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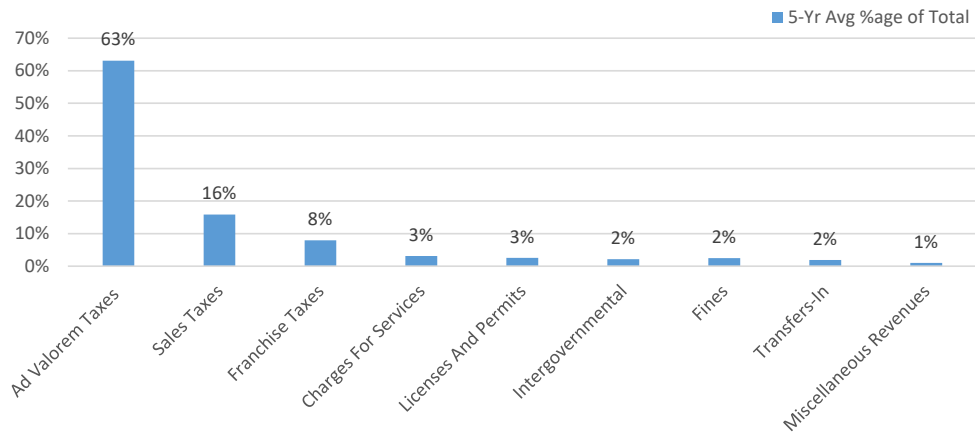
GENERAL FUND PROJECTION FY 2020 - FY 2025
 2% ESTIMATED ANNUAL AV REVENUE INCREASE FY 2022-2025

	BUDGET FY 2020	YE PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$9,102,499	\$9,102,499	\$9,686,865	\$10,060,481	\$10,303,972	\$10,389,493	\$10,504,580
REVENUE:							
Ad Valorem Taxes	\$15,090,882	\$15,090,882	\$15,340,000	\$15,569,700	\$16,112,620	\$16,674,521	\$17,256,069
Sales Tax	\$4,008,292	\$4,000,000	\$4,005,000	\$4,006,050	\$4,104,611	\$4,185,632	\$4,247,875
Franchise Fees	\$1,942,500	\$2,010,766	\$2,013,000	\$2,033,130	\$2,053,461	\$2,073,996	\$2,094,736
Licenses & Permits	\$910,000	\$801,125	\$693,000	\$673,695	\$655,509	\$638,387	\$622,277
Fines	\$640,000	\$528,000	\$620,000	\$626,200	\$632,462	\$638,787	\$645,174
Charges for Service	\$875,600	\$1,996,475	\$799,875	\$807,874	\$815,952	\$824,112	\$832,353
Intergovernmental	\$536,865	\$621,021	\$654,709	\$656,244	\$495,915	\$508,193	\$519,965
Miscellaneous Income	\$348,000	\$348,000	\$248,000	\$250,480	\$252,985	\$255,515	\$258,070
Transfers In	\$409,420	\$409,420	\$476,179	\$480,941	\$485,750	\$490,608	\$495,514
TOTAL REVENUES	\$24,761,559	\$25,805,689	\$24,849,763	\$25,104,314	\$25,609,265	\$26,289,750	\$26,972,035
Expenditures	\$22,682,805	\$22,326,018	\$22,976,146	\$23,360,823	\$24,023,744	\$24,674,662	\$25,282,343
Contribution- CIP projects	\$1,500,000	\$2,895,305	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL EXPENDITURES	\$24,182,805	\$25,221,323	\$24,476,146	\$24,860,823	\$25,523,744	\$26,174,662	\$26,782,343
NET REVENUE	\$578,754	\$584,366	\$373,616	\$243,491	\$85,521	\$115,088	\$189,692
ENDING FUND BALANCE	\$9,681,253	\$9,686,865	\$10,060,481	\$10,303,972	\$10,389,493	\$10,504,580	\$10,694,270
DAYS OF FUND BALANCE	146	140	150	151	149	146	146

GENERAL FUND REVENUE SUMMARY

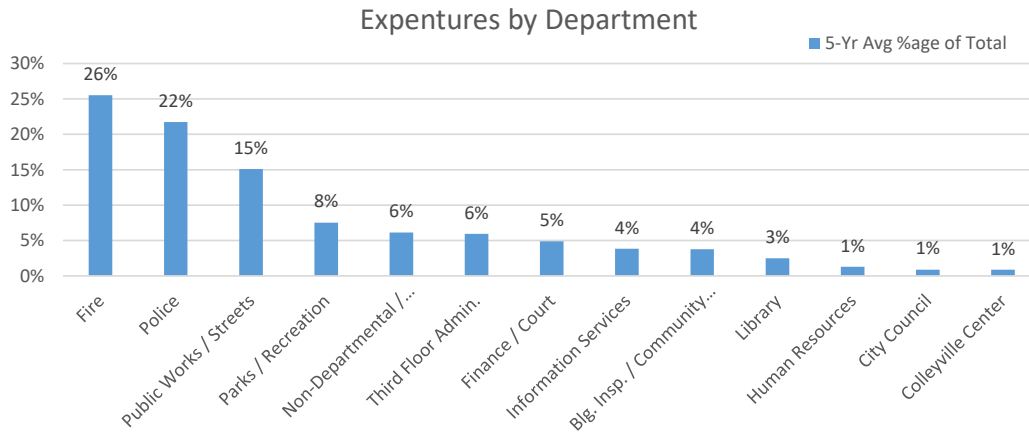
	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
AD VALOREM TAXES	\$ 15,523,053	\$ 15,755,499	\$ 16,304,921	\$ 16,873,553	\$ 17,462,067
FRANCHISE TAXES	\$ 2,013,000	\$ 2,033,130	\$ 2,053,461	\$ 2,073,996	\$ 2,094,736
SALES TAXES	\$ 4,005,000	\$ 4,006,050	\$ 4,104,611	\$ 4,185,632	\$ 4,247,875
LICENSES AND PERMITS	\$ 693,000	\$ 673,695	\$ 655,509	\$ 638,387	\$ 622,277
FINES	\$ 620,000	\$ 626,200	\$ 632,462	\$ 638,787	\$ 645,174
CHARGES FOR SERVICES	\$ 799,875	\$ 807,874	\$ 815,952	\$ 824,112	\$ 832,353
INTERGOVERNMENTAL	\$ 654,709	\$ 656,244	\$ 495,915	\$ 508,193	\$ 519,965
MISCELLANEOUS REVENUES	\$ 248,000	\$ 250,480	\$ 252,985	\$ 255,515	\$ 258,070
TRANSFERS-IN	\$ 476,179	\$ 480,941	\$ 485,750	\$ 490,608	\$ 495,514
TOTAL REVENUES	\$ 25,032,816	\$ 25,290,112	\$ 25,801,567	\$ 26,488,781	\$ 27,178,032

Revenues by Category



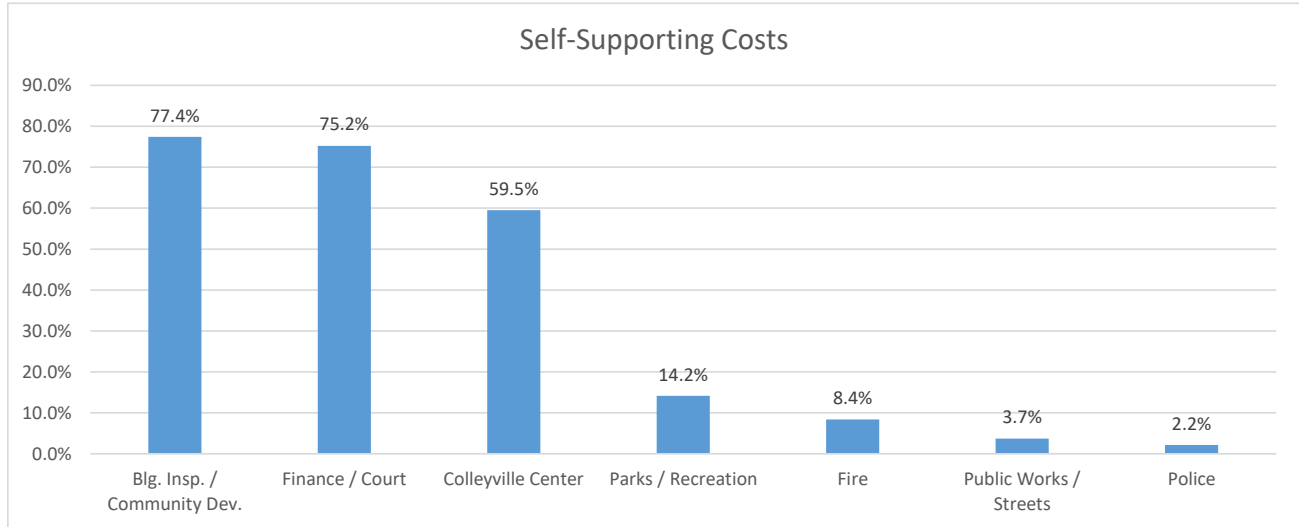
GENERAL FUND EXPENDITURE SUMMARY

	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
City Council	\$ 222,701	\$ 219,082	\$ 225,654	\$ 232,424	\$ 239,397
City Administration	\$ 687,613	\$ 711,834	\$ 729,369	\$ 745,369	\$ 758,997
Building Inspections	\$ 467,680	\$ 484,948	\$ 499,008	\$ 513,128	\$ 526,071
Economic Development	\$ 224,599	\$ 232,430	\$ 238,327	\$ 243,820	\$ 248,637
City Secretary	\$ 247,699	\$ 256,443	\$ 263,791	\$ 271,155	\$ 278,036
Finance	\$ 634,085	\$ 628,985	\$ 646,442	\$ 663,625	\$ 679,527
Legal	\$ 242,008	\$ 249,268	\$ 256,746	\$ 264,449	\$ 272,382
Library	\$ 605,426	\$ 626,865	\$ 643,644	\$ 659,804	\$ 674,318
Engineering	\$ 380,559	\$ 393,819	\$ 404,402	\$ 414,593	\$ 423,872
Community Development	\$ 453,635	\$ 449,495	\$ 461,824	\$ 473,862	\$ 484,603
Fire	\$ 6,239,520	\$ 6,348,168	\$ 6,519,900	\$ 6,684,530	\$ 6,830,781
Police	\$ 5,296,774	\$ 5,392,010	\$ 5,544,255	\$ 5,694,791	\$ 5,834,339
Parks	\$ 1,317,221	\$ 1,339,995	\$ 1,381,337	\$ 1,424,333	\$ 1,466,334
Streets	\$ 2,591,708	\$ 2,630,914	\$ 2,667,699	\$ 2,705,643	\$ 2,743,227
Recreation	\$ 507,743	\$ 524,873	\$ 539,073	\$ 552,856	\$ 565,698
Communications	\$ 29,405	\$ 30,287	\$ 31,196	\$ 32,132	\$ 33,096
Colleyville Center	\$ 210,045	\$ 217,307	\$ 224,210	\$ 231,499	\$ 238,698
Human Resources	\$ 314,243	\$ 325,208	\$ 334,154	\$ 342,915	\$ 350,985
Municipal Court	\$ 599,214	\$ 571,379	\$ 588,546	\$ 606,182	\$ 623,071
Fleet Maintenance	\$ 163,990	\$ 170,037	\$ 175,370	\$ 180,931	\$ 186,236
Building Services	\$ 601,195	\$ 587,050	\$ 604,362	\$ 621,981	\$ 639,419
Information Services	\$ 954,738	\$ 945,632	\$ 972,142	\$ 998,425	\$ 1,023,926
Capital Equipment Reserve Fund	\$ 371,000	\$ 371,000	\$ 371,000	\$ 371,000	\$ 371,000
Non-Departmental	\$ 1,113,345	\$ 1,153,795	\$ 1,201,292	\$ 1,245,218	\$ 1,289,695
TOTAL EXPENDITURES	\$ 24,476,146	\$ 24,860,823	\$ 25,523,744	\$ 26,174,662	\$ 26,782,343



SELF-SUPPORTING COSTS

For some of the functions covered in the General Fund it is possible to assess a direct fee for providing a service, such as building permits and recreation fees. While these revenue sources help to defray some of the costs for these programs, they are typically insufficient to cover the entire cost. The following chart shows the percentage of operational costs that are covered by revenue generated by certain departments. Some of the revenues generated by these departments are by design and intended to offset costs to the City, such as our recreation fees, Colleyville Center fees, and permits. Others, such as court fines and traffic tickets, serve a different purpose entirely and are not meant to be treated as cost-recovering measures. Regardless, they have been included below.



Overall, approximately 11% of the General fund is covered through direct, department-generated revenues, interlocal agreements, or other grants. As Colleyville reaches a state of build-out, this percentage will likely decrease.

FY 2020 / FY 2021 Proposed Expenditure Comparison

	FY20 Budget		FY21 Projection		\$ Change
CITY COUNCIL	\$	212,701	\$	222,701	\$ 10,000
CITY ADMINISTRATION	\$	671,384	\$	687,613	\$ 16,229
BUILDING INSPECTIONS	\$	450,789	\$	467,680	\$ 16,891
ECONOMIC DEVELOPMENT	\$	213,738	\$	224,599	\$ 10,861
CITY SECRETARY	\$	206,975	\$	247,699	\$ 40,724
FINANCE	\$	616,848	\$	634,085	\$ 17,237
LEGAL	\$	220,000	\$	242,008	\$ 22,008
LIBRARY	\$	567,502	\$	605,426	\$ 37,924
ENGINEERING	\$	431,741	\$	380,559	\$ (51,182)
COMMUNITY DEVELOPMENT	\$	416,064	\$	453,635	\$ 37,571
FIRE	\$	5,886,507	\$	6,239,520	\$ 353,013
POLICE	\$	5,121,389	\$	5,296,774	\$ 175,385
PARKS	\$	1,285,526	\$	1,317,221	\$ 31,695
STREETS	\$	2,747,484	\$	2,591,708	\$ (155,776)
RECREATION	\$	476,012	\$	507,743	\$ 31,731
COMMUNICATIONS	\$	62,491	\$	29,405	\$ (33,086)
COLLEYVILLE CENTER	\$	408,158	\$	210,045	\$ (198,113)
HUMAN RESOURCES	\$	297,704	\$	314,243	\$ 16,539
MUNICIPAL COURT	\$	504,636	\$	599,214	\$ 94,578
FLEET MAINTENANCE	\$	163,208	\$	163,990	\$ 782
BUILDING SERVICES	\$	567,325	\$	601,195	\$ 33,870
INFORMATION SERVICES	\$	882,969	\$	954,738	\$ 71,769
MERIT POOL	\$	280,000	\$	-	\$ (280,000)
CAPITAL EQUIPMENT RESERVE FU	\$	371,000	\$	371,000	\$ -
NON-DEPARTMENTAL	\$	1,120,654	\$	1,113,345	\$ (7,309)
GENERAL FUND TOTAL	\$	24,182,805	\$	24,476,146	\$ 293,341

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0000	UNDEFINED				
0010000	001-0000-5101	CURRENT TAXES		15,443,053.00	
0010000	001-0000-5102	DELINQUENT TAXES		25,000.00	
0010000	001-0000-5103	PENALTY & INTEREST		55,000.00	
0010000	001-0000-5201	ONCOR ELECTRIC DELIVERY		900,000.00	
0010000	001-0000-5202	TRI-COUNTY ELECTRIC		110,000.00	
0010000	001-0000-5203	ATMOS ENERGY		395,000.00	
0010000	001-0000-5204	AT&T SERVICES		33,000.00	
0010000	001-0000-5205	VERIZON/OTHERS		55,000.00	
0010000	001-0000-5206	GARBAGE/RECYCLING		195,000.00	
0010000	001-0000-5207	CABLE TV		325,000.00	
0010000	001-0000-5301	SALES TAX		3,900,000.00	
0010000	001-0000-5302	MIXED BEVERAGE TAX		105,000.00	
0010000	001-0000-5411	BUILDING		437,250.00	
0010000	001-0000-5412	PLUMBING		41,250.00	
0010000	001-0000-5413	MECHANICAL PERMIT		33,750.00	
0010000	001-0000-5414	ELECTRICAL		41,250.00	
0010000	001-0000-5416	CITY LICENSE		32,250.00	
0010000	001-0000-5417	BUILDING PLAN REVIEW FEE		66,000.00	
0010000	001-0000-5418	NEW BUSINESS		5,400.00	
0010000	001-0000-5420	SIGN PERMITS		7,000.00	
0010000	001-0000-5421	FENCE PERMITS		11,250.00	

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0010000	001-0000-5423	FIRE PERMIT FEES			10,100.00
0010000	001-0000-5424	IRRIGATION PERMITS			7,500.00
0010000	001-0000-5511	RE-ZONING			9,000.00
0010000	001-0000-5512	PLAT FEE			7,500.00
0010000	001-0000-5514	BOARD OF ADJUSTMENT			1,275.00
0010000	001-0000-5611	FINES-BUDGETED			560,000.00
0010000	001-0000-5612	ALARM FEES			60,000.00
0010000	001-0000-5711	SALE OF MATERIAL			100.00
0010000	001-0000-5712	WEED MOWING			6,000.00
0010000	001-0000-5714	SALE OF SURPLUS PROPERTY			20,000.00
0010000	001-0000-5715	SITE PLAN REVIEW FEE			1,250.00
0010000	001-0000-5716	EARNED INTEREST			50,000.00
0010000	001-0000-5719	MISCELLANEOUS			60,000.00
0010000	001-0000-5721	AMBULANCE			350,000.00
0010000	001-0000-5722	RECREATION PROGRAM			195,000.00
0010000	001-0000-5730	LANDSCAPING PLAN FEE			1,250.00
0010000	001-0000-5759-	CREDIT CARD FEE REVENUE			18,000.00
0010000	001-0000-5811	ENGINEERING-INSPECTION			15,000.00
0010000	001-0000-5813-	MATERIALS TESTING FEE			8,000.00
0010000	001-0000-5826	KELLER COURT			367,728.00
0010000	001-0000-5828	SRO REIMBURSEMENT			114,599.00
0010000	001-0000-5832	ANTENNA LEASES			100,000.00
0010000	001-0000-5845	LOT DRAINAGE INSPECTION			17,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0010000	001-0000-5855	FIELD USE FEE			21,500.00
0010000	001-0000-5872	TRANSFER FROM UTILITY FUND			281,861.00
0010000	001-0000-5873	COLLEYVILLE CENTER REVENUES			125,000.00
0010000	001-0000-5874	NON RESIDENT FEE - PARKS			42,000.00
0010000	001-0000-5892-	TRANSFER IN - FM TIF			194,318.00
TOTAL UNDEFINED					24,860,434.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

1010 CITY COUNCIL

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011010	001-1010-6204 TRAVEL				19,775.00 *
	TML Elected Officials Conferences: Transportation (\$350), Lodging (\$630), Registration (\$200), Per Diem (\$200)	7.00	1,380.00		9,660.00
	TML Conference for 7 people: Transportation (\$250), Lodging (\$600), Per Diem (\$250), and Registration (\$345) 2000 Character Max	7.00	1,445.00		10,115.00
0011010	001-1010-6209 DUES & SUBSCRIPTIONS				9,551.00 *
	Northeast Leadership Forum	1.00	100.00		100.00
	Mayors' Council	1.00	350.00		350.00
	International Council of Shopping Centers Mayor \$100, 6 Councilmembers x \$50 = 300	1.00	400.00		400.00
	Metroport Cities Partnership	1.00	1,000.00		1,000.00
	North Texas Commission	1.00	1,800.00		1,800.00
	NCTCOG city membership	1.00	2,463.00		2,463.00
	Texas Municipal League (TML)	1.00	3,438.00		3,438.00
0011010	001-1010-6226- MISC. CONTRACTUAL SERVICES				42,500.00 *
	SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities	1.00	1,000.00		1,000.00
	Safe Haven, Tarrant County: programs/services for abused women	1.00	1,000.00		1,000.00
	Alliance for Children: Programs/services for abused children	1.00	3,500.00		3,500.00
		1.00	12,000.00		12,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
	Metroport Meals on Wheels (Senior Center program and home deliveries)		1.00	25,000.00		25,000.00
	GRACE: Emergency Services					
0011010	001-1010-6294 COUNCIL EXPENSES		25.00	10.00		10,980.00 *
	Colleyville Chamber of Commerce Board Meetings (monthly) x2		14.00	30.00		250.00
	TML Region 8 Quarterly Meetings		7.00	45.00		420.00
	Northeast Leadership Forum Annual Meeting/Luncheon Tickets		7.00	45.00		315.00
	Grapevine/Colleyville Education Foundation Luncheons		14.00	50.00		700.00
	NCTCOG General Assembly Tickets		7.00	60.00		420.00
	North Texas Commission Annual Luncheon Tickets		7.00	125.00		875.00
	Metroport Breakfast (usually host 1 per year)		1.00	300.00		300.00
	Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference		1.00	350.00		350.00
	Northeast Tarrant Transportation Summit Sponsorship		1.00	750.00		750.00
	Facilitator for annual City Council priority setting session		1.00	6,600.00		6,600.00
0011010	001-1010-6298 COUNCIL CONTINGENCY		1.00	120,000.00		120,000.00 *
	Council Contingency					120,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011010 001-1010-6308 PRINTING		1.00	150.00		10,150.00 *
Mayor's Letterhead and Envelopes					150.00
Business Cards for Councilmembers		1.00	10,000.00		10,000.00
Branding update (business cards, letterhead, etc.) for new City Vision, Mission, and Values					
0011010 001-1010-6323 COUNCIL SUPPLIES					9,745.00 *
Nameplates for Dais		1.00	60.00		60.00
Council Holiday Meal, new Council member celebration		1.00	100.00		100.00
Table Cloth Cleaning		1.00	100.00		100.00
Birthday Cakes		1.00	200.00		200.00
Florist- Funerals/Illness		1.00	200.00		200.00
Vases- Engraved for Outgoing Council		1.00	200.00		200.00
Council Meals at Council Meetings		24.00	220.00		5,280.00
Photographer for portrait of Mayor and Council		1.00	380.00		380.00
Miscellaneous supplies for City Council or City Council functions		1.00	500.00		500.00
Proclamation Frames		1.00	550.00		550.00
Beverage service supplies for Council meetings		1.00	800.00		800.00
Meals for Worksessions and joint meetings		1.00	1,375.00		1,375.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	Proposed
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TOTAL CITY COUNCIL

222,701.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

1110 ADMINISTRATION

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011110	001-1110-6101	SALARIES				491,655.00
0011110	001-1110-6102	TEMPORARY HELP				24,960.00
0011110	001-1110-6105-	SALARY SAVINGS				-14,192.00
0011110	001-1110-6141	FICA EXPENSE				37,642.00
0011110	001-1110-6142	GROUP HEALTH INSURANCE				38,507.00
0011110	001-1110-6143	WORKERS' COMPENSATION				1,467.00
0011110	001-1110-6145	UNEMPLOYMENT COMPENSATION				1,242.00
0011110	001-1110-6146	RETIREMENT				46,584.00
0011110	001-1110-6148	LONGEVITY PAY				1,153.00
0011110	001-1110-6204	TRAVEL				7,500.00 *
		International City Management Assoc (ICMA) Conference	3.00	2,000.00		6,000.00
		General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon	1.00	1,500.00		1,500.00
0011110	001-1110-6206	TRAINING				9,395.00 *
		Webinars- TML Legislative Updates or Other	1.00	300.00		300.00
		Spring/Fall GFOAT Conference	1.00	1,600.00		1,600.00
		Various training/conferences related to program areas	1.00	7,495.00		7,495.00
0011110	001-1110-6207	PRE-EMPLOYMENT				100.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011110 001-1110-6209 DUES & SUBSCRIPTIONS					6,650.00 *
Sam's Club membership		1.00	45.00		45.00
American Express Card membership for city credit card		1.00	55.00		55.00
State of Texas Cooperative Purchasing Program annual membership fee		1.00	100.00		100.00
GFOA Budget Award Application Fee		1.00	425.00		425.00
Asst. City Manager: \$1,120 ICMA dues, NTCMA \$65, TCMA \$420, NLF \$100, ICSC \$50		1.00	1,755.00		1,755.00
Assistant City Manager: ICMA \$1,120, TCMA \$420, NTCMA \$65, GFOAT with CGFO and Roundtables \$200, UMANT \$50, Northeast Leadership Forum \$100		1.00	1,955.00		1,955.00
City Manager: ICMA \$1600, TCMA \$600, NTCMA \$65, ICSC \$50		1.00	2,315.00		2,315.00
0011110 001-1110-6226- MISC. CONTRACTUAL SERVICES					32,050.00 *
Intranet Updates and SharePoint administration		1.00	3,000.00		3,000.00
Historical Preservation Committee projects		1.00	4,000.00		4,000.00
OpenGov annual fees: \$8,550 for Transparency Module and Intelligence Reporting, \$1,500 data auto update		1.00	10,050.00		10,050.00
Biennial Citizen/Employee Survey		1.00	15,000.00		15,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011110 001-1110-6301 OFFICE SUPPLIES					1,000.00
0011110 001-1110-6303 OPERATING SUPPLIES					1,100.00 *
Paper		1.00	1,100.00		1,100.00
0011110 001-1110-6305- UNIFORMS					400.00
0011110 001-1110-6308 PRINTING					400.00 *
Letterhead, Envelopes, Business Cards		1.00	400.00		400.00
TOTAL ADMINISTRATION					687,613.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

