lawn Firm (to be rebid this year) for horticulture maintenance needs at city parks, municipal buildings, medians, and roundabouts. Add new SH 26 median and ROW.		1.00	11,500.00		11,500.00
Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	18,000.00		18,000.00
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	8,000.00		8,000.00
Fire Ant control for 12 parks and properities.		1.00	.00		.00
Landscaping improvements for city buildings, medians and					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
parks. - Voluntary Park Fund		1.00	12,400.00		12,400.00
Pond maintenance for algae and weeds on 14 ponds located at 5 parks and properities.		1.00	2,000.00		2,000.00
Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	15,000.00		15,000.00
DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	2,900.00		2,900.00
Western Exterminating - Pest control for park offices, Webb House, park maintenace facility, Rock House, Bidault House, and concession stands.					
0013210 6240 - CELL PHONES		1.00	624.00		624.00
Park Ranger phone allowance					624.00
0013210 6245 - EQUIPMENT RENTAL		1.00	500.00		500.00
Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.					500.00
0013210 6261 - VEHICLE MAINTENANCE		1.00	2,320.00		3,877.00
Vehicle maintenance allocation for 5 park maintenance fleet, vehicles unit numbers: 502 508 523 526 585					2,320.00
GIS fleet tracking annual fee		5.00	311.40		1,557.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013210 6262 - GAS AND OIL		1.00	7,200.00		12,400.00
Fuel and Oil for park maintenance fleet, units: 502 508 523 526 585		1.00	5,200.00		7,200.00
Fuel and Oil for parks maintenance equipment mowers, utility vehicles, tractors, etc.					5,200.00
0013210 6284 - EQUIPMENT MAINTENANCE		1.00	2,500.00		2,500.00
Funding for equipment maintenance for park designated equipment such as: 2006 Club car 2004 Z mower 2013 Mule 2006 Kubota Tractor 2014 Toro Workman MDX					2,500.00
0013210 6285 - BUILDING MAINT & SUPPLIES		9.00	200.00		17,151.00
Maintenance and repairs to HVAC units within park system		13.00	77.00		1,800.00
Emergency plumbing services for 13 facilities		1.00	3,000.00		1,001.00
Annual maintenance supplies, paint, hardware, door closures, etc.		9.00	300.00		3,000.00
Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for systems and sensors.		1.00	1,000.00		2,700.00
Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	2,100.00		1,000.00
Replacement of recepticles, switches, ballasts etc.		1.00	750.00		2,100.00
Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and					750.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
building contractor services at park buildings		1.00	4,800.00		4,800.00
Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.					
0013210 6287 - PROPERTY MAINTENANCE		1.00	700.00		36,704.00 700.00
Entry sign sealer for stone work, and solar panels and battery maintenance.		1.00	8,043.00		8,043.00
Playground parts and surfacing material.		1.00	2,511.00		2,511.00
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	6,500.00		6,500.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	2,000.00		2,000.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,500.00		2,500.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	2,500.00		2,500.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc. (moved \$5,000 to Voluntary Park Fund)		1.00	1,200.00		1,200.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks. (moved \$6,000 to Voluntary Park Fund)		1.00	3,000.00		3,000.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,750.00		1,750.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,000.00		1,000.00
Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,000.00		1,000.00
Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding. (Moved \$11,000 to Voluntary Park Fund)		1.00	4,000.00		4,000.00
Trash can liners and doggie dump bags for all parks and trails.					
TOTAL CONTRACTUAL SERVICES					486,851.00
63 SUPPLIES					
0013210 6301 - OFFICE SUPPLIES					
Miscellaneous office supplies for park offices and maintenance facility.		1.00	1,000.00		1,000.00
0013210 6303 - OPERATING SUPPLIES					
Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts. 41 total.		41.00	50.00		17,300.00
Paper for copier, fax and printers.		1.00	150.00		150.00
Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc. Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7,400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and		1.00	12,000.00		12,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
associated fittings that comprise our current irrigation systems. Current funding level is \$11.72 per zone.		1.00	3,100.00		3,100.00
Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.					
0013210 6304 - CHEMICALS					10,650.00
Ant bait to spot treat around playgrounds, volleyball courts, etc.		1.00	150.00		150.00
Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.		1.00	7,000.00		7,000.00
Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	3,500.00		3,500.00
0013210 6305 - UNIFORMS					2,130.00
Uniform shirts for park staff members.		5.00	125.00		625.00
Uniform pants for park staff.		5.00	100.00		500.00
City logo caps for park staff members.		10.00	15.00		150.00
Winter coat or bib coveralls for park staff members 2 year rotation.		5.00	130.00		650.00
Inclement weather gear for park staff members.		5.00	41.00		205.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013210 6309 - LANDSCAPE		1.00	5,200.00		7,200.00 5,200.00
Shrubs, groundcover, trees for various park areas.		1.00	2,000.00		2,000.00
Wildflower display areas, annual re-seeding of wildflowers at McPherson Park and Bransford Park (Webb House).					
0013210 6313 - SMALL TOOLS		1.00	1,175.00		2,175.00 1,175.00
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	500.00		500.00
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.					
0013210 6314 - BUILDING SUPPLIES		1.00	6,580.00		6,580.00 6,580.00
Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.					
0013210 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	310.00		1,810.00 310.00
Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.		7.00	150.00		1,050.00
Leather work boots for park maintenance staff.		1.00	450.00		450.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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TOTAL SUPPLIES

48,845.00

TOTAL PARKS MAINTENANCE

912,783.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013220	PARKS ATHLETIC FLD MAINT				
61	PERSONNEL SERVICES				
0013220	6101 - SALARIES				191,884.00
0013220	6105 - SALARY SAVINGS				-3,946.00
0013220	6139 - OVERTIME				3,115.00
0013220	6141 - FICA EXPENSE				15,094.00
0013220	6142 - GROUP HEALTH INSURANCE				42,994.00
0013220	6143 - WORKERS' COMPENSATION				5,553.00
0013220	6145 - UNEMPLOYMENT COMPENSATION				1,138.00
0013220	6146 - RETIREMENT				16,495.00
0013220	6148 - LONGEVITY PAY				2,310.00
	TOTAL PERSONNEL SERVICES				274,637.00
62	CONTRACTUAL SERVICES				
0013220	6204 - TRAVEL				1,290.00
		5.00	30.00		150.00
	To allow athletic field maintenance staff to attend local North Texas Sport Turf Managers Association training opportunities.				
		2.00	245.00		490.00
	Texas Turfgrass Association Conference located in Arlington, Texas. - M&O Supervisor and M&O Specialist				
		1.00	650.00		650.00
	Irrigation class and license testing per job description for M&O Supervisor.				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013220 6206 - TRAINING					800.00
		1.00	300.00		300.00
	Irrigation CEUs for: M&O Specialist				
		4.00	125.00		500.00
	Pesticide License Fees and CEUs for:				
	M&O Specialist				
	M&O Technician (3)				
0013220 6209 - DUES & SUBSCRIPTIONS					350.00
		2.00	80.00		160.00
	Texas Turf Grass Association dues for M&O Supervisor and M&O Specialist.				
		2.00	95.00		190.00
	Dues for Sports Turf Managers Association for M&O Supervisor and M&O Specialist.				
0013220 6245 - EQUIPMENT RENTAL					5,785.00
		1.00	3,600.00		3,600.00
	Port-a-let rental for Reagan Park and Pleasant Run Soccer Practice facility.				
		1.00	2,185.00		2,185.00
	Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.				
0013220 6261 - VEHICLE MAINTENANCE					1,350.00
		2.00	675.00		1,350.00
	Vehicle maintenance for designated vehicles allocated to athletic field maintenance, units 525 and 547.				

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013220 6262 - GAS AND OIL		1.00	1,500.00		4,500.00 1,500.00
Fuel and oil allocation for units:					
525 - \$550					
547 - \$950					
		1.00	3,000.00		3,000.00
Fuel and Oil allocation for athletic field equipment:					
2010 - JD Tractor					
Toro - Reel Mower					
JD - Reel Mower					
Toro - Workman / Spray rig					
3 - Groomers					
sod cutter					
etc.					
0013220 6284 - EQUIPMENT MAINTENANCE		1.00	5,930.00		5,930.00 5,930.00
Funding for maintenance of equipment associated with athletic field maintenance as listed on 6262.					
0013220 6287 - PROPERTY MAINTENANCE		1.00	6,700.00		37,000.00 6,700.00
Athletic field marking paint for soccer, baseball and softball.					
		1.00	4,800.00		4,800.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park.					
		1.00	2,000.00		2,000.00
Calcine clay, drying agent for baseball and softball fields.					
		1.00	1,000.00		1,000.00
Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.					
		1.00	1,000.00		1,000.00
Scoreboards, bulbs and controller repair or replacement.					
		1.00	1,000.00		1,000.00
Masonry chalk, athelic field marking chalk.					
		1.00	6,000.00		6,000.00
Electrical, repairs and installation of bulbs on					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
	tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.				
0013220 6304 - CHEMICALS		1.00	800.00		23,000.00 800.00
	Chemical application tracker agent, dye and foam for tracking chemical application.	1.00	10,030.00		10,030.00
	Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.	1.00	5,520.00		5,520.00
	Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.	1.00	500.00		500.00
	Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.	1.00	6,150.00		6,150.00
	Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added \$1000.00 for herbicide needed to spray out rye grass over seeding.				
0013220 6305 - UNIFORMS		25.00	25.00		2,130.00 625.00
	Uniform shirts for athletic field maintenance staff.	25.00	20.00		500.00
	Uniform pants for athletic field maintenance staff.	10.00	15.00		150.00
	City logo caps for athletic field maintenance staff members.	5.00	41.00		205.00
	Foul weather gear for athletic field staff members.	5.00	130.00		650.00
	Winter coats or bib coveralls for athletic field maintenance				

PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
staff, winter wear and coveralls on a 2 year rotation.					
0013220 6309 - LANDSCAPE		1.00	1,500.00		7,500.00 1,500.00
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	6,000.00		6,000.00
Overseeding of Pleasant Run Soccer Complex.					
0013220 6313 - SMALL TOOLS		1.00	1,000.00		2,000.00 1,000.00
Small engine equipment such as, string trimmers, blowers, edgers, pumps, grounds vaccume, chain saws, power pole saws, tiller, and miscellaneous small equipment as necessary.					
		1.00	1,000.00		1,000.00
Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.					
0013220 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	400.00		1,506.00 400.00
Eye and ear protection, to meet OSHA specifications. Funding also allows for purchase of gloves, sun screen, mosquito repellent and first aid supplies.					
		1.00	236.00		236.00
Safety gear to meet OSHA specifications to include, glasses, ear plugs, gloves, traffic vests, ect.					
		5.00	150.00		750.00
Leather work boots for 5 staff members.					
		1.00	120.00		120.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect					

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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TOTAL SUPPLIES

