



ADOPTED  
ANNUAL PROGRAM OF SERVICES  
FISCAL YEAR 2014-2015

"EXEMPLIFYING EXCELLENCE"

## ENDS STATEMENT



The City of Kennedale is a family-oriented community providing a refuge from the hectic pace of the Dallas-Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity, quality of life, and community. With easy access from major roadways, Kennedale is economically prosperous, business friendly, and conveniently located, providing opportunities to shop, work, and play.

## VALUES STATEMENT



The City of Kennedale **"Exemplifying Excellence"** Dedicated to providing superior services efficiently and fairly to citizens, business owners, visitors, and fellow employees. All decisions promote quality of life through leadership, honesty, respect, teamwork, equality, and to consistently advance Kennedale in a positive direction.

**CITY OF KENNEDALE  
ADOPTED ANNUAL PROGRAM OF SERVICES  
FISCAL YEAR 2014-2015**

**SUBMITTED TO COUNCIL:**

SEPTEMBER 25, 2014

**PREPARED BY:**

BOB HART, CITY MANAGER  
SAKURA MOTEN-DEDRICK, DIRECTOR OF FINANCE & IT

VISIT OUR WEBSITE AT:

[WWW.CITYOFKENNEDEALE.COM](http://WWW.CITYOFKENNEDEALE.COM)

CITY OF KENNEDALE, TEXAS  
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**THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$103,362, which is a 2.49 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$72,755.

**THE MEMBERS OF THE GOVERNING BODY VOTED ON THE BUDGET AS FOLLOWS:**

**For:** Brian Johnson, Charles Overstreet, Liz Carrington, Mike Walker, Kelly Turner and Frank Fernandez.

**Against:** N/A.

**Present and Not Voting:** N/A.

**Absent:** N/A.

<b>PROPERTY TAX RATE COMPARISON</b>	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate	\$0.747500/100	\$0.747500/100
Effective Tax Rate	\$0.741189/100	\$0.730461/100
Effective Maintenance & Operations Rate	\$0.552232/100	\$0.567500/100
Rollback Tax Rate	\$0.797217/100	\$0.804678/100
Debt Rate	\$0.196284/100	\$0.187046/100

**TOTAL DEBT OBLIGATION FOR CITY OF KENNEDALE SECURED BY PROPERTY TAXES:**

\$1,117,143

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**ELECTED OFFICIALS**

Mayor	Brian Johnson
Place 1: Council Member	Charles Overstreet
Place 2: Council Member	Liz Carrington
Place 3: Council Member	Mike Walker
Place 4: Council Member/Mayor Pro Tem	Kelly Turner
Place 5: Council Member	Frank Fernandez

**APPOINTED OFFICIALS**

City Manager	Bob Hart
City Attorney	Wayne Olsen
City Secretary & Communications Coordinator	Amethyst Cirmo
Municipal Judge	Honorable Bill Lane

**BOARDS & COMMISSIONS**

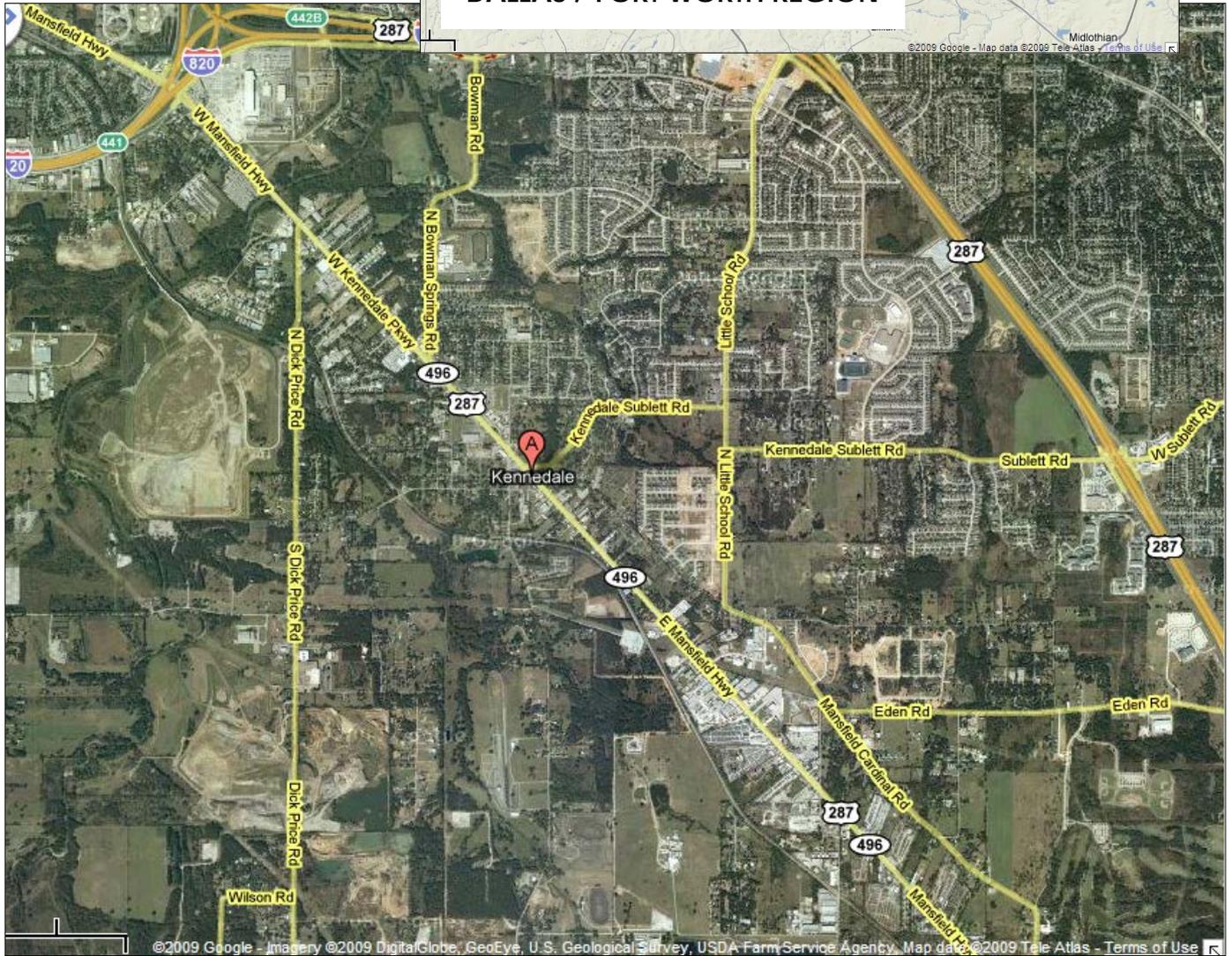
Arts & Cultural Advisory Board	Keep Kennedale Beautiful Commission
Board Of Adjustment	Library Advisory Board
Building Board Of Appeals	Parks & Recreation Board
Economic Development Corporation	Planning & Zoning Commission
Youth Advisory Council (YAC)	

**MANAGEMENT TEAM**

Director Of Finance & IT	Sakura Moten-Dedrick
Fire Chief	Mike McMurray
Human Resources Director	Kelly Cooper
Community Development Director	Rachel Roberts
Police Chief	Tommy Williams
Public Works Director	Larry Ledbetter

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TRANSMITTAL LETTER



September 25, 2014

Honorable Mayor and Members of the City Council:

I am pleased to present the FY2014-2015 Proposed Budget. The proposed budget has been prepared based upon Council's strategic planning session on May 16, 2014, and the adopted Ends. While the general economy is rebounding, it is still slow; thus this budget only partially addresses the community needs. We continue to focus on regional partnerships to gain efficiencies. Infrastructure investments, although limited, are identified to facilitate future development and growth. Foremost in this effort is the update to our development code and planning for the Tax Increment Reinvestment Zone. Our work is consistent with your Ends statement: *Kennedale is a family-oriented community providing a refuge from the hectic pace of the Dallas-Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity, quality of life and community. With easy access from major roadways, Kennedale is economically prosperous, business friendly, and conveniently located, providing opportunities to shop, work and play.*

#### **New Fiscal Year Statistics**

- The General Fund sales and property tax revenues are projected to increase \$65,593 from the current year.
- Sales tax is projected to rise due, in part, to the opening of Burger King and Popeye's late in the calendar year. Sales tax remains a relatively small part of the city's general fund and, in fact, has declined relative to state-wide rankings since 1990.
- The \$563,645,098 certified net taxable value for July 2014 represents an 8.1% increase over this same time last year. Due to the continual adjustment of values and finalizing of both ARB and incomplete accounts from this September through the following September, the proposed budget is based on an adjusted valuation of \$569,144,423.
- The Effective Tax Rate is approximately 74 cents.
- The Rollback Rate is approximately 79 cents.

#### **Strategic Discussion**

The proposed budget anticipates progress in the primary Council strategic elements:

1. **Redevelopment of the city's entrance and along Kennedale Parkway.** Redevelopment of Oak Crest and Kennedale Parkway is a shared responsibility between Kennedale Economic Development Corporation (KEDC), Planning, Code Enforcement, and with significant support from Tarrant County. The KEDC has secured property in the Oak Crest area in order to recruit new businesses, including Burger King

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and Popeye's now under construction. Link Street construction is nearing completion. Form based codes have been adopted to guide development. The role of code enforcement is important to the appearance of the Oak Crest area and along Kennedale Parkway. Funds are provided to improve water pressure and delivery with a connection from Bowman Springs Road to Kennedale Parkway.

The primary objective is to redevelop Kennedale Parkway with code enforcement balancing code requirements against maintaining a positive business climate. The city will coordinate the development of the southern portion of Kennedale with Arlington. KEDC will be instrumental in assisting with the conversion of existing land uses to light industrial through business recruitment and acquiring land to facilitate development.

2. **Restoration of Village Creek and drainage improvements.** The Texas Commission on Environmental Quality (TCEQ)/Environmental Protection Agency (EPA) has classified Village Creek as a remedial stream segment indicating it does not meet minimum federal standards for water quality. The long-term strategy is to return Village Creek to its natural state and install bio-swales and sedimentation ponds to enhance water quality. Village Creek itself can then be used for canoeing/kayaking to/from Lake Arlington. A hike and bike trail and other passive recreation facilities are planned along Village Creek and its tributaries. The US Army Corps of Engineers has requested the initial phase of a section 205 Flood Control Study be conducted. A final determination of the study's inclusion in the federal budget will be made during the fiscal year. Also pending is a FEMA grant for the voluntary acquisition/demolition of properties along Village Creek. If the grant is funded in the future, the city will need to consider the issuance of debt to cover the \$723,000 local share. The city is also working with the Trinity River Authority (TRA) on their TCEQ/EPA Section 319 water quality monitoring contract to study Village Creek's impact on the overall watershed for Lake Arlington.

Early in the fiscal year, the city will complete the mapping of the floodplain along the Village Creek tributaries. This risk analysis identification project is being done as a joint project with NCTCOG, City of Arlington, and Tarrant County. The budget includes a proposed stormwater rate increase of \$1.00 (\$2.50 to \$3.50 per month increase per residential unit equivalent). The increase will generate an additional \$88,500 annually.

3. **Community development.** Funding (\$75,000) is requested for a two-year effort to revise the development regulations in order to implement the recently adopted comprehensive land use plan. The regulations will include revisions to the zoning code, the subdivision regulations, and the sign and landscaping regulations.

Two subdivisions are under construction: Beacon Hill (Phase II) and The Vineyards. Hilltop Addition is moving through the regulatory process.

The long-term effort to facilitate residential development in the southwest part of the city is underway with the recent approval of a Tax Increment Reinvestment Zone (TIRZ) by Tarrant County, Tarrant County College District, and the Tarrant County Health District. The engineering firm, Freese & Nichols, is preparing plans for the extension of

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services into the area. Council has approved the initial development agreement to provide for the conversion of the current land use to residential development beginning in October 2016. Work will continue with other landowners in the area.

Finally, a University of Texas at Arlington class will conduct a citizen opinion survey in anticipation of updating the city's strategic plan. The update process will be developed during the year.

4. **Regional engagement in planning and delivery of city services.** Regional engagement is important at the staff and Council level. The proposed budget funds the on-going transportation effort of the Southeast Tarrant Transportation Partnership (SETTP). Council will also need to discuss a transportation strategic plan with emphasis on a future commuter rail stop, alternatives to public transportation systems, and a funding methodology.

Library services are now provided through a consortium with Arlington and Mansfield. The new fiscal year will focus on adding electronic delivery of books and resource materials.

This budget reflects the first year under a joint public safety answering point (PSAP), dispatch, and jail services with Mansfield. As a result, police funding is relatively flat with increases due to necessary building maintenance, a fiber link to Mansfield, and radio warranties.

The work plan contemplates a decision on long-term water supply. The city will analyze options from both the cities of Arlington and Fort Worth. Land will need to be acquired for future water delivery points. Potential sites were identified in the master plan with planned acquisition of one site to occur this year. Finally, the standpipe will be modified to better mix ground and surface water. This modification will reduce the requirement to flush hydrants.

5. **Pro-actively anticipating regulatory changes in service delivery.** The city is required to adopt a water conservation plan (per the Texas Water Development Board and TCEQ). An expectation of the plan is to impact water consumption behavior and reduce demand. This effort is based on the automated meter reading system in order to induce behavior modification to achieve financial and water resource sustainability. The water conservation plan will be based on time of use rates, as well as providing customers with the information needed to be aware of and take stewardship of their water use.

KKB will work with Progressive Waste Solutions to conduct a curbside recycling pilot study in the Steeple Chase Subdivision. Following a three month pilot, results will be presented to the city council for consideration of expanding curb-side recycling citywide.

6. **Investment in city assets.** Investment in assets continues to be limited for this budget year. Requested equipment includes: three police vehicles (\$53,810 each), one water/sewer backhoe (\$85,100), two pickups (total of \$65,000), two trailers (total of \$15,000), and one aluminum jon boat (\$2,500). Also included is funding for continued

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information technology equipment (including a server and backup device) and software totaling \$100,680, but on an as needed basis due to obsolescence.

7. **Employee Retention and Development Initiatives.** The city made a small salary adjustment last year, which was the first in the past five years to attempt to begin addressing significant inequities and market deficiencies. The 2014 compensation analysis indicates the overall pay structure is approximately 13% below market. Retention is exacerbated with several roles falling behind their peers in comparison cities as low as 20%. Police, fire and public works rely on new hires with limited to no training to fill roles, creating an inexperienced workforce to deal with public health and safety accountabilities. The 2013 budget began to address some concerns with a modest 1% adjustment to pay and inclusion of certification pay for police, fire, and public works. This budget contains a 3% pay adjustment with additional adjustments for front line police sergeants and the library director who are 20% below the market. In addition, public works utility operators responsible for water quality and flow will receive an increase from \$12.50 per hour to \$14.00 per hour. The overall total cost for these pay adjustments is \$154,000.

With increased community development activities, a part-time permit clerk has been transitioned to full-time. This is needed to respond to permit and inspection activity. In addition, there is a slight increase in hours for the part-time accounting and payroll clerk. This adjustment provides additional coverage in the finance office for processing pay requests and other accounting activities. Also, an analysis of our technical hardware and software needs have led us to move from contracting these services with a third party to hiring a full-time IT Manager. This change will provide cost savings and improved efficiencies necessary for managing the computer systems, and for providing the flexibility and timely completion of necessary projects.

Other retention and development initiatives include funding the Employee Assistant Program (EAP) through Marketplace Chaplains (\$8,400). This was removed from the budget last year, but provides a valuable service to employees and families when experiencing difficult times. Lastly, the budget includes funding for citywide training initiatives focusing attention on integrative work culture and supervisory development (\$3,500).

### **Financial Discussion**

Despite the upturn in the housing market, staff anticipates the next two fiscal years will be tight as the general economy struggles.

- General Fund
  - On the expense side, salaries and associated benefits account for approximately 73% of costs. In an effort to successfully achieve the right mix given effective and efficient workload measures, staff was decreased from 84 full-time total employees in FY06/07 to 69 employees (includes the reduction of five dispatchers with the Mansfield agreement) in FY14/15. Employees continue to streamline and assume expanded roles and duties. However, any further decrease to staffing will result in impacts to service levels.

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- On the revenue side, the main source of income is generated from property and sales taxes. The revenue available for operations and maintenance (O&M) has decreased seven cents over the past eight years. This decrease of approximately \$383,250 has been shifted from O&M to debt service. This debt is for the three road projects (Sublett Road, Little School Road, and Bowman Springs Road), and while essential for the long-term growth and development of the community, it has negatively impacted the sustainability of the General Fund. Given the general state of the economy and addition of both a Burger King and Popeye's, we anticipate sales tax receipts to increase 3.54% over last fiscal year.
- The diversion of franchise fees to the Street Improvement Fund several years ago put a strain on the General Fund by reducing income. But in turn, street maintenance efforts have increased, and according to the recent citizen survey the overall perception has improved in reference to road accessibility and use. Last fiscal year, Link Street was completed. This year, we will complete Industrial Drive and the Public Works Parking lot.

**Financial Observations and Recommendations**

- For FY14/15, General Fund expenditures will exceed revenues by \$247,997 and leave a fund balance of 10.0%. FY13/14 revenues are estimated to exceed expenditures by \$279,508 ending the current year with a fund balance of 15.1%. The FY13/14 budget was initially adopted to finish at 6.1%.
- For FY14/15, Combined General Fund expenditures will exceed revenues by \$424,505 and leave a fund balance of 14.1%. FY13/14 revenues are estimated to exceed expenditures by \$447,349 ending the current year with a fund balance of 21.3%. The FY13/14 budget was initially adopted to finish at 15.1%. Our fund balance remains below the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17% and Kennedale's fund balance policy of 25%. However, we will continue to increase the fund balance over the next five years based on growth.
- For FY14/15, Street Improvement Fund expenditures will exceed revenues by \$45,365 and leave a fund balance of 31.3%. FY13/14 revenues are estimated to exceed expenditures by \$40,137 ending the current year with a fund balance of 30.4%. The FY13/14 budget was initially adopted to finish at 9.7%.
- For FY14/15, Water and Sewer Fund expenses will exceed revenues by \$1,076,284 and leave a fund balance of 22.5%. FY13/14 expenses are estimated to exceed revenues by \$341,247 ending the current year with a fund balance of 53.5%. The FY13/14 budget was initially adopted to finish at 12.3%.

I am pleased with the effort and cooperation displayed throughout the organization. Everyone has contributed. Operational highlights by department include:

**City Manager/Economic Development Department**

Personnel

- Authorized staffing includes two (2) full-time employees, to include the City Manager and Executive Assistant.

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Recent Accomplishments

- Adoption of the Carver Governance Model by City Council
- Adopted the Balanced Scorecard to monitor city activities
- Adopted Tax Increment Reinvestment Zone (TIRZ) District and secured participation with Tarrant County, Tarrant County Health District, and Tarrant County College District to finance reconstruction of New Hope Road and the area development
- Sale of property to Burger King and Popeye's.
- Adopted Employment District plan (from based code) for the development of Oak Crest area
- Secured TxDOT grant for the construction of sidewalks along Kennedale Parkway

Short-Term Means

- Secure additional businesses for the employment district on Kennedale Parkway near Interstate 20
- Issue RFP for delinquent tax attorney firm
- Secure industry location at 1000 East Kennedale Parkway
- Construct sidewalk along Kennedale Parkway through a grant program with TxDOT and North Central Texas Council of Governments (NCTCOG)
- Prepare ordinances for implementation of Comprehensive Land Use Plan
- Begin implementation of TIRZ for development of residential areas
- Determine financing and grant strategies to fund the Village Creek project
- Secure funding stream for Village Creek restoration

Long-Term Means

- Enable/facilitate residential development on New Hope Road
- Secure a commuter rail stop
- Secure legislative option for transportation funding
- Create Village Creek Park

**City Secretary/Communications Department**

Personnel

- Authorized staffing includes one full-time employee, to include the City Secretary/Communications Coordinator

Recent Accomplishments

- Renegotiated website contract to allow for continued high-quality service at an affordable rate
- Transitioned from mailed paper newsletter to electronic newsletter
- Coordinated first year of newly restructured Youth Advisory Council (YAC)
- Initiated use of several new website and social media modules (Twitter, upgraded Facebook accounts, restructured online facility reservation capabilities, etc.)
- Completed population of city's historical public documents (agendas and minutes) into electronic document system

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- Completed inventory of all retained boxes of records, updated new online system information, and completed online database
- Initiated new resident and business interview video series for use in promotional campaigns for the city and economic development corporation

Short-Term Means

- Migrate from MyGov to alternative online citizen input format within the website
- Increase regional relationships and coordination with other entities and media sources
- Continue to develop additional video material for public consumption
- Work with Mansfield Magazine and other local publications' event calendars
- Decrease recurring public information requests by posting compiled information online for public consumption
- Transition to monthly online municipal code updates to better reflect recent changes
- Develop a strategic communications plan to include community relations, media relations, crisis communication, etc.
- Train city staff on Laserfiche document system
- Increase knowledge of best management practices with regard to government communications and distribution of information, both internally and externally
- Increase level of resident subscriptions to online material, including social media
- Strengthen Civic Engagement
  - Increase posts to news feeds and social media outlets
  - Prepare for upcoming strategic plan update
  - Encourage more involvement between boards to allow for new volunteering opportunities and exchange of information
  - Encourage the YAC to host additional community events
- Train city personnel on updated open meetings law and website structure and content

Long-Term Means

- Become a paperless entity by encouraging all departments to scan applicable documents into Laserfiche to preserve and protect city public records
- Expand, advertise, and encourage use of available online services for requests, payments, questions, etc.
- Ensure accuracy of municipal code, in all areas, at all times
- Continue rebranding and communication efforts through communication, advertising, and general regional coordination
- Continue to work professionally and efficiently with all city staff, visitors, and residents for the betterment of Kennedale

**Human Resources Department**

Personnel

- Authorized staffing includes one full-time employee, to include the Director of Human Resources

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Recent Accomplishments

- Completed annual analysis of compensation program
- Keep Kennedale Beautiful (KKB) maintained Gold Affiliate status with Keep Texas Beautiful
- Keep Kennedale Beautiful (KKB) received second place Governor's Award of Excellence from Keep Texas Beautiful
- Coordinated research utilizing University Texas at Arlington (UTA) capstone students for Keep Kennedale Beautiful Strategic Plan
- Implemented of Public Works safety program and policies
- Continued KKB annual events, to include the Spring Clean-up with Arthur Intermediate, Crud Cruiser, Bring It Recycling Event (Fall), Parade and Art in the Park participation
- Implemented Adopt-A-Spot and Yard of the Month program with Keep Kennedale Beautiful
- Continued maintenance of the Bird and Butterfly Demonstration Garden with Keep Kennedale Beautiful
- Maintained Tree City USA designation for three years and Arbor Day celebration
- Continued management of health insurance structure reducing costs
- Established contract with Texas Department of Public Safety (DPS) to complete annual driver license verifications
- Completed Art in the Park second year with implementation of name change to Brickworks Festival
- Implemented HIPAA policies for Fire Department
- Created brochure for new hire orientation – *"The Call to Serve: How You Can Make A Difference"*
- Implemented integrative work culture through recognition of employee birthdays on a monthly basis
- Completed audit for background checks
- Implemented curbside recycling pilot program (KKB)

Short-Term Means

- Continue to refine health insurance structure and costs and stay abreast of Patient Protection and Affordable Care Act (PPACA) implementation
- Continue evaluation of additional benefit options
- Continue infiltration of the requisite organization and integrative work culture into everyday supervisory decisions
- Employee recognition and awards informal luncheon
- Continue recognition of employee birthday's on a monthly basis
- Implement a Junior KKB program
- Implement a new marketing plan for Brickworks Festival
- Completion of a Tree Inventory with the State Forester

Long-Term Means

- Implementation of online application process
- Develop and continue training that strengthens Kennedale's integrative work culture

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- Create an orientation video for all new hires that provides an overview of Kennedale history, governance structure, and integrative work culture
- Develop a Human Resources Continuity Plan for emergency situations
- Implement paperless Human Resources Department
- Evaluate need for a comprehensive wellness program
- Evaluate and possible implementation of an intranet for in-house communication with employees

## **Finance Department**

### Personnel

- Authorized staffing includes 12 (ten full-time and two part-time employees), to include Director of Finance & IT, Accounting Administrator, Utility Billing Administrator, IT Manager, Municipal Court Administrator, Deputy Court Clerk, City Marshal, Library Director, (2) Library Clerks, and a part-time Library Clerk, and a part-time Accounts Payable & Payroll Clerk

### Recent Accomplishments

- Received the 2014 Texas Comptroller's Transparency Award
- Received the Certificate of Achievement for Excellence in Financial Reporting (CAFR) for FY2012-2013
- Promoted efficiency and convenience by installing a payment kiosk for Billing available for use by the public 24/7
- Entered into contract with Global Water for real-time meter reading, enhanced customer service, and additional payment option availability
- Revised utility billing process to improve overall efficiency and performed audit of Global's collection process
- Completed Laserfiche integration with court software system allowing for Municipal Court to become fully "paperless" versus "paperlite" as in the past
- Completed technology enhancements and integration of updated equipment in Council Chamber and both conference rooms, to include paperless agenda viewing capability via thin clients
- Entered into a local public library partnership with Arlington and Mansfield, which has enabled patrons to visit any of the partner libraries and/or to request materials that can be delivered by courier to the participating library of the patron's choice

### Short-Term Means

- Receive the Certificate of Achievement for Excellence in Financial Reporting (CAFR) for FY2013-2014
- Receive 2015 Annual Texas Comptroller's Transparency Award
- Begin initial transition to transform accounts payable and payroll function of Finance (general ledger, accounts payable, accounts receivable) into a paperless environment
- Contract with Vigilante (Mobile License Plate Reader) to further assist the City Marshal with locating vehicles registered to possible owner with active warrants

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- Update all internal employee-related Finance forms and make available on intranet
- Complete Banking Request For Proposal (RFP)
- Create a digital portal so patrons can access electronic resources from Arlington, Kennedale, Mansfield and Grand Prairie library websites
- Complete intranet page for all departments and internal employees
- Create webpage for Hotel & Motel Tax, to include ordinance, policy, forms and payment submittal directions

Long-Term Means

- Finalize a cross training manual
- Implement an Interactive Voice Response System for Municipal Court enabling payments to be taken by phone in an automated environment
- Regularly audit utility billing accounts, meters and boxes to maintain and enhance revenue requirements and quality services
- Provide diverse resources so library patrons of all ages can pursue personal enrichment and educational goals
- Establish information technology policy to focus on enhanced security and usage

**Police Department**

Personnel

- Authorized staffing includes 21 full-time and one part-time employee, to include Police Chief, Captain, two Detectives, Detective Sergeant, three Patrol Sergeants, nine Patrol Officers, two School Resource Officer (SRO), Animal Control Officer, Records Clerk, and a part-time Administrative Assistant
- Each shift has a sergeant, an FTO, and two officers assigned to it for a total of twelve officers in patrol (when fully staffed)
- A typical shift will have three officers on duty when we are at full staffing
- The minimum staffing for a patrol shift is two officers for safety purposes
- Two SROs are assigned to the school district with the district paying half of their salaries, benefits, and equipment
- Two investigators and a Sergeant are assigned to work active cases, file cases with the District Attorney and maintain jail operations, as well as handle walk-in complaints

Recent Accomplishments

- Approval of a grant to upgrade all in-car computers to become Criminal Justice Information Services (CJIS) compliant
- Approval of a grant for body-worn video cameras (funding is questionable due to low ranking)
- Approval of grant to create narcotics officer position for the county task force; grant approved by the North Central Texas Council of Governments (NCTCOG) but was not funded by state due to restrictions on personnel grants for task forces
- Successfully integrated dispatch and jail operations with Mansfield Police Department for south Tarrant County' first regional system

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- Successfully upgraded our records management software and completed training as part of the merger with Mansfield
- Continued Recognition program standards in anticipation of re-recognition in 2016
- Used funds from abandoned firearms sale to replace and upgrade department shotguns and purchase department handguns for issue to officers, and to replace the older model Tasers with updated units

Short-Term Means

- Continue to maintain recognized status through new employee orientation and end-of-year reports
- Maintain the regional partnership for dispatch and jail services
- Begin sending command and supervisory staff to the United States Military Academy (West Point) leadership training sponsored by the Texas Police Chiefs Association
- Complete building repairs and furniture upgrades
- Begin a crime prevention upgrade to allow more interaction between the public and the police department in identifying crime trends and preventing future crimes
- Complete "bail-out bags" for all police units, complete with spare magazines, ammunition, and other items needed during an emergency active shooter or other event

Long-Term Means

- Improve or replace the current police facility with a more efficient building and floor plan
- Obtain five-day supervision training for all field training officers
- Obtain Self Aid/Buddy Aid (SABA) training and equipment for all officers

**Fire Department**

Personnel

- Authorized staffing includes 17 full-time employees, to include: Fire Chief, three Lieutenants, three Engineers, nine FF/Paramedics, and an Administrative Assistant
- 15 temporary part-time firefighters help relieve staffing shortages, which result from vacancies, training, vacations, injuries, and illness

Recent Accomplishments

- Transitioned to receiving all response assignments and communications support from the City of Mansfield
- Increased level of cooperation and mutual aid response between Kennedale and Mansfield
- Mutual aid from Mansfield, Arlington, Fort Worth, and Forest Hill fire departments have supplemented our fire rescue and fire attack capabilities while ensuring a greater level of safety for Kennedale citizens and firefighters
- Increased trend of revenue from emergency ambulance service resulting from accurate patient reporting by Kennedale paramedics

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- Completed new, four year contract negotiations with Intermedix resulting in stable patient billing rates, new patient reporting computers, and no rate increase
- Negotiated a new contract for Emergency Notifications with Everbridge resulting in annual savings of \$3,000
- Conducted three (3) days of live fire training at Tarrant County College (TCC) and attended by firefighters from Kennedale, Forest Hill, and Dalworthington Gardens
- Enhanced firefighter safety and skills through weekly drills utilizing a fire rescue and ventilation training facility built by Kennedale firefighters in the apparatus parking area behind the fire station
- Completed color coding of all fire hydrants to display available fire flow
- Developed paramedic and firefighter skills training plans for probationary firefighters
- Continued building support systems and documentation, which will lead to “Best Practices Fire Department” recognition by the Texas Fire Chief’s Association
- Attended advanced training in executive management, leadership, fire strategy, fire investigation, and emergency operations
- Attended training for fire apparatus driving, pumping, vehicle and machinery rescue, and hazardous materials response
- Earned the following certificates: four Driver Operator, three Hazardous Materials Technician, five Advanced Vehicle Rescue Technician, three Fire Inspector, two Fire Investigator, two Fire Officer-II, two Fire Officer IV, and one Chief Executive Fire Officer

Short-Term Means

- Continue commitment to prepare and support personnel with constant training and opportunities to enhance and practice their skills
- Update and prepare new pre-fire plans for all “Target Hazards” using CAD-Zone software
- Participate in a county-wide all-hazard incident management initiative featuring common training, software, media content, and target hazard plan access for all emergency responders
- Participate in training with regional and mutual-aid partner agencies
- Practice Kennedale’s Emergency Response Plan, with table-top training, and a functional exercise
- Plan and implement a comprehensive all-hazard safety education program for schools, homes and businesses
- Conduct a Citizens’ Fire Academy
- Provide CPR training to citizens and employee groups
- Shutter the windows of key meeting rooms, which may be utilized as Kennedale’s Emergency Operations Center (EOC) during severe weather
- Host regional emergency operations classes provide free of charge by the Texas Division of Emergency Management

Long-Term Means

- Acquire emergency generators for all unprotected city facilities through the Federal Excess Personal Property Program
- Acquire Best Practices certification by the Texas Fire Chiefs’ Association.

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**Planning & Permits Department**

Personnel

- Authorized staffing is four full-time employees: Community Development Director, Building Inspector, Code Enforcement Officer, and Permit Clerk

Recent Accomplishments

- Concluded Urban Bird Treaty grant program, including submitting final paperwork to the US Fish & Wildlife Department and working with volunteers to continue bird identification/bird count program now that funding has ended
- Developed and adopted Employment Center district code, which facilitated the development of property for Burger King and Popeye's
- Worked with developer to establish the Vineyard planned development district and coordinated the start of development on the property
- Began program to ensure planning, permits, and code enforcement staff review and interpret city code in the same way, to ensure every property owner or potential owner/business receives consistent information from all development staff
- Issued 67 single family building permits and building permits for Burger King and Popeye's
- Hired new building inspector, code enforcement officer, and permits clerk
- Continued work with the Kennedale Historical Society
- Engaged consultant to help extend the Employment Center District code

Short-Term Means

- Develop plan for conducting code compliance along Kennedale Parkway
  - Code enforcement had previously been split between two staff members: the Building Inspector enforced code for commercial uses, and the Code Enforcement Officer enforced code for residential uses
  - The Code Enforcement Officer is now responsible for all code enforcement (with support, as needed, from the Building Inspector) so for the sake of time and workload management, the process for enforcing code will need to be revised
- Develop new zoning tools for implementing the comprehensive land use plan, including use of form-based codes, topography/viewshed protection, credits for preserving existing quality trees, and relevant updates to the subdivision design criteria
- Develop gas well inspection program in cooperation with the fire department
- Code Enforcement Officer to take and pass the code enforcement officer exam
- Coordinate with the water department to ensure development regulations and plans facilitate implementation of a water conservation plan
- Develop standards for implementing the Downtown Village component of the Comprehensive Land Use Plan

Long-Term Means

- Continue to expand back flow program, specifically inspecting and addressing existing commercial and industrial locations

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- Establish an active, effective substandard building remediation program
- Update the Community Development sections of the city website to make more information available to residents and businesses, with new handouts and educational materials created for uploading to the website
- Coordinate implementation of a Brownfield program with other departments, and the Kennedale Economic Development Corporation
- Coordinate with Public Works to set priorities for future transportation projects (includes pedestrian and bike components)

**Public Works Department**

Personnel

- Authorized staffing includes thirteen (13) full-time and one (1) part-time employee, to include Director of Public Works, Streets Superintendent, Utilities Specialist, Utilities Crew Leader, Streets Crew Leader, four (4) Street/Park Field Workers, three (3) Utility Operators, an Administrative Assistant, and a part-time Utilities Analyst

Recent Accomplishments

- Completed 12" water line on Swiney Hiatt to improve water quality and fire protection at Falconwood Estates
- Implemented transition to Global Water automated meter reading and billing system
- Completed annual inspection of water system structures (standpipe, elevated tower, ground storage tanks) and cathodic protection system in T3 elevated tower
- Developed a Master Water Plan and Master Wastewater Plan with Freese & Nichols Engineering
- Updated Drought Contingency and Emergency Preparedness Plan – required every 5 years
- Worked with UTA Class/Capstone group to develop a Water Conservation ordinance and new billing strategies
- Experimented with various flush settings utilizing new auto flush assembly
- Continued work on sewer lines and manhole rehabilitation projects for further reduction of I&I
- Completed annual Water Quality Report
- Evaluated new auto flush valve and tested various flush settings strategies
- Continued ditch cleaning program with Tarrant County
- Completed Sublett Road and Little School Road bond projects
- Built Meadow View Road with Tarrant County Precinct 2
- Completed Link Street and High Ridge Construction Project
- Repainted and re-lettered T2 Standpipe at the Public Works Facility
- Assisted Tarrant Regional Water District (TRWD) with raw 108" water distribution line
- Completed Green Ribbon landscaping on Kennedale Parkway
- Completed Beacon Hill Phase II

Short-Term Means

- Upgrade SCADA hardware and software, including alarm software

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- Replace outdated, unsupported radios with new Ethernet compatible radios
- Purchase a mobile emergency generator and retrofit electrical systems at each well site to be able to hook the equipment to the emergency generator
- Purchase and install more auto flush valves for dead end mains
- Work with Planning and Development to develop and implement a Water Conservation Plan
- Add timer programming for booster pumps in SCADA so pump starts can be staggered to reduce water hammer
- Continue eliminating 2" water lines
- Construct 12" water line along I-20 from Bowman Springs Road to Kennedale Parkway
- Continue sewer line and manhole rehabilitation, smoke testing and installation of rain guards in manholes to reduce I&I
- Ensure customer service inspections are performed by the building official and records maintained for future Sanitary Surveys as required by TCEQ
- Conduct SCADA training
- Implement an automated work order system allowing for a more organized approach to inventory
- Continue ditch cleaning program with Tarrant County
- Continue inspection of streets for proper pavement repairs and maintenance applications
- Continue partnership with Tarrant County for maintenance needs in the City
- Complete Kennedale Parkway Sidewalk Project
- Complete Storm Water/Drainage Master Plan
- Utilize the Stormwater Utility Fund to fund storm water improvement projects
- Rebuild Industrial Street with Tarrant County

Long-Term Means

- Fund and build a Public Works Administration facility to better serve our customers
- Replace all AC water lines in distribution system (12" Dick Price Road)
- Fund a full-time Utility Analyst and Water Superintendent position
- Rehabilitation of at least one tank a year
- Install ground storage and booster pumps at the T2 site and larger ground storage tank at the T3 site
- Investigate strategies to reduce water taste and odor issues
- Continue reducing I&I by proactively inspecting and maintaining sewer lines
- Eliminate all mains less than 6" in the water distribution system
- Loop mains as needed to eliminate all dead end mains in the water distribution system
- Install inline chlorine residual analyzers and tie the signal into SCADA so the residual can be monitored continually
- Upgrade hardware and modify SCADA automation programming, to include old booster pumps at T3 site
- Tie customers onto Kennedale water that are in Kennedale but currently receive Arlington water

Your leadership in setting the strategic direction of the community is appreciated. The adoption of the Carver governance model and Balanced Scorecard will be reported on a

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regular basis. Both are included in the budget document to provide the reader with greater clarity of the work of the council and staff.

I appreciate the dedication of the employees and department heads who are working hard to share your vision for Kennedale. They have remained loyal and contribute daily to the strategic thinking that is essential to the organization's success. On behalf of all employees, we look forward to working with you through the coming year.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Bob Hart", is positioned above the printed name.

Bob Hart  
City Manager

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**BUDGET CALENDAR**

01/01	Tarrant Appraisal District	Beginning of appraisal year.
03/01	Tarrant Appraisal District	Notification of TIF values for the following year to tax jurisdictions for billing and collection (invoice county).
04/15	Tarrant Appraisal District	Last day for businesses to file property tax renditions.
04/30	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions (includes TIF reports).
05/01	Finance	Review and send out Budget Calendar.
05/15	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions (includes TIF reports).
05/16	City Council	Work Session: Strategic Planning.
05/19	Staff	Budget Kick-Off.
05/31	Tarrant Appraisal District	Property owner has 30 days from the date of the notice or until May 31, whichever is later, to file a protest.
06/10	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions (including TIF reports).
06/12	City Council	Regular Session: Approve tax collection contract & approve special sessions (09/18, 09/25).
06/13	Staff	Submit FY13/14 revenue & expense estimates, FY14/15 proposed budget requests, and Extended Service Programs (ESPs) to Finance.
06/16 – 06/27	Finance	Meet with each department to review submittals.
06/23	EDC4B	Provide Notice of Projects & Public Hearing to newspaper.
06/27	Newspaper	Publish Notice of Projects & Public Hearing. <b>Generally, must allow for period of 60 days from date of publication to close before recommending to Council and also publish 15 days prior to public hearing. However, public hearing not required per SB 1969, Section 505.159 LGC for &lt; 20,000 population, which mainly applies to industrial/commercial projects. Park projects require public hearing. We publish public hearing as a courtesy.</b>
07/07 - 07/25	City Manager/Finance	Submit budget requests and ESPs to City Manager. Meet with Finance and each department to review submittals.
07/22	EDC4B	Public Hearing given Notice of Projects. Review and approve projects and budget.
07/25	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions (including TIF reports).
07/28	City Manager/Finance	Prepare Budget Message.
08/04	Finance	Provide Notice of Effective and Rollback Tax Rates, statement and schedules to newspaper. <b>Publish by Aug 7 or soon thereafter. Must be quarter pages, at least 8 point font and can be in classifieds. May publish at same time as Notice of Public Hearing On Tax Increase. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2<sup>ND</sup> Public Hearing.</b>

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**BUDGET CALENDAR**

08/14	City Council	Regular Work Session: Submit certified roll and calculations.
08/15	Finance  City Council	File proposed budget with City Secretary and place online. <b>Must file proposed budget with City Secretary for public inspection 30 days prior to tax rate adoption, which is generally by the last working day in July.</b>  Special Session Budget Workshop: Submit proposed budget given certified values. Discuss tax rate. If proposed rate will exceed the lower of the effective or rollback rate, vote to place proposal for tax increase on future agenda and schedule public hearings. <b>Must be record vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption.</b>
08/18	Finance	Provide Notice of Public Hearing On Budget to newspaper. <b>Must publish notice of location, date, and time. Must be published not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> day before the date of the hearing. Optional: Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of budget hearing.</b>
08/22	Newspaper	Publish Notice of Public Hearing On Budget.
08/25	Finance	Provide Notice of Property Tax Rates to newspaper <b>(must be published by September 1)</b> .
08/29	Newspaper	Publish Notice of Property Tax Rates <b>(must be published by September 1)</b> .
09/01	Tarrant Appraisal District	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection.
09/11	City Council	Regular Session: Public Hearing On Budget. <b>Must be set for date occurring after 15<sup>th</sup> day after proposed budget filed with City Secretary but before tax rate adoption. Public holiday or weekend not permitted and quorum is required.</b>  Regular Session: 1 <sup>ST</sup> Public Hearing On Tax Increase. <b>Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required.</b>
09/15	Finance	Provide Notice of Tax Revenue Increase to newspaper <b>(no longer required per SB1510)</b> . <b>Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to vote, if possible. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of vote on tax rate.</b>

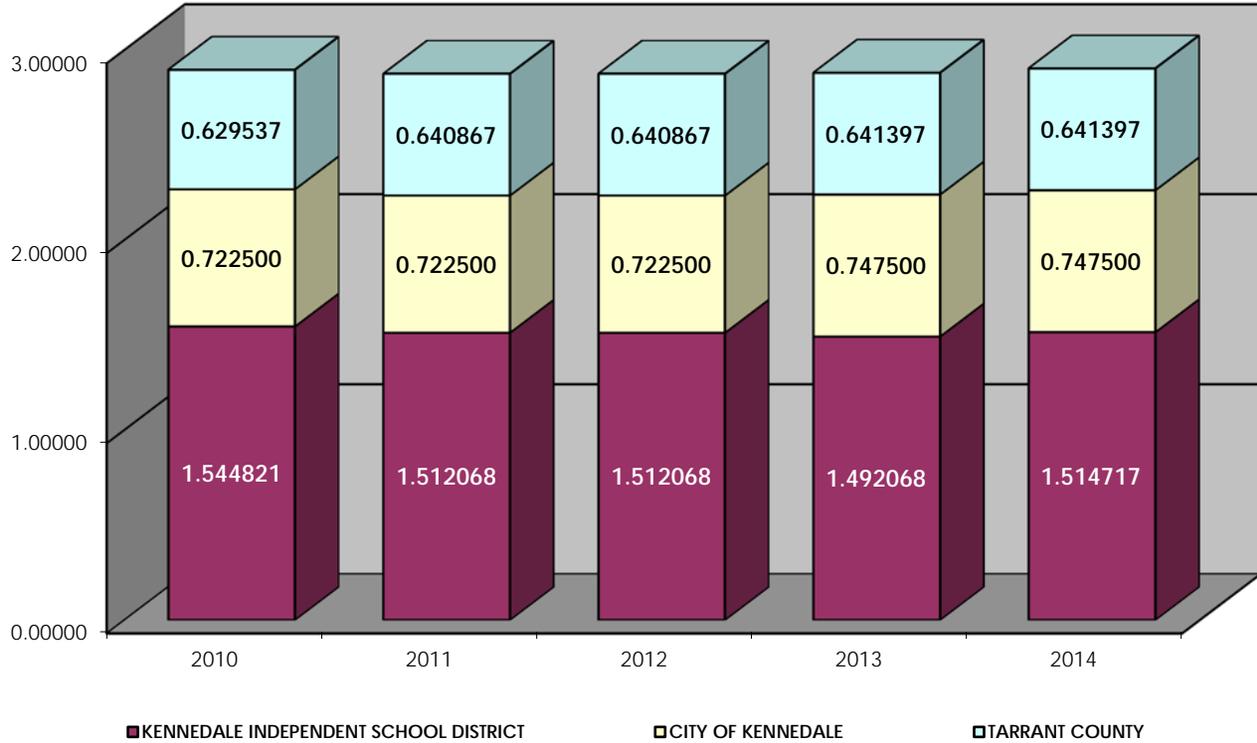
**CITY OF KENNEDALE, TEXAS  
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**BUDGET CALENDAR**

09/18	City Council	<p>Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. <b><i>Vote must take place no less than 3 days and no more than 14 days after the 2<sup>ND</sup> Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.</i></b></p> <p>Special Session: 2<sup>ND</sup> Public Hearing On Tax Increase. <b><i>Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required. Not earlier than 7<sup>TH</sup> day after the 1<sup>ST</sup> Public Hearing.</i></b></p>
09/19	Newspaper	Publish Notice of Tax Revenue Increase ( <b><i>no longer required per SB1510</i></b> ).
09/25	City Council	<p>Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. <b><i>Vote must take place no less than 3 days and no more than 14 days after the 2<sup>ND</sup> Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.</i></b></p>
09/30	City Council/Finance	Last day to adopt budget. Provide adopted tax rates to Tarrant County Tax Office and Tarrant Appraisal District.
10/01	Tarrant Appraisal District	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection.
10/21	MMD Board	Approve tax assessment and levy.

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**TOTAL COMBINED TAX ASSESSMENT DISTRIBUTION  
FIVE YEAR SUMMARY**

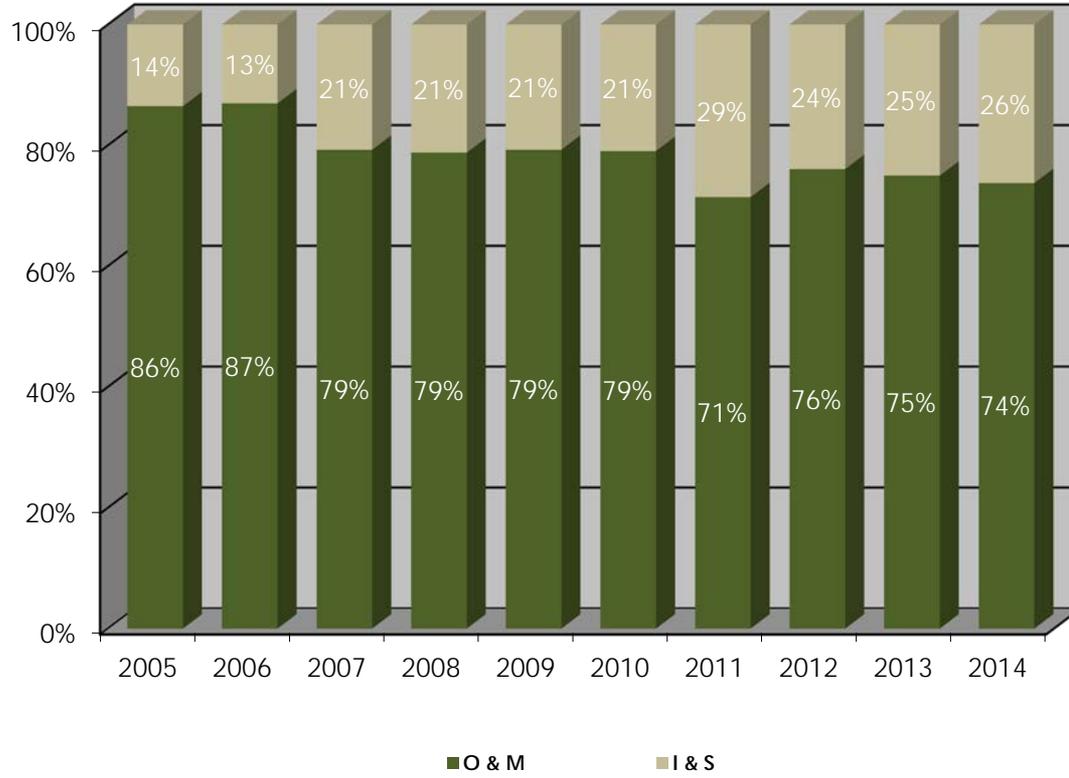


ENTITY	2010	2011	2012	2013	2014	% CHG
<b>CITY OF KENNEDALE</b>	0.722500	0.722500	0.722500	0.747500	0.747500	0.00%
TARRANT COUNTY	0.264000	0.264000	0.264000	0.264000	0.264000	0.00%
TARRANT COUNTY COLLEGE DISTRICT	0.137640	0.148970	0.148970	0.149500	0.149500	0.00%
TARRANT COUNTY HOSPITAL DISTRICT	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.00%</u>
<b>TARRANT COUNTY</b>	0.629537	0.640867	0.640867	0.641397	0.641397	0.00%
<b>KENNEDALE INDEPENDENT SCHOOL DISTRICT</b>	1.544821	1.512068	1.512068	1.492068	1.514717	1.52%
<b>TOTAL COMBINED TAX</b>	2.896858	2.875435	2.875435	2.880965	2.903614	0.79%

**"EXEMPLIFYING EXCELLENCE"**

**CITY OF KENNEDALE, TEXAS  
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**AD VALOREM TAX DISTRIBUTION (%)  
TEN YEAR SUMMARY**

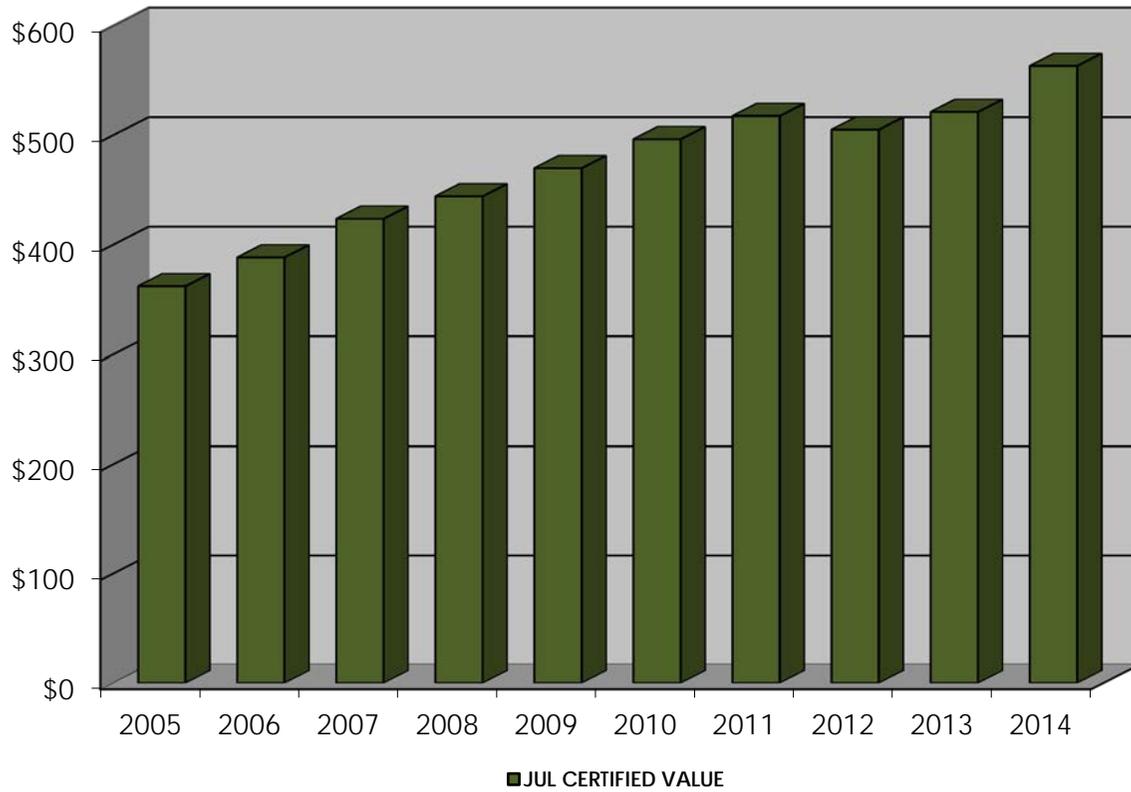


TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG	TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG
1965	0.600000	0.400000	1.000000	-	1990	0.365670	0.034230	0.399900	11.9%
1966	0.000000	0.000000	0.000000	-100.0%	1991	0.388500	0.051400	0.439900	10.0%
1967	0.700000	0.300000	1.000000	-	1992	0.408910	0.053650	0.462560	5.2%
1968	0.000000	0.000000	0.000000	-100.0%	1993	0.446720	0.061960	0.508680	10.0%
1969	0.610000	0.390000	1.000000	-	1994	0.500269	0.062245	0.562514	10.6%
1970	0.295000	0.705000	1.000000	0.0%	1995	0.525856	0.056669	0.582525	3.6%
1971	0.570000	0.780000	1.350000	35.0%	1996	0.529473	0.048604	0.578077	-0.8%
1972	0.350000	1.000000	1.350000	0.0%	1997	0.550544	0.049456	0.600000	3.8%
1973	0.350000	1.000000	1.350000	0.0%	1998	0.566296	0.045081	0.611377	1.9%
1974	0.350000	1.000000	1.350000	0.0%	1999	0.554177	0.080823	0.635000	3.9%
1975	0.540000	0.810000	1.350000	0.0%	2000	0.521522	0.113478	0.635000	0.0%
1976	0.810000	0.540000	1.350000	0.0%	2001	0.579841	0.112659	0.692500	9.1%
1977	0.740000	0.610000	1.350000	0.0%	2002	0.617235	0.095265	0.712500	2.9%
1978	0.780000	0.570000	1.350000	0.0%	2003	0.634814	0.097686	0.732500	2.8%
1979	0.760000	0.490000	1.250000	-7.4%	2004	0.632409	0.090091	0.722500	-1.4%
1980	0.770000	0.480000	1.250000	0.0%	2005	0.624805	0.097695	0.722500	0.0%
1981	0.630000	0.120000	0.750000	-40.0%	2006	0.628186	0.094314	0.722500	0.0%
1982	0.510000	0.100000	0.610000	-18.7%	2007	0.572665	0.149835	0.722500	0.0%
1983	0.510000	0.090000	0.600000	-1.6%	2008	0.569197	0.153303	0.722500	0.0%
1984	0.368000	0.050500	0.418500	-30.3%	2009	0.572729	0.149771	0.722500	0.0%
1985	0.377100	0.048900	0.426000	1.8%	2010	0.571103	0.151397	0.722500	0.0%
1986	0.323700	0.036300	0.360000	-15.5%	2011	0.516013	0.206487	0.722500	0.0%
1987	0.331850	0.032750	0.364600	1.3%	2012	0.549582	0.172918	0.722500	0.0%
1988	0.288120	0.031880	0.320000	-12.2%	2013	0.560454	0.187046	0.747500	3.5%
1989	0.327000	0.030500	0.357500	11.7%	2014	0.551216	0.196284	0.747500	0.0%

"EXEMPLIFYING EXCELLENCE"

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**NET TAXABLE VALUE (\$M)  
TEN YEAR SUMMARY**



TAX YEAR	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	CUM
<b>JUL CERTIFIED VALUE</b>	362.5	388.8	424.1	444.6	470.3	496.7	517.9	505.5	521.6	563.6	201.1
<b>ANNUAL CHG</b>	7.7%	7.3%	9.1%	4.8%	5.8%	5.6%	4.3%	-2.4%	3.2%	8.1%	55%

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2013 JUL CERTIFIED	2014 JUL CERTIFIED	VALUE CHANGE	% CHG
Real Estate Residential	\$ 333,180,921	\$ 352,378,560	\$ 19,197,639	6%
Real Estate Commercial	72,232,415	73,203,595	971,180	1%
Real Estate Industrial	18,317,245	17,256,396	(1,060,849)	-6%
Personal Property Commercial	50,081,522	52,343,247	2,261,725	5%
Personal Property Industrial	44,816,984	28,385,457	(16,431,527)	-37%
Mineral Lease Properties	43,957,000	47,020,720	3,063,720	7%
Agricultural Properties	51,429	80,825	29,396	57%
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 562,637,516</b>	<b>\$ 570,668,800</b>	<b>\$ 8,031,284</b>	<b>1%</b>
Cases Before ARB	27,851,285	5,081,254	(22,770,031)	-82%
Incomplete Accounts	13,173,897	1,942,448	(11,231,449)	-85%
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 521,612,334</b>	<b>\$ 563,645,098</b>	<b>\$ 42,032,764</b>	<b>8%</b>

**"EXEMPLIFYING EXCELLENCE"**

**CITY OF KENNEDALE, TEXAS  
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**NET TAXABLE VALUE COMPARISON**

<b>TAX YEAR</b>	<b>APR ESTIMATE</b>	<b>MAY ESTIMATE</b>	<b>JUNE ESTIMATE</b>	<b>JULY CERTIFIED</b>	<b>SEPTEMBER CERTIFIED</b>	<b>% CHG MAY - SEP</b>
<b>2014</b>	<b>\$ 584,943,353</b>	<b>\$ 568,100,661</b>	<b>\$ 517,424,644</b>	<b>\$563,645,098</b>	<b>\$ 566,137,723</b>	<b>-0.3%</b>
% Chg Last Sep	10.0%	6.8%	-2.7%	6.0%	6.4%	
% Chg Annual	5.0%	2.5%	4.1%	8.1%	6.4%	
% Chg Month	-	-2.9%	-8.9%	8.9%	0.4%	
<b>2013</b>	<b>\$ 557,311,619</b>	<b>\$ 554,368,610</b>	<b>\$ 496,901,431</b>	<b>\$521,612,334</b>	<b>\$ 531,917,562</b>	<b>-4.0%</b>
% Chg Last Sep	3.3%	2.8%	-7.9%	-3.3%	-1.4%	
% Chg Annual	7.5%	5.1%	6.4%	3.2%	-1.4%	
% Chg Month	-	-0.5%	-10.4%	5.0%	2.0%	
<b>2012</b>	<b>\$ 518,462,874</b>	<b>\$ 527,635,029</b>	<b>\$ 466,904,002</b>	<b>\$505,454,718</b>	<b>\$ 539,484,058</b>	<b>2.2%</b>
% Chg Last Sep	-5.1%	-3.4%	-14.5%	-7.5%	-1.2%	
% Chg Annual	0.4%	-3.0%	-1.5%	-2.4%	-1.2%	
% Chg Month	-	1.8%	-11.5%	8.3%	6.7%	
<b>2011</b>	<b>\$ 516,592,138</b>	<b>\$ 543,987,456</b>	<b>\$ 474,149,870</b>	<b>\$517,935,559</b>	<b>\$ 546,171,493</b>	<b>0.4%</b>
% Chg Last Sep	0.3%	5.6%	-7.9%	0.6%	6.0%	
% Chg Annual	-4.8%	-0.2%	2.9%	4.3%	6.0%	
% Chg Month	-	5.3%	-12.8%	9.2%	5.5%	
<b>2010</b>	<b>\$ 542,671,221</b>	<b>\$ 545,010,991</b>	<b>\$ 460,884,020</b>	<b>\$496,704,665</b>	<b>\$ 515,013,256</b>	<b>-5.5%</b>
% Chg Last Sep	6.2%	6.7%	-9.8%	-2.8%	0.8%	
% Chg Annual	-	1.9%	1.1%	5.6%	0.8%	
% Chg Month	-	0.4%	-15.4%	7.8%	3.7%	
<b>2009</b>	<b>\$ -</b>	<b>\$ 534,605,479</b>	<b>\$455,772,229</b>	<b>\$470,282,978</b>	<b>\$ 510,872,435</b>	<b>-4.4%</b>
% Chg Last Sep	-	14.9%	-2.1%	1.0%	9.8%	
% Chg Annual	-	10.7%	10.5%	5.8%	9.8%	
% Chg Month	-	-	-14.7%	3.2%	8.6%	
<b>2008</b>	<b>\$ -</b>	<b>\$ 482,891,655</b>	<b>\$412,490,520</b>	<b>\$444,594,643</b>	<b>\$ 465,458,096</b>	<b>-3.6%</b>
% Chg Last Sep	-	11.0%	-5.2%	2.2%	7.0%	
% Chg Annual	-	11.4%	4.2%	4.8%	7.0%	
% Chg Month	-	-	-14.6%	7.8%	4.7%	
<b>2007</b>	<b>\$ -</b>	<b>\$ 433,453,759</b>	<b>\$395,925,041</b>	<b>\$424,059,674</b>	<b>\$ 435,040,102</b>	<b>0.4%</b>
% Chg Last Sep	-	11.1%	1.5%	8.7%	11.5%	
% Chg Annual	-	10.0%	4.1%	9.1%	11.5%	
% Chg Month	-	-	-8.7%	7.1%	2.6%	
<b>2006</b>	<b>\$ -</b>	<b>\$393,963,342</b>	<b>\$380,398,938</b>	<b>\$ 388,827,038</b>	<b>\$ 390,168,959</b>	<b>-1.0%</b>
% Chg Last Sep	-	8.9%	5.2%	7.5%	7.9%	
% Chg Annual	-	9.7%	9.8%	7.3%	7.9%	
% Chg Month	-	-	-3.4%	2.2%	0.3%	
<b>2005</b>	<b>\$ -</b>	<b>\$358,982,025</b>	<b>\$346,349,547</b>	<b>\$362,530,142</b>	<b>\$ 361,626,283</b>	<b>0.7%</b>
% Chg Last Sep	-	6.2%	2.5%	7.3%	7.0%	
% Chg Annual	-	5.1%	4.8%	7.7%	7.0%	
% Chg Month	-	-	-3.5%	4.7%	-0.2%	

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE**

<b>TARRANT APPRAISAL DISTRICT TOTALS REPORT</b>	<b>2014 APR ESTIMATE</b>	<b>2014 MAY ESTIMATE</b>	<b>2014 JUN ESTIMATE</b>	<b>2014 JUL CERTIFIED</b>	<b>2014 SEP CERTIFIED</b>	<b>VALUE CHANGE</b>
Real Estate Residential	\$ 351,829,824	\$ 351,340,474	\$ 350,686,600	\$ 352,378,560	\$ 350,857,348	\$ (653,874)
Real Estate Commercial	76,954,698	76,510,036	75,532,527	73,203,595	71,282,828	(977,509)
Real Estate Industrial	17,411,874	17,349,879	17,329,879	17,256,396	17,256,396	(20,000)
Personal Property Commercial	49,668,892	50,599,650	53,731,380	52,343,247	52,729,651	3,131,730
Personal Property Industrial	50,563,767	31,763,391	32,206,079	28,385,457	28,385,457	442,688
Mineral Lease Properties	41,387,690	51,038,760	50,985,550	47,020,720	46,914,790	(53,210)
Agricultural Properties	82,682	82,682	82,682	80,825	80,825	-
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 587,899,427</b>	<b>\$ 578,684,872</b>	<b>\$ 580,554,697</b>	<b>\$ 570,668,800</b>	<b>\$ 567,507,295</b>	<b>\$ 1,869,825</b>
Cases Before ARB	2,956,074	10,584,211	63,130,053	5,081,254	710,622	52,545,842
Incomplete Accounts	-	-	-	1,942,448	658,950	-
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 584,943,353</b>	<b>\$ 568,100,661</b>	<b>\$ 517,424,644</b>	<b>\$ 563,645,098</b>	<b>\$ 566,137,723</b>	<b>\$ (50,676,017)</b>
A: Residential Single-Family	2,956,074	5,624,637	22,293,539	3,809,058	-	-
B: Residential Multi-Family	-	476,900	7,009,627	727,900	-	-
C: Vacant/Right-Of-Way	-	141,875	3,114,804	265,309	-	-
D: Acreage	-	-	-	-	-	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	3,949,904	27,965,430	114,412	-	-
G: Oil/Gas/Mineral Reserve	-	-	348,490	14,100	-	-
J: Utility	-	479,895	-	-	151,280	-
L: Commercial/Industrial	-	-	466,870	124,075	559,342	-
M: Mobile Home Improvement	-	-	-	26,400	-	-
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	-	1,931,293	-	-	-
<b>CASES BEFORE ARB</b>	<b>\$ 2,956,074</b>	<b>\$ 10,673,211</b>	<b>\$ 63,130,053</b>	<b>\$ 5,081,254</b>	<b>\$ 710,622</b>	<b>\$ 52,456,842</b>

<b>TARRANT APPRAISAL DISTRICT TOTALS REPORT</b>	<b>2013 APR ESTIMATE</b>	<b>2013 MAY ESTIMATE</b>	<b>2013 JUN ESTIMATE</b>	<b>2013 JUL CERTIFIED</b>	<b>2013 SEP CERTIFIED</b>	<b>VALUE CHANGE</b>
Real Estate Residential	\$ 334,629,737	\$ 334,039,035	\$ 333,327,725	\$ 333,180,921	\$ 332,404,858	\$ (711,310)
Real Estate Commercial	73,801,712	73,801,712	73,747,393	72,232,415	72,170,337	(54,319)
Real Estate Industrial	20,527,574	20,527,574	20,363,786	18,317,245	18,283,989	(163,788)
Personal Property Commercial	53,255,142	51,674,646	52,438,901	50,081,522	50,392,477	764,255
Personal Property Industrial	49,536,291	37,403,049	42,065,080	44,816,984	44,333,402	4,662,031
Mineral Lease Properties	29,365,670	45,715,970	45,715,970	43,957,000	37,352,770	-
Agricultural Properties	51,694	51,429	51,429	51,429	51,522	-
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 561,167,820</b>	<b>\$ 563,213,415</b>	<b>\$ 567,710,284</b>	<b>\$ 562,637,516</b>	<b>\$ 554,989,355</b>	<b>\$ 4,496,869</b>
Cases Before ARB	3,856,201	8,844,805	70,808,853	27,851,285	20,892,906	61,964,048
Incomplete Accounts	-	-	-	13,173,897	2,178,887	-
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 557,311,619</b>	<b>\$ 554,368,610</b>	<b>\$ 496,901,431</b>	<b>\$ 521,612,334</b>	<b>\$ 531,917,562</b>	<b>\$ (57,467,179)</b>
A: Residential Single-Family	3,855,016	5,258,964	20,851,107	3,196,000	1,346,121	-
B: Residential Multi-Family	-	664,800	2,646,491	264,600	143,800	-
C: Vacant/Right-Of-Way	1,185	31,000	2,564,168	494,221	216,167	-
D: Acreage	-	-	859,335	538,425	538,425	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	2,635,041	40,055,703	2,586,587	3,506,087	-
G: Oil/Gas/Mineral Reserve	-	-	264,680	20,203,790	213,330	-
J: Utility	-	-	102,868	102,868	5,283,223	-
L: Commercial/Industrial	-	-	366,976	231,914	9,519,753	-
M: Mobile Home Improvement	-	-	-	-	-	-
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	255,000	3,097,525	232,880	126,000	-
<b>CASES BEFORE ARB</b>	<b>\$ 3,856,201</b>	<b>\$ 8,844,805</b>	<b>\$ 70,808,853</b>	<b>\$ 27,851,285</b>	<b>\$ 20,892,906</b>	<b>\$ 61,964,048</b>

**"EXEMPLIFYING EXCELLENCE"**



TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

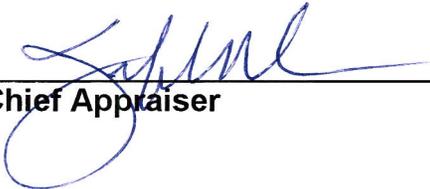
2014 Supplemental Certified Appraisal Roll Valuation Summary

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll of the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their supplemental certified appraisal roll.

