

**A D O P T E D**  
ANNUAL PROGRAM of SERVICES  
FISCAL YEAR 2015-2016



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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**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.

**"EXEMPLIFYING EXCELLENCE"**



*CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES*

**CITY OF KENNEDALE  
ADOPTED ANNUAL PROGRAM OF SERVICES  
FISCAL YEAR 2015-2016**

**SUBMITTED TO COUNCIL:**

SEPTEMBER 21, 2015

**PREPARED BY:**

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

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**"EXEMPLIFYING EXCELLENCE"**

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**THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$331,131, which is a 7.70 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 \$197,990.

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

**For:** Brian Johnson, Charles Overstreet, Liz Carrington, Mike Walker, and Kelly Turner.  
**Against:** Frank Fernandez  
**Present and Not Voting:** N/A.  
**Absent:** N/A.

<b>PROPERTY TAX RATE COMPARISON</b>	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate	\$0.767500/100	\$0.747500/100
Effective Tax Rate	\$0.743409/100	\$0.741189/100
Effective Maintenance & Operations Rate	\$0.609446/100	\$0.552232/100
Rollback Tax Rate	\$0.844634/100	\$0.797217/100
Debt Rate	\$0.192296/100	\$0.196284/100

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

\$1,125,673

ELECTED OFFICIALS

**"EXEMPLIFYING EXCELLENCE"**

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

**APPOINTED OFFICIALS**

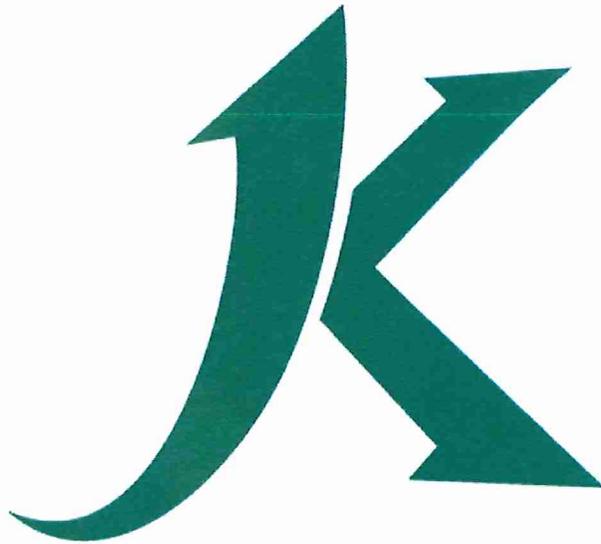
City Manager	Bob Hart
City Attorney	Wayne Olsen
City Secretary & Communications Coordinator	Leslie Galloway
Municipal Judge	Honorable Bill Lane

**BOARDS & COMMISSIONS**

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

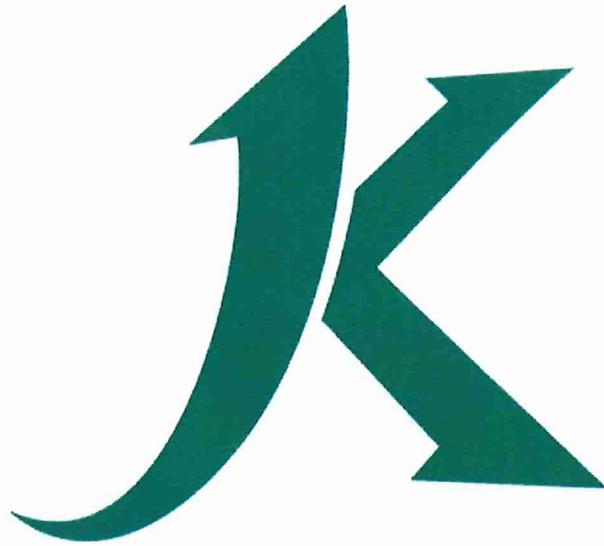
**MANAGEMENT TEAM**

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



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

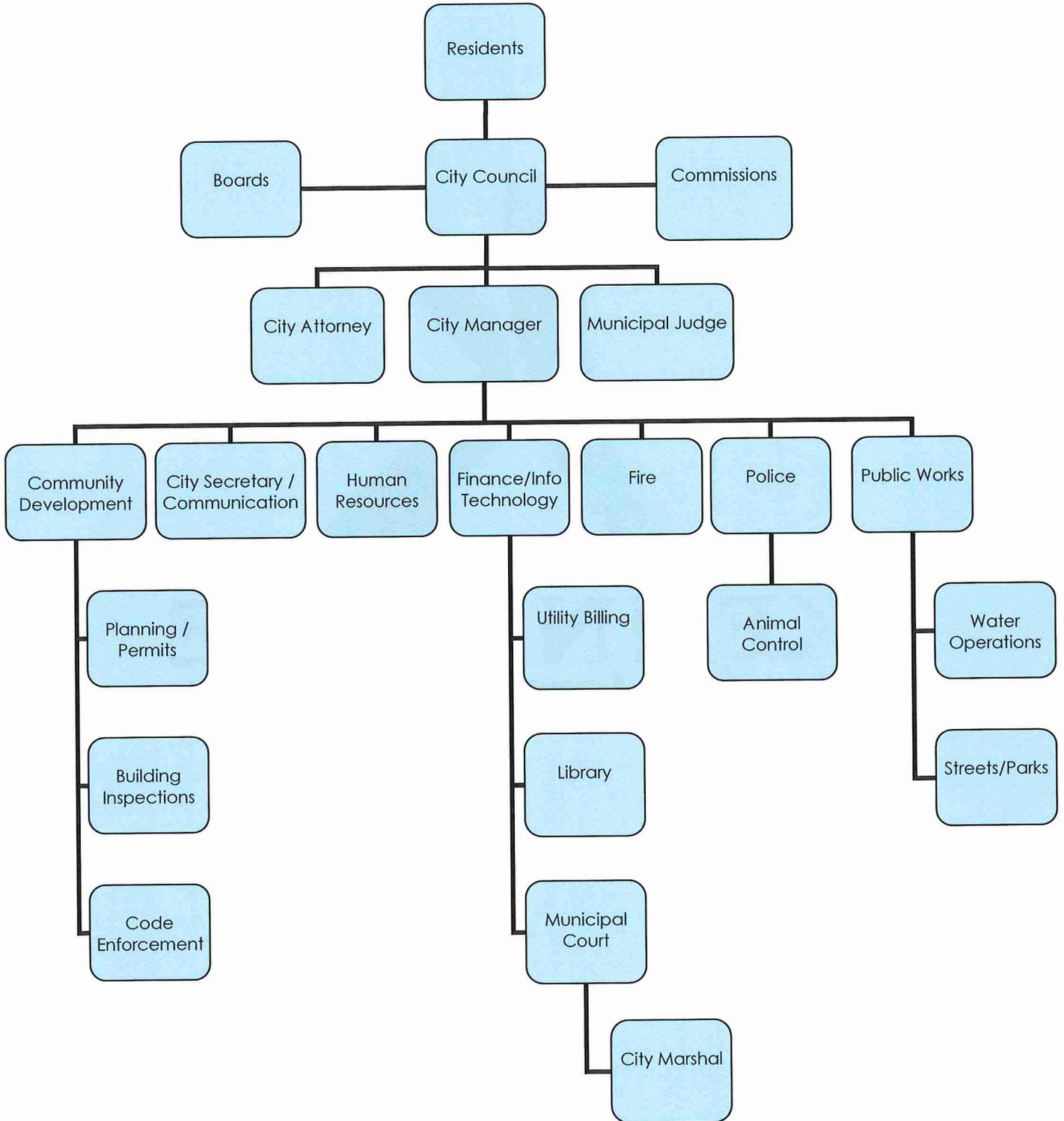


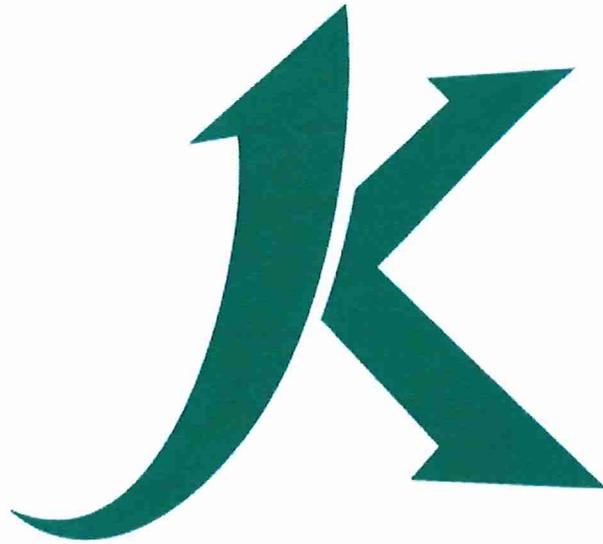


**KENNEDALE**  
**You're Here, Your Home**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

CITY ORGANIZATIONAL CHART





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

**TRANSMITTAL LETTER**



October 1, 2015

Honorable Mayor and Members of the City Council:

I am pleased to present the FY2015-2016 Budget. The 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 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 Beville. 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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c. Kennedale is a well planned community based on sustainable principles and engaged residents. Funding is in place to create a Unified Development Code with leadership provided by a steering committee, city staff, and LSL Consulting. In addition, staff time will be devoted to the successful development of the Vineyards, the planned Senior Development project on New Hope Road, Hilltop Addition, CHC Development on the Swiney property, and the planned development in the Tax Increment Reinvestment Zone (TIRZ). The long-term effort to facilitate residential development in the southwest part of the city is underway with funding for Freese & Nichols Engineering firm to prepare plans for the extension of utility services in early 2016. Work will continue with other landowners in the area.

- 2. Kennedale entry points are pastoral and serene.** Redevelopment of Oak Crest and Kennedale Parkway is a shared responsibility between Kennedale Economic Development Corporation (KEDC), Planning, Code Enforcement, and with significant support from Tarrant County. The KEDC has secured property in the Oak Crest area in order to recruit new businesses. Burger King and Popeye's are now open. Link Street is complete. Form based codes have been adopted to guide development. The role of code enforcement is important to the appearance of the Oak Crest area and along Kennedale Parkway.

The restoration of Village Creek is important to the appearance of Kennedale and is discussed in sub-end 3.

Council and staff efforts will be required to work with NCTCOG and TxDOT on a traffic flow study with the long-term objective to replace the continuous turn lane with a median. This will improve traffic safety and the appearance along Kennedale Parkway.

- 3. Kennedale has an outstanding parks system that includes neighborhood parks, a comprehensive linear park system, and recreational facilities located throughout town.** Development of Village Creek as a regional park is a dominant issue. The Texas Commission on Environmental Quality (TCEQ)/Environmental Protection Agency (EPA) has classified Village Creek as a remedial stream segment indicating it does not meet minimum federal standards for water quality. The long-term strategy is to return Village Creek to its natural state and install bio-swales and sedimentation ponds to enhance water quality. Village Creek itself can then be used for canoeing/kayaking to/from Lake Arlington. A hike and bike trail and other passive recreation facilities are planned along Village Creek and its tributaries.

The City has entered into a contract with the US Army Corps of Engineers to conduct a Section 205 Flood Control Study. The study is anticipated to be completed in September 2016. Results of this study, coupled with the water quality and sediment sampling along Village Creek by the University of Texas at Arlington Engineering Department, will inform the direction or parameters of implementation. UTA will also coordinate information on this project with the National Science Foundation

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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 November 2016. 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. Equipment acquisition 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. This budget contains a \$112,967 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 \$171,217.

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 9% or \$425,617.

Other retention and development initiatives include funding the Employee Assistant Program (EAP) through Marketplace Chaplains (\$8,400). Lastly, the budget includes funding for citywide training initiatives focusing attention on integrative work culture and supervisory development (\$3,500).

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Despite the upturn in the housing market, staff anticipates the next two fiscal years will be tight as revenues lag behind strategic initiatives.

- General Fund
  - On the expense side, salaries and associated benefits account for approximately 75% of costs. In an effort to successfully achieve the right mix given effective and efficient workload measures, staff was decreased from 84 full-time total employees in FY06/07 to 71 employees. This is a net increase of three positions and include a police officer to be assigned to the Auto Theft Task Force, the reassignment of the municipal court marshal to a patrol officer, an irrigator/supervisor to be assigned to parks, two utility operators to work on service requests, and the reassignment of a utility operator to implement a backflow prevention program. The backflow prevention program is a requirement of TCEQ. The elimination of the court marshal position is because warrant fee collections are not covering the cost of the position. Employees continue to streamline and assume expanded roles and duties.
  - On the revenue side, the main source of income is generated from property and sales taxes. The revenue available for operations and maintenance (O&M) has decreased seven cents from nine years ago. This decrease of approximately \$543,412 has been shifted from O&M to debt service. This debt is for the three road projects (Sublett Road, Little School Road, and Bowman Springs Road), and while essential for the long-term growth and development of the community, it has negatively impacted the sustainability of the General Fund. Based on business activity and growth, we anticipate sales tax receipts to increase 6.5% over last fiscal year.
  - The diversion of franchise fees to the Street Improvement Fund several years ago put a strain on the General Fund by reducing income. But in turn, street maintenance efforts have increased, and according to the recent citizen survey the overall perception has improved in reference to road accessibility and use. Funding is included in partnership with Tarrant County for the reconstruction of True Gunn Street, Caylebaite Street, Village Street, and a portion of Municipal Drive.

Financial Observations

- For FY15/16, General Fund expenditures will exceed revenues by \$106,699 and leave a fund balance of 17.3%. FY14/15 revenues are estimated to exceed expenditures by \$146,470 ending the current year with a fund balance of 20.4%. The FY14/15 budget was initially adopted to finish at 13.5%.
- For FY15/16, Combined General Fund expenditures will exceed revenues by \$165,873 and leave a fund balance of 21.6%. FY14/15 revenues are estimated to exceed expenditures by \$347,851 ending the current year with a fund balance of 25.5%. The FY14/15 budget was initially adopted to finish at 13.4%. Our fund balance remains below Kennedale's fund balance policy of 25% but exceeds the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17%. Our goal is to increase the fund balance over the next five years based on growth.

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- For FY15/16, Street Improvement Fund expenditures will exceed revenues by \$55,373 and leave a fund balance of 38.1%. FY14/15 revenues are estimated to exceed expenditures by \$376,295 ending the current year with a fund balance of 56.2%. The FY14/15 budget was initially adopted to finish at 6.8%.
- For FY15/16, Water and Sewer Fund expenses will exceed revenues by \$420,899 and leave a fund balance of -5.2%. This will clearly necessitate a rate increase. A rate adjustment will need to be scheduled for January 2016. FY14/15 expenses are estimated to exceed revenues by \$1,337,802 ending the current year with a fund balance of 2.2%. 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 along Kennedale Parkway, the Bloxom Business Park development, Oak Crest Development (including hotel), and light industrial expansion and recruitment, TownCenter development and store mix, and the provision of façade and/or landscape grants. The EDC will also work with the Planning and Zoning Commission on

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the Unified Development Code and to establish a new list of permitted uses in the "I" and "C2" zoning districts.

I am pleased with the effort and cooperation displayed throughout the organization. Everyone has contributed. Your leadership in setting the strategic direction of the community is appreciated. The monitoring information covering the executive limitations, organizational performance/balanced scorecard, and financials will be reported on a regular basis.

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

Respectfully Submitted,

Bob Hart  
City Manager

## 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

- Increase regional relationships and coordination with the media and other local entities including the school district
- Partner with CGI Media Group for video production promoting community, economic development and quality of life in Kennedale
- Increase media coverage for community events and achievement announcements

1.5 Well planned community following sustainable principles

1.5.1 Kennedale has excellent neighborhoods and a wide range of home options

1.5.2 Residents have views of natural landscapes

1.5.3 Residents have access to adequate medical care, healthy foods, and opportunities to incorporate physical activity as part of their daily routines

1.5.4 Residents enjoy community based activities

1.6 Business uses are compatible with residential areas

1.7 Kennedale has excellent educational services

1.7.1 Residents enjoy excellent library services

Short-Term Means

- Initiate a grant with consortium to create children's story time at the library

Long-Term Means

- Provide diverse resources so library patrons of all ages can pursue personal enrichment and educational goals

1.7.2 KISD is an exemplary school system

1.7.3 Fellowship Academy is a highly regarded private school

1.7.4 Home-school opportunities and networks are available

**2.0 Kennedale entry points are pastoral and serene**

2.1 The north entry point is defined by Village Creek as a natural open space

Long-Term Means

- Create Village Creek Park

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

### Short-Term Means

- Continue to maintain Police Recognized status through new employee orientation and end-of-year reports
- Maintain the regional partnership for dispatch and jail services
- Continue sending command and supervisory staff to the Developing Leaders for Texas Law Enforcement leadership training sponsored by the Texas Police Chiefs Association
- Conduct a risk assessment of hazards encountered by firefighters during emergency operations to ensure that appropriate personal protective equipment is selected, and provided to firefighters
- Acquire Texas Forest Service wildland firefighter certificate training for KFD firefighters
- Provide opportunities for personnel to enhance their knowledge and practice emergency medical and fire-rescue skills
- Train with mutual-aid partners to enhance safety and operational effectiveness
- Create lesson plans and media for conducting a Citizens Fire Academy
- Host regional emergency operations classes provided by the Texas Division of Emergency Management
- Protect windows of key meeting rooms with steel shutters to provide safe areas for coordinating emergency operations during severe weather events.
- Replace fire station rain gutters, flashing, and caulk as needed and repaint metal surfaces to prevent weather damage
- Resurface fire station driveways and parking lots

### Long-Term Means

- Improve or replace the current police facility with a more efficient building and floor plan
- Obtain five-day supervision training for all field training officers
- Develop a strategic plan for future law enforcement personnel and equipment growth needs
- Acquire emergency generators for all unprotected city facilities through the Federal Excess Personal Property Program
- Acquire Best Practices certification by the Texas Fire Chiefs' Association

4.2.2 Residents enjoy a safe environment protected from the threat of natural, technological, or man made disasters by well trained and properly equipped emergency responders

### Long-Term Means

- Develop tools and policies that reduce flood damage and flood risk to residents and buildings along Village Creek and its tributaries

4.3 Fiscal Resources are managed productively, responsibly, and ethically.

### Short-Term Means

- Receive the Certificate of Achievement for Excellence in Financial Reporting (CAFR) for FY2014-2015

- 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

- 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

#### Long-Term Means

- Fund and build a Public Works Administration facility to better serve our customers
- Replace all AC water lines in distribution system (12" Dick Price Road)
- Fund a full-time Utility Analyst and Water Superintendent position
- Rehabilitation of at least one tank a year
- Install ground storage and booster pumps at the T2 site and larger ground storage tank at the T3 site
- Investigate strategies to reduce water taste and odor issues
- Continue reducing I&I by proactively inspecting and maintaining sewer lines
- Eliminate all mains less than 6" in the water distribution system
- Loop mains as needed to eliminate all dead end mains in the water distribution system
- Install inline chlorine residual analyzers and tie the signal into SCADA so the residual can be monitored continually
- Upgrade hardware and modify SCADA automation programming, to include old booster pumps at T3 site
- Tie customers onto Kennedale water that are in Kennedale but currently receive Arlington water
- Finalize a cross training manual for Utility Billing, Court and Permits
- Regularly audit utility billing accounts, meters and boxes to maintain and enhance revenue requirements and quality services
- Construct 12" water line along I-20 from Bowman Springs Road to Kennedale Parkway

#### 4.5 Residents and visitors receive fair treatment through the municipal court system

#### Long-Term Means

- Implement an Interactive Voice Response System for Municipal Court enabling payments to be taken by phone in an automated environment

#### 4.6 Buildings are constructed and maintained in compliance with national codes

#### Short-Term Means

- Present adoption of 2012 building codes to City Council
- Complete update of the new zoning code and subdivision regulations, with adoption by the end of the fiscal year

#### 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

- Finalize a cross training manual for Utility Billing, Court and Permits
- Restructure Laserfiche document storage system and train departments on Laserfiche best practices
- Evaluate software needs for integration of all systems to include court, permits, utility billing, and finance

#### 4.8.2 Intergovernmental relationships

### **5.0 Kennedale is a well planned community based on principles of a connected city, economic prosperity, and a thriving community**

#### Short-Term Means

- Support effort to create a Unified Development Code to implement the Comprehensive Land Use Plan
- Identify potential developers and encourage investment for single family housing
- Permits clerk to pass the permits tech exam
- Present adoption of 2012 building codes to City Council
- Complete update of the new zoning code and subdivision regulations, with adoption by the end of the fiscal year
- Complete document preparation and review for beginning the process to join the CRS program
- Code official to complete training to obtain plumbing inspection certification (cross-training/covering for building official)
- Begin implementation of TIRZ for development of residential areas, including the sewer line extension and the replacement of the New Road bridge through TxDOT
- Maintain an active, effective substandard building remediation program

#### Long-Term Means

- 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
- Update the strategic plan
- Develop a reputation for easy-to-understand, efficient review and approval processes for development so that Kennedale can attract high-quality developers and businesses to support our community
- Cross-train all staff as much as possible to improve efficiency and customer service
- Ensure accuracy of municipal code, in all areas, at all times
- Enable/facilitate residential development on New Hope Road

### **6.0 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.**

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

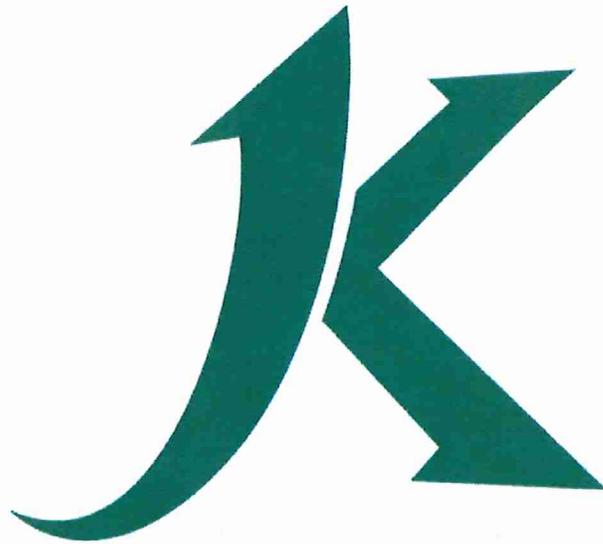
**7.0 Kennedale is economically prosperous with an excellent business climate to support light industrial, employment centers, and distribution facilities which are compatible with the Kennedale vision.**

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. <b>Generally, must allow for period of 60 days from date of publication to close before recommending to Council and also publish 15 days prior to public hearing. However, public hearing not required per SB 1969, Section 505.159 LGC for &lt; 20,000 population, which mainly applies to industrial/commercial projects. Park projects require public hearing. We publish public hearing as a courtesy.</b>
07/06 - 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. <b>Must file proposed budget with City Secretary for public inspection 30 days prior to tax rate adoption, which is generally by the last working day in July.</b>

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**BUDGET CALENDAR**

08/07	City Council	<p>Special Session Budget Workshop: Submit certified roll and calculations. Submit proposed budget given certified values. Discuss tax rate. If proposed rate will exceed the lower of the effective or rollback rate, vote to place proposal for tax increase on future agenda and schedule public hearings.</p> <p><b>Must be record vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption.</b></p>
08/17	Finance	<p>Provide Notice of Public Hearing On Budget to newspaper.</p> <p><b>Must publish notice of location, date, and time. Must be published not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> day before the date of the hearing. Optional: Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of budget hearing.</b></p>
08/21	Newspaper	Publish Notice of Public Hearing On Budget.
08/24	Finance	Provide Notice of Property Tax Rates to newspaper ( <b>must be published by September 1</b> ).
08/28	Newspaper	Publish Notice of Property Tax Rates ( <b>must be published by September 1</b> ).
09/01	Tarrant Appraisal District	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection.
09/09	City Council	<p>Special Session: Public Hearing On Budget.</p> <p><b>Must be set for date occurring after 15<sup>th</sup> day after proposed budget filed with City Secretary but before tax rate adoption. Public holiday or weekend not permitted and quorum is required.</b></p> <p>Special Session: 1<sup>st</sup> Public Hearing On Tax Increase (if needed).</p> <p><b>Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required.</b></p>
09/17	City Council	<p>Special Session: 2<sup>nd</sup> Public Hearing On Tax Increase (if needed).</p> <p><b>Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required. Not earlier than 7<sup>th</sup> day after the 1<sup>st</sup> Public Hearing.</b></p>

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

09/21	City Council	Regular Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. <b>Vote must take place no less than 3 days and no more than 14 days after the 2<sup>ND</sup> Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.</b>
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.

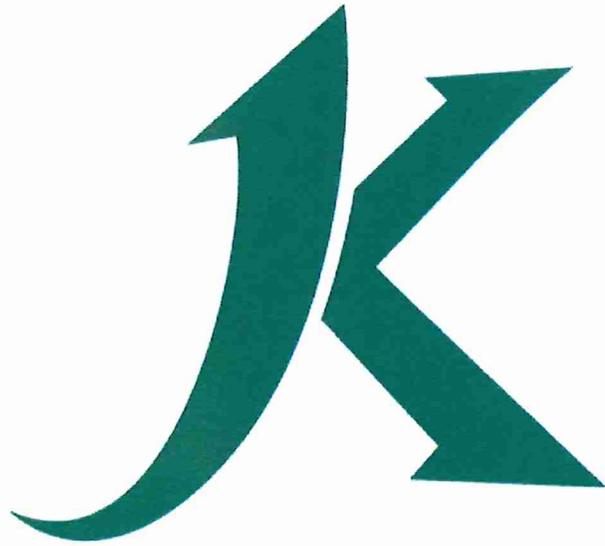
*Publish by Aug 7 or soon thereafter. Must be quarter pages, at least 8 point font and can be in classifieds. May publish at same time as Notice of Public Hearing On Tax Increase. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2<sup>ND</sup> Public 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 1<sup>ST</sup> Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2<sup>ND</sup> Public Hearing.*

Publish Notice of Tax Revenue Increase.

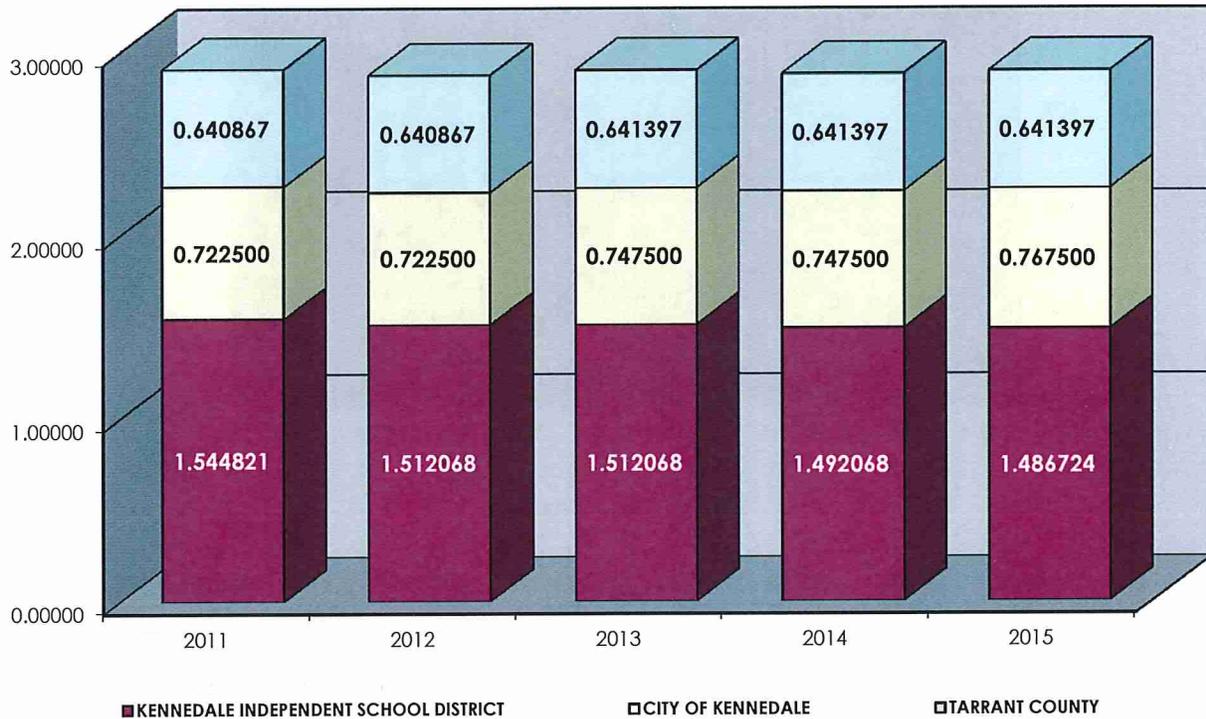
*Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to vote, if possible. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of vote on tax rate.*



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

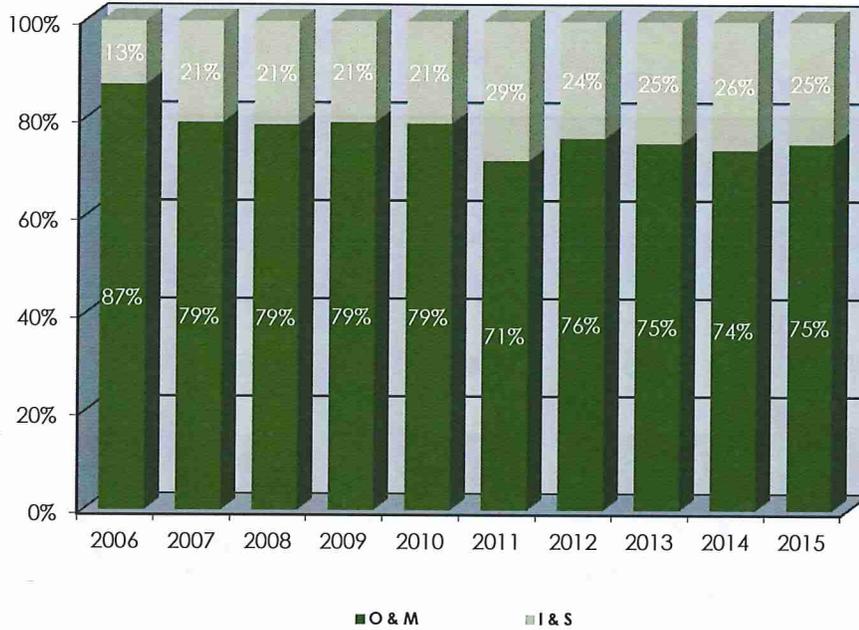


ENTITY	2011	2012	2013	2014	2015	% CHG
<b>CITY OF KENNEDALE</b>	0.722500	0.722500	0.747500	0.747500	0.767500	2.68%
TARRANT COUNTY	0.264000	0.264000	0.264000	0.264000	0.264000	0.00%
TARRANT COUNTY COLLEGE DISTRICT	0.148970	0.148970	0.149500	0.149500	0.149500	0.00%
TARRANT COUNTY HOSPITAL DISTRICT	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.00%</u>
<b>TARRANT COUNTY</b>	0.640867	0.640867	0.641397	0.641397	0.641397	0.00%
<b>KENNEDALE INDEPENDENT SCHOOL DISTRICT</b>	1.544821	1.512068	1.512068	1.492068	1.486724	-0.36%
<b>TOTAL COMBINED TAX</b>	<b>2.908188</b>	<b>2.875435</b>	<b>2.900965</b>	<b>2.880965</b>	<b>2.895621</b>	<b>0.51%</b>

