

P R O P O S E D
ANNUAL PROGRAM of SERVICES
FISCAL YEAR 2015-2016



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THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$331,131 or 7.70%, AND OF THAT AMOUNT, \$197,990 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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
PROPOSED ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2015-2016**

SUBMITTED TO COUNCIL:

AUGUST 7, 2015

PREPARED BY:

BOB HART, CITY MANAGER
KRYSTAL CRUMP, DIRECTOR OF FINANCE & IT

THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:

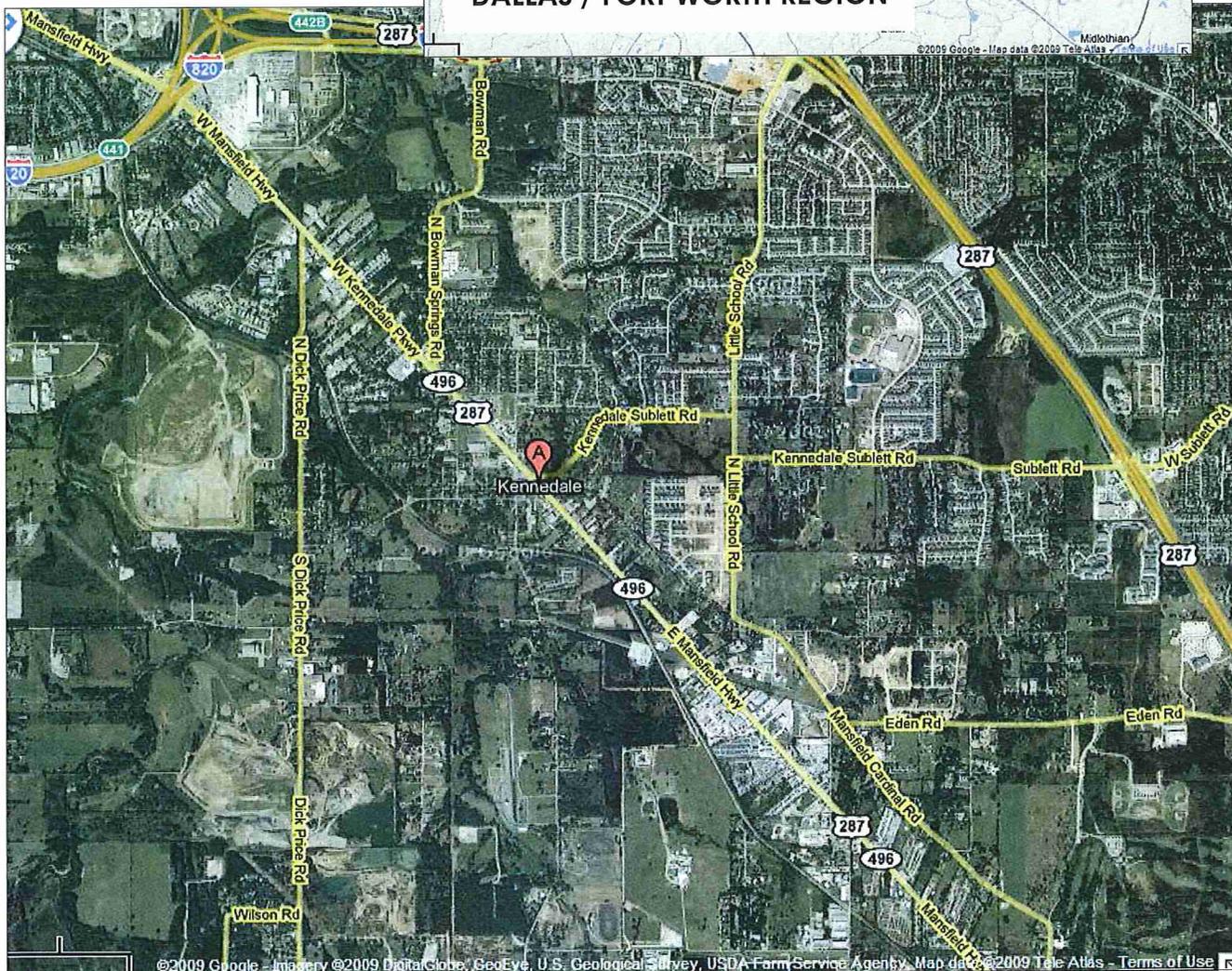
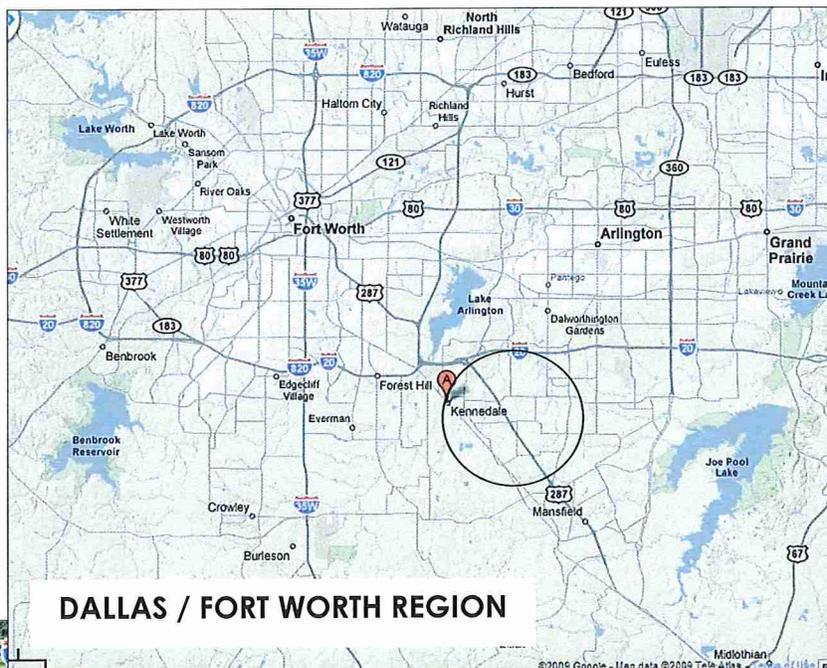
This budget will raise more revenue from property taxes than last year's budget by an amount of \$230,461, which is a 2.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$143,224.

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TRANSMITTAL LETTER



August 7, 2015

Honorable Mayor and Members of the City Council:

I am pleased to present the FY2015-2016 Proposed Budget. The proposed budget has been prepared based upon Council's strategic planning session on May 16, 2015, and the adopted End and sub-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 leverage effectiveness. Infrastructure investments, although limited, are identified to facilitate future development and growth. Foremost in this effort is the development of a unified development code, planning development in the Tax Increment Reinvestment Zone, and restoration of Village Creek. 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.*

Strategic Discussion

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

- 1. Residents are engaged in community, civic activities and events.** Engagement is an important function of the city and includes multiple efforts.
 - a. Events or efforts during the year include:
 - i. A series of neighborhood meetings.
 - ii. The appointment of a charter review committee and potential charter amendment election. This will be the first charter review since its adoption in 16 years.
 - iii. Continuation of the Brickworks Festival, the Christmas Tree lighting, the Youth Advisory Council (YAC) movies in the park, Kid Fish, Bark in the Park, Keep Kennedale Beautiful events, and bird watching workshops.
 - b. The Library will see the departure of our Library Director of 20 years, Gwen Bevil. Gwen's retirement during the year will require time to ensure a replacement is hired to carry on the legacy and work of Gwen, the Library Advisory Board, and Friends of the Library. Foremost in this effort will be to ensure the successful partnership with Arlington, Grand Prairie, and Mansfield for library services will continue and thrive.

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(NSF) (stream speed flows), Texas A&M (stream pollutant flows), and the National Water Quality Sampling Center at the University of Alabama. Moreover, these efforts will be coordinated with the Trinity River Authority's Lake Arlington Watershed baseline study under the TCEQ and EPA Section 319 Water quality grant. Implementation of the 205 Flood Control Study can be expected to start in October 2017. The local share will be about \$2.5 million. Further, the City staff will work closely with TRA in order to provide watershed quality best management practices (BMP) in Village Creek under the EPA Section 319 program.

The expansion of Sonora Park is planned with the addition of the Kennedale Senior Project and the development of the New Hope Road area through the TIRZ. Grant funds will be sought to plan the development of "Rail Road Park" along North Road.

- 4. Kennedale residents receive excellent municipal services with a staff that is proactive and responsive to resident's needs.** The governance and management philosophy or principles that guide decision making are Policy Governance (Dr. John Carver) and the Requisite Organization (Dr. Elliott Jacques); both of which are within an integrative/developmental culture based on the Competing Values Framework.

Participation in the National League of Cities, Congress for New Urbanism, and Policy Governance training is funded.

The City completed an asset management plan in early 2015. However, investment in assets continues to be limited for this budget year. Requested equipment includes: one police vehicle (\$53,810), one street mower (\$8,000), and two pickups (total of \$55,000). Also included is funding for continued information technology equipment (including a server and backup device) and software totaling \$100,758, but on an as needed basis due to obsolescence. Street investment totals \$224,000 and utility investment totals \$1,550,000.

Salary adjustments are included in the budget to address significant inequities and market deficiencies, with the objective to reduce turnover. We currently have four firefighter/paramedic vacancies that we have been unable to fill since April. This budget contains a \$152,492 pay adjustment which will adjust police and fire starting pay to align move competitively with the market. In addition, public works utility operators responsible for water quality and flow will receive an increase from \$14.00 to \$15.00 per hour. The overall total cost for these pay adjustments is \$97,594.

Medical insurance rates have been unpredictable since the implementation of the Affordable Care Act. This year, our loss-claims ratio was 70%; however, with recent activities our average for the year is 88% bringing us to a renewal rate increase of 20%. In anticipation of this rate adjustment and current negotiations, we are budgeting a 12% increase or \$152,000.

Other retention and development initiatives include funding the Employee Assistant Program (EAP) through Marketplace Chaplains (\$8,400). Lastly, the budget includes

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25%. However, our goal is to increase the fund balance over the next five years based on growth.

- For FY15/16, Street Improvement Fund expenditures will exceed revenues by \$66,002 and leave a fund balance of 24%. FY14/15 revenues are estimated to exceed expenditures by \$285,805 ending the current year with a fund balance of 35.2%. The FY14/15 budget was initially adopted to finish at 6.1%.
- For FY15/16, Water and Sewer Fund expenses will exceed revenues by \$1,304,084 and leave a fund balance of -21.6%. This will clearly necessitate a rate increase; however, prior to any action a rate analysis is required and I want to further investigate the revenue decline despite the replacement of the water meters, growth, and prior rate increases. A rate adjustment will need to be scheduled for January 2016. FY14/15 expenses are estimated to exceed revenues by \$1,402,289 ending the current year with a fund balance of .9%. The FY14/15 budget was initially adopted to finish at 8%.

The staff continues to work collaboratively within the organization and seeks opportunities to partner and leverage expenditures. The city will utilize UTA to assist with a records retention program and work with Tarrant College to examine building structures for improvements in workflow or layout, HVAC, and maintenance strategies. Staff will maintain the working relationship for library services with Mansfield, Arlington, and Grand Prairie; and with Mansfield on dispatch and jail operations. Other organizations with whom the staff and council will work include the TRA, TRWD, and KISD. Council will continue the working relationship with Tarrant County, Arlington, Mansfield, and Fort Worth.

5. **Kennedale is a well planned community based on principles of a connected city, economic prosperity, and a thriving community.** The TIRZ plan is underway. Cowtown Raceway is closed. Texas Raceway will close at the end of racing season in October 2016. A sewer line extension is in design and its construction will be coordinated with the developer and the TIRZ Board. A preliminary plan for the design of New Hope Road is underway. The design will be coordinated with TxDOT for the bridge replacement on New Hope Road.
6. **Kennedale is a connected city with a multi-modal transportation system designed and maintained to reduce auto congestion, increase accessibility, and accommodate pedestrians and cyclists safely and comfortably.** Council and staff time will be allocated for participation in the NCTCOG 2040 Mobility Plan, the potential county-wide transportation plan, and with the "T" on regional transportation service planning. Strategic planning will be important for the expansion of Sonora Park and the hike and bike trail system along the VC-4 tributary. Finally, time will be required to plan for a hike and bike trail connection with Arlington and Fort Worth.
7. **Kennedale is economically prosperous with an excellent business climate to support light industrial, employment centers, and distribution facilities which are compatible with the Kennedale vision.** The KEDC is focused on the assembly of land for resale

Ends Statement

Kennedale is a family-oriented community (1.0) providing a refuge (2.0) from the hectic pace of the Dallas/Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity (3.0), quality of life (4.0) and community (5.0). With easy access (6.0) from major roadways, Kennedale is economically prosperous, business friendly and conveniently located, providing opportunities to shop, work and play (7.0).

Sub-ends

1.0 Residents are engaged in community, civic activities, & events.

- 1.1 Kennedale TownCenter is a community gathering point for events and retail services
- 1.2 Residents proactively receive accurate, timely dissemination of general information and emerging issues

Short-Term Means

- Promote continued growth of resident subscriptions to online material and social media
- Strengthen Civic Engagement
 - Increase posts to news feeds and social media outlets
 - Encourage additional community events

Long-Term Means

- Develop brand standards and increase communication through publications, events, and social media

1.3 Services are in place to support families

Long-Term Means

- Expand, promote, and encourage use of online services for requests and payments to enhance service delivery to residents
- Ensure accuracy of municipal code, in all areas, at all times
- Continue to work professionally and efficiently with all city staff, residents, and community entities to foster a hometown feel

1.4 Kennedale is promoted locally, regionally, and nationally as desirable for home and work

Short-Term Means

- 2.2 Kennedale Parkway is physically attractive
 - 2.2.1 Annexation activity
- 2.3 Sidewalks and landscaping are integral to the community
- 2.4 Trees and natural spaces are preserved

Short-Term Means

- Completion of a Tree Inventory with the State Forester

3.0 Kennedale has an outstanding parks system that includes neighborhood parks, a comprehensive linear park system, and recreational facilities located throughout town.

- 3.1 Hike and bike trails run throughout Kennedale and are connected to the regional trail system

4.0 Kennedale residents receive excellent municipal services with a staff that is proactive and responsive to residents needs

- 4.1 The Kennedale municipal government is well-governed

Short-Term Means

- Migrate from MyGov citizen request service to CivicPlus web service
- City Council to attend Policy Governance Training

- 4.2 Residents and stakeholders feel safe at home and at work in Kennedale.

Short-Term Means

- Establish a crime prevention program to follow-up with property crime victims on better security measures for their property
- Create a Citizens Police Academy to better educate citizens on what we do and how we do our jobs.
- Develop plan for the expanded development at Kennedale Parkway and I-20 to address crime and security issues
- Enhance fire safety in homes by providing take-home fire safety activity sheets encouraging parental involvement with their children's fire safety homework
- Provide CPR training to citizens and employee groups

- 4.2.1 Fire and EMS, police, and animal control services are provided promptly and skillfully

- Receive 2016 Annual Texas Comptroller's Platinum Transparency Award
- Begin initial transition to transform accounts payable and payroll function of Finance (general ledger, accounts payable, accounts receivable) into a paperless environment
- Create standard processes and controls to improve fiscal accountability across city departments promoting an integrative culture
- Update all internal Finance forms
- Auditing processes for improved effectiveness and efficiency
- Improve integration of Global and CityWorks work order system into city culture
- Submit grants to purchase personal protective equipment for wildland firefighting
- Submit a grant request to the Texas Forest Service for a new brush fire truck
- Maintain and update Asset Management Plan

4.4 Kennedale has a quality water, sewer, stormwater drainage, and solid waste utility system

Short-Term Means

- Continue to work with Global Water automated meter reading and work order system
- Purchase and retrofit well sites for mobile emergency generator use
- Evaluate the purchase of additional auto flush valves for dead end mains
- Work with Planning and Development to develop and implement a Water Conservation Plan
- Add delay start timer for chlorine booster pump at T2 to prevent pump from becoming air locked
- Upgrade Scada field plc's as they go out with Ethernet compatible models
- Add timer programming for booster pumps in SCADA so pump starts can be staggered to reduce water hammer
- Implement a backflow device inspection/tracking and maintenance program
- Continue eliminating 2" water lines
- 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
- Complete Creek Geomorphology study to establish design and priority guidelines for erosion issues along creeks banks within the city

Long-Term Means

- Establish an active, effective substandard building remediation program (continuing from last fiscal year)
- Work with the police department to coordinate policing and code enforcement work to reduce crime and perception of crime and to improve quality of life for residents
- Develop tools and policies that reduce flood damage and flood risk to residents and buildings along Village Creek and its tributaries

4.7 Kennedale city government is financially responsible and sustainable

Short-Term Means

- Continue to refine health insurance structure and costs and stay abreast of Patient Protection and Affordable Care Act (PPACA)
- Continue evaluation of additional benefit options
- Issue RFP for delinquent tax attorney firm
- Determine financing and grant strategies to fund the Village Creek restoration project

4.8 City staff maintains cooperative and collaborative working relationships based on an Integrative work culture consistent with the core values of integrity, accountability, teamwork, innovation, and commitment

Short-Term Means

- Support Integrative Culture by developing an Intranet for internal communication
- Redesign and edit the onboarding materials, including a new hire pamphlet and "The Kennedale Way"
- Train city personnel on updated open meetings law and website structure and content
- Implement strategies outlined in the 2015 Integrative Culture Report
- Continue infiltration of the requisite organization and integrative work culture into everyday supervisory decisions
- Implement employee ID badges for all employees in accordance with state requirements
- Continue recognition of employee birthday's on a monthly basis

Long-Term Means

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

increase accessibility, and accommodate pedestrians and cyclists safely and comfortably.

Short-Term Means

- 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
- Complete rebuilding of Caylebaite Street, Municipal Drive, True Gunn Road, and Village Street with Tarrant County Precinct Two
- Budget an irrigation/landscape crew to manage the city's increasing irrigation systems and landscaping needs
- Complete construction of sidewalk along Kennedale Parkway through a grant program with TxDOT and North Central Texas Council of Governments (NCTCOG) and successfully close the grant report

Long-Term Means

- Secure a commuter rail stop
- Secure legislative option for transportation funding

7.0 Kennedale is economically prosperous with an excellent business climate to support light industrial, employment centers, and distribution facilities which are compatible with the Kennedale vision.

Short-Term Means

- Secure additional businesses for the employment district on Kennedale Parkway near Interstate 20
- Complete construction of sidewalk along Kennedale Parkway through a grant program with TxDOT and North Central Texas Council of Governments (NCTCOG) and successfully close the grant report
- Recruitment of new light manufacturing businesses within Bloxom Business Park and along east Kennedale Parkway
- Development of an access plan along Kennedale Parkway to facilitate the elimination of the continuous turn lane
- Assist the city council in developing a comprehensive annexation plan

Long-Term Means

- Create webpage for Hotel & Motel Tax, to include ordinance, policy, forms and payment submittal directions

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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).
04/01	Finance	Review and send out Budget Calendar to staff.
04/15	Tarrant Appraisal District	Last day for businesses to file property tax renditions.
04/20	City Council	Regular Session: Review Budget Calendar and approve special sessions (09/10, 09/17).
04/30	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions (includes TIF reports).
05/15	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions (includes TIF reports).
05/16	City Council	Work Session: Strategic Planning.
05/27	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	Staff	Submit FY14/15 revenue & expense estimates, FY15/16 proposed budget requests, and Extended Service Programs (ESPs) to Finance.
06/15	City Council	Regular Session: Approve tax collection contract.
	EDC4B	Provide Notice of Projects & Public Hearing to newspaper.
06/15 - 06/26	Finance	Meet with each department to review submittals.
06/19	Newspaper	Publish Notice of Projects & Public Hearing. 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 < 20,000 population, which mainly applies to industrial/commercial projects. Park projects require public hearing. We publish public hearing as a courtesy.
07/06 - 07/24	City Manager/Finance	Submit budget requests and ESPs to City Manager. Meet with Finance and each department to review submittals.
07/09	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).
07/27	City Manager/Finance	Prepare Budget Message.
08/06	Finance	File proposed budget with City Secretary and place online. 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.

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BUDGET CALENDAR

09/21	City Council	Regular Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. <i>Vote must take place no less than 3 days and no more than 14 days after the 2ND 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>
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.
10/20	MMD Board	Approve tax assessment and levy.

NOTE: ITEMS BELOW ARE NO LONGER REQUIRED PER SB1510.

Publish Notice of Effective and Rollback Tax Rates, statement and schedules.

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 2ND Public Hearing.

Publish Notice of Public Hearing On Tax Increase.

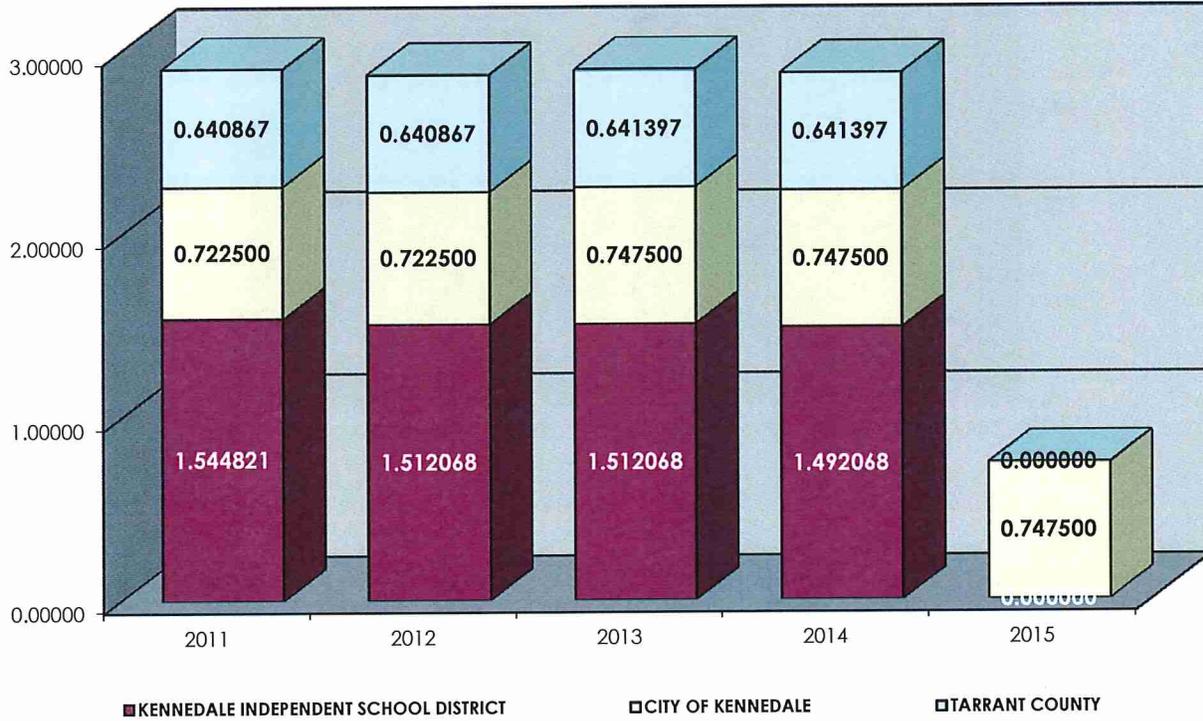
Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 1ST Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.

Publish Notice of Tax Revenue Increase.

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.