<b>APPRAISED VALUE</b> (Considers Value Caps) ----- > \$	646,330,489
Absolute Exemption	\$ 35,399,929
Cases before ARB	\$ 5,306,254
Incompletes	\$ 1,967,419
Deferred, Special Use, and Partial Exemptions	\$ 40,011,789
See Totals Report for breakdown of each Exemption	

**NET TAXABLE VALUE** ----- > \$ 563,645,098  
 Appraised value minus Absolute Exemption amount, minus ARB amount, minus Incompletes, minus Deferred, Special Use and Partial Exemptions to equal the NTV.

**ESTIMATED NET TAXABLE VALUE** ----- > \$ 569,144,423  
 Including suggested values to be used for pending A.R.B. accounts (see page two), and Incomplete accounts (see page three).

  
 \_\_\_\_\_  
 Jeff Law, Chief Appraiser



TARRANT APPRAISAL DISTRICT  
Jeff Law, Chief Appraiser

25 JUL 2014

CITY OF KENNEDALE

## 2014 Appraisal Review Board Information

Section 25.01 (c) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties under protest with the Appraisal Review Board and pending disposition at the time of value roll certification.

**The values below are from the ARB roll and are not included in the totals certified by the chief appraiser and represented on page 1 of this report.**

\$	5,306,254	Total appraised value of properties under protest.
\$	5,081,254	Net taxable value of properties under protest.
\$	3,556,877	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.



TARRANT APPRAISAL DISTRICT  
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

## 2014 Incomplete Property Information

Section 26.01(d) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties that are not on the certified appraisal roll and not included on the ARB roll.

**The values below are from the incomplete property listing and are not included in the totals certified by the chief appraiser and represented on page 1 of this report.**

**The value of incomplete properties are subject to change and are also subject to appeal before the Appraisal Review Board.**

\$	1,967,419	Total appraised value of incomplete properties
\$	1,942,448	Estimated net taxable value of incomplete properties

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TARRANT APPRAISAL DISTRICT  
CITY OF KENNEDALE  
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REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	376,418,060	2,851	352,378,560
2. REAL ESTATE COMMERCIAL	(+)	109,112,272	668	73,203,595
3. REAL ESTATE INDUSTRIAL	(+)	17,256,396	24	17,256,396
4. PERSONAL PROPERTY COMMERCIAL	(+)	52,815,239	332	52,343,247
5. PERSONAL PROPERTY INDUSTRIAL	(+)	36,901,854	22	28,385,457
6. MINERAL LEASE PROPERTIES	(+)	47,573,920	23,630	47,020,720
7. AGRICULTURE PROPERTIES	(+)	6,252,748	69	80,825
8. TOTAL APPRAISED VALUE	(=)	646,330,489	27,596	570,668,800
9. CASES BEFORE ARB	(-)	5,306,254	54	5,081,254
10. INCOMPLETE ACCOUNTS	(-)	1,967,419	4,403	1,942,448
11. CERTIFIED APPRAISED VALUE	(=)	639,056,816	23,139	563,645,098
EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		35,399,929	304	35,399,929
13. AG DEFERRALS		6,171,923	69	6,252,748
14. SCENIC DEFERRALS		0	0	0
15. ABATEMENTS		0	0	0
16. PUBLIC ACCESS AIRPORTS		0	0	0
17. INDIGENT HOUSING		0	0	0
18. NOMINAL VALUE ACCOUNTS		41,319	476	41,319
19. DISABLED VETS		2,464,390	65	11,953,227
20. FREEPORT INVENTORY		8,986,669	3	18,981,462
21. GOODS IN TRANSIT		0	0	0
22. HOMESTEADS - STATE MANDATE		0	0	0
23. OVER 65 - STATE MANDATE		0	0	0
24. DISABLED - STATE MANDATE		0	0	0
25. HOMESTEADS - LOCAL OPTION		0	0	0
26. OVER 65 - LOCAL OPTION		19,641,912	429	63,359,330
27. DISABLED - LOCAL OPTION		1,362,300	30	3,696,289
28. SOLAR/WIND		1	1	42,000
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		1,343,275	9	3,603,243
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34. TOTAL EXEMPT AMOUNT	(-)	75,411,718		
35. NET TAXABLE VALUE	(=)	563,645,098	23,139	639,056,816
NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS		0	0	0
37. NEW AG DEFERRALS		0	0	0
38. NEW SCENIC DEFERRALS		0	0	0
39. NEW ABATEMENTS		0	0	0
40. NEW PUBLIC ACCESS AIRPORTS		0	0	0
41. NEW INDIGENT HOUSING		0	0	0
42. NEW NOMINAL VALUE ACCOUNTS		499	1	499
43. NEW DISABLED VETS		17,500	3	738,800
44. NEW FREEPORT INVENTORY		3,874,774	1	7,333,195
45. NEW GOODS IN TRANSIT		0	0	0

TARRANT APPRAISAL DISTRICT  
 CITY OF KENNEDALE  
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NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	450,000	9	1,951,520
51. NEW DISABLED - LOCAL OPTION	50,000	1	182,200
52. NEW SOLAR/WIND	1	1	42,000
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	2,482	1	3,000
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0
NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	9,733,149	76	9,900,580
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	9,733,149	76	9,900,580
61. NEW CONSTRUCTION IN RESIDENTIAL	9,351,776	72	9,519,207
62. NEW CONSTRUCTION IN COMMERCIAL	381,373	4	381,373
63. ANNEXATIONS	0	0	0
64. DEANNEXATIONS	0	0	0
TAX CEILINGS	TAXABLE VALUE	ACCOUNTS	CEILING AMOUNT
65. OVER 65	0	0	.00
66. DISABLED PERSON	0	0	.00
67. TOTAL CEILINGS (INCLUDED IN ABOVE)	0	0	.00
68. NEW OVER 65 CEILINGS	0	0	.00
69. NEW DISABLED PERSON CEILINGS	0	0	.00
CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	18,971,846	133	1,495,054
71. NEW CAP THIS YEAR	16,288,460	113	1,030,340
ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT		APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	24,039,500		376,418,060
73. ALL COMMERCIAL ACCOUNTS	36,380,669		161,927,511
74. ALL INDUSTRIAL ACCOUNTS	8,516,397		54,158,250
75. ALL MINERAL LEASE ACCOUNTS	553,200		47,573,920
76. ALL AGRICULTURE ACCOUNTS	6,171,923		6,252,748



CITY OF KENNEDALE

### 2014 Supplemental Certified Appraisal Roll Valuation Summary

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll of the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their supplemental certified appraisal roll.

**APPRAISED VALUE** (Considers Value Caps) - - - - - > \$ 645,534,093

Absolute Exemption	\$	38,716,336
Cases before ARB	\$	710,622
Incompletes	\$	1,088,271
Deferred, Special Use, and Partial Exemptions	\$	38,881,141

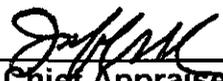
See Totals Report for breakdown of each Exemption

**NET TAXABLE VALUE** - - - - - > \$ 566,137,723

Appraised value minus Absolute Exemption amount, minus ARB amount, minus Incompletes, minus Deferred, Special Use and Partial Exemptions to equal the NTV.

**ESTIMATED NET TAXABLE VALUE** - - - - - > \$ 567,294,108

Including suggested values to be used for pending A.R.B. accounts (see page two), and Incomplete accounts (see page three).

  
\_\_\_\_\_  
Jeff Law, Chief Appraiser



TARRANT APPRAISAL DISTRICT  
Jeff Law, Chief Appraiser

01 SEP 2014

CITY OF KENNEDALE

## 2014 Appraisal Review Board Information

Section 25.01 (c) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties under protest with the Appraisal Review Board and pending disposition at the time of value roll certification.

**The values below are from the ARB roll and are not included in the totals certified by the chief appraiser and represented on page 1 of this report.**

\$	710,622	Total appraised value of properties under protest.
\$	710,622	Net taxable value of properties under protest.
\$	497,435	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.



TARRANT APPRAISAL DISTRICT  
Jeff Law, Chief Appraiser

01 SEP 2014

CITY OF KENNEDALE

## 2014 Incomplete Property Information

Section 26.01(d) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties that are not on the certified appraisal roll and not included on the ARB roll.

**The values below are from the incomplete property listing and are not included in the totals certified by the chief appraiser and represented on page 1 of this report.**

**The value of incomplete properties are subject to change and are also subject to appeal before the Appraisal Review Board.**

\$	1,088,271	Total appraised value of incomplete properties
\$	658,950	Estimated net taxable value of incomplete properties

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TARRANT APPRAISAL DISTRICT  
 CITY OF KENNEDALE  
 TOTALS REPORT  
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REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	375,235,260	2,851	350,857,348
2. REAL ESTATE COMMERCIAL	(+)	109,112,272	668	71,282,828
3. REAL ESTATE INDUSTRIAL	(+)	17,256,396	24	17,256,396
4. PERSONAL PROPERTY COMMERCIAL	(+)	53,201,643	339	52,729,651
5. PERSONAL PROPERTY INDUSTRIAL	(+)	36,901,854	22	28,385,457
6. MINERAL LEASE PROPERTIES	(+)	47,573,920	23,630	46,914,790
7. AGRICULTURE PROPERTIES	(+)	6,252,748	69	80,825
8. TOTAL APPRAISED VALUE	(=)	645,534,093	27,603	567,507,295
9. CASES BEFORE ARB	(-)	710,622	3	710,622
10. INCOMPLETE ACCOUNTS	(-)	1,088,271	4,266	658,950
11. CERTIFIED APPRAISED VALUE	(=)	643,735,200	23,334	566,137,723
EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		38,716,336	319	38,716,336
13. AG DEFERRALS		6,171,923	69	6,252,748
14. SCENIC DEFERRALS		0	0	0
15. ABATEMENTS		0	0	0
16. PUBLIC ACCESS AIRPORTS		0	0	0
17. INDIGENT HOUSING		0	0	0
18. NOMINAL VALUE ACCOUNTS		41,319	476	41,319
19. DISABLED VETS		2,592,790	64	11,839,377
20. FREEPORT INVENTORY		8,986,669	3	18,981,462
21. GOODS IN TRANSIT		0	0	0
22. HOMESTEADS - STATE MANDATE		0	0	0
23. OVER 65 - STATE MANDATE		0	0	0
24. DISABLED - STATE MANDATE		0	0	0
25. HOMESTEADS - LOCAL OPTION		0	0	0
26. OVER 65 - LOCAL OPTION		19,643,824	430	62,521,734
27. DISABLED - LOCAL OPTION		1,367,300	31	3,760,489
28. SOLAR/WIND		1	1	42,000
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		77,315	8	416,516
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34. TOTAL EXEMPT AMOUNT	(-)	77,597,477		
35. NET TAXABLE VALUE	(=)	566,137,723	23,334	643,735,200
NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS		23,750	1	23,750
37. NEW AG DEFERRALS		0	0	0
38. NEW SCENIC DEFERRALS		0	0	0
39. NEW ABATEMENTS		0	0	0
40. NEW PUBLIC ACCESS AIRPORTS		0	0	0
41. NEW INDIGENT HOUSING		0	0	0
42. NEW NOMINAL VALUE ACCOUNTS		499	1	499
43. NEW DISABLED VETS		17,500	3	738,800
44. NEW FREEPORT INVENTORY		0	0	0
45. NEW GOODS IN TRANSIT		0	0	0

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TARRANT APPRAISAL DISTRICT  
 CITY OF KENNEDALE  
 TOTALS REPORT  
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NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	526,712	11	1,562,320
51. NEW DISABLED - LOCAL OPTION	50,000	1	182,200
52. NEW SOLAR/WIND	1	1	42,000
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	2,482	1	3,000
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0

NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	8,991,188	76	9,900,580
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	8,991,188	76	9,900,580
61. NEW CONSTRUCTION IN RESIDENTIAL	8,609,815	72	9,519,207
62. NEW CONSTRUCTION IN COMMERCIAL	381,373	4	381,373

63. ANNEXATIONS	0	0	0
64. DEANNEXATIONS	0	0	0

TAX CEILINGS	TAXABLE VALUE	ACCOUNTS	CEILING AMOUNT
65. OVER 65	0	0	.00
66. DISABLED PERSON	0	0	.00
67. TOTAL CEILINGS (INCLUDED IN ABOVE)	0	0	.00
68. NEW OVER 65 CEILINGS	0	0	.00
69. NEW DISABLED PERSON CEILINGS	0	0	.00

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	18,354,059	130	1,513,441
71. NEW CAP THIS YEAR	15,812,705	111	1,057,095

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	24,377,912		375,235,260
73. ALL COMMERCIAL ACCOUNTS	38,301,436		162,313,915
74. ALL INDUSTRIAL ACCOUNTS	8,516,397		54,158,250
75. ALL MINERAL LEASE ACCOUNTS	659,130		47,573,920
76. ALL AGRICULTURE ACCOUNTS	6,171,923		6,252,748

## 2014 Property Tax Rates in City of Kennedale

This notice concerns the 2014 property tax rates for City of Kennedale. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

### Last year's tax rate:

Last year's operating taxes	\$3,112,295
Last year's debt taxes	\$1,038,698
Last year's total taxes	\$4,150,993
Last year's tax base	\$555,316,789
Last year's total tax rate	\$0.747500/\$100

### This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$4,146,296
÷ This year's adjusted tax base (after subtracting value of new property)	\$559,411,274
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.741189/\$100

### This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$3,405,539
÷ This year's adjusted tax base	\$559,411,274
=This year's effective operating rate	\$0.608772/\$100
x 1.08=this year's maximum operating rate	\$0.657473/\$100
+ This year's debt rate	\$0.196284/\$100
= This year's total rollback rate	\$0.853757/\$100
-Sales tax adjustment rate	\$0.056540/\$100
=Rollback tax rate	\$0.797217/\$100

### Statement of Increase/Decrease

If City of Kennedale adopts a 2014 tax rate equal to the effective tax rate of \$0.741189 per \$100 of value, taxes would increase compared to 2013 taxes by \$67,443.

### Schedule A - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
General Fund	583,567
General Fund Debt Service	16,076

### Schedule B - 2014 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from 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
2005 \$790K CO	40,000	22,570	0	62,570
2007 \$4.365M GO	163,638	64,167	0	227,805
2007 \$2.735M CO	150,000	69,600	0	219,600
2008 \$4.500M CO	160,000	163,943	0	323,943
2010 \$2.000M CO	80,000	73,519	0	153,519
2011 \$3.260M CO	210,000	90,850	0	300,850
2009 \$154K ESG	23,484	2,248	0	25,732
2012 \$125K PD RADIO	17,251	3,163	0	20,414
OTHER	0	0	8,675	8,675

Total required for 2014 debt service

\$1,343,108

- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$225,965
- Excess collections last year	\$0
= Total to be paid from taxes in 2014	\$1,117,143
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2014	\$0
= Total debt levy	\$1,117,143

**Schedule C - Expected Revenue from Additional Sales Tax**

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$321,793 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 405 Municipal Drive, Kennedale, TX 76060.

Name of person preparing this notice: Sakura Moten-Dedrick

Title: Director of Finance & Information Technology

Date Prepared: 08/07/2014

**ORDINANCE NO. 554**

**AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; AMENDING BUDGET FIGURES FOR THE PRIOR FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Kennedale, is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2014, and ending September 30, 2015, (hereinafter referred as the "Budget"); and

**WHEREAS**, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

**WHEREAS**, the public notice of public hearings on the proposed Budget, stating the date, time, place and subject matter of said public hearings, was given as required by the laws of the State of Texas; and

**WHEREAS**, such public hearings were held on September 11, 2014, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

**WHEREAS**, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearings held thereon and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KENNEDALE TEXAS, THAT:**

**SECTION 1.** All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2.** The Budget as set forth in Exhibit "A," of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2014 and ending September 30, 2015, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

**SECTION 3.** That the revised figures, prepared and submitted by the City Manager for the prior fiscal year beginning October 1, 2013 and ending September 30, 2014, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

**SECTION 4.** No expenditure of the funds of the City of Kennedale shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget, may from time to time be authorized by the City Council as amendments to the original Budget.

**SECTION 5.** The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

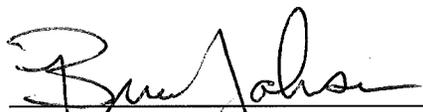
**SECTION 6.** Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

**SECTION 7.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 8.** That this ordinance be in full force and effect from and after its adoption.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Kennedale, Texas, this the 25th day of September, 2014.

APPROVED:

  
\_\_\_\_\_  
MAYOR, BRIAN JOHNSON

ATTEST:

  
\_\_\_\_\_  
KELLY COOPER, CITY SECRETARY

**ORDINANCE NO. 555**

**AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.**

**WHEREAS**, the City Council of the City of Kennedale, Texas hereby finds that the tax for the fiscal year beginning October 1, 2014, and ending September 30, 2015, hereinafter levied for current expenses and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

**WHEREAS**, the City Council has approved on the 25th day of September 2014, the budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015; and

**WHEREAS**, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time, including providing notice of and conducting a public hearing regarding the ad valorem tax levied hereby.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KENNEDALE TEXAS, THAT:**

**SECTION 1.** For the current expense of the City of Kennedale and for the general improvements of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2014 and ending September 30, 2015, and for each fiscal year thereafter until it be otherwise provided and ordained, on all property situated within the corporate limits of the City limits of the City of Kennedale, and not exempt from taxation by valid laws, an ad valorem tax rate of \$0.747500 cents on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.551216 For the purpose of maintenance and operation.

\$0.196284 For the purpose of interest and sinking.

\$0.747500 Total Tax Rate

**THIS TAX RATE WILL RAISE MORE TAXES FROM MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**SECTION 2.** That the taxes herein are levied according to law and shall be due and payable on October 1, 2014, and the same shall become delinquent on February 1, 2015. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

**SECTION 3.** Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2013 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2015.

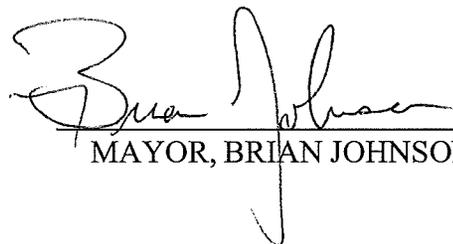
**SECTION 4.** Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2013 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

**SECTION 5.** In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause sentence, or phrase of this ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, sentence, clause or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

**SECTION 6.** This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

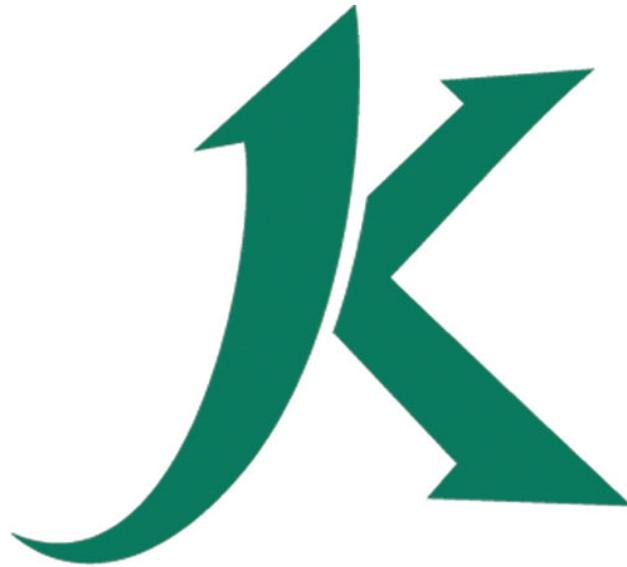
**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Kennedale, Texas, this the 25th day of September, 2014.

APPROVED:

  
MAYOR, BRIAN JOHNSON

ATTEST:

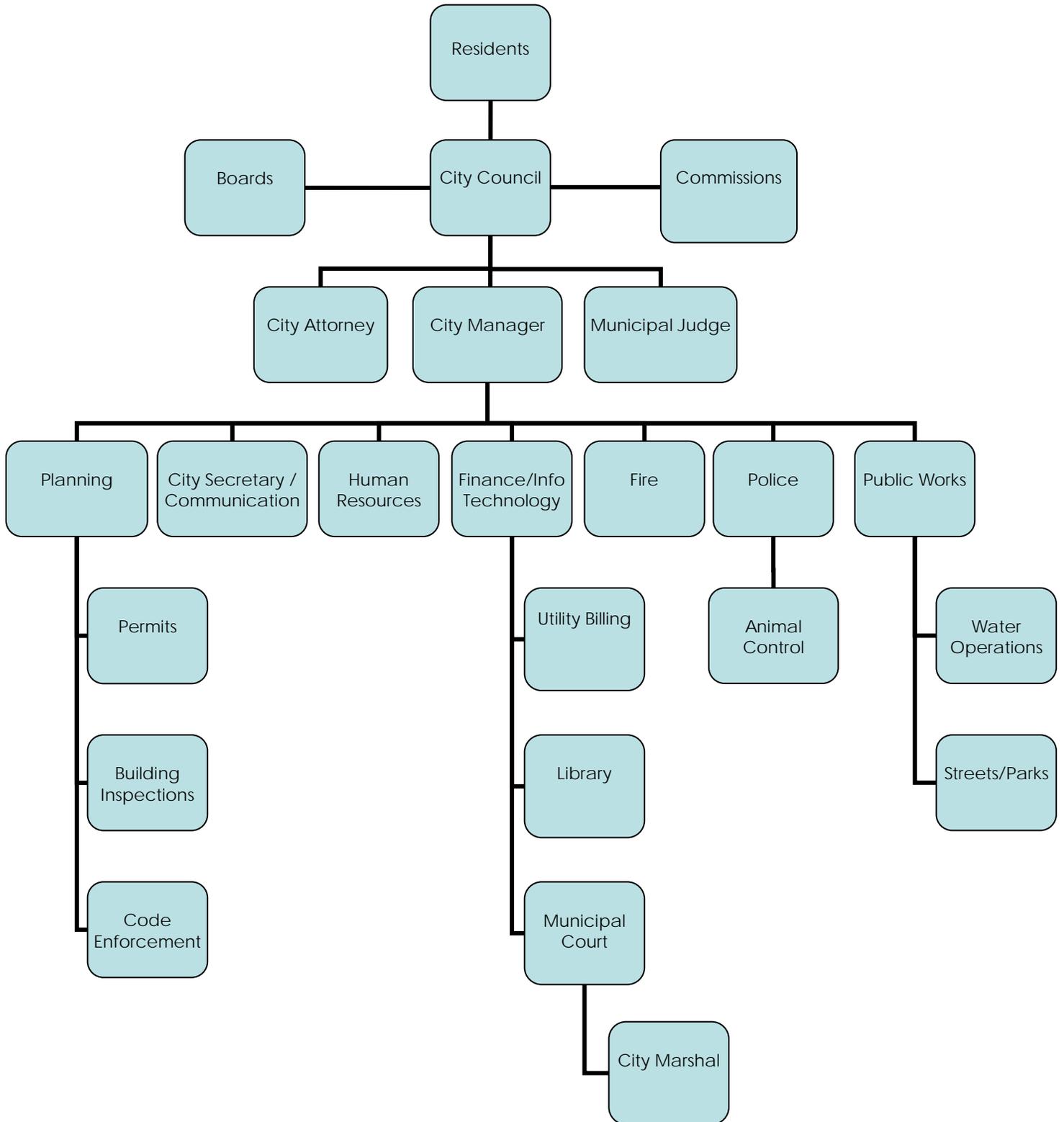
  
KELLY COOPER, CITY SECRETARY



**KENNEDALE**  
**You're Here, Your Home**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

CITY ORGANIZATIONAL CHART



**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EMPLOYEE COUNT BY FUND**

<b>PERSONNEL</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	3.00	3.00	3.00	3.00	3.00	3.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	2.00	2.00	2.00	2.00	3.00	1.00
POLICE	26.00	26.00	26.00	21.00	21.00	21.00	(5.00)
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	4.00	4.00	1.00
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
<b>GENERAL FUND</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>	<b>53.00</b>	<b>54.00</b>	<b>55.00</b>	<b>(3.00)</b>
UTILITY BILLING	3.00	1.00	1.00	1.00	1.00	1.00	-
WATER OPERATIONS	6.00	6.00	6.00	6.00	7.00	7.00	1.00
<b>WATER/SEWER FUND</b>	<b>9.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
EDC4B FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FULL-TIME EMPLOYEE COUNT</b>	<b>73.00</b>	<b>71.00</b>	<b>71.00</b>	<b>66.00</b>	<b>68.00</b>	<b>69.00</b>	<b>(2.00)</b>
PART-TIME (EXCLUDES FIREFIGHTERS)	5.00	5.00	5.00	5.00	4.00	4.00	(1.00)
TEMPORARY/SEASONAL	6.00	6.00	6.00	6.00	6.00	6.00	-
<b>TOTAL EMPLOYEE COUNT</b>	<b>84.00</b>	<b>82.00</b>	<b>82.00</b>	<b>77.00</b>	<b>78.00</b>	<b>79.00</b>	<b>(3.00)</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FULL-TIME EQUIVALENT (FTE) BY FUND**

<b>PERSONNEL</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	3.00	3.00	3.00	3.00	3.00	3.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	2.00	2.00	2.00	2.00	3.00	1.00
POLICE	26.00	26.00	26.00	21.00	21.00	21.00	(5.00)
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	4.00	4.00	1.00
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
<b>GENERAL FUND</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>	<b>53.00</b>	<b>54.00</b>	<b>55.00</b>	<b>(3.00)</b>
UTILITY BILLING	3.00	1.00	1.00	1.00	1.00	1.00	-
WATER OPERATIONS	6.00	6.00	6.00	6.00	7.00	7.00	1.00
<b>WATER/SEWER FUND</b>	<b>9.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
EDC4B FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FULL-TIME EQUIVALENTS (FTE)</b>	<b>73.00</b>	<b>71.00</b>	<b>71.00</b>	<b>66.00</b>	<b>68.00</b>	<b>69.00</b>	<b>(2.00)</b>
PART-TIME (EXCLUDES FIREFIGHTERS)	2.98	2.48	2.48	2.48	1.75	2.50	0.02
TEMPORARY/SEASONAL	4.18	5.23	5.23	4.50	4.50	4.50	(0.73)
<b>TOTAL FULL-TIME EQUIVALENTS (FTE)</b>	<b>80.16</b>	<b>78.71</b>	<b>78.71</b>	<b>72.98</b>	<b>74.25</b>	<b>76.00</b>	<b>(2.71)</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**REVENUE AND EXPENDITURE SUMMARY BY FUND**

REVENUES	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,337,298	5,438,568	5,438,568	4,136,275	5,802,446	5,577,828	139,259
CAPITAL REPLACEMENT FUND	147,999	70,002	70,002	65,829	138,107	157,007	87,005
COURT TECHNOLOGY FUND	8,270	7,926	7,926	4,496	7,126	7,151	(775)
COURT SECURITY FUND	74,475	79,806	79,806	3,371	81,451	85,275	5,469
STREET IMPROVEMENT FUND	819,183	828,048	828,048	574,905	1,121,956	858,911	30,863
JUVENILE CASE MANAGER FUND	10,202	9,911	9,911	5,735	9,179	9,204	(707)
PARK REC/OTHER DONATION FUND	4,479	4,519	4,519	2,924	4,506	4,506	(13)
TREE REFORESTATION FUND	24	30	30	6	9	9	(21)
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,401,929</b>	<b>6,438,810</b>	<b>6,438,810</b>	<b>4,793,541</b>	<b>7,164,780</b>	<b>6,699,891</b>	<b>261,081</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>1,291,588</b>	<b>1,346,629</b>	<b>1,346,629</b>	<b>1,122,971</b>	<b>1,345,643</b>	<b>1,359,183</b>	<b>12,554</b>
WATER/SEWER FUND	3,033,404	3,543,268	3,543,268	1,768,106	3,584,595	3,477,955	(65,314)
STORMWATER UTILITY FUND	155,649	177,078	177,078	108,237	177,375	265,525	88,447
WATER IMPACT FUND	114,962	58,030	58,030	114,042	220,010	116,010	57,980
SEWER IMPACT FUND	10,989	3,343	3,343	17,474	43,002	6,682	3,339
WATER IMPROVEMENT FUND	996	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>3,316,000</b>	<b>3,781,719</b>	<b>3,781,719</b>	<b>2,007,858</b>	<b>4,024,982</b>	<b>3,866,171</b>	<b>84,452</b>
EDC4B FUND	657,231	1,104,525	1,104,525	535,224	1,503,426	901,669	(202,856)
EDC4B CAPITAL BOND FUND	100	-	-	14	20	20	20
EDC4B BOND RESERVE FUND	41	52	52	10	16	16	(36)
<b>EDC4B FUND</b>	<b>657,373</b>	<b>1,104,577</b>	<b>1,104,577</b>	<b>535,249</b>	<b>1,503,462</b>	<b>901,705</b>	<b>(202,872)</b>
CAPITAL PROJECTS FUND	109,184	92,409	92,409	20,743	76,001	76,001	(16,408)
CAPITAL BOND FUND	532,021	-	-	0	115,057	1,037,264	1,037,264
PARK DEDICATION FUND	33,525	165,288	165,288	753	879	91,972	(73,316)
LIBRARY BUILDING FUND	2,963	3,133	3,133	1,855	3,064	3,133	-
ROADWAY IMPACT FEE FUND	50,179	20,160	20,160	51,234	85,020	40,260	20,100
<b>CAPITAL FUND</b>	<b>727,872</b>	<b>280,990</b>	<b>280,990</b>	<b>74,586</b>	<b>280,021</b>	<b>1,248,630</b>	<b>967,640</b>
TIF #1 (NEW HOPE) FUND	-	-	-	121	1,157	178,843	178,843
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	8,344	-	-	10,153	10,153	1	1
LEOSE FUND	155	-	-	1,808	1,808	1,800	1,800
<b>SPECIAL REVENUE FUND</b>	<b>8,499</b>	<b>-</b>	<b>-</b>	<b>12,082</b>	<b>13,118</b>	<b>180,644</b>	<b>180,644</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,403,261</b>	<b>\$ 12,952,726</b>	<b>\$ 12,952,726</b>	<b>\$ 8,546,287</b>	<b>\$ 14,332,006</b>	<b>\$ 14,256,224</b>	<b>\$ 1,303,498</b>

**CITY OF KENNEDALE, TEXAS  
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**REVENUE AND EXPENDITURE SUMMARY BY FUND**

<b>EXPENDITURES</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
GENERAL FUND	5,546,995	5,568,299	5,568,299	3,230,200	5,522,938	5,825,825	257,526
CAPITAL REPLACEMENT FUND	152,951	24,220	24,220	22,408	22,408	267,370	243,150
COURT TECHNOLOGY FUND	16,912	13,397	13,397	2,411	5,711	10,711	(2,686)
COURT SECURITY FUND	74,802	80,431	80,431	46,223	78,995	85,275	4,844
STREET IMPROVEMENT FUND	738,223	847,625	847,625	376,260	1,081,819	905,676	58,051
JUVENILE CASE MANAGER FUND	1,867	3,681	3,681	1,008	2,145	30,939	27,258
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-
TREE REFORESTATION FUND	-	2,000	2,000	3,414	3,414	-	(2,000)
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,531,749</b>	<b>6,539,653</b>	<b>6,539,653</b>	<b>3,681,923</b>	<b>6,717,431</b>	<b>7,125,796</b>	<b>586,143</b>
<b>GENERAL FUND DEBT SERVICE</b>	<b>1,359,481</b>	<b>1,369,470</b>	<b>1,369,470</b>	<b>1,152,174</b>	<b>1,369,471</b>	<b>1,343,107</b>	<b>(26,363)</b>
WATER/SEWER FUND	3,398,578	3,800,061	3,800,061	2,172,826	3,925,842	4,554,239	754,178
STORMWATER UTILITY FUND	3,582	260,049	260,049	107,881	232,372	572,227	312,178
WATER IMPACT FUND	161,560	58,030	58,030	181,085	181,085	174,916	116,886
SEWER IMPACT FUND	14,710	3,343	3,343	-	29,115	22,396	19,053
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>3,578,430</b>	<b>4,121,483</b>	<b>4,121,483</b>	<b>2,461,792</b>	<b>4,368,414</b>	<b>5,323,778</b>	<b>1,202,295</b>
EDC4B FUND	1,248,239	767,775	767,775	601,513	724,819	748,712	(19,063)
EDC4B CAPITAL BOND FUND	16,871	25,000	25,000	-	-	25,000	-
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>1,265,109</b>	<b>792,775</b>	<b>792,775</b>	<b>601,513</b>	<b>724,819</b>	<b>773,712</b>	<b>(19,063)</b>
CAPITAL PROJECTS FUND	122,809	125,655	125,655	-	76,297	76,001	(49,654)
CAPITAL BOND FUND	562,465	-	-	64,830	71,830	1,080,625	1,080,625
PARK DEDICATION FUND	45	-	-	125	215	-	-
LIBRARY BUILDING FUND	3,975	4,000	4,000	-	6,000	2,000	(2,000)
ROADWAY IMPACT FEE FUND	-	-	-	-	-	178,843	178,843
<b>CAPITAL FUND</b>	<b>689,294</b>	<b>129,655</b>	<b>129,655</b>	<b>64,955</b>	<b>154,342</b>	<b>1,337,469</b>	<b>1,207,814</b>
TIF #1 (NEW HOPE) FUND	-	-	-	-	-	180,000	180,000
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	18,007	-	-	-	407	-	-
LEOSE FUND	545	-	-	-	1,808	1,800	1,800
<b>SPECIAL REVENUE FUND</b>	<b>18,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,215</b>	<b>181,800</b>	<b>181,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,442,614</b>	<b>\$ 12,953,036</b>	<b>\$ 12,953,036</b>	<b>\$ 7,962,358</b>	<b>\$ 13,336,692</b>	<b>\$ 16,085,662</b>	<b>\$ 3,132,626</b>

**CITY OF KENNEDALE, TEXAS  
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**EXPENDITURE SUMMARY BY DEPARTMENT**

<b>GENERAL FUND</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	285,121	271,723	271,723	148,769	257,034	281,920	10,197
MAYOR/CITY COUNCIL	87,054	82,188	82,188	38,194	67,344	94,106	11,918
CITY SECRETARY	148,162	144,973	144,973	68,603	144,484	148,344	3,371
MUNICIPAL COURT	151,868	152,174	152,174	90,657	149,782	138,817	(13,356)
HUMAN RESOURCES	109,038	97,522	97,522	55,048	97,060	117,842	20,321
FINANCE	274,159	274,810	274,810	181,367	266,955	420,400	145,590
POLICE	1,807,642	1,956,721	1,956,721	1,201,950	1,896,888	2,052,195	95,474
FIRE	1,603,892	1,615,924	1,615,924	859,138	1,579,300	1,648,768	32,844
COMMUNITY DEVELOPMENT	308,833	302,659	302,659	171,029	340,157	382,427	79,768
STREETS/PARKS	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER	50,919	53,308	53,308	28,569	53,941	54,109	801
LIBRARY	215,265	243,446	243,446	142,224	227,532	229,090	(14,356)
NONDEPARTMENTAL	505,041	372,851	372,851	244,652	442,462	257,807	(115,044)
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,546,995</b>	<b>\$ 5,568,299</b>	<b>\$ 5,568,299</b>	<b>\$ 3,230,200</b>	<b>\$ 5,522,938</b>	<b>\$ 5,825,825</b>	<b>\$ 257,526</b>

<b>WATER/SEWER FUND</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
UTILITY BILLING	1,099,982	1,106,645	1,106,645	674,552	1,278,284	1,346,157	239,512
WATER OPERATIONS	907,987	1,293,991	1,293,991	632,573	1,367,931	1,781,412	487,421
DEBT	190,513	506,196	506,196	441,446	506,196	504,100	(2,096)
NONDEPARTMENTAL	1,200,095	893,228	893,228	424,255	773,432	922,569	29,341
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,398,578</b>	<b>\$ 3,800,061</b>	<b>\$ 3,800,061</b>	<b>\$ 2,172,826</b>	<b>\$ 3,925,842</b>	<b>\$ 4,554,239</b>	<b>\$ 754,178</b>

<b>STREET IMPROVEMENT FUND</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
STREETS	647,403	775,625	775,625	337,649	1,005,319	828,676	53,051
PARKS MAINTENANCE	90,820	72,000	72,000	38,611	76,500	77,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 738,223</b>	<b>\$ 847,625</b>	<b>\$ 847,625</b>	<b>\$ 376,260</b>	<b>\$ 1,081,819</b>	<b>\$ 905,676</b>	<b>\$ 58,051</b>

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**FUND BALANCE SUMMARY**

<b>FUND</b>	<b>FY12-13 BUDGET</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>
GENERAL FUND	14.3%	10.0%	6.1%	7.6%	45.1%	15.1%	10.0%
CAPITAL REPLACEMENT FUND	0.0%	15.8%	227.1%	289.1%	302.0%	624.5%	11.1%
COURT TECHNOLOGY FUND	42.9%	41.9%	0.7%	12.0%	380.1%	148.7%	46.1%
COURT SECURITY FUND	0.0%	-3.3%	-0.8%	-3.8%	-98.0%	0.0%	0.0%
STREET IMPROVEMENT FUND	35.2%	39.1%	9.7%	31.7%	129.4%	30.4%	31.1%
JUVENILE CASE MANAGER FUND	1396.6%	1675.5%	1061.9%	1019.1%	3573.4%	1786.0%	53.6%
PARK REC/OTHER DONATION FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TREE REFORESTATION FUND	3463.2%	N/A	3460.8%	3460.4%	1985.1%	1985.2%	N/A
UNCLAIMED PROPERTY FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>GENERAL FUND</b>	<b>17.8%</b>	<b>15.1%</b>	<b>9.2%</b>	<b>13.5%</b>	<b>56.9%</b>	<b>21.3%</b>	<b>14.1%</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>1.5%</b>	<b>1.8%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>-0.5%</b>	<b>0.0%</b>	<b>1.2%</b>
WATER/SEWER FUND*	14.0%	71.9%	12.3%	57.5%	93.8%	53.5%	22.5%
STORMWATER UTILITY FUND	42.6%	10299.5%	80.0%	109.9%	342.3%	135.1%	1.3%
WATER IMPACT FUND	0.0%	12.4%	0.0%	34.4%	-26.0%	32.5%	0.0%
SEWER IMPACT FUND	0.0%	12.4%	0.0%	54.7%	N/A	54.0%	0.0%
WATER IMPROVEMENT FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>WATER/SEWER FUND</b>	<b>15.7%</b>	<b>80.1%</b>	<b>16.4%</b>	<b>60.5%</b>	<b>96.6%</b>	<b>57.0%</b>	<b>19.4%</b>
EDC4B FUND	0.0%	-44.5%	4.0%	-28.4%	-103.3%	30.8%	50.3%
EDC4B CAPITAL BOND FUND	N/A	174.3%	53.4%	17.6%	N/A	N/A	17.8%
EDC4B BOND RESERVE FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>EDC4B FUND</b>	<b>10.9%</b>	<b>-32.1%</b>	<b>20.6%</b>	<b>-11.9%</b>	<b>-78.5%</b>	<b>51.4%</b>	<b>64.7%</b>
CAPITAL PROJECTS FUND	0.0%	0.2%	0.0%	-26.2%	N/A	0.0%	0.0%
CAPITAL BOND FUND	0.0%	0.0%	N/A	N/A	-99.8%	60.4%	0.0%
PARK DEDICATION FUND	N/A	74533.6%	N/A	N/A	27334.3%	15908.9%	N/A
LIBRARY BUILDING FUND	18.7%	111.6%	91.9%	89.2%	N/A	25.0%	131.6%
ROADWAY IMPACT FEE FUND	N/A	N/A	N/A	N/A	N/A	N/A	52.3%
<b>CAPITAL FUND</b>	<b>5.6%</b>	<b>32.8%</b>	<b>248.3%</b>	<b>259.8%</b>	<b>300.4%</b>	<b>201.6%</b>	<b>16.6%</b>
TIF #1 (NEW HOPE) FUND	0.0%	N/A	N/A	N/A	N/A	N/A	0.0%
HOTEL/MOTEL TAX FUND	0.0%	N/A	N/A	N/A	N/A	N/A	N/A
POLICE SEIZURE FUND	0.0%	0.0%	N/A	N/A	N/A	2392.6%	N/A
LEOSE FUND	0.0%	0.0%	N/A	N/A	N/A	0.0%	0.0%
<b>SPECIAL REVENUE FUND</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>440.0%</b>	<b>N/A</b>
<b>TOTAL FUNDS</b>	<b>14.2%</b>	<b>27.5%</b>	<b>13.6%</b>	<b>27.9%</b>	<b>52.8%</b>	<b>34.6%</b>	<b>17.3%</b>

\*FUND BALANCE IN TERMS OF WORKING CAPITAL. REPRESENTS TOTAL NET ASSETS. BALANCES WATER/SEWER FUND TO CAFR.  
WATER/SEWER FUND - - - - -

**CITY OF KENNEDALE, TEXAS  
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**FUND BALANCE SUMMARY**

<b>FUND</b>	<b>FY12-13 BUDGET</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>
GENERAL FUND	807,447	552,056	341,407	422,326	1,458,131	831,564	583,567
CAPITAL REPLACEMENT FUND	-	24,242	55,008	70,024	67,664	139,941	29,578
COURT TECHNOLOGY FUND	7,416	7,079	98	1,608	9,163	8,494	4,934
COURT SECURITY FUND	(1)	(2,457)	(625)	(3,082)	(45,308)	(0)	(0)
STREET IMPROVEMENT FUND	244,901	288,401	82,238	268,824	487,046	328,537	281,772
JUVENILE CASE MANAGER FUND	30,616	31,282	39,088	37,512	36,009	38,315	16,581
PARK REC/OTHER DONATION FUND	10,576	11,911	16,570	16,430	14,835	16,417	20,923
TREE REFORESTATION FUND	69,263	71,179	69,215	69,209	67,770	67,774	67,783
UNCLAIMED PROPERTY FUND	304	304	304	304	304	304	304
<b>GENERAL FUND</b>	<b>1,170,522</b>	<b>983,996</b>	<b>603,303</b>	<b>883,154</b>	<b>2,095,614</b>	<b>1,431,346</b>	<b>1,005,441</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>20,643</b>	<b>23,828</b>	<b>33</b>	<b>987</b>	<b>(5,375)</b>	<b>0</b>	<b>16,076</b>
WATER/SEWER FUND*	483,365	2,442,243	469,029	2,185,451	2,037,523	2,100,997	1,024,712
STORMWATER UTILITY FUND	108,525	402,458	207,919	285,922	369,249	313,896	7,194
WATER IMPACT FUND	-	19,981	-	19,981	(47,062)	58,906	0
SEWER IMPACT FUND	-	1,828	-	1,828	19,302	15,715	0
WATER IMPROVEMENT FUND	-	(0)	-	(0)	(0)	(0)	(0)
<b>WATER/SEWER FUND</b>	<b>591,890</b>	<b>2,866,511</b>	<b>676,948</b>	<b>2,493,183</b>	<b>2,379,012</b>	<b>2,489,514</b>	<b>1,031,907</b>
EDC4B FUND	(510)	(555,081)	30,350	(218,331)	(621,370)	223,526	376,483
EDC4B CAPITAL BOND FUND	-	29,411	13,357	4,411	29,426	29,431	4,451
EDC4B BOND RESERVE FUND	120,066	119,903	119,966	119,955	119,913	119,919	119,935
<b>EDC4B FUND</b>	<b>119,556</b>	<b>(405,767)</b>	<b>163,673</b>	<b>(93,965)</b>	<b>(472,032)</b>	<b>372,876</b>	<b>500,870</b>
CAPITAL PROJECTS FUND	-	40,599	-	(32,950)	21,040	0	0
CAPITAL BOND FUND	-	134	-	134	(64,696)	43,361	0
PARK DEDICATION FUND	60	33,540	165,453	198,828	34,168	34,204	126,176
LIBRARY BUILDING FUND	1,495	4,436	3,676	3,569	6,291	1,500	2,633
ROADWAY IMPACT FEE FUND	54,354	147,108	152,854	167,268	198,342	232,128	93,545
<b>CAPITAL FUND</b>	<b>55,909</b>	<b>225,817</b>	<b>321,983</b>	<b>336,849</b>	<b>195,145</b>	<b>311,193</b>	<b>222,354</b>
TIF #1 (NEW HOPE) FUND	-	-	-	-	-	-	-
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	-	3	4	3	10,156	9,749	9,750
LEOSE FUND	-	(0)	(155)	(0)	1,808	(0)	(0)
<b>SPECIAL REVENUE FUND</b>	<b>-</b>	<b>3</b>	<b>(151)</b>	<b>3</b>	<b>11,964</b>	<b>9,748</b>	<b>9,749</b>
<b>TOTAL FUNDS</b>	<b>1,958,520</b>	<b>3,694,389</b>	<b>1,765,788</b>	<b>3,620,212</b>	<b>4,204,329</b>	<b>4,614,678</b>	<b>2,786,397</b>
<b>*FUND BALANCE IN TERMS OF WORKING CAPITAL. REPRESENTS TOTAL NET ASSETS. BALANCES WATER/SEWER FUND TO CAFR.</b>							
WATER/SEWER FUND	10,719,084	11,175,570	10,786,196	10,918,778	10,770,849	10,834,323	9,758,039

**CITY OF KENNEDALE, TEXAS  
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**FUND SUMMARY BY CATEGORY**

**01: GENERAL FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 761,753	\$ 471,137	\$ 552,056	\$ 552,056	\$ 552,056	\$ 831,564	\$ 796,010
AD VALOREM TAXES	3,029,021	3,199,531	3,199,531	2,905,946	3,162,303	3,182,215	(17,316)
SALES/BEVERAGE TAXES	1,008,875	1,036,263	1,036,263	461,518	1,084,803	1,119,172	82,909
FRANCHISE FEES	-	-	-	-	-	-	-
OTHER AGENCY	90,941	-	-	1,414	1,414	-	-
LICENSES/PERMITS	178,344	148,918	148,918	171,041	291,580	217,540	68,622
FINES/FEES	354,922	284,643	284,643	213,557	349,673	293,615	8,972
CHARGE FOR SERVICES	186,282	150,750	150,750	102,739	173,700	175,750	25,000
INVESTMENT EARNINGS	480	620	620	130	220	220	(400)
MISCELLANEOUS INCOME	58,591	36,250	36,250	61,505	73,203	50,550	14,300
INTERGOVERNMENTAL DEVELOPMENT	422,322 2,159	574,444 -	574,444 -	215,468 -	662,150 -	533,966 -	(40,478) -
SURPLUS SALES/RENTALS TRANSFERS	5,361 -	7,150 -	7,150 -	2,956 -	3,400 -	4,800 -	(2,350) -
<b>TOTAL REVENUES</b>	<b>\$ 5,337,298</b>	<b>\$ 5,438,568</b>	<b>\$ 5,438,568</b>	<b>\$ 4,136,275</b>	<b>\$ 5,802,446</b>	<b>\$ 5,577,828</b>	<b>\$ 139,259</b>
PERSONNEL	4,029,589	4,165,278	4,165,278	2,238,641	3,788,841	4,191,393	26,115
SUPPLIES	249,911	263,452	263,452	118,911	242,888	251,987	(11,465)
MAINTENANCE	297,704	315,104	315,104	179,448	305,979	311,549	(3,555)
SUNDRY	746,601	749,459	749,459	686,072	1,039,590	990,982	241,523
DEBT	-	-	-	-	-	-	-
TRANSFERS	169,933	75,006	75,006	-	137,733	79,915	4,909
CAPITAL	32,908	-	-	6,654	3,632	-	-
GRANTS	20,350	-	-	475	4,275	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,546,995</b>	<b>\$ 5,568,299</b>	<b>\$ 5,568,299</b>	<b>\$ 3,230,200</b>	<b>\$ 5,522,938</b>	<b>\$ 5,825,825</b>	<b>\$ 257,526</b>
REVENUES OVER EXPENDITURES	\$ (209,697)	\$ (129,730)	\$ (129,730)	\$ 906,075	\$ 279,508	\$ (247,997)	
<b>ENDING FUND BALANCE</b>	<b>\$ 552,056</b>	<b>\$ 341,407</b>	<b>\$ 422,326</b>	<b>\$ 1,458,131</b>	<b>\$ 831,564</b>	<b>\$ 583,567</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>10.0%</b>	<b>6.1%</b>	<b>7.6%</b>	<b>45.1%</b>	<b>15.1%</b>	<b>10.0%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,386,749	\$ 1,392,075	\$ 1,392,075	\$ 807,550	\$ 1,380,735	\$ 1,456,456	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (834,693)</b>	<b>\$ (1,050,668)</b>	<b>\$ (969,749)</b>	<b>\$ 650,581</b>	<b>\$ (549,171)</b>	<b>\$ (872,889)</b>	

CITY OF KENNEDALE, TEXAS  
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01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	2,952,010	3,124,531	3,124,531	2,880,322	3,117,303	3,137,215	12,684
4011-00-00	PROPERTY TAX-DELINQUENT/PY	44,172	40,000	40,000	10,926	20,000	20,000	(20,000)
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	32,838	35,000	35,000	14,698	25,000	25,000	(10,000)
	<b>AD VALOREM TAXES</b>	<b>\$ 3,029,021</b>	<b>\$ 3,199,531</b>	<b>\$ 3,199,531</b>	<b>\$ 2,905,946</b>	<b>\$ 3,162,303</b>	<b>\$ 3,182,215</b>	<b>\$ (17,316)</b>
4081-00-00	SALES TAX	892,043	917,463	917,463	411,090	970,003	1,004,372	86,909
4082-00-00	MIXED BEVERAGE TAX	4,836	3,800	3,800	1,339	2,800	2,800	(1,000)
4083-00-00	SALES TAX-INTERLOCAL	111,996	115,000	115,000	49,089	112,000	112,000	(3,000)
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 1,008,875</b>	<b>\$ 1,036,263</b>	<b>\$ 1,036,263</b>	<b>\$ 461,518</b>	<b>\$ 1,084,803</b>	<b>\$ 1,119,172</b>	<b>\$ 82,909</b>
4071-00-00	FRANCHISE FEES-TELEPHONE	-	-	-	-	-	-	-
4072-00-00	FRANCHISE FEES-GARBAGE	-	-	-	-	-	-	-
4073-00-00	FRANCHISE FEES-GAS	-	-	-	-	-	-	-
4074-00-00	FRANCHISE FEES-ELECTRICITY	-	-	-	-	-	-	-
4075-00-00	FRANCHISE FEES-CABLE	-	-	-	-	-	-	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	-	-	-	-	-	-	-
	<b>FRANCHISE FEES</b>	<b>\$ -</b>	<b>\$ -</b>					
4088-00-00	USF&W URBAN TREATY BIRD GRANT	10,539	-	-	1,414	1,414	-	-
4089-00-00	FIRE DEPT EMEG PROG-TCFP	-	-	-	-	-	-	-
4090-00-00	TXDOT STEP WAVE GRANT	-	-	-	-	-	-	-
4091-00-00	FEMA DISASTER RELIEF GRANT	-	-	-	-	-	-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT	-	-	-	-	-	-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT	-	-	-	-	-	-	-
4094-00-00	LEOSE POLICE TRAINING GRANT	-	-	-	-	-	-	-
4095-00-00	LONE STAR LIBRARY GRANT	-	-	-	-	-	-	-
4097-00-00	LIBRARY PRIVATE GRANTS	-	-	-	-	-	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT	6,003	-	-	-	-	-	-
4099-00-00	GRANTS/OBLIGATIONS	74,399	-	-	-	-	-	-
	<b>OTHER AGENCY</b>	<b>\$ 90,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,414</b>	<b>\$ 1,414</b>	<b>\$ -</b>	<b>\$ -</b>
4100-00-00	PD JAG GRANT	-	-	-	-	-	-	-
4101-00-00	BUSINESS LICENSES	5,375	5,400	5,400	4,875	5,400	5,400	-
4102-00-00	DEPT OF JUSTICE BVP GRANT	334	-	-	-	-	-	-
4120-00-00	CONTRACTOR LICENSES	14,000	10,000	10,000	7,900	14,000	14,000	4,000
4121-00-00	GAS WELL SAFETY INSPECTION FEES	-	-	-	-	-	-	-
4122-00-00	AIR QUALITY SAMPLING FEES	-	-	-	-	-	-	-
4150-00-00	CERTIFICATE OF OCCUPANCY	2,035	2,000	2,000	1,320	2,300	2,300	300
4152-00-00	SOB APPLICATION LICENSE FEES	-	-	-	-	-	-	-
4155-00-00	BUILDING PERMITS	75,783	60,000	60,000	89,335	160,000	100,000	40,000
4160-00-00	ELECTRICAL PERMITS	16,346	15,243	15,243	11,345	19,700	18,000	2,758
4165-00-00	PLUMBING PERMITS	14,328	13,650	13,650	11,543	19,000	17,300	3,650
4175-00-00	MECHANICAL PERMITS	11,440	9,536	9,536	10,835	18,300	16,600	7,065
4180-00-00	WEIGHT PERMITS	-	-	-	-	-	-	-
4182-00-00	ALCOHOL PERMITS	-	240	240	-	240	-	(240)
4190-00-00	OTHER PERMITS/FEES	16,789	16,500	16,500	11,150	19,400	17,700	1,200
4191-00-00	PLAT FILING FEES	2,535	1,200	1,200	5,180	5,490	3,790	2,590
4192-00-00	ZONE CHANGE FEES	3,000	1,500	1,500	4,750	4,750	3,000	1,500
4193-00-00	PLAN REVIEW FEES	12,540	10,400	10,400	8,745	15,000	13,300	2,900
4195-00-00	ANIMAL IMPOUNDING FEES	984	1,000	1,000	661	900	1,000	-
4196-00-00	ANIMAL REGISTRATION FEES	175	150	150	70	100	150	-
4198-00-00	MOWING/DEMOLITION CHARGES	2,681	2,100	2,100	3,333	7,000	5,000	2,900
4199-00-00	REINSPECTION FEES	-	-	-	-	-	-	-
	<b>LICENSES/PERMITS</b>	<b>\$ 178,344</b>	<b>\$ 148,918</b>	<b>\$ 148,918</b>	<b>\$ 171,041</b>	<b>\$ 291,580</b>	<b>\$ 217,540</b>	<b>\$ 68,622</b>

"EXEMPLIFYING EXCELLENCE"

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REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4255-00-00	WARRANT FEES	45,585	38,943	38,943	31,024	51,029	40,845	1,902
4256-00-00	ARREST FEES	10,491	9,763	9,763	5,672	9,269	9,572	(191)
4257-00-00	TRAFFIC CONVICTION FEES	3,074	3,494	3,494	1,952	3,215	3,565	71
4258-00-00	TIME PYMT FEES-CITY PORTION	3,677	3,353	3,353	2,158	3,480	3,301	(51)
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	918	839	839	539	869	827	(12)
4265-00-00	POLICE COPY/REPORTS	-	-	-	-	-	-	-
4270-00-00	SPECIAL EXPENSE FEES-DDSP	-	-	-	-	-	-	-
4271-00-00	ADMIN FEES-DRIVER SAFETY	7,970	5,156	5,156	2,700	4,410	4,330	(826)
4281-00-00	FINES/FORFEITS-FROM 2006	270,318	211,000	211,000	160,985	264,611	218,983	7,983
4282-00-00	COURT COSTS-CITY FROM 2006	12,889	12,095	12,095	8,527	12,791	12,191	96
4301-00-00	FINES/FORFEITS	-	-	-	-	-	-	-
4302-00-00	COURT COSTS-CITY	-	-	-	-	-	-	-
	<b>FINES/FEES</b>	<b>\$ 354,922</b>	<b>\$ 284,643</b>	<b>\$ 284,643</b>	<b>\$ 213,557</b>	<b>\$ 349,673</b>	<b>\$ 293,615</b>	<b>\$ 8,972</b>
4290-00-00	AMBULANCE FEES	-	-	-	-	-	-	-
4380-00-00	POLICE COPY/REPORTS-FROM 2006	678	750	750	604	700	750	-
4381-00-00	SOB APPLICATION PROCESS FEES	-	-	-	-	-	-	-
4390-00-00	AMBULANCE FEES-FROM 2006	185,605	150,000	150,000	102,135	173,000	175,000	25,000
4391-00-00	FIRE DEPARTMENT FEES	-	-	-	-	-	-	-
	<b>CHARGE FOR SERVICES</b>	<b>\$ 186,282</b>	<b>\$ 150,750</b>	<b>\$ 150,750</b>	<b>\$ 102,739</b>	<b>\$ 173,700</b>	<b>\$ 175,750</b>	<b>\$ 25,000</b>
4401-00-00	INVESTMENT INCOME	480	620	620	130	220	220	(400)
4404-00-00	TAX ESCROW ACCOUNT INTEREST	-	-	-	-	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 480</b>	<b>\$ 620</b>	<b>\$ 620</b>	<b>\$ 130</b>	<b>\$ 220</b>	<b>\$ 220</b>	<b>\$ (400)</b>
4405-00-00	LIBRARY CARDS	52	50	50	44	60	50	-
4406-00-00	LIBRARY FINES	-	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	44,501	30,000	30,000	54,602	65,000	45,000	15,000
4410-00-00	CREDIT CARD FEES	4,816	5,000	5,000	4,397	5,470	5,000	-
4411-00-00	MISCELLANEOUS INCOME-NONTAX	-	-	-	-	-	-	-
4413-00-00	SCRAP RECYCLE REVENUE	1,132	1,200	1,200	56	100	500	(700)
4415-00-00	INSURANCE REIMBURSEMENTS	1,000	-	-	-	-	-	-
4417-00-00	OPEN RECORD CHARGES	-	-	-	-	-	-	-
4418-00-00	VENDING MACHINE INCOME	-	-	-	-	-	-	-
4419-00-00	WORKERS COMPENSATION	7,107	-	-	2,406	2,573	-	-
4499-00-00	CASH OVER/(UNDER)	(17)	-	-	0	0	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 58,591</b>	<b>\$ 36,250</b>	<b>\$ 36,250</b>	<b>\$ 61,505</b>	<b>\$ 73,203</b>	<b>\$ 50,550</b>	<b>\$ 14,300</b>
4500-00-00	CONTRIBUTION-FIRE	439	450	450	266	456	450	-
4501-00-00	CONTRIBUTION-LIBRARY	-	-	-	-	-	-	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	34,000	35,000	35,000	17,000	34,000	35,000	-
4506-00-00	DONATION-KIDFISH/PARK CONCERT	-	-	-	-	-	-	-
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	10,245	13,000	13,000	4,263	9,067	10,000	(3,000)
4508-00-00	DONATION-OTHER	-	-	-	-	-	-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	311,827	348,135	348,135	176,691	337,426	328,051	(20,084)
4512-00-00	ADMIN CHARGE-EDC	-	110,388	110,388	-	213,730	90,167	(20,221)
4513-00-00	CONTRIBUTION-KISD SRO	65,810	67,471	67,471	17,249	67,471	70,298	2,827
	<b>INTERGOVERNMENTAL</b>	<b>\$ 422,322</b>	<b>\$ 574,444</b>	<b>\$ 574,444</b>	<b>\$ 215,468</b>	<b>\$ 662,150</b>	<b>\$ 533,966</b>	<b>\$ (40,478)</b>
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION <b>DEVELOPMENT</b>	2,159	-	-	-	-	-	-
		<b>\$ 2,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4804-00-00	TRAINING REVENUE-FIRE DEPT	-	-	-	-	-	-	-
4805-00-00	COMMUNITY CENTER RENTAL FEES	5,180	5,550	5,550	2,750	3,100	4,500	(1,050)

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01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4806-00-00	SENIOR CITIZEN BLDG RENTALS	131	100	100	206	300	300	200
4807-00-00	BALLFIELD RENTALS	50	1,500	1,500	-	-	-	(1,500)
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	-	-	-	-	-	-	-
4887-00-00	SALE OF PARTS/ASSETS-STREETS	-	-	-	-	-	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 5,361</b>	<b>\$ 7,150</b>	<b>\$ 7,150</b>	<b>\$ 2,956</b>	<b>\$ 3,400</b>	<b>\$ 4,800</b>	<b>\$ (2,350)</b>
4902-00-00	PROCEEDS FR LEASE PURCHASE-06	-	-	-	-	-	-	-
4960-00-00	TRANSFER IN-PROJECTS FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>					
	<b>TOTAL REVENUES</b>	<b>\$ 5,337,298</b>	<b>\$ 5,438,568</b>	<b>\$ 5,438,568</b>	<b>\$ 4,136,275</b>	<b>\$ 5,802,446</b>	<b>\$ 5,577,828</b>	<b>\$ 139,259</b>

