



City of Colleyville

Proposed FY 2025 Budget

10/1/2024 – 9/30/2025

Finance Department

Filed: 8/1/2024

SECTION 102.005(b) NOTICE: THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,237,734 OR 7.00%, AND OF THAT AMOUNT, \$262,727 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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August 1, 2024

Honorable Mayor Bobby Lindamood and Members of Colleyville City Council
100 Main Street
Colleyville, TX 76034

Dear Mayor Lindamood and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2025 budget for the City of Colleyville. This budget reflects our commitment to maintaining and enhancing the quality of services our community expects while ensuring fiscal responsibility and transparency.

Key highlights of this year's budget include:

- **Implementation of the First-Ever Homestead Exemption:** We are introducing a 7% homestead exemption, marking a significant step in providing relief to our residents.
- **Balancing Increased Operating Costs with Essential Revenue Adjustments:** We have carefully balanced the increased operating costs against necessary adjustments in tax rates and fees. While this includes a tax rate increase and some fee adjustments, these measures are essential to maintain the high standard of services our residents expect and deserve.
- **Public Safety and Infrastructure Enhancements:** Continued investments in these areas are designed to support our growing community and align with the City's long-term vision.
- **Proposed Tax Rate Adjustment:** The budget proposes a tax rate increase from \$0.260991 to \$0.276204. However, the new homestead exemption helps offset this increase. For instance, a homestead appraised at \$750,000 in both tax years would see a \$31 decrease on their Colleyville tax bill.

The preparation of this budget involved significant collaboration across all departments. I extend my gratitude to the City Manager's office and the management team for their invaluable assistance in developing this comprehensive financial plan.

I look forward to working with you as we review and refine this budget to ensure it meets the needs and priorities of our community.

Sincerely,

Matthew Poston

Matthew Poston
Director of Finance
City of Colleyville

City of Colleyville Fiscal Year 2025 Budget													
	General Fund 001	Utility Fund 002	Debt Service		CEDC 024	CCCPD 027	Hotel Tax Fund 038	Capital Project Funds	Misc Special Revenue Funds	Sub Total	TIF 026	Total	
			Fund 004	Drainage Fund 017									
FY 2024													
Available Funds, 10/1/2023	\$ 7,946,763	\$ 10,758,767	\$ 443,065	\$ 829,618	\$ 7,518,652	\$ 3,661,030	\$ 116,761	\$ 30,003,346	\$ 3,779,056	\$ 65,057,058	\$ (3,186,418)	\$ 61,870,640	
Total Revenues	29,074,987	22,101,785	656,520	1,492,765	2,850,000	2,937,977	230,000	2,476,529	932,020	62,752,583	5,742,121	68,494,704	
Total Expenses	26,030,363	21,512,485	-	722,284	2,821,356	2,887,204	250,966	-	330,668	54,555,325	1,870,851	56,426,176	
Operating Transfers In/(Out)	(240,043)	(434,663)	160,000	-	-	(10,000)	-	524,706	-	-	-	-	
Operating Surplus/(Deficit)	2,804,581	154,638	816,520	770,481	28,644	40,773	(20,966)	3,001,235	601,352	8,197,258	3,871,270	12,068,528	
Capital	-	-	-	-	(625,000)	-	-	(11,870,415)	(50,000)	(12,545,415)	(975,000)	(13,520,415)	
Debt Service	-	-	(1,245,459)	-	-	-	-	-	-	(1,245,459)	-	(1,245,459)	
Operating Surplus Transfer to Capital	(2,500,000)	(1,331,100)	-	(770,000)	-	-	-	4,601,100	-	-	-	-	
Net Change in Available Funds	304,581	(1,176,462)	(428,939)	481	(596,356)	40,773	(20,966)	(4,268,080)	551,352	(5,593,616)	2,896,270	(2,697,346)	
FY 2025													
Available Funds, 10/1/2024	8,251,344	9,582,305	14,126	830,099	6,922,296	3,701,803	95,795	25,735,266	4,330,408	59,463,441	(290,148)	59,173,294	
Total Revenues	29,220,707	24,424,703	925,283	1,758,000	2,660,000	3,568,200	230,000	1,755,600	2,778,696	67,321,189	6,055,000	73,376,189	
Total Expenses	27,858,385	23,908,883	-	761,805	2,632,985	3,275,045	285,827	-	315,732	59,038,662	2,467,858	61,506,520	
Operating Transfers In/(Out)	(734,337)	(434,663)	552,000	-	-	(25,000)	-	642,000	-	-	-	-	
Operating Surplus/(Deficit)	627,985	81,158	1,477,283	996,195	27,015	268,155	(55,827)	2,397,600	2,462,964	8,282,527	3,587,142	11,869,669	
Capital	-	-	-	-	(735,000)	(582,373)	-	(17,014,361)	(4,102,760)	(22,434,494)	(12,016,000)	(34,450,494)	
Debt Service	-	-	(1,540,894)	-	-	-	-	-	-	(1,540,894)	-	(1,540,894)	
Operating Surplus Transfer to Capital	(1,500,000)	(1,331,100)	-	(1,000,000)	-	-	-	3,831,100	-	-	-	-	
Net Change in Available Funds	(872,015)	(1,249,942)	(63,611)	(3,805)	(707,985)	(314,218)	(55,827)	(10,785,661)	(1,639,796)	(15,692,861)	(8,428,858)	(24,121,719)	
FY 2026													
Available Funds, 10/1/2025	\$ 7,379,329	\$ 8,332,363	\$ (49,485)	\$ 826,294	\$ 6,214,311	\$ 3,387,585	\$ 39,968	\$ 14,949,605	\$ 2,690,612	\$ 43,770,581	\$ (8,719,006)	\$ 35,051,575	