41,636.00

TOTAL PARKS ATHLETIC FLD MAINT

373,278.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013310	STREETS MAINTENANCE				
61	PERSONNEL SERVICES				
0013310	6101 - SALARIES				371,830.00
0013310	6105 - SALARY SAVINGS				-7,984.00
0013310	6135 - STANDBY PAY				3,810.00
0013310	6139 - OVERTIME				14,864.00
0013310	6141 - FICA EXPENSE				30,539.00
0013310	6142 - GROUP HEALTH INSURANCE				79,777.00
0013310	6143 - WORKERS' COMPENSATION				25,702.00
0013310	6145 - UNEMPLOYMENT COMPENSATION				1,728.00
0013310	6146 - RETIREMENT				33,374.00
0013310	6147 - INCENTIVE PAY				600.00
0013310	6148 - LONGEVITY PAY				5,968.00
0013310	6152 - ACCRUED LEAVE PAY				2,118.00
	TOTAL PERSONNEL SERVICES				562,326.00
62	CONTRACTUAL SERVICES				
0013310	6206 - TRAINING				5,893.00
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)	1.00	385.00		385.00
	Pavement Markings (Sign Technician)	1.00	240.00		240.00
	Work Zone Safety (6 FTE'S)	6.00	200.00		1,200.00
	Teex Training (2 Equipment Operators + 6 Field Techs)	8.00	385.00		3,080.00
	Public Works Road-E-O 38% of \$2,600 cost	1.00	988.00		988.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013310 6207 - PRE-EMPLOYMENT		1.00	554.00		554.00
Screenings					554.00
0013310 6209 - DUES & SUBSCRIPTIONS		2.00	100.00		436.00
Texas Water Utilities Association (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		1.00	175.00		200.00
APWA (Streets & Drainage Operations and Maintenance Manager)		1.00	175.00		175.00
CDL Renewal (Equipment Operator)		1.00	61.00		61.00
0013310 6225 - COMPUTER SERVICES		1.00	760.00		760.00
CRM Software- 38% of \$1,100 cost					760.00
0013310 6226 - MISC. CONTRACTUAL SERVICES		1.00	46,000.00		118,180.00
Signal Maintenance Contract (2 Traffic Signals and 21 School Zone Flashers)		1.00	46,000.00		46,000.00
VueWorks Subscription		1.00	4,000.00		4,000.00
City Property Mowing		1.00	15,000.00		15,000.00
Networkfleet GPS Monitoring		1.00	2,180.00		2,180.00
Contract Maintenance for Quiet Zones		1.00	51,000.00		51,000.00
0013310 6242 - STREET LIGHTING		1.00	247,015.00		247,015.00
Streetlighting Costs					247,015.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013310 6245 - EQUIPMENT RENTAL		1.00	15,000.00		15,000.00
Rental of specialized equipment such as mini-excavators, motor graders, etc.					
0013310 6261 - VEHICLE MAINTENANCE		1.00	7,050.00		7,050.00
Vehicles 603, 692, 695, 821, 880					
0013310 6262 - GAS AND OIL					18,160.00
0013310 6284 - EQUIPMENT MAINTENANCE		1.00	13,890.00		13,890.00
Equipment 602, 606, 610, 611, 612, 613, 614, 615, 616, 617, 618, 661, 662, 672, 672S, 674, 675, 684, 685, 689, 696					
0013310 6285 - BUILDING MAINT & SUPPLIES		1.00	4,419.00		6,497.00
Service Center custodial contract (38%)					
Misc. repairs to Service Center (38%)					
Service Center floor mats contract (38%)					
63	TOTAL CONTRACTUAL SERVICES				433,435.00
	SUPPLIES				
0013310 6301 - OFFICE SUPPLIES					500.00
0013310 6305 - UNIFORMS		1.00	5,229.00		5,229.00
Uniform Rental and Clothing Supplies (Street Crew)					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013310 6308 - PRINTING					58.00
0013310 6313 - SMALL TOOLS					1,700.00
0013310 6314 - BUILDING SUPPLIES					570.00
Paper Supplies for Service Center- 38% of \$1,500		1.00	570.00		570.00
0013310 6317 - TRAFFIC CONTROL SIGNS/SIGNALS					38,500.00
Original budget amount		1.00	23,500.00		23,500.00
Colleyville Boulevard (SH26) Reconstruction Signage		1.00	15,000.00		15,000.00
0013310 6319 - STREET RESURFACING					600,000.00
Pavement Markings Annual Contract		1.00	100,000.00		100,000.00
Miscellaneous Concrete Contract		1.00	300,000.00		300,000.00
Miscellaneous Asphalt Maintenance Contract		1.00	200,000.00		200,000.00
0013310 6324 - INFRASTRUCTURE REPAIR & MAINT					55,450.00
Street Maintenance Supplies		1.00	55,450.00		55,450.00
0013310 6326 - SAFETY EQUIPMENT/SUPPLIES					2,825.00
TOTAL SUPPLIES					704,832.00
68 TRANSFER TO OTHER FU					
0013310 6805 - TRANSFER TO CAPITAL PROJECTS					2,500,000.00
Transfer to Capital Projects Fund for street CIP projects		1.00	2,500,000.00		2,500,000.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
				2,500,000.00
				4,200,593.00

TOTAL TRANSFER TO OTHER FU
TOTAL STREETS MAINTENANCE

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013410	RECREATION				
61	PERSONNEL SERVICES				
0013410	6101 - SALARIES				170,209.00
0013410	6105 - SALARY SAVINGS				-3,412.00
0013410	6141 - FICA EXPENSE				13,050.00
0013410	6142 - GROUP HEALTH INSURANCE				19,108.00
0013410	6143 - WORKERS' COMPENSATION				516.00
0013410	6145 - UNEMPLOYMENT COMPENSATION				828.00
0013410	6146 - RETIREMENT				14,260.00
0013410	6148 - LONGEVITY PAY				370.00
	TOTAL PERSONNEL SERVICES				214,929.00
62	CONTRACTUAL SERVICES				
0013410	6204 - TRAVEL				3,180.00
	National Recreation & Park Association (NRPA) Conference October 4-7, 2016 - St. Louis, MO Recreation Manager	1.00	2,550.00		2,550.00
	Texas Recreation and Park Society (TRAPS) North Region Conference (Plano, TX) Recreation Manager	1.00	65.00		65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Irving, TX) Recreation Manager	1.00	250.00		250.00
	Texas Recreation and Park Society (TRAPS) North Region Conference (Plano, TX) Recreation Specialist	1.00	65.00		65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Irving, TX) Recreation Specialist	1.00	250.00		250.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013410 6207 - PRE-EMPLOYMENT					1,500.00
Background Checks - Instructors, Volleyball Coaches, Gym Monitors, etc.		1.00	1,500.00		1,500.00
0013410 6209 - DUES & SUBSCRIPTIONS					769.00
Texas Recreation and Park Society (TRAPS) Membership - Recreation Manager		1.00	85.00		85.00
Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00		85.00
Texas Amateur Athletic Federation (TAAF) Membership - Recreation Manager		1.00	200.00		200.00
National Recreation and Park Association (NRPA) Membership - Recreation Manager		1.00	165.00		165.00
United States Tennis Association (USTA) Membership - Recreation Manager		1.00	35.00		35.00
National Recreation and Park Association (NRPA) Membership - Recreation Specialist		1.00	99.00		99.00
Sam's Membership - Recreation Manager		1.00	45.00		45.00
Costco Membership - Recreation Manager		1.00	55.00		55.00
0013410 6226 - MISC. CONTRACTUAL SERVICES					3,500.00
Texas Junior Anglers - Fishing event for youth (fish stocking program)		1.00	3,500.00		3,500.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013410 6236 - ADVERTISING		1.00	2,500.00		3,800.00 2,500.00
Brochures - Creative layout, design and production of Library & Recreation brochure three times annually (Winter/Spring, Summer, and Fall Brochures)		1.00	1,000.00		1,000.00
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					
0013410 6246 - OFFICE EQUIP & MAINTENANCE		1.00	300.00		300.00 300.00
Laminator Maintenance Fee					
0013410 6257 - RECREATION PROGRAM INSTRUCTORS		1.00	16,500.00		121,000.00 16,500.00
Youth Development Classes - Instructor Payments		1.00	3,500.00		3,500.00
Adult Enrichment Classes - Instructor Payments		1.00	25,000.00		25,000.00
Tennis Program - Instructor Payments		1.00	76,000.00		76,000.00
Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors.					
TOTAL CONTRACTUAL SERVICES					134,049.00
63 SUPPLIES					
0013410 6301 - OFFICE SUPPLIES		1.00	550.00		550.00 550.00
Miscellaneous Office Supplies - Writing instruments, binders, desk accessories, legal pads, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary.					

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013410 6303 - OPERATING SUPPLIES					550.00
Copy and Fax Paper		1.00	300.00		300.00
Card Stock and Foam Board - Advertising		1.00	150.00		150.00
Batteries		1.00	100.00		100.00
0013410 6305 - UNIFORMS					1,585.00
Staff Shirts - Uniform shirts to be worn to special events and volleyball		1.00	1,585.00		1,585.00
0013410 6307 - RECREATION PROGRAM SUPPLIES					14,200.00
Tennis Program Supplies - Tennis ball, tennis ball hoppers		1.00	200.00		200.00
Volleyball League Supplies - Uniforms and Trophies (Fall, Spring, & Summer). New Sand Volleyball Leagues (Fall & Spring)		1.00	4,500.00		4,500.00
Bunny Brunch - Catered Brunch, Eggs, Supplies, Prizes, Entertainment, Petting Zoo, and Decorations		1.00	4,200.00		4,200.00
Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	3,800.00		3,800.00
Recreation Promotional Items - Custom giveaways for State of the City, Mayor for the Day, School Presentations/Expos (pencils, pens, bags, water bottles, etc.)		1.00	1,300.00		1,300.00
Recreation Programs / Activities - Class materials and supplies		1.00	200.00		200.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0013410 6308 - PRINTING

VENDOR	QUANTITY	UNIT COST	2017	Proposed
	1.00	1,800.00		2,000.00
Promotional Printing (Flyers, Posters, Bookmarks, etc.)				1,800.00
Miscellaneous Printing (business cards, etc.)	1.00	200.00		200.00

0013410 6328 - RECREATION EQUIPMENT

Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans

	1.00	200.00		2,080.00
				200.00

Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Floor Tape, Score Boards, etc.

	1.00	1,280.00		1,280.00
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Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.

	1.00	600.00		600.00
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TOTAL SUPPLIES
TOTAL RECREATION