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**REVENUE LINE ITEM DETAIL**

01: GENERAL FUND

					FY14-15 PROPOSED
4001-00-00	PROPERTY TAX-CURRENT YEAR	\$569,144,423 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE (\$0.551216)	3,137,215	3,137,215	3,137,215
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	20,000	20,000	20,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	25,000	25,000	25,000
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON HISTORY	1,004,372	1,004,372	1,004,372
4082-00-00	MIXED BEVERAGE TAX	BASED ON HISTORICAL TREND	2,800	2,800	2,800
4083-00-00	SALES TAX-INTERLOCAL	SEPARATED IN FY09/10. INTERLOCAL AGREEMENT WITH CITY OF ARLINGTON FOR WALMART, FUNDS RECEIVED DIRECTLY FROM CITY. CITIES SHARE 1% TOTAL SALES TAX GENERATED BASED ON 75% ARLINGTON AND 25% KENNEDALE SHARED SPLIT.	112,000	112,000	112,000
4088-00-00	USF&W URBAN TREATY BIRD GRANT	URBAN CONSERVATION TREATY FOR MIGRATORY BIRDS CHALLENGE GRANT (TOTAL \$54,300 BUT HALF IS OUR IN-KIND MATCH, OFFSETTING EXPENSES UNDER COMMUNITY DEVELOPMENT)	-	-	-
4089-00-00	FIRE DEPT EMEG PROG-TCFP		-	-	-
4090-00-00	TXDOT STEP WAVE GRANT		-	-	-
4091-00-00	FEMA DISASTER RELIEF GRANT		-	-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT		-	-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT		-	-	-
4095-00-00	LONE STAR LIBRARY GRANT	TOCKER GRANT TO MIGRATE INTO ARLINGTON'S POLARIS SYSTEM & TRAIN STAFF ON NEW AUTOMATION SYSTEM (\$23917 OFFSETTING EXPENDITURE)	-	-	-
4097-00-00	LIBRARY PRIVATE GRANTS		-	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT		-	-	-
4099-00-00	GRANTS/OBLIGATIONS		-	-	-
4101-00-00	BUSINESS LICENSES	\$15 ANNUAL APPLICATION FEE. ACTIVE (122), RENEWAL (24), EXPIRED (30% OF 159)	5,400	5,400	5,400
4120-00-00	CONTRACTOR LICENSES	\$100 INITIAL APPLICATION FEE, \$50 ANNUAL RENEWAL FEE FOR RECURRING CONTRACTORS. PLUMBING CONTRACTORS NO LONGER REQUIRED TO PAY. ACTIVE (94), RENEWAL (15), EXPIRED (83)	14,000	14,000	14,000
4121-00-00	GAS WELL SAFETY INSPECTION FEES	\$2000 ANNUAL PER PAD SITE + \$300 ANNUAL PER WELL ON SAME SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT	-	-	-
4122-00-00	AIR QUALITY SAMPLING FEES	\$9000 ANNUAL PER PAD SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT	-	-	-
4150-00-00	CERTIFICATE OF OCCUPANCY	\$55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDED IN BUILDING PERMIT (5)	2,300	2,300	2,300
4152-00-00	SOB APPLICATION LICENSE FEES	\$500 APPLICATION FEE	-	-	-
4155-00-00	BUILDING PERMITS	NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT	100,000	100,000	100,000
4160-00-00	ELECTRICAL PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	18,000	18,000	18,000
4165-00-00	PLUMBING PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	17,300	17,300	17,300
4175-00-00	MECHANICAL PERMITS	\$110 APPLICATION FEE, REPAIR (\$55 FEE)	16,600	16,600	16,600
4180-00-00	WEIGHT PERMITS	\$50 PER TRUCK PER MONTH (NO LONGER COLLECTING TRINITY/IESI)	-	-	-
4182-00-00	ALCOHOL PERMITS	\$60 PER TABC LICENSED ISSUED, EVERY OTHER YEAR	-	-	-
4190-00-00	OTHER PERMITS	GARAGE SALE (\$10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS (\$250), GAS WELL PERMITS (\$5000 FOR 1ST WELL), VARIANCES (\$500), CUP (\$500)	17,700	17,700	17,700
4191-00-00	PLAT FILING FEES	\$5 PLAT FILING FEE, PRELIMINARY/MINOR (\$300 PLUS \$5 LOT), FINAL (\$300 PLUS \$10 LOT), REPLAT (\$500 UP TO 10/\$1500 FOR MORE),	3,790	3,790	3,790
4192-00-00	ZONE CHANGE FEES	\$500 APPLICATION FEE/\$1500 OVER 10 ACRES	3,000	3,000	3,000
4193-00-00	PLAN REVIEW FEES	\$55 APPLICATION FEE	13,300	13,300	13,300
4195-00-00	ANIMAL IMPOUNDING FEES	BASED ON HISTORICAL TREND	1,000	1,000	1,000
4196-00-00	ANIMAL REGISTRATION FEES	BASED ON HISTORICAL TREND	150	150	150
4198-00-00	MOWING/DEMOLITION CHARGES	VERY DYNAMIC ACTIVITY, LIEN RELEASED AND FUNDS COLLECTED GENERALLY UPON SALE OR REFINANCE OF PROPERTY	5,000	5,000	5,000
4199-00-00	REINSPECTION FEES	DO NOT ANTICIPATE, USUALLY ASSOCIATED WITH LARGE DEVELOPMENTS	-	-	-
4255-00-00	WARRANT FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	40,845	40,845	40,845
4256-00-00	ARREST FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	9,572	9,572	9,572

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01: GENERAL FUND

				FY14-15 PROPOSED
4257-00-00	TRAFFIC CONVICTIONS FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	3,565	3,565
4258-00-00	TIME PYMT FEES-CITY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	3,301	3,301
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	827	827
4271-00-00	ADMIN FEES-DRIVER SAFETY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	4,330	4,330
4281-00-00	FINES/FORFEITS-FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	218,983	218,983
4282-00-00	COURT COSTS-CITY FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	12,191	12,191
4380-00-00	POLICE COPY/REPORTS-FROM 2006	REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC	750	750
4381-00-00	SOB APPLICATION PROCESS FEES	FEE FOR BUSINESSES TO BE REGISTERED AS AN SOB TO SELL CERTAIN ITEMS FROM ITS STORE	-	-
4390-00-00	AMBULANCE FEES-FROM 2006	BASED ON HISTORICAL TREND	175,000	175,000
4391-00-00	FIRE DEPARTMENT FEES	MISCELLANEOUS REPORTS (FEES CHARGED BY FIRE DEPT FOR SERVICES/TRAINING PROVIDED TO OTHER ENTITIES (NO LONGER DONE)	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	220	220
4405-00-00	LIBRARY CARDS/FINES	FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS	50	50
4409-00-00	MISCELLANEOUS INCOME	REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE) TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED  TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL ABANDONED/UNCLAIMED PROPERTY FROM POLICE DEPT THAT HAS BEEN DECLARED TO THE CITY BY A JUDGE. IF FUNDS NEEDS TO BE HELD UNTIL DECLARED, POST FUNDS TO LIABILITY ACCOUNT (01-2300-00-00). WHEN FUNDS DECLARED, CUT CHECK TO DEFENDANT OR IF DECLARED TO CITY, JE FUNDS TO THIS REVENUE ACCOUNT. DO NOT CONFUSE ABANDONED/UNCLAIMED PROPERTY WITH PROPERTY THAT HAS BEEN SEIZED. SEIZURE FUNDS GO TO FUND 31. REFERENCE NOTE UNDER 31-4409-00-00. RENTAL INCOME FOR OLD CHAMBER BUILDING (SOLD) OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.)	3,500 500 25,000 500 -	45,000
4410-00-00	CREDIT CARD FEES	CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT	5,000	5,000
4413-00-00	SCRAP RECYCLE REVENUE	MONEY EARNED FROM SELLING SCRAP METAL PARTS	500	500
4415-00-00	INSURANCE REIMBURSEMENTS		-	-
4417-00-00	OPEN RECORD CHARGES		-	-
4499-00-00	CASH OVER/(UNDER)		-	-
4500-00-00	CONTRIBUTION-FIRE	VARIOUS FIRE-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, SMOKE DETECTOR PROGRAM, ETC)	450	450
4501-00-00	CONTRIBUTION-LIBRARY	MOVED TO SEPARATE LIBRARY BUILDING FUND	-	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE FIRE RESCUE IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	35,000	35,000
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE EMS SERVICES IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	10,000	10,000
4508-00-00	DONATION-OTHER		-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	328,051	328,051

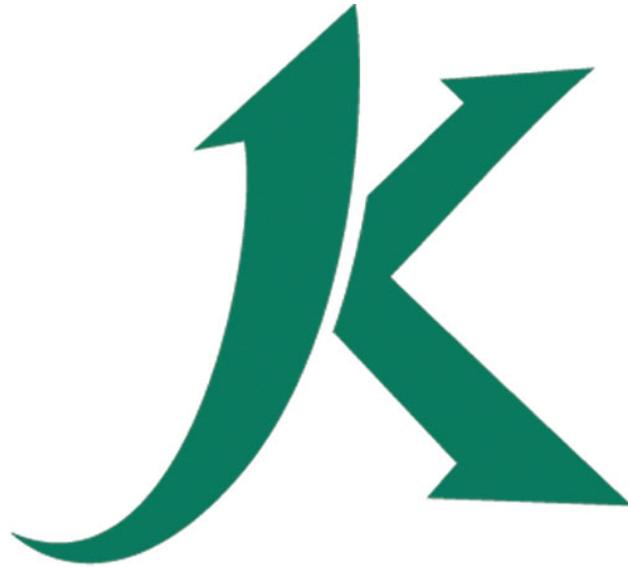
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

			FY14-15 PROPOSED	
4512-00-00	ADMIN CHARGE-EDC	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	90,167	90,167
4513-00-00	CONTRIBUTION-KISD SRO	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM)	70,298	70,298
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION		-	-
4804-00-00	TRAINING REVENUE-FIRE DEPT	FEEs CHARGED FOR COORDINATING FIRE TRAINING CLASSES FOR OTHER CITY FIREFIGHTERS.	-	-
4805-00-00	COMMUNITY CENTER RENTAL FEES	RENTAL FEES FOR USE OF NEW COMMUNITY CENTER @ 316 W 3RD STREET & OLD LIBRARY	4,500	4,500
4806-00-00	SR. CITIZEN BLDG RENTALS	RENTAL FEES FOR USE OF SENIOR CITIZEN CENTER (ZUMBA, RECREATION CLASSES, ETC.)	300	300
4807-00-00	BALLFIELD RENTALS	RENTAL FEES FOR PARK BALLFIELD USE	-	-
4920-00-00	TRANSFER IN		-	-

TOTAL REVENUES \$ 5,577,828



**KENNEDALE**  
**You're Here, Your Home**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
01: CITY MANAGER**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	162,628	161,280	161,280	91,115	150,593	162,278	998
5107-01-00	OVERTIME	1,610	1,680	1,680	568	800	1,730	50
5109-01-00	TEMPORARY/PART-TIME	2,989	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	6,054	6,000	6,000	3,446	6,000	6,000	-
5114-01-00	LONGEVITY PAY	-	720	720	780	780	840	120
5115-01-00	RETIREMENT	20,374	20,001	20,001	11,326	18,649	23,727	3,726
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	11,785	12,981	12,981	6,197	12,100	13,070	89
5118-01-00	MEDICAL INSURANCE	11,531	11,884	11,884	7,765	11,944	12,351	467
5119-01-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	497	576	576	355	536	681	105
5121-01-00	DENTAL INSURANCE	571	670	670	411	670	607	(63)
5122-01-00	VISION INSURANCE	124	121	121	74	121	121	-
5123-01-00	INS ADMIN/CHRG	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 218,163</b>	<b>\$ 215,912</b>	<b>\$ 215,912</b>	<b>\$ 122,037</b>	<b>\$ 202,193</b>	<b>\$ 221,405</b>	<b>\$ 5,493</b>
5220-01-00	UNIFORMS	303	-	-	-	-	-	-
5230-01-00	CLEANING SUPPLIES	187	100	100	-	-	100	-
5240-01-00	PRINTED SUPPLIES	64	100	100	-	-	100	-
5260-01-00	GENERAL OFFICE SUPPLIES	1,521	1,500	1,500	327	1,500	1,500	-
5261-01-00	POSTAGE	650	1,500	1,500	47	1,500	1,500	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	204	-	-	-	-	-	-
5285-01-00	FUEL	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	1,900	1,250	1,250	323	1,250	1,250	-
	<b>SUPPLIES</b>	<b>\$ 4,830</b>	<b>\$ 4,450</b>	<b>\$ 4,450</b>	<b>\$ 697</b>	<b>\$ 4,250</b>	<b>\$ 4,450</b>	<b>\$ -</b>
5303-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5430-01-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	1,645	1,556	1,556	879	1,000	1,724	168
	<b>MAINTENANCE</b>	<b>\$ 1,645</b>	<b>\$ 1,556</b>	<b>\$ 1,556</b>	<b>\$ 879</b>	<b>\$ 1,000</b>	<b>\$ 1,724</b>	<b>\$ 168</b>
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5510-01-00	ASSOC DUES/PUBLICATIONS	9,327	5,377	5,377	1,768	5,377	6,857	1,480
5525-01-00	TRAINING/SEMINARS	2,438	1,620	1,620	698	1,620	3,620	2,000
5530-01-00	ELECTRIC SERVICES	13,704	14,000	14,000	8,042	14,000	14,000	-
5535-01-00	GAS SERVICES	2,370	3,600	3,600	3,059	4,000	4,000	400
5540-01-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-00	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5550-01-00	INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	17,916	10,000	10,000	2,582	10,000	12,600	2,600
5575-01-00	EQUIPMENT RENTAL	8,148	8,148	8,148	4,729	8,148	6,204	(1,944)
5578-01-00	TRAVEL	3,638	4,000	4,000	2,455	4,000	4,000	-
5584-01-00	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	1,542	1,560	1,560	946	946	1,560	-
5590-01-00	WATER/SEWER SERVICES	1,400	1,500	1,500	877	1,500	1,500	-
	<b>SUNDRY</b>	<b>\$ 60,483</b>	<b>\$ 49,805</b>	<b>\$ 49,805</b>	<b>\$ 25,157</b>	<b>\$ 49,591</b>	<b>\$ 54,341</b>	<b>\$ 4,536</b>
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5762-01-00	TRANSFER OUT-DONATION FUND	-	-	-	-	-	-	-

**"EXEMPLIFYING EXCELLENCE"**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
	<b>TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-01-00	LAND	-	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5860-01-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 285,121	\$ 271,723	\$ 271,723	\$ 148,769	\$ 257,034	\$ 281,920	\$ 10,197

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
01: CITY MANAGER

			FY14-15 PROPOSED	
5101-01-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	162,278	162,278
5107-01-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,730	1,730
5109-01-00	TEMPORARY/PART-TIME	INTERN (\$6 PER HOUR)	-	-
5111-01-00	AUTO ALLOWANCE	MONTHLY ALLOWANCE TO OFFSET MILEAGE AND NORMAL WEAR/TIRE ASSOCIATED WITH ADDITIONAL MEETINGS (\$250 PER MONTH FOR CITY MANAGER)	6,000	6,000
5114-01-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	840	840
5115-01-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	23,727	23,727
5117-01-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	13,070	13,070
5118-01-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	12,351	12,351
5120-01-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	681	681
5121-01-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	607	607
5122-01-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121
5220-01-00	UNIFORMS	LOGO SHIRTS @ \$25 PER FOR CITY MANAGER & ADMIN ASSISTANT	-	-
5230-01-00	CLEANING SUPPLIES	WIPES, PAPER TOWELS, ITEMS TO CLEAN BOARD ROOMS	100	100
5240-01-00	PRINTED SUPPLIES	BUSINESS CARDS MAPS	50 50	100
5260-01-00	GENERAL OFFICE SUPPLIES	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	1,500	1,500
5261-01-00	POSTAGE	CITY PUBLICATION MAILINGS & OTHER MAIL	1,500	1,500
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	NEW CHAIR FOR ADMINISTRATION (\$150)	-	-
5290-01-00	EXPENDABLE SUPPLIES	BREAKROOM SUPPLIES/COFFEE SERVICE FOOD/REFRESHMENTS FOR CITY MANAGER MEETINGS	900 350	1,250
5403-01-00	BUILDING MAINTENANCE	MOVED TO CITY SECRETARY BUDGET	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	PITNEY BOWES POSTAGE MACHINE SAVIN MAINTENANCE (\$127 MONTH)	200 1,524	1,724
5510-01-00	ASSOC DUES/PUBLICATIONS	CITYBASE.NET/LEWIS MCLAIN MEMBERSHIPS: ICMA (\$1024), TCMA (\$384), APWA (\$141), APA (\$485), NTCMA (\$65), ROTARY CLUB (\$1250), PUBLIC SECTOR DIGEST (\$295), GFOA (\$0), CONGRESS FOR NEW URBANISM (\$195), PARKS & RECREATION ANNUAL DUES (\$600), IFEA MEMBERSHIP (\$180), WATER ENVIRONMENT FEDERATION (\$178), TEX-21 (\$0), IFEA(\$0), TEDC (\$450)  SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP TTC MAG SUBSCRIPTION (\$15) GREATER FORT WORTH BUILDERS ASSOCIATION SAMS CLUB ANNUAL BUSINESS MEMBERSHIP	995 5,247  500 15 - 100	6,857
5525-01-00	TRAINING/SEMINARS	TML (\$320), ICMA (\$710), TCMA (\$300), APWA (\$610) NLC (\$500) NLC (\$500) REGISTRATION CONTINUED ED FOR ADMINISTRATIVE ASSISTANT (\$250); TEDC (\$500) SUCCESSION PLANNING (1 CPM) BOOKS/VIDEOS FOR STAFF & MANAGER'S MEETINGS	3,620 - -	3,620
5530-01-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	14,000	14,000
5535-01-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	4,000	4,000
5570-01-00	SPECIAL SERVICES	UTA/TWU TRAINING ON ETHICAL DECISION-MAKING UTA CAPSTONE PROJECT SUSTAINABILITY RELATED PLANNING OPEN HOUSE EVENTS AMORTIZATION ANALYSIS	100 500 5,000 2,000 5,000	12,600

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
01: CITY MANAGER

			FY14-15 PROPOSED	
5575-01-00	EQUIPMENT RENTAL	PITNEY BOWES POSTAGE MACHINE (\$684 QUARTERLY)	2,748	6,204
		SAVIN COPIER RENTAL - ENDS 11/2014 (\$288 MONTH)	3,456	
5578-01-00	TRAVEL	TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS	4,000	4,000
5585-01-00	TELEPHONE SERVICES	CITY MANAGER CELL (\$80 MONTH), CITY HALL FAX (\$50 MONTH)	1,560	1,560
5590-01-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,500	1,500
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5820-01-00	BUILDING IMPROVEMENT		-	-
5860-01-00	OFFICE EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 281,920

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
02: MAYOR/CITY COUNCIL**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
5220-02-00	UNIFORM	-	-	-	-	-	-	-
5240-02-00	PRINTED SUPPLIES	-	400	400	-	300	400	-
5260-02-00	GENERAL OFFICE SUPPLIES	190	-	-	21	21	100	100
5261-02-00	POSTAGE	-	-	-	-	-	-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	15,208	-	-	3,270	3,535	3,530	3,530
5290-02-00	EXPENDABLE SUPPLIES	1,012	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 16,411</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 3,292</b>	<b>\$ 3,856</b>	<b>\$ 4,030</b>	<b>\$ 3,630</b>
5403-02-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5510-02-00	ASSOC DUES/PUBLICATIONS	3,472	6,243	6,243	5,236	6,243	6,243	-
5511-02-00	VOLUNTEER MEETINGS	4,710	545	545	-	545	545	-
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-02-00	TRAINING/SEMINARS	4,099	1,000	1,000	545	1,000	1,000	-
5565-02-00	LEGAL SERVICES	43,266	65,000	65,000	21,953	45,000	65,000	-
5570-02-00	SPECIAL SERVICES	1,228	2,500	2,500	3,957	4,200	4,788	2,288
5571-02-00	SPECIAL EVENTS	7,509	1,000	1,000	413	1,000	7,000	6,000
5577-02-00	MAYOR EXPENSES	-	-	-	-	-	-	-
5578-02-00	TRAVEL	6,360	5,500	5,500	2,798	5,500	5,500	-
	<b>SUNDRY</b>	<b>\$ 70,644</b>	<b>\$ 81,788</b>	<b>\$ 81,788</b>	<b>\$ 34,902</b>	<b>\$ 63,488</b>	<b>\$ 90,076</b>	<b>\$ 8,288</b>
5800-02-00	LAND	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 87,054</b>	<b>\$ 82,188</b>	<b>\$ 82,188</b>	<b>\$ 38,194</b>	<b>\$ 67,344</b>	<b>\$ 94,106</b>	<b>\$ 11,918</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
02: MAYOR/CITY COUNCIL

FY14-15  
PROPOSED

			FY14-15 PROPOSED	
5240-02-00	PRINTED SUPPLIES	ALL BOARD NAME PLATES, BUSINESS CARDS	400	400
5260-02-00	GENERAL OFFICE SUPPLIES	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	100	100
5261-02-00	POSTAGE		-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	COUNCIL CHAIR REPLACEMENT (\$500) 4 THIN CLIENTS (\$600 EACH), 3 MONITORS/MOUNTS (\$210 EACH)	500 3,030	3,530
5290-02-00	EXPENDABLE SUPPLIES	COUNCIL REFRESHMENTS FOR COUNCIL MEETINGS	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	NORTH CENTRAL TEXAS COG (OCT) MAYOR'S COUNCIL OF TARRANT COUNTY (OCT) ASCAP (\$310)/BMI (\$320): SEPARATE MUSIC LICENSE FOR ALL CITY FACILITIES/FUNCTIONS (APR) TEXAS MUNICIPAL LEAGUE MEMBERSHIP (SEP) NATIONAL LEAGUE OF CITIES (JUN) VISION NORTH TEXAS TARRANT REGIONAL TRANSPORTATION COUNCIL (SEP) REGIONAL TRANSPORTATION COUNCIL SETP - SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP NORTH TEXAS COMMISSION (\$1200)	750 350 630  1,500 1,200 733 655 250 175 -	6,243
5511-02-00	VOLUNTEER MEETINGS	COUNCIL MEETINGS (\$1 PER MEETING, 6 MEMBERS, 12 PER YEAR) PLANNING & ZONING (\$1 PER MEETING, 9 MEMBERS, 12 PER YEAR) BOARD OF ADJUSTMENT/BUILDING BOARD OF APPEALS (\$1 PER MEETING, 9 MEMBERS, 8 PER YEAR) BUILDING BOARD OF APPEALS (\$1 PER MEETING, 9 MEMBERS, 3 PER YEAR) LIBRARY ADVISORY BOARD (\$1 PER MEETING, 7 MEMBERS, 12 PER YEAR) PARKS & RECREATION BOARD (\$1 PER MEETING, 8 MEMBERS, 12 PER YEAR) TOWN CENTER DEVELOPMENT DISTRICT/MMD BOARD (\$1 PER MEETING, 5 MEMBERS, 1 PER YEAR) ARTS & CULTURE ADVISORY BOARD (\$1 PER MEETING, 7 MEMBERS, 12 PER YEAR) KEEP KENNEDALE BEAUTIFUL/KBB (\$1 PER MEETING, 9 MEMBERS, 12 PER YEAR)	72 108 72 - 84 96 5 - 108	545
5525-02-00	TRAINING/SEMINARS	NATIONAL LEAGUE OF CITIES (JUN) OTHER COUNCIL TRAINING	1,000 -	1,000
5565-02-00	LEGAL SERVICES	LEGAL SERVICE TO TAYLOR, OLSON, ADKINS, STRALLA & ELAM, LLP	65,000	65,000
5570-02-00	SPECIAL SERVICES	GOVERNANCE, RETREAT & OTHER MISCELLANEOUS CONSULTANTS FORT WORTH TRANSPORTATION AUTHORITY PARATRANSIT STRATEGIC PLANNING 2025 UPDATE	3,500 1,288 -	4,788
5571-02-00	SPECIAL EVENTS	BOARD APPRECIATION DINNER (DINNER/GIFTS) INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS CHRISTMAS TREE LIGHTING TX INDEPENDENCE DAY CELEBRATION LEGISLATIVE ACTIVITIES YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41) ART IN THE PARK SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	- 500 1,000 500 2,000 3,000 -	7,000
5577-02-00	MAYOR EXPENSES		-	-
5578-02-00	TRAVEL	HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING	5,500	5,500

**TOTAL EXPENDITURES \$ 94,106**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
03: CITY SECRETARY**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-03-00	SALARIES	54,951	54,650	54,650	31,078	54,746	56,289	1,639
5109-03-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5114-03-00	LONGEVITY PAY	-	192	192	264	264	288	96
5115-03-00	RETIREMENT	6,546	6,465	6,465	3,701	6,486	7,857	1,392
5116-03-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-03-00	FICA	4,098	4,195	4,195	2,187	4,208	4,328	133
5118-03-00	MEDICAL INSURANCE	5,513	4,524	4,524	5,095	7,791	7,632	3,108
5119-03-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-03-00	LIFE INSURANCE	157	195	195	125	186	238	43
5121-03-00	DENTAL INSURANCE	315	335	335	209	335	303	(31)
5122-03-00	VISION INSURANCE	83	61	61	38	60	61	-
5124-03-00	MOVING ALLOWANCE	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 71,663</b>	<b>\$ 70,616</b>	<b>\$ 70,616</b>	<b>\$ 42,698</b>	<b>\$ 74,077</b>	<b>\$ 76,996</b>	<b>\$ 6,379</b>
5220-03-00	UNIFORMS	55	-	-	-	-	-	-
5240-03-00	PRINTED SUPPLIES	2,591	150	150	27	150	150	-
5260-03-00	GENERAL OFFICE SUPPLIES	802	-	-	-	-	-	-
5261-03-00	POSTAGE	187	150	150	42	150	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 3,635</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 69</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>
5403-03-00	BUILDING MAINTENANCE	22,590	25,020	25,020	6,799	25,020	25,020	-
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	23,795	22,152	22,152	7,274	22,152	17,152	(5,000)
	<b>MAINTENANCE</b>	<b>\$ 46,385</b>	<b>\$ 47,172</b>	<b>\$ 47,172</b>	<b>\$ 14,073</b>	<b>\$ 47,172</b>	<b>\$ 42,172</b>	<b>\$ (5,000)</b>
5501-03-00	ADVERTISING	14,154	7,500	7,500	4,835	7,500	7,500	-
5510-03-00	ASSOC DUES/PUBLICATIONS	1,025	1,085	1,085	481	1,085	1,085	-
5525-03-00	TRAINING/SEMINARS	775	1,450	1,450	275	1,450	1,450	-
5570-03-00	SPECIAL SERVICES	7,968	8,900	8,900	4,900	8,900	10,992	2,092
5573-03-00	ELECTION SERVICES	-	5,000	5,000	-	-	5,000	-
5574-03-00	FILING FEES	1,623	1,450	1,450	1,133	2,500	1,450	-
5578-03-00	TRAVEL	935	1,500	1,500	140	1,500	1,400	(100)
5585-03-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 26,479</b>	<b>\$ 26,885</b>	<b>\$ 26,885</b>	<b>\$ 11,763</b>	<b>\$ 22,935</b>	<b>\$ 28,877</b>	<b>\$ 1,992</b>
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5863-03-00	TECHNOLOGICAL HARDWARE	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 148,162</b>	<b>\$ 144,973</b>	<b>\$ 144,973</b>	<b>\$ 68,603</b>	<b>\$ 144,484</b>	<b>\$ 148,344</b>	<b>\$ 3,371</b>

"EXEMPLIFYING EXCELLENCE"

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
03: CITY SECRETARY

FY14-15  
PROPOSED

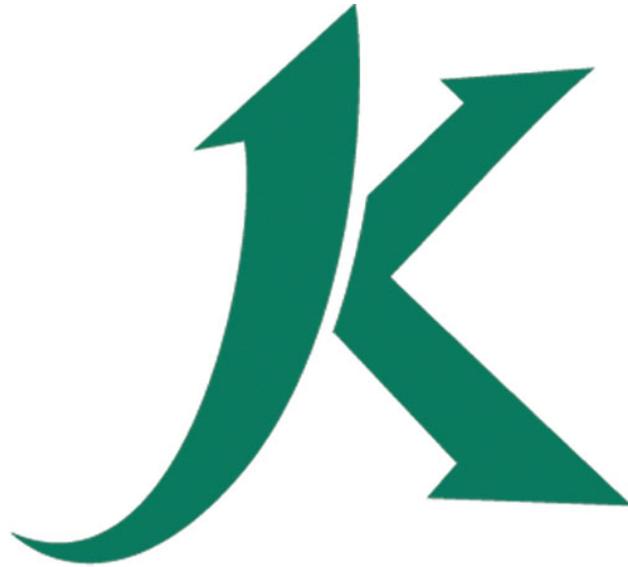
			FY14-15	PROPOSED
5101-03-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	56,289	56,289
5109-03-00	TEMPORARY/PART-TIME	SEE PERSONNEL SUMMARY OVERVIEW	-	-
5114-03-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	288	288
5115-03-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	7,857	7,857
5117-03-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	4,328	4,328
5118-03-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	7,632	7,632
5120-03-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	238	238
5121-03-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5122-03-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5220-03-00	UNIFORMS	2 CITY SHIRTS @ \$24.50	-	-
5240-03-00	PRINTED SUPPLIES	CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS CITY NEWSLETTER PRINTING (GLOBAL) SPLIT 66% EDC/34% CITY	150	150
5260-03-00	GENERAL OFFICE SUPPLIES	FOLDERS, NOTEBOOKS, NOTEBOOK DIVIDERS, PENS, POST-IT-NOTES PAPERCLIPS, BINDER CLIPS, 10 X 13 ENVELOPES, 6 X 9 ENVELOPES LABELS, LEGAL PADS, STENO PADS, PENCILS LASER PRINTER CARTRIDGES & DRUMS BOXES FOR RECORD STORAGE (50 X 1.50 EACH)	-	-
5261-03-00	POSTAGE	POSTAGE COST FOR MAILOUTS	150	150
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-03-00	BUILDING MAINTENANCE	CLEANING SERVICE (\$1174/MO, TWICE WEEKLY) FLOOR BUFFING (2 TIMES @ \$325) & CARPET CLEANING (2 TIMES @ \$400) ASG SECURITY MONITORING SYSTEM & INSPECTIONS (\$208/MO) PEST CONTROL SERVICES (\$79/QTR) GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER) HEATING/AC SERVICE (\$62/QTR, PLUS \$500 ANNUAL MAINTENANCE) SECURITY CAMERA MAINTENANCE WINDOW CLEANING (4 TIMES @ \$140) KEYS, LOCK REPLACEMENT, & PLUMBING/ELECTRICAL/ETC REPAIRS	14,100 1,450 2,496 316 3,600 748 250 560 1,500	25,020
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	SUITEONE AGENDA MANAGEMENT SOFTWARE (\$326 MONTHLY) CIVICPLUS WEBSITE (\$8767 ANNUAL THROUGH FY13/14 THEN DROPS TO \$4567 THEREAFTER). \$1000 FOR MEDIA CENTER STORAGE LASERFICHE (AVANTE SERVER \$450, 20 NAMED FULL USERS @ \$150 EACH = \$3000, IMPORT AGENT \$448, SCANCONNECT \$50, WEB DISTRIBUTION PORTAL \$2400, WEB ACCESS \$600 DATAMAX SUPPORT FOR LASERFICHE PROGRAMMING 5 HRS @ \$145/HR	3,912 5,567 6,948 725	17,152
5501-03-00	ADVERTISING	PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT) ELECTION NOTICE	6,900 600	7,500
5510-03-00	ASSOC DUES/PUBLICATIONS	NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION FORT WORTH STAR-TELEGRAM SUBSCRIPTION (\$275 PER YEAR) 3CMA MEMBERSHIP URBAN MANAGEMENT ASSISTANTS OF NORTH TEXAS TEXAS ASSOCIATION OF PUBLIC INFORMATION OFFICERS (TAMIO) ICMA DUES	30 275 390 50 65 275	1,085
5525-03-00	TRAINING/SEMINARS	PUBLIC INFORMATION OFFICER TRAINING (\$300) & RECORDS MANAGEMENT TRAINING (\$300) 3CMA/TAMIO CONFERENCE	600 650	1,450

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
03: CITY SECRETARY

			FY14-15 PROPOSED
		VARIOUS DAY SEMINAR EVENTS (UMANT, TAMIO, NTMCA, ETC)	200
5570-03-00	SPECIAL SERVICES	TINDALL RECORD STORAGE - BOXES STORED	2,000
		BRANDING & IMAGING (VIDEOGRAPHER/PHOTOGRAPHER, BANNERS, PROMOTION, ETC)	2,500
		MUNICIPAL CODE CORPORATION - CODIFICATION OF CITY CODES (275 PAGES @ \$19.50/PAGE)	5,363
		MUNICIPAL CODE CORPORATION - ONLINE CODE PUBLICATION ANNUAL	700
		MUNICIPAL CODE CORPORATION - MONTHRLY ONLINE UPDATES	429
5573-03-00	ELECTION SERVICES	GENERAL ELECTION (MAY)	5,000
		SPECIAL ELECTION (NOVEMBER)	-
5574-03-00	FILING FEES	NOTICE OF LIEN & STATEMENT OF EXPENSES - MOWING, RELEASE OF LIENS - MOWING, MYLARS - MNOR PLATS, RE-PLATS, FINAL PLATS, EASEMENTS	1,450
5578-03-00	TRAVEL	3CMA CONFERENCE, REGIONAL CONFERENCEs, ASSOCIATION LUNCHEONS, PLAT FILING, BUILDING MAINTENANCE, ETC	1,000
		YAC SUMMIT	200
		LOCAL & MISCELLANEOUS SEMINARS	200
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-
		COMPUTERS	-
5863-03-00	TECHNOLOGICAL HARDWARE		-
<b>TOTAL EXPENDITURES</b>			<b>\$ 148,344</b>



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	74,711	76,747	76,747	44,424	74,541	64,261	(12,486)
5107-04-00	OVERTIME	1,428	1,152	1,152	962	1,152	576	(576)
5109-04-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5114-04-00	LONGEVITY PAY	-	840	840	930	930	576	(264)
5115-04-00	RETIREMENT	9,178	9,281	9,281	5,377	9,034	9,084	(197)
5116-04-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-04-00	FICA	5,682	6,024	6,024	3,307	5,862	5,004	(1,019)
5118-04-00	MEDICAL INSURANCE	12,979	14,267	14,267	9,937	15,175	14,747	480
5119-04-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-04-00	LIFE INSURANCE	269	277	277	176	264	271	(6)
5121-04-00	DENTAL INSURANCE	565	670	670	419	670	607	(63)
5122-04-00	VISION INSURANCE	151	121	121	76	121	121	-
	<b>PERSONNEL</b>	<b>\$ 104,963</b>	<b>\$ 109,379</b>	<b>\$ 109,379</b>	<b>\$ 65,606</b>	<b>\$ 107,748</b>	<b>\$ 95,247</b>	<b>\$ (14,131)</b>
5220-04-00	UNIFORMS	167	-	-	-	-	-	-
5240-04-00	PRINTED SUPPLIES	593	800	800	565	800	800	-
5260-04-00	GENERAL OFFICE SUPPLIES	602	600	600	332	600	600	-
5261-04-00	POSTAGE	1,790	2,500	2,500	842	1,300	2,500	-
5280-04-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5285-04-00	FUEL	-	-	-	-	-	-	-
5290-04-00	EXPENDABLE SUPPLIES	533	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 3,684</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 1,740</b>	<b>\$ 2,700</b>	<b>\$ 3,900</b>	<b>\$ -</b>
5430-04-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	8,278	8,433	8,433	3,917	9,090	9,090	657
5460-04-00	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-04-00	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ 8,278</b>	<b>\$ 8,433</b>	<b>\$ 8,433</b>	<b>\$ 3,917</b>	<b>\$ 9,090</b>	<b>\$ 9,090</b>	<b>\$ 657</b>
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5510-04-00	ASSOC DUES/PUBLICATIONS	190	270	270	-	270	300	30
5525-04-00	TRAINING/SEMINARS	1,100	1,100	1,100	150	1,100	1,100	-
5565-04-00	LEGAL SERVICES	7,070	7,500	7,500	4,224	7,500	7,500	-
5570-04-00	SPECIAL SERVICES	7,829	700	700	214	400	700	-
5575-04-00	EQUIPMENT RENTAL	1,534	3,072	3,072	2,126	3,154	3,160	88
5578-04-00	TRAVEL	2,457	2,700	2,700	1,474	2,700	2,700	-
5581-04-00	JUDGE SERVICES	14,400	14,400	14,400	10,800	14,400	14,400	-
5582-04-00	WARRANT SERVICES	-	-	-	-	-	-	-
5585-04-00	TELEPHONE SERVICES	364	720	720	406	720	720	-
	<b>SUNDRY</b>	<b>\$ 34,944</b>	<b>\$ 30,462</b>	<b>\$ 30,462</b>	<b>\$ 19,394</b>	<b>\$ 30,244</b>	<b>\$ 30,580</b>	<b>\$ 118</b>
5690-04-00	MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5704-04-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 151,868</b>	<b>\$ 152,174</b>	<b>\$ 152,174</b>	<b>\$ 90,657</b>	<b>\$ 149,782</b>	<b>\$ 138,817</b>	<b>\$ (13,356)</b>

"EXEMPLIFYING EXCELLENCE"

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
04: MUNICIPAL COURT

FY14-15  
PROPOSED

5101-04-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	64,261	64,261
5107-04-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	576	576
5109-04-00	TEMPORARY/PART-TIME	SEE PERSONNEL SUMMARY OVERVIEW	-	-
5114-04-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	576	576
5115-04-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	9,084	9,084
5117-04-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	5,004	5,004
5118-04-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	14,747	14,747
5120-04-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	271	271
5121-04-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	607	607
5122-04-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121
5220-04-00	UNIFORMS	UNIFORMS AS REQUIRED BY FINANCE DEPARTMENT (3 PEOPLE, 6 PER PERSON @ \$24.50 EACH), TAPE FEE FOR LOGO, SHIPPING	-	-
5240-04-00	PRINTED SUPPLIES	ENVELOPES (WINDOW AND REGULAR) WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY BUSINESS CARDS DISPOSITION FORMS (MAGISTRATION) NOTIFICATION POST CARDS	300 300 - 200	800
5260-04-00	GENERAL OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES-PAPER, PENS, LABELS, STAPLES, FILE FOLDERS, ITHACA PAPER, ETC.	600	600
5261-04-00	POSTAGE	DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS	2,500	2,500
5280-04-00	MINOR EQUIP/SMALL TOOLS<\$5K	SMALL ONE TIME PURCHASE FOR COURT OPERATIONS	-	-
5285-04-00	FUEL		-	-
5290-04-00	EXPENDABLE SUPPLIES	JUDGE/PROSECUTOR MTGS, EMPLOYEE APPRECIATION, CLERK MTGS	-	-
5430-04-00	MOTOR VEHICLE MAINTENANCE		-	-
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUN) BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT) SAVIN MONTHLY MAINTENANCE - \$126/MTH (NO LONGER SPLIT WITH UTILITY BILLING) INCIDENTAL SOFTWARE MAINTENANCE/REPAIR OF OFFICE EQUIPMENT	4,477 3,050 1,512 -	9,039
5460-04-00	RADIO MAINTENANCE		-	-
5480-04-00	SIGNS/FENCE/SIDEWALK MAINT	REPLACEMENT OF JUDGE, PROSECUTOR; JUROR-COURT PARKING SIGNS	-	-
5501-04-00	ADVERTISING		-	-
5510-04-00	ASSOC DUES/PUBLICATIONS	TMCA COURT CLERKS MEMBERSHIP DUES (SEPT 2013 - AUG 2014), \$60 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2014 - DEC 2015), \$40 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR	180 120	300
5525-04-00	TRAINING/SEMINARS	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS \$50/EA) TMCEC LEVEL III PREPARATORY TEST/TEST (COURT ADMINISTRATOR) JUDGE'S REGIONAL TRAINING (MAGISTRATES) TCCA CONFERENCE (COURT ADMINISTRATOR/COURT CLERK)	100 - - 200	1,100

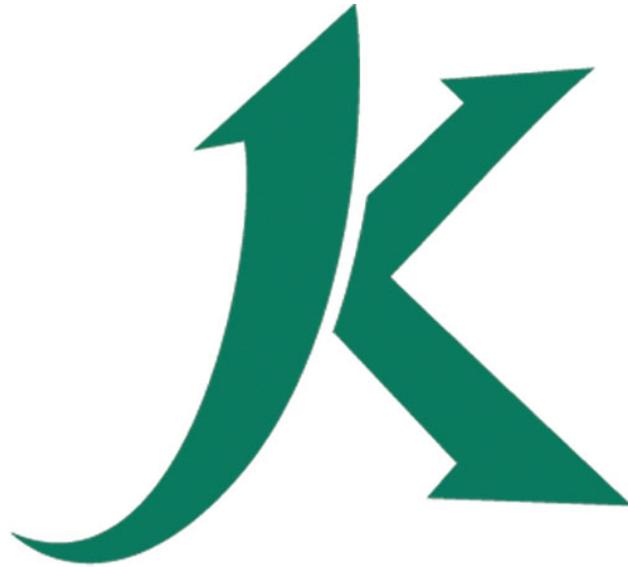
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
04: MUNICIPAL COURT

			FY14-15 PROPOSED	
		TMCEC CONFERENCE (COURT ADMINISTRATOR/COURT CLERK/FINANCE DIRECTOR)	300	
		OTHER MISCELLANEOUS TRAINING REGISTRATION	-	
		LT SYSTEMS USER CONFERENCE (AUG)	500	
5565-04-00	LEGAL SERVICES	PROSECUTOR SERVICES PROVIDED BY ATTORNEY FOR MONTHLY COURT HEARINGS & PLEA DOCKETS	7,500	7,500
5570-04-00	SPECIAL SERVICES	COURT REPORTER FOR TRANSCRIPT ON APPEALS	300	700
		COURIER SERVICES-DELIVER OF DOCUMENTS ON APPEALS TO COUNTY COURT	-	
		COURT INTERPRETER-SPANISH (\$50/HOUR, 2 HOUR MIN)	400	
5575-04-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL ENDS 08/2017 - \$256/MONTH (NO LONGER SPLIT WITH UTILITY BILLING)	3,072	3,072
5578-04-00	TRAVEL	LEVEL TESTING (MILEAGE, FOOD)	-	2,700
		NTCCA COURT CLERKS TRAINING (MILEAGE)	100	
		TCCA CONFERENCE (HOTEL, MILEAGE, FOOD)	1,000	
		TMCEC CONFERENCE (HOTEL, MILEAGE, FOOD)	1,200	
		LT SYSTEMS USER CONFERENCE (HOTEL, MILEAGE, FOOD)	400	
		OTHER MISCELLANEOUS TRAINING REGISTRATION	-	
5581-04-00	JUDGE SERVICES	REGULAR COURT SESSIONS INCLUDING JURY TRIALS (\$6K MAGISTRATE PROGRAM NO LONGER CHARGED)	14,400	14,400
5585-04-00	TELEPHONE SERVICES	COURT FAX \$60 (NO LONGER SPLIT WITH UTILITY BILLING)	720	720
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-

TOTAL EXPENDITURES \$ 138,678



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**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
05: HUMAN RESOURCES**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	71,217	73,000	73,000	41,514	72,394	75,190	2,190
5107-05-00	OVERTIME	-	-	-	-	-	-	-
5109-05-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5114-05-00	LONGEVITY PAY	-	288	288	328	328	384	96
5115-05-00	RETIREMENT	8,487	8,639	8,639	4,941	8,574	10,495	1,857
5117-05-00	FICA	5,343	5,607	5,607	2,972	5,563	5,781	175
5118-05-00	MEDICAL INSURANCE	5,135	4,524	4,524	2,967	4,436	4,646	122
5120-05-00	LIFE INSURANCE	197	259	259	153	230	317	58
5121-05-00	DENTAL INSURANCE	315	335	335	209	335	303	(31)
5122-05-00	VISION INSURANCE	83	61	61	38	61	61	-
	<b>PERSONNEL</b>	<b>\$ 90,776</b>	<b>\$ 92,712</b>	<b>\$ 92,712</b>	<b>\$ 53,122</b>	<b>\$ 91,921</b>	<b>\$ 97,177</b>	<b>\$ 4,466</b>
5240-05-00	PRINTED SUPPLIES	-	100	100	-	100	250	150
5260-05-00	GENERAL OFFICE SUPPLIES	188	-	-	-	-	-	-
5261-05-00	POSTAGE	41	200	200	215	260	200	-
5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	754	-	-	-	-	-	-
5290-05-00	EXPENDABLE SUPPLIES	682	-	-	99	99	500	500
	<b>SUPPLIES</b>	<b>\$ 1,665</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 314</b>	<b>\$ 459</b>	<b>\$ 950</b>	<b>\$ 650</b>
5501-05-00	ADVERTISING	1,033	-	-	-	170	400	400
5510-05-00	ASSOC DUES/PUBLICATIONS	1,037	1,132	1,132	696	1,132	1,137	5
5525-05-00	TRAINING/SEMINARS	470	700	700	-	700	1,000	300
5565-05-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-05-00	SPECIAL SERVICES	13,729	2,278	2,278	916	2,278	16,778	14,500
5578-05-00	TRAVEL	328	400	400	-	400	400	-
5585-05-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 16,597</b>	<b>\$ 4,510</b>	<b>\$ 4,510</b>	<b>\$ 1,612</b>	<b>\$ 4,680</b>	<b>\$ 19,715</b>	<b>\$ 15,205</b>
5705-05-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 109,038</b>	<b>\$ 97,522</b>	<b>\$ 97,522</b>	<b>\$ 55,048</b>	<b>\$ 97,060</b>	<b>\$ 117,842</b>	<b>\$ 20,321</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

01: GENERAL FUND  
05: HUMAN RESOURCES

			FY14-15 PROPOSED	
5101-05-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	75,190	75,190
5114-05-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	384	384
5115-05-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	10,495	10,495
5117-05-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	5,781	5,781
5118-05-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	4,646	4,646
5120-05-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	317	317
5121-05-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5122-05-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5240-05-00	PRINTED SUPPLIES	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS	250	250
5260-05-00	GENERAL OFFICE SUPPLIES	PENS, PAPERCLIPS, LEGAL PADS, FOLDERS, CALENDARS, BULLETIN BOARD, COPY PAPER, FILE STICKERS, CARD HOLDER, SCISSORS, LEGAL PADS, ENVELOPES, BINDERS FOR HANDBOOKS	-	-
5261-05-00	POSTAGE	POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS	200	200
5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	ENCLOSED BOOKCASE AND LATERAL FILE DRAWERS	-	-
5290-05-00	EXPENDABLE SUPPLIES	EMPLOYEE CARE: PLANTS, FLOWERS, CARDS FOR HOSPITALIZATION/FUNERAL; STAR LUNCHEON CAKES	500	500
5501-05-00	ADVERTISING	ADVERTISE VACANCIES IN LOCAL NEWSPAPER AND PUBLICATIONS (DO NOT CODE WATER FUND ADVERTISEMENTS TO THIS LINE ITEM, WATER FUND HAS SEPARATE BUDGET LINE ITEM)	400	400
5510-05-00	ASSOC DUES/PUBLICATIONS	FAIR LABOR STANDARDS ACT (FLSA) TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION (TMHRA) SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) ICMA TCMA STRATEGIC GOVERNMENT RESOURCES (SGR)	537 90 185 150 - - 175	1,137
5525-05-00	TRAINING/SEMINARS	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	1,000	1,000
5565-05-00	LEGAL SERVICES		-	-
5570-05-00	SPECIAL SERVICES	CHAPLAIN SERVICES FOR EMPLOYEES (\$700/MO) EMPLOYEE APPRECIATION DINNER (CODE DONATIONS & GUEST DINNER MONEY TO GENERAL FUND MISCELLANEOUS INCOME) EMPLOYEE RECOGNITION EVENTS (KAT TEAM, QUARTERLY LUNCHEONS, AWARDS) POSTER COMPLIANCE ANNUAL RENEWAL (\$70 RENEWAL: CH, P/W, FD, PD + ADD LIBRARY) POST ACCIDENT TESTING PRE-EMPLOYMENT: DO NOT INITIALLY BUDGET. WHEN CONDUCTED, HIT INDIVIDUAL DEPT BUDGETS UNDER THIS LINE ITEM. DOT RANDOM DRUG TESTING PROGRAM SHOTS: 2 HEPATITIS B SERIES (\$217.50 EACH) (PUBLIC WORKS BUDGETED UNDER WATER/SEWER OPERATIONS BUDGET) ORGANIZATION WIDE EMPLOYEE TRAINING	8,400 2,500 600 350 - - 1,384 544 3,000	16,778
5578-05-00	TRAVEL	TML OR TMHRA HOTEL/MEALS	400	400
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS	- -	-

TOTAL EXPENDITURES \$ 117,842

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	126,032	125,150	125,150	71,170	124,114	223,540	98,390
5107-07-01	OVERTIME	226	-	-	-	-	-	-
5109-07-01	TEMPORARY/PART-TIME	24,271	24,390	24,390	13,691	24,267	26,078	1,688
5114-07-01	LONGEVITY PAY	-	696	696	864	864	912	216
5115-07-01	RETIREMENT	17,958	17,709	17,709	10,124	14,735	34,792	17,083
5116-07-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-07-01	FICA	11,580	11,493	11,493	6,566	11,417	19,166	7,672
5118-07-01	MEDICAL INSURANCE	5,204	4,524	4,524	2,775	4,440	14,157	9,633
5119-07-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-07-01	LIFE INSURANCE	464	448	448	279	418	939	491
5121-07-01	DENTAL INSURANCE	315	335	335	209	335	910	576
5122-07-01	VISION INSURANCE	83	61	61	38	61	182	121
	<b>PERSONNEL</b>	<b>186,133</b>	<b>184,806</b>	<b>\$ 184,806</b>	<b>\$ 105,717</b>	<b>180,651</b>	<b>320,677</b>	<b>\$ 135,871</b>
5220-07-01	UNIFORMS	563	-	-	-	-	-	-
5240-07-01	PRINTED SUPPLIES	1,077	1,000	1,000	88	500	1,000	-
5260-07-01	GENERAL OFFICE SUPPLIES	1,519	1,300	1,300	556	1,300	1,300	-
5261-07-01	POSTAGE	987	1,400	1,400	501	1,200	1,400	-
5280-07-01	MINOR EQUIP/SMALL TOOLS<\$5K	93	-	-	-	-	-	-
5290-07-01	EXPENDABLE SUPPLIES	706	-	-	49	49	-	-
5275-07-01	FURNITURE & FIXTURES	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 4,945</b>	<b>\$ 3,700</b>	<b>\$ 3,700</b>	<b>\$ 1,195</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>\$ -</b>
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	13,665	14,587	14,587	12,685	14,587	16,111	1,524
	<b>MAINTENANCE</b>	<b>13,665</b>	<b>14,587</b>	<b>\$ 14,587</b>	<b>\$ 12,685</b>	<b>14,587</b>	<b>16,111</b>	<b>\$ 1,524</b>
5501-07-01	ADVERTISING	-	-	-	-	-	-	-
5510-07-01	ASSOC DUES/PUBLICATIONS	2,244	2,002	2,002	1,321	2,002	2,402	400
5512-07-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-07-01	TRAINING/SEMINARS	690	935	935	914	935	1,575	640
5567-07-01	AUDIT SERVICES	27,000	27,500	27,500	26,500	27,500	27,500	-
5570-07-01	SPECIAL SERVICES	33,047	34,980	34,980	30,043	34,980	43,975	8,995
5575-07-01	EQUIPMENT RENTAL	5,400	5,400	5,400	2,677	5,400	3,460	(1,940)
5578-07-01	TRAVEL	102	300	300	-	300	400	100
5585-07-01	TELEPHONE SERVICES	933	600	600	315	600	600	-
	<b>SUNDRY</b>	<b>\$ 69,416</b>	<b>\$ 71,717</b>	<b>\$ 71,717</b>	<b>\$ 61,771</b>	<b>\$ 71,717</b>	<b>\$ 79,912</b>	<b>\$ 8,195</b>
5705-07-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 274,159</b>	<b>\$ 274,810</b>	<b>\$ 274,810</b>	<b>\$ 181,367</b>	<b>\$ 266,955</b>	<b>\$ 420,400</b>	<b>\$ 145,590</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

			FY14-15 PROPOSED	
5101-07-01	<b>SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	223,540	223,540
5107-07-01	<b>OVERTIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
5109-07-01	<b>TEMPORARY/PART-TIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	26,078	26,078
5114-07-01	<b>LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	912	912
5115-07-01	<b>RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	34,792	34,792
5117-07-01	<b>FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	19,166	19,166
5118-07-01	<b>MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	14,157	14,157
5120-07-01	<b>LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	939	939
5121-07-01	<b>DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	910	910
5122-07-01	<b>VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	182	182
5220-07-01	<b>UNIFORMS</b>	BASED ON SIX SHIRTS FOR THREE EMPLOYEES @ \$24.50	-	-
5240-07-01	<b>PRINTED SUPPLIES</b>	DEPOSIT TICKETS FOR UB/COURT/PERMITS (2 BOXES EACH) CHECK STOCK FOR AP CHECKS-INTEC BUSINESS ENVELOPES (2@\$240 AP WINDOW/\$110 FINANCE REGULAR)	260 150 590	1,000
5260-07-01	<b>GENERAL OFFICE SUPPLIES</b>	COPY PAPER @\$40 PER CASE OF 10 REAMS (SHARED WITH UB/COURT)  BUGET BOOKS (4 STAFF, 6 COUNCIL, 1 PUBLIC) BINDERS/FOLDERS/PENS, ETC	450  800 50	1,300
5261-07-01	<b>POSTAGE</b>	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS POSTAGE FOR 5 BUDGET BOOKS TO BE MAILED TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM (\$100) CAFRS TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM (STARTED EMAILING FY11-12)	1,400  - -	1,400
5280-07-01	<b>MINOR EQUIP/SMALL TOOLS&lt;\$5K</b>		-	-
5290-07-01	<b>EXPENDABLE SUPPLIES</b>	QUARTERLY STAFF MEETINGS/BUDGET MEETING	-	-
5440-07-01	<b>OFFICE EQUIP/SOFTWARE MAINT</b>	STW - ANNUAL SUPPORT/LEASE FOR BASE FINANCIALS STW - ANNUAL STW TOOLS \$1250 (NO LONGER SPLIT WITH UTILITY BILLING) STW - MINISOFT EZ FORMS ANNUAL UPDATE \$250 (NO LONGER SPLIT WITH UTILITY BILLING) STW - ANNUAL POWERHOUSE 4GL \$1134 (NO LONGER SPLIT WITH UTILITY BILLING) STW - PER USE/TROUBLESHOOTING SUPPORT (UTILIZE \$4000 CREDIT) SAVIN MAINTENANCE (\$127 MONTH)	7,270 1,250 250 1,134 4,683 1,524	16,111
5501-07-01	<b>ADVERTISING</b>		-	-
5510-07-01	<b>ASSOC DUES/PUBLICATIONS</b>	GFOAT MEMBERSHIP (\$80 FINANCE DIRECTOR/\$80 ACCT ADMIN/\$80 AP CLERK) GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR) ICMA MEMBERSHIP (FINANCE DIRECTOR) GTOT MEMBERSHIP - (\$75 FINANCE DIRECTOR/\$75 ACCT ADMIN) ANNUAL TBPC CO-OP PURCHASING PROGRAM - MEMBERSHIP DISTINGUISHED BUDGET AWARD DUES (GFOA) \$280 CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING DUES (GFOA)  TEXAS SOCIAL SECURITY PROGRAM TCMA (FINANCE DIRECTOR) AMERICAN PAYROLL ASSOCIATION (ACCT ADMIN OR AP CLERK)	240 150 672 150 100 - 435  35 100 220	2,402

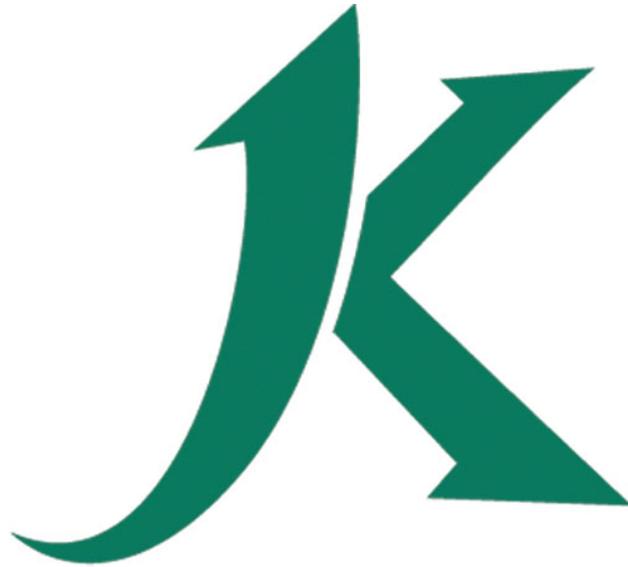
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

			FY14-15 PROPOSED
		TRUTH-IN-TAXATION SOFTWARE	300
5525-07-01	TRAINING/SEMINARS	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR (\$240 NEEDED IN FY14/15)	240
		ANNUAL RED FLAG TRAINING	500
		ETHICS TRAINING, EVERY 2 YRS-FINANCE DIRECTOR (\$35 NEEDED IN JAN 2014)	35
		GFOAT CONFERENCE REGISTRATION FALL OR SPRING (FINANCE DIRECTOR OR ACCOUNTANT OR AP & PAYROLL CLERK)	400
		STW USER CONFERENCE REGISTRATION (ACCOUNTANT/AP & PAYROLL CLERK)	-
		APA CONFERENCE (AP & PAYROLL CLERK)	400
		OTHER MISCELLANEOUS TRAINING REGISTRATION	-
5567-07-01	AUDIT SERVICES	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 \$27K, FY12/13 \$27K, FY13/14 \$27.5K, FY14/15 \$27.5K, FY15/16 \$27.75)	27,500
5570-07-01	SPECIAL SERVICES	TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY)	18,000
		TARRANT APPRAISAL DISTRICT CONTRACT(PAID QUARTERLY)	25,725
		OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL VALUATION (REQUIRED EVERY 2 YEARS, NEEDED IN FY13/14)	200
		ANNUAL SAFETY DEPOSIT BOX FEE	50
5575-07-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 11/2014 (\$288/MO)	3,460
5578-07-01	TRAVEL	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	400
		OTHER MISCELLANEOUS TRAVEL	-
5585-07-01	TELEPHONE SERVICES	FINANCE DATACARD (\$45/MONTH)	-
		FINANCE LOCAL/LONG DISTANCE FAX LINE (\$50/MONTH)	600
5705-07-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-
		COMPUTERS	-

TOTAL EXPENDITURES \$ 420,400



**KENNEDALE**  
**You're Here, Your Home**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	1,024,863	1,057,566	1,057,566	505,020	824,712	928,779	(128,787)
5104-09-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-09-01	OVERTIME	47,393	40,000	40,000	19,924	35,000	40,000	-
5109-09-01	TEMPORARY/PART-TIME	17,330	18,473	18,473	10,462	16,500	19,148	675
5110-09-01	UNIFORM ALLOWANCE	500	1,000	1,000	500	500	500	(500)
5113-09-01	INCENTIVE PAY	-	40,950	40,950	20,625	33,375	36,940	(4,010)
5114-09-01	LONGEVITY PAY	-	20,808	20,808	20,200	20,200	19,248	(1,560)
5115-09-01	RETIREMENT	131,185	138,951	138,951	67,781	107,735	145,071	6,120
5116-09-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-01	FICA	81,838	90,178	90,178	42,148	71,167	79,913	(10,265)
5118-09-01	MEDICAL INSURANCE	132,808	129,564	129,564	69,535	92,070	105,358	(24,206)
5119-09-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-01	LIFE INSURANCE	2,886	3,691	3,691	1,888	2,715	3,789	98
5121-09-01	DENTAL INSURANCE	7,068	7,700	7,700	3,700	5,937	5,463	(2,238)
5122-09-01	VISION INSURANCE	1,724	1,273	1,273	674	1,076	970	(303)
	<b>PERSONNEL</b>	<b>\$1,447,594</b>	<b>\$ 1,550,153</b>	<b>\$ 1,550,153</b>	<b>\$ 762,457</b>	<b>\$ 1,210,987</b>	<b>\$ 1,385,177</b>	<b>\$ (164,976)</b>
5220-09-01	UNIFORMS	9,258	10,000	10,000	4,715	10,000	10,000	-
5230-09-01	CLEANING SUPPLIES	1,713	1,650	1,650	346	800	1,000	(650)
5240-09-01	PRINTED SUPPLIES	600	3,650	3,650	269	3,000	3,150	(500)
5260-09-01	GENERAL OFFICE SUPPLIES	2,621	3,500	3,500	904	2,200	3,000	(500)
5261-09-01	POSTAGE	375	500	500	264	500	500	-
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	4,236	6,500	6,500	1,136	6,500	12,000	5,500
5285-09-01	FUEL	53,519	59,000	59,000	27,739	57,000	62,000	3,000
5290-09-01	EXPENDABLE SUPPLIES	4,283	5,300	5,300	1,357	4,500	4,800	(500)
5291-09-01	GRANT FUNDED SUPPLIES	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 76,605</b>	<b>\$ 90,100</b>	<b>\$ 90,100</b>	<b>\$ 36,730</b>	<b>\$ 84,500</b>	<b>\$ 96,450</b>	<b>\$ 6,350</b>
5303-09-01	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-09-01	BUILDING MAINTENANCE	19,519	19,275	19,275	9,454	19,275	34,075	14,800
5420-09-01	MACHINERY/TOOL MAINTENANCE	1,159	2,500	2,500	720	1,500	2,000	(500)
5430-09-01	MOTOR VEHICLE MAINTENANCE	21,102	24,500	24,500	13,442	24,500	20,000	(4,500)
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	23,358	23,051	23,051	9,901	14,000	14,369	(8,682)
5460-09-01	RADIO MAINTENANCE	17,631	17,000	17,000	18,899	22,000	17,000	-
	<b>MAINTENANCE</b>	<b>\$ 82,768</b>	<b>\$ 86,326</b>	<b>\$ 86,326</b>	<b>\$ 52,416</b>	<b>\$ 81,275</b>	<b>\$ 87,444</b>	<b>\$ 1,118</b>
5501-09-01	ADVERTISING	-	500	500	-	-	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	3,080	2,415	2,415	1,666	2,100	2,200	(215)
5515-09-01	SPECIALIZED TRAINING	-	-	-	-	-	-	-
5525-09-01	TRAINING/SEMINARS	10,340	12,425	12,425	4,775	12,425	12,425	-
5530-09-01	ELECTRIC SERVICES	19,578	18,000	18,000	11,763	18,000	18,000	-
5535-09-01	GAS SERVICES	1,101	1,400	1,400	1,187	1,700	1,700	300
5560-09-01	INSURANCE-LAW ENFORCEMENT	-	-	-	-	-	-	-
5570-09-01	SPECIAL SERVICES	15,138	19,200	19,200	6,074	19,200	21,200	2,000
5575-09-01	EQUIPMENT RENTAL	3,961	8,660	8,660	2,746	4,600	3,960	(4,700)
5578-09-01	TRAVEL	1,513	2,500	2,500	687	2,000	2,500	-
5583-09-01	ANIMAL CONTROL	21,941	32,000	32,000	9,042	22,000	32,000	-
5585-09-01	TELEPHONE SERVICES	8,413	9,000	9,000	7,209	10,000	11,700	2,700
5590-09-01	WATER/SEWER SERVICES	1,107	1,100	1,100	703	1,100	1,100	-
5598-09-01	INTERGOV-CITY OF MANSFIELD	-	-	-	227,976	303,968	247,242	247,242
	<b>SUNDRY</b>	<b>\$ 86,172</b>	<b>\$ 107,200</b>	<b>\$ 107,200</b>	<b>\$ 273,828</b>	<b>\$ 397,093</b>	<b>\$ 354,527</b>	<b>\$ 247,327</b>