City of Colleyville General Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
Property Taxes	14,824,341	15,191,976	15,613,141	15,673,461	15,929,842	17,122,634	17,220,124	18,098,973	19,075,628	19,228,411	19,353,867	20,783,147	20,913,524
Franchise Fees	2,297,279	2,091,766	1,949,564	2,094,693	2,382,957	2,097,000	2,268,535	2,222,250	2,266,695	2,312,029	2,358,269	2,405,435	2,453,544
Sales Tax	3,988,245	4,285,231	4,906,079	5,314,444	5,417,212	5,305,876	5,342,000	5,340,000	5,446,800	5,555,736	5,666,851	5,780,188	5,895,791
Licenses, Permits, and Fees	1,141,959	974,337	911,817	929,415	851,671	924,850	722,290	752,000	767,040	782,381	798,028	813,989	830,269
Fines and Forfeitures	702,908	631,592	693,626	726,081	593,812	550,000	645,090	580,820	592,436	604,285	616,371	628,698	641,272
Charges for Services	1,442,806	1,356,673	1,428,376	1,669,307	1,707,387	1,504,820	1,706,948	1,611,565	1,643,796	1,676,672	1,710,206	1,744,410	1,779,298
Grants	-	1,395,350	2,533,031	2,728,152	22,552	-	-	-	-	-	-	-	-
Investment Earnings	364,787	207,734	37,270	(78,056)	607,465	300,000	800,000	300,000	306,000	312,120	318,362	324,730	331,224
Miscellaneous Revenue	38,807	80,142	49,772	168,898	98,967	60,100	100,000	60,100	61,302	62,528	63,779	65,054	66,355
Other Revenue	14,116	121,145	20,817	49,141	40,409	20,000	35,000	20,000	20,000	20,000	20,000	20,000	20,000
Intergovernmental Revenues	159,390	159,390	194,318	194,318	210,094	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Total Revenues	24,974,639	26,495,336	28,337,811	29,469,852	27,862,368	28,120,280	29,074,987	29,220,708	30,414,697	30,789,162	31,140,733	32,800,651	33,166,277
		6.1%	7.0%	4.0%	-5.5%		3.4%	3.9%	4.1%	1.2%	1.1%	5.3%	1.1%
Expenses:													
Total Expenses	20,669,969	21,230,419	22,282,323	22,543,114	23,959,873	26,239,056	26,030,363	27,858,385	28,856,155	29,891,970	30,967,336	32,083,823	33,243,063
		2.7%	5.0%	1.2%	6.3%		-0.8%	6.2%	3.6%	3.6%	3.6%	3.6%	3.6%
Operating Transfers:													
Transfers-in	226,117	250,492	281,861	304,739	325,917	434,662	434,663	434,662	434,662	434,662	434,662	434,662	434,662
Transfers-out	(514,706)	(514,706)	(514,706)	(514,706)	(514,706)	(1,074,706)	(674,706)	(1,169,000)	(1,117,000)	(1,117,000)	(1,117,000)	(1,117,000)	(1,117,000)
Total Operating Transfers In/(Out)	(288,589)	(264,214)	(232,845)	(209,967)	(188,789)	(640,044)	(240,043)	(734,338)	(682,338)	(682,338)	(682,338)	(682,338)	(682,338)
Operating Surplus/(Deficit)	4,016,081	5,000,703	5,822,643	6,716,771	3,713,706	1,241,180	2,804,581	627,985	876,204	214,854	(508,941)	34,490	(759,124)
Operating Surplus Transfer to Capital	(3,908,080)	(6,377,669)	(3,292,779)	(9,238,989)	(3,713,706)	-	(2,500,000)	(1,500,000)	-	-	-	-	-
Net Change in Available Funds	108,001	(1,376,967)	2,529,864	(2,522,218)	-	1,241,180	304,581	(872,015)	876,204	214,854	(508,941)	34,490	(759,124)
Available Funds, beginning							7,946,763	8,251,344	7,379,329	8,255,533	8,470,387	7,961,446	7,995,936
Available Funds, ending							8,251,344	7,379,329	8,255,533	8,470,387	7,961,446	7,995,936	7,236,812
90-day Operating (Reserve Policy)							6,501,191	6,964,596	7,214,039	7,472,992	7,741,834	8,020,956	8,310,766
Available Funds Above/(Below) Policy							1,750,153	414,733	1,041,494	997,394	219,612	(25,020)	(1,073,954)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0010000	001-0000-5101	CURRENT TAXES			-18,008,973.00
0010000	001-0000-5102	DELINQUENT TAXES			-30,000.00
0010000	001-0000-5103	PENALTY & INTEREST			-60,000.00
0010000	001-0000-5201	ONCOR ELECTRIC DELIVERY			-910,000.00
0010000	001-0000-5202	TRI-COUNTY ELECTRIC			-185,000.00
0010000	001-0000-5203	ATMOS ENERGY			-600,000.00
0010000	001-0000-5204	AT&T SERVICES			-15,000.00
0010000	001-0000-5205	VERIZON/OTHERS			-12,000.00
0010000	001-0000-5206	GARBAGE/RECYCLING			-300,000.00
0010000	001-0000-5207	CABLE TV			-200,000.00
0010000	001-0000-5208-	NETWORK NODES			-250.00
0010000	001-0000-5301	SALES TAX			-5,200,000.00
0010000	001-0000-5302	MIXED BEVERAGE TAX			-140,000.00
0010000	001-0000-5411	BUILDING			-500,000.00
0010000	001-0000-5412	PLUMBING			-40,000.00
0010000	001-0000-5413	MECHANICAL PERMIT			-30,000.00
0010000	001-0000-5414	ELECTRICAL			-20,000.00
0010000	001-0000-5416	PROFESSIONAL LICENSE			-40,000.00
0010000	001-0000-5417	BUILDING PLAN REVIEW FEE			-75,000.00
0010000	001-0000-5420	SIGN PERMITS			-8,000.00
0010000	001-0000-5421	FENCE PERMITS			-10,000.00
0010000	001-0000-5423	FIRE PERMIT FEES			-10,000.00
0010000	001-0000-5424	IRRIGATION PERMITS			-4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0010000	001-0000-5511	RE-ZONING			-10,000.00
0010000	001-0000-5512	PLAT FEE			-5,000.00
0010000	001-0000-5514	BOARD OF ADJUSTMENT			-1,275.00
0010000	001-0000-5603	CHILD SAFETY FUND FEE			-5,000.00
0010000	001-0000-5605-	JUDICIAL SUPPORT FEE LOCAL			-20.00
0010000	001-0000-5606-	TIME PAYMENT PLAN LOCAL			-300.00
0010000	001-0000-5607	UTF - UNIFORM TRAFFIC FEE			-100.00
0010000	001-0000-5608-	SEATBELT LOCAL			-1,000.00
0010000	001-0000-5609	ARREST FEE			-25,000.00
0010000	001-0000-5610	TEEN COURT ADMIN FEE			-1,000.00
0010000	001-0000-5613	WARRANTS			-4,000.00
0010000	001-0000-5615	FINES			-220,000.00
0010000	001-0000-5617	DISMISSAL FEE			-10,000.00
0010000	001-0000-5619	DSC FEE			-7,500.00
0010000	001-0000-5620-	COURT COSTS - LOCAL			-10,000.00
0010000	001-0000-5621	ADMIN FEE			-250,000.00
0010000	001-0000-5622-	LOCAL MUNICIPAL JURY FUND			-550.00
0010000	001-0000-5623	STATE TAX ADMIN FEE			-40,000.00
0010000	001-0000-5624-	OMNI LOCAL			-350.00
0010000	001-0000-5630	LIBRARY FINES			-6,000.00
0010000	001-0000-5711	SALE OF MATERIAL			-100.00
0010000	001-0000-5714	SALE OF SURPLUS PROPERTY			-20,000.00
0010000	001-0000-5715	SITE PLAN REVIEW FEE			-1,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0010000	001-0000-5716	INVESTMENT INCOME/(LOSSES)			-300,000.00
0010000	001-0000-5719	MISCELLANEOUS			-60,000.00
0010000	001-0000-5721	AMBULANCE			-425,000.00
0010000	001-0000-5722	RECREATION PROGRAM			-240,000.00
0010000	001-0000-5724	SENIOR CENTER REVENUE			-30,000.00
0010000	001-0000-5759-	CREDIT CARD FEE REVENUE			-200.00
0010000	001-0000-5826	KELLER COURT			-407,496.00
0010000	001-0000-5828	SRO REIMBURSEMENT			-126,344.00
0010000	001-0000-5832	ANTENNA LEASES			-150,000.00
0010000	001-0000-5845	LOT DRAINAGE INSPECTION			-5,000.00
0010000	001-0000-5855	FIELD USE FEE			-10,000.00
0010000	001-0000-5872	TRANSFER FROM UTILITY FUND			-434,662.01
0010000	001-0000-5873	COLLEYVILLE CENTER REVENUES			-170,000.00
0010000	001-0000-5874	NON RESIDENT FEE - PARKS			-45,000.00
0010000	001-0000-5892-	TRANSFER IN - FM TIF			-235,000.00
0011010	001-1010-6204	TRAVEL			18,000.00 *
		TML Conference for 7 Council plus accompanying staff: Transportation (\$500), Lodging (\$750), Per Diem (\$250), and Registration (\$500) 2000 Character Max	9.00	2,000.00	18,000.00
0011010	001-1010-6209	DUES & SUBSCRIPTIONS			10,550.00 *
		Mayors' Council	1.00	350.00	350.00
		Metroport Cities Partnership	1.00	1,500.00	1,500.00
		North Texas Commission	1.00	2,200.00	2,200.00
		NCTCOG city membership	1.00	2,700.00	2,700.00
		Texas Municipal League (TML)	1.00	3,800.00	3,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011010	001-1010-6226- MISC. CONTRACTUAL SERVICES				22,800.00 *
	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
	Metroport Meals on wheels (Senior Center program and home deliveries)		1.00	12,000.00	12,000.00
	Colleyville Chamber of Commerce		1.00	5,300.00	5,300.00
	Mercy House		1.00	3,500.00	3,500.00
0011010	001-1010-6249- MINISTERIAL ALLIANCE ASSIST PR				10,000.00 *
	Ministerial Alliance program budget		1.00	10,000.00	10,000.00
0011010	001-1010-6294 COUNCIL EXPENSES				11,320.00 *
	Northeast Leadership Forum Annual Meeting/Luncheon Table		1.00	750.00	750.00
	Grapevine/Colleyville Education Foundation Luncheon and golf tournament		1.00	900.00	900.00
	NCTCOG General Assembly Tickets		7.00	60.00	420.00
	North Texas Commission Annual Luncheon Table		1.00	900.00	900.00
	Metroport Breakfast (usually host 1 per year)		1.00	300.00	300.00
	Northeast Leadership Forum Heart of North Texas Conference- Table/Sponsorship		1.00	600.00	600.00
	Northeast Tarrant Transportation Summit Sponsorship		1.00	850.00	850.00
	Facilitator for annual City Council priority setting session		1.00	6,600.00	6,600.00
0011010	001-1010-6298 COUNCIL CONTINGENCY				125,000.00 *
	Council Contingency		1.00	125,000.00	125,000.00
0011010	001-1010-6305- UNIFORMS				1,400.00 *
	Shirts for City Councilmembers		7.00	200.00	1,400.00
0011010	001-1010-6308 PRINTING				5,150.00 *
	Mayor's Letterhead and Envelopes		1.00	150.00	150.00
	Business Cards for Councilmembers		1.00	4,000.00	4,000.00
	Various printing (business cards, letterhead, etc.)		1.00	4,000.00	4,000.00
	Printing and framing of Council photos (individual and group)		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011010	001-1010-6323	COUNCIL SUPPLIES			13,210.00 *
		Nameplates for Dais	1.00	60.00	60.00
		New/Outgoing Council member celebration	1.00	200.00	200.00
		Table Cloth Cleaning	1.00	100.00	100.00
		Florist- Funerals/Illness	1.00	200.00	200.00
		Vases- Engraved for Outgoing Council	2.00	200.00	400.00
		Council Meals at Council Meetings	24.00	350.00	8,400.00
		Photographer for portrait of Mayor and Council	1.00	500.00	500.00
		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	1,500.00	1,500.00
0011110	001-1110-6101	SALARIES			702,193.00
0011110	001-1110-6102	TEMPORARY HELP			24,960.00
0011110	001-1110-6141	FICA EXPENSE			56,623.00
0011110	001-1110-6142	GROUP HEALTH INSURANCE			48,624.00
0011110	001-1110-6143	WORKERS' COMPENSATION			279.00
0011110	001-1110-6145	UNEMPLOYMENT COMPENSATION			1,236.00
0011110	001-1110-6146	RETIREMENT			77,869.00
0011110	001-1110-6148	LONGEVITY PAY			2,517.00
0011110	001-1110-6151-	VACATION BUY-BACK			5,100.00
0011110	001-1110-6152	ACCRUED LEAVE PAY			5,400.00
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011110	001-1110-6206 TRAINING				9,395.00 *
	webinars- TML Legislative Updates or		1.00	300.00	300.00
	Other				
	Spring/Fall GFOAT Conference		1.00	1,600.00	1,600.00
	Various training/conferences related to		1.00	7,495.00	7,495.00
	program areas				
0011110	001-1110-6207 PRE-EMPLOYMENT/SCREENINGS				100.00
0011110	001-1110-6209 DUES & SUBSCRIPTIONS				9,800.00 *
	Sam's Club membership		1.00	110.00	110.00
	Amazon Membership		1.00	50.00	50.00
	Asst. City Manager: \$1,120 ICMA dues,		1.00	2,035.00	2,035.00
	NTCMA \$65, TCMA \$700, NLF \$100, ICSC				
	\$50				
	Assistant City Manager: ICMA \$1,120,		1.00	2,135.00	2,135.00
	TCMA \$600, NTCMA \$65, GFOAT with CGFO				
	and Roundtables \$200, UMANT \$50,				
	Northeast Leadership Forum \$100				
	City Manager: ICMA \$1500, TCMA \$800,		1.00	2,490.00	2,490.00
	NTCMA \$65, ICSC \$125				
	Rotary membership for CMO members		3.00	900.00	2,700.00
	CEO Membership for CMO		2.00	140.00	280.00
0011110	001-1110-6213 TUITION REIMBURSEMENT				2,000.00 *
	tuition reimbursement		1.00	2,000.00	2,000.00
0011110	001-1110-6226- MISC. CONTRACTUAL SERVICES				28,000.00 *
	Intranet Updates and SharePoint		1.00	3,000.00	3,000.00
	administration				
	Biennial Citizen/Employee Survey		1.00	15,000.00	15,000.00
	Emergency management funding		1.00	10,000.00	10,000.00
0011110	001-1110-6301 OFFICE SUPPLIES				1,000.00
0011110	001-1110-6303 OPERATING SUPPLIES				2,000.00 *
	Paper, Hospitality beverages		1.00	2,000.00	2,000.00
0011110	001-1110-6305- UNIFORMS				400.00
0011110	001-1110-6308 PRINTING				400.00 *
	Letterhead, Envelopes, Business Cards		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0011210	001-1210-6101	SALARIES			353,828.00
0011210	001-1210-6139	OVERTIME			1,467.24
0011210	001-1210-6141	FICA EXPENSE			27,510.00
0011210	001-1210-6142	GROUP HEALTH INSURANCE			75,037.00
0011210	001-1210-6143	WORKERS' COMPENSATION			503.00
0011210	001-1210-6145	UNEMPLOYMENT COMPENSATION			1,035.00
0011210	001-1210-6146	RETIREMENT			39,152.00
0011210	001-1210-6147-	INCENTIVE PAY			600.00
0011210	001-1210-6148	LONGEVITY PAY			2,513.00
0011210	001-1210-6151-	VACATION BUY-BACK			1,200.00
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			5,600.00 *
		Building Inspectors: State Plumbing Inspectors License (CEU's)	2.00	100.00	200.00
		Building Official: State Plumbing Inspectors License Required CEU's	1.00	100.00	100.00
		Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.	3.00	180.00	540.00
		Building Official: Building Professional Institute (BPI) CEU's	1.00	180.00	180.00
		Permit Technician: BPI Training, CEU's	1.00	90.00	90.00
		Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's	4.00	350.00	1,400.00
		Building Official: ICC Certification Exams, CEU's	1.00	350.00	350.00
		Building Inspector: TEEX Code Enforcement Officer Training, CEU's	3.00	180.00	540.00
		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	1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	and travel				
	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				1,187.00 *
	Building Official: International Association of Electrical Inspectors (IAEI) Annual Membership		1.00	50.00	50.00
	Building Inspectors & Plans Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		3.00	50.00	150.00
	Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		2.00	50.00	100.00
	Building Official: Texas State Board of Plumbing Examiners; State Plumbing Inspector License Renewal		1.00	55.00	55.00
	Building Inspectors and Plans Examiner: Texas State Board of Plumbing Examiners (TSBPE), State Plumbing Inspectors License Renewal		2.00	55.00	110.00
	Building Official: International Code Council (ICC) Annual Membership Dues		1.00	60.00	60.00
	Building Official: Building Officials Association of Texas (TML-BOAT) Annual Membership Dues		1.00	100.00	100.00
	Building Official: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		1.00	100.00	100.00
	Building Inspectors & Plans Examiner: Texas State Department of Health Services; Code Enforcement Officer License Renewal		2.00	106.00	212.00
	Building Official - Construction Research Council (CRC) Annual Membership Dues		1.00	200.00	200.00
	Building Official: Code Enforcement Association of Texas (CEAT) Annual Membership		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	Proposed
GENERAL FUND						
0011210	001-1210-6226- MISC. CONTRACTUAL SERVICES					20,000.00 *
	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	19,000.00		19,000.00
0011210	001-1210-6240 CELL PHONES					1,920.00 *
	2 Field Inspectors: Service for City issued cell phones and 2 mobile vpn		4.00	480.00		1,920.00
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					5,000.00 *
	Fuel, increased by \$2k in FY23		1.00	5,000.00		5,000.00
0011210	001-1210-6301 OFFICE SUPPLIES					891.00
0011210	001-1210-6303 OPERATING SUPPLIES					245.00 *
	Copier Paper		1.00	245.00		245.00
0011210	001-1210-6305 UNIFORMS					1,545.00 *
	Gloves		3.00	10.00		30.00
	Hats		3.00	30.00		90.00
	Jeans		6.00	50.00		300.00
	Coats		3.00	75.00		225.00
	Shirts		6.00	150.00		900.00
0011210	001-1210-6308 PRINTING					185.00 *
	Correction Notices		1.00	25.00		25.00
	Stationary: Letterhead		1.00	40.00		40.00
	Stationary; Envelopes		1.00	40.00		40.00
	Business Cards		1.00	80.00		80.00
0011210	001-1210-6313 SMALL TOOLS					572.00 *
	pliers and screw drivers		3.00	100.00		300.00
	Flashlight Batteries		3.00	17.00		51.00
	Flash Lights		2.00	25.00		50.00
	Tape Measure		3.00	26.00		78.00
	Small Levels		3.00	31.00		93.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011210	001-1210-6326 SAFETY EQUIPMENT/SUPPLIES				975.00 *
	Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	100.00	300.00
	Boots		3.00	150.00	450.00
	Stop the bleed kits		3.00	75.00	225.00
0011310	001-1310-6101 SALARIES				195,305.00
0011310	001-1310-6141 FICA EXPENSE				14,986.00
0011310	001-1310-6142 GROUP HEALTH INSURANCE				12,006.00
0011310	001-1310-6143 WORKERS' COMPENSATION				70.00
0011310	001-1310-6145 UNEMPLOYMENT COMPENSATION				166.00
0011310	001-1310-6146 RETIREMENT				21,328.00
0011310	001-1310-6148 LONGEVITY PAY				588.00
0011310	001-1310-6204 TRAVEL				12,900.00 *
	ICSC Regional Meetings		1.00	200.00	200.00
	ICSC Texas Conference & Dealmaking		1.00	500.00	500.00
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)		3.00	2,400.00	7,200.00
	ICSC Annual Conference (RECon)		2.00	2,500.00	5,000.00
0011310	001-1310-6206 TRAINING				2,700.00 *
	International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference		1.00	2,700.00	2,700.00
0011310	001-1310-6209 DUES & SUBSCRIPTIONS				3,210.00 *
	International Council of Shopping Centers (ICSC) Dues		1.00	100.00	100.00
	Northeast Leadership Forum		1.00	100.00	100.00
	Dallas Business Journal subscription		1.00	100.00	100.00
	CIB List Subscription for online Real Estate		1.00	120.00	120.00
	Fort Worth Business subscription		1.00	125.00	125.00
	Texas Economic Development Council (TEDC) Dues		1.00	275.00	275.00
	NTCAR Dues		1.00	300.00	300.00
	International Economic Development Council (IEDC) Dues		1.00	385.00	385.00
	I-Communities - NTCAR (split between ED & Communications) - Needed for City web		1.00	705.00	705.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	page interactive maps data Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00	1,000.00
0011310	001-1310-6213- TUITION REIMBURSEMENT				2,500.00
0011310	001-1310-6226 MISC. CONTRACTUAL SERVICES				18,180.00 *
	Fee to maintain the www. colleyvilleclosebuy.com url (web address)		1.00	120.00	120.00
	Fee to maintain the www.ColleyvilleED. com url (web address)		1.00	120.00	120.00
	Contract work (studies, marketing collateral, etc.)		1.00	6,940.00	6,940.00
	CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.		1.00	11,000.00	11,000.00
0011310	001-1310-6236 ADVERTISING				4,350.00 *
	Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.		1.00	1,450.00	1,450.00
	ICSC Texas Conference Booth - Costs for booth, supplies, electric, carpet, attendee registrations, promotional items and printing etc. to set up and operate exhibit space at annual ICSC Texas Conference & Deal Making Society of Commercial Realtors Fort Worth Trade Show		1.00	1,500.00	1,500.00
	Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
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
0011310	001-1310-6308 PRINTING				1,235.00 *
	Letterhead, envelopes, business cards, images for trade shows		1.00	1,235.00	1,235.00
0011410	001-1410-6101 SALARIES				180,800.00
0011410	001-1410-6102- TEMPORARY HELP				12,480.00
0011410	001-1410-6141 FICA EXPENSE				15,477.00
0011410	001-1410-6142 GROUP HEALTH INSURANCE				30,015.00
0011410	001-1410-6143 WORKERS' COMPENSATION				139.00
0011410	001-1410-6145 UNEMPLOYMENT COMPENSATION				701.00
0011410	001-1410-6146 RETIREMENT				20,668.00
0011410	001-1410-6148 LONGEVITY PAY				2,230.00
0011410	001-1410-6151- VACATION BUY-BACK				2,000.00
0011410	001-1410-6152 ACCRUED LEAVE PAY				4,800.00
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
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
0011410	001-1410-6207- PRE-EMPLOYMENT/SCREENINGS				100.00 *
	Pre Employment		1.00	100.00	100.00
0011410	001-1410-6209 DUES & SUBSCRIPTIONS				455.00 *
	TEXAS MUNICIPAL CLERKS ASSN. - Annual dues for City Secretary and Assistant to City Secretary - increase in 2024		2.00	150.00	300.00
	TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT		1.00	55.00	55.00
	TEXAS MUNICIPAL CLERKS ASSOCIATION - Local Chapter - North Texas - City Secretary and Assistant to City Secretary		2.00	50.00	100.00
0011410	001-1410-6215 ELECTION EXPENSES				15,655.00 *
	SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL - Cost increased to \$130 in 2024		1.00	130.00	130.00
	Election Law Seminar		1.00	350.00	350.00
	State required legal notices for General Elections - Price increased in 2024		1.00	675.00	675.00
	ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER)		1.00	9,500.00	9,500.00
	General Elections = \$7,000 add estimated cost for May 2025 bond election for Rec Center		1.00	5,000.00	5,000.00
0011410	001-1410-6226 MISC. CONTRACTUAL SERVICES				23,750.00 *
	RECORD DESTRUCTION FEES - \$5 per box		1.00	750.00	750.00
	ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE		1.00	3,000.00	3,000.00
	Laserfiche efficiency project		1.00	10,000.00	10,000.00
	Open Records Software		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011410	001-1410-6231 LEGAL ADVERTISING				2,500.00 *
	LEGAL ADS - ORDINANCES/TAX INFO/ETC.		1.00	2,500.00	2,500.00
	Normal ads = \$2,500				
0011410	001-1410-6237 CODIFICATION				12,000.00 *
	Code Book updates & Codes on Municode website online		1.00	2,000.00	2,000.00
	Codification of Code of Ordinances		1.00	10,000.00	10,000.00
0011410	001-1410-6245 EQUIPMENT RENTAL				2,800.00 *
	POSTAGE MACHINE ANNUAL LEASE - decreased in 2024		4.00	700.00	2,800.00
0011410	001-1410-6293 COMMITTEE EXPENSE				6,950.00 *
	Name Badges and Plaques for BCC members to include Appreciation Event - Plaques @\$45; name badges @\$13 each		75.00	70.00	5,250.00
	Meeting refreshments		5.00	140.00	700.00
	CITY COUNCIL PICTURE FRAME IN LOBBY		1.00	500.00	500.00
	Decorations for BCC Appreciation		1.00	500.00	500.00
	Combined with other committee badges and plaques		20.00	.00	.00
	Codification - is included in contractual		1.00	.00	.00
0011410	001-1410-6295 SPECIAL PROJ/CONTRIBUTION				800.00 *
	SHREDDER for CLEAN SWEEP		1.00	800.00	800.00
0011410	001-1410-6301 OFFICE SUPPLIES				500.00
0011410	001-1410-6302 POSTAGE				685.00 *
	CITY MAIL PERMIT FEES - increased price again in 2024		1.00	320.00	320.00
	CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS		1.00	100.00	100.00
	CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	265.00	265.00
0011410	001-1410-6303 OPERATING SUPPLIES				2,745.00 *
	MINUTE BOOK PAPER		3.00	50.00	420.00
	MEETING SUPPLIES (Specialty Paper, name tags, kitchen supplies, labels, etc.)		1.00	240.00	240.00
	STORAGE BOXES - no longer needed		1.00	.00	.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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0011410	001-1410-6305-	UNIFORMS			300.00
0011410	001-1410-6308	PRINTING			250.00 *
		Business cards	1.00	47.00	47.00
		Council Christmas Cards	1.00	203.00	203.00
0011510	001-1510-6101	SALARIES			431,724.00
0011510	001-1510-6139	OVERTIME			495.52
0011510	001-1510-6141	FICA EXPENSE			33,668.00
0011510	001-1510-6142	GROUP HEALTH INSURANCE			60,030.00
0011510	001-1510-6143	WORKERS' COMPENSATION			279.00
0011510	001-1510-6145	UNEMPLOYMENT COMPENSATION			828.00
0011510	001-1510-6146	RETIREMENT			47,916.00
0011510	001-1510-6147-	INCENTIVE PAY			600.00
0011510	001-1510-6148	LONGEVITY PAY			4,280.00
0011510	001-1510-6151-	VACATION BUY-BACK			1,200.00
0011510	001-1510-6152	ACCRUED LEAVE PAY			1,800.00
0011510	001-1510-6204-	TRAVEL			6,300.00 *
		American Payroll Institute webinars	1.00	300.00	300.00
		2 finance employees - Tyler	2.00	2,000.00	4,000.00
		Technologies Connect Conference			
		General Travel for CPE and conferences	1.00	2,000.00	2,000.00
0011510	001-1510-6206	TRAINING			4,050.00 *
		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	1.00	1,400.00	1,400.00
		GFOA Annual Conference			
		CPE for License and GFOA Events	1.00	1,400.00	1,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011510	001-1510-6209 DUES & SUBSCRIPTIONS				2,424.00 *
	TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk		1.00	100.00	100.00
	GTOT Subscription		1.00	100.00	100.00
	GFOAT/TML - Dues & NCTCOG roundtable		3.00	128.00	384.00
	APT Membership		1.00	200.00	200.00
	GFOA - CFO		1.00	250.00	250.00
	AMERICAN PAYROLL ASSOC - Accounting Manager		1.00	275.00	275.00
	Amazon Prime		1.00	90.00	90.00
	SAMS club		1.00	50.00	50.00
	GFOA Budget Award Application Review Fee		1.00	450.00	450.00
	TXCPA Membership		1.00	450.00	450.00
	CPA License Renewal		1.00	75.00	75.00
0011510	001-1510-6221 AUDIT				18,650.00 *
	GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	275.00	275.00
	Audit Fee split between Utility (65%), Drainage (\$2000), CCCPD (\$1500) & CEDC (\$2000) Includes single Audit fees if needed		1.00	18,375.00	18,375.00
0011510	001-1510-6222 TAX COLLECTION/ASSESSING				138,744.05 *
	GCISD Tax office - property tax collection services		1.00	30,094.05	30,094.05
	TARRANT APPRAISAL DISTRICT - annual fee for property appraisals; increase for new software, based on proposed budget		1.00	108,650.00	108,650.00
0011510	001-1510-6226- MISC. CONTRACTUAL SERVICES				16,300.00 *
	ZACTAX Subscription Service		1.00	5,250.00	5,250.00
	ClearGov		1.00	10,000.00	10,000.00
	1099 tax filing service		1.00	700.00	700.00
	Truth in Taxation Software		1.00	350.00	350.00
0011510	001-1510-6231 LEGAL ADVERTISING				750.00 *
	FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement Increased by \$300 due to cost increase		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011510	001-1510-6233	BANK SERVICE CHARGES			4,200.00 *
		FROST - 30% split w/Utility Fund - check clearing/deposit posting	1.00	1,500.00	1,500.00
		Courier service for bank deposits (30% share - balance to Utility Fund) Increased courier service fees due to ac increases	1.00	2,700.00	2,700.00
0011510	001-1510-6301	OFFICE SUPPLIES			1,500.00
0011510	001-1510-6302	POSTAGE			150.00 *
			1.00	150.00	150.00
0011510	001-1510-6303	OPERATING SUPPLIES			3,650.00 *
		CPI ONE POINT (copy paper)	1.00	150.00	150.00
		Miscellaneous operating supplies for the Department	1.00	3,500.00	3,500.00
0011510	001-1510-6305-	UNIFORMS			500.00 *
		Adding cost of department logo shirts for 4 employees	1.00	500.00	500.00
0011510	001-1510-6308	PRINTING			3,035.00 *
		FROST BANK - deposit slips	1.00	80.00	80.00
		TYLER BUSINESS FORMS (W-2 forms)	1.00	400.00	400.00
		TYLER BUSINESS FORMS - tax forms and envelopes	1.00	515.00	515.00
		RECEIPT BOOKS & A/P ENVELOPES	1.00	525.00	525.00
		AP check stock	1.00	1,515.00	1,515.00
0011610	001-1610-6216	LEGAL COUNCIL & SERVICES			450,000.00 *
		Electric Reliability Council of Texas (ERCOT) membership	1.00	100.00	100.00
		Membership for Atmos Cities Steering Committee	1.00	1,400.00	1,400.00
		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	40,000.00	480,000.00
			1.00	49,000.00	-49,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0011710	001-1710-6101	SALARIES			388,663.00
0011710	001-1710-6102	TEMPORARY HELP			2,474.00
0011710	001-1710-6141	FICA EXPENSE			30,763.00
0011710	001-1710-6142	GROUP HEALTH INSURANCE			60,030.00
0011710	001-1710-6143	WORKERS' COMPENSATION			417.00
0011710	001-1710-6145	UNEMPLOYMENT COMPENSATION			1,299.00
0011710	001-1710-6146	RETIREMENT			37,620.00
0011710	001-1710-6148	LONGEVITY PAY			2,390.00
0011710	001-1710-6151-	VACATION BUY-BACK			800.00
0011710	001-1710-6152	ACCRUED LEAVE PAY			7,800.00
0011710	001-1710-6204	TRAVEL			2,750.00 *
		Texas Library Association Conference for Youth Librarian -April 2025	1.00	1,300.00	1,300.00
		The Library Corporation (TLC) Software Annual User Conference for Librarian - Virtual Conference - November 2024	1.00	1,450.00	1,450.00
0011710	001-1710-6206	TRAINING			6,000.00 *
		Various Workshops for Library Director (State Mandated)	1.00	100.00	100.00
		Various Workshops for Circ/Tech Librarian (Professional Development)	1.00	100.00	100.00
		Various Workshops for Youth Librarian (Professional Development)	1.00	100.00	100.00
		Various Workshops for Adult Librarian (Professional Development)	1.00	100.00	100.00
		Various Workshops for Other Staff (Professional Development)	1.00	100.00	100.00
		Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) April 2026 or Texas Library Association (TLA) 2025	2.00	1,800.00	3,600.00
			1.00	1,900.00	1,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011710	001-1710-6207 PRE-EMPLOYMENT/SCREENINGS				245.00
0011710	001-1710-6209 DUES & SUBSCRIPTIONS				1,869.00 *
	Texas Library Association Membership for Circ/Computer Librarian		1.00	183.00	183.00
	Texas Library Association Membership for Library Director		1.00	201.00	201.00
	American Library Association Membership for Youth Services Librarian		1.00	205.00	205.00
	American Library Association Membership for Adult Services Librarian		1.00	236.00	236.00
	American Library Association Membership for Library Director		1.00	236.00	236.00
	PLANT Dues for Library Director		1.00	75.00	75.00
	American Library Association Membership for Circ/Computer Librarian		1.00	155.00	155.00
	Texas Library Association Membership for Adult Services Librarian		1.00	183.00	183.00
	Texas Library Association Membership for Youth Services Librarian		1.00	171.00	171.00
	Sams Club		1.00	109.00	109.00
	Amazon Prime		1.00	115.00	115.00
0011710	001-1710-6226 MISC. CONTRACTUAL SERVICES				41,000.00 *
	bibliotheca staffConnect gate Individual License - (year 1)		1.00	102.00	102.00
	Envisionware -Time Reservation Software Service Agreement		1.00	850.00	850.00
	Motion Picture Licensing Corporation (MPLC) - For Library Programs to Show Movies		1.00	300.00	300.00
	bibliotheca libraryConnect Devices subscription (5 licenses/devices -Service Agreement		1.00	1,028.97	1,028.97
	Reciprocal Borrowing Payments - For Lost Materials from Other Libraries		1.00	250.00	250.00
	DiscChek for DVDs/CDs Service Agreement		1.00	325.00	325.00
	Better Impact Volunteer Software Licensing - For Library Volunteer Scheduling(200 volunteers)		1.00	625.00	625.00
	bibliotheca 895 RFID Staff workstation Service Agreement		4.00	205.00	820.00
	SWANK Movie Licensing USA - For Library Programs to Show Movies		1.00	600.00	600.00
	Event Keeper Standard/EK Rooms Software - Library Online Event Calendar/Meeting Room Scheduler		1.00	980.00	980.00
	bibliotheca selfCheck 1000 freestanding kiosk		4.00	1,544.00	6,176.00
	service agreement				
	bibliotheca RFID Gate Premium (buried)		1.00	2,007.00	2,007.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	cable - 1 aisle) Service Agreement		1.00	3,100.00	3,100.00
	Vision Database ID System Service Agreement		1.00	3,100.00	3,100.00
	Trans-Amigos Express Courier - service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week		1.00	7,816.19	7,816.19
	bibliotheca 3-Bin 520 INT (NEW-Indoor Return) Service Agreement		1.00	7,874.81	7,874.81
	bibliotheca 3Bin 521 (NEW-Outdoor Return) Service Agreement		1.00	995.40	995.40
	cloudLibrary checkout mobile device hardware subscription RFID yearly per unit (1-4 units) Service Agreement		1.00	695.00	695.00
	Read Squared- STG (Systems Technology Group) summer reading platform		1.00	1,877.40	1,877.40
	cloudLibrary subscription yearly per branch (1-4 branches) - Service Agreement		1.00	1,477.23	1,477.23
	misc. contractual service unseen increase				
0011710	001-1710-6246 OFFICE EQUIP & MAINTENANCE Laminator Maintenance Agreement		1.00	850.00	850.00 *
0011710	001-1710-6261- VEHICLE MAINTENANCE & REPAIRS Maintenance (\$60 monthly @ 12 months)		1.00	720.00	1,080.00 *
	Base lease fee (\$30 monthly @ 12 months)		1.00	360.00	360.00
0011710	001-1710-6262- GAS AND OIL Fuel charge Nissan Rogue (gas tank =14.5 gal every 2 months, @ \$3.00 gal, =\$21.75 a month) running to \$30 for gas price inflation		1.00	360.00	360.00 *
0011710	001-1710-6265 LIBRARY PROGRAMS Library Program/Special Event Costs		1.00	46,300.00	46,300.00 *
0011710	001-1710-6301 OFFICE SUPPLIES office supplies		1.00	3,000.00	3,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011710	001-1710-6302 POSTAGE				150.00 *
	Interlibrary loan mailing		1.00	150.00	150.00
0011710	001-1710-6303 OPERATING SUPPLIES				12,173.00 *
	Cash Register Receipt Printer - Thermal Paper - 50 rolls per case - (1 case & \$15 each)		1.00	15.00	15.00
	Laminator film 4 rolls X \$50.00 each		4.00	50.00	200.00
	Evolis Primacy Library Card Printer-YMCKOK 3,060 Cards (17 ribbons @\$64.70 each)		1.00	1,100.00	1,100.00
	Epson Receipt Printers M253A (4) Circ and Lead Desks, Drive-up Window - Thermal Receipt Paper - 50 rolls/case (4 cases @ \$80 each)		4.00	80.00	320.00
	bibliotheca Self Checkouts - 4 printers/Internal sorter holds printer (1) - Receipt Paper - 50 rolls per case (4 cases @ \$80 each)		4.00	80.00	320.00
	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 Indoor Self check-in - 1 Hold Receipt Printer - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$112 each)		2.00	112.00	224.00
	bibliotheca Drive-Up Automated Check In 20 rolls @ \$175 a box		1.00	175.00	175.00
	bibliotheca inside Automated Check In - 20 rolls @ \$175 a box		1.00	175.00	175.00
	DiscCheck Eco-Junior Cleaning Supplies - Cleaning pads, cleaning solution, etc.		1.00	526.00	526.00
	Miscellaneous Supplies		1.00	1,000.00	1,000.00
	Program Supplies - Volunteer Appreciation		1.00	1,244.00	1,244.00
	Patron Cards		3,060.00	.50	1,530.00
	3,060 Est. \$0.50 each				
	staff apparel		1.00	2,000.00	2,000.00
	promotional items (outreach)		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
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
0011810	001-1810-6101 SALARIES				259,591.00
0011810	001-1810-6139 OVERTIME				7,258.85
0011810	001-1810-6141 FICA EXPENSE				20,528.00
0011810	001-1810-6142 GROUP HEALTH INSURANCE				30,015.00
0011810	001-1810-6143 WORKERS' COMPENSATION				573.00
0011810	001-1810-6145 UNEMPLOYMENT COMPENSATION				414.00
0011810	001-1810-6146 RETIREMENT				29,215.00
0011810	001-1810-6147 INCENTIVE PAY				300.00
0011810	001-1810-6148 LONGEVITY PAY				486.00
0011810	001-1810-6151- VACATION BUY-BACK				700.00
0011810	001-1810-6204 TRAVEL				2,500.00 *
	Construction Management Misc Training		1.00	1,000.00	1,000.00
	misc travel		1.00	1,500.00	1,500.00
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)		1.00	400.00	400.00
	Local Training Functions (Engineering Staff)				
	Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00	400.00
	Certified Floodplain Manager (CFM) Training (Director/City Engineer)		2.00	500.00	1,000.00
	Texas Floodplain Management Association (TFMA) State Conference (Director/City Engineer)		2.00	1,250.00	2,500.00
	Texas Society of Professional Engineers (TSPE (City Engineer/Project Engineer)		1.00	1,500.00	1,500.00
	American Public Works Association (APWA) Conference (Director)		1.00	2,400.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0011810	001-1810-6209 DUES & SUBSCRIPTIONS				4,591.00 *
	P.E. License Renewal (Director, City Engineer, Development Engineer)		2.00	40.00	80.00
	Texas Floodplain Managers' Association (TFMA) (PW Director, Director/City Engineer)		1.00	200.00	200.00
	American Public Works Association (APWA) (Director, City Engineer, 2 Project Engineers, Construction Manager)		5.00	210.00	1,050.00
	Texas Society of Professional Engineers (TSPE) (City Engineer and Project Engineer)		2.00	315.00	630.00
	Regional Public Works Program (1/2 Cost)		1.00	2,631.00	2,631.00
0011810	001-1810-6213- TUITION REIMBURSEMENT				5,000.00
0011810	001-1810-6223 ENGINEERING SERVICES				16,181.00 *
	Miscellaneous Engineering Services Contracts		1.00	16,181.00	16,181.00
0011810	001-1810-6225- COMPUTER SERVICES				6,909.00 *
	Autocad		1.00	945.00	945.00
	BlueBeam		1.00	2,500.00	2,500.00
	HCSS; requested non-discretionary for FY23		1.00	1,700.00	1,700.00
	Construction services software				
	Raken Construction Services		1.00	1,764.00	1,764.00
0011810	001-1810-6226 MISC. CONTRACTUAL SERVICES				8,935.00 *
	Networkfleet GPS Monitoring		1.00	935.00	935.00
	Construction Materials Testing		1.00	8,000.00	8,000.00
0011810	001-1810-6231- LEGAL ADVERTISING				250.00
0011810	001-1810-6235 FILING FEE				500.00
0011810	001-1810-6261 VEHICLE MAINTENANCE				4,500.00 *
	Vehicles 335, 700E, 703E, 719, 728, 747		1.00	4,500.00	4,500.00
	Increased to \$4,500 for FY23 per updated monthly maintenance fees				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011810	001-1810-6262 GAS AND OIL				7,000.00
0011810	001-1810-6301 OFFICE SUPPLIES				1,250.00
0011810	001-1810-6303 OPERATING SUPPLIES				750.00
0011810	001-1810-6305 UNIFORMS				2,500.00 *
	Uniforms/Safety Boots (Construction Mgmt)		1.00	1,700.00	1,700.00
	Shirts/Safety Boots (Engineering Staff)		1.00	800.00	800.00
0011810	001-1810-6308 PRINTING				250.00
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				300.00
0011810	001-1810-6327- MOSQUITO CONTROL				20,000.00 *
	Mosquito Spraying Contract		1.00	20,000.00	20,000.00
0011910	001-1910-6101 SALARIES				366,824.00
0011910	001-1910-6141 FICA EXPENSE				28,463.00
0011910	001-1910-6142 GROUP HEALTH INSURANCE				60,030.00
0011910	001-1910-6143 WORKERS' COMPENSATION				356.00
0011910	001-1910-6145 UNEMPLOYMENT COMPENSATION				828.00
0011910	001-1910-6146 RETIREMENT				40,508.00
0011910	001-1910-6147- INCENTIVE PAY				1,200.00
0011910	001-1910-6148 LONGEVITY PAY				1,335.00
0011910	001-1910-6151- VACATION BUY-BACK				2,700.00
0011910	001-1910-6204 TRAVEL				2,000.00 *
	General training funds for staff and the Planning and Zoning Commission TX Chapter of APA State Planning Conference is in Allen, October 16-18th. Up to date with best Planning practices		1.00	2,000.00	2,000.00
			1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011910	001-1910-6206 TRAINING				3,500.00 *
	Texas APA Conference (Director)		1.00	1,250.00	1,250.00
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	500.00	500.00
	TX APA and AICP registrations Planning Manager		1.00	750.00	750.00
	Licensed Certified Planner				
	APA Conference registrations for Planner and Planner/Urban Forester Positions		2.00	500.00	1,000.00
	Learning best practices for Planning and AICP certifications				
0011910	001-1910-6209 DUES & SUBSCRIPTIONS				1,820.00 *
	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
	APA Memberships for Planner and Planner/Urban Forester		1.00	220.00	220.00
0011910	001-1910-6213 TUITION REIMBURSEMENT				2,000.00 *
			1.00	2,000.00	2,000.00
0011910	001-1910-6231 LEGAL ADVERTISING				1,200.00 *
	Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.		1.00	1,200.00	1,200.00
0011910	001-1910-6235 FILING FEE				690.00 *
	County Plat Filing Fees - 10 plats @ \$69.00		1.00	690.00	690.00
	\$300 could be moved from the Printing Line Item to this account.		1.00	.00	.00
0011910	001-1910-6282 COMMISSION EXPENSES				2,230.00 *
	Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)		1.00	200.00	200.00
	Meals for Planning and Zoning meetings & workshops.		1.00	2,030.00	2,030.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0011910	001-1910-6301 OFFICE SUPPLIES				425.00 *
	Folders for case files		5.00	40.00	200.00
	General Office Supplies		1.00	225.00	225.00
0011910	001-1910-6303 OPERATING SUPPLIES				1,014.00 *
	Blue Print Paper - 2 packages @ \$57.00		1.00	114.00	114.00
	XEROX supplies - Copy/Fax paper		1.00	400.00	400.00
	Verizon Wireless monthly service for wifi card used by Urban Forester		1.00	500.00	500.00
0011910	001-1910-6308 PRINTING				1,025.00 *
	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	650.00	650.00
0012210	001-2210-6101 SALARIES				416,439.00
0012210	001-2210-6139 OVERTIME				573.87
0012210	001-2210-6141 FICA EXPENSE				33,829.00
0012210	001-2210-6142 GROUP HEALTH INSURANCE				45,022.00
0012210	001-2210-6143 WORKERS' COMPENSATION				2,615.00
0012210	001-2210-6145 UNEMPLOYMENT COMPENSATION				621.00
0012210	001-2210-6146 RETIREMENT				48,145.00
0012210	001-2210-6147 INCENTIVE PAY				1,200.00
0012210	001-2210-6148 LONGEVITY PAY				4,593.00
0012210	001-2210-6151- VACATION BUY-BACK				3,400.00
0012210	001-2210-6152 ACCRUED LEAVE PAY				16,000.00
0012210	001-2210-6206 TRAINING				11,260.00 *
	LIVE FIRE TRAINING, Fire Chief, 8 Hours		1.00	60.00	60.00
	IN-HOUSE TRAINING, Props & Supplies		1.00	100.00	100.00
	BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief		1.00	100.00	100.00
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00	1,500.00
	EMERGENCY MANAGEMENT CONFERENCE		1.00	900.00	900.00
	DISCRETIONARY CONFERENCES & SEMINARS		1.00	600.00	600.00
	PROFESSIONAL DEVELOPMENT				
	PEER SUPPORT AND MENTAL HEALTH PROGRAM		1.00	8,000.00	8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012210	001-2210-6207 PRE-EMPLOYMENT/SCREENINGS PRE-EMP Exp Ongoing costs for pre-employment expense		1,000.00	1.00	1,000.00 * 1,000.00
0012210	001-2210-6209 DUES & SUBSCRIPTIONS Emergency Management Assoc of TX Dues (Emergency Management Coordinator) Tarrant County Fire Chiefs Assoc Dues (Chief) Texas Fire Chiefs Assoc Dues (Chief) INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief) Best practices annual fee NCTCOG Regional Emergency Management Planning Program		1.00 1.00 1.00 1.00 1.00 1.00	100.00 130.00 150.00 295.00 1,200.00 3,250.00	5,125.00 * 100.00 130.00 150.00 295.00 1,200.00 3,250.00
0012210	001-2210-6226 MISC. CONTRACTUAL SERVICES CODE RED SYSTEM - ANNUAL RENEWAL FEE Peer support and mental health program		1.00 1.00	6,900.00 10,000.00	16,900.00 * 6,900.00 10,000.00
0012210	001-2210-6261 VEHICLE MAINTENANCE				2,000.00
0012210	001-2210-6262 GAS AND OIL				2,000.00
0012210	001-2210-6285 BUILDING MAINT & SUPPLIES MISC MATERIALS FOR STATION UPKEEP		1.00	1,500.00	1,500.00 * 1,500.00
0012210	001-2210-6287 PROPERTY MAINTENANCE LAWN MAINTENANCE SUPPLIES		1.00	300.00	300.00 * 300.00
0012210	001-2210-6297 VACCINATIONS PHYSICAL - ANNUAL for Fire Chief		2.00	570.00	1,140.00 * 1,140.00
0012210	001-2210-6301 OFFICE SUPPLIES				2,200.00
0012210	001-2210-6302 POSTAGE MAILING & SHIPPING		1.00	414.00	414.00 * 414.00
0012210	001-2210-6303 OPERATING SUPPLIES COPY PAPER ANNUAL FLAG PURCHASE - 4'X6' 31 U.S. @ \$20.60 31 TX @ \$27.95 31 CITY @ \$20.18 BANQUET - AWARDS		1.00 1.00 8.00	370.00 2,130.00 500.00	6,500.00 * 370.00 2,130.00 4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0012210	001-2210-6305	UNIFORMS			2,000.00 *
		Administrative Uniforms	1.00	2,000.00	2,000.00
0012210	001-2210-6308	PRINTING			350.00 *
		STATIONARY & ENVELOPES	1.00	100.00	100.00
		BUSINESS CARDS	1.00	100.00	100.00
		EMS REPORTS	1.00	150.00	150.00
0012210	001-2210-6310	EMERGENCY MANAGEMENT SUPPLIES			5,208.00 *
		SEVERE WEATHER NOTIFICATION PROGRAM	1.00	180.00	180.00
		Replacement Batteries for Outdoor Warning Siren System.	3.00	300.00	900.00
		OUTDOOR WARNING SYSTEM MAINTENANCE PROGRAM	1.00	4,128.00	4,128.00
0012210	001-2210-6314-	BUILDING SUPPLIES			7,540.00 *
		JANITORIAL SUPPLIES - 3 STATIONS	1.00	7,540.00	7,540.00
0012220	001-2220-6101	SALARIES			489,090.00
0012220	001-2220-6139	OVERTIME			21,520.13
0012220	001-2220-6141	FICA EXPENSE			41,517.00
0012220	001-2220-6142	GROUP HEALTH INSURANCE			90,045.00
0012220	001-2220-6143	WORKERS' COMPENSATION			7,637.00
0012220	001-2220-6145	UNEMPLOYMENT COMPENSATION			1,242.00
0012220	001-2220-6146	RETIREMENT			59,087.00
0012220	001-2220-6147	INCENTIVE PAY			4,200.00
0012220	001-2220-6148	LONGEVITY PAY			3,775.00
0012220	001-2220-6149	HOLIDAY PAY			24,117.00
0012220	001-2220-6206	TRAINING			24,160.00 *
		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	8,000.00	16,000.00
		Price Increase			
		Certification Course	1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012220	001-2220-6209 DUES & SUBSCRIPTIONS				2,263.00 *
	Texas Department of State Health Services EMS instructor certification renewal		7.00	35.00	245.00
	Texas Department of State Health Services certified paramedic renewal		7.00	96.00	672.00
	Texas Department of State Health Services licensed paramedic renewal		1.00	126.00	126.00
	CLIA certification		1.00	150.00	150.00
	North Central Texas Trauma Regional Council		1.00	200.00	200.00
	TXDSHS Ambulance License (due in alternate years)		1.00	870.00	870.00
0012220	001-2220-6226 MISC. CONTRACTUAL SERVICES				39,000.00 *
	Drug Destruction Contract		1.00	200.00	200.00
	Modem for Lifepak allowing required use of the Lifenet system.		1.00	300.00	300.00
	Contract for Stryker cost		3.00	1,500.00	4,500.00
	Physio Control contract for all Lifepak maintenance citywide		1.00	6,000.00	6,000.00
	Medical control Contract		1.00	28,000.00	28,000.00
0012220	001-2220-6240 CELL PHONES				504.00 *
	Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00	504.00
0012220	001-2220-6261 VEHICLE MAINTENANCE				18,800.00 *
	Annual maintenance for unit # 411		1.00	4,618.00	4,618.00
	Annual maintenance for unit # 429		1.00	4,618.00	4,618.00
	Annual maintenance for unit # 433		1.00	4,618.00	4,618.00
	Annual maintenance for unit #426		1.00	4,946.00	4,946.00
0012220	001-2220-6262 GAS AND OIL				25,000.00
0012220	001-2220-6284 EQUIPMENT MAINTENANCE				2,000.00 *
	Stryker cot		1.00	500.00	500.00
	MISC. MEDICAL EQUIPMENT		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0012220	001-2220-6297 VACCINATIONS				3,420.01 *
	ANNUAL PHYSICALS		6.00	570.00	3,420.00
	To Round		1.00	.01	.01
0012220	001-2220-6303 OPERATING SUPPLIES				460.00 *
	Vehicle Mounts For iPads		2.00	80.00	160.00
	Batteries for Radios, Flashlights, etc.		1.00	300.00	300.00
0012220	001-2220-6305 UNIFORMS				3,000.00 *
			6.00	500.00	3,000.00
0012220	001-2220-6311 EMERGENCY MEDICAL SUPPLIES				52,000.00 *
	EMS Medical Supplies		1.00	52,000.00	52,000.00
0012220	001-2220-6326 SAFETY EQUIPMENT/SUPPLIES				400.00 *
	Safety Vests		1.00	400.00	400.00
0012230	001-2230-6101 SALARIES				3,491,459.00
0012230	001-2230-6139 OVERTIME				292,000.00
0012230	001-2230-6141 FICA EXPENSE				316,103.00
0012230	001-2230-6142 GROUP HEALTH INSURANCE				540,268.00
0012230	001-2230-6143 WORKERS' COMPENSATION				45,820.00
0012230	001-2230-6145 UNEMPLOYMENT COMPENSATION				7,452.00
0012230	001-2230-6146 RETIREMENT				449,878.00
0012230	001-2230-6147 INCENTIVE PAY				36,900.00
0012230	001-2230-6148 LONGEVITY PAY				39,842.00
0012230	001-2230-6149 HOLIDAY PAY				171,659.00
0012230	001-2230-6151- VACATION BUY-BACK				18,400.00
0012230	001-2230-6152 ACCRUED LEAVE PAY				81,800.00
0012230	001-2230-6206 TRAINING				28,000.00 *
	Professional development		1.00	5,300.00	5,300.00
	TECHNICAL TRAINING		1.00	2,950.00	2,950.00
	TCFP CERTIFICATION COURSES		1.00	3,050.00	3,050.00
	TCC LIVE FIRE TRAINING - 8 hours each		36.00	60.00	2,160.00
	Fire training field monthly use contract		1.00	800.00	800.00
	Fire training props and supplies		1.00	1,000.00	1,000.00
	OFFICER DEVELOPMENT		2.00	1,000.00	2,000.00
	BOOKS & TRAINING MANUALS/SOFTWARE		1.00	1,300.00	1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Fire Department Instructors Conference (FDIC)		4.00	1,760.00	7,040.00
	LIVE FIRE TRAINING		1.00	2,400.00	2,400.00
0012230	001-2230-6209 DUES & SUBSCRIPTIONS				40,681.14 *
	Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		42.00	87.17	3,661.14
	DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00	2,380.00
	FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00	140.00
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	12,500.00	12,500.00
	NEFDA Dues Increased				
	NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	22,000.00	22,000.00
	NEFDA Dues Increased				
0012230	001-2230-6226 MISC. CONTRACTUAL SERVICES				70,891.00 *
	Digital Television Adaptors		27.00	63.00	1,701.00
	Bunker gear extractor maintenance		1.00	750.00	750.00
	Air Sample and Maintenance on 3 Compressors		1.00	4,300.00	4,300.00
	Farrwest 5 Gas monitors.		1.00	5,440.00	5,440.00
	Emergency Management Contract		1.00	58,700.00	58,700.00
	Based on number of hours worked FY 23/24				
0012230	001-2230-6232 FIRE EQUIPMENT TESTING				7,510.00 *
	Apparatus Pump Testing		4.00	400.00	1,600.00
	SCBA - Annual Flow Testing		1.00	1,210.00	1,210.00
	SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00	2,000.00
	Ladders - Annual Ground and Aerial Ladder Testing		1.00	2,700.00	2,700.00
0012230	001-2230-6261 VEHICLE MAINTENANCE				127,000.00 *
	Annual maintenance for unit #431		1.00	2,198.00	2,198.00
	Annual maintenance for unit #416		1.00	1,099.00	1,099.00
	MCI 24		1.00	3,297.00	3,297.00
	Annual maintenance for unit #427		1.00	3,297.00	3,297.00
	Annual maintenance for unit # 430		1.00	24,728.00	24,728.00
	Annual maintenance for unit # 407		1.00	25,277.00	25,277.00
	Annual maintenance for unit #424		1.00	25,277.00	25,277.00
	Annual maintenance for unit # 422		1.00	24,728.00	24,728.00
	2020 CHEVY TAHOE STAFF VEHICLE		1.00	1,099.00	1,099.00
	General increase based on previous year's costs		1.00	16,000.00	16,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0012230	001-2230-6262 GAS AND OIL				36,000.00
0012230	001-2230-6284 EQUIPMENT MAINTENANCE				20,000.00 *
	Break/fix funding to cover:		1.00	20,000.00	20,000.00
	exercise equipment, grills, flashlights,				
	thermal imaging cameras, breathing air				
	compressors, SCBA air packs and bottles,				
	saws, rescue tools, generators, etc.				
0012230	001-2230-6297 VACCINATIONS				20,700.00 *
	Annual Physicals		36.00	570.00	20,520.00
			1.00	180.00	180.00
0012230	001-2230-6303 OPERATING SUPPLIES				7,730.00 *
	Batteries (9V, AA, AAA, C, D, 800		1.00	630.00	630.00
	Radio)				
	*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		1.00	100.00	100.00
	vehicles				
0012230	001-2230-6304 CHEMICALS				1,000.00 *
	Fire Extinguisher Recharging		1.00	250.00	250.00
	*Anually recharging of expired				
	extinguishers or after an				
	extinguisher has been discharged.				
	Haz Mat Absorbent for Chemical Spills		1.00	250.00	250.00
	Class A & A-FFF		1.00	500.00	500.00
	Foam for Flammable Liquid Fires				
0012230	001-2230-6305 UNIFORMS				19,000.00 *
	pants, shirts, t-shirts, and boots		36.00	500.00	18,000.00
	Class A uniform and supplies		1.00	1,000.00	1,000.00
0012230	001-2230-6311- EMERGENCY MEDICAL SUPPLIES				4,760.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0012230	001-2230-6313 SMALL TOOLS				2,000.00 *
	Hydrant wrenches, Hydrant Maintenance		4.00	50.00	200.00
	Brushes, Brooms, and Wire		1.00	150.00	150.00
	Hand Tools, Shovels, Axes, Picks, Bolts, Screws		1.00	1,650.00	1,650.00
0012230	001-2230-6326 SAFETY EQUIPMENT/SUPPLIES				450.00 *
	Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	150.00	150.00
	Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations		1.00	300.00	300.00
0012230	001-2230-6331 GEAR (PROTECTIVE)				40,000.00 *
	Firefighter Hoods		35.00	45.00	1,575.00
	Replacement Bunker Gear Suspenders		35.00	46.00	1,610.00
	Repair Bunker Gear Patches		16.00	48.00	768.00
	Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		9.00	50.00	450.00
	Firefighter Bunker Gloves		35.00	72.00	2,520.00
	National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		41.00	103.00	4,223.00
	Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.		13.00	105.00	1,365.00
	Bunker Gear Cleaning Soap * Special detergent used in Extractor		1.00	305.00	305.00
	Firefighter Bunker Boots		9.00	315.00	2,835.00
	Fire Helmets		5.00	325.00	1,625.00
	Bunker Pants		9.00	764.00	6,876.00
	Bunker Coats		9.00	1,242.00	11,178.00
	Protective Markings (Replacing reflective trim); per budget request, this was reduced by \$925 for FY23.		1.00	2,194.00	2,194.00
	General increase for gear purchases		1.00	2,476.00	2,476.00
0012240	001-2240-6101 SALARIES				128,328.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0012240	001-2240-6139	OVERTIME			1,526.25
0012240	001-2240-6141	FICA EXPENSE			10,714.00
0012240	001-2240-6142	GROUP HEALTH INSURANCE			15,007.00
0012240	001-2240-6143	WORKERS' COMPENSATION			1,273.00
0012240	001-2240-6145	UNEMPLOYMENT COMPENSATION			207.00
0012240	001-2240-6146	RETIREMENT			15,248.00
0012240	001-2240-6147	INCENTIVE PAY			900.00
0012240	001-2240-6148	LONGEVITY PAY			2,000.00
0012240	001-2240-6151-	VACATION BUY-BACK			1,200.00
0012240	001-2240-6152	ACCRUED LEAVE PAY			6,100.00
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 TEEX Arson Conferance. This conferance provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conferance registration, per diem, and hotel for two personnel.	2.00	750.00	1,500.00
0012240	001-2240-6209	DUES & SUBSCRIPTIONS			1,415.00 *
		Tarrant County Arson Investigator Association Dues for four Investigators.	1.00	85.00	85.00
		This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also inculdes assistance if needed.			
		Texas Commission on Fire Protection Annual Re-certification	1.00	85.00	85.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	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 Annual maintenance for 2020 Chevy Surburban		1.00	1,000.00	1,000.00 *
0012240	001-2240-6262 GAS AND OIL Gas and oil		1.00	2,500.00	2,500.00 *
0012240	001-2240-6297 VACCINATIONS Annual physical		1.00	570.00	570.00 *
0012240	001-2240-6303 OPERATING SUPPLIES Ammunition for Fire Investigator Qualification		1.00	1,000.00	1,000.00 *
0012240	001-2240-6305 UNIFORMS Uniform shirts, pants, and boots		1.00	1,075.00	1,075.00 *
0012240	001-2240-6306 FIRE PREVENTION Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.		1.00	1,800.00	3,800.00 *
			1.00	2,000.00	2,000.00
0012310	001-2310-6101 SALARIES				762,914.00
0012310	001-2310-6102- TEMPORARY HELP				52,110.00
0012310	001-2310-6139 OVERTIME				4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND	FUND				
0012310	001-2310-6141	FICA EXPENSE			64,733.00
0012310	001-2310-6142	GROUP HEALTH INSURANCE			105,052.00
0012310	001-2310-6143	WORKERS' COMPENSATION			4,595.00
0012310	001-2310-6145	UNEMPLOYMENT COMPENSATION			2,648.00
0012310	001-2310-6146	RETIREMENT			86,454.00
0012310	001-2310-6147	INCENTIVE PAY			6,000.00
0012310	001-2310-6148	LONGEVITY PAY			9,255.00
0012310	001-2310-6151-	VACATION BUY-BACK			6,400.00
0012310	001-2310-6152	ACCRUED LEAVE PAY			5,000.00
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) training for Administrative Personnel	1.00	2,375.00	2,375.00
0012310	001-2310-6207	PRE-EMPLOYMENT/SCREENINGS			11,670.00 *
		Psychological exams for new hires	11.00	300.00	3,300.00
		New hire Psychological exams adjustment \$152 to \$300 per person.			
		Polygraph exams for new hires	11.00	200.00	2,200.00
		New hire polygraph exams adjustment from \$200.			
		Medical Exam blanket increase for new hire, fit for duty, post accident testing	11.00	470.00	5,170.00
		New hire sworn personnel medical exams a from \$233 to \$470 per person. Also, cos increase for after hours testing (new ra \$55-drug, \$35-breath/alcohol, trip chrg \$175. (Increase from \$2563 to \$5170)			
		Blanket increase for pre-employment	1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Proposed
				test booklets and SWAT psych testing (Proctor Price)
0012310	001-2310-6209			DUES & SUBSCRIPTIONS
		2.00	245.00	International Association of Chiefs of Police Dues for Chief and Asst. Chief
				Increase in membership dues
		2.00	212.50	Texas Police Chiefs Association - Chief and Asst. Chief
		1.00	300.00	Police Executive Research Forum
		1.00	705.00	Texas Commission on Law Enforcement Data Distribution System (TECLEDDS)
				Annual Subscription (required for access to TECLEOSE records)
		1.00	1,200.00	Texas Police Chief Association Foundation Recognition Program
		2.00	15.00	North Texas Police Chiefs Association Chief and Asst. Chief
		1.00	40.00	Texas Law Enforcement Records Association
		1.00	58.00	North Texas Crime Commission Dues
		1.00	100.00	Dues for Institute for Law Enforcement Administration (ILEA)
0012310	001-2310-6240			CELL PHONES
		1.00	550.00	Public Information Officer City owned cell phone - monthly charge (First Net / AT&T)
				\$42 per month
0012310	001-2310-6261			VEHICLE MAINTENANCE
		1.00	700.00	Vehicle maintenance for 3 vehicles
0012310	001-2310-6262			GAS AND OIL
				15,000.00
0012310	001-2310-6301			OFFICE SUPPLIES
				4,795.00
0012310	001-2310-6302			POSTAGE
				500.00
0012310	001-2310-6303			OPERATING SUPPLIES
				670.00
0012310	001-2310-6308			PRINTING
				715.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012310	001-2310-6321 FIRE ARMS SUPPLIES Ammunition for the entire department		1.00	12,554.00	12,554.00 *
0012320	001-2320-6226 MISC. CONTRACTUAL SERVICES Joint Animal Control with City of Keller FY 21/22 - \$84, 272 FY 22/23 - \$90, 781 FY 23/24 - \$113,835 Projected FY 24/25 - \$120, 882 (6% increase)		1.00	120,882.00	120,882.00 *
0012330	001-2330-6101 SALARIES				70,680.00
0012330	001-2330-6139 OVERTIME				1,795.89
0012330	001-2330-6141 FICA EXPENSE				5,616.00
0012330	001-2330-6142 GROUP HEALTH INSURANCE				15,007.00
0012330	001-2330-6143 WORKERS' COMPENSATION				147.00
0012330	001-2330-6145 UNEMPLOYMENT COMPENSATION				207.00
0012330	001-2330-6146 RETIREMENT				7,993.00
0012330	001-2330-6148 LONGEVITY PAY				140.00
0012330	001-2330-6152- ACCRUED LEAVE PAY				800.00
0012330	001-2330-6206 TRAINING Code enforcement officer Exam NCTCOG Training Building Professional Institute training for Code Enforcement Officer Additional State Mandated Training		1.00 1.00 1.00 1.00	25.00 165.00 185.00 254.00	629.00 * 25.00 165.00 185.00 254.00
0012330	001-2330-6209 DUES & SUBSCRIPTIONS Code Enforcement Association of Texas dues American Association of Code Enforcement Dues Code Enforcement Assoc of Texas Texas Dept of Health Code Enforcement License Renewal		1.00 1.00 1.00 1.00	30.00 45.00 80.00 106.00	261.00 * 30.00 45.00 80.00 106.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
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
0012340	001-2340-6226	MISC. CONTRACTUAL SERVICES			1,100,884.00 *
		Colleyville Annual Service Level share (NETCOM)	1.00	773,868.00	773,868.00
		FY 21/22 - \$576, 418			
		FY 22/23 - \$621,384			
		FY 23/24 - \$713, 996			
		Projected FY 25 - \$773,868 (8% increase)			
		Colleyville annual service level share for Jail Services	1.00	219,859.00	219,859.00
		FY 21/22 - \$204,715			
		FY 22/23 - \$290,578			
		FY 23/24 - \$306, 848			
		Projected FY25 - \$219,859			
		General and Admin charges for police admin, HR, and IT	1.00	54,913.00	54,913.00
		Annual CAD/RMS Cost Share	1.00	40,244.00	40,244.00
		CAD without boarders - CAD2CAD	1.00	12,000.00	12,000.00
0012350	001-2350-6229	COMMUNITY RELATIONS			9,500.00 *
		Breast cancer awareness car decals	1.00	2,500.00	2,500.00
		\$4,000 base budget; \$3k increase in budget for programs, banquets, NNO vendors/activities (FY23)	1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0012350	001-2350-6308	PRINTING			100.00
0012360	001-2360-6101	SALARIES			625,139.00
0012360	001-2360-6139	OVERTIME			22,000.00
0012360	001-2360-6141	FICA EXPENSE			51,637.00
0012360	001-2360-6142	GROUP HEALTH INSURANCE			105,052.00
0012360	001-2360-6143	WORKERS' COMPENSATION			6,649.00
0012360	001-2360-6145	UNEMPLOYMENT COMPENSATION			1,449.00
0012360	001-2360-6146	RETIREMENT			73,490.00
0012360	001-2360-6147	INCENTIVE PAY			9,600.00
0012360	001-2360-6148	LONGEVITY PAY			9,156.00
0012360	001-2360-6151-	VACATION BUY-BACK			1,600.00
0012360	001-2360-6152	ACCRUED LEAVE PAY			7,500.00
0012360	001-2360-6206	TRAINING			3,395.00 *
		Texas Commission on Law Enforcement (TCOLE) Training for CID Detectives	1.00	3,395.00	3,395.00
0012360	001-2360-6209	DUES & SUBSCRIPTIONS			355.00 *
		International Association of Chiefs of Police Dues for Captain Membership dues increase	1.00	220.00	220.00
		FBI National Academy Associates membership dues- Capt. Graves	1.00	135.00	135.00
		Membership for senior law enforcement professionals, providing training, leade networking			
		Membership due increase \$5			
0012360	001-2360-6210	TECHNICAL & SCIENTIFIC			25,000.00 *
		Sexual Assault Exam Charges	1.00	1,500.00	1,500.00
		Medical Examiner and Drug Lab Charges; increase of \$3/lab test (TCH/drug analysis) with increase in drug arrests. HB 1325 effective on 6/10/2019 now requi concentration testing on marijuana cases case will be accepted by District Attorn TX DPS lab, does not have capability to test. Due to THC testing, this line item already been exhausted for FY20. Before THC concentration testing was never requ Medical Examiner fees increase 5% effect	1.00	23,500.00	23,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Proposed
0012360 001-2360-6226 MISC. CONTRACTUAL SERVICES				16,334.00 *
Evidence/BioHazard Disposal services		1.00	700.00	700.00
CID Database Service		1.00	5,760.00	5,760.00
Leads on Line Pawn shop web program		1.00	3,961.00	3,961.00
Cost increase from \$3737 to \$3961				
Investigative Tools / Air cards		1.00	2,118.00	2,118.00
Was \$1800, increased to \$2,118				
Susteen Forensic Tool		1.00	1,495.00	1,495.00
Renewal Increase \$995 to \$1,495				
Drug destruction costs		1.00	2,300.00	2,300.00
0012360 001-2360-6261 VEHICLE MAINTENANCE				2,000.00 *
Vehicle maintenance for 5 vehicles		1.00	2,000.00	2,000.00
0012360 001-2360-6262 GAS AND OIL				20,000.00
0012360 001-2360-6299 MISCELLANEOUS				170.00
0012360 001-2360-6308 PRINTING				365.00
0012360 001-2360-6322 CID SUPPLIES				2,710.00
0012370 001-2370-6101 SALARIES				1,411,655.00
0012370 001-2370-6139 OVERTIME				66,000.00
0012370 001-2370-6141 FICA EXPENSE				116,570.00
0012370 001-2370-6142 GROUP HEALTH INSURANCE				255,127.00
0012370 001-2370-6143 WORKERS' COMPENSATION				20,456.00
0012370 001-2370-6145 UNEMPLOYMENT COMPENSATION				3,519.00
0012370 001-2370-6146 RETIREMENT				165,902.00
0012370 001-2370-6147 INCENTIVE PAY				20,400.00
0012370 001-2370-6148 LONGEVITY PAY				10,130.00
0012370 001-2370-6151- VACATION BUY-BACK				5,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0012370	001-2370-6152 ACCRUED LEAVE PAY				10,200.00
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				250.00 *
	Texas Tactical Police Officer Association		1.00	30.00	30.00
	International Association of Chiefs of Police Captain IACP dues increased		1.00	220.00	220.00
0012370	001-2370-6213 TUITION REIMBURSEMENT				5,000.00 *
	Tuition reimbursement		2.00	2,500.00	5,000.00
0012370	001-2370-6226- MISC. CONTRACTUAL SERVICES				2,150.00 *
	WCCTV wireless camera trailer warranty renewal. 2 year warranty plan.		1.00	2,150.00	2,150.00
0012370	001-2370-6261 VEHICLE MAINTENANCE				50,000.00 *
	Vehicle maintenance for 13 vehicles and 2 motorcycles		1.00	50,000.00	50,000.00
0012370	001-2370-6262 GAS AND OIL				125,000.00
0012370	001-2370-6284 EQUIPMENT MAINTENANCE				1,500.00
0012370	001-2370-6297 VACCINATIONS				320.00 *