20,965.00
369,943.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013420	REC SENIOR CENTER				
62	CONTRACTUAL SERVICES				
0013420	6204 - TRAVEL				315.00
	Texas Recreation and Park Society (TRAPS) North Region Conference (Plano, TX) Recreation Specialist	1.00	65.00		65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Irving, TX) Recreation Specialist	1.00	250.00		250.00
0013420	6207 - PRE-EMPLOYMENT				100.00
	Annual Background Checks - Instructors	1.00	100.00		100.00
0013420	6209 - DUES & SUBSCRIPTIONS				596.00
	International Council on Active Aging (ICAA) Membership - Recreation Specialist	1.00	219.00		219.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist	1.00	85.00		85.00
	Star Telegram - Annual newspaper subscription	1.00	276.00		276.00
	AARP - Annual membership dues	1.00	16.00		16.00
0013420	6245 - EQUIPMENT RENTAL				400.00
	Senior Health Fair - Table Rental	1.00	400.00		400.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013420 6257 - RECREATION PROGRAM INSTRUCTORS		1.00	6,600.00		6,600.00
Senior Recreation Classes - Instructor Payments					6,600.00
0013420 6261 - VEHICLE MAINTENANCE		1.00	150.00		150.00
Vehicle #507 - 2010 Ford 15 Passenger Van					150.00
0013420 6262 - GAS AND OIL					400.00
0013420 6284 - EQUIPMENT MAINTENANCE		1.00	300.00		300.00
Senior Center - Exercise Equipment Maintenance & Repairs					300.00
63 TOTAL CONTRACTUAL SERVICES					8,861.00
63 SUPPLIES					
0013420 6301 - OFFICE SUPPLIES		1.00	100.00		100.00
Miscellaneous Office Supplies - Writing instruments, paper clips, staples, post-it notes, binders, note pads, other miscellaneous office items as necessary					100.00
0013420 6302 - POSTAGE		1.00	650.00		650.00
Active Adult Brochure - Mailed three times annually (Fall, Winter/Spring and Summer)					650.00
0013420 6303 - OPERATING SUPPLIES		1.00	650.00		1,000.00
Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweetners, cups					650.00
Senior Center First Aid Supplies - Ice packs and bandages		1.00	100.00		100.00
ID Printer - Supplies (Ribbon,		1.00	250.00		250.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
Cards, etc.)						
0013420	6305 - UNIFORMS		1.00	60.00		60.00 60.00
	Staff Shirts - Uniform to be worn at special events					
0013420	6307 - RECREATION PROGRAM SUPPLIES		1.00	1,100.00		3,552.00 1,100.00
	Senior Center Holiday Party - Food, drinks, decorations, prizes, supplies, photo supplies		1.00	1,000.00		1,000.00
	Senior Center Special Events (Senior Health Fair & Miscellaneous Monthly Social Events) - lunch ingredients, game prizes, decorations & misc. event supplies		1.00	262.00		262.00
	Egg-in-a-Bag Supplies (3rd Wednesday of the Month Event) - Eggs, juice, biscuits, misc. supplies		1.00	190.00		190.00
	Senior Center Facility Supplies - fans, television trays, utility cart, etc.		1.00	1,000.00		1,000.00
	Senior Center Tuesday Night Dinner Supplies - Paper products, beverages, utensils, cups					
0013420	6308 - PRINTING		1.00	2,500.00		2,500.00 2,500.00
	Senior Brochure - Brochures printed three times annually					
0013420	6314 - BUILDING SUPPLIES		1.00	300.00		300.00 300.00
	Miscellaneous Building Supplies - Paper towels, disinfectant wipes, light bulbs, cleaning supplies, and other supplies needed for basic building operation					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013420 6328 - RECREATION EQUIPMENT					350.00
Senior Center Fitness Equipment - Replace worn / damaged items		1.00	200.00		200.00
Senior Center Miscellaneous Equipment - Replace worn / damaged items		1.00	150.00		150.00
TOTAL SUPPLIES					8,512.00
TOTAL REC SENIOR CENTER					17,373.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013610	COMMUNICATIONS				
61	PERSONNEL SERVICES				
0013610	6101 - SALARIES				23,000.00
0013610	6105 - SALARY SAVINGS				-460.00
0013610	6141 - FICA EXPENSE				1,760.00
0013610	6142 - GROUP HEALTH INSURANCE				3,583.00
0013610	6143 - WORKERS' COMPENSATION				70.00
0013610	6146 - RETIREMENT				1,923.00
	TOTAL PERSONNEL SERVICES				29,876.00
62	CONTRACTUAL SERVICES				
0013610	6204 - TRAVEL				3,600.00
	City-County Communications and Marketing Association (3CMA) Conferece	1.00	1,800.00		1,800.00
	Government Social Media Conference	1.00	1,800.00		1,800.00
	Communications and marketing is continuously evolving, especially social media platforms. The conference, geared to the special requirements of government employees in helping to engage our constituency, keeps the department up to date on the latest methods and technology in the social media arena.				
0013610	6209 - DUES & SUBSCRIPTIONS				1,140.00
	Annual Dues for Government Social Media Communicators	1.00	350.00		350.00
	Annual dues - TAMIO Texas Association for Municipal Information Officers - statewide	1.00	85.00		85.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
organization catering to the informational needs of city and county PIOs.		1.00	304.00		304.00
Annual dues - International Association of Business Communicators Professional international organization offering professional development in the field of communications for both public and private sector professionals.		1.00	26.00		26.00
Annual subscription to AP Stylebook Online AP style guide for media/communications professionals.		1.00	375.00		375.00
City-County Communications and Marketing Association (3CMA) Annual Dues					
0013610 6226 - MISC. CONTRACTUAL SERVICES		1.00	12,000.00		24,500.00
Annual renewal and hosting fees for website + programming changes					12,000.00
Photography/video services		1.00	7,500.00		7,500.00
Subscriptions for digital services - Archiye Social, WeTransfer, Prezi, etc.		1.00	5,000.00		5,000.00
TOTAL CONTRACTUAL SERVICES					29,240.00
63 SUPPLIES					
0013610 6301 - OFFICE SUPPLIES		1.00	165.00		165.00
General office supplies Supplies used for daily business activities and special projects.					165.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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TOTAL SUPPLIES				165.00
TOTAL COMMUNICATIONS				59,281.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013710	COLLEVILLE CENTER				
61	PERSONNEL SERVICES				
0013710	6101 - SALARIES				187,385.00
0013710	6102 - TEMPORARY HELP				28,000.00
0013710	6105 - SALARY SAVINGS				-4,826.00
0013710	6139 - OVERTIME				3,043.00
0013710	6141 - FICA EXPENSE				18,459.00
0013710	6142 - GROUP HEALTH INSURANCE				38,216.00
0013710	6143 - WORKERS' COMPENSATION				4,085.00
0013710	6145 - UNEMPLOYMENT COMPENSATION				828.00
0013710	6146 - RETIREMENT				17,832.00
0013710	6148 - LONGEVITY PAY				1,905.00
0013710	6152 - ACCRUED LEAVE PAY				20,963.00
	TOTAL PERSONNEL SERVICES				315,890.00
62	CONTRACTUAL SERVICES				
0013710	6204 - TRAVEL				1,060.00
	10 Chamber Luncheons Networking For Business Bookings at Center	10.00	20.00		200.00
	Accommodations when attending Texas Civic Center Association Managers/Conference Annual seminar and conference with venue managers from across Texas that serve similar and larger municipal venues.	1.00	860.00		860.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013710 6209 - DUES & SUBSCRIPTIONS					585.00
Texas Association of Venues		1.00	160.00		160.00
Center Manager Membership Texas Municipal and Public Venues					
Membership-Center Manager National Association of Assembly Managers National membership provides discounts on seminars and access to venue manager blogs, research methodology and trending in venue and event management practises.		1.00	425.00		425.00
0013710 6226 - MISC. CONTRACTUAL SERVICES					150.00
Piano tuning fee (as needed)		1.00	150.00		150.00
0013710 6236 - ADVERTISING					15,043.00
Center Sponsored Bridal and Event Open House November FY17 -Center Vendor Bridal and Event Open House - Marketing materials as well as promotional premium items to showcase and brand the Colleyville Center as well as local Colleyville businesses.		1.00	1,225.00		1,225.00
Fort Worth Star Telegram Community Newspaper Advertising 12 X run 1/4 page Advertising West Zone-65K Distribution Keller, Westlake, Roanoke, Alliance, Haslet, Trophy Club East Zone--28K Distribution		1.00	4,500.00		4,500.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Southlake, Grapevine, Colleyville					
Wedding Pages, LLC on behalf of The Knot Online Digital Advertising Number one online source for bridal venue information. 12 month contract for lead generation/email contact with brides searching online for venues		4.00	656.00		2,624.00
The Knot Print Spring/Summer 2017 Fall / Winter 2017 Branding Texas/Oklahoma focused region.		2.00	657.00		1,314.00
Wedding Wire Online Listing weddingwire.com 3rd year advertising on this website. We have recieved to date over 30 leads. This is do it yourself bride website and they provide immeasurable webinar training in marketing trends.		3.00	960.00		2,880.00
Promotional Items- Bags, squeeze dolls, pens, promotional items for Center branding Branding and promotion at shows and with bridal walk thrus. Bags are used to provide booked brides with Center policies and vendor information upon booking.		1.00	2,500.00		2,500.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013710 6245 - EQUIPMENT RENTAL		4.00	300.00		1,200.00 1,200.00
Lift Rental For 4X annually rental of lift for lighting, ceiling and shade maintenance					
0013710 6285 - BUILDING MAINT & SUPPLIES		12.00	483.00		19,830.00 5,796.00
Maintenance Cleaning Service (amount provided by Buidling Services) 2017- 5% increase					
		1.00	5,500.00		5,500.00
Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment. The Center is entering its 19th year and many mechanical items are not under warranty and need fixing, typically on an emergency basis. Includes water fountain, exhaust fans, ice machines, ovens, exit signs, water heater, HVAC, door mechanisms, floor mats, plumbing, auto floor scrubbers, buffer, hand dryers, auto tollet flushers, sink faucets, garbage disposal					
		12.00	27.00		324.00
Monitronix- Security System Monthly monitoring					
		4.00	125.00		500.00
BWS-Fire Alarm Monitoring					
		4.00	700.00		2,800.00
Quarterly Window washing of Paladium Windows and Center smaller windows inside and out Ken Crooks Window washing (local Colleyville business)					
		4.00	365.00		1,460.00
Quarterly Service filter changing system check, filter cleaning and maintenance on 4 AC units Arctic Air ongoing					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
maintenance 5% increase Checking of 6 AC units located on rooftop. Includes filter and belt and safety check of all units. Filters changed each quarter.		1.00	800.00		800.00
BWS-annual building sprinkler system and vent hood check.		1.00	950.00		950.00
Annual door maintenance With over 20K visitors a year, the doors need re-alignment, greasing and replacement of weather stripping to keep doors compliant with ADA standards.		1.00	1,700.00		1,700.00
Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room Wall is leveled for employee safety in moving during events as well as tracks cleaned and oiled for smooth operation.		1.00	1,000.00		2,500.00
0013710 6287 - PROPERTY MAINTENANCE Exterior paint and facade touch ups Painting of black safety curb line in front of Center		12.00	70.00		840.00
Monthly spraying of facility interior and exterior (Western Exterminators)		4.00	165.00		660.00
Quarterly Grease Trap Cleaning Located outside kitchen this underground tank collects all the grease from kitchen. Cleaning pumps grease, disposes of grease and includes fuel surcharge for disposal.					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013710 6305 - UNIFORMS		1.00	300.00		300.00 300.00
Facility Staffing- branded shirts for events, work slacks for maintenance crew Annual replacement of maintenance crew shirts and new employees for weekend City events.					
0013710 6308 - PRINTING		1.00	750.00		750.00 750.00
Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.					
0013710 6309 - LANDSCAPE					1,000.00
0013710 6314 - BUILDING SUPPLIES		12.00	800.00		13,940.00 9,600.00
Cleaning Supplies & Paper Products Cleaning chemicals including virucide for restrooms, toilet bowl cleaners, latex gloves, trash can liners, and covers, oven cleaner, dishwashing soap, magic erasers, dusters, micro-fiberpads, air freshners, hand soap.					
Flourescent light bulb replacement					
Floor Care Products including stripper and wax In order to keep main hall floor and the stage finish with high gloss, specialized products are needed and applied on quarterly basis.					
Batteries for microphones 9 volt batteries required for microphones and Crestron remote controller for audio					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

visual equipment

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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TOTAL SUPPLIES				29,640.00
TOTAL COLLEVILLE CENTER				385,898.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0013910	HUMAN RESOURCES				
61	PERSONNEL SERVICES				
0013910	6101 - SALARIES				209,146.00
0013910	6105 - SALARY SAVINGS				-4,199.00
0013910	6141 - FICA EXPENSE				16,060.00
0013910	6142 - GROUP HEALTH INSURANCE				28,662.00
0013910	6143 - WORKERS' COMPENSATION				635.00
0013910	6145 - UNEMPLOYMENT COMPENSATION				621.00
0013910	6146 - RETIREMENT				17,550.00
0013910	6148 - LONGEVITY PAY				788.00
62	TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES				269,263.00
0013910	6206 - TRAINING				6,325.00
	Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst	2.00	800.00		1,600.00
	Tyler Technologies Conference for 1 HR staff member	1.00	2,000.00		2,000.00
	HR Southwest Seminar - HR Analyst & HR Mgr	2.00	800.00		1,600.00
	Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Dir & HR Mgr	2.00	200.00		400.00
	Fort Worth Human Resources Management Association (FWHRMA) Strategic Mindset Conference - HR Dir	1.00	175.00		175.00
	Women in Govt - HR Dir or HR Analyst	1.00	100.00		100.00
	Professional in Human Resources	1.00	450.00		450.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	Proposed
(PHR) Certification Test - HR Analyst						
0013910	6208 - ORGANIZATIONAL DEVELOPMENT		1.00	37,090.00		41,795.00 37,090.00
General Fund: \$37,090 (62.50%) Utility Fund: \$17,121 (28.85%) Drainage Fund: \$5,133 (8.65%) TOTAL: \$59,344						
Administrative Asst Luncheon \$1,000 Assistant's Roundtable \$800 Benefit Bid Ad \$50 Benefits Health Fair \$300 Birthday Breakfasts \$660 EAP \$9,096 Employee Picnic \$1,800 Employee Recognition \$4,000 Field Appreciation Day \$1,000 Flu Shots \$1,200 In-Service Day \$8,000 Leadership Team Retreat \$1,000 NCTCOG Training Account \$1,000 Onboarding Box Lunches \$500 Recognition Certificate Booklets \$100 Retirement Plaques \$555 Softball Team \$795 Team of Excellence Award Photos \$75 Training \$18,413 Training - Learning Mgmt System \$9,800 Years of Service Pins \$1,200						
	Move Target Solutions software budget from Fire Department to HR to use as city-wide training software		1.00	4,705.00		4,705.00
0013910	6209 - DUES & SUBSCRIPTIONS		3.00	190.00		1,170.00 570.00
Society for Human Resource Management (SHRM) Membership Dues - HR Dir, HR Mgr & HR Analyst			1.00	150.00		150.00
Dallas HR - HR Mgr			1.00	150.00		150.00
Texas Public Risk Management						

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
	Association (PRIMA) dues - HR Mgr	2.00	75.00		150.00
	Texas Human Resources Management Association (TMHRA) Membership Dues - HR Dir & HR Analyst	1.00	150.00		150.00
	SPHR Recertification - HR Dir				
0013910 6226 - MISC. CONTRACTUAL SERVICES					1,006.00
	Labor Law Poster Compliance	1.00	650.00		650.00
	ERS Annual Fee (Texas Social Security Program)	1.00	35.00		35.00
	FSA and HRA Privacy Policies	1.00	100.00		100.00
	Texas Municipal Human Resources Association (MHRA) Luncheon	1.00	221.00		221.00
	Classification and Compensation Study (every 4 years) (50,000.00 paid from Strategic Initiatives Fund)	1.00	.00		.00
	TOTAL CONTRACTUAL SERVICES				50,296.00
63	SUPPLIES				
0013910 6301 - OFFICE SUPPLIES		1.00	300.00		300.00
0013910 6302 - POSTAGE		1.00	120.00		120.00
0013910 6303 - OPERATING SUPPLIES					360.00
	HR fax machine replacement cartridge	1.00	51.00		51.00
	Tyler ACA Forms	1.00	275.00		275.00
	Misc	1.00	34.00		34.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
				780.00
				320,339.00