**"EXEMPLIFYING EXCELLENCE"**

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

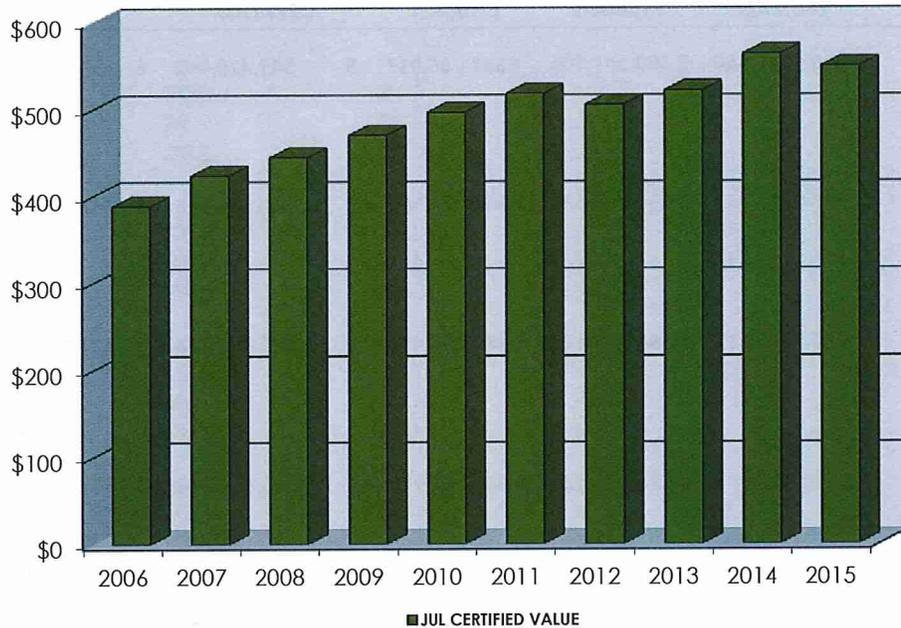


TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG	TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG
1966	0.000000	0.000000	0.000000	-	1991	0.388500	0.051400	0.439900	10.0%
1967	0.700000	0.300000	1.000000	100.0%	1992	0.408910	0.053650	0.462560	5.2%
1968	0.000000	0.000000	0.000000	-	1993	0.446720	0.061960	0.508680	10.0%
1969	0.610000	0.390000	1.000000	100.0%	1994	0.500269	0.062245	0.562514	10.6%
1970	0.295000	0.705000	1.000000	-	1995	0.525856	0.056669	0.582525	3.6%
1971	0.570000	0.780000	1.350000	35.0%	1996	0.529473	0.048604	0.578077	-0.8%
1972	0.350000	1.000000	1.350000	0.0%	1997	0.550544	0.049456	0.600000	3.8%
1973	0.350000	1.000000	1.350000	0.0%	1998	0.566296	0.045081	0.611377	1.9%
1974	0.350000	1.000000	1.350000	0.0%	1999	0.554177	0.080823	0.635000	3.9%
1975	0.540000	0.810000	1.350000	0.0%	2000	0.521522	0.113478	0.635000	0.0%
1976	0.810000	0.540000	1.350000	0.0%	2001	0.579841	0.112659	0.692500	9.1%
1977	0.740000	0.610000	1.350000	0.0%	2002	0.617235	0.095265	0.712500	2.9%
1978	0.780000	0.570000	1.350000	0.0%	2003	0.634814	0.097686	0.732500	2.8%
1979	0.760000	0.490000	1.250000	-7.4%	2004	0.632409	0.090091	0.722500	-1.4%
1980	0.770000	0.480000	1.250000	0.0%	2005	0.624805	0.097695	0.722500	0.0%
1981	0.630000	0.120000	0.750000	-40.0%	2006	0.628186	0.094314	0.722500	0.0%
1982	0.510000	0.100000	0.610000	-18.7%	2007	0.572665	0.149835	0.722500	0.0%
1983	0.510000	0.090000	0.600000	-1.6%	2008	0.569197	0.153303	0.722500	0.0%
1984	0.368000	0.050500	0.418500	-30.3%	2009	0.572729	0.149771	0.722500	0.0%
1985	0.377100	0.048900	0.426000	1.8%	2010	0.571103	0.151397	0.722500	0.0%
1986	0.323700	0.036300	0.360000	-15.5%	2011	0.516013	0.206487	0.722500	0.0%
1987	0.331850	0.032750	0.364600	1.3%	2012	0.549582	0.172918	0.722500	0.0%
1988	0.288120	0.031880	0.320000	-12.2%	2013	0.560454	0.187046	0.747500	3.5%
1989	0.327000	0.030500	0.357500	11.7%	2014	0.551216	0.196284	0.747500	0.0%
1990	0.365670	0.034230	0.399900	11.9%	2015	0.575204	0.192296	0.767500	2.7%

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**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
<b>JUL CERTIFIED VALUE</b>	388.8	424.1	444.6	470.3	496.7	517.9	505.5	521.6	563.6	549.4	160.6
<b>ANNUAL CHG</b>	15.5%	9.1%	4.8%	5.8%	5.6%	4.3%	-2.4%	3.2%	8.1%	-2.5%	41%

<b>TARRANT APPRAISAL DISTRICT TOTALS REPORT</b>	<b>2014 JUL CERTIFIED</b>	<b>2015 JUL CERTIFIED</b>	<b>VALUE CHANGE</b>	<b>% CHG</b>
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%
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 570,668,800</b>	<b>\$ 599,618,296</b>	<b>\$ 28,949,496</b>	<b>5%</b>
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%
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 563,645,098</b>	<b>\$ 549,420,142</b>	<b>\$ (14,224,956)</b>	<b>-3%</b>

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

<b>TAX YEAR</b>	<b>APR ESTIMATE</b>	<b>MAY ESTIMATE</b>	<b>JUNE ESTIMATE</b>	<b>JULY CERTIFIED</b>	<b>SEPTEMBER CERTIFIED</b>	<b>% CHG MAY - SEP</b>
<b>2015</b>	<b>\$ 587,311,550</b>	<b>\$ 600,541,905</b>	<b>\$ 537,255,017</b>	<b>\$ 549,420,142</b>	<b>\$ -</b>	<b>-100.0%</b>
% Chg Last Sep	3.7%	6.1%	-5.1%	-3.0%	-100.0%	
% Chg Annual	0.4%	5.7%	3.8%	-2.5%	-100.0%	
% Chg Month	-	2.3%	-10.5%	2.3%	-100.0%	
<b>2014</b>	<b>\$ 584,943,353</b>	<b>\$ 568,100,661</b>	<b>\$ 517,424,644</b>	<b>\$ 563,645,098</b>	<b>\$ 566,137,723</b>	<b>-0.3%</b>
% Chg Last Sep	10.0%	6.8%	-2.7%	6.0%	6.4%	
% Chg Annual	5.0%	2.5%	4.1%	8.1%	6.4%	
% Chg Month	-	-2.9%	-8.9%	8.9%	0.4%	
<b>2013</b>	<b>\$ 557,311,619</b>	<b>\$ 554,368,610</b>	<b>\$ 496,901,431</b>	<b>\$ 521,612,334</b>	<b>\$ 531,917,562</b>	<b>-4.0%</b>
% Chg Last Sep	3.3%	2.8%	-7.9%	-3.3%	-1.4%	
% Chg Annual	7.5%	5.1%	6.4%	3.2%	-1.4%	
% Chg Month	-	-0.5%	-10.4%	5.0%	2.0%	
<b>2012</b>	<b>\$ 518,462,874</b>	<b>\$ 527,635,029</b>	<b>\$ 466,904,002</b>	<b>\$ 505,454,718</b>	<b>\$ 539,484,058</b>	<b>2.2%</b>
% Chg Last Sep	-5.1%	-3.4%	-14.5%	-7.5%	-1.2%	
% Chg Annual	0.4%	-3.0%	-1.5%	-2.4%	-1.2%	
% Chg Month	-	1.8%	-11.5%	8.3%	6.7%	
<b>2011</b>	<b>\$ 516,592,138</b>	<b>\$ 543,987,456</b>	<b>\$ 474,149,870</b>	<b>\$ 517,935,559</b>	<b>\$ 546,171,493</b>	<b>0.4%</b>
% Chg Last Sep	0.3%	5.6%	-7.9%	0.6%	6.0%	
% Chg Annual	-4.8%	-0.2%	2.9%	4.3%	6.0%	
% Chg Month	-	5.3%	-12.8%	9.2%	5.5%	
<b>2010</b>	<b>\$ 542,671,221</b>	<b>\$ 545,010,991</b>	<b>\$ 460,884,020</b>	<b>\$ 496,704,665</b>	<b>\$ 515,013,256</b>	<b>-5.5%</b>
% Chg Last Sep	6.2%	6.7%	-9.8%	-2.8%	0.8%	
% Chg Annual	-	1.9%	1.1%	5.6%	0.8%	
% Chg Month	-	0.4%	-15.4%	7.8%	3.7%	
<b>2009</b>	<b>\$ -</b>	<b>\$ 534,605,479</b>	<b>\$ 455,772,229</b>	<b>\$ 470,282,978</b>	<b>\$ 510,872,435</b>	<b>-4.4%</b>
% Chg Last Sep	-	14.9%	-2.1%	1.0%	9.8%	
% Chg Annual	-	10.7%	10.5%	5.8%	9.8%	
% Chg Month	-	-	-14.7%	3.2%	8.6%	
<b>2008</b>	<b>\$ -</b>	<b>\$ 482,891,655</b>	<b>\$ 412,490,520</b>	<b>\$ 444,594,643</b>	<b>\$ 465,458,096</b>	<b>-3.6%</b>
% Chg Last Sep	-	11.0%	-5.2%	2.2%	7.0%	
% Chg Annual	-	11.4%	4.2%	4.8%	7.0%	
% Chg Month	-	-	-14.6%	7.8%	4.7%	
<b>2007</b>	<b>\$ -</b>	<b>\$ 433,453,759</b>	<b>\$ 395,925,041</b>	<b>\$ 424,059,674</b>	<b>\$ 435,040,102</b>	<b>0.4%</b>
% Chg Last Sep	-	11.1%	1.5%	8.7%	11.5%	
% Chg Annual	-	10.0%	4.1%	9.1%	11.5%	
% Chg Month	-	-	-8.7%	7.1%	2.6%	
<b>2006</b>	<b>\$ -</b>	<b>\$ 393,963,342</b>	<b>\$ 380,398,938</b>	<b>\$ 388,827,038</b>	<b>\$ 390,168,959</b>	<b>-1.0%</b>
% Chg Last Sep	-	8.9%	5.2%	7.5%	7.9%	
% Chg Annual	-	9.7%	9.8%	7.3%	7.9%	
% Chg Month	-	-	-3.4%	2.2%	0.3%	

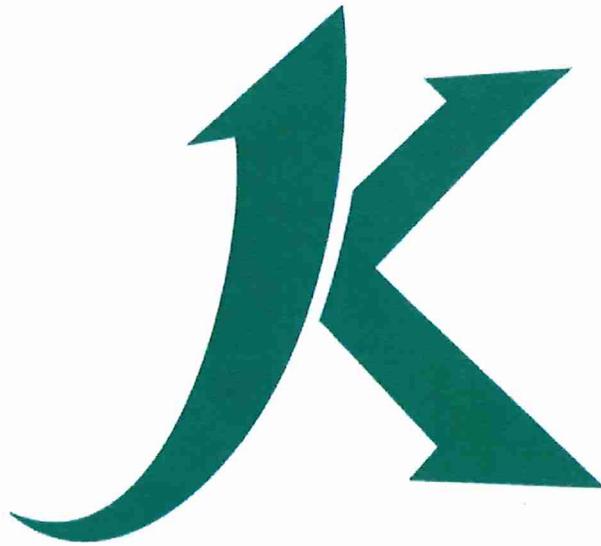
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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 587,311,550</b>	<b>\$ 602,587,147</b>	<b>\$ 597,003,669</b>	<b>\$ 599,618,296</b>	<b>\$ -</b>	<b>\$ (5,583,478)</b>
Cases Before ARB	-	2,045,241	59,748,652	10,433,966	-	57,703,411
Incomplete Accounts	-	-	-	39,764,188	-	-
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 587,311,550</b>	<b>\$ 600,541,906</b>	<b>\$ 537,255,017</b>	<b>\$ 549,420,142</b>	<b>\$ -</b>	<b>\$ (63,286,889)</b>
A: Residential Single-Family	-	-	-	5,619,950	-	-
B: Residential Multi-Family	-	-	-	155,000	-	-
C: Vacant/Right-Of-Way	-	-	-	141,083	-	-
D: Acreage	-	-	-	-	-	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	-	-	4,144,443	-	-
G: Oil/Gas/Mineral Reserve	-	-	-	370,990	-	-
J: Utility	-	-	-	-	-	-
L: Commercial/Industrial	-	-	-	-	-	-
M: Mobile Home Improvement	-	-	-	-	-	-
N: Not Otherwise Classified	-	-	-	2,500	-	-
O: Resident Vacant/Improved	-	-	-	-	-	-
<b>CASES BEFORE ARB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,433,966</b>	<b>\$ -</b>	<b>\$ -</b>

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	-
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 587,899,427</b>	<b>\$ 578,684,872</b>	<b>\$ 580,554,697</b>	<b>\$ 570,668,800</b>	<b>\$ 567,507,295</b>	<b>\$ 1,869,825</b>
Cases Before ARB	2,956,074	10,584,211	63,130,053	5,081,254	710,622	52,545,842
Incomplete Accounts	-	-	-	1,942,448	658,950	-
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 584,943,353</b>	<b>\$ 568,100,661</b>	<b>\$ 517,424,644</b>	<b>\$ 563,645,098</b>	<b>\$ 566,137,723</b>	<b>\$ (50,676,017)</b>
A: Residential Single-Family	2,956,074	5,624,637	22,293,539	3,809,058	-	-
B: Residential Multi-Family	-	476,900	7,009,627	727,900	-	-
C: Vacant/Right-Of-Way	-	141,875	3,114,804	265,309	-	-
D: Acreage	-	-	-	-	-	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	3,949,904	27,965,430	114,412	-	-
G: Oil/Gas/Mineral Reserve	-	-	348,490	14,100	-	-
J: Utility	-	479,895	-	-	151,280	-
L: Commercial/Industrial	-	-	466,870	124,075	559,342	-
M: Mobile Home Improvement	-	-	-	26,400	-	-
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	-	1,931,293	-	-	-
<b>CASES BEFORE ARB</b>	<b>\$ 2,956,074</b>	<b>\$ 10,673,211</b>	<b>\$ 63,130,053</b>	<b>\$ 5,081,254</b>	<b>\$ 710,622</b>	<b>\$ 52,456,842</b>



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**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**

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

(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).

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



Jeff Law, Chief Appraiser

## **014 CITY OF KENNEDALE**

### **Appraisal Roll Information Valuation Summary as of July 25, 2015**

#### **2015 Appraisal Review Board Information**

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

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

**10,483,966**

**Total appraised value of properties under protest.**

**10,433,966**

**Net taxable value of properties under protest.**

**7,303,776**

**Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.**



**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.**



**Tarrant Appraisal District  
CITY OF KENNEDALE 014  
Totals for Roll Instance July Roll - 220  
2015**

<b>Value Detail</b>	<b>Market</b>	<b>Appraised</b>	<b>Counts</b>	<b>Taxable</b>
Real Estate Residential	416,476,645	406,796,223	2,854	381,220,095
Real Estate Commercial	107,006,968	107,006,968	648	73,438,325
Real Estate Industrial	16,993,481	16,993,481	25	16,993,481
Personal Property Commercial	61,107,505	61,107,505	331	60,168,781
Personal Property Industrial	34,887,989	34,887,989	20	25,943,690
Mineral Lease Properties	42,071,120	42,071,120	34,166	41,553,150
Agricultural Properties	6,136,647	300,774	68	300,774
<b>Total Value</b>	<b>684,680,355</b>	<b>669,164,060</b>	<b>38,112</b>	<b>599,618,296</b>
<b>Pending Detail</b>	<b>Market</b>	<b>Appraised</b>	<b>Counts</b>	<b>Taxable</b>
Cases Before ARB	10,529,997	10,483,966	50	10,433,966
Incomplete Accounts	39,910,978	39,910,978	217	39,764,188
Certified Value	634,239,380	618,769,116	37,845	549,420,142

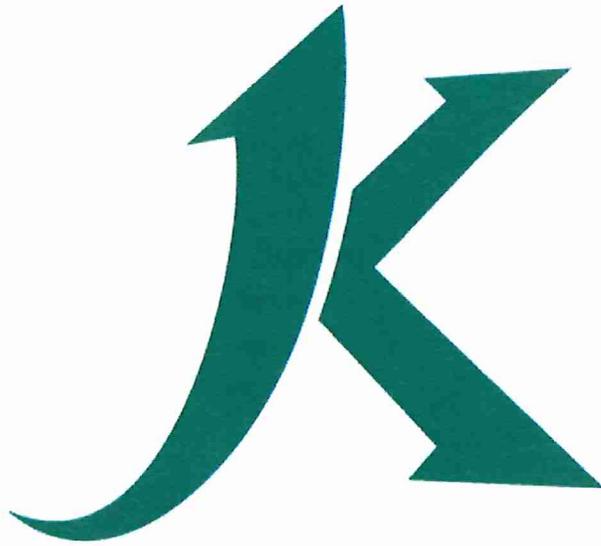
<b>Exemption Detail</b>	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Absolute Public	27,847,604	27,847,120	294	27,847,604
Absolute Charitable	647,432	647,432	12	647,432
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	5,867,734	5,867,734	15	5,867,734
Indigent Housing	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
<b>Total Exemptions</b>		<b>69,348,974</b>	<b>1,926</b>	

<b>Deferrals</b>	<b>Market</b>	<b>Deferred</b>	<b>Counts</b>	<b>Appraised</b>
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
<b>Total Deferrals</b>	<b>5,876,363</b>	<b>5,835,873</b>	<b>65</b>	<b>40,490</b>

<b>New Exemptions</b>	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Absolute Public	2,993	2,509	1	2,993
Absolute Charitable	42,402	42,402	1	42,402
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	0	0	0	0
Indigent Housing	0	0	0	0
Nominal Value	0	0	0	0
Disabled Vet 10-29%	237,500	5,000	1	237,500
Disabled Vet 30-49%	213,200	7,500	1	213,200
Disabled Vet 50-69%	782,255	30,000	3	717,410
Disabled Vet 70-99%	998,355	60,000	5	998,355
Disabled Vet 100%	372,538	310,538	2	372,538
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	0	0	0	0
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	1,614,160	358,583	8	1,614,160
Homestead Local Option-Disabled Person	0	0	0	0
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
<b>Total New Exemptions</b>		<b>816,533</b>	<b>23</b>	

<b>New Construction</b>	<b>Market</b>	<b>New Value</b>	<b>Counts</b>	<b>Taxable</b>
All Real Estate	26,434,885	20,520,318	97	25,796,699
New business in new improvement	0	0	0	0
<b>Total New Construction</b>	<b>26,434,885</b>	<b>20,520,318</b>	<b>97</b>	<b>25,796,699</b>
New Construction in Residential	24,084,470	19,047,586	94	23,446,284
New Construction in Commercial	2,350,415	1,472,732	3	2,350,415
	<b>Market</b>	<b>Appraised</b>	<b>Counts</b>	<b>Taxable</b>
Annexation	0	0	0	0
Deannexation	0	0	0	0

<b>Tax Ceiling</b>	<b>Market</b>	<b>Taxable</b>	<b>Counts</b>	<b>Ceiling Amount</b>
Over 65	0	0	0	0.00
Disable Person	0	0	0	0.00
<b>Total Ceilings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
New Over 65 Ceilings	0	0	0	0.00
New Disabled Person Ceilings	0	0	0	0.00
<b>Capped Accounts</b>	<b>Market</b>	<b>Cap Loss</b>	<b>Counts</b>	<b>Appraised</b>
Cap Total	78,988,975	9,634,391	306	69,354,584
New Cap this Year	357,094	16,094	2	341,000
<b>All Exemptions by Group</b>	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
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
<b>ExemptionTotal</b>	<b>140,859,598</b>	<b>69,348,974</b>	<b>1,881</b>	<b>138,950,571</b>
	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Prorated Absolute	2,993	2,509	1	2,993
Multi-Prorated Absolute	0	0	2	45,395
		<b>Current Taxable</b>	<b>Counts</b>	<b>Appraised</b>
Value Loss - 25.25(d)		0	0	0
	<b>Average Market</b>	<b>Average Appraised</b>	<b>Counts</b>	<b>Average Taxable</b>
Averages for Value Single Family	179,787	175,257	2,127	163,458



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

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

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

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

Name of person preparing this notice: Sakura Moten-Dedrick

Title: Director of Finance & Information Technology

Date Prepared: 08/07/2014

**ORDINANCE NO. 574**

**AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2015, and ending September 30, 2016, (hereinafter referred as the "Budget"); and

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

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

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

**WHEREAS**, such public hearing was held on September 9, 2015, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

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

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

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

**SECTION 2.** The Budget as set forth in Exhibit "A," of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2015 and ending September 30, 2016, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

**SECTION 3.** No expenditure of the funds of the City of Kennedale shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget, may from time to time be authorized by the City Council as amendments to the original Budget.

**SECTION 4.** The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

**SECTION 5.** Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

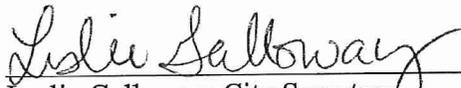
**SECTION 6.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

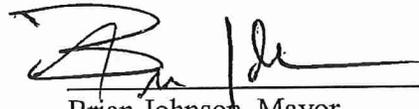
**SECTION 7.** That this ordinance be in full force and effect from and after its adoption.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Kennedale, Texas, this the 21st day of September, 2015.

ATTEST:

APPROVED:

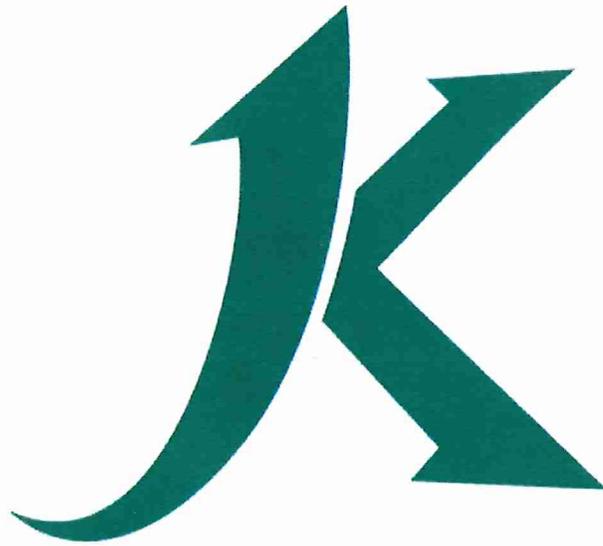
  
Leslie Galloway, City Secretary

  
Brian Johnson, Mayor

APPROVED AS TO FORM AND LEGALITY:

  
Wayne Olson, City Attorney





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

**ORDINANCE NO. 577**

**AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.**

**WHEREAS**, the City Council of the City of Kennedale, Texas hereby finds that the tax for the fiscal year beginning October 1, 2015, and ending September 30, 2016, hereinafter levied for current expenses and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

**WHEREAS**, the City Council has approved on the 21st day of September 2015, the budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

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

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

**SECTION 1.** For the current expense of the City of Kennedale and for the general improvements of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2015 and ending September 30, 2016, and for each fiscal year thereafter until it be otherwise provided and ordained, on all property situated within the corporate limits of the City limits of the City of Kennedale, and not exempt from taxation by valid laws, an ad valorem tax rate of \$0.767500 cents on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.575204 For the purpose of maintenance and operation.

\$0.192296 For the purpose of interest and sinking.

\$0.767500 Total Tax Rate

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.43 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.98.**

**SECTION 2.** That the taxes herein are levied according to law and shall be due and payable on October 1, 2015, and the same shall become delinquent on February 1, 2016. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

**SECTION 3.** Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2015 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2016.

**SECTION 4.** Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2015 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

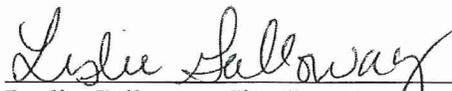
**SECTION 5.** In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause sentence, or phrase of this ordinance, but all the rest thereof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

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

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Kennedale, Texas, this the 21st day of September, 2015.

ATTEST:

APPROVED:

  
Leslie Galloway, City Secretary

  
Brian Johnson, Mayor

APPROVED AS TO FORM AND LEGALITY:

  
Wayne Olson, City Attorney



**TOWN OF TROPHY CLUB, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**CITY OF KENNEDALE**

**ANNUAL DEBT SERVICE REQUIREMENTS (BONDS)- BY ISSUE**

FISCAL YEAR	CO SERIES	GO SERIES	CO SERIES	SALES TAX	CO SERIES	CO SERIES	CO SERIES	CO SERIES	TOTAL DUE
	2005	2007	2002	SERIES 2007	2007A	2008	2010	2011	
	\$790,000	\$4,365,000	\$2,900,000	\$1,200,000	\$2,735,000	\$4,500,000	\$2,000,000	\$3,260,000	
2016	61,110.00	373,096.50	209,950.00	112,202.50	218,500.00	346,067.50	151,918.76	301,062.50	1,773,907.76
2017	59,600.00	376,682.75	214,415.00	113,727.50	222,100.00	371,730.00	154,818.76	295,687.50	1,808,761.51
2018	58,040.00	374,772.75	213,572.50	114,905.00	220,400.00	371,380.00	152,587.50	299,625.00	1,805,282.75
2019	61,337.50	377,366.50	212,525.00	110,735.00	218,500.00	371,192.50	154,825.00	184,525.00	1,691,006.50
2020	59,492.50	374,464.00	211,272.50	111,565.00	221,300.00	376,092.50	151,900.00	186,000.00	1,692,086.50
2021	57,647.50	376,065.25	214,712.50	112,047.50	218,800.00	370,261.25	153,300.00	182,400.00	1,685,234.00
2022	60,650.00	215,346.25	212,845.00	112,182.50	221,000.00	373,680.00	154,500.00	183,100.00	1,533,303.75
2023	58,500.00	217,406.25	210,772.50	111,970.00	222,800.00	376,240.00	154,500.00	183,000.00	1,535,188.75
2024	61,242.50	214,168.50	213,392.50	111,410.00	219,300.00	377,930.00	154,250.00	182,700.00	1,534,393.50
2025	58,850.00	-	210,705.00	110,502.50	-	369,022.50	153,750.00	182,200.00	1,085,030.00
2026	61,320.00	-	212,710.00	114,247.50	-	369,510.00	153,000.00	186,400.00	1,097,187.50
2027	-	-	214,305.00	112,297.50	-	359,296.25	152,000.00	185,300.00	1,023,198.75
2028	-	-	-	-	-	363,253.75	150,750.00	184,000.00	698,003.75
2029	-	-	-	-	-	-	154,250.00	182,500.00	336,750.00
2030	-	-	-	-	-	-	152,250.00	185,700.00	337,950.00
2031	-	-	-	-	-	-	-	183,600.00	183,600.00
	<b>\$ 657,790.00</b>	<b>\$ 2,899,368.75</b>	<b>\$ 2,551,177.50</b>	<b>\$ 1,347,792.50</b>	<b>\$ 1,982,700.00</b>	<b>\$ 4,795,656.25</b>	<b>\$ 2,298,600.02</b>	<b>\$ 3,287,800.00</b>	<b>\$ 19,820,885.02</b>

**ANNUAL DEBT SERVICE REQUIREMENTS (NOTES AND LEASES)- BY ISSUE**

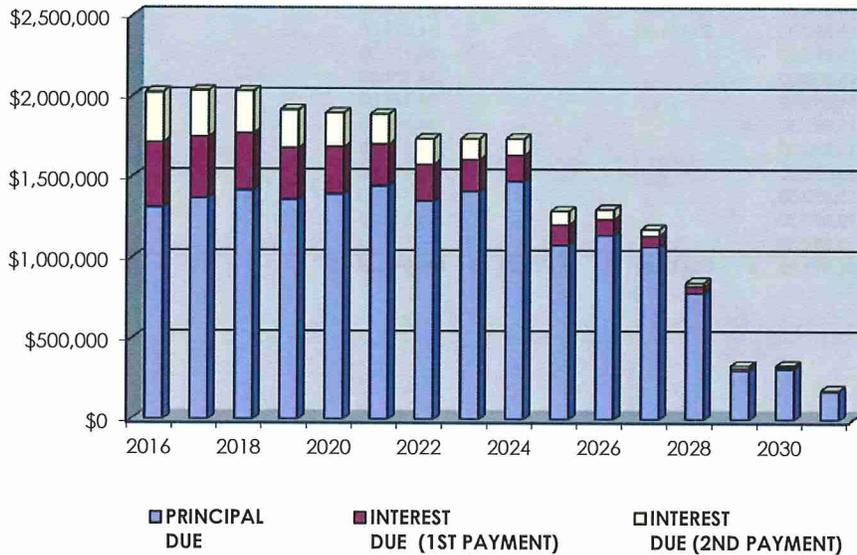
FISCAL YEAR	GLOBAL LEASE	GLOBAL LEASE	GOVERNMENT	ENERGY	TEXAS	TOTAL DUE
	WATER METERS	WATER METERS	CAPITAL RADIO LEASE	SYSTEMS ESG LEASE	LEVERAGE FUND NOTE	
	\$1,539,536.06	\$182,122	\$125,000	\$154,388	\$653,000	
2016	136,920.40	15,892.30	20,414.08	25,732.26	54,171.00	253,130.04
2017	136,920.40	15,892.30	20,414.08	-	54,171.00	227,397.78
2018	136,920.40	15,892.30	20,414.08	-	54,171.00	227,397.78
2019	136,920.40	15,892.30	20,414.08	-	54,171.00	227,397.78
2020	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2021	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2022	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2023	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2024	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2025	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2026	136,920.40	15,892.30	-	-	54,171.00	206,983.70
2027	136,920.40	15,892.30	-	-	4,514.25	157,326.95
2028	136,920.40	15,892.30	-	-	-	152,812.70
	<b>\$ 1,779,965.20</b>	<b>\$ 206,599.90</b>	<b>\$ 81,656.32</b>	<b>\$ 25,732.26</b>	<b>\$ 600,395.25</b>	<b>\$ 2,694,348.93</b>

**TOWN OF TROPHY CLUB, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**CITY OF KENNEDALE**

**ANNUAL PRINCIPAL & INTEREST REQUIREMENT - ALL ISSUES**

FISCAL YEAR	PRINCIPAL DUE	INTEREST		TOWN TOTAL
		DUE (1ST PAYMENT)	DUE (2ND PAYMENT)	
2016	1,314,189.65	405,402.02	307,446.13	2,027,037.80
2017	1,371,863.44	380,192.97	284,102.88	2,036,159.29
2018	1,422,423.08	351,050.70	259,206.75	2,032,680.53
2019	1,363,188.22	319,950.06	235,266.00	1,918,404.28
2020	1,398,749.52	289,952.68	210,368.00	1,899,070.20
2021	1,448,946.79	259,346.16	183,924.75	1,892,217.70
2022	1,354,948.19	226,627.76	158,711.50	1,740,287.45
2023	1,415,861.37	194,727.58	131,583.50	1,742,172.45
2024	1,476,994.17	161,168.03	103,215.00	1,741,377.20
2025	1,083,354.85	126,140.10	82,518.75	1,292,013.70
2026	1,144,951.88	98,548.07	60,671.25	1,304,171.20
2027	1,071,460.39	70,062.81	39,002.50	1,180,525.70
2028	787,244.97	42,796.48	20,775.00	850,816.45
2029	305,000.00	17,525.00	14,225.00	336,750.00
2030	320,000.00	10,725.00	7,225.00	337,950.00
2031	180,000.00	3,600.00	-	183,600.00
<b>\$</b>	<b>17,459,176.52</b>	<b>\$ 2,957,815.42</b>	<b>\$ 2,098,242.01</b>	<b>\$ 22,515,233.95</b>