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5705-09-01	TRANSFER OUT - CAP REPLACE FUND TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-09-01	REMODEL POLICE	-	-	-	-	-	-	-
5861-09-01	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-09-01	OTHER EQUIPMENT	-	-	-	3,632	3,632	-	-
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ 3,632	\$ 3,632	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 1,693,139	\$ 1,833,779	\$ 1,833,779	\$ 1,129,063	\$ 1,777,487	\$ 1,923,598	\$ 89,819

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

FY14-15  
PROPOSED

Account Number	Category	Description	FY14-15	PROPOSED
5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	928,779	928,779
5104-09-01	SALARIES-SKILLED	MERGED THIS LINE INTO SALARIES (5101)	-	-
5107-09-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	40,000	40,000
5109-09-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	19,148	19,148
5110-09-01	UNIFORM ALLOWANCE	MONTHLY ALLOWANCE TO OFFSET WEAR/TEAR ASSOCIATED WITH ACTIVITIES IN THE FIELD AND ON SCENE (\$500 PER MONTH FOR DETECTIVES)	500	500
5113-09-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	36,940	36,940
5114-09-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	19,248	19,248
5115-09-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	145,071	145,071
5117-09-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	79,913	79,913
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	105,358	105,358
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	3,789	3,789
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	5,463	5,463
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	970	970
5220-09-01	UNIFORMS	PD UNIFORM SHIRTS (50 @ \$50) PD UNIFORM PANTS (50 @ \$60) BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ \$600) NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT UNIFORM HATS UNIFORM JACKETS	2,500 3,000 3,000 875 125 500	10,000
5230-09-01	CLEANING SUPPLIES	PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED.	1,000	1,000
5240-09-01	PRINTED SUPPLIES	INDIVIDUAL VINYL DECAL BADGE CRIME PREVENTION SUPPLIES OFFICER TRADING CARDS BUSINESS CARDS RECEIPT BOOKS GENERAL PRINTING	300 500 500 900 250 700	3,150
5260-09-01	GENERAL OFFICE SUPPLIES	BINDERS, LABELS, LEGAL PADS, PENS, PENCILS, SHARPIES, MESSAGE PADS, STENO PADS, LABEL MAKER TAPE, SCOTCH TAPE. PLASTIC REPORT COVERS, ENVELOPES, FILE FOLDERS, HANGING FILES, POST-IT-NOTES, CORRECTION TAPE, PRINTER PAPER, BINDER AND PAPER CLIPS, HIGHLIGHTERS, DESK CALENDARS, DAY PLANNERS, DIVIDERS, STAPLES, INK CARTRIDGES, TONER, OTHER SUPPLIES AS NEEDED.	3,000	3,000
5261-09-01	POSTAGE	GENERAL POSTAGE FEES, SHIPPING FEES, ETC.	500	500
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	REPLACEMENT TASERS REPLACEMENT OFFICE EQUIPMENT (TVS, LOCKERS, TABLES, ETC) OFFICE CHAIRS BRIEFING CHAIRS UNEXPECTED REPAIRS	5,000 3,000 1,500 1,100 1,400	12,000
5285-09-01	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	62,000	62,000
5290-09-01	EXPENDABLE SUPPLIES	AMERICAN/TEXAS FLAGS BATTERIES , CRIME SCENE MEMORY CARDS AND SUPPLIES PATROL SUPPLIES (LATEX GLOVES, WATER, CONES, ETC.) FIRE EXTINGUISHER REFILLS LUNCHEONS, EMPLOYEE MEALS	400 800 2,300 800 500	4,800
5403-09-01	BUILDING MAINTENANCE	WINDOW CLEANING/PEST CONTROL SERVICES	1,200	34,075

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

			FY14-15 PROPOSED	
		BUILDING REPAIR ON FRONT OVERHANG	15,000	
		CLEANING SERVICE @ \$675 MO., FLOORS @ \$1125, CARPETS @ \$550	9,775	
		BUILDING ALARM SYSTEM (INSTALL AND MONITOR)	2,100	
		A/C, PLUMBING SERVICES AND REPAIR	6,000	
5420-09-01	MACHINERY/TOOL MAINTENANCE	GENERATOR MAINTENANCE	2,000	2,000
5430-09-01	MOTOR VEHICLE MAINTENANCE	BRAKE SERVICE	2,600	20,000
		TIRES	5,100	
		SUSPENSION WORK	3,100	
		GENERAL ENGINE MAINTENANCE	5,100	
		BODY REPAIRS	2,100	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC. )	2,000	
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	WARRANTRY EXTENSION FOR MOBILE VIDEO SYSTEM	9,650	14,369
		1 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (\$395 PER YEAR EACH, TOTAL 2) - (APR 2013 - MAR 2014 ; JUL 2013 - JUN 2014) - POLICE TO FUND THEIR OWN SHREDDER	395	
		NET MOTION MAINTENANCE FOR WIRELESS MOBILE	2,000	
		SAVIN MONTHLY MAINTENANCE (\$127/MO)	1,524	
		LEADS ON LINE	800	
5460-09-01	RADIO MAINTENANCE	FORT WORTH RADIO AGREEMENT	12,000	17,000
		MOTOROLA RADIO MAINTENANCE	5,000	
5501-09-01	ADVERTISING	ABANDONED PROPERTY ADVERTISEMENTS	500	500
5510-09-01	ASSOC DUES/PUBLICATIONS	TPCA/NTPCA DUES	400	2,200
		ASSOCIATION DUES (ACO, GANG OFFS. ASSN., TPOA)	300	
		TRADE JOURNALS/PERIODICALS	370	
		BEST PRACTICES RECOGNITION PROGRAM	500	
		TCLEDDS ACCESS	630	
5525-09-01	TRAINING/SEMINARS	INTERMEDIATE CORE COURSES	3,000	12,425
		FIREARMS/TASER TRAINING (AMMO, RANGE RENTAL, ETC)	6,000	
		GENERAL TRAINING, BASIC ACADEMY, TAPEIT, HOSTAGE NEGOTIATION	3,425	
5530-09-01	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	18,000	18,000
5535-09-01	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,700	1,700
5560-09-01	LAW ENFORCEMENT LIABILITY	MOVED TO DEPARTMENT 90		-
5570-09-01	SPECIAL SERVICES	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LAB TESTS)	6,000	21,200
		PRE-EMPLOYMENT TESTING	1,500	
		CRIME SCENE EVIDENCE PROCESSING	5,000	
		ONE SAFE PLACE FUNDING	1,500	
		CHARTER INTERNET FIBER CONNECTION WITH MANSFIELD	7,200	
5575-09-01	EQUIPMENT RENTAL	CONTINGENCY FUND FOR EMERGENCY OPERATIONS	-	3,960
		SAVIN COPIER RENTAL - ENDS 08/2017 (\$127/MO)	3,960	
5578-09-01	TRAVEL	MILEAGE REIMBURSEMENT, HOTEL ROOMS, CAPTAIN'S MANDATED TRAINING, CHIEF'S CONFERENCE.	2,500	2,500
5583-09-01	ANIMAL CONTROL	FORT WORTH ACO SHELTER CHARGES	30,000	32,000
		TRAPS FOR ANIMALS	1,000	
		MISC EQUIPMENT, LICENSE TAGS, VET SUPPLIES	1,000	
5585-09-01	TELEPHONE SERVICES	ATT MOBILITY - CELL PHONES (\$235 MO), 12 MDC AIR CARDS (\$45 EACH MONTH)	9,300	11,700
		ATT LAND LINES (\$200 MONTH)	2,400	
5590-09-01	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,100	1,100
5598-09-01	INTERGOV-CITY OF MANSFIELD	PERSONNEL (QUARTERLY \$39,160.55)	156,642	247,242
		JAIL SERVICES (QUARTERLY \$17,364.50)	69,458	
		SOFTWARE MAINTENANCE/CONNECTIVITY (QUARTERLY \$5,285.50)	21,142	
5705-09-01	TRANSFER OUT- CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5861-09-01	MOTOR VEHICLES		-	-
5870-09-01	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 1,923,598

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
09: POLICE  
02: SRO PROGRAM/COPS GRANT**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	85,250	83,597	83,597	50,032	82,752	86,061	2,464
5107-09-02	OVERTIME	1,136	1,500	1,500	1,001	1,500	1,500	-
5113-09-02	INCENTIVE PAY	48	5,850	5,850	3,327	5,850	5,850	-
5114-09-02	LONGEVITY PAY	-	1,320	1,320	1,370	1,370	1,560	240
5115-09-02	RETIREMENT	10,315	10,876	10,876	6,563	10,785	13,189	2,313
5116-09-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-02	FICA	6,613	7,058	7,058	4,241	6,998	7,265	207
5118-09-02	MEDICAL INSURANCE	10,142	11,658	11,658	5,676	9,083	12,093	435
5119-09-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-02	LIFE INSURANCE	216	292	292	184	276	350	58
5121-09-02	DENTAL INSURANCE	621	670	670	417	668	607	(63)
5122-09-02	VISION INSURANCE	163	121	121	76	120	121	-
	<b>PERSONNEL</b>	<b>\$ 114,503</b>	<b>\$ 122,942</b>	<b>\$ 122,942</b>	<b>\$ 72,887</b>	<b>\$ 119,401</b>	<b>\$ 128,596</b>	<b>\$ 5,654</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 114,503</b>	<b>\$ 122,942</b>	<b>\$ 122,942</b>	<b>\$ 72,887</b>	<b>\$ 119,401</b>	<b>\$ 128,596</b>	<b>\$ 5,654</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
09: POLICE  
02: SRO PROGRAM/COPS GRANT

**FY14-15  
PROPOSED**

5101-09-01	<b>SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	86,061	<b>86,061</b>
5107-09-01	<b>OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	<b>1,500</b>
5113-09-01	<b>INCENTIVE PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	5,850	<b>5,850</b>
5114-09-01	<b>LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	1,560	<b>1,560</b>
5115-09-01	<b>RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	13,189	<b>13,189</b>
5117-09-01	<b>FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	7,265	<b>7,265</b>
5118-09-01	<b>MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	12,093	<b>12,093</b>
5120-09-01	<b>LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	350	<b>350</b>
5121-09-01	<b>DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	607	<b>607</b>
5122-09-01	<b>VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	121	<b>121</b>

**TOTAL EXPENDITURES \$ 128,596**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
10: FIRE**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-10-00	SALARIES	717,172	787,708	787,708	383,398	699,039	797,803	10,095
5107-10-00	OVERTIME	90,669	66,500	66,500	25,517	103,500	103,150	36,650
5108-10-00	FLSA OVERTIME	77,480	92,006	92,006	38,284	88,000	92,935	929
5109-10-00	TEMPORARY/PART-TIME	124,404	39,150	39,150	89,350	115,000	-	(39,150)
5113-10-00	INCENTIVE PAY	7,939	31,850	31,850	13,711	23,985	31,200	(650)
5114-10-00	LONGEVITY PAY	-	6,696	6,696	6,266	6,266	7,152	456
5115-10-00	RETIREMENT	105,854	116,056	116,056	53,642	108,561	143,312	27,256
5116-10-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-10-00	FICA	76,244	78,329	78,329	41,471	79,238	78,966	637
5118-10-00	MEDICAL INSURANCE	85,386	102,646	102,646	44,729	70,517	98,758	(3,887)
5119-10-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-10-00	LIFE INSURANCE	1,805	2,714	2,714	1,285	1,933	3,230	516
5121-10-00	DENTAL INSURANCE	4,256	5,692	5,692	2,637	4,270	5,159	(532)
5122-10-00	VISION INSURANCE	1,094	1,030	1,030	479	776	1,030	-
	<b>PERSONNEL</b>	<b>\$ 1,292,303</b>	<b>\$ 1,330,377</b>	<b>\$ 1,330,377</b>	<b>\$ 700,770</b>	<b>\$ 1,301,085</b>	<b>\$ 1,362,697</b>	<b>\$ 32,320</b>
5220-10-00	UNIFORMS	21,941	15,000	15,000	7,773	25,500	25,500	10,500
5230-10-00	CLEANING SUPPLIES	1,472	1,000	1,000	620	1,000	1,000	-
5240-10-00	PRINTED SUPPLIES	468	750	750	152	750	750	-
5260-10-00	GENERAL OFFICE SUPPLIES	1,177	1,050	1,050	479	1,050	1,050	-
5261-10-00	POSTAGE	220	300	300	147	300	300	-
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	16,256	17,850	17,850	6,746	11,000	17,850	-
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP	-	-	-	-	-	-	-
5285-10-00	FUEL	20,414	20,000	20,000	9,100	20,000	20,000	-
5290-10-00	EXPENDABLE SUPPLIES	36,241	47,000	47,000	16,138	35,500	32,500	(14,500)
5291-10-00	GRANT FUNDED SUPPLIES	7,360	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 105,548</b>	<b>\$ 102,950</b>	<b>\$ 102,950</b>	<b>\$ 41,155</b>	<b>\$ 95,100</b>	<b>\$ 98,950</b>	<b>\$ (4,000)</b>
5403-10-00	BUILDING MAINTENANCE	14,068	14,500	14,500	10,906	16,500	14,500	-
5420-10-00	MACHINERY/TOOL MAINTENANCE	14,660	22,380	22,380	15,256	19,000	22,380	-
5430-10-00	MOTOR VEHICLE MAINTENANCE	32,004	30,000	30,000	24,178	33,000	33,000	3,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	11,711	7,955	7,955	2,561	7,955	7,479	(476)
5460-10-00	RADIO MAINTENANCE	9,587	17,684	17,684	7,400	16,000	17,684	-
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	-	300	300	-	300	-	(300)
	<b>MAINTENANCE</b>	<b>\$ 82,030</b>	<b>\$ 92,819</b>	<b>\$ 92,819</b>	<b>\$ 60,300</b>	<b>\$ 92,755</b>	<b>\$ 95,043</b>	<b>\$ 2,224</b>
5501-10-00	ADVERTISING	-	-	-	-	-	-	-
5505-10-00	VOLUNTEER INCENTIVE/LIFE INS	-	-	-	-	-	-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	4,887	7,500	7,500	2,709	6,500	5,000	(2,500)
5516-10-00	TRAINING-TX FOREST SER GRANT	-	-	-	-	-	-	-
5525-10-00	TRAINING/SEMINARS	23,816	29,600	29,600	15,070	27,900	29,600	-
5530-10-00	ELECTRIC SERVICES	9,545	9,000	9,000	6,041	9,000	9,000	-
5535-10-00	GAS SERVICES	1,074	1,200	1,200	1,599	2,000	2,000	800
5540-10-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5565-10-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-10-00	SPECIAL SERVICES	41,296	28,750	28,750	24,788	32,000	33,250	4,500
5572-10-00	CODE COMPLIANCE	-	-	-	-	-	-	-
5574-10-00	FILING FEES	-	-	-	-	-	-	-
5575-10-00	EQUIPMENT RENTAL	2,268	2,268	2,268	1,323	2,000	2,268	-
5578-10-00	TRAVEL	2,643	2,500	2,500	970	2,000	2,000	(500)
5585-10-00	TELEPHONE SERVICES	6,479	7,260	7,260	3,106	7,260	7,260	-
5590-10-00	WATER/SEWER SERVICES	1,540	1,700	1,700	1,307	1,700	1,700	-
	<b>SUNDRY</b>	<b>\$ 93,549</b>	<b>\$ 89,778</b>	<b>\$ 89,778</b>	<b>\$ 56,913</b>	<b>\$ 90,360</b>	<b>\$ 92,078</b>	<b>\$ 2,300</b>

**"EXEMPLIFYING EXCELLENCE"**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
10: FIRE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5705-10-00	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-10-00	LAND/REMODEL	9,166	-	-	-	-	-	-
5830-10-00	IMPROVEMENT OTHER THAN BLDGS	-	-	-	-	-	-	-
5861-10-00	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-10-00	OTHER EQUIPMENT	21,297	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 30,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,603,892</b>	<b>\$ 1,615,924</b>	<b>\$ 1,615,924</b>	<b>\$ 859,138</b>	<b>\$ 1,579,300</b>	<b>\$ 1,648,768</b>	<b>\$ 32,844</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
10: FIRE

			FY14-15 PROPOSED	
5101-10-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	797,803	797,803
5107-10-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES (COVERS NON-BUILT IN HOURS ASSOCIATED WITH VACATION/SICK/PERSONAL DAY COVERAGE FOR FULL-TIME FIREFIGHTERS)	103,150	103,150
5108-10-00	FLSA OVERTIME	ADDITIONAL PAY OVER 106 HOURS PER PAY PERIOD FOR FULL-TIME, NON-EXEMPT FIREFIGHTERS (HOURS BUILT IN AND GENERALLY RECEIVED, UNLESS SICK TIME TAKEN)	92,935	92,935
5109-10-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	-	-
5113-10-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	31,200	31,200
5114-10-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	7,152	7,152
5115-10-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	143,312	143,312
5117-10-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	78,966	78,966
5118-10-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	98,758	98,758
5120-10-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	3,230	3,230
5121-10-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	5,159	5,159
5122-10-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,030	1,030
5220-10-00	UNIFORMS	ASSORTMENT OF DAILY UNIFORM ARTICLES OF CLOTHING ASSORTMENT OF DRESS UNIFORM ARTICLES OF CLOTHING 5 SETS OF STRUCTURAL PERSONAL PROTECTIVE EQUIPMENT - PPE	4,000 1,000 20,500	25,500
5230-10-00	CLEANING SUPPLIES	ALL PURPOSE CLEANING AND BATHROOM EXPENDABLES CLOTHES CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES STATION CLEANING SUPPLIES	250 250 250 250	1,000
5240-10-00	PRINTED SUPPLIES	ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS INVENTORY TAGS, LABOR LAW POSTERS, PLAN REVIEW INVOICES, PROTOCOL BINDERS	150 150 300 150	750
5260-10-00	GENERAL OFFICE SUPPLIES	COPIER PAPER FILING SUPPLIES GENERAL OFFICE SUPPLIES TRAINING BINDERS AND DIVIDERS	550 100 200 200	1,050
5261-10-00	POSTAGE	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	300	300
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	VEHICLE EXTRICATION AND RESCUE TOOLS, CHAIN & ROTARY SAWS LAUNDRY EQUIPMENT, CHAIRS, APPLIANCES, HAND TOOLS	12,000 5,850	17,850
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP			-
5285-10-00	FUEL	DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	13,000 7,000	20,000
5290-10-00	EXPENDABLE SUPPLIES	OXYGEN, MEDICAL SUPPLIES, MEDICATIONS, DRESSINGS, IV & AIRWAY SUPPLIES FF SUPPLIES FOAM A/B, SAW BLADES, HYDRANT RINGS, REHAB SUPPLIES HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES SUPPLIES: OPEN HOUSE, SHOP/WORK AREA, PROGRAM SUPPORT	24,000 3,500 1,000 3,000	32,500

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
10: FIRE

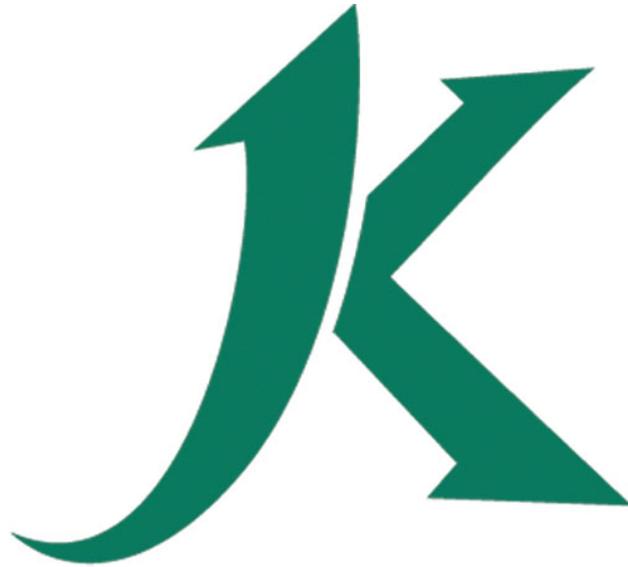
			FY14-15 PROPOSED	
		STATION SUPPLIES: PAPER GOODS, UTENSILS, HAND CLEANER, EQUIPMENT SANITIZER	1,000	
5291-10-00	GRANT FUNDED SUPPLIES	WILL ONLY EXPEND IF GRANT MONIES RECEIVED:	-	-
5403-10-00	BUILDING MAINTENANCE	FIRE STATION BAY DOOR REPLACEMENT OR REPAIRS, A/C HEATER REPAIRS, ELECTRICAL REPAIRS, LIGHTS, PLUMBING, LUMBER PEST CONTROL (\$40 MONTHLY), HARDWARE, ROOF REPAIRS CAULK AND PAINT EXTERIOR TRIM	10,000 1,500 3,000	14,500
5420-10-00	MACHINERY/TOOL MAINTENANCE	EKG MAINTENANCE AND REPAIRS, SCBA MASK FIT TEST, BREATHING AIR COMPRESSOR SERVICE HVAC SERVICE LUCAS ACCD SERVICE CONTRACT 4-GAS DETECTOR CALIBRATION AND REPAIRS, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR PHYSIO CONTROL SERVICE CONTRACT, CYLINDER HYDROSTAT TESTING, SCBA FLOW TEST, SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS, CARDIO FITNESS MACHINES	4,600 1,150 7,636 9,000	22,386
5430-10-00	MOTOR VEHICLE MAINTENANCE	AMBULANCE OR FIRE VEHICLE MECHANICAL, CHASIS, PUMP, WATER TANK, LADDERS, TIRES, WHEELS, BATTERIES, LUBRICATION, ELECTRONICS, LIGHTS, PUMP MAINTENANCE CONTRACTS	33,000	33,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$127/MO) FIREHOUSE ANNUAL SUPPORT (\$330), FIREHOUSE ANNUAL SOFTWARE LICENSE (\$1625), FIREHOUSE INTERNATIONAL FIRECODE UPGRADE EVERY 3 YEARS BEGINNING FY13-14 (\$0), FIREHOUSE ANNUAL SOFTWARE UPGRADE (\$1500), FIREHOUSE IPAD LICENSES (\$1500), OSSI FIRE DISPATCH SOFTWARE FOR CONVERSION TO MANSFIELD (\$1000)	1,524 5,955	7,479
5460-10-00	RADIO MAINTENANCE	REPAIR CONTACT W/DFW COMM (\$360 MONTH + \$3000 ANNUAL) 800 MHZ RADIO CONTRACT W/CITY OF FORT WORTH (\$10100) MANSFIELD CONTRACT	17,684	17,684
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	CITY FIREWORKS ORDINANCE SIGNS, FENCE/DECK REPAIR	-	-
5501-10-00	ADVERTISING		-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	BIANNUAL DUES, ATAC, FIANT, FPANT DUES, IACP DUES, IAFC DUES ISO DUES, NCTTRAC DUES, NFPA, SERPA, TAFE DUES, TFCA TC FIRE AN ARSON INVESTIGATORS, TCFFA, TCFF-LODD AUTOMATED TORNADO WARNINGS INCLUDED IN EVERBRIDGE TX CONTROLLED SUBSTANCE LICENSE, SAMS CLUB, FIREARMS NCTCOG EMERGENCY MANAGEMENT CONSORTIUM FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG	640 1,100 360 600 2,000 300	5,000
5516-10-00	TRAINING-TX FOREST SER GRANT		-	-
5525-10-00	TRAINING/SEMINARS	PARAMEDIC ALS SKILLS TRAINING AT NTSU-FW CADAVER LAB CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION EMS PROTOCOL TRAINING BY MEDICAL DIRECTOR DR. JACKSON FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TEST FEES	2,000 10,500 8,500 8,600	29,600
5530-10-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	9,000	9,000
5535-10-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	2,000	2,000
5570-10-00	SPECIAL SERVICES	FIT FOR DUTY PHYSICAL ASSESSMENT 2014 DR. JACKSON CONTRACT CABLE TV/INTERNET AMBULANCE BILLING CONTRACT W/INTERMEDICS (10% CONTINGENCY FEE OF AMBULANCE REVENUE) ON CALL MEDICAL WASTE SERVICE, CRIMINAL CHECKS, PSYCHO EXAMS, HAZMAT PHYSICALS FLU SHOTS	3,000 10,500 650 17,500 800 800	33,250
5572-10-00	CODE COMPLIANCE		-	-
5574-10-00	FILING FEES		-	-
5575-10-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/2017 (\$189/MO)	2,268	2,268
5578-10-00	TRAVEL	HOTEL/FOOD/MILEAGE/AIRFARE TIED TO TRAINING	2,000	2,000

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
10: FIRE

			FY14-15 PROPOSED	
5585-10-00	TELEPHONE SERVICES	4 ATT WIRELESS AIR CARDS (\$45 MONTH EACH), 2 IPADS (\$45 MONTH EACH), 2 ATT MOBILITY (\$110 MONTH TOTAL), 3 TRUCK MOBILES (\$90 MONTH TOTAL), 3 CAD AIR CARDS (\$45 MONTH EACH)	7,260	7,260
5590-10-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,700	1,700
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS		-
5870-10-00	OTHER EQUIPMENT	UPGRADE FIRE DEPARTMENT'S MOBILE AND HANDHELD RADIOS TO MAINTAIN COMPATIBILITY WITH MUTAL AID PARTNERS: ARLINGTON FD, ARLINGTON MEDICAL RESPONSE (AMR) FOREST HILL FD, FORT WORTH FD, MANSFIELD FD. KENNEDALE FD IS ONLY ABLE TO PROVIDE INITIAL FIRE AND RESCUE OPERATIONS. "WORKING FIRES REQUIRE A MINIMUM OF 13 FIREFIGHTERS AND OFFICERS FOR A 1 ALARM FIRE KENNEDALE'S 24 HOUR STAFFING IS 5 FIREFIGHTERS AND OFFICERS.	-	-



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
12: COMMUNITY DEVELOPMENT  
01: PLANNING/PERMITS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	176,428	175,284	175,284	99,633	192,974	188,324	13,040
5104-12-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-12-01	OVERTIME	-	-	-	1,038	4,872	3,300	3,300
5109-12-01	TEMPORARY/PART-TIME	10,992	21,112	21,112	9,267	12,343	-	(21,112)
5111-12-01	AUTO ALLOWANCE	-	-	-	-	-	-	-
5114-12-01	LONGEVITY PAY	-	2,952	2,952	3,054	3,054	1,776	(1,176)
5115-12-01	RETIREMENT	21,273	23,498	23,498	12,249	23,686	26,858	3,360
5116-12-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-01	FICA	14,142	15,250	15,250	8,438	16,313	14,795	(455)
5118-12-01	MEDICAL INSURANCE	15,553	13,572	13,572	8,517	15,254	21,457	7,885
5119-12-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-01	LIFE INSURANCE	436	629	629	352	623	794	165
5121-12-01	DENTAL INSURANCE	945	1,004	1,004	628	921	1,214	210
5122-12-01	VISION INSURANCE	248	121	121	114	166	242	121
	<b>PERSONNEL</b>	<b>\$ 240,016</b>	<b>\$ 253,423</b>	<b>\$ 253,423</b>	<b>\$ 143,289</b>	<b>\$ 270,205</b>	<b>\$ 258,761</b>	<b>\$ 5,338</b>
5220-12-01	UNIFORMS	232	200	200	-	200	200	-
5240-12-01	PRINTED SUPPLIES	1,367	2,205	2,205	734	2,205	2,150	(55)
5260-12-01	GENERAL OFFICE SUPPLIES	831	800	800	332	750	800	-
5261-12-01	POSTAGE	1,714	2,200	2,200	883	1,100	2,200	-
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	985	100	100	21	50	100	-
5285-12-01	FUEL	2,531	2,600	2,600	1,440	2,600	2,600	-
5290-12-01	EXPENDABLE SUPPLIES	126	100	100	57	125	100	-
	<b>SUPPLIES</b>	<b>\$ 7,785</b>	<b>\$ 8,205</b>	<b>\$ 8,205</b>	<b>\$ 3,467</b>	<b>\$ 7,030</b>	<b>\$ 8,150</b>	<b>\$ (55)</b>
5430-12-01	MOTOR VEHICLE MAINTENANCE	914	1,400	1,400	410	1,400	1,400	-
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	12,041	10,078	10,078	6,845	10,078	10,978	900
5460-12-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-12-01	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ 12,956</b>	<b>\$ 11,478</b>	<b>\$ 11,478</b>	<b>\$ 7,254</b>	<b>\$ 11,478</b>	<b>\$ 12,378</b>	<b>\$ 900</b>
5501-12-01	ADVERTISING	2,007	3,600	3,600	2,306	3,060	3,600	-
5510-12-01	ASSOC DUES/PUBLICATIONS	1,659	1,146	1,146	946	1,173	1,292	146
5525-12-01	TRAINING/SEMINARS	1,614	2,125	2,125	500	2,125	1,825	(300)
5570-12-01	SPECIAL SERVICES	10,076	2,000	2,000	1,353	20,500	75,000	73,000
5572-12-01	CODE ENFORCEMENT SERVICES	3,395	15,000	15,000	9,390	15,000	15,000	-
5574-12-01	FILING FEES	-	-	-	-	-	-	-
5575-12-01	EQUIPMENT RENTAL	3,067	1,536	1,536	1,063	1,536	1,536	-
5578-12-01	TRAVEL	2,039	2,670	2,670	60	1,500	2,425	(245)
5585-12-01	TELEPHONE SERVICES	2,065	1,476	1,476	925	2,275	2,460	984
	<b>SUNDRY</b>	<b>\$ 25,922</b>	<b>\$ 29,553</b>	<b>\$ 29,553</b>	<b>\$ 16,543</b>	<b>\$ 47,169</b>	<b>\$ 103,138</b>	<b>\$ 73,585</b>
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5820-12-01	BUILDING IMPROVEMENTS	1,804	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 1,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5901-12-02	USF&W URBAN BIRD TREATY	20,350	-	-	475	4,275	-	-
	<b>GRANTS</b>	<b>\$ 20,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ 4,275</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 308,833</b>	<b>\$ 302,659</b>	<b>\$ 302,659</b>	<b>\$ 171,029</b>	<b>\$ 340,157</b>	<b>\$ 382,427</b>	<b>\$ 79,768</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
12: COMMUNITY DEVELOPMENT  
01: PLANNING/PERMITS

			FY14-15 PROPOSED	
5101-12-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	188,324	188,324
5104-12-01	SALARIES-SKILLED	LINE REMOVED AND MERGED WITH SALARIES (5101).	-	-
5107-12-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	3,300	3,300
5109-12-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
5114-12-01	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	1,776	1,776
5115-12-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	26,858	26,858
5117-12-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	14,795	14,795
5118-12-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	21,457	21,457
5120-12-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	794	794
5121-12-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,214	1,214
5122-12-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	242	242
5220-12-01	UNIFORMS	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL	200	200
5240-12-01	PRINTED SUPPLIES	BUSINESS CARDS AND ENVELOPES MAPS: COLOR ZONING MAPS PRINTED SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	700 800 650	2,150
5260-12-01	GENERAL OFFICE SUPPLIES	BINDERS AND ITEMS FOR BOARDS & BOARD MEMBERS, PLOTTER TONER/PAPER	800	800
5261-12-01	POSTAGE	BOARD LETTER, CODE COMPLIANCE, PERMIT MAILINGS, NOTIFICATION LETTERS, CONTRACTOR RENEWAL LETTERS, COMPREHENSIVE LAND USE IMPLEMENTATION	2,200	2,200
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	MINOR TOOLS FOR BUILDING OFFICIAL/DEVELOPMENT DIRECTOR	100	100
5285-12-01	FUEL	FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE	2,600	2,600
5290-12-01	EXPENDABLE SUPPLIES	MEETING REFRESHMENTS	100	100
5430-12-01	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF 2 STAFF VEHICLES	1,400	1,400
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL ARCVIEW GIS MAINTENANCE PERMITS & CODE ENFORCEMENT SOFTWARE: MY GOV \$825 TOTAL PER MONTH (PERMITS MODULE \$125 MONTH, 9 USERS \$450 MONTH, DATA CLEANING TOOL \$125 MONTH, LICENSING & REGISTRATION \$125 MONTH); COMCATE \$3200 (\$1500 INITIAL FEE, \$1700/YEAR FOR 2 USERS SHARING 1 LICENSE) SAVIN MONTHLY MAINTENANCE (\$113/MO) SPLIT 50% WITH UTILITY BILLING	400 9,900 678	10,978
5460-12-01	RADIO MAINTENANCE		-	-
5501-12-01	ADVERTISING	LEGAL NOTICES FOR BOA, P&Z AND BBA CASES	3,600	3,600
5510-12-01	ASSOC DUES/PUBLICATIONS	INTERNATIONAL CODE COMMITTEE TEXAS STATE BOARD OF PLUMBING EXAMINERS (BUILDING INSPECTOR) CONGRESS FOR NEW URBANISM MEMBERSHIP, 1 PERSON (\$125 EACH), PLANNING DIRECTOR CONGRESS FOR NEW URBANISM CERTIFICATION (PLANNING DIRECTOR) BUILDING OFFICIALS ASSOCIATION OF TEXAS (BUILDING INSPECTOR)	125 55 125 - 50	1,292

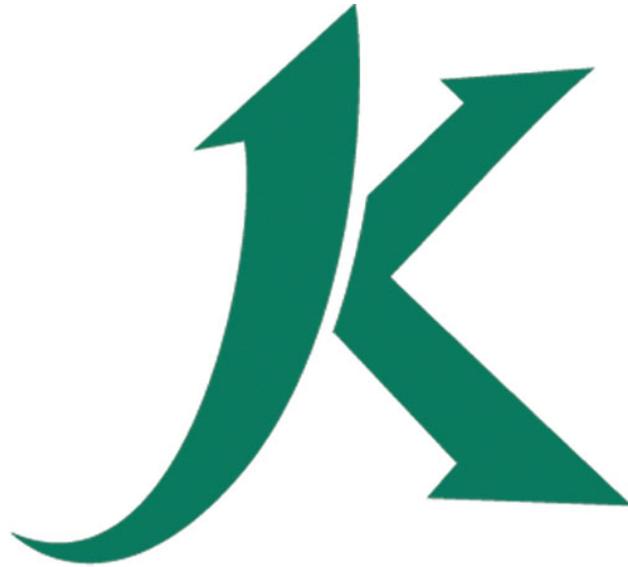
**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
12: COMMUNITY DEVELOPMENT  
01: PLANNING/PERMITS

				FY14-15 PROPOSED
		APA MEMBERSHIP DUES (\$0); P&Z COMMISSION (\$555); AICP MEMBERSHIP DUES (\$125) PLANNING DIRECTOR	680	
		FLOODPLAIN MANGER MEMBERSHIP (TFMA), BUILDING INSPECTOR	45	
		CODE ENFORCEMENT OFFICER LICENSE RENEWAL, \$106 EACH (CODE/INSPECTOR)	212	
5525-12-01	TRAINING/SEMINARS	CODE COMPLIANCE TRAINING (CODE)	300	1,825
		TX APA CONFERENCE (\$0) & CNU CONFERENCE (\$300); COG (\$200)	500	
		FLOODPLAIN MANAGER EXAM, CERTIFICATION, & TRAINING	100	
		CONGRESS FOR NEW URBANISM CLASS	-	
		PLUMBING INSPECTORS CONTINUING EDUCATION FOR JAMES	85	
		COG PLANNING AND ZONING SERIES (\$280 PER PERSON UP TO 3 PEOPLE)	840	
5570-12-01	SPECIAL SERVICES	CONSULTANT FEES FOR CODE UPDATES	75,000	75,000
		AIR MONITORING (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM)	-	
		GAS WELL SAFETY INSPECTION FEES (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM)	-	
5572-12-01	CODE ENFORCEMENT SERVICES	MOWING OF PROPERTY	15,000	15,000
		DEMOLITION OF SUBSTANDARD STRUCTURES (3-5K PER STRUCTURE)	-	
5574-12-01	FILING FEES		-	-
5575-12-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 08/2017 (\$256/MO) SPLIT 50% WITH 50%	1,536	1,536
5578-12-01	TRAVEL	LOCAL TRAVEL EXPENSE	300	2,425
		FLOODPLAIN MANAGER EXAM & TRAINING	900	
		TX APA CONFERENCE (\$0) & CNU ( \$1000 HOTEL, \$225 PER DIEM, TOTAL \$1225 )	1,225	
		CODE ENFORCEMENT CLASS (BUILDING INSPECTOR/PERMITS CLERK)	-	
5585-12-01	TELEPHONE SERVICES	CELL PHONES FOR CODE ENFORCEMENT (\$80 MONTH) AND BUILDING INSPECTOR (\$75 MONTH BASIC/\$50 USAGE)	2,460	2,460
		AIRCARDS FOR INSPECTOR VEHICLE LAPTOPS (\$45 MONTH)	-	
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	
5901-12-01	USF&W URBAN BIRD TREATY	REIMBURSEMENT FOR SUPPLIES (OFFSET IN REVENUES)	-	-

**TOTAL EXPENDITURES \$ 382,427**



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**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
16: SENIOR CITIZEN CENTER**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
5101-16-00	SALARIES	-	-	-	-	-	-	-
5109-16-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-16-00	RETIREMENT	-	-	-	-	-	-	-
5116-16-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-16-00	FICA	-	-	-	-	-	-	-
5118-16-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5119-16-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-16-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-16-00	DENTAL INSURANCE	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5230-16-00	CLEANING SUPPLIES	-	-	-	-	-	-	-
5260-16-00	GENERAL OFFICE SUPPLIES	72	150	150	-	150	150	-
5261-16-00	POSTAGE	-	50	50	-	50	50	-
5280-16-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5285-16-00	FUEL	1,102	2,600	2,600	224	2,600	2,600	-
5290-16-00	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 1,174</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 224</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ -</b>
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-16-00	BUILDING MAINTENANCE	11,838	13,306	13,306	6,111	13,306	13,306	-
5430-16-00	MOTOR VEHICLE MAINTENANCE	1,741	4,370	4,370	1,507	4,370	4,370	-
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	1,361	1,356	1,356	858	1,356	1,524	168
	<b>MAINTENANCE</b>	<b>\$ 14,941</b>	<b>\$ 19,032</b>	<b>\$ 19,032</b>	<b>\$ 8,476</b>	<b>\$ 19,032</b>	<b>\$ 19,200</b>	<b>\$ 168</b>
5530-16-00	ELECTRIC SERVICES	5,968	5,100	5,100	3,231	5,100	5,100	-
5535-16-00	GAS SERVICES	915	1,200	1,200	1,184	1,833	1,833	633
5570-16-00	SPECIAL SERVICES	25,396	22,656	22,656	14,168	22,656	22,656	-
5575-16-00	EQUIPMENT RENTAL	1,020	1,020	1,020	595	1,020	1,020	-
5578-16-00	TRAVEL	-	-	-	-	-	-	-
5585-16-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5590-16-00	WATER/SEWER SERVICES	1,506	1,500	1,500	690	1,500	1,500	-
	<b>SUNDRY</b>	<b>\$ 34,805</b>	<b>\$ 31,476</b>	<b>\$ 31,476</b>	<b>\$ 19,869</b>	<b>\$ 32,109</b>	<b>\$ 32,109</b>	<b>\$ 633</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 50,919</b>	<b>\$ 53,308</b>	<b>\$ 53,308</b>	<b>\$ 28,569</b>	<b>\$ 53,941</b>	<b>\$ 54,109</b>	<b>\$ 801</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
16: SENIOR CITIZEN CENTER

FY14-15  
PROPOSED

5230-16-00	CLEANING SUPPLIES	MOVED TO BUILDING MAINTENANCE LINE	-	-
5260-16-00	GENERAL OFFICE SUPPLIES	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS	50	150
		COPY PAPER	100	
5261-16-00	POSTAGE	MINOR POSTAGE EXPENSE	50	50
5280-16-00	MINOR EQUIP/SMALLS TOOLS<\$5K		-	-
5285-16-00	FUEL	FUEL CONTRACT WITH CITY OF FORT WORTH	2,600	2,600
5403-16-00	BUILDING MAINTENANCE	ROUTINE MONTHLY CLEANING (\$775 PER MONTH)	9,300	13,306
		MONTHLY BUG SPRAY (\$35 PER MONTH)	420	
		MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG	2,000	
		ANNUAL A/C MAINTENANCE	1,000	
		ASG FIRE EXTINGUISHER INSPECTION (\$3/MONTH)	36	
		STRIP & WAX FLOORING - 2X YEAR @ \$275	550	
5430-16-00	MOTOR VEHICLE MAINTENANCE	3 OIL CHANGES (\$40 EACH), TRANSMISSION SERVICE (\$200), TUNE UP (\$550), 6 TIRES (\$1500), MISCELLANEOUS REPAIRS (\$2000)	4,370	4,370
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$127/MO)	1,524	1,524
5530-16-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	5,100	5,100
5535-16-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,833	1,833
5570-16-00	SPECIAL SERVICES	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. (\$1888/MONTH)	22,656	22,656
5575-16-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/2015 (\$85/MO)	1,020	1,020
5578-16-00	TRAVEL		-	-
5585-16-00	TELEPHONE SERVICES		-	-
5590-16-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,500	1,500

TOTAL EXPENDITURES      54,109

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
17: LIBRARY**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	96,273	95,486	95,486	54,300	94,619	99,939	4,453
5107-17-00	OVERTIME	58	510	510	3	10	-	(510)
5109-17-00	TEMPORARY/PART-TIME	14,157	16,224	16,224	7,136	11,270	16,831	607
5114-17-00	LONGEVITY PAY	144	4,704	4,704	4,888	4,888	5,208	504
5115-17-00	RETIREMENT	13,627	13,782	13,782	7,837	11,733	16,940	3,157
5116-17-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-17-00	FICA	8,676	8,945	8,945	5,004	8,475	9,331	387
5118-17-00	MEDICAL INSURANCE	15,703	13,572	13,572	8,517	13,296	14,084	512
5119-17-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-17-00	LIFE INSURANCE	314	345	345	215	320	422	77
5121-17-00	DENTAL INSURANCE	939	1,004	1,004	628	1,005	910	(94)
5122-17-00	VISION INSURANCE	248	182	182	114	182	182	-
	<b>PERSONNEL</b>	<b>\$ 150,139</b>	<b>\$ 154,754</b>	<b>\$ 154,754</b>	<b>\$ 88,642</b>	<b>\$ 145,798</b>	<b>\$ 163,847</b>	<b>\$ 9,093</b>
5220-17-00	UNIFORMS	-	-	-	-	-	-	-
5230-17-00	CLEANING SUPPLIES	491	800	800	220	258	242	(558)
5240-17-00	PRINTED SUPPLIES	-	-	-	-	-	-	-
5260-17-00	GENERAL OFFICE SUPPLIES	395	600	600	212	600	600	-
5261-17-00	POSTAGE	79	200	200	44	165	600	400
5275-17-00	FURNITURE & FIXTURES	-	-	-	-	-	-	-
5280-17-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5290-17-00	EXPENDABLE SUPPLIES	362	1,230	1,230	-	550	1,165	(65)
5292-17-00	LIBRARY PROCESSING SUPPLIES	1,029	500	500	373	500	700	200
5293-17-00	LIBRARY GRANT EXPENDITURES	-	19,917	19,917	18,820	18,820	-	(19,917)
5294-17-00	LIBRARY BOOK-CITY FUND	21,273	23,100	23,100	10,359	21,000	25,000	1,900
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 23,629</b>	<b>\$ 46,347</b>	<b>\$ 46,347</b>	<b>\$ 30,028</b>	<b>\$ 41,893</b>	<b>\$ 28,307</b>	<b>\$ (18,040)</b>
5403-17-00	BUILDING MAINTENANCE	17,792	16,090	16,090	6,015	14,000	12,420	(3,670)
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	5,257	5,031	5,031	4,302	5,000	5,287	256
	<b>MAINTENANCE</b>	<b>\$ 23,049</b>	<b>\$ 21,121</b>	<b>\$ 21,121</b>	<b>\$ 10,318</b>	<b>\$ 19,000</b>	<b>\$ 17,707</b>	<b>\$ (3,414)</b>
5501-17-00	ADVERTISING	-	-	-	-	-	-	-
5510-17-00	ASSOC DUES/PUBLICATIONS	659	395	395	219	270	395	-
5512-17-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-17-00	ELECTRIC SERVICES	9,217	9,000	9,000	6,313	9,600	9,600	600
5535-17-00	GAS SERVICES	836	1,100	1,100	1,191	1,400	1,400	300
5570-17-00	SPECIAL SERVICES	3,162	5,987	5,987	2,466	4,753	3,137	(2,850)
5575-17-00	EQUIPMENT RENTAL	1,461	1,465	1,465	1,011	1,498	1,464	(1)
5578-17-00	TRAVEL	323	625	625	215	315	225	(400)
5585-17-00	TELEPHONE SERVICES	564	552	552	361	621	624	72
5590-17-00	WATER/SEWER SERVICES	2,224	2,100	2,100	1,461	2,384	2,384	284
	<b>SUNDRY</b>	<b>\$ 18,447</b>	<b>\$ 21,224</b>	<b>\$ 21,224</b>	<b>\$ 13,236</b>	<b>\$ 20,841</b>	<b>\$ 19,229</b>	<b>\$ (1,995)</b>
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5742-17-00	TRANSFER OUT-2005 CO BOND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5850-17-00	OFFICE FURNITURE	-	-	-	-	-	-	-
5870-17-00	OTHER EQUIPMENT	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 215,265	\$ 243,446	\$ 243,446	\$ 142,224	\$ 227,532	\$ 229,090	\$ (14,356)

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
17: LIBRARY

			FY14-15 PROPOSED	
5101-17-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	99,939	99,939
5107-17-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	-	-
5109-17-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	16,831	16,831
5114-17-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	5,208	5,208
5115-17-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	16,940	16,940
5117-17-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	9,331	9,331
5118-17-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	14,084	14,084
5120-17-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	422	422
5121-17-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	910	910
5122-17-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	182	182
5230-17-00	CLEANING SUPPLIES	PAPER TOWELS - CASE OF 6-NEED 3 CASE @ \$34 EACH CASE TOILET PAPER-CASE OF 80-NEED 4 CASES @ \$54 EACH CASE Large TRASH BAGS 7 BOXES 33 GAL x 90 COUNT @ \$15 EA. SMALL TRASH BAGS 1 BOX OF 10 GAL X 1000 COUNT @ \$15.50 EA. LIQUID SOAP	102 54 15 16 55	242
5240-17-00	PRINTED SUPPLIES		-	-
5260-17-00	GENERAL OFFICE SUPPLIES	PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC.	600	600
5261-17-00	POSTAGE	POSTAGE FOR ROUTINE WEEKLY MAIL OUTS, INCREASE FOR INTERLIBRARY LOAN PROGRAM (CANCELLING AMIGOS COURIER SERVICE AS USAGE HAS DROPPED)	600	600
5275-17-00	FURNITURE & FIXTURES		-	-
5280-17-00	MINOR EQUIP/SMALL TOOL<\$5K		-	-
5290-17-00	EXPENDABLE SUPPLIES	END OF SUMMER READING KIDS PARTY + WATER FOR PROGRAMS LIBRARY CARDS STORY TIME CRAFT SUPPLIES PURCHASE PRIZES FOR SUMMER READING PROGRAM BATTERIES FOR VARIOUS EQUIPMENT UPS (BACK-UP) BATTERY FOR SERVER	300 500 100 160 5 100	1,165
5292-17-00	LIBRARY PROCESSING SUPPLIES	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	700	700
5293-17-00	LIBRARY GRANT EXPENDITURES		-	-
5294-17-00	LIBRARY BOOK-CITY FUND	MISCELLANEOUS FICTION BOOKS COST FOR OVERDRIVE MEDIA (AUDIO BOOKS & DVDS) ZINIO (NEW ONLINE MAGAZINES) & REGULAR MAGAZINE SUBSCRIPTIONS LARGE PRINT BOOKS PROGRAM MISC. NONFICTION & REFERENCE BOOKS	7,700 3,000 3,000 1,050 6,250 4,000	25,000
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND		-	-
5403-17-00	BUILDING MAINTENANCE	JANITORIAL SERVICE - \$440 MONTHLY, 3 TIMES A WEEK PEST CONTROL - \$70 PER MONTH HEATING & A/C MAINTENANCE - \$125 PER QUARTER + \$500 EMERGENCY CHANGE AND REPAIR LIGHTS WINDOW CLEANING - \$125 QUARTERLY BURGLAR & FIRE MAINTANCE/INSPECTIONS @ \$100 MONTHLY CARPET CLEANING - 10 TIMES @ \$250	5,280 840 1,000  750 500 1,200 2,500	12,420

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
17: LIBRARY

			FY14-15 PROPOSED
		CLEAN LOBBY TILE TWICE A YEAR @ \$175 EACH	350
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$126/MO)	1,512
		POLARIS (ANNUAL MAINTENANCE)	540
		BOOPSIE MOBILE APPS - OPTIMUM FEATURE (STANDARD, BOOKLOOK, OVERDRIVE ACCESS AND PUBLISHER REVIEWS) \$2,895	2,895
		LIBRARICA (CASSIE ANNUAL RENEWAL @ 240) FARONICS (DEEP FREEZE RENEWAL @ 100)	340
5501-17-00	ADVERTISING		-
5510-17-00	ASSOC DUES/PUBLICATIONS	TEXAS LIBRARY ASSOCIATION DUES	125
		ANNUAL MEMBERSHIP IN PLANT(PUBLIC LIBRARY ADMIN OF N. TX)	35
		TEXSHARE DATABASES - TX STATE LIBRARY	190
		SAM'S CARD ANNUAL MEMBERSHIP	45
5530-17-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	9,600
5535-17-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,400
5570-17-00	SPECIAL SERVICES	STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ \$300 EACH & 1 ADULT PROGRAM @ \$250	850
		CONSORTIUM COSTS (ARLINGTON PARTNERSHIP)	2,252
		DOMAIN NAME REGISTRATION	35
5575-17-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 08/2017 (\$122/MO)	1,464
5578-17-00	TRAVEL	PLANT MEETINGS (MONTHLY) - 1 MEETING	35
		WORKSHOPS -TRAVEL TO ONE	40
		ARLINGTON CONSORTIUM MEETINGS 10 @ \$15	150
5585-17-00	TELEPHONE SERVICES	FAX LINE - \$52 PER MONTH	624
5590-17-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,384
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLE/EQUIPMENT	-
		COMPUTERS	-
5850-17-00	OFFICE FURNITURE		-
5870-17-00	OTHER EQUIPMENT		-
<b>TOTAL EXPENDITURES</b>			<b>\$ 229,090</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	45,074	-	-	-	-	-	-
5116-90-00	UNEMPLOYMENT INSURANCE	1,574	19,053	19,053	13,969	16,000	6,300	(12,753)
5117-90-00	FICA	-	-	-	-	-	-	-
5119-90-00	WORKERS' COMPENSATION	64,861	52,150	52,150	62,820	62,820	68,513	16,363
5123-90-00	HEALTH ADMIN FEES	1,826	9,001	9,001	4,626	5,956	6,000	(3,002)
5160-90-00	SALARY INCREASES	-	-	-	-	-	-	-
5190-90-00	LEAVE SELL BACK	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 113,336</b>	<b>\$ 80,204</b>	<b>\$ 80,204</b>	<b>\$ 81,415</b>	<b>\$ 84,776</b>	<b>\$ 80,812</b>	<b>\$ 608</b>
5261-90-00	POSTAGE	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5403-90-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	11,988	12,580	12,580	9,130	10,590	10,680	(1,900)
	<b>MAINTENANCE</b>	<b>\$ 11,988</b>	<b>\$ 12,580</b>	<b>\$ 12,580</b>	<b>\$ 9,130</b>	<b>\$ 10,590</b>	<b>\$ 10,680</b>	<b>\$ (1,900)</b>
5512-90-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5540-90-00	INSURANCE-AUTO	21,500	21,500	21,500	19,208	19,208	19,208	(2,292)
5545-90-00	INSURANCE-PROPERTY	15,378	15,377	15,377	17,236	17,236	17,236	1,859
5550-90-00	INSURANCE-GENERAL LIABILITY	8,324	8,324	8,324	8,621	8,621	8,621	297
5560-90-00	INSURANCE-LAW ENFORCEMENT	11,915	11,915	11,915	9,818	9,818	9,818	(2,097)
5569-90-00	IT SUPPORT	120,250	117,600	117,600	78,400	120,000	1,200	(116,400)
5570-90-00	SPECIAL SERVICES	19,290	21,382	21,382	12,558	25,517	21,882	500
5585-90-00	TELEPHONE SERVICES	12,486	8,963	8,963	5,243	8,963	8,435	(528)
	<b>SUNDRY</b>	<b>\$ 209,144</b>	<b>\$ 205,061</b>	<b>\$ 205,061</b>	<b>\$ 151,084</b>	<b>\$ 209,363</b>	<b>\$ 86,400</b>	<b>\$ (118,661)</b>
5702-90-00	TRANSFER OUT-DEBT SERVICE FUND	4,314	-	-	-	61,357	-	-
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5713-90-00	TRANSFER OUT-CAPITAL BOND FUND	79,000	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	20,000	-	-	-	-	-	-
5796-90-00	TRANSFER OUT-CT SECURITY FUND	66,464	75,006	75,006	-	76,376	79,915	4,909
5797-90-00	TRANSFER OUT-LEOSE FUND	155	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 169,933</b>	<b>\$ 75,006</b>	<b>\$ 75,006</b>	<b>\$ -</b>	<b>\$ 137,733</b>	<b>\$ 79,915</b>	<b>\$ 4,909</b>
5800-90-00	LAND	641	-	-	3,022	-	-	-
5820-90-00	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
5830-90-00	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 505,041</b>	<b>\$ 372,851</b>	<b>\$ 372,851</b>	<b>\$ 244,652</b>	<b>\$ 442,462</b>	<b>\$ 257,807</b>	<b>\$ (115,044)</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
90: NONDEPARTMENTAL

FY14-15  
PROPOSED

5114-90-00	LONGEVITY PAY	BUDGETED SEPARATELY UNDER EACH DEPARTMENT (AS OF FY13/14)	-	-
5116-90-00	UNEMPLOYMENT INSURANCE	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST \$9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE	6,300	6,300
5119-90-00	WORKERS' COMPENSATION	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	68,513	68,513
5123-90-00	HEALTH ADMIN FEES	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90) PCPA FEES, COMPASS CONSULTING, CONSULT A DOC (ALL SPLIT 50% WITH WATER DEPT 90)	683 817 4,500	6,000
5160-90-00	SALARY INCREASES	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL EVERBRIDGE NOTIFICATION SYSTEM (PREVIOUSLY CONNECT CTY) RENEWAL (DUE MAR) MY GOV (REQUEST TRACKER MODULE \$330 MONTH, 2 USERS \$100 MONTH) SPLIT 50% WITH WATER DEPT 90 ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY \$262 SOFTWARE, \$16 ACCRUALS, \$52 CREDIT)	6,000 1,980 2,700	10,680
5540-90-00	INSURANCE-AUTO	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	19,208	19,208
5545-90-00	INSURANCE-PROPERTY	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	17,236	17,236
5550-90-00	INSURANCE-GENERAL LIABILITY	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	8,621	8,621
5560-90-00	INSURANCE-LAW ENFORCEMENT	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. COVERS THE CITY'S LAW ENFORCEMENT CAPABILITIES REGARDING CRIME FIDELITY, JAILS, TRAFFIC STOPS, ETC (USE 100% GENERAL FUND).	9,818	9,818
5569-90-00	IT SUPPORT	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 11.25 HOUR BLOCKS (\$850 PER BLOCK IF UTILIZED) - COSTS TRANSFERRED TO FINANCE DEPT DUE TO POSITION GOING FULL-TIME EMAIL SPAM & VIRUS FILTERING (\$100 PER MONTH) REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE (\$350 PER MONTH) - COSTS ASSUMED IN BARRACUDA BACKUP SYSTEM PURCHASE	- 1,200 -	1,200
5570-90-00	SPECIAL SERVICES	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES (\$1500/MTH INTERNET PLUS \$315 DARK MASTER FIBER MAINTENANCE TOTAL \$1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) 2 GODADDY WEB DOMAINS, \$50 EACH EVERY 2 YEARS: CITY OF KENNEDALE (05/18/14 - 05/15/16), KENNEDALE ARTS FESTIVAL (03/14/14 - 03/14/16), GO KENNEDALE (09/16/13 - 09/16/15)	10,890 -	21,882

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

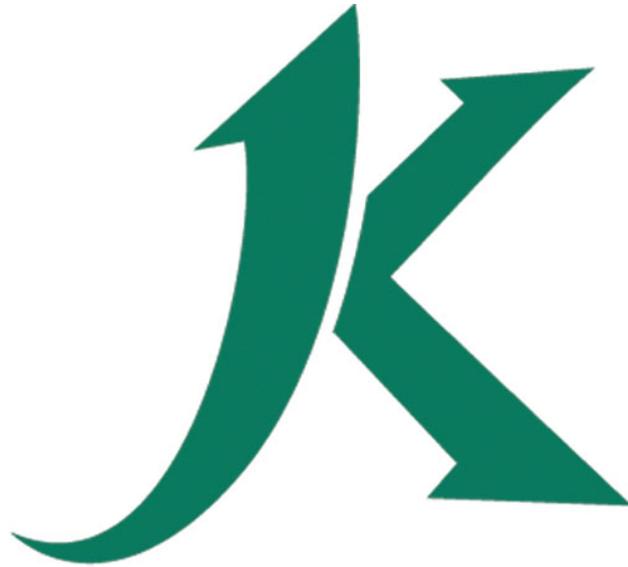
**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
90: NONDEPARTMENTAL

**FY14-15  
PROPOSED**

		CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/ %25 EDC)	-	
		ANNUAL SMARTDATA FEE FOR PURCHASE CARDS	600	
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND UTILITY BILLING)	3,600	
		CREDIT CARD: MERCHANT FEES FOR PLANNING & COURT THROUGH CENTURY BANKCARD (\$196 MONTH), GLOBAL (\$218 MONTH), SYSTEMS EAST (\$122 MONTH) - DO NOT SPLIT WITH UTILITY BILLING	6,432	
		CREDIT CARD: BILLING STATEMENT FEE FOR PLANNING (\$10 MONTH) THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH UTILITY BILLING	120	
		CREDIT CARD: ONLINE GATEWAY FEES FOR PLANNING (\$10 MONTHLY) & COURT (\$10 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH UTILITY BILLING	240	
<b>5585-90-00</b>	<b>TELEPHONE SERVICES</b>	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL (\$603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90)	3,618	<b>8,435</b>
		KEY GOVERNMENT LEASE FOR PHONE SYSTEM HARDWARE (MATURED DEC 28, 2012)	-	
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$632 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) - 05/01/14 THROUGH 05/01/16	3,792	
		SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	
<b>5705-90-00</b>	<b>TRANSFER OUT-CAP REPLACE FUND</b>		-	-
<b>5796-90-00</b>	<b>TRANSFER OUT-CT SECURITY FUND</b>		<b>79,915</b>	<b>79,915</b>

**TOTAL EXPENDITURES \$ 257,807**



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

CATEGORY	FY12-13 ESTIMATE	FY13-14 PROPOSED	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 91,721	\$ 22,874	\$ 23,828	\$ 23,828	\$ 23,828	\$ 0	
AD VALOREM TAXES	943,694	1,065,781	1,065,781	967,837	1,052,868	1,129,639	63,858
INVESTMENT EARNINGS	57	75	75	15	2	24	(51)
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	347,837	280,773	280,773	155,119	292,773	229,520	(51,253)
<b>TOTAL REVENUES</b>	<b>\$ 1,291,588</b>	<b>\$ 1,346,629</b>	<b>\$ 1,346,629</b>	<b>\$ 1,122,971</b>	<b>\$ 1,345,643</b>	<b>\$ 1,359,183</b>	<b>\$ 12,554</b>
DEBT	1,359,481	1,369,470	1,369,470	1,152,174	1,369,471	1,343,107	(26,363)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,359,481</b>	<b>\$ 1,369,470</b>	<b>\$ 1,369,470</b>	<b>\$ 1,152,174</b>	<b>\$ 1,369,471</b>	<b>\$ 1,343,107</b>	<b>\$ (26,363)</b>
REVENUES OVER EXPENDITURES	\$ (67,893)	\$ (22,841)	\$ (22,841)	\$ (29,203)	\$ (23,828)	\$ 16,076	
<b>ENDING FUND BALANCE</b>	<b>\$ 23,828</b>	<b>\$ 33</b>	<b>\$ 987</b>	<b>\$ (5,375)</b>	<b>\$ 0</b>	<b>\$ 16,076</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>1.8%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>-0.5%</b>	<b>0.0%</b>	<b>1.2%</b>	
RESERVE (10% REQUIREMENT)	\$ 135,948	\$ 136,947	\$ 136,947	\$ 115,217	\$ 136,947	\$ 134,311	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (112,120)</b>	<b>\$ (136,914)</b>	<b>\$ (135,960)</b>	<b>\$ (120,592)</b>	<b>\$ (136,947)</b>	<b>\$ (118,235)</b>	

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**REVENUE/EXPENDITURE LINE ITEM SUMMARY**

**02: GENERAL DEBT SERVICE FUND**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	928,807	1,042,781	1,042,781	961,279	1,040,368	1,117,139	74,358
4011-00-00	PROPERTY TAX-DELINQUENT/PY	6,310	14,000	14,000	2,896	6,000	6,000	(8,000)
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	8,577	9,000	9,000	3,662	6,500	6,500	(2,500)
	<b>AD VALOREM TAXES</b>	<b>\$ 943,694</b>	<b>\$ 1,065,781</b>	<b>\$ 1,065,781</b>	<b>\$ 967,837</b>	<b>\$ 1,052,868</b>	<b>\$ 1,129,639</b>	<b>\$ 63,858</b>
4401-00-00	INVESTMENT INCOME	57	75	75	15	24	24	(51)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 57</b>	<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ 15</b>	<b>\$ 24</b>	<b>\$ 24</b>	<b>\$ (51)</b>
4801-00-00	TRANSFER IN-PROJECTS FUND	-	-	-	-	-	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ -</b>	<b>\$ -</b>					
4901-00-00	REFUNDING LEASE PROCEEDS	-	-	-	-	-	-	-
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	4,314	-	-	-	61,357	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	51,088	-	-	-	-	-	-
4915-00-00	TRANSFER IN-EDC FUND	151,619	155,118	155,118	155,119	155,119	153,519	(1,599)
4960-00-00	TRANSFER IN-PROJECTS FUND	122,809	125,655	125,655	-	76,297	76,001	(49,654)
4996-00-00	TRANSFER IN-PD SEIZURE FUND	18,007	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 347,837</b>	<b>\$ 280,773</b>	<b>\$ 280,773</b>	<b>\$ 155,119</b>	<b>\$ 292,773</b>	<b>\$ 229,520</b>	<b>\$ (51,253)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,291,588</b>	<b>\$ 1,346,629</b>	<b>\$ 1,346,629</b>	<b>\$ 1,122,971</b>	<b>\$ 1,345,643</b>	<b>\$ 1,359,183</b>	<b>\$ 12,554</b>