1210	BUILDING INSPECTION	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011210	001-1210-6101 SALARIES					323,314.00
0011210	001-1210-6105- SALARY SAVINGS					-6,539.00
0011210	001-1210-6139 OVERTIME					1,467.00
0011210	001-1210-6141 FICA EXPENSE					25,012.00
0011210	001-1210-6142 GROUP HEALTH INSURANCE					63,171.00
0011210	001-1210-6143 WORKERS' COMPENSATION					1,562.00
0011210	001-1210-6145 UNEMPLOYMENT COMPENSATION					1,035.00
0011210	001-1210-6146 RETIREMENT					30,905.00
0011210	001-1210-6148 LONGEVITY PAY					2,133.00
0011210	001-1210-6204 TRAVEL					1,500.00 *
	Building Official - Attend ICC Annual Code Conference - 2018 Building Codes - Out of state travel and accredited training.		1.00	1,500.00		1,500.00
0011210	001-1210-6206 TRAINING					5,425.00 *
	Building Inspectors & Plans Examiner: State Plumbing Inspectors License (CEU's)		3.00	90.00		270.00
	Building Official: State Plumbing Inspectors License Required CEU's		1.00	90.00		90.00
	Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.		3.00	160.00		480.00
	Building Official: Building Professional Institute (BPI) CEU's		1.00	160.00		160.00
	Permit Technician: BPI Training, CEU's		1.00	160.00		160.00
	Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's		4.00	170.00		680.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Building Official: Training on the 2018 International Building Code		1.00	250.00		250.00
Building Official - New 2018 International Residential Code Training		1.00	295.00		295.00
Building Official: ICC Certification Exams, CEU's		1.00	340.00		340.00
Building Inspector: TEEEX Code Enforcement Officer Training, CEU's		1.00	500.00		500.00
Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included.		1.00	600.00		600.00
Building Inspector: Required Training For Medical Gas Inspection License. State Requirement That All Med/Gas Plan Review And Inspection Be Performed By A Licensed Plumbing Inspector. Add funding for exam fee, increased tuition and travel		1.00	750.00		750.00
Building Inspector: Fire Sprinkler Inspector Training. State Requirement that Multi-Purpose Residential Fire Sprinklers Inspections Be Performed By a Licensed Plumbing Inspector with endorsement. Add exam fee, tuition increase, and travel		1.00	850.00		850.00
0011210 001-1210-6209 DUES & SUBSCRIPTIONS		1.00	50.00		1,724.00 *
Building Official: International Association of Electrical Inspectors (IAEI) Annual Membership		3.00	50.00		50.00
Building Inspectors & Plans Examiner: North Texas Chapter of The International Code					150.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	Proposed
Council (NTCICC) Annual Membership Dues	2.00	50.00		100.00
Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues	1.00	75.00		75.00
Building Official: Texas State Board of Plumbing Examiners; State Plumbing Inspector License Renewal	3.00	75.00		225.00
Building Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners (TSBPE), State Plumbing Inspectors License Renewal	1.00	100.00		100.00
Building Official: International Code Council (ICC) Annual Membership Dues	1.00	100.00		100.00
Building Official: Building Officials Association of Texas (TML-BOAT) Annual Membership Dues	1.00	100.00		100.00
Building Official: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues	1.00	106.00		106.00
Building Official: Texas Department of Health; Code Enforcement Officer License Renewal.	3.00	106.00		318.00
Building Inspectors & Plans Examiner: Texas State Department of Health Services; Code Enforcement Officer License Renewal	1.00	150.00		150.00
Building Inspectors & Plans Examiner: Building Officials Association of Texas (BOAT) Annual Membership Dues	1.00	200.00		200.00
Building Official - Construction Research Council (CRC) Annual Membership Dues	1.00	50.00		50.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
		Building Official: Code Enforcement Association of Texas (CEAT) Annual Membership				
0011210	001-1210-6226-	MISC. CONTRACTUAL SERVICES				6,000.00 *
		Fleet GPS monitoring	1.00	1,000.00		1,000.00
		Contract Plan Review Services: Third Party plan review for large commercial projects. Additions scheduled on at least two schools and contingency for possible large retail and/or assisted living projects.	1.00	5,000.00		5,000.00
0011210	001-1210-6240	CELL PHONES				888.00 *
		2 Field Inspectors: Service for City issued cell phones	2.00	444.00		888.00
0011210	001-1210-6261	VEHICLE MAINTENANCE				3,000.00 *
		Vehicle Maintenance for F150s (unit #902, 903, 904)	3.00	1,000.00		3,000.00
0011210	001-1210-6262	GAS AND OIL				3,000.00 *
		Fuel	1.00	3,000.00		3,000.00
0011210	001-1210-6301	OFFICE SUPPLIES				678.00
0011210	001-1210-6303	OPERATING SUPPLIES				265.00 *
		First Aid Supplies	1.00	20.00		20.00
		Copier Paper	1.00	245.00		245.00
0011210	001-1210-6305	UNIFORMS				1,220.00 *
		Gloves	3.00	10.00		30.00
		Hats	3.00	30.00		90.00
		Jeans	4.00	50.00		200.00
		Coats	4.00	75.00		300.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
Shirts			4.00	150.00		600.00
0011210	001-1210-6308 PRINTING					920.00 *
	Forms & Applications		1.00	100.00		100.00
	Professionally Printed Inspection Tags Are Still Prefered By Many of Our Building Contractors For Their Records (Opposed To Electronic Notices). Green = pass, Red = fail		2.00	150.00		300.00
	Impact Printer Paper Inspection Results Tickets		1.00	200.00		200.00
	Building Permit Applications-Commercial		1.00	15.00		15.00
	Field Inspection Forms		1.00	20.00		20.00
	Correction Notices		1.00	25.00		25.00
	Stationary: Letterhead		1.00	40.00		40.00
	Stationary; Envelopes		1.00	40.00		40.00
	Building Permit Application-Residential		1.00	50.00		50.00
	Building Permit Application-Misc Construction		1.00	50.00		50.00
	Business Cards		1.00	80.00		80.00
0011210	001-1210-6313 SMALL TOOLS					250.00 *
	Flash Light Lamps		2.00	4.00		8.00
	Flashlight Batteries		2.00	17.00		34.00
	Screw Drivers		2.00	22.00		44.00
	Flash Lights		2.00	25.00		50.00
	Tape Measure		2.00	26.00		52.00
	Small Levels		2.00	31.00		62.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011210 001-1210-6326 SAFETY EQUIPMENT/SUPPLIES					750.00 *
Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	100.00		300.00
Boots		3.00	150.00		450.00
TOTAL BUILDING INSPECTION					467,680.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

1310 ECONOMIC DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011310	001-1310-6101	SALARIES				147,497.00
0011310	001-1310-6105-	SALARY SAVINGS				-2,954.00
0011310	001-1310-6141	FICA EXPENSE				8,850.00
0011310	001-1310-6142	GROUP HEALTH INSURANCE				12,634.00
0011310	001-1310-6143	WORKERS' COMPENSATION				429.00
0011310	001-1310-6145	UNEMPLOYMENT COMPENSATION				207.00
0011310	001-1310-6146	RETIREMENT				13,961.00
0011310	001-1310-6148	LONGEVITY PAY				200.00
0011310	001-1310-6204	TRAVEL				12,900.00 *
		ICSC Regional Meetings	1.00	200.00		200.00
		ICSC Texas Conference & Dealmaking	1.00	500.00		500.00
		Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)	3.00	2,400.00		7,200.00
		ICSC Annual Conference (RECon)	2.00	2,500.00		5,000.00
0011310	001-1310-6206	TRAINING				2,700.00 *
		International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference	1.00	2,700.00		2,700.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011310 001-1310-6209 DUES & SUBSCRIPTIONS					3,210.00 *
International Council of Shopping Centers (ICSC) Dues		1.00	100.00		100.00
Northeast Leadership Forum		1.00	100.00		100.00
Dallas Business Journal subscription		1.00	100.00		100.00
CIB List Subscription for online Real Estate		1.00	120.00		120.00
Fort Worth Business subscription		1.00	125.00		125.00
Texas Economic Development Council (TEDC) Dues		1.00	275.00		275.00
NTCAR Dues		1.00	300.00		300.00
International Economic Development Council (IEDC) Dues		1.00	385.00		385.00
I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data		1.00	705.00		705.00
Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00		1,000.00
0011310 001-1310-6226 MISC. CONTRACTUAL SERVICES					18,180.00 *
Fee to maintain the www.colleyvilleclosebuy.com url (web address)		1.00	120.00		120.00
Fee to maintain the www.ColleyvilleED.com url (web address)		1.00	120.00		120.00
Contract Work (studies, marketing collateral, etc.)		1.00	6,940.00		6,940.00
CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in		1.00	11,000.00		11,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
	meeting with prospects or existing businesses considering relocation.				
0011310 001-1310-6236 ADVERTISING		1.00	1,450.00		4,350.00 *
	Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.				1,450.00
	ICSC Texas Conference Booth - Costs for booth, supplies, electric, carpet, attendee registrations, promotional items and printing etc. to set up and operate exhibit space at annual ICSC Texas Conference & Deal Making	1.00	1,500.00		1,500.00
	Society of Commercial Realtors Fort Worth Trade Show	1.00	400.00		400.00
	Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.	1.00	1,000.00		1,000.00
0011310 001-1310-6301 OFFICE SUPPLIES					650.00
0011310 001-1310-6303 OPERATING SUPPLIES					550.00 *
	Copier Paper	1.00	150.00		150.00
	Paper (slick for reports, brochures)	1.00	150.00		150.00
	Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc. - Cups, plates, beverages, food, etc.	1.00	250.00		250.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011310 001-1310-6308 PRINTING

VENDOR	QUANTITY	UNIT COST	2021	Proposed
	1.00	1,235.00		1,235.00 *

Letterhead, envelopes, business
cards, images for trade shows

TOTAL ECONOMIC DEVELOPMENT

224,599.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

1410 CITY SECRETARY

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011410	001-1410-6101	SALARIES			136,970.00
0011410	001-1410-6105-	SALARY SAVINGS			-2,780.00
0011410	001-1410-6141	FICA EXPENSE			10,633.00
0011410	001-1410-6142	GROUP HEALTH INSURANCE			25,268.00
0011410	001-1410-6143	WORKERS' COMPENSATION			443.00
0011410	001-1410-6145	UNEMPLOYMENT COMPENSATION			414.00
0011410	001-1410-6146	RETIREMENT			13,138.00
0011410	001-1410-6148	LONGEVITY PAY			2,105.00
0011410	001-1410-6152	ACCRUED LEAVE PAY			2,621.00
0011410	001-1410-6204	TRAVEL			1,300.00 *
		MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Assistant to CS	10.00	20.00	200.00
		Luncheon meetings as required for City Secretary or Assistant to CS. Example: Chamber, Ministerial, NCTCOG	8.00	25.00	200.00
		Registration for open records/open meetings document retention training offered through a variety of State agencies or NCTCOG	2.00	200.00	400.00
		MILEAGE	1.00	500.00	500.00
0011410	001-1410-6206	TRAINING			3,430.00 *
		Athenian Dialogues - City Secretary	2.00	75.00	150.00
		Seminars and conferences for City Secretary - all provide for Texas Registered Municipal Clerk recertification credit. These courses are held throughout the state. All registration, mileage, hotel, and per diem figured in costs	4.00	820.00	3,280.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011410 001-1410-6207-	PRE-EMPLOYMENT				100.00 *
	Pre Employment	1.00	100.00		100.00
0011410 001-1410-6209	DUES & SUBSCRIPTIONS				445.00 *
	NORTH TEXAS MUNICIPAL CLERKS ASSN. - City Secretary and Assistant to City Secretary	1.00	30.00		90.00
	TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT	1.00	55.00		55.00
	TEXAS MUNICIPAL CLERKS ASSOCIATION - City Secretary and Assistant to City Secretary	1.00	100.00		300.00
0011410 001-1410-6215	ELECTION EXPENSES				10,445.00 *
	SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL	1.00	95.00		95.00
	Election Law Seminar	1.00	350.00		350.00
	State required legal notices for General Elections	1.00	500.00		500.00
	ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER)	1.00	9,500.00		9,500.00
	General Elections = \$7,000				
0011410 001-1410-6226	MISC. CONTRACTUAL SERVICES				16,400.00 *
	RECORD DESTRUCTION FEES	1.00	1,400.00		1,400.00
	ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE	1.00	5,000.00		5,000.00
	Laserfiche efficiency project	1.00	10,000.00		10,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011410 001-1410-6231	LEGAL ADVERTISING	1.00	3,000.00		3,000.00 *
	LEGAL ADS - ORDINANCES/TAX INFO/ETC.				3,000.00
	Normal ads = \$2,500				
0011410 001-1410-6237	CODIFICATION	1.00	5,000.00		15,000.00 *
	Code Book updates & Codes on Municode website				5,000.00
	Codification of land development code	1.00	10,000.00		10,000.00
0011410 001-1410-6245	EQUIPMENT RENTAL	4.00	730.00		2,920.00 *
	POSTAGE MACHINE ANNUAL LEASE				2,920.00
0011410 001-1410-6293	COMMITTEE EXPENSE	1.00	50.00		1,400.00 *
	Name Badges and Plaques for BCC members				300.00
	Meeting refreshments	1.00	100.00		100.00
	CITY COUNCIL PICTURE FRAME IN LOBBY	1.00	500.00		500.00
	EVENING APPRECIATION RECEPTION for Board, Commission, and Committee members	1.00	500.00		500.00
0011410 001-1410-6295	SPECIAL PROJ/CONTRIBUTION	1.00	800.00		800.00 *
	SHREDDER for CLEAN SWEEP				800.00
0011410 001-1410-6301	OFFICE SUPPLIES				300.00
0011410 001-1410-6302	POSTAGE	1.00	275.00		625.00 *
	CITY MAIL PERMIT FEES				275.00
	CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS	1.00	100.00		100.00
	CITY BUSINESS REPLY MAIL PERMIT FEE	1.00	250.00		250.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011410 001-1410-6303 OPERATING SUPPLIES					2,675.00 *
Dusting spray, cleaning cloths, etc.		1.00	20.00		20.00
MINUTE BOOK PAPER		3.00	50.00		420.00
MEETING SUPPLIES (FOAM BOARDS/TAPE/ADHESIVE/ETC.)		1.00	50.00		50.00
STORAGE BOXES		1.00	50.00		50.00
KITCHEN SUPPLIES (FOIL/BAGGIES/SARAN WRAP/BAGS)		1.00	50.00		50.00
MINUTE BOOKS		2.00	180.00		960.00
POSTAGE MACHINE SUPPLIES (LABELS/SOLUTION)		1.00	200.00		200.00
COPIER SUPPLIES (PAPER)		1.00	925.00		925.00
0011410 001-1410-6308 PRINTING					47.00 *
LETTERHEAD - 3000 STATIONERY		1.00	22.00		22.00
ENVELOPES - STATIONERY		1.00	25.00		25.00
TOTAL CITY SECRETARY					247,699.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND
1510 FINANCE

VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011510 001-1510-6101 SALARIES				333,603.00
0011510 001-1510-6105- SALARY SAVINGS				-7,312.00
0011510 001-1510-6139 OVERTIME				487.00
0011510 001-1510-6141 FICA EXPENSE				27,967.00
0011510 001-1510-6142 GROUP HEALTH INSURANCE				50,536.00
0011510 001-1510-6143 WORKERS' COMPENSATION				1,061.00
0011510 001-1510-6145 UNEMPLOYMENT COMPENSATION				828.00
0011510 001-1510-6146 RETIREMENT				34,556.00
0011510 001-1510-6148 LONGEVITY PAY				3,453.00
0011510 001-1510-6152 ACCRUED LEAVE PAY				28,003.00
0011510 001-1510-6204- TRAVEL				4,300.00 *
Additional Training - Texas Munis Group / American Payroll Institute	1.00	300.00		300.00
2 finance employees - Tyler Technologies Conference San Antonio 2021	2.00	2,000.00		4,000.00
0011510 001-1510-6206 TRAINING				3,750.00 *
APA - 1099 WEBINAR	1.00	500.00		500.00
AMERICAN PAYROLL INSTITUTE - payroll conference	1.00	750.00		750.00
GFOAT Spring/Fall Conference and/or GFOA Annual Conference	1.00	1,250.00		1,250.00
GTOT Conference	1.00	1,250.00		1,250.00
Munis training on modules for improvements and efficiency	.00	.00		.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011510 001-1510-6209 DUES & SUBSCRIPTIONS		1.00	100.00		1,869.00 *
TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk		1.00	100.00		100.00
GTOT Subscription		3.00	128.00		384.00
GFOAT/TML - Dues & NCTCOG roundtable		1.00	200.00		200.00
APT Membership		1.00	250.00		250.00
GFOA - CFO		1.00	275.00		275.00
AMERICAN PAYROLL ASSOC - Accounting Manager		1.00	450.00		450.00
TX STATE BOARD OF PUBLIC ACCOUNTANCY - CFO		.00	.00		.00
GARS (Governmental Accounts Research System)		2.00	55.00		110.00
AMEX Subscription					
0011510 001-1510-6221 AUDIT		1.00	115.00		21,308.00 *
GFOA - Review Fee for PAFR award (split 50/50 with Utility Fund)		1.00	253.00		253.00
GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	5,000.00		5,557.00
Cost for a Single Audit Estimating a 2.5% increase in audit fees.		1.00	15,383.00		15,383.00
Audit Fee split between Utility (65%), Drainage (\$2000), CCCPD (\$1500) & CEDC (\$2000)					

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011510 001-1510-6222 TAX COLLECTION/ASSESSING		1.00	27,500.00		118,447.00 *
GCISD Tax office - property tax collection services		1.00	90,947.00		27,500.00
TARRANT APPRAISAL DISTRICT - annual fee for property appraisals					90,947.00
0011510 001-1510-6226- MISC. CONTRACTUAL SERVICES		1.00	5,000.00		5,000.00 *
ZACTAX 2020 Subscription Service					5,000.00
0011510 001-1510-6231 LEGAL ADVERTISING		1.00	450.00		450.00 *
FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement					450.00
0011510 001-1510-6233 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
0011510 001-1510-6301 OFFICE SUPPLIES					1,444.00
0011510 001-1510-6302 POSTAGE		1.00	150.00		150.00 *
					150.00
0011510 001-1510-6303 OPERATING SUPPLIES		1.00	150.00		3,150.00 *
CPI ONE POINT (copy paper)		2.00	1,500.00		150.00
TYLER TECHNOLOGIES- signature key for check processing					3,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011510 001-1510-6308 PRINTING		200.00	1.70		3,035.00 *
PAFR Copies printed to distribute (400 copies X \$1.70) split with UB					340.00
FROST BANK - deposit slips		1.00	80.00		80.00
TYLER BUSINESS FORMS (W-2 forms)		1.00	275.00		275.00
TYLER BUSINESS FORMS - tax forms and envelopes		1.00	300.00		300.00
FORMS ONE (STEVE STRANGE) RECEIPT BOOKS & A/P ENVELOPES		1.00	525.00		525.00
PRINTING SYSTEMS INC - AP check stock		1.00	1,515.00		1,515.00
TOTAL FINANCE					639,085.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND
1610 LEGAL

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011610 001-1610-6216	LEGAL COUNCIL & SERVICES			242,008.00 *	
	Electric Reliability Council of Texas (ERCOT) membership	1.00	100.00		100.00
	Membership for Atmos Cities Steering Committee	1.00	800.00		800.00
	Texas Coalition of Cities for Utility Issues (TCCFUI) membership	1.00	1,100.00		1,100.00
	Legal Services- Prosecutor	12.00	1,125.00		13,500.00
	Membership for Oncor Cities Steering Committee	1.00	2,900.00		2,900.00
	City Attorney services: attendance at City Council meetings, legal counsel, representation, litigation	12.00	18,634.00		223,608.00
TOTAL LEGAL					242,008.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND
1710 LIBRARY

VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011710 001-1710-6101 SALARIES				388,129.00
0011710 001-1710-6102 TEMPORARY HELP				1,500.00
0011710 001-1710-6105- SALARY SAVINGS				-7,924.00
0011710 001-1710-6141 FICA EXPENSE				28,088.00
0011710 001-1710-6142 GROUP HEALTH INSURANCE				50,637.00
0011710 001-1710-6143 WORKERS' COMPENSATION				698.00
0011710 001-1710-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0011710 001-1710-6146 RETIREMENT				37,451.00
0011710 001-1710-6148 LONGEVITY PAY				3,201.00
0011710 001-1710-6152 ACCRUED LEAVE PAY				4,803.00
0011710 001-1710-6204 TRAVEL				2,750.00 *
	1.00	1,300.00		1,300.00
Texas Library Association Conference for Youth Librarian - April 20-23, 2021 - San Antonio, TX				
	1.00	1,450.00		1,450.00
The Library Corporation (TLC) Software Annual User Conference for Librarian - October 25-28, 2020 - Norfolk, VA				
0011710 001-1710-6206 TRAINING				4,100.00 *
	1.00	100.00		100.00
Various Workshops for Library Director (State Mandated)				
	1.00	100.00		100.00
Various Workshops for Circ/Tech Librarian (Professional Development)				
	1.00	100.00		100.00
Various Workshops for Youth Librarian (Professional Development)				
	1.00	100.00		100.00
Various Workshops for Adult Librarian (Professional Development)				
	1.00	100.00		100.00
Various Workshops for Other				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
	Staff (Professional Development)				
	Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) - Mar 22-26, 2022 - Portland, OR or Texas Library Association (TLA) - April 20-23, 2021 - San Antonio, TX	2.00	1,800.00		3,600.00
0011710	001-1710-6207 PRE-EMPLOYMENT				245.00
0011710	001-1710-6209 DUES & SUBSCRIPTIONS				1,669.00 *
	Texas Library Association Membership for Circ/Computer Librarian	1.00	167.00		167.00
	Texas Library Association Membership for Library Director	1.00	184.00		184.00
	American Library Association Membership for Youth Services Librarian	1.00	198.00		198.00
	American Library Association Membership for Adult Services Librarian	1.00	225.00		225.00
	American Library Association Membership for Library Director	1.00	225.00		225.00
	PLANT Dues for Library Director	1.00	35.00		35.00
	Amex card fee	1.00	55.00		55.00
	American Library Association Membership for Circ/Computer Librarian	1.00	148.00		148.00
	Texas Library Association Membership for Adult Services Librarian	1.00	167.00		167.00
	Texas Library Association Membership for Youth Services Librarian	1.00	156.00		156.00
	Sams Club	1.00	109.00		109.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011710	001-1710-6226 MISC. CONTRACTUAL SERVICES					31,622.00 *
	Amex card		.00	50.00		.00
	bibliotheca staffConnect gate Individual License - (year 1) (New 10/2018) Service Agreement (10/05/2020 - 10/04/2021)		1.00	99.00		99.00
	Coin Copiers - (1) Reader for copier Service Agreement (10/16/2020 - 10/15/2021)		1.00	110.00		110.00
	Motion Picture Licensing Corporation (MPLC) - For Library Programs to Show Movies (9/01/2021 - 8/31/2022)		1.00	221.00		221.00
	bibliotheca libraryConnect Devices subscription (5 licenses/devices - (New 10/2018) Service Agreement (10/05/2020 - 10/04/2021)		.00	249.00		.00
	bibliotheca libraryConnect Devices subscription - 1 license/device (New 10/2018) Service Agreement (10/05/2020 - 10/04/2021)		1.00	250.00		250.00
	Coin Copiers - (2) Readers (\$125 ea) Service Agreement (10/16/2020 - 10/15/2021)		1.00	250.00		250.00
	Reciprocal Borrowing Payments - For Lost Materials from Other Libraries		1.00	325.00		325.00
	DiscChek for DVDs/CDs Service Agreement		1.00	355.00		355.00
	Better Impact Volunteer Software Licensing - For Library Volunteer Scheduling (4/30/2021 - 4/29/2022) (200 volunteers)		4.00	199.00		796.00
	bibliotheca 895 RFID Staff					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Workstation (Upgraded 1/2012) Service Agreement (11/1/2020 - 10/04/2021)		1.00	490.00		490.00
Coin Copiers - Dispensor/Encoder Service Agreement (10/16/2020 - 10/15/2021)		1.00	536.00		536.00
SWANK Movie Licensing USA - For Library Programs to Show Movies (4/4/21 - 4/3/22)		1.00	920.00		920.00
Event Keeper Standard/EK Rooms Software - Library Online Event Calendar/Meeting Room Scheduler (9/10/2021 - 9/9/2022)		1.00	1,533.00		1,533.00
bibliotheca 2840 SL AMH Sortation (Indoor Return) Service Agreement (10/5/2020 - 10/04/2021)		1.00	1,533.00		1,533.00
bibliotheca 2840 SL AMH Sortation (Outdoor Return) Service Agreement (11/1/2020 - 10/04/2021)		4.00	1,499.00		5,996.00
bibliotheca selfCheck 1000 freestanding kiosk (New10/2018) Service Agreement (10/30/2020 - 10/04/2021)		1.00	1,949.00		1,949.00
bibliotheca RFID Gate Premium (buried cable - 1 aisle) (New 10/2018) Service Agreement (10/05/2020 - 10/04/2021)		1.00	2,865.00		2,865.00
Vision Database ID System Service Agreement (1/01/2021 - 12/31/2021)		1.00	2,894.00		2,894.00
Trans-Amigos Express Courier - service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week - to offset postage for mailing materials (Renew 09/01/21) (This item is pending partial State funding)					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
	bibliotheca 2820 AMH Induction (Indoor Return) Service Agreement (10/1/2020 - 10/04/2021)	1.00	4,606.00		4,606.00
	bibliotheca 2822 AMH Induction (Outdoor Return) Service Agreement (10/5/2020 - 10/04/2021)	1.00	4,895.00		4,895.00
0011710 001-1710-6246	OFFICE EQUIP & MAINTENANCE Laminator Maintenance Agreement (05/02/2021-05/01/2022)	1.00	675.00		675.00 *
0011710 001-1710-6265	LIBRARY PROGRAMS Special Events / Program Costs: Music License Fees, Movie events, and Concerts in The Village	1.00	46,300.00		46,300.00 *
0011710 001-1710-6301	OFFICE SUPPLIES				2,500.00
0011710 001-1710-6302	POSTAGE FedEx/Overnight 2 X \$60.00 each	2.00	60.00		120.00 *
0011710 001-1710-6303	OPERATING SUPPLIES Credit Card Receipt Printer - Thermal Paper - 50 rolls per case - (1 case & \$15 each)	1.00	15.00		6,913.00 *
	Laminator film 4 rolls X \$43.00 each	4.00	43.00		172.00
	Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @\$58 each)	17.00	58.00		986.00
	Epson Receipt Printers M253A (4) Circ and Lead Desks, Drive-up Window - Thermal Receipt Paper - 50 rolls/case (4 cases @ \$65 each)	4.00	65.00		260.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
bibliotheca Self Checkouts - 4 printers - Receipt Paper - 50 rolls per case (4 cases @ \$65 each)		4.00	65.00		260.00
Brother Intellifax 4100e - TN-430 (1@ \$74 each)		1.00	74.00		74.00
Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits and Advanced Cleaning Kits		1.00	90.00		90.00
Brother HL-L2360DW - Cataloging Label Printer - DR-630 (2 @\$90 each)		2.00	90.00		180.00
bibliotheca Self Check-ins - 2 Hold Receipt Printers - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$112 each)		2.00	112.00		224.00
bibliotheca Drive-Up Automated Check In - 6" Roll \$34 roll/case of 4 - 1 case @ \$136 each		1.00	136.00		136.00
bibliotheca Indoor Automated Check In - 6" Roll \$34 roll/case of 4 - 1 case@ \$136 each		1.00	136.00		136.00
DiscCheck Eco-Junior Cleaning Supplies - Cleaning pads, cleaning solution, etc.		1.00	526.00		526.00
Miscellaneous Supplies		1.00	900.00		900.00
Program Supplies - Volunteer Appreciation		1.00	1,244.00		1,244.00
Patron Cards 3,060 Est. \$0.50 each		3,060.00	.50		1,530.00
Coin Copier Cards 300 X \$.60 each		300.00	.60		180.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011710 001-1710-6308 PRINTING					500.00 *
Library Letterhead		1.00	50.00		50.00
Library Envelopes		1.00	50.00		50.00
Mailing Labels		1.00	50.00		50.00
Signs/Bookmarks/Name Badges/Business Cards		1.00	350.00		350.00