**CITY OF KENNEDALE, TEXAS
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**TOTAL COMBINED TAX ASSESSMENT DISTRIBUTION
FIVE YEAR SUMMARY**

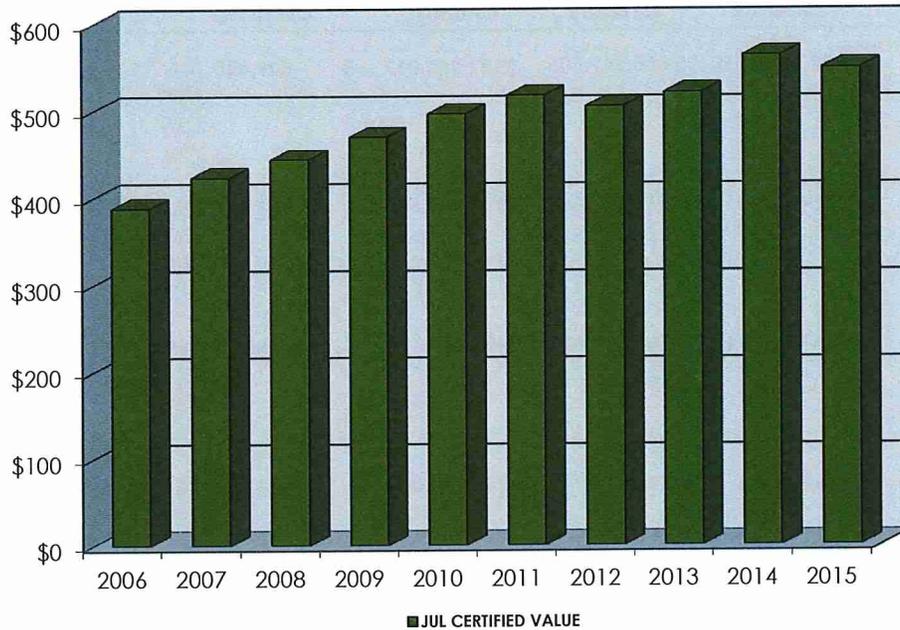


ENTITY	2011	2012	2013	2014	2015	% CHG
CITY OF KENNEDALE	0.722500	0.722500	0.747500	0.747500	0.747500	0.00%
TARRANT COUNTY	0.264000	0.264000	0.264000	0.264000	0.000000	-100.00%
TARRANT COUNTY COLLEGE DISTRICT	0.148970	0.148970	0.149500	0.149500	0.000000	-100.00%
TARRANT COUNTY HOSPITAL DISTRICT	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.000000</u>	<u>-100.00%</u>
TARRANT COUNTY	0.640867	0.640867	0.641397	0.641397	0.000000	-100.00%
KENNEDALE INDEPENDENT SCHOOL DISTRICT	1.544821	1.512068	1.512068	1.492068	0.000000	-100.00%
TOTAL COMBINED TAX	2.908188	2.875435	2.900965	2.880965	0.747500	-74.05%

"EXEMPLIFYING EXCELLENCE"

**CITY OF KENNEDALE, TEXAS
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**NET TAXABLE VALUE (\$M)
TEN YEAR SUMMARY**



TAX YEAR	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	CUM
JUL CERTIFIED VALUE	388.8	424.1	444.6	470.3	496.7	517.9	505.5	521.6	563.6	549.4	160.6
ANNUAL CHG	15.5%	9.1%	4.8%	5.8%	5.6%	4.3%	-2.4%	3.2%	8.1%	-2.5%	41%

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2014 JUL CERTIFIED	2015 JUL CERTIFIED	VALUE CHANGE	% CHG
Real Estate Residential	\$ 352,378,560	\$ 381,220,095	\$ 28,841,535	8%
Real Estate Commercial	73,203,595	73,438,325	234,730	0%
Real Estate Industrial	17,256,396	16,993,481	(262,915)	-2%
Personal Property Commercial	52,343,247	60,168,781	7,825,534	15%
Personal Property Industrial	28,385,457	25,943,690	(2,441,767)	-9%
Mineral Lease Properties	47,020,720	41,553,150	(5,467,570)	-12%
Agricultural Properties	80,825	300,774	219,949	272%
TOTAL APPRAISED VALUE	\$ 570,668,800	\$ 599,618,296	\$ 28,949,496	5%
Cases Before ARB	5,081,254	10,433,966	5,352,712	105%
Incomplete Accounts	1,942,448	39,764,188	37,821,740	1947%
CERTIFIED APPRAISED VALUE	\$ 563,645,098	\$ 549,420,142	\$ (14,224,956)	-3%

CITY OF KENNEDALE, TEXAS
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APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2015 APR ESTIMATE	2015 MAY ESTIMATE	2015 JUN ESTIMATE	2015 JUL CERTIFIED	2015 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ 368,470,227	\$ 388,671,706	\$ 384,180,054	\$ 381,220,095	\$ -	\$ (4,491,652)
Real Estate Commercial	97,116,957	76,650,763	74,366,513	73,438,325	-	(2,284,250)
Real Estate Industrial	74,595,627	11,930,057	17,177,291	16,993,481	-	5,247,234
Personal Property Commercial	-	58,208,986	57,929,863	60,168,781	-	(279,123)
Personal Property Industrial	-	21,641,617	21,641,617	25,943,690	-	-
Mineral Lease Properties	46,914,660	45,358,840	41,557,850	41,553,150	-	(3,800,990)
Agricultural Properties	214,079	125,178	150,481	300,774	-	25,303
TOTAL APPRAISED VALUE	\$ 587,311,550	\$ 602,587,147	\$ 597,003,669	\$ 599,618,296	\$ -	\$ (5,583,478)
Cases Before ARB	-	2,045,241	59,748,652	10,433,966	-	57,703,411
Incomplete Accounts	-	-	-	39,764,188	-	-
CERTIFIED APPRAISED VALUE	\$ 587,311,550	\$ 600,541,906	\$ 537,255,017	\$ 549,420,142	\$ -	\$ (63,286,889)
A: Residential Single-Family	-	-	-	-	-	-
B: Residential Multi-Family	-	-	-	-	-	-
C: Vacant/Right-Of-Way	-	-	-	-	-	-
D: Acreage	-	-	-	-	-	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	-	-	-	-	-
G: Oil/Gas/Mineral Reserve	-	-	-	-	-	-
J: Utility	-	-	-	-	-	-
L: Commercial/Industrial	-	-	-	-	-	-
M: Mobile Home Improvement	-	-	-	-	-	-
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	-	-	-	-	-
CASES BEFORE ARB	\$ -					

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2014 APR ESTIMATE	2014 MAY ESTIMATE	2014 JUN ESTIMATE	2014 JUL CERTIFIED	2014 SEP CERTIFIED	VALUE CHANGE
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	-
TOTAL APPRAISED VALUE	\$ 587,899,427	\$ 578,684,872	\$ 580,554,697	\$ 570,668,800	\$ 567,507,295	\$ 1,869,825
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	-
CERTIFIED APPRAISED VALUE	\$ 584,943,353	\$ 568,100,661	\$ 517,424,644	\$ 563,645,098	\$ 566,137,723	\$ (50,676,017)
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	-	-	-
CASES BEFORE ARB	\$ 2,956,074	\$ 10,673,211	\$ 63,130,053	\$ 5,081,254	\$ 710,622	\$ 52,456,842



Jeff Law, Chief Appraiser

014 CITY OF KENNEDALE

Appraisal Roll Information Valuation Summary as of July 25, 2015

2015 Certified Property Information

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 for the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their Certified Appraisal Roll.

APPRAISED VALUE (Considers Value Caps) -----> 669,164,060

Absolute Exemptions	34,362,286
Cases Before ARB	10,483,966
Incompletes	39,910,978
Exemptions	34,986,688

(See Totals report for breakdown of each Exemption)

NET TAXABLE VALUE -----> 549,420,142

Appraised Value minus Exemptions amount, minus Cases Before ARB amount, minus Incompletes, equals the Net Taxable Value.

ESTIMATED NET TAXABLE VALUE -----> 596,488,106

Including suggested values to be used for pending ARB accounts (see page two) and Incompletes (see page three).

Handwritten signature of Jeff Law

Jeff Law, Chief Appraiser



014 CITY OF KENNEDALE

Appraisal Roll Information Valuation Summary as of July 25, 2015

2015 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 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 provided 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.

39,910,978

Total appraised value of incomplete properties

39,764,188

Estimated net taxable value of incomplete properties.

This value should be added to the net taxable value on page one.

Exemption Detail	Market	Exempt	Counts	Appraised
Absolute Public	27,847,604	27,847,120	294	27,847,604
Absolute Charitable	647,432	647,432	12	647,432
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	5,867,734	5,867,734	15	5,867,734
Indigent Housing	0	0	0	0
Nominal Value	70,220	70,220	1,036	70,220
Disabled Vet 10-29%	2,946,930	65,000	13	2,928,260
Disabled Vet 30-49%	2,089,259	67,500	9	1,943,021
Disabled Vet 50-69%	1,278,547	60,000	6	1,196,243
Disabled Vet 70-99%	6,267,392	400,440	35	6,223,577
Disabled Vet 100%	2,668,986	1,960,327	17	2,654,327
Surviving Spouse Disabled Vet 100%	0	0	0	0
Donated Disabled Vet	0	0	0	0
Surviving Spouse Donated Disabled Vet	0	0	0	0
Surviving Spouse KIA Armed Service Member	0	0	0	0
Transfer Base Value for SS Disable Vet	0	0	0	0
Inventory	22,731,579	9,736,233	3	22,731,579
Homestead State Mandated-General	0	0	0	0
Homestead State Mandated-Over 65	0	0	0	0
Homestead State Mandated-Disabled Person	0	0	0	0
Homestead Local Option-General	0	0	0	0
Homestead Local Option-Over 65	71,833,468	21,109,667	453	70,206,768
Homestead Local Option-Disabled Person	3,997,962	1,517,300	32	3,974,332
Solar & Wind Powered Devices	42,000	1	1	42,000
Pollution control	0	0	0	0
Community Housing Development	0	0	0	0
Abatements	0	0	0	0
Historic Sites	0	0	0	0
Foreign Trade Zone	0	0	0	0
Misc Personal Property (Vehicles, etc.)	0	0	0	0
Total Exemptions		69,348,974	1,926	

Deferrals	Market	Deferred	Counts	Appraised
Ag Deferrals	5,876,363	5,835,873	65	40,490
Scenic Deferrals	0	0	0	0
Public Access Airports	0	0	0	0
Other Deferrals	0	0	0	0
Total Deferrals	5,876,363	5,835,873	65	40,490

Tax Ceiling	Market	Taxable	Counts	Ceiling Amount
Over 65	0	0	0	0.00
Disable Person	0	0	0	0.00
Total Ceilings	0	0	0	0.00
New Over 65 Ceilings	0	0	0	0.00
New Disabled Person Ceilings	0	0	0	0.00
Capped Accounts	Market	Cap Loss	Counts	Appraised
Cap Total	78,988,975	9,634,391	306	69,354,584
New Cap this Year	357,094	16,094	2	341,000
All Exemptions by Group	Market	Exempt	Counts	Appraised
Residential	84,040,922	25,526,128	541	82,131,895
Commercial	34,949,524	34,360,577	184	34,949,524
Industrial	21,351,182	8,944,299	2	21,351,182
Mineral Lease	517,970	517,970	1,154	517,970
Agricultural	0	0	0	0
ExemptionTotal	140,859,598	69,348,974	1,881	138,950,571
	Market	Exempt	Counts	Appraised
Prorated Absolute	2,993	2,509	1	2,993
Multi-Prorated Absolute	0	0	2	45,395
		Current Taxable	Counts	Appraised
Value Loss - 25.25(d)		0	0	0
	Average Market	Average Appraised	Counts	Average Taxable
Averages for Value Single Family	179,787	175,257	2,127	163,458

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	\$0.741189/\$100

(Maximum rate unless unit publishes notices and holds hearings.)

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.

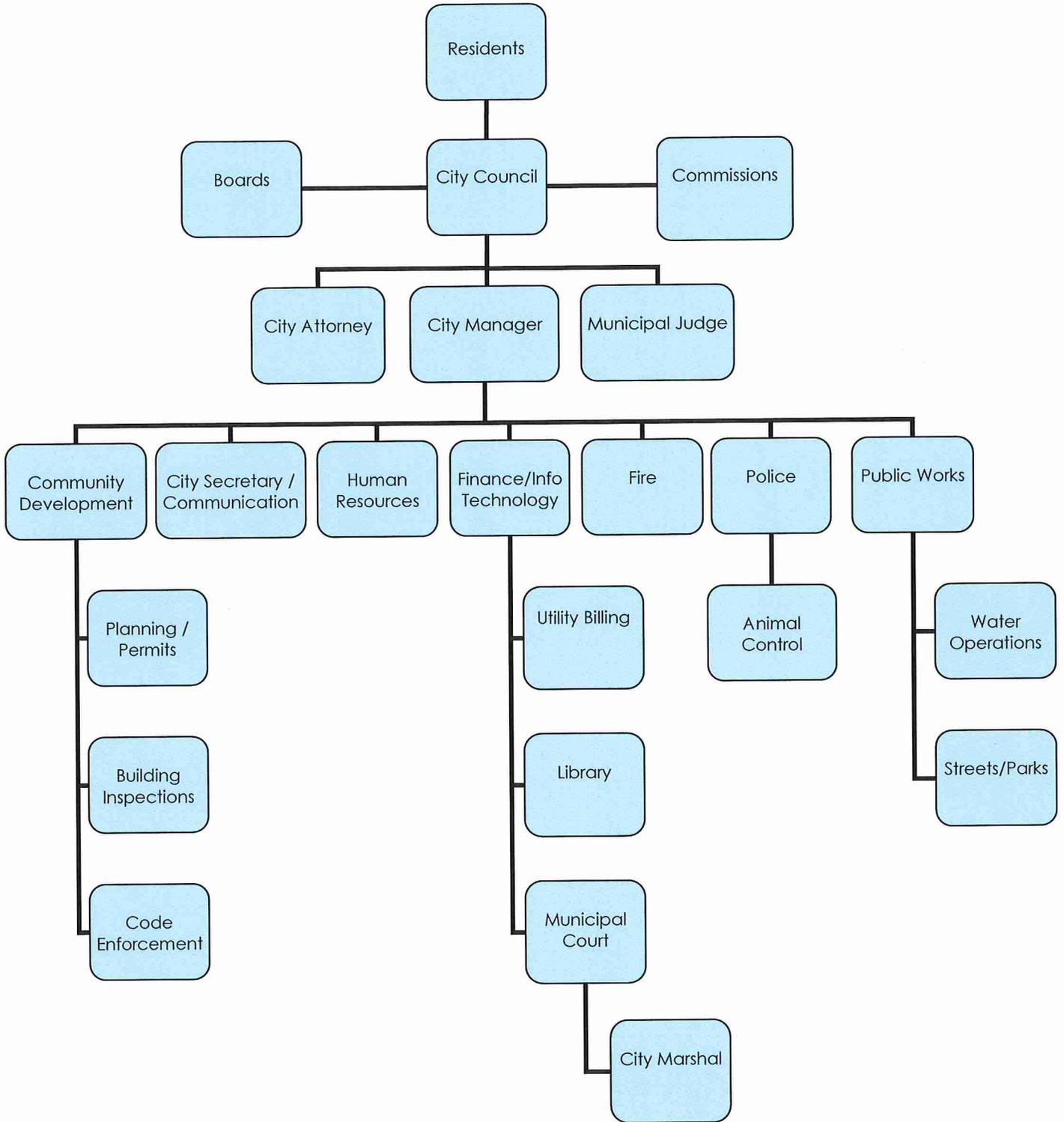
Name of person preparing this notice: Sakura Moten-Dedrick

Title: Director of Finance & Information Technology

Date Prepared: 08/07/2014

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

CITY ORGANIZATIONAL CHART



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

EMPLOYEE COUNT BY FUND

PERSONNEL	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
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	2.00	(1.00)
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	3.00	3.00	2.00	2.00	3.00	-
POLICE	21.00	21.00	21.00	21.00	21.00	21.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	4.00	4.00	4.00	3.00	4.00	4.00	-
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
GENERAL FUND	54.00	55.00	55.00	53.00	54.00	54.00	(1.00)
UTILITY BILLING	1.00	1.00	1.00	1.00	1.00	1.00	-
WATER OPERATIONS	7.00	7.00	7.00	8.00	8.00	10.00	3.00
WATER/SEWER FUND	8.00	8.00	8.00	9.00	9.00	11.00	3.00
STREET IMPROVEMENT FUND	6.00	6.00	6.00	5.00	5.00	6.00	-
STREET IMPROVEMENT FUND	6.00	6.00	6.00	5.00	5.00	6.00	-
EDC4B FUND	-	-	-	-	-	-	-
EDC4B FUND	-	-	-	-	-	-	-
FULL-TIME EMPLOYEE COUNT	68.00	69.00	69.00	67.00	68.00	71.00	2.00
PART-TIME (EXCLUDES FIREFIGHTERS)	4.00	4.00	4.00	5.00	4.00	4.00	-
TEMPORARY/SEASONAL	6.00	6.00	6.00	5.00	5.00	5.00	(1.00)
TOTAL EMPLOYEE COUNT	78.00	79.00	79.00	77.00	77.00	80.00	1.00

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

REVENUES	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,789,569	5,577,828	5,654,468	4,776,811	5,774,388	5,867,604	213,136
CAPITAL REPLACEMENT FUND	168,229	157,007	157,007	37,678	97,307	170,055	13,048
COURT TECHNOLOGY FUND	6,996	7,151	7,151	3,938	5,900	6,100	(1,051)
COURT SECURITY FUND	76,401	85,275	85,275	37,052	83,915	5,360	(79,915)
STREET IMPROVEMENT FUND	871,381	858,911	858,911	994,984	1,171,869	958,224	99,313
JUVENILE CASE MANAGER FUND	9,100	9,204	9,204	5,429	8,205	9,204	-
PARK REC/OTHER DONATION FUND	6,034	4,506	4,506	1,884	4,510	4,510	4
TREE REFORESTATION FUND	11	9	9	14	18	18	9
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	6,927,721	6,699,891	6,776,531	5,857,790	7,146,112	7,021,075	244,544
GENERAL DEBT SERVICE FUND	1,346,497	1,346,629	1,346,629	1,224,363	1,298,730	1,403,111	0
WATER/SEWER FUND	3,342,676	3,477,955	3,477,955	1,821,712	3,087,010	4,551,843	1,073,888
STORMWATER UTILITY FUND	183,856	265,525	265,525	121,863	159,647	247,825	(17,700)
WATER IMPACT FUND	267,961	116,010	116,010	124,532	166,034	116,040	30
SEWER IMPACT FUND	51,628	6,682	6,682	29,735	32,010	6,682	-
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-
WATER/SEWER FUND	3,846,121	3,866,172	3,866,172	2,097,842	3,444,701	4,922,390	1,056,218
EDC4B FUND	1,536,013	901,665	901,665	363,801	618,754	911,956	10,291
EDC4B CAPITAL BOND FUND	18	20	20	8	12	15	(5)
EDC4B BOND RESERVE FUND	19	16	16	26	30	25	9
EDC4B FUND	1,536,050	901,701	901,701	363,835	618,796	911,996	10,295
CAPITAL PROJECTS FUND	78,261	76,001	76,001	43,676	52,001	86,001	10,000
CAPITAL BOND FUND	115,058	1,037,264	1,037,264	105,288	105,280	988,086	(49,178)
PARK DEDICATION FUND	880	91,972	91,972	257	48,600	33,604	(58,368)
LIBRARY BUILDING FUND	3,785	3,133	3,133	2,038	3,133	3,133	-
ROADWAY IMPACT FEE FUND	115,141	40,260	40,260	58,246	65,080	40,280	20
CAPITAL FUND	313,125	1,248,630	1,248,630	209,505	274,094	1,151,104	(97,526)
TIF #1 (NEW HOPE) FUND	-	-	-	-	100,000	125,000	125,000
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	10,153	1	1	4,872	4,872	1	-
LEOSE FUND	1,808	1,800	1,800	1,795	1,795	1,800	-
SPECIAL REVENUE FUND	11,961	1,801	1,801	6,667	106,667	126,801	125,000
TOTAL REVENUES	\$13,981,475	\$14,064,824	\$14,141,464	\$9,760,002	\$12,889,100	\$15,536,477	\$ 1,338,531

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

EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
CITY MANAGER	285,121	271,723	250,352	381,920	281,920	166,190	178,400	293,818	11,898
MAYOR/CITY COUNCIL	87,054	82,188	66,666	94,106	94,106	34,749	53,945	88,576	(5,530)
CITY SECRETARY	148,162	144,973	126,270	148,344	148,344	65,519	126,920	141,617	(6,727)
MUNICIPAL COURT	151,868	152,174	152,512	138,817	138,817	80,508	131,861	159,905	21,088
HUMAN RESOURCES	109,038	97,522	97,366	117,842	117,842	73,305	117,971	124,704	6,862
FINANCE	274,159	274,810	28,105	420,400	420,400	235,466	338,736	324,631	(95,769)
POLICE	1,807,642	1,956,721	1,815,181	1,923,598	1,923,598	1,186,447	1,865,183	2,130,594	206,996
FIRE	1,603,892	1,615,924	1,549,873	1,648,768	1,648,768	1,085,037	1,630,603	1,746,537	97,769
COMMUNITY DEVELOPMENT	308,833	302,659	324,902	382,427	382,427	198,421	355,497	443,480	61,053
SENIOR CITIZEN CENTER	50,919	53,308	45,622	54,109	54,109	26,872	49,518	54,077	(32)
LIBRARY	215,265	243,446	222,711	229,090	229,090	135,492	221,302	239,222	10,132
NONDEPARTMENTAL	505,041	372,851	460,299	257,807	257,807	221,464	406,844	443,263	185,456
TOTAL EXPENDITURES	\$5,546,995	\$ 5,568,299	\$5,139,859	\$ 5,797,228	\$5,697,228	\$3,509,470	\$5,476,780	\$6,190,424	\$ 493,196

WATER/SEWER FUND	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 ESTIMATE	FY14-15 PROPOSED	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
UTILITY BILLING	1,099,982	1,106,645	1,296,348	1,346,157	1,346,157	669,938	1,352,278	1,351,367	5,210
WATER OPERATIONS	907,987	1,293,991	865,190	1,781,412	1,781,412	1,016,572	1,979,811	3,167,316	1,385,904
DEBT	190,513	286,746	193,497	504,100	504,100	443,926	504,100	505,473	1,373
NONDEPARTMENTAL	1,200,095	893,228	1,255,831	922,569	922,569	495,976	653,110	931,772	9,203
TOTAL EXPENDITURES	\$3,398,578	\$ 3,580,611	\$3,610,866	\$ 4,554,238	\$4,554,238	\$2,626,412	\$4,489,299	\$5,955,928	\$1,401,690

STREET IMPROVEMENT FUND	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 ESTIMATE	FY14-15 PROPOSED	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
STREETS	647,403	775,625	967,121	828,676	828,676	417,566	802,565	940,226	111,550
PARKS MAINTENANCE	90,820	72,000	84,672	77,000	77,000	55,549	84,500	84,000	7,000
TOTAL EXPENDITURES	\$ 738,223	\$ 847,625	\$1,051,793	\$ 905,676	\$ 905,676	\$ 473,115	\$ 887,065	\$1,024,226	\$ 118,550