	Preventative Hep B Vaccinations for new officers Reduced by \$130 for FY23.		10.00	32.00	320.00
0012370	001-2370-6303 OPERATING SUPPLIES				1,200.00
0012370	001-2370-6305 UNIFORMS				74,356.00 *
	Patches and insignia replacement		1.00	225.00	225.00
	Replace leather gear		1.00	863.00	863.00
	Replacement Footwear for officers		1.00	2,400.00	2,400.00
	Replace 2 pants on average per officer		1.00	2,482.00	2,482.00
	Cold weather coats and rain gear		1.00	2,530.00	2,530.00
	Bicycle unit uniforms		1.00	3,300.00	3,300.00
	Replace 2 shirt average per officer		1.00	3,693.00	3,693.00
	Kevlar Vest replacement for 5 year end of life and new hire vests. 3 Kevlar vest replacements scheduled for FY 25		1.00	14,864.00	14,864.00
	Recurring funding for equipment/uniforms for new hires		1.00	43,999.00	43,999.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0012370	001-2370-6308	PRINTING			130.00
0012380	001-2380-6101	SALARIES			245,645.00
0012380	001-2380-6139	OVERTIME			10,500.00
0012380	001-2380-6141	FICA EXPENSE			20,316.00
0012380	001-2380-6142	GROUP HEALTH INSURANCE			45,022.00
0012380	001-2380-6143	WORKERS' COMPENSATION			3,290.00
0012380	001-2380-6145	UNEMPLOYMENT COMPENSATION			621.00
0012380	001-2380-6146	RETIREMENT			28,914.00
0012380	001-2380-6147	INCENTIVE PAY			5,100.00
0012380	001-2380-6148	LONGEVITY PAY			3,128.00
0012380	001-2380-6152	ACCRUED LEAVE PAY			1,200.00
0012380	001-2380-6206	TRAINING			7,000.00 *
		School Based Law Enforcement Training	1.00	5,130.00	5,130.00
		National SRO Conference	1.00	1,870.00	1,870.00
0012380	001-2380-6209	DUES & SUBSCRIPTIONS			1,800.00 *
		National Association of School Resource Officers	6.00	300.00	1,800.00
0012390	001-2390-6101	SALARIES			72,728.00
0012390	001-2390-6139	OVERTIME			1,811.15
0012390	001-2390-6141	FICA EXPENSE			5,704.00
0012390	001-2390-6142	GROUP HEALTH INSURANCE			15,007.00
0012390	001-2390-6143	WORKERS' COMPENSATION			1,097.00
0012390	001-2390-6145	UNEMPLOYMENT COMPENSATION			207.00
0012390	001-2390-6146	RETIREMENT			8,119.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0012390	001-2390-6148 LONGEVITY PAY				28.00
0012390	001-2390-6240 CELL PHONES City Owned Cell Phone for the Warrant Officer		1.00	912.00	912.00 * 912.00
0013210	001-3210-6101 SALARIES				630,692.00
0013210	001-3210-6102- TEMPORARY HELP				12,480.00
0013210	001-3210-6139 OVERTIME				6,613.75
0013210	001-3210-6141 FICA EXPENSE				50,511.00
0013210	001-3210-6142 GROUP HEALTH INSURANCE				180,089.00
0013210	001-3210-6143 WORKERS' COMPENSATION				10,095.00
0013210	001-3210-6145 UNEMPLOYMENT COMPENSATION				3,185.00
0013210	001-3210-6146 RETIREMENT				66,148.00
0013210	001-3210-6148 LONGEVITY PAY				7,493.00
0013210	001-3210-6152 ACCRUED LEAVE PAY				3,000.00
0013210	001-3210-6204 TRAVEL North Texas Sport Turf Managers Association - athletic field maintenance staff to attend training opportunities		5.00	30.00	3,740.00 * 150.00
	Texas Recreation and Parks Conference - North Region (Park Staff)		2.00	75.00	150.00
	Texas Turf Grass Association Conference		2.00	245.00	490.00
	Irrigation class, license testing, and conference		1.00	650.00	650.00
	Horticulture Courses		1.00	700.00	700.00
	National Recreation and Park Association Conference		1.00	800.00	800.00
	Athletic Fields Maintenance Courses		1.00	800.00	800.00
0013210	001-3210-6206 TRAINING International Society of Arboriculture CEU's		1.00	175.00	3,300.00 * 175.00
	Parks Supervisor Certified Park and Recreation Professional (CPRP) CEU's -Parks & Recreation Director		1.00	450.00	450.00
	Texas Department of Agriculture Non-Comercial Pesticide CEUs. Parks Supervisor Crew Leader		1.00	1,375.00	1,375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Parks Maintenance Worker I and II Irrigation CEUs for Irrigator and Licensed Irrigator class and testing for new irrigator. class & test 590 Renewal 110 CEU's 300		1.00	1,300.00	1,300.00
0013210	001-3210-6207 PRE-EMPLOYMENT/SCREENINGS				1,000.00
0013210	001-3210-6209 DUES & SUBSCRIPTIONS				2,410.00 *
	National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		1.00	860.00	860.00
	National Arbor Day Foundation agency dues		2.00	25.00	50.00
	Texas Turf Grass Association Dues Supervisor		2.00	80.00	160.00
	Crew Leader Sports Turf Managers Association Dues Supervisor		2.00	95.00	190.00
	Crew Leader Texas Department of Agriculture Non-Comercial Pesticide License renewal fees for: Parks Supervisor		6.00	100.00	600.00
	Crew Leader (2) Maintenance (3) Texas Recreation and Parks Society membership dues for Parks Supervisor and Crew Leader		2.00	100.00	200.00
	International Society of Arboriculture Membership for Parks & Recreation Director and Supervisor		2.00	175.00	350.00
0013210	001-3210-6226 MISC. CONTRACTUAL SERVICES				115,450.00 *
	Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts. 41 total.		41.00	50.00	2,050.00
	Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	500.00	500.00
	Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	500.00	500.00
	Western Exterminating - Pest control for park offices, Webb House, park		1.00	2,900.00	2,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	maintenace facility, Rock House, Bidault House, and concession stands. Fire Ant control for 12 parks and properities.		1.00	7,000.00	7,000.00
	DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	8,500.00	8,500.00
	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. Additional parks maintenance		1.00	24,000.00	24,000.00
			1.00	60,000.00	60,000.00
0013210	001-3210-6245 EQUIPMENT RENTAL				6,000.00 *
	Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.		1.00	2,000.00	2,000.00
	Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.		1.00	4,000.00	4,000.00
0013210	001-3210-6261 VEHICLE MAINTENANCE				6,000.00 *
	GIS fleet tracking annual fee		5.00	311.40	1,557.00
	Vehicle maintenance allocation for 7 park maintenance fleet, vehicles unit numbers:		1.00	4,443.00	4,443.00
	502				
	508				
	523				
	525				
	526				
	547				
	585				
	Increase vehicle maintenance due to an i in trucks for the Beautification crew.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0013210	001-3210-6262	GAS AND OIL			20,000.00 *
		Fuel and Oil for parks maintenance & athletic field equipment	1.00	4,000.00	4,000.00
		mowers, utility vehicles, tractors, sod cutters, groomers, etc.			
		FY23 update for gas prices/CPI	1.00	16,000.00	16,000.00
0013210	001-3210-6284	EQUIPMENT MAINTENANCE			5,000.00 *
		Equipment Maintenance for park & athletic designated equipment such as:	1.00	5,000.00	5,000.00
		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			
0013210	001-3210-6285	BUILDING MAINT & SUPPLIES			22,100.00 *
		Emergency plumbing services for 13 facilities	13.00	77.00	1,001.00
		Maintenance and repairs to HVAC units within park system	9.00	200.00	1,800.00
		Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for systems and sensors.	9.00	300.00	2,700.00
		Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings	1.00	699.00	699.00
		Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.	1.00	1,000.00	1,000.00
		Annual maintenance supplies, paint, hardware, door closures, etc.	1.00	2,000.00	2,000.00
		Replacement of recepticles, switches, ballasts etc.	1.00	1,000.00	1,000.00
		Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.	1.00	3,800.00	3,800.00
		Cleaning of the Parks Maintenance Building	1.00	8,100.00	8,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	Proposed
GENERAL	FUND					
0013210	001-3210-6287	PROPERTY MAINTENANCE				50,000.00 *
		Masonry chalk, athletic field marking chalk.	1.00	1,500.00		1,500.00
		Musco lighting communication, software support for the athletic field Control Link lighting system.	1.00	1,000.00		1,000.00
		Athletic field materials used on warning tracks such as cinder or shale, etc. for softball fields at City Park.	1.00	500.00		500.00
		Maintenance and emergency repair to pumps and fountains located in city ponds.	1.00	2,011.00		2,011.00
		Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.	1.00	1,500.00		1,500.00
		Sand for volleyball courts at City Park and McPherson Park.	1.00	2,500.00		2,500.00
		Calcine clay, drying agent for baseball and softball fields.	1.00	2,500.00		2,500.00
		Trash liners used at athletic complexes, dugouts and spectator areas.	1.00	1,500.00		1,500.00
		Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.	1.00	1,500.00		1,500.00
		Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.	1.00	1,500.00		1,500.00
		Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.	1.00	1,000.00		1,000.00
		Concrete, stone, and brick repair to flatwork, trails and pavilions.	1.00	1,500.00		1,500.00
		Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.	1.00	1,500.00		1,500.00
		Trash can liners and doggie dump bags for all parks and trails.	1.00	2,000.00		2,000.00
		Infield conditioner for baseball and softball fields at Reagan Park and City Park	1.00	2,500.00		2,500.00
		Electrical, repairs and installation of bulbs on athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.	1.00	5,000.00		5,000.00
		Electrical repairs to park security lights, tennis lights, parking lot lights, etc.	1.00	2,989.00		2,989.00
		Sand, compost, and top dressing materials used for athletic fields maintenance.	1.00	3,500.00		3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Athletic field marking paint for soccer, baseball and softball.		1.00	3,500.00	3,500.00
	Playground parts and surfacing material.		1.00	4,000.00	4,000.00
	Batting cage synthetic turf at Reagan Park, annual maintenance for synthetic turf.		1.00	250.00	250.00
	Lightning detectors, annual maintenance, parts and components.		1.00	250.00	250.00
	Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,500.00	1,500.00
	Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	2,000.00	2,000.00
	Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,500.00	1,500.00
	Scoreboards, bulbs and controller repair or replacement.		1.00	1,000.00	1,000.00
0013210	001-3210-6301 OFFICE SUPPLIES				250.00 *
	Miscellaneous office supplies for park offices and maintenance facility.		1.00	250.00	250.00
0013210	001-3210-6303 OPERATING SUPPLIES				30,000.00 *
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	2,500.00	2,500.00
	Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphragms, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags, tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.		1.00	7,000.00	7,000.00
	Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc.		1.00	20,500.00	20,500.00
	Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7,400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and associated fittings that comprise our current irrigation systems. Current funding level is \$11.72 per zone.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013210	001-3210-6304 CHEMICALS				30,000.00 *
	wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.		1.00	500.00	500.00
	Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	800.00	800.00
	Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	1,847.00	1,847.00
	Ant bait to spot treat around playgrounds, volleyball courts, etc.		1.00	4,670.00	4,670.00
	Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.				
	Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	9,030.00	9,030.00
	Organic materials.				
	Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.		1.00	13,153.00	13,153.00
	Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added \$1000.00 for herbicide needed to spray out rye grass over seeding.				
0013210	001-3210-6305 UNIFORMS				4,660.00 *
	Uniform pants for park & athletic staff. Increase in Parks staff (Beautification crew)		16.00	60.00	960.00
	Uniform shirts for park & athletic staff members.		16.00	80.00	1,280.00
	Increase in Parks staff (Beautification crew)				
	Winter coat or bib coveralls for park & athletic maintenance staff members 2 year rotation.		16.00	80.00	1,280.00
	Increase in Parks staff (Beautification crew)				
	City logo caps for park & athletic staff members.		50.00	10.00	500.00
	Increase in Parks staff (Beautification crew)				
	Incllement weather gear for park & athletic maintenance staff members.		16.00	40.00	640.00
	Increase in Parks staff (Beautification crew)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0013210	001-3210-6309 LANDSCAPE				32,000.00 *
	Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	885.00	885.00
	Wildflower display areas, annual re-seeding of wildflowers at McPherson Park and Nature Center.		1.00	1,000.00	1,000.00
	Shrubs, groundcover, trees for various park areas.		1.00	5,000.00	5,000.00
	Overseeding of Pleasant Run Soccer Complex, Plaza, City Hall, Colleyville Center, etc.		1.00	6,500.00	6,500.00
	New and redesign landscape projects		1.00	18,615.00	18,615.00
0013210	001-3210-6313 SMALL TOOLS				3,000.00 *
	Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.		1.00	500.00	500.00
	Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	500.00	500.00
	Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	500.00	500.00
	Small engine equipment such as string trimmers, edgers, pumps, grounds vacuum, chain saws, power pole saw, tiller and miscellaneous small equipment as necessary.		1.00	1,500.00	1,500.00
0013210	001-3210-6314- BUILDING SUPPLIES				8,000.00 *
	Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.		1.00	8,000.00	8,000.00
0013210	001-3210-6326 SAFETY EQUIPMENT/SUPPLIES				6,026.00 *
	Leather work boots for park & athletic maintenance staff.		16.00	150.00	2,400.00
	Increase in Parks staff (Beautification Crew)				
	First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.		1.00	720.00	720.00
	Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.		1.00	2,906.00	2,906.00
	Funding also allows for purchase of sun screen, mosquito repellent and first aid supplies.				
	Safety and reflective gear for SH26 and Beautification crew.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013310 001-3310-6101 SALARIES				363,249.00
0013310 001-3310-6139 OVERTIME				15,124.12
0013310 001-3310-6141 FICA EXPENSE				29,281.00
0013310 001-3310-6142 GROUP HEALTH INSURANCE				95,297.00
0013310 001-3310-6143 WORKERS' COMPENSATION				8,597.00
0013310 001-3310-6145 UNEMPLOYMENT COMPENSATION				1,314.00
0013310 001-3310-6146 RETIREMENT				41,672.00
0013310 001-3310-6147 INCENTIVE PAY				600.00
0013310 001-3310-6148 LONGEVITY PAY				1,780.00
0013310 001-3310-6152 ACCRUED LEAVE PAY				2,000.00
0013310 001-3310-6206 TRAINING				10,093.00 *
Work Zone Safety		6.00	200.00	1,200.00
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
CDL Training		2.00	2,100.00	4,200.00
0013310 001-3310-6207 PRE-EMPLOYMENT/SCREENINGS Screenings		1.00	554.00	554.00 *
0013310 001-3310-6209 DUES & SUBSCRIPTIONS				694.00 *
CDL Renewal (Equipment Operator X 3)		3.00	97.00	291.00
Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		2.00	100.00	200.00
American Public Works Association (APWA) (Streets & Drainage Operations and Maintenance Manager)		1.00	203.00	203.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013310	001-3310-6226 MISC. CONTRACTUAL SERVICES				6,180.00 *
	Networkfleet GPS Monitoring		1.00	2,180.00	2,180.00
	vueworks Subscription		1.00	4,000.00	4,000.00
0013310	001-3310-6242 STREET LIGHTING				255,000.00 *
	Streetlighting Costs		1.00	255,000.00	255,000.00
0013310	001-3310-6245 EQUIPMENT RENTAL				5,000.00 *
	Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	5,000.00	5,000.00
0013310	001-3310-6261 VEHICLE MAINTENANCE				7,050.00 *
	Vehicles 600E, 601E, 603E, 665, 676, 698		1.00	7,050.00	7,050.00
0013310	001-3310-6262 GAS AND OIL				35,000.00
0013310	001-3310-6284 EQUIPMENT MAINTENANCE				13,890.00 *
	Equipment 600, 601, 602, 606, 613, 616, 617, 661, 667, 672, 674, 683, 684, 685, 690, 691, 696		1.00	13,890.00	13,890.00
0013310	001-3310-6285 BUILDING MAINT & SUPPLIES				7,685.00 *
	Service Center floor mats contract (28% of \$1,351)		1.00	380.00	380.00
	Misc. repairs to Service Center (28% of \$6,000)		1.00	1,680.00	1,680.00
	Service Center custodial contract (28% of \$11,629)		1.00	5,625.00	5,625.00
0013310	001-3310-6301 OFFICE SUPPLIES				500.00
0013310	001-3310-6305 UNIFORMS				4,920.00 *
	Uniform Rental and Miscellaneous Clothing Supply (5 Street Crew Personnel)		1.00	4,920.00	4,920.00
0013310	001-3310-6308 PRINTING				58.00
0013310	001-3310-6313 SMALL TOOLS				1,700.00
0013310	001-3310-6314- BUILDING SUPPLIES				10,555.00 *
	Paper Supplies for Service Center		1.00	555.00	555.00
	Street Light Supplies		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013310 001-3310-6317 TRAFFIC CONTROL SIGNS/SIGNALS				81,500.00 *
ILA Grapevine Signal Maintenance		1.00	7,000.00	7,000.00
Traffic Control Sign Replacement Program		1.00	28,500.00	28,500.00
Signal Maint (2 Traffic Signals and 21 School Zone Flashers)		1.00	46,000.00	46,000.00
0013310 001-3310-6324- INFRASTRUCTURE REPAIR & MAINT				135,450.00 *
Street Maintenance Supplies		1.00	85,450.00	85,450.00
Miscellaneous Asphalt Repairs		1.00	50,000.00	50,000.00
0013310 001-3310-6326 SAFETY EQUIPMENT/SUPPLIES				2,825.00
0013310 001-3310-6360 MINOR OPERATING OUTLAY				15,850.00 *
PW Operations Fitness Equipment		1.00	15,850.00	15,850.00
Purchase of fitness equipment at PW Oper two treadmills, one elliptical, and dumb				
0013310 001-3310-6805 TRANSFER TO CAPITAL PROJECTS				1,500,000.00
0013410 001-3410-6101 SALARIES				320,358.00
0013410 001-3410-6102 TEMPORARY HELP				25,500.00
0013410 001-3410-6141 FICA EXPENSE				27,100.00
0013410 001-3410-6142 GROUP HEALTH INSURANCE				45,022.00
0013410 001-3410-6143 WORKERS' COMPENSATION				279.00
0013410 001-3410-6145 UNEMPLOYMENT COMPENSATION				1,415.00
0013410 001-3410-6146 RETIREMENT				32,786.00
0013410 001-3410-6148 LONGEVITY PAY				1,988.00
0013410 001-3410-6152- ACCRUED LEAVE PAY				6,400.00
0013410 001-3410-6204 TRAVEL				4,250.00 *
Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist (2 employees)		2.00	75.00	150.00
Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Coordinator (2 employees)		2.00	75.00	150.00
Texas Recreation and Park Society (TRAPS) State Conference Recreation Supervisor		1.00	345.00	345.00
National Recreation & Park Association (NRPA) Conference Parks & Recreation Director		1.00	3,605.00	3,605.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013410 001-3410-6207 PRE-EMPLOYMENT/SCREENINGS				
Background Checks - Instructors,		1.00	1,000.00	2,000.00 *
Volleyball Coaches, Gym Monitors, etc.				1,000.00
New staff and/or turnover		1.00	1,000.00	1,000.00
0013410 001-3410-6209 DUES & SUBSCRIPTIONS				
United States Tennis Association (USTA)		1.00	35.00	804.00 *
Membership - Parks & Recreation				35.00
Director				
Sam's Membership - Parks & Recreation		1.00	45.00	45.00
Director				
Costco Membership - Parks & Recreation		1.00	55.00	55.00
Director				
Texas Recreation and Park Society		1.00	85.00	85.00
(TRAPS) Membership - Parks & Recreation				
Director				
Texas Recreation and Park Society		1.00	85.00	85.00
(TRAPS) Membership - Recreation				
Supervisor				
National Recreation and Park		1.00	99.00	99.00
Association (NRPA) Membership -				
Recreation Supervisor				
Texas Amateur Athletic Federation		1.00	200.00	200.00
(TAAF) Membership - Parks & Recreation				
Director				
National Recreation and Park		1.00	200.00	200.00
Association (NRPA) Membership - Parks &				
Recreation Director				
0013410 001-3410-6226 MISC. CONTRACTUAL SERVICES				
Texas Junior Anglers - Fishing event		1.00	4,700.00	4,700.00 *
for youth (fish stocking program and				4,700.00
prizes)				
Increase in the Texas Junior Anglers fee				
stocking the pond and prizes.				
0013410 001-3410-6236 ADVERTISING				
Advertising Events - Winter Ball, Bunny		1.00	300.00	3,000.00 *
Brunch, Volleyball Leagues, and Summer				300.00
Programs				
Advertising Brochures (3) - Fall,		1.00	300.00	300.00
Winter/Spring and Summer				
Brochures - Creative layout, design and		1.00	2,400.00	2,400.00
production of Recreation brochure three				
times annually (Winter/Spring, Summer,				
and Fall)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0013410	001-3410-6246	OFFICE EQUIP & MAINTENANCE Laminator Maintenance Fee	1.00	250.00	250.00 *
0013410	001-3410-6257	RECREATION PROGRAM INSTRUCTORS Adult Enrichment Classes - Instructor Payments Increase in Adult recreation classes and at the REC	1.00	18,500.00	143,545.00 *
		Youth Development Classes - Instructor Payments Increase in youth recreation classes and at the REC.	1.00	25,045.00	25,045.00
		Tennis Program - Instructor Payments	1.00	15,000.00	15,000.00
		Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors. Increase in recreation youth leagues at	1.00	85,000.00	85,000.00
0013410	001-3410-6301	OFFICE SUPPLIES Miscellaneous Office Supplies - Writing instruments, binders, desk accessories, legal pads, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary.	1.00	300.00	300.00 *
0013410	001-3410-6302	POSTAGE Postage - Mailing the Recreation Brochure to Colleyville Residents (3 times per year - Fall, Winter/Spring, and Summer)	1.00	6,000.00	6,000.00 *
0013410	001-3410-6303	OPERATING SUPPLIES Batteries Card Stock, Specialty Paper & Foam Board - Advertising Copy and Fax Paper	1.00 1.00 1.00	100.00 100.00 200.00	400.00 * 100.00 100.00 200.00
0013410	001-3410-6305	UNIFORMS Staff Shirts - Uniform shirts (especially for special events and volleyball)	2.00	1,000.00	2,000.00 *
0013410	001-3410-6307	RECREATION PROGRAM SUPPLIES Tennis Program Supplies - Tennis ball, tennis ball hoppers Recreation Programs / Activities - Class materials and supplies Increase in recreation classes & program REC. Recreation Promotional Items - Custom giveaways for State of the City, Mayor	1.00 1.00 1.00	200.00 15,200.00 1,300.00	55,000.00 * 200.00 15,200.00 1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	for the Day, School Presentations/Expos (pencils, pens, bags, water bottles, etc.)				
	Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	6,500.00	6,500.00
	Bunny Brunch/Lunch - Catered Menu, Plastic Eggs, Supplies, Prizes, Entertainment, Petting Zoo, Pony Rides, Inflatables, and Decorations		1.00	15,510.00	15,510.00
	Volleyball League Supplies - Uniforms and Trophies (Fall & Spring). Sand Volleyball Leagues - Champion Shirts (Fall, Spring, Summer, & Winter)		1.00	16,290.00	16,290.00
0013410	001-3410-6308 PRINTING				25,000.00 *
	Miscellaneous Printing (business cards, etc.)		1.00	1,000.00	1,000.00
	Brochure Printing (Recreation Sensation) - 3 times per year (Fall, winter/Spring, and Summer)		1.00	24,000.00	24,000.00
0013410	001-3410-6328 RECREATION EQUIPMENT				25,000.00 *
	Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans		1.00	200.00	200.00
	Miscellaneous Recreation Equipment - Balls, Storage Bins, Tools, Cones, Game Equipment, etc.		1.00	20,000.00	20,000.00
	New and additional recreation equipment replacement balls and supplies.				
	Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.		1.00	4,800.00	4,800.00
	New volleyball equipment, nets, antennas stands, balls, carts, etc.				
0013420	001-3420-6204 TRAVEL				575.00 *
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	75.00	75.00
	Texas Recreation and Park Society (TRAPS) State Conference Recreation Supervisor		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0013420	001-3420-6207 PRE-EMPLOYMENT/SCREENINGS Annual Background Checks - Instructors		1.00	100.00	100.00 *
0013420	001-3420-6209 DUES & SUBSCRIPTIONS AARP - Annual membership dues		1.00	16.00	16.00 *
	Texas Recreation and Park Society (TRAPS) Membership - Senior Center Supervisor		1.00	100.00	100.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist - Senior Center		1.00	100.00	100.00
0013420	001-3420-6245 EQUIPMENT RENTAL Senior Health Fair - Table Rental		1.00	450.00	450.00 *
0013420	001-3420-6257 RECREATION PROGRAM INSTRUCTORS Senior Recreation Classes - Instructor Payments Increase in Senior classes and programs newly renovated facility.		1.00	20,000.00	20,000.00 *
0013420	001-3420-6261 VEHICLE MAINTENANCE Vehicle #507 - 2019 Ford (14 Passenger Shuttle)		1.00	100.00	100.00 *
0013420	001-3420-6262 GAS AND OIL Gas - Vehicle #507 (14 Passenger Shuttle - 2019 Ford)		1.00	750.00	750.00 *
0013420	001-3420-6284- EQUIPMENT MAINTENANCE Senior Center - Fitness Equipment Maintenance & Repairs		1.00	300.00	300.00 *
0013420	001-3420-6301 OFFICE SUPPLIES Senior Center Office Supplies - Pens, printer paper, note pads, etc.		1.00	250.00	250.00 *
0013420	001-3420-6302 POSTAGE Mailing of Marketing Materials/Postcards		1.00	200.00	200.00 *
0013420	001-3420-6303 OPERATING SUPPLIES Senior Center First Aid Supplies - Ice packs, gloves, bandages, etc.		1.00	38.00	38.00 *
	Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweetners, cups		1.00	570.00	570.00
	ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	392.00	392.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0013420	001-3420-6305 UNIFORMS				180.00 *
	Staff Shirts		3.00	60.00	180.00
0013420	001-3420-6307 RECREATION PROGRAM SUPPLIES				6,650.00 *
	Senior Center Facility Supplies - game supplies, storage racks, utility cart, etc.		1.00	925.00	925.00
	Senior Center Holiday Party - Catered dinner, drinks, decorations, prizes, supplies, photo supplies		1.00	1,250.00	1,250.00
	Senior Center Dances - Entertainment, snacks, door prizes, decorations & misc. event supplies		4.00	750.00	3,000.00
	Senior Center Special Events (Senior Health Fair & Miscellaneous Social Events) - entertainment, snacks, door prizes, decorations & misc. event supplies		1.00	1,475.00	1,475.00
0013420	001-3420-6308 PRINTING				100.00 *
	Senior Events - promotional fliers, postcards, etc.		1.00	100.00	100.00
0013420	001-3420-6314- BUILDING SUPPLIES				300.00 *
	Miscellaneous Building Supplies - Disinfectant wipes, laundry detergent, cleaning supplies, dishwasher detergent, and other supplies needed for basic building operation		1.00	300.00	300.00
0013420	001-3420-6328 RECREATION EQUIPMENT				200.00 *
	Senior Center Fitness Equipment - Replace worn / damaged items		1.00	100.00	100.00
	Senior Center Miscellaneous Equipment - Replace worn / damaged items		1.00	100.00	100.00
0013610	001-3610-6102- TEMPORARY HELP				70,000.00
0013610	001-3610-6204 TRAVEL				3,600.00 *
	Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media		2.00	1,800.00	3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0013610	001-3610-6209 DUES & SUBSCRIPTIONS				2,629.00 *
	Annual subscription to AP Stylebook		1.00	26.00	26.00
	Annual dues - TAMIO		1.00	85.00	85.00
	Canva Pro subscription		1.00	120.00	120.00
	QR Code Generator subscription		1.00	210.00	210.00
	City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00	375.00
	Sign Up Genius subscription		1.00	325.00	325.00
	Dallas Morning News subscription		12.00	24.00	288.00
	Fort worth Star Telegram subscription		12.00	26.00	312.00
	Survey Monkey subscription		1.00	468.00	468.00
	Issuu subscription (brochures)		1.00	420.00	420.00
0013610	001-3610-6213- TUITION REIMBURSEMENT				7,000.00
0013610	001-3610-6226 MISC. CONTRACTUAL SERVICES				70,703.00 *
	Graphic Design Work		1.00	5,000.00	5,000.00
	Annual renewal and hosting fees for website + programming changes		1.00	16,000.00	16,000.00
	Archive Social subscription		1.00	4,790.00	4,790.00
	Mobile Texts		1.00	1,428.00	1,428.00
	Facebook Boosts		1.00	1,500.00	1,500.00
	Other City marketing efforts		1.00	5,000.00	5,000.00
	City Fair		1.00	35,000.00	35,000.00
	iStock photos subscription		1.00	350.00	350.00
	Broadcast Music License		1.00	435.00	435.00
	SESAC renewal (movie rights)		1.00	1,200.00	1,200.00
0013610	001-3610-6301 OFFICE SUPPLIES				165.00 *
	General office supplies		1.00	165.00	165.00
0013710	001-3710-6101 SALARIES				105,798.00
0013710	001-3710-6102 TEMPORARY HELP				26,115.00
0013710	001-3710-6139 OVERTIME				3,096.25
0013710	001-3710-6141 FICA EXPENSE				10,440.00
0013710	001-3710-6142 GROUP HEALTH INSURANCE				30,015.00
0013710	001-3710-6143 WORKERS' COMPENSATION				2,334.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0013710	001-3710-6145	UNEMPLOYMENT COMPENSATION			1,015.00
0013710	001-3710-6146	RETIREMENT			12,015.00
0013710	001-3710-6147-	INCENTIVE PAY			600.00
0013710	001-3710-6148	LONGEVITY PAY			865.00
0013710	001-3710-6204	TRAVEL			700.00 *
		10 Chamber Luncheons, TXAVM luncheons for Center Manager and Event Specialist Marketing and Branding	14.00	50.00	700.00
0013710	001-3710-6206-	TRAINING			2,500.00 *
		Staff training Texas Association of Venue Managers	1.00	500.00	500.00
		Employee Development	1.00	2,000.00	2,000.00
0013710	001-3710-6209	DUES & SUBSCRIPTIONS			3,575.00 *
		Texas Association of Venues, Texas Venue Associations, small venues	5.00	500.00	2,500.00
		2 memberships			
		Membership-Center Manager	1.00	475.00	475.00
		International Association of Assembly Managers			
		National Membership Group			
		Texas Association of Venues	2.00	300.00	600.00
0013710	001-3710-6213-	TUITION REIMBURSEMENT			5,000.00 *
		Kristi Isbell tuition reimbursement	1.00	5,000.00	5,000.00
0013710	001-3710-6226	MISC. CONTRACTUAL SERVICES			15,727.00 *
		Air conditioning servicing, insect control, grease trap, aire master, weekend cleaning services.	12.00	477.25	5,727.00
		Anticipate a 15% vendor increase plus weekend event maintenance (FY23)	1.00	10,000.00	10,000.00
0013710	001-3710-6245	EQUIPMENT RENTAL			500.00 *
			1.00	500.00	500.00
0013710	001-3710-6284-	EQUIPMENT MAINTENANCE			2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0013710	001-3710-6285	BUILDING MAINT & SUPPLIES			27,079.00 *
		Monitronix- Security System Monthly monitoring; assumes 15% increase for FY23	12.00	35.65	427.80
		BWS-Fire Alarm Monitoring 5% rate increase 2019; assumes 15% increase for FY23	4.00	155.25	621.00
		BWS-quarterly building sprinkler system and vent hood check; assumes 15% increase for FY23	4.00	161.00	644.00
		Cleaning tools including floor buffing pads, paint brushes, buckets for cleaning, ice, floor brooms etc used for ongoing cleaning of building; assumes 15% increase for FY23	12.00	172.50	2,070.00
		Quarterly Service filter changing system check, filter cleaning and maintenance on 6 AC units; assumes 15% increase for FY23	4.00	460.00	1,840.00
		Friday and Wednesday janitorial service; assumes 15% increase for FY23	24.00	555.45	13,330.80
		Quarterly window washing inside and out of 4 large Paladium and all other other small windows in Center; assumes 15% increase for FY23	4.00	805.00	3,220.00
		Annual door maintenance 5% increase; assumes 15% increase for FY23	1.00	1,147.65	1,147.65
		Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room 5% increase budgeted for 2019; assumes 15% increase for FY23	1.00	2,052.75	2,052.75
		Emergency/non preventative maintenance work on non-warranty repairs and maintenance of mechanical systems and equipment; assumes 15% increase for FY23	1.00	1,725.00	1,725.00
0013710	001-3710-6287	PROPERTY MAINTENANCE			2,875.00 *
		Monthly spraying of facility interior and exterior (Western Exterminators)	12.00	80.50	966.00
		Quarterly Grease Trap Cleaning	4.00	189.75	759.00
		Exterior paint and facade touch ups	1.00	1,150.00	1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0013710	001-3710-6301 OFFICE SUPPLIES				1,250.00
0013710	001-3710-6302 POSTAGE				100.00
0013710	001-3710-6303 OPERATING SUPPLIES				11,845.00 *
	Flowers for lobby and restroom; assumes 15% vendor increase for FY23		12.00	40.25	483.00
	6303-Operating Supplies		4.00	115.00	460.00
	copier paper, first aid supplies, duct tape, kitchen utensils as needed; assumes 15% vendor increase for FY23				
	Catering Supplies and Foods- offset by revenue charged to clients. Anticipate 3% increase in use/expense; assumes 15% vendor increase for FY23		12.00	448.50	5,382.00
	Linen Service- \$2.00 cost per linen/clients charged \$5.00 per linen or linen provided free with standard business booking Monday-Friday		12.00	460.00	5,520.00
	5% increase FY19 @ \$12.50 \$50/month; assumes 15% vendor increase for FY23				
0013710	001-3710-6305 UNIFORMS				1,000.00 *
	4 Employees: Annual update of City and Center branded shirts for events, work slacks for maintenance crew		1.00	1,000.00	1,000.00
0013710	001-3710-6308 PRINTING				800.00 *
	Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.; assumes 15% vendor increase for FY23		1.00	800.00	800.00
0013710	001-3710-6309 LANDSCAPE				5,750.00
0013710	001-3710-6314- BUILDING SUPPLIES				10,856.00 *
	Batteries for microphones; assumed 15% vendor increase for FY23		11.00	23.00	253.00
	Floor Care Products including stripper and wax; assumed 15% vendor increase for FY23		10.00	230.00	2,300.00
	Cleaning Supplies & Paper Products; assumed 15% vendor increase for FY23		12.00	586.50	7,038.00
	Flourescent light bulb replacement; assumed 15% vendor increase for FY23		1.00	1,265.00	1,265.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0013910	001-3910-6101	SALARIES			228,307.00
0013910	001-3910-6102-	TEMPORARY HELP			12,480.00
0013910	001-3910-6141	FICA EXPENSE			18,737.00
0013910	001-3910-6142	GROUP HEALTH INSURANCE			30,015.00
0013910	001-3910-6143	WORKERS' COMPENSATION			139.00
0013910	001-3910-6145	UNEMPLOYMENT COMPENSATION			701.00
0013910	001-3910-6146	RETIREMENT			25,308.00
0013910	001-3910-6147-	INCENTIVE PAY			600.00
0013910	001-3910-6148	LONGEVITY PAY			2,145.00
0013910	001-3910-6151-	VACATION BUY-BACK			1,400.00
0013910	001-3910-6206	TRAINING			6,350.00 *
		HR Southwest Seminar - HR Director	1.00	1,000.00	1,000.00
		Records Management Training from the Texas State Library and Archives Commission	1.00	1,000.00	1,000.00
		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
		Fort Worth Human Resources Management Association (FWRMA) Employment Law Seminar - HR Director	1.00	250.00	250.00
		Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst	1.00	1,000.00	1,000.00
0013910	001-3910-6207	PRE-EMPLOYMENT/SCREENINGS			75.00 *
		Pre-employment screenings	1.00	75.00	75.00
0013910	001-3910-6208	ORGANIZATIONAL DEVELOPMENT			35,477.30 *
		General Fund: \$35,895 (85%)	1.00	35,477.30	35,477.30
		Utility Fund: \$5,843 (15%)			
		TOTAL: \$41,738.00			
		Benefit Bid Ad \$75			
		Chili Cookoff \$800			
		EAP \$8,808			
		Employee Picnic \$7,000			
		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			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Recognition Certificate Booklets \$100				
	Retirement Plaques \$555				
	Team of Excellence Award Photos \$75				
	Training \$10,000				
0013910	001-3910-6209 DUES & SUBSCRIPTIONS				930.00 *
	Texas Municipal Human Resources Association (TMHRA) Membership Dues - HR Dir & HR Analyst		2.00	75.00	150.00
	Dallas Human Resources Association - HR Director		1.00	150.00	150.00
	Society for Human Resource Management (SHRM) Membership Dues - HR Dir & HR Analyst		2.00	250.00	500.00
			1.00	75.00	130.00
0013910	001-3910-6226 MISC. CONTRACTUAL SERVICES				116,808.00 *
	ERS Annual Fee (Texas Social Security Program)		1.00	35.00	35.00
	Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	221.00	221.00
	Subscription to Strategic Government Resources (SGR) job board website for advertising open positions. Increase of 10% from previous year		1.00	500.00	500.00
	Increase in annual membership amount				
	Labor Law Poster Compliance		1.00	650.00	650.00
	Classification and Compensation Study		1.00	5,000.00	5,000.00
	Annual Updates to Pay Plan				
	Target Solution Training Software annual license (increase of 2% for software and increase in number of user accounts)		1.00	15,402.00	15,402.00
	RFP for compensation study with implementation in FY26		1.00	50,000.00	50,000.00
	City-wide health screening		1.00	45,000.00	45,000.00
	Increase by \$20,000 due to rise in health screening cost and account for additional screenings to be conducted.				
0013910	001-3910-6301 OFFICE SUPPLIES				1,050.00 *
			1.00	1,050.00	1,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0013910	001-3910-6302 POSTAGE		1.00	120.00	120.00 *
0013910	001-3910-6303 OPERATING SUPPLIES				1,686.00 *
	HR fax machine replacement cartridge		1.00	51.00	51.00
	Misc		1.00	1,635.00	1,635.00
0013910	001-3910-6305- UNIFORMS				835.00 *
	Uniforms		1.00	835.00	835.00
0013910	001-3910-6308 PRINTING				70.00 *
	Printing; Business Cards		1.00	70.00	70.00
0014110	001-4110-6101 SALARIES				349,722.00
0014110	001-4110-6102 TEMPORARY HELP				2,000.00
0014110	001-4110-6126 MUNICIPAL JUDGE				154,200.00
0014110	001-4110-6141 FICA EXPENSE				38,908.00
0014110	001-4110-6142 GROUP HEALTH INSURANCE				90,045.00
0014110	001-4110-6143 WORKERS' COMPENSATION				488.00
0014110	001-4110-6145 UNEMPLOYMENT COMPENSATION				1,495.00
0014110	001-4110-6146 RETIREMENT				55,156.00
0014110	001-4110-6147- INCENTIVE PAY				600.00
0014110	001-4110-6148 LONGEVITY PAY				875.00
0014110	001-4110-6151- VACATION BUY-BACK				1,200.00
0014110	001-4110-6204- TRAVEL				2,000.00 *
	TYLER TECHNOLOGIES CONFERENCE		1.00	2,000.00	2,000.00
0014110	001-4110-6206 TRAINING				6,500.00 *
	4 REGISTRATIONS FOR TMCEC SEMINARS		6.00	50.00	300.00
	TX MUNICIPAL COURT EDUCATION CENTER		4.00	150.00	600.00
	(TMCEC) - CONTINUING EDUCATION FOR 3				
	REQUIRED				
	CLERKS LEGISLATIVE UPDATE SEMINAR -		2.00	125.00	250.00
	DALLAS COURT ADMINISTRATOR AND				
	CERTIFICATION TRAINING				
	LOCAL TRAINING FOR CERTIFIED CLERK		1.00	100.00	100.00
	TMCEC TRAINING FOR COURT ADMINISTRATOR		2.00	300.00	600.00
	AND JUVENILE CASE MANAGER - AUSTIN -				
	STATE MANDATORY				
	1 CLERK ATTEND THE NEW 32 HOUR TRAINING		1.00	540.00	540.00
	IN AUSTIN - REGISTRATION \$200, MILEAGE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	\$225				
	NATIONAL CENTER FOR STATE COURTS- INSTITUTE FOR COURT MANAGEMENT Advanced Court Management Certification Deputy Court Administrator-6 COURSES 2 ADDITIONAL OFFERED CONFERENCES BY THE TEXAS MUNICIPAL COURTS EDUCATION CENTER EDUCATION FOR MUNICIPAL COURT AWARENESS 2 MENTAL HEALTH SEMINARS misc training		1.00 1.00 1.00 1.00	3,000.00 350.00 100.00 660.00	3,000.00 350.00 100.00 660.00
0014110	001-4110-6209 DUES & SUBSCRIPTIONS				735.00 *
	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
	TMCEC Dues		6.00	55.00	330.00
0014110	001-4110-6226 MISC. CONTRACTUAL SERVICES				41,675.00 *
	SAFESITE - document storage		1.00	1,250.00	1,250.00
	HIRED HANDS - translation services (foreign languages and sign language)		1.00	2,127.00	2,127.00
	Court legal fees		1.00	3,000.00	3,000.00
	Tyler Tech Case Resolution Bundle		1.00	3,648.00	3,648.00
	Tyler one-time cost to implement regional warrant interface. This will allow us to process warrants electronically		1.00	9,050.00	9,050.00
	Tyler recurring charges related to electronic warrant interface.		1.00	2,200.00	2,200.00
	Keller portion of Tyler warrant interface, one-time		1.00	11,250.00	11,250.00
	Keller portion of Tyler warrant interface, recurring		1.00	2,750.00	2,750.00
	Incode Court Case Mgt Suite Maint; CV portion from Tech fund that goes over FB		1.00	6,400.00	6,400.00
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0014110	001-4110-6303 OPERATING SUPPLIES				7,668.00 *
	OFFICE DEPOT - receipt printer ribbons		1.00	300.00	300.00
	COLLEYVILLE - paper warrant issue		1.00	325.00	325.00
	KELLER - paper warrant issue		1.00	325.00	325.00
	SAFE SITE - document storage		1.00	500.00	500.00
	STAPLES - envelopes for mailing (2 types)		1.00	518.00	518.00
	STAPLES - mailing labels		1.00	600.00	600.00
	OFFICE DEPOT - thermal paper for payment receipts		1.00	800.00	800.00
	CPI ONE POINT - copy paper		1.00	1,200.00	1,200.00
	OFFICE DEPOT - ticket writer paper for PD		1.00	1,500.00	1,500.00
	CPI ONE POINT - paper for letters, dockets, & complaints		1.00	1,600.00	1,600.00
0014110	001-4110-6308 PRINTING				1,250.00 *
	STEVE STRANGE - printing of letterhead / envelopes		1.00	250.00	250.00
	KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	1,000.00	1,000.00
0014110	001-4110-6360- MINOR OPERATING OUTLAY				6,700.00 *
	WALK THROUGH- METAL DETECTOR		1.00	6,700.00	6,700.00
	CURRENT METAL DETECTOR IN PLACE FOR OVE				
0015110	001-5110-6101 SALARIES				113,586.00
0015110	001-5110-6139 OVERTIME				1,602.56
0015110	001-5110-6141 FICA EXPENSE				9,049.00
0015110	001-5110-6142 GROUP HEALTH INSURANCE				30,015.00
0015110	001-5110-6143 WORKERS' COMPENSATION				1,768.00
0015110	001-5110-6145 UNEMPLOYMENT COMPENSATION				414.00
0015110	001-5110-6146 RETIREMENT				12,878.00
0015110	001-5110-6148 LONGEVITY PAY				2,138.00
0015110	001-5110-6150 TOOL ALLOWANCE				960.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0015110	001-5110-6206	TRAINING			675.00 *
		Mechanical and Diagnostic and Repair Training (3 courses x \$94.95/course)	3.00	95.00	285.00
		Automotive Service Excellence (ASE) Certification Testing-Self-Study Program	1.00	140.00	140.00
		Automotive Service Excellence (ASE) Master Certification Testing-Online Program	1.00	250.00	250.00
0015110	001-5110-6207	PRE-EMPLOYMENT/SCREENINGS			100.00
0015110	001-5110-6209	DUES & SUBSCRIPTIONS			2,805.00 *
		Texas Operator's License - Commercial	1.00	97.00	97.00
		Mitchell Repair Annual Subscription	1.00	1,908.00	1,908.00
		Encore Scan Tool Software Updates	1.00	800.00	800.00
0015110	001-5110-6226-	MISC. CONTRACTUAL SERVICES			1,868.00 *
		Networkfleet GPS Monitoring	1.00	1,868.00	1,868.00
0015110	001-5110-6228	PROFESSIONAL MAINTENANCE			675.00 *
		Service Parts Cleaner	5.00	135.00	675.00
0015110	001-5110-6261	VEHICLE MAINTENANCE			5,000.00 *
		Vehicles 300E, 301E, 302E, 507, 707	1.00	5,000.00	5,000.00
0015110	001-5110-6262	GAS AND OIL			13,000.00 *
		Motor Pool Gas and Oil	1.00	3,675.00	3,675.00
		All City Vehicles Bulk Oil	1.00	5,025.00	5,025.00
		FY24 update	1.00	4,300.00	4,300.00
0015110	001-5110-6284	EQUIPMENT MAINTENANCE			2,500.00 *
		Equipment 303 and 334	1.00	700.00	700.00
		Back-up generator maintenance	1.00	1,800.00	1,800.00
0015110	001-5110-6305	UNIFORMS			1,640.00 *
		Uniform Rental and Miscellaneous Clothing Supply (2 Fleet Personnel)	1.00	1,640.00	1,640.00
0015110	001-5110-6313	SMALL TOOLS			1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL	FUND				
0015110	001-5110-6318	SHOP SUPPLIES			1,435.00 *
		Various Shop Supplies	1.00	1,435.00	1,435.00
0015110	001-5110-6326	SAFETY EQUIPMENT/SUPPLIES			700.00
0015710	001-5710-6101	SALARIES			154,726.00
0015710	001-5710-6135-	STANDBY PAY			7,700.00
0015710	001-5710-6139	OVERTIME			4,477.00
0015710	001-5710-6141	FICA EXPENSE			13,291.00
0015710	001-5710-6142	GROUP HEALTH INSURANCE			30,015.00
0015710	001-5710-6143	WORKERS' COMPENSATION			2,334.00
0015710	001-5710-6145	UNEMPLOYMENT COMPENSATION			414.00
0015710	001-5710-6146	RETIREMENT			18,915.00
0015710	001-5710-6147-	INCENTIVE PAY			600.00
0015710	001-5710-6148	LONGEVITY PAY			2,033.00
0015710	001-5710-6151-	VACATION BUY-BACK			900.00
0015710	001-5710-6152	ACCRUED LEAVE PAY			3,300.00
0015710	001-5710-6204-	TRAVEL			500.00 *
		Building Maintenance Seminars TBD (Facilities Manager and Building Maintenance Technician)	1.00	500.00	500.00
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
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0015710	001-5710-6261 VEHICLE MAINTENANCE Vehicle 702E		1.00	1,500.00	1,500.00 *
0015710	001-5710-6262 GAS AND OIL				1,000.00
0015710	001-5710-6285 BUILDING MAINT & SUPPLIES City Hall/Library/Justice Center:		1.00	5,980.00	555,472.00 *
	Security Systems Maintenance and Supply				5,980.00
	Fire Stations 1, 2 and 3: HVAC		1.00	6,300.00	6,300.00
	Maintenance: Repairs, Service, Replacement				
	City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	10,000.00	10,000.00
	Senior Center: Cleaning and Janitorial (Non-Discretionary/Ongoing)		1.00	22,741.00	22,741.00
	Fire Stations 1, 2 and 3:		1.00	30,000.00	30,000.00
	Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)				
	City Hall/Library/Justice Center: Miscellaneous Maintenance (thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous)		1.00	38,170.00	38,170.00
	City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	58,212.00	58,212.00
	City Hall/Library/Justice Center: Cleaning and Janitorial		1.00	154,437.00	154,437.00
	Public Works Service Center: Pest Control		1.00	260.00	260.00
	Misc Contracts: Light Bulb Disposal Contract		1.00	500.00	500.00
	Senior Center: Pest Control		1.00	570.00	570.00
	Senior Center: Fire Alarm Inspections and Monitoring		1.00	750.00	750.00
	Fire Stations 1, 2, 3, and original FS: Pest Control		1.00	1,500.00	1,500.00
	Library: Partition Door Service Plan		1.00	1,000.00	1,000.00
	Senior Center: Door Service Plan		1.00	2,000.00	2,000.00
	City Hall/Library/Justice Center: Backflow Testing		1.00	2,700.00	2,700.00
	Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	1,250.00	1,250.00
	City Hall & Library: Automatic Door Maintenance		1.00	5,200.00	5,200.00
	Misc Contracts: Panic Button Monitoring		1.00	3,000.00	3,000.00
	Bidault and Webb House: Miscellaneous Maintenance		1.00	2,500.00	2,500.00
	Justice Center: Gate Maintenance Contract		1.00	2,550.00	2,550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Senior Center: HVAC Maintenance and Repair		1.00	2,790.00	2,790.00
	Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	7,000.00	7,000.00
	City Hall/Library/Justice Center: Pest Control		1.00	6,000.00	6,000.00
	Fire Administration: Cleaning and Janitorial		1.00	4,882.00	4,882.00
	City Hall/Library: Boiler Inspection and Maintenance		1.00	4,200.00	4,200.00
	City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	6,700.00	6,700.00
	City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,810.00	4,810.00
	City Hall/Library/Justice Center: Window Cleaning		1.00	4,945.00	4,945.00
	Plaza Stone Cleaning and Sealing		1.00	9,500.00	9,500.00
	Window Washing (Public Works Service Center)		1.00	1,200.00	1,200.00
	Recreation Center Backflow Testing		1.00	1,300.00	1,300.00
	Recreation Center Fire Alarm Inspections and Monitoring		1.00	5,320.00	5,320.00
	Recreation Center HVAC Maintenance/Repair		1.00	15,000.00	15,000.00
	Recreation Center: Cleaning and Janitorial		1.00	75,700.00	75,700.00
	Recreation Center: Miscellaneous Maintenance		1.00	30,000.00	30,000.00
	Recreation Center: Panic Button Monitoring		1.00	3,000.00	3,000.00
	Recreation Center: Pest Control		1.00	4,500.00	4,500.00
	Business Center: Cleaning and Janitorial		1.00	4,741.00	4,741.00
	Fire Stations 1,2,3: Diesel Exhaust Service & Maint. Agreement		1.00	2,685.00	2,685.00
	Senior Center: Window Cleaning		1.00	2,000.00	2,000.00
	Parks Facility: Cleaning and Janitorial		1.00	9,579.00	9,579.00
0015710	001-5710-6303 OPERATING SUPPLIES Tapes, Access Cards, etc.		1.00	250.00	250.00 *
0015710	001-5710-6305 UNIFORMS Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)		1.00	500.00	500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0015710	001-5710-6313 SMALL TOOLS				850.00
0015710	001-5710-6314- BUILDING SUPPLIES				7,500.00 *
	Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)		1.00	2,500.00	2,500.00
	Lighting Supplies (City Hall/Library/Justice Center)		1.00	5,000.00	5,000.00
0015710	001-5710-6326 SAFETY EQUIPMENT/SUPPLIES				450.00
0015910	001-5910-6101 SALARIES				299,696.00
0015910	001-5910-6102- TEMPORARY HELP				30,000.00
0015910	001-5910-6139 OVERTIME				733.62
0015910	001-5910-6141 FICA EXPENSE				25,464.00
0015910	001-5910-6142 GROUP HEALTH INSURANCE				45,022.00
0015910	001-5910-6143 WORKERS' COMPENSATION				349.00
0015910	001-5910-6145 UNEMPLOYMENT COMPENSATION				1,725.00
0015910	001-5910-6146 RETIREMENT				27,625.00
0015910	001-5910-6148 LONGEVITY PAY				633.00
0015910	001-5910-6152- ACCRUED LEAVE PAY				1,800.00
0015910	001-5910-6204 TRAVEL				4,968.00 *
	Texas Association of Governmental Information Managers (TAGITM) Hotel Fee Updated Name + Projected 5% Increase (\$6 2 seats)		2.00	609.00	1,218.00
	Mileage Re-imbursement for travel and exp.		2.00	650.00	1,300.00
	Per Diem for Training & Conference		2.00	630.00	1,260.00
	TAGITM Conference Fee Updated Name + Projected %5 Increase (\$6 2 seats), Moved from Dues 6209 FY25		2.00	595.00	1,190.00
0015910	001-5910-6206 TRAINING				23,069.00 *
	Installation, Storage, and Compute with windows Server 2022 (20740wv - Updated 55382)		1.00	3,986.00	3,986.00
	Updated Name, Price, and Training Conten CBT Nuggets - Online training for staff		7.00	803.00	5,621.00
	Updated Name & Breakdown of unit cost Li (x7) + Projected 5% Increase				
	CISCO ICND1 v3.0 - Interconnecting		1.00	3,775.00	3,775.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Cisco Networking Devices CISCO ICND2 v3.0 - Interconnecting Cisco Networking Devices, Part 2 Updated Name + Projected 5% Increase		1.00	3,775.00	3,775.00
	City Staff - Individual Security Training KNOWBe4 Updated Name + Projected 5% Increase		1.00	5,912.00	5,912.00
0015910	001-5910-6209 DUES & SUBSCRIPTIONS				767.00 *
	TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM) Projected 5% Increase		2.00	147.00	294.00
	Texas Association of State systems for Computing and Communications Projected 5% Increase		1.00	473.00	473.00
0015910	001-5910-6225 COMPUTER SERVICES				185,489.10 *
	PD - Verizon Aircards (SIM) x21 (CID, SIU, LDR, CODE, LPR HWY 26) Updated Name + Projected 5% Increase (Ba VZW SIM annual per \$588), Consolidated f & AC		25.00	617.40	15,435.00
	PARKS - Spectrum Maintenance & Cable Fees Updated Name + Projected 5% Increase (\$9 base annual TV cost), Consolidated from added at \$9 each (\$216 base annual)		1.00	1,272.00	1,272.00
	ISM - Internet redundancy on-going cost (SD-WAN/PepLink) Updated Name + Projected 5% Increase (AT solution EoL, new SD-WAN/Other solution replacement TBD)		1.00	2,520.00	2,520.00
	CD - Building Inspections 4 Aircards (Verizon) Updated Name + Projected 5% Increase		4.00	617.40	2,469.60
	FIRE - Operations Verizon Aircards (SIM) x16 Updated Name + Projected 5% Increase (Ba SIM annual per \$588), Consolidated from Prevention		16.00	617.40	9,878.40
	PD - Verizon Aircards (SIM) x21 (Patrol) Updated Name + Projected 5% Increase		29.00	617.40	17,904.60
	FIRE - PSTRAX (Operations Fire Check software maintenance) Consolidated from FireCheckoff.com (olde solution and line item) to PSTRAX		1.00	6,224.00	6,224.00
	FIRE - Pediatric Emergency Standards Inc Updated Name + Projected 5% Increase		1.00	2,467.50	2,467.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	ISM - City Hall Datacenter Warranty		1.00	11,000.00	11,000.00
	ISM - Adobe Creative Cloud Licensing (x60 LGA pricing)		1.00	20,300.00	20,300.00
	Updated Name & Annual Cost - Migration f EoL\EoS on-premise AP11 to APCC (\$0 cost monthly per user with LGA vs. \$20 monthl without) + 5 device licenses @\$531.87 pe 3 PARKS) + funds for additional 8 licens (Council, PD, Fire)				
	ISM - Cisco Devise Licensing Refresh (Annual Cost)		1.00	23,000.00	23,000.00
	Updated Name & Annual Cost, Increase in devices & 5% estimate Increase				
	ISM - VZW Mobile Device Management (\$1.50 per device)		1.00	1,575.00	1,575.00
	Updated Name + Projected 5% Increase				
	ISM - Network Monitoring, Mapping, and Vulnerability Assessment & Services		1.00	13,570.00	13,570.00
	Updated Name & Annual Costs, Consolidate 6226 NetBrain & Landguard (Switching to MSP Lumos)				
	ISM - Annual Cybersecurity Solution		1.00	34,873.00	34,873.00
	Updated Name + Projected 5% Increase				
	FIRE - ESO Emergency Reporting		1.00	6,000.00	6,000.00
	New Fire Department Software FY25 (See: Folden for details)				
	SSO Citywide		1.00	17,000.00	17,000.00
0015910	001-5910-6226 MISC. CONTRACTUAL SERVICES				354,607.30 *
	FIRE - Active 911		70.00	13.13	919.10
	Updated Name + Projected 5% Increase				
	ISM - American Answering Services (24/7 on-call answering service)		12.00	280.00	3,360.00
	Updated Name & Annual Cost (Rate range i \$170 - \$280, potential charge per call)				
	Projected 5% Increase				
	FIRE - Haligan Daily Apparatus Maintenance		1.00	1,470.00	1,470.00
	Updated Name + Projected 5% Increase				
	PW - Fleet Vehicle Maintenance DB software (ManagerPlus Cloud Lic.)		1.00	1,710.00	1,710.00
	Updated Name + Projected 5% Increase				
	CS - Swagit Online Webcast Annual Agreement		1.00	17,850.00	17,850.00
	Updated Name + Projected 5% Increase				
	ISM - Laserfiche: Enterprise Rio Lic. Suite (DocuNav)		1.00	25,126.00	25,126.00
	Updated Name + Projected 5% Increase (52 concurrent users)				
	ISM - Microsoft Licensing Server/Office/Exchange/Sharepoint		1.00	34,557.60	34,557.60
	Updated Name + Projected 5% Increase,				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Proposed
Consolidated from 6225 Windows Server 20 Licensing				
FIN - Munis ERP annual Maintenance Contract		1.00	31,171.00	31,171.00
Updated Name + Projected 5% Increase				
ENGR - AutoDesk Software		1.00	2,835.00	2,835.00
Updated Name & Annual Cost (\$2696.86) + 5% Increase				
ISM - HOSTMONITOR Service		1.00	1,364.00	1,364.00
Server/Network Software				
Updated Name + Projected 5% Increase				
FIN - Tyler Unlimited Client Access Maintenance		1.00	1,874.00	1,874.00
Updated Name + Projected 5% Increase				
ISM - C4RW-GIS TRAK Annual Maintenance		1.00	2,625.00	2,625.00
Updated Name + Projected 5% Increase				
ISM - Gov Connection Customer Response Module (CRM) Hosting		1.00	3,436.00	3,436.00
Updated Name + Projected 5% Increase (1/3 in drainage; 1/3 in utility support)				
ISM - Digital cloud Fax (eFax Corporate Solutions)		1.00	3,255.00	3,255.00
Updated Name + Projected 5% Increase				
ISM - Barracuda Email Archiver		1.00	4,095.00	4,095.00
Updated Name + Projected 5% Increase				
ISM - Barracuda Spam Filter		1.00	5,192.00	5,192.00
Updated Name + Projected 5% Increase				
ISM - Ocularis Camera Maintenance (STS360)		1.00	5,565.00	5,565.00
Updated Name + Projected 5% Increase				
ISM - Barracuda Essentials Compliance Annual License		1.00	11,068.60	11,068.60
Updated Name & Annual Cost (BC Essential Solution in-place at \$11,068.60 per FY24				
Projected 5% Increase				
FIRE - Emergency Reporting Software		1.00	5,573.00	5,573.00
Maintenance Reporting Systems INC.				
Updated Name + Projected 5% Increase				
FIN - Tyler Overflow		1.00	5,648.00	5,648.00
Updated Name + Projected 5% Increase (Fu historically utilized with FINC for addi Tyler charges)				
ISM - Blade Repair/Replace (Service IT Direct)		1.00	6,416.00	6,416.00
Updated Name + Projected 5% Increase				
HR - NeoGov maintenance contract (applicant tracking software)		1.00	7,140.00	7,140.00
Updated Name + Projected 5% Increase				
CS - Agenda management Software (CIVIC PLUS)		1.00	9,627.00	9,627.00
Updated Name + Projected 5% Increase				
ISM - VMWARE Support & Licensing		1.00	12,700.00	12,700.00
Updates				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
	Consolidated from VMware View				
	FIN - Tyler Tech Disaster Recovery		1.00	16,381.00	16,381.00
	Updated Name + Projected 5% Increase				
	CS - Digitizing documents to Laserfiche		1.00	12,600.00	12,600.00
	annual funding (DocuNav)				
	Updated Name + Projected 5% Increase				
	FIN - Munis Operating System and		1.00	17,137.00	17,137.00
	Database Administration (OSDBA) Support				
	and DR site				
	Updated Name + Projected 5% Increase				
	FIRE - Crew Sense (Fire Scheduling)		1.00	4,784.00	4,784.00
	Updated Name + Projected 5% Increase				
	ISM - Veeam Backup & Replication		1.00	13,917.00	13,917.00
	Enterprise Licensing				
	Updated Name + Projected 5% Increase (Co				
	increase in FY24 to \$12,567.92 from \$703				
	ISM - webEx Annual Licensing		1.00	7,140.00	7,140.00
	Updated Name + Projected 5% Increase wit				
	and monthly license cost changes (\$2000				
	CS - JustFOIA (New FY25 Software)		1.00	9,800.00	9,800.00
	Updated name + cost for specific CS FOIA				
	(was broadly scoped in years prior)				
	CD - EnerGov Software Maintenance		1.00	57,603.00	57,603.00
	Updated Name + Projected 5% Increase				
	ISM - Lumos T1/T2 40 hr retainer for IT		1.00	4,536.00	4,536.00
	Support				
	Updated Name + Projected 5% Increase				
	Time and Attendance Maintenance		1.00	4,107.00	4,107.00
	Time and Attendance Mobile Access Maint		1.00	1,234.00	1,234.00
	touchscreen 10 proximity readers for		10.00	79.10	791.00
	timeclock maintenance				
0015910	001-5910-6240 CELL PHONES				617.40 *
	ISM - Aircard for hotspot		1.00	617.40	617.40
	Updated Name + Projected 5% Increase				
0015910	001-5910-6246 OFFICE EQUIP & MAINTENANCE				35,053.00 *
	ISM - UPS Annual Battery replacement		1.00	2,293.00	2,293.00
	City Hall				
	Updated Name + Projected 5% Increase				
	AV - Council Chamber		1.00	3,360.00	3,360.00
	Projector\Equipment Replacement Fund				
	Updated Name + Projected 5% Increase				
	AV - Equipment City Hall, Library, and		1.00	29,400.00	29,400.00
	Colleyville Center Repair and				
	Maintenance (break/fix annual budget)				
	Updated Name + Projected 5% Increase				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0015910	001-5910-6261 VEHICLE MAINTENANCE 2005 Ford Expedition maintenance Projected 5% Increase		1.00	922.00	922.00 *
0015910	001-5910-6262 GAS AND OIL 2005 Ford Expedition Gas/Oil Projected 5% Increase		1.00	525.00	525.00 *
0015910	001-5910-6301 OFFICE SUPPLIES				50.00
0015910	001-5910-6302 POSTAGE Shipping for Equipment returns		1.00	500.00	500.00 *
0015910	001-5910-6305 UNIFORMS Staff shirts & uniforms Updated Name		16.00	45.00	900.00 *
0015910	001-5910-6312 COMPUTER SUPPLIES Miscellaneous Computer Supplies Projected 5% Increase		1.00	1,575.00	9,560.00 *
	Toner/Ink for printers city-wide Projected 5% Increase		1.00	7,985.00	1,575.00
0015910	001-5910-6809- TRANSFER TO CABLE/CAP EQUIP Annual transfer to the Vehicle & Equipment Replacement Fund for technology replacement. Includes: laptops, desktops, monitors, phones, security cameras, switches, servers, and iPads		1.00	117,000.00	117,000.00 *
0015920	001-5920-6101 SALARIES				15,164.00
0015920	001-5920-6141 FICA EXPENSE				1,174.00
0015920	001-5920-6142 GROUP HEALTH INSURANCE				2,101.00
0015920	001-5920-6143 WORKERS' COMPENSATION				70.00
0015920	001-5920-6145 UNEMPLOYMENT COMPENSATION				29.00
0015920	001-5920-6146 RETIREMENT				1,671.00
0015920	001-5920-6147- INCENTIVE PAY				84.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0015920	001-5920-6148	LONGEVITY PAY			98.00
0015920	001-5920-6204-	TRAVEL Esri World User Conference Hotel Annual San Diego, CA Updated Projected 5% Increase with PerDi changes from GSA.Gov website Mileage reimbursement Projected 5% Increase	1.00	2,284.80	2,757.30 *
			1.00	472.50	472.50
0015920	001-5920-6206	TRAINING ESRI Training Projected 5% Increase	1.00	5,250.00	5,250.00 *
0015920	001-5920-6209-	DUES & SUBSCRIPTIONS Southcentral ARC User Group (SCUAG) Membership Projected 5% Increase GIS Professional Certification Renewal Multi-year certificate renewal required GIS Manager. Unknown cost, so moved fund 6206 Training (MS Sharepoint Training) t	1.00	68.25	4,063.25 *
			1.00	3,995.00	3,995.00
0015920	001-5920-6226	MISC. CONTRACTUAL SERVICES Plotter Maintenance Agreement & Replacement Consolidated funds for new plotter purch and/or new service agreement. Current H end of support and is beyond 5-year life expectancy. Development Services-Application Service Consulting Fund utilized for GIS development consul services for the city. I-Communities NCTCOG-Annual Maintenance agreement (NearMap Solution) This is a multi-year agreement that last years. Renewal is expected FY25. 5% projected increase added onto the \$48 Enterprise License Agreement (ESRI)	1.00	7,180.00	44,820.00 *
			1.00	4,000.00	4,000.00
			1.00	5,040.00	5,040.00
			1.00	28,600.00	28,600.00
0015920	001-5920-6301	OFFICE SUPPLIES Plotter Paper Rolls 36" Outside Plotter Prints larger than 36" Plotter Ink Office Supplies - Printing and Binding (Map Books)	4.00	100.00	5,430.00 *
			1.00	780.00	400.00
			2.00	1,250.00	780.00
			1.00	1,750.00	2,500.00
			1.00	1,750.00	1,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
GENERAL FUND					
0015920	001-5920-6305 UNIFORMS				90.00 *
	Staff shirts & uniforms		1.00	90.00	90.00
0016310	001-6310-6810 CAPITAL EQUIPMENT RESERVE				500,000.00 *
	Fire Apparatus replacement program		1.00	150,000.00	150,000.00
	Vehicle and Capital Equipment Replacement		1.00	221,000.00	221,000.00
	increase for public safety		1.00	129,000.00	129,000.00
0019999	001-9999-6203- INSURANCE SHARE				302,493.00 *
	Error and Omissions Insurance - projected 5% increase		1.00	12,362.00	12,362.00
	Auto Physical Insurance - projected 5% increase		1.00	33,183.00	33,183.00
	Law Enforcement Liability Insurance - estimated 10% increase		1.00	30,000.00	30,000.00
	Sewage Insurance - projected flat		1.00	5,336.00	5,336.00
	Auto Liability Insurance - projected 15% increase		1.00	29,930.00	29,930.00
	General Liability Insurance - projected 5% increase		1.00	6,506.00	6,506.00
	Cyber Insurance - projected 10% increase		1.00	390.00	390.00
	Real/Personal Property insurance - projected 25% increase		1.00	182,183.00	182,183.00
	Mobile Equipment Insurance - projected 5% increase		1.00	2,603.00	2,603.00
0019999	001-9999-6234- CREDIT CARD CONV FEES				22,500.00
0019999	001-9999-6238- ELECTRICITY				400,000.00
0019999	001-9999-6241- TELEPHONE				220,808.00 *
	AT&T bill- \$4,400 per month		12.00	4,400.00	52,800.00
	Charter Comms, \$10,500/month		12.00	10,500.00	126,000.00
	SmartNet contract- annual maintenance fee for new phone equipment		1.00	21,000.00	21,000.00
	Frontier plan - \$84/mo		12.00	84.00	1,008.00
	General Increase		1.00	20,000.00	20,000.00
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	Proposed
GENERAL	FUND					
0019999	001-9999-6248-	GAS				42,000.00
0019999	001-9999-6251-	T.R.A. WATER				300,000.00
0019999	001-9999-6281-	COMMUNICATIONS MAINTENANCE				200,000.00
0019999	001-9999-6302-	POSTAGE				15,880.00
0019999	001-9999-6817-	TRANSFER TO DEBT SERVICE				552,000.00
TOTAL GENERAL FUND						872,015.04