TOTAL LIBRARY

605,426.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

1810	ENG PROF SVCS	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011810	001-1810-6101	SALARIES				213,481.00
0011810	001-1810-6105-	SALARY SAVINGS				-4,375.00
0011810	001-1810-6139	OVERTIME				7,047.00
0011810	001-1810-6141	FICA EXPENSE				16,421.00
0011810	001-1810-6142	GROUP HEALTH INSURANCE				25,268.00
0011810	001-1810-6143	WORKERS' COMPENSATION				393.00
0011810	001-1810-6145	UNEMPLOYMENT COMPENSATION				414.00
0011810	001-1810-6146	RETIREMENT				20,679.00
0011810	001-1810-6148	LONGEVITY PAY				184.00
0011810	001-1810-6204	TRAVEL				2,500.00 *
		Construction Management Misc Training	1.00	2,500.00		2,500.00
0011810	001-1810-6206	TRAINING				8,500.00 *
		Texas Water Laws and Regulations (City Engineer)	1.00	300.00		300.00
		Texas Public Works Association (TPWA) Local Training Functions (Engineering Staff)	1.00	400.00		400.00
		Water and Sewer License Renewal Courses (Construction Manager)	1.00	400.00		400.00
		Certified Floodplain Manager (CFM) Training (Director/City Engineer)	2.00	500.00		1,000.00
		Texas Floodplain Management Association (TFMA) State Conference (Director/City Engineer)	2.00	1,250.00		2,500.00
		Texas Society of Professional Engineers (TSPE) (City Engineer/Project Engineer)	1.00	1,500.00		1,500.00
		American Public Works Association (APWA) Conference	1.00	2,400.00		2,400.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
(Director)						
0011810	001-1810-6209 DUES & SUBSCRIPTIONS		3.00	40.00		4,595.00 *
	P.E. License Renewal (Director, City Engineer, Development Engineer)					120.00
	Texas Floodplain Managers' Association (TFMA) (PW Director, Director/City Engineer)		3.00	90.00		270.00
	American Public Works Association (APWA) (Director, City Engineer, 2 Project Engineers, Construction Manager)		5.00	190.00		950.00
	Texas Society of Professional Engineers (TSPE) (City Engineer and Project Engineer)		2.00	312.00		624.00
	Regional Public Works Program (1/2 Cost)		1.00	2,631.00		2,631.00
0011810	001-1810-6223 ENGINEERING SERVICES		1.00	16,317.00		16,317.00 *
	Miscellaneous Engineering Services Contracts					16,317.00
0011810	001-1810-6225- COMPUTER SERVICES		1.00	700.00		3,200.00 *
	Autocad		1.00	2,500.00		700.00
	BlueBeam					2,500.00
0011810	001-1810-6226 MISC. CONTRACTUAL SERVICES		1.00	935.00		25,935.00 *
	Networkfleet GPS Monitoring					935.00
	Construction Materials Testing		1.00	25,000.00		25,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011810	001-1810-6231- LEGAL ADVERTISING					250.00
0011810	001-1810-6235 FILING FEE					500.00
0011810	001-1810-6261 VEHICLE MAINTENANCE					2,250.00 *
	Vehicles 335, 718, 719, 728		1.00	2,250.00		2,250.00
0011810	001-1810-6262 GAS AND OIL					6,000.00
0011810	001-1810-6301 OFFICE SUPPLIES					1,250.00
0011810	001-1810-6303 OPERATING SUPPLIES					750.00
0011810	001-1810-6305 UNIFORMS					1,900.00 *
	Uniforms/Safety Boots (Construction Mgmt)		1.00	1,100.00		1,100.00
	Shirts/Safety Boots (Engineering Staff)		1.00	800.00		800.00
0011810	001-1810-6308 PRINTING					500.00
0011810	001-1810-6313 SMALL TOOLS					1,100.00 *
	Small tools for engineering and Construction Management Staff		1.00	1,100.00		1,100.00
0011810	001-1810-6326 SAFETY EQUIPMENT/SUPPLIES					500.00
0011810	001-1810-6327- MOSQUITO CONTROL					25,000.00 *
	Mosquito Spraying Contract		1.00	25,000.00		25,000.00
TOTAL ENG PROF SVCS						380,559.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

1910	COMMUNITY DEVELOPMENT	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011910	001-1910-6101 SALARIES					317,892.00
0011910	001-1910-6105- SALARY SAVINGS					-6,381.00
0011910	001-1910-6141 FICA EXPENSE					24,407.00
0011910	001-1910-6142 GROUP HEALTH INSURANCE					50,536.00
0011910	001-1910-6143 WORKERS' COMPENSATION					1,147.00
0011910	001-1910-6145 UNEMPLOYMENT COMPENSATION					828.00
0011910	001-1910-6146 RETIREMENT					30,159.00
0011910	001-1910-6148 LONGEVITY PAY					1,143.00
0011910	001-1910-6204 TRAVEL					2,000.00 *
	General training funds for staff and the Planning and Zoning Commission		1.00	2,000.00		2,000.00
0011910	001-1910-6206 TRAINING					4,000.00 *
	Texas APA Conference (Director)		1.00	1,000.00		1,000.00
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	3,000.00		3,000.00
0011910	001-1910-6209 DUES & SUBSCRIPTIONS					1,600.00 *
	Urban Forester Dues		1.00	400.00		400.00
	American Institute of Certified Planners - CD Director & Principal Planner		2.00	600.00		1,200.00
0011910	001-1910-6226 MISC. CONTRACTUAL SERVICES					20,000.00 *
	Assessment of TrakIT replacement options.		1.00	20,000.00		20,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011910 001-1910-6231	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.				1,200.00
0011910 001-1910-6235	FILING FEE	1.00	690.00		690.00 *
	County Plat Filing Fees - 10 plats @ \$69.00				690.00
0011910 001-1910-6282	COMMISSION EXPENSES	1.00	200.00		1,800.00 *
	Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)				200.00
	Meals for Planning and Zoning meetings & workshops.	1.00	1,600.00		1,600.00
0011910 001-1910-6301	OFFICE SUPPLIES	5.00	40.00		425.00 *
	Folders for case files	1.00	225.00		200.00
	General Office Supplies				225.00
0011910 001-1910-6303	OPERATING SUPPLIES	1.00	114.00		1,014.00 *
	Blue Print Paper - 2 packages @ \$57.00				114.00
	XEROX supplies - Copy/Fax paper	1.00	400.00		400.00
	Verizon Wireless monthly service for wifi card used by Urban Forester	1.00	500.00		500.00
0011910 001-1910-6305	UNIFORMS	1.00	300.00		300.00 *
	For field employees to wear logo shirts in the field				300.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0011910 001-1910-6308 PRINTING					875.00 *
Misc. Printing - Business cards (500) for 2 staff		1.00	75.00		75.00
Codes & Ordinances		1.00	100.00		100.00
Stationery - Envelopes - 4500		1.00	200.00		200.00
Signs for Zoning Changes		1.00	500.00		500.00

TOTAL COMMUNITY DEVELOPMENT

453,635.00

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ACCOUNTS FOR:
GENERAL FUND

2210 FIRE ADMINISTRATION		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012210	001-2210-6101 SALARIES					182,486.00
0012210	001-2210-6105- SALARY SAVINGS					-3,836.00
0012210	001-2210-6139 OVERTIME					574.00
0012210	001-2210-6141 FICA EXPENSE					10,855.00
0012210	001-2210-6142 GROUP HEALTH INSURANCE					12,634.00
0012210	001-2210-6143 WORKERS' COMPENSATION					5,843.00
0012210	001-2210-6145 UNEMPLOYMENT COMPENSATION					311.00
0012210	001-2210-6146 RETIREMENT					18,114.00
0012210	001-2210-6148 LONGEVITY PAY					1,813.00
0012210	001-2210-6152 ACCRUED LEAVE PAY					6,905.00
0012210	001-2210-6206 TRAINING					3,260.00 *
			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		1.00	1,500.00		1,500.00
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	900.00		900.00
	EMERGENCY MANAGEMENT CONFERENCE		1.00	600.00		600.00
	DISCRETIONARY CONFERENCES & SEMINARS PROFESSIONAL DEVELOPMENT					
0012210	001-2210-6207 PRE-EMPLOYMENT					1,000.00 *
	PRE-EMP Exp Ongoing costs for pre-employment expenses		1,000.00	1.00		1,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012210 001-2210-6209 DUES & SUBSCRIPTIONS		1.00	100.00		5,125.00 *
Emergency Management Assoc of TX Dues (Emergency Management Coordinator)		1.00	130.00		100.00
Tarrant County Fire Chiefs Assoc Dues (Chief)		1.00	150.00		130.00
Texas Fire Chiefs Assoc Dues (Chief)		1.00	295.00		150.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)		1.00	1,200.00		295.00
Best practices annual fee		1.00	3,250.00		1,200.00
NCTCOG Regional Emergency Management Planning Program					3,250.00
0012210 001-2210-6226 MISC. CONTRACTUAL SERVICES		1.00	5,000.00		6,000.00 *
CODE RED SYSTEM - ANNUAL RENEWAL FEE					6,000.00
0012210 001-2210-6285 BUILDING MAINT & SUPPLIES		1.00	1,500.00		1,500.00 *
MISC MATERIALS FOR STATION UPKEEP					1,500.00
0012210 001-2210-6287 PROPERTY MAINTENANCE		1.00	300.00		300.00 *
LAWN MAINTENANCE SUPPLIES					300.00
0012210 001-2210-6297 VACCINATIONS		1.00	45.00		445.00 *
TB TESTING - Fire Chief		1.00	400.00		45.00
PHYSICAL - ANNUAL for Fire Chief					400.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012210 001-2210-6301 OFFICE SUPPLIES					2,200.00
0012210 001-2210-6302 POSTAGE					414.00 *
MAILING & SHIPPING		1.00	414.00		414.00
0012210 001-2210-6303 OPERATING SUPPLIES					4,000.00 *
COPY PAPER		1.00	370.00		370.00
ANNUAL FLAG PURCHASE - 4'X6'		1.00	2,130.00		2,130.00
31 U.S. @ \$20.60					
31 TX @ \$27.95					
31 CITY @ \$20.18					
BANQUET - AWARDS		3.00	500.00		1,500.00
0012210 001-2210-6305 UNIFORMS					1,075.00 *
Administrative Uniforms		1.00	1,075.00		1,075.00
0012210 001-2210-6308 PRINTING					350.00 *
STATIONARY & ENVELOPES		1.00	100.00		100.00
BUSINESS CARDS		1.00	100.00		100.00
EMS REPORTS		1.00	150.00		150.00
0012210 001-2210-6310 EMERGENCY MANAGEMENT SUPPLIES					20,208.00 *
SEVERE WEATHER NOTIFICATION PROGRAM		1.00	180.00		180.00
Replacement batteries for outdoor warning siren system.		3.00	300.00		900.00
OUTDOOR WARNING SYSTEM MAINTENANCE PROGRAM		1.00	4,128.00		4,128.00
Toughbooks		1.00	15,000.00		15,000.00

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ACCOUNTS FOR:
GENERAL FUND

0012210 001-2210-6314- BUILDING SUPPLIES
JANITORIAL SUPPLIES - 3
STATIONS

VENDOR	QUANTITY	UNIT COST	2021	Proposed
	1.00	7,540.00		7,540.00 *

TOTAL FIRE ADMINISTRATION

289,116.00

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ACCOUNTS FOR:
GENERAL FUND

2220	FIRE EMS OPERATIONS	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012220	001-2220-6101 SALARIES					404,460.00
0012220	001-2220-6105- SALARY SAVINGS					-8,580.00
0012220	001-2220-6139 OVERTIME					21,150.00
0012220	001-2220-6141 FICA EXPENSE					32,820.00
0012220	001-2220-6142 GROUP HEALTH INSURANCE					75,805.00
0012220	001-2220-6143 WORKERS' COMPENSATION					14,936.00
0012220	001-2220-6145 UNEMPLOYMENT COMPENSATION					1,242.00
0012220	001-2220-6146 RETIREMENT					40,552.00
0012220	001-2220-6147 INCENTIVE PAY					3,000.00
0012220	001-2220-6148 LONGEVITY PAY					1,740.00
0012220	001-2220-6149 HOLIDAY PAY					19,732.00
0012220	001-2220-6206 TRAINING					20,160.00 *
	Cadaver Lab		24.00	50.00		1,200.00
	Live fire training- Tarrant County College		6.00	60.00		360.00
	EMS training props and supplies		1.00	350.00		350.00
	EMS books, training manuals, and software		1.00	450.00		450.00
	ND- Defensive Driving class		1.00	800.00		800.00
	EMS World Conference or similar		4.00	1,000.00		4,000.00
	Paramedic School tuition		2.00	6,000.00		12,000.00
	CERTIFICATION COURSE		1.00	1,000.00		1,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012220 001-2220-6209 DUES & SUBSCRIPTIONS		7.00	35.00		2,263.00 *
	Texas Department of State Health Services EMS instructor certification renewal				245.00
	Texas Department of State Health Services certified paramedic renewal	7.00	96.00		672.00
	Texas Department of State Health Services licensed paramedic renewal	1.00	126.00		126.00
	CLIA certification	1.00	150.00		150.00
	North Central Texas Trauma Regional Council	1.00	200.00		200.00
	TXDSHS Ambulance License (due in alternate years)	1.00	870.00		870.00
0012220 001-2220-6226 MISC. CONTRACTUAL SERVICES					37,200.00 *
	DRUG DESTRUCTION CONTRACT	1.00	200.00		200.00
	Modem for Lifepak allowing required use of the Lifenet system.	1.00	300.00		300.00
	Contract for Stryker cots	3.00	900.00		2,700.00
	Physio Control contract for all Lifepak maintenance citywide	1.00	6,000.00		6,000.00
	MEDICAL CONTROL CONTRACT	1.00	28,000.00		28,000.00
0012220 001-2220-6240 CELL PHONES		12.00	42.00		504.00 *
	Monthly cell phone for the ambulance to call in reports to various emergency rooms				504.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012220 001-2220-6261 VEHICLE MAINTENANCE		1.00	4,200.00		17,100.00 *
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve)		1.00	4,200.00		4,200.00
Annual maintenance for unit # 410 2013 Frazer ambulance		1.00	4,200.00		4,200.00
Annual maintenance for unit # ? 2018 Road Rescue ambulance		1.00	4,500.00		4,500.00
2011 Tahoe Squad 24					
0012220 001-2220-6262 GAS AND OIL					8,000.00
0012220 001-2220-6284 EQUIPMENT MAINTENANCE		1.00	500.00		2,000.00 *
Stryker Cot		1.00	1,500.00		500.00
MISC. MEDICAL EQUIPMENT					1,500.00
0012220 001-2220-6297 VACCINATIONS		3.00	45.00		1,605.00 *
TB TESTING		3.00	490.00		135.00
ANNUAL PHYSICALS					1,470.00
0012220 001-2220-6303 OPERATING SUPPLIES		2.00	80.00		460.00 *
Vehicle mounts for iPads		1.00	300.00		160.00
Batteries for radios, flashlights, etc.					300.00
0012220 001-2220-6305 UNIFORMS		6.00	500.00		3,000.00 *
					3,000.00
0012220 001-2220-6311 EMERGENCY MEDICAL SUPPLIES		1.00	42,240.00		42,240.00 *
EMS medical supplies					42,240.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012220 001-2220-6326 SAFETY EQUIPMENT/SUPPLIES		1.00	400.00		400.00 *
Safety Vests					400.00
0012220 001-2220-6360 MINOR OPERATING OUTLAY		3.00	3,000.00		9,000.00 *
AED REPLACEMENT PROGRAM					9,000.00

TOTAL FIRE EMS OPERATIONS

750,789.00

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ACCOUNTS FOR:
GENERAL FUND

2230	FIRE OPERATIONS	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012230	001-2230-6101 SALARIES					3,001,608.00
0012230	001-2230-6105- SALARY SAVINGS					-66,644.00
0012230	001-2230-6139 OVERTIME					275,000.00
0012230	001-2230-6141 FICA EXPENSE					254,915.00
0012230	001-2230-6142 GROUP HEALTH INSURANCE					454,828.00
0012230	001-2230-6143 WORKERS' COMPENSATION					58,005.00
0012230	001-2230-6145 UNEMPLOYMENT COMPENSATION					7,452.00
0012230	001-2230-6146 RETIREMENT					314,977.00
0012230	001-2230-6147 INCENTIVE PAY					33,000.00
0012230	001-2230-6148 LONGEVITY PAY					35,360.00
0012230	001-2230-6149 HOLIDAY PAY					146,990.00
0012230	001-2230-6152 ACCRUED LEAVE PAY					113,326.00
0012230	001-2230-6206 TRAINING					24,700.00 *
	Professional development		1.00	2,000.00		2,000.00
	TECHNICAL TRAINING		1.00	2,950.00		2,950.00
	TCFP CERTIFICATION COURSES		1.00	3,050.00		3,050.00
	TCC LIVE FIRE TRAINING - 8 hours each		36.00	60.00		2,160.00
	Fire training field monthly use contract		1.00	800.00		800.00
	Fire training props and supplies		1.00	1,000.00		1,000.00
	OFFICER DEVELOPMENT		2.00	1,000.00		2,000.00
	BOOKS & TRAINING MANUALS/SOFTWARE		1.00	1,300.00		1,300.00
	Fire Department Instructors Conference (FDIC)		4.00	1,760.00		7,040.00
	LIVE FIRE TRAINING		1.00	2,400.00		2,400.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012230 001-2230-6209 DUES & SUBSCRIPTIONS					28,181.14 *
	Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS	42.00	87.17		3,661.14
	DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES	28.00	85.00		2,380.00
	FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)	1.00	140.00		140.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational	1.00	7,600.00		7,600.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues	1.00	14,400.00		14,400.00
0012230 001-2230-6226 MISC. CONTRACTUAL SERVICES					12,191.00 *
	Digital Television Adaptors	27.00	63.00		1,701.00
	Bunker gear extractor maintenance	1.00	750.00		750.00
	Air Sample and Maintenance on 3 Compressors	1.00	4,300.00		4,300.00
	Farrwest 5 Gas monitors.	1.00	5,440.00		5,440.00
0012230 001-2230-6232 FIRE EQUIPMENT TESTING					7,510.00 *
	Apparatus pump testing	4.00	400.00		1,600.00
	SCBA - annual flow testing	1.00	1,210.00		1,210.00
	SCBA cylinders - Hydrostatic testing annually	1.00	2,000.00		2,000.00
	Ladders - Annual ground and aerial ladder testing	1.00	2,700.00		2,700.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012230 001-2230-6261 VEHICLE MAINTENANCE		1.00	2,000.00		103,000.00 *
Annual maintenance for unit #418 1995 Freightliner CFAAA rehab unit		1.00	1,000.00		2,000.00
2019 Chevy Tahoe		1.00	3,000.00		1,000.00
MCI 24		1.00	3,000.00		3,000.00
Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	3,000.00		3,000.00
Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	22,500.00		22,500.00
Annual maintenance for unit # 407 2006 Pierce engine		1.00	23,000.00		23,000.00
Annual maintenance for 2016 Pierce fire engine		1.00	23,000.00		23,000.00
Annual maintenance for unit # 422 2010 Pierce 95' Platform		1.00	24,500.00		24,500.00
2020 CHEVY TAHOE STAFF VEHICLE		1.00	1,000.00		1,000.00
0012230 001-2230-6262 GAS AND OIL					25,000.00
0012230 001-2230-6284 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.					20,000.00
0012230 001-2230-6297 VACCINATIONS		19.00	45.00		10,970.00 *
TB testing		17.00	490.00		855.00
Annual Physicals		3.00	535.00		8,330.00
Physicals and vaccinations for new hires		1.00	180.00		1,605.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012230 001-2230-6303 OPERATING SUPPLIES					7,730.00 *
Batteries (9V, AA, AAA, C, D, 800 Radio)		1.00	630.00		630.00
*For Daily Work - Flashlights, Pulse Oximeter, Thermometer.					
Fire Hose/ Nozzles / Adapters		1.00	6,000.00		6,000.00
*Annual Replacement Program					
Tarps/ Salvage Covers		25.00	40.00		1,000.00
*To cover exposed areas at fires.					
Shop Towels for daily work, cleaning vehicles		1.00	100.00		100.00
0012230 001-2230-6304 CHEMICALS					1,000.00 *
Fire Extinguisher Recharging		1.00	250.00		250.00
*Anually recharging of expired extinguishers or after an extinguisher has been discharged.					
Haz Mat Absorbent for Chemical Spills		1.00	250.00		250.00
Class A & A-FFF Foam for Flammable Liquid Fires		1.00	500.00		500.00
0012230 001-2230-6305 UNIFORMS					19,000.00 *
pants, shirts, t-shirts, and boots		36.00	500.00		18,000.00
Class A Uniform and supplies		1.00	1,000.00		1,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012230 001-2230-6313 SMALL TOOLS		4.00	50.00		2,000.00 *
Hydrant Wrenches, Hydrant Maintenance		1.00	150.00		200.00
Brushes, Brooms, and Wire		1.00	1,650.00		150.00
Hand Tools, Shovels, Axes, Picks, Bolts, Screws					1,650.00
0012230 001-2230-6326 SAFETY EQUIPMENT/SUPPLIES		1.00	150.00		450.00 *
Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	300.00		150.00
Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations					300.00
0012230 001-2230-6331 GEAR (PROTECTIVE)		35.00	45.00		38,449.00 *
Firefighter Hoods		35.00	46.00		1,575.00
Replacement Bunker Gear Suspenders		16.00	48.00		1,610.00
Repair Bunker Gear Patches		9.00	50.00		768.00
Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		35.00	72.00		450.00
Firefighter Bunker Gloves		41.00	103.00		2,520.00
National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		13.00	105.00		4,223.00
Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.		1.00	305.00		1,365.00
Bunker Gear Cleaning Soap * Special detergent used in Extractor		9.00	315.00		305.00
Firefighter Bunker Boots					2,835.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Fire Helmets		5.00	325.00		1,625.00
Bunker Pants		9.00	764.00		6,876.00
Bunker Coats		9.00	1,242.00		11,178.00
Protective Markings (Replacing reflective trim)		1.00	3,119.00		3,119.00
0012230 001-2230-6360 MINOR OPERATING OUTLAY					5,860.00 *
Epic Communicator		10.00	216.00		2,160.00
Chainsaw for Fire Apparatus		1.00	600.00		600.00
Cutoff saw		1.00	1,100.00		1,100.00
Replacement physical fitness equipment		1.00	2,000.00		2,000.00
0012230 001-2230-6809- TRANSFER TO CABLE/CAP EQUIP					26,706.00 *
Cost to purchase a complete airpack.		3.00	8,902.00		26,706.00
TOTAL FIRE OPERATIONS					4,961,564.14