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

FUND BALANCE SUMMARY

FUND	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 BUDGET
GENERAL FUND	1,034,852	786,856	863,496	2,212,396	1,093,619	630,993
CAPITAL REPLACEMENT FUND	170,063	59,700	59,700	39,750	-	-
COURT TECHNOLOGY FUND	20,305	2,009	16,745	18,382	15,344	7,358
COURT SECURITY FUND	(4,607)	-	(2,632)	(18,794)	5,376	9,178
STREET IMPROVEMENT FUND	27,029	55,050	(19,736)	548,898	311,834	245,832
JUVENILE CASE MANAGER FUND	29,910	11,123	8,175	22,845	18,136	16,616
PARK REC/OTHER DONATION FUND	13,465	22,451	22,451	19,829	22,455	26,965
TREE REFORESTATION FUND	67,752	67,784	67,784	67,789	67,793	67,811
UNCLAIMED PROPERTY FUND	304	304	304	304	304	304
GENERAL FUND	1,359,073	1,005,277	1,016,287	2,911,399	1,534,861	1,005,057
GENERAL DEBT SERVICE FUND	70,741	33	47,900	156,617	-	60,004
WATER/SEWER FUND*	1,440,907	364,624	364,624	636,207	38,618	(1,265,467)
STORMWATER UTILITY FUND	523,725	217,023	217,023	354,563	367,894	351,446
WATER IMPACT FUND	106,857	47,951	47,951	231,389	97,975	42,815
SEWER IMPACT FUND	24,342	8,628	8,628	54,077	33,956	40,637
WATER IMPROVEMENT FUND	-	-	-	-	-	-
WATER/SEWER FUND	2,095,831	638,226	638,226	1,276,236	538,443	(830,569)
EDC4B FUND	226,740	379,696	379,696	115,313	157,927	383,081
EDC4B CAPITAL BOND FUND	29,429	4,449	44,449	29,437	29,441	4,456
EDC4B BOND RESERVE FUND	119,922	119,938	119,938	119,947	119,952	119,977
EDC4B FUND	376,091	504,083	544,083	264,697	307,320	507,514
CAPITAL PROJECTS FUND	53,929	33,246	13,626	57,301	13,627	13,627
CAPITAL BOND FUND	67,567	24,206	24,206	(111,764)	(389,569)	(482,108)
PARK DEDICATION FUND	590	92,137	92,562	811	49,190	82,794
LIBRARY BUILDING FUND	9,232	5,676	10,365	10,319	10,365	11,498
ROADWAY IMPACT FEE FUND	262,249	123,666	123,666	320,495	227,329	142,609
CAPITAL FUND	393,567	278,931	264,425	277,162	(89,058)	(231,580)
TIF #1 (NEW HOPE) FUND	-	(180,000)	(180,000)	-	-	-
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-
POLICE SEIZURE FUND	10,156	10,158	10,157	5,285	10,157	10,158
LEOSE FUND	8	8	8	1,804	3	3
SPECIAL REVENUE FUND	10,164	(169,834)	(169,835)	7,089	10,160	10,161
TOTAL FUNDS	4,305,467	2,256,716	2,341,086	4,893,200	2,301,726	520,587

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

WATER/SEWER FUND	10,902,541	10,162,943	9,859,821	10,131,403	9,533,814	8,229,730
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**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

FUND SUMMARY BY CATEGORY

01: GENERAL FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 761,753	\$ 1,034,852	\$ 1,034,852	\$ 1,034,852	\$ 1,034,852	\$ 1,093,619	\$ 796,010
AD VALOREM TAXES	3,091,747	3,182,216	3,182,216	3,034,375	3,222,303	3,397,277	215,061
SALES/BEVERAGE TAXES	1,093,945	1,119,172	1,119,172	896,073	1,357,430	1,184,430	65,258
OTHER AGENCY	1,414	-	-	7,188	10,129	61,000	61,000
LICENSES/PERMITS	362,336	217,540	294,180	186,680	241,173	217,540	(76,640)
FINES/FEES	330,497	293,614	293,614	190,149	261,772	214,391	(79,223)
CHARGE FOR SERVICES	173,207	175,750	175,750	130,611	186,100	189,450	13,700
INVESTMENT EARNINGS	234	220	220	332	220	220	-
MISCELLANEOUS INCOME	73,766	50,550	50,550	21,514	73,203	50,550	-
INTERGOVERNMENTAL	658,498	533,966	533,966	306,917	418,657	547,946	13,980
SURPLUS SALES/RENTALS	3,926	4,800	4,800	2,973	3,400	4,800	-
TOTAL REVENUES	\$ 5,789,569	\$ 5,577,828	\$ 5,654,468	\$ 4,776,811	\$ 5,774,388	\$ 5,867,604	\$ 213,136
PERSONNEL	3,859,740	4,191,393	4,191,393	2,582,701	3,993,990	4,427,769	236,376
SUPPLIES	234,866	251,987	251,987	213,755	273,128	249,114	(2,873)
MAINTENANCE	255,085	311,549	311,549	202,908	288,206	304,671	(6,878)
SUNDRY	1,005,746	990,980	990,980	594,910	1,036,669	1,222,325	231,345
TRANSFERS	154,429	79,915	79,915	-	118,634	126,350	-
CAPITAL	5,410	-	-	-	-	-	-
GRANTS	1,195	-	-	4,994	4,994	-	-
TOTAL EXPENDITURES	\$ 5,516,470	\$ 5,825,824	\$ 5,825,824	\$ 3,599,268	\$ 5,715,621	\$ 6,330,229	\$ 457,971
REVENUES OVER EXPENDITURES	\$ 273,099	\$ (247,996)	\$ (171,356)	\$ 1,177,544	\$ 58,767	\$ (462,626)	
ENDING FUND BALANCE	\$ 1,034,852	\$ 786,856	\$ 863,496	\$ 2,212,396	\$ 1,093,619	\$ 630,993	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	18.8%	13.5%	14.8%	61.5%	19.1%	10.0%	
RESERVE (25% REQUIREMENT)	\$ 1,379,118	\$ 1,456,456	\$ 1,456,456	\$ 899,817	\$ 1,428,905	\$ 1,582,557	
RESERVE SURPLUS/(SHORTFALL)	\$ (344,266)	\$ (669,600)	\$ (592,960)	\$ 1,312,579	\$ (335,287)	\$ (951,564)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
4405-00-00	LIBRARY CARDS	66	50	50	55	60	50	-
4409-00-00	MISCELLANEOUS INCOME	64,140	45,000	45,000	16,739	65,000	45,000	-
4410-00-00	CREDIT CARD FEES	6,930	5,000	5,000	4,720	5,470	5,000	-
4413-00-00	SCRAP RECYCLE REVENUE	56	500	500	-	100	500	-
4419-00-00	WORKERS COMPENSATION	2,574	-	-	-	2,573	-	-
4499-00-00	CASH OVER/(UNDER)	-	-	-	-	0	-	-
	MISCELLANEOUS INCOME	\$ 73,766	\$ 50,550	\$ 50,550	\$ 21,514	\$ 73,203	\$ 50,550	\$ -
4500-00-00	CONTRIBUTION-FIRE	456	450	450	298	456	450	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	34,000	35,000	35,000	17,000	34,000	34,000	(1,000)
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	9,897	10,000	10,000	12,618	12,618	10,000	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	336,144	328,051	328,051	208,722	242,237	337,426	9,375
4512-00-00	ADMIN CHARGE-EDC	213,607	90,167	90,167	38,713	61,875	90,167	(0)
4513-00-00	CONTRIBUTION-KISD SRO	64,394	70,298	70,298	29,566	67,471	75,903	5,605
	INTERGOVERNMENTAL	\$ 658,498	\$ 533,966	\$ 533,966	\$ 306,917	\$ 418,657	\$ 547,946	\$ 13,980
4805-00-00	COMMUNITY CENTER RENTAL FEES	3,565	4,500	4,500	2,410	3,100	4,500	-
4806-00-00	SENIOR CITIZEN BLDG RENTALS	361	300	300	33	300	300	-
4807-00-00	BALLFIELD RENTALS	-	-	-	530	-	-	-
	SURPLUS SALES/RENTALS	\$ 3,926	\$ 4,800	\$ 4,800	\$ 2,973	\$ 3,400	\$ 4,800	\$ -
	TRANSFERS	\$ -	\$ -					
	TOTAL REVENUES	\$ 5,789,569	\$ 5,577,828	\$ 5,654,468	\$ 4,776,811	\$ 5,774,388	\$ 5,867,604	\$ 213,136

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

FY15-16
PROPOSED

		TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED	500	
		TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL	25,000	
		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.	500	
		OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.)	15,500	
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	5,000	5,000
4413-00-00	SCRAP RECYCLE REVENUE	MONEY EARNED FROM SELLING SCRAP METAL PARTS	500	500
4415-00-00	INSURANCE REIMBURSEMENTS		-	-
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	34,000	34,000
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
4510-00-00	ADMIN CHARGE-WATER/SEWER	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	337,426	337,426
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)	75,903	75,903
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 \$ 5,867,604

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	153,927	162,278	162,278	103,501	162,164	172,005	9,727
5107-01-00	OVERTIME	808	1,730	1,730	795	1,579	1,868	138
5111-01-00	AUTO ALLOWANCE	6,016	6,000	6,000	3,680	6,000	6,000	-
5114-01-00	LONGEVITY PAY	780	840	840	900	900	1,020	180
5115-01-00	RETIREMENT	19,037	23,727	23,727	14,159	23,178	26,112	2,385
5117-01-00	FICA	10,958	13,070	13,070	7,318	11,727	13,838	768
5118-01-00	MEDICAL INSURANCE	12,044	12,351	12,351	6,970	11,495	13,750	1,399
5120-01-00	LIFE INSURANCE	527	681	681	441	668	723	42
5121-01-00	DENTAL INSURANCE	630	607	607	307	537	680	73
5122-01-00	VISION INSURANCE	115	121	121	72	119	136	15
	PERSONNEL	\$ 204,843	\$ 221,405	\$ 221,405	\$ 138,142	\$ 218,369	\$ 236,132	\$ 14,727
5230-01-00	CLEANING SUPPLIES	-	100	100	60	100	100	-
5240-01-00	PRINTED SUPPLIES	27	100	100	58	100	100	-
5260-01-00	GENERAL OFFICE SUPPLIES	1,158	1,500	1,500	1,116	1,500	1,500	-
5261-01-00	POSTAGE	91	1,500	1,500	331	1,200	1,500	-
5290-01-00	EXPENDABLE SUPPLIES	690	1,250	1,250	584	1,400	1,150	(100)
	SUPPLIES	\$ 1,966	\$ 4,450	\$ 4,450	\$ 2,149	\$ 4,300	\$ 4,350	\$ (100)
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	1,759	1,724	1,724	986	1,900	1,724	-
		\$ 1,759	\$ 1,724	\$ 1,724	\$ 986	\$ 1,900	\$ 1,724	\$ -
5510-01-00	ASSOC DUES/PUBLICATIONS	3,268	6,857	6,857	4,240	6,857	7,658	801
5525-01-00	TRAINING/SEMINARS	1,636	3,620	3,620	803	3,620	4,130	510
5530-01-00	ELECTRIC SERVICES	14,635	14,000	14,000	7,039	14,000	14,000	-
5535-01-00	GAS SERVICES	3,438	4,000	4,000	2,999	4,000	4,000	-
5570-01-00	SPECIAL SERVICES	5,427	12,600	12,600	2,682	12,000	8,500	(4,100)
5575-01-00	EQUIPMENT RENTAL	6,567	6,204	6,204	4,359	6,204	6,204	-
5578-01-00	TRAVEL	3,729	4,000	4,000	811	4,000	4,000	-
5585-01-00	TELEPHONE SERVICES	1,581	1,560	1,560	1,000	1,650	1,620	60
5590-01-00	WATER/SEWER SERVICES	1,503	1,500	1,500	980	1,500	1,500	-
	SUNDRY	\$ 41,784	\$ 54,341	\$ 54,341	\$ 24,913	\$ 53,831	\$ 51,612	\$ (2,729)
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 250,352	\$ 281,920	\$ 281,920	\$ 166,190	\$ 278,400	\$ 293,818	\$ 11,898

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

FY15-16
PROPOSED

5585-01-00	TELEPHONE SERVICES	CITY MANAGER CELL (\$85 MONTH), CITY HALL FAX (\$50 MONTH)	1,620	1,620
5590-01-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,500	1,500

TOTAL EXPENDITURES \$ 293,818

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5240-02-00	PRINTED SUPPLIES	224	400	400	35	100	400	-
5260-02-00	GENERAL OFFICE SUPPLIES	21	100	100	-	-	100	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	3,535	3,530	3,530	-	-	-	(3,530)
		\$ 3,865	\$ 4,030	\$ 4,030	\$ 35	\$ 100	\$ 500	\$ (3,530)
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510-02-00	ASSOC DUES/PUBLICATIONS	5,236	6,243	6,243	3,634	4,000	6,243	-
5511-02-00	VOLUNTEER MEETINGS	-	545	545	399	545	545	-
5525-02-00	TRAINING/SEMINARS	2,815	1,000	1,000	1,230	1,300	1,000	-
5565-02-00	LEGAL SERVICES	44,494	65,000	65,000	27,203	45,000	65,000	-
5570-02-00	SPECIAL SERVICES	5,291	4,788	4,788	-	-	4,788	-
5571-02-00	SPECIAL EVENTS	668	7,000	7,000	750	1,000	5,000	(2,000)
5578-02-00	TRAVEL	4,298	5,500	5,500	1,497	2,000	5,500	-
	SUNDRY	\$ 62,801	\$ 90,076	\$ 90,076	\$ 34,714	\$ 53,845	\$ 88,076	\$ (2,000)
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 66,666	\$ 94,106	\$ 94,106	\$ 34,749	\$ 53,945	\$ 88,576	\$ (5,530)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

FY15-16
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
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	COUNCIL CHAIR REPLACEMENT (\$500) 4 THIN CLIENTS (\$600 EACH), 3 MONITORS/MOUNTS (\$210 EACH)	-	-
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	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) 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) 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)	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	3,500 1,288	4,788
5571-02-00	SPECIAL EVENTS	TX INDEPENDENCE DAY CELEBRATION INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS CHRISTMAS TREE LIGHTING YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	500 500 1,000 3,000	5,000
5578-02-00	TRAVEL	HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING	5,500	5,500

TOTAL EXPENDITURES \$ 88,576

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
03: CITY SECRETARY

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-03-00	SALARIES	55,863	56,288	56,288	22,968	40,853	51,000	(5,288)
5114-03-00	LONGEVITY PAY	264	288	288	-	-	-	(288)
5115-03-00	RETIREMENT	6,614	7,857	7,857	3,247	5,858	7,362	(495)
5117-03-00	FICA	3,961	4,328	4,328	1,594	2,709	3,902	(426)
5118-03-00	MEDICAL INSURANCE	7,438	7,632	7,632	138	138	5,285	(2,347)
5120-03-00	LIFE INSURANCE	186	238	238	52	121	213	(25)
5121-03-00	DENTAL INSURANCE	322	303	303	9	9	340	37
5122-03-00	VISION INSURANCE	59	61	61	2	2	68	7
	PERSONNEL	\$ 74,706	\$ 76,995	\$ 76,995	\$ 28,010	\$ 49,690	\$ 68,170	\$ (8,824)
5240-03-00	PRINTED SUPPLIES	38	150	150	113	308	200	50
5261-03-00	POSTAGE	55	150	150	24	50	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	50	50	-	-
	SUPPLIES	\$ 93	\$ 300	\$ 300	\$ 187	\$ 408	\$ 350	\$ 50
5403-03-00	BUILDING MAINTENANCE	12,862	25,020	25,020	17,684	25,020	23,035	(1,985)
5440-03-00	OFFICE EQUIP/SOFTWARE MAINI	16,741	17,152	17,152	7,248	17,152	18,024	872
	MAINTENANCE	\$ 29,603	\$ 42,172	\$ 42,172	\$ 24,932	\$ 42,172	\$ 41,059	\$ (1,113)
5501-03-00	ADVERTISING	11,507	7,500	7,500	7,757	15,000	8,600	1,100
5510-03-00	ASSOC DUES/PUBLICATIONS	882	1,085	1,085	417	1,150	1,185	100
5525-03-00	TRAINING/SEMINARS	726	1,450	1,450	1,073	1,450	2,400	950
5570-03-00	SPECIAL SERVICES	6,127	10,992	10,992	1,902	9,000	10,853	(140)
5573-03-00	ELECTION SERVICES	-	5,000	5,000	-	5,200	5,200	200
5574-03-00	FILING FEES	2,479	1,450	1,450	699	1,450	1,450	-
5578-03-00	TRAVEL	146	1,400	1,400	542	1,400	2,350	950
	SUNDRY	\$ 21,867	\$ 28,877	\$ 28,877	\$ 12,390	\$ 34,650	\$ 32,038	\$ 3,161
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 126,270	\$ 148,344	\$ 148,344	\$ 65,519	\$ 126,920	\$ 141,617	\$ (6,727)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
03: CITY SECRETARY

FY15-16
PROPOSED

		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	290	
5573-03-00	ELECTION SERVICES	GENERAL ELECTION (MAY)	5,200	5,200
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	1,450
5578-03-00	TRAVEL	TMCA TRAVEL EXPENSE - DEPUTY CS (\$750), CS- REGIONAL CONFERENCES - MOWING, MYLARS- MNORS PLATS, RE-PLATS, FINAL PLATS EASEMENTS	1,950	2,350
		YAC SUMMIT	200	
		LOCAL & MISCELLANEOUS SEMINARS	200	
			TOTAL EXPENDITURES	\$ 141,617

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	78,231	64,261	64,261	40,370	62,714	70,854	6,593
5107-04-00	OVERTIME	1,155	576	576	108	114	7,902	7,326
5114-04-00	LONGEVITY PAY	930	576	576	1,210	1,210	256	(320)
5115-04-00	RETIREMENT	9,372	9,084	9,084	5,647	8,910	11,405	2,321
5117-04-00	FICA	5,813	5,004	5,004	3,105	4,738	6,044	1,040
5118-04-00	MEDICAL INSURANCE	15,575	14,747	14,747	8,361	14,076	16,516	1,769
5120-04-00	LIFE INSURANCE	264	271	271	188	297	330	59
5121-04-00	DENTAL INSURANCE	695	607	607	315	546	680	73
5122-04-00	VISION INSURANCE	128	121	121	64	111	136	15
	PERSONNEL	\$ 112,162	\$ 95,247	\$ 95,247	\$ 59,370	\$ 92,717	\$ 114,124	\$ 18,877
5240-04-00	PRINTED SUPPLIES	748	800	800	286	800	800	-
5260-04-00	GENERAL OFFICE SUPPLIES	399	600	600	323	600	650	50
5261-04-00	POSTAGE	1,320	2,500	2,500	613	1,300	1,300	(1,200)
5290-04-00	EXPENDABLE SUPPLIES	-	-	-	10	-	200	200
	SUPPLIES	\$ 2,468	\$ 3,900	\$ 3,900	\$ 1,231	\$ 2,700	\$ 2,950	\$ (950)
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	9,109	9,090	9,090	978	6,200	9,279	189
	MAINTENANCE	\$ 9,109	\$ 9,090	\$ 9,090	\$ 978	\$ 6,200	\$ 9,279	\$ 189
5510-04-00	ASSOC DUES/PUBLICATIONS	140	300	300	80	270	965	665
5525-04-00	TRAINING/SEMINARS	400	1,100	1,100	200	1,100	1,360	260
5565-04-00	LEGAL SERVICES	7,814	7,500	7,500	4,520	7,500	7,500	-
5570-04-00	SPECIAL SERVICES	326	700	700	60	400	700	-
5575-04-00	EQUIPMENT RENTAL	3,404	3,160	3,160	2,107	3,154	3,387	227
5578-04-00	TRAVEL	1,607	2,700	2,700	775	2,700	3,500	800
5581-04-00	JUDGE SERVICES	14,400	14,400	14,400	10,800	14,400	14,400	-
5585-04-00	TELEPHONE SERVICES	683	720	720	386	720	1,740	1,020
	SUNDRY	\$ 28,774	\$ 30,580	\$ 30,580	\$ 18,928	\$ 30,244	\$ 33,552	\$ 2,972
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 152,512	\$ 138,817	\$ 138,817	\$ 80,508	\$ 131,861	\$ 159,905	\$ 21,088

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
04: MUNICIPAL COURT

FY15-16
PROPOSED

5575-04-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL ENDS 08/2017 - \$256/MONTH (\$315 FOR YEARLY INSURANCE)	3,387	3,387
5578-04-00	TRAVEL	LEVEL TESTING (MILEAGE, FOOD)	-	3,500
		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	
		TMCEC BAILIFF/WARRANT OFFICER TRAINING (MILEAGE, FOOD)	300	
		TEXAS MARSHAL ASSOCIATION CONFERENCE (HOTEL, MILEAGE,	500	
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	1,740
		BAILIFF/WARRANT OFFICER CELLULAR PHONE (\$40 PER MONTH)	480	
		WARRANT OFFICER AIR CARD (\$45)	540	

TOTAL EXPENDITURES \$ 159,905

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	73,208	75,190	75,190	48,353	75,248	76,190	1,000
5125-05-00	TUITION REIMBURSEMENT	-	-	-	-	-	3,000	3,000
5114-05-00	LONGEVITY PAY	328	384	384	424	424	650	266
5115-05-00	RETIREMENT	8,665	10,495	10,495	6,638	10,565	11,092	597
5117-05-00	FICA	5,316	5,781	5,781	3,654	5,668	5,878	97
5118-05-00	MEDICAL INSURANCE	4,647	4,646	4,646	3,081	4,649	5,203	557
5120-05-00	LIFE INSURANCE	230	317	317	209	314	322	5
5121-05-00	DENTAL INSURANCE	348	303	303	183	298	340	37
5122-05-00	VISION INSURANCE	64	61	61	37	61	68	7
	PERSONNEL	\$ 92,806	\$ 97,177	\$ 97,177	\$ 62,579	\$ 97,226	\$ 102,743	\$ 5,566
5240-05-00	PRINTED SUPPLIES	-	250	250	151	250	250	-
5261-05-00	POSTAGE	268	200	200	226	230	200	-
5290-05-00	EXPENDABLE SUPPLIES	209	500	500	323	500	500	-
	SUPPLIES	\$ 476	\$ 950	\$ 950	\$ 699	\$ 980	\$ 950	\$ -
5501-05-00	ADVERTISING	199	400	400	450	450	400	-
5510-05-00	ASSOC DUES/PUBLICATIONS	1,181	1,137	1,137	1,125	1,137	1,226	89
5525-05-00	TRAINING/SEMINARS	425	1,000	1,000	149	1,000	1,000	-
5570-05-00	SPECIAL SERVICES	2,179	16,778	16,778	8,302	16,778	17,985	1,207
5578-05-00	TRAVEL	100	400	400	-	400	400	-
	SUNDRY	\$ 4,084	\$ 19,715	\$ 19,715	\$ 10,026	\$ 19,765	\$ 21,011	\$ 1,296
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 97,366	\$ 117,842	\$ 117,842	\$ 73,305	\$ 117,971	\$ 124,704	\$ 6,862

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

FY15-16
PROPOSED

5101-05-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	76,190	76,190
5125-05-00	TUITION REIMBURSEMENT	TUITION REIMBURSEMENT FOR ALL EMPLOYEES	3,000	3,000
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	650	650
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).	11,092	11,092
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	5,878	5,878
5118-05-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	5,203	5,203
5120-05-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	322	322
5121-05-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	340	340
5122-05-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	68	68
5240-05-00	PRINTED SUPPLIES	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS	250	250
5261-05-00	POSTAGE	POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS	200	200
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) NORTH TEXAS SOCIETY FOR HUMAN RESOURCES MANAGEMENT STRATEGIC GOVERNMENT RESOURCES (SGR)	497 90 190 150 100 199	1,226
5525-05-00	TRAINING/SEMINARS	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	1,000	1,000
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 LUNCHES, AWARDS) POSTER COMPLIANCE ANNUAL RENEWAL (\$70 RENEWAL: CH, P/W, FD, PD + ADD LIBRARY) BADGES FOR ALL EMPLOYEES AND NEW HIRES 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 1,207 - 1,384 544 3,000	17,985
5578-05-00	TRAVEL	TML OR TMHRA HOTEL/MEALS	400	400