City of Colleyville Utilities Fund Projection - Operating	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
SALE OF MATERIAL	1,768	3,391	3,214	4,311	3,240	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	-	971	-	21,305	2,049	-	-	-	-	-	-	-	-
INVESTMENT INCOME/(LOSSES)	165,034	104,305	16,365	(81,715)	351,848	150,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000
MISCELLANEOUS	16,938	8,505	14,438	16,192	17,173	15,000	17,000	17,000	17,680	18,387	19,123	19,888	20,683
WATER REVENUE-BASE RATE	2,968,270	1,610,947	2,056,262	1,966,751	2,171,138	2,190,683	2,297,981	2,373,871	2,468,826	2,567,579	2,670,283	2,777,094	2,888,178
SEWER REVENUE-BASE RATE	1,525,816	1,241,759	1,423,463	1,513,305	1,566,422	1,628,164	1,614,604	1,722,064	1,790,946	1,862,584	1,937,087	2,014,571	2,095,154
T.R.A TRUE-UP	-	-	-	995,679	1,627,558	-	-	-	-	-	-	-	-
SEWER INSTALLATION	10,800	7,200	6,800	4,500	1,900	4,000	200	2,000	2,000	2,000	2,000	2,000	2,000
WATER INSTALLATION	35,890	24,430	16,920	18,306	40,731	20,000	32,000	20,000	20,000	20,000	20,000	20,000	20,000
WATER REVENUE-VOLUME RATE	7,383,775	10,123,865	9,710,458	12,108,308	13,114,292	16,027,206	13,500,000	16,027,206	16,828,566	17,669,995	18,553,494	19,481,169	20,455,227
SEWER REVENUE-VOLUME RATE	2,873,370	2,964,397	3,306,952	3,784,632	3,854,630	3,862,562	3,940,000	3,862,562	4,055,691	4,258,475	4,471,399	4,694,969	4,929,717
ENGINEERING & DEVELOP CHARGES	9,437	62,217	-	16,343	-	5,000	-	-	-	-	-	-	-
PENALTIES	175,917	91,060	82,164	190,867	176,782	200,000	200,000	200,000	208,000	216,320	224,973	233,972	243,331
GRANT PROCEEDS	-	-	-	5,578	-	-	-	-	-	-	-	-	-
Total Revenues	15,167,016	16,243,046	16,637,035	20,564,361	22,927,765	24,102,616	22,101,785	24,424,703	25,591,709	26,815,340	28,098,358	29,443,662	30,854,290
Expenses:								1.3%	4.8%	4.8%	4.8%	4.8%	4.8%
Total Expenses	15,301,206	16,743,017	16,261,930	19,152,380	21,035,357	23,586,853	21,512,485	23,908,883	25,043,579	26,233,336	27,480,852	28,788,956	30,160,618
Operating Transfers:								1.4%	4.7%	4.8%	4.8%	4.8%	4.8%
Transfers-out	(270,403)	(250,030)	(281,861)	(304,739)	(325,917)	(515,763)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)
Total Operating Transfers In/(Out)	(270,403)	(250,030)	(281,861)	(304,739)	(325,917)	(515,763)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)	(434,663)
Operating Surplus/(Deficit)	(404,593)	(750,001)	93,244	1,107,243	1,566,491	-	154,638	81,158	113,467	147,341	182,844	220,043	259,009
Operating Surplus Transfer to Capital	(1,548,360)	(1,344,808)	(2,035,417)	(3,070,466)	(1,566,491)	-	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)	(1,331,100)
Net Change in Available Funds	(1,952,953)	(2,094,809)	(1,942,173)	(1,963,223)	-	-	(1,176,462)	(1,249,942)	(1,217,633)	(1,183,759)	(1,148,256)	(1,111,057)	(1,072,091)
Available Funds, beginning							10,758,767	9,582,305	8,332,363	7,114,730	5,930,971	4,782,715	3,671,658
Available Funds, ending							9,582,305	8,332,363	7,114,730	5,930,971	4,782,715	3,671,658	2,599,567
90-day Operating (Reserve Policy)							5,353,121	5,952,221	6,235,895	6,533,334	6,845,213	7,172,239	7,515,154
Available Funds Above/(Below) Policy							4,229,184	2,380,143	878,836	(602,363)	(2,062,498)	(3,500,581)	(4,915,587)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0020000	002-0000-5716 INVESTMENT INCOME/(LOSSES)				-200,000.00
0020000	002-0000-5719 MISCELLANEOUS				-17,000.00
0020000	002-0000-5817 WATER REVENUE-BASE RATE				-2,373,871.00
0020000	002-0000-5818 SEWER REVENUE-BASE RATE				-1,722,064.00
0020000	002-0000-5821 SEWER INSTALLATION				-2,000.00
0020000	002-0000-5822 WATER INSTALLATION				-20,000.00
0020000	002-0000-5823- WATER REVENUE-VOLUME RATE				-16,027,205.97
0020000	002-0000-5824- SEWER REVENUE-VOLUME RATE				-3,862,562.45
0020000	002-0000-5833 PENALTIES				-200,000.00
0022010	002-2010-6101 SALARIES				226,624.00
0022010	002-2010-6139 OVERTIME				1,293.24
0022010	002-2010-6141 FICA EXPENSE				17,886.00
0022010	002-2010-6142 GROUP HEALTH INSURANCE				60,030.00
0022010	002-2010-6143 WORKERS' COMPENSATION				279.00
0022010	002-2010-6145 UNEMPLOYMENT COMPENSATION				828.00
0022010	002-2010-6146 RETIREMENT				25,456.00
0022010	002-2010-6147- INCENTIVE PAY				600.00
0022010	002-2010-6148 LONGEVITY PAY				3,690.00
0022010	002-2010-6152 ACCRUED LEAVE PAY				1,600.00
0022010	002-2010-6204- TRAVEL				4,000.00 *
	Utility Billing Supervisor and Senior Clerk - Tyler Technologies Conference		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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0022010	002-2010-6221 AUDIT				35,775.00 *
	GFOA - REVIEW FEE FOR CAFR AWARD (SPLIT 50/50 WITH FINANCE)		1.00	275.00	275.00
	ANNUAL AUDIT (65% Utility Fund Portion)		1.00	35,500.00	35,500.00
0022010	002-2010-6225 COMPUTER SERVICES				45,754.15 *
	Munis Support & Update Licensing - IVR Gateway		1.00	2,050.00	2,050.00
	Includes a 5% increase				
	Core & Main (NEPTUNE 360) Billing/Meter Reading Software Yearly Maintenance Contract		1.00	10,395.00	10,395.00
	Old software is obsolete so this is the for the new software.				
	Munis ERP Financial Suite Annual Maintenance Contract		1.00	33,309.15	33,309.15
	Includes estimated 5% increase				
0022010	002-2010-6226 MISC. CONTRACTUAL SERVICES				35,000.00 *
	Infosend Outsource Printing / Mailing of Utility Bills/Insert PDF File		1.00	35,000.00	35,000.00
0022010	002-2010-6233 BANK SERVICE CHARGES				9,800.00 *
	Frost Bank - check clearing/deposit posting (70% split with General Fund)		1.00	3,500.00	3,500.00
	Courier Service (Brinks) - courier charges armored delivery (70% Split w/ GF)		1.00	6,300.00	6,300.00
	Increase due to courier increase				
0022010	002-2010-6240- CELL PHONES				1,620.00 *
	THREE (3) CITY-ISSUED CELL PHONES ARE TO BE ISSUED BY METER READERS TO READ METERS WITH NEPTUNE 360 METER READING SOFTWARE.		3.00	540.00	1,620.00
	OLD METER READING SOFTWARE IS OBSOLETE A THEREFORE NO LONGER SUPPORTED. WE ARE RE UPGRADE OUR OLD SOFTWARE TO NEPTUNE 360 APP-BASED AND REQUIRES A MOBILE DEVICE T AND TRANSMIT MONTHLY METER READINGS.				
0022010	002-2010-6246 OFFICE EQUIP & MAINTENANCE				895.00 *
	Automatic Letter Opener Annual Contract		1.00	200.00	200.00
	Shredder Maintenance		1.00	695.00	695.00
	Cleaning/Maintenance				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0022010	002-2010-6285 BUILDING MAINT & SUPPLIES				5,800.00 *
	ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall		1.00	5,800.00	5,800.00
	Reduced due to actual contract cost				
0022010	002-2010-6301 OFFICE SUPPLIES				1,200.00 *
	STAPLES - misc supplies		1.00	1,200.00	1,200.00
0022010	002-2010-6302 POSTAGE				55,413.00 *
	PURCHASE POWER - postage for meter		1.00	2,700.00	2,700.00
	Infosend - metered postage Utility Bills		1.00	52,487.00	52,487.00
	3% postal increase				
	USPS - P.O.Box Rental for Box 1016		1.00	226.00	226.00
	Return Address for Utility Bills				
	Increase in cost of PO box used for Util				
	Billing Payments and letters being maile residents.				
0022010	002-2010-6303 OPERATING SUPPLIES				1,675.00 *
	CPI ONE POINT - copy paper		1.00	500.00	500.00
	STAPLES - misc supplies		1.00	1,175.00	1,175.00
0022010	002-2010-6305- UNIFORMS				500.00 *
	City of Colleyville work shirts/sweaters for staff of 4 @\$ 125.00 each.		4.00	125.00	500.00
	cut \$790 from the printing budget and us for shirts for staff, been 2 years since purchased shirts for staff				
0022010	002-2010-6312 COMPUTER SUPPLIES				1,629.00 *
	STAPLES - HP Laser Printers - toner/supplies		1.00	1,629.00	1,629.00
0025920	002-5920-6101- SALARIES				70,400.00
0025920	002-5920-6141- FICA EXPENSE				5,450.00
0025920	002-5920-6142- GROUP HEALTH INSURANCE				9,755.00
0025920	002-5920-6143- WORKERS' COMPENSATION				70.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0025920	002-5920-6145- UNEMPLOYMENT COMPENSATION				135.00
0025920	002-5920-6146- RETIREMENT				7,757.00
0025920	002-5920-6147- INCENTIVE PAY				390.00
0025920	002-5920-6148- LONGEVITY PAY				453.00
0026110	002-6110-6101 SALARIES				398,818.00
0026110	002-6110-6135 STANDBY PAY				12,300.00
0026110	002-6110-6139 OVERTIME				30,500.00
0026110	002-6110-6141 FICA EXPENSE				35,105.00
0026110	002-6110-6142 GROUP HEALTH INSURANCE				105,052.00
0026110	002-6110-6143 WORKERS' COMPENSATION				6,394.00
0026110	002-6110-6145 UNEMPLOYMENT COMPENSATION				1,449.00
0026110	002-6110-6146 RETIREMENT				49,961.00
0026110	002-6110-6147 INCENTIVE PAY				2,400.00
0026110	002-6110-6148 LONGEVITY PAY				3,065.00
0026110	002-6110-6151- VACATION BUY-BACK				6,400.00
0026110	002-6110-6152 ACCRUED LEAVE PAY				5,400.00
0026110	002-6110-6206 TRAINING				7,610.00 *
	Work Zone Safety (7 FTE's)		7.00	200.00	1,400.00
	NCTCOG Water Courses		4.00	300.00	1,200.00
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00	2,310.00
	Backflow Training Course		1.00	600.00	600.00
	CDL Training		1.00	2,100.00	2,100.00
0026110	002-6110-6207 PRE-EMPLOYMENT/SCREENINGS				647.00
0026110	002-6110-6209 DUES & SUBSCRIPTIONS				1,973.00 *
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	112.50	450.00
	Backflow Prevention Assembly Tester (Water and Wastewater Supervisor)		1.00	330.00	330.00
	Water License Renewal (Superintendent, Manager, Equipment Operator)		1.00	330.00	330.00
	American Water Works Association (Division)		1.00	752.00	752.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
	Customer Service Inspector (Water/Wastewater Manager)		1.00	111.00	111.00
0026110	002-6110-6226 MISC. CONTRACTUAL SERVICES				46,896.00 *
	DART ROW Agreement 980501 (12' waterline 790' w of John McCain)		1.00	300.00	300.00
	DART ROW Agreement 991004 (8" waterline 1,980' w of John McCain)		1.00	300.00	300.00
	Networkfleet GPS Monitoring		1.00	1,246.00	1,246.00
	DART ROW Agreement 221210 (12" Waterline Pleasant Run)		1.00	2,400.00	2,400.00
	Vueworks Asset Management Software Subscription		1.00	6,000.00	6,000.00
	SCADA Maintenance		1.00	3,000.00	3,000.00
	Mowing Services		1.00	9,000.00	9,000.00
	DART ROW Agreement 200791 (16" Water Line)		1.00	21,650.00	21,650.00
	SCADA Wireless Charges		1.00	3,000.00	3,000.00
0026110	002-6110-6231 LEGAL ADVERTISING				100.00
0026110	002-6110-6240 CELL PHONES				990.00 *
	Two (2) After-Hour Cell Phones		1.00	990.00	990.00
0026110	002-6110-6245 EQUIPMENT RENTAL				1,500.00 *
	Emergency Rental of Pumps and Equipment		1.00	1,500.00	1,500.00
0026110	002-6110-6251 T.R.A. WATER				16,027,205.94 *
	FY 2024 estimated TRA debt service		1.00	7,075,014.23	7,075,014.23
	FY 2024 estimated TRA volumetric charges		1.00	8,952,191.71	8,952,191.71
0026110	002-6110-6253 WATER SAMPLES				16,000.00 *
	Water samples for water quality testing		1.00	16,000.00	16,000.00
0026110	002-6110-6261 VEHICLE MAINTENANCE				6,000.00 *
	Vehicles 679, 805E, 822, and 883		1.00	6,000.00	6,000.00
0026110	002-6110-6262 GAS AND OIL				13,500.00
0026110	002-6110-6274 METER MAINT AND TESTING				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2025	Proposed
0026110	002-6110-6284 EQUIPMENT MAINTENANCE					13,000.00 *
	Equipment 809, 810, 884 885, 894, 895, 897		1.00	10,000.00		10,000.00
	LD Lockett Pump Staton back-up generator maintenance; nondisc request for FY23 (\$3,000)		1.00	3,000.00		3,000.00
0026110	002-6110-6296 WATER LICENSING FEE					25,000.00 *
	TCEQ fee for water system at \$2.45 per connection		1.00	25,000.00		25,000.00
0026110	002-6110-6302 POSTAGE					3,000.00
0026110	002-6110-6304 CHEMICALS					11,000.00
0026110	002-6110-6305 UNIFORMS					5,740.00 *
	Uniform Rental and Miscellaneous Clothing Supply (7 Water Crew Personnel)		1.00	5,740.00		5,740.00
0026110	002-6110-6308 PRINTING					7,525.00 *
	Printing of Door Hangers		1.00	300.00		300.00
	Water Quality Report		1.00	7,225.00		7,225.00
0026110	002-6110-6313 SMALL TOOLS					3,400.00
0026110	002-6110-6324 REPAIR & MAINTENANCE					121,219.00 *
	Water and Pipe Supplies		1.00	3,560.00		3,560.00
	Pump Maintenance		1.00	10,000.00		10,000.00
	Storage System Maintenance		1.00	13,750.00		13,750.00
	LD Lockett Pump Maintenance		1.00	25,000.00		25,000.00
	Water System Maintenance		1.00	59,909.00		59,909.00
	Fire Hydrant Hydra Storz Caps		1.00	3,000.00		3,000.00
	Reflective fire hydrant rings		1.00	6,000.00		6,000.00
0026110	002-6110-6360 MINOR OPERATING OUTLAY					77,051.00 *
	L.D.Lockett Pump Station Heaters		1.00	20,000.00		20,000.00
	Replace heaters at the L.D. Lockett Pump that have exceeded their useful life.					
	Leak Detection Equipment		1.00	28,051.00		28,051.00
	Advanced leak detection equipment					
	Rollup door, entry door, windows for the Hall Johnson Water Tower		1.00	18,000.00		18,000.00
	Replace the rollup door, entry door, and at the Hall Johnson Water Tower.					
	Tripod and winch		1.00	11,000.00		11,000.00
	Replacement of a tripod and winch					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0026110	002-6110-6654 WATER METER & FIRE PLUGS				100,000.00 *
	Water meters and fire hydrants		1.00	100,000.00	100,000.00
0026120	002-6120-6101 SALARIES				181,937.00
0026120	002-6120-6135 STANDBY PAY				2,600.00
0026120	002-6120-6139 OVERTIME				26,000.00
0026120	002-6120-6141 FICA EXPENSE				16,596.00
0026120	002-6120-6142 GROUP HEALTH INSURANCE				60,030.00
0026120	002-6120-6143 WORKERS' COMPENSATION				4,150.00
0026120	002-6120-6145 UNEMPLOYMENT COMPENSATION				828.00
0026120	002-6120-6146 RETIREMENT				23,620.00
0026120	002-6120-6147 INCENTIVE PAY				1,200.00
0026120	002-6120-6148 LONGEVITY PAY				2,805.00
0026120	002-6120-6151- VACATION BUY-BACK				1,600.00
0026120	002-6120-6152 ACCRUED LEAVE PAY				800.00
0026120	002-6120-6206 TRAINING				5,405.00 *
	Work Zone Safety (3 FTE's)		3.00	200.00	600.00
	NCTCOG wastewater Courses		4.00	300.00	1,200.00
	Supervisory Training (Water and Wastewater Supervisor)		1.00	350.00	350.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00	1,155.00
	CDL Training		1.00	2,100.00	2,100.00
0026120	002-6120-6207 PRE-EMPLOYMENT/SCREENINGS				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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0026120	002-6120-6226 MISC. CONTRACTUAL SERVICES				13,117.00 *
	Networkfleet GPS Monitoring		1.00	1,557.00	1,557.00
	Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,960.00	1,960.00
	Vueworks Asset Management Software Subscription		1.00	5,000.00	5,000.00
	Maintenance Agreement Camera Equipment		1.00	4,600.00	4,600.00
0026120	002-6120-6252 T.R.A. SEWER				3,862,562.45 *
	FY 2024 estimate for TRA wastewater flows and debt		1.00	3,862,562.45	3,862,562.45
0026120	002-6120-6261 VEHICLE MAINTENANCE				1,500.00 *
	Vehicle 800E, 821, and 892		1.00	1,500.00	1,500.00
0026120	002-6120-6262 GAS AND OIL				16,000.00
0026120	002-6120-6284 EQUIPMENT MAINTENANCE				28,000.00 *
	Maintenance of Camera Equipment		1.00	1,000.00	1,000.00
	Equipment 804A, 819, 820, 820AB, 893T, 898		1.00	20,000.00	20,000.00
	Maintenance agreement for reserve and Overland emergency generators		1.00	7,000.00	7,000.00
0026120	002-6120-6304 CHEMICALS				18,000.00 *
	Chemicals for Wastewater System		1.00	10,000.00	10,000.00
	Chemicals for Overland Trail Lift Station		1.00	8,000.00	8,000.00
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
0026120	002-6120-6313 SMALL TOOLS				2,000.00
0026120	002-6120-6324 REPAIR & MAINTENANCE				37,296.00 *
	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	29,296.00	29,296.00
0026120	002-6120-6326 SAFETY EQUIPMENT/SUPPLIES				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0026130	002-6130-6101 SALARIES				962,981.00
0026130	002-6130-6135 STANDBY PAY				2,800.00
0026130	002-6130-6139 OVERTIME				20,089.52
0026130	002-6130-6141 FICA EXPENSE				77,344.00
0026130	002-6130-6142 GROUP HEALTH INSURANCE				175,587.00
0026130	002-6130-6143 WORKERS' COMPENSATION				5,349.00
0026130	002-6130-6145 UNEMPLOYMENT COMPENSATION				2,422.00
0026130	002-6130-6146 RETIREMENT				110,076.00
0026130	002-6130-6147 INCENTIVE PAY				1,050.00
0026130	002-6130-6148 LONGEVITY PAY				9,613.00
0026130	002-6130-6151- VACATION BUY-BACK				3,100.00
0026130	002-6130-6152 ACCRUED LEAVE PAY				11,400.00
0026130	002-6130-6206 TRAINING				10,030.00 *
	Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00	385.00
	Certified Floodplain Manager Training (Project Engineer)		1.00	500.00	500.00
	Work Zone Safety (3 FTE's)		1.00	600.00	600.00
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00	1,000.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00	1,155.00
	Public Works Road-E-0 45% of \$2,600 cost		1.00	1,170.00	1,170.00
	Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00	1,250.00
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00	200.00
	Texas Water Laws and Regulations (Project Engineer)		1.00	290.00	290.00
	Texas Water Utilities Association (TWUA) Regional School (PW Director/2 Managers)		1.00	480.00	480.00
	Departmental development		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0026130	002-6130-6207 PRE-EMPLOYMENT/SCREENINGS				201.00
0026130	002-6130-6208 ORGANIZATIONAL DEVELOPMENT Organizational Development; this should be controlled by HR, not the department.		1.00	6,260.70	6,260.70 *
0026130	002-6130-6209 DUES & SUBSCRIPTIONS				4,451.00 *
	P.E. Renewal (Project Engineer)		1.00	40.00	40.00
	Certified Floodplain Manager (Project Engineer)		1.00	90.00	90.00
	Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		4.00	110.00	440.00
	Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
	Water License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	110.00	220.00
	APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		4.00	202.50	810.00
	Regional Public Works Program (1/2 cost)		1.00	2,631.00	2,631.00
0026130	002-6130-6225 COMPUTER SERVICES				7,020.00 *
	WI-FI Cards for Field Connectivity-monthly charge		12.00	85.00	1,020.00
	CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)		1.00	3,000.00	3,000.00
	SCADA Wonderware Software Maintenance		1.00	3,000.00	3,000.00
0026130	002-6130-6226- MISC. CONTRACTUAL SERVICES				24,119.00 *
	Networkfleet GPS Monitoring		1.00	1,869.00	1,869.00
	Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed		1.00	20,000.00	20,000.00
	Key Trak annual support agreement		1.00	1,100.00	1,100.00
	Hach SI-1000 Service Agreement		1.00	1,150.00	1,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0026130	002-6130-6246 OFFICE EQUIP & MAINTENANCE Office Equipment & Maintenance		1.00	1,840.00	1,840.00 *
0026130	002-6130-6261 VEHICLE MAINTENANCE Vehicles 801E, 802E, 803E, 804E, 817, 881		1.00	6,000.00	6,000.00 *
0026130	002-6130-6262 GAS AND OIL				17,000.00
0026130	002-6130-6284 EQUIPMENT MAINTENANCE Equipment 801, 813, and 823		1.00	400.00	400.00 *
0026130	002-6130-6285 BUILDING MAINT & SUPPLIES Floor Mats Contract (55% of \$1,351) Misc Repairs of Service Center (55% of \$6,000) Custodial Contract for Public works Service Center (55% of \$12,220)		1.00 1.00 1.00	745.00 3,300.00 11,050.00	15,095.00 * 745.00 3,300.00 11,050.00
0026130	002-6130-6287 PROPERTY MAINTENANCE 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				2,000.00
0026130	002-6130-6305 UNIFORMS Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)		1.00	4,920.00	4,920.00 *
0026130	002-6130-6308 PRINTING				485.00
0026130	002-6130-6313 SMALL TOOLS				1,500.00
0026130	002-6130-6314- BUILDING SUPPLIES Paper Supplies for Service Center		1.00	150.00	150.00 *
0026130	002-6130-6326 SAFETY EQUIPMENT/SUPPLIES Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater		1.00	4,500.00	4,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	Proposed
UTILITY FUND						
0026410	002-6410-6805-	TRANSFER TO CAPITAL PROJECTS				81,100.00 *
		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				434,662.70 *
		Utility Fund to pay for 13% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY24 prelim budget). The internal service personnel costs include the following departments: Full Human Resources budget Full Finance budget City Manager's Office payroll Full Information Services budget City Secretary's Office payroll Economic Development payroll *Previously the Utility Fund was only paying for personnel costs in each of these budgets. Given how universal the services are used from Finance, HR and IT, staff calculated the interfund transfer using full budgets for the aforementioned departments. Updated through FY24	1.00	434,662.70		434,662.70
0029999	002-9999-6203-	INSURANCE SHARE				142,810.00 *
		Errors & Omissions insurance - projected 5% increase	1.00	6,479.00		6,479.00
		Auto Physical Damage insurance - projected 15% increase	1.00	17,391.00		17,391.00
		Sewage Insurance - projected flat	1.00	2,796.00		2,796.00
		Auto Liability Insurance - projected 15% increase	1.00	15,686.00		15,686.00
		General Liability insurance - projected 5% increase	1.00	3,410.00		3,410.00
		Cyber Insurance - projected 10% increase	1.00	205.00		205.00
		Real/Personal Property insurance - projected 25% increase	1.00	95,479.00		95,479.00
		Mobile Equipment insurance - projected 5% increase	1.00	1,364.00		1,364.00
0029999	002-9999-6238-	ELECTRICITY				150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY FUND					
0029999	002-9999-6241- TELEPHONE				4,000.00
0029999	002-9999-6248- GAS				2,000.00
0029999	002-9999-6281- COMMUNICATIONS MAINTENANCE				19,377.00 *
	NRH Contract/Consortium \$17,097		1.00	19,377.00	19,377.00
	City of Fort Worth Contract \$5,263				
	American Tower Corporation Lease (Euless Tower) \$8,910				
	Motorola Maintenance Hardware \$53,499				
	SUA-II \$27,982				
	Batteries, parts, and repairs \$10,000				
	A/C Contract and repairs \$6,000				
	Radio Tower propane \$800				
	Radio Tower Site insurance \$1,000				
	Grapevine Radio Tower Antennae Relocation \$18,500				
	TOTAL: \$149,051				
	General Fund portion: \$126,693				
	Utility Fund portion: \$19,377				
	Drainage Fund portion: \$2,981				
0029999	002-9999-6302- POSTAGE				1,000.00
0029999	002-9999-6813- TRANSFER TO OTHER FUNDS				1,250,000.00
TOTAL UTILITY FUND				1,249,942.28	