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

2240	FIRE PREV/INVESTIGATIONS	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012240	001-2240-6101 SALARIES					114,119.00
0012240	001-2240-6105- SALARY SAVINGS					-3,653.00
0012240	001-2240-6139 OVERTIME					1,526.00
0012240	001-2240-6141 FICA EXPENSE					13,973.00
0012240	001-2240-6142 GROUP HEALTH INSURANCE					12,634.00
0012240	001-2240-6143 WORKERS' COMPENSATION					3,180.00
0012240	001-2240-6145 UNEMPLOYMENT COMPENSATION					207.00
0012240	001-2240-6146 RETIREMENT					17,266.00
0012240	001-2240-6147 INCENTIVE PAY					900.00
0012240	001-2240-6148 LONGEVITY PAY					2,000.00
0012240	001-2240-6152 ACCRUED LEAVE PAY					63,049.00
0012240	001-2240-6206 TRAINING					3,560.00 *
	Live Fire Training		1.00	60.00		60.00
	Building Professional Institute Training		1.00	500.00		500.00
	This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission.					
	Texas Fire Marshals Conferance in Austin Texas		2.00	750.00		1,500.00
	Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.					
	Texas 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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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012240 001-2240-6209 DUES & SUBSCRIPTIONS					1,415.00 *
Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also includes assistance if needed.		1.00	85.00		85.00
Texas Commission on Fire Protection Annual Re-certification		1.00	85.00		85.00
International Association of Arson Investigators annual membership.		1.00	100.00		100.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	145.00		145.00
National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	1,000.00		1,000.00
0012240 001-2240-6261 VEHICLE MAINTENANCE					1,000.00 *
Annual maintenance for 2020 Chevy Suburban		1.00	1,000.00		1,000.00
0012240 001-2240-6262 GAS AND OIL					1,000.00 *
Gas and oil		1.00	1,000.00		1,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012240 001-2240-6303 OPERATING SUPPLIES		.00	.00		1,000.00 *
Batteries for camera,flashlight, Radio		.00	.00		.00
Fire Investigation Tools/locks/chains/ fireline tape		1.00	1,000.00		1,000.00
Ammunition for Fire Investigator Qualification					
0012240 001-2240-6305 UNIFORMS		1.00	1,075.00		1,075.00 *
Uniform shirts, pants, and boots					
0012240 001-2240-6306 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.					
TOTAL FIRE PREV/INVESTIGATIONS					238,051.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

2310 POLICE ADMINISTRATION		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012310	001-2310-6101	SALARIES				618,010.00
0012310	001-2310-6102-	TEMPORARY HELP				52,103.00
0012310	001-2310-6105-	SALARY SAVINGS				-13,756.00
0012310	001-2310-6139	OVERTIME				980.00
0012310	001-2310-6141	FICA EXPENSE				45,791.00
0012310	001-2310-6142	GROUP HEALTH INSURANCE				88,439.00
0012310	001-2310-6143	WORKERS' COMPENSATION				8,406.00
0012310	001-2310-6145	UNEMPLOYMENT COMPENSATION				1,449.00
0012310	001-2310-6146	RETIREMENT				60,002.00
0012310	001-2310-6147	INCENTIVE PAY				7,200.00
0012310	001-2310-6148	LONGEVITY PAY				5,155.00
0012310	001-2310-6152	ACCRUED LEAVE PAY				4,195.00
0012310	001-2310-6204	TRAVEL				4,000.00 *
		International Association of Chiefs of Police (IACP) Conference	2.00	2,000.00		4,000.00
0012310	001-2310-6206	TRAINING				5,900.00 *
		Chief of Police Sam Houston Training	1.00	450.00		450.00
		Texas Police Chiefs Association Annual Conference (TPCA)	1.00	500.00		500.00
		Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference / Travel	1.00	1,075.00		1,075.00
		Annual Mandatory CALEA (Commission on Accreditation for Law Enforcement Agencies) Conference	1.00	1,500.00		1,500.00
		Required Texas Commission on Law Enforcement (TCOLE)	1.00	2,375.00		2,375.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
		training for Administrative Personnel				
0012310	001-2310-6207	PRE-EMPLOYMENT				3,222.00 *
		Psychological exams for new hires	6.00	152.00		912.00
		Polygraph exams for new hires	6.00	152.00		912.00
		Medical Exams for new hires	6.00	233.00		1,398.00
0012310	001-2310-6209	DUES & SUBSCRIPTIONS				3,150.00 *
		International Association of Chiefs of Police Dues for Chief and Asst. Chief	2.00	150.00		300.00
		Texas Police Chiefs Association - Chief and Asst. Chief	2.00	212.50		425.00
		Police Executive Research Forum	1.00	300.00		300.00
		Texas Commission on Law Enforcement Data Distribution System (TECLEDDS) Annual Subscription (required for access to TECLEOSE records)	1.00	705.00		705.00
		Texas Police Chief Association Foundation Recognition Program	1.00	1,200.00		1,200.00
		North Texas Police Chiefs Association Chief and Asst. Chief	2.00	15.00		30.00
		Texas Law Enforcement Records Association	1.00	40.00		40.00
		North Texas Crime Commission Dues	1.00	50.00		50.00
		Dues for Institute for Law Enforcement Administration (ILEA)	1.00	100.00		100.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012310 001-2310-6261 VEHICLE MAINTENANCE		1.00	700.00		700.00 *
Vehicle maintenance for 3 vehicles					
0012310 001-2310-6262 GAS AND OIL					5,456.00
0012310 001-2310-6301 OFFICE SUPPLIES					4,795.00
0012310 001-2310-6303 OPERATING SUPPLIES					670.00
0012310 001-2310-6308 PRINTING					715.00
0012310 001-2310-6321 FIRE ARMS SUPPLIES		1.00	12,554.00		12,554.00 *
Ammunition for the entire department					12,554.00
TOTAL POLICE ADMINISTRATION					919,136.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

2320 POLICE ANIMAL CONTROL

VENDOR	QUANTITY	UNIT COST	2021	Proposed
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0012320 001-2320-6226 MISC. CONTRACTUAL SERVICES

1.00

105,674.00

105,674.00 *
105,674.00

Joint Animal Control with City
of Keller (May 2019 Estimate of
5% max increase)

TOTAL POLICE ANIMAL CONTROL

105,674.00

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ACCOUNTS FOR:
GENERAL FUND

2330 POLICE CODE ENFORCEMENT		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012330	001-2330-6101 SALARIES					52,027.00
0012330	001-2330-6105- SALARY SAVINGS					-1,150.00
0012330	001-2330-6139 OVERTIME					1,796.00
0012330	001-2330-6141 FICA EXPENSE					4,400.00
0012330	001-2330-6142 GROUP HEALTH INSURANCE					12,634.00
0012330	001-2330-6143 WORKERS' COMPENSATION					177.00
0012330	001-2330-6145 UNEMPLOYMENT COMPENSATION					207.00
0012330	001-2330-6146 RETIREMENT					5,435.00
0012330	001-2330-6148 LONGEVITY PAY					1,275.00
0012330	001-2330-6152- ACCRUED LEAVE PAY					2,387.00
0012330	001-2330-6206 TRAINING					629.00 *
			1.00	25.00		25.00
	Code enforcement officer Exam		1.00	165.00		165.00
	NCTCOG Training		1.00	185.00		185.00
	Building Professional Institute training for Code Enforcement Officer		1.00	254.00		254.00
	Additional State Mandated Training					
0012330	001-2330-6209 DUES & SUBSCRIPTIONS					261.00 *
	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
	Texas Dept of Health Code Enforcement License Renewal		1.00	106.00		106.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012330 001-2330-6231	LEGAL ADVERTISING				150.00
0012330 001-2330-6235	FILING FEE				912.00
0012330 001-2330-6261	VEHICLE MAINTENANCE				250.00
0012330 001-2330-6262	GAS AND OIL				2,000.00
0012330 001-2330-6286	MOWING EXPENSE				6,450.00
0012330 001-2330-6305	UNIFORMS				310.00 *
	Code Enforcement Uniforms	1.00	310.00		310.00
0012330 001-2330-6308	PRINTING				130.00
0012330 001-2330-6313	SMALL TOOLS				61.00
0012330 001-2330-6326	SAFETY EQUIPMENT/SUPPLIES				150.00
TOTAL POLICE CODE ENFORCEMENT					90,491.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

2340 POLICE COMMUNICATIONS

VENDOR	QUANTITY	UNIT COST	2021	Proposed
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0012340 001-2340-6226 MISC. CONTRACTUAL SERVICES

	1.00	830,303.00	830,303.00	830,303.00 *
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Jail and Communications
Contract with the City of
Keller (May estimate +4%)

TOTAL POLICE COMMUNICATIONS

830,303.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
2350	POLICE COMMUNITY SVCS					
0012350	001-2350-6229 COMMUNITY RELATIONS					4,000.00
0012350	001-2350-6308 PRINTING					100.00
TOTAL POLICE COMMUNITY SVCS						4,100.00

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ACCOUNTS FOR:
GENERAL FUND

2360	POLICE CID	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012360	001-2360-6101	SALARIES				526,383.00
0012360	001-2360-6105-	SALARY SAVINGS				-11,875.00
0012360	001-2360-6139	OVERTIME				9,612.00
0012360	001-2360-6141	FICA EXPENSE				45,423.00
0012360	001-2360-6142	GROUP HEALTH INSURANCE				88,439.00
0012360	001-2360-6143	WORKERS' COMPENSATION				8,453.00
0012360	001-2360-6145	UNEMPLOYMENT COMPENSATION				1,449.00
0012360	001-2360-6146	RETIREMENT				56,124.00
0012360	001-2360-6147	INCENTIVE PAY				9,900.00
0012360	001-2360-6148	LONGEVITY PAY				7,768.00
0012360	001-2360-6152	ACCRUED LEAVE PAY				39,219.00
0012360	001-2360-6206	TRAINING	1.00	3,395.00		3,395.00 *
		Texas Commission on Law Enforcement (TCOLE) Training for CID Detectives				3,395.00
0012360	001-2360-6209	DUES & SUBSCRIPTIONS	1.00	150.00		150.00 *
		International Association of Chiefs of Police Dues				150.00
0012360	001-2360-6210	TECHNICAL & SCIENTIFIC	1.00	1,500.00		9,300.00 *
		Sexual Assault Exam Charges	1.00	1,500.00		1,500.00
		Medical Examiner and Drug Lab Charges	1.00	1,600.00		7,800.00
		HB 1325 effective on 6/10/2019 now requires THC concentration testing on marijuana cases before case will be accepted by District Attorney. Free TX DPS lab, does not have capability to conduct test. Due to THC testing, this line item has already been exhausted for				

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ACCOUNTS FOR:
GENERAL FUND

FY20. Before HB 1325, THC concentration testing was never required. Medical Examiner fees increase 5% effective 10/1.

VENDOR QUANTITY UNIT COST 2021 Proposed

0012360	001-2360-6226	MISC. CONTRACTUAL SERVICES				5,005.00 *
		Evidence/BioHazard Disposal services	1.00	500.00		500.00
		CID Database Service	1.00	760.00		760.00
		Leads on Line Pawn shop web program	1.00	950.00		950.00
		Investigative Tools / Air cards	1.00	1,800.00		1,800.00
		Susteen Forensic Tool Renewal Increase \$995	1.00	995.00		995.00
0012360	001-2360-6261	VEHICLE MAINTENANCE				2,000.00 *
		Vehicle maintenance for 5 vehicles	1.00	2,000.00		2,000.00
0012360	001-2360-6262	GAS AND OIL				9,394.00
0012360	001-2360-6299	MISCELLANEOUS				170.00
0012360	001-2360-6308	PRINTING				365.00
0012360	001-2360-6322	CID SUPPLIES				1,710.00
		TOTAL POLICE CID				812,384.00

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ACCOUNTS FOR:
GENERAL FUND

2370 POLICE PATROL		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012370	001-2370-6101 SALARIES					1,321,732.00
0012370	001-2370-6105- SALARY SAVINGS					-28,206.00
0012370	001-2370-6139 OVERTIME					43,236.00
0012370	001-2370-6141 FICA EXPENSE					107,888.00
0012370	001-2370-6142 GROUP HEALTH INSURANCE					227,414.00
0012370	001-2370-6143 WORKERS' COMPENSATION					23,335.00
0012370	001-2370-6145 UNEMPLOYMENT COMPENSATION					3,726.00
0012370	001-2370-6146 RETIREMENT					133,306.00
0012370	001-2370-6147 INCENTIVE PAY					18,900.00
0012370	001-2370-6148 LONGEVITY PAY					7,745.00
0012370	001-2370-6152 ACCRUED LEAVE PAY					48,771.00
0012370	001-2370-6206 TRAINING					16,215.00 *
	Mandatory Texas Commission on Law Enforcement (TCOLE) training per officer per year		20.00	810.75		16,215.00
0012370	001-2370-6209 DUES & SUBSCRIPTIONS					285.00 *
	Texas Tactical Police Officer Association		1.00	30.00		30.00
	FBI NA Association Dues for Lieutenant Graves		1.00	105.00		105.00
	International Association of Chiefs of Police		1.00	150.00		150.00
0012370	001-2370-6213 TUITION REIMBURSEMENT					5,000.00 *
	Tuition reimbursement		2.00	2,500.00		5,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012370 001-2370-6261 VEHICLE MAINTENANCE		1.00	50,000.00		50,000.00 *
Vehicle maintenance for 13 vehicles and 2 motorcycles					
0012370 001-2370-6262 GAS AND OIL					70,236.00
0012370 001-2370-6284 EQUIPMENT MAINTENANCE					1,500.00
0012370 001-2370-6297 VACCINATIONS		10.00	45.00		450.00 *
Preventative Hep B Vaccinations for new officers					
0012370 001-2370-6303 OPERATING SUPPLIES					1,200.00
0012370 001-2370-6305 UNIFORMS		1.00	225.00		34,085.00 *
Patches and insignia replacement					
Replace leather gear					
Replacement Footwear for officers					
Replace 2 pants on average per officer					
Cold weather coats and rain gear					
Bicycle unit uniforms					
Replace 2 shirt average per officer					
All equipment except Weapon and Radio for two new hires					
Kevlar Vest replacement					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012370 001-2370-6308 PRINTING					130.00
0012370 001-2370-6645 OPERATING EQUIPMENT					16,500.00 *
Body worn cameras		1.00	10,000.00		10,000.00
Command cabinet for Tahoe		1.00	6,500.00		6,500.00
TOTAL POLICE PATROL					2,103,448.00

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ACCOUNTS FOR:
GENERAL FUND

2380 POLICE SRO

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012380	001-2380-6101 SALARIES					220,728.00
0012380	001-2380-6105- SALARY SAVINGS					-4,712.00
0012380	001-2380-6139 OVERTIME					2,796.00
0012380	001-2380-6141 FICA EXPENSE					18,022.00
0012380	001-2380-6142 GROUP HEALTH INSURANCE					37,902.00
0012380	001-2380-6143 WORKERS' COMPENSATION					3,626.00
0012380	001-2380-6145 UNEMPLOYMENT COMPENSATION					621.00
0012380	001-2380-6146 RETIREMENT					22,269.00
0012380	001-2380-6147 INCENTIVE PAY					5,700.00
0012380	001-2380-6148 LONGEVITY PAY					3,508.00
0012380	001-2380-6152 ACCRUED LEAVE PAY					3,613.00
0012380	001-2380-6206 TRAINING					3,000.00 *
	School Based Law Enforcement Training		1.00	1,130.00		1,130.00
	National SRO Conference		1.00	1,870.00		1,870.00
0012380	001-2380-6209 DUES & SUBSCRIPTIONS					300.00 *
	National Association of School Resource Officers		3.00	100.00		300.00
TOTAL POLICE SRO						317,373.00

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ACCOUNTS FOR:
GENERAL FUND

2390 POLICE WARRANT OFFICER		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0012390	001-2390-6101 SALARIES					77,277.00
0012390	001-2390-6105- SALARY SAVINGS					-1,717.00
0012390	001-2390-6139 OVERTIME					1,811.00
0012390	001-2390-6141 FICA EXPENSE					6,569.00
0012390	001-2390-6142 GROUP HEALTH INSURANCE					12,634.00
0012390	001-2390-6143 WORKERS' COMPENSATION					1,322.00
0012390	001-2390-6145 UNEMPLOYMENT COMPENSATION					207.00
0012390	001-2390-6146 RETIREMENT					8,118.00
0012390	001-2390-6147 INCENTIVE PAY					1,200.00
0012390	001-2390-6148 LONGEVITY PAY					1,965.00
0012390	001-2390-6152- ACCRUED LEAVE PAY					3,567.00
0012390	001-2390-6240 CELL PHONES					912.00 *
	City Owned Cell Phone for the Warrant Officer		1.00	912.00		912.00
TOTAL POLICE WARRANT OFFICER						113,865.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

3210 PARKS MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013210	001-3210-6101				503,303.00
0013210	001-3210-6102-				12,480.00
0013210	001-3210-6105-				-10,750.00
0013210	001-3210-6139				6,614.00
0013210	001-3210-6141				42,594.00
0013210	001-3210-6142				138,975.00
0013210	001-3210-6143				7,092.00
0013210	001-3210-6145				2,691.00
0013210	001-3210-6146				51,433.00
0013210	001-3210-6148				7,708.00
0013210	001-3210-6152				25,963.00
0013210	001-3210-6204				3,740.00 *
		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	75.00		150.00
	Local TRAPS Conference (Park Staff)				
		2.00	245.00		490.00
	Texas Turf Grass Association Conference				
		1.00	650.00		650.00
	Irrigation class & license testing per job description				
		1.00	700.00		700.00
	Horticulture Courses				
		1.00	800.00		800.00
	National Recreation and Park Association Conference				
		1.00	800.00		800.00
	Athletic Fields Maintenance Courses				

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013210 001-3210-6206 TRAINING					3,300.00 *
International Society of Arboriculture CEU's		1.00	175.00		175.00
Parks Supervisor					
Certified Park and Recreation Professional (CPRP) CEU's		1.00	450.00		450.00
-Parks & Recreation Director					
Texas Department of Agriculture Non-Comercial Pesticide CEUs.		1.00	1,375.00		1,375.00
Parks Supervisor Crew Leader					
Parks Maintenance Worker I and II		1.00	1,300.00		1,300.00
Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator. class & test 590					
Renewal 110					
CEU's 300					
0013210 001-3210-6209 DUES & SUBSCRIPTIONS					2,410.00 *
National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	860.00		860.00
National Arbor Day Foundation agency dues		2.00	25.00		50.00
Texas Turf Grass Association Dues		2.00	80.00		160.00
Supervisor Mow & Spray Tech		2.00	95.00		190.00
Sports Turf Managers Association Dues					
Supervisor Mow & Spray Tech		6.00	100.00		600.00
Texas Department of Agriculture Non-Comercial Pesticide License renewal fees for:					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Parks Supervisor Crew Leader (2) Maintenance (3)		2.00	100.00		200.00
Texas Recreation and Parks Society membership dues for Parks Supervisor and Crew Leader		2.00	175.00		350.00
International Society of Arboriculture Membership for Parks & Recreation Director and Supervisor					
0013210 001-3210-6226 MISC. CONTRACTUAL SERVICES		41.00	50.00		316,392.00 *
Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts. 41 total.		1.00	500.00		500.00
Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	500.00		500.00
Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	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.		1.00	7,000.00		7,000.00
Fire Ant control for 12 parks and properities.		1.00	8,500.00		8,500.00
DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Pond maintenance for algea and weeds on 14 ponds located at 5 parks and properties.		1.00	10,000.00		10,000.00
All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	24,000.00		24,000.00
Contract horticulture maintenance on roundabouts, medians and ROWs.		1.00	53,942.00		53,942.00
Ground Maintenance Mowing Contract with Whitmore & Sons for parks, public buildings, medians, and roundabouts. Add in maintenance of all brick paver nosecones, triangles, medians and etc. for spray/trim cycles.		1.00	207,000.00		207,000.00
0013210 001-3210-6245 EQUIPMENT RENTAL					6,000.00 *
Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.		1.00	2,000.00		2,000.00
Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.		1.00	4,000.00		4,000.00
0013210 001-3210-6261 VEHICLE MAINTENANCE					4,000.00 *
GIS fleet tracking annual fee		5.00	311.40		1,557.00
Vehicle maintenance allocation for 7 park maintenance fleet, vehicles unit numbers: 502 508 523 525 526 547 585		1.00	2,443.00		2,443.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013210	001-3210-6262 GAS AND OIL		1.00	4,000.00		10,000.00 *
	Fuel and Oil for parks maintenance & athletic field equipment mowers, utility vehicles, tractors, sod cutters, groomers, etc.		1.00	6,000.00		4,000.00
	Fuel and Oil for park maintenance & athletic fleet, units: 502 508 523 525 526 547 585					
0013210	001-3210-6284 EQUIPMENT MAINTENANCE		1.00	4,500.00		4,500.00 *
	Funding for equipment maintenance for park & athletic designated equipment such as: 2006 Club car 2004 Z mower 2013 Mule 2006 Kubota Tractor 2014 Toro Workman MDX 2010 JD Tractor Toro - Reel Mower JD - Reel Mower Toro - Workman/Spray rig (3) Groomers Sod Cutter					4,500.00
0013210	001-3210-6285 BUILDING MAINT & SUPPLIES		13.00	77.00		14,000.00 *
	Emergency plumbing services for 13 facilities		9.00	200.00		1,001.00
	Maintenance and repairs to HVAC units within park system		9.00	300.00		1,800.00
	Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for					2,700.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
systems and sensors.		1.00	699.00		699.00
Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings		1.00	1,000.00		1,000.00
Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	2,000.00		2,000.00
Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	1,000.00		1,000.00
Replacement of recepticles, switches, ballasts etc.		1.00	3,800.00		3,800.00
Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.					
0013210 001-3210-6287 PROPERTY MAINTENANCE					40,000.00 *
Masonry chalk, athletic field marking chalk.		1.00	1,000.00		1,000.00
Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	1,000.00		1,000.00
Athletic field materials used on warning tracks such as cinder or shale, etc. for softball fields at City Park.		1.00	500.00		500.00
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	1,511.00		1,511.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,000.00		1,000.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,000.00		2,000.00
		1.00	2,000.00		2,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Calcine clay, drying agent for baseball and softball fields.		1.00	1,500.00		1,500.00
Trash liners used at athletic complexes, dugouts and spectator areas.		1.00	1,000.00		1,000.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	1,000.00		1,000.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	1,000.00		1,000.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	1,000.00		1,000.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,000.00		1,000.00
Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,500.00		1,500.00
Trash can liners and doggie dump bags for all parks and trails.		1.00	2,000.00		2,000.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park		1.00	4,000.00		4,000.00
Electrical, repairs and installation of bulbs on athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	2,489.00		2,489.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	3,000.00		3,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,000.00		3,000.00
Athletic field marking paint for soccer, baseball and softball.		1.00	4,000.00		4,000.00
Playground parts and surfacing material.		1.00	250.00		250.00
Batting cage synthetic turf at Reagan Park, annual maintenance for synthetic turf.		1.00	250.00		250.00
Lightning detectors, annual maintenance, parts and components.		1.00	1,000.00		1,000.00
Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,000.00		1,000.00
Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	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.					
0013210 001-3210-6301 OFFICE SUPPLIES		1.00	250.00		250.00 *
Miscellaneous office supplies for park offices and maintenance facility.					250.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013210	001-3210-6303 OPERATING SUPPLIES		1.00	2,500.00		30,000.00 *
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	7,000.00		2,500.00
	Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphragms, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags, tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.		1.00	20,500.00		7,000.00
	Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc.					
	Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7,400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and associated fittings that comprise our current irrigation systems. Current funding level is \$11.72 per zone.					
0013210	001-3210-6304 CHEMICALS		1.00	500.00		30,000.00 *
	Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.		1.00	800.00		500.00
	Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	1,847.00		800.00
	Tree maintenance for fertilizers, fungicides,		1.00			1,847.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
insecticides, etc. all public areas. Add in organics.		1.00	4,670.00		4,670.00
Ant bait to spot treat around playgrounds, volleyball courts, etc.					
Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	9,030.00		9,030.00
Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.		1.00	13,153.00		13,153.00
Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.					
Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added \$1000.00 for herbicide needed to spray out rye grass over seeding.					
0013210 001-3210-6305 UNIFORMS		10.00	60.00		3,000.00 *
Uniform pants for park & athletic staff.		11.00	80.00		880.00
Uniform shirts for park & athletic staff members.		11.00	80.00		880.00
Winter coat or bib coveralls for park & athletic maintenance staff members 2 year rotation.		20.00	10.00		200.00
City logo caps for park & athletic staff members.		11.00	40.00		440.00
Inclement weather gear for park & athletic maintenance staff members.					