TOTAL EXPENDITURES \$ 124,704

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	126,908	223,541	223,541	87,996	161,468	162,505	(61,036)
5109-07-01	TEMPORARY/PART-TIME	23,885	26,078	26,078	21,392	21,392	-	(26,078)
5114-07-01	LONGEVITY PAY	864	912	912	1,320	1,320	740	(172)
5115-07-01	RETIREMENT	17,871	34,792	34,792	14,468	22,954	23,564	(11,228)
5117-07-01	FICA	11,615	19,166	19,166	8,478	14,099	12,488	(6,678)
5118-07-01	MEDICAL INSURANCE	5,360	14,157	14,157	5,002	10,488	10,571	(3,586)
5120-07-01	LIFE INSURANCE	418	939	939	429	635	680	(259)
5121-07-01	DENTAL INSURANCE	388	910	910	315	661	680	(230)
5122-07-01	VISION INSURANCE	72	182	182	64	71	136	(46)
	PERSONNEL	\$ 187,382	\$ 320,677	\$ 320,677	\$ 139,465	\$ 233,088	\$ 211,364	\$ (109,313)
5240-07-01	PRINTED SUPPLIES	180	1,000	1,000	853	1,000	1,000	-
5260-07-01	GENERAL OFFICE SUPPLIES	1,117	1,300	1,300	801	1,300	1,300	-
5261-07-01	POSTAGE	848	1,400	1,400	592	700	1,400	-
5290-07-01	EXPENDABLE SUPPLIES	353	-	-	407	425	-	-
	SUPPLIES	\$ 2,498	\$ 3,700	\$ 3,700	\$ 2,653	\$ -	\$ 3,700	\$ -
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	13,875	16,111	16,111	14,983	16,111	16,111	-
		\$ 13,875	\$ 16,111	\$ 16,111	\$ 14,983	\$ 16,111	\$ 16,111	\$ -
5510-07-01	ASSOC DUES/PUBLICATIONS	1,916	2,402	2,402	1,349	2,402	2,402	-
5525-07-01	TRAINING/SEMINARS	914	1,575	1,575	779	1,575	1,575	-
5567-07-01	AUDIT SERVICES	26,500	27,500	27,500	27,500	27,500	27,500	-
5570-07-01	SPECIAL SERVICES	42,653	43,975	43,975	46,107	54,000	57,375	13,400
5575-07-01	EQUIPMENT RENTAL	3,831	3,460	3,460	2,306	3,460	3,460	(0)
5578-07-01	TRAVEL	-	400	400	-	-	544	144
5585-07-01	TELEPHONE SERVICES	537	600	600	323	600	600	-
	SUNDRY	\$ 76,351	\$ 79,912	\$ 79,912	\$ 78,365	\$ 89,537	\$ 93,456	\$ 13,544
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 280,105	\$ 420,400	\$ 420,400	\$ 235,466	\$ 338,736	\$ 324,631	\$ (95,769)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

FY15-16
PROPOSED

5525-07-01	TRAINING/SEMINARS	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR (\$240 NEEDED IN FY14/15)	240	1,575
		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 ACCOUNTING TECHNICIAN)	400	
		APA CONFERENCE (ACCOUNTING TECHNICIAN)	400	
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	27,500
5570-07-01	SPECIAL SERVICES	TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY)	18,000	57,375
		TARRANT APPRAISAL DISTRICT CONTRACT(PAID QUARTERLY)	25,725	
		PUBLIC SECTOR DIGEST ASSET MANAGEMENT SOFTWARE (TRAINING & DEVELOPMENT- \$10,000; SOFTWARE- \$9,900 (\$1850 ANNUAL); TANGIBLE ASSETS- \$1850/ANNUAL	13,600	
		ANNUAL SAFETY DEPOSIT BOX FEE	50	
5575-07-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 11/2014 (\$288/MO)	3,460	3,460
5578-07-01	TRAVEL	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	400	544
		GFOAT REGION 8 LUNCHEONS (\$48 EACH)	144	
5585-07-01	TELEPHONE SERVICES	FINANCE LOCAL/LONG DISTANCE FAX LINE (\$50/MONTH)	600	600

TOTAL EXPENDITURES \$ 324,631

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

EXPENDITURE LINE ITEM SUMMARY

**01: GENERAL FUND
09: POLICE
01: OPERATIONS**

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	851,316	928,779	928,779	548,763	863,645	1,028,189	99,410
5107-09-01	OVERTIME	38,115	40,000	40,000	28,580	43,000	43,000	3,000
5109-09-01	TEMPORARY/PART-TIME	18,062	19,148	19,148	11,129	17,879	19,774	626
5110-09-01	UNIFORM ALLOWANCE	500	500	500	500	500	500	-
5113-09-01	INCENTIVE PAY	35,100	36,940	36,940	21,215	32,840	40,865	3,925
5114-09-01	LONGEVITY PAY	20,200	19,248	19,248	20,054	20,054	23,976	4,728
5115-09-01	RETIREMENT	113,202	145,071	145,071	85,609	135,318	166,912	21,841
5117-09-01	FICA	70,644	79,913	79,913	46,185	70,691	88,457	8,544
5118-09-01	MEDICAL INSURANCE	110,817	105,358	105,358	69,928	117,350	146,685	41,327
5120-09-01	LIFE INSURANCE	2,734	3,789	3,789	2,361	3,570	4,171	382
5121-09-01	DENTAL INSURANCE	5,965	5,463	5,463	3,094	5,177	6,458	995
5122-09-01	VISION INSURANCE	1,093	970	970	651	1,074	1,222	252
	PERSONNEL	\$1,267,747	\$1,385,179	\$1,385,179	\$838,068	\$1,311,098	\$1,570,209	\$185,030
5220-09-01	UNIFORMS	8,559	10,000	10,000	8,302	9,168	14,125	4,125
5230-09-01	CLEANING SUPPLIES	419	1,000	1,000	556	751	950	(50)
5240-09-01	PRINTED SUPPLIES	2,081	3,150	3,150	547	547	2,850	(300)
5260-09-01	GENERAL OFFICE SUPPLIES	1,626	3,000	3,000	1,184	1,385	3,000	-
5261-09-01	POSTAGE	352	500	500	130	150	500	-
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	5,348	12,000	12,000	6,522	6,539	14,000	2,000
5285-09-01	FUEL	50,410	62,000	62,000	26,664	34,000	52,000	(10,000)
5290-09-01	EXPENDABLE SUPPLIES	2,390	4,800	4,800	2,646	3,200	5,200	400
5291-09-01	GRANT FUNDED SUPPLIES	-	-	-	67,801	82,121	-	-
	SUPPLIES	\$71,184	\$96,450	\$96,450	\$114,351	\$137,861	\$92,625	\$(3,825)
5403-09-01	BUILDING MAINTENANCE	18,235	34,075	34,075	22,572	26,000	20,800	(13,275)
5420-09-01	MACHINERY/TOOL MAINTENANCE	720	2,000	2,000	1,325	2,000	2,000	-
5430-09-01	MOTOR VEHICLE MAINTENANCE	24,246	20,000	20,000	15,395	21,000	25,700	5,700
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	11,002	14,369	14,369	2,688	11,000	6,219	(8,150)
5460-09-01	RADIO MAINTENANCE	21,869	17,000	17,000	17,171	20,140	23,000	6,000
	MAINTENANCE	\$76,072	\$87,444	\$87,444	\$59,151	\$80,140	\$77,719	\$(9,725)
5501-09-01	ADVERTISING	-	500	500	-	-	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	1,860	2,200	2,200	1,514	1,600	2,200	-
5525-09-01	TRAINING/SEMINARS	13,021	12,425	12,425	7,743	8,100	14,925	2,500
5530-09-01	ELECTRIC SERVICES	19,019	18,000	18,000	9,602	17,500	18,000	-
5535-09-01	GAS SERVICES	1,429	1,700	1,700	1,443	1,850	2,500	800
5570-09-01	SPECIAL SERVICES	11,374	21,200	21,200	9,986	13,000	14,000	(7,200)
5575-09-01	EQUIPMENT RENTAL	4,393	3,960	3,960	2,721	3,600	3,960	-
5578-09-01	TRAVEL	995	2,500	2,500	601	1,300	5,000	2,500
5583-09-01	ANIMAL CONTROL	25,847	32,000	32,000	7,119	25,000	32,000	-
5585-09-01	TELEPHONE SERVICES	12,670	11,700	11,700	9,314	15,192	19,968	8,268
5590-09-01	WATER/SEWER SERVICES	1,971	1,100	1,100	1,213	1,700	1,800	700
5598-09-01	INTERGOV-CITY OF MANSFIELD	303,968	247,240	247,240	123,621	247,242	275,188	27,948
	SUNDRY	\$396,546	\$354,525	\$354,525	\$174,877	\$336,084	\$390,041	\$35,516
	TRANSFERS	\$-	\$-	\$-	\$-	\$-	\$-	\$-
5870-09-01	OTHER EQUIPMENT CAPITAL	3,632	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$1,815,181	\$1,923,598	\$1,923,598	\$1,186,447	\$1,865,183	\$2,130,594	\$206,996

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
09: POLICE
01: OPERATIONS

FY15-16
PROPOSED

5403-09-01	BUILDING MAINTENANCE	WINDOW CLEANING/PEST CONTROL SERVICES	1,200	20,800
		BUILDING PAINTING (INTERIOR), NEW CARPET, NEW TOILETS	-	
		CLEANING SERVICE @ \$625 MO., FLOORS @ \$1125, CARPETS @ \$550	7,500	
		BUILDING ALARM SYSTEM (INSTALL AND MONITOR)	2,100	
		A/C, PLUMBING SERVICES AND REPAIR	10,000	
5420-09-01	MACHINERY/TOOL MAINTENANCE	GENERATOR MAINTENANCE	2,000	2,000
5430-09-01	MOTOR VEHICLE MAINTENANCE	BRAKE SERVICE	3,500	25,700
		TIRES	6,500	
		SUSPENSION WORK	3,100	
		GENERAL ENGINE MAINTENANCE	5,100	
		BODY REPAIRS	4,000	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	3,500	
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	WARRANTRY EXTENSION FOR MOBILE VIDEO SYSTEM	1,500	6,219
		SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (JUL 2016 - JUN 2017)	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	14,000	23,000
		MOTOROLA RADIO MAINTENANCE	9,000	
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., TTPOA)	300	
		TRADE JOURNALS/PERIODICALS	370	
		BEST PRACTICES RECOGNITION PROGRAM	500	
		TCLEDDS ACCESS	630	
5525-09-01	TRAINING/SEMINARS	INTERMEDIATE CORE COURSES	3,000	14,925
		FIREARMS/TASER TRAINING (AMMO, RANGE RENTAL, ETC)	8,500	
		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	2,500	2,500
5570-09-01	SPECIAL SERVICES	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LAB TESTS)	6,000	14,000
		PRE-EMPLOYMENT TESTING	1,500	
		CRIME SCENE EVIDENCE PROCESSING	5,000	
		ONE SAFE PLACE FUNDING	1,500	
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 AND MANDATE TRAINING, ASSESSOR HOTEL FOR RE-RECOGNITION.	5,000	5,000
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), 15 MDC AIR CARDS (\$45 EACH MONTH)	10,920	19,968
		MANSFIELD FIBER OPTIC CONNECTION (\$554 PER MONTH)	6,648	
		ATT LAND LINES (\$200 MONTH)	2,400	
5590-09-01	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,800	1,800
5598-09-01	INTERGOV-CITY OF MANSFIELD	PERSONNEL (QUARTERLY \$41474) Per notice	165,896	275,188
		JAIL SERVICES (QUARTERLY \$18,232.75) (EST.)	72,931	
		SOFTWARE MAINTENANCE/CONNECTIVITY (QUARTERLY \$9090.26) Per notice	36,361	

TOTAL EXPENDITURES \$ 2,130,594

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY15-16
PROPOSED

5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	93,808	93,808
5107-09-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	1,500
5113-09-01	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	5,850	5,850
5114-09-01	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.	1,288	1,288
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).	14,788	14,788
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	7,837	7,837
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	13,544	13,544
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	376	376
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	680	680
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	136	136

TOTAL EXPENDITURES \$ **139,806**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-10-00	SALARIES	697,670	797,805	797,805	507,904	737,518	860,401	62,596
5107-10-00	OVERTIME	91,290	103,150	103,150	74,063	143,488	80,000	(23,150)
5108-10-00	FLSA OVERTIME	79,232	92,935	92,935	63,086	99,938	100,299	7,364
5109-10-00	TEMPORARY/PART-TIME	110,680	-	-	12,699	35,456	10,000	10,000
5113-10-00	INCENTIVE PAY	25,090	31,200	31,200	18,896	28,429	31,200	-
5114-10-00	LONGEVITY PAY	6,266	7,152	7,152	7,316	7,316	8,380	1,228
5115-10-00	RETIREMENT	104,051	143,312	143,312	90,769	140,754	155,938	12,626
5117-10-00	FICA	75,109	78,966	78,966	50,547	77,712	83,406	4,440
5118-10-00	MEDICAL INSURANCE	81,017	98,758	98,758	58,680	89,198	110,609	11,851
5120-10-00	LIFE INSURANCE	2,003	3,230	3,230	2,030	3,043	3,462	232
5121-10-00	DENTAL INSURANCE	4,696	5,159	5,159	2,747	4,246	5,778	619
5122-10-00	VISION INSURANCE	867	1,030	1,030	575	880	1,154	124
	PERSONNEL	\$ 1,277,972	\$ 1,362,697	\$ 1,362,697	\$ 889,312	\$ 1,367,976	\$ 1,450,628	\$ 87,931
5220-10-00	UNIFORMS	23,119	25,500	25,500	13,103	15,000	18,000	(7,500)
5230-10-00	CLEANING SUPPLIES	1,003	1,000	1,000	857	1,200	1,000	-
5240-10-00	PRINTED SUPPLIES	339	750	750	-	200	729	(21)
5260-10-00	GENERAL OFFICE SUPPLIES	746	1,050	1,050	380	700	908	(143)
5261-10-00	POSTAGE	210	300	300	87	150	285	(15)
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	21,251	17,850	17,850	11,959	12,500	15,000	(2,850)
5285-10-00	FUEL	15,843	20,000	20,000	8,298	14,225	19,000	(1,000)
5290-10-00	EXPENDABLE SUPPLIES	47,342	32,500	32,500	20,369	32,000	28,000	(4,500)
5291-10-00	GRANT FUNDED SUPPLIES	-	-	-	16,019	16,019	23,000	23,000
	SUPPLIES	\$ 109,853	\$ 98,950	\$ 98,950	\$ 71,073	\$ 91,994	\$ 105,922	\$ 6,972
5403-10-00	BUILDING MAINTENANCE	12,220	14,500	14,500	20,385	21,000	14,500	-
5420-10-00	MACHINERY/TOOL MAINTENANCE	17,060	22,380	22,380	16,159	21,000	22,380	-
5430-10-00	MOTOR VEHICLE MAINTENANCE	32,202	33,000	33,000	21,992	30,000	33,000	-
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	4,264	7,479	7,479	3,737	5,400	7,479	-
5460-10-00	RADIO MAINTENANCE	7,400	17,684	17,684	7,488	7,488	18,450	766
	MAINTENANCE	\$ 73,185	\$ 95,043	\$ 95,043	\$ 69,761	\$ 84,888	\$ 95,809	\$ 766
5510-10-00	ASSOC DUES/PUBLICATIONS	3,442	5,000	5,000	3,621	4,500	5,000	-
5525-10-00	TRAINING/SEMINARS	22,329	29,600	29,600	18,222	25,000	25,000	(4,600)
5530-10-00	ELECTRIC SERVICES	10,192	9,000	9,000	5,283	8,000	9,000	-
5535-10-00	GAS SERVICES	2,011	2,000	2,000	1,368	2,000	2,000	-
5570-10-00	SPECIAL SERVICES	39,136	33,250	33,250	20,025	34,345	40,950	7,700
5575-10-00	EQUIPMENT RENTAL	2,268	2,268	2,268	1,323	2,000	2,268	-
5578-10-00	TRAVEL	1,803	2,000	2,000	-	1,500	1,000	(1,000)
5585-10-00	TELEPHONE SERVICES	5,408	7,260	7,260	3,573	6,500	7,260	-
5590-10-00	WATER/SEWER SERVICES	2,275	1,700	1,700	1,476	1,900	1,700	-
	SUNDRY	\$ 88,864	\$ 92,078	\$ 92,078	\$ 54,891	\$ 85,745	\$ 94,178	\$ 2,100
	TRANSFERS	\$ -	\$ -					
	CAPITAL	\$ -	\$ -					
	TOTAL EXPENDITURES	\$ 1,549,873	\$ 1,648,768	\$ 1,648,768	\$ 1,085,037	\$ 1,630,603	\$ 1,746,537	\$ 97,769

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

FY15-16
PROPOSED

5403-10-00	BUILDING MAINTENANCE	FIRE STATION BAY DOOR REPLACEMENT OR REPAIRS, A/C HEATER REPAIRS, ELECTRICAL REPAIRS, LIGHTS, PLUMBING, LUMBER WATERPROOFING AND PAINTING BUILDING	10,000	14,500
		PEST CONTROL (\$40 MONTHLY), HARDWARE, ROOF REPAIRS CAULK AND PAINT EXTERIOR TRIM	1,500 3,000	
5420-10-00	MACHINERY/TOOL MAINTENANCE	EKG MAINTENANCE AND REPAIRS, SCBA MASK FIT /FLOW TEST (2000), BREATHING AIR COMPRESSOR SERVICE HVAC SERVICE LUCAS ACCD SERVICE CONTRACT	4,600 1,400	22,380
		4-GAS DETECTOR CALIBRATION AND REPAIRS, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR	7,380 9,000	
5430-10-00	MOTOR VEHICLE MAINTENANCE	PHYSIO CONTROL SERVICE CONTRACT (5500), CYLINDER HYDROSTAT TESTING, SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS.HOYT SERVICE CONTRACT (2200)	33,000	33,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	AMBULANCE OR FIRE VEHICLE MECHANICAL, CHASIS, PUMP, WATER TANK, LADDERS, TIRES, WHEELS, BATTERIES, LUBRICATION, ELECTRONICS, LIGHTS, PUMP MAINTENANCE CONTRACTS	33,000	33,000
		SAVIN MONTHLY MAINTENANCE (\$127/MO)	1,524	7,479
		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)	5,955	
5460-10-00	RADIO MAINTENANCE	REPAIR CONTACT W/DFW COMM (\$360 MONTH + \$3000 ANNUAL) 800 MHZ RADIO CONTRACT W/CITY OF FORT WORTH (\$10500) MANSFIELD CONTRACT	18,450	18,450
5510-10-00	ASSOC DUES/PUBLICATIONS	NCTTRAC, DPS, TDSHS, CLIA	200	5,000
		SERPA, TCFC, TCFA INVESTIGATOR, SFFMA, NFPA, NTFA TCFP DEPARTMENT RENEWAL	500 1,500	
		SAM'S CLUB, PARAMEDIC RENEWALS, TCFP CERTIFICATIONS	600	
		NCTCOG EMERGENCY MANAGEMENT CONSORTIUM	2,000	
		FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG	200	
5525-10-00	TRAINING/SEMINARS	EMS CONFERENCE (275X5) ACLS, PHTLS, PALS	8,000	25,000
		CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION	4,000	
		EMS CONTINUING EDUCATION	9,000	
		FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TEST FEES	4,000	
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 2015	3,000	40,950
		DR. JACKSON CONTRACT 7 EMS PROTOCOLS	17,000	
		CABLE TV/INTERNET	750	
		AMBULANCE BILLING CONTRACT W/INTERMEDICS (10% CONTINGENCY FEE OF AMBULANCE REVENUE)	17,500	
		ON CALL MEDICAL WASTE SERVICE (1000), CRIMINAL CHECKS, POLY EXAMS (125X4), NEW HIRE PHYSICALS (300X4)	2,700	
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	1,000	1,000
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

TOTAL EXPENDITURES \$ 1,746,537

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	202,225	188,325	188,325	120,124	186,919	190,737	2,412
5107-12-01	OVERTIME	4,568	-	-	1,262	1,328	5,236	5,236
5109-12-01	TEMPORARY/PART-TIME	12,344	3,300	3,300	-	-	-	(3,300)
5114-12-01	LONGEVITY PAY	3,054	1,776	1,776	1,790	1,790	2,528	752
5115-12-01	RETIREMENT	25,080	26,858	26,858	16,748	26,510	28,654	1,796
5117-12-01	FICA	16,602	14,795	14,795	9,125	14,039	15,185	390
5118-12-01	MEDICAL INSURANCE	16,462	21,457	21,457	13,393	21,475	24,032	2,575
5120-12-01	LIFE INSURANCE	510	794	794	519	778	802	8
5121-12-01	DENTAL INSURANCE	1,139	1,214	1,214	730	1,191	1,360	146
5122-12-01	VISION INSURANCE	210	242	242	149	242	271	29
	PERSONNEL	\$ 282,193	\$ 258,761	\$ 258,761	\$ 163,840	\$ 254,272	\$ 268,806	\$ 10,045
5220-12-01	UNIFORMS	135	200	200	60	140	190	(10)
5240-12-01	PRINTED SUPPLIES	1,366	2,150	2,150	3,151	3,200	2,825	675
5260-12-01	GENERAL OFFICE SUPPLIES	684	800	800	600	800	960	160
5261-12-01	POSTAGE	1,214	2,200	2,200	1,109	800	1,650	(550)
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	68	100	100	-	-	100	-
5285-12-01	FUEL	2,624	2,600	2,600	1,186	2,000	2,600	-
5290-12-01	EXPENDABLE SUPPLIES	111	100	100	60	100	300	200
	SUPPLIES	\$ 6,202	\$ 8,150	\$ 8,150	\$ 6,167	\$ 7,040	\$ 8,625	\$ 475
5430-12-01	MOTOR VEHICLE MAINTENANCE	1,271	1,400	1,400	294	600	1,190	(210)
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	10,218	10,978	10,978	6,473	10,978	11,056	78
	MAINTENANCE	\$ 11,489	\$ 12,378	\$ 12,378	\$ 6,767	\$ 11,578	\$ 12,246	\$ (132)
5501-12-01	ADVERTISING	2,808	3,600	3,600	2,001	4,500	6,000	2,400
5510-12-01	ASSOC DUES/PUBLICATIONS	1,225	1,292	1,292	215	1,292	3,707	2,415
5525-12-01	TRAINING/SEMINARS	1,110	1,825	1,825	1,705	1,825	1,400	(425)
5570-12-01	SPECIAL SERVICES	3,516	75,000	75,000	9,439	55,000	116,700	41,700
5572-12-01	CODE ENFORCEMENT SERVICES	10,310	15,000	15,000	-	10,000	20,000	5,000
5575-12-01	EQUIPMENT RENTAL	1,702	1,536	1,536	1,054	1,536	1,536	-
5578-12-01	TRAVEL	1,446	2,425	2,425	827	1,000	2,000	(425)
5585-12-01	TELEPHONE SERVICES	1,706	2,460	2,460	1,412	2,460	2,460	-
	SUNDRY	\$ 23,823	\$ 103,138	\$ 103,138	\$ 16,653	\$ 77,613	\$ 153,803	\$ 50,665
5901-12-02	USF&W URBAN BIRD TREATY GRANTS	1,195	-	-	4,994	4,994	-	-
	GRANTS	\$ 1,195	\$ -	\$ -	\$ 4,994	\$ 4,994	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 324,902	\$ 382,427	\$ 382,427	\$ 198,421	\$ 355,497	\$ 443,480	\$ 61,053

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

EXPENDITURE LINE ITEM DETAIL

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

			FY15-16 PROPOSED	
5525-12-01	TRAINING/SEMINARS	CODE COMPLIANCE TRAINING (CODE)	300	1,400
		TX APA CONFERENCE (\$450) & CNU CONFERENCE (\$0); COG (\$200);	1,940	
		BPI (\$120/DAYX4DAYSX3 PEOPLE)		
		NATIONAL ELECTRIC CODE (APPROX. \$85 + SHIPPING);	100	
		CONGRESS FOR NEW URBANISM CLASS	375	
		PLUMBING INSPECTORS CONTINUING EDUCATION FOR SANDRA	85	
		COG PLANNING AND ZONING SERIES (\$280 PER PERSON UP TO 3 PEOPLE)	840	
5570-12-01	SPECIAL SERVICES	CONSULTANT FEES FOR CODE UPDATES	110,000	116,700
		MAINTENANCE/CLEANING OF PLOTTER		
		ENGINEERING SERVICES: \$2500 PLAN REVIEW + \$2400 MAP UPDATES	4,900	
		TITLE REPORTS FOR BBA \$1800	1,800	
5572-12-01	CODE ENFORCEMENT SERVICES	MOWING OF PROPERTY	5,000	20,000
		DEMOLITION OF SUBSTANDARD STRUCTURES (6-5K PER STRUCTURE X 30+ STRUCTURES)	15,000	
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 ALL STAFF	600	2,000
		TX APA CONFERENCE (\$750 HOTEL, \$300 PER DIEM, \$350 MILEAGE) & CNU (\$0 HOTEL, \$0 PER DIEM, TOTAL \$0)	1,400	
5585-12-01	TELEPHONE SERVICES	CELL PHONES FOR CODE ENFORCEMENT (\$80 MONTH) AND BUILDING INSPECTOR (\$75 MONTH BASIC/\$50 USAGE)	2,460	2,460
5901-12-01	USF&W URBAN BIRD TREATY	REIMBURSEMENT FOR SUPPLIES (OFFSET IN REVENUES)	-	-