City of Colleyville Debt Service Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
CURRENT TAXES	825,615	849,975	796,585	615,390	591,984	649,871	652,411	911,283	967,730	1,023,610	1,072,117	1,067,867	1,081,492
DELINQUENT TAXES	1,596	2,198	4,090	1,011	2,172	2,000	655	2,000	2,000	2,000	2,000	2,000	2,000
PENALTY & INTEREST	4,195	4,753	4,099	2,872	3,171	2,000	3,454	2,000	2,000	2,000	2,000	2,000	2,000
INVESTMENT INCOME/(LOSSES)	12,162	5,932	466	6,451	33,395	25,000	-	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER-IN CCCPD FUND	509,100	-	-	-	-	-	-	-	-	-	-	-	-
DEBT PYMT FROM TIF-2011 RFNDG	653,725	654,675	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	560,000	160,000	552,000	500,000	500,000	500,000	500,000	500,000
Total Revenues	2,006,393	1,517,533	805,240	625,724	630,722	1,238,871	816,520	1,477,283	1,481,730	1,537,610	1,586,117	1,581,867	1,595,492
Expenses:													
G.O. REFUNDING BONDS (2006)	540,000	-	-	-	-	-	-	-	-	-	-	-	-
G.O. REFUNDING BONDS (2011)	160,000	170,000	-	-	-	-	-	-	-	-	-	-	-
G.O. REFUNDING BONDS (2016)	810,000	875,000	410,000	425,000	435,000	500,000	445,000	455,000	465,000	475,000	-	-	-
COMB TAX REV CERT OBLIG-2022	-	-	-	-	-	-	55,000	55,000	55,000	55,000	475,000	495,000	520,000
NEW BONDED DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-
2020 PUMPER LEASE	-	-	105,701	108,544	111,463	120,700	120,700	120,700	-	-	-	-	-
NEW PUMPER LEASE	-	-	-	-	-	-	-	-	125,000	162,000	162,000	162,000	162,000
2016 FIRE ENGINE LEASE	38,625	39,738	40,884	42,062	43,275	48,485	48,485	48,484	48,485	-	-	-	-
NEW FIRE ENGINE LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-
2025 Ladder Truck	-	-	-	-	-	-	-	297,185	297,185	297,185	297,185	297,185	297,185
FIRE TRUCK LOAN	111,157	(5,244)	-	-	-	-	-	-	-	-	-	-	-
2018 AMBULANCE LEASE	43,695	45,189	46,735	48,334	-	-	-	-	-	-	-	-	-
2023 AMBULANCE LEASE	-	-	153,412	111,611	115,730	110,000	120,000	120,000	120,000	-	-	-	-
NEW AMBULANCE LEASE	-	-	-	-	-	-	-	-	-	140,000	140,000	140,000	154,000
BOND PAYMENT INTEREST	154,525	110,213	106,963	84,846	352,816	454,775	454,775	443,025	431,075	418,925	400,925	376,675	351,300
PAYING AGENTS FEES	1,500	1,500	750	750	750	1,500	1,500	1,500	1,500	1,500	750	750	750
Total Expenses	1,859,501	1,236,398	864,446	821,148	1,059,034	1,235,460	1,245,460	1,540,894	1,543,245	1,549,610	1,475,860	1,471,610	1,485,235
Net Change in Available Funds	146,892	281,135	(59,206)	(195,424)	(428,312)	3,411	(428,940)	(63,611)	(61,515)	(12,000)	110,258	110,258	110,258
Available Funds, beginning							443,065	14,126	(49,485)	(111,000)	(123,000)	(12,742)	97,515
Available Funds, ending							14,126	(49,485)	(111,000)	(123,000)	(12,742)	97,515	207,773