TOTAL SUPPLIES

TOTAL HUMAN RESOURCES

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0014110	COURT				
61	PERSONNEL SERVICES				
0014110	6101 - SALARIES				180,049.00
0014110	6102 - TEMPORARY HELP				2,000.00
0014110	6105 - SALARY SAVINGS				-4,240.00
0014110	6141 - FICA EXPENSE				16,065.00
0014110	6142 - GROUP HEALTH INSURANCE				38,216.00
0014110	6143 - WORKERS' COMPENSATION				635.00
0014110	6145 - UNEMPLOYMENT COMPENSATION				828.00
0014110	6146 - RETIREMENT				17,555.00
0014110	6148 - LONGEVITY PAY				2,968.00
0014110	6152 - ACCRUED LEAVE PAY				26,964.00
	TOTAL PERSONNEL SERVICES				281,040.00
62	CONTRACTUAL SERVICES				
0014110	6204 - TRAVEL				2,000.00
	TYLER TECHNOLOGIES CONFERENCE	1.00	2,000.00		2,000.00
	Tyler Incode Conference keeps the court staff up on training with Incode products and traning				
0014110	6206 - TRAINING				1,400.00
	TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) - continuing education for (3) REQUIRED	3.00	100.00		300.00
	4 REGISTRATIONS FOR TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) SEMINARS x \$50.00 A PERSON	4.00	50.00		200.00
	TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) TRAINING FOR COURT ADMINISTRATOR AND	2.00	300.00		600.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
	JUVENILE CASE MANAGER - AUSTIN - STATE MANDATORY	2.00	100.00		200.00
	CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT ADMINISTRATOR AND CERTIFICATION TRAINING	1.00	100.00		100.00
	LOCAL TRAINING FOR CERTIFIED CLERK				
0014110 6209 - DUES & SUBSCRIPTIONS		5.00	40.00		330.00 200.00
	NORTH TEXAS COURT CLERKS ASSOCIATION - 5 employees	1.00	50.00		50.00
	LEXIS NEXIS RISK SOLUTIONS - traffic law books	1.00	80.00		80.00
	GOULDS LAW MANUAL UPDATE FOR JUDGE AND COURT STAFF				
0014110 6218 - MUNICIPAL JUDGE					120,000.00
0014110 6226 - MISC. CONTRACTUAL SERVICES					4,127.00
	SAFESITE - document storage	1.00	1,250.00		1,250.00
	LEXIS NEXIS RISK SOLUTIONS - legal research	1.00	750.00		750.00
	HIRED HANDS - translation services (bilingual and sign language)	1.00	2,127.00		2,127.00
	TOTAL CONTRACTUAL SERVICES				127,857.00
63	SUPPLIES				
0014110 6301 - OFFICE SUPPLIES					1,150.00
	misc. office supplies	1.00	800.00		800.00
	WARRANT ROUNDUP - misc supplies/food/water	1.00	350.00		350.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0014110 6303 - OPERATING SUPPLIES					7,768.00
OFFICE DEPOT - thermal paper for payment receipts		1.00	800.00		800.00
STAPLES - mailing labels		1.00	700.00		700.00
CPI ONE POINT - copy paper		1.00	1,200.00		1,200.00
SAFE SITE - document storage		1.00	500.00		500.00
CPI ONE POINT - paper for letters, dockets, & complaints		1.00	1,600.00		1,600.00
COLLEYVILLE - paper warrant issue		1.00	325.00		325.00
KELLER - paper warrant issue		1.00	325.00		325.00
OFFICE DEPOT - receipt printer ribbons		1.00	300.00		300.00
OFFICE DEPOT - ticket writer paper for PD		1.00	1,500.00		1,500.00
STAPLES - envelopes for mailing (2 types)		1.00	518.00		518.00
0014110 6308 - PRINTING					1,600.00
KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,250.00		1,250.00
STEVE STRANGE - printing of letterhead / envelopes		1.00	250.00		250.00
STAPLES - misc office supplies / envelopes		1.00	100.00		100.00
TOTAL SUPPLIES					10,518.00
TOTAL COURT					419,415.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015110	FLEET SERVICES				
61	PERSONNEL SERVICES				
0015110	6101 - SALARIES				145,339.00
0015110	6105 - SALARY SAVINGS				-3,076.00
0015110	6139 - OVERTIME				1,575.00
0015110	6141 - FICA EXPENSE				11,765.00
0015110	6142 - GROUP HEALTH INSURANCE				28,662.00
0015110	6143 - WORKERS' COMPENSATION				2,437.00
0015110	6145 - UNEMPLOYMENT COMPENSATION				621.00
0015110	6146 - RETIREMENT				12,858.00
0015110	6148 - LONGEVITY PAY				3,005.00
0015110	6150 - TOOL ALLOWANCE				960.00
0015110	6152 - ACCRUED LEAVE PAY				2,921.00
	TOTAL PERSONNEL SERVICES				207,067.00
62	CONTRACTUAL SERVICES				
0015110	6206 - TRAINING				3,839.00
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)	1.00	500.00		500.00
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)	2.00	140.00		280.00
	Mechanical and Diagnostic and Repair Training (x 3)	1.00	659.00		659.00
	Motorcycle Repair Training	2.00	1,200.00		2,400.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015110 6207 - PRE-EMPLOYMENT					100.00
0015110 6209 - DUES & SUBSCRIPTIONS					2,046.00
Chilton's On-Line Repair Manuals Annual Subscription Cost		1.00	1,500.00		1,500.00
American Public Works Association (APWA) (Fleet Manager)		1.00	175.00		175.00
Rocky Mountain Fleet Mgrs Assoc (Fleet Manager)		1.00	310.00		310.00
Texas Operator's License - Commercial (Fleet Manager)		1.00	61.00		61.00
0015110 6226 - MISC. CONTRACTUAL SERVICES					1,868.00
Networkfleet GPS Monitoring		1.00	1,868.00		1,868.00
0015110 6228 - PROFESSIONAL MAINTENANCE					675.00
Service Parts Cleaner		5.00	135.00		675.00
0015110 6261 - VEHICLE MAINTENANCE					2,050.00
Vehicles 302, 394, 507, 707, 891		1.00	2,050.00		2,050.00
0015110 6262 - GAS AND OIL					8,700.00
Motor Pool Gas and Oil		1.00	3,675.00		3,675.00
All City Vehicles Bulk Oil		1.00	5,025.00		5,025.00
0015110 6283 - SAFETY EQUIPMENT/SERVICES					67.00
0015110 6284 - EQUIPMENT MAINTENANCE					1,695.00
Equipment 300, 303, 334		1.00	495.00		495.00
Fire Department Generator		1.00	1,200.00		1,200.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES					21,040.00
63	SUPPLIES				
<hr/>					
0015110	6305 - UNIFORMS				2,064.00
	Uniform Rental and Misc Clothing Supply (X 3)	1.00	2,064.00		2,064.00
0015110	6313 - SMALL TOOLS				1,149.00
0015110	6318 - SHOP SUPPLIES				1,935.00
	Various Shop Supplies	1.00	1,935.00		1,935.00
0015110	6326 - SAFETY EQUIPMENT/SUPPLIES				750.00
0015110	6360 - MINOR OPERATING OUTLAY				3,500.00
	Motorcycle Table Lift (One-Time)	1.00	3,500.00		3,500.00
TOTAL SUPPLIES					9,398.00
TOTAL FLEET SERVICES					237,505.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015710	FACILITY SERVICES				
61	PERSONNEL SERVICES				
0015710	6101 - SALARIES				114,928.00
0015710	6105 - SALARY SAVINGS				-2,767.00
0015710	6139 - OVERTIME				4,400.00
0015710	6141 - FICA EXPENSE				10,582.00
0015710	6142 - GROUP HEALTH INSURANCE				19,108.00
0015710	6143 - WORKERS' COMPENSATION				5,077.00
0015710	6145 - UNEMPLOYMENT COMPENSATION				414.00
0015710	6146 - RETIREMENT				11,564.00
0015710	6148 - LONGEVITY PAY				295.00
0015710	6152 - ACCRUED LEAVE PAY				18,704.00
	TOTAL PERSONNEL SERVICES				182,305.00
62	CONTRACTUAL SERVICES				
0015710	6204 - TRAVEL				2,000.00
	Building Maintenance Seminars TBD (Facilities Manager and Building Maintenance Technician)	2.00	500.00		1,000.00
	Vocational Training (Building Maintenance Technician)	1.00	1,000.00		1,000.00
0015710	6206 - TRAINING				300.00
	HVAC Continuing Education (Facility Manager)	1.00	300.00		300.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015710 6209 - DUES & SUBSCRIPTIONS		2.00	50.00		100.00 100.00
HVAC License (Building Technician and Facility Manager)					
0015710 6226 - MISC. CONTRACTUAL SERVICES		1.00	312.00		312.00 312.00
Networkfleet GPS Monitoring					
0015710 6261 - VEHICLE MAINTENANCE		1.00	2,000.00		2,000.00 2,000.00
Vehicle 693					
0015710 6262 - GAS AND OIL					1,200.00
0015710 6285 - BUILDING MAINT & SUPPLIES		1.00	1,155.00		328,260.00 1,155.00
Backflow Testing (City Hall/Library/Justice Center)					
Elevator Maintenance Agreement (City Hall/Library)					
Janitorial Service (City Hall/Library/Justice Center/Senior Center)					
Miscellaneous Maintenance (boiler repairs, thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous electrical and plumbing, fire alarms, rental equipment expense, locksmith services)					
Window Cleaning (City Hall/Library/Justice Center)					
Boiler Inspections and Maintenance (City Hall/Library)					
Elevator Inspections (City Hall/Library)					
Energy Audit (All Buildings)					

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Fire Inspections (City Hall/Library/Justice Center)		1.00	3,961.00		3,961.00
Floor Mats Contract (City Hall/Library/Justice Center)		1.00	1,600.00		1,600.00
Door Maintenance (Library)		1.00	5,410.00		5,410.00
Pest Control (City Hall/Library/Justice Center)		1.00	5,985.00		5,985.00
Security Systems Maintenance and Supply (City Hall/Library/Justice Center)		1.00	72,264.00		72,264.00
HVAC Maintenance (City Hall/Library/Justice Center)		1.00	1,080.00		1,080.00
Fire Monitoring (City Hall/Library/Justice Center)		1.00	6,300.00		6,300.00
HVAC Maintenance - Repairs, Service, Replacement (Fire Stations 1, 2 and 3)		1.00	792.00		792.00
Pest Control (Fire Stations 1, 2 and 3)		1.00	3,963.00		3,963.00
Janitorial Services (Fire Administration)		1.00	1,250.00		1,250.00
Maintenance Supplies - Paint, Hardware, Door Closures, Lockets, Keys, etc., (Senior Center)		1.00	360.00		360.00
Fire Alarm Monitoring (Senior Center)		1.00	335.00		335.00
Fire Alarm Maintenance Services (Senior Center)		1.00	2,310.00		2,310.00
HVAC Maintenance and Repair (Senior Center)		3.00	1,000.00		3,000.00
Fire Alarm Inspections (Fire Station 1, 2, and 3)		1.00	1,000.00		1,000.00
Door Service Plan (Senior Center)		1.00	1,000.00		1,000.00
Door Service Plan (Library)		1.00	8,565.00		8,565.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Light Bulb Disposal Contract		1.00	3,000.00		3,000.00
Gate Maintenance Contract (Justice Center)		1.00	11,000.00		11,000.00
Miscellaneous Maintenance (Fire Stations 1, 2, and 3) (General Building Repair, Plumbing Maintenance, Electrical Appliance Repair, Statue Cleaning)		1.00	1,440.00		1,440.00
Fire Monitoring (Fire Stations 1, 2 and 3)		1.00	480.00		480.00
HVAC Maintenance (Senior Center)		1.00	570.00		570.00
Pest Control (Senior Center)		1.00	260.00		260.00
Pest Control (Service Center)		1.00	2,500.00		2,500.00
Bidault House Miscellaneous Repairs		1.00	2,500.00		2,500.00
Original Fire Station - Miscellaneous Repairs		1.00	2,940.00		2,940.00
Panic Button Monitoring		1.00	3,550.00		3,550.00
City Hall Concrete Step Lighting (One-Time)		1.00	16,475.00		16,475.00
Justice Center Wall Repairs (One-Time)		1.00	702.00		702.00
Fire Sprinkler at Fire Stations					
TOTAL CONTRACTUAL SERVICES					334,172.00
63 SUPPLIES					
0015710 6303 - OPERATING SUPPLIES		1.00	500.00		500.00
Tapes, Access Cards, etc.					500.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015710 6305 - UNIFORMS		1.00	600.00		600.00
	Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)				600.00
0015710 6313 - SMALL TOOLS					850.00
0015710 6314 - BUILDING SUPPLIES		1.00	6,000.00		8,000.00
	Lighting Supplies (City Hall/Library/Justice Center)				6,000.00
	Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)	1.00	2,000.00		2,000.00
0015710 6326 - SAFETY EQUIPMENT/SUPPLIES					450.00
TOTAL SUPPLIES					10,400.00
TOTAL FACILITY SERVICES					526,877.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015910	INFORMATION SERVICES				
61	PERSONNEL SERVICES				
0015910	6101 - SALARIES				224,200.00
0015910	6102 - TEMPORARY HELP				20,000.00
0015910	6105 - SALARY SAVINGS				-4,917.00
0015910	6139 - OVERTIME				721.00
0015910	6141 - FICA EXPENSE				18,807.00
0015910	6142 - GROUP HEALTH INSURANCE				28,662.00
0015910	6143 - WORKERS' COMPENSATION				743.00
0015910	6145 - UNEMPLOYMENT COMPENSATION				828.00
0015910	6146 - RETIREMENT				20,552.00
0015910	6148 - LONGEVITY PAY				918.00
	TOTAL PERSONNEL SERVICES				310,514.00
62	CONTRACTUAL SERVICES				
0015910	6204 - TRAVEL				1,430.00
	Mileage Re-imbursement for travel and exp.	1.00	850.00		850.00
	Texas Association of Governmental Information Managers (TAGITM) -Houston, TX				
	Employee Training (Dallas, TX-Irving, TX)				
	Global Knowledge				
	Texas Association of Governmental Information Managers (TAGITM) Hotel	1.00	580.00		580.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015910 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2017	Proposed
ISM CISCO Adaptive Security Appliance (ASA) Security Training Cisco Certified Network Professional (CCNP) Certification (Updated Network Engineer skills)	1.00	3,995.00		28,105.00 3,995.00
ISM Manager-- State-owned Assets Supervision and Administration Commission (Sasac) Adaptive Security Appliance (ASA) Further Security Training	1.00	3,595.00		3,595.00
Systems Analyst -- Net + Microsoft	1.00	3,995.00		3,995.00
Systems Analyst -- Global Security Essentials Certification (GSEC) 301 Microsoft	1.00	2,695.00		2,695.00
SYSTEM Admin -- SQL Server Training Microsoft	1.00	3,995.00		3,995.00
SYSTEM Admin -- Global Security Essentials Certification (GSEC) 301 VMWARE	1.00	2,695.00		2,695.00
ISM Staff-- various online training	1.00	2,985.00		2,985.00
City Staff- Individual Security Training	1.00	4,150.00		4,150.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015910 6209 - DUES & SUBSCRIPTIONS					430.00
		2.00	140.00		280.00
TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM)					
		1.00	150.00		150.00
Texas Association of State systems for Computing and Communications					
0015910 6225 - COMPUTER SERVICES					27,298.00
Building inspection 3 Aircards (\$45.00 monthly)		1.00	1,620.00		1,620.00
Fire-EMS Aircard		1.00	600.00		600.00
Fire-Operations Verizon Aircards 5 vehicles		1.00	3,000.00		3,000.00
Fire-Operations Fire Check software maintenance		1.00	600.00		600.00
Fire-Prevention Verizon Aircard		12.00	50.00		600.00
Library-TLC 1 Epson Printer		1.00	79.00		79.00
Parks Maintenance- Time Warner Cable Fees \$82.99 Monthly		1.00	1,002.00		1,002.00
Urban Forester- Aircard		1.00	591.00		591.00
AT&T Data Line for regionalization		1.00	3,354.00		3,354.00
Aircards for 20 laptops in patrol/unmarked cars		20.00	600.00		12,000.00
PD ADMIN- 2 aircards for Bait cars		1.00	912.00		912.00
PD-Code Enforcement Aircard		1.00	540.00		540.00
Internet redundancy on-going cost		1.00	2,400.00		2,400.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015910 6226 - MISC. CONTRACTUAL SERVICES					280,936.00
Laserfiche: Enterprise Rio Lic. - 50 concurrent users		1.00	18,890.00		18,890.00
Agenda management Software (Suite One)		1.00	4,740.00		4,740.00
CRW permitting software Annual Maintenance Contract		1.00	16,800.00		16,800.00
CRW Offsite (IVR) software as a service (SAAS)		1.00	7,100.00		7,100.00
Finance - Fund Balance Maintenance		1.00	4,884.00		4,884.00
Finance-Munis ERP annual Maintenance Contract		1.00	21,754.00		21,754.00
Munis Operating System and Database Administration (OSDBA) Support and DR site		1.00	10,876.00		10,876.00
Fleet- Vehicle Maintenance DB software Annual Maintenance		1.00	681.00		681.00
Communications --Rushworks Maintenance for cable channel		1.00	624.00		624.00
Gov Connection (CALL ON COLLEYVILLE) Customer Response Module (CRM) Hosting		1.00	2,800.00		2,800.00
Microsoft Infrastructure support		1.00	47,880.00		47,880.00
Infrastructure support is built into Enterprise Agreement. Moving to Enterprise Agreement 2016-This covers all systems and application upgrades for the City of Colleyville annually.					
VMWARE Support Contract		1.00	7,760.00		7,760.00
Swagit online Webcast annual agreement		1.00	16,500.00		16,500.00
Barracuda Spam Filter		1.00	3,900.00		3,900.00
		1.00	3,400.00		3,400.00

PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Barracuda email Archiver		1.00	1,860.00		1,860.00
VMWARE View Desktop Annual Contract		1.00	3,837.00		3,837.00
FIRE-Emergency Reporing Software Maintenance		1.00	550.00		550.00
Fire- Checkoffs-maintenance		70.00	10.50		735.00
Fire-Active 911		1.00	1,100.00		1,100.00
Engineering- AutoCad Maintenance		1.00	37,000.00		37,000.00
Digitizing documents to laserfiche annual funding		1.00	10,359.00		10,359.00
Munis Disaster Recovery		1.00	1,650.00		1,650.00
Tyler Unlimited Client Access Maintenance		1.00	619.00		619.00
HOSTMONITOR Service- network monitoring software		1.00	2,500.00		2,500.00
CRW-GIS TRAK Annual Maintenance		1.00	1,799.00		1,799.00
Netbrain Annual Maintenance- network monitoring		1.00	4,900.00		4,900.00
Barracuda OFF-site Backup system		1.00	6,200.00		6,200.00
Blade chassis support SERVICE IT direct		1.00	6,600.00		6,600.00
Landguard annual cost- network vulnerability assessment tool		1.00	4,850.00		4,850.00
Ocularis camera maintenance starting after original 3yr contract over.		1.00	19,000.00		19,000.00
Penetration Testing and security audit (Biennial)		1.00	4,500.00		4,500.00
Sql Server Security project		1.00	1,188.00		1,188.00
American Answering Services (City ISM 24/7 on-call					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
answering service)		1.00	3,100.00		3,100.00
Digital cloud fax model					
0015910 6240 - CELL PHONES		1.00	456.00		456.00
ISM Aircard					456.00
0015910 6246 - OFFICE EQUIP & MAINTENANCE		1.00	22,100.00		25,929.00
A/V Equipment City Hall, Library, and Colleyville Center Repair and maint. of equipment (break/fix annual budget)		1.00	1,645.00		22,100.00
Council Chamber Projector bulbs for overheads Replaced 2 this year at 841.00 each. We should be able to maintain at purchasing 2 a year...		1.00	1,645.00		1,645.00
UPS Annual Battery replacement City Hall We are moving to Smart UPS's over the next 5 years that are a little more expensive. we have 19 closet UPS's we are scheduled to replace 10 a year at \$140.00 a piece. the price is moving to new equipment at \$711.00 EACH. we are going to replace 4 next year plus battery replacement of 6 other battery replacements. (moved \$1,500 to CEDC FY 2017)		1.00	2,184.00		2,184.00
0015910 6261 - VEHICLE MAINTENANCE		1.00	878.00		878.00
2005 Ford Expedition maintenance					878.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015910 6262 - GAS AND OIL		1.00	500.00		500.00
2005 Ford Expedition Gas/Oil					500.00
63 TOTAL CONTRACTUAL SERVICES					365,962.00
63 SUPPLIES					
0015910 6301 - OFFICE SUPPLIES					50.00
0015910 6302 - POSTAGE		1.00	500.00		500.00
Shipping for Equipment returns					500.00
0015910 6305 - UNIFORMS		12.00	45.00		540.00
staff shirts					540.00
0015910 6312 - COMPUTER SUPPLIES		1.00	7,782.00		9,282.00
Toner/Ink for printers					7,782.00
city-wide		1.00	1,500.00		1,500.00
Miscellaneous Computer Supplies					1,500.00
0015910 6360 - MINOR OPERATING OUTLAY		1.00	4,800.00		138,613.00
Thin Clients For Virtual					4,800.00
Desktops		1.00	20,800.00		20,800.00
Laptop Replacement Program For		1.00	6,400.00		6,400.00
Staff		1.00	1,955.00		1,955.00
IPAD Replacement Program for		1.00	33,721.00		33,721.00
Fire Department		1.00	27,419.00		27,419.00
20 Monitors for replacement		1.00	18,600.00		18,600.00
Replacement of Data Center 2		1.00	5,028.00		5,028.00
Blade servers					
Switch replacement					
Desktop replacement program					
City Hall					
Phone replacement with					

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
additional services					
Firewall adaptive security appliance (ASA) replacement- City Hall		1.00	11,190.00		11,190.00
Swagit equipment replacement L2 add (online streaming for broadcasted meetings)		1.00	8,700.00		8,700.00
TOTAL SUPPLIES					148,985.00
66 CAPITAL OUTLAY					
0015910 6635 - COMPUTER EQUIPMENT					
Barracuda backup 490 to 690 upgrade		1.00	8,428.00		8,428.00
TOTAL CAPITAL OUTLAY					8,428.00
TOTAL INFORMATION SERVICES					833,889.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015920	IS GIS				
61	PERSONNEL SERVICES				
0015920	6101 - SALARIES				8,955.00
0015920	6105 - SALARY SAVINGS				-180.00
0015920	6141 - FICA EXPENSE				687.00
0015920	6142 - GROUP HEALTH INSURANCE				1,338.00
0015920	6143 - WORKERS' COMPENSATION				27.00
0015920	6145 - UNEMPLOYMENT COMPENSATION				29.00
0015920	6146 - RETIREMENT				751.00
0015920	6148 - LONGEVITY PAY				26.00
62	TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES				11,633.00
0015920	6204 - TRAVEL				
	Esri World User Conference Hotel Annual San Diego, CA	1.00	1,100.00		2,280.00 1,100.00
	Per Diem for travel Esri & Technology Training	1.00	730.00		730.00
	Mileage Reimbursement	1.00	450.00		450.00
0015920	6206 - TRAINING				
	Microsoft SQL Training & Server 2014	1.00	3,995.00		3,995.00 3,995.00
0015920	6209 - DUES & SUBSCRIPTIONS				
	Southcentral ARC user group (SCUAG)	1.00	250.00		250.00 250.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0015920 6223 - ENGINEERING SERVICES					4,100.00
AERIAL PHOTOGRAPHY 6" COLOR		1.00	4,100.00		4,100.00
0015920 6226 - MISC. CONTRACTUAL SERVICES					44,231.00
GPS Service-Annual Service Agreement Trimble Software		1.00	1,100.00		1,100.00
I-Communities NCTCOG-Annual Maintenance agreement		1.00	4,800.00		4,800.00
Development Services-Application Service Consulting		1.00	4,000.00		4,000.00
Nexus Viewer maintenance-online map viewing		1.00	3,650.00		3,650.00
Enterprise License Agreement (ESRI)		1.00	29,550.00		29,550.00
Plotter Maintenance		1.00	1,131.00		1,131.00
63 TOTAL CONTRACTUAL SERVICES					54,856.00
63 SUPPLIES					
0015920 6301 - OFFICE SUPPLIES					5,430.00
Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00		1,750.00
Plotter Ink		2.00	1,250.00		2,500.00
Plotter Paper Rolls 36"		4.00	100.00		400.00
Outside Plotter Prints larger than 36"		1.00	780.00		780.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015920 6305 - UNIFORMS

staff shirts

VENDOR	QUANTITY	UNIT COST	2017	Proposed
	1.00	90.00		90.00

TOTAL SUPPLIES
TOTAL IS GIS

5,520.00
72,009.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 Proposed

0016210 COMPENSATION ADJUSTMENTS

61 PERSONNEL SERVICES

0016210 6101 - SALARIES

203,510.00

TOTAL PERSONNEL SERVICES

203,510.00

TOTAL COMPENSATION ADJUSTMENTS

203,510.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0016310	CAPITAL EQUIPMENT RESERVE				
68	TRANSFER TO OTHER FU				
0016310	6810 - CAPITAL EQUIPMENT RESERVE				402,000.00
	Server Replacements	1.00	31,000.00		31,000.00
	Vehicle and Capital Equipment Replacement	1.00	221,000.00		221,000.00
	Fire Apparatus replacement program	1.00	150,000.00		150,000.00
	TOTAL TRANSFER TO OTHER FU				402,000.00
	TOTAL CAPITAL EQUIPMENT RESERVE				402,000.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0019999	NON-DEPARTMENTAL				
62	CONTRACTUAL SERVICES				
0019999	6203 - INSURANCE SHARE				
	Property and liability insurance for the General Fund	1.00	173,549.00		173,549.00
	Increase of \$20,552 for FY 2015 Increase of \$21,000 for FY 2016 (\$14,280 or 68% to General Fund)				
0019999	6238 - ELECTRICITY				
	Reduced electricity budget by \$15,000 in FY 2016 based on prior years' history. Savings moved to Police Patrol fuel. Reduced in FY 2017- savings moved to telephone line item.	1.00	435,158.00		435,158.00
0019999	6241 - TELEPHONE				
	AT&T bill- \$2,000 per month	12.00	2,000.00		145,448.00
	Time Warner- PRIs	12.00	7,000.00		24,000.00
	SmartNet contract- annual maintenance fee for new phone equipment	1.00	17,000.00		84,000.00
	Colleyville to Keller Time Warner line for Courts	12.00	579.00		17,000.00
	Moves/Adds/Changes city-wide phone system	1.00	13,500.00		6,948.00
0019999	6246 - OFFICE EQUIP & MAINTENANCE				
	Lease of 14 Copiers and Maintenance on 18 Copiers (General Fund Portion)	1.00	40,406.00		40,406.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0019999 6248 - GAS