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013210 001-3210-6309 LANDSCAPE		1.00	885.00		32,000.00 *
Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.					885.00
Wildflower display areas, annual re-seeding of wildflowers at McPherson Park and Nature Center.		1.00	1,000.00		1,000.00
Shrubs, groundcover, trees for various park areas.		1.00	5,000.00		5,000.00
Overseeding of Pleasant Run Soccer Complex, Plaza, City Hall, Colleyville Center, etc.		1.00	6,500.00		6,500.00
New and redesign landscape projects		1.00	18,615.00		18,615.00
0013210 001-3210-6313 SMALL TOOLS		1.00	500.00		3,500.00 *
Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.					500.00
Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	500.00		500.00
Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	1,000.00		1,000.00
Small engine equipment such as string trimmers, edgers, pumps, grounds vacuum, chain saws, power pole saw, tiller and miscellaneous small equipment as necessary.		1.00	1,500.00		1,500.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013210 001-3210-6314- BUILDING SUPPLIES		1.00	8,000.00		8,000.00 *
Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.					
0013210 001-3210-6326 SAFETY EQUIPMENT/SUPPLIES		14.00	150.00		4,026.00 *
Leather work boots for park & athletic maintenance staff.					
		1.00	720.00		720.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.					
		1.00	1,206.00		1,206.00
Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.					
Funding also allows for purchase of sun screen, mosquito repellent and first aid supplies.					
0013210 001-3210-6645- OPERATING EQUIPMENT		1.00	14,000.00		14,000.00 *
Purchase of a Toro Groomer (Reagan Park)					
TOTAL PARKS MAINTENANCE					1,317,221.00

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ACCOUNTS FOR:
GENERAL FUND

3310 STREETS MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013310	001-3310-6101 SALARIES					335,602.00
0013310	001-3310-6105- SALARY SAVINGS					-5,934.00
0013310	001-3310-6139 OVERTIME					14,864.00
0013310	001-3310-6141 FICA EXPENSE					26,341.00
0013310	001-3310-6142 GROUP HEALTH INSURANCE					80,227.00
0013310	001-3310-6143 WORKERS' COMPENSATION					7,796.00
0013310	001-3310-6145 UNEMPLOYMENT COMPENSATION					1,314.00
0013310	001-3310-6146 RETIREMENT					32,548.00
0013310	001-3310-6148 LONGEVITY PAY					6,044.00
0013310	001-3310-6152 ACCRUED LEAVE PAY					2,570.00
0013310	001-3310-6206 TRAINING					6,093.00 *
	Work Zone Safety		6.00	200.00		1,200.00
	CFM Streets Manager		1.00	200.00		200.00
	Pavement Markings (Sign Technician)		1.00	240.00		240.00
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)		1.00	385.00		385.00
	Teex Training (2 Equipment Operators; 6 Field Technicians)		8.00	385.00		3,080.00
	Public Works Road-E-O 38% of \$2,600 cost		1.00	988.00		988.00
0013310	001-3310-6207 PRE-EMPLOYMENT					554.00 *
	Screenings		1.00	554.00		554.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013310 001-3310-6209 DUES & SUBSCRIPTIONS		3.00	61.00		586.00 *
CDL Renewal (Equipment Operator X 3)					183.00
Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		2.00	100.00		200.00
American Public Works Association (APWA) (Streets & Drainage Operations and Maintenance Manager)		1.00	203.00		203.00
0013310 001-3310-6226 MISC. CONTRACTUAL SERVICES					21,180.00 *
Networkfleet GPS Monitoring		1.00	2,180.00		2,180.00
VueWorks Subscription		1.00	4,000.00		4,000.00
City Property Mowing		1.00	15,000.00		15,000.00
0013310 001-3310-6242 STREET LIGHTING					255,000.00 *
Streetlighting Costs		1.00	255,000.00		255,000.00
0013310 001-3310-6245 EQUIPMENT RENTAL					5,000.00 *
Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	5,000.00		5,000.00
0013310 001-3310-6261 VEHICLE MAINTENANCE					7,050.00 *
Vehicles 692 and 821		1.00	7,050.00		7,050.00
0013310 001-3310-6262 GAS AND OIL					18,160.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013310 001-3310-6284 EQUIPMENT MAINTENANCE		1.00	13,890.00		13,890.00 *
Equipment 602, 606, 610, 611, 612, 613, 614, 615, 616, 617, 618, 661, 662 665, 672, 672S, 674, 676, 676A, 683, 684, 685, 689, 690, 691, 696					
0013310 001-3310-6285 BUILDING MAINT & SUPPLIES		1.00	380.00		5,315.00 *
Service Center floor mats contract (28% of \$1,351)					
		1.00	1,680.00		1,680.00
Misc. repairs to Service Center (28% of \$6,000)					
		1.00	3,255.00		3,255.00
Service Center custodial contract (28% of \$11,629)					
0013310 001-3310-6301 OFFICE SUPPLIES					500.00
0013310 001-3310-6305 UNIFORMS		1.00	4,920.00		4,920.00 *
Uniform Rental and Miscellaneous Clothing Supply (5 Street Crew Personnel)					
0013310 001-3310-6308 PRINTING					58.00
0013310 001-3310-6313 SMALL TOOLS					1,700.00
0013310 001-3310-6314- BUILDING SUPPLIES		1.00	555.00		30,555.00 *
Paper Supplies for Service Center					
		1.00	30,000.00		30,000.00
Street Light Supplies					
0013310 001-3310-6317 TRAFFIC CONTROL SIGNS/SIGNALS		1.00	7,000.00		81,500.00 *
ILA Grapevine Signal Maintenance					
		1.00	28,500.00		28,500.00
Traffic Control Sign Replacement Program					
		1.00	46,000.00		46,000.00
Signal Maint (2 Traffic Signals and 21 School Zone Flashers)					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013310 001-3310-6319 STREET RESURFACING		1.00	50,000.00		50,000.00 *
Miscellaneous Asphalt Repairs					50,000.00
0013310 001-3310-6324- INFRASTRUCTURE REPAIR & MAINT		1.00	85,450.00		85,450.00 *
Street Maintenance Supplies					85,450.00
0013310 001-3310-6326 SAFETY EQUIPMENT/SUPPLIES					2,825.00
0013310 001-3310-6805 TRANSFER TO CAPITAL PROJECTS		1.00	1,500,000.00		1,500,000.00 *
Transfer to Capital Projects					1,500,000.00
Fund for street CIP projects					
TOTAL STREETS MAINTENANCE					2,591,708.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

3410 RECREATION

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013410	001-3410-6101	SALARIES			237,514.00
0013410	001-3410-6102	TEMPORARY HELP			25,500.00
0013410	001-3410-6105-	SALARY SAVINGS			-4,744.00
0013410	001-3410-6141	FICA EXPENSE			20,130.00
0013410	001-3410-6142	GROUP HEALTH INSURANCE			25,268.00
0013410	001-3410-6143	WORKERS' COMPENSATION			382.00
0013410	001-3410-6145	UNEMPLOYMENT COMPENSATION			828.00
0013410	001-3410-6146	RETIREMENT			20,528.00
0013410	001-3410-6148	LONGEVITY PAY			1,488.00
0013410	001-3410-6152-	ACCRUED LEAVE PAY			3,162.00
0013410	001-3410-6204	TRAVEL			3,715.00 *
			1.00	75.00	75.00
	Texas Recreation and Park Society (TRAPS) North Region Conference Parks & Recreation Director		1.00	75.00	75.00
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	300.00	300.00
	Texas Recreation and Park Society (TRAPS) State Conference (Frisco, TX) Recreation Specialist		1.00	300.00	300.00
	Texas Recreation and Park Society (TRAPS) State Conference (Frisco, TX) Parks & Recreation Director		1.00	2,965.00	2,965.00
	National Recreation & Park Association (NRPA) Conference Nashville, TN Parks & Recreation Director		1.00	2,965.00	2,965.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013410 001-3410-6207 PRE-EMPLOYMENT		1.00	1,000.00		1,000.00 *
	Background Checks - Instructors, Volleyball Coaches, Gym Monitors, etc.				1,000.00
0013410 001-3410-6209 DUES & SUBSCRIPTIONS		1.00	35.00		804.00 *
	United States Tennis Association (USTA) Membership - Parks & Recreation Director				35.00
	Sam's Membership - Parks & Recreation Director	1.00	45.00		45.00
	Costco Membership - Parks & Recreation Director	1.00	55.00		55.00
	Texas Recreation and Park Society (TRAPS) Membership - Parks & Recreation Director	1.00	85.00		85.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist	1.00	85.00		85.00
	National Recreation and Park Association (NRPA) Membership - Recreation Specialist	1.00	99.00		99.00
	Texas Amateur Athletic Federation (TAAF) Membership - Parks & Recreation Director	1.00	200.00		200.00
	National Recreation and Park Association (NRPA) Membership - Parks & Recreation Director	1.00	200.00		200.00
0013410 001-3410-6226 MISC. CONTRACTUAL SERVICES		1.00	4,200.00		4,200.00 *
	Texas Junior Anglers - Fishing event for youth (fish stocking program)				4,200.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013410 001-3410-6236 ADVERTISING		1.00	300.00		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		1.00	400.00		400.00
Brochures - Creative layout, design and production of Recreation brochure three times annually (Winter/Spring, Summer, and Fall Brochures)					
0013410 001-3410-6246 OFFICE EQUIP & MAINTENANCE		1.00	250.00		250.00 *
Laminator Maintenance Fee					250.00
0013410 001-3410-6257 RECREATION PROGRAM INSTRUCTORS		1.00	3,500.00		98,545.00 *
Adult Enrichment Classes - Instructor Payments		1.00	10,045.00		3,500.00
Youth Development Classes - Instructor Payments		1.00	15,000.00		10,045.00
Tennis Program - Instructor Payments		1.00	70,000.00		15,000.00
Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors.		1.00			70,000.00
0013410 001-3410-6301 OFFICE SUPPLIES		1.00	300.00		300.00 *
Miscellaneous Office Supplies - Writing instruments, binders, desk accessories, legal pads, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary.					300.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013410 001-3410-6302 POSTAGE		1.00	6,000.00		6,000.00 *
Postage - Mailing the Recreation Brochure to Colleyville Residents (3 times per year - Fall, Winter/Spring, and Summer)					
0013410 001-3410-6303 OPERATING SUPPLIES		1.00	100.00		500.00 *
Batteries					
		1.00	100.00		100.00
Card Stock, Specialty Paper & Foam Board - Advertising					
		1.00	300.00		300.00
Copy and Fax Paper					
0013410 001-3410-6305 UNIFORMS		1.00	1,000.00		1,000.00 *
Staff Shirts - Uniform shirts (especially for special events and volleyball)					
0013410 001-3410-6307 RECREATION PROGRAM SUPPLIES		1.00	200.00		25,000.00 *
Tennis Program Supplies - Tennis ball, tennis ball hoppers					
		1.00	200.00		200.00
Recreation Programs / Activities - Class materials and supplies					
		1.00	1,300.00		1,300.00
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	4,000.00		4,000.00
Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies					
		1.00	6,010.00		6,010.00
Bunny Brunch - Catered Brunch & Lunch, Plastic Eggs, Supplies, Prizes, Entertainment, Petting Zoo, and Decorations					
		1.00	6,290.00		6,290.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Volleyball League Supplies - Uniforms and Trophies (Fall, Spring, & Summer). New Sand Volleyball Leagues (Fall & Spring)		1.00	7,000.00		7,000.00
Expand bunny brunch to include additional event					
0013410 001-3410-6308 PRINTING		1.00	200.00		16,000.00 *
Miscellaneous Printing (business cards, etc.)					200.00
Brochure Printing (Recreation Sensation) - 3 times per year (Fall, Winter/Spring, and Summer)		1.00	15,800.00		15,800.00
0013410 001-3410-6328 RECREATION EQUIPMENT		1.00	200.00		2,000.00 *
Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans					200.00
Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.		1.00	500.00		500.00
Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.		1.00	1,300.00		1,300.00
TOTAL RECREATION					490,370.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

3420 REC SENIOR CENTER

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013420 001-3420-6204 TRAVEL					275.00 *
		1.00	75.00		75.00
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist				
	Texas Recreation and Park Society (TRAPS) State Conference (Frisco, TX) Recreation Specialist	1.00	200.00		200.00
0013420 001-3420-6207 PRE-EMPLOYMENT					100.00 *
	Annual Background Checks - Instructors	1.00	100.00		100.00
0013420 001-3420-6209 DUES & SUBSCRIPTIONS					101.00 *
	AARP - Annual membership dues	1.00	16.00		16.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist	1.00	85.00		85.00
0013420 001-3420-6245 EQUIPMENT RENTAL					400.00 *
	Senior Health Fair - Table Rental	1.00	400.00		400.00
0013420 001-3420-6257 RECREATION PROGRAM INSTRUCTORS					10,000.00 *
	Senior Recreation Classes - Instructor Payments	1.00	10,000.00		10,000.00
0013420 001-3420-6261 VEHICLE MAINTENANCE					100.00 *
	Vehicle #507 - 2019 Ford (14 Passenger Shuttle)	1.00	100.00		100.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013420 001-3420-6262 GAS AND OIL		1.00	600.00		600.00 *
Gas - Vehicle #507 (14 Passenger Shuttle - 2019 Ford)					
0013420 001-3420-6284- EQUIPMENT MAINTENANCE		1.00	300.00		300.00 *
Senior Center - Fitness Equipment Maintenance & Repairs					
0013420 001-3420-6302 POSTAGE		1.00	300.00		300.00 *
Active Adult Brochure - Mailed three times annually (Fall, Winter/Spring and Summer)					
0013420 001-3420-6303 OPERATING SUPPLIES		1.00	100.00		887.00 *
Senior Center First Aid Supplies - Ice packs, gloves, bandages, etc.					
Brochure Supplies - brochure paper, labels, seals, etc.					
ID Printer - Supplies (Ribbon, Cards, etc.)					
Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweetners, cups					
0013420 001-3420-6305 UNIFORMS		1.00	60.00		60.00 *
Staff Shirts					
0013420 001-3420-6307 RECREATION PROGRAM SUPPLIES		1.00	150.00		3,650.00 *
Senior Center Facility Supplies - game supplies, television trays, utility cart, etc.					
Egg-in-a-Bag Supplies (3rd Wednesday of the Month Event) - Eggs, juice, biscuits, misc. supplies					
		1.00	900.00		900.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
	Senior Center Tuesday Night Dinner Supplies - Paper products, beverages, utensils, cups	1.00	1,100.00		1,100.00
	Senior Center Holiday Party - Catered dinner, drinks, decorations, prizes, supplies, photo supplies	1.00	1,250.00		1,250.00
	Senior Center Special Events (Senior Health Fair, Miscellaneous Social Events, & Social Dances) - entertainment, snacks, game prizes, decorations & misc. event supplies				
0013420 001-3420-6308	PRINTING	1.00	200.00		200.00 *
	Senior Events - promotional fliers, postcards, etc.				200.00
0013420 001-3420-6314-	BUILDING SUPPLIES	1.00	200.00		200.00 *
	Miscellaneous Building Supplies - Paper towels, disinfectant wipes, light bulbs, cleaning supplies, and other supplies needed for basic building operation				200.00
0013420 001-3420-6328	RECREATION EQUIPMENT	1.00	100.00		200.00 *
	Senior Center Fitness Equipment - Replace worn / damaged items	1.00	100.00		100.00
	Senior Center Miscellaneous Equipment - Replace worn / damaged items				

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	Proposed
TOTAL REC SENIOR CENTER				17,373.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

3610 COMMUNICATIONS

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013610 001-3610-6204 TRAVEL		2.00	1,800.00		3,600.00 *
Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media					
0013610 001-3610-6209 DUES & SUBSCRIPTIONS		1.00	26.00		1,140.00 *
Annual subscription to AP Stylebook					
		1.00	85.00		85.00
Annual dues - TAMIO					
		1.00	304.00		304.00
Annual dues - International Association of Business Communicators					
		1.00	350.00		350.00
Annual Dues for Government Social Media Communicators					
		1.00	375.00		375.00
City-County Communications and Marketing Association (3CMA) Annual Dues					
0013610 001-3610-6226 MISC. CONTRACTUAL SERVICES		1.00	5,000.00		24,500.00 *
Subscriptions for digital services - Archive Social, WeTransfer, Prezi, etc.					
		1.00	7,500.00		7,500.00
Photography/video services					
		1.00	12,000.00		12,000.00
Annual renewal and hosting fees for website + programming changes					
0013610 001-3610-6301 OFFICE SUPPLIES		1.00	165.00		165.00 *
General office supplies					

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	Proposed
				29,405.00

TOTAL COMMUNICATIONS

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ACCOUNTS FOR:
GENERAL FUND

3710 COLLEVILLE CENTER		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013710	001-3710-6101	SALARIES				71,354.00
0013710	001-3710-6102	TEMPORARY HELP				26,115.00
0013710	001-3710-6105-	SALARY SAVINGS				-2,026.00
0013710	001-3710-6139	OVERTIME				3,096.00
0013710	001-3710-6141	FICA EXPENSE				7,748.00
0013710	001-3710-6142	GROUP HEALTH INSURANCE				25,268.00
0013710	001-3710-6143	WORKERS' COMPENSATION				3,477.00
0013710	001-3710-6145	UNEMPLOYMENT COMPENSATION				414.00
0013710	001-3710-6146	RETIREMENT				7,062.00
0013710	001-3710-6148	LONGEVITY PAY				255.00
0013710	001-3710-6204	TRAVEL				700.00 *
		10 Chamber Luncheons, TXAVM luncheons for Center Manager and Event Specialist Marketing and Branding	14.00	50.00		700.00
0013710	001-3710-6209	DUES & SUBSCRIPTIONS				3,575.00 *
		Texas Association of Venues, Texas Venue Associations, small venues 2 memberships	5.00	500.00		2,500.00
		Membership-Center Manager International Association of Assembly Managers National Membership Group	1.00	475.00		475.00
		Texas Association of Venues	2.00	300.00		600.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013710 001-3710-6226 MISC. CONTRACTUAL SERVICES		12.00	415.00		4,980.00 *
Air conditioning servicing, insect control, grease trap, aire master, weekend cleaning services.					
0013710 001-3710-6245 EQUIPMENT RENTAL		3.00	500.00		1,500.00 *
0013710 001-3710-6284- EQUIPMENT MAINTENANCE					2,500.00
0013710 001-3710-6285 BUILDING MAINT & SUPPLIES		12.00	31.00		23,547.00 *
Monitronix- Security System Monthly monitoring					
BWS-Fire Alarm Monitoring 5% rate increase 2019					
BWS-quarterly building sprinkler system and vent hood check.					
Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice, floor brooms etc used for ongoing cleaning of building					
Quarterly Service filter changing system check, filter cleaning and maintenance on 6 AC units					
Friday and Wednesday janitorial service.					
Quarterly Window washing inside and out of 4 large Paladium and all other other small windows in Center.					
Annual door maintenance 5% increase					
Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room 5% increase budgeted for 2019					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment.		1.00	1,500.00		1,500.00
0013710 001-3710-6287 PROPERTY MAINTENANCE					2,500.00 *
Monthly spraying of facility interior and exterior (Western Exterminators)		12.00	70.00		840.00
Quarterly Grease Trap Cleaning		4.00	165.00		660.00
Exterior paint and facade touch ups		1.00	1,000.00		1,000.00
0013710 001-3710-6301 OFFICE SUPPLIES					1,250.00
0013710 001-3710-6302 POSTAGE					140.00
0013710 001-3710-6303 OPERATING SUPPLIES					10,300.00 *
Flowers for lobby and restroom		12.00	35.00		420.00
6303-Operating Supplies copier paper, first aid supplies, duct tape, kitchen utensils as needed.		4.00	100.00		400.00
Catering Supplies and Foods- offset by revenue charged to clients. Anticipate 3% increase in use/expense.		12.00	390.00		4,680.00
Linen Service- \$2.00 cost per linen/clients charged \$5.00 per linen or linen provided free with standard business booking Monday-Friday 5% increase FY19 @ \$12.50 \$50/month		12.00	400.00		4,800.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013710 001-3710-6305 UNIFORMS		1.00	1,100.00		1,100.00 *
4 Employees: Annual update of City and Center branded shirts for events, work slacks for maintenance crew					
0013710 001-3710-6308 PRINTING		1.00	750.00		750.00 *
Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.					
0013710 001-3710-6309 LANDSCAPE					5,000.00
0013710 001-3710-6314- BUILDING SUPPLIES		11.00	20.00		9,440.00 *
Batteries for microphones					
Floor Care Products including stripper and wax					
Cleaning Supplies & Paper Products					
Flourescent light bulb replacement					
0013710 001-3710-6326- SAFETY EQUIPMENT/SUPPLIES					250.00
TOTAL COLLEVILLE CENTER					210,295.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

3910 HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013910	001-3910-6101 SALARIES				177,729.00
0013910	001-3910-6102- TEMPORARY HELP				12,480.00
0013910	001-3910-6105- SALARY SAVINGS				-3,582.00
0013910	001-3910-6141 FICA EXPENSE				14,671.00
0013910	001-3910-6142 GROUP HEALTH INSURANCE				25,268.00
0013910	001-3910-6143 WORKERS' COMPENSATION				278.00
0013910	001-3910-6145 UNEMPLOYMENT COMPENSATION				414.00
0013910	001-3910-6146 RETIREMENT				16,928.00
0013910	001-3910-6148 LONGEVITY PAY				1,338.00
0013910	001-3910-6206 TRAINING				9,425.00 *
	HR Southwest Seminar - HR Director	1.00	1,000.00		1,000.00
	Records Management Training from the Texas State Library and Archives Commission	1.00	1,000.00		1,000.00
	Texas Public Risk Management (PRIMA) and Safety Conference	1.00	1,700.00		1,700.00
	Tyler Technologies Conference for 1 HR staff member	1.00	3,000.00		3,000.00
	Women in Govt - HR Analyst	1.00	100.00		100.00
	Texas Municipal Retirement System (TMRS) City Correspondent Training - HR Director	1.00	100.00		100.00
	Texas Municipal Human Resources Association (TMHRA) HR Nuts and Bolts Training - 1 HR Staff Member	1.00	225.00		225.00
	Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Director	1.00	250.00		250.00
	Professional in Human Resources	1.00	450.00		450.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
(PHR) Certification Test - HR Analyst		2.00	800.00		1,600.00
Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst					
0013910 001-3910-6207 PRE-EMPLOYMENT		1.00	75.00		75.00 *
Pre-employment screenings					75.00
0013910 001-3910-6208 ORGANIZATIONAL DEVELOPMENT		1.00	31,595.00		35,895.00 *
General Fund: \$35,895 (86%)					35,895.00
Utility Fund: \$5,843 (14%)					
TOTAL: \$41,738.00					
Administrative Asst Luncheon \$1,000					
Assistant's Roundtable (\$100x2) \$200					
Benefit Bid Ad \$75					
Chili Cookoff \$800					
EAP \$8,808					
Employee Picnic \$1,800					
Employee Recognition Future Programming \$3,000					
Field Appreciation Day \$1,000					
Flu Shots (\$25 x 65) \$1,625					
HR Specialist Business Mgmt Daily \$200					
In-Service Day \$10,000					
Leadership Team Retreat \$1,000					
NCTCOG Training Account \$1,000					
Onboarding Box Lunches \$500					
Recognition Certificate Booklets \$100					
Retirement Plaques \$555					
Team of Excellence Award Photos \$75					
Training \$10,000					
Increase In Service Day due to added department activities					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013910 001-3910-6209 DUES & SUBSCRIPTIONS					930.00 *
		2.00	75.00		150.00
Texas Municipal Human Resources Association (TMHRA) Membership Dues - HR Dir & HR Analyst					
		1.00	150.00		150.00
Dallas Human Resources Association - HR Director					
		2.00	250.00		500.00
Society for Human Resource Management (SHRM) Membership Dues - HR Dir & HR Analyst					
		1.00	75.00		130.00
0013910 001-3910-6226 MISC. CONTRACTUAL SERVICES					21,708.00 *
		1.00	35.00		35.00
ERS Annual Fee (Texas Social Security Program)					
		1.00	221.00		221.00
Texas Municipal Human Resources Association (MHRA) Luncheon					
		1.00	362.00		400.00
Subscription to Strategic Government Resources (SGR) job board website for advertising open positions. Increase of 10% from previous year					
		1.00	650.00		650.00
Labor Law Poster Compliance					
		1.00	5,000.00		5,000.00
Classification and Compensation Study Annual Updates to Pay Plan					
		1.00	14,795.00		15,402.00
Target Solution Training Software annual license (increase of 2% for software and increase in number of user accounts)					
0013910 001-3910-6301 OFFICE SUPPLIES					300.00 *
		1.00	300.00		300.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0013910 001-3910-6302 POSTAGE		1.00	120.00		120.00 *
0013910 001-3910-6303 OPERATING SUPPLIES					111.00 *
HR fax machine replacement cartridge		1.00	51.00		51.00
Misc		1.00	60.00		60.00
0013910 001-3910-6305- UNIFORMS					85.00 *
Uniforms		1.00	85.00		85.00
0013910 001-3910-6308 PRINTING					70.00 *
Printing; Business Cards		1.00	70.00		70.00
TOTAL HUMAN RESOURCES					314,243.00