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
DEBT SERVICE FUND					
0040000	004-0000-5101	CURRENT TAXES			-911,283.00
0040000	004-0000-5102	DELINQUENT TAXES			-2,000.00
0040000	004-0000-5103	PENALTY & INTEREST			-2,000.00
0040000	004-0000-5716	INVESTMENT INCOME/(LOSSES)			-10,000.00
0040000	004-0000-5879-	TRANSFER-IN FROM GENERAL FUND			-552,000.00
0046510	004-6510-6526-	G.O. REFUNDING BONDS (2016)			455,000.00
0046510	004-6510-6532-	COMB TAX REV CERT OBLIG-2022			55,000.00
0046510	004-6510-6580-	2020 PUMPER LEASE			120,700.00
0046510	004-6510-6583-	2016 FIRE ENGINE LEASE			345,669.00
0046510	004-6510-6586-	AMBULANCE LEASE			120,000.00
0046510	004-6510-6595	BOND PAYMENT INTEREST			443,025.00
0046510	004-6510-6599	PAYING AGENTS FEES			1,500.00
TOTAL DEBT SERVICE FUND				63,611.00	

City of Colleyville Drainage Fund Projection - Operating	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
SALE OF SURPLUS PROPERTY	-	18,980	-	21,605	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME/(LOSSES)	25,421	8,168	(1,163)	4,952	31,333	15,000	37,000	15,000	15,000	15,000	15,000	15,000	15,000
PENALTIES	10,907	5,105	4,667	9,780	8,783	10,000	11,213	10,000	10,200	10,404	10,612	10,824	11,041
GRANT PROCEEDS	-	-	-	2,337	-	-	-	-	-	-	-	-	-
DRAINAGE FEE REVENUES	1,000,521	1,002,409	1,008,732	1,001,458	1,035,867	1,457,143	1,444,552	1,733,000	2,022,000	2,062,440	2,103,689	2,145,763	2,188,678
Total Revenues	1,036,849	1,034,662	1,012,236	1,040,133	1,075,984	1,482,143	1,492,765	1,758,000	2,047,200	2,087,844	2,129,301	2,171,587	2,214,719
		-0.2%	-2.2%	2.8%	3.4%		0.7%	18.6%	16.5%	2.0%	2.0%	2.0%	2.0%
Expenses:													
Total Expenses	834,492	708,178	812,096	719,296	827,230	738,386	722,284	761,805	789,342	817,924	847,592	878,388	910,357
		-15.1%	14.7%	-11.4%	15.0%		-2.2%	3.2%	3.6%	3.6%	3.6%	3.6%	3.6%
Operating Surplus/(Deficit)	202,357	326,484	200,140	320,836	248,754	743,757	770,481	996,195	1,257,858	1,269,920	1,281,709	1,293,199	1,304,362
Operating Surplus Transfer to Capital	-	(342,904)	(351,869)	(456,252)	(248,754)	-	(770,000)	(1,000,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Net Change in Available Funds	202,357	(16,420)	(151,729)	(135,416)	-	743,757	481	(3,805)	57,858	69,920	81,709	93,199	104,362
Available Funds, beginning							829,618	830,099	826,294	884,152	954,072	1,035,781	1,128,979
Available Funds, ending							830,099	826,294	884,152	954,072	1,035,781	1,128,979	1,233,341
90-day Operating (Reserve Policy)							180,571	190,451	197,335	204,481	211,898	219,597	227,589
Available Funds Above/(Below) Policy							649,528	635,842	686,816	749,591	823,883	909,382	1,005,752