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

VENDOR	QUANTITY	UNIT COST	2017	Proposed
	1.00	35,000.00		35,000.00

0019999 6281 - COMMUNICATIONS MAINTENANCE

NRH Contract/Consortium

City of Fort Worth Contract

American Tower Corporation
Lease- Eules Tower

Motorola Maintenance Hardware

Single User Account (SUA)-II

Batteries, Parts, Repairs

A/C Contract and Repairs

Radio Tower Propane

Radio Site Generator Repairs

	1.00	8,046.00		108,118.00
	1.00	4,070.00		8,046.00
	1.00	4,070.00		4,070.00
	1.00	6,472.00		6,472.00
	1.00	53,050.00		53,050.00
	1.00	23,517.00		23,517.00
	1.00	7,183.00		7,183.00
	1.00	4,250.00		4,250.00
	1.00	680.00		680.00
	1.00	850.00		850.00

63 TOTAL CONTRACTUAL SERVICES
SUPPLIES

937,679.00

0019999 6302 - POSTAGE

15,880.00

TOTAL SUPPLIES
TOTAL NON-DEPARTMENTAL
TOTAL GENERAL FUND

23,330,740.00

15,880.00
953,559.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0022010	UTILITY BILLING				
61	PERSONNEL SERVICES				
0022010	6101 - SALARIES				178,825.00
0022010	6139 - OVERTIME				1,271.00
0022010	6141 - FICA EXPENSE				14,188.00
0022010	6142 - GROUP HEALTH INSURANCE				38,216.00
0022010	6143 - WORKERS' COMPENSATION				560.00
0022010	6145 - UNEMPLOYMENT COMPENSATION				828.00
0022010	6146 - RETIREMENT				15,505.00
0022010	6148 - LONGEVITY PAY				4,760.00
0022010	6152 - ACCRUED LEAVE PAY				617.00
	TOTAL PERSONNEL SERVICES				254,770.00
62	CONTRACTUAL SERVICES				
0022010	6204 - TRAVEL				
	Utility Billing Supervisor - Tyler Technologies Conference 2017	1.00	2,000.00		2,000.00 2,000.00
0022010	6206 - TRAINING				
	Training Class TBD for utility billing staff	2.00	99.00		198.00 198.00
0022010	6221 - AUDIT				
	PATTILLO, BROWN, & HILL ANNUAL AUDIT (Utility Fund Portion)	1.00	25,497.00		25,722.00 25,497.00
	GFOA (CAFR filing fee)	1.00	225.00		225.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0022010 6225 - COMPUTER SERVICES					28,359.00
	TYLER TECHNOLOGIES - Maintenance Contract	1.00	1,999.00		1,999.00
	TYLER TECHNOLOGIES - Hand Held Meter Reading Software	1.00	2,762.00		2,762.00
	Munis ERP Financial Suite Annual Maintenance Contract	1.00	22,842.00		22,842.00
	Munis Support & Update Licensing - IVR Gateway	1.00	756.00		756.00
0022010 6226 - MISC. CONTRACTUAL SERVICES					45,979.00
	Outsource Printing / Mailing of Utility Bills/PDF File	1.00	45,979.00		45,979.00
0022010 6233 - BANK SERVICE CHARGES					7,492.00
	Wells Fargo - check clearing/deposit posting (70 % split with General Fund)	1.00	3,742.00		3,742.00
	GARD CL SW - courier charges armored delivery (70% - 30% to General Fund)	1.00	3,750.00		3,750.00
0022010 6246 - OFFICE EQUIP & MAINTENANCE					895.00
	Automatic Letter Opener Annual Contract	1.00	200.00		200.00
	Shredder Maintenance Cleaning/Maintenance	1.00	695.00		695.00
0022010 6285 - BUILDING MAINT & SUPPLIES					7,807.00
	ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall	1.00	7,807.00		7,807.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES					118,452.00
63 SUPPLIES					
<hr/>					
0022010 6301 - OFFICE SUPPLIES					670.00
STAPLES - misc supplies		1.00	670.00		670.00
0022010 6302 - POSTAGE					47,538.00
USPS - P.O.Box Rental for Box 1016 Return Address for Utility Bills		1.00	150.00		150.00
P.O. Box rental					
Department letters					
PURCHASE POWER - postage for meter		1.00	2,700.00		2,700.00
HIGH COTTON - metered postage Utility Bills		1.00	44,688.00		44,688.00
Currently water bill postage is \$3,652.00 x 12 = \$43,824.00					
Delinquent notices postage is \$72.00 x 12 = \$864.00					
0022010 6303 - OPERATING SUPPLIES					2,055.00
STAPLES - misc supplies		1.00	750.00		750.00
CPI ONE POINT - copy paper		1.00	500.00		500.00
PRINTING SYSTEMS INC - notices/forms		1.00	250.00		250.00
STEVE STRANGE - forms		1.00	55.00		55.00
RECEIPT SCANNERS / OTHER		1.00	500.00		500.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0022010 6308 - PRINTING		1.00	450.00		988.00 450.00
STEVE STRANGE - deposit books, letter head & envelopes		1.00	538.00		538.00
PRINTING SYSTEMS INC - past due envelopes for final bills & reprint bills					
0022010 6312 - COMPUTER SUPPLIES		1.00	1,629.00		1,629.00 1,629.00
STAPLES - HP Laser Printers - toner/supplies					
TOTAL SUPPLIES					52,880.00
TOTAL UTILITY BILLING					426,102.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026110	UTILITY OPERATIONS WATER				
61	PERSONNEL SERVICES				
0026110	6101 - SALARIES				192,347.00
0026110	6135 - STANDBY PAY				2,955.00
0026110	6139 - OVERTIME				17,794.00
0026110	6141 - FICA EXPENSE				16,936.00
0026110	6142 - GROUP HEALTH INSURANCE				47,771.00
0026110	6143 - WORKERS' COMPENSATION				8,238.00
0026110	6145 - UNEMPLOYMENT COMPENSATION				1,035.00
0026110	6146 - RETIREMENT				18,507.00
0026110	6147 - INCENTIVE PAY				900.00
0026110	6148 - LONGEVITY PAY				2,968.00
0026110	6152 - ACCRUED LEAVE PAY				4,415.00
	TOTAL PERSONNEL SERVICES				313,866.00
62	CONTRACTUAL SERVICES				
0026110	6206 - TRAINING				3,710.00
	Work Zone Safety (7 FTE's)	7.00	200.00		1,400.00
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)	6.00	385.00		2,310.00
0026110	6207 - PRE-EMPLOYMENT				647.00
0026110	6209 - DUES & SUBSCRIPTIONS				1,396.00
	Texas Water Utilities Association (Equipment Operator & Water and Wastewater Supervisor)	1.00	200.00		200.00
	American Water Works Association (Division)	1.00	752.00		752.00
	Backflow Prevention Assembly	1.00	111.00		111.00

PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Tester (Water and Wastewater Supervisor)		1.00	111.00		111.00
Customer Service Inspector (Water and Wastewater Supervisor)		1.00	111.00		111.00
Water License Renewal (Equipment Operator)		1.00	111.00		111.00
Wastewater License Renewal (Equipment Operator)					
0026110 6226 - MISC. CONTRACTUAL SERVICES					24,390.00
DART ROW Agreement 200791 (16" Water Line)		1.00	16,544.00		16,544.00
VueWorks Asset Management Software Subscription		1.00	6,000.00		6,000.00
Networkfleet GPS Monitoring		1.00	1,246.00		1,246.00
DART ROW Agreement 980501 (@ John McCain)		1.00	300.00		300.00
DART ROW Agreement 991004		1.00	300.00		300.00
0026110 6231 - LEGAL ADVERTISING					600.00
0026110 6240 - CELL PHONES					990.00
Two (2) After-Hour Cell Phones		1.00	990.00		990.00
0026110 6245 - EQUIPMENT RENTAL					1,000.00
Emergency Rental of Pumps and Equipment		1.00	1,000.00		1,000.00
0026110 6251 - T.R.A. WATER					8,980,767.00
FY 2017 estimated TRA debt service		1.00	2,795,881.00		2,795,881.00
FY 2017 estimated TRA volumetric charges		1.00	6,184,886.00		6,184,886.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026110 6253 - WATER SAMPLES		1.00	10,000.00		10,000.00
Water samples for water quality testing					
0026110 6261 - VEHICLE MAINTENANCE		1.00	4,000.00		4,000.00
Vehicles 811, 822, 883					
0026110 6262 - GAS AND OIL					12,950.00
0026110 6274 - METER MAINT AND TESTING					1,500.00
0026110 6284 - EQUIPMENT MAINTENANCE		1.00	6,544.00		6,544.00
Equipment 810, 883, 884 885, 897					
0026110 6296 - WATER LICENSING FEE		1.00	23,000.00		23,000.00
TCEQ fee for water system at \$2.45 per connection					
63 TOTAL CONTRACTUAL SERVICES					9,071,494.00
63 SUPPLIES					
0026110 6302 - POSTAGE					3,690.00
0026110 6304 - CHEMICALS					2,450.00
0026110 6305 - UNIFORMS		1.00	2,843.00		2,843.00
Uniform Rental and Miscellaneous Clothing Supplies - Water Crew					
0026110 6308 - PRINTING		1.00	3,000.00		3,300.00
Water Quality Report		1.00	300.00		300.00
Printing of door hangers					