TOTAL EXPENDITURES \$ 443,480

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

EXPENDITURE LINE ITEM SUMMARY

**01: GENERAL FUND
17: LIBRARY**

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	95,715	99,939	99,939	64,267	100,015	107,555	7,616
5109-17-00	TEMPORARY/PART-TIME	12,677	16,831	16,831	8,394	14,157	15,600	(1,231)
5114-17-00	LONGEVITY PAY	4,888	5,208	5,208	5,330	5,330	5,594	386
5115-17-00	RETIREMENT	13,355	16,940	16,940	10,538	16,599	14,563	(2,377)
5117-17-00	FICA	8,559	9,331	9,331	5,939	9,092	9,849	518
5118-17-00	MEDICAL INSURANCE	13,524	14,084	14,084	5,789	9,446	15,856	1,772
5120-17-00	LIFE INSURANCE	321	422	422	230	345	417	(5)
5121-17-00	DENTAL INSURANCE	1,043	910	910	548	894	1,020	110
5122-17-00	VISION INSURANCE	192	182	182	111	182	204	22
	PERSONNEL	\$ 150,275	\$ 163,847	\$ 163,847	\$ 101,146	\$ 156,059	\$ 170,657	\$ 6,810
5230-17-00	CLEANING SUPPLIES	251	242	242	265	370	33	(210)
5260-17-00	GENERAL OFFICE SUPPLIES	366	600	600	141	250	300	(300)
5261-17-00	POSTAGE	91	600	600	122	250	300	(300)
5290-17-00	EXPENDABLE SUPPLIES	-	1,165	1,165	62	600	1,310	145
5292-17-00	LIBRARY PROCESSING SUPPLIES	373	700	700	565	700	800	100
5293-17-00	LIBRARY GRANT EXPENDITURES	18,820	-	-	-	-	-	-
5294-17-00	LIBRARY BOOK-CITY FUND	15,906	25,000	25,000	13,916	25,000	25,000	-
	SUPPLIES	\$ 35,951	\$ 28,307	\$ 28,307	\$ 15,071	\$ 27,170	\$ 27,743	\$ (565)
5403-17-00	BUILDING MAINTENANCE	11,940	12,420	12,420	7,899	12,420	15,485	3,065
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	5,063	5,287	5,287	1,151	5,287	5,287	-
	MAINTENANCE	\$ 17,003	\$ 17,707	\$ 17,707	\$ 9,050	\$ 17,707	\$ 20,772	\$ 3,065
5510-17-00	ASSOC DUES/PUBLICATIONS	371	395	395	291	395	395	-
5530-17-00	ELECTRIC SERVICES	9,754	9,600	9,600	5,618	9,600	9,700	100
5535-17-00	GAS SERVICES	1,414	1,400	1,400	889	1,070	1,100	(300)
5570-17-00	SPECIAL SERVICES	2,834	3,137	3,137	441	4,833	3,730	593
5575-17-00	EQUIPMENT RENTAL	1,620	1,464	1,464	1,000	1,464	1,464	-
5578-17-00	TRAVEL	232	225	225	-	-	365	140
5585-17-00	TELEPHONE SERVICES	639	624	624	405	624	696	72
5590-17-00	WATER/SEWER SERVICES	2,620	2,384	2,384	1,580	2,380	2,600	216
	SUNDRY	\$ 19,482	\$ 19,229	\$ 19,229	\$ 10,225	\$ 20,366	\$ 20,050	\$ 821
	TOTAL EXPENDITURES	\$ 222,711	\$ 229,090	\$ 229,090	\$ 135,492	\$ 221,302	\$ 239,222	\$ 10,132

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
17: LIBRARY

FY15-16
PROPOSED

		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	9,700	9,700
5535-17-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,100	1,100
5570-17-00	SPECIAL SERVICES	STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ \$300 EACH & 1	900	3,730
		ADULT PROGRAM @ \$300		
		CONSORTIUM COSTS (ARLINGTON PARTNERSHIP)	2,795	
		DOMAIN NAME REGISTRATION	35	
5575-17-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 08/2017 (\$122/MO)	1,464	1,464
5578-17-00	TRAVEL	PLANT MEETINGS (MONTHLY) - 5 MEETING - NEW DIRECTOR NEEDS	125	365
		PEER CONTACTS		
		WORKSHOPS -TRAVEL TO ONE	40	
		ARLINGTON CONSORTIUM MEETINGS 10 @ \$20	200	
5585-17-00	TELEPHONE SERVICES	FAX LINE - \$58 PER MONTH	696	696
5590-17-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,600	2,600
TOTAL EXPENDITURES			\$	239,222

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5116-90-00	UNEMPLOYMENT INSURANCE	16,416	6,299	6,299	1,010	1,010	7,290	991
5119-90-00	WORKERS' COMPENSATION	62,820	68,513	68,513	70,001	70,001	83,793	15,280
5123-90-00	HEALTH ADMIN FEES	5,809	6,000	6,000	1,315	3,000	4,047	(1,954)
	PERSONNEL	\$ 85,045	\$ 80,812	\$ 80,812	\$ 72,327	\$ 74,011	\$ 95,129	\$ 14,317
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	10,792	10,680	10,680	8,440	10,680	9,984	(696)
		\$ 10,792	\$ 10,680	\$ 10,680	\$ 8,440	\$ 10,680	\$ 9,984	\$ (696)
5540-90-00	INSURANCE-AUTC	20,208	19,208	19,208	17,543	17,543	19,208	-
5545-90-00	INSURANCE-PROPERTY	17,236	17,236	17,236	13,723	13,723	17,236	-
5550-90-00	INSURANCE-GENERAL LIABILITY	8,621	8,621	8,621	10,476	10,476	8,621	-
5560-90-00	INSURANCE-LAW ENFORCEMENT	9,818	9,818	9,818	8,852	8,852	9,818	-
5569-90-00	IT SUPPORT	119,300	1,200	1,200	73,150	125,400	126,600	125,400
5570-90-00	SPECIAL SERVICES	25,098	21,882	21,882	14,117	21,882	21,882	-
5585-90-00	TELEPHONE SERVICES	7,974	8,435	8,435	2,193	5,000	8,435	-
	SUNDRY	\$ 208,255	\$ 86,400	\$ 86,400	\$ 140,054	\$ 202,875	\$ 211,800	\$ 125,400
5702-90-00	TRANSFER OUT-DEBT SERVICE FUND	83,274	-	-	-	38,719	58,000	58,000
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	68,350	68,350
5796-90-00	TRANSFER OUT-CT SECURITY FUND	71,155	79,915	79,915	-	79,915	-	(79,915)
	TRANSFERS	\$ 154,429	\$ 79,915	\$ 79,915	\$ -	\$ 118,634	\$ 126,350	\$ 46,435
5800-90-00	LAND	1,779	-	-	644	644	-	-
	CAPITAL	\$ 1,779	\$ -	\$ -	\$ 644	\$ 644	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 460,299	\$ 257,807	\$ 257,807	\$ 221,464	\$ 406,844	\$ 443,263	\$ 185,456

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
90: NONDEPARTMENTAL

FY15-16
PROPOSED

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	7,290	7,290
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).	83,793	83,793
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, CONSULT A DOC (ALL SPLIT 50% WITH WATER DEPT 90)	683 864 2,500	4,047
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 \$190 SOFTWARE, \$13 ACCRUALS, \$36 CREDIT)	6,000 1,980 2,004	9,984
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)	125,400 1,200	126,600
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) 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 CARD! CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND UTILITY BILLING)	10,890 - 600 3,600	21,882

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
90: NONDEPARTMENTAL

FY15-16
PROPOSED

		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	
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)	3,618	8,435
		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	
5705-90-00	TRANSFER OUT-CAP REPLACE FUND		68,350	68,350

TOTAL EXPENDITURES \$ 443,263

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 PROPOSED	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 91,721	\$ 22,874	\$ 70,741	\$ 70,741	\$ 70,741	\$ (0)	
AD VALOREM TAXES	1,029,530	1,065,781	1,065,781	1,070,829	1,052,868	1,173,568	107,786
INVESTMENT EARNINGS	16	75	75	15	24	24	(51)
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	316,950	280,773	280,773	153,519	245,838	229,520	(51,253)
TOTAL REVENUES	\$ 1,346,497	\$ 1,346,629	\$ 1,346,629	\$ 1,224,363	\$ 1,298,730	\$ 1,403,111	\$ 56,482
DEBT	1,367,477	1,369,470	1,369,470	1,138,487	1,369,471	1,343,107	(26,363)
TOTAL EXPENDITURES	\$ 1,367,477	\$ 1,369,470	\$ 1,369,470	\$ 1,138,487	\$ 1,369,471	\$ 1,343,107	\$ (26,363)
REVENUES OVER EXPENDITURES	\$ (20,980)	\$ (22,841)	\$ (22,841)	\$ 85,876	\$ (70,741)	\$ 60,004	
ENDING FUND BALANCE	\$ 70,741	\$ 33	\$ 47,900	\$ 156,617	\$ (0)	\$ 60,004	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	5.2%	0.0%	3.5%	13.8%	0.0%	4.5%	
RESERVE (10% REQUIREMENT)	\$ 136,748	\$ 136,947	\$ 136,947	\$ 113,849	\$ 136,947	\$ 134,311	
RESERVE SURPLUS/(SHORTFALL)	\$ (66,007)	\$ (136,914)	\$ (89,047)	\$ 42,768	\$ (136,947)	\$ (74,307)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	1,017,638	1,042,781	1,042,781	1,044,345	1,040,368	1,161,068	118,286
4011-00-00	PROPERTY TAX-DELINQUENT/PY	5,191	14,000	14,000	19,699	6,000	6,000	(8,000)
4041-00-00	PROPERTY TAX-PENALTY/INTEREST AD VALOREM TAXES	6,702	9,000	9,000	6,785	6,500	6,500	(2,500)
		\$ 1,029,530	\$ 1,065,781	\$ 1,065,781	\$ 1,070,829	\$ 1,052,868	\$ 1,173,568	\$ 107,786
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	16	75	75	15	24	24	(51)
		\$ 16	\$ 75	\$ 75	\$ 15	\$ 24	\$ 24	\$ (51)
	SURPLUS SALES/RENTALS	\$ -	\$ -					
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	38,719	-	-
4915-00-00	TRANSFER IN-EDC FUND	155,119	155,118	155,118	153,519	155,119	153,519	(1,599)
4960-00-00	TRANSFER IN-PROJECTS FUND TRANSFERS	161,832	125,655	125,655	-	52,000	76,001	(49,654)
		\$ 316,950	\$ 280,773	\$ 280,773	\$ 153,519	\$ 245,838	\$ 229,520	\$ (51,253)
	TOTAL REVENUES	\$ 1,346,497	\$ 1,346,629	\$ 1,346,629	\$ 1,224,363	\$ 1,298,730	\$ 1,403,111	\$ 56,482

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	160,550	160,550	160,550	163,636	160,550	163,638	3,088
5604-01-00	1999 \$381K QUINT LEASE-PRINCIP	41,514	38,239	38,239	-	38,239	-	(38,239)
5605-01-00	2005 \$790K CO-PRINCIPAL	35,000	35,000	35,000	40,000	35,000	40,000	5,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	1,741	5,016	5,016	-	5,016	-	(5,016)
5612-01-00	2007 \$4.365M GO RFND-INTEREST	70,603	70,603	70,603	33,709	70,603	64,167	(6,436)
5621-01-00	PAYING AGENT FEES	1,631	1,700	1,700	1,031	1,700	1,700	-
5622-01-00	ARBITRAGE/DISCLOSURES	5,050	6,975	6,975	2,250	6,975	6,975	-
5623-01-00	2010 \$2.0M CO-INTEREST	75,118	75,118	75,118	73,519	75,119	73,519	(1,599)
5624-01-00	2010 \$2.0M CO-PRINCIPAL	80,000	80,000	80,000	80,000	80,000	80,000	-
5635-01-00	2005 \$790K CO-INTEREST	24,044	24,044	24,044	11,650	24,044	22,570	(1,474)
5643-01-00	2007 \$2.735M CO-INTEREST	75,500	75,500	75,500	36,300	75,500	69,600	(5,900)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	145,000	145,000	145,000	150,000	145,000	150,000	5,000
5645-01-00	2009 \$154K ESG LEASE-INT	3,298	3,298	3,298	3,298	3,298	2,248	(1,050)
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	22,434	22,434	22,434	22,434	22,434	23,484	1,050
5647-01-00	2008 \$4.5M CO-INTEREST	170,580	170,579	170,579	83,771	170,579	163,943	(6,637)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	135,000	135,000	135,000	160,000	135,000	160,000	25,000
5649-01-00	2011 \$3.26M CO-INTEREST	95,000	95,000	95,000	46,475	95,000	90,850	(4,150)
5650-01-00	2011 \$3.26M CO-PRINCIPAL	205,000	205,000	205,000	210,000	205,000	210,000	5,000
5651-01-00	2012 \$125K RADIO LEASE-INT	3,734	3,734	3,734	3,156	3,734	3,163	(571)
5652-01-00	2012 \$125K RADIO LEASE-PR DEBT	16,680	16,680	16,680	17,258	16,680	17,251	571
		\$ 1,367,477	\$ 1,369,470	\$ 1,369,470	\$ 1,138,487	\$ 1,369,471	\$ 1,343,107	\$ (26,363)
	TOTAL EXPENDITURES	\$ 1,367,477	\$ 1,369,470	\$ 1,369,470	\$ 1,138,487	\$ 1,369,471	\$ 1,343,107	\$ (26,363)

**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)	1,161,068	1,161,068
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 RATE	24	24
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

TOTAL REVENUES \$ 1,403,111

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
5605-01-00	2005 \$790K CO-PRINCIPAL	DUE 02/15	40,000	40,000
5612-01-00	2007 \$4.365M GO RFND-INTEREST	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	33,708 30,460	64,167
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) CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES	4,725 2,250	6,975
5623-01-00	2010 \$2.0M CO-INTEREST	DUE 11/01 (REIMBURSE 100% FROM EDC) DUE 05/01 (REIMBURSE 100% FROM EDC)	36,759 36,759	73,519
5624-01-00	2010 \$2.0M CO-PRINCIPAL	DUE 05/01 (REIMBURSE 100% FROM EDC)	80,000	80,000
5635-01-00	2005 \$790K CO-INTEREST	DUE 02/15 DUE 08/15	11,650 10,920	22,570
5643-01-00	2007 \$2.735M CO-INTEREST	DUE 02/15 DUE 08/15	36,300 33,300	69,600
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) DUE 08/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	83,771 80,171	163,943
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 DUE 08/15	46,475 44,375	90,850
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
5652-01-00	2012 \$125K RADIO LEASE-PRI	DUE 06/01	17,251	17,251

TOTAL EXPENDITURES \$ 1,543,107

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

FUND SUMMARY BY CATEGORY

05: CAPITAL REPLACEMENT FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 24,242	\$ 170,063	\$ 170,063	\$ 170,063	\$ 170,063	\$ (0)	
INVESTMENT EARNINGS	12	5	5	12	-	5	-
MISCELLANEOUS INCOME	168,218	138,102	138,102	37,666	50,222	65,000	(73,102)
TRANSFERS	-	18,900	18,900	-	47,085	105,050	86,150
TOTAL REVENUES	\$ 168,229	\$ 157,007	\$ 157,007	\$ 37,678	\$ 97,307	\$ 170,055	\$ 13,048
DEBT	-	-	-	-	-	-	-
CAPITAL	22,408	267,370	267,370	167,991	267,370	170,055	(97,315)
TOTAL EXPENDITURES	\$ 22,408	\$ 267,370	\$ 267,370	\$ 167,991	\$ 267,370	\$ 170,055	\$ (97,315)
REVENUES OVER EXPENDITURES	\$ 145,821	\$ (110,363)	\$ (110,363)	\$ (130,313)	\$ (170,063)	\$ -	
ENDING FUND BALANCE	\$ 170,063	\$ 59,700	\$ 59,700	\$ 39,750	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	758.9%	22.3%	22.3%	23.7%	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 170,063	\$ 59,700	\$ 59,700	\$ 39,750	\$ (0)	\$ (0)	

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 RATE:	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	58,000	68,350
		COMPUTERS	10,350	
4917-00-00	TRANSFER IN-STREET FUND	VEHICLES/EQUIPMENT	35,500	36,700
		COMPUTERS	1,200	

TOTAL REVENUES \$ 243,157

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

			FY15-16 PROPOSED	
5861-01-00	MOTOR VEHICLE	REPLACE GENERAL FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	58,000	93,500
		REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	35,500	
5870-01-00	OTHER EQUIPMENT		-	76,555
		4 TERRA BYTES 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)	16,500	
		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)	56,225	
		REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	1,200	

TOTAL EXPENDITURES \$ 170,055

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

FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

EQUIP	1989	-	TRAILER - UTILITY	12	03/01/01					
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					
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					
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	
		NEW VEHICLE REQUEST						27,500		
		NEW Zero Turn Mower Request						8,000		
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						\$ 35,500	\$ 188,000	\$ 57,500	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	2001	FORD	PICKUP - 1/2 TON	8	RESERVE					
AUTO	2007	DODGE	PICKUP	8	03/01/15					
AUTO	2007	DODGE	RAM	8	03/01/15					
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED CAB	8	12/03/16	-	25,000			
JTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17		20,000			
JTO	2011	CHEVROLET	SILVERADO 2WD	8	03/30/19					
		NEW VEHICLE REQUEST				27,500				
		NEW VEHICLE REQUEST				27,500				
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					
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	-	-	7,500		
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						\$ 55,000	\$ 97,500	\$ 25,000	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 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	58,000	562,750	308,000	-	-
STREET IMPROVEMENT FUND	35,500	188,000	57,500	-	-
WATER/SEWER FUND	55,000	97,500	25,000	-	-
STORMWATER UTILITY FUND	-	-	-	-	-
TOTAL EXPENDITURES	\$ 148,500	\$ 848,250	\$ 390,500	\$ -	\$ -

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

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEE	TAG	COMPUTER	MODEL	SERIAL	O/S	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
LIBRARY FAX/PROJECTOR	-	-	-	-	-					
LIBRARY COPIER	2048	SAVIN	C230SR	S7324900245	-					
LIBRARY - TV	2014	VIZIO	FLAT 32	VW32L	-					
LIBRARY	-	-	-	-	-					
FLAT SCREEN	2075	SAMSUNG	HDTV 40"	AJD53CSP600625F	-					
LIBRARY						\$ 22,525	\$ 8,400	\$ -	\$ 8,400	\$ -

COMEALUX	3060	DELL	OPTI 3010	5QZ3GZ1	WINDOWS 7			1,400		
JOHNSON	3062	DELL	OPTI 3010	5QY3GZ1	WINDOWS 7			1,400		
PERMITS LAPTOP	3000	LENOVO	G585	CB18643015	WINDOWS 8			1,400		
PERMITS WINDOW	3033	DELL	OPTI 3010	5VCS8Y1	WINDOWS 7			1,400		
ROBERTS	1843	DELL	OPTI 745	5MDQ4C1	WINDOWS 7	1,400				
ROUNTREE	3058	DELL	OPTI 3010	FGWFMFZ1	WINDOWS 7			1,400		
PERMITS	2009	XEROX	SYNERGIX SCAN	NY5-554499	-					
PERMITS COPIER	2047	SAVIN	C9145	V9524901093	-					
PLANNER - TV	2018	VIZIO	FLAT 26	VW26L	-					
COMMUNITY DEVELOPMENT						\$ 1,400	\$ -	\$ 7,000	\$ -	\$ -

BRIEFING	2108	DELL	OPTI 3010	FF6YYV1	WINDOWS 7		1,400			
CAR LAPTOP	2076	DATALUX	TRACER	624394	WINDOWS 7				5,500	-
CAR LAPTOP	2077	DATALUX	TRACER	523807	WINDOWS 7				5,500	-
CAR LAPTOP	2078	DATALUX	TRACER	524392	WINDOWS 7				5,500	-
CAR LAPTOP	2097	DATALUX	TRACER	524393	WINDOWS 7				5,500	-
CAR LAPTOP	2098	DATALUX	TRACER	523808	WINDOWS 7				5,500	-
CARLSON	3042	DELL	OPTI 3010	F9SX8Z1	WINDOWS 7			1,400		
CHARBONNET	3040	DELL	OPTI 3010	F9SWBZ1	WINDOWS 7			1,400		
DAGNELL	3041	DELL	OPTI 310	F9TVBZ1	WINDOWS 7			1,400		
GARCIA	3045	DELL	OPTI 3010	2WXQBZ1	WINDOWS 7			1,400		
GOODE	3044	DELL	OPTI 3010	2WXPBZ1	WINDOWS 7			1,400		
HULL	2107	DELL	OPTI 3010	FF7TYV1	WINDOWS 7		1,400			
HULL LAPTOP	1969	DELL	VOSTRO 1310	J9Z66H1	XP PRO					
HULL PC	1765	DELL	DIM 2350	HVLF639	XP PRO					
HULSEN	3001	DELL	OPTI 3010	FF5VV1	WINDOWS 7			1,400		
HULSENSON	3046	DELL	OPTI 3010	2WXNBZ1	WINDOWS 7			1,400		
HULL (WAS VALENTICH)	3043	DELL	OPTI 3010	F9SVBZ1	WINDOWS 7			1,400		
HULETS	1981	DELL	OPTI 3010	FF6YYV1	WINDOWS 7		1,400			
WHITE	3054	DELL	OPTI 310	7SVN7V1	WINDOWS 7			1,400		
WILLIAMS	3055	DELL	OPTI 3010	7SVK7V1	WINDOWS 7			1,400		
CONFERENCE ROOM - TV	2027	PHILLIPS	FLAT 42	42PFL3603D/F7	-					
DISPATCH	-	MOTOROLA	DISPATCH RADIO	-	-					
DISPATCH	1986	HP COM	PRESARIO SR1900NX	CNH6263LSD	-					
DISPATCH	1988	DELL	OPTI 745	6CQTHC1	XP PRO					
DISPATCH	1993	CISCO 861	ROUTER / TLETS	FTX153885E8	-					
DISPATCH	-	-	-	-	-					
DISPATCH - TV	2026	SANYO	FLAT 39	B2340232608034	-					
DISPATCH/COURT	1755	DELL	DIM 2400	2TPV331	XP PRO					
LIVESCAN	-	-	-	-	-					
PHONE ROOM	1979	HP COM	DC5750	MXM731067H	-					
POLICE CHIEF - TV	2020	PHILLIPS	FLAT 19	19PFL3504D/F7	-					
POLICE CLOSET	1764	DELL	DIM 2350	HVLD521	XP PRO					
POLICE COPIER	2050	SAVIN	C9145	V9625000100	-					
WHITE/RECORDS/TARRANT CTY	1947	DELL	DIM 1100	2MT5691	XP PRO					
WILLIAMS TYPEWRITER	2071	BROTHER	ML100	-	-					
POLICE						\$ -	\$ 4,200	\$ 14,000	\$ 27,500	\$ -