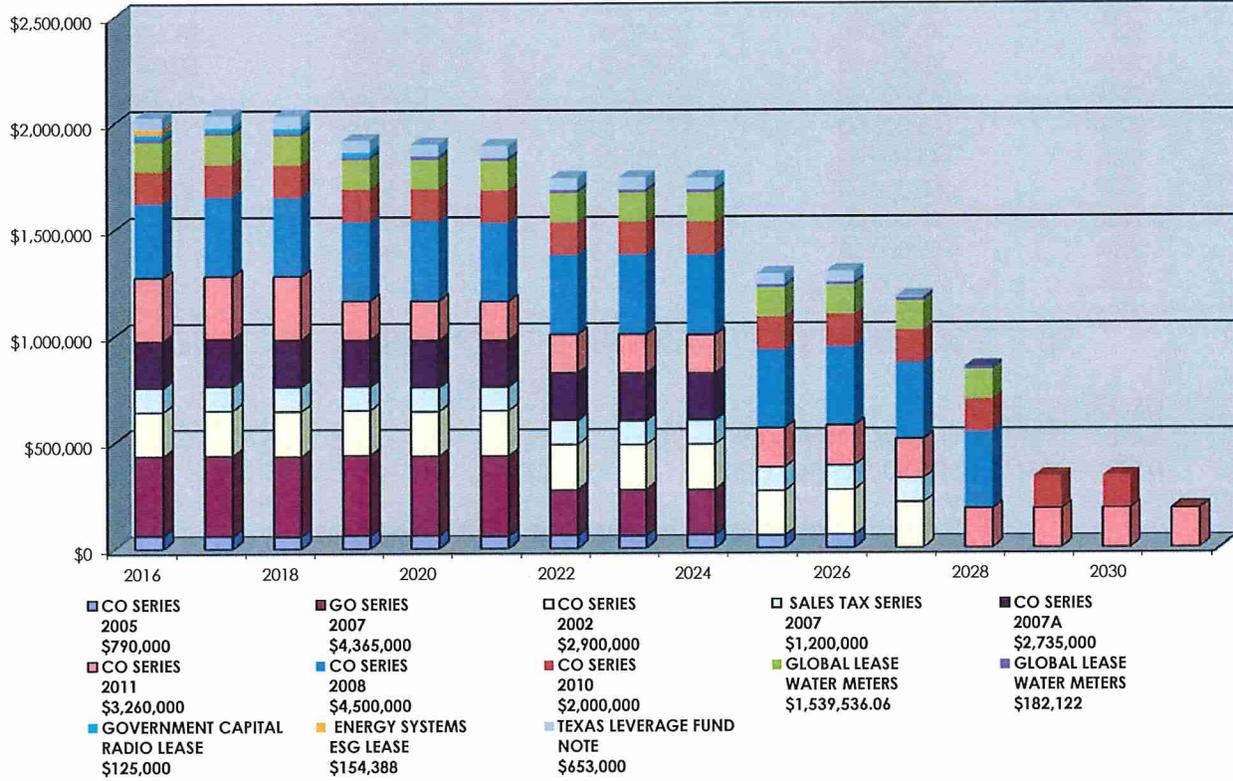


TOWN OF TROPHY CLUB, TEXAS  
ANNUAL PROGRAM OF SERVICES

CITY OF KENNEDALE

ANNUAL DEBT SERVICE REQUIREMENTS (BONDS)- BY ISSUE

DEBT SERVICE REQUIRMENTS BY ISSUE



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

**DEBT SUMMARY BY ISSUE**

**CERTIFICATES OF OBLIGATION, SERIES 2005  
\$790,000 ORIGINAL AMOUNT 3.65 - 4.40% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 2/15</b>	<b>INTEREST DUE 8/15</b>	<b>TOTAL DUE</b>
2016	40,000.00	10,920.00	10,190.00	61,110.00
2017	40,000.00	10,190.00	9,410.00	59,600.00
2018	40,000.00	9,410.00	8,630.00	58,040.00
2019	45,000.00	8,630.00	7,707.50	61,337.50
2020	45,000.00	7,707.50	6,785.00	59,492.50
2021	45,000.00	6,785.00	5,862.50	57,647.50
2022	50,000.00	5,862.50	4,787.50	60,650.00
2023	50,000.00	4,787.50	3,712.50	58,500.00
2024	55,000.00	3,712.50	2,530.00	61,242.50
2025	55,000.00	2,530.00	1,320.00	58,850.00
2026	60,000.00	1,320.00	-	61,320.00
	<b>\$ 525,000.00</b>	<b>\$ 71,855.00</b>	<b>\$ 60,935.00</b>	<b>\$ 178,750.00</b>

**ISSUER:** U.S. BANK

**DATE:** FEBRUARY 1, 2005 - FEBRUARY 15, 2026

**NOTE:** DEBT SERVICE SUPPORTED DEBT

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007  
\$4,365,000 ORIGINAL AMOUNT 3.97% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 2/15</b>	<b>INTEREST DUE 8/15</b>	<b>TOWN TOTAL</b>
2016	280,000.00	49,327.25	43,769.25	373,096.50
2017	295,000.00	43,769.25	37,913.50	376,682.75
2018	305,000.00	37,913.50	31,859.25	374,772.75
2019	320,000.00	31,859.25	25,507.25	377,366.50
2020	330,000.00	25,507.25	18,956.75	374,464.00
2021	345,000.00	18,956.75	12,108.50	376,065.25
2022	195,000.00	12,108.50	8,237.75	215,346.25
2023	205,000.00	8,237.75	4,168.50	217,406.25
2024	210,000.00	4,168.50	-	214,168.50
	<b>\$ 2,485,000.00</b>	<b>\$ 231,848.00</b>	<b>\$ 182,520.75</b>	<b>\$ 2,899,368.75</b>

**ISSUER:** BANK OF AMERICA

**DATE:** REFINANCED FEBRUARY 1, 2007 - FEBRUARY 15, 2024

**NOTE:** 61.75% DEBT SERVICE AND 38.25% UTILITY FUND SUPPORTED DEBT

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

**DEBT SUMMARY BY ISSUE**

**CERTIFICATES OF OBLIGATION BONDS, SERIES 2007  
\$2,900,000 ORIGINAL AMOUNT 4.10% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 2/15</b>	<b>INTEREST DUE 8/15</b>	<b>TOWN TOTAL</b>
2016	130,000.00	41,307.50	38,642.50	209,950.00
2017	140,000.00	38,642.50	35,772.50	214,415.00
2018	145,000.00	35,772.50	32,800.00	213,572.50
2019	150,000.00	32,800.00	29,725.00	212,525.00
2020	155,000.00	29,725.00	26,547.50	211,272.50
2021	165,000.00	26,547.50	23,165.00	214,712.50
2022	170,000.00	23,165.00	19,680.00	212,845.00
2023	175,000.00	19,680.00	16,092.50	210,772.50
2024	185,000.00	16,092.50	12,300.00	213,392.50
2025	190,000.00	12,300.00	8,405.00	210,705.00
2026	200,000.00	8,405.00	4,305.00	212,710.00
2027	210,000.00	4,305.00	-	214,305.00
<b>\$</b>	<b>2,015,000.00</b>	<b>\$ 288,742.50</b>	<b>\$ 247,435.00</b>	<b>\$ 2,551,177.50</b>

**ISSUER:** BANK OF AMERICA  
**DATE:** FEBRUARY 1, 2007 - FEBRUARY 15, 2027  
**NOTE:** UTILITY FUND SUPPORTED DEBT

**SALES TAX REVENUE BONDS, SERIES 2007  
\$1,200,000 ORIGINAL AMOUNT 6.95% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 5/1</b>	<b>INTEREST DUE 11/1</b>	<b>INTEREST DUE 5/1</b>	<b>TOWN TOTAL</b>
2016	50,000.00	31,101.25	31,101.25	112,202.50
2017	55,000.00	29,363.75	29,363.75	113,727.50
2018	60,000.00	27,452.50	27,452.50	114,905.00
2019	60,000.00	25,367.50	25,367.50	110,735.00
2020	65,000.00	23,282.50	23,282.50	111,565.00
2021	70,000.00	21,023.75	21,023.75	112,047.50
2022	75,000.00	18,591.25	18,591.25	112,182.50
2023	80,000.00	15,985.00	15,985.00	111,970.00
2024	85,000.00	13,205.00	13,205.00	111,410.00
2025	90,000.00	10,251.25	10,251.25	110,502.50
2026	100,000.00	7,123.75	7,123.75	114,247.50
2027	105,000.00	3,648.75	3,648.75	112,297.50
<b>\$</b>	<b>895,000.00</b>	<b>\$ 226,396.25</b>	<b>\$ 226,396.25</b>	<b>\$ 1,347,792.50</b>

**ISSUER:** BANK OF AMERICA  
**DATE:** MAY 1, 2007 - MAY 1, 2027  
**NOTE:** EDC SUPPORTED DEBT

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

**DEBT SUMMARY BY ISSUE**

**CERTIFICATES OF OBLIGATION, SERIES 2007A  
\$2,735,000 ORIGINAL AMOUNT 4.00% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 2/15</b>	<b>INTEREST DUE 8/15</b>	<b>TOWN TOTAL</b>
2016	155,000.00	33,300.00	30,200.00	218,500.00
2017	165,000.00	30,200.00	26,900.00	222,100.00
2018	170,000.00	26,900.00	23,500.00	220,400.00
2019	175,000.00	23,500.00	20,000.00	218,500.00
2020	185,000.00	20,000.00	16,300.00	221,300.00
2021	190,000.00	16,300.00	12,500.00	218,800.00
2022	200,000.00	12,500.00	8,500.00	221,000.00
2023	210,000.00	8,500.00	4,300.00	222,800.00
2024	215,000.00	4,300.00	-	219,300.00
	<b>\$ 1,665,000.00</b>	<b>\$ 175,500.00</b>	<b>\$ 142,200.00</b>	<b>\$ 1,982,700.00</b>

**ISSUER:** BANK OF AMERICA  
**DATE:** OCTOBER 1, 2007 - FEBRUARY 15, 2024  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

**CERTIFICATES OF OBLIGATION, SERIES 2008  
\$4,500,000 ORIGINAL AMOUNT 4.50-4.65% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 2/15</b>	<b>INTEREST DUE 8/15</b>	<b>TOWN TOTAL</b>
2016	190,000.00	80,171.25	75,896.25	346,067.50
2017	225,000.00	75,896.25	70,833.75	371,730.00
2018	235,000.00	70,833.75	65,546.25	371,380.00
2019	245,000.00	65,546.25	60,646.25	371,192.50
2020	260,000.00	60,646.25	55,446.25	376,092.50
2021	265,000.00	55,446.25	49,815.00	370,261.25
2022	280,000.00	49,815.00	43,865.00	373,680.00
2023	295,000.00	43,865.00	37,375.00	376,240.00
2024	310,000.00	37,375.00	30,555.00	377,930.00
2025	315,000.00	30,555.00	23,467.50	369,022.50
2026	330,000.00	23,467.50	16,042.50	369,510.00
2027	335,000.00	16,042.50	8,253.75	359,296.25
2028	355,000.00	8,253.75	-	363,253.75
	<b>\$ 3,640,000.00</b>	<b>\$ 617,913.75</b>	<b>\$ 537,742.50</b>	<b>\$ 4,795,656.25</b>

**ISSUER:** WELLSFARGO  
**DATE:** AUGUST 15, 2008 - FEBRUARY 15, 2028  
**NOTE:** DEBT SERVICE AND CAPITAL PROJECTS SUPPORTED DEBT

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

**DEBT SUMMARY BY ISSUE**

**CERTIFICATES OF OBLIGATION, SERIES 2010  
\$2,000,000 ORIGINAL AMOUNT 2.00-5.00% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 5/1</b>	<b>INTEREST DUE 11/1</b>	<b>INTEREST DUE 5/1</b>	<b>TOWN TOTAL</b>
2016	80,000.00	35,959.38	35,959.38	151,918.76
2017	85,000.00	34,909.38	34,909.38	154,818.76
2018	85,000.00	33,793.75	33,793.75	152,587.50
2019	90,000.00	32,412.50	32,412.50	154,825.00
2020	90,000.00	30,950.00	30,950.00	151,900.00
2021	95,000.00	29,150.00	29,150.00	153,300.00
2022	100,000.00	27,250.00	27,250.00	154,500.00
2023	105,000.00	24,750.00	24,750.00	154,500.00
2024	110,000.00	22,125.00	22,125.00	154,250.00
2025	115,000.00	19,375.00	19,375.00	153,750.00
2026	120,000.00	16,500.00	16,500.00	153,000.00
2027	125,000.00	13,500.00	13,500.00	152,000.00
2028	130,000.00	10,375.00	10,375.00	150,750.00
2029	140,000.00	7,125.00	7,125.00	154,250.00
2030	145,000.00	3,625.00	3,625.00	152,250.00
<b>\$</b>	<b>1,615,000.00</b>	<b>\$ 341,800.01</b>	<b>\$ 341,800.01</b>	<b>\$ 2,298,600.02</b>

**ISSUER:** WELLSFARGO  
**DATE:** JANUARY 1, 2010 - MAY 1, 2030  
**NOTE:** EDC SUPPORTED DEBT

**CERTIFICATES OF OBLIGATION, SERIES 2011  
\$3,260,000 ORIGINAL AMOUNT 2.00-4.00% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 2/15</b>	<b>INTEREST DUE 8/15</b>	<b>TOWN TOTAL</b>
2016	215,000.00	44,375.00	41,687.50	301,062.50
2017	215,000.00	41,687.50	39,000.00	295,687.50
2018	225,000.00	39,000.00	35,625.00	299,625.00
2019	115,000.00	35,625.00	33,900.00	184,525.00
2020	120,000.00	33,900.00	32,100.00	186,000.00
2021	120,000.00	32,100.00	30,300.00	182,400.00
2022	125,000.00	30,300.00	27,800.00	183,100.00
2023	130,000.00	27,800.00	25,200.00	183,000.00
2024	135,000.00	25,200.00	22,500.00	182,700.00
2025	140,000.00	22,500.00	19,700.00	182,200.00
2026	150,000.00	19,700.00	16,700.00	186,400.00
2027	155,000.00	16,700.00	13,600.00	185,300.00
2028	160,000.00	13,600.00	10,400.00	184,000.00
2029	165,000.00	10,400.00	7,100.00	182,500.00
2030	175,000.00	7,100.00	3,600.00	185,700.00
2031	180,000.00	3,600.00	-	183,600.00
<b>\$</b>	<b>2,525,000.00</b>	<b>\$ 403,587.50</b>	<b>\$ 359,212.50</b>	<b>\$ 3,287,800.00</b>

**ISSUER:** BANK OF TEXAS  
**DATE:** JUNE 1, 2011 - FEBRUARY 15, 2031  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

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

**DEBT SUMMARY BY ISSUE**

**GLOBAL WATER MANAGEMENT WATER METER LEASE  
\$1,539,536.06 ORIGINAL AMOUNT**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 12/1</b>	<b>INTEREST DUE 12/1</b>		<b>TOWN TOTAL</b>
2016	83,788.35	53,132.05	-	136,920.40
2017	87,014.20	49,906.20	-	136,920.40
2018	90,364.25	46,556.15	-	136,920.40
2019	93,843.27	43,077.13	-	136,920.40
2020	97,456.24	39,464.16	-	136,920.40
2021	101,208.31	35,712.09	-	136,920.40
2022	105,104.83	31,815.57	-	136,920.40
2023	109,151.36	27,769.04	-	136,920.40
2024	113,353.69	23,566.71	-	136,920.40
2025	117,717.81	19,202.59	-	136,920.40
2026	122,249.94	14,670.46	-	136,920.40
2027	126,956.56	9,963.84	-	136,920.40
2028	131,844.38	5,076.02	-	136,920.40
	<b>\$ 1,380,053.19</b>	<b>\$ 399,912.01</b>	<b>\$ -</b>	<b>\$ 1,779,965.20</b>

**ISSUER:** FIRST FINANCIAL BANK

**DATE:** DECEMBER 13, 2012 - DECEMBER 1, 2027

**NOTE:** UTILITY FUND SUPPORTED DEBT

**GLOBAL WATER MANAGEMENT WATER METER LEASE  
\$182,122 ORIGINAL AMOUNT**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 12/1</b>	<b>INTEREST DUE 12/1</b>		<b>TOWN TOTAL</b>
2016	9,604.36	6,287.94	-	15,892.30
2017	9,983.73	5,908.57	-	15,892.30
2018	10,378.09	5,514.21	-	15,892.30
2019	10,788.02	5,104.28	-	15,892.30
2020	11,214.15	4,678.15	-	15,892.30
2021	11,657.11	4,235.19	-	15,892.30
2022	12,117.56	3,774.74	-	15,892.30
2023	12,596.21	3,296.09	-	15,892.30
2024	13,093.76	2,798.54	-	15,892.30
2025	13,610.96	2,281.34	-	15,892.30
2026	14,148.59	1,743.71	-	15,892.30
2027	14,707.46	1,184.84	-	15,892.30
2028	15,288.41	603.89	-	15,892.30
	<b>\$ 159,188.41</b>	<b>\$ 47,411.49</b>	<b>\$ -</b>	<b>\$ 206,599.90</b>

**ISSUER:** SPIRIT OF TEXAS BANK

**DATE:** AUGUST 13, 2013 - DECEMBER 1, 2027

**NOTE:** UTILITY FUND SUPPORTED DEBT

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

**DEBT SUMMARY BY ISSUE**

**GOVERNMENT CAPITAL CORPORATION RADIO LEASE  
\$125,000 ORIGINAL AMOUNT**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 6/1</b>	<b>INTEREST DUE 6/1</b>		<b>TOWN TOTAL</b>
2016	17,842.01	2,572.07	-	20,414.08
2017	18,452.92	1,961.16	-	20,414.08
2018	19,084.75	1,329.33	-	20,414.08
2019	19,739.15	674.93	-	20,414.08
	<b>\$ 75,118.83</b>	<b>\$ 6,537.49</b>	<b>\$ -</b>	<b>\$ 81,656.32</b>

**ISSUER:** CITIZENS 1ST BANK - TYLER  
**DATE:** MAY 17, 2012 - JUNE 1, 2019  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

**ENERGY SYSTEMS GROUP ESG ENERGY UPGRADES LEASE  
\$154,388 ORIGINAL AMOUNT**

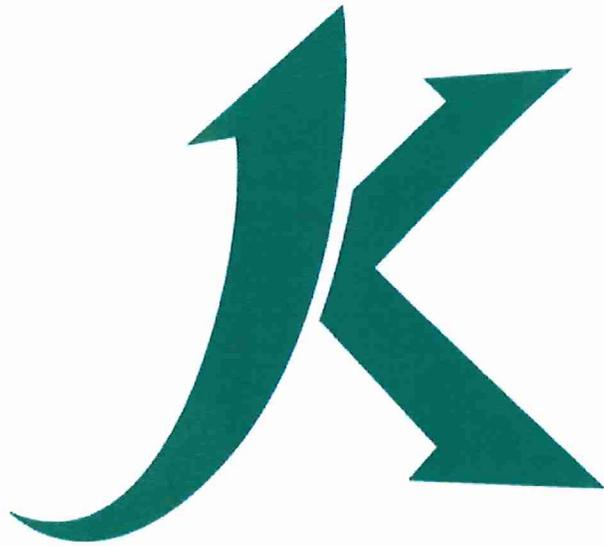
<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 6/1</b>	<b>INTEREST DUE 6/1</b>		<b>TOWN TOTAL</b>
2016	24,582.36	1,149.90	-	25,732.26
	<b>\$ 24,582.36</b>	<b>\$ 1,149.90</b>	<b>\$ -</b>	<b>\$ 25,732.26</b>

**ISSUER:** VIEWPOINT BANK  
**DATE:** DECEMBER 18, 2009 - JUNE 1, 2016  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

**TEXAS LEVERAGE FUND NOTE  
\$653,000 ORIGINAL 3.25% INTEREST RATE**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE MONTHLY ON 1ST</b>	<b>INTEREST DUE MONTHLY ON 1ST</b>		<b>TOWN TOTAL</b>
2016	38,372.57	15,798.43	-	54,171.00
2017	39,638.44	14,532.56	-	54,171.00
2018	40,946.04	13,224.96	-	54,171.00
2019	42,296.80	11,874.20	-	54,171.00
2020	43,692.10	10,478.90	-	54,171.00
2021	44,833.44	9,337.56	-	54,171.00
2022	46,622.32	7,548.68	-	54,171.00
2023	48,160.33	6,010.67	-	54,171.00
2024	49,749.05	4,421.95	-	54,171.00
2025	51,390.20	2,780.80	-	54,171.00
2026	53,085.48	1,085.52	-	54,171.00
2027	4,502.99	11.26	-	4,514.25
	<b>\$ 503,289.76</b>	<b>\$ 97,105.49</b>	<b>\$ -</b>	<b>\$ 600,395.25</b>

**ISSUER:** SPIRIT OF TEXAS BANK  
**DATE:** AUGUST 13, 2013 - DECEMBER 1, 2027  
**NOTE:** EDC SUPPORTED DEBT



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

**EMPLOYEE COUNT BY FUND**

<b>PERSONNEL</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	3.00	3.00	3.00	3.00	3.00	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	22.00	1.00
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	-
<b>GENERAL FUND</b>	<b>54.00</b>	<b>55.00</b>	<b>55.00</b>	<b>53.00</b>	<b>54.00</b>	<b>55.00</b>	<b>-</b>
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
<b>WATER/SEWER FUND</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>11.00</b>	<b>3.00</b>
STREET IMPROVEMENT FUND	6.00	6.00	6.00	5.00	5.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>-</b>
EDC4B FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FULL-TIME EMPLOYEE COUNT</b>	<b>68.00</b>	<b>69.00</b>	<b>69.00</b>	<b>67.00</b>	<b>68.00</b>	<b>72.00</b>	<b>3.00</b>
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)
<b>TOTAL EMPLOYEE COUNT</b>	<b>78.00</b>	<b>79.00</b>	<b>79.00</b>	<b>77.00</b>	<b>77.00</b>	<b>81.00</b>	<b>2.00</b>

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

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

<b>PERSONNEL</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	3.00	3.00	3.00	3.00	3.00	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	22.00	1.00
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	-
<b>GENERAL FUND</b>	<b>54.00</b>	<b>55.00</b>	<b>55.00</b>	<b>53.00</b>	<b>54.00</b>	<b>55.00</b>	<b>-</b>
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
<b>WATER/SEWER FUND</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>11.00</b>	<b>3.00</b>
STREET IMPROVEMENT FUND	6.00	6.00	6.00	5.00	5.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>-</b>
EDC4B FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FULL-TIME EQUIVALENTS (FTE)</b>	<b>68.00</b>	<b>69.00</b>	<b>69.00</b>	<b>67.00</b>	<b>68.00</b>	<b>72.00</b>	<b>3.00</b>
PART-TIME (EXCLUDES FIREFIGHTERS)	1.75	2.50	2.50	2.50	2.50	1.75	(0.75)
TEMPORARY/SEASONAL	4.50	4.50	4.50	4.50	4.50	3.75	(0.75)
<b>TOTAL FULL-TIME EQUIVALENTS (FTE)</b>	<b>74.25</b>	<b>76.00</b>	<b>76.00</b>	<b>74.00</b>	<b>75.00</b>	<b>77.50</b>	<b>1.50</b>

**"EXEMPLIFYING EXCELLENCE"**

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

**REVENUE AND EXPENDITURE SUMMARY BY FUND**

<b>REVENUES</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
GENERAL FUND	5,789,569	5,577,828	5,767,953	4,776,811	5,939,482	6,091,420	323,467
CAPITAL REPLACEMENT FUND	168,229	157,007	157,007	37,678	97,307	167,280	10,273
COURT SECURITY FUND	76,400	85,275	85,275	37,052	83,915	5,360	(79,915)
COURT TECHNOLOGY FUND	6,996	7,151	7,151	3,938	5,903	6,103	(1,048)
STREET IMPROVEMENT FUND	871,381	858,911	858,911	849,158	1,238,335	1,071,164	212,253
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	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,927,720</b>	<b>6,699,891</b>	<b>6,890,016</b>	<b>5,711,964</b>	<b>7,377,675</b>	<b>7,355,059</b>	<b>465,043</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>1,346,497</b>	<b>1,359,183</b>	<b>1,359,183</b>	<b>1,224,363</b>	<b>1,393,601</b>	<b>1,403,111</b>	<b>43,928</b>
WATER/SEWER FUND	3,342,676	3,477,955	3,477,955	1,821,712	3,357,258	5,672,328	2,194,373
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	-	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>3,846,121</b>	<b>3,866,172</b>	<b>3,866,172</b>	<b>2,097,842</b>	<b>3,714,949</b>	<b>6,042,875</b>	<b>2,176,703</b>
EDC4B FUND	1,536,017	901,669	901,669	363,843	592,030	911,996	10,327
EDC4B CAPITAL BOND FUND	18	20	20	8	12	15	(5)
EDC4B BOND RESERVE FUND	19	16	16	26	30	25	9
<b>EDC4B FUND</b>	<b>1,536,054</b>	<b>901,705</b>	<b>901,705</b>	<b>363,877</b>	<b>592,072</b>	<b>912,036</b>	<b>10,331</b>
CAPITAL PROJECTS FUND	78,261	76,001	76,001	43,676	55,078	76,004	3
CAPITAL BOND FUND	115,058	1,037,264	1,037,264	105,288	617,594	988,086	(49,178)
PARK DEDICATION FUND	880	91,972	91,972	257	48,858	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	85,080	40,280	20
<b>CAPITAL FUND</b>	<b>313,125</b>	<b>1,248,630</b>	<b>1,248,630</b>	<b>209,505</b>	<b>809,743</b>	<b>1,141,107</b>	<b>(107,523)</b>
TIF #1 (NEW HOPE) FUND	-	-	-	-	100,000	125,000	125,000
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	10,153	1	1	4,873	4,873	1	-
LEOSE FUND	1,808	1,800	1,800	1,795	1,795	1,800	-
<b>SPECIAL REVENUE FUND</b>	<b>11,961</b>	<b>1,801</b>	<b>1,801</b>	<b>6,668</b>	<b>106,668</b>	<b>126,801</b>	<b>125,000</b>
<b>TOTAL REVENUES</b>	<b>\$13,981,478</b>	<b>\$14,077,382</b>	<b>\$14,267,507</b>	<b>\$9,614,219</b>	<b>\$13,994,708</b>	<b>\$16,980,989</b>	<b>\$ 2,713,482</b>

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

**REVENUE AND EXPENDITURE SUMMARY BY FUND**

<b>EXPENDITURES</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
GENERAL FUND	5,516,470	5,825,823	5,939,308	3,599,249	5,793,061	6,198,118	258,810
CAPITAL REPLACEMENT FUND	22,408	267,370	267,370	167,991	267,370	167,280	(100,090)
COURT SECURITY FUND	78,878	85,275	83,300	51,239	77,513	1,558	(81,742)
COURT TECHNOLOGY FUND	2,411	10,711	10,711	5,861	9,861	16,086	5,375
STREET IMPROVEMENT FUND	1,051,793	905,676	905,676	473,115	862,040	1,126,538	220,862
JUVENILE CASE MANAGER FUND	2,137	30,939	30,939	12,494	19,979	11,352	(19,587)
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-
TREE REFORESTATION FUND	3,414	-	-	-	-	-	-
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,677,511</b>	<b>7,125,794</b>	<b>7,237,304</b>	<b>4,309,949</b>	<b>7,029,824</b>	<b>7,520,932</b>	<b>283,628</b>
<b>GENERAL FUND DEBT SERVICE</b>	<b>1,367,477</b>	<b>1,343,108</b>	<b>1,343,108</b>	<b>1,138,487</b>	<b>1,343,106</b>	<b>1,363,867</b>	<b>20,759</b>
WATER/SEWER FUND	3,615,705	4,554,238	5,060,679	2,626,412	4,695,060	6,093,227	1,032,548
STORMWATER UTILITY FUND	29,025	572,227	572,227	291,026	315,478	264,273	(307,954)
WATER IMPACT FUND	181,085	174,916	174,916	-	174,916	171,200	(3,716)
SEWER IMPACT FUND	29,115	22,396	22,396	-	22,396	-	(22,396)
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>3,854,930</b>	<b>5,323,777</b>	<b>5,830,218</b>	<b>2,917,438</b>	<b>5,207,850</b>	<b>6,528,700</b>	<b>698,482</b>
EDC4B FUND	754,197	748,713	748,713	475,271	709,721	686,842	(61,871)
EDC4B CAPITAL BOND FUND	-	25,000	25,000	-	-	25,000	-
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>754,197</b>	<b>773,713</b>	<b>773,713</b>	<b>475,271</b>	<b>709,721</b>	<b>711,842</b>	<b>(61,871)</b>
CAPITAL PROJECTS FUND	78,558	760,001	76,001	-	52,000	76,001	-
CAPITAL BOND FUND	78,069	1,080,625	1,080,625	284,619	587,416	1,080,625	-
PARK DEDICATION FUND	350	-	-	36	36	-	-
LIBRARY BUILDING FUND	-	2,000	2,000	952	2,000	2,000	-
ROADWAY IMPACT FEE FUND	-	178,843	178,843	-	100,000	125,000	(53,843)
<b>CAPITAL FUND</b>	<b>156,977</b>	<b>2,021,469</b>	<b>1,337,469</b>	<b>285,607</b>	<b>741,452</b>	<b>1,283,626</b>	<b>(53,843)</b>
TIF #1 (NEW HOPE) FUND	-	180,000	180,000	-	100,000	125,000	(55,000)
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	-	-	-	-	-	-	-
LEOSE FUND	1,800	1,800	1,800	-	1,800	1,800	-
<b>SPECIAL REVENUE FUND</b>	<b>1,800</b>	<b>181,800</b>	<b>181,800</b>	<b>-</b>	<b>101,800</b>	<b>126,800</b>	<b>(55,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,812,892</b>	<b>\$16,769,661</b>	<b>\$16,703,612</b>	<b>\$9,126,752</b>	<b>\$15,133,753</b>	<b>\$17,535,767</b>	<b>\$ 832,155</b>

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

**EXPENDITURE SUMMARY BY DEPARTMENT**

<b>GENERAL FUND</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	285,121	271,723	250,352	381,920	281,920	166,190	278,530	293,578	11,658
MAYOR/CITY COUNCIL	87,054	82,188	66,666	94,106	94,106	34,749	74,699	88,576	(5,530)
CITY SECRETARY	148,162	144,973	126,270	148,344	148,344	65,519	133,148	135,924	(12,420)
MUNICIPAL COURT	151,868	152,174	152,512	138,817	138,817	80,508	129,806	157,745	18,928
HUMAN RESOURCES	109,038	97,522	97,366	117,842	117,842	73,305	117,872	124,565	6,723
FINANCE	274,159	274,810	280,105	420,399	360,399	235,466	359,246	323,931	(36,468)
POLICE	1,807,642	1,956,721	1,939,791	2,052,194	2,052,194	1,276,889	2,009,966	2,245,831	193,637
FIRE	1,603,892	1,615,924	1,549,873	1,648,768	1,648,768	1,085,037	1,638,397	1,728,014	79,246
COMMUNITY DEVELOPMENT	308,833	302,659	324,902	382,427	382,427	198,421	361,782	439,480	57,053
SENIOR CITIZEN CENTER	50,919	53,308	45,622	54,109	54,109	26,872	49,709	54,077	(32)
LIBRARY	215,265	243,446	222,711	229,090	229,090	135,492	221,498	239,080	9,990
NONDEPARTMENTAL	505,041	372,851	460,299	257,807	431,292	221,464	439,806	367,317	(63,975)
<b>TOTAL EXPENDITURES</b>	<b>\$5,546,995</b>	<b>\$ 5,568,299</b>	<b>\$5,516,469</b>	<b>\$ 5,925,823</b>	<b>\$5,939,308</b>	<b>\$3,599,912</b>	<b>\$5,814,459</b>	<b>\$6,198,118</b>	<b>\$ 258,810</b>

<b>WATER/SEWER FUND</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
UTILITY BILLING	1,099,982	1,106,645	1,301,188	1,346,157	1,346,157	669,938	1,353,927	1,360,981	14,824
WATER OPERATIONS	907,987	1,293,991	865,190	1,781,412	1,781,412	1,016,572	1,946,799	3,156,143	1,374,731
DEBT	190,513	286,746	193,497	504,100	504,100	443,926	504,100	505,472	1,372
NONDEPARTMENTAL	1,200,095	893,228	1,255,831	922,569	1,429,010	495,976	890,233	1,070,631	(358,379)
<b>TOTAL EXPENDITURES</b>	<b>\$3,398,578</b>	<b>\$ 3,580,611</b>	<b>\$3,615,706</b>	<b>\$ 4,554,238</b>	<b>\$5,060,679</b>	<b>\$2,626,412</b>	<b>\$4,695,059</b>	<b>\$6,093,227</b>	<b>\$1,032,548</b>

<b>STREET IMPROVEMENT FUND</b>	<b>FY12-13 ACTUAL</b>	<b>FY13-14 BUDGET</b>	<b>FY13-14 ESTIMATE</b>	<b>FY14-15 PROPOSED</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
STREETS	647,403	775,625	967,121	828,676	828,676	417,566	769,040	1,042,538	213,862
PARKS MAINTENANCE	90,820	72,000	84,672	77,000	77,000	55,549	93,000	84,000	7,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 738,223</b>	<b>\$ 847,625</b>	<b>\$1,051,793</b>	<b>\$ 905,676</b>	<b>\$ 905,676</b>	<b>\$ 473,115</b>	<b>\$ 862,040</b>	<b>\$1,126,538</b>	<b>\$ 220,862</b>