**02: GENERAL DEBT SERVICE FUND**

**01: DEBT SERVICE**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
5600-01-00	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	154,375	160,550	160,550	36,895	160,550	163,638	3,088
5604-01-00	1999 \$381K QUINT LEASE-PRINCIP	39,843	38,239	38,239	38,239	38,239	-	(38,239)
5605-01-00	2005 \$790K CO-PRINCIPAL	35,000	35,000	35,000	35,000	35,000	40,000	5,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	3,412	5,016	5,016	5,016	5,016	-	(5,016)
5612-01-00	2007 \$4.365M GO RFND-INTEREST	76,854	70,603	70,603	160,550	70,603	64,167	(6,436)
5620-01-00	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-00	PAYING AGENT FEES	2,431	1,700	1,700	1,031	1,700	1,700	-
5622-01-00	ARBITRAGE/DISCLOSURES	2,250	6,975	6,975	2,250	6,975	6,975	-
5623-01-00	2010 \$2.0M CO-INTEREST	76,619	75,118	75,118	75,119	75,119	73,519	(1,599)
5624-01-00	2010 \$2.0M CO-PRINCIPAL	75,000	80,000	80,000	80,000	80,000	80,000	-
5625-01-00	ISSUANCE COSTS	-	-	-	-	-	-	-
5635-01-00	2005 \$790K CO-INTEREST	25,531	24,044	24,044	12,394	24,044	22,570	(1,474)
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL	50,000	-	-	-	-	-	-
5641-01-00	2006 \$300K TAX NOTE-INTEREST	1,088	-	-	-	-	-	-
5643-01-00	2007 \$2.735M CO-INTEREST	81,200	75,500	75,500	39,200	75,500	69,600	(5,900)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	140,000	145,000	145,000	145,000	145,000	150,000	5,000
5645-01-00	2009 \$154K ESG LEASE-INT	4,300	3,298	3,298	3,298	3,298	2,248	(1,050)
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	21,432	22,434	22,434	22,434	22,434	23,484	1,050
5647-01-00	2008 \$4.5M CO-INTEREST	175,980	170,579	170,579	86,809	170,579	163,943	(6,637)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	105,000	135,000	135,000	135,000	135,000	160,000	25,000
5649-01-00	2011 \$3.26M CO-INTEREST	98,750	95,000	95,000	48,525	95,000	90,850	(4,150)

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5650-01-00	2011 \$3.26M CO-PRINCIPAL	170,000	205,000	205,000	205,000	205,000	210,000	5,000
5651-01-00	2012 \$125K RADIO LEASE-INT	4,464	3,734	3,734	3,734	3,734	3,163	(571)
5652-01-00	2012 \$125K RADIO LEASE-PRI DEBT	15,951	16,680	16,680	16,680	16,680	17,251	571
		<b>\$ 1,359,481</b>	<b>\$ 1,369,470</b>	<b>\$ 1,369,470</b>	<b>\$ 1,152,174</b>	<b>\$ 1,369,471</b>	<b>\$ 1,343,107</b>	<b>\$ (26,363)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,359,481</b>	<b>\$ 1,369,470</b>	<b>\$ 1,369,470</b>	<b>\$ 1,152,174</b>	<b>\$ 1,369,471</b>	<b>\$ 1,343,107</b>	<b>\$ (26,363)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

02: GENERAL DEBT SERVICE FUND

							FY14-15 PROPOSED
4001-00-00	PROPERTY TAX-CURRENT YEAR	\$569,144,423	MILLION (SEP CERTIFIED NET TAXABLE)/100%	COLLECTION RATE x I&S RATE (\$0.196284)	1,117,139		1,117,139
4011-00-00	PROPERTY TAX-DELINQUENT/PY			BASED ON HISTORICAL TREND	6,000		6,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST			BASED ON HISTORICAL TREND	6,500		6,500
4401-00-00	INVESTMENT INCOME			EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	24		24
4906-00-00	TRANSFER IN-GENERAL FUND				-		-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND			PAY OFF 2006 \$300K TAX NOTE (PRINCIPAL & INTEREST)	-		-
4915-00-00	TRANSFER IN-EDC FUND			REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY)	153,519		153,519
4960-00-00	TRANSFER IN-PROJECTS FUND			ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME (\$1.5M OF \$4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF \$110,700)	76,001		76,001
4996-00-00	TRANSFER IN-PD SEIZURE FUND			ASSIST IN REPAYMENT OF 2012 \$125K RADIO LEASE	-		-

**TOTAL REVENUES \$ 1,359,183**

02: GENERAL DEBT SERVICE FUND

01: DEBT SERVICE

							FY14-15 PROPOSED
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL			DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	163,638		163,638
5604-01-00	1999 \$381K QUINT LEASE-PRINCIPAL			DONE	-		-
5605-01-00	2005 \$790K CO-PRINCIPAL			DUE 02/15	40,000		40,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST			DONE	-		-
5612-01-00	2007 \$4.365M GO RFND-INTEREST			DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	33,708		64,167
				DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	30,460		
5621-01-00	PAYING AGENT FEES			AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,700		1,700
5622-01-00	ARBITRAGE/DISCLOSURES			ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST (\$1400 FOR \$2.735M, \$1925 FOR \$4.65M & \$2.9M, \$1400 FOR \$4.5M)	4,725		6,975
				CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES	2,250		
5623-01-00	2010 \$2.0M CO-INTEREST			DUE 11/01 (REIMBURSE 100% FROM EDC)	36,759		73,519
				DUE 05/01 (REIMBURSE 100% FROM EDC)	36,759		
5624-01-00	2010 \$2.0M CO-PRINCIPAL			DUE 05/01 (REIMBURSE 100% FROM EDC)	80,000		80,000
5625-01-00	ISSUANCE COSTS			FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-		-
5635-01-00	2005 \$790K CO-INTEREST			DUE 02/15	11,650		22,570
				DUE 08/15	10,920		
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL			DONE	-		-
5641-01-00	2006 \$300K TAX NOTE-INTEREST			DONE	-		-
				DONE	-		-
5643-01-00	2007 \$2.735M CO-INTEREST			DUE 02/15	36,300		69,600
				DUE 08/15	33,300		
5644-01-00	2007 \$2.735M CO-PRINCIPAL			DUE 02/15	150,000		150,000
5645-01-00	2009 \$154K ESG LEASE-INT			DUE 06/01	2,248		2,248
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL			DUE 06/01	23,484		23,484
5647-01-00	2008 \$4.5M CO-INTEREST			DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	83,771		163,943
				DUE 08/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	80,171		
5648-01-00	2008 \$4.5M CO-PRINCIPAL			DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	160,000		160,000
5649-01-00	2011 \$3.26M CO-INTEREST			DUE 02/15	46,475		90,850
				DUE 08/15	44,375		
5650-01-00	2011 \$3.26M CO-PRINCIPAL			DUE 02/15	210,000		210,000
5651-01-00	2012 \$125K RADIO LEASE-INT			DUE 06/01	3,163		3,163

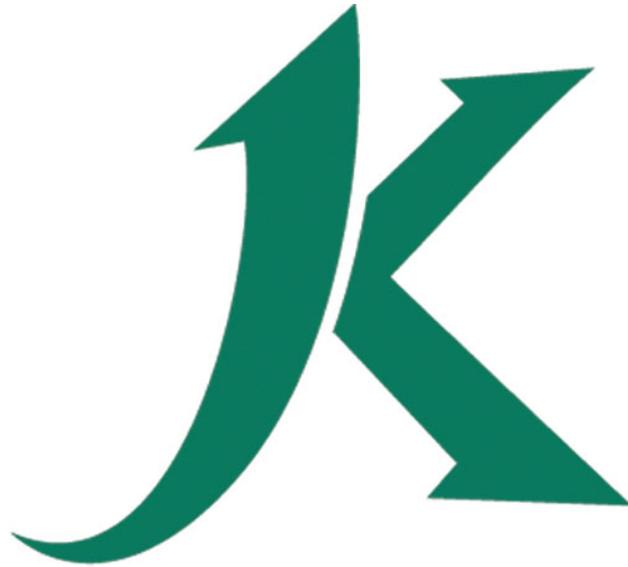
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

02: GENERAL DEBT SERVICE FUND

				FY14-15 PROPOSED	
5652-01-00	2012 \$125K RADIO LEASE-PRI	DUE 06/01		17,251	17,251

TOTAL EXPENDITURES \$ 1,343,107



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**FUND SUMMARY BY CATEGORY**

**05: CAPITAL REPLACEMENT FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 29,194	\$ 9,226	\$ 24,242	\$ 24,242	\$ 24,242	\$ 139,941	
INVESTMENT EARNINGS	2	2	2	3	5	5	3
MISCELLANEOUS INCOME	92,809	70,000	70,000	65,827	138,102	138,102	68,102
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	55,188	-	-	-	-	18,900	18,900
<b>TOTAL REVENUES</b>	<b>\$ 147,999</b>	<b>\$ 70,002</b>	<b>\$ 70,002</b>	<b>\$ 65,829</b>	<b>\$ 138,107</b>	<b>\$ 157,007</b>	<b>\$ 87,005</b>
DEBT	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
CAPITAL VEHICLES	152,951	24,220	24,220	22,408	22,408	267,370	243,150
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,951</b>	<b>\$ 24,220</b>	<b>\$ 24,220</b>	<b>\$ 22,408</b>	<b>\$ 22,408</b>	<b>\$ 267,370</b>	<b>\$ 243,150</b>
REVENUES OVER EXPENDITURES	\$ (4,952)	\$ 45,782	\$ 45,782	\$ 43,422	\$ 115,699	\$ (110,363)	
<b>ENDING FUND BALANCE</b>	<b>\$ 24,242</b>	<b>\$ 55,008</b>	<b>\$ 70,024</b>	<b>\$ 67,664</b>	<b>\$ 139,941</b>	<b>\$ 29,578</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>15.8%</b>	<b>227.1%</b>	<b>289.1%</b>	<b>302.0%</b>	<b>624.5%</b>	<b>11.1%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 24,242</b>	<b>\$ 55,008</b>	<b>\$ 70,024</b>	<b>\$ 67,664</b>	<b>\$ 139,941</b>	<b>\$ 29,578</b>	

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**REVENUE/EXPENDITURE LINE ITEM SUMMARY**

**05: CAPITAL REPLACEMENT FUND**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	2	2	2	3	5	5	3
	<b>INVESTMENT EARNINGS</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 3</b>
4409-00-00	MISCELLANEOUS INCOME	92,809	70,000	70,000	65,827	138,102	138,102	68,102
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 92,809</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 65,827</b>	<b>\$ 138,102</b>	<b>\$ 138,102</b>	<b>\$ 68,102</b>
4885-00-00	EQUIPMENT SALE-GAIN/LOSS	-	-	-	-	-	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	-	-	-
4917-00-00	TRANSFER IN-STREET FUND	55,188	-	-	-	-	18,900	18,900
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 55,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,900</b>	<b>\$ 18,900</b>
	<b>TOTAL REVENUES</b>	<b>\$ 147,999</b>	<b>\$ 70,002</b>	<b>\$ 70,002</b>	<b>\$ 65,829</b>	<b>\$ 138,107</b>	<b>\$ 157,007</b>	<b>\$ 87,005</b>

**05: CAPITAL REPLACEMENT FUND  
00: VEHICLE/COMPUTER REPLACEMENT**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5621-00-00	PAYING AGENT FEES	-	-	-	-	-	-	-
5625-00-00	ISSUANCE COST	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5714-00-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**05: CAPITAL REPLACEMENT FUND  
01: VEHICLE/COMPUTER REPLACEMENT**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**"EXEMPLIFYING EXCELLENCE"**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**REVENUE/EXPENDITURE LINE ITEM SUMMARY**

5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5861-01-00	MOTOR VEHICLE	96,614	-	-	-	-	178,930	178,930	
5870-01-00	OTHER EQUIPMENT	56,337	24,220	24,220	22,408	22,408	88,440	64,220	
	<b>CAPITAL</b>	<b>\$ 152,951</b>	<b>\$ 24,220</b>	<b>\$ 24,220</b>	<b>\$ 22,408</b>	<b>\$ 22,408</b>	<b>\$ 267,370</b>	<b>\$ 243,150</b>	
5910-01-00	VEHICLES-POLICE	-	-	-	-	-	-	-	
5914-01-00	VEHICLES-FIRE	-	-	-	-	-	-	-	
	<b>VEHICLES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 152,951</b>	<b>\$ 24,220</b>	<b>\$ 24,220</b>	<b>\$ 22,408</b>	<b>\$ 22,408</b>	<b>\$ 267,370</b>	<b>\$ 243,150</b>	

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**REVENUE/EXPENDITURE LINE ITEM DETAIL**

05: CAPITAL REPLACEMENT FUND  
00: REVENUES

				FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	5		5
4409-00-00	MISCELLANEOUS INCOME	OIL/GAS LEASE ROYALTIES CURRENTLY FROM XTO, CHESAPEAKE AND BEACON BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS)	138,102		138,102
4906-00-00	TRANSFER IN-GENERAL FUND	VEHICLES/EQUIPMENT COMPUTERS	-		-
4917-00-00	TRANSFER IN-STREET FUND	VEHICLES/EQUIPMENT COMPUTERS	17,500 1,400		18,900
<b>TOTAL REVENUES</b>				<b>\$</b>	<b>157,007</b>

05: CAPITAL REPLACEMENT FUND  
01: VEHICLE/COMPUTER REPLACEMENT

				FY14-15 PROPOSED	
5701-01-00	TRANSFER OUT-GENERAL FUND		-		-
5861-01-00	MOTOR VEHICLE	REPLACE GENERAL FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	161,430		178,930
		REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	17,500		
		<b>NOTE:</b> DO NOT PAY WATER/SEWER OR STORMWATER VEHICLES/EQUIPMENT FROM THIS FUND (PAY FROM THOSE APPLICABLE FUNDS FOR ASSET TRACKING PURPOSES)	-		
5870-01-00	OTHER EQUIPMENT	SOPHOS ANTIVIRUS SOFTWARE LICENSE (RENEW EVERY DEC)	3,010		88,440
		MS THREAT MANAGEMENT GATEWAY SOFTWARE (\$6000)/REFURBISHED PROXY SERVER (\$2500)	-		
		4 TERRABYTES BARRACUDE BACKUP DEVICE (\$17500 ONE TIME COST), MANDATED ANNUAL MAINTENANCE UPDATES/REPLACEMENT (\$4000), ANNUAL CLOUD HOSTING \$5000 (\$4200 HOSTING COST GOES AWAY AND NO LONGER BUDGETED UNDER GENERAL FUND DEPT 90)	26,500		
		OUTFIT CONFERENCE/JURY ROOM WITH MINI PC'S OR POTENTIAL WIRELESS VIDEO SETUP (\$1260 EACH) AND WIRELESS PRESENTER REMOTE CONTROLS W/LASER POINTER (\$55 EACH) TO TIE INTO TV SCREENS	2,630		
		REPLACE GENERAL FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	54,900		
		REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	1,400		
		<b>NOTE:</b> DO NOT PAY WATER/SEWER OR STORMWATER COMPUTERS FROM THIS FUND (PAY FROM THOSE APPLICABLE FUNDS FOR ASSET TRACKING PURPOSES)	-		
<b>TOTAL EXPENDITURES</b>				<b>\$</b>	<b>267,370</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROPOSED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE					
AUTO	2004	KIA	SORENTO	3	RESERVE					
AUTO	2007	FORD	CROWN VICTORIA	3	AUCTIONED					
AUTO	2008	FORD	CROWN VICTORIA	3	RESERVE					
AUTO	2008	FORD	CROWN VICTORIA	3	AUCTIONED	53,810				
AUTO	2008	FORD	CROWN VICTORIA	3	RESERVE	53,810				
AUTO	2008	DODGE	DURANGO	8	01/02/17	53,810		25,000		
AUTO	2009	DODGE	CHARGER	3	01/02/12		53,810			
AUTO	2009	DODGE	CHARGER	3	01/02/12		53,810			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17			20,000		
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14		53,810			
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14		53,810			
AUTO	2010	FORD	EXPEDITION XLT	8	02/04/18				25,000	
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16			53,810		
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16			53,810		
AUTO	2013	CHEVROLET	TAHOE	5	10/29/17				53,810	
EQUIP	2000	MPH	CE - TRAILOR	5	05/04/17				5,000	
<b>POLICE</b>						<b>\$ 161,430</b>	<b>\$ 215,240</b>	<b>\$ 152,620</b>	<b>\$ 83,810</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE		28,000			
AUTO	2001	PIERCE	PUMPER/ENGINE	20	12/18/21					
AUTO	2002	FORD	AMBULANCE - F450	7	RESERVE					
AUTO	2004	FORD	TRUCK - F450 BRUSH	10	03/01/14		90,000			
AUTO	2005	FORD	PICKUP - SD CREWCAB	8	03/01/13		50,000			
AUTO	2007	FORD	AMBULANCE - F350	5	03/01/12		170,000			
AUTO	2009	CHEVROLET	TAHOE	8	03/10/17			33,750		
AUTO	2011	FORD	AMBULANCE - F450	7	05/26/18				175,000	
AUTO	2011	PIERCE	PUMPER/ENGINE	10	05/18/21					
EQUIP	1994	SCAG	MOWER	6	03/01/00					
EQUIP	1999	EAGLE	AIR COMPRESSOR	20	03/01/19					
EQUIP	2006	TRACKER MARINE	ALUMINUM OUTBOARD BOAT	20	03/01/25					
EQUIP	2006	TRAILSTAR	BOAT TRAILER	20	03/01/26					
<b>FIRE</b>						<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ 33,750</b>	<b>\$ 175,000</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	2007	FORD	CROWN VICTORIA	3	03/01/10		33,750			
<b>MUNICIPAL COURT</b>						<b>\$ -</b>	<b>\$ 33,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	2010	CHEVY	EQUINOX	8	01/29/18				20,000	
AUTO	2010	FORD	EXPEDITION 4X4	8	04/23/18				25,000	
<b>PLANNING/PERMITS</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	1990	FORD	VAN - 3/4 TON	20	03/01/10					
AUTO	1997	FORD	SHUTTLE - E350	10	07/21/23					
<b>SENIOR CITIZEN CENTER</b>						<b>\$ -</b>				

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	2000	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE		25,000			
AUTO	2002	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE					
AUTO	2008	FORD	PICKUP - F150	8	12/11/15		25,000			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17			28,000		
AUTO	2010	DODGE	PICKUP 1500	8	11/29/18				17,500	
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/31/19					
AUTO	2012	CHEVROLET	SILVERADO PICKUP - 3500	8	02/14/20					
AUTO	2013	CHEVROLET	SILVERADO PICKUP - 3500	8	05/15/21					

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE**

EQUIP	1981	INTERNATIONAL	DUMP TRUCK	12	RESERVE					
EQUIP	1989	-	TRAILER - UTILITY	12	03/01/01	5,000				
EQUIP	1994	BOMAG	ASPHALT ROLLER	10	03/01/04		15,000			
EQUIP	1995	LONG	TRACTOR 2320	12	03/01/07					
EQUIP	1996	JOHN DEERE	BACKHOE / LOADER	10	RESERVE					
EQUIP	1998	JOHN DEERE	SKID LOADER	12	03/01/10			45,000		
EQUIP	1998	HOMEMADE	TRAILER - FLATBED	12	RESERVE					
EQUIP	2000	ALUMACRAFT	ALUMINUM JON BOAT	15	03/01/15	2,500				
EQUIP	2000	MOHAWK	DECK MOWER	6	RESERVE					
EQUIP	2000	PAVE-A-LOT	PAVING EQUIPMENT	20	03/01/20					
EQUIP	2003	CARRY ON TRAILER	UTILITY LANDSCAPE	12	03/01/15	10,000				
EQUIP	2005	CIMLINE	TRAILER - CRACK/SEAL MACHINE	12	03/01/17			80,000		
EQUIP	2006	NEW HOLLAND	TRACTOR/MOWER	12	03/01/18				25,000	
EQUIP	2007	TX BRAGG	TRAILER - EH1R2BP10	12	03/01/19					
EQUIP	2007	CARGO CRAFT	TRAILER - EXPEDITION 7162	12	03/01/19					
EQUIP	2007	TEXAS TRAILERS	TRAILER - UTILITY	12	03/01/19					
EQUIP	2008	INTERNATIONAL	DUMP TRUCK	12	05/31/19					
EQUIP	2010	JOHN DEERE	BACKHOE 310J	10	05/25/20					
EQUIP	2010	KUBOTA	L3400 TRACTOR	12	08/23/22					
EQUIP	2011	KUBOTA	"48 MOWER-2D221-48	6	05/23/17			10,000		
EQUIP	2013	NEW HOLLAND	WORKMASTER 55 TRACTOR	12	03/13/25					

**STREETS/PARKS**      \$ 17,500      \$ 65,000      \$ 163,000      \$ 42,500      \$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	2001	FORD	PICKUP - 1/2 TON	8	RESERVE					
AUTO	2007	DODGE	PICKUP	8	03/01/15	25,000				
AUTO	2007	DODGE	RAM	8	03/01/15	40,000				
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED CAB	8	12/03/16		25,000			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17			20,000		
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/30/19					
EQUIP	1986	TFI	TRAILER - UTILITY	12	03/01/92					
EQUIP	1996	LEROY	AIR COMPRESSOR	10	RESERVE					
EQUIP	1996	MILLER	TRAILER - TWO WHEEL W/WELDER	20	03/01/16		10,000			
EQUIP	1997	PERKINS	SEWER MACHINE	10	RESERVE					
EQUIP	2004	JOHN DEERE	BACKHOE / LOADER	10	03/01/14	85,100				
EQUIP	2004	ROADCLIPPER	TRAILER - FLATBED	12	03/01/16		7,500			
EQUIP	2005	BIG TEX	TRAILER - UTILITY	12	03/01/17			7,500		
EQUIP	2006	VARMEER HAMMERHEAD	AIR COMPRESSOR	10	03/01/16		10,500			
EQUIP	2007	INTERNATIONAL	CAB & CHASIS SEWER MACHINE/TANKER	10	03/01/17			45,000		
EQUIP	2007	INTERNATIONAL	DUMP TRUCK	12	03/01/19					
EQUIP	2010	JOHN DEERE	BACKHOE 310J	10	05/25/20					

**WATER/SEWER OPERATIONS**      \$ 150,100      \$ 53,000      \$ 72,500      \$ -      \$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
EQUIP	2012	ROTA JETTER CLEANER	FC6000	8	10/01/20					
EQUIP	2012	LO-K-TOR	TRAILER - HYDROEXCAVATOR	8	02/21/21					

**STORMWATER**      \$ -      \$ -      \$ -      \$ -      \$ -

GENERAL FUND	161,430	586,990	186,370	303,810	-
STREET IMPROVEMENT FUND	17,500	65,000	163,000	42,500	-
WATER/SEWER FUND	150,100	53,000	72,500	-	-
STORMWATER UTILITY FUND	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 329,030</b>	<b>\$ 704,990</b>	<b>\$ 421,870</b>	<b>\$ 346,310</b>	<b>\$ -</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	MODEL	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
CIRMO	1829	DELL	OPTI 3010			1,400		
CONFERENCE ROOM LAPTOP	2030	DELL	LATITUDE E5520		1,200			
COOPER	3002	DELL	OPTI 3010			1,400		
COUNCIL CHAMBER PC DIOSCE	3013	DELL	OPTI 790			1,400		
GOSSETT	3064	DELL	OPTI 3010				1,400	
HART	1826	DELL	OPTI 745			1,400		
MAYOR/INTERN OFFICE	2051	WYSE TERMINAL	V90XPE		1,400			
ADMIN COPIER	2013	SAVIN	C5050					
ADMIN LAPTOP (MARQUEE)	1768	HP PAV	2V5000 WK COMP					
CONFERENCE ROOM - TV	2015	SANYO	FLAT 55					
COUNCIL DVR	2112	SPECO	D16RS1TB					
COUNCIL LAPTOP/MEMBERS	1968	DELL	VOSTRO 1310					
COUNCIL VOICE RECORDER	2043	DELL PRECISION	T3500					
COUNCIL WIRELESS POINTS	2041	PROXIM	AP-700					
HUMAN RESOURCES - TV	2025	EMERSON	FLAT 19					
JURY ROOM - TV	2040	VISIO	FLAT 55					
MAIL ROOM	-	-	-					

**CITY MANAGER**    \$       -    \$    2,600    \$    5,600    \$    1,400    \$       -

BULLOCKS	2053	WYSE TERMINAL	V90LE XPE	1,400				
BULLOCKS LAPTOP	2176	PANASONIC	TOUGHBOOK CF29		5,500			
COURT COUNCIL CHAMBER	3009	DELL	OPTI 790			1,400		
COURT WINDOW	3005	DELL	OPTI 3010			1,400		
PENHALLEGON	3007	WYSE TERMINAL	ZXO	1,400				
PENHALLEGON LAPTOP	2045	DELL LATITUDE	E6420		1,200			
WROBLESKI	3003	WYSE TERMINAL	ZXO	1,400				
COURT COPIER	2046	SAVIN	C9145					

**MUNICIPAL COURT**    \$    4,200    \$    6,700    \$    2,800    \$       -    \$       -

CROSBY	1794	DELL	OPTI 3010				1,400	
DEDRICK	3038	DELL	OPTI 3010				1,400	
SCOTT	3039	DELL	OPTI 3010				1,400	
STARZYK	3070	DELL	OPTI 3010				1,400	
CONFERENCE AREA - TV	2023	RCA	FLAT 32					
EXTRA - TV	2021	SANYO	FLAT 19					
FINANCE COPIER	2000	SAVIN	C4040					

**FINANCE**    \$       -    \$       -    \$       -    \$       -    \$    5,600    \$       -

FIRE STATION	1887	WYSE TECH	THIN CLIENT SXO					
FIRE STATION	1889	WYSE TECH	THIN CLIENT SXO					
FIRE STATION	1885	WYSE TECH	THIN CLIENT SXO					
IPAD	2031	APPLE	IPAD 64GIG	850				850
LIEUTENANTS LAPTOP	2103	DELL	LATITUDE D830	1,600				1,600
MCMURRAY	3016	WYSE TERMINAL	V90L	1,400				
MCMURRAY LAPTOP	3057	PANASONIC	TOUGHBOOK CF31					
MCMURRAY LAPTOP	3023	PANASONIC	TOUGHBOOK CF30					
TRAINING-ENGINE	3031	PANASONIC	TOUGHBOOK CF31			5,500		
TRAINING-HAZMAT	1891	PANASONIC	TOUGHBOOK CF29	5,500				
TRAINING-MEDIC	3056	PANASONIC	TOUGHBOOK CF19			5,500		
WORTHY	3066	DELL	OPTI 310				1,400	
CONFERENCE AREA - TV	2019	VIZIO	FLAT 32					
FIRE CHIEF - TV	2024	PHILLIPS	FLAT 22					
FIRE COPIER	2049	SAVIN	C9145					
GAS PUMP	-	-	-					

**FIRE**    \$    9,350    \$       -    \$    11,000    \$    1,400    \$    2,450

**"EXEMPLIFYING EXCELLENCE"**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	MODEL	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
BEVILL	1921	DELL	OPTI 755	1,400				1,400
CARD CATALOG	1917	DELL	DIM 2400		1,400			1,400
CARD CATALOG	1919	DELL	OPTI GX520		1,400			1,400
CIRCULATION	1895	DELL	OPTI 755		1,400			1,400
CIRCULATION	1897	DELL	OPTI 755		1,400			1,400
LIBRARY	1926	IMAX	SECURITY PC		1,400			
LIBRARY SERVER	1928	DELL	POWEREDGE		10,225			
PUBLIC STATION	1901	DELL	OPTI GX520		1,400			
PUBLIC STATION	1903	DELL	OPTI GX520		1,400			
PUBLIC STATION	1905	DELL	OPTI GX520		1,400			
PUBLIC STATION	1907	DELL	OPTI GX520		1,400			
PUBLIC STATION	1909	DELL	OPTI GX520		1,400			
PUBLIC STATION	1911	DELL	OPTI GX520		1,400			
PUBLIC STATION	1913	DELL	OPTI GX520		1,400			
PUBLIC STATION	1915	DELL	OPTI GX520		1,400			
SMITH	1788	DELL	OPTI GX520	1,400				1,400
SWITCH	1931	CISCO	CATALYST		2,500			
LIBRARY FAX/PROJECTOR	-	-	-					
LIBRARY COPIER	2048	SAVIN	C230SR					
LIBRARY - TV	2014	VIZIO	FLAT 32					
LIBRARY	-	-	-					
FLAT SCREEN	2075	SAMSUNG	HDTV 40"					
<b>LIBRARY</b>				<b>\$ 2,800</b>	<b>\$ 30,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,400</b>

COMEAX	3060	DELL	OPTI 3010				1,400	
JOHNSON	3062	DELL	OPTI 3010				1,400	
PERMITS LAPTOP	3000	LENOVO	G585				1,400	
PERMITS WINDOW	3033	DELL	OPTI 3010				1,400	
ROBERTS	1843	DELL	OPTI 745		1,400			
ROUNTREE	3058	DELL	OPTI 3010				1,400	
PERMITS	2009	XEROX	SYNERGIX SCAN					
PERMITS COPIER	2047	SAVIN	C9145					
PLANNER - TV	2018	VIZIO	FLAT 26					
<b>COMMUNITY DEVELOPMENT</b>				<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>

BRIEFING	2108	DELL	OPTI 3010			1,400		
CAR LAPTOP	2076	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2077	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2078	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2097	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2098	DATALUX	TRACER	5,500				5,500
CARLSON	3042	DELL	OPTI 3010				1,400	
CHARBONNET	3040	DELL	OPTI 3010				1,400	
DAGNELL	3041	DELL	OPTI 310				1,400	
GARCIA	3045	DELL	OPTI 3010				1,400	
GOODE	3044	DELL	OPTI 3010				1,400	
HULL	2107	DELL	OPTI 3010			1,400		
HULL LAPTOP	1969	DELL	VOSTRO 1310	1,200				
JAIL PC	1765	DELL	DIM 2350					
KJELSEN	3001	DELL	OPTI 3010				1,400	
STEVENSON	3046	DELL	OPTI 3010				1,400	
TBD (WAS VALENTICH)	3043	DELL	OPTI 3010				1,400	
TLETS	1981	DELL	OPTI 3010			1,400		
WHITE	3054	DELL	OPTI 310				1,400	
WILLIAMS	3055	DELL	OPTI 3010				1,400	
CONFERENCE ROOM - TV	2027	PHILLIPS	FLAT 42					
DISPATCH	-	MOTOROLA	DISPATCH RADIO					
DISPATCH	1986	HP COM	PRESARIO SR1900NX					

**"EXEMPLIFYING EXCELLENCE"**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	MODEL	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
DISPATCH	1988	DELL	OPTI 745					
DISPATCH	1993	CISCO 861	ROUTER / TLETS					
DISPATCH	-	-	-					
DISPATCH - TV	2026	SANYO	FLAT 39					
DISPATCH/COURT	1755	DELL	DIM 2400					
LIVESCAN	-	-	-					
PHONE ROOM	1979	HP COM	DC5750					
POLICE CHIEF - TV	2020	PHILLIPS	FLAT 19					
POLICE CLOSET	1764	DELL	DIM 2350					
POLICE COPIER	2050	SAVIN	C9145					
WHITE/RECORDS/TARRANT CTY	1947	DELL	DIM 1100					
WILLIAMS TYPEWRITER	2071	BROTHER	ML100					
<b>POLICE</b>				<b>\$ 28,700</b>	<b>\$ -</b>	<b>\$ 4,200</b>	<b>\$ 14,000</b>	<b>\$ 27,500</b>
SENIOR CITIZEN COPIER	2073	SAVIN	C9020					
<b>SENIOR CITIZEN CENTER</b>				<b>\$ -</b>				
HOOVER	2106	WYSE TERMINAL	V90L	1,400				
HOOVER LAPTOP	2037	DELL	LATITUDE E6420		1,200			
<b>STREETS</b>				<b>\$ 1,400</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
QUIETT	2034	WYSE TERMINAL	V90L	1,400				
UB WINDOW	1800	DELL	VOSTRO 220	1,400				
<b>UTILITY BILLING</b>				<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TBD (SCHAPPAUGH)	3036	DELL	OPTI 3010				1,400	
GOZA	1998	DELL	OPTI 755				1,400	
GOZA LAPTOP	2044	DELL	LATITUDE E6420		1,200			
LEDBETTER	1996	DELL	OPTI 755				1,400	
LEDBETTER LAPTOP	3028	DELL	LATITUDE D630	1,200				
RANGEL	3022	DELL	OPTI 3010				1,400	
ROUNTREE	3035	DELL	OPTI 3010				1,400	
SHOP	2109	WYSE TERMINAL	V90L					
SHOP	2110	WYSE TERMINAL	V90L					
SHOP	1737	DELL	DIM 2400	1,400				
ADMIN TRAILER COPIER	2105	SAVIN	C9020					
CONFERENCE AREA - TV	2017	PHILLIPS	FLAT 32					
SHOP	1873	IMAGISTICS	IM4511					
TRAINING ROOM - TV	2028	RCA	FLAT 40					
WATER - TV	2022	RCA	FLAT 26					
WATER SHOP SCADA	2100	DELL	PRECISION					
<b>WATER OPERATIONS</b>				<b>\$ 2,600</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>
BATTERY BACKUP	1861	APC	SMARTUPS 3000					
BATTERY BACKUP	1862	APC	SMARTUPS 3000					
BATTERY BACKUP	2079	TRIPPLITE	SMART ONLINE					
FIREWALL	2086	CISCO	ASA 5510					
FIREWALL - STW	2085	CISCO	ASA 5505					
FIREWALL - STW	2084	CISCO	PIX					
FIRE SERVER - NEW	3021	DELL	POWEREDGE SC1435					
FIRE SERVER - OLD	2102	DELL	POWEREDGE					
KVM	2093	DELL	CMN 1012					
SERVER - LICENSE	2090	DELL	POWEREDGE 1950					
SERVER - TERMINAL 2	2089	DELL	POWEREDGE 1950					
SERVER - TERMINAL 1	2088	DELL	POWEREDGE 1950					

**"EXEMPLIFYING EXCELLENCE"**



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ (2,130)	\$ -	\$ (2,457)	\$ (2,457)	\$ (2,457)	\$ (0)	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	6,200	4,800	4,800	3,371	5,075	5,360	560
INVESTMENT EARNINGS	1,811	-	-	-	-	-	-
TRANSFERS	66,464	75,006	75,006	-	76,376	79,915	4,909
<b>TOTAL REVENUES</b>	<b>\$ 74,475</b>	<b>\$ 79,806</b>	<b>\$ 79,806</b>	<b>\$ 3,371</b>	<b>\$ 81,451</b>	<b>\$ 85,275</b>	<b>\$ 5,469</b>
PERSONNEL	64,412	67,356	67,356	41,688	67,075	72,270	4,914
SUPPLIES	4,455	6,935	6,935	2,066	6,080	6,580	(355)
MAINTENANCE	3,669	3,300	3,300	1,436	3,000	3,000	(300)
SUNDRY	2,266	2,840	2,840	1,033	2,840	3,425	585
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,802</b>	<b>\$ 80,431</b>	<b>\$ 80,431</b>	<b>\$ 46,223</b>	<b>\$ 78,995</b>	<b>\$ 85,275</b>	<b>\$ 4,844</b>
REVENUES OVER EXPENDITURES	\$ (327)	\$ (625)	\$ (625)	\$ (42,851)	\$ 2,456	\$ (0)	
ENDING FUND BALANCE	\$ (2,457)	\$ (625)	\$ (3,082)	\$ (45,308)	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	-3.3%	-0.8%	-3.8%	-98.0%	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (2,457)</b>	<b>\$ (625)</b>	<b>\$ (3,082)</b>	<b>\$ (45,308)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250-00-00	SECURITY FEES	6,200	4,800	4,800	3,371	5,333	5,360	560
4281-00-00	FINES/FORFEITS-FROM 2006 FINES/FEES	-	-	-	-	-	-	-
		\$ 6,200	\$ 4,800	\$ 4,800	\$ 3,371	\$ 5,075	\$ 5,360	\$ 560
4401-00-00	INVESTMENT INCOME	0	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENTS INVESTMENT EARNINGS	1,811	-	-	-	-	-	-
		\$ 1,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4906-00-00	TRANSFER IN-GENERAL FUND TRANSFERS	66,464	75,006	75,006	-	76,376	79,915	4,909
		\$ 66,464	\$ 75,006	\$ 75,006	\$ -	\$ 76,376	\$ 79,915	\$ 4,909
	<b>TOTAL REVENUES</b>	\$ 74,475	\$ 79,806	\$ 79,806	\$ 3,371	\$ 81,451	\$ 85,275	\$ 5,469

12: COURT SECURITY FUND

00: COURT SECURITY EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-00-00	SALARIES	-	-	-	-	-	-	-
5107-00-00	OVERTIME	-	-	-	-	-	-	-
5115-00-00	RETIREMENT	-	-	-	-	-	-	-
5117-00-00	FICA	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220-00-00	UNIFORMS	-	-	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5525-00-00	TRAINING/SEMINARS SUNDRY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

12: COURT SECURITY FUND

01: COURT SECURITY EXPENDITURES

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	371	-	-	(371)	-	-	-
5115-01-00	RETIREMENT	18	-	-	(428)	-	-	-
5117-01-00	FICA	22	-	-	(260)	-	-	-
	<b>PERSONNEL</b>	<b>\$ 411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,059)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5220-01-00	UNIFORMS	413	-	-	-	-	-	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5525-01-00	TRAINING/SEMINARS	150	-	-	-	-	-	-
5578-01-00	TRAVEL	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,059)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

12: COURT SECURITY FUND

02: CITY MARSHAL

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-02-00	SALARIES	45,490	47,415	47,415	27,686	44,987	48,301	886
5107-02-00	OVERTIME	1,774	1,700	1,700	2,093	2,093	1,700	-
5113-02-00	INCENTIVE PAY	-	-	-	1,125	1,875	1,975	1,975
5114-02-00	LONGEVITY PAY	-	840	840	900	900	960	120
5115-02-00	RETIREMENT	5,750	5,888	5,888	3,917	5,878	7,351	1,463
5116-02-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-02-00	FICA	3,386	3,822	3,822	2,316	3,814	4,050	228
5118-02-00	MEDICAL INSURANCE	7,080	7,134	7,134	4,368	6,990	7,373	240
5119-02-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-02-00	LIFE INSURANCE	122	163	163	95	143	196	34
5121-02-00	DENTAL INSURANCE	315	335	335	209	335	303	(31)
5122-02-00	VISION INSURANCE	83	61	61	38	61	61	0
	<b>PERSONNEL</b>	<b>\$ 64,001</b>	<b>\$ 67,356</b>	<b>\$ 67,356</b>	<b>\$ 42,747</b>	<b>\$ 67,075</b>	<b>\$ 72,270</b>	<b>\$ 4,914</b>
5220-02-00	UNIFORMS	156	400	400	-	400	400	-
5240-02-00	PRINTED SUPPLIES	22	675	675	8	320	320	(355)
5285-02-00	FUEL	3,064	5,000	5,000	1,729	4,500	5,000	-
5290-02-00	EXPENDABLE SUPPLIES	801	860	860	329	860	860	-
	<b>SUPPLIES</b>	<b>\$ 4,042</b>	<b>\$ 6,935</b>	<b>\$ 6,935</b>	<b>\$ 2,066</b>	<b>\$ 6,080</b>	<b>\$ 6,580</b>	<b>\$ (355)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5430-02-00	MOTOR VEHICLE MAINTENANCE	3,669	3,000	3,000	1,436	3,000	3,000	-
5460-02-00	RADIO MAINTENANCE	-	300	300	-	-	-	(300)
	<b>MAINTENANCE</b>	<b>\$ 3,669</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 1,436</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ (300)</b>
5510-02-00	ASSOC DUES/PUBLICATIONS	215	460	460	205	460	1,045	585
5525-02-00	TRAINING/SEMINARS	189	560	560	236	560	560	-
5570-02-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5578-02-00	TRAVEL	737	800	800	592	800	800	-
5585-02-00	TELEPHONE SERVICES	976	1,020	1,020	-	1,020	1,020	-
	<b>SUNDRY</b>	<b>\$ 2,116</b>	<b>\$ 2,840</b>	<b>\$ 2,840</b>	<b>\$ 1,033</b>	<b>\$ 2,840</b>	<b>\$ 3,425</b>	<b>\$ 585</b>
5870-02-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 73,828</b>	<b>\$ 80,431</b>	<b>\$ 80,431</b>	<b>\$ 47,282</b>	<b>\$ 78,995</b>	<b>\$ 85,275</b>	<b>\$ 4,844</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

				FY14-15 PROPOSED
4250-00-00	SECURITY FEES	BASED ON FEE OF \$3 PER CITATION	5,360	5,360
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	OFFSET CITY MARSHAL DEPARTMENT	79,915	79,915
<b>TOTAL REVENUES</b>				<b>\$ 85,275</b>

12: COURT SECURITY FUND  
01: COURT SECURITY EXPENSES

				FY14-15 PROPOSED
5220-01-00	UNIFORMS		-	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5525-01-00	TRAINING/SEMINARS		-	-
5578-02-00	TRAVEL		-	-
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>

12: COURT SECURITY FUND  
02: CITY MARSHAL

				FY14-15 PROPOSED
5101-02-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	48,301	48,301
5107-02-00	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	1,700	1,700
5113-02-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	1,975	1,975
5114-02-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	960	960
5115-02-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	7,351	7,351
5116-02-00	UNEMPLOYMENT INSURANCE		-	-
5117-02-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	4,050	4,050
5118-02-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	7,373	7,373
5119-02-00	WORKERS' COMPENSATION		-	-
5120-02-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	196	196
5121-02-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5122-02-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5220-02-00	UNIFORMS	OUTFIT NEW OFFICER (ONE-TIME PURCHASE)	-	400
		REGULAR UNIFORM GEAR/REPLACEMENTS (SHIRT, PANTS, HAT, JACKET)	400	
5240-02-00	PRINTED SUPPLIES	ENVELOPES	-	320
		WARRANT POST CARDS/DOOR KNOCKERS FOR 'ROUND-UP' AND BUSINESS CARDS	200	
			120	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

				FY14-15 PROPOSED
5285-02-00	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	5,000	5,000
5290-02-00	EXPENDABLE SUPPLIES	AMMUNITION, TASER CARTRIDGES, TASER BATTERY SUPPLIES RELATIONSHIP BUILDING (TASK FORCE, LUNCHESES, MEETINGS, ETC)	610 250	860
5430-02-00	MOTOR VEHICLE MAINTENANCE	BRAKE SERVICE TIRES SUSPENSION WORK GENERAL ENGINE MAINTENANCE ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC. )	300 550 450 1,100 600	3,000
5460-02-00	RADIO MAINTENANCE	FORT WORTH/MOTOROLA RADIO AGREEMENT	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	TX MARSHAL ASSOCIATION DUES \$60 (OCT - SEP), TCLED \$145 (1 YEAR, NEXT RENEWAL FY14/15), TLO SKIP TRACING (\$70 MONTH, \$840 YEAR)	1,045	1,045
5525-02-00	TRAINING/SEMINARS	TEXAS MARSHAL ASSOC ANNUAL CONF/TMCEC BAILIFF TRAINING COURT SECURITY SPECIALIST CERTIFICATION	210 350	560
5570-02-00	SPECIAL SERVICES		-	-
5578-02-00	TRAVEL	NTTA TOLL TAG (FIRST RESPONDERS FREE) TMCEC BAILIFF/WARRANT OFFICER TRAINING (MILEAGE, FOOD) TEXAS MARSHAL ASSOCIATION CONFERENCE (HOTEL, MILEAGE, FOOD)	- 300 500	800
5585-02-00	TELEPHONE SERVICES	BAILIFF/WARRANT OFFICER CELLULAR PHONE (\$40 PER MONTH) WARRANT OFFICER AIR CARD (\$45)	480 540	1,020
5870-02-00	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 85,275

CITY OF KENNEDALE, TEXAS  
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FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 15,720	\$ 5,569	\$ 7,079	\$ 7,079	\$ 7,079	\$ 8,494	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	8,266	7,920	7,920	4,495	7,125	7,150	(770)
INVESTMENT EARNINGS	4	6	6	1	1	1	(5)
<b>TOTAL REVENUES</b>	<b>\$ 8,270</b>	<b>\$ 7,926</b>	<b>\$ 7,926</b>	<b>\$ 4,496</b>	<b>\$ 7,126</b>	<b>\$ 7,151</b>	<b>\$ (775)</b>
SUPPLIES	6,123	6,686	6,686	-	-	4,000	(2,686)
MAINTENANCE	10,789	5,711	5,711	2,411	5,711	5,711	-
SUNDRY	-	1,000	1,000	-	-	1,000	-
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,912</b>	<b>\$ 13,397</b>	<b>\$ 13,397</b>	<b>\$ 2,411</b>	<b>\$ 5,711</b>	<b>\$ 10,711</b>	<b>\$ (2,686)</b>
REVENUES OVER EXPENDITURES	\$ (8,641)	\$ (5,471)	\$ (5,471)	\$ 2,085	\$ 1,415	\$ (3,560)	
<b>ENDING FUND BALANCE</b>	<b>\$ 7,079</b>	<b>\$ 98</b>	<b>\$ 1,608</b>	<b>\$ 9,163</b>	<b>\$ 8,494</b>	<b>\$ 4,934</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>41.9%</b>	<b>0.7%</b>	<b>12.0%</b>	<b>380.1%</b>	<b>148.7%</b>	<b>46.1%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 7,079</b>	<b>\$ 98</b>	<b>\$ 1,608</b>	<b>\$ 9,163</b>	<b>\$ 8,494</b>	<b>\$ 4,934</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4251-00-00	TECHNOLOGY FEES FINES/FEES	8,266	7,920	7,920	4,495	7,125	7,150	(770)
		\$ 8,266	\$ 7,920	\$ 7,920	\$ 4,495	\$ 7,125	\$ 7,150	\$ (770)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	4	6	6	1	1	1	(5)
		\$ 4	\$ 6	\$ 6	\$ 1	\$ 1	\$ 1	\$ (5)
	<b>TOTAL REVENUES</b>	\$ 8,270	\$ 7,926	\$ 7,926	\$ 4,496	\$ 7,126	\$ 7,151	\$ (775)

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5260-00-00	OFFICE SUPPLIES	-	-	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	6,123	6,686	6,686	-	-	4,000	(2,686)
		\$ 6,123	\$ 6,686	\$ 6,686	\$ -	\$ -	\$ 4,000	\$ (2,686)
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	10,789	5,711	5,711	2,411	5,711	5,711	-
		\$ 10,789	\$ 5,711	\$ 5,711	\$ 2,411	\$ 5,711	\$ 5,711	\$ -
5525-00-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5569-00-00	IT SUPPORT	-	-	-	-	-	-	-
5570-00-00	SPECIAL SERVICES SUNDRY	-	1,000	1,000	-	-	1,000	-
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
5860-00-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
5870-00-00	OTHER EQUIPMENT CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 16,912	\$ 13,397	\$ 13,397	\$ 2,411	\$ 5,711	\$ 10,711	\$ (2,686)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

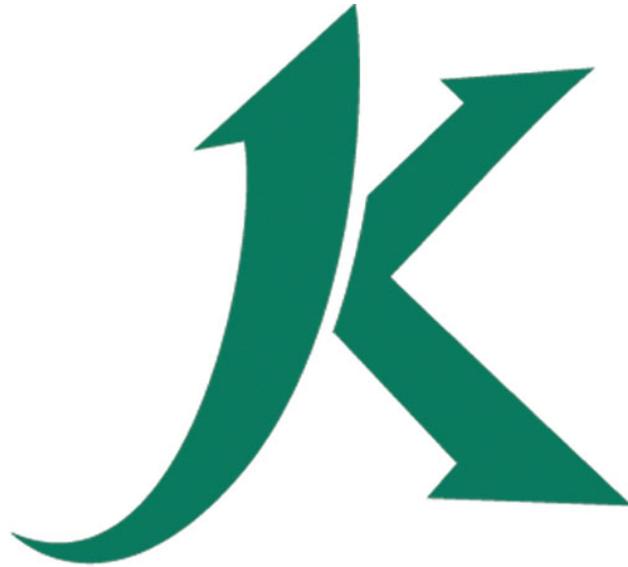
REVENUE/EXPENDITURE LINE ITEM DETAIL

16: COURT TECHNOLOGY FUND

			FY14-15 PROPOSED	
4251-00-00	TECHNOLOGY FEES	BASED ON FEE OF \$4 PER CITATION	7,150	7,150
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	1	1
<b>TOTAL REVENUES</b>			<b>\$</b>	<b>7,151</b>

16: COURT TECHNOLOGY FUND

			FY14-15 PROPOSED	
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	TICKET WRITERS REPLACEMENT (2 AT \$2,730 EACH)	-	4,000
		ONLINE PAYMENTS SERVER 2008	4,000	
		ZEBRA RW-20 PRINTER FOR TICKET WRITERS (\$801 PRINTER EACH, DOCKING STATION CHARGING STATION \$425 EACH)	-	
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT	BRAZOS TECHNOLOGIES/INTOUCH UPGRADES	3,050	5,711
		1 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (\$395 PER YEAR EACH, TOTAL 2) - (APR 2013 - MAR 2014 ; JUL 2013 - JUN 2014) - POLICE TO FUND THEIR OWN SHREDDER	395	
		OTC CREDIT CARD SWIPE ANNUAL MAINTENANCE	250	
		LASERFISCHE ANNUAL MAINTENANCE (QUICKFIELDS @ \$178/EA, SDK INTERGRATORS TOOLKIT @ \$1000/EA, ZONE OCR @ \$838/EA)	2,016	
		GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2013-2015), \$360 FOR 2 YEARS (NO LONGER SPLIT WITH UTILITY BILLING)	-	
5525-00-00	TRAINING/SEMINARS		-	-
5569-00-00	IT SUPPORT		-	-
5570-00-00	SPECIAL SERVICES	CONSULTATION ON POTENTIAL PROJECTS	1,000	1,000
<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>10,711</b>



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**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FUND SUMMARY BY CATEGORY**

**17: STREET IMPROVEMENT FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 207,441</b>	<b>\$ 101,815</b>	<b>\$ 288,401</b>	<b>\$ 288,401</b>	<b>\$ 288,401</b>	<b>\$ 328,537</b>	
FRANCHISE FEES	817,732	827,948	827,948	574,902	871,901	858,856	30,908
INVESTMENT EARNINGS	83	100	100	30	55	55	(45)
MISCELLANEOUS INCOME	1,368	-	-	(27)	250,000	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 819,183</b>	<b>\$ 828,048</b>	<b>\$ 828,048</b>	<b>\$ 574,905</b>	<b>\$ 1,121,956</b>	<b>\$ 858,911</b>	<b>\$ 30,863</b>
PERSONNEL	336,726	372,961	372,961	206,551	347,571	390,392	17,431
SUPPLIES	32,810	37,950	37,950	15,530	35,198	39,550	1,600
MAINTENANCE	183,402	273,880	273,880	80,959	540,900	290,900	17,020
SUNDRY	130,097	162,834	162,834	73,220	158,150	165,934	3,100
DEBT	-	-	-	-	-	-	-
TRANSFERS	55,188	-	-	-	-	18,900	18,900
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 738,223</b>	<b>\$ 847,625</b>	<b>\$ 847,625</b>	<b>\$ 376,260</b>	<b>\$ 1,081,819</b>	<b>\$ 905,676</b>	<b>\$ 58,051</b>
REVENUES OVER EXPENDITURES	\$ 80,960	\$ (19,577)	\$ (19,577)	\$ 198,646	\$ 40,137	\$ (46,765)	
<b>ENDING FUND BALANCE</b>	<b>\$ 288,401</b>	<b>\$ 82,238</b>	<b>\$ 268,824</b>	<b>\$ 487,046</b>	<b>\$ 328,537</b>	<b>\$ 281,772</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>39.1%</b>	<b>9.7%</b>	<b>31.7%</b>	<b>129.4%</b>	<b>30.4%</b>	<b>31.1%</b>	
RESERVE (25% REQUIREMENT)	\$ 184,556	\$ 211,906	\$ 211,906	\$ 94,065	\$ 270,455	\$ 226,419	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 103,845</b>	<b>\$ (129,668)</b>	<b>\$ 56,918</b>	<b>\$ 392,981</b>	<b>\$ 58,083</b>	<b>\$ 55,353</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4071-00-00	FRANCHISE FEES-TELEPHONE	48,355	50,000	50,000	11,808	45,709	45,000	(5,000)
4072-00-00	FRANCHISE FEES-GARBAGE	53,241	55,000	55,000	21,180	53,532	54,000	(1,000)
4073-00-00	FRANCHISE FEES-GAS	39,474	45,000	45,000	51,545	51,545	51,000	6,000
4074-00-00	FRANCHISE FEES-ELECTRICITY	274,794	275,000	275,000	278,954	278,954	278,000	3,000
4075-00-00	FRANCHISE FEES-CABLE	62,569	20,000	20,000	17,715	70,992	70,000	50,000
4076-00-00	FRANCHISE FEES-WATER/SEWER	339,300	382,948	382,948	193,700	371,169	360,856	(22,092)
	<b>FRANCHISE FEES</b>	<b>\$ 817,732</b>	<b>\$ 827,948</b>	<b>\$ 827,948</b>	<b>\$ 574,902</b>	<b>\$ 871,901</b>	<b>\$ 858,856</b>	<b>\$ 30,908</b>
4401-00-00	INVESTMENT INCOME	83	100	100	30	55	55	(45)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 83</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 30</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ (45)</b>
4409-00-00	MISCELLANEOUS INCOME	(27)	-	-	(27)	250,000	-	-
4415-00-00	INSURANCE REIMBURSEMENT	1,394	-	-	-	-	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27)</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	-	-	-	-	-	-	-
	<b>INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 819,183</b>	<b>\$ 828,048</b>	<b>\$ 828,048</b>	<b>\$ 574,905</b>	<b>\$ 1,121,956</b>	<b>\$ 858,911</b>	<b>\$ 30,863</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

17: STREET IMPROVEMENT FUND

			FY14-15 PROPOSED	
4071-00-00	FRANCHISE FEES-TELEPHONE	ROW: % OF GROSS QUARTERLY REVENUES FOR COMPANIES WITH LANDLINES. BASED ON LINE RATES ADOPTED BY COUNCIL AND SUBMITTED TO PUBLIC UTILITIES COMMISSION . ADJUSTED ANNUALLY MIDYEAR FOR CPI	45,000	45,000
4072-00-00	FRANCHISE FEES-GARBAGE	ROW: AGREEMENT WITH PROGRESSIVE. 10% OF GROSS MONTHLY REVENUES (6% GROSS BILINGS IN LIMITS, 4% GROSS BILLING/COLLECTION FEE). 5 YEAR CONTRACT ENDING JAN 2013 UNLESS RENEWED. ADJUSTED ANNUALLY IN FEB FOR CPI.	54,000	54,000
4073-00-00	FRANCHISE FEES-GAS	ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB.	51,000	51,000
4074-00-00	FRANCHISE FEES-ELECTRICITY	ROW: AGREEMENT WITH ONCOR/GEXA ENERGY. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR.	278,000	278,000
4075-00-00	FRANCHISE FEES-CABLE	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	70,000	70,000
4076-00-00	FRANCHISE FEES-WATER/SEWER	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	360,856	360,856
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	55	55
4409-00-00	MISCELLANEOUS INCOME	DFW MIDSTREAM & OTHER GAS COMPANY INCOME FOR STREET ROW (DO NOT BUDGET SINCE VERY UNCERTAIN) SALE OF BOWMAN SPRINGS/KENNEDALE PARKWAY SITE (FY15/16)	-	-
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (CURRENTLY FIXED AMOUNT UNTIL REVENUE/EXPENSE HISTORY IS ESTABLISHED, BUT THIS EQUALS 3% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	-

TOTAL REVENUES \$ 858,911

**CITY OF KENNEDALE, TEXAS  
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**EXPENDITURE LINE ITEM SUMMARY**

17: STREET IMPROVEMENT FUND  
12: COMMUNITY DEVELOPMENT  
02: STREETS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-12-02	SALARIES	191,605	207,604	207,604	111,321	196,997	218,562	10,958
5107-12-02	OVERTIME	14,175	16,000	16,000	12,271	18,000	16,000	-
5110-12-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5109-12-02	TEMPORARY/PART-TIME	55,774	62,400	62,400	30,578	49,342	62,400	-
5113-12-02	INCENTIVE PAY	975	1,950	1,950	1,200	1,950	1,950	-
5114-12-02	LONGEVITY PAY	-	7,032	7,032	7,382	7,382	7,776	744
5115-12-02	RETIREMENT	25,060	27,416	27,416	15,656	26,448	33,926	6,509
5116-12-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-02	FICA	20,346	22,566	22,566	11,867	20,936	23,462	895
5118-12-02	MEDICAL INSURANCE	22,918	25,230	25,230	14,684	23,967	23,596	(1,634)
5119-12-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-02	LIFE INSURANCE	536	725	725	434	649	901	176
5121-12-02	DENTAL INSURANCE	1,357	1,674	1,674	980	1,610	1,517	(157)
5122-12-02	VISION INSURANCE	412	364	364	177	290	303	(61)
5123-12-02	HEALTH ADMIN FEES	-	-	-	-	-	-	-
5190-12-02	VACATION/SICK/TERM/LEAVE ADJ	3,567	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 336,726</b>	<b>\$ 372,961</b>	<b>\$ 372,961</b>	<b>\$ 206,551</b>	<b>\$ 347,571</b>	<b>\$ 390,392</b>	<b>\$ 17,431</b>
5210-12-02	CHEMICAL SUPPLIES	97	1,350	1,350	48	48	1,000	(350)
5220-12-02	UNIFORMS	1,613	4,750	4,750	1,813	4,000	4,500	(250)
5230-12-02	CLEANING SUPPLIES	436	400	400	123	400	500	100
5240-12-02	PRINTED SUPPLIES	21	100	100	27	50	100	-
5260-12-02	GENERAL OFFICE SUPPLIES	248	250	250	38	100	150	(100)
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	5,099	5,250	5,250	1,350	6,000	5,700	450
5285-12-02	FUEL	22,395	22,250	22,250	11,111	21,000	24,000	1,750
5290-12-02	EXPENDABLE SUPPLIES	2,900	3,600	3,600	1,020	3,600	3,600	-
	<b>SUPPLIES</b>	<b>\$ 32,810</b>	<b>\$ 37,950</b>	<b>\$ 37,950</b>	<b>\$ 15,530</b>	<b>\$ 35,198</b>	<b>\$ 39,550</b>	<b>\$ 1,600</b>
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5304-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5307-12-02	STREET MAINTENANCE	-	-	-	-	-	-	-
5403-12-02	BUILDING MAINTENANCE	3,807	2,680	2,680	1,546	2,700	4,200	1,520
5404-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5407-12-02	STREET MAINTENANCE	111,664	222,000	222,000	34,984	470,000	217,000	(5,000)
5420-12-02	MACHINERY/TOOL MAINTENANCE	10,927	7,000	7,000	2,532	7,000	8,500	1,500
5430-12-02	MOTOR VEHICLE MAINTENANCE	7,185	9,000	9,000	14,622	22,000	18,000	9,000
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	1,200	1,200	1,200	800	1,200	1,200	-
5460-12-02	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	8,746	12,000	12,000	6,095	11,000	15,000	3,000
	<b>MAINTENANCE</b>	<b>\$ 143,529</b>	<b>\$ 253,880</b>	<b>\$ 253,880</b>	<b>\$ 60,579</b>	<b>\$ 513,900</b>	<b>\$ 263,900</b>	<b>\$ 10,020</b>
5501-12-02	ADVERTISING	-	-	-	-	-	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	13	357	357	13	200	357	-
5525-12-02	TRAINING/SEMINARS	832	1,572	1,572	30	400	1,822	250
5530-12-02	ELECTRIC SERVICES	59,239	60,000	60,000	43,308	61,000	61,000	1,000
5535-12-02	GAS SERVICES	385	500	500	505	750	750	250
5569-12-02	IT SUPPORT	-	-	-	-	-	-	-
5570-12-02	SPECIAL SERVICES	5,488	12,625	12,625	2,206	13,000	13,425	800
5574-12-02	FILING FEES	-	-	-	-	-	-	-
5575-12-02	EQUIPMENT RENTAL	3,463	7,000	7,000	5,146	7,000	7,000	-
5578-12-02	TRAVEL	-	500	500	-	-	500	-
5580-12-02	ENGINEERING SERVICES	2,247	12,000	12,000	-	12,000	15,000	3,000

**"EXEMPLIFYING EXCELLENCE"**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND  
12: COMMUNITY DEVELOPMENT  
02: STREETS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5583-12-02	ANIMAL CONTROL	-	-	-	-	-	-	-
5585-12-02	TELEPHONE SERVICES	3,350	4,280	4,280	2,198	4,300	4,080	(200)
5590-12-02	WATER/SEWER SERVICES	-	-	-	-	-	-	-
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	4,133	12,000	12,000	1,586	10,000	12,000	-
	<b>SUNDRY</b>	<b>\$ 79,149</b>	<b>\$ 110,834</b>	<b>\$ 110,834</b>	<b>\$ 54,990</b>	<b>\$ 108,650</b>	<b>\$ 115,934</b>	<b>\$ 5,100</b>
5606-12-02	2006 EQUIPMENT LEASE-PRINCIPAL	-	-	-	-	-	-	-
5636-12-02	2006 EQUIPMENT LEASE-INTEREST	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	55,188	-	-	-	-	18,900	18,900
	<b>TRANSFERS</b>	<b>\$ 55,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,900</b>	<b>\$ 18,900</b>
5809-12-02	SUBLETT-FR KEN PKWY TO LITTLE	-	-	-	-	-	-	-
5814-12-02	DRAINAGE-OAKRIDGE/WOODLAND CT	-	-	-	-	-	-	-
5820-12-02	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
5861-12-02	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-12-02	OTHER EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 647,403</b>	<b>\$ 775,625</b>	<b>\$ 775,625</b>	<b>\$ 337,649</b>	<b>\$ 1,005,319</b>	<b>\$ 828,676</b>	<b>\$ 53,051</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

17: STREET IMPROVEMENT FUND  
12: COMMUNITY DEVELOPMENT  
02: STREETS

			FY14-15 PROPOSED	
5101-12-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	218,562	218,562
5107-12-02	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	16,000	16,000
5109-12-02	TEMPORARY/PART-TIME	FLAG WORKERS	62,400	62,400
5113-12-02	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	1,950	1,950
5114-12-02	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	7,776	7,776
5115-12-02	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	33,926	33,926
5117-12-02	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	23,462	23,462
5118-12-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	23,596	23,596
5120-12-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	901	901
5121-12-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,517	1,517
5122-12-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5210-12-02	CHEMICAL SUPPLIES	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE, PESTICIDES	1,000	1,000
5220-12-02	UNIFORMS	UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS	4,500	4,500
5230-12-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	500	500
5240-12-02	PRINTED SUPPLIES	LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS	100	100
5260-12-02	GENERAL OFFICE SUPPLIES	PRINTING PAPER & MISCELLANEOUS SUPPLIES	150	150
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	WEEDEATER REPLACEMENT AS NEEDED VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	1,700 4,000	5,700
5285-12-02	FUEL	FUEL AND OIL FOR 4 PICKUP TRUCKS, A DUMP TRUCK, CRACK SEAL MACHINE, BACKHOE, SIDE BOOM MOWER, 2 TRACTORS, & OTHER SMALL GAS-POWERED EQUIPMENT	24,000	24,000
5290-12-02	EXPENDABLE SUPPLIES	HYDRATING WATER, COOLERS, FOOD ITEMS COUNTY LUNCHES (\$650/QUARTER)	1,000 2,600	3,600
5403-12-02	BUILDING MAINTENANCE	A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/WATER) PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/WATER)	2,000 2,000 200	4,200
5404-12-02	PARK MAINTENANCE	DO NOT CODE ANYTHING TO THIS LINE. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.		-
5407-12-02	STREET MAINTENANCE	ASPHALT STREET REPAIRS/CONCRETE STREET REPAIRS NEW/RECONSTRUCTION TIED TO 5 YEAR STREET SCHEDULE (NO LONGER PAID FROM FUND 13 BOND FUND)	80,000 137,000	217,000
5420-12-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL EQUIPMENT	8,500	8,500
5430-12-02	MOTOR VEHICLE MAINTENANCE	VEHICLE REPAIR AND INSPECTIONS MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT	8,000 10,000	18,000
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	MY GOV (PUBLIC WORKS MODULE \$100 MONTH FOR 2 USERS)	1,200	1,200
5460-12-02	RADIO MAINTENANCE		-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	REPLACE OUTDATED STREET SIGNS THAT DON'T MEET STATE REQUIREMENTS REPLACE STOLEN OR VANDALIZED SIGNS REPAIRS TO EXISTING FENCES	6,000 3,000 6,000	15,000
5501-12-02	ADVERTISING		-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	AMERICAN PUBLIC WORKS ASSOCIATION DUES VECTOR CONTROL LICENSE (\$12) & TWUA DUES (\$60) PARKS & WILDLIFE DUES	150 72 135	357
5525-12-02	TRAINING/SEMINARS	CLASS C WATER (2 PEOPLE, \$111 EACH) CLASS D WATER (1 PEOPLE, \$130 EACH)	222 130	1,822