SENIOR CITIZEN COPIER	2073	SAVIN	C9020	V2205100139	-					
SENIOR CITIZEN CENTER						\$ -	\$ -	\$ -	\$ -	\$ -

HOOVER	2106	WYSE TERMINAL	V90L	22QDJ301908	XP PRO					
HOOVER LAPTOP	2037	DELL	LATITUDE E6420	1M3Q3R1	XP PRO	1,200				
STREETS						\$ 1,200	\$ -	\$ -	\$ -	\$ -

QUIETT	2034	WYSE TERMINAL	V90L	22QDJ301900	XP PRO					
UB WINDOW	1800	DELL	VOSTRO 220	CHFTHG1	XP PRO					
UTILITY BILLING						\$ -	\$ -	\$ -	\$ -	\$ -

TBD (SCHAPPAUGH)	3036	DELL	OPTI 3010	61S09Z1	WINDOWS 7			1,400		
GOZA	1998	DELL	OPTI 755	6KYWYH1	XP PRO			1,400		
GOZA LAPTOP	2044	DELL	LATITUDE E6420	9XRLBS1	XP PRO	1,200				
GOZBETTER	1996	DELL	OPTI 755	4KYWYH1	XP PRO			1,400		
GOZBETTER LAPTOP	3028	DELL	LATITUDE D630	2MJXKH1	XP PRO					

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEE	TAG	COMPUTER	MODEL	SERIAL	O/S	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
RANGEL	3022	DELL	OPTI 3010	FF7VYV1	WINDOWS 7			1,400		
ROUNTREE	3035	DELL	OPTI 3010	FF7SYV1	WINDOWS 7			1,400		
SHOP	2109	WYSE TERMINAL	V90L	6X2DIA00855	XP PRO					
SHOP	2110	WYSE TERMINAL	V90L	6X2DIA00454	XP PRO					
SHOP	1737	DELL	DIM 2400	9SPV331	XP PRO					
ADMIN TRAILER COPIER	2105	SAVIN	C9020	V2205100142	-					
CONFERENCE AREA - TV	2017	PHILLIPS	FLAT 32	32PFL3504D/F7	-					
SHOP	1873	IMAGISTICS	IM4511	5020362	-					
TRAINING ROOM - TV	2028	RCA	FLAT 40	L40FHD41YX9	-					
WATER - TV	2022	RCA	FLAT 26	L26HD32D	-					
WATER SHOP SCADA	2100	DELL	PRECISION	T5400	XP PRO					

WATER OPERATIONS

\$ 1,200 \$ - \$ 7,000 \$ - \$ -

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	FFCROJ1	WIN SERVER 2008					
FIRE SERVER - OLD	2102	DELL	POWEREDGE	KFDSERV1	WIN SERVER 2003					
KVM	2093	DELL	CMN 1012	-	-					
SERVER - LICENSE	2090	DELL	POWEREDGE 1950	7BZZVC1	WIN SERVER 2008					
SERVER - TERMINAL 2	2089	DELL	POWEREDGE 1950	HPZTZC1	WIN SERVER 2008					
SERVER - TERMINAL 1	2088	DELL	POWEREDGE 1950	44L8TC1	WIN SERVER 2008					
SERVER - CITY HALL	1858	DELL	POWEREDGE	FTSTBC1	WIN SERVER 2003					
SERVER - COURT	1860	DELL	POWEREDGE	JML7BC1	WIN SERVER 2003					
SERVER - CREDIT CARDS	2111	DELL	POWEREDGE 1950	G11ZYC1	WIN SERVER 2008					
SERVER - LASERFICHE	2083	IBM	ESERVER	-	-					
SERVER - MAIL	1859	DELL	POWEREDGE	5NQ7BC1	WIN SERVER 2003					
SERVER - PD VOICE RECORDER	2095	REVCORD	SERVER	1109726	WIN XP PRO					
SERVER - POLICE	2801	DELL	POWEREDGE	21W7BC1	WIN SERVER 2003					
SERVER - POLICE	3022	DELL	POWEREDGE 1800	4D1JV91	WIN SERVER 2003					
SERVER - STW	2080	DELL	POWEREDGE 2950	436BFH1	WIN SERVER 2003					
SERVER - STW	2092	DELL	OPTI GX260	CYPG221	WIN SERVER 2003					
SERVER - VIRTUAL	3019	DELL	POWEREDGE R720	2P426X1	WIN SERVER 2008					
SERVER - VIRTUAL	3018	DELL	POWEREDGE R720	JN426X1	WIN SERVER 2008	27,000	27,000			
STORAGE - SAN SYSTEM	3020	DELL	EQUALOGIC PS4100	5TITV1	-					
SWITCH	1872	CISCO	CATALYST	3560	-	2,500				
SWITCH	1863	DELL	POWERCONNECT	2724	-					
SWITCH	3021	DELL	POWERCONNECT 6248	-	-					
SWITCH	1864	DELL	POWERCONNECT	5324	-					
SWITCH	1865	CISCO	CATALYST	3560G	-	4,500				
SWITCH	1868	IWASU	ECS TELEPHONE	-	-					
SWITCH	1894	CISCO	CATALYST	3560G	-	4,500				
SWITCH	1875	CISCO	CATALYST	3560	-	2,500				
SWITCH - CITY HALL ELECTRICAL	1867	CISCO	CATALYST	3750	-	5,000				
SWITCH - COUNCIL DIOSCE	3012	CISCO	SG200	SG200-18	-					
SWITCH - COUNCIL WIFI	3017	CISCO	SG300	SG300-10P	-					
SWITCH - LIBRARY	1932	LINKSYS	SR2024	-	-					
TERASTATION	2087	BUFFALO	TERASTATION	-	-					
TIMECLOCK	1994	DELL	OPTI 755	5KYWYH1	XP PRO					
VOICEMAIL	2094	DELL	OPTI755	2X7GDF1	-					

SERVER ROOM

\$ 46,000 \$ 27,000 \$ - \$ - \$ -

GENERAL FUND	56,225	45,500	29,400	38,350	-
STREET IMPROVEMENT FUND	1,200	-	-	-	-
WATER/SEWER FUND	24,200	13,500	7,000	-	-
TOTAL EXPENDITURES	\$ 81,625	\$ 59,000	\$ 36,400	\$ 38,350	\$ -

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

FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ (2,130)	\$ -	\$ (4,607)	\$ (4,607)	\$ (4,607)	\$ 5,376	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	5,246	85,275	85,275	2,952	4,000	5,360	(79,915)
INVESTMENT EARNINGS	0	-	-	-	-	-	-
TRANSFERS	71,155	-	-	34,100	79,915	-	-
TOTAL REVENUES	\$ 76,401	\$ 85,275	\$ 85,275	\$ 37,052	\$ 83,915	\$ 5,360	\$ (79,915)
PERSONNEL	69,052	72,270	70,295	45,641	69,663	1,558	(68,737)
SUPPLIES	5,030	6,580	6,580	1,890	1,069	-	(6,580)
MAINTENANCE	2,532	3,000	3,000	1,631	500	-	(3,000)
SUNDRY	2,264	3,425	3,425	2,077	2,700	-	(3,425)
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 78,878	\$ 85,275	\$ 83,300	\$ 51,239	\$ 73,932	\$ 1,558	\$ (81,742)
REVENUES OVER EXPENDITURES	\$ (2,477)	\$ -	\$ 1,975	\$ (14,187)	\$ 9,983	\$ 3,802	
ENDING FUND BALANCE	\$ (4,607)	\$ -	\$ (2,632)	\$ (18,794)	\$ 5,376	\$ 9,178	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	-5.8%	0.0%	-3.2%	-36.7%	7.3%	589.2%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESERVE SURPLUS/(SHORTFALL)	\$ (4,607)	\$ -	\$ (2,632)	\$ (18,794)	\$ 5,376	\$ 9,178	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

FY15-16
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	-	-

TOTAL REVENUES \$ 5,360

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 15,720	\$ 5,569	\$ 20,305	\$ 20,305	\$ 20,305	\$ 15,344	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	6,994	7,150	7,150	3,936	5,900	6,100	(1,050)
INVESTMENT EARNINGS	1	1	1	2	-	-	(1)
TOTAL REVENUES	\$ 6,996	\$ 7,151	\$ 7,151	\$ 3,938	\$ 5,900	\$ 6,100	\$ (1,051)
SUPPLIES	-	4,000	4,000	-	4,000	7,225	3,225
MAINTENANCE	2,411	5,711	5,711	5,861	5,861	5,861	150
SUNDRY	-	1,000	1,000	-	1,000	1,000	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,411	\$ 10,711	\$ 10,711	\$ 5,861	\$ 10,861	\$ 14,086	\$ 3,375
REVENUES OVER EXPENDITURES	\$ 4,585	\$ (3,560)	\$ (3,560)	\$ (1,923)	\$ (4,961)	\$ (7,986)	
ENDING FUND BALANCE	\$ 20,305	\$ 2,009	\$ 16,745	\$ 18,382	\$ 15,344	\$ 7,358	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	842.2%	18.8%	156.3%	313.6%	141.3%	52.2%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESERVE SURPLUS/(SHORTFALL)	\$ 20,305	\$ 2,009	\$ 16,745	\$ 18,382	\$ 15,344	\$ 7,358	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

16: COURT TECHNOLOGY FUND

FY15-16
PROPOSED

4251-00-00	TECHNOLOGY FEES	BASED ON FEE OF \$4 PER CITATION	6,100	6,100
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	-	-

TOTAL REVENUES \$ 6,100

16: COURT TECHNOLOGY FUND

FY15-16
PROPOSED

5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	TICKET WRITERS REPLACEMENT (4 AT \$1,450 EACH)	5,800	7,225
		EXTENDED WARRANTY SERVICE (\$250 EACH)	1,000	
		ZEBRA RW-20 PRINTER FOR TICKET WRITERS,	425	
		DOCKING STATION CHARGING STATION (\$425 EACH)		
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT	BRAZOS TECHNOLOGIES/INTOUCH UPGRADES	3,050	5,861
		1 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (\$395 PER YEAR) - (APR 2015 - MAR 2016) - POLICE TO FUND THEIR OWN SHREDDER	395	
		OTC CREDIT CARD SWIPE ANNUAL MAINTENANCE	400	
		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)	-	
5570-00-00	SPECIAL SERVICES	CONSULTATION ON POTENTIAL PROJECTS	1,000	1,000

TOTAL EXPENDITURES \$ 14,086

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

17: STREET IMPROVEMENT FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 207,441	\$ 101,815	\$ 27,029	\$ 27,029	\$ 27,029	\$ 311,834	
FRANCHISE FEES	871,351	858,856	858,856	640,960	817,828	878,169	19,313
INVESTMENT EARNINGS	57	55	55	63	80	55	-
MISCELLANEOUS INCOME	(27)	-	-	353,961	353,961	80,000	80,000
INTERGOVERNMENTAL TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 871,381	\$ 858,911	\$ 858,911	\$ 994,984	\$ 1,171,869	\$ 958,224	\$ 99,313
PERSONNEL	356,036	390,392	390,392	223,169	339,645	417,982	27,590
SUPPLIES	28,433	39,550	39,550	16,653	21,700	35,975	(3,575)
MAINTENANCE	523,359	290,900	290,900	144,953	347,900	387,700	96,800
SUNDRY	143,965	165,934	165,934	88,340	158,920	145,869	(20,065)
DEBT	-	-	-	-	-	-	-
TRANSFERS	-	18,900	18,900	-	18,900	36,700	17,800
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,051,793	\$ 905,676	\$ 905,676	\$ 473,115	\$ 887,065	\$ 1,024,226	\$ 118,550
REVENUES OVER EXPENDITURES	\$ (180,412)	\$ (46,765)	\$ (46,765)	\$ 521,869	\$ 284,805	\$ (66,002)	
ENDING FUND BALANCE	\$ 27,029	\$ 55,050	\$ (19,736)	\$ 548,898	\$ 311,834	\$ 245,832	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	2.6%	6.1%	-2.2%	116.0%	35.2%	24.0%	
RESERVE (25% REQUIREMENT)	\$ 262,948	\$ 226,419	\$ 226,419	\$ 118,279	\$ 221,766	\$ 256,056	
RESERVE SURPLUS/(SHORTFALL)	\$ (235,919)	\$ (171,369)	\$ (246,155)	\$ 430,619	\$ 90,067	\$ (10,225)	

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

REVENUE LINE ITEM DETAIL

17: STREET IMPROVEMENT FUND

			FY15-16 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 BILLINGS 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.	60,000	60,000
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.	371,169	371,169
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	55	55
4409-00-00	MISCELLANEOUS INCOME	XTO ROAD REPAIR AGREEMENT SALE OF BOWMAN SPRINGS/KENNEDALE PARKWAY SITE (FY15/16	80,000 -	80,000

TOTAL REVENUES \$ 958,224

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY15-16
PROPOSED

5101-12-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	233,666	233,666
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	65,364	65,364
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.	8,746	8,746
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).	37,583	37,583
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.	24,918	24,918
5118-12-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	26,427	26,427
5120-12-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	949	949
5121-12-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	2,039	2,039
5122-12-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	339	339
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	425	425
5240-12-02	PRINTED SUPPLIES	LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS	75	75
5260-12-02	GENERAL OFFICE SUPPLIES	PRINTING PAPER & MISCELLANEOUS SUPPLIES	375	375
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	WEDEATER REPLACEMENT AS NEEDED VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	2,000 4,000	6,000
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	20,000	20,000
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)	2,400 2,400 200	5,000
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)	80,000 224,000	304,000
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	10,000 10,000	20,000
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	MY GOV (PUBLIC WORKS MODULE \$100 MONTH FOR 2 USERS)	1,200	1,200
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
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) CLASS C WASTEWATER (1 PEOPLE, \$200 EACH) DEALING W/DIFFICULT PEOPLE (2 PEOPLE, \$130 EACH) MISCELLANEOUS CLASSES	222 130 200 260 750	1,562

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	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5404-12-03	PARK MAINTENANCE MAINTENANCE	31,801	27,000	27,000	30,337	35,000	34,000	7,000
		\$ 31,801	\$ 27,000	\$ 27,000	\$ 30,337	\$ 35,000	\$ 34,000	\$ 7,000
5530-12-03	ELECTRIC SERVICES	13,079	16,500	16,500	9,119	16,500	16,500	-
5575-12-03	EQUIPMENT RENTAL	113	3,500	3,500	-	3,000	3,500	-
5590-12-03	WATER/SEWER SERVICES SUNDRY	39,680	30,000	30,000	16,093	30,000	30,000	-
		\$ 52,872	\$ 50,000	\$ 50,000	\$ 25,211	\$ 49,500	\$ 50,000	\$ -
	TOTAL EXPENDITURES	\$ 84,672	\$ 77,000	\$ 77,000	\$ 55,549	\$ 84,500	\$ 84,000	\$ 7,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES
STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
OLD TOWN						
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			
		\$ 46,000	\$ 64,000	\$ 195,000	\$ 390,000	\$ -

INDUSTRIAL						
INDUSTRIAL	RECONSTRUCTION		115,000			
BATCHELOR	RECONSTRUCTION			40,000		
BLOXOM PARK	RECONSTRUCTION					
PUBLIC WORKS PARKING LOT	RECONSTRUCTION					
		\$ -	\$ 115,000	\$ 40,000	\$ -	\$ -

HIGHER MAINTENANCE						
TRUE GUNN	RECONSTRUCTION	38,000				
SHORT STREET	RECONSTRUCTION		9,000			
		\$ 38,000	\$ 9,000	\$ -	\$ -	\$ -

COLLECTOR						
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

REBUILDS THROUGHOUT THE CITY						
CENTURY DRIVE	RECONSTRUCTION				85,000	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
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	60,000	-	-	-	-
VILLAGE	RECONSTRUCTION EXTENSION VILLAGE TO KATY CIRCLE/GAIL	80,000	-	-	-	-
JR HAWKINS	RECONSTRUCTION	-	-	180,000	180,000	-
		\$ 140,000	\$ -	\$ 180,000	\$ 884,220	\$ -

NEW

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	-
		\$ -	\$ 45,000	\$ 118,000	\$ 1,243,440	\$ -

TOTAL \$ 224,000 \$ 233,000 \$ 533,000 \$ 4,175,760 \$ 111,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 22,947	\$ 32,858	\$ 29,910	\$ 29,910	\$ 29,910	\$ 18,136	
FINES/FEES	9,095	9,200	9,200	5,421	8,200	9,200	-
INVESTMENT EARNINGS	6	4	4	7	5	4	-
TOTAL REVENUES	\$ 9,100	\$ 9,204	\$ 9,204	\$ 5,429	\$ 8,205	\$ 9,204	\$ -
PERSONNEL	1,661	30,239	30,239	12,494	19,279	10,024	(20,215)
SUNDRY	476	700	700	-	700	700	-
TOTAL EXPENDITURES	\$ 2,137	\$ 30,939	\$ 30,939	\$ 12,494	\$ 19,979	\$ 10,724	\$ (20,215)
REVENUES OVER EXPENDITURES	\$ 6,963	\$ (21,735)	\$ (21,735)	\$ (7,065)	\$ (11,774)	\$ (1,520)	
ENDING FUND BALANCE	\$ 29,910	\$ 11,123	\$ 8,175	\$ 22,845	\$ 18,136	\$ 16,616	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	1399.8%	36.0%	26.4%	182.8%	90.8%	154.9%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 29,910	\$ 11,123	\$ 8,175	\$ 22,845	\$ 18,136	\$ 16,616	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

18: JUVENILE CASE MANAGER FUND

FY15-16
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

TOTAL REVENUES \$ 9,204

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

FY15-16
PROPOSED

5101-01-00	SALARIES	DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD)	8,211	8,211
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).	1,185	1,185
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.	628	628
5525-01-00	TRAINING/SEMINARS	JUVENILE CASE MANAGER ANNUAL REQUIRED TRAINING	200	200
5578-01-00	TRAVEL	JUVENILE CASE MANAGER HOTEL, MEALS	500	500

TOTAL EXPENDITURES \$ 10,724

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 7,432	\$ 17,945	\$ 17,945	\$ 17,945	\$ 17,945	\$ 22,455	
INVESTMENT EARNINGS	7	6	6	9	10	10	4
SURPLUS/RENTALS	6,026	4,500	4,500	1,875	4,500	4,500	-
TOTAL REVENUES	\$ 6,034	\$ 4,506	\$ 4,506	\$ 1,884	\$ 4,510	\$ 4,510	\$ 4
REVENUES OVER EXPENDITURES	\$ 6,034	\$ 4,506	\$ 4,506	\$ 1,884	\$ 4,510	\$ 4,510	
ENDING FUND BALANCE	\$ 13,465	\$ 22,451	\$ 22,451	\$ 19,829	\$ 22,455	\$ 26,965	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 13,465	\$ 22,451	\$ 22,451	\$ 19,829	\$ 22,455	\$ 26,965	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

41: PARK REC/OTHER DONATION FND

FY15-16
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	-	5,000
		SEED MONEY FROM STREET/PARK FUND (TRANSFER IN)	5,000	-

TOTAL LIABILITIES \$ 28,817

41: PARK REC/OTHER DONATION FND

FY15-16
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE:	10	10
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

TOTAL REVENUES \$ 4,510

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

83: TREE REFORESTATION FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 71,155	\$ 67,775	\$ 67,775	\$ 67,775	\$ 67,775	\$ 67,793	
INVESTMENT EARNINGS	11	9	9	14	18	18	9
TOTAL REVENUES	\$ 11	\$ 9	\$ 9	\$ 14	\$ 18	\$ 18	\$ 9
SUNDRY	3,414	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ (3,403)	\$ 9	\$ 9	\$ 14	\$ 18	\$ 18	
ENDING FUND BALANCE	\$ 67,752	\$ 67,784	\$ 67,784	\$ 67,789	\$ 67,793	\$ 67,811	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	1984.5%	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 67,752	\$ 67,784	\$ 67,784	\$ 67,789	\$ 67,793	\$ 67,811	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

83: TREE REFORESTATION FUND

FY15-16
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 RATE	18	18

TOTAL REVENUES \$ 18

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

FY15-16
PROPOSED

5570-01-00	SPECIAL SERVICES		-	-
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TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

85: UNCLAIMED PROPERTY FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	
INVESTMENT EARNINGS	-	-	-	-	-	-	(16)
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(16)
SUNDRY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(16)
ENDING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	(16)
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 DETAIL

85: UNCLAIMED PROPERTY FUND

FY15-16
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 \$ -

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

FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	\$ 11,175,569	\$ 11,239,226	\$ 10,936,104	\$ 10,936,104	\$ 10,936,104	\$ 9,533,814	
BEGINNING WORKING CAPITAL	\$ 1,190,014	\$ 1,440,907	\$ 1,440,907	\$ 1,440,907	\$ 1,440,907	\$ 38,618	
CHARGE FOR SERVICES	3,089,186	3,271,010	3,271,010	1,790,871	2,854,947	3,271,010	-
FINES/FEES	-	-	-	-	-	-	-
INVESTMENT EARNINGS	174	133	133	158	211	133	-
MISCELLANEOUS INCOME	10,068	7,500	7,500	13,665	16,540	1,107,500	-
DEVELOPMENT	1,500	-	-	-	-	-	-
SURPLUS SALES/RENTALS	31,549	2,000	2,000	17,018	18,000	2,000	-
TRANSFERS	210,200	197,312	197,312	-	197,312	171,200	(26,112)
TOTAL REVENUES	\$ 3,342,676	\$ 3,477,955	\$ 3,477,955	\$ 1,821,712	\$ 3,087,010	\$ 4,551,843	\$ (26,112)
PERSONNEL	477,340	553,593	553,593	333,814	533,622	713,298	159,706
SUPPLIES	50,890	65,350	65,350	24,330	53,019	64,775	(575)
MAINTENANCE	180,485	330,139	330,139	235,513	737,330	389,072	58,933
SUNDRY	2,222,280	2,461,706	2,461,706	1,271,377	2,229,265	2,538,109	76,403
DEBT	680,557	504,100	504,100	443,926	504,100	505,473	1,373
CAPITAL	4,152	639,350	639,350	317,313	431,963	1,645,200	1,005,850
TOTAL EXPENDITURES	\$ 3,615,705	\$ 4,554,238	\$ 4,554,238	\$ 2,626,412	\$ 4,489,299	\$ 5,855,927	\$ 1,301,690
REVENUES OVER EXPENDITURES	\$ (273,028)	\$ (1,076,283)	\$ (1,076,283)	\$ (804,700)	\$ (1,402,289)	\$ (1,304,084)	
ENDING WORKING CAPITAL	\$ 1,440,907	\$ 364,624	\$ 364,624	\$ 636,207	\$ 38,618	\$ (1,265,467)	\$ 2,143,856
ENDING RETAINED EARNINGS	\$ 10,902,541	\$ 10,162,943	\$ 9,859,821	\$ 10,131,403	\$ 9,533,814	\$ 8,229,730	
ADJUSTMENTS	33,563						
WORKING CAPITAL AS % OF EXP	39.9%	8.0%	8.0%	24.2%	0.9%	-21.6%	
RESERVE (25% REQUIREMENT)	\$ 903,926	\$ 1,138,559	\$ 1,138,559	\$ 656,603	\$ 1,122,325	\$ 1,463,982	
RESERVE SURPLUS/(SHORTFALL)	\$ 536,981	\$ (773,935)	\$ (773,935)	\$ (20,396)	\$ (1,083,707)	\$ (2,729,448)	

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND

**FY15-16
PROPOSED**

4010-00-00	WATER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES	1,998,214	1,998,214
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 (FWT, NANCY'S, AND US GALVANIZING,). COMMERCIAL ACCOUNTS DO NOT UTILIZE 3 MONTH AVERAGING FOR SEWER (DIRECT OFFSETTING EXPENSE IN UTILITY BILLING)	7,000	7,000
4040-00-00	PENALTIES	FEES PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	55,000	55,000
4050-00-00	ADMINISTRATIVE FEES	FEES 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	OTHER FEES-WATER UTILITY	FEES PER ORDINANCE TO ESTABLISH/TRANSFER UTILITIES TO ANOTHER LOCATION	750	750
4081-00-00	SALES TAX	FEES 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 RATE	133	133
4409-00-00	MISCELLANEOUS INCOME	FEES 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, WASTEHAULER TRIP TICKET PERMITS/BOOKS	7,500	7,500
	DEBT PROCEEDS	\$1.1M TAX NOTE TO FUND NEW HOPE ENGINEERING	1,100,000	1,100,000
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 AVAILABLE FUND BALANCE	171,200	171,200
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 AVAILABLE FUND BALANCE	-	-