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	18.8%	13.5%	14.1%	61.5%	20.4%	17.3%
CAPITAL REPLACEMENT FUND	758.9%	22.3%	22.3%	23.7%	0.0%	0.0%
COURT SECURITY FUND	-5.8%	0.0%	-3.2%	-36.7%	2.3%	359.3%
COURT TECHNOLOGY FUND	842.2%	18.8%	156.3%	313.6%	165.8%	39.6%
STREET IMPROVEMENT FUND	10.3%	6.8%	6.8%	102.3%	56.2%	38.1%
JUVENILE CASE MANAGER FUND	1399.8%	36.0%	26.4%	182.8%	90.8%	140.8%
PARK REC/OTHER DONATION FUND	N/A	N/A	N/A	N/A	N/A	N/A
TREE REFORESTATION FUND	1984.5%	N/A	N/A	N/A	N/A	N/A
UNCLAIMED PROPERTY FUND	N/A	N/A	N/A	N/A	N/A	N/A
<b>GENERAL FUND</b>	<b>20.5%</b>	<b>13.4%</b>	<b>396.8%</b>	<b>66.0%</b>	<b>25.5%</b>	<b>21.6%</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>0.2%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>7.8%</b>	<b>4.0%</b>	<b>6.8%</b>
WATER/SEWER FUND*	39.9%	8.0%	-2.8%	24.2%	2.2%	-5.2%
STORMWATER UTILITY FUND	1804.4%	37.9%	37.9%	121.8%	116.6%	133.0%
WATER IMPACT FUND	59.0%	27.4%	27.4%	N/A	56.0%	25.0%
SEWER IMPACT FUND	83.6%	38.5%	38.5%	N/A	151.6%	N/A
WATER IMPROVEMENT FUND	N/A	N/A	N/A	N/A	N/A	N/A
<b>WATER/SEWER FUND</b>	<b>40.2%</b>	<b>9.8%</b>	<b>18.9%</b>	<b>43.7%</b>	<b>11.6%</b>	<b>1.8%</b>
EDC4B FUND	30.1%	50.7%	50.7%	24.3%	15.4%	48.7%
EDC4B CAPITAL BOND FUND	N/A	17.8%	17.8%	N/A	N/A	17.8%
EDC4B BOND RESERVE FUND	N/A	N/A	N/A	N/A	N/A	N/A
<b>EDC4B FUND</b>	<b>53.0%</b>	<b>70.8%</b>	<b>-814.7%</b>	<b>55.7%</b>	<b>36.4%</b>	<b>64.4%</b>
CAPITAL PROJECTS FUND	0.0%	0.0%	0.0%	N/A	5.9%	4.1%
CAPITAL BOND FUND	86.5%	2.2%	2.2%	-39.3%	16.6%	0.5%
PARK DEDICATION FUND	168.5%	N/A	N/A	2253.0%	137255.0%	N/A
LIBRARY BUILDING FUND	N/A	283.8%	518.3%	1084.3%	518.3%	574.9%
ROADWAY IMPACT FEE FUND	N/A	69.1%	69.1%	N/A	247.3%	130.1%
<b>CAPITAL FUND</b>	<b>45.8%</b>	<b>19.1%</b>	<b>-465.8%</b>	<b>92.3%</b>	<b>55.0%</b>	<b>20.7%</b>
TIF #1 (NEW HOPE) FUND	N/A	-100.0%	-100.0%	N/A	0.0%	N/A
HOTEL/MOTEL TAX FUND	N/A	N/A	N/A	N/A	N/A	N/A
POLICE SEIZURE FUND	N/A	N/A	N/A	N/A	N/A	N/A
LEOSE FUND	0.5%	0.5%	0.5%	N/A	0.2%	0.2%
<b>SPECIAL REVENUE FUND</b>	<b>10.0%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL FUNDS</b>	<b>28.2%</b>	<b>12.8%</b>	<b>223.7%</b>	<b>52.1%</b>	<b>20.7%</b>	<b>14.7%</b>

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

**CITY OF KENNEDALE, TEXAS  
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**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	786,857	863,497	2,212,414	1,181,272	1,074,574
CAPITAL REPLACEMENT FUND	170,063	59,700	87,885	39,750	-	-
COURT SECURITY FUND	(4,607)	-	(2,632)	(18,794)	1,795	5,597
COURT TECHNOLOGY FUND	20,305	2,009	16,745	18,382	16,347	6,364
STREET IMPROVEMENT FUND	107,989	61,224	61,224	484,032	484,284	428,911
JUVENILE CASE MANAGER FUND	29,910	11,123	8,175	22,845	18,136	15,988
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
<b>GENERAL FUND</b>	<b>1,440,033</b>	<b>1,011,452</b>	<b>1,125,433</b>	<b>2,846,551</b>	<b>1,792,386</b>	<b>1,626,514</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>2,849</b>	<b>18,924</b>	<b>18,924</b>	<b>88,725</b>	<b>53,344</b>	<b>92,589</b>
WATER/SEWER FUND*	1,440,907	364,624	(141,817)	636,207	103,105	(317,794)
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	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>2,095,831</b>	<b>638,226</b>	<b>131,785</b>	<b>1,276,236</b>	<b>602,930</b>	<b>117,104</b>
EDC4B FUND	226,740	379,696	379,696	115,313	109,049	334,203
EDC4B CAPITAL BOND FUND	29,429	4,449	4,449	29,437	29,441	4,456
EDC4B BOND RESERVE FUND	119,922	119,938	119,938	119,947	119,952	119,977
<b>EDC4B FUND</b>	<b>376,091</b>	<b>504,083</b>	<b>504,083</b>	<b>264,697</b>	<b>258,442</b>	<b>458,636</b>
CAPITAL PROJECTS FUND	-	-	-	43,675	3,078	3,081
CAPITAL BOND FUND	67,567	24,206	24,206	(111,764)	97,745	5,206
PARK DEDICATION FUND	590	92,137	92,562	811	49,412	83,016
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	247,329	162,609
<b>CAPITAL FUND</b>	<b>339,638</b>	<b>245,685</b>	<b>250,799</b>	<b>263,536</b>	<b>407,929</b>	<b>265,410</b>
TIF #1 (NEW HOPE) FUND	-	(180,000)	(180,000)	-	-	-
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-
POLICE SEIZURE FUND	10,156	10,158	10,157	15,029	15,029	15,030
LEOSE FUND	8	8	8	1,804	3	3
<b>SPECIAL REVENUE FUND</b>	<b>10,164</b>	<b>(169,834)</b>	<b>(169,835)</b>	<b>16,833</b>	<b>15,032</b>	<b>15,033</b>
<b>TOTAL FUNDS</b>	<b>4,264,606</b>	<b>2,248,536</b>	<b>1,861,189</b>	<b>4,756,578</b>	<b>3,130,063</b>	<b>2,575,286</b>

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

WATER/SEWER FUND	10,902,540	10,162,943	9,353,380	10,131,403	9,598,302	9,177,402
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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE AND EXPENDITURE SUMMARY BY CATEGORY

REVENUES	AD VALOREM TAXES	SALES / BEV TAXES	FRANCHISE FEES	OTHER AGENCY	LICENSES / PERMITS	FINES / FEES	CHARGE FOR SERVICES	INVESTMENT EARNINGS	MISC INCOME	INTER-GOVT	SURPLUS SALES / RENTALS	TRANSFERS	TOTAL
GENERAL FUND	3,518,035	1,184,430	-	61,000	217,540	214,947	189,450	220	50,550	650,447	4,800	-	\$ 6,091,419
CAPITAL REPLACEMENT FUND	-	-	-	-	-	-	-	5	65,000	-	-	102,275	\$ 167,280
COURT SECURITY FUND	-	-	-	-	-	5,360	-	-	-	-	-	-	\$ 5,360
COURT TECHNOLOGY FUND	-	-	-	-	-	6,100	-	3	-	-	-	-	\$ 6,103
STREET IMPROVEMENT FUND	-	-	991,109	-	-	-	-	55	80,000	-	-	-	\$ 1,071,144
JUVENILE CASE MANAGER FUND	-	-	-	-	-	9,200	-	4	-	-	-	-	\$ 9,204
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-	10	-	-	4,500	-	\$ 4,510
TREE REFORESTATION FUND	-	-	-	-	-	-	-	18	-	-	-	-	\$ 18
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
GENERAL DEBT SERVICE FUND	1,173,568	-	-	-	-	-	-	24	-	-	-	229,520	\$ 1,403,112
WATER/SEWER FUND	-	-	-	-	-	-	4,391,495	133	1,107,500	-	2,000	171,200	\$ 5,672,328
STORMWATER UTILITY FUND	-	-	-	-	-	247,800	-	25	-	-	-	-	\$ 247,825
WATER IMPACT FUND	-	-	-	-	-	116,000	-	40	-	-	-	-	\$ 116,040
SEWER IMPACT FUND	-	-	-	-	-	6,680	-	2	-	-	-	-	\$ 6,682
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
EDC4B FUND	48,062	350,000	-	-	-	-	-	40	384,120	-	129,774	-	\$ 911,996
EDC4B CAPITAL BOND FUND	-	-	-	-	-	-	-	15	-	-	-	-	\$ 15
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-	25	-	-	-	-	\$ 25
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	4	76,000	-	-	-	\$ 76,004
CAPITAL BOND FUND	-	-	-	-	-	-	-	-	988,086	-	-	-	\$ 988,086
PARK DEDICATION FUND	-	-	-	-	-	33,600	-	4	-	-	-	-	\$ 33,604
LIBRARY BUILDING FUND	-	-	-	-	-	-	-	3	1,300	1,830	-	-	\$ 3,133
ROADWAY IMPACT FEE FUND	-	-	-	-	-	40,240	-	40	-	-	-	-	\$ 40,280
TIF #1 (NEW HOPE) FUND	-	-	-	-	-	-	-	-	-	-	-	125,000	\$ 125,000
HOTEL MOTEL FUND	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
POLICE SEIZURE FUND	-	-	-	-	-	-	-	1	-	-	-	-	\$ 1
LEOSE FUND	-	-	-	1,800	-	-	-	-	-	-	-	-	\$ 1,800
<b>TOTAL REVENUES</b>	<b>\$4,739,665</b>	<b>\$1,534,430</b>	<b>\$ 991,109</b>	<b>\$ 62,800</b>	<b>\$ 217,540</b>	<b>\$ 679,927</b>	<b>\$ 4,580,945</b>	<b>\$ 671</b>	<b>\$2,752,556</b>	<b>\$652,277</b>	<b>\$ 141,074</b>	<b>\$ 627,995</b>	<b>\$16,980,989</b>

EXPENDITURES	PERSONNEL	SUPPLIES	MAINT	SUNDRY	DEBT	TRANSFERS	CAPITAL	TOTAL
GENERAL FUND	4,356,919	249,325	304,971	1,221,628	-	65,275	-	\$ 6,198,118
CAPITAL REPLACEMENT FUND	-	-	-	-	-	-	167,280	\$ 167,280
COURT SECURITY FUND	1,558	-	-	-	-	-	-	\$ 1,558
COURT TECHNOLOGY FUND	-	9,225	5,861	1,000	-	-	-	\$ 16,086
STREET IMPROVEMENT FUND	414,094	35,975	493,700	145,869	-	36,900	-	\$ 1,126,538
JUVENILE CASE MANAGER FUND	10,652	-	-	700	-	-	-	\$ 11,352
PARK DEDICATION FUND	-	-	-	-	-	-	-	\$ -
TREE REFORESTATION FUND	-	-	-	-	-	-	-	\$ -
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-	\$ -
GENERAL DEBT SERVICE FUND	-	-	-	-	1,363,867	-	-	\$ 1,363,867
WATER/SEWER FUND	700,667	64,775	389,072	2,788,042	505,472	-	1,645,200	\$ 6,093,228
STORMWATER UTILITY FUND	-	1,000	22,000	141,273	-	-	100,000	\$ 244,273
WATER IMPACT FUND	-	-	-	-	-	171,200	-	\$ 171,200
SEWER IMPACT FUND	-	-	-	-	-	-	-	\$ -
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-	\$ -
EDC4B FUND	-	3,100	23,592	210,258	166,374	153,519	130,000	\$ 686,843
EDC4B CAPITAL BOND FUND	-	-	-	-	-	-	25,000	\$ 25,000
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-	\$ -
CAPITAL PROJECTS FUND	-	-	-	-	-	76,001	-	\$ 76,001
CAPITAL BOND FUND	-	-	-	-	43,416	-	1,037,209	\$ 1,080,625
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-	\$ -
LIBRARY BUILDING FUND	-	-	2,000	-	-	-	-	\$ 2,000
ROADWAY IMPACT FEE FUND	-	-	-	-	-	125,000	-	\$ 125,000
TIF #1 (NEW HOPE) FUND	-	-	-	125,000	-	-	-	\$ 125,000
HOTEL MOTEL FUND	-	-	-	-	-	-	-	\$ -
POLICE SEIZURE FUND	-	-	-	-	-	-	-	\$ -
LEOSE FUND	-	-	-	1,800	-	-	-	\$ 1,800
<b>TOTAL EXPENDITURES</b>	<b>\$5,483,890</b>	<b>\$ 363,400</b>	<b>\$ 1,241,196</b>	<b>\$ 4,635,570</b>	<b>\$ 2,079,129</b>	<b>\$ 627,895</b>	<b>\$ 3,104,689</b>	<b>\$ 17,535,769</b>

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

**FUND SUMMARY BY CATEGORY**

**01: GENERAL FUND**

<b>CATEGORY</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 761,753	\$ 1,034,852	\$ 1,034,852	\$ 1,034,852	\$ 1,034,852	\$ 1,181,272	\$ 796,010
AD VALOREM TAXES	3,091,747	3,182,216	3,182,216	3,034,375	3,201,000	3,518,035	335,819
SALES/BEVERAGE TAXES	1,093,945	1,119,172	1,232,657	896,073	1,432,206	1,184,430	(48,227)
OTHER AGENCY	1,414	-	-	7,188	84,989	61,000	61,000
LICENSES/PERMITS	362,336	217,540	294,180	186,680	232,133	217,540	(76,640)
FINES/FEES	330,497	293,614	293,614	190,149	265,422	214,947	(78,667)
CHARGE FOR SERVICES	173,207	175,750	175,750	130,611	191,087	189,450	13,700
INVESTMENT EARNINGS	234	220	220	332	432	220	-
MISCELLANEOUS INCOME	73,766	50,550	50,550	21,514	32,341	50,550	-
INTERGOVERNMENTAL	658,498	533,966	533,966	306,917	495,992	650,447	116,481
SURPLUS SALES/RENTALS	3,926	4,800	4,800	2,973	3,880	4,800	-
<b>TOTAL REVENUES</b>	<b>\$ 5,789,569</b>	<b>\$ 5,577,828</b>	<b>\$ 5,767,953</b>	<b>\$ 4,776,811</b>	<b>\$ 5,939,482</b>	<b>\$ 6,091,420</b>	<b>\$ 323,467</b>
PERSONNEL	3,859,740	4,191,392	4,131,392	2,582,701	3,998,694	4,356,919	225,527
SUPPLIES	234,866	251,987	251,987	213,737	270,489	249,325	(2,662)
MAINTENANCE	255,085	311,549	311,549	202,908	301,437	304,971	(6,578)
SUNDRY	1,005,746	990,980	1,116,280	594,910	1,070,629	1,221,628	105,348
TRANSFERS	154,429	79,915	128,100	-	146,819	65,275	-
CAPITAL	5,410	-	-	-	-	-	-
GRANTS	1,195	-	-	4,994	4,994	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,516,470</b>	<b>\$ 5,825,823</b>	<b>\$ 5,939,308</b>	<b>\$ 3,599,249</b>	<b>\$ 5,793,061</b>	<b>\$ 6,198,118</b>	<b>\$ 321,636</b>
REVENUES OVER EXPENDITURES	\$ 273,099	\$ (247,995)	\$ (171,355)	\$ 1,177,562	\$ 146,420	\$ (106,699)	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,034,852</b>	<b>\$ 786,857</b>	<b>\$ 863,497</b>	<b>\$ 2,212,414</b>	<b>\$ 1,181,272</b>	<b>\$ 1,074,574</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>18.8%</b>	<b>13.5%</b>	<b>14.5%</b>	<b>61.5%</b>	<b>20.4%</b>	<b>17.3%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,379,118	\$ 1,456,456	\$ 1,484,827	\$ 899,812	\$ 1,448,265	\$ 1,549,530	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (344,266)</b>	<b>\$ (669,599)</b>	<b>\$ (621,330)</b>	<b>\$ 1,312,602</b>	<b>\$ (266,993)</b>	<b>\$ (474,956)</b>	

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
4001-00-00	PROPERTY TAX-CURRENT YEAR	3,049,193	3,137,216	3,137,216	2,932,789	3,085,000	3,473,035	335,819
4011-00-00	PROPERTY TAX-DELINQUENT/PY	18,063	20,000	20,000	74,307	80,000	20,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	24,490	25,000	25,000	27,279	36,000	25,000	-
	<b>AD VALOREM TAXES</b>	<b>\$ 3,091,747</b>	<b>\$ 3,182,216</b>	<b>\$ 3,182,216</b>	<b>\$ 3,034,375</b>	<b>\$ 3,201,000</b>	<b>\$ 3,518,035</b>	<b>\$ 335,819</b>
4081-00-00	SALES TAX	976,891	1,004,372	1,117,857	834,454	1,319,206	1,069,630	(48,227)
4082-00-00	MIXED BEVERAGE TAX	4,335	2,800	2,800	331	1,000	2,800	-
4083-00-00	SALES TAX-INTERLOCAL	112,720	112,000	112,000	61,288	112,000	112,000	-
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 1,093,945</b>	<b>\$ 1,119,172</b>	<b>\$ 1,232,657</b>	<b>\$ 896,073</b>	<b>\$ 1,432,206</b>	<b>\$ 1,184,430</b>	<b>\$ (48,227)</b>
4087-00-00	AUTO TASK FORCE GRANT	-	-	-	-	-	40,000	40,000
4088-00-00	USF&W URBAN TREATY BIRD GRANT	1,414	-	-	-	-	-	-
4095-00-00	LONE STAR LIBRARY GRANT	-	-	-	129	129	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT	-	-	-	7,059	17,059	21,000	21,000
4099-00-00	GRANTS/OBLIGATIONS	-	-	-	-	67,801	-	-
	<b>OTHER AGENCY</b>	<b>\$ 1,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,188</b>	<b>\$ 84,989</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>
4101-00-00	BUSINESS LICENSES	5,475	5,400	5,400	5,700	6,450	5,400	-
4120-00-00	CONTRACTOR LICENSES	14,550	14,000	14,000	9,600	14,100	14,000	-
4150-00-00	CERTIFICATE OF OCCUPANCY	2,530	2,300	2,300	1,815	2,530	2,300	-
4155-00-00	BUILDING PERMITS	190,782	100,000	176,640	95,945	134,000	100,000	(76,640)
4160-00-00	ELECTRICAL PERMITS	22,993	18,000	18,000	9,091	13,800	18,000	-
4165-00-00	PLUMBING PERMITS	21,882	17,300	17,300	8,091	13,000	17,300	-
4175-00-00	MECHANICAL PERMITS	21,505	16,600	16,600	12,925	1,875	16,600	-
4182-00-00	ALCOHOL PERMITS	195	-	-	1,120	1,120	-	-
4190-00-00	OTHER PERMITS/FEES	23,542	17,700	17,700	23,482	19,583	17,700	-
4191-00-00	PLAT FILING FEES	5,490	3,790	3,790	1,860	3,440	3,790	-
4192-00-00	ZONE CHANGE FEES	5,250	3,000	3,000	2,000	2,000	3,000	-
4193-00-00	PLAN REVIEW FEES	19,030	13,300	13,300	12,695	15,315	13,300	-
4195-00-00	ANIMAL IMPOUNDING FEES	798	1,000	1,000	587	925	1,000	-
4196-00-00	ANIMAL REGISTRATION FEES	95	150	150	50	80	150	-
4198-00-00	MOWING/DEMOLITION CHARGES	7,454	5,000	5,000	1,721	3,860	5,000	-
4199-00-00	REINSPECTION FEES	20,766	-	-	-	55	-	-
	<b>LICENSES/PERMITS</b>	<b>\$ 362,336</b>	<b>\$ 217,540</b>	<b>\$ 294,180</b>	<b>\$ 186,680</b>	<b>\$ 232,133</b>	<b>\$ 217,540</b>	<b>\$ (76,640)</b>
4255-00-00	WARRANT FEES	48,715	40,845	40,845	28,571	40,745	30,120	(10,725)
4256-00-00	ARREST FEES	8,797	9,572	9,572	4,931	8,297	7,278	(2,294)
4257-00-00	TRAFFIC CONVICTION FEES	3,181	3,565	3,565	1,871	3,100	2,748	(817)
4258-00-00	TIME PYMT FEES-CITY PORTION	3,738	3,301	3,301	2,100	3,301	2,534	(767)
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	935	827	827	525	827	635	(192)
4271-00-00	ADMIN FEES-DRIVER SAFETY	4,430	4,330	4,330	2,650	4,200	3,327	(1,003)
4281-00-00	FINES/FORFEITS-FROM 2006	249,659	218,983	218,983	142,498	194,659	159,227	(59,756)
4282-00-00	COURT COSTS-CITY FROM 2006	11,043	12,191	12,191	7,002	10,293	9,077	(3,114)
	<b>FINES/FEES</b>	<b>\$ 330,497</b>	<b>\$ 293,614</b>	<b>\$ 293,614</b>	<b>\$ 190,149</b>	<b>\$ 265,422</b>	<b>\$ 214,947</b>	<b>\$ (78,667)</b>
4380-00-00	POLICE COPY/REPORTS-FROM 2006	753	750	750	655	867	750	-
4390-00-00	AMBULANCE FEES-FROM 2006	172,454	175,000	175,000	129,736	190,000	188,700	13,700
4391-00-00	FIRE DEPARTMENT FEES	-	-	-	220	220	-	-
	<b>CHARGE FOR SERVICES</b>	<b>\$ 173,207</b>	<b>\$ 175,750</b>	<b>\$ 175,750</b>	<b>\$ 130,611</b>	<b>\$ 191,087</b>	<b>\$ 189,450</b>	<b>\$ 13,700</b>
4401-00-00	INVESTMENT INCOME	234	220	220	332	432	220	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 234</b>	<b>\$ 220</b>	<b>\$ 220</b>	<b>\$ 332</b>	<b>\$ 432</b>	<b>\$ 220</b>	<b>\$ -</b>

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	185	50	-
4409-00-00	MISCELLANEOUS INCOME	64,140	45,000	45,000	16,739	25,000	45,000	-
4410-00-00	CREDIT CARD FEES	6,930	5,000	5,000	4,720	6,500	5,000	-
4413-00-00	SCRAP RECYCLE REVENUE	56	500	500	-	-	500	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	647	-	-
4499-00-00	CASH OVER/(UNDER)	-	-	-	-	9	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 73,766</b>	<b>\$ 50,550</b>	<b>\$ 50,550</b>	<b>\$ 21,514</b>	<b>\$ 32,341</b>	<b>\$ 50,550</b>	<b>\$ -</b>
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	18,893	10,000	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	336,144	328,051	328,051	208,722	315,974	440,100	112,049
4512-00-00	ADMIN CHARGE-EDC	213,607	90,167	90,167	38,713	59,198	91,196	1,029
4513-00-00	CONTRIBUTION-KISD SRO	64,394	70,298	70,298	29,566	67,471	74,702	4,404
	<b>INTERGOVERNMENTAL</b>	<b>\$ 658,498</b>	<b>\$ 533,966</b>	<b>\$ 533,966</b>	<b>\$ 306,917</b>	<b>\$ 495,992</b>	<b>\$ 650,447</b>	<b>\$ 116,481</b>
4805-00-00	COMMUNITY CENTER RENTAL FEES	3,565	4,500	4,500	2,410	3,240	4,500	-
4806-00-00	SENIOR CITIZEN BLDG RENTALS	361	300	300	33	85	300	-
4807-00-00	BALLFIELD RENTALS	-	-	-	530	555	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 3,926</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 2,973</b>	<b>\$ 3,880</b>	<b>\$ 4,800</b>	<b>\$ -</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>					
	<b>TOTAL REVENUES</b>	<b>\$ 5,789,569</b>	<b>\$ 5,577,828</b>	<b>\$ 5,767,953</b>	<b>\$ 4,776,811</b>	<b>\$ 5,939,482</b>	<b>\$ 6,091,420</b>	<b>\$ 323,467</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

FY15-16  
PROPOSED

4001-00-00	PROPERTY TAX-CURRENT YEAR	\$603,791,882 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE X M&O RATE (\$0.575204)	3,473,035	3,473,035
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	20,000	20,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	25,000	25,000
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON HISTORY	1,069,630	1,069,630
4082-00-00	MIXED BEVERAGE TAX	BASED ON HISTORICAL TREND	2,800	2,800
4083-00-00	SALES TAX-INTERLOCAL	SEPARATED IN FY09/10. INTERLOCAL AGREEMENT WITH CITY OF ARLINGTON FOR WALMART, FUNDS RECEIVED DIRECTLY FROM CITY. CITIES SHARE 1% TOTAL SALES TAX GENERATED BASED ON 75% ARLINGTON AND 25% KENNEDALE SHARED SPLIT.	112,000	112,000
4087-00-00	AUTO TASK FORCE GRANT - PD	TRI-COUNTY AUTO BURGLARY AND THEFT PREVENTION TASK FORCE (\$40,000 GRANT OFFSETTING PART OF SALARY OF INVESTIGATOR)	40,000	40,000
4098-00-00	TARRANT COUNTY TDH EMS GRANT		21,000	21,000
4101-00-00	BUSINESS LICENSES	\$15 ANNUAL APPLICATION FEE. ACTIVE (122), RENEWAL (24), EXPIRED (30% OF 159)	5,400	5,400
4120-00-00	CONTRACTOR LICENSES	\$100 INITIAL APPLICATION FEE, \$50 ANNUAL RENEWAL FEE FOR RECURRING CONTRACTORS. PLUMBING CONTRACTORS NO LONGER REQUIRED TO PAY. ACTIVE (94), RENEWAL (15), EXPIRED (83)	14,000	14,000
4150-00-00	CERTIFICATE OF OCCUPANCY	\$55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDED IN BUILDING PERMIT (5)	2,300	2,300
4155-00-00	BUILDING PERMITS	NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT	100,000	100,000
4160-00-00	ELECTRICAL PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$.55 FEE)	18,000	18,000
4165-00-00	PLUMBING PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$.55 FEE)	17,300	17,300
4175-00-00	MECHANICAL PERMITS	\$110 APPLICATION FEE, REPAIR (\$.55 FEE)	16,600	16,600
4190-00-00	OTHER PERMITS	GARAGE SALE (\$10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS (\$250), GAS WELL PERMITS (\$5000 FOR 1ST WELL), VARIANCES (\$500), CUP (\$500)	17,700	17,700
4191-00-00	PLAT FILING FEES	\$5 PLAT FILING FEE, PRELIMINARY/MINOR (\$300 PLUS \$5 LOT), FINAL (\$300 PLUS \$10 LOT), REPLAT (\$500 UP TO 10/\$1500 FOR MORE),	3,790	3,790
4192-00-00	ZONE CHANGE FEES	\$500 APPLICATION FEE/\$1500 OVER 10 ACRES	3,000	3,000
4193-00-00	PLAN REVIEW FEES	\$55 APPLICATION FEE	13,300	13,300
4195-00-00	ANIMAL IMPOUNDING FEES	BASED ON HISTORICAL TREND	1,000	1,000
4196-00-00	ANIMAL REGISTRATION FEES	BASED ON HISTORICAL TREND	150	150
4198-00-00	MOWING/DEMOLITION CHARGES	VERY DYNAMIC ACTIVITY, LIEN RELEASED AND FUNDS COLLECTED GENERALLY UPON SALE OR REFINANCE OF PROPERTY	5,000	5,000
4255-00-00	WARRANT FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	30,120	30,120
4256-00-00	ARREST FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	7,278	7,278
4257-00-00	TRAFFIC CONVICTIONS FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	2,748	2,748
4258-00-00	TIME PYMT FEES-CITY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	2,534	2,534
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	635	635
4271-00-00	ADMIN FEES-DRIVER SAFETY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	3,327	3,327
4281-00-00	FINES/FORFEITS-FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	159,227	159,227
4282-00-00	COURT COSTS-CITY FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	9,077	9,077
4380-00-00	POLICE COPY/REPORTS-FROM 2006	REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC	750	750
4390-00-00	AMBULANCE FEES-FROM 2006	BASED ON HISTORICAL TREND	188,700	188,700
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	220	220
4405-00-00	LIBRARY CARDS/FINES	FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS	50	50

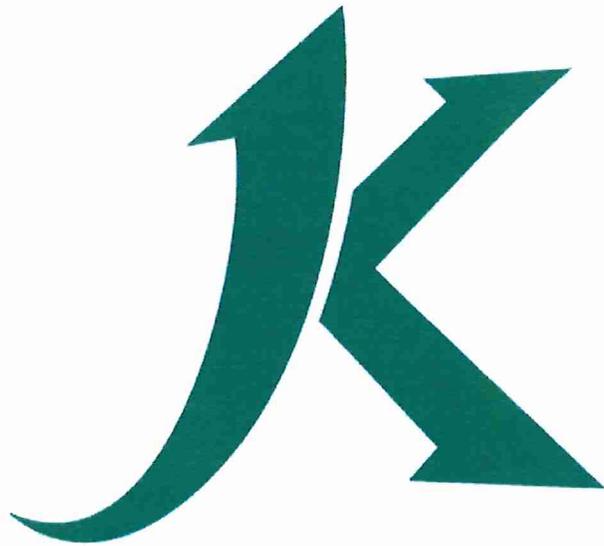
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

				FY15-16 PROPOSED
4409-00-00	MISCELLANEOUS INCOME	REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE)	3,500	45,000
		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)	440,100	440,100
4512-00-00	ADMIN CHARGE-EDC	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	91,196	91,196
4513-00-00	CONTRIBUTION-KISD SRO	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM)	74,702	74,702
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 \$ 6,091,420



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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	13,267	916
5120-01-00	LIFE INSURANCE	527	681	681	441	668	723	42
5121-01-00	DENTAL INSURANCE	630	607	607	307	537	637	30
5122-01-00	VISION INSURANCE	115	121	121	72	119	121	-
	<b>PERSONNEL</b>	<b>\$ 204,843</b>	<b>\$ 221,405</b>	<b>\$ 221,405</b>	<b>\$ 138,142</b>	<b>\$ 218,369</b>	<b>\$ 235,592</b>	<b>\$ 14,187</b>
5230-01-00	CLEANING SUPPLIES	-	100	100	60	60	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	850	1,500	-
5290-01-00	EXPENDABLE SUPPLIES	690	1,250	1,250	584	1,400	1,150	(100)
	<b>SUPPLIES</b>	<b>\$ 1,966</b>	<b>\$ 4,450</b>	<b>\$ 4,450</b>	<b>\$ 2,149</b>	<b>\$ 3,910</b>	<b>\$ 4,350</b>	<b>\$ (100)</b>
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	1,759	1,724	1,724	986	1,910	2,024	300
		<b>\$ 1,759</b>	<b>\$ 1,724</b>	<b>\$ 1,724</b>	<b>\$ 986</b>	<b>\$ 1,910</b>	<b>\$ 2,024</b>	<b>\$ 300</b>
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	12,600	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	1,560	1,620	60
5590-01-00	WATER/SEWER SERVICES	1,503	1,500	1,500	980	1,500	1,500	-
	<b>SUNDRY</b>	<b>\$ 41,784</b>	<b>\$ 54,341</b>	<b>\$ 54,341</b>	<b>\$ 24,913</b>	<b>\$ 54,341</b>	<b>\$ 51,612</b>	<b>\$ (2,729)</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 250,352</b>	<b>\$ 281,920</b>	<b>\$ 281,920</b>	<b>\$ 166,190</b>	<b>\$ 278,530</b>	<b>\$ 293,578</b>	<b>\$ 11,658</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
01: CITY MANAGER