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

17: STREET IMPROVEMENT FUND  
12: COMMUNITY DEVELOPMENT  
02: STREETS

			FY14-15 PROPOSED	
		CLASS C WASTEWATER (1 PEOPLE, \$200 EACH)	200	
		DEALING W/DIFFICULT PEOPLE (2 PEOPLE, \$130 EACH)	260	
		MISCELLANEOUS CLASSES	750	
		ROLE OF THE SUPERVISOR (2 PEOPLE, \$130 EACH)	260	
5530-12-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. THIS LINE APPLIES ONLY TO SHOP/STORAGE AND STREET LIGHTS. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	61,000	61,000
5535-12-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP/STORAGE. NO GAS TO TRAILER. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	750	750
5570-12-02	SPECIAL SERVICES	KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	10,625	13,425
		MOWING FOR CODE ENFORCEMENT ISSUES/LEINS	2,000	
		PRE-EMPLOYMENT TESTS	800	
5575-12-02	EQUIPMENT RENTAL	THIS LINE APPLIES ONLY TO TOOLS AND EQUIPMENT RENTED THROUGHOUT THE YEAR FOR SHOP. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	7,000	7,000
5578-12-02	TRAVEL	MILEAGE REIMBURSEMENT AS NEEDED	500	500
5580-12-02	ENGINEERING SERVICES	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	15,000	15,000
5585-12-02	TELEPHONE SERVICES	CELL PHONE CHARGES (\$218 MTH) + IPHONE REPLACEMENT (\$200) + 1 ON CALL REPLACEMENT (\$100) + DATA CARD (\$45 MTH)	4,080	4,080
5590-12-02	WATER/SEWER SERVICES	ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03 (PARK MAINTENANCE).	-	-
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	HAUL OFF OF BRUSH/SPOIL/ASPHALT/CONCRETE	12,000	12,000
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	17,500	18,900
		COMPUTER	1,400	
5820-12-02	BUILDING IMPROVEMENTS		-	-
5870-12-02	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 828,676

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

17: STREET IMPROVEMENT FUND  
12: COMMUNITY DEVELOPMENT  
03: PARK MAINTENANCE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5290-12-03	EXPENDABLE SUPPLIES SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404-12-03	PARK MAINTENANCE MAINTENANCE	39,873	20,000	20,000	20,381	27,000	27,000	7,000
		\$ 39,873	\$ 20,000	\$ 20,000	\$ 20,381	\$ 27,000	\$ 27,000	\$ 7,000
5530-12-03	ELECTRIC SERVICES	16,050	16,500	16,500	9,100	16,500	16,500	-
5535-12-03	GAS SERVICES	-	-	-	-	-	-	-
5575-12-03	EQUIPMENT RENTAL	-	3,500	3,500	113	3,000	3,500	-
5590-12-03	WATER/SEWER SERVICES SUNDRY	34,898	32,000	32,000	9,017	30,000	30,000	(2,000)
		\$ 50,948	\$ 52,000	\$ 52,000	\$ 18,230	\$ 49,500	\$ 50,000	\$ (2,000)
	<b>TOTAL EXPENDITURES</b>	\$ 90,820	\$ 72,000	\$ 72,000	\$ 38,611	\$ 76,500	\$ 77,000	\$ 5,000

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

17: STREET IMPROVEMENT FUND  
12: COMMUNITY DEVELOPMENT  
03: PARK MAINTENANCE

			FY14-15 PROPOSED
5404-12-03	PARK MAINTENANCE	APPLIES TO ROGERS FARM/PLAZA/SONORA/OTHER PARKS. DO NOT CODE ANY AREAS OUTSIDE OF THESE PARKS, SUCH AS ENTRANCE WAYS TO THIS LINE. CLEANING SUPPLIES CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED REPAIR & MAINTENANCE	27,000
			3,000
			5,000
			19,000
5530-12-03	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. COVERS ALL PARKS AND ENTRANCES.	16,500
5535-12-03	GAS SERVICES	PROVIDED BY ATMOS ENERGY. COVERS ALL PARKS AND ENTRANCES.	-
5575-12-03	EQUIPMENT RENTAL	MAINTENANCE ONLY. DO NOT INCLUDE ANNUAL SPECIAL EVENTS. COVERS ALL PARKS AND ENTRANCES.	3,500
5590-12-03	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS ALL PARKS AND ENTRANCES.	30,000

TOTAL EXPENDITURES \$ 77,000

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

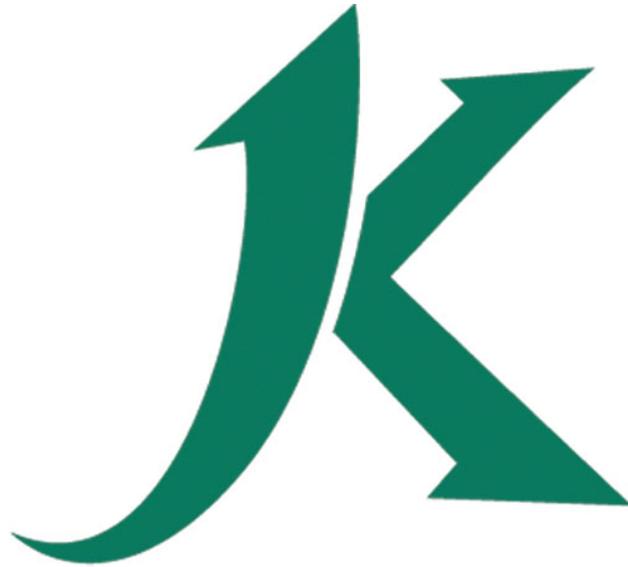
STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	BEYOND 5 YEARS
<b>OLD TOWN</b>							
MINERAL STREET	RECONSTRUCTION	-	15,600	-	-	-	-
CAYLEBAIT	RECONSTRUCTION	-	-	-	-	46,000	-
THIRD STREET	RECONSTRUCTION FROM KENNEDALE PARKWAY TO BOWMAN SPRINGS ROAD	-	-	-	195,000	-	-
FOURTH STREET	RECONSTRUCTION	-	-	-	-	187,200	-
FIFTH STREET	RECONSTRUCTION	-	-	-	-	187,200	-
MAIN STREET	RECONSTRUCTION	-	64,000	-	-	-	-
		\$ -	\$ 79,600	\$ -	\$ 195,000	\$ 420,400	\$ -
<b>INDUSTRIAL</b>							
INDUSTRIAL	RECONSTRUCTION	115,000	-	-	-	-	-
BACHELOR	RECONSTRUCTION	-	40,000	-	-	-	-
BLOXOM PARK	RECONSTRUCTION	-	106,000	-	-	-	-
PUBLIC WORKS PARKING LOT	RECONSTRUCTION	22,000	-	-	-	-	-
		\$ 137,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -
<b>HIGHER MAINTENANCE</b>							
TRUE GUNN	RECONSTRUCTION	-	-	38,000	-	-	-
SHORT STREET	RECONSTRUCTION	-	-	9,000	-	-	-
		\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -
<b>COLLECTOR</b>							
AVERITT ROAD	RECONSTRUCTION	-	-	-	-	195,000	-
EDEN ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	-	-	-	124,000	-
EDEN ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD	-	-	-	-	95,000	-
SOUTH NEW HOPE ROAD (TIFF PROJECT)	RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD	-	-	-	-	-	111,000
EDEN ROAD/18" BRIDGE	RECONSTRUCTION FROM JR HAWKINS TO MANSFIELD CARDINAL	-	-	-	-	222,300	-
SWINEY HIETT ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	-	-	-	421,200	-
SOUTH NEW HOPE ROAD	RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK	-	-	-	-	600,600	-
		\$ -	\$ -	\$ -	\$ -	\$ 1,658,100	\$ 111,000
<b>REBUILDS THROUGHOUT THE CITY</b>							
CENTURY DRIVE	RECONSTRUCTION	-	-	-	-	85,000	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	BEYOND 5 YEARS
MAGNOLIA	RECONSTRUCTION	-	-	-	-	86,920	-
OAK CREST DRIVE	RECONSTRUCTION FROM KENNEDALE PARKWAY TO 1-20 SERVICE ROAD	-	-	-	-	261,300	-
COLLETT SUBLETT	RECONSTRUCTION	-	-	-	-	165,000	-
CLOVER LANE	RECONSTRUCTION FROM CRESTVIEW TO KENNEDALE PARKWAY	-	-	-	-	106,000	-
MUNICIPAL DRIVE	RECONSTRUCTION FROM THIRD TO BROADWAY	-	-	-	-	-	-
VILLAGE	RECONSTRUCTION EXTENSION VILLAGE TO KATY CIRCLE/GAIL	-	-	80,000	-	-	-
JR HAWKINS	RECONSTRUCTION	-	-	-	180,000	180,000	-
		\$ -	\$ -	\$ 80,000	\$ 180,000	\$ 884,220	\$ -
<b>NEW</b>							
BORDER AND HARRISON CONNECTION	CONNECT BORDER TO HARRISON	-	40,000	-	-	-	-
BOWERMAN ROAD	NEW CONSTRUCTION	-	-	-	-	78,440	-
BROWN LANE	NEW CONSTRUCTION WILL CONNECT MANSFIELD CARDINAL TO KENNEDALE PARKWAY	-	-	-	78,000	-	-
GLAZE LANE	CONNECT GLAZE TO STEPPLECHASE AND TO THE VINEYARD SUBDIVISION	-	-	-	-	165,000	-
KEVIN MILLER	EXTEND KEVIN MILLER TO THE VINEYARD SUBDIVISION	-	-	-	-	250,000	-
LITTLE ROAD EXTENSION	EXTEND LITTLE ROAD OVER RAILROAD TRACKS TO NEW HOPE ROAD	-	-	45,000	-	-	-
WILDCAT WAY	CONNECT SUBLETT TO COLLETT SUBLETT	-	-	-	-	750,000	-
		\$ -	\$ 40,000	\$ 45,000	\$ 78,000	\$ 1,243,440	\$ -
	<b>TOTAL</b>	\$ 137,000	\$ 265,600	\$ 172,000	\$ 453,000	\$ 4,206,160	\$ 111,000



**KENNEDALE**  
**You're Here, Your Home**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 22,947	\$ 32,858	\$ 31,282	\$ 31,282	\$ 31,282	\$ 38,315	
FINES/FEES	10,193	9,900	9,900	5,733	9,175	9,200	(700)
INVESTMENT EARNINGS	9	11	11	3	4	4	(7)
<b>TOTAL REVENUES</b>	<b>\$ 10,202</b>	<b>\$ 9,911</b>	<b>\$ 9,911</b>	<b>\$ 5,735</b>	<b>\$ 9,179</b>	<b>\$ 9,204</b>	<b>\$ (707)</b>
PERSONNEL	1,384	2,981	2,981	858	1,445	30,239	27,258
SUNDRY	483	700	700	150	700	700	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,867</b>	<b>\$ 3,681</b>	<b>\$ 3,681</b>	<b>\$ 1,008</b>	<b>\$ 2,145</b>	<b>\$ 30,939</b>	<b>\$ 27,258</b>
REVENUES OVER EXPENDITURES	\$ 8,335	\$ 6,230	\$ 6,230	\$ 4,728	\$ 7,034	\$ (21,735)	
<b>ENDING FUND BALANCE</b>	<b>\$ 31,282</b>	<b>\$ 39,088</b>	<b>\$ 37,512</b>	<b>\$ 36,009</b>	<b>\$ 38,315</b>	<b>\$ 16,581</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>1675.5%</b>	<b>1061.9%</b>	<b>1019.1%</b>	<b>3573.4%</b>	<b>1786.0%</b>	<b>53.6%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 31,282</b>	<b>\$ 39,088</b>	<b>\$ 37,512</b>	<b>\$ 36,009</b>	<b>\$ 38,315</b>	<b>\$ 16,581</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

18: JUVENILE CASE MANAGER FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4250-00-00	JUVENILE CASE MANAGER FEES FINES/FEES	10,193	9,900	9,900	5,733	9,175	9,200	(700)
		\$ 10,193	\$ 9,900	\$ 9,900	\$ 5,733	\$ 9,175	\$ 9,200	\$ (700)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	9	11	11	3	4	4	(7)
		\$ 9	\$ 11	\$ 11	\$ 3	\$ 4	\$ 4	\$ (7)
	<b>TOTAL REVENUES</b>	\$ 10,202	\$ 9,911	\$ 9,911	\$ 5,735	\$ 9,179	\$ 9,204	\$ (707)

18: JUVENILE CASE MANAGER FUND  
01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	1,162	2,496	2,496	720	1,210	17,396	14,900
5107-02-00	OVERTIME	-	-	-	-	-	576	576
5114-02-00	LONGEVITY PAY	-	-	-	-	-	480	480
5115-01-00	RETIREMENT	138	294	294	85	143	2,563	2,269
5117-01-00	FICA	84	191	191	52	93	1,412	1,221
5118-02-00	MEDICAL INSURANCE	-	-	-	-	-	7,373	7,373
5120-02-00	LIFE INSURANCE	-	-	-	-	-	75	75
5121-02-00	DENTAL INSURANCE	-	-	-	-	-	303	303
5122-02-00	VISION INSURANCE	-	-	-	-	-	61	61
	<b>PERSONNEL</b>	\$ 1,384	\$ 2,981	\$ 2,981	\$ 858	\$ 1,445	\$ 30,239	\$ 27,258
5525-01-00	TRAINING/SEMINARS	228	200	200	150	200	200	-
5578-01-00	TRAVEL	255	500	500	-	500	500	-
	<b>SUNDRY</b>	\$ 483	\$ 700	\$ 700	\$ 150	\$ 700	\$ 700	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 1,867	\$ 3,681	\$ 3,681	\$ 1,008	\$ 2,145	\$ 30,939	\$ 27,258

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

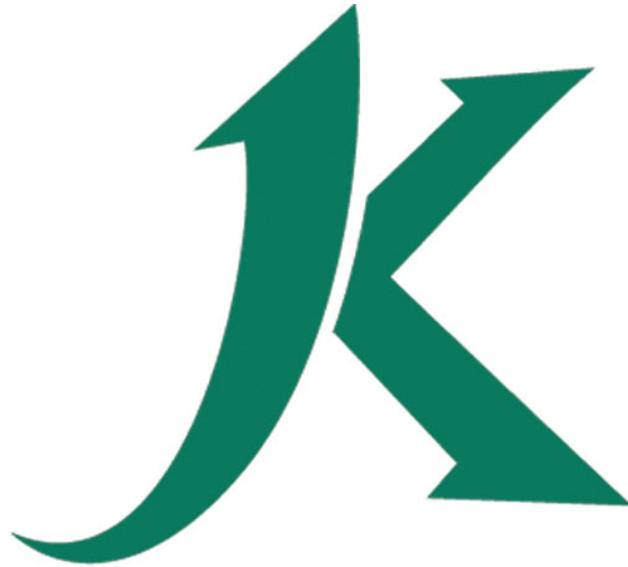
REVENUE/EXPENDITURE LINE ITEM DETAIL

18: JUVENILE CASE MANAGER FUND

			FY14-15 PROPOSED	
4250-00-00	JUVENILE CASE MANAGER FEES	BASED IN FEE OF \$5 BASED PER CITATION	9,200	9,200
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	4	4
<b>TOTAL REVENUES</b>			<b>\$</b>	<b>9,204</b>

18: JUVENILE CASE MANAGER FUND  
01: EXPENSES

			FY14-15 PROPOSED	
5101-01-00	SALARIES	DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD)	17,396	17,396
5107-01-00	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	576	576
5114-01-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	480	480
5115-01-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	2,563	2,563
5117-01-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	1,412	1,412
5118-01-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	7,373	7,373
5120-01-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	75	75
5121-01-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5122-01-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5525-01-00	TRAINING/SEMINARS	JUVENILE CASE MANAGER ANNUAL REQUIRED TRAINING	200	200
5578-01-00	TRAVEL	JUVENILE CASE MANAGER HOTEL, MEALS	500	500
<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>30,939</b>



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ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 7,432	\$ 12,051	\$ 11,911	\$ 11,911	\$ 11,911	\$ 16,417	
INVESTMENT EARNINGS	14	19	19	4	6	6	(13)
INTERGOVERNMENTAL	-	-	-	-	-	-	-
SURPLUS/RENTALS	4,465	4,500	4,500	2,920	4,500	4,500	-
<b>TOTAL REVENUES</b>	<b>\$ 4,479</b>	<b>\$ 4,519</b>	<b>\$ 4,519</b>	<b>\$ 2,924</b>	<b>\$ 4,506</b>	<b>\$ 4,506</b>	<b>\$ (13)</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 4,479	\$ 4,519	\$ 4,519	\$ 2,924	\$ 4,506	\$ 4,506	
<b>ENDING FUND BALANCE</b>	<b>\$ 11,911</b>	<b>\$ 16,570</b>	<b>\$ 16,430</b>	<b>\$ 14,835</b>	<b>\$ 16,417</b>	<b>\$ 20,923</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 11,911</b>	<b>\$ 16,570</b>	<b>\$ 16,430</b>	<b>\$ 14,835</b>	<b>\$ 16,417</b>	<b>\$ 20,923</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
2166-00-00	DEPOSIT-OTHER	235	-	-	985	-	-	-
2168-00-00	DONATION-SECTION HOUSE	-	-	-	-	-	-	-
2498-00-00	DONATION-FIRE	-	-	-	-	-	-	-
2499-00-00	DONATION-POLICE	243	-	-	6,838	-	-	-
2601-00-00	DONATION-KIDFISH	-	-	-	-	-	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	-	-	-	-	-	-	-
2604-00-00	DONATION-BARK/PARK	3,667	3,097	3,097	3,750	4,773	4,773	1,676
2606-00-00	DONATION-ARTS/MARKET COMM	7,587	10,146	10,146	10,889	10,195	10,195	49
2607-00-00	DONATION-YAC	7,585	7,609	7,609	5,963	5,849	8,849	1,240
2608-00-00	DONATION-KKB	(150)	10,625	10,625	289	-	10,625	-
2608-00-00	DONATION-DISASTER/EMERGENCY	-	-	-	-	-	-	-
	<b>TOTAL LIABILITIES</b>	<b>\$ 19,166</b>	<b>\$ 31,477</b>	<b>\$ 31,477</b>	<b>\$ 28,715</b>	<b>\$ 20,817</b>	<b>\$ 34,442</b>	<b>\$ 2,965</b>

NOTE: WITH THE EXCEPTION OF INVESTMENT INCOME AND RENTAL FEES, THE CITY TRANSITIONED AWAY FROM REVENUE AND EXPENSE LINE ITEMS TO LIABILITY ACCOUNTS IN MIDYEAR FY09-10 FOR ENHANCED TRACKING PURPOSES. THESE ACTIVITIES ARE PRIMARILY FUNDED DIRECTLY FROM DONATIONS RECEIVED, AND THE AMOUNTS ABOVE REFERENCE ONLY THE RUNNING BALANCE AVAILABLE (NET) TO EACH ACTIVITY. THEY DO NOT DETAIL FUNDS RECEIVED OR SPENT.

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	14	19	19	4	6	6	(13)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 14</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ (13)</b>
4504-00-00	DONATION-PARK	-	-	-	-	-	-	-
4509-00-00	DONATION-BARK/PARK	-	-	-	-	-	-	-
4514-00-00	DONATION-TX INDEPENDENCE DAY	-	-	-	-	-	-	-
4516-00-00	DONATION-WALMART/SAFETY	-	-	-	-	-	-	-
4519-00-00	DONATION-ARTS/MARKET COMM	-	-	-	-	-	-	-
4520-00-00	DONATION-YAK	-	-	-	-	-	-	-
	<b>INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4805-00-00	RENTAL FEES	4,465	4,500	4,500	2,920	4,500	4,500	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 4,465</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 2,920</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 4,479</b>	<b>\$ 4,519</b>	<b>\$ 4,519</b>	<b>\$ 2,924</b>	<b>\$ 4,506</b>	<b>\$ 4,506</b>	<b>\$ (13)</b>

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICE (KIDFISH)	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICE (TX INDEPENDENCE) SUNDRY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5714-00-00	TRANSFER OUT-DEDICATION FUND TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

41: PARK REC/OTHER DONATION FND

			FY14-15 PROPOSED	
2168-00-00	DONATION-SECTION HOUSE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
		TRANSFER SEED MONEY TO ARTS/MARKET COMMITTEE & YAC	-	
2498-00-00	DONATION-FIRE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2499-00-00	DONATION-POLICE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2601-00-00	DONATION-KIDFISH	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2604-00-00	DONATION-BARK/PARK	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	4,773	4,773
2606-00-00	DONATION-ARTS/MARKET COMM	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	10,195	10,195
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	-	
2607-00-00	DONATION-YAC	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	5,849	8,849
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	3,000	
2608-00-00	DONATION-KKB	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	10,625
		SEED MONEY FROM STREET/PARK FUND (TRANSFER IN)	10,625	
2610-00-00	DONATION-DISASTER/EMERGENCY	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
<b>TOTAL LIABILITIES</b>			<b>\$</b>	<b>34,442</b>

41: PARK REC/OTHER DONATION FND

			FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	6	6
4805-00-00	RENTAL FEES	FEES RECEIVED FROM SPECIFICALLY FROM THE RENTAL OF THE CITY PARKS & PAVILLIONS. WILL BE UTILIZED FOR ANY OF THE EVENTS LISTED ABOVE PER CITY MANAGER DIRECTION.	4,500	4,500
<b>TOTAL REVENUES</b>			<b>\$</b>	<b>4,506</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FUND SUMMARY BY CATEGORY**

**83: TREE REFORESTATION FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 71,155	\$ 71,185	\$ 71,179	\$ 71,179	\$ 71,179	\$ 67,774	
OTHER AGENCY INVESTMENT EARNINGS	- 24	- 30	- 30	- 6	- 9	- 9	- (21)
<b>TOTAL REVENUES</b>	<b>\$ 24</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ (21)</b>
SUNDRY	-	2,000	2,000	3,414	3,414	-	(2,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,414</b>	<b>\$ 3,414</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
REVENUES OVER EXPENDITURES	\$ 24	\$ (1,970)	\$ (1,970)	\$ (3,408)	\$ (3,405)	\$ 9	
<b>ENDING FUND BALANCE</b>	<b>\$ 71,179</b>	<b>\$ 69,215</b>	<b>\$ 69,209</b>	<b>\$ 67,770</b>	<b>\$ 67,774</b>	<b>\$ 67,783</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>3460.8%</b>	<b>3460.4%</b>	<b>1985.1%</b>	<b>1985.2%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 71,179</b>	<b>\$ 69,215</b>	<b>\$ 69,209</b>	<b>\$ 67,770</b>	<b>\$ 67,774</b>	<b>\$ 67,783</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

83: TREE REFORESTATION FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4197-00-00	TREE REFORESTATION FEES OTHER AGENCY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	24	30	30	6	9	9	(21)
		\$ 24	\$ 30	\$ 30	\$ 6	\$ 9	\$ 9	\$ (21)
	<b>TOTAL REVENUES</b>	\$ 24	\$ 30	\$ 30	\$ 6	\$ 9	\$ 9	\$ (21)

83: TREE REFORESTATION FUND  
01: TREE REFORESTATION

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES SUNDRY	-	2,000	2,000	3,414	3,414	-	(2,000)
		\$ -	\$ 2,000	\$ 2,000	\$ 3,414	\$ 3,414	\$ -	\$ (2,000)
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 2,000	\$ 2,000	\$ 3,414	\$ 3,414	\$ -	\$ (2,000)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

83: TREE REFORESTATION FUND

			FY14-15 PROPOSED	
4197-00-00	TREE REFORESTATION FEES	FEE COLLECTED BEFORE ANY VEGATATION IS REMOVED OR NEW CONSTRUCTION ACTIVITY TAKES PLACE. PARTICULAR ATTENTION GIVEN TO PRESERVATION OF TREES IN PUBLIC RIGHTS-OF-WAY TO HELP STREETSCAPES	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	9	9
TOTAL REVENUES			\$	9

83: TREE REFORESTATION FUND  
01: TREE REFORESTATION

			FY14-15 PROPOSED	
5570-01-00	SPECIAL SERVICES		-	-
TOTAL EXPENDITURES			\$	-



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FUND SUMMARY BY CATEGORY

85: UNCLAIMED PROPERTY FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUNDRY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ -
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5261-00-00	POSTAGE	-	-	-	-	-	-	-
5501-00-00	ADVERTISING	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

85: UNCLAIMED PROPERTY FUND

FY14-15  
PROPOSED

4401-00-00	INVESTMENT INCOME	DUE TO THE NATURE OF THIS FUND, NO INTEREST IS ALLOCATED TO THIS FUND. GENERALLY ONLY A LIABILITY IS ACCRUED IN THIS FUND TO ACCOUNT FOR PROPERTY/FUNDS THAT MAY HAVE TO BE PAID OUT.	-	-
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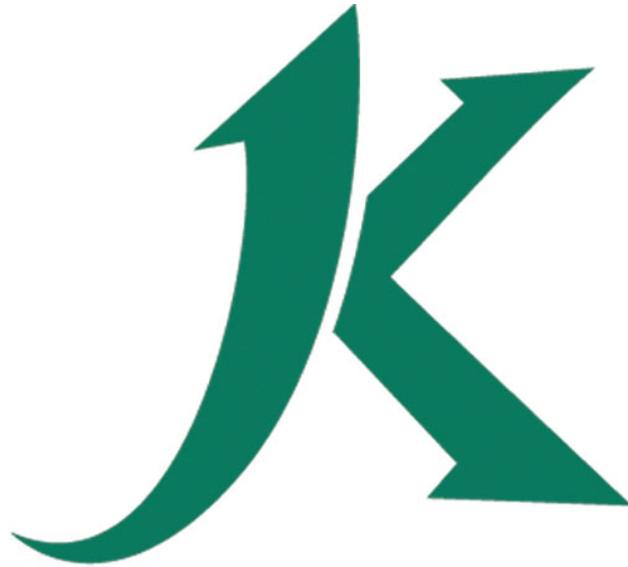
TOTAL REVENUES \$ -

85: UNCLAIMED PROPERTY FUND  
00: UNCLAIMED PROPERTY

FY14-15  
PROPOSED

5261-00-00	POSTAGE	EXPENSE TO MAIL ANY ITEMS ASSOCIATED WITH FILING UNCLAIMED PROPERTY NOTICES.	-	-
5501-00-00	ADVERTISING	EXPENSE TO PLACE NOTICES IN THE NEWSPAPER ONCE IT IS DETERMINED THAT UNCLAIMED PROPERTY EXISTS GIVEN STATE ESTABLISHED TIMEFRAME SCHEDULES.	-	-

TOTAL EXPENDITURES \$ -



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FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	\$ 11,507,181	\$ 11,042,988	\$ 11,175,570	\$ 11,175,570	\$ 11,175,570	\$ 10,834,323	
<b>BEGINNING WORKING CAPITAL</b>	<b>\$ 1,190,014</b>	<b>\$ 725,821</b>	<b>\$ 2,442,243</b>	<b>\$ 2,442,243</b>	<b>\$ 2,442,243</b>	<b>\$ 2,100,997</b>	
CHARGE FOR SERVICES	2,787,824	3,471,845	3,471,845	1,727,696	3,334,313	3,271,010	(200,836)
FINES/FEES	-	-	-	-	-	-	-
INVESTMENT EARNINGS	445	550	550	91	133	133	(417)
MISCELLANEOUS INCOME	68,865	7,500	7,500	7,270	6,901	7,500	-
DEVELOPMENT	-	-	-	1,500	1,500	-	-
SURPLUS SALES/RENTALS	-	2,000	2,000	31,549	31,548	2,000	-
TRANSFERS	176,270	61,373	61,373	-	210,200	197,312	135,939
<b>TOTAL REVENUES</b>	<b>\$ 3,033,404</b>	<b>\$ 3,543,268</b>	<b>\$ 3,543,268</b>	<b>\$ 1,768,106</b>	<b>\$ 3,584,595</b>	<b>\$ 3,477,955</b>	<b>\$ (65,314)</b>
PERSONNEL	499,651	511,405	511,405	282,520	467,796	553,594	42,190
SUPPLIES	70,578	64,300	64,300	25,490	60,000	65,350	1,050
MAINTENANCE	292,620	267,263	267,263	169,896	351,090	330,139	62,876
SUNDRY	1,855,606	2,243,397	2,243,397	1,225,692	2,350,219	2,461,706	218,309
DEBT	674,956	506,196	506,196	441,446	506,196	504,100	(2,096)
TRANSFERS	996	-	-	-	-	-	-
CAPITAL	4,170	207,500	207,500	27,781	190,541	639,350	431,850
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,398,578</b>	<b>\$ 3,800,061</b>	<b>\$ 3,800,061</b>	<b>\$ 2,172,826</b>	<b>\$ 3,925,842</b>	<b>\$ 4,554,239</b>	<b>\$ 754,178</b>
REVENUES OVER EXPENDITURES	\$ (365,174)	\$ (256,792)	\$ (256,792)	\$ (404,721)	\$ (341,247)	\$ (1,076,284)	
<b>ENDING WORKING CAPITAL</b>	<b>\$ 2,442,243</b>	<b>\$ 469,029</b>	<b>\$ 2,185,451</b>	<b>\$ 2,037,523</b>	<b>\$ 2,100,997</b>	<b>\$ 1,024,712</b>	
ENDING RETAINED EARNINGS	\$ 11,142,007	\$ 10,786,196	\$ 10,918,778	\$ 10,770,849	\$ 10,834,323	\$ 9,758,039	
ADJUSTMENTS	33,563						
<b>WORKING CAPITAL AS % OF EXP</b>	<b>71.9%</b>	<b>12.3%</b>	<b>57.5%</b>	<b>93.8%</b>	<b>53.5%</b>	<b>22.5%</b>	
RESERVE (25% REQUIREMENT)	\$ 849,644	\$ 950,015	\$ 950,015	\$ 543,207	\$ 981,460	\$ 1,138,560	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 1,592,599</b>	<b>\$ (480,987)</b>	<b>\$ 1,235,436</b>	<b>\$ 1,494,316</b>	<b>\$ 1,119,536</b>	<b>\$ (113,847)</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	1,545,154	2,123,451	2,123,451	908,076	1,998,213	1,998,213	(125,238)
4020-00-00	SEWER SERVICE	1,149,022	1,251,044	1,251,044	755,754	1,201,871	1,175,446	(75,598)
4025-00-00	SEWER SURCHARGE	4,704	7,000	7,000	4,158	6,161	7,000	-
4030-00-00	GARBAGE SERVICE	-	-	-	-	-	-	-
4040-00-00	PENALTIES	54,239	55,000	55,000	33,927	56,300	55,000	-
4041-00-00	CREDIT CARD FEES	-	-	-	-	-	-	-
4050-00-00	ADMINISTRATIVE FEES	11,283	15,000	15,000	-	3,750	15,000	-
4060-00-00	WATER TAP FEES	950	-	-	1,467	8,231	-	-
4061-00-00	METER PURCHASE/INSTALL	12,750	11,000	11,000	13,550	40,444	11,000	-
4070-00-00	SEWER TAP FEES	-	-	-	1,300	6,916	-	-
4074-00-00	SANITATION BILLING FEES	8,973	8,500	8,500	5,589	8,523	8,500	-
4076-00-00	FRANCHISE FEE-WATER UTILITY	675	750	750	785	785	750	-
4079-00-00	MISCELLANEOUS INCOME-INSURANCE REIMB	-	-	-	3,048	3,048	-	-
4081-00-00	SALES TAX	75	100	100	42	72	100	-
	<b>CHARGE FOR SERVICES</b>	<b>\$ 2,787,824</b>	<b>\$ 3,471,845</b>	<b>\$ 3,471,845</b>	<b>\$ 1,727,696</b>	<b>\$ 3,334,313</b>	<b>\$ 3,271,010</b>	<b>\$ (200,836)</b>
4201-00-00	WATER IMPACT FEES	-	-	-	-	-	-	-
4210-00-00	SEWER IMPACT FEES	-	-	-	-	-	-	-
	<b>FINES/FEES</b>	<b>\$ -</b>						
4087-00-00	INVESTMENT INCOME-SEWER IMPACT	-	-	-	-	-	-	-
4401-00-00	INVESTMENT INCOME	445	550	550	91	133	133	(417)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 445</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 91</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ (417)</b>
4409-00-00	MISCELLANEOUS INCOME	3,333	7,500	7,500	7,283	7,283	7,500	-
4410-00-00	CREDIT CARD FEES	-	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENTS	65,533	-	-	-	-	-	-
4499-00-00	CASH OVER/(UNDER)	(1)	-	-	(13)	(382)	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 68,865</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,270</b>	<b>\$ 6,901</b>	<b>\$ 7,500</b>	<b>\$ -</b>
4602-00-00	DEVELOPMENT W/S INSPECTION FEE	-	-	-	1,500	1,500	-	-
	<b>DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	-	2,000	2,000	31,549	31,548	2,000	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 31,549</b>	<b>\$ 31,548</b>	<b>\$ 2,000</b>	<b>\$ -</b>
4900-00-00	CONTRIBUTION-DEVELOPER	-	-	-	-	-	-	-
4905-00-00	CONTRIBUTION-CDBG	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
4963-00-00	TRANSFER IN-WATER IMPACT FUND	161,560	58,030	58,030	-	181,085	174,916	116,886
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	14,710	3,343	3,343	-	29,115	22,396	19,053
	<b>TRANSFERS</b>	<b>\$ 176,270</b>	<b>\$ 61,373</b>	<b>\$ 61,373</b>	<b>\$ -</b>	<b>\$ 210,200</b>	<b>\$ 197,312</b>	<b>\$ 135,939</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,033,404</b>	<b>\$ 3,543,268</b>	<b>\$ 3,543,268</b>	<b>\$ 1,768,106</b>	<b>\$ 3,584,595</b>	<b>\$ 3,477,955</b>	<b>\$ (65,314)</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>	<b>\$ 2,856,690</b>	<b>\$ 3,481,345</b>	<b>\$ 3,481,345</b>	<b>\$ 1,768,015</b>	<b>\$ 3,374,262</b>	<b>\$ 3,280,510</b>	
	10% ADMIN CHARGE-GENERAL FUND	311,827	348,135	348,135	176,691	337,426	328,051	
	11% PAYMENT IN LIEU OF TAXES-STREETS FUND	339,300	382,948	382,948	193,700	371,169	360,856	

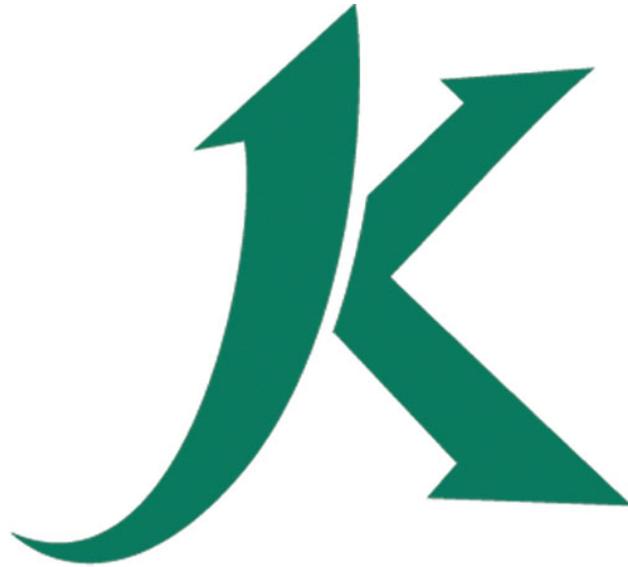
**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

**10: WATER/SEWER FUND**

							FY14-15	PROPOSED
1040-00-00	WATER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES					1,998,213	1,998,213
4020-00-00	SEWER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES					1,175,446	1,175,446
4025-00-00	SEWER SURCHARGE	REVENUE RECEIVE FOR COMMERCIAL ACCOUNTS LOCATED AT NORTH ENTRANCE OF KENNEDALE PARKWAY (FTW, MAJESTIC LIQUOR, REBAR, US GALVANIZING, SHOWTIME CABARET AND R&M PRIVATE LTD). COMMERCIAL ACCOUNTS DO NOT UTILIZE 3 MONTH AVERAGING FOR SEWER (DIRECT OFFSETTING EXPENSE IN UTILITY BILLING)					7,000	7,000
4040-00-00	PENALTIES	FEE PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS					55,000	55,000
4050-00-00	ADMINISTRATIVE FEES	FEE PER ORDINANCE FOR DELINQUENT ACCOUNTS APPEARING ON CUT LIST, ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE SERVICE IS ESTABLISHED					15,000	15,000
4060-00-00	WATER TAP FEES						-	-
4061-00-00	METER PURCHASE/INSTALL	FEE PER ORDINANCE TO PURCHASE/INSTALL EITHER NEW OR REPLACEMENT METERS					11,000	11,000
4070-00-00	SEWER TAP FEES						-	-
4074-00-00	SANITATION BILLING FEES	4% RIGHT OF WAY FRANCHISE FEE RETAINED GIVEN IESI TRASH BILL					8,500	8,500
4076-00-00	FRANCHISE FEE-WATER UTILITY	FEE PER ORDINANCE TO TRANSFER UTILITIES TO ANOTHER LOCATION					750	750
4081-00-00	SALES TAX	FEE RETAINED FROM SALES TAX TOTAL PAID TO STATE COMPTROLLER (.50% IS DISCOUNTED AMOUNT IF PAYMENT MADE IN TIMELY FASHION)					100	100
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES					133	133
4409-00-00	MISCELLANEOUS INCOME	FEE PER ORDINANCE FOR NON-SUFFICIENT FUNDS CHECKS (NSF), ALSO INCLUDES OTHER INCOME SUCH AS THOSE FROM ANNUAL CITYWIDE CLEANUP, ALLOWING COMPANIES TO USE WATER/SEWER RIGHT OF WAY, TML INSURANCE RETURN OF EQUITY CHECK, WATER WELL PERMITS					7,500	7,500
4410-00-00	CREDIT CARD FEES	CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT					-	-
4886-00-00	SALE OF PARTS/ASSETS	REVENUE EARNED FROM THE SALE OF MAINLY SCRAP METAL					2,000	2,000
4963-00-00	TRANSFER IN-WATER IMPACT FUND	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAIL ABLE FUND BALANCE)					174,916	174,916
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAIL ABLE FUND BALANCE)					22,396	22,396

**TOTAL EXPENDITURES \$ 3,477,955**



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND  
01: WATER/SEWER  
01: UTILITY BILLING

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	100,331	45,490	45,490	34,654	50,035	46,350	860
5107-01-01	OVERTIME	1,484	1,500	1,500	685	1,730	1,500	-
5109-01-01	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5110-01-01	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5114-01-01	LONGEVITY PAY	-	384	384	440	440	96	(288)
5115-01-01	RETIREMENT	12,150	5,584	5,584	5,919	6,155	6,659	1,074
5116-01-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-01	FICA	7,605	3,624	3,624	3,766	3,994	3,668	44
5118-01-01	MEDICAL INSURANCE	15,404	4,524	4,524	5,565	6,170	4,719	195
5119-01-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-01	LIFE INSURANCE	229	163	163	102	153	196	33
5121-01-01	DENTAL INSURANCE	945	335	335	420	466	303	(31)
5122-01-01	VISION INSURANCE	248	61	61	76	85	61	-
5190-01-01	VACATION/SICK/TERM/LEAVE ADJ	(847)	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 137,547</b>	<b>\$ 61,665</b>	<b>\$ 61,665</b>	<b>\$ 51,627</b>	<b>\$ 69,227</b>	<b>\$ 63,552</b>	<b>\$ 1,887</b>
5220-01-01	UNIFORMS	592	300	300	-	-	-	(300)
5240-01-01	PRINTED SUPPLIES	-	250	250	-	250	250	-
5260-01-01	GENERAL OFFICE SUPPLIES	642	300	300	180	300	300	-
5261-01-01	POSTAGE	15,692	250	250	864	950	250	-
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	1,912	-	-	-	-	-	-
5285-01-01	FUEL	3,832	-	-	-	-	-	-
5290-01-01	EXPENDABLE SUPPLIES	567	-	-	-	300	300	300
	<b>SUPPLIES</b>	<b>\$ 23,236</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,044</b>	<b>\$ 1,800</b>	<b>\$ 1,100</b>	<b>\$ -</b>
5430-01-01	MOTOR VEHICLE MAINTENANCE	1,264	-	-	-	-	-	-
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	9,995	2,516	2,516	4,420	5,000	7,874	5,358
5460-01-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ 11,259</b>	<b>\$ 2,516</b>	<b>\$ 2,516</b>	<b>\$ 4,420</b>	<b>\$ 5,000</b>	<b>\$ 7,874</b>	<b>\$ 5,358</b>
5501-01-01	ADVERTISING	-	-	-	-	-	-	-
5510-01-01	ASSOC DUES/PUBLICATIONS	166	100	100	-	-	-	(100)
5512-01-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-01	TRAINING/SEMINARS	111	-	-	2,048	2,048	-	-
5570-01-01	SPECIAL SERVICES	30,701	3,600	3,600	90,756	165,256	183,264	179,664
5574-01-01	FILING FEES	-	-	-	-	-	-	-
5575-01-01	EQUIPMENT RENTAL	1,534	1,536	1,536	1,063	1,706	1,536	-
5578-01-01	TRAVEL	4,132	-	-	-	1,400	-	-
5584-01-01	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-01	TELEPHONE SERVICES	910	-	-	-	-	-	-
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	1,553	1,700	1,700	188	1,700	1,700	-
5592-01-01	INTERGOV-FORT WORTH SEWER	15,341	12,974	12,974	9,674	16,421	16,090	3,116
5594-01-01	INTERGOV-ARLINGTON SEWER	467,896	523,152	523,152	319,964	579,874	589,596	66,444
5595-01-01	ADMIN CHARGE-GENERAL FUND	-	-	-	-	-	-	-
5596-01-01	PAYMENT IN LIEU OF TAX-STREET FUND	-	-	-	-	-	-	-
5597-01-01	INTERGOV-FORT WORTH WATER	405,445	471,303	471,303	170,141	410,224	481,446	10,143
	<b>SUNDRY</b>	<b>\$ 927,788</b>	<b>\$ 1,014,365</b>	<b>\$ 1,014,365</b>	<b>\$ 593,834</b>	<b>\$ 1,178,629</b>	<b>\$ 1,273,632</b>	<b>\$ 259,267</b>
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND  
01: WATER/SEWER  
01: UTILITY BILLING

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5861-01-01	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-01-01	OTHER EQUIPMENT	151	27,000	27,000	23,628	23,628	-	(27,000)
	<b>CAPITAL</b>	<b>\$ 151</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 23,628</b>	<b>\$ 23,628</b>	<b>\$ -</b>	<b>\$ (27,000)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,099,982</b>	<b>\$ 1,106,645</b>	<b>\$ 1,106,645</b>	<b>\$ 674,552</b>	<b>\$ 1,278,284</b>	<b>\$ 1,346,157</b>	<b>\$ 239,512</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

10: WATER/SEWER FUND  
01: WATER/SEWER  
01: UTILITY BILLING

			FY14-15 PROPOSED	
5101-01-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	46,350	46,350
5107-01-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	1,500
5109-01-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
5114-01-01	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	96	96
5115-01-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY)	6,659	6,659
5117-01-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	3,668	3,668
5118-01-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	4,719	4,719
5120-01-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	196	196
5121-01-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5122-01-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5220-01-01	UNIFORMS	BASED ON SIX SHIRTS FOR 1 EMPLOYEE @ \$24.50 CLOTHING FOR METER READER - JEANS, WATERPROOF ITEMS, BOOTS (\$375 MOVE TO WATER OPERATIONS) SHIRT FOR CLEAN-UP CAMPAIGN	-	-
5240-01-01	PRINTED SUPPLIES	SIGNS FOR CLEAN-UP CAMPAIGN, ENVELOPES, LETTERHEAD	250	250
5260-01-01	GENERAL OFFICE SUPPLIES	CALENDARS, PLANNERS, PENCILS, PAPER, PAPER CLIPS, ETC COPY PAPER	50 250	300
5261-01-01	POSTAGE	MAILING OF LETTERS AND CORRESPONDENCE	250	250
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	HAND TOOLS FOR METER READER TO USE (\$300 MOVE TO WATER OPERATIONS) REPLACEMENT OF COMPUTER RELATED EQUIPMENT (MINIMOBILE) 232 COMPLETE METER REPLACEMENT-3/4" (37), 1" (169), 1.5" (8), 2" (18) 131 COMPLETE METER REPLACEMENT - 3/4" (18), 1" (100), 1.5" (4), 2" (9)	-	-
5285-01-01	FUEL	FUEL FOR METER READER TRUCK (\$4000 MOVING TO WATER OPERATIONS)	-	-
5290-01-01	EXPENDABLE SUPPLIES	EMPLOYEE WORKER'S FOOD FOR CLEANUP	300	300
5430-01-01	MOTOR VEHICLE MAINTENANCE	TIRES, ALIGNMENT OTHERS REPAIRS TO METER READER TRUCK (\$650 MOVE TO WATER OPERATIONS) OIL CHANGES - \$40 PER QUARTER (\$120 MOVE TO WATER OPERATIONS) TUNE UPS (\$200 MOVE TO WATER OPERATIONS)	-	-
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	STW - ANNUAL SUPPORT/LEASE FOR UTILITY BILLING (RENEWS ANNUALLY IN SEP, MUST SEND 30 DAY TERMINATION NOTICE TO CANCEL) STW - ANNUAL SUPPORT/LEASE FOR CASH RECEIPTS STW - ANNUAL STW TOOLS \$1250 (100% MOVE TO FINANCE) STW - MINISOFT EZ FORMS ANNUAL UPDATE \$250 (100% MOVE TO FINANCE) STW - ANNUAL POWERHOUSE 4GL \$1134 (100% MOVE TO FINANCE) STW - PER USE/TROUBLESHOOTING SUPPORT & UB RECONCILIATION STW CREDIT ON FILE - IMPLEMENT PAPERLESS SCANNING OF INVOICES (FINANCE HAS ALREADY PAID \$2500 OF \$4000 IN FY10/11) TECHNIQUE DATA SYSTEMS - ANNUAL MAINTENANCE FOR REMIT PLUS AUTO BILL READER (PAID UP THROUGH END SEP, NO RENEWAL) SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH PERMITS (\$126/MTH) BADGER - ANNUAL SOFTWARE MAINTENANCE, CONTRACT TERMINATED ADCOMP - ANNUAL MAINTENANCE FEE FOR KIOSK	1,590 1,590 - - - - - - - - 756 - 3,938	7,874
5501-01-01	ADVERTISING	EMPLOYMENT ADVERTISEMENTS	-	-
5510-01-01	ASSOC DUES/PUBLICATIONS	NOTARY RENEWAL LICENSE \$100 (SARAH EXPIRES FY16/17 OR SEP 2017)	-	-

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

10: WATER/SEWER FUND  
01: WATER/SEWER  
01: UTILITY BILLING

			FY14-15 PROPOSED	
5525-01-01	TRAINING/SEMINARS	STW USER CONFERENCE	-	-
		NCTCOG CUSTOMER SERVICE SEMINARS	-	
		TRAINING/SEMINARS BADGER SYSTEM	-	
5570-01-01	SPECIAL SERVICES	MERCHANT FEES FOR VISA/MC (EVO) AND E-CHECK (PAYMENTS GATEWAY), (\$1000/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	-	183,264
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	-	
		MATRIX PROCESSING SERVICE (\$395/MO)	-	
		GLOBAL WATER FATHOM CIS MONTHLY CHARGES (\$3.60 PER ACCOUNT, 2825 ACCOUNTS, \$10,170 MONTHLY) PLUS CREDIT CARDS (\$2500 PER MONTH)	152,040	
		CITY-WIDE PHYSICAL AUDIT OF METER, LIDS, BOXES, ETC. TO MAINTAIN INTEGRITY OF UTILITY BILLING SYSTEM	-	
		GLOBAL WATER FATHOM AMI MONTHLY CHARGES (\$.80 PER ACCOUNT, 2825 ACCOUNTS, \$2,260 MONTHLY)	27,120	
		CREDIT CARD: AUTHORIZE.NET ONLINE GATEWAY FEES FOR UTILITY BILLING (\$30 MONTHLY) - DO NOT SPLIT WITH FINANCE	360	
		UB KIOSK CHARGES: VERIFONE (\$22 MONTHLY), ACHECK21 (\$15 MONTHLY STATEMENT + \$25 MONTHLY FEE + BASED ON # OF TRANSACTIONS)	3,744	
5575-01-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL SPLIT 50% WITH PERMITS - ENDS 08/17 (\$256/MO)	1,536	1,536
5578-01-01	TRAVEL	MILEAGE REIMBURSEMENT	-	-
5585-01-01	TELEPHONE SERVICES	AT&T SERVICE FOR METER READER (\$50/MONTH MOVE TO WATER OPERATIONS)	-	-
		COURT FAX \$60 (MOVE 100% TO MUNICIPAL COURT)	-	
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	TIRE DISPOSAL FROM BI-ANNUAL CLEANUP	600	1,700
		HAZARDOUS HOUSEHOLD DROP OFF (AVERAGE 3 PER MONTH)	1,100	
5592-01-01	INTERGOV-FORT WORTH SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH		16,090
		VOLUME CHARGE	7,949	
		BOD CHARGE	4,459	
		TSS CHARGE	2,782	
		MONTHLY ADMINISTRATIVE CHARGE	900	
5594-01-01	INTERGOV-ARLINGTON SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON:		589,596
		\$30,343 AVERAGE ANTICIPATED TRA RATE/MONTH	364,116	
		\$15,065 ANTICIPATED ARLINGTON RATE/MONTH	180,780	
		ANTICIPATED ARLINGTON ANNUAL TRUE-UP (\$3725 MONTH DEBIT)	44,700	
5597-01-01	INTERGOV-FORT WORTH WATER	CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH	481,446	481,446
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	
5870-01-01	OTHER EQUIPMENT		-	-

**TOTAL EXPENDITURES \$ 1,346,157**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

10: WATER/SEWER FUND  
01: WATER/SEWER  
02: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	203,179	239,015	239,015	133,418	233,192	275,833	36,818
5107-01-02	OVERTIME	16,987	25,000	25,000	14,777	25,000	25,000	-
5109-01-02	TEMPORARY/PART-TIME	49,720	47,642	47,642	18,095	35,000	47,461	(182)
5110-01-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5113-01-02	INCENTIVE PAY	848	15,600	15,600	2,527	4,777	5,850	(9,750)
5114-01-02	LONGEVITY PAY	-	3,336	3,336	3,312	3,312	2,928	(408)
5115-01-02	RETIREMENT	30,113	35,291	35,291	17,555	31,395	45,255	9,964
5116-01-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-02	FICA	21,000	25,290	25,290	11,817	23,048	27,316	2,026
5118-01-02	MEDICAL INSURANCE	23,473	29,980	29,980	16,107	26,899	35,615	5,635
5119-01-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-02	LIFE INSURANCE	552	838	838	502	754	1,144	306
5121-01-02	DENTAL INSURANCE	1,521	2,009	2,009	1,078	1,833	2,124	116
5122-01-02	VISION INSURANCE	407	364	364	195	334	424	61
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	842	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 348,642</b>	<b>\$ 424,365</b>	<b>\$ 424,365</b>	<b>\$ 219,382</b>	<b>\$ 385,544</b>	<b>\$ 468,950</b>	<b>\$ 44,585</b>
5210-01-02	CHEMICAL SUPPLIES	13,695	20,000	20,000	7,020	18,000	19,000	(1,000)
5220-01-02	UNIFORMS	2,531	7,150	7,150	1,566	6,500	7,150	-
5230-01-02	CLEANING SUPPLIES	448	400	400	274	400	400	-
5240-01-02	PRINTED SUPPLIES	1,904	3,400	3,400	-	3,200	3,400	-
5260-01-02	GENERAL OFFICE SUPPLIES	839	700	700	400	800	700	-
5261-01-02	POSTAGE	906	1,000	1,000	113	1,300	1,000	-
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	8,036	11,800	11,800	3,985	10,500	13,300	1,500
5285-01-02	FUEL	17,461	16,800	16,800	9,889	15,000	16,800	-
5290-01-02	EXPENDABLE SUPPLIES	1,522	1,950	1,950	1,199	2,500	2,500	550
	<b>SUPPLIES</b>	<b>\$ 47,342</b>	<b>\$ 63,200</b>	<b>\$ 63,200</b>	<b>\$ 24,446</b>	<b>\$ 58,200</b>	<b>\$ 64,250</b>	<b>\$ 1,050</b>
5403-01-02	BUILDING MAINTENANCE	4,529	7,680	7,680	1,571	8,000	16,680	9,000
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	67,303	46,000	46,000	99,276	129,000	80,000	34,000
5410-01-02	WATER SYSTEM MAINTENANCE	187,411	100,000	100,000	47,522	100,000	100,000	-
5411-01-02	WATER STORAGE TANK MAINTENANCE	865	5,000	5,000	1,375	4,000	8,000	3,000
5412-01-02	METER/BOXES/HYDRANTS	(1,442)	47,681	47,681	(8,355)	32,000	47,681	-
5420-01-02	MACHINERY/TOOL MAINTENANCE	6,312	4,500	4,500	482	4,000	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	8,512	8,000	8,000	13,027	30,000	18,000	10,000
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	1,481	1,856	1,856	854	1,800	2,024	168
5450-01-02	PUMP/MOTOR MAINTENANCE	1,671	28,000	28,000	6,821	20,000	28,000	-
5460-01-02	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	46	12,700	12,700	-	12,700	12,700	-
	<b>MAINTENANCE</b>	<b>\$ 276,688</b>	<b>\$ 261,417</b>	<b>\$ 261,417</b>	<b>\$ 162,572</b>	<b>\$ 341,500</b>	<b>\$ 317,585</b>	<b>\$ 56,168</b>
5501-01-02	ADVERTISING	-	500	500	-	500	500	-
5510-01-02	ASSOC DUES/PUBLICATIONS	1,152	2,055	2,055	775	1,600	2,055	-
5525-01-02	TRAINING/SEMINARS	2,312	3,245	3,245	491	1,800	3,245	-
5530-01-02	ELECTRIC SERVICES	175,113	265,000	265,000	121,016	250,000	250,000	(15,000)
5535-01-02	GAS SERVICES	385	495	495	505	785	785	290
5540-01-02	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-02	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5570-01-02	SPECIAL SERVICES	19,068	35,042	35,042	61,579	35,042	51,542	16,500
5575-01-02	EQUIPMENT RENTAL	9,769	2,000	2,000	657	1,800	2,000	-
5578-01-02	TRAVEL	1,149	2,000	2,000	-	1,000	2,000	-
5580-01-02	ENGINEERING SERVICES	(0)	90,000	90,000	8,490	90,000	90,000	-

**"EXEMPLIFYING EXCELLENCE"**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND  
01: WATER/SEWER  
02: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5585-01-02	TELEPHONE SERVICES	4,802	5,772	5,772	3,814	5,700	6,600	828
5590-01-02	WATER/SEWER SERVICES	1,918	1,900	1,900	942	1,900	1,900	-
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	2,132	6,000	6,000	1,904	3,800	6,000	-
5593-01-02	INTERGOV-TARRANT COUNTY WATER	16,130	40,000	40,000	26,000	26,000	40,000	-
	<b>SUNDRY</b>	<b>\$ 233,930</b>	<b>\$ 454,009</b>	<b>\$ 454,009</b>	<b>\$ 226,174</b>	<b>\$ 419,927</b>	<b>\$ 456,627</b>	<b>\$ 2,618</b>
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL	-	-	-	-	-	-	-
5636-01-02	2006 EQUIPMENT LEASE-INTEREST	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5705-01-02	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5820-01-02	BUILDING IMPROVEMENTS	(0)	16,000	16,000	-	16,000	16,000	-
5834-01-02	WATER LINE INSTALLATION	600	25,000	25,000	-	-	408,000	383,000
5835-01-02	SEWER LINE INSTALLATION	-	-	-	-	-	-	-
5858-01-02	CDBG WATER PROJECT	-	-	-	-	-	-	-
5859-01-02	CDBG SEWER PROJECT	-	50,000	50,000	-	50,000	50,000	-
5861-01-02	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-01-02	OTHER EQUIPMENT	786	-	-	-	-	-	-
5877-01-02	OAKCREST SEWER LINE B	-	-	-	-	-	-	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE	-	-	-	-	96,760	-	-
	<b>CAPITAL</b>	<b>\$ 1,386</b>	<b>\$ 91,000</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ 162,760</b>	<b>\$ 474,000</b>	<b>\$ 383,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 907,987</b>	<b>\$ 1,293,991</b>	<b>\$ 1,293,991</b>	<b>\$ 632,573</b>	<b>\$ 1,367,931</b>	<b>\$ 1,781,412</b>	<b>\$ 487,421</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

10: WATER/SEWER FUND  
01: WATER/SEWER  
02: OPERATIONS

			FY14-15 PROPOSED	
5101-01-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	275,833	275,833
5107-01-02	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	25,000	25,000
5109-01-02	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	47,461	47,461
5113-01-02	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	5,850	5,850
5114-01-02	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	2,928	2,928
5115-01-02	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	45,255	45,255
5117-01-02	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	27,316	27,316
5118-01-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	35,615	35,615
5120-01-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	1,144	1,144
5121-01-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	2,124	2,124
5122-01-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	424	424
5210-01-02	CHEMICAL SUPPLIES	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE TRUCK AND EQUIPMENT WASH LIQUID AMMONIUM SULFATE/CHLORAMINES	12,000 1,000 7,000	19,000
5220-01-02	UNIFORMS	WRANGLER JEANS FOR STAFF UNIFORM COMPANY (\$80 WK) WET & DRY SUITS (4 SUITS, \$600 EACH) POLO SUMMER SHIRTS (SHORT SLEEVES) T-SHIRTS, GLASSES AND VESTS HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$150 EA)	1,400  2,400 1,000 950 1,400	7,150
5230-01-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	400	400
5240-01-02	PRINTED SUPPLIES	CCRS, INDUSTRIAL WASTE FORMS/LETTERS LIQUID WASTE HAULERS FORMS/LETTERS	3,000 400	3,400
5260-01-02	GENERAL OFFICE SUPPLIES	PENS, PAPER, PENCILS, ETC. SCADA PAPER	350 350	700
5261-01-02	POSTAGE	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	1,000	1,000
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	LIGHT BARS, TOOL BOXES, HEADACHE RACKS ADMIN ASSISTANT DESK/CHAIR, CONFERENCE TABLE/CHAIRS 4 INCH TRASH PUMP AND ATTACHMENTS HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS)	4,800 1,500 4,500 2,500	13,300
5285-01-02	FUEL	FUEL FOR GAS POWERED VEHICLES FUEL FOR DIESEL POWERED VEHICLES SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	10,950 4,700 1,150	16,800
5290-01-02	EXPENDABLE SUPPLIES	MARKING FLAGS/MARKING PAINT CHLORINE PILLOWS/LAS REAGENT LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	800 1,200 500	2,500
5403-01-02	BUILDING MAINTENANCE	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS) SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS) PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/STREETS) JANITORIAL SERVICE (\$250 MTH, 50% SHARED W/STREETS)	12,000 750 750 180 3,000	16,680
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	WASTEWATER LINE MAINTENANCE AND REPAIRS INCLUDING MANHOLE REPLACEMENTS, TAPPING MATERIALS, & CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES THE USE OF PUMP TRUCKS AND VIDEO INSPECTIONS	80,000	80,000

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

10: WATER/SEWER FUND  
01: WATER/SEWER  
02: OPERATIONS

				FY14-15 PROPOSED
5410-01-02	WATER SYSTEM MAINTENANCE	WATER LINE MAINTENANCE AND REPAIRS INCLUDING VALVE REPLACEMENTS AND INSTALLATIONS, LINE TAPPING MATERIALS, CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES EMERGENCY REPAIRS \$1000 ANNUAL ESG MAINTENANCE FOR 10 YEARS BEGINNING FY11/12	99,000 1,000	100,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	STORAGE TANK INSPECTIONS	8,000	8,000
5412-01-02	METER/BOXES/HYDRANTS	ELECTRONIC METERS 3/4" ELECTRONIC METERS 1" ELECTRONIC METERS 1.5" AND LARGER METER BOXES D1200 METER BOXES D2400 TRAFFIC RATED BOXES FIRE HYDRANT AND PARTS	27,750 2,925 4,800 1,170 636 400 10,000	47,681
5420-01-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL/NON-DRIVABLE EQUIPMENT	4,500	4,500
5430-01-02	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK & OTHER DRIVABLE EQUIPMENT	18,000	18,000
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	OVERHEAD PROJECTOR/POWER SUPPLIES SAVIN MAINTENANCE (\$127 MONTH)	500 1,524	2,024
5450-01-02	PUMP MAINTENANCE	REPAIRS TO WATER WELLS, AND HIGH PRESSURE SERVICE PUMPS	28,000	28,000
5460-01-02	RADIO MAINTENANCE		-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	TRAFFIC SIGNS/CONES GENERAL FENCE REPLACEMENT AT WELL AND OTHER SITES TRAFFIC STAND FOR SIGNS	600 12,000 100	12,700
5501-01-02	ADVERTISING	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	500	500
5510-01-02	ASSOC DUES/PUBLICATIONS	TCEQ WATER LICENSE RENEWALS AMERICAN WATER WORKS AMERICAN PUBLIC WORKS ASSOC AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP) TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	500 165 480 250 660	2,055
5525-01-02	TRAINING/SEMINARS	VARIOUS WATER & WASTEWATER TRAINING COURSES CLASS C WATER LICENSE PREP COURSE & TEST TEX WATER CONFERENCE 2014 NORTH CENTRAL TEXAS WATER CONFERENCE GROUNDWATER PRODUCTION CLASS C LICENSE CLASS D WATER LICENSE	900 365 800 100 360 720	3,245
5530-01-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY.	250,000	250,000
5535-01-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	785	785
5570-01-02	SPECIAL SERVICES	INSPECTION SERVICE FOR DEVELOPMENT WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH) STATE WATER SAMPLING INDEPENDENT SAMPLER HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS (\$160), ANNUAL WATER/SEWER RATE STUDY WATER/SEWER/ROADWAY IMPACT FEE STUDY (EVERY 5 YEARS BEGINNING FY14/15, GRANTED 3 YR EXTENSION IN FY11/12)	40,000 3,500 2,042 6,000 -	51,542
5575-01-02	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/2015 (\$99/MO) RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	1,188 812	2,000
5578-01-02	TRAVEL	VARIOUS TRAVEL FOR TRAINING & MEALS APWA CONFERENCE TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2014	350 650 1,000	2,000
5580-01-02	ENGINEERING SERVICES	ENGINEERING & MISCELLANEOUS (WATER/SEWER PLAN)	90,000	90,000
5585-01-02	TELEPHONE SERVICES	4 IPHONE SERVICE (\$320/MO), 2 ON CALL PHONE (\$60/MO), 1 REGULAR PHONE (\$45/MO) SCADA SYSTEM PHONE SERVICE FAX (\$35/MO), 2 DATACARDS (\$90 PER MONTH)	5,100 1,500	6,600
5590-01-02	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,900	1,900
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS	6,000	6,000