TOTAL REVENUES \$ 4,551,843

**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	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	52,025	46,349	46,349	30,019	46,773	46,842	493
5107-01-01	OVERTIME	2,558	1,500	1,500	564	2,361	1,500	-
5114-01-01	LONGEVITY PAY	440	96	96	104	104	200	104
5115-01-01	RETIREMENT	8,180	6,659	6,659	4,180	6,888	7,007	348
5117-01-01	FICA	5,238	3,668	3,668	2,348	3,768	3,713	45
5118-01-01	MEDICAL INSURANCE	7,987	4,719	4,719	2,894	4,723	5,285	566
5120-01-01	LIFE INSURANCE	117	196	196	115	172	196	-
5121-01-01	DENTAL INSURANCE	558	303	303	183	298	340	37
5122-01-01	VISION INSURANCE	102	61	61	37	61	68	7
	PERSONNEL	\$ 79,279	\$ 63,551	\$ 63,551	\$ 40,444	\$ 65,148	\$ 65,152	\$ 1,601
5240-01-01	PRINTED SUPPLIES	60	250	250	375	375	375	125
5260-01-01	GENERAL OFFICE SUPPLIES	271	300	300	186	300	300	-
5261-01-01	POSTAGE	943	250	250	168	243	250	-
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	129	129	-	-
5290-01-01	EXPENDABLE SUPPLIES	221	300	300	-	72	300	-
	SUPPLIES	\$ 1,495	\$ 1,100	\$ 1,100	\$ 858	\$ 1,119	\$ 1,225	\$ 125
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	4,840	7,874	7,874	3,893	8,150	8,203	329
		\$ 4,840	\$ 7,874	\$ 7,874	\$ 3,893	\$ 8,150	\$ 8,203	\$ 329
5525-01-01	TRAINING/SEMINARS	2,048	-	-	227	227	-	-
5570-01-01	SPECIAL SERVICES	168,415	183,264	183,264	108,976	187,300	186,264	3,000
5575-01-01	EQUIPMENT RENTAL	1,702	1,536	1,536	1,054	1,692	1,691	155
5578-01-01	TRAVEL	1,334	-	-	8	8	-	-
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	1,345	1,700	1,700	376	1,502	1,700	-
5592-01-01	INTERGOV-FORT WORTH SEWER	16,560	16,090	16,090	9,495	16,090	16,090	0
5594-01-01	INTERGOV-ARLINGTON SEWER	603,344	589,596	589,596	321,910	589,596	589,596	-
5597-01-01	INTERGOV-FORT WORTH WATER	420,827	481,446	481,446	182,698	481,446	481,446	(0)
	SUNDRY	\$ 1,215,574	\$ 1,273,632	\$ 1,273,632	\$ 624,743	\$ 1,277,861	\$ 1,276,787	\$ 3,155
	TOTAL EXPENDITURES	\$ 1,296,348	\$ 1,346,157	\$ 1,346,157	\$ 669,938	\$ 1,352,278	\$ 1,351,367	\$ 5,210

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

EXPENDITURE LINE ITEM DETAIL

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

FY15-16
PROPOSED

5578-01-01	TRAVEL	MILEAGE REIMBURSEMENT	-	-
5585-01-01	TELEPHONE SERVICES		-	-
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 \$ 1,351,367

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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	237,178	275,833	275,833	175,283	284,673	399,813	123,980
5107-01-02	OVERTIME	21,224	25,000	25,000	11,884	16,129	25,000	-
5109-01-02	TEMPORARY/PART-TIME	32,468	47,461	47,461	21,131	31,190	33,877	(13,584)
5113-01-02	INCENTIVE PAY	5,065	5,850	5,850	3,762	5,855	5,850	-
5114-01-02	LONGEVITY PAY	3,312	2,928	2,928	3,038	3,038	4,046	1,118
5115-01-02	RETIREMENT	31,650	45,255	45,255	28,053	45,634	65,281	20,026
5117-01-02	FICA	21,239	27,316	27,316	15,912	25,184	35,847	8,531
5118-01-02	MEDICAL INSURANCE	28,963	35,615	35,615	22,721	37,857	55,580	19,965
5120-01-02	LIFE INSURANCE	774	1,144	1,144	722	1,098	1,635	491
5121-01-02	DENTAL INSURANCE	1,914	2,124	2,124	1,269	2,191	3,399	1,275
5122-01-02	VISION INSURANCE	352	424	424	258	422	679	255
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	767	-	-	-	-	-	-
	PERSONNEL	\$ 384,907	\$ 468,950	\$ 468,950	\$ 284,033	\$ 453,272	\$ 631,006	\$ 162,056
5210-01-02	CHEMICAL SUPPLIES	11,260	19,000	19,000	5,392	16,500	20,000	1,000
5220-01-02	UNIFORMS	3,114	7,150	7,150	2,437	5,800	7,150	-
5230-01-02	CLEANING SUPPLIES	569	400	400	434	700	800	400
5240-01-02	PRINTED SUPPLIES	1,298	3,400	3,400	-	500	1,900	(1,500)
5260-01-02	GENERAL OFFICE SUPPLIES	745	700	700	671	900	700	-
5261-01-02	POSTAGE	903	1,000	1,000	295	500	400	(600)
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	9,675	13,300	13,300	2,705	15,000	13,300	-
5285-01-02	FUEL	18,676	16,800	16,800	10,046	9,500	16,800	-
5290-01-02	EXPENDABLE SUPPLIES	3,156	2,500	2,500	1,492	2,500	2,500	-
	SUPPLIES	\$ 49,395	\$ 64,250	\$ 64,250	\$ 23,472	\$ 51,900	\$ 63,550	\$ (700)
5403-01-02	BUILDING MAINTENANCE	2,213	16,680	16,680	4,336	12,000	19,980	3,300
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	23,830	80,000	80,000	134,093	425,000	120,000	40,000
5410-01-02	WATER SYSTEM MAINTENANCE	69,211	100,000	100,000	50,873	180,000	116,000	16,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	2,315	8,000	8,000	-	6,000	8,000	-
5412-01-02	METER/BOXES/HYDRANTS	26,808	47,681	47,681	24,423	46,000	47,681	-
5420-01-02	MACHINERY/TOOL MAINTENANCE	739	4,500	4,500	100	4,500	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	26,327	18,000	18,000	11,630	18,000	18,000	-
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	1,493	2,024	2,024	883	2,000	2,024	-
5450-01-02	PUMP/MOTOR MAINTENANCE	18,009	28,000	28,000	2,545	21,000	28,000	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	133	12,700	12,700	293	10,000	12,700	-
	MAINTENANCE	\$ 171,078	\$ 317,585	\$ 317,585	\$ 229,175	\$ 724,500	\$ 376,885	\$ 59,300
5501-01-02	ADVERTISING	-	500	500	588	500	500	-
5510-01-02	ASSOC DUES/PUBLICATIONS	1,590	2,055	2,055	815	2,000	2,055	-
5525-01-02	TRAINING/SEMINARS	881	3,245	3,245	1,489	2,500	3,245	-
5530-01-02	ELECTRIC SERVICES	198,872	250,000	250,000	99,128	200,000	200,000	(50,000)
5535-01-02	GAS SERVICES	615	785	785	540	800	785	-
5565-01-02	LEGAL SERVICES	-	-	-	490	490	-	-
5570-01-02	SPECIAL SERVICES	10,536	51,542	51,542	8,854	45,000	91,542	40,000
5575-01-02	EQUIPMENT RENTAL	1,152	2,000	2,000	693	2,000	7,108	5,108
5578-01-02	TRAVEL	-	2,000	2,000	1,287	1,800	2,500	500
5580-01-02	ENGINEERING SERVICES	8,490	90,000	90,000	88,103	100,000	175,000	85,000
5585-01-02	TELEPHONE SERVICES	6,718	6,600	6,600	3,282	5,800	9,240	2,640
5590-01-02	WATER/SEWER SERVICES	2,421	1,900	1,900	1,648	1,900	1,900	-
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	2,535	6,000	6,000	2,027	6,000	6,000	-
5593-01-02	INTERGOV-TARRANT COUNTY WATER	26,000	40,000	40,000	19,000	30,000	30,000	(10,000)
	SUNDRY	\$ 259,810	\$ 456,627	\$ 456,627	\$ 227,943	\$ 398,790	\$ 529,875	\$ 73,248

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

EXPENDITURE LINE ITEM DETAIL

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

FY15-16
PROPOSED

5101-01-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	399,813	399,813
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	33,877	33,877
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.	4,046	4,046
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).	65,281	65,281
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	35,847	35,847
5118-01-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	55,580	55,580
5120-01-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	1,635	1,635
5121-01-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	3,399	3,399
5122-01-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	679	679
5210-01-02	CHEMICAL SUPPLIES	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE	12,000	20,000
		TRUCK AND EQUIPMENT WASH	1,000	
		LIQUID AMMONIUM SULFATE/CHLORAMINES	7,000	
5220-01-02	UNIFORMS	WRANGLER JEANS FOR STAFF	1,400	7,150
		UNIFORM COMPANY (\$80 WK)		
		WET & DRY SUITS (4 SUITS, \$600 EACH)	2,400	
		POLO SUMMER SHIRTS (SHORT SLEEVES)	1,000	
		T-SHIRTS, GLASSES AND VESTS	950	
		HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$150 EA)	1,400	
5230-01-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	800	800
5240-01-02	PRINTED SUPPLIES	CCRS, INDUSTRIAL WASTE FORMS/LETTERS	1,500	1,900
		LIQUID WASTE HAULERS FORMS/LETTERS	400	
5260-01-02	GENERAL OFFICE SUPPLIES	PENS, PAPER, PENCILS, ETC.	350	700
		SCADA PAPER	350	
5261-01-02	POSTAGE	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	400	400
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	LIGHT BARS, TOOL BOXES, HEADACHE RACKS	4,800	13,300
		ADMIN ASSISTANT DESK/CHAIR, CONFERENCE TABLE/CHAIRS	1,500	
		4 INCH TRASH PUMP AND ATTACHMENTS	4,500	
		HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS)	2,500	
5285-01-02	FUEL	FUEL FOR GAS POWERED VEHICLES	10,950	16,800
		FUEL FOR DIESEL POWERED VEHICLES	4,700	
		SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	1,150	
5290-01-02	EXPENDABLE SUPPLIES	MARKING FLAGS/MARKING PAINT	800	2,500
		CHLORINE PILLOWS/LAS REAGENT	1,200	
		LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	500	
5403-01-02	BUILDING MAINTENANCE	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS	12,000	19,980
		A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS)	2,400	
		SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS)	2,400	
		PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/STREETS)	180	
		JANITORIAL SERVICE (\$250 MTH, 50% SHARED W/STREETS)	3,000	

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

EXPENDITURE LINE ITEM DETAIL

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

			FY15-16 PROPOSED	
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 ENGINEERING ANALYSIS FOR GROUNDWATER AND ELEVATED STORAGE TANK ON LINDA RD AND ARLINGTON CONNECTION POINTS	-	1,450,000
		TIF SEWERLINE & ENGINEERING SERVICES	960,000	
		DICK PRICE SEWER LINE REPLACEMENT	440,000	
		12" WATER LINE PROJECT ALONG I-20	-	
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.	100,000	100,000

TOTAL EXPENDITURES \$ 3,227,316

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	101,363	101,363	101,363	101,363	107,100	5,737
5613-01-03	2007 \$4.365M GO RFND-INTEREST	43,733	39,747	39,747	20,880	39,747	35,609	(4,138)
5643-01-03	2007 \$2.9M CO-INTEREST	89,447	85,178	85,178	43,870	85,178	79,951	(5,227)
5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	125,000	125,000	125,000	125,000	130,000	5,000
5653-01-03	2012 \$1.721M CO-INTEREST	(33,525)	62,891	62,891	64,974	62,891	62,891	0
5654-01-03	2012 \$1.721M CO-PRINCIPAL	93,842	89,921	89,921	87,839	89,921	89,921	0
	DEBT	\$ 193,497	\$ 504,100	\$ 504,100	\$ 443,926	\$ 504,100	\$ 505,473	\$ 1,373
	TOTAL EXPENDITURES	\$ 193,497	\$ 504,100	\$ 504,100	\$ 443,926	\$ 504,100	\$ 505,473	\$ 1,373

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY15-16
PROPOSED

5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	107,100	107,100
5613-01-03	2007 \$4.365M GO RFND-INTEREST	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	18,867	35,609
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	16,742	
5643-01-03	2007 \$2.9M CO-INTEREST	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	41,308	79,951
		DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	38,643	
5644-01-03	2007 \$2.9M CO-PRINCIPAL	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	130,000	130,000
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 \$ 505,473

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

EXPENDITURE LINE ITEM SUMMARY

**10: WATER/SEWER FUND
90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5116-90-00	UNEMPLOYMENT INSURANCE	2,174	990	990	244	600	990	-
5119-90-00	WORKERS' COMPENSATION	6,980	10,102	10,102	7,778	10,102	11,603	1,501
5123-90-00	HEALTH ADMIN FEES	4,000	4,500	4,500	1,315	4,500	4,547	47
5160-90-00	SALARY INCREASES	-	5,500	5,500	-	-	-	(5,500)
	PERSONNEL	\$ 13,154	\$ 21,092	\$ 21,092	\$ 9,338	\$ 15,202	\$ 17,140	\$ (3,952)
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	4,567	4,680	4,680	2,445	4,680	3,984	(696)
		\$ 4,567	\$ 4,680	\$ 4,680	\$ 2,445	\$ 4,680	\$ 3,984	\$ (696)
5540-90-00	INSURANCE-AUTC	9,895	9,895	9,895	11,037	11,037	9,895	-
5545-90-00	INSURANCE-PROPERTY	8,879	8,879	8,879	10,339	10,339	8,879	-
5550-90-00	INSURANCE-GENERAL LIABILITY	4,441	4,441	4,441	5,397	5,397	4,441	-
5570-90-00	SPECIAL SERVICES	10,889	10,890	10,890	7,260	10,890	10,890	-
5585-90-00	TELEPHONE SERVICES	7,551	8,435	8,435	2,193	5,000	8,435	-
5595-90-00	ADMIN CHARGE-GENERAL FUND	336,144	328,051	328,051	182,125	242,834	328,051	-
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUNC SUNDRY	369,098	360,856	360,856	200,338	267,117	360,856	0
		\$ 746,897	\$ 731,447	\$ 731,447	\$ 418,690	\$ 552,614	\$ 731,447	\$ 0
5635-90-00	DEPRECIATION EXPENSE DEBT	487,060	-	-	-	-	-	-
		\$ 487,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700-90-00	BAD DEBT EXPENSE TRANSFERS	-	-	-	140	-	-	-
		\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -
5861-90-00	MOTOR VEHICLES	-	150,100	150,100	65,364	65,364	55,000	(95,100)
5870-90-00	OTHER EQUIPMENT CAPITAL	4,153	15,250	15,250	-	15,250	24,200	8,950
		\$ 4,153	\$ 165,350	\$ 165,350	\$ 65,364	\$ 80,614	\$ 79,200	\$ (86,150)
	TOTAL EXPENDITURES	\$1,255,831	\$ 922,569	\$ 922,569	\$ 495,976	\$ 653,110	\$ 831,772	\$ (90,797)

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

EXPENDITURE LINE ITEM DETAIL

**10: WATER/SEWER FUND
90: NONDEPARTMENTAL**

**FY15-16
PROPOSED**

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).	11,603	11,603
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)	183 864 3,500	4,547
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 \$190 SOFTWARE, \$13 ACCRUALS, \$36 CREDIT)	1,980 2,004	3,984
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
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
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
5861-90-00	MOTOR VEHICLES	REPLACE WATER FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE	55,000	55,000
5870-90-00	OTHER EQUIPMENT	REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE	24,200	24,200

TOTAL EXPENDITURES \$ 831,772

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

FUND SUMMARY BY CATEGORY

07: STORMWATER UTILITY FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
AD VALOREM TAXES	348	-	-	734	1,050	-	-
FINES/FEES	183,479	265,500	265,500	121,100	158,564	247,800	(17,700)
INVESTMENT EARNINGS	30	25	25	29	33	25	-
MISCELLANEOUS INCOME	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 183,856	\$ 265,525	\$ 265,525	\$ 121,863	\$ 159,647	\$ 247,825	\$ (17,700)
SUPPLIES	-	1,000	1,000	-	1,000	1,000	-
MAINTENANCE	11,164	22,000	22,000	2,850	10,000	22,000	-
SUNDRY	14,048	80,049	80,049	38,998	55,300	141,273	61,224
TRANSFERS	-	49,178	49,178	49,178	49,178	-	(49,178)
CAPITAL	3,814	420,000	420,000	200,000	200,000	100,000	(320,000)
TOTAL EXPENDITURES	\$ 29,025	\$ 572,227	\$ 572,227	\$ 291,026	\$ 315,478	\$ 264,273	\$ (307,954)
REVENUES OVER EXPENDITURES	\$ 154,831	\$ (306,702)	\$ (306,702)	\$ (169,162)	\$ (155,831)	\$ (16,448)	
ENDING FUND BALANCE	\$ 523,725	\$ 217,023	\$ 217,023	\$ 354,563	\$ 367,894	\$ 351,446	
ADJUSTMENTS	-						
FUND BALANCE AS % OF EXP	1804.4%	37.9%	37.9%	121.8%	116.6%	133.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 523,725	\$ 217,023	\$ 217,023	\$ 354,563	\$ 367,894	\$ 351,446	

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

07: STORMWATER UTILITY FUND

**FY15-16
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)	247,800	247,800
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	25	25

TOTAL REVENUE \$ 247,825

**07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE**

**FY15-16
PROPOSED**

5240-01-00	PRINTED SUPPLIES	STORM WATER PHAMPLETS TO FURTHER EDUCATE THE PUBLIC	750	750
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	GIS SOFTWARE MAINTENANCE & UPGRADES CREATION OF DIGITAL ANNUAL AERIAL PHOTOS	500 1,500	2,000
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 ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	2,415 2,658	5,073
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; Erosion Master Plan Study \$42500 DRAINAGE LINK PROJECT COMPLETE	57,500 28,000	85,500
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	HALFF ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT HALFF ENGINEERING SUPPORT FOR VILLAGE CREEK ZONING/UTILITY MAPS	7,000 25,000 5,000	37,000
5800-01-00	LAND	ACQUISITION OF APPLICABLE RIGHT-OF-WAY IN FLOODPLAIN	100,000	100,000

TOTAL EXPENDITURES \$ 264,273

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

FUND SUMMARY BY CATEGORY

61: WATER IMPACT FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 19,981	\$ 106,857	\$ 106,857	\$ 106,857	\$ 106,857	\$ 97,975	
FINES/FEES	267,949	116,000	116,000	124,494	165,992	116,000	-
INVESTMENT EARNINGS	12	10	10	38	42	40	30
TOTAL REVENUES	<u>\$ 267,961</u>	<u>\$ 116,010</u>	<u>\$ 116,010</u>	<u>\$ 124,532</u>	<u>\$ 166,034</u>	<u>\$ 116,040</u>	<u>\$ 30</u>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	181,085	174,916	174,916	-	174,916	171,200	(3,716)
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 181,085</u>	<u>\$ 174,916</u>	<u>\$ 174,916</u>	<u>\$ -</u>	<u>\$ 174,916</u>	<u>\$ 171,200</u>	<u>\$ (3,716)</u>
REVENUES OVER EXPENDITURES	\$ 86,876	\$ (58,906)	\$ (58,906)	\$ 124,532	\$ (8,882)	\$ (55,160)	
ENDING FUND BALANCE	\$ 106,857	\$ 47,951	\$ 47,951	\$ 231,389	\$ 97,975	\$ 42,815	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	59.0%	27.4%	27.4%	N/A	56.0%	25.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	<u>\$ 106,857</u>	<u>\$ 47,951</u>	<u>\$ 47,951</u>	<u>\$ 231,389</u>	<u>\$ 97,975</u>	<u>\$ 42,815</u>	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

61: WATER IMPACT FUND

FY15-16
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 RATE	40	40

TOTAL REVENUES \$ 116,040

61: WATER IMPACT FUND

FY15-16
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	171,200	171,200

TOTAL EXPENDITURES \$ 171,200

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

FUND SUMMARY BY CATEGORY

62: SEWER IMPACT FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,829	\$ 24,342	\$ 24,342	\$ 24,342	\$ 24,342	\$ 33,956	
FINES/FEES	51,626	6,680	6,680	29,727	32,000	6,680	-
INVESTMENT EARNINGS	2	2	2	8	10	2	(1)
TOTAL REVENUES	\$ 51,628	\$ 6,682	\$ 6,682	\$ 29,735	\$ 32,010	\$ 6,682	\$ (1)
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	29,115	22,396	22,396	-	22,396	-	(22,396)
TOTAL EXPENDITURES	\$ 29,115	\$ 22,396	\$ 22,396	\$ -	\$ 22,396	\$ -	\$ (22,396)
REVENUES OVER EXPENDITURES	\$ 22,513	\$ (15,714)	\$ (15,714)	\$ 29,735	\$ 9,614	\$ 6,682	
ENDING FUND BALANCE	\$ 24,342	\$ 8,628	\$ 8,628	\$ 54,077	\$ 33,956	\$ 40,637	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	83.6%	38.5%	38.5%	N/A	151.6%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 24,342	\$ 8,628	\$ 8,628	\$ 54,077	\$ 33,956	\$ 40,637	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

62: SEWER IMPACT FUND

FY15-16
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 RATE	2	2

TOTAL REVENUES \$ 6,682

62: SEWER IMPACT FUND

FY15-16
PROPOSED

5570-00-00	SPECIAL SERVICES		-	-
5710-00-00	TRANSER OUT-W/S FUND		-	-

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUNDRY	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESERVE SURPLUS/(SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

65: WATER IMPROVEMENT FUND

FY14-15
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	-	-
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
ANNUAL PROGRAM OF SERVICES

INCOME STATEMENT

15: EDC4B FUND

INCOME STATEMENT	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD JUNE	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
OPERATING REVENUES	1,536,013	901,665	901,665	363,801	618,754	911,956	10,291
OPERATING EXPENDITURES	(599,078)	(595,194)	(595,194)	(321,752)	(534,097)	(533,324)	61,870
OPERATING INCOME/(LOSS)	936,935	306,471	306,471	42,049	84,657	378,633	72,162
NONOPERATING REVENUES/(EXPENSES)							
INTEREST EARNINGS	4	4	4	42	50	40	36
TRANSFERS IN	-	-	-	-	-	-	-
(TRANSFER OUT)	(155,119)	(153,519)	(153,519)	(153,519)	(153,519)	(153,519)	0
NET OPERATING INCOME/(LOSS)	781,820	152,956	152,956	(111,427)	(68,812)	225,154	72,198
BEGINNING FUND BALANCE	\$ (555,080)	\$ 226,740	\$ 226,740	\$ 226,740	\$ 226,740	\$ 157,927	(68,812)
ENDING FUND BALANCE (EXCLUDING OTHER FUNDS)	\$ 226,740	\$ 379,696	\$ 379,696	\$ 115,313	\$ 157,927	\$ 383,081	3,385
95: EDC4B RESERVE FUND	\$ 119,922	\$ 119,938	\$ 119,938	\$ 119,947	\$ 119,952	\$ 119,977	39
19: EDC4B CAPITAL BOND FUND	\$ 29,429	\$ 4,449	\$ 4,449	\$ 29,437	\$ 29,441	\$ 4,456	7
ENDING FUND BALANCE (INCLUDING OTHER FUNDS)	\$ 376,091	\$ 504,083	\$ 504,083	\$ 264,697	\$ 307,320	\$ 507,514	\$ 3,431