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ACCOUNTS FOR:
GENERAL FUND

4110 MUNICIPAL COURT		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0014110	001-4110-6101	SALARIES				266,698.00
0014110	001-4110-6102	TEMPORARY HELP				2,000.00
0014110	001-4110-6105-	SALARY SAVINGS				-5,557.00
0014110	001-4110-6141	FICA EXPENSE				24,337.00
0014110	001-4110-6142	GROUP HEALTH INSURANCE				63,070.00
0014110	001-4110-6143	WORKERS' COMPENSATION				862.00
0014110	001-4110-6145	UNEMPLOYMENT COMPENSATION				1,035.00
0014110	001-4110-6146	RETIREMENT				30,071.00
0014110	001-4110-6148	LONGEVITY PAY				3,315.00
0014110	001-4110-6152-	ACCRUED LEAVE PAY				47,243.00
0014110	001-4110-6204-	TRAVEL				2,000.00 *
		TYLER TECHNOLOGIES CONFERENCE	1.00	2,000.00		2,000.00
0014110	001-4110-6206	TRAINING				1,940.00 *
		4 REGISTRATIONS FOR TMCEC SEMINARS	4.00	50.00		200.00
		TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) - CONTINUING EDUCATION FOR 3 REQUIRED	3.00	100.00		300.00
		CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT ADMINISTRATOR AND CERTIFICATION TRAINING	2.00	100.00		200.00
		LOCAL TRAINING FOR CERTIFIED CLERK	1.00	100.00		100.00
		TMCEC TRAINING FOR COURT ADMINISTRATOR AND JUVENILE CASE MANAGER - AUSTIN - STATE MANDATORY	2.00	300.00		600.00
		1 CLERK ATTEND THE NEW 32 HOUR TRAINING IN AUSTIN - REGISTRATION \$200, MILEAGE \$225	1.00	540.00		540.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0014110 001-4110-6209 DUES & SUBSCRIPTIONS					405.00 *
	LEXIS NEXIS RISK SOLUTIONS - traffic law books	1.00	50.00		50.00
	NORTH TEXAS COURT CLERKS ASSOCIATION - 5 employees	5.00	55.00		275.00
	GOULDS LAW MANUAL UPDATE FOR JUDGE AND COURT STAFF	1.00	80.00		80.00
0014110 001-4110-6218- MUNICIPAL JUDGE					148,500.00
0014110 001-4110-6226 MISC. CONTRACTUAL SERVICES					3,377.00 *
	SAFESITE - document storage	1.00	1,250.00		1,250.00
	HIRED HANDS - translation services (foreign languages and sign language)	1.00	2,127.00		2,127.00
0014110 001-4110-6301 OFFICE SUPPLIES					1,000.00 *
	DEPOSIT SLIPS AND BANK BAGS FOR DAILY DEPOSIT	1.00	100.00		100.00
	STAPLES - 2 types of envelopes for court notification mailings	1.00	100.00		100.00
	misc. office supplies	1.00	800.00		800.00
0014110 001-4110-6303 OPERATING SUPPLIES					7,668.00 *
	OFFICE DEPOT - receipt printer ribbons	1.00	300.00		300.00
	COLLEYVILLE - paper warrant issue	1.00	325.00		325.00
	KELLER - paper warrant issue	1.00	325.00		325.00
	SAFE SITE - document storage	1.00	500.00		500.00
	STAPLES - envelopes for mailing (2 types)	1.00	518.00		518.00
	STAPLES - mailing labels	1.00	600.00		600.00
	OFFICE DEPOT - thermal paper	1.00	800.00		800.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
for payment receipts		1.00	1,200.00		1,200.00
CPI ONE POINT - copy paper		1.00	1,500.00		1,500.00
OFFICE DEPOT - ticket writer paper for PD		1.00	1,600.00		1,600.00
CPI ONE POINT - paper for letters, dockets, & complaints					
0014110 001-4110-6308 PRINTING		1.00	250.00		1,250.00 *
STEVE STRANGE - printing of letterhead / envelopes					250.00
KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,000.00		1,000.00
TOTAL MUNICIPAL COURT					599,214.00

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

5110 FLEET SERVICES		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015110	001-5110-6101 SALARIES					94,243.00
0015110	001-5110-6105- SALARY SAVINGS					-1,913.00
0015110	001-5110-6139 OVERTIME					1,575.00
0015110	001-5110-6141 FICA EXPENSE					7,316.00
0015110	001-5110-6142 GROUP HEALTH INSURANCE					25,268.00
0015110	001-5110-6143 WORKERS' COMPENSATION					1,414.00
0015110	001-5110-6145 UNEMPLOYMENT COMPENSATION					414.00
0015110	001-5110-6146 RETIREMENT					9,039.00
0015110	001-5110-6148 LONGEVITY PAY					1,365.00
0015110	001-5110-6206 TRAINING					1,350.00 *
	Mechanical and Diagnostic and Repair Training (2 Mechanics x 3 courses x \$94.95/course)		6.00	95.00		570.00
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)		2.00	140.00		280.00
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)		1.00	500.00		500.00
0015110	001-5110-6207 PRE-EMPLOYMENT					100.00
0015110	001-5110-6209 DUES & SUBSCRIPTIONS					2,301.00 *
	CDL Renewal		1.00	60.00		60.00
	American Public Works Association (APWA) (Fleet Manager)		1.00	203.00		203.00
	National Association of Fleet Administrators (NAFA) Assoc. (Fleet Manager)		1.00	310.00		310.00
	Chilton's On-Line Repair Manuals Annual Subscription		1.00	1,728.00		1,728.00

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CITY OF COLLEYVILLE
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ACCOUNTS FOR:
GENERAL FUND

Cost		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015110	001-5110-6226- MISC. CONTRACTUAL SERVICES		1.00	700.00		2,568.00 *
	Encore scan tool software (for tires)		1.00	1,868.00		700.00
	Networkfleet GPS Monitoring					1,868.00
0015110	001-5110-6228 PROFESSIONAL MAINTENANCE		5.00	135.00		675.00 *
	Service Parts Cleaner					675.00
0015110	001-5110-6261 VEHICLE MAINTENANCE		1.00	2,050.00		2,050.00 *
	Vehicles 302, 394, 507, 707, 891					2,050.00
0015110	001-5110-6262 GAS AND OIL		1.00	3,675.00		8,700.00 *
	Motor Pool Gas and Oil		1.00	5,025.00		3,675.00
	All City Vehicles Bulk Oil					5,025.00
0015110	001-5110-6284 EQUIPMENT MAINTENANCE		1.00	700.00		1,900.00 *
	Equipment 300, 303, 334		1.00	1,200.00		700.00
	Back-up generator maintenance					1,200.00
0015110	001-5110-6305 UNIFORMS		1.00	1,640.00		1,640.00 *
	Uniform Rental and Miscellaneous Clothing Supply (2 Fleet Personnel)					1,640.00
0015110	001-5110-6313 SMALL TOOLS					1,150.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015110 001-5110-6318 SHOP SUPPLIES		1.00	1,935.00		1,935.00 *
Various Shop Supplies					
0015110 001-5110-6326 SAFETY EQUIPMENT/SUPPLIES					900.00
0015110 001-5110-6360 MINOR OPERATING OUTLAY		.00	.00		22,000.00 *
A/C Recycler for 1234YF Freon New vehicles utilize 1234YF Freon, current equipment will not allow you to test, recycle, and recharge a vehicle that uses the new Freon.					
		.00	.00		15,000.00
KeyTrak Guardian Electronic Key System Customizable modular security solution that takes electronic key security to the next level by enabling you to manage multiple types of assets, such as satellite phones, global positioning systems, high-security keys, small equipment or access cards.					
TOTAL FLEET SERVICES					185,990.00

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CITY OF COLLEYVILLE
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ACCOUNTS FOR:
GENERAL FUND

5710 FACILITY SERVICES		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015710	001-5710-6101 SALARIES					125,729.00
0015710	001-5710-6105- SALARY SAVINGS					-3,372.00
0015710	001-5710-6139 OVERTIME					4,477.00
0015710	001-5710-6141 FICA EXPENSE					12,898.00
0015710	001-5710-6142 GROUP HEALTH INSURANCE					25,268.00
0015710	001-5710-6143 WORKERS' COMPENSATION					3,293.00
0015710	001-5710-6145 UNEMPLOYMENT COMPENSATION					414.00
0015710	001-5710-6146 RETIREMENT					15,936.00
0015710	001-5710-6148 LONGEVITY PAY					1,328.00
0015710	001-5710-6152 ACCRUED LEAVE PAY					36,467.00
0015710	001-5710-6204- TRAVEL					1,000.00 *
	Building Maintenance Seminars TBD (Facilities Manager and Building Maintenance Technician)		2.00	500.00		1,000.00
0015710	001-5710-6206- TRAINING					1,800.00 *
	HVAC Continuing Education (Facility Manager)		1.00	300.00		300.00
	Safety Training		1.00	500.00		500.00
	Vocational Training (Building Tech)		1.00	1,000.00		1,000.00
0015710	001-5710-6209- DUES & SUBSCRIPTIONS					100.00 *
	HVAC License (Facility Manager)		1.00	100.00		100.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015710 001-5710-6226 MISC. CONTRACTUAL SERVICES					16,632.00 *
Networkfleet GPS Monitoring		1.00	312.00		312.00
Fountain Maintenance Agreement		1.00	16,320.00		16,320.00
0015710 001-5710-6261 VEHICLE MAINTENANCE					2,000.00 *
Vehicle 718		1.00	2,000.00		2,000.00
0015710 001-5710-6262 GAS AND OIL					1,200.00
0015710 001-5710-6285 BUILDING MAINT & SUPPLIES					339,175.00 *
City Hall/Library/Justice Center: Security Systems Maintenance and Supply		1.00	5,985.00		5,985.00
Fire Stations 1, 2 and 3: HVAC Maintenance: Repairs, Service, Replacement		1.00	6,300.00		6,300.00
City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	7,824.00		7,824.00
Senior Center: Cleaning and Janitorial (Non-Discretionary/Ongoing)		1.00	12,600.00		12,600.00
Fire Stations 1, 2 and 3: Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)		1.00	27,000.00		27,000.00
City Hall/Library/Justice Center: Miscellaneous Maintenance (thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous)		1.00	37,171.00		37,171.00
City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	65,500.00		65,500.00
City Hall/Library/Justice		1.00	122,662.00		122,662.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Center: Cleaning and Janitorial		1.00	260.00		260.00
Public Works Service Center: Pest Control		1.00	500.00		500.00
Misc Contracts: Light Bulb Disposal Contract		1.00	570.00		570.00
Senior Center: Pest Control		1.00	750.00		750.00
Senior Center: Fire Alarm Inspections and Monitoring		1.00	800.00		800.00
Fire Stations 1, 2 and 3: Pest Control		1.00	1,000.00		1,000.00
Library: Partition Door Service Plan		1.00	1,000.00		1,000.00
Senior Center: Door Service Plan		1.00	1,155.00		1,155.00
City Hall/Library/Justice Center: Backflow Testing		1.00	1,250.00		1,250.00
Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	1,696.00		1,696.00
Library: Automatic Door Maintenance		1.00	3,000.00		3,000.00
Misc Contracts: Panic Button Monitoring		1.00	2,500.00		2,500.00
Bidault and Webb House: Miscellaneous Maintenance		1.00	2,550.00		2,550.00
Justice Center: Gate Maintenance Contract		1.00	2,790.00		2,790.00
Senior Center: HVAC Maintenance and Repair		1.00	5,000.00		5,000.00
Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	4,500.00		4,500.00
City Hall/Library/Justice Center: Pest Control		1.00	4,161.00		4,161.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
	Fire Administration: Cleaning and Janitorial		1.00	4,200.00		4,200.00
	City Hall/Library: Boiler Inspection and Maintenance		1.00	6,700.00		6,700.00
	City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	4,807.00		4,807.00
	City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,944.00		4,944.00
	City Hall/Library/Justice Center: Window Cleaning					
0015710	001-5710-6303 OPERATING SUPPLIES		1.00	250.00		250.00 *
	Tapes, Access Cards, etc.					250.00
0015710	001-5710-6305 UNIFORMS		1.00	300.00		300.00 *
	Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)					300.00
0015710	001-5710-6313 SMALL TOOLS					850.00
0015710	001-5710-6314- BUILDING SUPPLIES		1.00	5,000.00		15,000.00 *
	Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)		1.00	10,000.00		5,000.00
	Lighting Supplies (City Hall/Library/Justice Center)					10,000.00
0015710	001-5710-6326 SAFETY EQUIPMENT/SUPPLIES					450.00
	TOTAL FACILITY SERVICES					601,195.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

5910 INFORMATION SERVICES		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015910	001-5910-6101	SALARIES				263,226.00
0015910	001-5910-6102-	TEMPORARY HELP				35,000.00
0015910	001-5910-6105-	SALARY SAVINGS				-5,402.00
0015910	001-5910-6139	OVERTIME				721.00
0015910	001-5910-6141	FICA EXPENSE				20,665.00
0015910	001-5910-6142	GROUP HEALTH INSURANCE				25,268.00
0015910	001-5910-6143	WORKERS' COMPENSATION				392.00
0015910	001-5910-6145	UNEMPLOYMENT COMPENSATION				1,035.00
0015910	001-5910-6146	RETIREMENT				19,638.00
0015910	001-5910-6148	LONGEVITY PAY				1,553.00
0015910	001-5910-6152-	ACCRUED LEAVE PAY				5,316.00
0015910	001-5910-6204	TRAVEL				1,860.00 *
		Texas Association of Governmental Information Managers (TAGITM) Hotel	1.00	580.00		580.00
		Mileage Re-imbursement for travel and exp.	1.00	850.00		650.00
		Per Diem for Training & Conference	1.00	630.00		630.00
0015910	001-5910-6206	TRAINING				28,595.00 *
		SYSTEM Admin -- Home Infrastructure Provisioning with System Center Virtual Machine Manager (M10981)	1.00	2,995.00		2,995.00
		Installation, Storage, and Compute with Windows Server 2019 (M20740)	1.00	3,095.00		3,095.00
		Administering Windows Server 2019 (M20411).	1.00	3,095.00		3,095.00
		SYSTEM Admin -- Deploying System Center 2019	1.00	3,095.00		3,095.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
	Configuration Manager (M10748)	1.00	3,495.00		3,495.00
	CB Nuggets-Online Training for DTS staff	1.00	3,595.00		3,595.00
	ISM Mgr. CISCO ICND1 v3.0 - Interconnecting Cisco Networking Devices	1.00	3,595.00		3,595.00
	ISM Manager-- ICND2 v3.0 - Interconnecting Cisco Networking Devices, Part 2	1.00	5,630.00		5,630.00
	City Staff- Individual Security Training KNOWB-4				
0015910	001-5910-6209 DUES & SUBSCRIPTIONS				1,025.00 *
	TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM)	2.00	140.00		280.00
	Texas Association of State systems for Computing and Communications	1.00	150.00		150.00
	TAGITM Conference Fee	1.00	595.00		595.00
0015910	001-5910-6225 COMPUTER SERVICES				33,029.00 *
	Police CID aircard added 3 CID and 2 SRU aircards	1.00	588.00		3,528.00
	PD-Code Enforcement Aircard Assistant Chief Aircard	1.00	588.00		1,176.00
	Parks Maintenance- Time Warner Cable Fees \$82.99 Monthly Monthly went up to \$99.00	1.00	1,002.00		1,188.00
	Internet redundancy on-going cost	1.00	2,400.00		2,400.00
	Library-TLC 1 epson Printer supplies	1.00	79.00		79.00
	Fire-Operations	1.00	550.00		550.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Fire Check software maintenance					
FireCheckoff.com		4.00	588.00		2,352.00
Building inspection 4 Aircards (\$49.00 monthly)		1.00	588.00		588.00
Fire-EMS Aircard		12.00	588.00		7,056.00
Fire-Operations Verizon Aircards 12 vehicles total		1.00	588.00		588.00
Fire-Prevention Verizon Aircard		23.00	588.00		13,524.00
Aircards for laptops in patrol/unmarked cars					
0015910 001-5910-6226 MISC. CONTRACTUAL SERVICES		70.00	12.50		270,107.00 *
Fire-Active 911		12.00	90.00		1,080.00
American Answering Services (City ISM 24/7 on-call answering service)		1.00	550.00		1,400.00
Haligan - Daily Apparatus Maintenance		1.00	840.00		840.00
Fleet- Vehicle Maintenance DB software Annual Maintenance		1.00	17,800.00		17,800.00
Swagit online Webcast annual agreement		1.00	18,890.00		18,890.00
Laserfiche: Enterprise Rio Lic. - 50 concurrent users					
DocumentImagingSystemincludes: LaserficheRIOSystem LFRioNamedFullUserqty52 LFRioRecordsManagementUsersqty52 LFRioScanConnectqty1 LFRioPilotPublicPortallicenseqty1 GeoDocsqty1 DocuNavNavigatorqty1 DocuNavAutoFileqty1		1.00	24,912.00		24,912.00
Microsoft-- Server					

PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Lic/Office/Exchange/Sharepoint					
2019- 4 X MS Server 2016 DC- \$6228.00		1.00	25,400.00		26,416.00
Finance-Munis ERP annual Maintenance Contract		2.00	1,234.00		2,468.00
Engineering- AutoCad Maintenance		1.00	1,299.00		1,299.00
HOSTMONITOR Service- network monitoring software		1.00	1,716.00		1,716.00
Tyler Unlimited Client Access Maintenance		1.00	1,960.00		2,038.00
Netbrain Annual Maintenance- network monitoring		1.00	2,500.00		2,500.00
CRW-GIS TRAK Annual Maintenance		1.00	3,000.00		3,000.00
Gov Connection (CALL ON COLLEYVILLE) Customer Response Module (CRM) Hosting		1.00	3,100.00		3,100.00
Digital cloud fax model		1.00	3,900.00		3,900.00
Barracuda email Archiver		1.00	4,200.00		4,200.00
VMWARE View Desktop Annual Contract		1.00	4,600.00		4,600.00
Barracuda Spam Filter		1.00	4,850.00		5,300.00
Ocularis camera maintenance starting after original 3yr contract over.		1.00	5,100.00		5,100.00
Barracuda OFF-site Backup system		1.00	5,308.00		5,308.00
FIRE-Emergency Reporting Software Maintenance					
Reporting Systems INC. Added Service		1.00	5,379.00		5,379.00
Finance -Tyler Overflow		1.00	5,380.00		6,306.00
Blade chassis support SERVICE IT direct					

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
Landguard annual cost- network vulnerability assessment tool		1.00	6,600.00		6,600.00
NeoGov maintenance contract (applicant tracking software)		1.00	6,800.00		6,800.00
Agenda management Software (CIVIC PLUS)		1.00	7,140.00		7,140.00
CRW Offsite (IVR) software as a service (SAAS)		1.00	7,400.00		7,400.00
VMWARE Support Contract		1.00	8,070.00		8,070.00
Munis Disaster Recovery		1.00	11,100.00		11,544.00
Digitizing documents to laserfiche annual funding		1.00	12,000.00		12,000.00
Munis Operating System and Database Administration (OSDBA) Support and DR site		1.00	13,000.00		13,520.00
CRW permitting software Annual Maintenance Contract		1.00	17,300.00		17,300.00
Crew Sense (Fire Scheduling)		1.00	4,556.00		4,556.00
Backup system for WatchGuard Video recording station		1.00	1,750.00		1,750.00
Security vulnerability and penetration test		1.00	25,000.00		25,000.00
0015910 001-5910-6240 CELL PHONES					588.00 *
ISM Aircard		1.00	588.00		588.00
0015910 001-5910-6246 OFFICE EQUIP & MAINTENANCE					33,384.00 *
UPS Annual Battery replacement City Hall		1.00	2,184.00		2,184.00
Council Chamber Projector bulbs for overheads		1.00	3,200.00		3,200.00
A/V Equipment City Hall, Library, and Colleyville Center Repair and maint. of equipment (break/fix annual budget)		1.00	22,100.00		28,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

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item has been over the last
two years

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015910 001-5910-6261 VEHICLE MAINTENANCE		1.00	878.00		878.00 *
2005 Ford Expedition maintenance					878.00
0015910 001-5910-6262 GAS AND OIL		1.00	500.00		500.00 *
2005 Ford Expedition Gas/Oil					500.00
0015910 001-5910-6301 OFFICE SUPPLIES					50.00
0015910 001-5910-6302 POSTAGE		1.00	500.00		500.00 *
Shipping for Equipment returns					500.00
0015910 001-5910-6305 UNIFORMS		16.00	45.00		900.00 *
staff shirts					900.00
Added part-time staff					
0015910 001-5910-6312 COMPUTER SUPPLIES		1.00	1,500.00		9,105.00 *
Miscellaneous Computer Supplies					1,500.00
Toner/Ink for printers city-wide		1.00	7,605.00		7,605.00
0015910 001-5910-6360 MINOR OPERATING OUTLAY		6.00	843.00		17,058.00 *
Cradlepoint Wireless Routers in PD/FD Vehicles					5,058.00
backup system for watchguard video recording station		1.00	12,000.00		12,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015910 001-5910-6809- TRANSFER TO CABLE/CAP EQUIP

VENDOR	QUANTITY	UNIT COST	2021	Proposed
	1.00	117,000.00		117,000.00 *

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

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

TOTAL INFORMATION SERVICES

881,991.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:

GENERAL FUND

5920 IS GIS

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0015920	001-5920-6101 SALARIES				11,927.00
0015920	001-5920-6105- SALARY SAVINGS				-239.00
0015920	001-5920-6141 FICA EXPENSE				915.00
0015920	001-5920-6142 GROUP HEALTH INSURANCE				1,769.00
0015920	001-5920-6143 WORKERS' COMPENSATION				17.00
0015920	001-5920-6145 UNEMPLOYMENT COMPENSATION				29.00
0015920	001-5920-6146 RETIREMENT				1,130.00
0015920	001-5920-6148 LONGEVITY PAY				32.00
0015920	001-5920-6204- TRAVEL				2,626.00 *
	Esri World User Conference Hotel Annual San Diego, CA adjusted airfare, hotel and meals	1.00	1,550.00		2,176.00
	Mileage reimbursement	1.00	450.00		450.00
0015920	001-5920-6206 TRAINING				8,995.00 *
	Microsoft Sharepoint Training	1.00	3,995.00		3,995.00
	ESRI Training	1.00	5,000.00		5,000.00
0015920	001-5920-6209- DUES & SUBSCRIPTIONS				65.00 *
	Southcentral ARC user group (SCUAG)	1.00	65.00		65.00
0015920	001-5920-6226 MISC. CONTRACTUAL SERVICES				39,961.00 *
	Plotter Maintenance	1.00	1,131.00		1,131.00
	GPS Service-Annual Service Agreement	1.00	1,230.00		1,230.00
	Trimble Software				
	Nexus Viewer maintenance-	1.00	3,800.00		3,800.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
online map viewing		1.00	4,000.00		4,000.00
Development Services-Application Service Consulting		1.00	4,800.00		4,800.00
I-Communities NCTCOG-Annual Maintenance agreement		1.00	25,000.00		25,000.00
Enterprise License Agreement (ESRI)					
0015920 001-5920-6301 OFFICE SUPPLIES					5,430.00 *
Plotter Paper Rolls 36"		4.00	100.00		400.00
Outside Plotter Prints larger than 36"		1.00	780.00		780.00
Plotter Ink		2.00	1,250.00		2,500.00
Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00		1,750.00
0015920 001-5920-6305 UNIFORMS					90.00 *
staff shirts		1.00	90.00		90.00
TOTAL IS GIS					72,747.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
6310	CAPITAL EQUIPMENT RESERVE					
0016310	001-6310-6810 CAPITAL EQUIPMENT RESERVE					
	Fire Apparatus replacement program		1.00	150,000.00		371,000.00 *
	Vehicle and Capital Equipment Replacement		1.00	221,000.00		150,000.00
						221,000.00
TOTAL CAPITAL EQUIPMENT RESERVE						371,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