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026110 6313 - SMALL TOOLS					3,400.00
0026110 6324 - REPAIR & MAINTENANCE					87,219.00
Water System Maintenance		1.00	59,909.00		59,909.00
Well and Pump Maintenance		1.00	10,000.00		10,000.00
Storage System Maintenance		1.00	13,750.00		13,750.00
Water and Pipe Supplies		1.00	3,560.00		3,560.00
TOTAL SUPPLIES					102,902.00
66 CAPITAL OUTLAY					
0026110 6654 - WATER METER & FIRE PLUGS					100,000.00
Water meters and fire hydrants		1.00	100,000.00		100,000.00
0026110 6670 - INFRASTRUCTURE RENEWAL					804,500.00
FY 2017 contribution to utility CIP projects		1.00	804,500.00		804,500.00
TOTAL CAPITAL OUTLAY					904,500.00
TOTAL UTILITY OPERATIONS WATER					10,392,762.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026120	UTILITY OPERATIONS WASTEWATER				
61	PERSONNEL SERVICES				
0026120	6101	- SALARIES			101,648.00
0026120	6135	- STANDBY PAY			2,829.00
0026120	6139	- OVERTIME			16,846.00
0026120	6141	- FICA EXPENSE			9,530.00
0026120	6142	- GROUP HEALTH INSURANCE			28,662.00
0026120	6143	- WORKERS' COMPENSATION			4,548.00
0026120	6145	- UNEMPLOYMENT COMPENSATION			621.00
0026120	6146	- RETIREMENT			10,414.00
0026120	6147	- INCENTIVE PAY			1,500.00
0026120	6148	- LONGEVITY PAY			1,743.00
		TOTAL PERSONNEL SERVICES			178,341.00
62	CONTRACTUAL SERVICES				
0026120	6206	- TRAINING			1,995.00
		Supervisory Training (Water and Wastewater Supervisor)	1.00	240.00	240.00
		Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)	3.00	385.00	1,155.00
		Work Zone Safety (3 FTE's)	3.00	200.00	600.00
0026120	6207	- PRE-EMPLOYMENT			367.00
0026120	6209	- DUES & SUBSCRIPTIONS			752.00
		American Water Works Association (Division)	1.00	752.00	752.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026120 6226 - MISC. CONTRACTUAL SERVICES					8,402.00
VueWorks Asset Management Software Subscription		1.00	5,000.00		5,000.00
Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,845.00		1,845.00
Networkfleet GPS Monitoring		1.00	1,557.00		1,557.00
0026120 6252 - T.R.A. SEWER					2,406,633.00
FY 2017 estimate for TRA wastewater flows and debt		1.00	2,406,633.00		2,406,633.00
0026120 6261 - VEHICLE MAINTENANCE					1,500.00
Vehicle 889		1.00	1,500.00		1,500.00
0026120 6262 - GAS AND OIL					10,300.00
0026120 6284 - EQUIPMENT MAINTENANCE					15,000.00
Equipment 803, 819, 820, 823, 823T, 820AB, 898		1.00	15,000.00		15,000.00
63 TOTAL CONTRACTUAL SERVICES					2,444,949.00
63 SUPPLIES					
0026120 6304 - CHEMICALS					3,300.00
0026120 6305 - UNIFORMS					2,988.00
Uniform Rental and Miscellaneous Clothing Supplies (Wastewater Crew)		1.00	2,988.00		2,988.00
0026120 6313 - SMALL TOOLS					2,600.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026120 6324 - REPAIR & MAINTENANCE		1.00	50,408.00		60,408.00
Wastewater System Maintenance		1.00	8,000.00		8,000.00
Lift Station and Pump Maintenance		1.00	2,000.00		2,000.00
Sewer Pipe Supply					
TOTAL SUPPLIES					69,296.00
66 CAPITAL OUTLAY					
0026120 6645 - OPERATING EQUIPMENT		1.00	10,000.00		10,000.00
FY 2017 Camera for Wastewater lines (one-time \$9,000 and \$1,000 ongoing)					10,000.00
TOTAL CAPITAL OUTLAY					10,000.00
TOTAL UTILITY OPERATIONS WASTEWATER					2,702,586.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0026130	UTILITY SUPPORT				
61	PERSONNEL SERVICES				
0026130	6101 - SALARIES				838,342.00
0026130	6135 - STANDBY PAY				2,460.00
0026130	6139 - OVERTIME				19,744.00
0026130	6141 - FICA EXPENSE				67,370.00
0026130	6142 - GROUP HEALTH INSURANCE				120,382.00
0026130	6143 - WORKERS' COMPENSATION				10,968.00
0026130	6145 - UNEMPLOYMENT COMPENSATION				2,929.00
0026130	6146 - RETIREMENT				73,620.00
0026130	6147 - INCENTIVE PAY				2,400.00
0026130	6148 - LONGEVITY PAY				5,696.00
0026130	6152 - ACCRUED LEAVE PAY				11,999.00
	TOTAL PERSONNEL SERVICES				1,155,910.00
62	CONTRACTUAL SERVICES				
0026130	6206 - TRAINING				9,420.00
	VueWorks Conference (Asst. to Director)	1.00	1,500.00		1,500.00
	Pump and Motor Maintenance (Pump Maintenance Operator)	1.00	385.00		385.00
	Certified Floodplain Manager Training (Project Engineer)	1.00	500.00		500.00
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)	1.00	200.00		200.00
	Texas Public Works Association (TPWA) Short Course (Project Engineer)	1.00	1,000.00		1,000.00
	Texas Water Laws and Regulations (Project Engineer)	1.00	290.00		290.00
		1.00	1,070.00		1,070.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
	ArcGIS Training (GIS Technician)	1.00	1,155.00		1,155.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)	1.00	600.00		600.00
	Work Zone Safety (3 FTE's)	1.00	300.00		300.00
	Texas Water Utilities Association (TWUA) Regional School (Water and Wastewater Maintenance and Operations Manager)	1.00	1,250.00		1,250.00
	Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)	1.00	1,170.00		1,170.00
	Public Works Road-E-O 45% of \$2,600 cost				
0026130	6207 - PRE-EMPLOYMENT				201.00
0026130	6208 - ORGANIZATIONAL DEVELOPMENT				17,121.00
0026130	6209 - DUES & SUBSCRIPTIONS				4,112.00
	Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)	3.00	100.00		300.00
	Certified Floodplain Manager (Project Engineer)	1.00	90.00		90.00
	P.E. Renewal (Project Engineer)	1.00	40.00		40.00
	APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor, Asst. to Director, GIS Technician)	5.00	175.00		875.00
	Regional Public Works Program (1/2 cost)	1.00	2,363.00		2,363.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
		2.00	111.00		222.00
	Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)				
		2.00	111.00		222.00
	Water License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)				
0026130 6225 - COMPUTER SERVICES					1,920.00
	WI-FI Cards for Field Connectivity- monthly charge	12.00	85.00		1,020.00
	CRM Software- 45% of \$1,100 cost	1.00	900.00		900.00
0026130 6226 - MISC. CONTRACTUAL SERVICES					1,869.00
	Networkfleet GPS Monitoring	1.00	1,869.00		1,869.00
0026130 6246 - OFFICE EQUIP & MAINTENANCE					1,840.00
0026130 6261 - VEHICLE MAINTENANCE					2,900.00
	Vehicles 620, 679, 807, 815, 817, 899	1.00	2,900.00		2,900.00
0026130 6262 - GAS AND OIL					16,350.00
0026130 6284 - EQUIPMENT MAINTENANCE					400.00
	Equipment 813	1.00	400.00		400.00
0026130 6285 - BUILDING MAINT & SUPPLIES					7,696.00
	Custodial Contract for Public Works Service Center (45%)	1.00	5,234.00		5,234.00
	Misc Repairs of Service Center (45%)	1.00	1,854.00		1,854.00
	Floor Mats Contract (45%)	1.00	608.00		608.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
TOTAL CONTRACTUAL SERVICES					63,829.00
63 SUPPLIES					
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0026130 6301 - OFFICE SUPPLIES					1,800.00
0026130 6303 - OPERATING SUPPLIES					900.00
0026130 6305 - UNIFORMS					4,449.00
		1.00	4,449.00		4,449.00
	Uniform Rental and Miscellaneous Clothing Supply (Utility Support Personnel)				
0026130 6308 - PRINTING					485.00
0026130 6312 - COMPUTER SUPPLIES					1,000.00
0026130 6313 - SMALL TOOLS					2,000.00
0026130 6314 - BUILDING SUPPLIES					675.00
		1.00	675.00		675.00
	Paper Supplies for Service Center- 45% of \$1,500				
0026130 6326 - SAFETY EQUIPMENT/SUPPLIES					6,225.00
		1.00	6,225.00		6,225.00
	Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater				
TOTAL SUPPLIES					17,534.00
TOTAL UTILITY SUPPORT					1,237,273.00

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CITY OF COLLEYVILLE
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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2017 Proposed

0026210 COMPENSATION ADJUSTMENTS

61 PERSONNEL SERVICES

0026210 6101 - SALARIES

28,208.00

TOTAL PERSONNEL SERVICES

28,208.00

TOTAL COMPENSATION ADJUSTMENTS

28,208.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2017 Proposed

0026410 TRANSFERS

68 TRANSFER TO OTHER FU

0026410 6820 - INTRAFUND LOAN REPYMT-TOMORROW

1.00 44,286.00 44,286.00

Interfund loan repayment to
Colleyville Tomorrow Fund for
the 2012 Vactor Truck (7 years)

TOTAL TRANSFER TO OTHER FU
TOTAL TRANSFERS

44,286.00
44,286.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0029999	NON-DEPARTMENTAL				
62	CONTRACTUAL SERVICES				
0029999	6203 - INSURANCE SHARE				
	Property and liability insurance for the Utility Fund	1.00	76,033.00		76,033.00
	Increase of \$9,000 for FY 2015				
	Increase of \$6,300 for FY 2016 (30% of increase)				
0029999	6238 - ELECTRICITY				
	Based on electricity cost % from FY 2012 actuals.	1.00	116,000.00		125,454.00
	8.15% increase for electricity per TCAP	1.00	9,454.00		9,454.00
0029999	6241 - TELEPHONE				3,896.00
0029999	6246 - OFFICE EQUIP & MAINTENANCE				
	Copier Lease and Maintenance (Utility Fund Portion)	1.00	3,165.00		3,165.00
0029999	6248 - GAS				9,567.00
0029999	6281 - COMMUNICATIONS MAINTENANCE				
	NRH Contract/Consortium	1.00	1,231.00		16,537.00
	City of Fort Worth Contract	1.00	622.00		622.00
	American Tower Corporation Lease- Eules Tower	1.00	990.00		990.00
	Motorola Maintenance Hardware	1.00	8,114.00		8,114.00
	SUA-II	1.00	3,597.00		3,597.00
	Batteries, Parts, and Repairs	1.00	1,099.00		1,099.00
	A/C Contract and Repairs	1.00	650.00		650.00
	Radio Tower Propane	1.00	104.00		104.00
		1.00	130.00		130.00

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
Radio Site Generator Repairs					
63 TOTAL CONTRACTUAL SERVICES					234,652.00
63 SUPPLIES					
0029999 6302 - POSTAGE					5,051.00
66 TOTAL SUPPLIES					5,051.00
66 CAPITAL OUTLAY					
0029999 6650 - MOTOR VEHICLES					81,100.00
Vehicle and Capital Equipment Replacement; To be moved to a cash account		1.00	81,100.00		81,100.00
TOTAL CAPITAL OUTLAY					81,100.00
TOTAL NON-DEPARTMENTAL					320,803.00
TOTAL UTILITY FUND					15,511,920.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0046510 DEBT SERVICE					
65 DEBT SERVICE					
0046510 6501 - G.O. REFUNDING BONDS (2006)					542,229.00
2006 G.O. Refunding Bonds include a refinance of general fund debt and debt paid from the CCCPD Fund that is supported by sales tax. This portion is the general tax supported debt.		1.00	38,367.00		38,367.00
2006 G.O. Refunding Bonds include a refinance of general fund debt and debt paid from the CCCPD Fund that is supported by sales tax. This portion is the sales tax supported debt. The CCCPD Fund transfers funds for payment of its portion over to the Debt Service Fund and both portions are rolled up into a single payment.		1.00	503,862.00		503,862.00
0046510 6502 - G.O. REFUNDING BONDS (2011)					169,950.00
0046510 6525 - G. O. BONDS (2007)					153,000.00
0046510 6526 - G.O. REFUNDING BONDS (2016)					776,466.00
0046510 6583 - 2016 FIRE ENGINE LEASE					49,723.00
Annual lease purchase payment on 2016 Fire Engine (10 year)		1.00	49,723.00		49,723.00
0046510 6584 - FIRE TRUCK LOAN					116,839.00
Annual lease purchase payment for 2010 Fire Truck (10 Year)		1.00	116,839.00		116,839.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0046510 6588 - 2013 AMBULANCE LEASE		1.00	44,580.00		44,580.00
2008 Ambulance Lease Purchase annual payment (10 year)					
0046510 6599 - PAYING AGENTS FEES					1,250.00
TOTAL DEBT SERVICE					1,854,037.00
TOTAL DEBT SERVICE					1,854,037.00
TOTAL DEBT SERVICE FUND		1,854,037.00			

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0175210	DRAINAGE				
61	PERSONNEL SERVICES				
0175210	6101 - SALARIES				193,209.00
0175210	6135 - STANDBY PAY				3,166.00
0175210	6139 - OVERTIME				18,182.00
0175210	6141 - FICA EXPENSE				17,503.00
0175210	6142 - GROUP HEALTH INSURANCE				50,732.00
0175210	6143 - WORKERS' COMPENSATION				8,318.00
0175210	6145 - UNEMPLOYMENT COMPENSATION				1,099.00
0175210	6146 - RETIREMENT				19,127.00
0175210	6147 - INCENTIVE PAY				600.00
0175210	6148 - LONGEVITY PAY				3,129.00
0175210	6152 - ACCRUED LEAVE PAY				10,500.00
	TOTAL PERSONNEL SERVICES				325,565.00
62	CONTRACTUAL SERVICES				
0175210	6206 - TRAINING				2,397.00
		4.00	200.00		800.00
	Traffic Safety Training (4 FTE's)				
		3.00	385.00		1,155.00
	Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 1 Field Technician)				
		1.00	442.00		442.00
	Public Works Road-E-O 17% of \$2,600 cost				

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0175210 6207 - PRE-EMPLOYMENT					302.00
0175210 6208 - ORGANIZATIONAL DEVELOPMENT					5,133.00
0175210 6221 - AUDIT					1,500.00
	Patillo, Brown, & Hill annual audit- Drainage Fund portion	1.00	1,500.00		1,500.00
0175210 6223 - ENGINEERING SERVICES					39,355.00
0175210 6225 - COMPUTER SERVICES					7,382.00
	Citizen Response Module	1.00	2,000.00		2,000.00
	Data Wise Software/ for Advanced Flood Warning System Lights at Low Water Crossings	1.00	1,500.00		1,500.00
	Aircards for Cameras at Low Water Crossings	1.00	3,542.00		3,542.00
	CRM Software- 17% of \$1,100 cost	1.00	340.00		340.00
0175210 6226 - MISC. CONTRACTUAL SERVICES					12,734.00
	DART ROW Agreement 920526 (Ditch Near Pleasant Run Road)	1.00	100.00		100.00
	VueWorks Asset Management Software Subscription	1.00	3,000.00		3,000.00
	Networkfleet GPS Monitoring	1.00	1,246.00		1,246.00
	Flood Warning System Maintenance Contract	1.00	5,288.00		5,288.00
	Ditch Spraying in Public ROW	1.00	3,000.00		3,000.00
	DART ROW Agreement 941104 (Oak Crest Subdivision)	1.00	100.00		100.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0175210 6245 - EQUIPMENT RENTAL		1.00	6,000.00		6,000.00
Rental of Excavators, Loaders, Pumps and Other Necessary Equipment					
0175210 6261 - VEHICLE MAINTENANCE		1.00	2,850.00		2,850.00
Vehicles 682, 697					
0175210 6262 - GAS AND OIL					19,650.00
0175210 6284 - EQUIPMENT MAINTENANCE		1.00	10,900.00		10,900.00
Equipment 601, 609, 686, 688, 896					
0175210 6285 - BUILDING MAINT & SUPPLIES		1.00	1,977.00		2,907.00
Service Center Custodial Contract (17%)					
		1.00	700.00		700.00
Misc. repairs to Service Center (17%)					
		1.00	230.00		230.00
Service Center floor mats contract (17%)					
63 TOTAL CONTRACTUAL SERVICES					111,110.00
63 SUPPLIES					
0175210 6301 - OFFICE SUPPLIES					500.00
0175210 6305 - UNIFORMS		1.00	3,200.00		3,200.00
Uniform Rental and Miscellaneous Clothing Supply for Drainage Crew					