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
4002-00-00	MMD TAX-CURRENT YEAR AD VALOREM TAXES	52,329	48,062	48,062	36,895	48,062	48,062	0
		\$ 52,329	\$ 48,062	\$ 48,062	\$ 36,895	\$ 48,062	\$ 48,062	\$ 0
4081-00-00	SALES TAX SALES/BEVERAGE TAXES	325,630	334,791	334,791	222,745	387,000	350,000	15,209
		\$ 325,630	\$ 334,791	\$ 334,791	\$ 222,745	\$ 387,000	\$ 350,000	\$ 15,209
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	12	4	4	42	50	40	36
		\$ 12	\$ 4	\$ 4	\$ 42	\$ 50	\$ 40	\$ 36
4409-00-00	MISCELLANEOUS INCOME	989,468	384,120	384,120	36,505	49,000	384,120	-
4415-00-00	INSURANCE REIMBURSEMENTS MISCELLANEOUS INCOME	18,628	-	-	-	-	-	-
		\$ 1,008,096	\$ 384,120	\$ 384,120	\$ 36,505	\$ 49,000	\$ 384,120	\$ -
4805-00-00	RENTAL FEES-SHOPPING CENTER	145,091	126,192	126,192	67,486	126,192	121,274	(4,918)
4806-00-00	RENTAL INSURANCE SURPLUS SALES/RENTALS	4,859	8,500	8,500	171	8,500	8,500	-
		\$ 149,950	\$ 134,692	\$ 134,692	\$ 67,656	\$ 134,692	\$ 129,774	\$ (4,918)
TOTAL REVENUES		\$ 1,536,017	\$ 901,669	\$ 901,669	\$ 363,843	\$ 618,804	\$ 911,996	\$ 10,327
TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)		\$ 1,517,377	\$ 901,665	\$ 901,665	\$ 363,801	\$ 618,754	\$ 911,956	\$ 10,291
10% ADMIN CHARGE-GENERAL FUND		151,738	90,167	90,167	36,380	61,875	91,196	1,029

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

15: EDC4B FUND

FY15-16
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	350,000	350,000
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 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	CHICKEN EXPRESS (\$2518 MONTH, RELOCATION JUL 2013, LEASE EXPIRES 05/31/17, GOES TO \$0 UPON MOVE) DOLLAR GENERAL (\$4719 MONTH, LEASE EXPIRES 07/31/17, 2% MANAGEMENT FEE FOR AT RENEWA) BUILDING ONE VACANT (\$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)	22,662 56,628 - 41,984	121,274
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 \$ 911,960

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 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	11,259	-	3,000	3,000	4,505	5,000	3,000	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	-	50	50	-	50	50	-
5261-01-00	POSTAGE	-	-	50	50	-	50	50	-
	SUPPLIES	\$ 11,259	\$ -	\$ 3,100	\$ 3,100	\$ 4,505	\$ 5,100	\$ 3,100	\$ -
5403-01-00	BUILDING MAINTENANCE MAINTENANCE	-	-	-	-	1,368	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 1,368	\$ -	\$ -	\$ -
5501-01-00	ADVERTISING	6,604	3,616	1,200	1,200	-	600	1,200	-
5510-01-00	ASSOC DUES/PUBLICATIONS	10,985	3,614	4,020	4,020	4,655	4,800	4,020	-
5525-01-00	TRAINING/SEMINARS	270	-	250	250	-	250	250	-
5565-01-00	LEGAL SERVICES	100	250	1,000	1,000	-	4,000	1,000	-
5567-01-00	AUDIT SERVICES	1,500	2,000	2,000	2,000	2,000	2,000	2,000	-
5570-01-00	SPECIAL SERVICES	74,304	56,485	72,600	72,600	53,532	72,600	72,600	-
5578-01-00	TRAVEL	186	-	100	100	70	100	100	-
5580-01-00	ENGINEERING SERVICES	18,999	12,855	1,000	1,000	9,135	11,000	1,000	-
5595-01-00	ADMIN CHARGE-GENERAL FUND SUNDRY	-	213,607	90,167	90,167	32,083	61,875	91,196	1,029
		\$112,948	\$ 292,427	\$ 172,337	\$ 172,337	\$101,475	\$ 157,225	\$ 173,366	\$ 1,029
5615-01-00	FUNCTIONAL GRANT DEBT	-	-	-	-	-	30,744	-	-
		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 30,744	\$ -	\$ -
5800-01-00	LAND CAPITAL	1,662	47,184	-	-	20,887	20,887	-	-
		\$ 1,662	\$ 47,184	\$ -	\$ -	\$ 20,887	\$ 20,887	\$ -	\$ -
	TOTAL EXPENDITURES	\$131,869	\$ 339,611	\$ 175,437	\$ 175,437	\$128,235	\$ 213,956	\$ 176,466	\$ 1,029

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

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION

			FY15-16 PROPOSED	
5240-01-00	PRINTED SUPPLIES	PRINTED MAPS OF ENTIRE CITY	-	3,000
		EDC COPIES/BROCHURES	3,000	
		CITY MARKETING FLYERS/AERIAL PHOTOS	-	
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		-	-
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
		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 BOARE	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
		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)	91,196	91,196
5615-01-00	FUNCTIONAL GRANT		-	-
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 \$ 176,466

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5620-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	68,766	65,678	65,678	65,625	65,678	62,203	(3,475)
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	45,000	50,000	50,000	50,000	45,000	50,000	-
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	18,210	17,024	17,024	12,881	17,024	15,798	(1,226)
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI DEBT	35,961	54,171	54,171	27,747	37,147	38,373	(15,798)
		\$ 167,937	\$ 186,873	\$ 186,873	\$ 156,253	\$ 164,849	\$ 166,374	\$ (20,499)
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND TRANSFER	155,119	153,519	153,519	153,519	153,519	153,519	(0)
		\$ 155,119	\$ 153,519	\$ 153,519	\$ 153,519	\$ 153,519	\$ 153,519	\$ (0)
	TOTAL EXPENDITURES	\$ 323,056	\$ 340,392	\$ 340,392	\$ 309,772	\$ 318,368	\$ 319,893	\$ (20,499)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

FY15-16
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	31,102	62,203
		DUE 05/01	31,102	
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)	15,798	15,798
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	38,373	38,373
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 \$ 319,893

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
02: TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5403-02-00	BUILDING MAINTENANCE MAINTENANCE	26,036	23,592	23,592	18,213	26,000	23,592	-
		\$ 26,036	\$ 23,592	\$ 23,592	\$ 18,213	\$ 26,000	\$ 23,592	\$ -
5530-02-00	ELECTRIC SERVICES	4,439	5,000	5,000	2,675	5,000	5,000	-
5545-02-00	INSURANCE-PROPERTY	10,075	8,500	8,500	6,347	8,500	8,500	-
5570-02-00	SPECIAL SERVICES SUNDRY	16,371	15,792	15,792	10,028	15,792	13,392	(2,400)
		\$ 30,885	\$ 29,292	\$ 29,292	\$ 19,050	\$ 29,292	\$ 26,892	\$ (2,400)
	TOTAL EXPENDITURES	\$ 56,921	\$ 52,884	\$ 52,884	\$ 37,264	\$ 55,292	\$ 50,484	\$ (2,400)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
02: TOWN SHOPPING CENTER

				FY15-16
				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 EXPRESS/DOLLAR GENERAL BUILDING ON TML SCHEDULE, ALL OTHER BUILDINGS CARRIED ON CYPRESS INSURANCE)	8,500	8,500
5570-02-00	SPECIAL SERVICES	PROPERTY/ASSET MANAGEMENT (\$500 PER MONTH)	6,000	13,392
		SEP 2015 - FEB 2017: SUBWAY \$150, ACE \$466 OR \$7392 FY15/16 - FY16/17 ANNUAL	7,392	
		MAR 2017 - AUG 2018: SUBWAY \$150 OR \$1800 FY17/18 ANNUA	-	

TOTAL EXPENDITURES \$ 50,484

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5579-03-00	ARCHITECT/DESIGN SERVICES	-	-	-	-	-	-	-
5580-03-00	ENGINEERING SERVICES	-	-	-	-	-	10,000	10,000
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
5800-03-00	LAND	-	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	-	30,000	30,000	-	-	80,000	50,000
	CAPITAL	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 80,000	\$ 50,000
		\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 90,000	\$ 60,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

		FY15-16 PROPOSED	
5570-03-00	SPECIAL SERVICES	-	-
5579-03-00	ARCHITECT/DESIGN SERVICES	-	-
5580-03-00	ENGINEERING SERVICES	10,000	10,000
5847-03-00	CONSTRUCTION		80,000
	PARKING LOT MODIFICATION	10,000	
	CHICKEN EXPRESS BUILDING HEALTH INSPECTIONS/ASBESTOS SURVEY	5,000	
	CHICKEN EXPRESS TEAR DOWN/DEMOLITION	25,000	
	CHICKEN EXPRESS PARKING LOT MODIFICATION	50,000	
	POTENTIAL ACTIVITIES/PROJECTS	-	
TOTAL EXPENDITURES		\$	90,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES
EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5580-04-00	ENGINEERING SERVICES SUNDRY	22,552	-	-	-	-	-	-
		\$ 22,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5615-04-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5620-04-00	ISSUANCE COSTS DEBT	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-04-00	LAND	12,057	150,000	150,000	-	100,000	50,000	(100,000)
5847-04-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	-
		\$ 12,057	\$ 150,000	\$ 150,000	\$ -	\$ 100,000	\$ 50,000	\$ (100,000)
		\$ 34,609	\$ 150,000	\$ 150,000	\$ -	\$ 100,000	\$ 50,000	\$ (100,000)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

FY15-16
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	50,000	50,000
			-	-
5847-04-00	CONSTRUCTION	CMAQ/RTR GRANT MATCH- OAK CREST DEVELOPMENT & EAST CORNER INCENTIVES	-	-
			-	-

TOTAL EXPENDITURES \$ 50,000

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

FUND SUMMARY BY CATEGORY

19: EDC4B CAPITAL BOND FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 29,411	\$ 29,429	\$ 29,429	\$ 29,429	\$ 29,429	\$ 29,441	
INVESTMENT EARNINGS	18	20	20	8	12	15	(5)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 18	\$ 20	\$ 20	\$ 8	\$ 12	\$ 15	\$ (5)
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
CAPITAL	-	25,000	25,000	-	-	25,000	-
TOTAL EXPENDITURES	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
REVENUES OVER EXPENDITURES	\$ 18	\$ (24,980)	\$ (24,980)	\$ 8	\$ 12	\$ (24,985)	
ENDING FUND BALANCE	\$ 29,429	\$ 4,449	\$ 4,449	\$ 29,437	\$ 29,441	\$ 4,456	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	17.8%	17.8%	N/A	N/A	17.8%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 29,429	\$ 4,449	\$ 4,449	\$ 29,437	\$ 29,441	\$ 4,456	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

19: EDC4B CAPITAL BOND FUND

FY15-16
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	15		15
				TOTAL REVENUES	\$ 15

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

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

FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 119,903	\$ 119,922	\$ 119,922	\$ 119,922	\$ 119,922	\$ 119,952	
INVESTMENT EARNINGS	19	16	16	26	30	25	9
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 19	\$ 16	\$ 16	\$ 26	\$ 30	\$ 25	\$ 9
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 19	\$ 16	\$ 16	\$ 26	\$ 30	\$ 25	
ENDING FUND BALANCE	\$ 119,922	\$ 119,938	\$ 119,938	\$ 119,947	\$ 119,952	\$ 119,977	
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	
RESERVE SURPLUS/(SHORTFALL)	\$ 7,316	\$ 7,332	\$ 7,332	\$ 7,341	\$ 7,346	\$ 7,371	

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

95: EDC4B RESERVE FUND

**FY15-16
PROPOSED**

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE!	25	25
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 \$ 25

**FY14-15
PROPOSED**

5715-00-00	TRANSFER OUT-EDCB FUND		-	-
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TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

04: CAPITAL PROJECTS FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 54,225	\$ 33,246	\$ 13,626	\$ 13,626	\$ 13,626	\$ 13,627	
INVESTMENT EARNINGS	3	1	1	11	1	1	-
MISCELLANEOUS INCOME	78,258	76,000	76,000	43,664	52,000	76,000	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 78,261	\$ 76,001	\$ 76,001	\$ 43,676	\$ 52,001	\$ 76,001	\$ -
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	78,558	76,001	76,001	-	52,000	76,001	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 78,558	\$ 76,001	\$ 76,001	\$ -	\$ 52,000	\$ 76,001	\$ -
REVENUES OVER EXPENDITURES	\$ (296)	\$ -	\$ -	\$ 43,676	\$ 1	\$ -	
ENDING FUND BALANCE	\$ 53,929	\$ 33,246	\$ 13,626	\$ 57,301	\$ 13,627	\$ 13,627	
ADJUSTMENTS	(40,303)						
FUND BALANCE AS % OF EXP	17.3%	43.7%	17.9%	N/A	26.2%	17.9%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 13,626	\$ 33,246	\$ 13,626	\$ 57,301	\$ 13,627	\$ 13,627	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

04: CAPITAL PROJECTS FUND

FY15-16
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	1	1
4409-00-00	MISCELLANEOUS INCOME	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$.25 PER TON MONTHLY	76,000	76,000

TOTAL REVENUES \$ 76,001

04: CAPITAL PROJECTS FUND
00: TRANSFERS

FY14-15
PROPOSED

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
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TOTAL EXPENDITURES \$ 76,001

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

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 30,578	\$ 67,567	\$ 67,567	\$ 67,567	\$ 67,567	\$ (389,569)	
INVESTMENT EARNINGS	1	-	-	8	-	-	-
MISCELLANEOUS INCOME	115,057	988,086	988,086	56,102	56,102	988,086	-
TRANSFERS	-	49,178	49,178	49,178	49,178	-	(49,178)
TOTAL REVENUES	\$ 115,058	\$ 1,037,264	\$ 1,037,264	\$ 105,288	\$ 105,280	\$ 988,086	\$ (49,178)
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	78,069	-	-	-	-	-	-
DEBT	-	43,416	43,416	32,057	43,416	43,416	-
TRANSFERS	-	-	-	-	-	-	-
CAPITAL	-	1,037,209	1,037,209	252,562	519,000	1,037,209	-
TOTAL EXPENDITURES	\$ 78,069	\$ 1,080,625	\$ 1,080,625	\$ 284,619	\$ 562,416	\$ 1,080,625	\$ -
REVENUES OVER EXPENDITURES	\$ 36,989	\$ (43,361)	\$ (43,361)	\$ (179,331)	\$ (457,136)	\$ (92,539)	
ENDING FUND BALANCE	\$ 67,567	\$ 24,206	\$ 24,206	\$ (111,764)	\$ (389,569)	\$ (482,108)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	86.5%	2.2%	2.2%	-39.3%	-69.3%	-44.6%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 67,567	\$ 24,206	\$ 24,206	\$ (111,764)	\$ (389,569)	\$ (482,108)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
00: REVENUES

FY15-16
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	-	-
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

TOTAL REVENUES \$ 988,086

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

FY15-16
PROPOSED

5625-03-00	ENGINEERING SERVICES	TXDOT/COG REGIONAL TOLL SIDEWALK GRANT	43,416	43,416
5847-03-00	CONSTRUCTION	TXDOT/COG REGIONAL TOLL SIDEWALK GRANT	1,037,209	1,037,209

TOTAL EXPENDITURES \$ 1,080,625

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

FY15-16
PROPOSED

5847-06-00	CONSTRUCTION	CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
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TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 60	\$ 165	\$ 590	\$ 590	\$ 590	\$ 49,190	
FINES/FEES	-	91,968	91,968	-	48,600	33,600	(58,368)
INVESTMENT INCOME	5	4	4	7	-	4	-
MISCELLANEOUS INCOME	875	-	-	250	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 880	\$ 91,972	\$ 91,972	\$ 257	\$ 48,600	\$ 33,604	\$ (58,368)
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	350	-	-	36	-	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 350	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 530	\$ 91,972	\$ 91,972	\$ 221	\$ 48,600	\$ 33,604	
ENDING FUND BALANCE	\$ 590	\$ 92,137	\$ 92,562	\$ 811	\$ 49,190	\$ 82,794	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	168.5%	N/A	N/A	2253.0%	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 590	\$ 92,137	\$ 92,562	\$ 811	\$ 49,190	\$ 82,794	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

14: PARK DEDICATION FUND

			FY15-16 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)	33,600	33,600
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	4	4
4409-01-00	MISCELLANEOUS INCOME		-	-
TOTAL REVENUES			\$	33,604

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

			FY14-15 PROPOSED	
5580-01-00	BRICK PAVERS		-	-
TOTAL EXPENDITURES			\$	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

32: LIBRARY BUILDING FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 5,447	\$ 4,543	\$ 9,232	\$ 9,232	\$ 9,232	\$ 10,365	
INVESTMENT EARNINGS	1	3	3	2	3	3	-
MISCELLANEOUS INCOME	1,470	1,300	1,300	895	1,300	1,300	-
INTERGOVERNMENTAL	2,314	1,830	1,830	1,141	1,830	1,830	-
TOTAL REVENUES	\$ 3,785	\$ 3,133	\$ 3,133	\$ 2,038	\$ 3,133	\$ 3,133	\$ -
SUPPLIES	-	-	-	-	-	-	-
MAINTENANCE	-	2,000	2,000	952	2,000	2,000	-
SUNDRY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,000	\$ 2,000	\$ 952	\$ 2,000	\$ 2,000	\$ -
REVENUES OVER EXPENDITURES	\$ 3,785	\$ 1,133	\$ 1,133	\$ 1,087	\$ 1,133	\$ 1,133	
ENDING FUND BALANCE	\$ 9,232	\$ 5,676	\$ 10,365	\$ 10,319	\$ 10,365	\$ 11,498	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	283.8%	518.3%	1084.3%	518.3%	574.9%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 9,232	\$ 5,676	\$ 10,365	\$ 10,319	\$ 10,365	\$ 11,498	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

32: LIBRARY BUILDING FUND

FY15-16
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	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

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	

TOTAL EXPENDITURES \$ 2,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

45: ROADWAY IMPACT FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 147,108	\$ 262,249	\$ 262,249	\$ 262,249	\$ 262,249	\$ 227,329	
FINES/FEES	115,110	40,240	40,240	58,184	65,000	40,240	-
INVESTMENT EARNINGS	31	20	20	62	80	40	20
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 115,141	\$ 40,260	\$ 40,260	\$ 58,246	\$ 65,080	\$ 40,280	\$ 20
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	178,843	178,843	-	100,000	125,000	(53,843)
TOTAL EXPENDITURES	\$ -	\$ 178,843	\$ 178,843	\$ -	\$ 100,000	\$ 125,000	\$ (53,843)
REVENUES OVER EXPENDITURES	\$ 115,141	\$ (138,583)	\$ (138,583)	\$ 58,246	\$ (34,920)	\$ (84,720)	
ENDING FUND BALANCE	\$ 262,249	\$ 123,666	\$ 123,666	\$ 320,495	\$ 227,329	\$ 142,609	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	69.1%	69.1%	N/A	227.3%	114.1%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 262,249	\$ 123,666	\$ 123,666	\$ 320,495	\$ 227,329	\$ 142,609	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

45: ROADWAY IMPACT FUND

FY15-16
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 RATE	40	40

TOTAL REVENUES \$ 40,280

45: ROADWAY IMPACT FUND

FY15-16
PROPOSED

5798-00-00	TRANSFER OUT-TIF #1 FUND	FUND INITIAL TIF PROJECT EFFORTS	125,000	125,000
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TOTAL EXPENDITURES \$ 125,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

21: TIF #1 (NEW HOPE) FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 0	\$ 100,000	\$ 125,000	\$ 125,000
SUNDRY CAPITAL	-	180,000	180,000	-	100,000	125,000	(55,000)
TOTAL EXPENDITURES	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 100,000	\$ 125,000	\$ (55,000)
REVENUES OVER EXPENDITURES	\$ -	\$ (180,000)	\$ (180,000)	\$ 0	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ (180,000)	\$ (180,000)	\$ 0	\$ -	\$ -	-
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	-100.0%	-100.0%	N/A	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESERVE SURPLUS/(SHORTFALL)	\$ -	\$ (180,000)	\$ (180,000)	\$ 0	\$ -	\$ -	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

21: TIF #1 (NEW HOPE) FUND

FY15-16
PROPOSED

4516-00-00	INTERGOV - TARRANT COUNTY	2012 BASE YEAR EQUALS \$17,700,978; 75% PARTICIPATION RATE, MAX PARTICIPATION \$2,481,845	-	-
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	125,000	125,000

TOTAL REVENUES \$ 125,000

21: TIF #1 (NEW HOPE) FUND
01: EXPENSES

FY14-15
PROPOSED

5580-01-00	ENGINEERING SERVICES	SIZE AND SCOPE STUDY FOR SEWER LINE PROJECT	30,000	125,000
		ALIGNMENT STUDY FOR NEW HOPE ROAD	95,000	

TOTAL EXPENDITURES \$ 125,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

30: HOTEL/MOTEL TAX FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SALES/BEVERAGE TAXES	-	-	-	-	-	-	-
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUNDRY	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESERVE SURPLUS/(SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

30: HOTEL/MOTEL TAX FUND

FY15-16
PROPOSED

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

TOTAL REVENUES \$ -

30: HOTEL/MOTEL TAX FUND
01: EXPENSES

FY15-16
PROPOSED

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

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

31: POLICE SEIZURE FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 3	\$ 10,156	\$ 10,156	\$ 10,156	\$ 10,156	\$ 10,157	
INVESTMENT EARNINGS	1	1	1	1	1	1	-
OTHER AGENCY SURPLUS SALES/RENTALS	10,152	-	-	(4,872)	-	-	-
TOTAL REVENUES	\$ 10,153	\$ 1	\$ 1	\$ (4,872)	\$ 1	\$ 1	\$ -
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 10,153	\$ 1	\$ 1	\$ (4,872)	\$ 1	\$ 1	
ENDING FUND BALANCE	\$ 10,156	\$ 10,158	\$ 10,157	\$ 5,285	\$ 10,157	\$ 10,158	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 10,156	\$ 10,158	\$ 10,157	\$ 5,285	\$ 10,157	\$ 10,158	

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

31: POLICE SEIZURE FUND

**FY15-16
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.	-	-

TOTAL REVENUES \$ 1

**31: COURT SECURITY FUND
01: POLICE DEPARTMENT**

**FY15-16
PROPOSED**

5280-00-00	MINOR EQUIPMENT		-	-
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TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

34: LEOSE FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ 8	\$ 8	\$ 8	\$ 8	\$ 3	
OTHER AGENCY	1,808	1,800	1,800	1,795	1,795	1,800	-
TOTAL REVENUES	\$ 1,808	\$ 1,800	\$ 1,800	\$ 1,795	\$ 1,795	\$ 1,800	\$ -
SUNDRY	1,800	1,800	1,800	-	1,800	1,800	-
TOTAL EXPENDITURES	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
REVENUES OVER EXPENDITURES	\$ 8	\$ -	\$ -	\$ 1,795	\$ (5)	\$ -	
ENDING FUND BALANCE	\$ 8	\$ 8	\$ 8	\$ 1,804	\$ 3	\$ 3	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	0.5%	0.5%	0.5%	N/A	0.2%	0.2%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 8	\$ 8	\$ 8	\$ 1,804	\$ 3	\$ 3	

CITY OF KENNEDALE, TEXAS
 ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

34: LEOSE FUND

FY15-16
 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
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TOTAL REVENUES \$ 1,800

34: LEOSE FUND
 01: POLICE DEPARTMENT

FY15-16
 PROPOSED

5515-01-00	TRAINING/SEMINARS-LEOSE	POLICE SUPERVISORY TRAINING	1,800	1,800
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TOTAL EXPENDITURES \$ 1,800