FY15-16  
PROPOSED

5101-01-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	172,005	172,005
5107-01-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,868	1,868
5111-01-00	AUTO ALLOWANCE	MONTHLY ALLOWANCE TO OFFSET MILEAGE AND NORMAL WEAR/TIRE ASSOCIATED WITH ADDITIONAL MEETINGS (\$250 PER MONTH FOR CITY MANAGER)	6,000	6,000
5114-01-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	1,020	1,020
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).	26,112	26,112
5117-01-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	13,838	13,838
5118-01-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	13,267	13,267
5120-01-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	723	723
5121-01-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	637	637
5122-01-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121
5230-01-00	CLEANING SUPPLIES	WIPES, PAPER TOWELS, ITEMS TO CLEAN BOARD ROOMS	100	100
5240-01-00	PRINTED SUPPLIES	BUSINESS CARDS	50	100
		MAPS	50	
5260-01-00	GENERAL OFFICE SUPPLIES	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	1,500	1,500
5261-01-00	POSTAGE	CITY PUBLICATION MAILINGS & OTHER MAIL	1,500	1,500
5290-01-00	EXPENDABLE SUPPLIES	BREAKROOM SUPPLIES/COFFEE SERVICE	750	1,150
		FOOD/REFRESHMENTS FOR CITY MANAGER MEETINGS	400	
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	PITNEY BOWES POSTAGE MACHINE	200	2,024
		ALLIANCE MAINTENANCE (\$127 MONTH; \$300 MISC CHARGES A YEAR)	1,824	
5510-01-00	ASSOC DUES/PUBLICATIONS	CITYBASE.NET/LEWIS MCLAIN	995	7,658
		MEMBERSHIPS: ICMA (\$1024), TCMA (\$384), APWA (\$141), APA (\$500), NTCMA (\$65), ROTARY CLUB (\$1250), PUBLIC SECTOR DIGEST (\$295), CONGRESS FOR NEW URBANISM (\$195), PARKS & RECREATION ANNUAL DUES (\$600), IFEA MEMBERSHIP (\$180), WATER ENVIRONMENT FEDERATION (\$178), TEDC (\$450), ASPA (\$100)	5,362	
		INFARGARD DALLAS MEMBERS ALLIANCE	20	
		TTC MAG SUBSCRIPTION (\$15)	15	
		ATMOS STEERING COMMITTEE(364) ONCOR COMMITTEE (802)	1,166	
		SAMS CLUB ANNUAL BUSINESS MEMBERSHIP	100	
5525-01-00	TRAINING/SEMINARS	TML (\$320), ICMA (\$710), TCMA (\$365), APWA (\$785) NLC (\$500) NLC (\$500) REGISTRATION CONTINUED ED FOR ADMINISTRATIVE ASSISTANT (\$250); TEDC (\$500)	3,930	4,130
		BOOKS/VIDEOS FOR STAFF & MANAGER'S MEETINGS	200	
5530-01-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	14,000	14,000
5535-01-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	4,000	4,000
5570-01-00	SPECIAL SERVICES	URBAN WATER INSTITUTE (STUDY)	500	8,500
		UTA CAPSTONE PROJECT / TCC PARTNERSHIP	1,000	
		OPEN HOUSE EVENTS	2,000	
		AMORTIZATION ANALYSIS	5,000	
5575-01-00	EQUIPMENT RENTAL	PITNEY BOWES POSTAGE MACHINE (\$684 QUARTERLY)	2,736	6,204
		LEAF COPIER RENTAL (\$289 MONTH)	3,468	
5578-01-00	TRAVEL	TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS	4,000	4,000
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 \$ 293,578

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	500	400	-
5260-02-00	GENERAL OFFICE SUPPLIES	21	100	100	-	200	100	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	3,535	3,530	3,530	-	-	-	(3,530)
		<b>\$ 3,865</b>	<b>\$ 4,030</b>	<b>\$ 4,030</b>	<b>\$ 35</b>	<b>\$ 700</b>	<b>\$ 500</b>	<b>\$ (3,530)</b>
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5510-02-00	ASSOC DUES/PUBLICATIONS	5,236	6,243	6,243	3,634	6,874	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	8,080	1,000	-
5565-02-00	LEGAL SERVICES	44,494	65,000	65,000	27,203	47,000	65,000	-
5570-02-00	SPECIAL SERVICES	5,291	4,788	4,788	-	3,750	4,788	-
5571-02-00	SPECIAL EVENTS	668	7,000	7,000	750	3,750	5,000	(2,000)
5578-02-00	TRAVEL	4,298	5,500	5,500	1,497	4,000	5,500	-
	<b>SUNDRY</b>	<b>\$ 62,801</b>	<b>\$ 90,076</b>	<b>\$ 90,076</b>	<b>\$ 34,714</b>	<b>\$ 73,999</b>	<b>\$ 88,076</b>	<b>\$ (2,000)</b>
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 66,666</b>	<b>\$ 94,106</b>	<b>\$ 94,106</b>	<b>\$ 34,749</b>	<b>\$ 74,699</b>	<b>\$ 88,576</b>	<b>\$ (5,530)</b>

**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
5510-02-00	ASSOC DUES/PUBLICATIONS	NORTH CENTRAL TEXAS COG (OCT)	750	6,243
		MAYOR'S COUNCIL OF TARRANT COUNTY (OCT)	350	
		ASCAP (\$310)/BMI (\$320): SEPARATE MUSIC LICENSE FOR ALL CITY FACILITIES/FUNCTIONS (APR)	630	
		TEXAS MUNICIPAL LEAGUE MEMBERSHIP (SEP)	1,500	
		NATIONAL LEAGUE OF CITIES (JUN)	1,200	
		VISION NORTH TEXAS	733	
		TARRANT REGIONAL TRANSPORTATION COUNCIL (SEP)	655	
		REGIONAL TRANSPORTATION COUNCIL	250	
		SETP - SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP	175	
5511-02-00	VOLUNTEER MEETINGS	COUNCIL MEETINGS (\$1 PER MEETING, 6 MEMBERS, 12 PER YEAR)	72	
		PLANNING & ZONING (\$1 PER MEETING, 9 MEMBERS, 12 PER YEAR)	108	
		BOARD OF ADJUSTMENT/BUILDING BOARD OF APPEALS (\$1 PER MEETING, 9 MEMBERS, 8 PER YEAR)	72	
		LIBRARY ADVISORY BOARD (\$1 PER MEETING, 7 MEMBERS, 12 PER YEAR)	84	
		PARKS & RECREATION BOARD (\$1 PER MEETING, 8 MEMBERS, 12 PER YEAR)	96	
		TOWN CENTER DEVELOPMENT DISTRICT/MMD BOARD (\$1 PER MEETING, 5 MEMBERS, 1 PER YEAR)	5	
		KEEP KENNEDALE BEAUTIFUL/KBB (\$1 PER MEETING, 9 MEMBERS, 12 PER YEAR)	108	
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	3,500	4,788
		FORT WORTH TRANSPORTATION AUTHORITY PARATRANSIT	1,288	
5571-02-00	SPECIAL EVENTS	TX INDEPENDENCE DAY CELEBRATION	500	5,000
		INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS	500	
		CHRISTMAS TREE LIGHTING	1,000	
		YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	3,000	
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	44,122	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	6,334	7,362	(495)
5117-03-00	FICA	3,961	4,328	4,328	1,594	2,914	3,902	(426)
5118-03-00	MEDICAL INSURANCE	7,438	7,632	7,632	138	138	-	(7,632)
5120-03-00	LIFE INSURANCE	186	238	238	52	121	213	(25)
5121-03-00	DENTAL INSURANCE	322	303	303	9	9	-	(303)
5122-03-00	VISION INSURANCE	59	61	61	2	2	-	(61)
	<b>PERSONNEL</b>	<b>\$ 74,706</b>	<b>\$ 76,995</b>	<b>\$ 76,995</b>	<b>\$ 28,010</b>	<b>\$ 53,640</b>	<b>\$ 62,477</b>	<b>\$ (14,518)</b>
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	-	-
	<b>SUPPLIES</b>	<b>\$ 93</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 187</b>	<b>\$ 408</b>	<b>\$ 350</b>	<b>\$ 50</b>
5403-03-00	BUILDING MAINTENANCE	12,862	25,020	25,020	17,684	26,805	23,035	(1,985)
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	16,741	17,152	17,152	7,248	17,152	18,024	872
	<b>MAINTENANCE</b>	<b>\$ 29,603</b>	<b>\$ 42,172</b>	<b>\$ 42,172</b>	<b>\$ 24,932</b>	<b>\$ 43,957</b>	<b>\$ 41,059</b>	<b>\$ (1,113)</b>
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	1,500	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	-	5,266	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	1,777	2,350	950
	<b>SUNDRY</b>	<b>\$ 21,867</b>	<b>\$ 28,877</b>	<b>\$ 28,877</b>	<b>\$ 12,390</b>	<b>\$ 35,143</b>	<b>\$ 32,038</b>	<b>\$ 3,161</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 126,270</b>	<b>\$ 148,344</b>	<b>\$ 148,344</b>	<b>\$ 65,519</b>	<b>\$ 133,148</b>	<b>\$ 135,924</b>	<b>\$ (12,420)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
03: CITY SECRETARY

FY15-16  
PROPOSED

5101-03-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	51,000	51,000
5114-03-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	-	-
5115-03-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	7,362	7,362
5117-03-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	3,902	3,902
5118-03-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	-	-
5120-03-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	213	213
5121-03-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	-	-
5122-03-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	-	-
5240-03-00	PRINTED SUPPLIES	CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS PRINTED COMMUNICATION MATERIALS	100 100	200
5261-03-00	POSTAGE	POSTAGE COST FOR MAILOUTS	150	150
5403-03-00	BUILDING MAINTENANCE	CLEANING SERVICE (\$875/MO, TWICE WEEKLY) FLOOR BUFFING (2 TIMES @ \$275/ RED TILES @ \$250) & CARPET CLEANING (1 TIME @ \$575) ASG SECURITY MONITORING SYSTEM & INSPECTIONS (\$208/MO) PEST CONTROL SERVICES (\$79/QTR) GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER) HEATING/AC SERVICE (\$415/QTR, PLUS \$500 ANNUAL MAINTENANCE) SECURITY CAMERA MAINTENANCE WINDOW CLEANING (4 TIMES @ \$147) KEYS, LOCK REPLACEMENT, & PLUMBING/ELECTRICAL/ETC REPAIRS	10,500 1,625 2,496 316 3,600 2,160 250 588 1,500	23,035
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	SUITEONE AGENDA MANAGEMENT SOFTWARE (\$326 MONTHLY) CIVICPLUS WEBSITE (\$4567 BASIC PACKAGE/\$1000 FOR MEDIA STORAGE + 5% INCREASE ON TOTAL SUPPORT PACKAGE ANNUALLY LASERFICHE (AVANTE SERVER \$450, 20 NAMED FULL USERS @ \$150 EACH = \$3000, IMPORT AGENT \$448, SCANCONNECT \$50, WEB DISTRIBUTION PORTAL \$2400, WEB ACCESS \$600 SURVEY MONKEY (ANNUAL) DATAMAX SUPPORT FOR LASERFICHE PROGRAMMING 5 HRS @ \$145/HR	3,912 6,139 6,948 300 725	18,024
5501-03-00	ADVERTISING	PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT) ELECTION NOTICE	8,000 600	8,600
5510-03-00	ASSOC DUES/PUBLICATIONS	NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION (\$100 X 2) FORT WORTH STAR-TELEGRAM SUBSCRIPTION (\$310 PER YEAR) 3CMA MEMBERSHIP URBAN MANAGEMENT ASSISTANTS OF NORTH TEXAS TEXAS ASSOCIATION OF PUBLIC INFORMATION OFFICERS (TAMIO) NOTARY LICENSE- CITY SECRETARY	200 310 390 50 85 150	1,185
5525-03-00	TRAINING/SEMINARS	TMCA TRAINING/TESTING (3 SEMINARS/TESTS) - DEPUTY CS (\$1000); 3 CMA CONFERENCE (\$600) - CS TAMIO CONFERENCE (\$300)- CS TMCA/TESTING SEMINAR (\$300)- CS VARIOUS DAY SEMINAR EVENTS (UMANT, TAMIO, NTMCA, ETC)	1,900 300 200	2,400

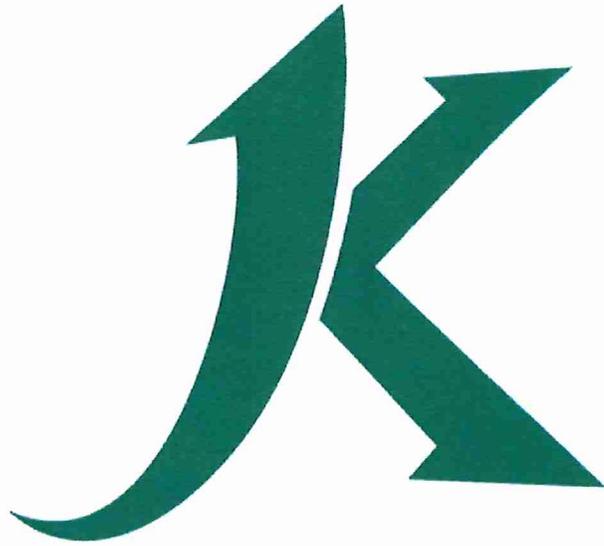
**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
03: CITY SECRETARY

FY15-16  
PROPOSED

5570-03-00	SPECIAL SERVICES	TINDALL RECORD STORAGE - BOXES STORED	2,000	10,853
		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 - MONTHLY 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	
<b>TOTAL EXPENDITURES</b>			<b>\$ 135,924</b>	



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

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
04: MUNICIPAL COURT**

ACCOUNT	ACCOUNT NAME	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	14,854	107
5120-04-00	LIFE INSURANCE	264	271	271	188	297	330	59
5121-04-00	DENTAL INSURANCE	695	607	607	315	546	637	30
5122-04-00	VISION INSURANCE	128	121	121	64	111	121	0
	<b>PERSONNEL</b>	<b>\$ 112,162</b>	<b>\$ 95,247</b>	<b>\$ 95,247</b>	<b>\$ 59,370</b>	<b>\$ 92,717</b>	<b>\$ 112,404</b>	<b>\$ 17,157</b>
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	10	200	200
	<b>SUPPLIES</b>	<b>\$ 2,468</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 1,231</b>	<b>\$ 2,710</b>	<b>\$ 2,950</b>	<b>\$ (950)</b>
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	9,109	9,090	9,090	978	6,200	9,279	189
		<b>\$ 9,109</b>	<b>\$ 9,090</b>	<b>\$ 9,090</b>	<b>\$ 978</b>	<b>\$ 6,200</b>	<b>\$ 9,279</b>	<b>\$ 189</b>
5510-04-00	ASSOC DUES/PUBLICATIONS	140	300	300	80	270	965	665
5525-04-00	TRAINING/SEMINARS	400	1,100	1,100	200	550	1,300	200
5565-04-00	LEGAL SERVICES	7,814	7,500	7,500	4,520	7,814	7,500	-
5570-04-00	SPECIAL SERVICES	326	700	700	60	200	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	1,071	3,600	900
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	1,260	540
	<b>SUNDRY</b>	<b>\$ 28,774</b>	<b>\$ 30,580</b>	<b>\$ 30,580</b>	<b>\$ 18,928</b>	<b>\$ 28,179</b>	<b>\$ 33,112</b>	<b>\$ 2,532</b>
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 152,512</b>	<b>\$ 138,817</b>	<b>\$ 138,817</b>	<b>\$ 80,508</b>	<b>\$ 129,806</b>	<b>\$ 157,745</b>	<b>\$ 18,928</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
04: MUNICIPAL COURT

FY15-16  
PROPOSED

5101-04-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	70,854	70,854
5107-04-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	7,902	7,902
5114-04-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	256	256
5115-04-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E. JAN 2008 RATE BASED ON DEC 2006 STUDY)	11,405	11,405
5117-04-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	6,044	6,044
5118-04-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	14,854	14,854
5120-04-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	330	330
5121-04-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	637	637
5122-04-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121
5240-04-00	PRINTED SUPPLIES	ENVELOPES (WINDOW AND REGULAR) WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY BUSINESS CARDS NOTIFICATION POST CARDS	250 250 150 150	800
5260-04-00	GENERAL OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES-PAPER, PENS, LABELS, STAPLES, FILE FOLDERS, IHACA PAPER, ETC.	650	650
5261-04-00	POSTAGE	DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS	1,300	1,300
5290-04-00	EXPENDABLE SUPPLIES	RELATIONSHIP BUILDING (TASK FORCE, LUNCHESES, MEETINGS, ETC)	200	200
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUN) BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT) SAVIN MONTHLY MAINTENANCE - \$146/MTH (NO LONGER SPLIT WITH UTILITY BILLING)	4,477 3,050 1,752	9,279
5510-04-00	ASSOC DUES/PUBLICATIONS	TMCA COURT CLERKS MEMBERSHIP DUES (SEPT 2013 - AUG 2014), \$60 EACH FOR COURT ADMIN, COURT CLERK TX MARSHAL ASSOCIATION DUES \$60 (OCT - SEP), TLO SKIP TRACING (\$70 MONTH, \$840 YEAR) TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2014 - DEC 2015), \$40 EACH FOR COURT ADMIN, COURT CLERK	120 765 80	965
5525-04-00	TRAINING/SEMINARS	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS \$50/EA) TCCA CONFERENCE (COURT ADMINISTRATOR/COURT CLERK) JUDGE TMCEC TRAINING REGISTRATION (EVERY 4 YEARS) TMCEC CONFERENCE (COURT ADMINISTRATOR/COURT CLERK/FINANCE DIRECTOR) LT SYSTEMS USER CONFERENCE (AUG)	100 250 150 300 500	1,300
5565-04-00	LEGAL SERVICES	PROSECUTOR SERVICES PROVIDED BY ATTORNEY FOR MONTHLY COURT HEARINGS & PLEA DOCKETS	7,500	7,500
5570-04-00	SPECIAL SERVICES	COURT REPORTER FOR TRANSCRIPT ON APPEALS COURT INTERPRETER-SPANISH (\$50/HOUR, 2 HOUR MIN)	300 400	700
5575-04-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL ENDS 08/2017 - \$256/MONTH (\$315 FOR YEARLY INSURANCE)	3,387	3,387

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

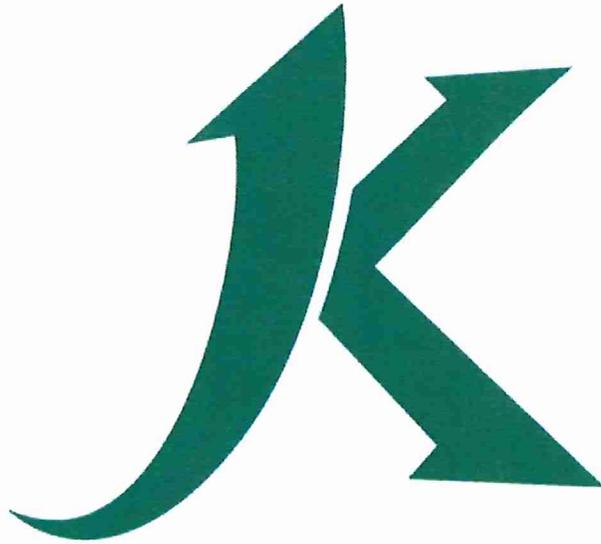
**EXPENDITURE LINE ITEM DETAIL**

**01: GENERAL FUND  
04: MUNICIPAL COURT**

**FY15-16  
PROPOSED**

5578-04-00	TRAVEL	NTCCA COURT CLERKS TRAINING (MILEAGE)	100	3,600
		TCCA CONFERENCE (HOTEL, MILEAGE, FOOD)	1,000	
		JUDGE TMCEC TRAINING TRAVEL (RENTAL, FLIGHT, MEALS) (EVERY 4 YEARS)	900	
		TMCEC CONFERENCE (HOTEL, MILEAGE, FOOD)	1,200	
		LT SYSTEMS USER CONFERENCE (HOTEL, MILEAGE, FOOD)	400	
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	1,260
		WARRANT OFFICER AIR CARD (\$45)	540	

**TOTAL EXPENDITURES \$ 157,745**



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

**EXPENDITURE LINE ITEM SUMMARY**

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

ACCOUNT	ACCOUNT NAME	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	5,092	446
5120-05-00	LIFE INSURANCE	230	317	317	209	314	322	5
5121-05-00	DENTAL INSURANCE	348	303	303	183	298	319	16
5122-05-00	VISION INSURANCE	64	61	61	37	61	61	(0)
	<b>PERSONNEL</b>	<b>\$ 92,806</b>	<b>\$ 97,177</b>	<b>\$ 97,177</b>	<b>\$ 62,579</b>	<b>\$ 97,226</b>	<b>\$ 102,604</b>	<b>\$ 5,427</b>
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	400	500	-
	<b>SUPPLIES</b>	<b>\$ 476</b>	<b>\$ 950</b>	<b>\$ 950</b>	<b>\$ 699</b>	<b>\$ 880</b>	<b>\$ 950</b>	<b>\$ -</b>
5501-05-00	ADVERTISING	199	400	400	450	451	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	-
	<b>SUNDRY</b>	<b>\$ 4,084</b>	<b>\$ 19,715</b>	<b>\$ 19,715</b>	<b>\$ 10,026</b>	<b>\$ 19,766</b>	<b>\$ 21,011</b>	<b>\$ 1,296</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 97,366</b>	<b>\$ 117,842</b>	<b>\$ 117,842</b>	<b>\$ 73,305</b>	<b>\$ 117,872</b>	<b>\$ 124,565</b>	<b>\$ 6,723</b>

**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	<b>76,190</b>
5125-05-00	TUITION REIMBURSEMENT	TUITION REIMBURSEMENT FOR ALL EMPLOYEES	3,000	<b>3,000</b>
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	<b>650</b>
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	<b>11,092</b>
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	<b>5,878</b>
5118-05-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	5,092	<b>5,092</b>
5120-05-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	322	<b>322</b>
5121-05-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	319	<b>319</b>
5122-05-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	<b>61</b>
5240-05-00	PRINTED SUPPLIES	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS	250	<b>250</b>
5261-05-00	POSTAGE	POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS	200	<b>200</b>
5290-05-00	EXPENDABLE SUPPLIES	EMPLOYEE CARE: PLANTS, FLOWERS, CARDS FOR HOSPITALIZATION/FUNERAL; STAR LUNCHEON CAKES	500	<b>500</b>
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	<b>400</b>
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	<b>1,226</b>
5525-05-00	TRAINING/SEMINARS	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	1,000	<b>1,000</b>
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 LUNCHEAS, 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	<b>17,985</b>
5578-05-00	TRAVEL	TML OR TMHRA HOTEL/MEALS	400	<b>400</b>

**TOTAL EXPENDITURES \$ 124,565**

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	223,540	163,540	87,996	161,468	162,505	(1,035)
5109-07-01	TEMPORARY/PART-TIME	23,885	26,078	26,078	21,392	22,955	-	(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	10,185	(3,972)
5120-07-01	LIFE INSURANCE	418	939	939	429	635	680	(259)
5121-07-01	DENTAL INSURANCE	388	910	910	315	661	637	(273)
5122-07-01	VISION INSURANCE	72	182	182	64	71	121	(61)
	<b>PERSONNEL</b>	<b>\$ 187,382</b>	<b>\$ 320,676</b>	<b>\$ 260,676</b>	<b>\$ 139,465</b>	<b>\$ 234,651</b>	<b>\$ 210,921</b>	<b>\$ (49,755)</b>
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	1,400	1,300	-
5261-07-01	POSTAGE	848	1,400	1,400	592	900	1,400	-
5290-07-01	EXPENDABLE SUPPLIES	353	-	-	407	407	-	-
	<b>SUPPLIES</b>	<b>\$ 2,498</b>	<b>\$ 3,700</b>	<b>\$ 3,700</b>	<b>\$ 2,653</b>	<b>\$ 3,707</b>	<b>\$ 3,700</b>	<b>\$ -</b>
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	13,875	16,111	16,111	14,983	19,768	16,111	-
		<b>\$ 13,875</b>	<b>\$ 16,111</b>	<b>\$ 16,111</b>	<b>\$ 14,983</b>	<b>\$ 19,768</b>	<b>\$ 16,111</b>	<b>\$ -</b>
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	800	2,100	525
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	66,258	55,525	11,550
5575-07-01	EQUIPMENT RENTAL	3,831	3,460	3,460	2,306	3,460	3,460	(0)
5578-07-01	TRAVEL	-	400	400	-	100	1,612	1,212
5585-07-01	TELEPHONE SERVICES	537	600	600	323	600	600	-
	<b>SUNDRY</b>	<b>\$ 76,351</b>	<b>\$ 79,912</b>	<b>\$ 79,912</b>	<b>\$ 78,365</b>	<b>\$ 101,120</b>	<b>\$ 93,199</b>	<b>\$ 13,287</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 280,105</b>	<b>\$ 420,399</b>	<b>\$ 360,399</b>	<b>\$ 235,466</b>	<b>\$ 359,246</b>	<b>\$ 323,931</b>	<b>\$ (36,468)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

FY15-16  
PROPOSED

Account Number	Description	Details	Current Year	Proposed
5101-07-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	162,505	162,505
5114-07-01	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.	740	740
5115-07-01	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).	23,564	23,564
5117-07-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	12,488	12,488
5118-07-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	10,185	10,185
5120-07-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	680	680
5121-07-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	637	637
5122-07-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121
5240-07-01	PRINTED SUPPLIES	DEPOSIT TICKETS FOR UB/COURT/PERMITS (2 BOXES EACH) CHECK STOCK FOR AP CHECKS-INTEC BUSINESS ENVELOPES (2@\$240 AP WINDOW/\$110 FINANCE REGULAR)	260 150 590	1,000
5260-07-01	GENERAL OFFICE SUPPLIES	COPY PAPER @\$40 PER CASE OF 10 REAMS (SHARED WITH UB/COURT)  BUGET BOOKS (4 STAFF, 6 COUNCIL, 1 PUBLIC) BINDERS/FOLDERS/PENS, ETC	450  800 50	1,300
5261-07-01	POSTAGE	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS	1,400	1,400
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	STW - ANNUAL SUPPORT/LEASE FOR BASE FINANCIALS STW - ANNUAL STW TOOLS \$1250 STW - MINISOFT EZ FORMS ANNUAL UPDATE \$250 STW - ANNUAL POWERHOUSE 4GL \$1134 STW - PER USE/TROUBLESHOOTING SUPPORT (UTILIZE \$4000 CREDIT) SAVIN MAINTENANCE (\$127 MONTH)	7,270 1,250 250 1,134 4,683 1,524	16,111
5510-07-01	ASSOC DUES/PUBLICATIONS	GFOAT MEMBERSHIP (\$80 FINANCE DIRECTOR/\$80 ACCT ADMIN/\$80 ACCT TECHNICIAN) GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR) ICMA MEMBERSHIP (FINANCE DIRECTOR) GTOT MEMBERSHIP - (\$75 FINANCE DIRECTOR/\$75 ACCT ADMIN) ANNUAL TBPC CO-OP PURCHASING PROGRAM - MEMBERSHIP CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING DUES (GFOA)  TEXAS SOCIAL SECURITY PROGRAM TCMA (FINANCE DIRECTOR) AMERICAN PAYROLL ASSOCIATION (ACCT ADMIN OR AP CLERK) TRUTH-IN-TAXATION SOFTWARE	240 150 672 150 100 435  35 100 220 300	2,402
5525-07-01	TRAINING/SEMINARS	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR (\$240 NEEDED IN FY15/16) ANNUAL RED FLAG TRAINING ETHICS TRAINING, EVERY 2 YRS-FINANCE DIRECTOR (\$35 NEEDED IN JAN 2016) GFOAT CONFERENCE REGISTRATION FALL AND SPRING (FINANCE DIRECTOR OR ACCOUNTANT OR ACCOUNTING TECHNICIAN, TMRS CONFERENCE APA CONFERENCE (ACCOUNTING TECHNICIAN)	240 500 35 800 125 400	2,100

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

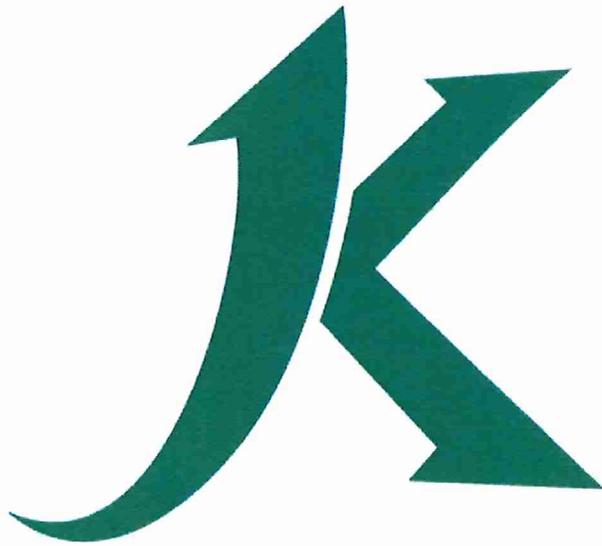
**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

**FY15-16  
PROPOSED**

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	<b>27,500</b>
5570-07-01	SPECIAL SERVICES	TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY) TARRANT APPRAISAL DISTRICT CONTRACT (PAID QUARTERLY) PUBLIC SECTOR DIGEST ASSET MANAGEMENT SOFTWARE (\$1850/ANNUAL, \$9900/ONE TIME) ANNUAL SAFETY DEPOSIT BOX FEE	18,000 25,725 11,750 50	<b>55,525</b>
5575-07-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - (\$288/MO)	3,460	<b>3,460</b>
5578-07-01	TRAVEL	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD) GFOAT REGION 8 LUNCHEONS (\$48 EACH) TMRS CONFERENCE SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	800 144 668	<b>1,612</b>
5585-07-01	TELEPHONE SERVICES	FINANCE LOCAL/LONG DISTANCE FAX LINE (\$50/MONTH)	600	<b>600</b>

**TOTAL EXPENDITURES \$ 323,931**



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**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	124,922	19,564
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	6,056	593
5122-09-01	VISION INSURANCE	1,093	970	970	651	1,074	1,222	252
	<b>PERSONNEL</b>	<b>\$1,267,747</b>	<b>\$1,385,179</b>	<b>\$1,385,179</b>	<b>\$ 838,068</b>	<b>\$1,311,098</b>	<b>\$ 1,548,044</b>	<b>\$ 162,865</b>
5220-09-01	UNIFORMS	8,559	10,000	10,000	8,302	10,800	14,125	4,125
5230-09-01	CLEANING SUPPLIES	419	1,000	1,000	556	1,000	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	1,700	3,000	-
5261-09-01	POSTAGE	352	500	500	130	180	500	-
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	5,348	12,000	12,000	6,522	7,155	14,000	2,000
5285-09-01	FUEL	50,410	62,000	62,000	26,664	35,000	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	67,801	-	-
	<b>SUPPLIES</b>	<b>\$ 71,184</b>	<b>\$ 96,450</b>	<b>\$ 96,450</b>	<b>\$ 114,351</b>	<b>\$ 127,383</b>	<b>\$ 92,625</b>	<b>\$ (3,825)</b>
5403-09-01	BUILDING MAINTENANCE	18,235	34,075	34,075	22,572	26,655	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	23,000	25,700	5,700
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	11,002	14,369	14,369	2,688	14,369	6,219	(8,150)
5460-09-01	RADIO MAINTENANCE	21,869	17,000	17,000	17,171	20,383	23,000	6,000
	<b>MAINTENANCE</b>	<b>\$ 76,072</b>	<b>\$ 87,444</b>	<b>\$ 87,444</b>	<b>\$ 59,151</b>	<b>\$ 86,407</b>	<b>\$ 77,719</b>	<b>\$ (9,725)</b>
5501-09-01	ADVERTISING	-	500	500	-	-	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	1,860	2,200	2,200	1,514	1,650	2,200	-
5525-09-01	TRAINING/SEMINARS	13,021	12,425	12,425	7,743	9,000	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	21,200	14,000	(7,200)
5575-09-01	EQUIPMENT RENTAL	4,393	3,960	3,960	2,721	4,031	3,960	-
5578-09-01	TRAVEL	995	2,500	2,500	601	700	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	2,228	1,800	700
5598-09-01	INTERGOV-CITY OF MANSFIELD	303,968	247,240	247,240	123,621	247,242	275,188	27,948
	<b>SUNDRY</b>	<b>\$ 396,546</b>	<b>\$ 354,525</b>	<b>\$ 354,525</b>	<b>\$ 174,877</b>	<b>\$ 345,593</b>	<b>\$ 390,041</b>	<b>\$ 35,516</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5870-09-01	OTHER EQUIPMENT	3,632	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 3,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,815,181</b>	<b>\$ 1,923,598</b>	<b>\$1,923,598</b>	<b>\$ 1,186,447</b>	<b>\$1,870,481</b>	<b>\$ 2,108,429</b>	<b>\$ 184,831</b>