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2025 Proposed
DRAINAGE	FEE FUND					
0170000	017-0000-5716	INVESTMENT INCOME/(LOSSES)				-15,000.00
0170000	017-0000-5833	PENALTIES				-10,000.00
0170000	017-0000-5942	DRAINAGE FEE REVENUES				-1,733,000.00
0175210	017-5210-6101	SALARIES				269,795.00
0175210	017-5210-6139	OVERTIME				18,500.19
0175210	017-5210-6141	FICA EXPENSE				22,916.00
0175210	017-5210-6142	GROUP HEALTH INSURANCE				76,538.00
0175210	017-5210-6143	WORKERS' COMPENSATION				5,975.00
0175210	017-5210-6145	UNEMPLOYMENT COMPENSATION				1,056.00
0175210	017-5210-6146	RETIREMENT				32,614.00
0175210	017-5210-6147	INCENTIVE PAY				1,200.00
0175210	017-5210-6148	LONGEVITY PAY				5,460.00
0175210	017-5210-6152	ACCRUED LEAVE PAY				4,600.00
0175210	017-5210-6206	TRAINING				4,882.00 *
		Traffic Safety Training (4 FTE's)		4.00	200.00	800.00
		Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)		4.00	385.00	1,540.00
		Public Works Road-E-0 17% of \$2,600 cost		1.00	442.00	442.00
		CDL Training		1.00	2,100.00	2,100.00
0175210	017-5210-6207	PRE-EMPLOYMENT/SCREENINGS				302.00
0175210	017-5210-6221	AUDIT				1,500.00 *
		Patillo, Brown, & Hill annual audit- Drainage Fund portion		1.00	1,500.00	1,500.00
0175210	017-5210-6223	ENGINEERING SERVICES				15,000.00
0175210	017-5210-6225	COMPUTER SERVICES				3,000.00 *
		Government Outreach (CRM)		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
DRAINAGE	FEE FUND				
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			6,000.00
0175210	017-5210-6284	EQUIPMENT MAINTENANCE			14,000.00 *
		Equipment 604, 604A, 686, 688, 896	1.00	14,000.00	14,000.00
0175210	017-5210-6285	BUILDING MAINT & SUPPLIES			4,652.00 *
		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 Janitorial Contract (17%)	1.00	3,416.00	3,416.00
0175210	017-5210-6301	OFFICE SUPPLIES			500.00
0175210	017-5210-6305	UNIFORMS			4,100.00 *
		Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)	1.00	4,100.00	4,100.00
0175210	017-5210-6313	SMALL TOOLS			1,703.00
0175210	017-5210-6314-	BUILDING SUPPLIES			240.00 *
		Paper Supplies for Service Center- 16% of \$1,500	1.00	240.00	240.00
0175210	017-5210-6324-	REPAIR & MAINTENANCE			35,000.00 *
		Drainage Maintenance and Supply (Curlex, rip rap seed, tarps, etc.)	1.00	35,000.00	35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
DRAINAGE	FEE FUND				
0175210	017-5210-6326	SAFETY EQUIPMENT/SUPPLIES			2,085.00
0175210	017-5210-6805-	TRANSFER TO CAPITAL PROJECTS			1,000,000.00
0175220	017-5220-6101	SALARIES			91,847.00
0175220	017-5220-6141	FICA EXPENSE			7,543.00
0175220	017-5220-6142	GROUP HEALTH INSURANCE			16,508.00
0175220	017-5220-6143	WORKERS' COMPENSATION			217.00
0175220	017-5220-6145	UNEMPLOYMENT COMPENSATION			228.00
0175220	017-5220-6146	RETIREMENT			10,735.00
0175220	017-5220-6148	LONGEVITY PAY			1,755.00
0175220	017-5220-6151-	VACATION BUY-BACK			1,400.00
0175220	017-5220-6152	ACCRUED LEAVE PAY			3,600.00
0175220	017-5220-6206	TRAINING			1,000.00 *
		Extended Education Classes for Code Enforcement Certification (Environmental Compliance Officer)	1.00	1,000.00	1,000.00
0175220	017-5220-6209	DUES & SUBSCRIPTIONS			3,735.00 *
		Code Enforcement License Renewal (Env Compl Officer)	1.00	40.00	40.00
		Pesticide License Renewal	1.00	75.00	75.00
		TCEQ Stormwater Annual Permit	1.00	400.00	400.00
		NCTCOG Stormwater Program	1.00	3,220.00	3,220.00
0175220	017-5220-6221	AUDIT			500.00
0175220	017-5220-6226	MISC. CONTRACTUAL SERVICES			30,812.00 *
		Networkfleet GPS Monitoring	1.00	312.00	312.00
		Replacement of Clean Sweep Banners	1.00	500.00	500.00
		Spring Clean Sweep Event	1.00	30,000.00	30,000.00
0175220	017-5220-6229	COMMUNITY RELATIONS			1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
DRAINAGE	FEE FUND				
0175220	017-5220-6261	VEHICLE MAINTENANCE Vehicle 701E	1.00	1,000.00	1,000.00 *
0175220	017-5220-6262	GAS AND OIL			2,000.00
0175220	017-5220-6303	OPERATING SUPPLIES			500.00
0175220	017-5220-6305	UNIFORMS 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
0175920	017-5920-6101-	SALARIES			22,744.00
0175920	017-5920-6141-	FICA EXPENSE			1,761.00
0175920	017-5920-6142-	GROUP HEALTH INSURANCE			3,152.00
0175920	017-5920-6143-	WORKERS' COMPENSATION			70.00
0175920	017-5920-6145-	UNEMPLOYMENT COMPENSATION			43.00
0175920	017-5920-6146-	RETIREMENT			2,506.00
0175920	017-5920-6147-	INCENTIVE PAY			126.00
0175920	017-5920-6148-	LONGEVITY PAY			146.00
0179999	017-9999-6203-	INSURANCE SHARE			3,497.00 *
		Error & Omission Insurance - projected 5% increase	1.00	159.00	159.00
		Auto Physical Damage insurance - projected 15% increase	1.00	426.00	426.00
		Sewage insurance - projected flat	1.00	68.00	68.00
		Auto Liability insurance - projected 15% increase	1.00	384.00	384.00
		General Liability insurance - projected 5% increase	1.00	84.00	84.00
		Cyber insurance - projected 10% increase	1.00	5.00	5.00
		Real/Personal property insurance - projected 25% increase	1.00	2,338.00	2,338.00
		Mobile equipment insurance - projected 5% increase	1.00	33.00	33.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
DRAINAGE	FEE FUND				
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 (Euless Tower) \$8,910			
		Motorola Maintenance Hardware \$53,499			
		SUA-II \$27,982			
		Batteries, parts, and repairs \$10,000			
		A/C Contract and repairs \$6,000			
		Radio Tower propane \$800			
		Radio Tower Site insurance \$1,000			
		Grapevine Radio Tower Antennae Relocation \$18,500			
		TOTAL: \$149,051			
		General Fund portion: \$126,693			
		Utility Fund portion: \$19,377			
		Drainage Fund portion: \$2,981			
0179999	017-9999-6302-	POSTAGE			200.00
TOTAL DRAINAGE FEE FUND				3,805.19	

City of Colleyville Colleyville Economic Development Corporation (CEDC) Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
Sales Tax	\$ 1,943,228	\$ 2,096,882	\$ 2,390,336	\$ 2,583,813	\$ 2,634,045	\$ 2,586,555	\$ 2,600,000	\$ 2,600,000	\$ 2,652,000	\$ 2,705,040	\$ 2,759,141	\$ 2,814,324	\$ 2,870,610
Investment Income/(Losses)	44,900	36,446	13,658	28,053	283,046	60,000	250,000	60,000	60,000	60,000	60,000	60,000	60,000
Miscellaneous	-	-	-	254	1	225,000	-	-	-	-	-	-	-
Event Donations/Revenues	-	-	4,617	-	-	-	-	-	-	-	-	-	-
Grant Proceeds	174,800	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Other Funds	-	-	5,518,968	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,162,928	2,133,328	7,927,579	2,612,120	2,917,091	2,871,555	2,850,000	2,660,000	2,712,000	2,765,040	2,819,141	2,874,324	2,930,610
Expenses:													
Administration	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208
Library	986,971	338,817	357,887	349,015	401,744	711,983	653,462	592,104	612,028	632,673	654,068	676,240	699,219
Engineering	251,408	-	-	-	-	-	-	-	-	-	-	-	-
Parks Maintenance	315,165	366,693	395,500	613,330	763,743	1,756,403	1,213,212	841,548	856,097	871,086	886,530	902,443	918,842
Recreation	-	-	-	-	3,358	411,033	277,817	379,159	394,325	410,098	426,502	443,562	461,305
Senior Center	86,438	93,830	299,478	900,535	177,954	115,985	191,782	268,128	276,281	284,759	293,574	302,741	312,273
Communications	98,137	171,780	223,192	304,502	284,813	284,625	284,625	314,000	320,280	326,686	333,219	339,884	346,681
Colleyville Center	464,606	253,728	95,763	234,100	227,291	157,336	198,458	236,046	243,178	250,573	258,240	266,190	274,435
Debt Service	602,176	604,144	4,818,166	-	-	-	-	-	-	-	-	-	-
Total Expenses	2,806,902	1,830,993	6,191,986	2,403,482	1,860,902	3,439,365	2,821,356	2,632,985	2,704,230	2,777,956	2,854,256	2,933,226	3,014,963
Operating Surplus/(Deficit)	(643,974)	302,335	1,735,592	208,638	1,056,189	(567,810)	28,644	27,015	7,770	(12,916)	(35,115)	(58,902)	(84,353)
Total Capital Expenditures							(625,000)	(735,000)	(150,000)	(120,000)	(400,000)	-	-
Net Change in Available Funds	(643,974)	302,335	1,735,592	208,638	1,056,189	(567,810)	(596,356)	(707,985)	(142,230)	(132,916)	(435,115)	(58,902)	(84,353)
Available Funds, beginning							\$ 7,518,652	\$ 6,922,296	\$ 6,214,311	\$ 6,072,081	\$ 5,939,165	\$ 5,504,049	\$ 5,445,148
Available Funds, ending							6,922,296	6,214,311	6,072,081	5,939,165	5,504,049	5,445,148	5,360,794
90-day Operating							522,989	575,896	593,707	612,139	631,214	650,956	671,391
Available Funds Above/(Below) Policy							6,399,307	5,638,414	5,478,374	5,327,026	4,872,835	4,794,191	4,689,404

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
C'VILLE ECONOMIC DEVELOPMENT					
0240000	024-0000-5301 SALES TAX				-2,600,000.00
0240000	024-0000-5716 INVESTMENT INCOME/(LOSSES)				-60,000.00
0241110	024-1110-6221 AUDIT				2,000.00
0241710	024-1710-6101 SALARIES				340,796.00
0241710	024-1710-6141 FICA EXPENSE				26,511.00
0241710	024-1710-6142- GROUP HEALTH INSURANCE				15,007.00
0241710	024-1710-6143 WORKERS' COMPENSATION				973.00
0241710	024-1710-6145 UNEMPLOYMENT COMPENSATION				2,898.00
0241710	024-1710-6146- RETIREMENT				12,146.00
0241710	024-1710-6148- LONGEVITY PAY				3,154.00
0241710	024-1710-6151- VACATION BUY-BACK				900.00
0241710	024-1710-6152- ACCRUED LEAVE PAY				1,700.00
0241710	024-1710-6226 MISC. CONTRACTUAL SERVICES				46,702.00 *
	TLC - Library Solution Software - service agreement		1.00	9,570.00	9,570.00
	TLC - SIP Software -service agreement		1.00	1,199.00	1,199.00
	TLC - OPAC Enrichment - service agreement		1.00	5,625.00	5,625.00
	TLC - ITS MARC Subscription		1.00	1,802.00	1,802.00
	TLC Report Authoring License		1.00	610.00	610.00
	TLC - (5) LS Licenses		1.00	1,805.00	1,805.00
	Scan support type 1		1.00	74.00	74.00
	Scan support type 2		1.00	172.00	172.00
	Other		1.00	1,000.00	1,000.00
	Envisionware Time/Print Management Package (Small Library Edition) - service agreement		1.00	1,500.00	1,500.00
	Digital Content (Cloud Library)		1.00	5,000.00	5,000.00
	Envisionware Time/Print Equipment -service agreement		1.00	345.00	345.00
	bibliotheca - Remote locker 100 v3 central tower - service agreement		1.00	3,000.00	3,000.00
	Rec Center remote lockers (install May/2024)				
	bibliotheca - bibliotheca - Remote locker 110 v3 10 locker tower - service agreement		1.00	3,000.00	3,000.00
	Rec Center remote lockers (install May/2024)				
	bibliotheca - Remote locker 110T v3 10 clear locker tower - service agreement		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
C'VILLE ECONOMIC DEVELOPMENT	Rec Center remote lockers (install May/2024)				
	Patron Point (marketing platform)		1.00	9,000.00	9,000.00
0241710	024-1710-6303 OPERATING SUPPLIES				13,717.00 *
	2nd floor cleaning service (Karen Hines Money)		1.00	3,717.00	3,717.00
	operating and program supplies		1.00	10,000.00	10,000.00
0241710	024-1710-6360 MINOR OPERATING OUTLAY				27,600.00 *
	Desktops and Battery Backups at the library		1.00	27,600.00	27,600.00
0241710	024-1710-6630 OFFICE EQUIPMENT/FURNITURE				50,000.00 *
	program furniture (replace meeting room chairs and furniture)		1.00	50,000.00	50,000.00
0241710	024-1710-6635 COMPUTER EQUIPMENT				50,000.00
0243210	024-3210-6101- SALARIES				129,823.00
0243210	024-3210-6141- FICA EXPENSE				9,942.00
0243210	024-3210-6142- GROUP HEALTH INSURANCE				30,015.00
0243210	024-3210-6143- WORKERS' COMPENSATION				1,442.00
0243210	024-3210-6145- UNEMPLOYMENT COMPENSATION				414.00
0243210	024-3210-6146- RETIREMENT				14,149.00
0243210	024-3210-6148- LONGEVITY PAY				135.00
0243210	024-3210-6251 T.R.A. WATER				5,628.00
0243210	024-3210-6287- PROPERTY MAINTENANCE				350,000.00 *
	Fire stations 2 and 3 landscaping		1.00	50,000.00	50,000.00
	Mowing contract/maintenance moved from General Fund		1.00	300,000.00	300,000.00
0243210	024-3210-6625- IMPROVEMENTS OTHER THAN BLDG				300,000.00 *
	various parks equipment replacements;		1.00	197,000.00	197,000.00
	(2) workman HDX with dump bed ((1) Beautification & (1) Parks Maint)				
	(1) Medium Workman (Replacement)				
	Billy Goat - Debris Loader (SH26 leaf removal)				
	32ft Genie Self-Propelled Scissor Lift				
	T5000 Spreader Sprayer (fertilizers - larger areas)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
C'VILLE ECONOMIC DEVELOPMENT	LESCO HPS GX Ride-on Spreader (fertilizers - smaller areas) Beautification Maintenance Trailer Infield Groomer (Replacement) Various small park projects		1.00	103,000.00	103,000.00
0243410	024-3410-6101- SALARIES				273,015.00
0243410	024-3410-6141- FICA EXPENSE				20,943.00
0243410	024-3410-6142 GROUP HEALTH INSURANCE				60,030.00
0243410	024-3410-6143- WORKERS' COMPENSATION				562.00
0243410	024-3410-6145- UNEMPLOYMENT COMPENSATION				1,656.00
0243410	024-3410-6146- RETIREMENT				22,203.00
0243410	024-3410-6147- INCENTIVE PAY				600.00
0243410	024-3410-6148- LONGEVITY PAY				150.00
0243420	024-3420-6101 SALARIES				140,358.00
0243420	024-3420-6141 FICA EXPENSE				11,065.00
0243420	024-3420-6142 GROUP HEALTH INSURANCE				30,015.00
0243420	024-3420-6143 WORKERS' COMPENSATION				140.00
0243420	024-3420-6145 UNEMPLOYMENT COMPENSATION				414.00
0243420	024-3420-6146 RETIREMENT				15,748.00
0243420	024-3420-6148 LONGEVITY PAY				1,088.00
0243420	024-3420-6152 ACCRUED LEAVE PAY				3,200.00
0243420	024-3420-6238- ELECTRICITY				37,500.00
0243420	024-3420-6251- T.R.A. WATER				25,000.00
0243420	024-3420-6312- COMPUTER SUPPLIES				3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20253 FY 25 CEDC Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
C'VILLE ECONOMIC DEVELOPMENT					
0243610	024-3610-6347- SPECIAL EVENTS				314,000.00 *
	Stars and Guitars		1.00	180,000.00	180,000.00
	Miscellaneous		1.00	4,000.00	4,000.00
	Tree Lighting		1.00	100,000.00	100,000.00
	Harvest Festival		1.00	30,000.00	30,000.00
0243710	024-3710-6101- SALARIES				106,679.00
0243710	024-3710-6141- FICA EXPENSE				8,490.00
0243710	024-3710-6142- GROUP HEALTH INSURANCE				18,009.00
0243710	024-3710-6143- WORKERS' COMPENSATION				140.00
0243710	024-3710-6145- UNEMPLOYMENT COMPENSATION				248.00
0243710	024-3710-6146- RETIREMENT				12,083.00
0243710	024-3710-6148- LONGEVITY PAY				806.00
0243710	024-3710-6152- ACCRUED LEAVE PAY				3,500.00
0243710	024-3710-6225- COMPUTER SERVICES				7,241.00 *
	Colleyville Center Software and Maintenance Contracts		1.00	7,241.00	7,241.00
0243710	024-3710-6236 ADVERTISING				45,000.00
0243710	024-3710-6360- MINOR OPERATING OUTLAY				4,450.00 *
	Laptop replacement		1.00	4,450.00	4,450.00
0243710	024-3710-6645- OPERATING EQUIPMENT				29,400.00 *
	Annual Chair Replacement		1.00	4,400.00	4,400.00
	technology replacement		1.00	25,000.00	25,000.00
TOTAL C'VILLE ECONOMIC DEVELOPMENT					-27,015.00
GRAND TOTAL					-27,015.00

** END OF REPORT - Generated by Matthew Poston **

City of Colleyville CCCPD Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
SALES TAX	1,751,542	1,951,706	2,266,964	2,524,850	2,584,889	2,527,529	2,600,000	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	2,870,610
SALE OF SURPLUS PROPERTY	-	129,456	40,470	-	75,334	15,000	35,759	15,000	15,000	15,000	15,000	15,000	15,000
INVESTMENT INCOME/(LOSSES)	21,210	8,686	312	9,240	107,901	53,200	152,218	53,200	53,200	53,200	53,200	53,200	53,200
MISCELLANEOUS (SRO)	-	6,044	-	2,548	-	150,000	150,000	900,000	900,000	900,000	900,000	900,000	900,000
Total Revenues	1,772,752	2,095,892	2,463,507	2,682,388	2,768,124	2,745,729	2,937,977	3,568,200	3,620,200	3,673,240	3,727,341	3,782,524	3,838,810
Expenses:													
Police Administration - Misc Expense	364,716	511,292	341,620	435,824	539,646	513,853	513,503	31,355	31,982	32,622	33,274	33,940	34,618
Police Administration - Software								115,581	117,893	120,250	122,655	125,109	127,611
Police Administration - Teen Court								33,750	34,425	35,114	35,816	36,532	37,263
Police Administration - Misc Contractual								91,786	93,622	95,494	97,404	99,352	101,339
Police Administration - Vehicles								262,650	262,650	262,650	262,650	262,650	262,650
Police Patrol - Salaries & Benefits	1,007,038	1,195,113	1,158,586	1,328,885	1,554,033	1,490,236	1,643,315	1,800,942	1,872,980	1,947,899	2,025,815	2,106,847	2,191,121
Police SRO - Salaries & Benefits	-	-	-	-	159,991	571,603	661,535	701,631	729,696	758,884	789,239	820,809	853,641
Police SRO - Vehicles	-	-	-	-	68,589	-	68,589	237,350	137,350	137,350	137,350	137,350	137,350
Total Expenses	1,386,804	1,714,859	1,500,206	2,075,247	2,329,666	2,575,691	2,887,204	3,275,045	3,280,597	3,390,263	3,504,204	3,622,589	3,745,594
Operating Transfers:													
Transfers-out to Capital Equipment Reserve	(519,100)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Operating Transfers In/(Out)	(519,100)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Operating Surplus/(Deficit)	(133,152)	371,032	953,301	597,141	428,459	160,038	40,773	268,155	314,603	257,977	198,137	134,935	68,216
Capital Expenditures								(582,373)	(400,000)	-	-	-	-
Net Change in Available Funds	(133,152)	371,032	953,301	597,141	428,459	160,038	40,773	(314,218)	(85,397)	257,977	198,137	134,935	68,216
Available Funds, beginning							3,661,030	3,701,803	3,387,585	3,302,187	3,560,165	3,758,302	3,893,236
Available Funds, ending							3,701,803	3,387,585	3,302,187	3,560,165	3,758,302	3,893,236	3,961,453
90-day Operating (Reserve Policy)							721,801	818,761	820,149	847,566	876,051	905,647	936,398
Available Funds Above/(Below) Policy							2,980,002	2,568,823	2,482,038	2,712,599	2,882,251	2,987,589	3,025,054

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 FY25 CCCPD Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
0270000	027-0000-5301 SALES TAX				-2,600,000.00
0270000	027-0000-5714- SALE OF SURPLUS PROPERTY				-15,000.00
0270000	027-0000-5716 INVESTMENT INCOME/(LOSSES)				-53,200.00
0270000	027-0000-5719- MISCELLANEOUS				-900,000.00
0272310	027-2310-6221 AUDIT				1,850.00
0272310	027-2310-6225 COMPUTER SERVICES				115,581.00 *
	Police Software Annual Maintenance Contract		1.00	49,500.00	49,500.00
	Early warning/Internal Affairs; 2021 update: increase of \$449; FY23 update: increase of \$247; FY24 increase of \$257 per. Adjustment for FY25 \$10 increase.		1.00	6,691.00	6,691.00
	Investigative Tool		1.00	9,750.00	9,750.00
	Annual license plate reader for 22 camera license keys (\$468 each), and L6Q subscription for 2 portable LPR (\$4500).		1.00	14,796.00	14,796.00
	Power DMS (CALEA)		1.00	7,205.00	7,205.00
	Power DMS Subscription Cost increase from to \$6068				
	Plus, adding testing subscription compon CALEA proofs for an additional \$740				
	Total \$1,137 increase, new unit cost is				
	Justice Center Datacenter Warranty		1.00	11,000.00	11,000.00
	Power DMS		1.00	14,014.00	14,014.00
	Power Engage subscription-Automated text message/survey platform based on LEO interaction.				
	Power Ready FTO- Central location for documenting FTO training and performance.				
	\$14,014 for first year will include buil training. Re-occurring renewal subscrip of \$9,370, beginning FY26				
	Currently using other Power DMS platform is an expansion of existing program.				
	Power DMS (Power Time) Online Scheduling		1.00	2,625.00	2,625.00
	Cost increase				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 FY25 CCCPD Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
CRIME DISTRICT FUND					
0272310	027-2310-6226 MISC. CONTRACTUAL SERVICES				91,786.00 *
	CALEA Accreditation		1.00	16,825.00	16,825.00
	Crime Scene Response Unit		1.00	5,000.00	5,000.00
	Recruiting and hiring process		1.00	2,500.00	2,500.00
	Leadership Development Training		1.00	10,000.00	10,000.00
	De-escalation and crisis intervention training		1.00	10,000.00	10,000.00
	Detective Safeguarding Program (Child Abuse Cases)		1.00	1,600.00	1,600.00
	Wellness program expansion		1.00	4,000.00	4,000.00
	Interview Now software subscription		1.00	4,725.00	4,725.00
	Cost increase from \$4500 to \$4725				
	Guardian Platform (\$125 per applicant)		11.00	125.00	1,375.00
	Guardian Platform (flat annual fee of \$500)		1.00	500.00	500.00
	Alliance for Children		1.00	7,911.00	7,911.00
	Police Officer wellness check		1.00	27,350.00	27,350.00
0272310	027-2310-6227 MAINTENANCE AGREEMENT				3,655.00 *
	Netmotion Wireless Maintenance Agreement		1.00	3,655.00	3,655.00
0272310	027-2310-6290 TEEN COURT				33,750.00
0272310	027-2310-6321 FIRE ARMS SUPPLIES				10,000.00 *
	Annual weapons replacement program		1.00	10,000.00	10,000.00
0272310	027-2310-6360 MINOR OPERATING OUTLAY				15,850.00 *
	Safety equipment and replacement		1.00	5,000.00	5,000.00
	SWAT Equipment and training		1.00	6,150.00	6,150.00
	Ticket writer replacement		1.00	4,700.00	4,700.00
0272310	027-2310-6650 MOTOR VEHICLES				262,650.00 *
	Replacement - Patrol vehicles		1.00	180,000.00	180,000.00
	Admin Vehicles		1.00	31,000.00	31,000.00
	Vehicle for new sergeant		1.00	51,650.00	51,650.00
0272370	027-2370-6101 SALARIES				1,199,627.00
0272370	027-2370-6139 OVERTIME				115,000.00
0272370	027-2370-6141 FICA EXPENSE				102,627.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20252 FY25 CCCPD Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
CRIME DISTRICT FUND					
0272370	027-2370-6142	GROUP HEALTH INSURANCE			195,097.00
0272370	027-2370-6143	WORKERS' COMPENSATION			16,514.00
0272370	027-2370-6145	UNEMPLOYMENT COMPENSATION			3,312.00
0272370	027-2370-6146	RETIREMENT			141,860.00
0272370	027-2370-6147	INCENTIVE PAY			9,000.00
0272370	027-2370-6148	LONGEVITY PAY			6,605.00
0272370	027-2370-6151-	VACATION BUY-BACK			4,300.00
0272370	027-2370-6152	ACCRUED LEAVE PAY			7,000.00
0272380	027-2380-6101-	SALARIES			479,813.00
0272380	027-2380-6139-	OVERTIME			15,000.00
0272380	027-2380-6141-	FICA EXPENSE			38,965.00
0272380	027-2380-6142-	GROUP HEALTH INSURANCE			90,045.00
0272380	027-2380-6143-	WORKERS' COMPENSATION			6,578.00
0272380	027-2380-6145-	UNEMPLOYMENT COMPENSATION			1,242.00
0272380	027-2380-6146-	RETIREMENT			55,455.00
0272380	027-2380-6147-	INCENTIVE PAY			8,100.00
0272380	027-2380-6148-	LONGEVITY PAY			4,833.00
0272380	027-2380-6151-	VACATION BUY-BACK			1,600.00
0272380	027-2380-6650	MOTOR VEHICLES			237,350.00
0276310	027-6310-6810-	CAPITAL EQUIPMENT RESERVE			25,000.00
TOTAL CRIME DISTRICT FUND					-268,155.00
GRAND TOTAL					-268,155.00