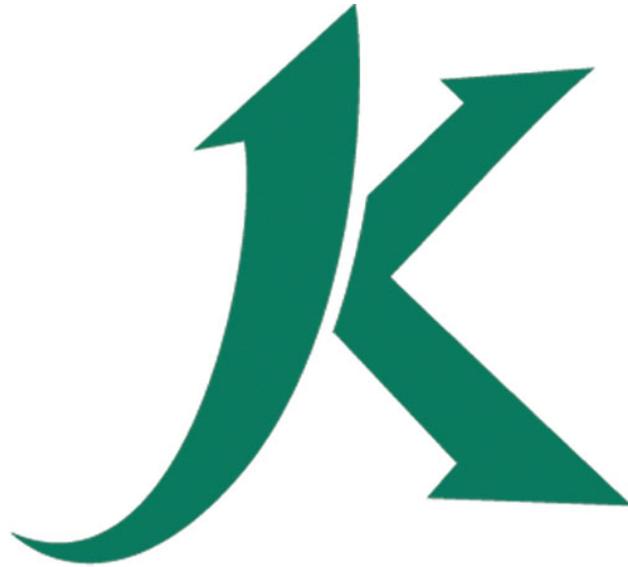
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND  
01: WATER/SEWER  
02: OPERATIONS

			FY14-15 PROPOSED	
5593-01-02	INTERGOV-TARRANT COUNTY WATER	TARRANT COUNTY GROUND WATER CONSERVATION FEES (PAID UP FRONT IN FEB FOR ENTIRE YEAR TO RECOGNIZE A DISCOUNT, SETTLE UP COMPLETED AT END OF YEAR, RATE \$.10 PER 1000 GALLONS), MAY INCREASE TO RATE \$.125 PER 1000 GALLONS TARRANT COUNTY GROUND WATER CONSERVATION FEE ANNUAL EXPECTED TRUE-UP FROM PRIOR CALENDAR YEAR	40,000	40,000
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL		-	-
5636-01-02	2006 EQUIPMENT LEASE-INTEREST		-	-
5705-01-02	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS	-	-
5820-01-02	BUILDING IMPROVEMENTS	BUILDING REMODEL/SHOP/ADMIN BUILDING UPDATES TO EXISTING STRUCTURES, INSTALL SPRINKLER SYSTEMS, AND CLOTHES WASHING AREA PREPARATION.	16,000	16,000
5834-01-02	WATER LINE INSTALLATION	ARLINGTON CONNECTIONS TO KENNEDALE WATER STANDPIPE IMPROVEMENTS ON LITTLE ROAD 12" WATER LINE PROJECT ALONG I-20	25,000 138,000 245,000	408,000
5835-01-02	SEWER LINE INSTALLATION		-	-
5858-01-02	CDBG WATER PROJECT		-	-
5859-01-02	CDBG SEWER PROJECT	41ST YEAR CDBG SEWER REPLACEMENT PROJECT . APPLICATIONS RECEIVED IN DEC, SUBMITTED IN FEB, AND AWARDED IN MAR. NOTIFICATION IN MAR INCLUDES CITY PORTION REQUIRED FOR UPCOMING FISCAL YEAR.	50,000	50,000
5870-01-02	OTHER EQUIPMENT		-	-
5877-01-02	OAKCREST SEWER LINE B		-	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE		-	-

TOTAL EXPENDITURES \$ 1,781,412



**KENNEDALE**  
**You're Here, Your Home**

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM SUMMARY**

**10: WATER/SEWER FUND  
01: WATER/SEWER  
03: DEBT SERVICE**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
5600-01-03	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	99,450	99,450	99,450	99,450	101,363	1,913
5613-01-03	2007 \$4.365M GO RFND-INTEREST	47,606	43,734	43,734	22,854	43,734	39,747	(3,986)
5620-01-03	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5625-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5633-01-03	2001 \$857K SIB LOAN-PRINCIPAL	-	-	-	-	-	-	-
5634-01-03	2001 \$857K SIB LOAN-INTEREST	-	-	-	-	-	-	-
5643-01-03	2007 \$2.9M CO-INTEREST	142,908	90,200	90,200	46,330	90,200	85,178	(5,023)
5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	120,000	120,000	120,000	120,000	125,000	5,000
5653-01-03	2012 \$1.721M CO-INTEREST	-	60,318	60,318	58,970	58,970	62,891	2,573
5654-01-03	2012 \$1.721M CO-PRINCIPAL	-	92,495	92,495	93,842	93,842	89,921	(2,573)
	<b>DEBT</b>	<b>\$ 190,513</b>	<b>\$ 506,196</b>	<b>\$ 506,196</b>	<b>\$ 441,446</b>	<b>\$ 506,196</b>	<b>\$ 504,100</b>	<b>\$ (2,096)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 190,513</b>	<b>\$ 506,196</b>	<b>\$ 506,196</b>	<b>\$ 441,446</b>	<b>\$ 506,196</b>	<b>\$ 504,100</b>	<b>\$ (2,096)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND  
01: WATER/SEWER  
03: DEBT SERVICE

			FY14-15 PROPOSED	
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	101,363	101,363
5613-01-03	2007 \$4.365M GO RFND-INTEREST	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	20,880	39,747
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	18,868	
5621-01-03	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	-
5625-01-03	ISSUANCE COSTS	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-	-
5643-01-03	2007 \$2.9M CO-INTEREST	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	43,870	85,178
		DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	41,308	
5644-01-03	2007 \$2.9M CO-PRINCIPAL	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	125,000	125,000
5653-01-03	2012 \$1.721M CO-INTEREST	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	62,891	62,891
5654-01-03	2012 \$1.721M CO-PRINCIPAL	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	89,921	89,921

TOTAL EXPENDITURES \$ 504,100

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	5,144	-	-	-	-	-	-
5116-90-00	UNEMPLOYMENT INSURANCE	104	3,393	3,393	1,715	2,260	990	(2,403)
5119-90-00	WORKERS' COMPENSATION	7,207	8,482	8,482	6,980	6,980	10,102	1,620
5123-90-00	HEALTH ADMIN FEES	1,008	8,000	8,000	2,817	3,786	4,500	(3,500)
5160-90-00	SALARY INCREASES	-	5,500	5,500	-	-	5,500	-
	<b>PERSONNEL</b>	<b>\$ 13,462</b>	<b>\$ 25,375</b>	<b>\$ 25,375</b>	<b>\$ 11,512</b>	<b>\$ 13,026</b>	<b>\$ 21,092</b>	<b>\$ (4,283)</b>
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT <b>MAINTENANCE</b>	4,673	3,330	3,330	2,905	4,590	4,680	1,350
		<b>\$ 4,673</b>	<b>\$ 3,330</b>	<b>\$ 3,330</b>	<b>\$ 2,905</b>	<b>\$ 4,590</b>	<b>\$ 4,680</b>	<b>\$ 1,350</b>
5540-90-00	INSURANCE-AUTO	11,076	11,075	11,075	9,895	9,895	9,895	(1,180)
5545-90-00	INSURANCE-PROPERTY	8,725	8,725	8,725	8,879	8,879	8,879	154
5550-90-00	INSURANCE-GENERAL LIABILITY	4,288	4,288	4,288	4,441	4,441	4,441	153
5569-90-00	IT SUPPORT	-	-	-	-	-	-	-
5570-90-00	SPECIAL SERVICES	10,895	10,890	10,890	7,259	10,890	10,890	-
5574-90-00	FILING FEES	-	-	-	-	-	-	-
5585-90-00	TELEPHONE SERVICES	7,777	8,963	8,963	4,820	8,963	8,435	(528)
5595-90-00	ADMIN CHARGE-GENERAL FUND	311,827	348,135	348,135	176,691	337,426	328,051	(20,084)
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND	339,300	382,948	382,948	193,700	371,169	360,856	(22,092)
	<b>SUNDRY</b>	<b>\$ 693,888</b>	<b>\$ 775,024</b>	<b>\$ 775,024</b>	<b>\$ 405,685</b>	<b>\$ 751,663</b>	<b>\$ 731,447</b>	<b>\$ (43,577)</b>
5630-90-00	AMORTIZATION EXPENSE-ISSUANCE COSTS	3,019	-	-	-	-	-	-
5635-90-00	DEPRECIATION EXPENSE	481,424	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ 484,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5700-90-00	BAD DEBT EXPENSE	-	-	-	-	-	-	-
5707-90-00	TRANSFER OUT-STORM DRAIN FUND	-	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
5765-90-00	TRANSFER OUT-WTR IMPROVE FUND	996	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5820-90-00	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
5861-90-00	MOTOR VEHICLES	-	85,100	85,100	-	-	150,100	65,000
5870-90-00	OTHER EQUIPMENT	2,633	4,400	4,400	4,153	4,153	15,250	10,850
5875-90-00	CAPITAL OUTLAY CONTRA	-	-	-	-	-	-	-
5876-90-00	DEBT SERVICE PRINCIPAL PYMT CONTRA	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 2,633</b>	<b>\$ 89,500</b>	<b>\$ 89,500</b>	<b>\$ 4,153</b>	<b>\$ 4,153</b>	<b>\$ 165,350</b>	<b>\$ 75,850</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,200,095</b>	<b>\$ 893,228</b>	<b>\$ 893,228</b>	<b>\$ 424,255</b>	<b>\$ 773,432</b>	<b>\$ 922,569</b>	<b>\$ 29,341</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

FY14-15  
PROPOSED

5114-90-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	-	-
5116-90-00	UNEMPLOYMENT INSURANCE	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST \$9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE.	990	990
5119-90-00	WORKERS' COMPENSATION	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	10,102	10,102
5123-90-00	HEALTH ADMIN FEES	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH GENERAL FUND 90) PCPA FEES, COMPASS CONSULTING, CONSULT A DOC (ALL SPLIT 50% WITH GENERAL FUND DEPT 90)	183 817 3,500	4,500
5160-90-00	SALARY INCREASES	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	5,500	5,500
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	MY GOV (REQUEST TRACKER MODULE \$330 MONTH, 2 USERS \$100 MONTH) SPLIT 50% WITH GENERAL FUND 90 ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH GENERAL FUND DEPT 90 (MONTHLY \$262 SOFTWARE, \$16 ACCRUALS, \$52 CREDIT)	1,980 2,700	4,680
5540-90-00	INSURANCE-AUTO	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	9,895	9,895
5545-90-00	INSURANCE-PROPERTY	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	8,879	8,879
5550-90-00	INSURANCE-GENERAL LIABILITY	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	4,441	4,441
5569-90-00	IT SUPPORT	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 11.25 HOUR BLOCKS (\$850 PER BLOCK IF UTILIZED) EMAIL SPAM & VIRUS FILTERING (\$100 PER MONTH) REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE (\$350 PER MONTH)	- - - -	-
5570-90-00	SPECIAL SERVICES	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES (\$1500/MTH INTERNET PLUS \$315 DARK MASTER FIBER MAINTENANCE TOTAL \$1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	10,890	10,890
5585-90-00	TELEPHONE SERVICES	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL (\$603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90) DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$632 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) - 05/01/14 THROUGH 05/01/16 SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	3,618 3,792 1,025	8,435

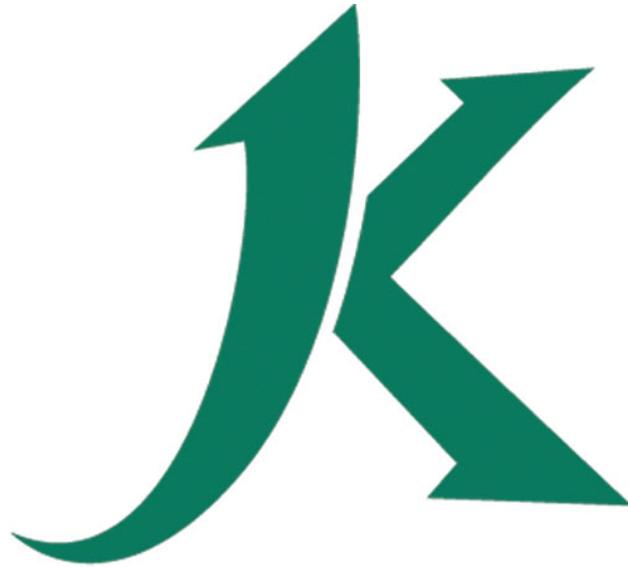
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

				FY14-15 PROPOSED
5595-90-00	ADMIN CHARGE-GENERAL FUND	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	328,051	328,051
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	360,856	360,856
5635-90-00	DEPRECIATION EXPENSE	PORTION OF ASSET VALUE REDUCED OVER TIME DUE GIVEN ENTERPRISE FUND, BASED ON HISTORIC VALUE	-	-
5700-90-00	BAD DEBT EXPENSE	ESTIMATE PORTION OF UTILITY BILLS THAT WILL BE UNCOLLECTABLE & WRITTEN OFF DESPITE DELINQUENT ACCOUNT COLLECTION EFFORTS	-	-
5861-90-00	MOTOR VEHICLES	REPLACE WATER FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE	150,100	150,100
5870-90-00	OTHER EQUIPMENT	REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE	15,250	15,250

TOTAL EXPENDITURES \$ 922,569



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**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FUND SUMMARY BY CATEGORY**

**07: STORMWATER UTILITY FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 250,392	\$ 290,890	\$ 368,893	\$ 368,893	\$ 368,893	\$ 313,896	
AD VALOREM TAXES	-	-	-	348	350	-	-
FINES/FEES	155,585	177,000	177,000	107,874	177,000	265,500	88,500
INVESTMENT EARNINGS	63	78	78	15	25	25	(53)
MISCELLANEOUS INCOME	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 155,649</b>	<b>\$ 177,078</b>	<b>\$ 177,078</b>	<b>\$ 108,237</b>	<b>\$ 177,375</b>	<b>\$ 265,525</b>	<b>\$ 88,447</b>
SUPPLIES	-	1,000	1,000	-	20	1,000	-
MAINTENANCE	717	2,000	2,000	6,664	10,603	22,000	20,000
SUNDRY	2,865	80,049	80,049	33,517	64,049	80,049	-
TRANSFERS	-	-	-	-	-	49,178	49,178
CAPITAL	0	177,000	177,000	67,700	157,700	420,000	243,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,582</b>	<b>\$ 260,049</b>	<b>\$ 260,049</b>	<b>\$ 107,881</b>	<b>\$ 232,372</b>	<b>\$ 572,227</b>	<b>\$ 312,178</b>
REVENUES OVER EXPENDITURES	\$ 152,067	\$ (82,971)	\$ (82,971)	\$ 356	\$ (54,997)	\$ (306,702)	
<b>ENDING FUND BALANCE</b>	<b>\$ 402,458</b>	<b>\$ 207,919</b>	<b>\$ 285,922</b>	<b>\$ 369,249</b>	<b>\$ 313,896</b>	<b>\$ 7,194</b>	
ADJUSTMENTS	(33,565)						
<b>FUND BALANCE AS % OF EXP</b>	<b>10299.5%</b>	<b>80.0%</b>	<b>109.9%</b>	<b>342.3%</b>	<b>135.1%</b>	<b>1.3%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 368,893</b>	<b>\$ 207,919</b>	<b>\$ 285,922</b>	<b>\$ 369,249</b>	<b>\$ 313,896</b>	<b>\$ 7,194</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4040-00-00	PENALTIES	-	-	-	348	350	-	-
	<b>AD VALOREM TAXES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>
4201-00-00	DRAINAGE FEES	155,585	177,000	177,000	107,874	177,000	265,500	88,500
	<b>FINES/FEES</b>	<b>\$ 155,585</b>	<b>\$ 177,000</b>	<b>\$ 177,000</b>	<b>\$ 107,874</b>	<b>\$ 177,000</b>	<b>\$ 265,500</b>	<b>\$ 88,500</b>
4401-00-00	INVESTMENT INCOME	63	78	78	15	25	25	(53)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 63</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 15</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ (53)</b>
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 155,649</b>	<b>\$ 177,078</b>	<b>\$ 177,078</b>	<b>\$ 108,237</b>	<b>\$ 177,375</b>	<b>\$ 265,525</b>	<b>\$ 88,447</b>

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	-	750	750	-	-	750	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-
5261-01-00	POSTAGE	-	250	250	-	20	250	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 1,000</b>	<b>\$ -</b>
5408-01-00	DITCH MAINTENANCE	717	-	-	6,061	10,000	20,000	20,000
5420-01-00	MACHINERY/TOOL MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	-	2,000	2,000	603	603	2,000	-
	<b>MAINTENANCE</b>	<b>\$ 717</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 6,664</b>	<b>\$ 10,603</b>	<b>\$ 22,000</b>	<b>\$ 20,000</b>
5501-01-00	ADVERTISING	-	500	500	2,414	-	500	-
5510-01-00	ASSOC DUES/PUBLICATIONS	2,415	6,349	6,349	-	6,349	6,349	-
5525-01-00	TRAINING/SEMINARS	-	500	500	-	-	500	-
5565-01-00	LEGAL SERVICES	-	2,500	2,500	-	2,500	2,500	-
5570-01-00	SPECIAL SERVICES	-	15,000	15,000	-	-	15,000	-
5574-01-00	FILING FEES	200	100	100	100	200	100	-
5578-01-00	TRAVEL	-	100	100	-	-	100	-
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	250	10,000	10,000	-	10,000	10,000	-
5598-01-00	ADMIN CHARGE-STREET FUND	-	-	-	-	-	-	-
5625-01-00	ENGINEERING SERVICES	(0)	45,000	45,000	31,003	45,000	45,000	-
	<b>SUNDRY</b>	<b>\$ 2,865</b>	<b>\$ 80,049</b>	<b>\$ 80,049</b>	<b>\$ 33,517</b>	<b>\$ 64,049</b>	<b>\$ 80,049</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND  
01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5713-01-00	TRANSFER OUT-CAPITAL BOND FUND	-	-	-	-	-	49,178	49,178
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,178</b>	<b>\$ 49,178</b>
5800-01-00	LAND	-	90,000	90,000	-	90,000	220,000	130,000
5821-01-00	DRAINAGE IMPROVEMENTS	-	87,000	87,000	67,700	67,700	200,000	113,000
5870-01-00	OTHER EQUIPMENT	0	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 0</b>	<b>\$ 177,000</b>	<b>\$ 177,000</b>	<b>\$ 67,700</b>	<b>\$ 157,700</b>	<b>\$ 420,000</b>	<b>\$ 243,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,582</b>	<b>\$ 260,049</b>	<b>\$ 260,049</b>	<b>\$ 107,881</b>	<b>\$ 232,372</b>	<b>\$ 572,227</b>	<b>\$ 312,178</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

07: STORMWATER UTILITY FUND

				FY14-15 PROPOSED
4040-00-00	PENALTIES	FEES PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	-	-
4201-00-00	DRAINAGE FEES	MONTHLY UTILITY FEES ASSESSED ON PROPERTY AND ITS CORRESPONDING IMPERVIOUS COVERAGE (BASED ON ESTIMATED ERU OF \$3.50, CURRENTLY \$2.50)	265,500	265,500
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	25	25
4409-00-00	MISCELLANEOUS INCOME		-	-

TOTAL REVENUE \$ 265,525

07: STORMWATER UTILITY FUND  
01: STORMWATER UTILITY FEE

				FY14-15 PROPOSED
5240-01-00	PRINTED SUPPLIES	STORM WATER PHAMPLETS TO FURTHER EDUCATE THE PUBLIC	750	750
5260-01-00	GENERAL OFFICE SUPPLIES	ITEMS RELATED TO STORM WATER PROGRAM	-	-
5261-01-00	POSTAGE	EXPENSE TO MAIL EDUCATION PHAMPLETS	250	250
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5408-01-00	DITCH MAINTENANCE	ANNUAL CONTRACT WITH TARRANT COUNTY FOR MOWING OF BERM, SPRAYING OF BANK FOR BROADLEAF AND BRUSH CONTROL, DITCH BOTTOM RIP RAP REPLACEMENT AND OUTLET REPAIRS AS NEEDED	20,000	20,000
5420-01-00	MACHINERY/TOOL MAINTENANCE		-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	GIS SOFTWARE MAINTENANCE & UPGRADES	500	2,000
		CREATION OF DIGITAL ANNUAL AERIAL PHOTOS	1,500	
5501-01-00	ADVERTISING	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	500	500
5510-01-00	ASSOC DUES/PUBLICATIONS	ANNUAL MEMBERSHIP FOR URBANIZED PLANNING	2,415	6,349
		ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	3,934	
5525-01-00	TRAINING/SEMINARS	STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG)	500	500
5565-01-00	LEGAL SERVICES	REVIEW OF STORM WATER MATERIALS FOR PROGRAM	2,500	2,500
5570-01-00	SPECIAL SERVICES	OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS	15,000	15,000
5574-01-00	FILING FEES	STORM WATER PERMIT FEE WITH TCEQ/STATE (\$100 ANNUALLY, \$100 EVERY 5 YEARS BEGINNING FY13/14)	100	100
5578-01-00	TRAVEL	MILEAGE ASSOCIATED W/NCTCOG TRAINING	100	100
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	HAZMAT CLEANUP FOR HOUSEHOLD HAZARDOUS WASTE	10,000	10,000
5598-01-00	ADMIN CHARGE-STREET FUND	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (EQUALS 10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	-
5625-01-00	ENGINEERING SERVICES	TNP ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT	15,000	45,000
		HALFF ENGINEERING SUPPORT FOR VILLAGE CREEK	25,000	
		ZONING/UTILITY MAPS	5,000	
5713-01-00	TRANSFER OUT-CAPITAL BOND FUND	REIMBURSE SIDEWALK GRANT FOR 1/10 ACRE GIVEN BACK FROM 3 ACRE FELLOWSHIP CHRISTIAN ACADEMY LAND SALE (\$39,030 X 1.26)	49,178	49,178
5800-01-00	LAND	ACQUISITION OF APPLICABLE RIGHT-OF-WAY IN FLOODPLAIN	220,000	220,000
5821-01-00	DRAINAGE IMPROVEMENTS	US ARMY CORP OF ENGINEERS AND POSSIBLE GRANT MATCHING FUNDS	200,000	200,000
5870-01-00	OTHER EQUIPMENT	REPLACE EQUIPMENT PER REPLACEMENT SCHEDULE	-	-

TOTAL EXPENDITURES \$ 572,227

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FUND SUMMARY BY CATEGORY**

**61: WATER IMPACT FUND**

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 66,579	\$ -	\$ 19,981	\$ 19,981	\$ 19,981	\$ 58,906	
FINES/FEES	114,938	58,000	58,000	114,035	220,000	116,000	58,000
INVESTMENT EARNINGS	24	30	30	7	10	10	(20)
<b>TOTAL REVENUES</b>	<b>\$ 114,962</b>	<b>\$ 58,030</b>	<b>\$ 58,030</b>	<b>\$ 114,042</b>	<b>\$ 220,010</b>	<b>\$ 116,010</b>	<b>\$ 57,980</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	161,560	58,030	58,030	181,085	181,085	174,916	116,886
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 161,560</b>	<b>\$ 58,030</b>	<b>\$ 58,030</b>	<b>\$ 181,085</b>	<b>\$ 181,085</b>	<b>\$ 174,916</b>	<b>\$ 116,886</b>
REVENUES OVER EXPENDITURES	\$ (46,598)	\$ -	\$ -	\$ (67,043)	\$ 38,925	\$ (58,906)	
<b>ENDING FUND BALANCE</b>	<b>\$ 19,981</b>	<b>\$ -</b>	<b>\$ 19,981</b>	<b>\$ (47,062)</b>	<b>\$ 58,906</b>	<b>\$ 0</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>12.4%</b>	<b>0.0%</b>	<b>34.4%</b>	<b>-26.0%</b>	<b>32.5%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 19,981</b>	<b>\$ -</b>	<b>\$ 19,981</b>	<b>\$ (47,062)</b>	<b>\$ 58,906</b>	<b>\$ 0</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	114,938	58,000	58,000	114,035	220,000	116,000	58,000
	FINES/FEES	\$ 114,938	\$ 58,000	\$ 58,000	\$ 114,035	\$ 220,000	\$ 116,000	\$ 58,000
4401-00-00	INVESTMENT INCOME	24	30	30	7	10	10	(20)
	INVESTMENT EARNINGS	\$ 24	\$ 30	\$ 30	\$ 7	\$ 10	\$ 10	\$ (20)
	<b>TOTAL REVENUES</b>	<b>\$ 114,962</b>	<b>\$ 58,030</b>	<b>\$ 58,030</b>	<b>\$ 114,042</b>	<b>\$ 220,010</b>	<b>\$ 116,010</b>	<b>\$ 57,980</b>

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	161,560	58,030	58,030	181,085	181,085	174,916	116,886
	TRANSFERS	\$ 161,560	\$ 58,030	\$ 58,030	\$ 181,085	\$ 181,085	\$ 174,916	\$ 116,886
5831-00-00	EKB ROAD 16" LINE ENGINEERING	-	-	-	-	-	-	-
5875-00-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 161,560</b>	<b>\$ 58,030</b>	<b>\$ 58,030</b>	<b>\$ 181,085</b>	<b>\$ 181,085</b>	<b>\$ 174,916</b>	<b>\$ 116,886</b>

61: WATER IMPACT FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5710-90-00	TRANSFER OUT-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5875-90-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

61: WATER IMPACT FUND

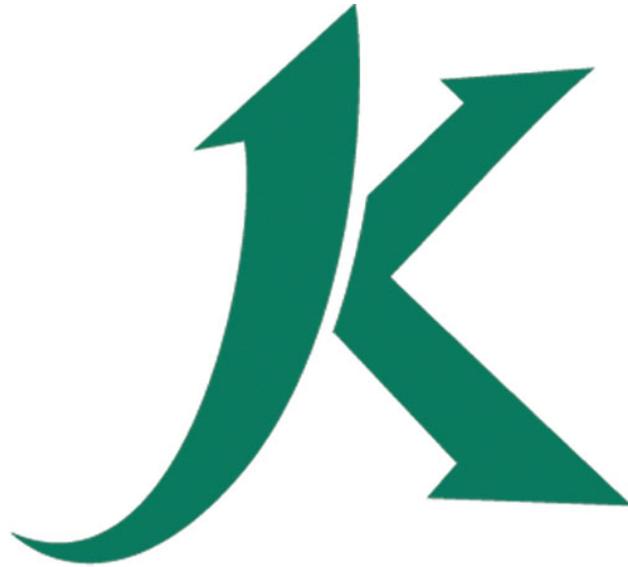
				FY14-15 PROPOSED
4201-00-00	IMPACT FEES	BASED ON 40 HOMES AT \$2900 CITY RATE (2000-2007 PLAT RATE)	116,000	116,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	10	10

TOTAL REVENUES \$ 116,010

61: WATER IMPACT FUND

				FY14-15 PROPOSED
5570-00-00	SPECIAL SERVICES		-	-
5710-00-00	TRANSER OUT-W/S FUND	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	174,916	174,916
5831-00-00	EKB ROAD 16' LINE ENGINEERING		-	-
5875-00-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ 174,916



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**FUND SUMMARY BY CATEGORY**

**62: SEWER IMPACT FUND**

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 5,550	\$ -	\$ 1,828	\$ 1,828	\$ 1,828	\$ 15,715	
FINES/FEES	10,986	3,340	3,340	17,473	43,000	6,680	3,340
INVESTMENT EARNINGS	3	3	3	1	2	2	(2)
<b>TOTAL REVENUES</b>	<b>\$ 10,989</b>	<b>\$ 3,343</b>	<b>\$ 3,343</b>	<b>\$ 17,474</b>	<b>\$ 43,002</b>	<b>\$ 6,682</b>	<b>\$ 3,339</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	14,710	3,343	3,343	-	29,115	22,396	19,053
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,710</b>	<b>\$ 3,343</b>	<b>\$ 3,343</b>	<b>\$ -</b>	<b>\$ 29,115</b>	<b>\$ 22,396</b>	<b>\$ 19,053</b>
REVENUES OVER EXPENDITURES	\$ (3,721)	\$ -	\$ -	\$ 17,474	\$ 13,887	\$ (15,715)	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,828</b>	<b>\$ -</b>	<b>\$ 1,828</b>	<b>\$ 19,302</b>	<b>\$ 15,715</b>	<b>\$ 0</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>12.4%</b>	<b>0.0%</b>	<b>54.7%</b>	<b>N/A</b>	<b>54.0%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 1,828</b>	<b>\$ -</b>	<b>\$ 1,828</b>	<b>\$ 19,302</b>	<b>\$ 15,715</b>	<b>\$ 0</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	10,986	3,340	3,340	17,473	43,000	6,680	3,340
	FINES/FEES	\$ 10,986	\$ 3,340	\$ 3,340	\$ 17,473	\$ 43,000	\$ 6,680	\$ 3,340
4401-00-00	INVESTMENT INCOME	3	3	3	1	2	2	(2)
	INVESTMENT EARNINGS	\$ 3	\$ 3	\$ 3	\$ 1	\$ 2	\$ 2	\$ (2)
	TOTAL REVENUES	\$ 10,989	\$ 3,343	\$ 3,343	\$ 17,474	\$ 43,002	\$ 6,682	\$ 3,339

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	14,710	3,343	3,343	-	29,115	22,396	19,053
	TRANSFERS	\$ 14,710	\$ 3,343	\$ 3,343	\$ -	\$ 29,115	\$ 22,396	\$ 19,053
	TOTAL EXPENDITURES	\$ 14,710	\$ 3,343	\$ 3,343	\$ -	\$ 29,115	\$ 22,396	\$ 19,053

CITY OF KENNEDALE, TEXAS  
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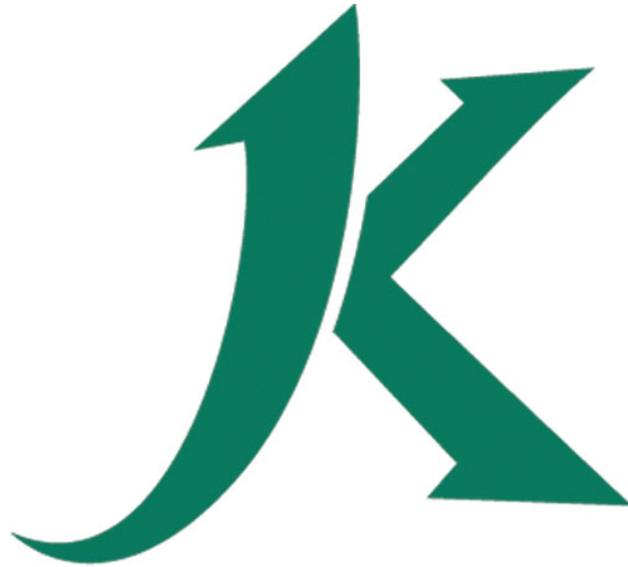
REVENUE/EXPENDITURE LINE ITEM DETAIL

62: SEWER IMPACT FUND

				FY14-15 PROPOSED
4201-00-00	IMPACT FEES	BASED ON 40 HOMES AT \$167 CITY RATE (2000-2007 PLAT RATE)	6,680	6,680
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	2	2
<b>TOTAL REVENUES</b>				<b>\$ 6,682</b>

62: SEWER IMPACT FUND

				FY14-15 PROPOSED
5570-00-00	SPECIAL SERVICES		-	-
5710-00-00	TRANSER OUT-W/S FUND	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	22,396	22,396
<b>TOTAL EXPENDITURES</b>				<b>\$ 22,396</b>



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FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ (996)	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TRANSFERS	996	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SUNDRY	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4912-00-00	TRANSFER IN-W/S FUND	996	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

65: WATER IMPROVEMENT FUND  
01: PALUXY WELLS AT T-2 & T-4

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5565-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5621-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5830-01-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5565-90-00	LEGAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5621-90-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-90-00	LAND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5820-90-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
5875-90-00	CONSTRUCTION	-	-	-	-	-	-	-
5878-90-00	HIGHRIDGE WATER/SEWER LINE	-	-	-	-	-	-	-
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

65: WATER IMPROVEMENT FUND

		FY14-15 PROPOSED
4401-00-00	INVESTMENT INCOME EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-
4412-00-00	TRANSFER IN-W/S FUND	-
TOTAL REVENUES \$		-

65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL

		FY14-15 PROPOSED
5565-90-00	LEGAL SERVICES	-
5625-90-00	ENGINEERING SERVICES	-
5800-90-00	LAND	-
5820-90-00	BUILDING IMPROVEMENTS	-
5870-90-00	OTHER EQUIPMENT	-
5875-90-00	CONSTRUCTION	-
5878-90-00	HIGHRIDGE WATER/SEWER LINE	-
TOTAL EXPENDITURES \$		-

CITY OF KENNEDALE, TEXAS  
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FUND SUMMARY BY CATEGORY

15: EDC4B FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 35,926	\$ (306,400)	\$ (555,081)	\$ (555,081)	\$ (555,081)	\$ 223,526	\$ 323,848
AD VALOREM TAXES	42,167	23,132	23,132	50,363	51,149	48,062	24,930
SALES/BEVERAGE TAXES	297,348	305,808	305,808	137,030	323,334	334,791	28,983
INVESTMENT EARNINGS	471	645	645	3	4	4	(641)
MISCELLANEOUS INCOME	117,255	600,000	600,000	242,870	988,321	384,120	(215,880)
SURPLUS SALES/RENTALS	199,990	174,940	174,940	104,958	140,618	134,692	(40,248)
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 657,231</b>	<b>\$ 1,104,525</b>	<b>\$ 1,104,525</b>	<b>\$ 535,224</b>	<b>\$ 1,503,426</b>	<b>\$ 901,669</b>	<b>\$ (202,856)</b>
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	11,259	3,100	3,100	-	3,100	3,100	-
MAINTENANCE	32,094	30,240	30,240	12,774	23,000	23,592	(6,648)
SUNDRY	271,101	213,130	213,130	127,775	337,711	201,629	(11,501)
DEBT	167,188	186,187	186,187	145,366	186,147	186,872	685
TRANSFERS	151,619	155,118	155,118	155,119	155,119	153,519	(1,599)
CAPITAL	614,978	180,000	180,000	160,480	19,742	180,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,248,239</b>	<b>\$ 767,775</b>	<b>\$ 767,775</b>	<b>\$ 601,513</b>	<b>\$ 724,819</b>	<b>\$ 748,712</b>	<b>\$ (19,063)</b>
REVENUES OVER EXPENDITURES	\$ (591,007)	\$ 336,750	\$ 336,750	\$ (66,289)	\$ 778,607	\$ 152,957	
<b>ENDING FUND BALANCE</b>	<b>\$ (555,081)</b>	<b>\$ 30,350</b>	<b>\$ (218,331)</b>	<b>\$ (621,370)</b>	<b>\$ 223,526</b>	<b>\$ 376,483</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>-44.5%</b>	<b>4.0%</b>	<b>-28.4%</b>	<b>-103.3%</b>	<b>30.8%</b>	<b>50.3%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (555,081)</b>	<b>\$ 30,350</b>	<b>\$ (218,331)</b>	<b>\$ (621,370)</b>	<b>\$ 223,526</b>	<b>\$ 376,483</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	-	-	-	-	-	-	-
4002-00-00	MMD TAX-CURRENT YEAR	42,167	23,132	23,132	50,363	51,149	48,062	24,930
	<b>AD VALOREM TAXES</b>	<b>\$ 42,167</b>	<b>\$ 23,132</b>	<b>\$ 23,132</b>	<b>\$ 50,363</b>	<b>\$ 51,149</b>	<b>\$ 48,062</b>	<b>\$ 24,930</b>
4081-00-00	SALES TAX	297,348	305,808	305,808	137,030	323,334	334,791	28,983
4082-00-00	MIXED BEVERAGE TAX	-	-	-	-	-	-	-
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 297,348</b>	<b>\$ 305,808</b>	<b>\$ 305,808</b>	<b>\$ 137,030</b>	<b>\$ 323,334</b>	<b>\$ 334,791</b>	<b>\$ 28,983</b>
4401-00-00	INVESTMENT INCOME	471	645	645	3	4	4	(641)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 471</b>	<b>\$ 645</b>	<b>\$ 645</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ (641)</b>
4409-00-00	MISCELLANEOUS INCOME	106,313	600,000	600,000	230,928	976,378	384,120	(215,880)
4411-00-00	TEXAS LEVERAGE FUND PROGRAM	-	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENTS	10,943	-	-	11,943	11,943	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 117,255</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 242,870</b>	<b>\$ 988,321</b>	<b>\$ 384,120</b>	<b>\$ (215,880)</b>
4805-00-00	RENTAL FEES-SHOPPING CENTER	198,206	166,440	166,440	100,220	132,118	126,192	(40,248)
4806-00-00	RENTAL INSURANCE	1,784	8,500	8,500	4,738	8,500	8,500	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 199,990</b>	<b>\$ 174,940</b>	<b>\$ 174,940</b>	<b>\$ 104,958</b>	<b>\$ 140,618</b>	<b>\$ 134,692</b>	<b>\$ (40,248)</b>
4902-00-00	PROCEEDS - DEBT/LOAN/LEASE TRANSFERS	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 657,231</b>	<b>\$ 1,104,525</b>	<b>\$ 1,104,525</b>	<b>\$ 535,224</b>	<b>\$ 1,503,426</b>	<b>\$ 901,669</b>	<b>\$ (202,856)</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>	<b>\$ 645,818</b>	<b>\$ 1,103,880</b>	<b>\$ 1,103,880</b>	<b>\$ 523,278</b>	<b>\$ 1,491,479</b>	<b>\$ 901,665</b>	<b>\$ (202,215)</b>
	10% ADMIN CHARGE-GENERAL FUND	64,582	110,388	110,388	52,328	149,148	90,167	(20,221)

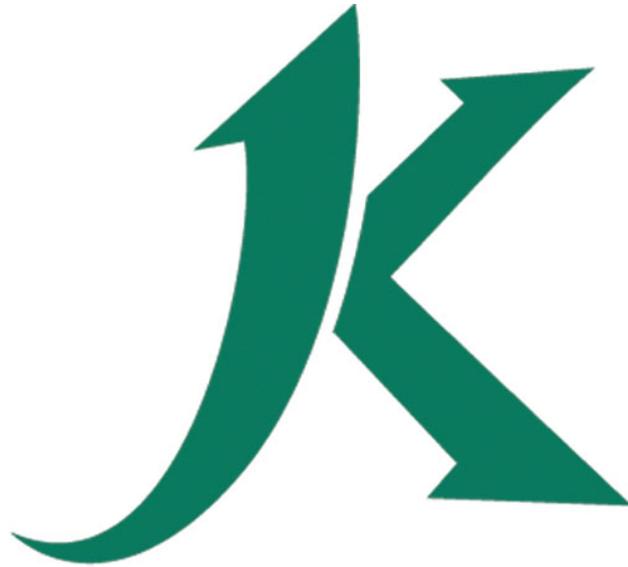
**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**REVENUE LINE ITEM DETAIL**

15: EDC4B FUND

			FY14-15 PROPOSED	
4002-00-00	MMD TAX-CURRENT YEAR	BASED ON FY13/14 ASSESSED VALUE OF \$2,783,693 AND TOTAL TAX RATE OF 2.880965 PER \$100 (MINUS TRACT 1R FOR SURPLUS) CITY OF KENNEDALE: \$0.747500 KENNEDALE ISD: \$1.492068 TARRANT COUNTY: \$0.264000 TARRANT HOSPITAL: \$0.227897 TARRANT COLLEGE: \$0.149500	48,062	48,062
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	334,791	334,791
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	4	4
4409-00-00	MISCELLANEOUS INCOME	SALE OF 1121 WEST KENNEDALE PARKWAY (APACHE/NACHO/FOX/WHEELER/HUNDE PURCHASED FY09/10) - 3RD PADSITE, 4TH PADSITE REMAINING SALE OF 1170 EAST KENNEDALE PARKWAY (RED'S ROADHOUSE, BLOXOM GAVE CITY LAND FY10/11) SALE OF 1000 EAST KENNEDALE PARKWAY (BELL RUBBER, PURCHASED FY10/11) SALE OF LINDALE STREET (MOORE, PURCHASED FY11/12) SALE OF 621 EAST KENNEDALE PARKWAY (PRICE, PURCHASED FY11/12)  MONTHLY FEE FROM CHAMBER FOR SERVICES (\$2000 MONTH) MONTHLY FEE FROM CHAMBER PER RENTAL AGREEMENT (\$10 MONTH) PLUS \$100 DEPOSIT	360,000 - - - - 24,000 120	384,120
4411-00-00	TX LEVERAGE PROG REIMBURSEMENTS	PRINCIPAL & INTEREST PAYMENTS RECEIVED FROM GROVER TO REIMBURSE THE STATE EDC FOR \$1.7M LOAN	-	-
4805-00-00	RENTAL FEES-SHOPPING CENTER	SUBWAY (\$1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 09/01/13, GOES TO \$1750 UPON EXPIRATION) ACE (\$1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 03/01/2012, GOES TO \$1634 UPON MOVE) CHICKEN EXPRESS (\$2518 MONTH, RELOCATION JUL 2013, LEASE EXPIRES 05/31/17, GOES TO \$2618 UPON MOVE) DOLLAR GENERAL (\$4719 MONTH, LEASE EXPIRES 07/31/17, 2% MANAGEMENT FEE FOR AT RENEWA) SURPLUS WAREHOUSE (\$8400 MONTH, LEASE EXPIRES 05/31/16, 2% MANAGEMENT FEE FOR AT RENEWAL) - RENTAL TERMINATION AS OF JAN 2014 PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM)	- - 25,180 56,628 - 44,384	126,192
4806-00-00	RENTAL INSURANCE	RENTAL CAM COLLECTED ON LEASE AGREEMENTS AND THEN USED TO PAY TML INSURANCE (OFFSETTING EXPENSE UNDER TOWN SHOPPING CENTER)	8,500	8,500

**TOTAL REVENUES \$ 901,669**



**KENNEDALE**  
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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	-	-	-	-	-	-	-
5114-01-00	LONGEVITY	-	-	-	-	-	-	-
5115-01-00	RETIREMENT	-	-	-	-	-	-	-
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	-	-	-	-	-	-	-
5118-01-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-01-00	DENTAL INSURANCE	-	-	-	-	-	-	-
5122-01-00	VISION INSURANCE	-	-	-	-	-	-	-
5190-01-00	VACATION/SICK/TERM/LEAVE ADJ	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5220-01-00	UNIFORMS	-	-	-	-	-	-	-
5240-01-00	PRINTED SUPPLIES	11,259	3,000	3,000	-	3,000	3,000	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	50	50	-	50	50	-
5261-01-00	POSTAGE	-	50	50	-	50	50	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 11,259</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ -</b>
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5501-01-00	ADVERTISING	6,604	-	-	2,200	2,200	1,200	1,200
5510-01-00	ASSOC DUES/PUBLICATIONS	10,985	3,150	3,150	3,614	3,614	4,020	870
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-00	TRAINING/SEMINARS	270	1,000	1,000	-	1,000	250	(750)
5565-01-00	LEGAL SERVICES	100	5,000	5,000	-	5,000	1,000	(4,000)
5567-01-00	AUDIT SERVICES	1,500	2,000	2,000	2,000	2,000	2,000	-
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	74,304	51,600	51,600	32,651	52,600	72,600	21,000
5575-01-00	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5578-01-00	TRAVEL	186	700	700	-	700	100	(600)
5580-01-00	ENGINEERING SERVICES	18,999	10,000	10,000	7,500	10,000	1,000	(9,000)
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	-	110,388	110,388	-	213,730	90,167	(20,221)
	<b>SUNDRY</b>	<b>\$ 112,948</b>	<b>\$ 183,838</b>	<b>\$ 183,838</b>	<b>\$ 47,965</b>	<b>\$ 290,844</b>	<b>\$ 172,337</b>	<b>\$ (11,501)</b>
5610-01-00	VISUAL GRANT	6,000	-	-	-	-	-	-
5615-01-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5625-01-00	ISSUANCE COST	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5714-01-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
5795-01-00	TRANSFER OUT-EDC RESERVE FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5800-01-00	LAND	1,662	-	-	7,685	7,685	-	-
5813-01-00	KENNEDALE ENTRANCE SIGN	-	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5875-01-00	CONSTRUCTION	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 1,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,685</b>	<b>\$ 7,685</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 131,869</b>	<b>\$ 186,938</b>	<b>\$ 186,938</b>	<b>\$ 55,650</b>	<b>\$ 301,629</b>	<b>\$ 175,437</b>	<b>\$ (11,501)</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

15: EDC4B FUND  
01: ADMINISTRATION

			FY14-15 PROPOSED	
5101-01-00	SALARIES	EDC DIRECTOR POSITION OMITTED.	-	-
5107-01-00	OVERTIME	EDC DIRECTOR POSITION OMITTED.	-	-
5115-01-00	RETIREMENT	EDC DIRECTOR POSITION OMITTED.	-	-
5117-01-00	FICA	EDC DIRECTOR POSITION OMITTED.	-	-
5118-01-00	MEDICAL INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5120-01-00	LIFE INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5121-01-00	DENTAL INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5122-01-00	VISION INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5220-01-00	UNIFORMS	NEW SHIRTS FOR CONVENTIONS/MEETINGS	-	-
5240-01-00	PRINTED SUPPLIES	PRINTED MAPS OF ENTIRE CITY	-	3,000
		EDC COPIES/BROCHURES	3,000	
		CITY MARKETING FLYERS/AERIAL PHOTOS	-	
		CITY NEWSLETTER PRINTING (GLOBAL) SPLIT 66% EDC/34% CITY	-	
5260-01-00	GENERAL OFFICE SUPPLIES	FILES/FOLDERS/PAPER/PENCILS (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	50	50
5261-01-00	POSTAGE	FOR MAIL OUTS/MARKETING PACKAGES (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	50	50
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	ADDITIONAL EQUIPMENT ASSOCIATED WITH PRESENTATIONS/MARKETING (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	-
5290-01-00	EXPENDABLE SUPPLIES	TOWN CENTER GRAND OPENING	-	-
		9/11 MEMORIAL	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION	-	-
5501-01-00	ADVERTISING	PROMOTIONAL ADVERTISING, LEGAL NOTICES AND BUDGET HEARING AD (\$1200)	1,200	1,200
5510-01-00	ASSOC DUES/PUBLICATIONS	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	4,020
		DUNN & BRADSTREET/HOOVERS SUBSCRIPTION SERVICE	-	
		CITY (\$1875) & EDC (\$675) KENNEDALE CHAMBER MEMBERSHIP	2,550	
		DALLAS CHAMBER (\$870) & TX MONTHLY ECONOMIC GUIDE AD (\$0),	1,270	
		DALLAS CHAMBER MAP ADD (\$400)	-	
5512-01-00	CONTRACTUAL SERVICES	NO LONGER USE THIS LINE. MERGED INTO SPECIAL SERVICES (5570).	-	-
5525-01-00	TRAINING/SEMINARS	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	250	250
5565-01-00	LEGAL SERVICES	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., HOTEL, OTHER POTENTIAL OPPORTUNITIES)	1,000	1,000
5567-01-00	AUDIT SERVICES	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 \$1500, FY12/13 \$1500, FY13/14 \$2K, FY14/15 \$2K, FY15/16 \$2250)	2,000	2,000
5570-01-00	SPECIAL SERVICES	TOWN CENTER CONSULTING FIRM (APPROXIMATELY \$5500/MONTH BEGINNING JUL 2014, TO INCLUDE \$3500 FOR EDC SERVICES, \$2000 FOR CHAMBER SERVICES) - \$2000 DIRECT REVENUE OFFSET FROM CHAMBER EACH MONTH	66,000	72,600
		BRANDING & IMAGING (PLANNING PHASE ONLY, IMPLEMENTATION PHASE BUDGETED UNDER CITY MANAGER BUDGET)	-	
		CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/%25 EDC)	-	
		WEBSITE MAINTENANCE BY CONSULTANT (\$550/MONTH)	6,600	
5575-01-00	EQUIPMENT RENTAL		-	-
5578-01-00	TRAVEL	TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD	100	100
5580-01-00	ENGINEERING	TIED TO POTENTIAL ACTIVITIES/PROJECTS (I.E., HOTEL, ETC.)	1,000	1,000
5585-01-00	TELEPHONE SERVICES	NO LONGER UTILIZE SERVICE (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	90,167	90,167

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
01: ADMINISTRATION

			FY14-15 PROPOSED	
5615-01-00	FUNCTIONAL GRANT	380 AGREEMENT: H&O DIE SUPPLY, REBATE TAXES FOR 5 YEARS THROUGH MAY 2019, 1ST YEAR REFUND DIFFERENCE IN MAY 2015 IF INCREASE B/W 2014 MINUS 2013 TAX YEAR (ESTIMATE \$0 FOR FY14/15)	-	-
		380 AGREEMENT: RE WATSON GLASS, , REBATE TAXES FOR 5 YEARS THROUGH MAY 2019, 1ST YEAR REFUND DIFFERENCE IN MAY 2015 IF INCREASE B/W 2014 MINUS 2013 TAX YEAR (ESTIMATE \$0 FOR FY14/15)	-	-
5701-01-00	TRANSFER OUT-GENERAL FUND		-	-
5800-01-00	LAND		-	-
5813-01-00	KENNEDALE ENTRANCE SIGN		-	-
5820-01-00	BUILDING IMPROVEMENT		-	-
5875-01-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ 175,437

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
01: ADMINISTRATION  
03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5620-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	71,531	68,806	68,806	68,766	68,766	65,678	(3,129)
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	40,000	45,000	45,000	45,000	45,000	50,000	5,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	17,702	18,210	18,210	10,773	18,210	17,024	(1,186)
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	31,954	54,171	54,171	20,827	54,171	54,171	-
	<b>DEBT</b>	<b>\$ 161,188</b>	<b>\$ 186,187</b>	<b>\$ 186,187</b>	<b>\$ 145,366</b>	<b>\$ 186,147</b>	<b>\$ 186,872</b>	<b>\$ 685</b>
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	151,619	155,118	155,118	155,119	155,119	153,519	(1,599)
	<b>TRANSFER</b>	<b>\$ 151,619</b>	<b>\$ 155,118</b>	<b>\$ 155,118</b>	<b>\$ 155,119</b>	<b>\$ 155,119</b>	<b>\$ 153,519</b>	<b>\$ (1,599)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 312,806</b>	<b>\$ 341,305</b>	<b>\$ 341,305</b>	<b>\$ 300,485</b>	<b>\$ 341,266</b>	<b>\$ 340,391</b>	<b>\$ (914)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
01: ADMINISTRATION  
03: DEBT SERVICE

				FY14-15 PROPOSED
5620-01-03	ISSUANCE COSTS	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	-
5621-01-03	PAYING AGENT FEES	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR). BANK IS PAYING AGENT IN PRIVATE PLACEMENT AND GENERALLY DOES NOT CHARGE.		-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	DUE 11/01	32,839	65,678
		DUE 05/01	32,839	
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	DUE 05/01	50,000	50,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	17,024	17,024
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	54,171	54,171
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	DUE 11/01 INTEREST : 2010 \$2.0M CO BOND	36,759	153,519
		DUE 05/01 INTEREST : 2010 \$2.0M CO BOND	36,759	
		DUE 05/01 PRINCIPAL : 2010 \$2.0M CO BOND	80,000	

TOTAL EXPENDITURES \$ 340,391

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
02: TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403-02-00	BUILDING MAINTENANCE MAINTENANCE	32,094	30,240	30,240	12,774	23,000	23,592	(6,648)
		\$ 32,094	\$ 30,240	\$ 30,240	\$ 12,774	\$ 23,000	\$ 23,592	\$ (6,648)
5501-02-00	ADVERTISING	-	-	-	-	-	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	-	-
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-02-00	ELECTRIC SERVICES	5,012	5,000	5,000	2,372	5,000	5,000	-
5545-02-00	INSURANCE-PROPERTY	8,476	8,500	8,500	10,075	10,075	8,500	-
5565-02-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-02-00	SPECIAL SERVICES	17,938	15,792	15,792	10,207	15,792	15,792	-
	SUNDRY	\$ 31,426	\$ 29,292	\$ 29,292	\$ 22,654	\$ 30,867	\$ 29,292	\$ -
	TOTAL EXPENDITURES	\$ 63,521	\$ 59,532	\$ 59,532	\$ 35,429	\$ 53,867	\$ 52,884	\$ (6,648)

CITY OF KENNEDALE, TEXAS  
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EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
02: TOWN SHOPPING CENTER

				FY14-15
				PROPOSED
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-02-00	BUILDING MAINTENANCE	WATER (\$350/MONTH)	4,200	23,592
		FIRE SPRINKLER-CAM (\$150/QUARTER)	600	
		LANDSCAPE/MATERIALS-CAM (\$1166/MONTH)	13,992	
		MAINTENANCE-CAM (\$400/MONTH)	4,800	
5501-02-00	ADVERTISING		-	-
5510-02-00	ASSOC DUES/PUBLICATIONS		-	-
5512-02-00	CONTRACTUAL SERVICES		-	-
5530-02-00	ELECTRIC SERVICES	ELECTRICITY-CAM	5,000	5,000
5545-02-00	INSURANCE-PROPERTY	COVERAGE THROUGH TEXAS MUNICIPAL LEAGUE (CHICKEN	8,500	8,500
		EXPRESS/DOLLAR GENERAL BUILDING ON TML SCHEDULE, ALL OTHER BUILDINGS CARRIED ON CYPRESS INSURANCE)		
5570-02-00	SPECIAL SERVICES	PROPERTY/ASSET MANAGEMENT (\$500 PER MONTH)	6,000	15,792
		MAR 2012 - AUG 2013: SUBWAY \$525, ACE \$466 OR \$11892	-	
		FY12/13ANNUAL		
		SEP 2013 - AUG 2015: SUBWAY \$350, ACE \$466 OR \$9792 FY13/14 -	9,792	
		FY14/15 ANNUAL		
		SEP 2015 - FEB 2017: SUBWAY \$150, ACE \$466 OR \$7392 FY15/16 -	-	
FY16/17 ANNUAL				
		MAR 2017 - AUG 2018: SUBWAY \$150 OR \$1800 FY17/18 ANNUAL	-	

TOTAL EXPENDITURES \$ 52,884

CITY OF KENNEDALE, TEXAS  
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EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
03: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5579-03-00	ARCHITECT/DESIGN SERVICES	-	-	-	-	-	-	-
5580-03-00	ENGINEERING SERVICES	2,550	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 2,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-03-00	LAND	-	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	44,632	30,000	30,000	-	-	30,000	-
	<b>CAPITAL</b>	<b>\$ 44,632</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>
		<b>\$ 47,182</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
03: TOWN CENTER REDEVELOPMENT

			FY14-15 PROPOSED
5570-03-00	SPECIAL SERVICES		-
5579-03-00	ARCHITECT/DESIGN SERVICES		-
5580-03-00	ENGINEERING SERVICES	TIED TO POTENTIAL ACTIVITIES/PROJECTS (CHICKEN EXPRESS \$10K IN FY13-14)	-
5847-03-00	CONSTRUCTION	RELOCATION OF ACE & SUBWAY	-
		CHICKEN EXPRESS BUILDING HEALTH INSPECTIONS/ASBESTOS SURVEY	5,000
		CHICKEN EXPRESS TEAR DOWN/DEMOLITION	25,000
		CHICKEN EXPRESS PARKING LOT MODIFICATION (\$50K IN FY13-14)	-
		POTENTIAL ACTIVITIES/PROJECTS	-
<b>TOTAL EXPENDITURES</b>			<b>\$ 30,000</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
04: TEXAS LEVERAGE PROGRAM

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5580-04-00	ENGINEERING SERVICES SUNDRY	124,177	-	-	57,155	16,000	-	-
		<b>\$ 124,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,155</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>
5615-04-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5620-04-00	ISSUANCE COSTS DEBT	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-04-00	LAND	568,684	150,000	150,000	-	12,057	150,000	-
5847-04-00	CONSTRUCTION CAPITAL	-	-	-	152,794	-	-	-
		<b>\$ 568,684</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 152,794</b>	<b>\$ 12,057</b>	<b>\$ 150,000</b>	<b>\$ -</b>
		<b>\$ 692,861</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 209,950</b>	<b>\$ 28,057</b>	<b>\$ 150,000</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
04: TEXAS LEVERAGE PROGRAM

				FY14-15
				PROPOSED
558-04-00	ENGINEERING SERVICES		-	-
5615-04-00	FUNCTIONAL GRANT		-	-
5620-04-00	ISSUANCE COSTS	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	-
5800-00-00	LAND	HOTEL/QT PROPERTY	150,000	150,000
			-	
5847-04-00	CONSTRUCTION	CMAQ/RTR GRANT MATCH	-	-
		OAK CREST DEVELOPMENT & EAST CORNER INCENTIVES	-	-
<b>TOTAL EXPENDITURES</b>				<b>\$ 150,000</b>

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FUND SUMMARY BY CATEGORY**

**19: EDC4B CAPITAL BOND FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 46,182	\$ 38,357	\$ 29,411	\$ 29,411	\$ 29,411	\$ 29,431	
INVESTMENT EARNINGS	100	-	-	14	20	20	20
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 20</b>
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	6,779	-	-	-	-	-	-
CAPITAL	10,091	25,000	25,000	-	-	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,871</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (16,770)	\$ (25,000)	\$ (25,000)	\$ 14	\$ 20	\$ (24,980)	
<b>ENDING FUND BALANCE</b>	<b>\$ 29,411</b>	<b>\$ 13,357</b>	<b>\$ 4,411</b>	<b>\$ 29,426</b>	<b>\$ 29,431</b>	<b>\$ 4,451</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>174.3%</b>	<b>53.4%</b>	<b>17.6%</b>	<b>N/A</b>	<b>N/A</b>	<b>17.8%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 29,411</b>	<b>\$ 13,357</b>	<b>\$ 4,411</b>	<b>\$ 29,426</b>	<b>\$ 29,431</b>	<b>\$ 4,451</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

19: EDC4B CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	100	-	-	14	20	20	20
	<b>INVESTMENT EARNINGS</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 20</b>
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ (250)</b>

19: EDC4B CAPITAL BOND FUND  
01: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5525-01-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5579-01-00	ARCHITECT/DESIGN SERVICES	-	-	-	-	-	-	-
5580-01-00	ENGINEERING SERVICES	6,779	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 6,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-01-00	LAND	-	-	-	-	-	-	-
5847-01-00	CONSTRUCTION	10,091	25,000	25,000	-	-	25,000	-
	<b>CAPITAL</b>	<b>\$ 10,091</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 16,871</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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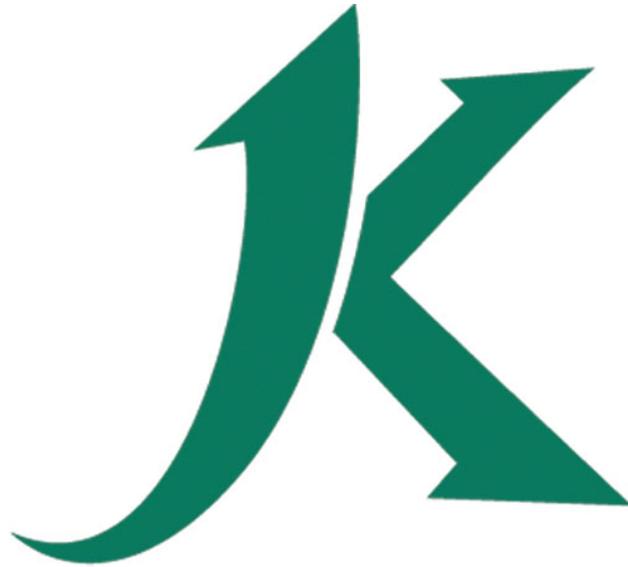
REVENUE/EXPENDITURE LINE ITEM DETAIL

19: EDC4B CAPITAL BOND FUND

				FY14-15 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	20	20
TOTAL REVENUES				\$ 20

19: EDC4B CAPITAL BOND FUND  
01: TOWN CENTER REDEVELOPMENT

				FY14-15 PROPOSED
5403-01-00	BUILDING MAINTENANCE		-	-
5570-01-00	SPECIAL SERVICES		-	-
5579-01-00	ARCHITECT/DESIGN SERVICES		-	-
5580-01-00	ENGINEERING SERVICES		-	-
5800-01-00	LAND		-	-
5847-01-00	CONSTRUCTION	WATER TANK IN TOWNCENTER	25,000	25,000
TOTAL EXPENDITURES				\$ 25,000



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FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 119,862	\$ 119,914	\$ 119,903	\$ 119,903	\$ 119,903	\$ 119,919	
INVESTMENT EARNINGS	41	52	52	10	16	16	(36)
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 41</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>\$ 10</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ (36)</b>
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 41	\$ 52	\$ 52	\$ 10	\$ 16	\$ 16	
ENDING FUND BALANCE	\$ 119,903	\$ 119,966	\$ 119,955	\$ 119,913	\$ 119,919	\$ 119,935	
ADJUSTMENTS	-	-	-	-	-	-	
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (\$112,606 REQUIREMENT)	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 7,297</b>	<b>\$ 7,360</b>	<b>\$ 7,349</b>	<b>\$ 7,307</b>	<b>\$ 7,313</b>	<b>\$ 7,329</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	41	52	52	10	16	16	(36)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 41</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>\$ 10</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ (36)</b>
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	<b>OTHER AGENCY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 41</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>\$ 10</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ (36)</b>

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5715-00-00	TRANSFER OUT-EDC FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

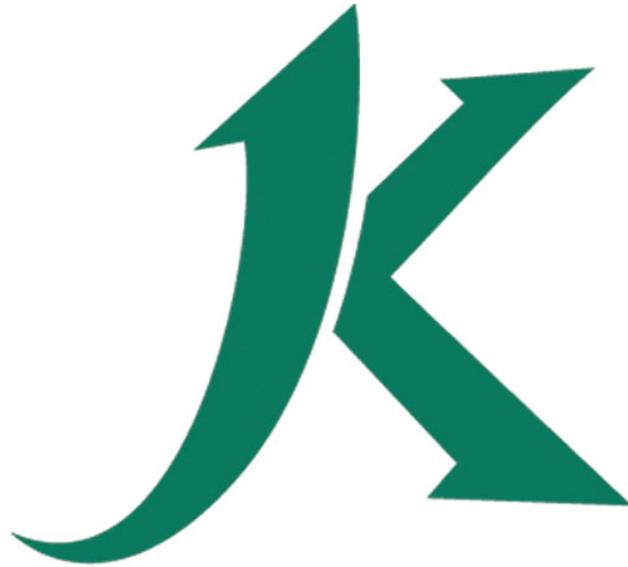
95: EDC4B RESERVE FUND

			FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	16	16
4915-00-00	TRANSFER IN-EDCB	PER BOND COVENANTS, WE ARE REQUIRED TO ESTABLISH THIS FUND AND DEPOSIT INTO IT A SPECIFIC AMOUNT OF RESERVES. THESE RESERVES ARE TO BE USED SOLELY FOR THE PURPOSE OF RETIRING THE LAST OF ANY PARITY BONDS AS THEY BECOME DUE OR PAYING OFF ANY PRINCIPAL/INTEREST WHEN DEBT SERVICE FUNDS ARE INSUFFICIENT.	-	-