"EXEMPLIFYING EXCELLENCE"

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

FY15-16  
PROPOSED

5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	1,028,189	1,028,189
5107-09-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	43,000	43,000
5109-09-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	19,774	19,774
5110-09-01	UNIFORM ALLOWANCE	MONTHLY ALLOWANCE TO OFFSET WEAR/TEAR ASSOCIATED WITH ACTIVITIES IN THE FIELD AND ON SCENE (\$500 PER MONTH FOR DETECTIVES)	500	500
5113-09-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	40,865	40,865
5114-09-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	23,976	23,976
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).	166,912	166,912
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	88,457	88,457
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	124,922	124,922
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	4,171	4,171
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	6,056	6,056
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,222	1,222
5220-09-01	UNIFORMS	PD UNIFORM SHIRTS (75 @ \$60) PD UNIFORM PANTS (50 @ \$60) BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ \$600) NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT UNIFORM HATS UNIFORM JACKETS	4,500 3,000 3,000 1,000 125 2,500	14,125
5230-09-01	CLEANING SUPPLIES	PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED.	950	950
5240-09-01	PRINTED SUPPLIES	CRIME PREVENTION SUPPLIES OFFICER TRADING CARDS BUSINESS CARDS RECEIPT BOOKS GENERAL PRINTING	500 500 900 250 700	2,850
5260-09-01	GENERAL OFFICE SUPPLIES	BINDERS, LABELS, LEGAL PADS, PENS, PENCILS, SHARPIES, MESSAGE PADS, STENO PADS, LABEL MAKER TAPE, SCOTCH TAPE. PLASTIC REPORT COVERS, ENVELOPES, FILE FOLDERS, HANGING FILES, POST-IT-NOTES, CORRECTION TAPE, PRINTER PAPER, BINDER AND PAPER CLIPS, HIGHLIGHTERS, DESK CALENDARS, DAY PLANNERS, DIVIDERS, STAPLES, INK CARTRIDGES, TONER, OTHER SUPPLIES AS NEEDED.	3,000	3,000
5261-09-01	POSTAGE	GENERAL POSTAGE FEES, SHIPPING FEES, ETC.	500	500
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	REPLACEMENT TASERS/PEPPER GUNS REPLACEMENT OFFICE EQUIPMENT (TVS, LOCKERS, DESKS, ETC.) OFFICE CHAIRS BRIEFING CHAIRS UNEXPECTED REPAIRS	5,000 5,000 1,500 1,100 1,400	14,000
5285-09-01	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	52,000	52,000
5290-09-01	EXPENDABLE SUPPLIES	AMERICAN/TEXAS FLAGS BATTERIES , CRIME SCENE MEMORY CARDS AND SUPPLIES PATROL SUPPLIES (LATEX GLOVES, WATER, CONES, ETC.) FIRE EXTINGUISHER REFILLS LUNCHEONS, EMPLOYEE MEALS	400 1,000 2,500 800 500	5,200

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
		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	SAVIN COPIER RENTAL - ENDS 08/2017 (\$127/MO)	3,960	3,960
		CONTINGENCY FUND FOR EMERGENCY OPERATIONS	-	
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 \$ 2,108,429

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	87,075	86,061	86,061	61,940	95,472	93,808	7,747
5107-09-02	OVERTIME	1,206	1,500	1,500	997	1,500	1,500	-
5113-09-02	INCENTIVE PAY	5,865	5,850	5,850	3,762	5,855	5,850	-
5114-09-02	LONGEVITY PAY	1,370	1,560	1,560	1,610	1,610	1,288	(272)
5115-09-02	RETIREMENT	11,238	13,189	13,189	9,296	14,497	14,788	1,599
5117-09-02	FICA	7,278	7,265	7,265	5,100	7,718	7,837	572
5118-09-02	MEDICAL INSURANCE	9,494	12,093	12,093	7,037	11,730	11,198	(895)
5120-09-02	LIFE INSURANCE	276	350	350	260	390	376	26
5121-09-02	DENTAL INSURANCE	684	607	607	365	593	637	30
5122-09-02	VISION INSURANCE	125	121	121	74	121	121	0
	<b>PERSONNEL</b>	<b>\$ 124,610</b>	<b>\$ 128,596</b>	<b>\$ 128,596</b>	<b>\$ 90,442</b>	<b>\$ 139,485</b>	<b>\$ 137,404</b>	<b>\$ 8,808</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 124,610</b>	<b>\$ 128,596</b>	<b>\$ 128,596</b>	<b>\$ 90,442</b>	<b>\$ 139,485</b>	<b>\$ 137,404</b>	<b>\$ 8,808</b>

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

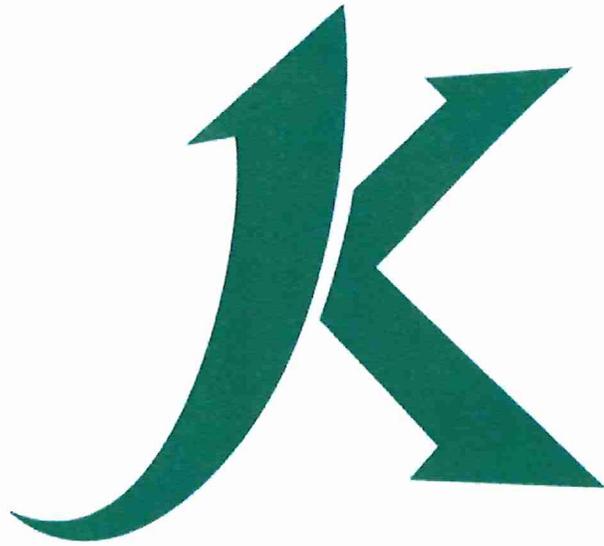
**EXPENDITURE LINE ITEM DETAIL**

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

FY15-16  
PROPOSED

5101-09-01	<b>SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	93,808	<b>93,808</b>
5107-09-01	<b>OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	<b>1,500</b>
5113-09-01	<b>INCENTIVE PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	5,850	<b>5,850</b>
5114-09-01	<b>LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	1,288	<b>1,288</b>
5115-09-01	<b>RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	14,788	<b>14,788</b>
5117-09-01	<b>FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	7,837	<b>7,837</b>
5118-09-01	<b>MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	11,198	<b>11,198</b>
5120-09-01	<b>LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	376	<b>376</b>
5121-09-01	<b>DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	637	<b>637</b>
5122-09-01	<b>VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	121	<b>121</b>

**TOTAL EXPENDITURES \$ 137,404**



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**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	92,570	(6,188)
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	5,418	259
5122-10-00	VISION INSURANCE	867	1,030	1,030	575	880	1,030	0
	<b>PERSONNEL</b>	<b>\$ 1,277,972</b>	<b>\$ 1,362,697</b>	<b>\$ 1,362,697</b>	<b>\$ 889,312</b>	<b>\$ 1,367,976</b>	<b>\$ 1,432,105</b>	<b>\$ 69,408</b>
5220-10-00	UNIFORMS	23,119	25,500	25,500	13,103	17,000	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	900	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	14,000	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	-	-	-	16,001	16,001	23,000	23,000
	<b>SUPPLIES</b>	<b>\$ 109,853</b>	<b>\$ 98,950</b>	<b>\$ 98,950</b>	<b>\$ 71,055</b>	<b>\$ 95,676</b>	<b>\$ 105,922</b>	<b>\$ 6,972</b>
5403-10-00	BUILDING MAINTENANCE	12,220	14,500	14,500	20,385	22,000	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	8,000	18,450	766
	<b>MAINTENANCE</b>	<b>\$ 73,185</b>	<b>\$ 95,043</b>	<b>\$ 95,043</b>	<b>\$ 69,761</b>	<b>\$ 86,400</b>	<b>\$ 95,809</b>	<b>\$ 766</b>
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	10,000	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	2,500	1,700	-
	<b>SUNDRY</b>	<b>\$ 88,864</b>	<b>\$ 92,078</b>	<b>\$ 92,078</b>	<b>\$ 54,891</b>	<b>\$ 88,345</b>	<b>\$ 94,178</b>	<b>\$ 2,100</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>					
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>					
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,549,873</b>	<b>\$ 1,648,768</b>	<b>\$ 1,648,768</b>	<b>\$ 1,085,019</b>	<b>\$ 1,638,397</b>	<b>\$ 1,728,014</b>	<b>\$ 79,246</b>

"EXEMPLIFYING EXCELLENCE"

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
10: FIRE

FY15-16  
PROPOSED

5101-10-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	860,401	860,401
5107-10-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES (COVERS NON-BUILT IN HOURS ASSOCIATED WITH VACATION/SICK/PERSONAL DAY COVERAGE FOR FULL-TIME FIREFIGHTERS)	80,000	80,000
5108-10-00	FLSA OVERTIME	ADDITIONAL PAY OVER 106 HOURS PER PAY PERIOD FOR FULL-TIME, NON-EXEMPT FIREFIGHTERS (HOURS BUILT IN AND GENERALLY RECEIVED, UNLESS SICK TIME TAKEN)	100,299	100,299
5109-10-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	10,000	10,000
5113-10-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	31,200	31,200
5114-10-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	8,380	8,380
5115-10-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	155,938	155,938
5117-10-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	83,406	83,406
5118-10-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	92,570	92,570
5120-10-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	3,462	3,462
5121-10-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	5,418	5,418
5122-10-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,030	1,030
5220-10-00	UNIFORMS	DUTY UNIFORMS, DRESS UNIFORMS, COATS, GLOVES, BOOTS FIRE-RESCUE PERSONAL PROTECTIVE ENSEMBLE - PPE INSPECTION - CLEANING PERSONAL PROTECTIVE FIRE ENSEMBLE	7,500 8,500 2,000	18,000
5230-10-00	CLEANING SUPPLIES	APPARATUS CLEANING AND POLISHING SUPPLIES CLOTHES CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES STATION CLEANING SUPPLIES	250 250 250 250	1,000
5240-10-00	PRINTED SUPPLIES	ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS INCIDENT RESPONSE, GUIDELINES, PROTOCOL BINDERS	151 151 285 143	729
5260-10-00	GENERAL OFFICE SUPPLIES	COPIER PAPER FILING SUPPLIES GENERAL OFFICE SUPPLIES TRAINING BINDERS AND DIVIDERS	523 95 190 100	908
5261-10-00	POSTAGE	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	285	285
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	HYDRAULIC RESCUE TOOLS, SAWS, FIREFIGHTING TOOLS FIRE HOSE - NOZZLES, HAND TOOLS, ROPES, SALVAGE EQUIPMENT	9,150 5,850	15,000
5285-10-00	FUEL	DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	12,350 6,650	19,000
5290-10-00	EXPENDABLE SUPPLIES	OXYGEN, EMS SUPPLIES, MEDICATIONS, DRESSINGS, IV SUPPLIES FIREFIGHTING FOAM, SAW BLADES, HYDRANT REFLECTORS-RINGS HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES OPEN HOUSE HANDOUTS, STATION SUPPLIES: PAPER GOODS KITCHEN SUPPLIES, HAND CLEANER, EQUIPMENT SANITIZER	19,500 3,500 1,000 3,000 1,000	28,000
5291-10-00	GRANT FUNDED SUPPLIES	WILL ONLY EXPEND IF GRANT MONIES RECEIVED:	23,000	23,000

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

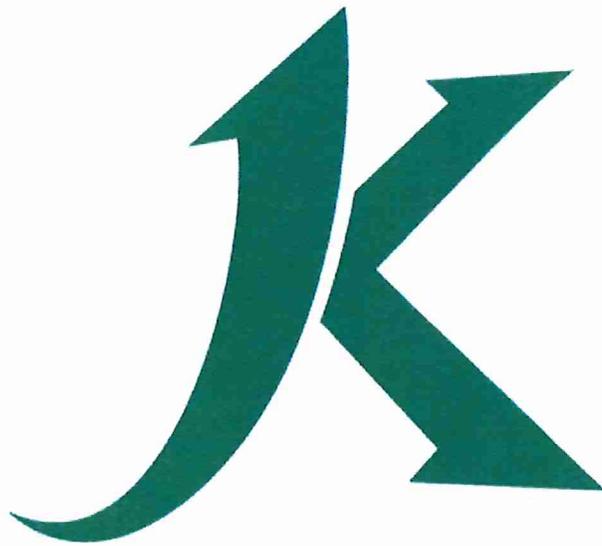
**EXPENDITURE LINE ITEM DETAIL**

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	4,600	22,380
		LUCAS ACCD SERVICE CONTRACT	1,400	
		4-GAS DETECTOR CALIBRATION AND REPAIRS, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR	7,380	
		PHYSIO CONTROL SERVICE CONTRACT (5500), CYLINDER HYDROSTAT TESTING, SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS.HOYT SERVICE CONTRACT (2200)	9,000	
5430-10-00	MOTOR VEHICLE MAINTENANCE	AMBULANCE OR FIRE VEHICLE MECHANICAL, CHASIS, PUMP, WATER TANK, LADDERS, TIRES, WHEELS, BATTERIES, LUBRICATION, ELECTRONICS, LIGHTS, PUMP MAINTENANCE CONTRACTS	33,000	33,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$127/MO)	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	NCTRAC, DPS, TDSHS, CLIA	200	5,000
		SERPA, TCFC, TCFA INVESTIGATOR, SFFMA, NFPA, NTFA	500	
		TCFP DEPARTMENT RENEWAL	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 \$ 1,728,014**



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

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

**EXPENDITURE LINE ITEM SUMMARY**

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

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
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	20,146	(1,311)
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	1,275	61
5122-12-01	VISION INSURANCE	210	242	242	149	242	242	0
	<b>PERSONNEL</b>	<b>\$ 282,193</b>	<b>\$ 258,761</b>	<b>\$ 258,761</b>	<b>\$ 163,840</b>	<b>\$ 254,272</b>	<b>\$ 264,806</b>	<b>\$ 6,045</b>
5220-12-01	UNIFORMS	135	200	200	60	140	190	(10)
5240-12-01	PRINTED SUPPLIES	1,366	2,150	2,150	3,151	3,700	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	1,500	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	160	300	200
	<b>SUPPLIES</b>	<b>\$ 6,202</b>	<b>\$ 8,150</b>	<b>\$ 8,150</b>	<b>\$ 6,167</b>	<b>\$ 8,300</b>	<b>\$ 8,625</b>	<b>\$ 475</b>
5430-12-01	MOTOR VEHICLE MAINTENANCE	1,271	1,400	1,400	294	600	1,190	(210)
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	10,218	10,978	10,978	6,473	10,978	11,056	78
	<b>MAINTENANCE</b>	<b>\$ 11,489</b>	<b>\$ 12,378</b>	<b>\$ 12,378</b>	<b>\$ 6,767</b>	<b>\$ 11,578</b>	<b>\$ 12,246</b>	<b>\$ (132)</b>
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	60,000	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	1,561	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	-
	<b>SUNDRY</b>	<b>\$ 23,823</b>	<b>\$ 103,138</b>	<b>\$ 103,138</b>	<b>\$ 16,653</b>	<b>\$ 82,638</b>	<b>\$ 153,803</b>	<b>\$ 50,665</b>
5901-12-02	USF&W URBAN BIRD TREATY	1,195	-	-	4,994	4,994	-	-
	<b>GRANTS</b>	<b>\$ 1,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,994</b>	<b>\$ 4,994</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 324,902</b>	<b>\$ 382,427</b>	<b>\$ 382,427</b>	<b>\$ 198,421</b>	<b>\$ 361,782</b>	<b>\$ 439,480</b>	<b>\$ 57,053</b>

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

**EXPENDITURE LINE ITEM DETAIL**

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

**FY15-16  
PROPOSED**

			190,737	<b>190,737</b>
5101-12-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW		
5107-12-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	5,236	<b>5,236</b>
5114-12-01	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	2,528	<b>2,528</b>
5115-12-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	28,654	<b>28,654</b>
5117-12-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	15,185	<b>15,185</b>
5118-12-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	20,146	<b>20,146</b>
5120-12-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	802	<b>802</b>
5121-12-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,275	<b>1,275</b>
5122-12-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	242	<b>242</b>
5220-12-01	UNIFORMS	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL	190	<b>190</b>
5240-12-01	PRINTED SUPPLIES	BUSINESS CARDS AND ENVELOPES MAPS: COLOR ZONING MAPS PRINTED SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	665 1,400 760	<b>2,825</b>
5260-12-01	GENERAL OFFICE SUPPLIES	BINDERS AND ITEMS FOR BOARDS & BOARD MEMBERS, PLOTTER TONER/PAPER	960	<b>960</b>
5261-12-01	POSTAGE	BOARD LETTER, CODE COMPLIANCE, PERMIT MAILINGS, NOTIFICATION LETTERS, CONTRACTOR RENEWAL LETTERS, ZONING CODE UPDATE	1,650	<b>1,650</b>
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	MINOR TOOLS	100	<b>100</b>
5285-12-01	FUEL	FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE	2,600	<b>2,600</b>
5290-12-01	EXPENDABLE SUPPLIES	MEETING REFRESHMENTS	300	<b>300</b>
5430-12-01	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF 2 STAFF VEHICLES	1,190	<b>1,190</b>
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL ARCVIEW GIS MAINTENANCE PERMITS & CODE ENFORCEMENT SOFTWARE: MY GOV \$825 TOTAL PER MONTH (PERMITS MODULE \$125 MONTH, 9 USERS \$450 MONTH, DATA CLEANING TOOL \$125 MONTH, LICENSING & REGISTRATION \$125 MONTH) SAVIN MONTHLY MAINTENANCE (\$126/MO) SPLIT 50% WITH UTILITY BILLING	400 9,900 756	<b>11,056</b>
5501-12-01	ADVERTISING	LEGAL NOTICES FOR BOA, P&Z AND BBA CASES	6,000	<b>6,000</b>
5510-12-01	ASSOC DUES/PUBLICATIONS	INTERNATIONAL CODE COMMITTEE TEXAS STATE BOARD OF PLUMBING EXAMINERS (BUILDING INSPECTOR) CONGRESS FOR NEW URBANISM MEMBERSHIP, 1 PERSON (\$125 EACH), PLANNING DIRECTOR CONGRESS FOR NEW URBANISM CERTIFICATION (PLANNING DIRECTOR) APA MEMBERSHIP DUES (\$0); P&Z COMMISSION (\$555); AICP MEMBERSHIP DUES (\$125) PLANNING DIRECTOR FLOODPLAIN MANAGER MEMBERSHIP (TFMA), BUILDING INSPECTOR CODE ENFORCEMENT OFFICER LICENSE RENEWAL, \$106 EACH (CODE/INSPECTOR)	125 55 125 225 680 45 212	<b>3,707</b>

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

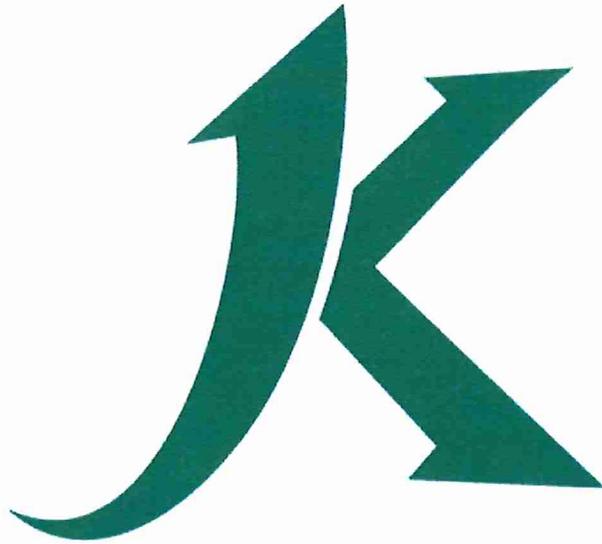
**EXPENDITURE LINE ITEM DETAIL**

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

**TOTAL EXPENDITURES \$ 439,480**



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
16: SENIOR CITIZEN 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
5260-16-00	GENERAL OFFICE SUPPLIES	-	150	150	-	20	150	-
5261-16-00	POSTAGE	-	50	50	-	25	50	-
5285-16-00	FUEL	311	2,600	2,600	138	200	1,200	(1,400)
	<b>SUPPLIES</b>	<b>\$ 311</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 138</b>	<b>\$ 245</b>	<b>\$ 1,400</b>	<b>\$ (1,400)</b>
5403-16-00	BUILDING MAINTENANCE	8,227	13,306	13,306	6,787	13,306	14,074	768
5430-16-00	MOTOR VEHICLE MAINTENANCE	2,480	4,370	4,370	189	2,000	4,370	-
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	1,490	1,524	1,524	885	1,524	1,524	-
	<b>MAINTENANCE</b>	<b>\$ 12,196</b>	<b>\$ 19,200</b>	<b>\$ 19,200</b>	<b>\$ 7,860</b>	<b>\$ 16,830</b>	<b>\$ 19,968</b>	<b>\$ 768</b>
5530-16-00	ELECTRIC SERVICES	5,738	5,100	5,100	2,681	5,100	5,100	-
5535-16-00	GAS SERVICES	1,389	1,833	1,833	1,094	1,833	1,833	-
5570-16-00	SPECIAL SERVICES	23,610	22,656	22,656	13,218	22,660	22,668	12
5575-16-00	EQUIPMENT RENTAL	1,020	1,020	1,020	595	1,020	1,608	588
5590-16-00	WATER/SEWER SERVICES	1,358	1,500	1,500	1,285	2,021	1,500	-
	<b>SUNDRY</b>	<b>\$ 33,114</b>	<b>\$ 32,109</b>	<b>\$ 32,109</b>	<b>\$ 18,874</b>	<b>\$ 32,634</b>	<b>\$ 32,709</b>	<b>\$ 600</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 45,622</b>	<b>\$ 54,109</b>	<b>\$ 54,109</b>	<b>\$ 26,872</b>	<b>\$ 49,709</b>	<b>\$ 54,077</b>	<b>\$ (32)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
16: SENIOR CITIZEN CENTER

FY15-16  
PROPOSED

5260-16-00	GENERAL OFFICE SUPPLIES	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS	50	150
		COPY PAPER	100	
5261-16-00	POSTAGE	MINOR POSTAGE EXPENSE	50	50
5285-16-00	FUEL	FUEL CONTRACT FOR 2 VEHICLES	1,200	1,200
5403-16-00	BUILDING MAINTENANCE	ROUTINE MONTHLY CLEANING (\$675 PER MONTH)	8,100	14,074
		MONTHLY BUG SPRAY (\$35 PER MONTH)	420	
		INTERIOR PAINTING AND LOCKS	2,000	
		MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG	2,000	
		ANNUAL A/C MAINTENANCE(\$92 QTR) + SERVICE/REPAIRS \$75	1,118	
		ASG FIRE EXTINGUISHER INSPECTION (\$3/MONTH)	36	
		STRIP & WAX FLOORING - 2X YEAR @ \$20C	400	
5430-16-00	MOTOR VEHICLE MAINTENANCE	3 OIL CHANGES (\$40 EACH), TRANSMISSION SERVICE (\$200), TUNE UP (\$550), 6 TIRES (\$1500), MISCELLANEOUS REPAIRS (\$2000)	4,370	4,370
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	ALLIANCE MONTHLY MAINTENANCE (\$127/MO)	1,524	1,524
5530-16-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	5,100	5,100
5535-16-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,833	1,833
5570-16-00	SPECIAL SERVICES	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. (\$1889/MONTH)	22,668	22,668
5575-16-00	EQUIPMENT RENTAL	LEAF COPIER RENTAL - ENDS 05/2015 (\$134/MO)	1,608	1,608
5590-16-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,500	1,500

**TOTAL EXPENDITURES      54,077**

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	18,585	1,645
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	11,566	(2,518)
5120-17-00	LIFE INSURANCE	321	422	422	230	345	417	(5)
5121-17-00	DENTAL INSURANCE	1,043	910	910	548	894	956	46
5122-17-00	VISION INSURANCE	192	182	182	111	182	182	(0)
	<b>PERSONNEL</b>	<b>\$ 150,275</b>	<b>\$ 163,847</b>	<b>\$ 163,847</b>	<b>\$ 101,146</b>	<b>\$ 156,059</b>	<b>\$ 170,304</b>	<b>\$ 6,457</b>
5230-17-00	CLEANING SUPPLIES	251	242	242	265	370	244	2
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	-
	<b>SUPPLIES</b>	<b>\$ 35,951</b>	<b>\$ 28,307</b>	<b>\$ 28,307</b>	<b>\$ 15,071</b>	<b>\$ 27,170</b>	<b>\$ 27,954</b>	<b>\$ (354)</b>
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	-
	<b>MAINTENANCE</b>	<b>\$ 17,003</b>	<b>\$ 17,707</b>	<b>\$ 17,707</b>	<b>\$ 9,050</b>	<b>\$ 17,707</b>	<b>\$ 20,772</b>	<b>\$ 3,065</b>
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	700	696	72
5590-17-00	WATER/SEWER SERVICES	2,620	2,384	2,384	1,580	2,500	2,600	216
	<b>SUNDRY</b>	<b>\$ 19,482</b>	<b>\$ 19,229</b>	<b>\$ 19,229</b>	<b>\$ 10,225</b>	<b>\$ 20,562</b>	<b>\$ 20,050</b>	<b>\$ 821</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 222,711</b>	<b>\$ 229,090</b>	<b>\$ 229,090</b>	<b>\$ 135,492</b>	<b>\$ 221,498</b>	<b>\$ 239,080</b>	<b>\$ 9,990</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
17: LIBRARY

FY15-16  
PROPOSED

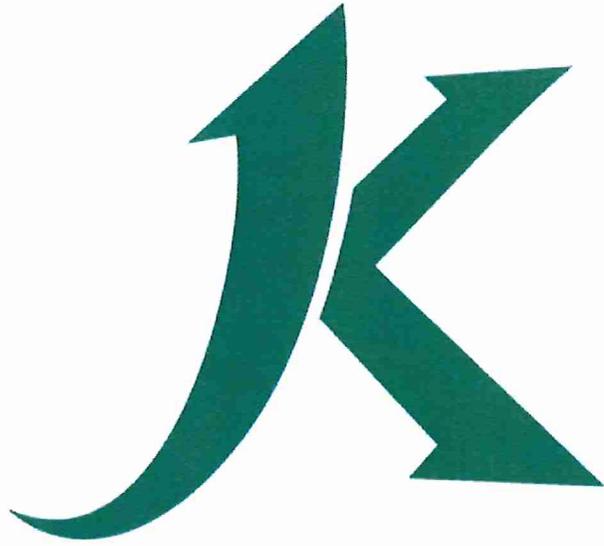
			107,555	107,555
5101-17-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	107,555	107,555
5109-17-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	15,600	15,600
5114-17-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	5,594	5,594
5115-17-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	18,585	18,585
5117-17-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	9,849	9,849
5118-17-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	11,566	11,566
5120-17-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	417	417
5121-17-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	956	956
5122-17-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	182	182
5230-17-00	CLEANING SUPPLIES	PAPER TOWELS - CASE OF 6-NEED 5 CASE @ \$34 EACH CASE TOILET PAPER-CASE OF 80-NEED 3 CASES @ \$54 EACH CASE Large TRASH BAGS 1 BOXES 33 GAL x 90 COUNT @ \$15 EA. SMALL TRASH BAGS 1 BOX OF 10 GAL X 1000 COUNT @ \$15.50 EA. LIQUID SOAP	102 54 17 16 55	244
5260-17-00	GENERAL OFFICE SUPPLIES	PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC.	300	300
5261-17-00	POSTAGE	POSTAGE FOR ROUTINE WEEKLY MAIL OUTS TO SUPPORT INTERLIBRARY LOAN PROGRAM	300	300
5290-17-00	EXPENDABLE SUPPLIES	END OF SUMMER READING KIDS PARTY + WATER FOR PROGRAMS LIBRARY CARDS STORY TIME CRAFT SUPPLIES PURCHASE PRIZES FOR SUMMER READING PROGRAM - INCREASE DUE TO ADDING TEENS & ADULTS TO PROGRAM TO BE SEMILAR TO APL PROGRAM BATTERIES FOR VARIOUS EQUIPMENT UPS (BACK-UP) BATTERY FOR SERVER	300 500 100 300 10 100	1,310
5292-17-00	LIBRARY PROCESSING SUPPLIES	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	800	800
5293-17-00	LIBRARY GRANT EXPENDITURES		-	-
5294-17-00	LIBRARY BOOK-CITY FUND	MISCELLANEOUS FICTION BOOKS OVERDRIVE MEDIA (AUDIO BOOKS & DVDS) ZINIO (ONLINE MAGAZINES) & OTHER MISC. DATABASES LARGE PRINT BOOKS PROGRAM MISC. NONFICTION & REFERENCE BOOKS	7,700 3,000 1,500 2,550 6,250 4,000	25,000
5403-17-00	BUILDING MAINTENANCE	JANITORIAL SERVICE - \$650 MONTHLY, 3 TIMES A WEEK PEST CONTROL - \$70 PER MONTH HEATING & A/C MAINTENANCE - \$185 PER QUARTER + \$500 EMERGENCY CHANGE AND REPAIR LIGHTS WINDOW CLEANING - \$125 QUARTERLY BURGLAR & FIRE MAINTANANCE/INSPECTIONS @ \$100 MONTHLY CARPET CLEANING - 10 TIMES @ \$250 CLEAN LOBBY TILE TWICE A YEAR @ \$175 EACH	7,800 840 1,720  750 500 1,200 2,500 175	15,485
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$126/MO) POLARIS (ANNUAL MAINTENANCE) BOOPSIE MOBILE APPS - OPTIMUM FEATURE (STANDARD, BOOKLOOK, OVERDRIVE ACCESS AND PUBLISHER REVIEWS) \$2,895 LIBRARICA (CASSIE ANNUAL RENEWAL @ 240) FARONICS (DEEP FREEZE RENEWAL @ 100)	1,512 540 2,895 340	5,287

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
17: LIBRARY

			FY15-16 PROPOSED	
5510-17-00	ASSOC DUES/PUBLICATIONS	TEXAS LIBRARY ASSOCIATION DUES	125	395
		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 ADULT PROGRAM @ \$300	900	3,730
		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
<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>239,080</b>



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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	1,200	6,120	(179)
5119-90-00	WORKERS' COMPENSATION	62,820	68,513	68,513	70,001	70,001	70,092	1,579
5123-90-00	HEALTH ADMIN FEES	5,809	6,000	6,000	1,315	2,000	4,047	(1,954)
	<b>PERSONNEL</b>	<b>\$ 85,045</b>	<b>\$ 80,812</b>	<b>\$ 80,812</b>	<b>\$ 72,327</b>	<b>\$ 73,201</b>	<b>\$ 80,258</b>	<b>\$ (554)</b>
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	10,792	10,680	10,680	8,440	10,680	9,984	(696)
		<b>\$ 10,792</b>	<b>\$ 10,680</b>	<b>\$ 10,680</b>	<b>\$ 8,440</b>	<b>\$ 10,680</b>	<b>\$ 9,984</b>	<b>\$ (696)</b>
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	126,500	73,150	125,400	126,600	100
5570-90-00	SPECIAL SERVICES	25,098	21,882	21,882	14,117	27,469	21,882	-
5585-90-00	TELEPHONE SERVICES	7,974	8,435	8,435	2,193	5,000	8,435	-
	<b>SUNDRY</b>	<b>\$ 208,255</b>	<b>\$ 86,400</b>	<b>\$ 211,700</b>	<b>\$ 140,054</b>	<b>\$ 208,462</b>	<b>\$ 211,800</b>	<b>\$ 100</b>
5702-90-00	TRANSFER OUT-DEBT SERVICE FUND	83,274	-	20,000	-	38,719	-	(20,000)
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	-	-	28,185	-	28,185	65,275	37,090
5796-90-00	TRANSFER OUT-CT SECURITY FUND	71,155	79,915	79,915	-	79,915	-	(79,915)
	<b>TRANSFERS</b>	<b>\$ 154,429</b>	<b>\$ 79,915</b>	<b>\$ 128,100</b>	<b>\$ -</b>	<b>\$ 146,819</b>	<b>\$ 65,275</b>	<b>\$ (62,825)</b>
5800-90-00	LAND CAPITAL	1,779	-	-	644	644	-	-
		<b>\$ 1,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 644</b>	<b>\$ 644</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 460,299</b>	<b>\$ 257,807</b>	<b>\$ 431,292</b>	<b>\$ 221,464</b>	<b>\$ 439,806</b>	<b>\$ 367,317</b>	<b>\$ (63,975)</b>