9999 NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0019999	001-9999-6203-	INSURANCE SHARE				170,000.00 *
		Property and liability insurance for the General Fund (68% to General Fund) - anticipated 15% FY2019 increase	1.00	170,000.00		170,000.00
0019999	001-9999-6234-	CREDIT CARD CONV FEES				20,000.00
0019999	001-9999-6238-	ELECTRICITY				335,000.00 *
		TCAP projections based on historical usage and lower prices in new contract beginning mid-FY2017	1.00	335,000.00		335,000.00
0019999	001-9999-6241-	TELEPHONE				150,000.00 *
		AT&T bill- \$2,000 per month	12.00	2,000.00		24,000.00
		Time Warner- PRIs	12.00	7,000.00		84,000.00
		Moves/Adds/Changes city-wide phone system	1.00	13,500.00		13,500.00
		SmartNet contract- annual maintenance fee for new phone equipment	1.00	17,000.00		17,000.00
		Anticipated collective increase for FY21	1.00	11,500.00		11,500.00
0019999	001-9999-6246-	OFFICE EQUIP & MAINTENANCE				45,000.00 *
		Lease of Copiers and Maintenance (General Fund Portion)	1.00	45,000.00		45,000.00
0019999	001-9999-6248-	GAS				30,000.00 *
			1.00	30,000.00		30,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0019999 001-9999-6251- T.R.A. WATER		1.00	210,000.00	210,000.00	210,000.00 *
General Fund to pay the Utility Fund for City water use					
0019999 001-9999-6281- COMMUNICATIONS MAINTENANCE		1.00	137,465.00	137,465.00	137,465.00 *
Radio and radio tower expenses					
0019999 001-9999-6302- POSTAGE				15,880.00	
TOTAL NON-DEPARTMENTAL					1,113,345.00
TOTAL GENERAL FUND		49,363,830.14			

UTILITY OPERATING FUND SUMMARY

	BUDGET FY 2020	YE PROJECTED FY 2020	PROJECTION FY 2021	PROJECTION FY 2022	PROJECTION FY 2023	PROJECTION FY 2024	PROJECTION FY 2025
BEG. WORKING CAPITAL	5,873,267	5,873,267	5,936,868	5,911,869	5,911,868	5,911,868	5,911,869
FUND REVENUES							
Water - Base Rate	1,742,896	1,796,997	1,864,515	1,974,176	2,043,955	2,110,916	2,171,403
Water - Volumetric Rate	10,578,071	8,116,416	10,605,069	11,279,218	12,268,231	13,034,567	13,785,183
Wastewater - Base Rate	1,268,040	1,229,206	1,339,711	1,345,740	1,378,040	1,415,594	1,455,401
Wastewater - Volumetric Rate	3,629,783	3,129,620	3,303,963	3,761,298	4,010,841	4,283,369	4,534,585
Water Installation	42,000	20,000	42,000	42,420	42,844	43,273	43,705
Wastewater Installation	15,000	7,000	15,000	15,150	15,302	15,455	15,609
T.R.A. TRUE-UP	0	440,000	450,000	450,000	450,000	450,000	450,000
Engineering Charges	5,000	24,000	5,000	5,050	5,101	5,152	5,203
Penalties	200,000	150,000	200,000	202,000	204,020	206,060	208,121
Miscellaneous	15,000	15,000	15,000	15,150	15,302	15,455	15,609
Interest Income	60,000	60,000	60,000	60,600	61,206	61,818	62,436
TOTAL REVENUES	17,555,791	14,988,240	17,900,258	19,150,802	20,494,840	21,641,657	22,747,256
FUND EXPENSES							
Utility Billing	438,748	392,554	469,229	485,442	500,329	515,785	530,846
IS GIS	69,235	75,051	73,453	76,146	78,188	80,155	81,882
Utility Support	1,168,323	1,210,419	1,213,381	1,257,653	1,293,347	1,328,833	1,361,200
Utility Operations - Water	772,875	719,954	795,589	800,377	828,142	856,996	885,508
TRA Water (volumetric)	7,252,545	5,564,783	6,923,612	7,098,555	7,362,728	7,673,218	8,037,280
TRA Water (debt)	3,325,526	2,551,633	3,681,456	4,180,663	4,905,503	5,361,349	5,747,903
Utility Operations - WW	298,019	286,055	418,007	434,275	449,305	465,185	480,721
TRA Wastewater	3,629,783	3,129,620	3,303,963	3,761,297	4,010,840	4,283,368	4,534,584
Non-Departmental	233,605	187,439	233,605	240,613	247,832	255,266	262,924
Transfer to General Fund	250,030	250,030	281,861	284,680	287,527	290,402	293,306
T.R.A. True-Up	0	440,000	450,000	450,000	450,000	450,000	450,000
VERF Transfer	81,100	81,100	81,100	81,100	81,100	81,100	81,100
Merit Pool	36,000	36,000	0	0	0	0	0
TOTAL EXPENDITURES	17,555,789	14,924,639	17,925,257	19,150,802	20,494,840	21,641,657	22,747,255
ENDING WORKING CAPITAL	5,873,269	5,936,868	5,911,869	5,911,868	5,911,868	5,911,869	5,911,872

Notes:

1. In FY 2017 the Utility Fund was divided into a Utility Operating Fund (shown here) and a Utility Capital Projects Fund (to separately track resources for utility capital projects). Depreciation expenses are not included.
2. Year-end operating surpluses are transferred to the Utility Capital Projects Fund for future utility capital projects. A minimum of 100 days of reserves are maintained in the Utility Operating Fund.
3. In FY 2018, all Utility Fund debt was paid off by the City of Colleyville. The City is working to make a complete transition to a cash funded strategy.

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

			Year 1	Year 2	Year 3	Year 4	Year 5	
		Current	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Equivalent Meter								
5/8"		4	4	4	4	4	4	
3/4"		2,852	2,852	2,852	2,852	2,852	2,852	
1"		7,200	7,200	7,200	7,200	7,200	7,200	
1.5"		274	274	274	274	274	274	
2"		784	784	784	784	784	784	
3"		66	66	66	66	66	66	
4"		40	40	40	40	40	40	
Hydrant		300	300	300	300	300	300	
Total Equivalent Meters		11,520	11,520	11,520	11,520	11,520	11,520	
Minimum Bill								
Residential - Inside								
	5/8"	100	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	3/4"	101	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	1"	102	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	1.5"	103	\$26.92	\$27.16	\$27.74	\$28.58	\$29.43	\$30.26
	2"	104	\$43.07	\$43.45	\$44.38	\$45.72	\$47.09	\$48.42
	3"	105	\$80.75	\$81.47	\$83.21	\$85.73	\$88.30	\$90.78
	4"	106	\$134.59	\$135.78	\$138.68	\$142.88	\$147.17	\$151.30
Residential - Outside								
	5/8"	110	\$17.46	\$17.58	\$17.87	\$18.29	\$18.72	\$19.13
	3/4"	111	\$17.46	\$17.58	\$17.87	\$18.29	\$18.72	\$19.13
	1"	112	\$17.46	\$17.58	\$17.87	\$18.29	\$18.72	\$19.13
	1.5"	113	\$30.92	\$31.16	\$31.74	\$32.58	\$33.43	\$34.26
	2"	114	\$47.07	\$47.45	\$48.38	\$49.72	\$51.09	\$52.42
	3"	115	\$84.75	\$85.47	\$87.21	\$89.73	\$92.30	\$94.78
	4"	116	\$138.59	\$139.78	\$142.68	\$146.88	\$151.17	\$155.30
Commercial								
	5/8"	120	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	3/4"	121	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	1"	122	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	1.5"	123	\$26.92	\$27.16	\$27.74	\$28.58	\$29.43	\$30.26
	2"	124	\$43.07	\$43.45	\$44.38	\$45.72	\$47.09	\$48.42
	3"	125	\$80.75	\$81.47	\$83.21	\$85.73	\$88.30	\$90.78
	4"	126	\$134.59	\$135.78	\$138.68	\$142.88	\$147.17	\$151.30
Sprinkler								
	5/8"	140	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	3/4"	141	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	1"	142	\$13.46	\$13.58	\$13.87	\$14.29	\$14.72	\$15.13
	1.5"	143	\$26.92	\$27.16	\$27.74	\$28.58	\$29.43	\$30.26
	2"	144	\$43.07	\$43.45	\$44.38	\$45.72	\$47.09	\$48.42
	3"	145	\$80.75	\$81.47	\$83.21	\$85.73	\$88.30	\$90.78
	4"	146	\$134.59	\$135.78	\$138.68	\$142.88	\$147.17	\$151.30

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

			Year 1	Year 2	Year 3	Year 4	Year 5
		Current	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Government							
	5/8"	190	\$13.46	\$13.58	\$13.87	\$14.29	\$15.13
	3/4"	191	\$13.46	\$13.58	\$13.87	\$14.29	\$15.13
	1"	192	\$13.46	\$13.58	\$13.87	\$14.29	\$15.13
	1.5"	193	\$26.92	\$27.16	\$27.74	\$28.58	\$30.26
	2"	194	\$43.07	\$43.45	\$44.38	\$45.72	\$48.42
	3"	195	\$80.75	\$81.47	\$83.21	\$85.73	\$90.78
	4"	196	\$134.59	\$135.78	\$138.68	\$142.88	\$151.30
Wastewater Connections							
	Church		27	27	27	27	27
	Commercial		400	400	400	400	400
	Residential		9,273	9,273	9,273	9,273	9,273
	Schools		13	13	13	13	13
	Government		2	2	2	2	2
	Total Connections		9,715	9,715	9,715	9,715	9,715
Minimum Bill							
	Residential		\$10.37	\$11.60	\$12.03	\$12.41	\$13.17
	Commercial	ADD \$6	\$16.37	\$17.60	\$18.03	\$18.41	\$19.17
	Government	ADD \$6	\$16.37	\$17.60	\$18.03	\$18.41	\$19.17

City of Colleyville, Texas
 Water and Wastewater Cost of Service and Rate Design
 TRA Inputs (Volumetric Rates)

	Test FY 2020	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025
TRA CONTRACT INPUTS						
Water						
TRA Rates per 1,000						
TRWD	1.609 \$	1.63 \$	1.62 \$	1.64 \$	1.66 \$	1.67
O&M	1.213	1.29	1.34	1.40	1.48	1.58
Total O&M Rate	\$ 2.822 \$	\$ 2.92 \$	\$ 2.96 \$	\$ 3.04 \$	\$ 3.14 \$	3.26
Debt rate per 1,000	1.501 \$	1.55 \$	1.74 \$	2.03 \$	2.19 \$	2.33
Budgeted Flow (000's Gallons)						
O&M	2,334,905	2,372,552	2,396,242	2,420,260	2,444,442	2,468,870
Debt	2,334,905	2,372,552	2,396,242	2,420,260	2,444,442	2,468,870
Calculated TRA Water Cost						
O&M	\$ 6,588,060 \$	\$ 6,923,612 \$	\$ 7,098,555 \$	\$ 7,362,728 \$	\$ 7,673,218 \$	8,037,280
Debt	3,504,363	3,681,456	4,180,663	4,905,503	5,361,349	5,747,903
Total TRA Water Cost	\$ 10,092,423 \$	\$ 10,605,069 \$	\$ 11,279,218 \$	\$ 12,268,231 \$	\$ 13,034,567 \$	13,785,183
Total Cost (per 1,000) for TRA Water Contract	\$4.32	\$4.47	\$4.71	\$5.07	\$5.33	\$5.58
	\$4.32	\$4.47	\$4.71	\$5.07	\$5.33	\$5.58
Wastewater						
TRA Rates per 1,000						
O&M	\$ 1.0759 \$	\$ 1.05 \$	\$ 1.18 \$	\$ 1.26 \$	\$ 1.36 \$	1.46
Debt	\$ 2.0452	2.12	2.51	2.66	2.84	2.99
Total TRA Wastewater Rate	\$ 3.121 \$	\$ 3.17 \$	\$ 3.68 \$	\$ 3.93 \$	\$ 4.20 \$	4.44
Budgeted Flow (000's Gallons)	\$ 1,021,270	1,043,900	1,021,010	1,021,010	1,021,010	1,021,010
Calculated TRA Wastewater Cost	\$ 3,187,575 \$	\$ 3,303,963 \$	\$ 3,761,297 \$	\$ 4,010,840 \$	\$ 4,283,368 \$	4,534,584
Total Cost (per 1,000) for TRA Wastewater Contract	\$3.12	\$3.17	\$3.68	\$3.93	\$4.20	\$4.44

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0000	UNDEFINED				
0020000	002-0000-5716	EARNED INTEREST			60,000.00
0020000	002-0000-5719	MISCELLANEOUS			15,000.00
0020000	002-0000-5817	WATER REVENUE-BASE RATE			1,864,515.00
0020000	002-0000-5818	SEWER REVENUE-BASE RATE			1,339,711.00
0020000	002-0000-5821	SEWER INSTALLATION			15,000.00
0020000	002-0000-5822	WATER INSTALLATION			42,000.00
0020000	002-0000-5823-	WATER REVENUE-VOLUME RATE			10,605,069.00
0020000	002-0000-5824-	SEWER REVENUE-VOLUME RATE			3,303,963.00
0020000	002-0000-5827	ENGINEERING & DEVELOP CHARGES			5,000.00
0020000	002-0000-5833	PENALTIES			200,000.00
TOTAL UNDEFINED					17,450,258.00

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

2010	UTILITY BILLING	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0022010	002-2010-6101 SALARIES					188,071.00
0022010	002-2010-6139 OVERTIME					1,271.00
0022010	002-2010-6141 FICA EXPENSE					14,685.00
0022010	002-2010-6142 GROUP HEALTH INSURANCE					50,536.00
0022010	002-2010-6143 WORKERS' COMPENSATION					278.00
0022010	002-2010-6145 UNEMPLOYMENT COMPENSATION					828.00
0022010	002-2010-6146 RETIREMENT					18,143.00
0022010	002-2010-6148 LONGEVITY PAY					1,988.00
0022010	002-2010-6152 ACCRUED LEAVE PAY					1,855.00
0022010	002-2010-6204- TRAVEL					4,000.00 *
	Utility Billing Supervisor and Analyst - Tyler Technologies Conference 2020		2.00	2,000.00		4,000.00
0022010	002-2010-6206- TRAINING					6,198.00 *
	Training Class TBD for utility billing staff		2.00	99.00		198.00
	MUNIS AND OTHER SOFTWARE TRAINING AND ENHANCEMENTS. (EXAMPLES MUNIS SELF-SERVICE, CRYSTAL REPORTS)		1.00	6,000.00		6,000.00
0022010	002-2010-6221 AUDIT					30,081.00 *
	GFOA - REVIEW FEE FOR PAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	225.00		225.00
	GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	253.00		253.00
	ANNUAL AUDIT (Utility Fund Portion)		1.00	28,568.00		29,603.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0022010 002-2010-6225	COMPUTER SERVICES				31,871.00 *
	Core & Main (Insight) Trimble Hand Held Meter Reading Yearly Maintenance	4.00	691.00		3,040.40
	Munis Support & Update Licensing - IVR Gateway	1.00	849.00		849.00
	Core & Main (INSIGHT) Billing/Meter Reading Software Yearly Maintenance Contract	1.00	2,079.00		2,286.90
	Munis ERP Financial Suite Annual Maintenance Contract	1.00	24,706.00		25,694.70
0022010 002-2010-6226	MISC. CONTRACTUAL SERVICES				43,800.00 *
	Infosend Outsource Printing / Mailing of Utility Bills/Insert PDF File \$15,300 added in FY21 based on anticipated absorption of \$1.95/ACH, averaging an estimated 500 per month (25% using eBill and 25% using SMS text bill).	1.00	43,800.00		43,800.00
0022010 002-2010-6233	BANK SERVICE CHARGES				7,492.00 *
	Wells Fargo - check clearing/deposit posting (70 % split with General Fund)	1.00	3,742.00		3,742.00
	GARD CL SW - courier charges armored delivery (70% - 30% to General Fund)	1.00	3,750.00		3,750.00
0022010 002-2010-6246	OFFICE EQUIP & MAINTENANCE				1,753.00 *
	Automatic Letter Opener Annual Contract	1.00	200.00		200.00
	Shredder Maintenance Cleaning/Maintenance	1.00	695.00		695.00
	Two replacement charging cradles for meter readers. These are one-time for FY21.	2.00	429.00		858.00

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0022010 002-2010-6285 BUILDING MAINT & SUPPLIES		1.00	7,807.00		7,807.00 *
ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall					7,807.00
0022010 002-2010-6301 OFFICE SUPPLIES		1.00	670.00		670.00 *
STAPLES - misc supplies					670.00
0022010 002-2010-6302 POSTAGE		1.00	2,700.00		53,808.00 *
PURCHASE POWER - postage for meter					2,700.00
Infosend - metered postage Utility Bills		1.00	50,958.00		50,958.00
USPS - P.O.Box Rental for Box 1016 Return Address for Utility Bills		1.00	150.00		150.00
0022010 002-2010-6303 OPERATING SUPPLIES		1.00	55.00		1,675.00 *
STEVE STRANGE - forms					55.00
Deposit Slips 50 per book @\$4.79 x 7 books = 33.00		1.00	120.00		120.00
Deposit Bags 100 per box @\$21.80 x 4 boxes = 87.00					
PRINTING SYSTEMS INC - notices/forms		1.00	250.00		250.00
CPI ONE POINT - copy paper		1.00	500.00		500.00
STAPLES - misc supplies		1.00	750.00		750.00
0022010 002-2010-6308 PRINTING		200.00	1.70		790.00 *
1/2 of the cost for printing the PAFR (400 copies @ \$1.7 each)					340.00
STEVE STRANGE - deposit books, letter head & envelopes		1.00	450.00		450.00

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0022010 002-2010-6312 COMPUTER SUPPLIES					1,629.00 *
STAPLES - HP Laser Printers - toner/supplies		1.00	1,629.00		1,629.00
TOTAL UTILITY BILLING					469,229.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND
5920 IS GIS

VENDOR	QUANTITY	UNIT COST	2021	Proposed
0025920	002-5920-6101-	SALARIES		55,378.00
0025920	002-5920-6141-	FICA EXPENSE		4,248.00
0025920	002-5920-6142-	GROUP HEALTH INSURANCE		8,212.00
0025920	002-5920-6143-	WORKERS' COMPENSATION		81.00
0025920	002-5920-6145-	UNEMPLOYMENT COMPENSATION		135.00
0025920	002-5920-6146-	RETIREMENT		5,249.00
0025920	002-5920-6148-	LONGEVITY PAY		150.00
TOTAL IS GIS				73,453.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

6110	UTILITY OPERATIONS WATER	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026110	002-6110-6101 SALARIES					276,593.00
0026110	002-6110-6135 STANDBY PAY					3,006.00
0026110	002-6110-6139 OVERTIME					18,105.00
0026110	002-6110-6141 FICA EXPENSE					23,609.00
0026110	002-6110-6142 GROUP HEALTH INSURANCE					75,805.00
0026110	002-6110-6143 WORKERS' COMPENSATION					4,551.00
0026110	002-6110-6145 UNEMPLOYMENT COMPENSATION					1,242.00
0026110	002-6110-6146 RETIREMENT					29,173.00
0026110	002-6110-6147 INCENTIVE PAY					600.00
0026110	002-6110-6148 LONGEVITY PAY					3,580.00
0026110	002-6110-6152 ACCRUED LEAVE PAY					6,656.00
0026110	002-6110-6206 TRAINING					5,510.00 *
	Work Zone Safety (7 FTE's)		7.00	200.00		1,400.00
	NCTCOG Water Courses		4.00	300.00		1,200.00
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00		2,310.00
	Backflow Training Course		1.00	600.00		600.00
0026110	002-6110-6207 PRE-EMPLOYMENT					647.00
0026110	002-6110-6209 DUES & SUBSCRIPTIONS					1,923.00 *
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	100.00		400.00
	Backflow Prevention Assembly Tester (Water and Wastewater Supervisor)		1.00	330.00		330.00
	Water License Renewal (Superintendent, Manager, Equipment Operator)		1.00	330.00		330.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
	American Water Works Association (Division)	1.00	752.00		752.00
	Customer Service Inspector (Water/Wastewater Manager)	1.00	111.00		111.00
0026110 002-6110-6226	MISC. CONTRACTUAL SERVICES				38,190.00 *
	DART ROW Agreement 980501 (12' waterline 790' W of John McCain)	1.00	300.00		300.00
	DART ROW Agreement 991004 (8" waterline 1,980' W of John McCain)	1.00	300.00		300.00
	Networkfleet GPS Monitoring	1.00	1,246.00		1,246.00
	DART ROW Agreement 221210 (12" Waterline Pleasant Run)	1.00	1,800.00		1,800.00
	VueWorks Asset Management Software Subscription	1.00	6,000.00		6,000.00
	SCADA Maintenance	1.00	3,000.00		3,000.00
	Mowing Services	1.00	9,000.00		9,000.00
	DART ROW Agreement 200791 (16" Water Line)	1.00	16,544.00		16,544.00
0026110 002-6110-6231	LEGAL ADVERTISING				100.00
0026110 002-6110-6240	CELL PHONES				990.00 *
	Two (2) After-Hour Cell Phones	1.00	990.00		990.00
0026110 002-6110-6245	EQUIPMENT RENTAL				1,500.00 *
	Emergency Rental of Pumps and Equipment	1.00	1,500.00		1,500.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026110 002-6110-6251 T.R.A. WATER		1.00	3,681,457.00	10,605,069.00 *	3,681,457.00
FY 2021 estimated TRA debt service		1.00	6,923,612.00		6,923,612.00
FY 2021 estimated TRA volumetric charges					
0026110 002-6110-6253 WATER SAMPLES		1.00	16,000.00	16,000.00 *	16,000.00
Water samples for water quality testing					
0026110 002-6110-6261 VEHICLE MAINTENANCE		1.00	4,000.00	4,000.00 *	4,000.00
Vehicles 678, 811, 822, and 883					
0026110 002-6110-6262 GAS AND OIL				12,950.00	
0026110 002-6110-6274 METER MAINT AND TESTING				500.00	
0026110 002-6110-6284 EQUIPMENT MAINTENANCE		1.00	8,000.00	8,000.00 *	8,000.00
Equipment 810, 883, 884 885, 897					
0026110 002-6110-6296 WATER LICENSING FEE		1.00	25,000.00	25,000.00 *	25,000.00
TCEQ fee for water system at \$2.45 per connection					
0026110 002-6110-6302 POSTAGE				2,000.00	
0026110 002-6110-6304 CHEMICALS				10,000.00	
0026110 002-6110-6305 UNIFORMS		1.00	5,740.00	5,740.00 *	5,740.00
Uniform Rental and Miscellaneous Clothing Supply (7 Water Crew Personnel)					

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026110 002-6110-6308 PRINTING					9,000.00 *
Printing of door hangers		1.00	300.00		300.00
Water Quality Report		1.00	8,700.00		8,700.00
0026110 002-6110-6313 SMALL TOOLS					3,400.00
0026110 002-6110-6324 REPAIR & MAINTENANCE					107,219.00 *
Water and Pipe Supplies		1.00	3,560.00		3,560.00
Pump Maintenance		1.00	10,000.00		10,000.00
Storage System Maintenance		1.00	13,750.00		13,750.00
LD Lockett Pump Maintenance		1.00	20,000.00		20,000.00
Water System Maintenance		1.00	59,909.00		59,909.00
0026110 002-6110-6360 MINOR OPERATING OUTLAY					25,000.00 *
Installation of heaters at the LD Lockett Pump Station Staff currently utilizes space heaters during periods of extreme cold to try to keep the facility warm.		.00	.00		25,000.00
0026110 002-6110-6654 WATER METER & FIRE PLUGS					75,000.00 *
Water meters and fire hydrants		1.00	75,000.00		75,000.00
TOTAL UTILITY OPERATIONS WATER					11,400,658.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