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0175210 6312 - COMPUTER SUPPLIES					400.00
0175210 6313 - SMALL TOOLS					1,703.00
0175210 6314 - BUILDING SUPPLIES					255.00
Paper Supplies for Service Center- 17% of \$1,500		1.00	255.00		255.00
0175210 6324 - REPAIR & MAINTENANCE					35,558.00
Drainage Maintenance and Supply (Curlex, asphalt disposal, small tools, tarps, etc.)		1.00	35,558.00		35,558.00
0175210 6326 - SAFETY EQUIPMENT/SUPPLIES					2,085.00
TOTAL SUPPLIES					43,701.00
66 CAPITAL OUTLAY					
0175210 6650 - MOTOR VEHICLES					250,000.00
Street Sweeper replacement		1.00	250,000.00		250,000.00
TOTAL CAPITAL OUTLAY					250,000.00
TOTAL DRAINAGE					730,376.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0175220	STORM WATER				
61	PERSONNEL SERVICES				
0175220	6101 - SALARIES				62,000.00
0175220	6141 - FICA EXPENSE				4,822.00
0175220	6142 - GROUP HEALTH INSURANCE				10,510.00
0175220	6143 - WORKERS' COMPENSATION				401.00
0175220	6145 - UNEMPLOYMENT COMPENSATION				228.00
0175220	6146 - RETIREMENT				5,270.00
0175220	6148 - LONGEVITY PAY				1,035.00
	TOTAL PERSONNEL SERVICES				84,266.00
62	CONTRACTUAL SERVICES				
0175220	6206 - TRAINING				500.00
	Extended Education Classes for Code Enforcement Certification (Environmental Compliance Officer)	1.00	500.00		500.00
0175220	6209 - DUES & SUBSCRIPTIONS				140.00
	TCEQ Stormwater Annual Permit	1.00	100.00		100.00
	Code Enforcement License Renewal (Env Compl Officer)	1.00	40.00		40.00
0175220	6221 - AUDIT				500.00
0175220	6225 - COMPUTER SERVICES				1,600.00
	Assist Stormwater Software	1.00	1,000.00		1,000.00
	Aircard for Environmental Compliance Officer	1.00	600.00		600.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0175220 6226 - MISC. CONTRACTUAL SERVICES					12,312.00
Spring Sweep Event		1.00	12,000.00		12,000.00
Networkfleet GPS Monitoring		1.00	312.00		312.00
0175220 6229 - COMMUNITY RELATIONS					175.00
0175220 6261 - VEHICLE MAINTENANCE					250.00
Vehicle 717		1.00	250.00		250.00
0175220 6262 - GAS AND OIL					4,000.00
0175220 6296 - WATER LICENSING FEE					3,232.00
NCTCOG ISwim Fees		1.00	3,220.00		3,220.00
Texas Department of Agriculture Pesticide License- Environmental Compliance Officer		1.00	12.00		12.00
63 TOTAL CONTRACTUAL SERVICES					22,709.00
63 SUPPLIES					
0175220 6303 - OPERATING SUPPLIES					100.00
0175220 6305 - UNIFORMS					300.00
Boots and City Shirts (Environmental Compliance Officer)		1.00	300.00		300.00
0175220 6313 - SMALL TOOLS					300.00
0175220 6326 - SAFETY EQUIPMENT/SUPPLIES					185.00
TOTAL SUPPLIES					885.00
TOTAL STORM WATER					107,860.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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0176210 COMPENSATION ADJUSTMENTS

61 PERSONNEL SERVICES

0176210 6101 - SALARIES

1,652.00

TOTAL PERSONNEL SERVICES

1,652.00

TOTAL COMPENSATION ADJUSTMENTS

1,652.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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0176410 TRANSFERS

68 TRANSFER TO OTHER FU

0176410 6820 - INTRAFUND LOAN REPYMT-TOMORROW

	1.00	19,032.00		19,032.00
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FY 2014 transfer to Colleyville
Tomorrow Fund for Gradall
Excavator

TOTAL TRANSFER TO OTHER FU
TOTAL TRANSFERS

			19,032.00	19,032.00
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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR	QUANTITY	UNIT COST	2017	Proposed
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0176510 DEBT SERVICE

65 DEBT SERVICE

0176510 6597 - DRAINAGE REVENUE BONDS 2011

Revenue Bonds

	1.00	128,391.00		128,391.00
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			128,391.00	128,391.00
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TOTAL DEBT SERVICE
TOTAL DEBT SERVICE

			128,391.00	128,391.00
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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2017 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2017	Proposed
0179999	NON-DEPARTMENTAL				
62	CONTRACTUAL SERVICES				
0179999	6203 - INSURANCE SHARE				2,631.00
	Property and liability insurance for the Drainage Fund	1.00	2,631.00		2,631.00
0179999	6238 - ELECTRICITY				200.00
0179999	6248 - GAS				600.00
0179999	6281 - COMMUNICATIONS MAINTENANCE				2,543.00
	NRH Contract/Consortium	1.00	189.00		189.00
	City of Fort Worth Contract	1.00	96.00		96.00
	American Tower Corporation Lease- Eules Tower	1.00	152.00		152.00
	Motorola Maintenance Hardware	1.00	1,248.00		1,248.00
	SUA-II	1.00	553.00		553.00
	Batteries, Parts, Repairs	1.00	169.00		169.00
	A/C Contract and Repairs	1.00	100.00		100.00
	Radio Tower Propane	1.00	16.00		16.00
	Radio Site Generator Repairs	1.00	20.00		20.00
	TOTAL CONTRACTUAL SERVICES				5,974.00
63	SUPPLIES				
0179999	6302 - POSTAGE				167.00
	TOTAL SUPPLIES				167.00
	TOTAL NON-DEPARTMENTAL				6,141.00
	TOTAL DRAINAGE FEE FUND				993,452.00
	GRAND TOTAL				41,690,149.00

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

2017

	Total Project Cost	Capital Projects Fund	CEDC (Parks, Trails & Libraries)	County Funding	Drainage Fund	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Other: City Funding	Total Funding	Non Funded
Civil Improvements at Public Works Service Center Site - CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Glade Road (Phase 2 - Manning to Pool) - ROW	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$430,000	\$0
Glade Road (Phase 3 - Pool to Heritage) - ROW	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$0
Glade Road Maintenance Partial (Phase II) (Stafford to Jim Mitchell)	\$198,000	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,000	\$0
Glade Road Maintenance Partial (Phase IV) Asphalt Rehab (Western City Limits to Bransford Rd)	\$142,000	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$0
Hunter Lane - Rehabilitation	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
John McCain Rehabilitation (Westcoat to Pleasant Run and Shepherds Glen to Maranatha Court) - County Project	\$1,647,222	\$591,000	\$0	\$394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,222 *	\$1,647,222	\$0
L. D. Lockett (Precinct Line Road to Westcoat Drive) - Rehabilitation	\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000	\$0
McDonwell School Road and Westcoat Drive Roundabout - DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Pleasant Run (Shelton to John McCain) - Rehabilitation (Companion to Water Project 11/Partial and WW Project 3/Partial)	\$4,300,000	\$2,743,300	\$300,000	\$0	\$0	\$0	\$0	\$0	\$186,000	\$0	\$1,070,700	\$0	\$4,300,000	\$0
Roberts Road (Glade to Grapevine City Limits) - DESIGN	\$162,000	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000	\$0
UPS Battery Backup Replacement at Justice Center	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0
Water Project 10: Apple Valley Subd./Rustic Oaks Subd./ Bills Lane Water Lines - DESIGN	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
Water Project 11: Partial (John McCain 12" Water Line Replacement)	\$446,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,000	\$0	\$0	\$0	\$446,000	\$0
Water Project 8: Pressure Relief and Flow Control Valves and Piping (John McCain/Bandit Trail Vicinity) - DESIGN	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500	\$0	\$0	\$0	\$42,500	\$0
WW Project 3 (Partial): Replace 6" and 8" Pipelines (Manning Dr/Vicinity of Pleasant Run Rd and McDonwell School Rd) - DESIGN	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$0
WW Project 4: Remington Park and Clairemont Subdivisions Sewer Line Replacements to Improve Flow - DESIGN	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0
	\$9,257,722	\$4,721,300	\$300,000	\$394,000	\$0	\$0	\$100,000	\$620,000	\$804,500	\$0	\$1,070,700	\$1,247,222	\$9,257,722	\$0

2018

*Prior approved funding														
Black Drive - Rehabilitation (Companion Project to Water Project #10)	\$174,987	\$174,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,987	\$0
Cheek-Sparger Road (San Bar to Brown Trail) - DESIGN and ROW Acquisition	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,000	\$0
Glade Road (Phase 2 - Manning to Pool) - RECONSTRUCTION	\$5,484,000	\$0	\$0	\$0	\$0	\$342,897	\$0	\$4,724,103	\$0	\$0	\$417,000	\$0	\$5,484,000	\$0
L. D. Lockett (Westcoat Drive to Pleasant Run) - Rehabilitation	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0
Manning Drive Rehabilitation (County Project) - Rehabilitation (Companion Project to Wastewater Project 3)	\$300,000	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
McDonwell School Road and Westcoat Drive Roundabout - Construction	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
Pleasant Run (John McCain to North City Limits) - Rehabilitation	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
Remington Parkway - Rehabilitation (Companion Project to Wastewater Project #4)	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
Replacement of Palladium Windows	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
Roberts Road - RECONSTRUCTION	\$1,200,950	\$1,200,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,950	\$0
Rustic Trail - Rehabilitation (Companion Project to Water Project #10)	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
Water Project 10: Apple Valley Subdivision/Rustic Oaks Subdivisions/ Bills Lane Water Lines - CONSTRUCTION	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0
Water Project 8: Install Pressure Relief and Flow Control Valves and Associated Piping - CONSTRUCTION	\$348,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$273,000	\$0	\$0	\$0	\$348,000	\$0
WW Project 3 (Partial): Replace 6" and 8" Pipelines on Manning Drive/Vicinity of Pleasant Run and McDonwell - CONSTRUCTION	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000	\$0	\$0	\$0	\$141,000	\$0
WW Project 4: Remington Park and Clairemont Subdivisions Sewer Line Replacements to Improve Flow - CONSTRUCTION	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$0	\$185,000	\$0
	\$10,811,937	\$3,878,937	\$150,000	\$150,000	\$0	\$342,897	\$0	\$4,724,103	\$1,149,000	\$0	\$417,000	\$0	\$10,811,937	\$0

2019

Bransford (Glade to LD Lockett) (County Project) - Rehabilitation	\$706,000	\$423,600	\$0	\$282,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706,000	\$0
Brighton Oaks - Rehabilitation (Companion Project to Water Project #5)	\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000	\$0
Cheek-Sparger Road (San Bar to Brown Trail) - CONSTRUCTION	\$2,085,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085,395	\$2,085,395	\$0
Glade Road (Phase 3 - Pool to Heritage) - ReCONSTRUCTION	\$3,530,250	\$0	\$0	\$0	\$0	\$245,223	\$0	\$3,151,027	\$0	\$134,000	\$0	\$0	\$3,530,250	\$0
Justice Center - Metal Roof Coating	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,000	\$0	\$167,000	\$0
Montclair (County Project) - Rehabilitation	\$560,000	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0
Update Stormwater Master Plan	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Water Project 11: Tinker Road Water Lines - DESIGN	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$123,000	\$0
Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision - CONSTRUCTION	\$1,515,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515,100	\$0	\$0	\$0	\$1,515,100	\$0
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - DESIGN	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,000	\$0	\$0	\$0	\$91,000	\$0
	\$9,737,745	\$1,163,600	\$0	\$562,400	\$500,000	\$245,223	\$0	\$3,151,027	\$1,729,100	\$134,000	\$0	\$2,252,395	\$9,737,745	\$0

2020

County Project (TBD) - Rehabilitation	\$800,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0
Justice Center - HVAC Replacement	\$260,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000	\$237,000	\$0
Quails Path - Rehabilitation (Companion Project to Wastewater Project #5)	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
Tinker (Pleasant Run to Highway 26) - Rehabilitation (Companion Project to Water Project 11)	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
Water Project 11 (Partial): Tinker Road Water Lines - CONSTRUCTION	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$630,000	\$0
Water Project 12/Partial Woodbriar Estate Water Lines Replacement - DESIGN	\$70,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,020	\$0	\$0	\$0	\$70,020	\$0
Water Project 3: New Elevated Water Storage Tank and Associated Distribution Lines - DESIGN	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,000	\$0	\$545,000	\$0
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - DESIGN	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$0	\$0	\$0	\$145,000	\$0
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - DESIGN	\$361,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,700	\$0	\$0	\$0	\$361,700	\$0
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - CONSTRUCTION	\$719,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,000	\$0	\$0	\$0	\$719,000	\$0
	\$4,016,420	\$885,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$1,925,720	\$0	\$545,000	\$237,000	\$3,992,720	\$0