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	6,120	6,120
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).	70,092	70,092
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 9C 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 1.25 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  
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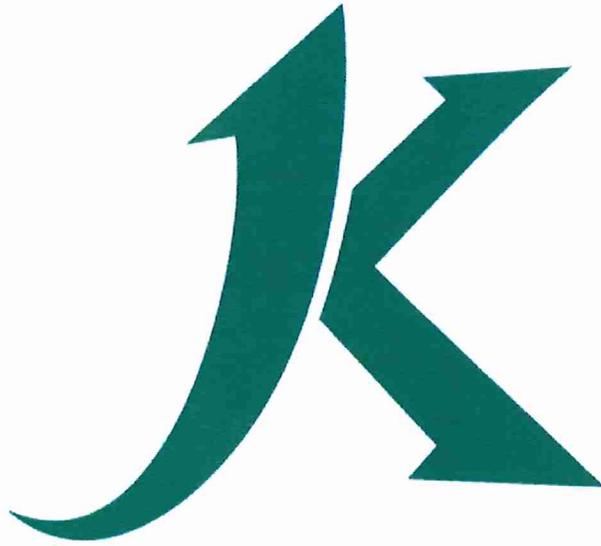
EXPENDITURE LINE ITEM DETAIL

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	65,275	65,275

TOTAL EXPENDITURES \$ 367,317



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**CITY OF KENNEDALE, TEXAS  
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**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
<b>BEGINNING FUND BALANCE</b>	\$ 23,829	\$ 2,849	\$ 2,849	\$ 2,849	\$ 2,849	\$ 53,344	
AD VALOREM TAXES	1,029,530	1,129,639	1,129,639	1,070,829	1,149,339	1,173,568	43,929
INVESTMENT EARNINGS	16	24	24	15	24	24	-
TRANSFERS	316,950	229,520	229,520	153,519	244,238	229,520	(0)
<b>TOTAL REVENUES</b>	<b>\$ 1,346,497</b>	<b>\$ 1,359,183</b>	<b>\$ 1,359,183</b>	<b>\$ 1,224,363</b>	<b>\$ 1,393,601</b>	<b>\$ 1,403,111</b>	<b>\$ 43,928</b>
DEBT	1,367,477	1,343,108	1,343,108	1,138,487	1,343,106	1,363,867	20,759
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,367,477</b>	<b>\$ 1,343,108</b>	<b>\$ 1,343,108</b>	<b>\$ 1,138,487</b>	<b>\$ 1,343,106</b>	<b>\$ 1,363,867</b>	<b>\$ 20,759</b>
REVENUES OVER EXPENDITURES	\$ (20,980)	\$ 16,075	\$ 16,075	\$ 85,876	\$ 50,495	\$ 39,245	
<b>ENDING FUND BALANCE</b>	<b>\$ 2,849</b>	<b>\$ 18,924</b>	<b>\$ 18,924</b>	<b>\$ 88,725</b>	<b>\$ 53,344</b>	<b>\$ 92,589</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>0.2%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>7.8%</b>	<b>4.0%</b>	<b>6.8%</b>	
RESERVE (10% REQUIREMENT)	\$ 136,748	\$ 134,311	\$ 134,311	\$ 113,849	\$ 134,311	\$ 136,387	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (133,899)</b>	<b>\$ (115,387)</b>	<b>\$ (115,387)</b>	<b>\$ (25,124)</b>	<b>\$ (80,966)</b>	<b>\$ (43,798)</b>	

**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 YEAF	1,017,638	1,117,139	1,117,139	1,044,345	1,117,139	1,161,068	43,929
4011-00-00	PROPERTY TAX-DELINQUENT/PY	5,191	6,000	6,000	19,699	22,200	6,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST AD VALOREM TAXES	6,702	6,500	6,500	6,785	10,000	6,500	-
		<b>\$ 1,029,530</b>	<b>\$ 1,129,639</b>	<b>\$ 1,129,639</b>	<b>\$ 1,070,829</b>	<b>\$ 1,149,339</b>	<b>\$ 1,173,568</b>	<b>\$ 43,929</b>
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	16	24	24	15	24	24	-
		<b>\$ 16</b>	<b>\$ 24</b>	<b>\$ 24</b>	<b>\$ 15</b>	<b>\$ 24</b>	<b>\$ 24</b>	<b>\$ -</b>
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ -</b>	<b>\$ -</b>					
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	38,719	-	-
4915-00-00	TRANSFER IN-EDC FUND	155,119	153,519	153,519	153,519	153,519	153,519	(0)
4960-00-00	TRANSFER IN-PROJECTS FUND TRANSFERS	161,832	76,001	76,001	-	52,000	76,001	-
		<b>\$ 316,950</b>	<b>\$ 229,520</b>	<b>\$ 229,520</b>	<b>\$ 153,519</b>	<b>\$ 244,238</b>	<b>\$ 229,520</b>	<b>\$ (0)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,346,497</b>	<b>\$ 1,359,183</b>	<b>\$ 1,359,183</b>	<b>\$ 1,224,363</b>	<b>\$ 1,393,601</b>	<b>\$ 1,403,111</b>	<b>\$ 43,928</b>

**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	163,638	163,638	163,636	163,636	172,900	9,262
5604-01-00	1999 \$381K QUINT LEASE-PRINCIP	41,514	-	-	-	-	-	-
5605-01-00	2005 \$790K CO-PRINCIPAL	35,000	40,000	40,000	40,000	40,000	40,000	-
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	1,741	-	-	-	-	-	-
5612-01-00	2007 \$4.365M GO RFND-INTEREST	70,603	64,167	64,167	33,709	64,167	57,487	(6,680)
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	73,519	73,519	73,519	73,519	71,918	(1,601)
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	22,570	22,570	11,650	22,570	21,110	(1,460)
5643-01-00	2007 \$2.735M CO-INTEREST	75,500	69,600	69,600	36,300	69,600	63,500	(6,100)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	145,000	150,000	150,000	150,000	150,000	155,000	5,000
5645-01-00	2009 \$154K ESG LEASE-INT	3,298	2,248	2,248	2,248	2,248	1,150	(1,098)
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	22,434	23,484	23,484	23,484	23,484	24,582	1,098
5647-01-00	2008 \$4.5M CO-INTEREST	170,580	163,943	163,943	83,771	163,943	156,068	(7,876)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	135,000	160,000	160,000	160,000	160,000	190,000	30,000
5649-01-00	2011 \$3.26M CO-INTEREST	95,000	90,850	90,850	46,475	90,850	86,063	(4,787)
5650-01-00	2011 \$3.26M CO-PRINCIPAL	205,000	210,000	210,000	210,000	210,000	215,000	5,000
5651-01-00	2012 \$125K RADIO LEASE-INT	3,734	3,163	3,163	3,156	3,156	2,572	(591)
5652-01-00	2012 \$125K RADIO LEASE-PR DEBT	16,680	17,251	17,251	17,258	17,258	17,842	591
		<b>\$ 1,367,477</b>	<b>\$ 1,343,108</b>	<b>\$ 1,343,108</b>	<b>\$ 1,138,487</b>	<b>\$ 1,343,106</b>	<b>\$ 1,363,867</b>	<b>\$ 20,759</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,367,477</b>	<b>\$ 1,343,108</b>	<b>\$ 1,343,108</b>	<b>\$ 1,138,487</b>	<b>\$ 1,343,106</b>	<b>\$ 1,363,867</b>	<b>\$ 20,759</b>

**CITY OF KENNEDALE, TEXAS  
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**REVENUE/EXPENDITURE LINE ITEM DETAIL**

**02: GENERAL DEBT SERVICE FUND**

FY15-16  
PROPOSED

4001-00-00	PROPERTY TAX-CURRENT YEAR	\$603,791,882 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x I&S RATE (\$0.192296)	1,161,068	<b>1,161,068</b>
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	6,000	<b>6,000</b>
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	6,500	<b>6,500</b>
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	24	<b>24</b>
4915-00-00	TRANSFER IN-EDC FUND	REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY)	153,519	<b>153,519</b>
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	<b>76,001</b>

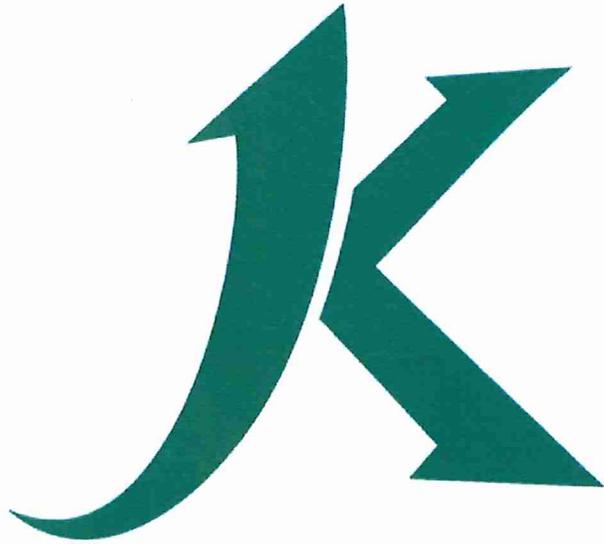
**TOTAL REVENUES \$ 1,403,111**

**02: GENERAL DEBT SERVICE FUND  
01: DEBT SERVICE**

FY15-16  
PROPOSED

5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	172,900	<b>172,900</b>
5605-01-00	2005 \$790K CO-PRINCIPAL	DUE 02/15	40,000	<b>40,000</b>
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)	30,460 27,028	<b>57,487</b>
5621-01-00	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,700	<b>1,700</b>
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	<b>6,975</b>
5623-01-00	2010 \$2.0M CO-INTEREST	DUE 11/01 (REIMBURSE 100% FROM EDC) DUE 05/01 (REIMBURSE 100% FROM EDC)	35,959 35,959	<b>71,918</b>
5624-01-00	2010 \$2.0M CO-PRINCIPAL	DUE 05/01 (REIMBURSE 100% FROM EDC)	80,000	<b>80,000</b>
5635-01-00	2005 \$790K CO-INTEREST	DUE 02/15 DUE 08/15	10,920 10,190	<b>21,110</b>
5643-01-00	2007 \$2.735M CO-INTEREST	DUE 02/15 DUE 08/15	33,300 30,200	<b>63,500</b>
5644-01-00	2007 \$2.735M CO-PRINCIPAL	DUE 02/15	155,000	<b>155,000</b>
5645-01-00	2009 \$154K ESG LEASE-INT	DUE 06/01	1,150	<b>1,150</b>
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	DUE 06/01	24,582	<b>24,582</b>
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)	80,171 75,896	<b>156,068</b>
5648-01-00	2008 \$4.5M CO-PRINCIPAL	DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	190,000	<b>190,000</b>
5649-01-00	2011 \$3.26M CO-INTEREST	DUE 02/15 DUE 08/15	44,375 41,688	<b>86,063</b>
5650-01-00	2011 \$3.26M CO-PRINCIPAL	DUE 02/15	215,000	<b>215,000</b>
5651-01-00	2012 \$125K RADIO LEASE-INT	DUE 06/01	2,572	<b>2,572</b>
5652-01-00	2012 \$125K RADIO LEASE-PRI	DUE 06/01	17,842	<b>17,842</b>

**TOTAL EXPENDITURES \$ 1,363,867**



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**FUND SUMMARY BY CATEGORY**

**05: CAPITAL REPLACEMENT FUND**

<b>CATEGORY</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 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	47,085	-	47,085	102,275	55,190
<b>TOTAL REVENUES</b>	<b>\$ 168,229</b>	<b>\$ 157,007</b>	<b>\$ 185,192</b>	<b>\$ 37,678</b>	<b>\$ 97,307</b>	<b>\$ 167,280</b>	<b>\$ (17,912)</b>
DEBT	-	-	-	-	-	-	-
CAPITAL	22,408	267,370	267,370	167,991	267,370	167,280	(100,090)
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,408</b>	<b>\$ 267,370</b>	<b>\$ 267,370</b>	<b>\$ 167,991</b>	<b>\$ 267,370</b>	<b>\$ 167,280</b>	<b>\$ (100,090)</b>
REVENUES OVER EXPENDITURES	\$ 145,821	\$ (110,363)	\$ (82,178)	\$ (130,313)	\$ (170,063)	\$ -	
<b>ENDING FUND BALANCE</b>	<b>\$ 170,063</b>	<b>\$ 59,700</b>	<b>\$ 87,885</b>	<b>\$ 39,750</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>758.9%</b>	<b>22.3%</b>	<b>32.9%</b>	<b>23.7%</b>	<b>0.0%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 170,063</b>	<b>\$ 59,700</b>	<b>\$ 87,885</b>	<b>\$ 39,750</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

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

**05: CAPITAL REPLACEMENT 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
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	12	5	5	12	-	5	-
		\$ 12	\$ 5	\$ 5	\$ 12	\$ -	\$ 5	\$ -
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	168,218	138,102	138,102	37,666	50,222	65,000	(73,102)
		\$ 168,218	\$ 138,102	\$ 138,102	\$ 37,666	\$ 50,222	\$ 65,000	\$ (73,102)
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	28,185	-	28,185	65,275	37,090
4917-00-00	TRANSFER IN-STREET FUND TRANSFERS	-	18,900	18,900	-	18,900	37,000	18,100
		\$ -	\$ 18,900	\$ 47,085	\$ -	\$ 47,085	\$ 102,275	\$ 55,190
	<b>TOTAL REVENUES</b>	\$ 168,229	\$ 157,007	\$ 185,192	\$ 37,678	\$ 97,307	\$ 167,280	\$ (17,912)

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

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
	<b>SUNDRY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5861-01-00	MOTOR VEHICLE	-	178,930	178,930	128,595	178,930	93,500	(85,430)
5870-01-00	OTHER EQUIPMENT CAPITAL	22,408	88,440	88,440	39,396	88,440	73,780	(14,660)
		\$ 22,408	\$ 267,370	\$ 267,370	\$ 167,991	\$ 267,370	\$ 167,280	\$ (100,090)
	<b>TOTAL EXPENDITURES</b>	\$ 22,408	\$ 267,370	\$ 267,370	\$ 167,991	\$ 267,370	\$ 167,280	\$ (100,090)

**CITY OF KENNEDALE, TEXAS  
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**REVENUE/EXPENDITURE LINE ITEM DETAIL**

05: CAPITAL REPLACEMENT FUND  
00: REVENUES

FY14-15  
PROPOSED

			5	5
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE:		
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	65,275
		COMPUTERS	7,275	
4917-00-00	TRANSFER IN-STREET FUND	VEHICLES/EQUIPMENT	35,500	37,000
		COMPUTERS	1,500	

TOTAL REVENUES \$ 240,382

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		-	73,780
		4 TERRABYTES BARRACUDE BACKUP DEVICE (\$17500 ONE TIME COST), MANDATED ANNUAL MAINTENANCE UPDATES/REPLACEMENT (\$4000), ANNUAL CLOUD HOSTING \$5000 (\$4200 HOSTING COST GOES AWAY AND NO LONGER BUDGETED UNDER GENERAL FUND DEPT 90)	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)	53,150	
		REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	1,500	

TOTAL EXPENDITURES \$ 167,280

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

**FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE					
AUTO	2004	KIA	SORENTO	3	RESERVE					
AUTO	2007	FORD	CROWN VICTORIA	3	AUCTIONED					
AUTO	2008	FORD	CROWN VICTORIA	3	RESERVE					
AUTO	2008	FORD	CROWN VICTORIA	3	AUCTIONED					
AUTO	2008	FORD	CROWN VICTORIA	3	RESERVE					
AUTO	2008	DODGE	DURANGO	8	01/02/17		25,000			
AUTO	2009	DODGE	CHARGER	3	01/02/12	-				
AUTO	2009	DODGE	CHARGER	3	01/02/12	-				
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17		20,000			
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14	-	58,000			
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14	58,000				
AUTO	2010	FORD	EXPEDITION XLT	8	02/04/18			25,000		
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16		58,000			
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16		58,000			
AUTO	2013	CHEVROLET	TAHOE	5	10/29/17			58,000		
EQUIP	2000	MPH	CE - TRAILOR	5	05/04/17			5,000		
<b>POLICE</b>						<b>\$ 58,000</b>	<b>\$ 219,000</b>	<b>\$ 88,000</b>	<b>\$ -</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	2001	PIERCE	PUMPER/ENGINE	20	12/18/21					
AUTO	2002	FORD	AMBULANCE - F450	7	RESERVE					
AUTO	2004	FORD	TRUCK - F450 BRUSH	10	03/01/14	-	90,000			
AUTO	2005	FORD	PICKUP - SD CREWCAB	8	03/01/13	-	50,000			
AUTO	2007	FORD	AMBULANCE - F350	5	03/01/12	-	170,000			
AUTO	2009	CHEVROLET	TAHOE	8	03/10/17		33,750			
AUTO	2011	FORD	AMBULANCE - F450	7	05/26/18			175,000		
AUTO	2011	PIERCE	PUMPER/ENGINE	10	05/18/21					
EQUIP	1994	SCAG	MOWER	6	03/01/00					
EQUIP	1999	EAGLE	AIR COMPRESSOR	20	03/01/19					
EQUIP	2006	TRACKER MARINE	ALUMINUM OUTBOARD BOAT	20	03/01/25					
EQUIP	2006	TRAILSTAR	BOAT TRAILER	20	03/01/26					
<b>FIRE</b>						<b>\$ -</b>	<b>\$ 343,750</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	2007	FORD	CROWN VICTORIA	3	03/01/10	-	-	-	-	-
<b>MUNICIPAL COURT</b>						<b>\$ -</b>				

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	2010	CHEVY	EQUINOX	8	01/29/18			20,000		
AUTO	2010	FORD	EXPEDITION 4X4	8	04/23/18			25,000		
<b>PLANNING/PERMITS</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	1990	FORD	VAN - 3/4 TON	20	03/01/10					
AUTO	1997	FORD	SHUTTLE - E350	10	07/21/23					
<b>SENIOR CITIZEN CENTER</b>						<b>\$ -</b>				

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
AUTO	2000	CHEVROLET	PICKUP - 3/4 TON	8	AUCTION	-				
AUTO	2002	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE					
AUTO	2008	FORD	PICKUP - F150	8	12/11/15	-	25,000			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17		28,000			
AUTO	2010	DODGE	PICKUP 1500	8	11/29/18			17,500		
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/31/19					
AUTO	2012	CHEVROLET	SILVERADO PICKUP - 3500	8	02/14/20					
AUTO	2013	CHEVROLET	SILVERADO PICKUP - 3500	8	05/15/21					
EQUIP	1981	INTERNATIONAL	DUMP TRUCK	12	RESERVE					

**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						
						<b>STREETS/PARKS</b>	<b>\$ 35,500</b>	<b>\$ 188,000</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ -</b>

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				
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17		20,000				
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/30/19						
		NEW VEHICLE REQUEST									
		NEW VEHICLE REQUEST									
						27,500					
						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						
						<b>WATER/SEWER OPERATIONS</b>	<b>\$ 55,000</b>	<b>\$ 97,500</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>

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						
						<b>STORMWATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 148,500</b>	<b>\$ 848,250</b>	<b>\$ 390,500</b>	<b>\$ -</b>	<b>\$ -</b>

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
CITY SECRETARY	1829	DELL	1,850	1,400		1,850	
CONFERENCE ROOM LAPTOP	2030	DELL	1,500				
HUMAN RESOURCES	3002	DELL	1,850	1,400		1,850	
COUNCIL CHAMBER PC DIOSCE	3013	DELL		1,400			
ASST CITY SECRETARY	3064	DELL			1,400		
CITY MANAGER	1826	DELL		1,400			
MAYOR/INTERN OFFICE	2051	WYSE TERMINAL	-		1,400		
ADMIN COPIER	2013	SAVIN					
ADMIN LAPTOP (MARQUEE)	1768	HP PAV					
CONFERENCE ROOM - TV	2015	SANYO					
COUNCIL DVR	2112	SPECO					
COUNCIL LAPTOP/MEMBERS	1968	DELL					
COUNCIL VOICE RECORDER	2043	DELL PRECISION					
COUNCIL WIRELESS POINTS	2041	PROXIM					
HUMAN RESOURCES - TV	2025	EMERSON					
JURY ROOM - TV	2040	VISIO					
MAIL ROOM	-	-					
			<b>\$ 5,200</b>	<b>\$ 5,600</b>	<b>\$ 2,800</b>	<b>\$ 3,700</b>	<b>\$ -</b>

CITY MARSHAL	2053	WYSE TERMINAL					
CITY MARSHAL LAPTOP	2176	PANASONIC	-				
COURT COUNCIL CHAMBER	3009	DELL		1,400			
COURT WINDOW	3005	DELL		1,400			
COURT ADMINISTRATOR	3007	WYSE TERMINAL					
COURT ADMINISTRATOR LAPTOP	2045	DELL LATITUDE	1,850				
COURT CLERK	3003	WYSE TERMINAL					
COURT COPIER	2046	SAVIN					
			<b>\$ 1,850</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNTING TECH.	1794	DELL			1,400		
FINANCE DIRECTOR	3038	DELL	1,850		1,400	1,400	
ACCOUNTING TECH.	3039	DELL			1,400		
IT CONTRACTOR	3070	DELL			1,400		
CONFERENCE AREA - TV	2023	RCA					
EXTRA - TV	2021	SANYO					
FINANCE COPIER	2000	SAVIN					
			<b>\$ 1,850</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 1,400</b>	<b>\$ -</b>

FIRE STATION	1887	WYSE TECH					
FIRE STATION	1889	WYSE TECH					
FIRE STATION	1885	WYSE TECH					
IPAD	2031	APPLE				850	-
LIEUTENANTS LAPTOP	2103	DELL				1,600	-
FIRE CHIEF	3016	WYSE TERMINAL					1,400
MCMURRAY LAPTOP	3057	PANASONIC					

**"EXEMPLIFYING EXCELLENCE"**

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
MCMURRAY LAPTOP	3023	PANASONIC					
TRAINING-ENGINE	3031	PANASONIC		5,500			
TRAINING-HAZMAT	1891	PANASONIC					
TRAINING-MEDIC	3056	PANASONIC		5,500			
FIRE ADMIN.	3066	DELL			1,400		
CONFERENCE AREA - TV	2019	VIZIO					
FIRE CHIEF - TV	2024	PHILLIPS					
FIRE COPIER	2049	SAVIN					
GAS PUMP	-	-					
			\$ -	\$ 11,000	\$ 1,400	\$ 2,450	\$ 1,400

LIBRARY DIRECTOR	1921	DELL				1,400	-
CARD CATALOG	1917	DELL	1,300	-		1,400	-
CARD CATALOG	1919	DELL	1,300	-		1,400	-
CIRCULATION	1895	DELL	1,300	-		1,400	-
CIRCULATION	1897	DELL	1,300	-		1,400	-
LIBRARY	1926	IMAX	1,300	-			
LIBRARY SERVER	1928	DELL		-	10,225		
PUBLIC STATION	1901	DELL	1,300	-			
PUBLIC STATION	1903	DELL	1,300				
PUBLIC STATION	1905	DELL	1,300				
PUBLIC STATION	1907	DELL	1,300				
PUBLIC STATION	1909	DELL	1,300				
PUBLIC STATION	1911	DELL	1,300				
PUBLIC STATION	1913	DELL	1,300				
PUBLIC STATION	1915	DELL	1,300				
LIBRARY CLERK	1788	DELL				1,400	-
SWITCH	1931	CISCO	2,500				
LIBRARY FAX/PROJECTOR	-	-					
LIBRARY COPIER	2048	SAVIN					
LIBRARY - TV	2014	VIZIO					
LIBRARY	-	-					
FLAT SCREEN	2075	SAMSUNG					
			\$ 19,400	\$ -	\$ 10,225	\$ 8,400	\$ -

CODE ENFORCEMENT	3060	DELL			1,400		
BUILDING INSPECTOR	3062	DELL			1,400		
PERMITS LAPTOP	3000	LENOVO			1,400		
PERMITS WINDOW	3033	DELL			1,400		
PLANNING DIRECTOR	1843	DELL	1,850				
PERMITS CLERK	3058	DELL			1,400		
PERMITS	2009	XEROX					
PERMITS COPIER	2047	SAVIN					
PLANNER - TV	2018	VIZIO					
			\$ 1,850	\$ -	\$ 7,000	\$ -	\$ -

**"EXEMPLIFYING EXCELLENCE"**

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEE	TAG	COMPUTER	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
BRIEFING	2108	DELL		1,400			
CAR LAPTOP	2076	DATALUX				5,500	-
CAR LAPTOP	2077	DATALUX				5,500	-
CAR LAPTOP	2078	DATALUX				5,500	-
CAR LAPTOP	2097	DATALUX				5,500	-
CAR LAPTOP	2098	DATALUX				5,500	-
CARLSON	3042	DELL			1,400		
CHARBONNET	3040	DELL			1,400		
DAGNELL	3041	DELL			1,400		
GARCIA	3045	DELL			1,400		
GOODE	3044	DELL			1,400		
HULL	2107	DELL		1,400			
HULL LAPTOP	1969	DELL					
JAIL PC	1765	DELL					
KJELSEN	3001	DELL			1,400		
STEVENSON	3046	DELL			1,400		
TBD (WAS VALENTICH)	3043	DELL			1,400		
TLETS	1981	DELL		1,400			
WHITE	3054	DELL			1,400		
POLICE CHIEF	3055	DELL			1,400		
CONFERENCE ROOM - TV	2027	PHILLIPS					
DISPATCH	-	MOTOROLA					
DISPATCH	1986	HP COM					
DISPATCH	1988	DELL					
DISPATCH	1993	CISCO 861					
DISPATCH	-						
DISPATCH - TV	2026	SANYO					
DISPATCH/COURT	1755	DELL					
LIVESCAN	-	-					
PHONE ROOM	1979	HP COM					
POLICE CHIEF - TV	2020	PHILLIPS					
POLICE CLOSET	1764	DELL					
POLICE COPIER	2050	SAVIN					
WHITE/RECORDS/TARRANT CTY	1947	DELL					
WILLIAMS TYPEWRITER	2071	BROTHER					
			\$ -	\$ 4,200	\$ 14,000	\$ 27,500	\$ -
SENIOR CITIZEN COPIER	2073	SAVIN					
			\$ -	\$ -	\$ -	\$ -	\$ -
HOOVER	2106	WYSE TERMINAL					
HOOVER LAPTOP	2037	DELL	1,500				
			\$ 1,500	\$ -	\$ -	\$ -	\$ -

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
UB BILLING CLERK	2034	WYSE TERMINAL					1,200
UB WINDOW	1800	DELL					
			\$ -	\$ -	\$ -	\$ -	\$ 1,200

TBD (SCHAPPAUGH)	3036	DELL			1,400		
GOZA	1998	DELL			1,400		
GOZA LAPTOP	2044	DELL	1,500				
LEDBETTER	1996	DELL			1,400		
LEDBETTER LAPTOP	3028	DELL					
RANGEL	3022	DELL			1,400		
ROUNTREE	3035	DELL			1,400		
SHOP	2109	WYSE TERMINAL					
SHOP	2110	WYSE TERMINAL					
SHOP	1737	DELL					
ADMIN TRAILER COPIER	2105	SAVIN					
CONFERENCE AREA - TV	2017	PHILLIPS					
SHOP	1873	IMAGISTICS					
TRAINING ROOM - TV	2028	RCA					
WATER - TV	2022	RCA					
WATER SHOP SCADA	2100	DELL					
			\$ 1,500	\$ -	\$ 7,000	\$ -	\$ -

BATTERY BACKUP	1861	APC					
BATTERY BACKUP	1862	APC					
BATTERY BACKUP	2079	TRIPPLITE					
FIREWALL	2086	CISCO					
FIREWALL - STW	2085	CISCO					
FIREWALL - STW	2084	CISCO					
FIRE SERVER - NEW	3021	DELL					
FIRE SERVER - OLD	2102	DELL					
KVM	2093	DELL					
SERVER - LICENSE	2090	DELL					
SERVER - TERMINAL 2	2089	DELL					
SERVER - TERMINAL 1	2088	DELL					
SERVER - CITY HALL	1858	DELL					
SERVER - COURT	1860	DELL					
SERVER - CREDIT CARDS	2111	DELL					
SERVER - LASERFICHE	2083	IBM					
SERVER - MAIL	1859	DELL					
SERVER - PD VOICE RECORDER	2095	REVCORD					
SERVER - POLICE	2801	DELL					
SERVER - POLICE	3022	DELL					
SERVER - STW	2080	DELL					
SERVER - STW	2092	DELL					
SERVER - VIRTUAL	3019	DELL					
SERVER - VIRTUAL	3018	DELL	27,000	27,000			

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED
STORAGE - SAN SYSTEM	3020	DELL					
SWITCH	1872	CISCO	2,500				
SWITCH	1863	DELL					
SWITCH	3021	DELL					
SWITCH	1864	DELL					
SWITCH	1865	CISCO	4,500				
SWITCH	1868	IWASU					
SWITCH	1894	CISCO	4,500				
SWITCH	1875	CISCO	2,500				
SWITCH - CITY HALL ELECTRICAL	1867	CISCO	5,000				
SWITCH - COUNCIL DIOSCE	3012	CISCO					
SWITCH - COUNCIL WIFI	3017	CISCO					
SWITCH - LIBRARY	1932	LINKSYS					
TERASTATION	2087	BUFFALO					
TIMECLOCK	1994	DELL					
VOICEMAIL	2094	DELL					

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

53,150    37,100    41,025    43,450    1,400

1,500    -    -    -    -

24,500    13,500    7,000    -    1,200

\$ 79,150    \$ 50,600    \$ 48,025    \$ 43,450    \$ 2,600

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

**FUND SUMMARY BY CATEGORY**

**12: COURT SECURITY FUND**

<b>CATEGORY</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ (2,130)	\$ -	\$ (4,607)	\$ (4,607)	\$ (4,607)	\$ 1,795	
FINES/FEES	5,246	5,360	5,360	2,952	4,000	5,360	-
TRANSFERS	71,155	79,915	79,915	34,100	79,915	-	(79,915)
<b>TOTAL REVENUES</b>	<b>\$ 76,400</b>	<b>\$ 85,275</b>	<b>\$ 85,275</b>	<b>\$ 37,052</b>	<b>\$ 83,915</b>	<b>\$ 5,360</b>	<b>\$ (79,915)</b>
PERSONNEL	69,052	72,270	70,295	45,641	69,663	1,558	(68,737)
SUPPLIES	5,030	6,580	6,580	1,890	2,885	-	(6,580)
MAINTENANCE	2,532	3,000	3,000	1,631	2,220	-	(3,000)
SUNDRY	2,264	3,425	3,425	2,077	2,745	-	(3,425)
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,878</b>	<b>\$ 85,275</b>	<b>\$ 83,300</b>	<b>\$ 51,239</b>	<b>\$ 77,513</b>	<b>\$ 1,558</b>	<b>\$ (81,742)</b>
REVENUES OVER EXPENDITURES	\$ (2,477)	\$ -	\$ 1,975	\$ (14,187)	\$ 6,402	\$ 3,802	
<b>ENDING FUND BALANCE</b>	<b>\$ (4,607)</b>	<b>\$ -</b>	<b>\$ (2,632)</b>	<b>\$ (18,794)</b>	<b>\$ 1,795</b>	<b>\$ 5,597</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>-5.8%</b>	<b>0.0%</b>	<b>-3.2%</b>	<b>-36.7%</b>	<b>2.3%</b>	<b>359.3%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (4,607)</b>	<b>\$ -</b>	<b>\$ (2,632)</b>	<b>\$ (18,794)</b>	<b>\$ 1,795</b>	<b>\$ 5,597</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY 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
4250-00-00	SECURITY FEES	5,246	5,360	5,360	2,952	4,000	5,360	-
	FINES/FEES	\$ 5,246	\$ 5,360	\$ 5,360	\$ 2,952	\$ 4,000	\$ 5,360	\$ -
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4906-00-00	TRANSFER IN-GENERAL FUND TRANSFERS	71,155	79,915	79,915	34,100	79,915	-	(79,915)
		\$ 71,155	\$ 79,915	\$ 79,915	\$ 34,100	\$ 79,915	\$ -	\$ (79,915)
	TOTAL REVENUES	\$ 76,400	\$ 85,275	\$ 85,275	\$ 37,052	\$ 83,915	\$ 5,360	\$ (79,915)