** END OF REPORT - Generated by Matthew Poston **

City of Colleyville Hotel Occupancy Tax Fund Projection	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030
	Actual					Original Budget	Revised Estimate	Proposed Budget	Projected Budget				
Revenues:													
HOTEL TAX	251,749	113,691	116,980	200,156	211,461	200,000	230,000	230,000	234,600	239,292	244,078	248,959	253,939
INVESTMENT INCOME/(LOSSES)	7,060	3,823	120	831	999	2,000	-	-	-	-	-	-	-
MISCELLANEOUS	-	373	864	-	-	-	-	-	-	-	-	-	-
Total Revenues	258,809	117,887	117,964	200,987	212,460	202,000	230,000	230,000	234,600	239,292	244,078	248,959	253,939
Expenses:													
Total Expenses	122,848	218,456	271,409	284,605	257,642	188,532	250,966	285,827	295,844	306,234	317,010	328,187	339,782
Net Change in Available Funds	135,960	(100,569)	(153,445)	(83,618)	(45,181)	13,468	(20,966)	(55,827)	(61,244)	(66,942)	(72,932)	(79,228)	(85,844)
Available Funds, beginning							116,761	95,795	39,968	(21,276)	(88,218)	(161,150)	(240,378)
Available Funds, ending							95,795	39,968	(21,276)	(88,218)	(161,150)	(240,378)	(326,221)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
HOTEL TAX FUND					
0380000	038-0000-5310- HOTEL TAX				-230,000.00
0383610	038-3610-6101- SALARIES				71,714.00
0383610	038-3610-6102- TEMPORARY HELP				15,600.00
0383610	038-3610-6141- FICA EXPENSE				6,701.00
0383610	038-3610-6142- GROUP HEALTH INSURANCE				15,007.00
0383610	038-3610-6143- WORKERS' COMPENSATION				70.00
0383610	038-3610-6145- UNEMPLOYMENT COMPENSATION				566.00
0383610	038-3610-6146- RETIREMENT				7,838.00
0383610	038-3610-6148- LONGEVITY PAY				280.00
0383610	038-3610-6205- PROMOTE/IMPROVE ARTS				55,000.00 *
	Concerts in the Village (est. 4)		1.00	15,000.00	15,000.00
	Car Show		1.00	15,000.00	15,000.00
	Dancehall Event		1.00	25,000.00	25,000.00
0383710	038-3710-6101- SALARIES				71,119.00
0383710	038-3710-6141- FICA EXPENSE				5,482.00
0383710	038-3710-6142- GROUP HEALTH INSURANCE				12,006.00
0383710	038-3710-6143- WORKERS' COMPENSATION				139.00
0383710	038-3710-6145- UNEMPLOYMENT COMPENSATION				166.00
0383710	038-3710-6146- RETIREMENT				7,802.00
0383710	038-3710-6148- LONGEVITY PAY				537.00
0383710	038-3710-6236- ADVERTISING				15,800.00 *
	Promotional swag and give away items- Bags, pens, paper, bride and groom squeeze dolls, custom contract folders and other promotional items used to promote Center.		1.00	3,750.00	3,750.00
	Print Advertising- Fort Worth Star Telegram Community Impact Newspaper Advertising Center Promotional Brochures Center-Thank You Cards		1.00	6,000.00	6,000.00
	Monthly creative expense for Facebook, Lobby display and all print advertising and collateral used at Center.		12.00	150.00	1,800.00
	Bridal events		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:
HOTEL TAX FUND

wedding Wire Online Listing www.
weddingwire.com

VENDOR

QUANTITY

UNIT COST

2025 Proposed

3.00

1,250.00

3,750.00

TOTAL HOTEL TAX FUND

55,827.00

City of Colleyville					
Fiscal Year 2025 Budget					
	Capital Project Funds	Capital Project Fund 003	Vehicle/Equip Repl Fund 032	Capital Utility Fund 039	Drainage Capital Fund 041
					FY
Available Funds, 10/1/2023	\$ 30,003,346	\$ 12,247,192	\$ 1,788,063	\$ 14,347,153	\$ 1,620,939
Total Revenues	2,476,529	488,000	94,898	1,819,526	74,105
Total Expenses	-	-	-	-	-
Operating Transfers In/(Out)	524,706	-	524,706	-	-
Operating Surplus/(Deficit)	3,001,235	488,000	619,604	1,819,526	74,105
Capital	(11,870,415)	(5,755,000)	(523,815)	(4,369,719)	(1,221,881)
Debt Service	-	-	-	-	-
Operating Surplus Transfer to Capital	4,601,100	2,500,000	-	1,331,100	770,000
Net Change in Available Funds	(4,268,080)	(2,767,000)	95,789	(1,219,093)	(377,776)
					FY
Available Funds, 10/1/2024	25,735,266	9,480,192	1,883,852	13,128,060	1,243,163
Total Revenues	1,755,600	217,500	234,600	1,227,800	75,700
Total Expenses	-	-	-	-	-
Operating Transfers In/(Out)	642,000	-	642,000	-	-
Operating Surplus/(Deficit)	2,397,600	217,500	876,600	1,227,800	75,700
Capital	(17,014,361)	(7,283,000)	(997,718)	(6,410,711)	(2,322,932)
Debt Service	-	-	-	-	-
Operating Surplus Transfer to Capital	3,831,100	1,500,000	-	1,331,100	1,000,000
Net Change in Available Funds	(10,785,661)	(5,565,500)	(121,118)	(3,851,811)	(1,247,232)
					FY
Available Funds, 10/1/2025	\$ 14,949,605	\$ 3,914,692	\$ 1,762,734	\$ 9,276,249	\$ (4,069)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
CAPITAL PROJECTS					
0030000	003-0000-5716	INVESTMENT INCOME/(LOSSES)			-66,500.00
0030000	003-0000-5726	ROADWAY CAPITAL IMPROV FEE SA2			-100,000.00
0030000	003-0000-5760	INTEREST - STREETS SA 1			-1,000.00
0030000	003-0000-5761	INTEREST - STREETS SA 2			-50,000.00
0030000	003-0000-5879	TRANSFER-IN FROM GENERAL FUND			-1,500,000.00
TOTAL CAPITAL PROJECTS					-1,717,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
VEHICLE/EQUIP REPLACEMENT FUND					
0320000	032-0000-5714-	SALE OF SURPLUS PROPERTY			-234,600.00
0320000	032-0000-5878	TRANSFER-IN CAPITAL EQMP RESEV			-642,000.00 *
		Vehicle Transfer In	1.00	500,000.00	-500,000.00
		Police Equipment Transfer	1.00	25,000.00	-25,000.00
		IT Equipment Transfer	1.00	117,000.00	-117,000.00
0321210	032-1210-6650	MOTOR VEHICLES			40,231.00
0322230	032-2230-6645-	OPERATING EQUIPMENT			9,979.00
0322230	032-2230-6650-	MOTOR VEHICLES			34,749.00
0322240	032-2240-6650-	MOTOR VEHICLES			66,880.00
0322310	032-2310-6645-	OPERATING EQUIPMENT			17,695.00
0323210	032-3210-6645	OPERATING EQUIPMENT			26,750.00
0323210	032-3210-6650-	MOTOR VEHICLES			259,946.00
0323310	032-3310-6650	MOTOR VEHICLES			329,804.00
0325910	032-5910-6360-	MINOR OPERATING OUTLAY			75,717.00
0325910	032-5910-6635-	COMPUTER EQUIPMENT			70,968.00
0325910	032-5910-6650-	MOTOR VEHICLES			65,000.00
TOTAL VEHICLE/EQUIP REPLACEMENT FUND				121,119.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
UTILITY-CAPITAL	PROJECTS FUND				
0390000	039-0000-5714-	SALE OF SURPLUS PROPERTY			-53,800.00
0390000	039-0000-5716-	INVESTMENT INCOME/(LOSSES)			-160,000.00
0390000	039-0000-5727-	WATER REVENUE IMPACT FEES			-150,000.00
0390000	039-0000-5740-	WASTEWATER REVENUE IMPACT FEE			-75,000.00
0390000	039-0000-5765-	INTEREST-WATER IMPACT FEES			-2,000.00
0390000	039-0000-5766-	INTEREST-WASTEWATER IMPACT FEE			-3,000.00
0390000	039-0000-5819-	CAPITAL PROJECTS REVENUE			-784,000.00
0390000	039-0000-5872-	TRANSFER FROM UTILITY FUND			-1,331,100.00 *
		Vehicle Replacement Funds	1.00	81,100.00	-81,100.00
		Surplus transfer	1.00	1,250,000.00	-1,250,000.00
TOTAL UTILITY-CAPITAL PROJECTS FUND					-2,558,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
DRAINAGE-CAPITAL PROJECTS FUND					
0410000	041-0000-5714-	SALE OF SURPLUS PROPERTY			-41,200.00
0410000	041-0000-5716-	INVESTMENT INCOME/(LOSSES)			-34,500.00
0410000	041-0000-5803-	TRANSFER FM DR OPER TO CIP			-1,000,000.00
0415210	041-5210-6650-	MOTOR VEHICLES			147,932.00
TOTAL DRAINAGE-CAPITAL PROJECTS FUND					-927,768.00
GRAND TOTAL					-3,113,052.49

** END OF REPORT - Generated by Matthew Poston **

City of Colleyville Fiscal Year 2025 Budget	Misc Special	Parkland	Grant Fund	Court Tech	Court Security	Tomorrow	Tomorrow	Voluntary Park	Voluntary	Library Bldg	Tree	Juvi Case
	Revenue Funds	Dedication	Fund	Fund	Fund	Fund -	Fund - Parks	Fund	Library Fund	Donation Fund	Preservation	Manager Fund
	012	016	029	030	034	035	005	011	019	018	037	
2024												
Available Funds, 10/1/2023	\$ 3,779,056	\$ 654,198	\$ (246,526)	\$ 11,236	\$ 2,194	\$ 64,552	\$ 943,625	\$ 1,270,432	\$ 574,401	\$ 66,543	\$ 336,476	\$ 101,925
Total Revenues	932,020	36,200	246,526	46,609	55,373	-	50,000	230,000	203,000	26,000	14,000	24,312
Total Expenses	330,668	-	-	53,900	66,768	-	-	-	190,000	20,000	-	-
Operating Transfers In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	601,352	36,200	246,526	(7,291)	(11,395)	-	50,000	230,000	13,000	6,000	14,000	24,312
Capital	(50,000)	-	-	-	-	-	-	(50,000)	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Available Funds	551,352	36,200	246,526	(7,291)	(11,395)	-	50,000	180,000	13,000	6,000	14,000	24,312
2025												
Available Funds, 10/1/2024	4,330,408	690,398	-	3,945	(9,201)	64,552	993,625	1,450,432	587,401	72,543	350,476	126,237
Total Revenues	2,778,696	35,000	2,187,760	45,048	65,688	-	25,000	198,500	189,000	-	7,500	25,200
Total Expenses	315,732	-	-	49,600	71,132	-	-	-	195,000	-	-	-
Operating Transfers In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	2,462,964	35,000	2,187,760	(4,552)	(5,444)	-	25,000	198,500	(6,000)	-	7,500	25,200
Capital	(4,102,760)	(650,000)	(2,187,760)	-	-	-	(230,000)	(935,000)	(100,000)	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus Transfer to Capital	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Available Funds	(1,639,796)	(615,000)	-	(4,552)	(5,444)	-	(205,000)	(736,500)	(106,000)	-	7,500	25,200
2026												
Available Funds, 10/1/2025	\$ 2,690,612	\$ 75,398	\$ -	\$ (607)	\$ (14,645)	\$ 64,552	\$ 788,625	\$ 713,932	\$ 481,401	\$ 72,543	\$ 357,976	\$ 151,437

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:

VOLUNTARY PARK FUND

0050000 005-0000-5716 INVESTMENT INCOME/(LOSSES)

VENDOR

QUANTITY

UNIT COST

2025 Proposed

-28,500.00

0050000 005-0000-5851 PARK FUND REVENUE

-170,000.00

TOTAL VOLUNTARY PARK FUND

-198,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
VOLUNTARY	LIBRARY FUND				
0110000	011-0000-5716	INVESTMENT INCOME/(LOSSES)			-14,000.00
0110000	011-0000-5852	LIBRARY FUND REVENUE			-175,000.00
0111710	011-1710-6265	LIBRARY PROGRAMS			17,000.00
0111710	011-1710-6332	BOOKS-FICTION-ADULT			6,000.00
0111710	011-1710-6334-	BOOKS-NONFICTION-ADULT			6,000.00
0111710	011-1710-6337	BOOKS-FICTION-YOUTH			10,000.00
0111710	011-1710-6339	BOOKS-NONFICTION-YOUTH			6,000.00
0111710	011-1710-6341	BOOKS-LEASED-ADULT			34,560.00
0111710	011-1710-6350	NON-BOOK MATERIALS-ADULT			6,000.00
0111710	011-1710-6352	NON-BOOK MATERIALS-YOUTH			5,000.00
0111710	011-1710-6353	BOOKS-FICTION-YOUNG ADULT			1,500.00
0111710	011-1710-6354	ADULT & YOUTH MAGAZINES			9,000.00
0111710	011-1710-6356	ONLINE DATABASES			44,940.00
0111710	011-1710-6358	DIGITAL LIBRARY MATERIALS			42,600.00
0111710	011-1710-6362	TECHNICAL SERVICES PROCESSING			6,400.00
TOTAL VOLUNTARY LIBRARY FUND				6,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:

PARK LAND DEDICATION FUND

0120000 012-0000-5716 INVESTMENT INCOME/(LOSSES)

VENDOR

QUANTITY

UNIT COST

2025 Proposed

-35,000.00

TOTAL PARK LAND DEDICATION FUND

-35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 Proposed
TREE PRESERVATION FUND				
0180000 018-0000-5716- INVESTMENT INCOME/(LOSSES)				-7,500.00

TOTAL TREE PRESERVATION FUND			-7,500.00	
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	Proposed
COURT TECHNOLOGY FEE FUND						
0290000	029-0000-5627	COURT TECHNOLOGY FEE				-20,000.00
0290000	029-0000-5716	INVESTMENT INCOME/(LOSSES)				-250.00
0290000	029-0000-5826-	KELLER COURT				-24,798.00
0294110	029-4110-6225	COMPUTER SERVICES				13,000.00
0294110	029-4110-6226	MISC. CONTRACTUAL SERVICES				36,600.00 *
		Incode Court Case Mgt Suite Maint	1.00	43,000.00		43,000.00
		move to General Fund due to low fund balance	1.00	6,400.00		-6,400.00
TOTAL COURT TECHNOLOGY FEE FUND				4,552.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	Proposed
BUILDING SECURITY FEE FUND						
0300000	030-0000-5626 BUILDING SECURITY FEE					-25,000.00
0300000	030-0000-5826 KELLER COURT					-40,688.00
0304110	030-4110-6101 SALARIES					52,728.00
0304110	030-4110-6141- FICA EXPENSE					4,313.00
0304110	030-4110-6143- WORKERS' COMPENSATION					1,096.00
0304110	030-4110-6145- UNEMPLOYMENT COMPENSATION					207.00
0304110	030-4110-6146- RETIREMENT					6,138.00
0304110	030-4110-6147- INCENTIVE PAY					2,400.00
0304110	030-4110-6148- LONGEVITY PAY					1,250.00
0304110	030-4110-6290 TEEN COURT					3,000.00
TOTAL BUILDING SECURITY FEE FUND					5,444.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Proposed
PARKS TOMORROW FUND					
0350000	035-0000-5716 INVESTMENT INCOME/(LOSSES)				-25,000.00
TOTAL PARKS TOMORROW FUND					-25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Operating Budget

ACCOUNTS FOR:

JUVENILE CASE MANAGER FUND

	VENDOR	QUANTITY	UNIT COST	2025 Proposed
0370000 037-0000-5602- TRUANCY PREV & DIVERSION LOCAL				-25,000.00
0370000 037-0000-5628 JUVENILE CASE MANAGER FEE				-200.00

TOTAL JUVENILE CASE MANAGER FUND -25,200.00

FY 2025 Capital Improvement Plan												
Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC	Drainage Capital Fund	Grant	Parkland Dedication Fund	Tomorrow Fund - Parks	Vehicle Replacement Fund	Voluntary Park Fund	Voluntary Library Fund
Additional Parking at Kimzey Park	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Awnings at Parks Facility	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Bandit Trail Drainage Improvements -Design	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Bear Cat Armored Vehicle	77,373	-	-	77,373	-	-	-	-	-	-	-	-
Bedford Low Water Crossing at Little Bear Creek Design	550,000	-	-	-	-	550,000	-	-	-	-	-	-
Bransford Rd Trail (Field St to Cotton Belt Trail)-Construction	1,100,000	1,100,000	-	-	-	-	-	-	-	-	-	-
Caboose Painting	35,000	-	-	-	-	-	-	-	-	-	35,000	-
Central Fire Station - landscape, retainer wall, stamped concrete	35,000	35,000	-	-	-	-	-	-	-	-	-	-
City Park 9 - 40'x206' along 3rd base extension	30,000	-	-	-	30,000	-	-	-	-	-	-	-
City Park field #2 - Infield renovation (laser grade & lip removal)	25,000	-	-	-	25,000	-	-	-	-	-	-	-
City Park Field #6 & #7 - 40'x135' backstop net extensions	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Colleyville Center Improvements	250,000	250,000	-	-	-	-	-	-	-	-	-	-
Ditch Witch	130,000	-	130,000	-	-	-	-	-	-	-	-	-
Fiber Project	300,000	300,000	-	-	-	-	-	-	-	-	-	-
Fire CAD Upgrade	30,000	30,000	-	-	-	-	-	-	-	-	-	-
Fire Training Facility	150,000	50,000	-	-	-	-	100,000	-	-	-	-	-
FY25 Annual Sidewalk Connectivity - Montclair Construction	800,000	800,000	-	-	-	-	-	-	-	-	-	-
FY25 Drainage Improvements	50,000	-	-	-	-	50,000	-	-	-	-	-	-
FY25 Green Ribbon SH 26 & Longwood	400,000	-	-	-	-	-	400,000	-	-	-	-	-
FY25 Light Pole Painting/Replacement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-
FY25 New Park Amenity	600,000	300,000	-	-	-	-	-	150,000	-	-	150,000	-
FY25 Park Beautification	50,000	-	-	-	-	-	-	-	-	-	50,000	-
FY25 Park Playground/Splash Pad	1,100,000	150,000	-	-	-	-	-	400,000	-	-	550,000	-
FY25 Park Tree Installation Program	50,000	-	-	-	-	-	-	-	-	-	50,000	-
FY25 Parking Facility Pavement Marking	50,000	50,000	-	-	-	-	-	-	-	-	-	-
FY25 Parkway Tree Removal and Replacement	75,000	75,000	-	-	-	-	-	-	-	-	-	-
FY25 Security Cameras in Parks	100,000	-	-	-	100,000	-	-	-	-	-	-	-
FY25 Street Maintenance Program	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
FY25 Street Pavement Marking	100,000	100,000	-	-	-	-	-	-	-	-	-	-
Heritage Ave Bridge and Turn Lane Only	750,000	375,000	-	-	-	-	375,000	-	-	-	-	-
Heritage Ave Design	550,000	275,000	-	-	-	-	275,000	-	-	-	-	-
Heritage Bridge Over LBC Scour Countermeasure Construction	450,000	-	-	-	-	450,000	-	-	-	-	-	-
Jackson Rd Waterline Relocation Construction	750,000	-	750,000	-	-	-	-	-	-	-	-	-
Justice Center Backup Generator	971,900	243,000	-	-	-	-	728,900	-	-	-	-	-
Justice Center Interior Renovation	300,000	300,000	-	-	-	-	-	-	-	-	-	-
LD Lockett Pump, Motor & Starter Replacement Assessment	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Library Equipment Replacement	100,000	-	-	-	-	-	-	-	-	-	-	100,000
NETCO Radio Consortium	165,000	-	-	165,000	-	-	-	-	-	-	-	-
Northern Gateway Flood Study/Drainage Analysis	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Park Signage Replacement	150,000	-	-	-	150,000	-	-	-	-	-	-	-
Parks Department Projects	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Pleasant Run Park Parking Lot - Engineering	30,000	-	-	-	-	-	-	-	30,000	-	-	-
Portable Radios	340,000	-	-	340,000	-	-	-	-	-	-	-	-
Public Works Service Center Emergency Generator	190,000	-	-	-	-	-	190,000	-	-	-	-	-
Recreation Center Fence and Signage	200,000	-	-	-	-	-	-	-	200,000	-	-	-
Rec Center HVAC Replacement Phase 1	300,000	300,000	-	-	-	-	-	-	-	-	-	-
Rec Center Master Plan Study	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Rec Center North Gym	295,000	295,000	-	-	-	-	-	-	-	-	-	-
Rehabilitation of Manholes	150,000	-	150,000	-	-	-	-	-	-	-	-	-
Roberts Road Phase II Construction	400,000	400,000	-	-	-	-	-	-	-	-	-	-
Senior Center Outdoor Fitness	100,000	-	-	-	-	-	-	100,000	-	-	-	-
Transportation Alternatives Active Transportation Plan	148,860	30,000	-	-	-	-	118,860	-	-	-	-	-
Vactor Truck	515,000	-	515,000	-	-	-	-	-	-	-	-	-
Vehicle Replacment	1,286,361	-	140,711	-	-	147,932	-	-	-	997,718	-	-
Wagonwheel and Chisolm - Design	75,000	-	-	-	-	75,000	-	-	-	-	-	-
Water Project 11 - Tinker Road Water/Drainage/Roadway Rehab	800,000	200,000	400,000	-	-	200,000	-	-	-	-	-	-

FY 2025 Capital Improvement Plan												
Title	Total Project Cost	Capital Projects Fund	Capital Utility Fund	CCPD	CEDC	Drainage Capital Fund	Grant	Parkland Dedication Fund	Tomorrow Fund - Parks	Vehicle Replacement Fund	Voluntary Park Fund	Voluntary Library Fund
Water Project 18 - Pecan Park Estates Phase I - Construction (cont)	350,000	-	-	-	-	350,000	-	-	-	-	-	-
Water Project 18 - Pecan Park Estates Phase II - Construction	2,275,000	375,000	1,600,000	-	-	300,000	-	-	-	-	-	-
Water Project 5 - Brighton Oaks - Design	250,000	-	250,000	-	-	-	-	-	-	-	-	-
Water Tower Tank Mixers	250,000	-	250,000	-	-	-	-	-	-	-	-	-
Woodbriar and Quail Crest Water/WW - PH I - Construction	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-
Woodbriar and Quail Crest Water/WW - PH II - Design	200,000	-	200,000	-	-	-	-	-	-	-	-	-
	\$ 22,434,494	\$ 7,283,000	\$ 6,410,711	\$ 582,373	\$ 735,000	\$ 2,322,932	\$ 2,187,760	\$ 650,000	\$ 230,000	\$ 997,718	\$ 935,000	\$ 100,000

Notice About 2024 Tax Rates

Property tax rates in City of Colleyville.

This notice concerns the 2024 property tax rates for City of Colleyville. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.237097/\$100
This year's voter-approval tax rate	\$0.292915/\$100

To see the full calculations, please visit 100 Main Street Colleyville, TX 76034 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Debt Service Fund	14,126

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
GO 2016	455,000	23,350	0	478,350
CO 2022	55,000	419,675	0	474,675
2020 Pumper Lease	120,700	0	0	120,700
2016 Fire Engine Lease	48,484	0	0	48,484
2025 Ladder Truck Lease	297,185	0	0	297,185
2023 Ambulance Lease	120,000	0	0	120,000
Fiscal Agent Fees	0	0	1,500	1,500
Total required for 2024 debt service				\$1,540,894
- Amount (if any) paid from funds listed in unencumbered funds				\$14,126
- Amount (if any) paid from other resources				\$552,000
- Excess collections last year				\$63,485
= Total to be paid from taxes in 2024				\$911,283
+ Amount added in anticipation that the unit will collect only 110.00% of its taxes in 2024				\$-82,844
= Total debt levy				\$828,439

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Matthew Poston, Director of Finance on 08/01/2024 .

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

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

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Colleyville

817-503-1010

Taxing Unit Name

Phone (area code and number)

100 Main Street, Colleyville, TX 76034

https://www.colleyville.com/

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

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

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

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 7,704,869,531
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,172,739,982
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,532,129,549
4.	Prior year total adopted tax rate.	\$ 0.260991 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 129,716,317 B. Prior year values resulting from final court decisions: - \$ 115,709,009 C. Prior year value loss. Subtract B from A. ³	\$ 14,007,308
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 4,067,800 B. Prior year disputed value: - \$ 610,170 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 3,457,630
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 17,464,938

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,549,594,487
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 0</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 472,173,576</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 472,173,576
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 472,173,576
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 495,791,152
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,581,629,759
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,957,641
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 67,958
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 12,025,599
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 7,698,221,338</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 522,132,055</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 7,176,089,283

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>115,950,559</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>51,353,663</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>167,304,222</u></p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>2,176,261,282</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>5,167,132,223</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>95,120,580</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>95,120,580</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>5,072,011,643</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.237097</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

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

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.251399</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,549,594,487</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 13,951,625
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 65,457 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 1,246,414 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -1,180,957 E. Add Line 30 to 31D.	\$ 12,770,668
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,072,011,643
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.251787 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.251787 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.251787 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.260599 /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 1,540,894</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 14,126</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 552,000</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 974,768</p>	\$ 974,768
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 63,485
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 911,283
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 110.00 %</p> <p>B. Enter the prior year actual collection rate..... 99.64 %</p> <p>C. Enter the 2022 actual collection rate. 99.83 %</p> <p>D. Enter the 2021 actual collection rate. 99.75 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	110.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 828,439
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,167,132,223
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.016032 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.276631 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,167,132,223
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.237097 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.237097 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.276631 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.276631 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,167,132,223
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.276631 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.283010 /\$100 \$ 0.034539 /\$100 \$ 0.248471 /\$100 \$ 0.260991 /\$100 \$ -0.012520 /\$100 \$ 5.146.654.913 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.300155 /\$100 \$ 0.025574 /\$100 \$ 0.274581 /\$100 \$ 0.265618 /\$100 \$ 0.008963 /\$100 \$ 4.661.184.585 \$ 417.781
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.317353 /\$100 \$ 0.015753 /\$100 \$ 0.301600 /\$100 \$ 0.291778 /\$100 \$ 0.009822 /\$100 \$ 4.313.311.546 \$ 423.653
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 841,434 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.016284 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.292915 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.251787
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,167,132,223
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.009676 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.016032 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.277495 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.260991 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,581,629,759
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,072,011,643
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)
⁴⁶ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.292915</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.237097 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.292915 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.277495 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔ Matthew Poston
 Printed Name of Taxing Unit Representative

sign here ➔ Matthew Poston
 Taxing Unit Representative

8/1/2024
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)