6120	UTILITY OPERATIONS WASTEWATER	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026120	002-6120-6101 SALARIES					189,076.00
0026120	002-6120-6105- SALARY SAVINGS					-2,568.00
0026120	002-6120-6135 STANDBY PAY					2,879.00
0026120	002-6120-6139 OVERTIME					17,141.00
0026120	002-6120-6141 FICA EXPENSE					16,345.00
0026120	002-6120-6142 GROUP HEALTH INSURANCE					63,171.00
0026120	002-6120-6143 WORKERS' COMPENSATION					4,852.00
0026120	002-6120-6145 UNEMPLOYMENT COMPENSATION					1,035.00
0026120	002-6120-6146 RETIREMENT					20,195.00
0026120	002-6120-6148 LONGEVITY PAY					2,598.00
0026120	002-6120-6152 ACCRUED LEAVE PAY					1,930.00
0026120	002-6120-6206 TRAINING					3,305.00 *
	Work Zone Safety (3 FTE's)		3.00	200.00		600.00
	NCTCOG Wastewater Courses		4.00	300.00		1,200.00
	Supervisory Training (Water and Wastewater Supervisor)		1.00	350.00		350.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00		1,155.00
0026120	002-6120-6207 PRE-EMPLOYMENT					367.00
0026120	002-6120-6209 DUES & SUBSCRIPTIONS					2,263.00 *
	American Water Works Association (Division)		1.00	752.00		752.00
	NCTCOG Wastewater Program		1.00	1,400.00		1,400.00
	Wastewater License Renewal		1.00	111.00		111.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026120 002-6120-6226 MISC. CONTRACTUAL SERVICES					8,517.00 *
Networkfleet GPS Monitoring		1.00	1,557.00		1,557.00
Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,960.00		1,960.00
VueWorks Asset Management Software Subscription		1.00	5,000.00		5,000.00
0026120 002-6120-6252 T.R.A. SEWER					3,303,963.00 *
FY 2021 estimate for TRA wastewater flows and debt		1.00	3,303,963.00		3,303,963.00
0026120 002-6120-6261 VEHICLE MAINTENANCE					1,500.00 *
Vehicle 892		1.00	1,500.00		1,500.00
0026120 002-6120-6262 GAS AND OIL					10,300.00
0026120 002-6120-6284 EQUIPMENT MAINTENANCE					16,000.00 *
Maintenance of Camera Equipment		1.00	1,000.00		1,000.00
Equipment 802, 803, 819, 820, 823, 823T, 820AB, 893T, and 898		1.00	15,000.00		15,000.00
0026120 002-6120-6304 CHEMICALS					15,000.00 *
Chemicals for Wastewater System		1.00	6,000.00		6,000.00
Chemicals for Overland Trail Lift Station		1.00	9,000.00		9,000.00
0026120 002-6120-6305 UNIFORMS					3,280.00 *
Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	3,280.00		3,280.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026120 002-6120-6313	SMALL TOOLS				2,000.00
0026120 002-6120-6324	REPAIR & MAINTENANCE				38,821.00 *
	Sewer Pipe Supply	1.00	2,000.00		2,000.00
	Lift Station and Pump Maintenance	1.00	6,000.00		6,000.00
	Wastewater System Maintenance	1.00	30,821.00		30,821.00
0026120 002-6120-6326	SAFETY EQUIPMENT/SUPPLIES				500.00
TOTAL UTILITY OPERATIONS WASTEWATER					3,722,470.00

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ACCOUNTS FOR:
UTILITY FUND

6130	UTILITY SUPPORT	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026130	002-6130-6101 SALARIES					784,813.00
0026130	002-6130-6135 STANDBY PAY					2,503.00
0026130	002-6130-6139 OVERTIME					20,090.00
0026130	002-6130-6141 FICA EXPENSE					62,584.00
0026130	002-6130-6142 GROUP HEALTH INSURANCE					147,819.00
0026130	002-6130-6143 WORKERS' COMPENSATION					4,727.00
0026130	002-6130-6145 UNEMPLOYMENT COMPENSATION					2,381.00
0026130	002-6130-6146 RETIREMENT					77,330.00
0026130	002-6130-6147 INCENTIVE PAY					1,800.00
0026130	002-6130-6148 LONGEVITY PAY					6,187.00
0026130	002-6130-6152 ACCRUED LEAVE PAY					2,565.00
0026130	002-6130-6206 TRAINING					7,030.00 *
	Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00		385.00
	Certified Floodplain Manager Training (Project Engineer)		1.00	500.00		500.00
	Work Zone Safety (3 FTE's)		1.00	600.00		600.00
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00		1,000.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00		1,155.00
	Public Works Road-E-O 45% of \$2,600 cost		1.00	1,170.00		1,170.00
	Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00		1,250.00
	Texas Public Works Association		1.00	200.00		200.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
(TPWA) Local Training Functions (Project Engineer)		1.00	290.00		290.00
Texas Water Laws and Regulations (Project Engineer)		1.00	480.00		480.00
Texas Water Utilities Association (TWUA) Regional School (PW Director/2 Managers)					
0026130 002-6130-6207 PRE-EMPLOYMENT					201.00
0026130 002-6130-6208 ORGANIZATIONAL DEVELOPMENT		1.00	1,000.00		6,121.00 *
Departmental Development		1.00	5,121.00		1,000.00
Organizational Development					5,121.00
0026130 002-6130-6209 DUES & SUBSCRIPTIONS					4,451.00 *
P.E. Renewal (Project Engineer)		1.00	40.00		40.00
Certified Floodplain Manager (Project Engineer)		1.00	90.00		90.00
Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		4.00	110.00		440.00
Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00		220.00
Water License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00		220.00
APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		4.00	202.50		810.00
Regional Public Works Program (1/2 cost)		1.00	2,631.00		2,631.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026130 002-6130-6225	COMPUTER SERVICES				6,020.00 *
	WI-FI Cards for Field Connectivity- monthly charge	12.00	85.00		1,020.00
	CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)	1.00	2,000.00		2,000.00
	SCADA Wonderware Software Maintenance	1.00	3,000.00		3,000.00
0026130 002-6130-6226-	MISC. CONTRACTUAL SERVICES				21,869.00 *
	Networkfleet GPS Monitoring	1.00	1,869.00		1,869.00
	Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed	1.00	20,000.00		20,000.00
0026130 002-6130-6246	OFFICE EQUIP & MAINTENANCE				1,840.00 *
	Office Equipment & Maintenance	1.00	1,840.00		1,840.00
0026130 002-6130-6261	VEHICLE MAINTENANCE				4,000.00 *
	Vehicles 620, 807, 815, 817, 881, and 899	1.00	4,000.00		4,000.00
0026130 002-6130-6262	GAS AND OIL				16,350.00
0026130 002-6130-6284	EQUIPMENT MAINTENANCE				400.00 *
	Equipment 813 and 823	1.00	400.00		400.00
0026130 002-6130-6285	BUILDING MAINT & SUPPLIES				10,765.00 *
	Floor Mats Contract (55% of \$1,351)	1.00	745.00		745.00
	Misc Repairs of Service Center (55% of \$6,000)	1.00	3,300.00		3,300.00
	Custodial Contract for Public Works Service Center (55% of \$12,220)	1.00	6,720.00		6,720.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026130 002-6130-6287	PROPERTY MAINTENANCE				3,000.00 *
	Water tower restroom maintenance and water tank landscape maintenance	1.00	3,000.00		3,000.00
0026130 002-6130-6301	OFFICE SUPPLIES				1,800.00
0026130 002-6130-6303	OPERATING SUPPLIES				900.00
0026130 002-6130-6305	UNIFORMS				4,920.00 *
	Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)	1.00	4,920.00		4,920.00
0026130 002-6130-6308	PRINTING				485.00
0026130 002-6130-6313	SMALL TOOLS				2,000.00
0026130 002-6130-6314-	BUILDING SUPPLIES				705.00 *
	Paper Supplies for Service Center- 47% of \$1,500	1.00	705.00		705.00
0026130 002-6130-6326	SAFETY EQUIPMENT/SUPPLIES				7,725.00 *
	Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater	1.00	7,725.00		7,725.00
TOTAL UTILITY SUPPORT					1,213,381.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

6410 TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0026410	002-6410-6805-	TRANSFER TO CAPITAL PROJECTS			
		Annual funding for Utility Fund vehicle and capital equipment replacement	1.00	81,100.00	81,100.00 *
0026410	002-6410-6811	TRANSFER TO GENERAL FUND			
		Utility Fund to pay for 12.7% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY20 prelim budget). The internal service personnel costs include the following departments: Human Resources Finance City Manager's Office Information Services City Secretary's Office Communications Updated through FY21	1.00	250,030.00	281,861.30 *
TOTAL TRANSFERS					362,961.30

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

9999 NON-DEPARTMENTAL

VENDOR	QUANTITY	UNIT COST	2021	Proposed
0029999 002-9999-6203- INSURANCE SHARE	1.00	87,437.00	87,437.00	87,437.00 *
Property and liability insurance for the Utility Fund - anticipated 15% increase for FY2019				
0029999 002-9999-6238- ELECTRICITY	1.00	105,454.00	105,454.00	105,454.00 *
Based on TCAP's estimates and lower rates beginning mid-FY2017				
0029999 002-9999-6241- TELEPHONE				3,896.00
0029999 002-9999-6246- OFFICE EQUIP & MAINTENANCE	1.00	3,165.00	3,165.00	3,165.00 *
Copier Lease and Maintenance (Utility Fund Portion)				
0029999 002-9999-6248- GAS				9,225.00
0029999 002-9999-6281- COMMUNICATIONS MAINTENANCE	1.00	19,377.00	19,377.00	19,377.00 *
NRH Contract/Consortium \$17,097 City of Fort Worth Contract \$5,263 American Tower Corporation Lease (Euleless Tower) \$8,910 Motorola Maintenance Hardware \$53,499 SUA-II \$27,982 Batteries, parts, and repairs \$10,000 A/C Contract and repairs \$6,000 Radio Tower propane \$800 Radio Tower Site insurance \$1,000 Grapevine Radio Tower Antennae Relocation \$18,500				
TOTAL: \$149,051				
General Fund portion: \$126,693 Utility Fund portion: \$19,377 Drainage Fund portion: \$2,981				

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

0029999 002-9999-6302- POSTAGE

VENDOR	QUANTITY	UNIT COST	2021	Proposed
				5,051.00

TOTAL NON-DEPARTMENTAL
TOTAL UTILITY FUND

34,926,015.30

233,605.00

DRAINAGE UTILITY FUND SUMMARY

	BUDGETED FY 2020	YE PROJECTED FY 2021	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
TOTAL BEG. WORKING CAPITAL	718,286	718,286	1,003,592	1,171,898	1,468,990	1,753,688	2,025,343
FUND REVENUES							
Drainage Fees	962,640	962,640	962,640	972,266	981,989	991,809	1,001,727
Penalties/Misc	9,626	9,626	9,626	9,722	9,819	9,918	10,017
Interest Income	6,242	6,242	6,242	6,304	6,367	6,431	6,495
TOTAL OPERATING REVENUES	<u>978,508</u>	<u>978,508</u>	<u>978,508</u>	<u>988,293</u>	<u>998,176</u>	<u>1,008,159</u>	<u>1,018,241</u>
FUND EXPENSES							
Drainage Operations	504,670	377,805	505,457	507,421	524,422	542,160	559,412
Stormwater Management	124,488	148,711	147,233	152,369	156,780	161,222	165,424
IS GIS	22,368	22,368	23,731	24,601	25,261	25,896	26,454
Non-Departmental	6,612	6,612	6,612	6,810	7,015	7,225	7,442
Compensation Adjustment	6,200	6,200	0	0	0	0	0
Debt Service	131,506	131,506	127,169	0	0	0	0
Interfund loan repayment	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>795,844</u>	<u>693,202</u>	<u>810,202</u>	<u>691,202</u>	<u>713,478</u>	<u>736,504</u>	<u>758,731</u>
NET REVENUE	<u>182,664</u>	<u>285,306</u>	<u>168,306</u>	<u>297,091</u>	<u>284,698</u>	<u>271,655</u>	<u>259,510</u>
ENDING WORKING CAPITAL	<u>900,950</u>	<u>1,003,592</u>	<u>1,171,898</u>	<u>1,468,990</u>	<u>1,753,688</u>	<u>2,025,343</u>	<u>2,284,853</u>
Required Coverage Ratio (25% of debt service)	32,877	32,877	31,792	0	0	0	0
ENDING AVAILABLE WORKING CAPITAL	<u>868,074</u>	<u>970,716</u>	<u>1,140,106</u>	<u>1,468,990</u>	<u>1,753,688</u>	<u>2,025,343</u>	<u>2,284,853</u>

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0000	UNDEFINED				
0170000	017-0000-5716	EARNED INTEREST			6,242.00
0170000	017-0000-5833	PENALTIES			9,626.00
0170000	017-0000-5942	DRAINAGE FEE REVENUES			962,640.00
TOTAL UNDEFINED					978,508.00

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
5210 DRAINAGE

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0175210 017-5210-6101 SALARIES					214,146.00
0175210 017-5210-6135 STANDBY PAY					3,221.00
0175210 017-5210-6139 OVERTIME					18,500.00
0175210 017-5210-6141 FICA EXPENSE					19,921.00
0175210 017-5210-6142 GROUP HEALTH INSURANCE					64,434.00
0175210 017-5210-6143 WORKERS' COMPENSATION					4,352.00
0175210 017-5210-6145 UNEMPLOYMENT COMPENSATION					1,056.00
0175210 017-5210-6146 RETIREMENT					24,613.00
0175210 017-5210-6148 LONGEVITY PAY					3,815.00
0175210 017-5210-6152 ACCRUED LEAVE PAY					20,359.00
0175210 017-5210-6206 TRAINING					2,782.00 *
		4.00	200.00		800.00
	Traffic Safety Training (4 FTE's)				
		4.00	385.00		1,540.00
	Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)				
		1.00	442.00		442.00
	Public Works Road-E-O 17% of \$2,600 cost				
0175210 017-5210-6207 PRE-EMPLOYMENT					302.00
0175210 017-5210-6221 AUDIT					1,500.00 *
		1.00	1,500.00		1,500.00
	Patillo, Brown, & Hill annual audit- Drainage Fund portion				
0175210 017-5210-6223 ENGINEERING SERVICES					25,000.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0175210 017-5210-6225	COMPUTER SERVICES				2,000.00 *
	Government Outreach (CRM)	1.00	2,000.00		2,000.00
0175210 017-5210-6226	MISC. CONTRACTUAL SERVICES				7,446.00 *
	DART ROW Agreement 920526 (Ditch Near Pleasant Run Road)	1.00	100.00		100.00
	DART ROW Agreement 941104 (Oak Crest Subdivision)	1.00	100.00		100.00
	Networkfleet GPS Monitoring	1.00	1,246.00		1,246.00
	VueWorks Asset Management Software Subscription	1.00	3,000.00		3,000.00
	Ditch Spraying in Public ROW	1.00	3,000.00		3,000.00
0175210 017-5210-6245	EQUIPMENT RENTAL				6,000.00 *
	Rental of Excavators, Loaders, Pumps and Other Necessary Equipment	1.00	6,000.00		6,000.00
0175210 017-5210-6261	VEHICLE MAINTENANCE				2,850.00 *
	Vehicles 682, 697	1.00	2,850.00		2,850.00
0175210 017-5210-6262	GAS AND OIL				19,650.00
0175210 017-5210-6284	EQUIPMENT MAINTENANCE				10,900.00 *
	Equipment 601, 609, 686, 688, 896	1.00	10,900.00		10,900.00
0175210 017-5210-6285	BUILDING MAINT & SUPPLIES				3,097.00 *
	Service Center floor mats contract (16%)	1.00	216.00		216.00
	Misc. repairs to Service Center (16%)	1.00	1,020.00		1,020.00
	Service Center Custodial Contract (16%)	1.00	1,861.00		1,861.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0175210 017-5210-6301 OFFICE SUPPLIES					500.00
0175210 017-5210-6305 UNIFORMS		1.00	4,100.00		4,100.00 *
Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)					4,100.00
0175210 017-5210-6313 SMALL TOOLS					1,703.00
0175210 017-5210-6314- BUILDING SUPPLIES		1.00	240.00		240.00 *
Paper Supplies for Service Center- 16% of \$1,500					240.00
0175210 017-5210-6324- REPAIR & MAINTENANCE		1.00	40,885.00		40,885.00 *
Drainage Maintenance and Supply (Curlex, rip rap seed, tarps, etc.)					40,885.00
0175210 017-5210-6326 SAFETY EQUIPMENT/SUPPLIES					2,085.00
TOTAL DRAINAGE					505,457.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
5220 STORM WATER MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0175220 017-5220-6101 SALARIES					70,568.00
0175220 017-5220-6141 FICA EXPENSE					5,729.00
0175220 017-5220-6142 GROUP HEALTH INSURANCE					13,898.00
0175220 017-5220-6143 WORKERS' COMPENSATION					218.00
0175220 017-5220-6145 UNEMPLOYMENT COMPENSATION					228.00
0175220 017-5220-6146 RETIREMENT					7,078.00
0175220 017-5220-6148 LONGEVITY PAY					1,408.00
0175220 017-5220-6152 ACCRUED LEAVE PAY					2,874.00
0175220 017-5220-6206 TRAINING					750.00 *
		1.00	750.00		750.00
Extended Education Classes for Code Enforcement Certification (Environmental Compliance Officer)					
0175220 017-5220-6209 DUES & SUBSCRIPTIONS					3,735.00 *
		1.00	40.00		40.00
Code Enforcement License Renewal (Env Compl Officer)					
		1.00	75.00		75.00
Pesticide License Renewal					
		1.00	400.00		400.00
TCEQ Stormwater Annual Permit					
		1.00	3,220.00		3,220.00
NCTCOG Stormwater Program					
0175220 017-5220-6221 AUDIT					500.00
0175220 017-5220-6226 MISC. CONTRACTUAL SERVICES					32,812.00 *
		1.00	312.00		312.00
Networkfleet GPS Monitoring					
		1.00	500.00		500.00
Replacement of Clean Sweep banners					
		1.00	32,000.00		32,000.00
Hazardous Waste Disposal and Spring Sweep Event					

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0175220 017-5220-6229	COMMUNITY RELATIONS				1,200.00
0175220 017-5220-6261	VEHICLE MAINTENANCE				250.00 *
	Vehicle 717	1.00	250.00		250.00
0175220 017-5220-6262	GAS AND OIL				4,000.00
0175220 017-5220-6303	OPERATING SUPPLIES				1,000.00
0175220 017-5220-6305	UNIFORMS				500.00 *
	Boots and City Shirts (Environmental Compliance Officer)	1.00	500.00		500.00
0175220 017-5220-6313	SMALL TOOLS				300.00
0175220 017-5220-6326	SAFETY EQUIPMENT/SUPPLIES				185.00
TOTAL STORM WATER MANAGEMENT					147,233.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
5920 IS GIS

VENDOR	QUANTITY	UNIT COST	2021	Proposed
0175920	017-5920-6101-	SALARIES		17,892.00
0175920	017-5920-6141-	FICA EXPENSE		1,373.00
0175920	017-5920-6142-	GROUP HEALTH INSURANCE		2,653.00
0175920	017-5920-6143-	WORKERS' COMPENSATION		26.00
0175920	017-5920-6145-	UNEMPLOYMENT COMPENSATION		43.00
0175920	017-5920-6146-	RETIREMENT		1,696.00
0175920	017-5920-6148-	LONGEVITY PAY		48.00
TOTAL IS GIS				23,731.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
6510 DEBT SERVICE

		VENDOR	QUANTITY	UNIT COST	2021	Proposed
0176510	017-6510-6597 DRAINAGE REVENUE BONDS 2011		1.00	127,169.00		127,169.00 *
	Revenue Bonds					127,169.00
TOTAL DEBT SERVICE						127,169.00

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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
9999 NON-DEPARTMENTAL

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0179999 017-9999-6203-	INSURANCE SHARE				2,631.00 *
	Property and liability insurance for the Drainage Fund	1.00	2,631.00		2,631.00
0179999 017-9999-6238-	ELECTRICITY				200.00
0179999 017-9999-6248-	GAS				600.00
0179999 017-9999-6281-	COMMUNICATIONS MAINTENANCE				2,981.00 *
	NRH Contract/Consortium \$17,097	1.00	2,981.00		2,981.00
	City of Fort Worth Contract \$5,263				
	American Tower Corporation Lease (Euleless Tower) \$8,910				
	Motorola Maintenance Hardware \$53,499				
	SUA-II \$27,982				
	Batteries, parts, and repairs \$10,000				
	A/C Contract and repairs \$6,000				
	Radio Tower propane \$800				
	Radio Tower Site insurance \$1,000				
	Grapevine Radio Tower Antennae Relocation \$18,500				
	TOTAL: \$149,051				
	General Fund portion: \$126,693				
	Utility Fund portion: \$19,377				
	Drainage Fund portion: \$2,981				
0179999 017-9999-6302-	POSTAGE				200.00
TOTAL NON-DEPARTMENTAL					6,612.00
TOTAL DRAINAGE FEE FUND		1,788,710.00			

DEBT SERVICE FUND SUMMARY

	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE - 10/1	844,866	951,603	924,073	936,573	949,073	961,573
FUND REVENUES						
Current Property Taxes	845,960	779,393	821,898	769,010	843,535	787,035
Delinquent Property Taxes	1,500	1,500	1,500	1,500	1,500	1,500
Penalty & Interest	5,000	5,000	5,000	5,000	5,000	5,000
Transfer-in TIF Fund**	654,675	0	0	0	0	0
Interest Income/Other	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUES	1,513,135	791,893	834,398	781,510	856,035	799,535
FUND EXPENDITURES						
2011 G.O. Refunding Bonds	170,000	0	0	0	0	0
2016 G.O. Refunding Bonds	875,000	410,000	425,000	435,000	445,000	455,000
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485	48,485
Ambulance Lease	49,988	49,988	49,988	0	0	0
2019 Ambulance Lease	170,000	120,000	120,000	120,000	0	0
2020 Pumper Lease	0	120,700	120,700	120,700	120,700	120,700
Projected: Future Leases		0	0	0	195,500	138,000
Bond Interest	91,425	68,750	56,225	43,325	32,350	23,350
Paying Agent	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	1,406,398	819,423	821,898	769,010	843,535	787,035
LESS USE OF AVAILABLE CASH	0	0	0	0	0	0
ENDING FUND BALANCE - 9/30	951,603	924,073	936,573	949,073	961,573	974,073

** The 2016 G.O. Refunding Bonds included a refinance of debt from the Tax Increment Financing (TIF) Fund, but this was paid off in the previous year.

Note: The City of Colleyville has been focused on reducing and eliminating debt, working toward a pay as you go method. All recent debt issuances are refundings; new tax supported debt has not been issued since 2007.

Colleyville Debt Schedule

Property Tax-Backed Debt (incl. leases)				Sales Tax-Backed Debt			
FY	Principal	Interest	Total DS	Principal	Interest	Total DS	
2020							
2021	\$ 618,798	\$ 78,425	\$ 697,223	\$ 470,000	\$ 130,752	\$ 600,752	
2022	\$ 636,609	\$ 63,088	\$ 699,698	\$ 490,000	\$ 116,928	\$ 606,928	
2023	\$ 479,523	\$ 47,287	\$ 526,810	\$ 500,000	\$ 102,672	\$ 602,672	
2024	\$ 490,806	\$ 35,029	\$ 525,835	\$ 510,000	\$ 88,128	\$ 598,128	
2025	\$ 502,126	\$ 24,709	\$ 526,835	\$ 530,000	\$ 73,152	\$ 603,152	
2026	\$ 465,000	\$ 14,150	\$ 479,150	\$ 540,000	\$ 57,744	\$ 597,744	
2027	\$ 475,000	\$ 4,750	\$ 479,750	\$ 565,000	\$ 41,832	\$ 606,832	
2028	\$ -	\$ -	\$ -	\$ 575,000	\$ 25,416	\$ 600,416	
2029	\$ -	\$ -	\$ -	\$ 595,000	\$ 8,568	\$ 603,568	
	\$ 3,667,862	\$ 267,438	\$ 3,935,300	\$ 4,775,000	\$ 645,192	\$ 5,420,192	

Drainage-Backed Debt				TIRZ-Backed Debt			
FY	Principal	Interest	Total DS	Principal	Interest	Total DS	
2020	\$ 125,000	\$ 6,506	\$ 131,506	\$ 645,000	\$ 9,675	\$ 654,675	
2021	\$ 125,000	\$ 2,169	\$ 127,169	\$ -	\$ -	\$ -	
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 250,000	\$ 8,675	\$ 258,675	\$ 645,000	\$ 9,675	\$ 654,675	

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0000	UNDEFINED				
0040000	004-0000-5101	CURRENT TAXES			779,393.00
0040000	004-0000-5102	DELINQUENT TAXES			1,500.00
0040000	004-0000-5103	PENALTY & INTEREST			5,000.00
0040000	004-0000-5716	EARNED INTEREST			6,000.00
TOTAL UNDEFINED					791,893.00

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CITY OF COLLEYVILLE
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PROJECTION: 20211 FY 2021 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND
6510 DEBT SERVICE

	VENDOR	QUANTITY	UNIT COST	2021	Proposed
0046510	004-6510-6526-	G.O. REFUNDING BONDS (2016)			410,000.00
0046510	004-6510-6580-	2020 PUMPER LEASE			120,700.00
0046510	004-6510-6583-	2016 FIRE ENGINE LEASE			48,485.00 *
		Annual lease purchase payment on 2016 Fire Engine (10 year)	1.00	48,485.00	48,485.00
0046510	004-6510-6585	2018 AMBULANCE LEASE			49,988.00
0046510	004-6510-6586-	2019 AMBULANCE LEASE			120,000.00
0046510	004-6510-6595	BOND PAYMENT INTEREST			68,750.00
0046510	004-6510-6599	PAYING AGENTS FEES			1,500.00
TOTAL DEBT SERVICE					819,423.00
TOTAL DEBT SERVICE FUND		1,611,316.00			