TOTAL REVENUES \$ 16

			FY14-15 PROPOSED	
5715-00-00	TRANSFER OUT-EDCB FUND		-	-

TOTAL EXPENDITURES \$ -



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FUND SUMMARY BY CATEGORY

04: CAPITAL PROJECTS FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 54,225	\$ 33,246	\$ 296	\$ 296	\$ 296	\$ 0	
INVESTMENT EARNINGS	7	9	9	-	1	1	(8)
MISCELLANEOUS INCOME	89,177	92,400	92,400	20,743	76,000	76,000	(16,400)
TRANSFERS	20,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 109,184</b>	<b>\$ 92,409</b>	<b>\$ 92,409</b>	<b>\$ 20,743</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ (16,408)</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	122,809	125,655	125,655	-	76,297	76,001	(49,654)
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,809</b>	<b>\$ 125,655</b>	<b>\$ 125,655</b>	<b>\$ -</b>	<b>\$ 76,297</b>	<b>\$ 76,001</b>	<b>\$ (49,654)</b>
REVENUES OVER EXPENDITURES	\$ (13,626)	\$ (33,246)	\$ (33,246)	\$ 20,743	\$ (296)	\$ -	
<b>ENDING FUND BALANCE</b>	<b>\$ 40,599</b>	<b>\$ -</b>	<b>\$ (32,950)</b>	<b>\$ 21,040</b>	<b>\$ 0</b>	<b>\$ 0</b>	
ADJUSTMENTS	(40,303)						
<b>FUND BALANCE AS % OF EXP</b>	<b>0.2%</b>	<b>0.0%</b>	<b>-26.2%</b>	<b>N/A</b>	<b>0.0%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 296</b>	<b>\$ -</b>	<b>\$ (32,950)</b>	<b>\$ 21,040</b>	<b>\$ 0</b>	<b>\$ 0</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

04: CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	7	9	9	-	1	1	(8)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 7</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ (8)</b>
4409-00-00	MISCELLANEOUS INCOME	89,177	92,400	92,400	20,743	76,000	76,000	(16,400)
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 89,177</b>	<b>\$ 92,400</b>	<b>\$ 92,400</b>	<b>\$ 20,743</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ (16,400)</b>
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	20,000	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 109,184</b>	<b>\$ 92,409</b>	<b>\$ 92,409</b>	<b>\$ 20,743</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ (16,408)</b>

04: CAPITAL PROJECTS FUND  
00: TRANSFERS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
5701-00-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	122,809	125,655	125,655	-	76,297	76,001	(49,654)
5713-00-00	TRANSFER OUT-CAPITAL BOND FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 122,809</b>	<b>\$ 125,655</b>	<b>\$ 125,655</b>	<b>\$ -</b>	<b>\$ 76,297</b>	<b>\$ 76,001</b>	<b>\$ (49,654)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 122,809</b>	<b>\$ 125,655</b>	<b>\$ 125,655</b>	<b>\$ -</b>	<b>\$ 76,297</b>	<b>\$ 76,001</b>	<b>\$ (49,654)</b>

04: CAPITAL PROJECTS FUND  
04: RODGERS FARM PARK

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
5830-04-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

04: CAPITAL PROJECTS FUND  
05: OAKRIDGE DRAINAGE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

5625-05-00	ENGINEERING SERVICES SUNDRY	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5830-05-00	IMPROVE OTHER THAN BLDGS CAPITAL	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND  
06: OAKLEAF/HILL DRAINAGE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
5830-06-00	IMPROVE OTHER THAN BLDGS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND  
07: ENERGY SAVINGS PROJECT

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
5820-07-00	BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND  
08: INSURANCE REIMBURSEMENT CLAIMS

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE
5820-08-00	BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

04: CAPITAL PROJECTS FUND

				FY14-15 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	1	1
4409-00-00	MISCELLANEOUS INCOME	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$.25 PER TON MONTHLY	76,000	76,000
<b>TOTAL REVENUES</b>				<b>\$ 76,001</b>

04: CAPITAL PROJECTS FUND  
00: TRANSFERS

				FY14-15 PROPOSED
5701-00-00	TRANSFER OUT-GENERAL FUND		-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME (\$1.5M OF \$4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF \$110700)	76,001	76,001
<b>TOTAL EXPENDITURES</b>				<b>\$ 76,001</b>

04: CAPITAL PROJECTS FUND  
07: ENERGY SAVINGS PROJECT

				FY14-15 PROPOSED
5820-07-00	BUILDING IMPROVEMENTS	ESG ANNUAL MAINTENANCE AGREEMENT (10 YEARS BEGINNING FY10/11 - COMPANY WAIVED REMAINING YEARS IN FY11/12)	-	-
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>

04: CAPITAL PROJECTS FUND  
08: INSURANCE REIMBURSEMENT CLAIMS

				FY14-15 PROPOSED
5820-08-00	BUILDING IMPROVEMENTS		-	-
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 30,578	\$ -	\$ 134	\$ 134	\$ 134	\$ 43,361	
INVESTMENT EARNINGS	1	-	-	0	-	-	-
MISCELLANEOUS INCOME	453,020	-	-	-	115,057	988,086	988,086
OTHER INCOME	-	-	-	-	-	-	-
TRANSFERS	79,000	-	-	-	-	49,178	49,178
<b>TOTAL REVENUES</b>	<b>\$ 532,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 115,057</b>	<b>\$ 1,037,264</b>	<b>\$ 1,037,264</b>
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
DEBT	2,400	-	-	64,830	71,830	43,416	43,416
TRANSFERS	51,088	-	-	-	-	-	-
CAPITAL	508,977	-	-	-	-	1,037,209	1,037,209
<b>TOTAL EXPENDITURES</b>	<b>\$ 562,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,830</b>	<b>\$ 71,830</b>	<b>\$ 1,080,625</b>	<b>\$ 1,080,625</b>
REVENUES OVER EXPENDITURES	\$ (30,444)	\$ -	\$ -	\$ (64,830)	\$ 43,227	\$ (43,361)	
<b>ENDING FUND BALANCE</b>	<b>\$ 134</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ (64,696)</b>	<b>\$ 43,361</b>	<b>\$ 0</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	<b>-99.8%</b>	<b>60.4%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 134</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ (64,696)</b>	<b>\$ 43,361</b>	<b>\$ 0</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	1	-	-	0	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4410-00-00	MISCELLANEOUS INCOME	-	-	-	-	115,057	988,086	988,086
4411-00-00	COUNTY REIMB-BOWMAN	600	-	-	-	-	-	-
4412-00-00	COUNTY REIMB-SUBLETT	48,256	-	-	-	-	-	-
4413-00-00	COUNTY REIMB-LITTLE	404,164	-	-	-	-	-	-
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	-	-	-	-	-	-	-
4415-00-00	COUNTY REIMB-GILMAN	-	-	-	-	-	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 453,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,057</b>	<b>\$ 988,086</b>	<b>\$ 988,086</b>
4801-00-00	PREMIUM-08 DEBT	-	-	-	-	-	-	-
	<b>OTHER INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	79,000	-	-	-	-	-	-
4907-00-00	TRANSFER IN-STORM DRAIN IMPACT	-	-	-	-	-	49,178	49,178
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,178</b>	<b>\$ 49,178</b>
	<b>TOTAL REVENUES</b>	<b>\$ 532,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 115,057</b>	<b>\$ 1,037,264</b>	<b>\$ 1,037,264</b>

13: CAPITAL BOND FUND  
00: CAPITAL BOND EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	51,088	-	-	-	-	-	-
5705-00-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5719-00-00	TRANSFER OUT-EDC BOND FUND	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 51,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 51,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

13: CAPITAL BOND FUND  
01: 3 CTY ROAD/CIP 2008 & PRIOR

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5480-01-00	SIGNS, FENCE, SIDEWALK MAINT	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5554-01-00	SWINEY HIETT REPAIR	-	-	-	-	-	-	-
5556-01-00	BOWMAN SPRINGS APPRAISAL	-	-	-	-	-	-	-
5560-01-00	PENNSYLVANIA 800 BLK ENG SERVICE	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

	<b>SUNDRY</b>	\$	-	\$	-	\$	-	\$	-	\$	-
5621-01-00	ISSUANCE COSTS		-		-		-		-		-
5625-01-00	ENGINEERING SERVICES		-		-		-		-		-
	<b>DEBT</b>	\$	-	\$	-	\$	-	\$	-	\$	-
5800-01-00	LAND		-		-		-		-		-
5820-01-00	BUILDING IMPROVEMENT		-		-		-		-		-
5847-01-00	CONSTRUCTION		-		-		-		-		-
5849-01-00	STREET OVERLAY		-		-		-		-		-
	<b>CAPITAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>TOTAL EXPENDITURES</b>	\$	-	\$	-	\$	-	\$	-	\$	-

**13: CAPITAL BOND FUND  
02: DICK PRICE ROAD**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5565-02-00	LEGAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	\$	-	\$	-	\$	-	\$
5625-02-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	<b>DEBT</b>	\$	-	\$	-	\$	-	\$
5800-02-00	LAND	-	-	-	-	-	-	-
5847-02-00	CONSTRUCTION	-	-	-	-	-	-	-
	<b>CAPITAL</b>	\$	-	\$	-	\$	-	\$
	<b>TOTAL EXPENDITURES</b>	\$	-	\$	-	\$	-	\$

**13: CAPITAL BOND FUND  
03: PENNSYLVANIA AVE/OTHER ROADS**

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5625-03-00	ENGINEERING SERVICES	-	-	-	64,830	71,830	43,416	43,416
	<b>DEBT</b>	\$	-	\$	64,830	71,830	\$ 43,416	\$ 43,416
5800-03-00	LAND	-	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	238,040	-	-	-	-	1,037,209	1,037,209
	<b>CAPITAL</b>	\$ 238,040	\$	-	\$	-	\$ 1,037,209	\$ 1,037,209
	<b>TOTAL EXPENDITURES</b>	\$ 238,040	\$	-	\$ 64,830	\$ 71,830	\$ 1,080,625	\$ 1,080,625

**13: CAPITAL BOND FUND**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

04: BOWMAN SPRINGS ROAD

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5565-04-00	LEGAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5625-04-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-04-00	LAND	2	-	-	-	-	-	-
5847-04-00	CONSTRUCTION	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

13: CAPITAL BOND FUND  
05: SUBLETT ROAD

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5565-05-00	LEGAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5625-05-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-05-00	LAND	-	-	-	-	-	-	-
5847-05-00	CONSTRUCTION	185,828	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 185,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 185,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

13: CAPITAL BOND FUND  
06: LITTLE SCHOOL ROAD

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5565-06-00	LEGAL SERVICES	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5625-06-00	ENGINEERING SERVICES	2,400	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-06-00	LAND	-	-	-	-	-	-	-
5847-06-00	CONSTRUCTION	85,108	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

CAPITAL	\$	85,108	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	87,508	\$	-	\$	-	\$	-	\$	-	\$	-

13: CAPITAL BOND FUND  
07: BOWMAN SPRINGS TXDOT BRIDGE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5565-07-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	-
		\$	-	\$	-	\$	-	\$
5625-07-00	ENGINEERING SERVICES DEBT	-	-	-	-	-	-	-
		\$	-	\$	-	\$	-	\$
5800-07-00	LAND	-	-	-	-	-	-	-
5847-07-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	-
		\$	-	\$	-	\$	-	\$
	TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND  
00: REVENUES

			FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4410-00-00	MISCELLANEOUS INCOME	ESTIMATED \$66,122 FOR SALE OF 1.8 ACRES ON BOWMAN SPRINGS; \$921,964 REIMBURSEMENT FROM TXDOT/COG REGIONAL TOLL REVENUE (RTR) FOR SIDEWALK GRANT	988,086	988,086
4411-00-00	COUNTY REIMB-BOWMAN	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	-
4412-00-00	COUNTY REIMB-SUBLETT	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	-
4413-00-00	COUNTY REIMB-LITTLE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	-
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS FUNDS RECEIVED FROM ARLINGTON	-	-
4907-00-00	TRANSFER IN - STORM DRAIN IMPACT	REIMBURSE SIDEWALK GRANT FOR 1/10 ACRE GIVEN BACK FROM 3 ACRE FELLOWSHIP CHRISTIAN ACADEMY LAND SALE (\$39,030 X 1.26)	49,178	49,178

TOTAL REVENUES \$ 1,037,264

13: CAPITAL BOND FUND  
00: CAPITAL BOND EXPENDITURES

			FY14-15 PROPOSED	
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	PAY OFF 2006 \$300K TAX NOTE (PRINCIPAL & INTEREST)	-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND  
02: DICK PRICE ROAD

			FY14-15 PROPOSED	
5625-02-00	ENGINEERING SERVICES		-	-
5800-02-00	LAND		-	-
5847-02-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND  
03: PENNSYLVANIA AVE/OTHER ROADS

			FY14-15 PROPOSED	
5565-03-00	LEGAL SERVICES		-	-
5625-03-00	ENGINEERING SERVICES	TXDOT/COG REGIONAL TOLL SIDEWALK GRANT	43,416	43,416
5800-03-00	LAND		-	-
5847-03-00	CONSTRUCTION	TXDOT/COG REGIONAL TOLL SIDEWALK GRANT	1,037,209	1,037,209

TOTAL EXPENDITURES \$ 1,080,625

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REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND  
04: BOWMAN SPRINGS ROAD

			FY14-15 PROPOSED	
5565-04-00	LEGAL SERVICES		-	-
5625-04-00	ENGINEERING SERVICES		-	-
5800-04-00	LAND		-	-
5847-04-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND  
05: SUBLETT ROAD

			FY14-15 PROPOSED	
5565-05-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-05-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR SUBLETT ROAD BOND PROJECT	-	-
5800-05-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR SUBLETT ROAD BOND PROJECT	-	-
5847-05-00	CONSTRUCTION	CONSTRUCTION FOR SUBLETT ROAD BOND PROJECT	-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND  
06: LITTLE SCHOOL ROAD

			FY14-15 PROPOSED	
5565-06-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-06-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
5800-06-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
5847-06-00	CONSTRUCTION	CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND  
07: BOWMAN SPRINGS TXDOT BRIDGE

			FY14-15 PROPOSED	
5565-07-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-07-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	-	-
5800-07-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT (\$400K OFFSETTING REVENUE FROM TXDOT & ARLINGTON)	-	-
5847-07-00	CONSTRUCTION	CONSTRUCTION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	-	-

TOTAL EXPENDITURES \$ -



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CITY OF KENNEDALE, TEXAS  
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FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 60	\$ 165	\$ 33,540	\$ 33,540	\$ 33,540	\$ 34,204	
FINES/FEES	33,300	165,288	165,288	-	-	91,968	(73,320)
INVESTMENT INCOME	0	-	-	3	4	4	4
MISCELLANEOUS INCOME	225	-	-	750	875	-	-
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 33,525</b>	<b>\$ 165,288</b>	<b>\$ 165,288</b>	<b>\$ 753</b>	<b>\$ 879</b>	<b>\$ 91,972</b>	<b>\$ (73,316)</b>
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	45	-	-	125	215	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 215</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 33,480	\$ 165,288	\$ 165,288	\$ 628	\$ 664	\$ 91,972	
<b>ENDING FUND BALANCE</b>	<b>\$ 33,540</b>	<b>\$ 165,453</b>	<b>\$ 198,828</b>	<b>\$ 34,168</b>	<b>\$ 34,204</b>	<b>\$ 126,176</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>74533.6%</b>	<b>N/A</b>	<b>N/A</b>	<b>27334.3%</b>	<b>15908.9%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 33,540</b>	<b>\$ 165,453</b>	<b>\$ 198,828</b>	<b>\$ 34,168</b>	<b>\$ 34,204</b>	<b>\$ 126,176</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

14: PARK DEDICATION FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4010-00-00	PARK DEDICATION FEES	-	-	-	-	-	-	-
4194-00-00	PARK DEDICATION FEES FINES/FEES	33,300	165,288	165,288	-	-	91,968	(73,320)
		<b>\$ 33,300</b>	<b>\$ 165,288</b>	<b>\$ 165,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,968</b>	<b>\$ (73,320)</b>
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	0	-	-	3	4	4	4
		<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4920-00-00	TRANSFER IN TRANSFERS	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 33,300</b>	<b>\$ 165,288</b>	<b>\$ 165,288</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 91,972</b>	<b>\$ (73,316)</b>

14: PARK DEDICATION FUND  
01: PAVER REVENUE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4409-01-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	225	-	-	750	875	-	-
		<b>\$ 225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>\$ -</b>

14: PARK DEDICATION FUND  
00: PARK EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5290-00-00	EXPENDABLE SUPPLIES SUPPLIES	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5570-00-00	SPECIAL SERVICES SUNDRY	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5621-00-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-00-00	LAND	-	-	-	-	-	-	-
5875-00-00	CONSTRUCTION	-	-	-	-	-	-	-
5879-00-00	SONORA PARK GRANT PROJECT	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

14: PARK DEDICATION FUND  
01: PAVER EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5565-01-00	LEGAL SERVICES	-	-	-	-	-	-	-
5580-01-00	BRICK PAVERS	45	-	-	125	215	-	-
	<b>SUNDRY</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 215</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 215</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

14: PARK DEDICATION FUND

			FY14-15 PROPOSED	
4194-00-00	PARK DEDICATION FEE	ANTICIPATE TWO (2) NEW SUBDIVISION UPON WHICH DEVELOPER GENERALLY DONATES LAND OR PAYS EQUIVALENT FUNDS PER ACRE UPON FINAL PLAT (VINEYARDS: 117 LOTS AT \$1200 OVER 2 YEARS (50 IN FY14/15, 57 IN FY15/16, BEACON HILL: 48 LOTS AT \$666 IN FY14/15)	91,968	91,968
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	4	4
4409-00-00	MISCELLANEOUS INCOME		-	-

TOTAL REVENUES \$ 91,972

14: PARK DEDICATION FUND

00: PARK EXPENDITURES

			FY14-15 PROPOSED	
5570-00-00	SPECIAL SERVICES		-	-
5621-00-00	ENGINEERING SERVICES		-	-
5800-00-00	LAND		-	-
5875-00-00	CONSTRUCTION		-	-
5879-00-00	SONORA PARK GRANT PROJECT		-	-

TOTAL EXPENDITURES \$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**FUND SUMMARY BY CATEGORY**

**32: LIBRARY BUILDING FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 5,447	\$ 4,543	\$ 4,436	\$ 4,436	\$ 4,436	\$ 1,500	
INVESTMENT EARNINGS	2	3	3	0	1	3	-
MISCELLANEOUS INCOME	1,291	1,300	1,300	764	1,233	1,300	-
INTERGOVERNMENTAL	1,671	1,830	1,830	1,092	1,830	1,830	-
<b>TOTAL REVENUES</b>	<b>\$ 2,963</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ 1,855</b>	<b>\$ 3,064</b>	<b>\$ 3,133</b>	<b>\$ -</b>
SUPPLIES	-	-	-	-	-	-	-
MAINTENANCE	3,975	-	-	-	6,000	2,000	2,000
SUNDRY	-	4,000	4,000	-	-	-	(4,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,975</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>\$ (2,000)</b>
REVENUES OVER EXPENDITURES	\$ (1,012)	\$ (867)	\$ (867)	\$ 1,855	\$ (2,936)	\$ 1,133	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,436</b>	<b>\$ 3,676</b>	<b>\$ 3,569</b>	<b>\$ 6,291</b>	<b>\$ 1,500</b>	<b>\$ 2,633</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>111.6%</b>	<b>91.9%</b>	<b>89.2%</b>	<b>N/A</b>	<b>25.0%</b>	<b>131.6%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 4,436</b>	<b>\$ 3,676</b>	<b>\$ 3,569</b>	<b>\$ 6,291</b>	<b>\$ 1,500</b>	<b>\$ 2,633</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	2	3	3	0	1	3	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ -</b>
4406-00-00	LIBRARY FINES	1,291	1,300	1,300	764	1,233	1,300	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 1,291</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 764</b>	<b>\$ 1,233</b>	<b>\$ 1,300</b>	<b>\$ -</b>
4501-00-00	CONTRIBUTION - LIBRARY	1,671	1,830	1,830	1,092	1,830	1,830	-
	<b>INTERGOVERNMENTAL</b>	<b>\$ 1,671</b>	<b>\$ 1,830</b>	<b>\$ 1,830</b>	<b>\$ 1,092</b>	<b>\$ 1,830</b>	<b>\$ 1,830</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 2,963</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ 1,855</b>	<b>\$ 3,064</b>	<b>\$ 3,133</b>	<b>\$ -</b>

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5403-00-00	BUILDING MAINTENANCE	3,975	-	-	-	6,000	2,000	2,000
	<b>MAINTENANCE</b>	<b>\$ 3,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
5570-00-00	SPECIAL SERVICES	-	4,000	4,000	-	-	-	(4,000)
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,975</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>\$ (2,000)</b>

CITY OF KENNEDALE, TEXAS  
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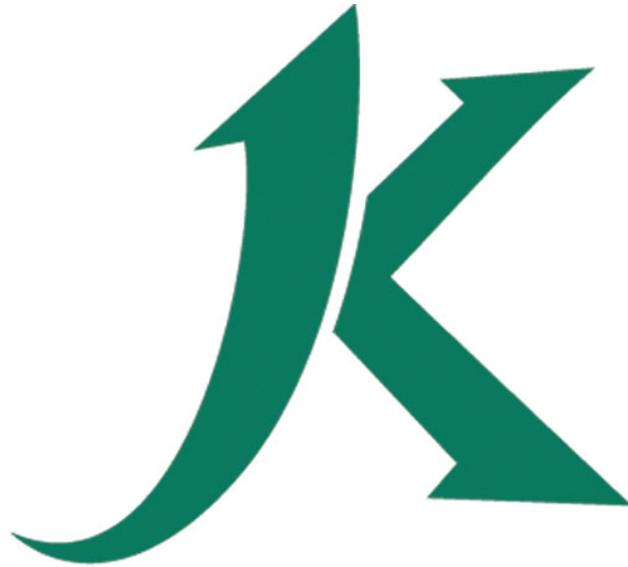
REVENUE/EXPENDITURE LINE ITEM DETAIL

32: LIBRARY BUILDING FUND

			FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	3	3
4406-00-00	LIBRARY FINES	FINES RECEIVED FOR OVERDUE LIBRARY MATERIALS	1,300	1,300
4501-00-00	CONTRIBUTION - LIBRARY	DONATIONS RECEIVED ON UTILITY BILLS	1,830	1,830
TOTAL REVENUES			\$	3,133

32: LIBRARY BUILDING FUND

			FY14-15 PROPOSED	
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-00-00	BUILDING MAINTENANCE	TRANSITION OPEN ENTRANCE AREA INTO CAFÉ STYLE/SOCIAL AREA FOR PATRONS	-	2,000
		REPAIR, TAPE AND BED ENTIRE EAST SIDE WALL IN COMMUNITY CENTER	2,000	
5570-00-00	SPECIAL SERVICES		-	-
TOTAL EXPENDITURES			\$	2,000



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**FUND SUMMARY BY CATEGORY**

**45: ROADWAY IMPACT FUND**

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 96,929	\$ 132,694	\$ 147,108	\$ 147,108	\$ 147,108	\$ 232,128	
FINES/FEES	50,140	20,120	20,120	51,220	85,000	40,240	20,120
INVESTMENT EARNINGS	39	40	40	14	20	20	(20)
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 50,179</b>	<b>\$ 20,160</b>	<b>\$ 20,160</b>	<b>\$ 51,234</b>	<b>\$ 85,020</b>	<b>\$ 40,260</b>	<b>\$ 20,100</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	178,843	178,843
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,843</b>	<b>\$ 178,843</b>
REVENUES OVER EXPENDITURES	\$ 50,179	\$ 20,160	\$ 20,160	\$ 51,234	\$ 85,020	\$ (138,583)	
<b>ENDING FUND BALANCE</b>	<b>\$ 147,108</b>	<b>\$ 152,854</b>	<b>\$ 167,268</b>	<b>\$ 198,342</b>	<b>\$ 232,128</b>	<b>\$ 93,545</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>52.3%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 147,108</b>	<b>\$ 152,854</b>	<b>\$ 167,268</b>	<b>\$ 198,342</b>	<b>\$ 232,128</b>	<b>\$ 93,545</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4215-00-00	IMPACT FEES	50,140	20,120	20,120	51,220	85,000	40,240	20,120
	FINES/FEES	\$ 50,140	\$ 20,120	\$ 20,120	\$ 51,220	\$ 85,000	\$ 40,240	\$ 20,120
4401-00-00	INVESTMENT INCOME	39	40	40	14	20	20	(20)
	INVESTMENT EARNINGS	\$ 39	\$ 40	\$ 40	\$ 14	\$ 20	\$ 20	\$ (20)
4907-00-00	TRANSFER IN-STORM WTR UTILITY	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 50,179	\$ 20,160	\$ 20,160	\$ 51,234	\$ 85,020	\$ 40,260	\$ 20,100

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5580-00-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5713-00-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
5798-00-00	TRANSFER OUT-TIF #1 FUND	-	-	-	-	-	178,843	178,843
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,843	\$ 178,843
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,843	\$ 178,843

CITY OF KENNEDALE, TEXAS  
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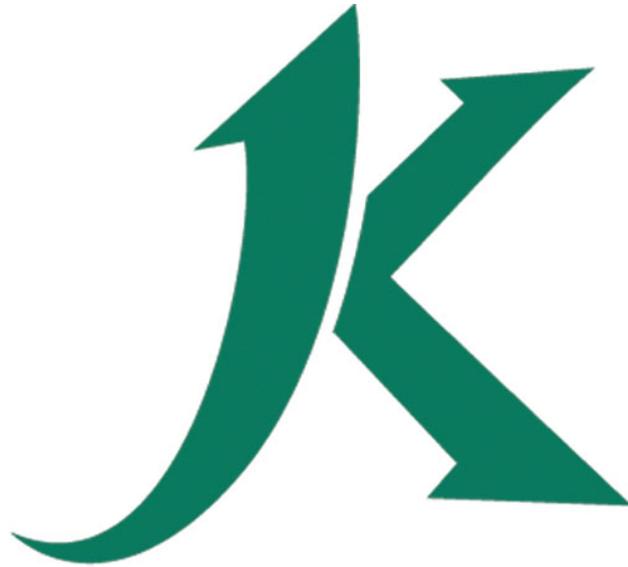
REVENUE/EXPENDITURE LINE ITEM DETAIL

45: ROADWAY IMPACT FUND

				FY14-15 PROPOSED
4215-00-00	IMPACT FEES	BASED ON 40 HOMES AT \$1006 CITY RATE (2000-2007 PLAT RATE)	40,240	40,240
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	20	20
4907-00-00	TRANSFER IN-STORM WTR UTILITY		-	-
TOTAL REVENUES				\$ 40,260

45: ROADWAY IMPACT FUND

				FY14-15 PROPOSED
5570-00-00	SPECIAL SERVICES		-	-
5580-00-00	ENGINEERING SERVICES	INITIAL PHASE OF SOUTH NEW HOPE ROAD: RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK	-	-
5798-00-00	TRANSFER OUT-TIF #1 FUND	FUND INITIAL TIF PROJECT EFFORTS	178,843	178,843
TOTAL EXPENDITURES				\$ 178,843



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**FUND SUMMARY BY CATEGORY**

**21: TIF #1 (NEW HOPE) FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
INTERGOVERNMENTAL TRANSFERS	-	-	-	121	1,157	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121</b>	<b>\$ 1,157</b>	<b>\$ 178,843</b>	<b>\$ 178,843</b>
SUNDRY CAPITAL	-	-	-	-	-	180,000	180,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 121	\$ 1,157	\$ (1,157)	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121</b>	<b>\$ 1,157</b>	<b>\$ 0</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121</b>	<b>\$ 1,157</b>	<b>\$ 0</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

21: TIF #1 (NEW HOPE) FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	<b>INVESTMENT EARNINGS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4516-00-00	INTERGOV - TARRANT COUNTY	-	-	-	121	121	-	-
4517-00-00	INTERGOV - TARRANT HOSPITAL	-	-	-	-	105	-	-
4518-00-00	INTERGOV - TARRANT COLLEGE	-	-	-	-	80	-	-
4519-00-00	INTERGOV - CITY OF KENNEDALE	-	-	-	-	851	-	-
	<b>INTERGOVERNMENTAL</b>	\$ -	\$ -	\$ -	\$ 121	\$ 1,157	\$ -	\$ -
4945-00-00	TRANSFER IN - ROADWAY IMPACT	-	-	-	-	-	178,843	178,843
	<b>TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,843	\$ 178,843
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 121	\$ 1,157	\$ 178,843	\$ 178,843

21: TIF #1 (NEW HOPE) FUND

01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5580-01-00	ENGINEERING SERVICES	-	-	-	-	-	180,000	180,000
	<b>SUNDRY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
5847-01-00	CONSTRUCTION	-	-	-	-	-	-	-
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

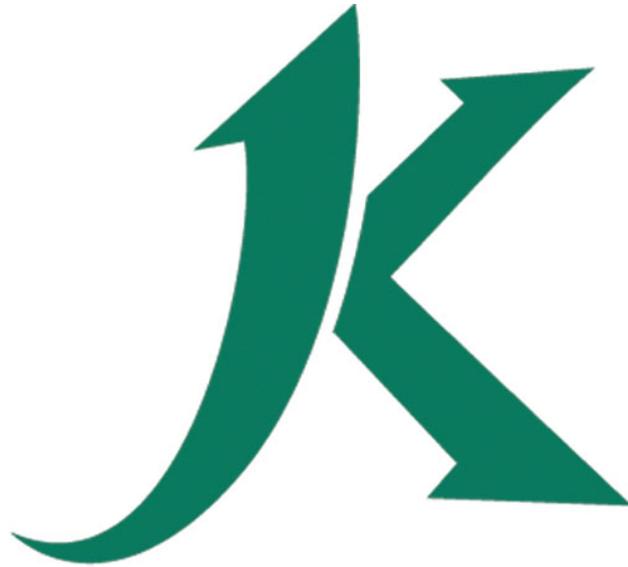
21: TIF #1 (NEW HOPE) FUND

			FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME		-	-
4516-00-00	INTERGOV - TARRANT COUNTY	2012 BASE YEAR EQUALS \$17,700,978; 75% PARTICIPATION RATE, MAX PARTICIPATION \$2,481,849	-	-
4517-00-00	INTERGOV - TARRANT HOSPITAL	2012 BASE YEAR EQUALS \$17,700,978; 50% PARTICIPATION RATE, MAX PARTICIPATION \$1,427,690	-	-
4518-00-00	INTERGOV - TARRANT COLLEGE	2012 BASE YEAR EQUALS \$17,700,978; 50% PARTICIPATION RATE, MAX PARTICIPATION \$939,000	-	-
4518-00-00	INTERGOV - CITY OF KENNEDALE	2012 BASE YEAR EQUALS \$17,700,978; 100% PARTICIPATION RATE	-	-
4945-00-00	TRANSFER IN - ROADWAY IMPACT	FUND INITIAL TIF PROJECT EFFORTS	178,843	178,843
<b>TOTAL REVENUES</b>			<b>\$</b>	<b>178,843</b>

21: TIF #1 (NEW HOPE) FUND

01: EXPENSES

			FY14-15 PROPOSED	
5570-01-00	SPECIAL SERVICES		-	-
5580-01-00	ENGINEERING SERVICES	SIZE AND SCOPE STUDY FOR SEWER LINE PROJECT ALIGNMENT STUDY FOR NEW HOPE ROAD	30,000 150,000	180,000
5847-01-00	CONSTRUCTION		-	-
<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>180,000</b>



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FUND SUMMARY BY CATEGORY

30: HOTEL/MOTEL TAX FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SALES/BEVERAGE TAXES	-	-	-	-	-	-	-
INVESTMENT EARNINGS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SUNDRY	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

30: HOTEL/MOTEL TAX FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4084-00-00	OCCUPANCY TAX	-	-	-	-	-	-	-
	SALES/BEVERAGE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

30: HOTEL/MOTEL TAX FUND  
01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5580-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5847-01-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

30: HOTEL/MOTEL TAX FUND

FY14-15  
PROPOSED

4084-00-00	OCCUPANCY TAX	-	-
4401-00-00	INVESTMENT INCOME	-	-

TOTAL REVENUES \$ -

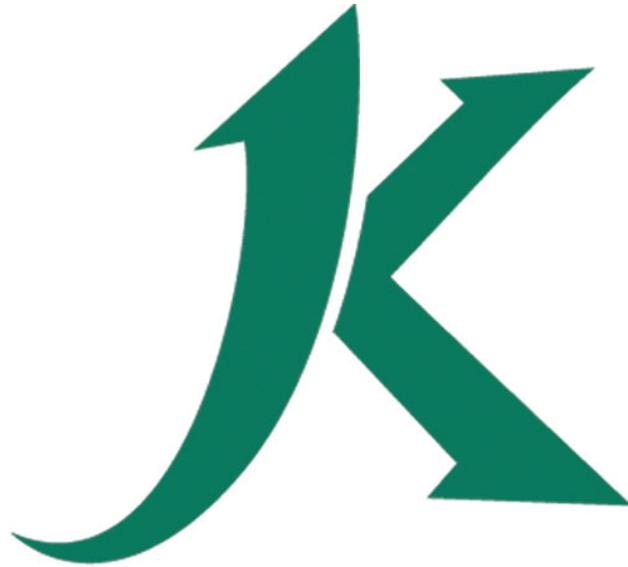
30: HOTEL/MOTEL TAX FUND

01: EXPENSES

FY14-15  
PROPOSED

5570-01-00	SPECIAL SERVICES	-	-
5580-01-00	ENGINEERING SERVICES	-	-
5847-01-00	CONSTRUCTION	-	-

TOTAL EXPENDITURES \$ -



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**FUND SUMMARY BY CATEGORY**

**31: POLICE SEIZURE FUND**

<b>CATEGORY</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 AMENDED</b>	<b>FY13-14 YTD MAY</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 9,666	\$ 4	\$ 3	\$ 3	\$ 3	\$ 9,749	
INVESTMENT EARNINGS	3	-	-	1	1	1	1
OTHER AGENCY SURPLUS SALES/RENTALS	8,341	-	-	10,152	10,152	-	-
<b>TOTAL REVENUES</b>	<b>\$ 8,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,153</b>	<b>\$ 10,153</b>	<b>\$ 1</b>	<b>\$ 1</b>
SUPPLIES	-	-	-	-	407	-	-
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	18,007	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (9,663)	\$ -	\$ -	\$ 10,153	\$ 9,746	\$ 1	
<b>ENDING FUND BALANCE</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 3</b>	<b>\$ 10,156</b>	<b>\$ 9,749</b>	<b>\$ 9,750</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2392.6%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 3</b>	<b>\$ 10,156</b>	<b>\$ 9,749</b>	<b>\$ 9,750</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	3	-	-	1	1	1	1
		\$ 3	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1
4409-00-00	MISCELLANEOUS INCOME	8,341	-	-	10,152	10,152	-	-
4414-00-00	HIGH INTENSITY DRUG ARREST MISCELLANEOUS INCOME	-	-	-	-	-	-	-
		\$ 8,341	\$ -	\$ -	\$ 10,152	\$ 10,152	\$ -	\$ -
4885-00-00	SALE OF EQUIPMENT SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 8,344	\$ -	\$ -	\$ 10,153	\$ 10,153	\$ 1	\$ 1

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	-	-	-	407	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 407	\$ -	\$ -
5515-00-00	TRAINING/SEMINARS-LEOSE SUNDRY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND TRANSFERS	18,007	-	-	-	-	-	-
		\$ 18,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 18,007	\$ -	\$ -	\$ -	\$ 407	\$ -	\$ -

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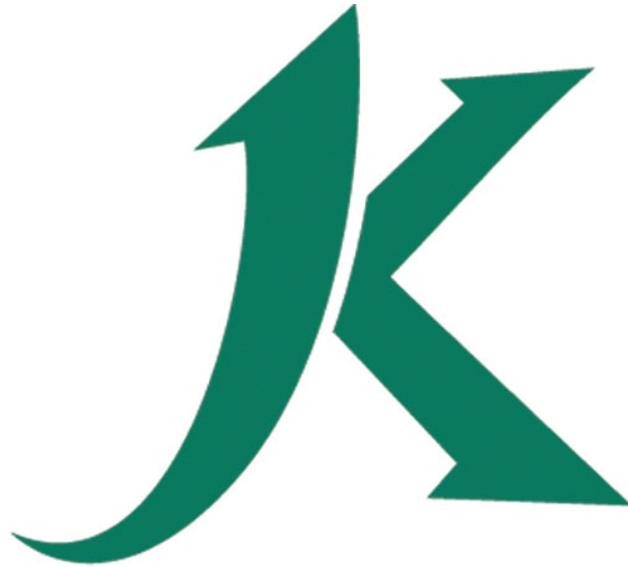
REVENUE/EXPENDITURE LINE ITEM DETAIL

31: POLICE SEIZURE FUND

			FY14-15 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES.	1	1
4409-00-00	MISCELLANEOUS INCOME	SEIZED PROPERTY FROM POLICE DEPT THAT HAS BEEN DECLARED TO THE CITY. IF FUNDS NEED TO BE HELD UNTIL THEY ARE DECLARED BY A JUDGE, POST FUNDS TO LIABILITY ACCOUNT (31-2300-00-00). WHEN DECLARED, CUT CHECK TO DEFENDANT (WITH INTEREST) OR DO JE TO TRANSFER CITY DECLARED FUNDS TO THIS REVENUE ACCOUNT. DO NOT CONFUSE SEIZED PROPERTY WITH ABANDONED/UNCLAIMED POLICE PROPERTY. ABANDONED/UNCLAIMED POLICE PROPERTY IS UNDER GENERAL FUND. REFERENCE NOTE UNDER 01-4409-00-00.	-	-
4885-00-00	SALE OF EQUIPMENT	RECEIVED FROM THE CONFISCATION OF CONTRABAND USED IN THE COMMISSION OF A VARIETY OF CRIMINAL OFFENSES (ABANDONED/UNCLAIMED PROPERTY REVENUE CODED TO GENERAL FUND MISCELLANEOUS INCOME). ACTIVITY IS QUITE DIFFICULT TO ANTICIPATE; THUS, WE HAVE NOT BUDGETED ANY RECEIPTS.	-	-
<b>TOTAL REVENUES</b>			<b>\$</b>	<b>1</b>

31: COURT SECURITY FUND  
01: POLICE DEPARTMENT

			FY14-15 PROPOSED	
5280-00-00	MINOR EQUIPMENT		-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND		-	-
<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>-</b>



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FUND SUMMARY BY CATEGORY

34: LEOSE FUND

CATEGORY	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 390	\$ (155)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
OTHER AGENCY INVESTMENT EARNINGS	-	-	-	1,808	1,808	1,800	1,800
TRANSFERS	0	-	-	-	-	-	-
TOTAL REVENUES	\$ 155	\$ -	\$ -	\$ 1,808	\$ 1,808	\$ 1,800	\$ 1,800
SUNDRY	545	-	-	-	1,808	1,800	1,800
TOTAL EXPENDITURES	\$ 545	\$ -	\$ -	\$ -	\$ 1,808	\$ 1,800	\$ 1,800
REVENUES OVER EXPENDITURES	\$ (390)	\$ -	\$ -	\$ 1,808	\$ -	\$ -	
ENDING FUND BALANCE	\$ (0)	\$ (155)	\$ (0)	\$ 1,808	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	0.0%	N/A	N/A	N/A	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (155)</b>	<b>\$ (0)</b>	<b>\$ 1,808</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

34: LEOSE FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
4094-00-00	POLICE TRAINING GRANT OTHER AGENCY	-	-	-	1,808	1,808	1,800	1,800
		\$ -	\$ -	\$ -	\$ 1,808	\$ 1,808	\$ 1,800	\$ 1,800
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	0	-	-	-	-	-	-
		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4920-00-00	TRANSFER IN TRANSFERS	155	-	-	-	-	-	-
		\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 155	\$ -	\$ -	\$ 1,808	\$ 1,808	\$ 1,800	\$ 1,800

34: LEOSE FUND  
01: POLICE DEPARTMENT

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
5515-01-00	TRAINING/SEMINARS-LEOSE SUNDRY	545	-	-	-	1,808	1,800	1,800
		\$ 545	\$ -	\$ -	\$ -	\$ 1,808	\$ 1,800	\$ 1,800
	<b>TOTAL EXPENDITURES</b>	\$ 545	\$ -	\$ -	\$ -	\$ 1,808	\$ 1,800	\$ 1,800

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REVENUE/EXPENDITURE LINE ITEM DETAIL

34: LEOSE FUND

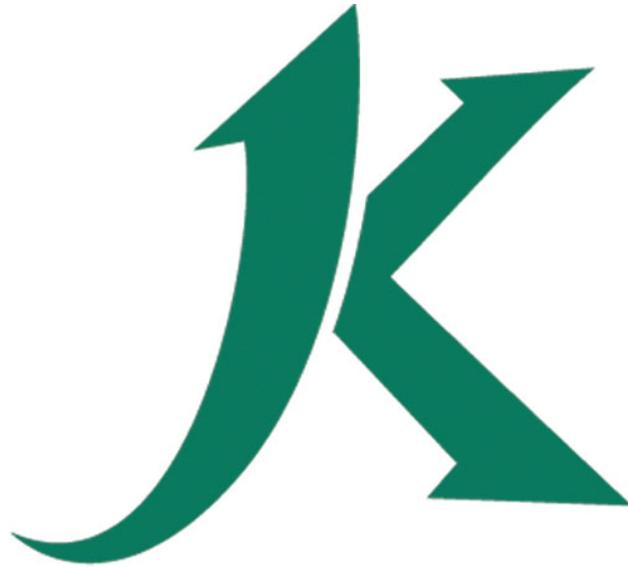
				FY14-15 PROPOSED
4094-00-00	POLICE TRAINING GRANT	RECEIVED FROM THE STATE LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE) AND BASED ON TOTAL NUMBER OF ELIGIBLE LAW ENFORCEMENT POSITIONS. MUST BE UTILIZED TO ENSURE THE CONTINUING EDUCATION OF PERSON LICENSED UNDER CHAPTER 1701, OCCUPATIONS CODE, OR TO PROVIDE TRAINING TO FULL-TIME, FULLY-PAID LAW ENFORCEMENT SUPPORT PERSONNEL.	1,800	1,800
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-

TOTAL REVENUES \$ 1,800

34: LEOSE FUND  
01: POLICE DEPARTMENT

				FY14-15 PROPOSED
5515-01-00	TRAINING/SEMINARS-LEOSE	POLICE SUPERVISORY TRAINING	1,800	1,800

TOTAL EXPENDITURES \$ 1,800



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NEW/EXTENDED SERVICE REQUEST (ESP) SUMMARY

RANK	STATUS	DESCRIPTION	ONE-TIME COST	ONGOING COST	GENERAL FUND	STREET FUND	WATER/SEWER FUND	REPLACEMENT FUND	COURT SEC FUND	FUNDED
1	NEW	BUILDING MAINTENANCE/CITY HALL UPDATES	34,000	-	34,000	-	-	-	-	-
		<b>CITY SECRETARY</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	NEW	TUITION REIMBURSEMENT	-	50,000	25,000	-	25,000	-	-	-
2	NEW	ONLINE APPLICATION	4,400	-	2,200	-	2,200	-	-	-
3	NEW	CALIPER ASSESSMENT SOLUTIONS	-	5,265	2,633	-	2,633	-	-	-
4	NEW	WELLNESS PROGRAM	-	18,870	9,435	-	9,435	-	-	-
		<b>HUMAN RESOURCES</b>	<b>\$ 4,400</b>	<b>\$ 74,135</b>	<b>\$ 39,268</b>	<b>\$ -</b>	<b>\$ 39,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	REPLACE	FIRE STATION WEATHER PROOFING	25,678	-	25,978	-	-	-	-	-
2	NEW	EOC IMPROVEMENTS	9,626	-	4,813	-	4,813	-	-	-
		<b>FIRE</b>	<b>\$ 35,304</b>	<b>\$ -</b>	<b>\$ 30,791</b>	<b>\$ -</b>	<b>\$ 4,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	NEW	CONSULTANT SERVICES FOR CODING	\$ 75,000	\$ -	\$ 75,000	-	-	-	-	-
2	NEW	ANSI TYPE I OR TYPE II SOUND LEVEL METER	11,000	-	11,000	-	-	-	-	-
		<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	NEW	REPLACE CARPET	4,600	-	4,600	-	-	-	-	-
2	NEW	PART-TIME LIBRARY CLERK	-	5,598	5,598	-	-	-	-	-
3	NEW	ENCLOSED PATIO	89,500	-	89,500	-	-	-	-	-
		<b>LIBRARY</b>	<b>\$ 94,100</b>	<b>\$ 5,598</b>	<b>\$ 99,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	NEW	6' DIESEL POWERED TRASH PUMP	36,000	1,100	-	-	37,100	-	-	-
2	REPLACE	SCBA/SELF CONTAINED BREATHING APPARATUS	8,025	-	-	-	8,025	-	-	-
		<b>WATER OPERATIONS</b>	<b>\$ 44,025</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 297,829</b>	<b>\$ 80,833</b>	<b>\$ 289,757</b>	<b>\$ -</b>	<b>\$ 89,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	TOTAL COST	\$ 34,000
SUBMITTING DEPT:	03 - City Secretary	RANK	1
PROGRAM TITLE:	Building Maintenance - City Hall Updates	NEW/REPLACEMENT	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Upgrade to interior paint and carpet throughout city hall.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Carpet and paint are very old, dirty, and appear unprofessional. Upgrades would create a better, more well-kept atmosphere.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
With new carpet and paint ongoing maintenance costs would decrease.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
City Hall will remain dirty and unprofessional in appearance.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
PERSONNEL					\$0
					\$0
					\$0
					\$0
<b>TOTAL</b>					<b>\$0</b>

	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
BENEFITS <small>(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)</small>	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUPPLIES					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	New Interior Paint	Y	01-5820-02-00	Building Improvements	\$ 12,000
	New Carpeting	Y	01-5820-02-00	Building Improvements	\$ 22,000
	<b>TOTAL \$</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 34,000
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 34,000
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 50,000
<b>SUBMITTING DEPT:</b>	05 - Human Resources	<b>RANK</b>	1
<b>PROGRAM TITLE:</b>	Tuition Reimbursement	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 The Kennedale Action Team has requested the City consider a new policy offering tuition reimbursement to those employees seeking to further their education by attending college. This policy would apply to those seeking undergraduate or graduate level degrees in areas that would benefit the city, such as business administration, public administration, nursing, criminal science, finance, etc. The draft policy is attached for review. It provides for 2 classes per semester at a maximum of \$2120 per class or \$8480 per year. 16 employees interested/50% apply and not all would make A's Not everyone will take 4 classes per year.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 Currently, the City does not offer any type of benefit equal to a tuition reimbursement program. This benefit helps offset the cost of tuition for those employees interested in seeking a degree of higher education. The knowledge gained by the classes benefit the City by providing a more well rounded educated staff member interested in learning and growing. This benefit offers motivation, boosts morale and can serve as a succession plan for those employees interested in moving up in their career.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 No savings in dollars, but could actually benefit the City in the long-term by providing succession planning through educating and promoting our own employees for career development, which may inadvertently affect the costs associated with turnover, hiring and training replacements.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 Since the program does not currently exist, there are no negative consequences should the program not be funded.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	Additional Employee Benefit	N	01-5525-05-00	Training/Seminars	\$ 50,000
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL \$</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 50,000
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ 50,000

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 4,400
<b>SUBMITTING DEPT:</b>	05 - Human Resources	<b>RANK</b>	2
<b>PROGRAM TITLE:</b>	Online Application	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 This is a one time expenditure to set up the online application. The current website has an application that does not cover all the questions that the City asks. To customize the application so that it matches our form, CivicPlus has indicated an additional one time fee to make the necessary changes.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 Applicants would be able to complete the application online rather than down loading and faxing or mailing it in. The online application process has a benefit of perhaps soliciting more applications for job openings due to the convenience of being able to submit the application at the time the job search is taking place.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 This is mainly a benefit to the applicant or end user. Internally, this would streamline our application process, reduce paper use and allow staff to store documents electronically.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 If the city does not approve this expenditure, I will continue linking the hardcopy of the application for download. The process will remain the same and no ill affects will occur.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

	DESCRIPTION	AMOUNT	ACCOUNT #	ACCOUNT NAME	OTHERS
<b>BENEFITS</b> <small>(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)</small>	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL</b>					<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	Custom Programming	Y	01-5570-05-00	Special Services	\$ 4,400
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 4,400
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 4,400
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST:</b>	\$ 5,265
<b>SUBMITTING DEPT:</b>	05 - Human Resources	<b>RANK:</b>	3
<b>PROGRAM TITLE:</b>	Caliper Assessment Solutions	<b>NEW/REPLACEMENT:</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 The Caliper Assessment is an online assessment program that profiles candidates and assists managers in understanding a clear, accurate, picture of the candidate's strengths, limitations, motivations and potential, so that the manager can better match the right person to the right job. Works in conjunction with Requisite Organization, and the competing values framework.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 The overall benefit is that managers are able to view the profile and understand the strengths and limitations of candidates to determine (one last time and objectively) if this candidate is the right match for the role interviewed and whether this candidate fits the organizational culture. Will assist us in making the best hire from the pool of candidates provided.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 No savings other than the better matching candidates to roles, which reduces the need for termination during probation and recruit and rehire, which costs time and money for the department. No contract is needed to utilize this service. It is a pay as you go. We will need to budget a few assessments just to have the service if needed. This service can also be used as a development tool for current employees and may be a good place to start.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 Continue the hiring process as is. This will not have a huge negative affect other than the few times we have not made the best hiring decision for a variety of reasons. This program allows us to talk with a trained behavioral specialist who can evaluate the candidates profile against what the role requires and assist in whether this would be a best fit. We will recieve interview questions to follow up with to better analyze if we want to make a final offer or not.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	-	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	-	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	-	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	-	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	-	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	-	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	-	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL</b>					<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	Developer/Assessment (\$270, 9EE)	N	01-5570-05-00	Special Services	\$ 2,430
	New Hire Advisor (\$295, 9 EE)	N	01-5570-05-00	Special Services	\$ 2,655
	Advisor Interview Guides(\$20, 9EE)	N	01-5570-05-00	Special Services	\$ 180
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 5,265
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ -
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ 5,265

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 18,870
<b>SUBMITTING DEPT:</b>	05 - Human Resources	<b>RANK</b>	4
<b>PROGRAM TITLE:</b>	Wellness Program	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
The recent employee survey indicated that 53% of the employees surveyed believed that a Wellness Program would be important to include in the overall benefit package. Research is inconclusive on how wellness programs actually affect overall health of employees or costs to the employer.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Research is inconclusive on how wellness programs actually affect overall health of employees or employer costs. Most published articles state that wellness programs are beneficial to encouraging overall good healthy habits and encouraging weight loss, following doctor orders and improving attendance and presenteeism. But all have indicated that some type of incentive and disincentive is important for program effectiveness.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
There is actually no known savings other than hopefully over the long term. We would experience reduced insurance claims, improved employee health, and perhaps less use of sick leave.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
This program has some potential to affect overall claims of the insurance program, which long term can effect renewal costs and assist in maintaining insurance costs. The other side to note about this program is that all the elements of this program can be paid for with the deinceptive (stick) of employees who do not participate. So, the program is set up that if an employee doesn't participate, he/she pays \$75 per month of his/her health insurance premium. This creates a surplus of about \$18,900, which then would fund the wellness program for those who do participate, providing biometric screenings, a wellness program administrator and some type of incentive for those participating.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				<b>\$0</b>

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
	<b>TOTAL</b>				<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL</b>				<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL</b>				<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	Bio Metric Screenings (\$47, 51EE)	N	01-5570-05-00	Special Services	\$ 2,397
	Wellness Program Administrator	N	01-5570-05-00	Special Services	\$ 7,344
	Incentives (\$179, 51EE)	N	01-5570-05-00	Special Services	\$ 9,129
	<b>TOTAL</b>				<b>\$ 18,870</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL</b>				<b>\$ -</b>

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 18,870
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ -
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ 18,870

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 25,678
<b>SUBMITTING DEPT:</b>	10 - Fire	<b>RANK</b>	1
<b>PROGRAM TITLE:</b>	Fire Station Weather Proofing	<b>NEW/REPLACEMENT</b>	Replacement

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 Repair and/or replace corroded flashing and weather-proofing on the fire station exterior walls, doors, and windows. Caulk as needed, primer and paint all exterior walls and doors.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 The repairs and painting will extend the useful life of the building by fifteen years.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 The cost of repairing and maintaining the building is minimal when compared to the cost of tearing down and hauling off a dilapidated building. The building will serve the city's needs for many years to come if it continues being protected from weather damage.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 Without immediate repairs to the building's weather proofing and painting, the building will deteriorate at a more rapid accelerating rate.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>	Wall Cap Replacement	Y			\$ 4,267
	Rain Gutter Replacement	Y			\$ 5,152
	Downspout and Trim	Y			\$ 4,638
	Paint, Supplies, Lift Rental	Y			\$ 11,621
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL \$</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 25,678
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 25,678
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 9,626
<b>SUBMITTING DEPT:</b>	10 - Fire	<b>RANK</b>	2
<b>PROGRAM TITLE:</b>	City Hall Emergency Operations Center (EOC) Improvements	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Provide storm and impact resistant shutters on the windows of three (3) rooms at city hall. The "Emergency Operations Center" will be staffed during severe weather and other emergency events.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
The three rooms will provide safer meeting areas for (1) city manager and elected officials, (2) human resources director and volunteer leaders, and (3) directors and key staff members. All other staff members and volunteers will "shelter in place" at restrooms or other interior rooms in their buildings.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
Provides for the safety of key staff members and volunteers during severe weather, and other emergencies.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
Key staff members and volunteer leaders won't have a safe base of operations for coordinating and directing emergency response operations during severe weather and other emergencies.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>	Manual Shutters	Y	5870-10-00	Other Equipment	\$ 9,626
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL \$</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 9,626
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 9,626
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ (0)

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 75,000
<b>SUBMITTING DEPT:</b>	12 - Community Development	<b>RANK</b>	1
<b>PROGRAM TITLE:</b>	Consultant Services For Coding	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 The city needs assistance developing new zoning tools to implement the comprehensive land use plan, as city staff does not have the expert knowledge needed to develop these tools. The community development department requests funds to hire a qualified consultant to develop a non-conventional conceptual plan and associated zoning standards with form-based elements for the Kennedale Employment Center district (identified in the Future Land Use Plan). The total cost is \$150,000 over a period of two years, with the first \$75,000 occurring in FY14-15.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 The city cannot implement the new comprehensive plan without the right tools in place. Hiring a consultant will allow the city to develop revised zoning codes for one land use character district identified in the Future Land Use Plan. After working closely with the consultant, the planner will be in a position to develop appropriate zoning codes for the other character districts.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 A consultant will be able to develop zoning tools much more quickly than the planner on staff will be able to do (and with corrections needed later).

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 Without assistance from a consultant, the needed zoning tools will be developed too slowly and with a larger number of corrections needed after the new code is adopted.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

	DESCRIPTION	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>BENEFITS</b> <small>(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)</small>	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	Consultant	Y	01-5570-12-01	Special Services	\$ 75,000
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL \$</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 75,000
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 75,000
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 11,000
<b>SUBMITTING DEPT:</b>	12 - Community Development	<b>RANK</b>	2
<b>PROGRAM TITLE:</b>	ANSI Type I or Type II Sound Level Meter	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 Better enforcement of noise nuisances requires better equipment. We are requesting an ANSI Type I or Type II sound level meter (preferably Type I) that measures sound levels and frequency. Some nuisance noises occur at low frequencies, which may not be picked up by lower-cost and lower-quality sound level meters. The requested meter would be a professional-level meter meeting the same ANSI standards for sound level meters used by OSHA and professionals in the field of acoustics. [Cost is based on quotes received from sound meter companies in 2011. Quotes at that time were around \$9,000, but I've been told by the representatives from one company that prices have since increased. I estimate the cost now to be approximately \$11,000.]

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 Enforcement staff would be in a much better position to know when violations are occurring and to have more reliable information to use when enforcing noise nuisance regulations. Higher-quality meters are much more likely to stand up to challenge than a lower-quality sound meter would.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 Staff does not have the proper equipment to do sound level monitoring of the kind needed to pursue City goals related to nuisance noises. If we do not buy this equipment, then we will have to hire consultants to do the testing for us. By purchasing the equipment, we will have not have to pay consultants. Not having to hire consultants will save money for the city over time.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 The Permits Department has no equipment for measuring sound levels. Although we could buy a lower-quality meter, readings from a lower-quality sound level meter may not measure sound at the frequencies needed for accurately determining nuisance levels, and it may not generate information that will stand up to challenge.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL</b>					<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Sound Level Meter	Y	01-5870-12-01	Other Equipment	\$ 11,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 11,000
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 11,000
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund
<b>SUBMITTING DEPT:</b>	17 - Library
<b>PROGRAM TITLE:</b>	Replace Carpet In Community Center

<b>TOTAL COST</b>	\$ 4,600
<b>RANK</b>	1
<b>NEW/REPLACEMENT</b>	New

<b>PROGRAM DESCRIPTION:</b> (Enter a brief description of the extended service program or equipment.) Replace worn and stained carpet in the Community Center (currently 7.5 years old) with carpet squares.
<b>BENEFITS CLAUSE:</b> (What is the overall benefit/savings to the City/Department?) The benefit is that this space will continue to be rented on a regular basis as income for the city. By using carpet squares, we will be able to clean the carpet squares easier and if damaged (or permanently stained), the individual square can be replaced.
<b>SAVINGS:</b> (What monetary or time savings could be realized from this program?) Monetary savings would be the elimination of the constant need to clean that section of the building. This new type of carpet should be easier to maintain in the future.
<b>CONSEQUENCE:</b> (What is the impact if this program is not funded?) We will lose revenue for the city as the room's appearance deteriorates.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>			\$ -		\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL</b>					<b>\$ -</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Replace Carpet	Y	01-5820-17-00	Building Improvements	\$ 4,600
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 4,600
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 4,600
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 5,598
<b>SUBMITTING DEPT:</b>	17 - Library	<b>RANK</b>	2
<b>PROGRAM TITLE:</b>	Part-Time Library Clerk	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Add one ten (10) hour per week library clerk to be available during the closing time for the library or other times when needed.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
The benefit is the safety that the library staff will have because they would have one more person scheduled during the closing of the library building. Plus, we will not have to cancel scheduled programs or events due to lack of staff.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
There is no monetary savings, but a safety for the staff plus a time savings for the director. Several times during this past budget year the director has been forced to work six (6) days a week and at one time that was for five (5) straight weeks. We have also had to cancel scheduled library programs because of lack of library staff.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
The library will continue to be undermanned when any staff is out for holidays, sick, or vacation time. Right now, the library sometimes only has one person available at closing time. If not funded, the library will still need to cancel the occasional program due to the lack of staff.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>	Part-Time Library Clerk	1	\$ 5,200	Part-Time	\$5,200
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ 398	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>398</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>					
	<b>TOTAL \$</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 5,598
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ -
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ 5,598

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 89,500
<b>SUBMITTING DEPT:</b>	17 - Library	<b>RANK</b>	3
<b>PROGRAM TITLE:</b>	Enclosed Patio	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Purchase materials to enclose the Library's patio with glass walls, tile floor and a dormer added to the existing roof. A/C heating units would need to be purchased for the additional 745 square feet (estimate \$120 per square feet).

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Will allow the Library to continue programs and services when the Community Center is required for elections and other civic activities. Will also offer additional space for the community and city to schedule for meetings.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
Would eliminate the need to reschedule or cancel regular meetings and programs due to the Community Center or equipment being needed for civic affairs.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
Continue to cancel library programs and community services/meetings.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

	DESCRIPTION	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>BENEFITS</b> <small>(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)</small>	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Patio Building Materials	Y	01-5820-17-00	Building Improvements	\$ 89,500
	<b>TOTAL \$</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 89,500
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 89,500
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	10 - Water/Sewer Fund	<b>TOTAL COST</b>	\$ 37,100
<b>SUBMITTING DEPT:</b>	02 - Operations	<b>RANK</b>	1
<b>PROGRAM TITLE:</b>	6" Diesel Powered Trash Pump	<b>NEW/REPLACEMENT</b>	New

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Purchase a 6" Diesel Powered Trash Pump for the repair of large water leaks and repairs.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
A 6" Diesel Powered Trash Pump capable of pumping at least 1500 gallons/Minute. The pump would enable a quicker and safer emergency repair for large water breaks.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
On large water breaks, staff currently has to allow water to continue flowing until a 6" pump can be rented or borrowed due to the availability of valves or valves that operate. This is an inefficient and slow way to repair a large break. Staff down time and the loss of large amounts of water could potentially cause the dewatering of the entire water system.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
6" water pumps are generally not available at local rental yards and require 1 day advanced notice to rent. Other cities may be utilizing their large pumps or require long wait times to borrow. Large amounts of water may be lost, and the dewatering of the water system may occur, thus requiring a boil water notice.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>	Annual Upkeep				\$ 600
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	Fuel				\$ 500
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Diesel Powered Trash Pump	Y	10-5870-01-02	Other Equipment	\$ 36,000
	<b>TOTAL \$</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 37,100
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 36,000
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ 1,100

**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**NEW/EXTENDED SERVICE PROGRAM (ESP)**

<b>FUND NUMBER/NAME:</b>	10 - Water/Sewer Fund	<b>TOTAL COST</b>	\$ 8,025
<b>SUBMITTING DEPT:</b>	02 - Operations	<b>RANK</b>	2
<b>PROGRAM TITLE:</b>	SCBA/Self Contained Breathing Apparatus	<b>NEW/REPLACEMENT</b>	Replacement

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
 Employees work almost daily with 150 pound chlorine cylinders and associated metering and feed equipment. Chlorine gas is extremely hazardous/corrosive, and in some cases fatal when inhaled even in small quantities. Repeated exposure can lead to long term disability. Employees are required to wear SCBA'S, as standard practice, at all times when working with this material.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
 Public Works is currently utilizing older SCBA'S that were donated to the department by the KFD. The devices are nearing the end of their useful life and are in need of replacement. Employees will have equipment that will keep them safe in a potentially hazardous environment. Good equipment may prevent the loss of life or long term disability.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
 New SCBA'S will require less maintenance and repair.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
 Employees will continue utilizing SCBA'S that may not provide adequate protection from the harmful effects of chlorine gas.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ -	XX-5122-XX-XX	WORKER'S COMP	\$ -
<b>TOTAL \$</b>					<b>-</b>

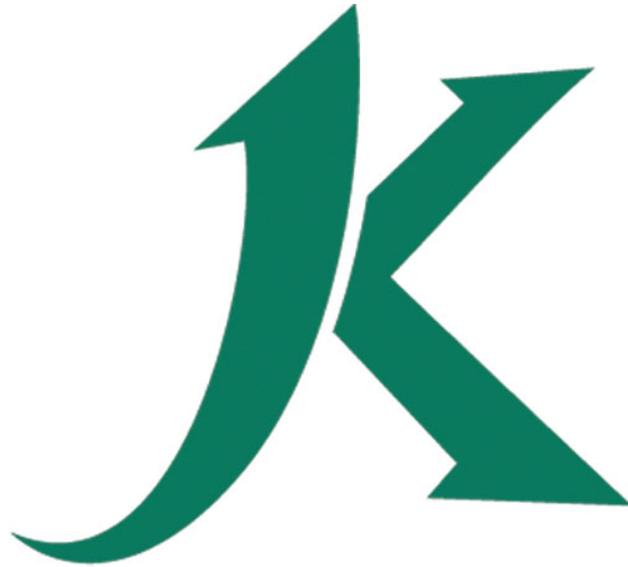
	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>					
	<b>TOTAL \$</b>				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	SCBA (3)	Y	10-5870-01-02	Other Equipment	\$8,025
	<b>TOTAL \$</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 8,025
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 8,025
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ -



**KENNEDALE**  
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