12: COURT SECURITY FUND

02: CITY MARSHAL WILL BE BUDGETED IN GENERAL FUND FOR 2015-16

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
5101-02-00	SALARIES	47,220	48,301	48,301	29,802	46,378	-	(48,301)
5107-02-00	OVERTIME	1,731	1,700	1,700	1,745	1,745	1,558	(142)
5113-02-00	INCENTIVE PAY	1,971	1,975	-	1,254	1,952	-	-
5114-02-00	LONGEVITY PAY	900	960	960	1,020	1,020	-	(960)
5115-02-00	RETIREMENT	5,885	7,351	7,351	4,604	7,126	-	(7,351)
5117-02-00	FICA	3,451	4,050	4,050	2,345	3,511	-	(4,050)
5118-02-00	MEDICAL INSURANCE	7,340	7,373	7,373	4,522	7,380	-	(7,373)
5120-02-00	LIFE INSURANCE	143	196	196	129	193	-	(196)
5121-02-00	DENTAL INSURANCE	348	303	303	183	298	-	(303)
5122-02-00	VISION INSURANCE	64	61	61	37	61	-	(61)
	PERSONNEL	\$ 69,052	\$ 72,270	\$ 70,295	\$ 45,641	\$ 69,663	\$ 1,558	\$ (68,737)
5220-02-00	UNIFORMS	314	400	400	-	-	-	(400)
5240-02-00	PRINTED SUPPLIES	139	320	320	-	75	-	(320)
5285-02-00	FUEL	3,429	5,000	5,000	1,879	2,250	-	(5,000)
5290-02-00	EXPENDABLE SUPPLIES SUPPLIES	1,148	860	860	11	560	-	(860)
		\$ 5,030	\$ 6,580	\$ 6,580	\$ 1,890	\$ 2,885	\$ -	\$ (6,580)
5430-02-00	MOTOR VEHICLE MAINTENANCE MAINTENANCE	2,532	3,000	3,000	1,631	2,220	-	(3,000)
		\$ 2,532	\$ 3,000	\$ 3,000	\$ 1,631	\$ 2,220	\$ -	\$ (3,000)
5510-02-00	ASSOC DUES/PUBLICATIONS	205	1,045	1,045	900	1,110	-	(1,045)
5525-02-00	TRAINING/SEMINARS	576	560	560	150	150	-	(560)
5578-02-00	TRAVEL	471	800	800	451	660	-	(800)
5585-02-00	TELEPHONE SERVICES SUNDRY	1,012	1,020	1,020	576	825	-	(1,020)
		\$ 2,264	\$ 3,425	\$ 3,425	\$ 2,077	\$ 2,745	\$ -	\$ (3,425)
	TOTAL EXPENDITURES	\$ 78,878	\$ 85,275	\$ 83,300	\$ 51,239	\$ 77,513	\$ 1,558	\$ (81,742)

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	-	-

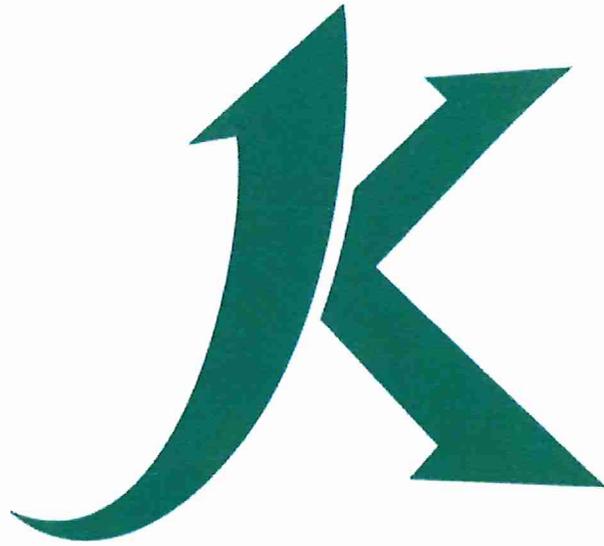
TOTAL REVENUES \$ 5,360

12: COURT SECURITY FUND  
02: CITY MARSHAL

FY15-16  
PROPOSED

5107-02-00	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	1,558	1,558
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TOTAL EXPENDITURES \$ 1,558



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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
<b>BEGINNING FUND BALANCE</b>	\$ 15,720	\$ 5,569	\$ 20,305	\$ 20,305	\$ 20,305	\$ 16,347	
FINES/FEES	6,994	7,150	7,150	3,936	5,900	6,100	(1,050)
INVESTMENT EARNINGS	1	1	1	2	3	3	2
<b>TOTAL REVENUES</b>	<b>\$ 6,996</b>	<b>\$ 7,151</b>	<b>\$ 7,151</b>	<b>\$ 3,938</b>	<b>\$ 5,903</b>	<b>\$ 6,103</b>	<b>\$ (1,048)</b>
SUPPLIES	-	4,000	4,000	-	4,000	9,225	5,225
MAINTENANCE	2,411	5,711	5,711	5,861	5,861	5,861	150
SUNDRY	-	1,000	1,000	-	-	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,411</b>	<b>\$ 10,711</b>	<b>\$ 10,711</b>	<b>\$ 5,861</b>	<b>\$ 9,861</b>	<b>\$ 16,086</b>	<b>\$ 5,375</b>
REVENUES OVER EXPENDITURES	\$ 4,585	\$ (3,560)	\$ (3,560)	\$ (1,923)	\$ (3,958)	\$ (9,983)	
<b>ENDING FUND BALANCE</b>	<b>\$ 20,305</b>	<b>\$ 2,009</b>	<b>\$ 16,745</b>	<b>\$ 18,382</b>	<b>\$ 16,347</b>	<b>\$ 6,364</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>842.2%</b>	<b>18.8%</b>	<b>156.3%</b>	<b>313.6%</b>	<b>165.8%</b>	<b>39.6%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 20,305</b>	<b>\$ 2,009</b>	<b>\$ 16,745</b>	<b>\$ 18,382</b>	<b>\$ 16,347</b>	<b>\$ 6,364</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

16: COURT TECHNOLOGY 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
4251-00-00	TECHNOLOGY FEES FINES/FEES	6,994	7,150	7,150	3,936	5,900	6,100	(1,050)
		\$ 6,994	\$ 7,150	\$ 7,150	\$ 3,936	\$ 5,900	\$ 6,100	\$ (1,050)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	1	1	1	2	3	3	2
		\$ 1	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2
	<b>TOTAL REVENUES</b>	\$ 6,996	\$ 7,151	\$ 7,151	\$ 3,938	\$ 5,903	\$ 6,103	\$ (1,048)

16: COURT TECHNOLOGY 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
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	4,000	4,000	-	4,000	9,225	5,225
		\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 9,225	\$ 5,225
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	2,411	5,711	5,711	5,861	5,861	5,861	150
		\$ 2,411	\$ 5,711	\$ 5,711	\$ 5,861	\$ 5,861	\$ 5,861	\$ 150
5570-00-00	SPECIAL SERVICES SUNDRY	-	1,000	1,000	-	-	1,000	-
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 2,411	\$ 10,711	\$ 10,711	\$ 5,861	\$ 9,861	\$ 16,086	\$ 5,375

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	3	3

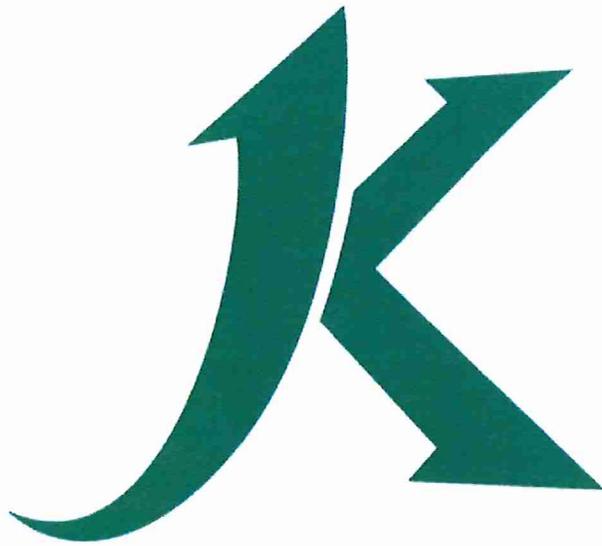
TOTAL REVENUES \$ 6,103

16: COURT TECHNOLOGY FUND

FY15-16  
PROPOSED

5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	TICKET WRITERS REPLACEMENT (4 AT \$1,950 EACH)	7,800	9,225
		EXTENDED WARRANTY SERVICE (\$250 EACH)	1,000	
		ZEBRA RW-20 PRINTER FOR TICKET WRITERS, DOCKING STATION CHARGING STATION (\$425 EACH)	425	
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 2015-2017), \$360 FOR 2 YEARS	-	
5570-00-00	SPECIAL SERVICES	CONSULTATION ON POTENTIAL PROJECTS	1,000	1,000

TOTAL EXPENDITURES \$ 16,086



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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
<b>BEGINNING FUND BALANCE</b>	\$ 288,401	\$ 107,989	\$ 107,989	\$ 107,989	\$ 107,989	\$ 484,284	
FRANCHISE FEES	871,351	858,856	858,856	495,134	859,274	991,109	132,253
INVESTMENT EARNINGS	57	55	55	63	100	55	-
MISCELLANEOUS INCOME	(27)	-	-	353,961	378,961	80,000	80,000
<b>TOTAL REVENUES</b>	<b>\$ 871,381</b>	<b>\$ 858,911</b>	<b>\$ 858,911</b>	<b>\$ 849,158</b>	<b>\$ 1,238,335</b>	<b>\$ 1,071,164</b>	<b>\$ 212,253</b>
PERSONNEL	356,036	390,392	390,392	223,169	339,645	414,094	23,702
SUPPLIES	28,433	39,550	39,550	16,653	25,675	35,975	(3,575)
MAINTENANCE	523,359	290,900	290,900	144,953	306,900	493,700	202,800
SUNDRY	143,965	165,934	165,934	88,340	170,920	145,869	(20,065)
TRANSFERS	-	18,900	18,900	-	18,900	36,900	18,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,051,793</b>	<b>\$ 905,676</b>	<b>\$ 905,676</b>	<b>\$ 473,115</b>	<b>\$ 862,040</b>	<b>\$ 1,126,538</b>	<b>\$ 220,862</b>
REVENUES OVER EXPENDITURES	\$ (180,412)	\$ (46,765)	\$ (46,765)	\$ 376,043	\$ 376,295	\$ (55,373)	
<b>ENDING FUND BALANCE</b>	<b>\$ 107,989</b>	<b>\$ 61,224</b>	<b>\$ 61,224</b>	<b>\$ 484,032</b>	<b>\$ 484,284</b>	<b>\$ 428,911</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>10.3%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>102.3%</b>	<b>56.2%</b>	<b>38.1%</b>	
RESERVE (25% REQUIREMENT)	\$ 262,948	\$ 226,419	\$ 226,419	\$ 118,279	\$ 215,510	\$ 281,634	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (154,959)</b>	<b>\$ (165,195)</b>	<b>\$ (165,195)</b>	<b>\$ 365,753</b>	<b>\$ 268,774</b>	<b>\$ 147,276</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT 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
4071-00-00	FRANCHISE FEES-TELEPHONE	44,638	45,000	45,000	19,596	45,000	45,000	-
4072-00-00	FRANCHISE FEES-GARBAGE	53,223	54,000	54,000	27,166	54,000	54,000	-
4073-00-00	FRANCHISE FEES-GAS	51,545	51,000	51,000	64,703	64,703	60,000	9,000
4074-00-00	FRANCHISE FEES-ELECTRICITY	278,954	278,000	278,000	147,497	278,000	278,000	-
4075-00-00	FRANCHISE FEES-CABLE	73,892	70,000	70,000	35,835	70,000	70,000	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	369,098	360,856	360,856	200,338	347,571	484,109	123,253
	<b>FRANCHISE FEES</b>	<b>\$ 871,351</b>	<b>\$ 858,856</b>	<b>\$ 858,856</b>	<b>\$ 495,134</b>	<b>\$ 859,274</b>	<b>\$ 991,109</b>	<b>\$ 132,253</b>
4401-00-00	INVESTMENT INCOME	57	55	55	63	100	55	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 57</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ 63</b>	<b>\$ 100</b>	<b>\$ 55</b>	<b>\$ -</b>
4409-00-00	MISCELLANEOUS INCOME	(27)	-	-	353,961	378,961	80,000	80,000
	<b>MISCELLANEOUS INCOME</b>	<b>\$ (27)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 353,961</b>	<b>\$ 378,961</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
	<b>INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 871,381</b>	<b>\$ 858,911</b>	<b>\$ 858,911</b>	<b>\$ 849,158</b>	<b>\$ 1,238,335</b>	<b>\$ 1,071,164</b>	<b>\$ 212,253</b>

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

**EXPENDITURE LINE ITEM SUMMARY**

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

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
5101-12-02	SALARIES	198,080	218,561	218,561	126,768	192,206	238,090	19,529
5107-12-02	OVERTIME	17,262	16,000	16,000	11,153	19,010	16,000	-
5109-12-02	TEMPORARY/PART-TIME	51,963	62,400	62,400	28,126	44,751	65,364	2,964
5113-12-02	INCENTIVE PAY	2,046	1,950	1,950	1,254	1,952	1,950	-
5114-12-02	LONGEVITY PAY	7,382	7,776	7,776	8,086	8,086	7,006	(770)
5115-12-02	RETIREMENT	26,536	33,926	33,926	19,836	30,639	37,971	4,045
5117-12-02	FICA	20,412	23,462	23,462	13,182	19,998	25,256	1,794
5118-12-02	MEDICAL INSURANCE	24,699	23,596	23,596	13,078	20,393	19,277	(4,319)
5120-12-02	LIFE INSURANCE	625	901	901	558	813	965	64
5121-12-02	DENTAL INSURANCE	1,706	1,517	1,517	971	1,548	1,912	395
5122-12-02	VISION INSURANCE	306	303	303	156	249	303	-
	<b>PERSONNEL</b>	<b>\$ 356,036</b>	<b>\$ 390,392</b>	<b>\$ 390,392</b>	<b>\$ 223,169</b>	<b>\$ 339,645</b>	<b>\$ 414,094</b>	<b>\$ 23,702</b>
5210-12-02	CHEMICAL SUPPLIES	403	1,000	1,000	-	-	1,000	-
5220-12-02	UNIFORMS	2,609	4,500	4,500	2,474	4,200	4,500	-
5230-12-02	CLEANING SUPPLIES	372	500	500	305	525	425	(75)
5240-12-02	PRINTED SUPPLIES	135	100	100	-	-	75	(25)
5260-12-02	GENERAL OFFICE SUPPLIES	171	150	150	376	500	375	225
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	2,771	5,700	5,700	3,069	5,700	6,000	300
5285-12-02	FUEL	19,692	24,000	24,000	10,281	14,000	20,000	(4,000)
5290-12-02	EXPENDABLE SUPPLIES	2,280	3,600	3,600	148	750	3,600	-
	<b>SUPPLIES</b>	<b>\$ 28,433</b>	<b>\$ 39,550</b>	<b>\$ 39,550</b>	<b>\$ 16,653</b>	<b>\$ 25,675</b>	<b>\$ 35,975</b>	<b>\$ (3,575)</b>
5403-12-02	BUILDING MAINTENANCE	2,006	4,200	4,200	3,364	4,200	5,000	800
5407-12-02	STREET MAINTENANCE	444,615	217,000	217,000	52,702	167,000	410,000	193,000
5420-12-02	MACHINERY/TOOL MAINTENANCE	9,319	8,500	8,500	1,462	7,500	8,500	-
5430-12-02	MOTOR VEHICLE MAINTENANCE	22,061	18,000	18,000	18,365	28,500	20,000	2,000
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	1,200	1,200	1,200	835	1,200	1,200	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	12,358	15,000	15,000	37,887	60,000	15,000	-
	<b>MAINTENANCE</b>	<b>\$ 491,558</b>	<b>\$ 263,900</b>	<b>\$ 263,900</b>	<b>\$ 114,615</b>	<b>\$ 268,400</b>	<b>\$ 459,700</b>	<b>\$ 195,800</b>
5501-12-02	ADVERTISING	1,061	-	-	1,410	1,410	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	73	357	357	510	510	357	-
5525-12-02	TRAINING/SEMINARS	492	1,822	1,822	1,473	1,800	1,562	(260)
5530-12-02	ELECTRIC SERVICES	65,209	61,000	61,000	38,003	58,000	61,000	-
5535-12-02	GAS SERVICES	615	750	750	540	700	750	-
5570-12-02	SPECIAL SERVICES	12,880	13,425	13,425	456	2,000	7,800	(5,625)
5575-12-02	EQUIPMENT RENTAL	5,146	7,000	7,000	1,504	5,000	5,000	(2,000)
5578-12-02	TRAVEL	-	500	500	-	-	500	-
5580-12-02	ENGINEERING SERVICES	-	15,000	15,000	15,459	37,000	6,000	(9,000)
5585-12-02	TELEPHONE SERVICES	3,342	4,080	4,080	1,747	3,000	4,900	820
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	2,276	12,000	12,000	2,027	7,000	8,000	(4,000)
	<b>SUNDRY</b>	<b>\$ 91,094</b>	<b>\$ 115,934</b>	<b>\$ 115,934</b>	<b>\$ 63,129</b>	<b>\$ 116,420</b>	<b>\$ 95,869</b>	<b>\$ (20,065)</b>
5705-12-02	TRANSFER OUT-CAP REPLACE FUNG	-	18,900	18,900	-	18,900	36,900	18,000
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 18,900</b>	<b>\$ 18,900</b>	<b>\$ -</b>	<b>\$ 18,900</b>	<b>\$ 36,900</b>	<b>\$ 18,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 967,121</b>	<b>\$ 828,676</b>	<b>\$ 828,676</b>	<b>\$ 417,566</b>	<b>\$ 769,040</b>	<b>\$ 1,042,538</b>	<b>\$ 213,862</b>

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

**REVENUE LINE ITEM DETAIL**

**17: STREET IMPROVEMENT FUND**

			<b>FY15-16 PROPOSED</b>	
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	<b>45,000</b>
4072-00-00	FRANCHISE FEES-GARBAGE	ROW: AGREEMENT WITH PROGRESSIVE. 10% OF GROSS MONTHLY REVENUES (6% GROSS BILIINGS IN LIMITS, 4% GROSS BILLING/COLLECTION FEE). 5 YEAR CONTRACT ENDING JAN 2013 UNLESS RENEWED. ADJUSTED ANNUALLY IN FEB FOR CPI.	54,000	<b>54,000</b>
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	<b>60,000</b>
4074-00-00	FRANCHISE FEES-ELECTRICITY	ROW: AGREEMENT WITH ONCOR/GEXA ENERGY. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR	278,000	<b>278,000</b>
4075-00-00	FRANCHISE FEES-CABLE	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	70,000	<b>70,000</b>
4076-00-00	FRANCHISE FEES-WATER/SEWER	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	484,109	<b>484,109</b>
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE:	55	<b>55</b>
4409-00-00	MISCELLANEOUS INCOME	XTO ROAD REPAIR AGREEMENT SALE OF BOWMAN SPRINGS/KENNEDALE PARKWAY SITE (FY15/16	80,000 -	<b>80,000</b>

**TOTAL REVENUES \$1,071,164**

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	238,090	238,090
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.	7,006	7,006
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).	37,971	37,971
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.	25,256	25,256
5118-12-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	19,277	19,277
5120-12-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	965	965
5121-12-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,912	1,912
5122-12-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	303	303
5210-12-02	CHEMICAL SUPPLIES	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE, PESTICIDES	1,000	1,000
5220-12-02	UNIFORMS	UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS	4,500	4,500
5230-12-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	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	WEEDEATER 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)	80,000 330,000	410,000
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 DETAIL**

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

FY15-16  
PROPOSED

5530-12-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. THIS LINE APPLIES ONLY TO SHOP/STORAGE AND STREET LIGHTS. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	61,000	61,000
5535-12-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP/STORAGE. NO GAS TO TRAILER. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	750	750
5570-12-02	SPECIAL SERVICES	KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	5,000	7,800
		MOWING FOR CODE ENFORCEMENT ISSUES/LEINS	2,000	
		PRE-EMPLOYMENT TESTS	800	
5575-12-02	EQUIPMENT RENTAL	THIS LINE APPLIES ONLY TO TOOLS AND EQUIPMENT RENTED THROUGHOUT THE YEAR FOR SHOP. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	5,000	5,000
5578-12-02	TRAVEL	MILEAGE REIMBURSEMENT AS NEEDED	500	500
5580-12-02	ENGINEERING SERVICES	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	6,000	6,000
5585-12-02	TELEPHONE SERVICES	CELL PHONE CHARGES (\$218 MTH) + IPHONE REPLACEMENT (\$200) + 1 ON CALL REPLACEMENT (\$100) + DATA CARD (\$45 MTH)	4,900	4,900
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	HAUL OFF OF BRUSH/SPOIL/ASPHALT/CONCRETE	8,000	8,000
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	35,500	36,900
		COMPUTER	1,400	

**TOTAL EXPENDITURES \$ 1,042,538**

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	38,500	34,000	7,000
		\$ 31,801	\$ 27,000	\$ 27,000	\$ 30,337	\$ 38,500	\$ 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	-	-	3,500	-
5590-12-03	WATER/SEWER SERVICES SUNDRY	39,680	30,000	30,000	16,093	38,000	30,000	-
		\$ 52,872	\$ 50,000	\$ 50,000	\$ 25,211	\$ 54,500	\$ 50,000	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 84,672	\$ 77,000	\$ 77,000	\$ 55,549	\$ 93,000	\$ 84,000	\$ 7,000

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

**EXPENDITURE LINE ITEM DETAIL**

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

**FY15-16  
PROPOSED**

<b>5404-12-03</b>	<b>PARK MAINTENANCE</b>	APPLIES TO ROGERS FARM/PLAZA/SONORA/OTHER PARKS. DO NOT CODE ANY AREAS OUTSIDE OF THESE PARKS, SUCH AS ENTRANCE WAYS TO THIS LINE.		<b>34,000</b>
		CLEANING SUPPLIES	3,000	
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	6,000	
		REPAIR & MAINTENANCE	25,000	
<b>5530-12-03</b>	<b>ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY. COVERS ALL PARKS AND ENTRANCES.	16,500	<b>16,500</b>
<b>5575-12-03</b>	<b>EQUIPMENT RENTAL</b>	MAINTENANCE ONLY. DO NOT INCLUDE ANNUAL SPECIAL EVENTS. COVERS ALL PARKS AND ENTRANCES	3,500	<b>3,500</b>
<b>5590-12-03</b>	<b>WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS ALL PARKS AND ENTRANCES.	30,000	<b>30,000</b>

**TOTAL EXPENDITURES \$ 84,000**

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	BEYOND 5 YEARS
<b>OLD TOWN</b>							
MINERAL STREET	RECONSTRUCTION		-	-	15,600	-	-
CAYLEBAIT	RECONSTRUCTION	46,000	-	-	-	-	-
THIRD STREET	RECONSTRUCTION FROM KENNEDALE PARKWAY TO BOWMAN SPRINGS ROAD	-	-	195,000	-	-	-
FOURTH STREET	RECONSTRUCTION	-	-	-	187,200	-	-
FIFTH STREET	RECONSTRUCTION	-	-	-	-	187,200	-
MAIN STREET	RECONSTRUCTION		64,000	-	-	-	-
		\$ 46,000	\$ 64,000	\$ 195,000	\$ 202,800	\$ 187,200	\$ -
<b>INDUSTRIAL</b>							
INDUSTRIAL	RECONSTRUCTION	-	-	-	-	115,000	-
BATCHELOR	RECONSTRUCTION	-	-	40,000	-	-	-
BLOXOM PARK	RECONSTRUCTION	106,000	-	-	-	-	-
		\$ 106,000	\$ -	\$ 40,000	\$ -	\$ 115,000	\$ -
<b>HIGHER MAINTENANCE</b>							
TRUE GUNN	RECONSTRUCTION	38,000	-	-	-	-	-
SHORT STREET	RECONSTRUCTION	-	9,000	-	-	-	-
		\$ 38,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -
<b>COLLECTOR</b>							
AVERITT ROAD	RECONSTRUCTION	-	-	-	195,000	-	-
EDEN ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	-	124,000	-	-	-
EDEN ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD	-	-	-	95,000	-	-
SOUTH NEW HOPE ROAD (TIFF PROJECT)	RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD	-	-	-	-	111,000	-
EDEN ROAD/18" BRIDGE	RECONSTRUCTION FROM JR HAWKINS TO MANSFIELD CARDINAL	-	-	-	-	-	222,300
SWINEY HIET 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( NEW CONTRACTOR SECTION)	-	-	-	10,000,000	-	-
		\$ -	\$ -	\$ 124,000	\$ 10,290,000	\$ 111,000	\$ 643,500
<b>REBUILDS THROUGHOUT THE CITY</b>							
CENTURY DRIVE	RECONSTRUCTION	-	-	-	-	-	85,000
MAGNOLIA	RECONSTRUCTION	-	-	-	86,920	-	-

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	BEYOND 5 YEARS
OAK CREST DRIVE	RECONSTRUCTION FROM KENNEDALE PARKWAY TO I-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	-	-
		\$ 140,000	\$ 106,000	\$ -	\$ 266,920	\$ 165,000	\$ 346,300
<b>NEW</b>							
BORDER AND HARRISON CONNECTION	CONNECT BORDER TO HARRISON	-	-	-	-	-	40,000
BOWERMAN ROAD	NEW CONSTRUCTION	-	-	-	78,440	-	-
BROWN LANE	NEW CONSTRUCTION WILL CONNECT MANSFIELD CARDINAL TO KENNEDALE PARKWAY	-	-	-	-	-	78,000
GLAZE LANE	CONNECT GLAZE TO STEPPLECHASE AND TO THE VINEYARD SUBDIVISION	-	-	-	-	-	165,000
KEVIN MILLER	EXTEND KEVIN MILLER TO THE VINEYARD SUBDIVISION	-	-	-	-	-	250,000
LITTLE ROAD EXTENSION	EXTEND LITTLE ROAD OVER RAILROAD TRACKS TO NEW HOPE ROAD	-	-	-	-	-	45,000
WILDCAT WAY	CONNECT SUBLETT TO COLLETT SUBLETT	-	-	-	750,000	-	-
		\$ -	\$ -	\$ -	\$ 828,440	\$ -	\$ 578,000
<b>TOTAL</b>		<b>\$ 330,000</b>	<b>\$ 179,000</b>	<b>\$ 359,000</b>	<b>\$ 11,588,160</b>	<b>\$ 578,200</b>	<b>\$ 1,567,800</b>

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
<b>BEGINNING FUND BALANCE</b>	\$ 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	-
<b>TOTAL REVENUES</b>	<b>\$ 9,100</b>	<b>\$ 9,204</b>	<b>\$ 9,204</b>	<b>\$ 5,429</b>	<b>\$ 8,205</b>	<b>\$ 9,204</b>	<b>\$ -</b>
PERSONNEL	1,661	30,239	30,239	12,494	19,279	10,652	(19,587)
SUNDRY	476	700	700	-	700	700	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,137</b>	<b>\$ 30,939</b>	<b>\$ 30,939</b>	<b>\$ 12,494</b>	<b>\$ 19,979</b>	<b>\$ 11,352</b>	<b>\$ (19,587)</b>
REVENUES OVER EXPENDITURES	\$ 6,963	\$ (21,735)	\$ (21,735)	\$ (7,065)	\$ (11,774)	\$ (2,148)	
<b>ENDING FUND BALANCE</b>	<b>\$ 29,910</b>	<b>\$ 11,123</b>	<b>\$ 8,175</b>	<b>\$ 22,845</b>	<b>\$ 18,136</b>	<b>\$ 15,988</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>1399.8%</b>	<b>36.0%</b>	<b>26.4%</b>	<b>182.8%</b>	<b>90.8%</b>	<b>140.8%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 29,910</b>	<b>\$ 11,123</b>	<b>\$ 8,175</b>	<b>\$ 22,845</b>	<b>\$ 18,136</b>	<b>\$ 15,988</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

18: JUVENILE CASE MANAGER 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
4250-00-00	JUVENILE CASE MANAGER FEES FINES/FEES	9,095	9,200	9,200	5,421	8,200	9,200	-
		\$ 9,095	\$ 9,200	\$ 9,200	\$ 5,421	\$ 8,200	\$ 9,200	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	6	4	4	7	-	4	-
		\$ 6	\$ 4	\$ 4	\$ 7	\$ -	\$ 4	\$ -
	<b>TOTAL REVENUES</b>	\$ 9,100	\$ 9,204	\$ 9,204	\$ 5,429	\$ 8,200	\$ 9,204	\$ -

18: JUVENILE CASE MANAGER FUND  
01: EXPENSES

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	1,395	17,396	17,396	10,232	15,812	8,211	(9,185)
5107-01-00	OVERTIME	-	576	576	108	114	-	(576)
5114-01-00	LONGEVITY PAY	-	480	480	-	-	-	(480)
5115-01-00	RETIREMENT	164	2,563	2,563	1,399	2,214	1,185	(1,378)
5117-01-00	FICA	102	1,412	1,412	755	1,138	1,256	(156)
5118-01-00	MEDICAL INSURANCE	-	7,373	7,373	-	-	-	(7,373)
5120-01-00	LIFE INSURANCE	-	75	75	-	-	-	(75)
5121-01-00	DENTAL INSURANCE	-	303	303	-	-	-	(303)
5122-01-00	VISION INSURANCE	-	61	61	-	-	-	(61)
	<b>PERSONNEL</b>	\$ 1,661	\$ 30,239	\$ 30,239	\$ 12,494	\$ 19,279	\$ 10,652	\$ (19,587)
5525-01-00	TRAINING/SEMINARS	206	200	200	-	200	200	-
5578-01-00	TRAVEL	270	500	500	-	500	500	-
	<b>SUNDRY</b>	\$ 476	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 2,137	\$ 30,939	\$ 30,939	\$ 12,494	\$ 19,979	\$ 11,352	\$ (19,587)

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

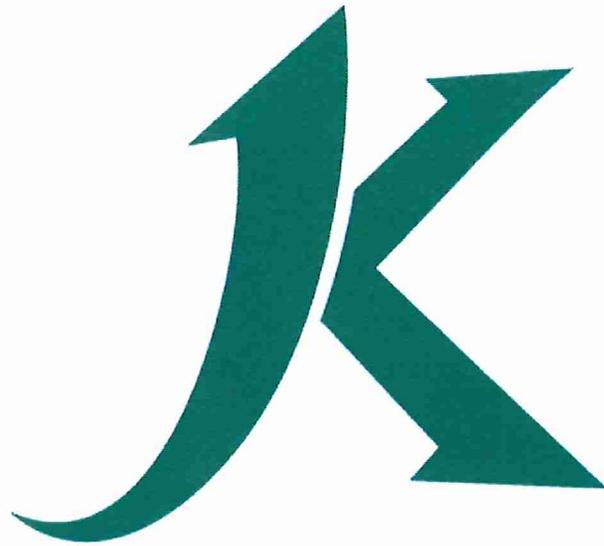
TOTAL REVENUES \$ 9,204

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.	1,256	1,256
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 \$ 11,352



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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
<b>BEGINNING FUND BALANCE</b>	\$ 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	-
<b>TOTAL REVENUES</b>	<b>\$ 6,034</b>	<b>\$ 4,506</b>	<b>\$ 4,506</b>	<b>\$ 1,884</b>	<b>\$ 4,510</b>	<b>\$ 4,510</b>	<b>\$ 4</b>
REVENUES OVER EXPENDITURES	\$ 6,034	\$ 4,506	\$ 4,506	\$ 1,884	\$ 4,510	\$ 4,510	
<b>ENDING FUND BALANCE</b>	<b>\$ 13,465</b>	<b>\$ 22,451</b>	<b>\$ 22,451</b>	<b>\$ 19,829</b>	<b>\$ 22,455</b>	<b>\$ 26,965</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 13,465</b>	<b>\$ 22,451</b>	<b>\$ 22,451</b>	<b>\$ 19,829</b>	<b>\$ 22,455</b>	<b>\$ 26,965</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

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
2166-00-00	DEPOSIT-OTHER	-	-	-	235	235	-	-
2168-00-00	DONATION-SECTION HOUSE	-	-	-	500	500	-	-
2498-00-00	DONATION-FIRE	-	-	-	336	336	-	-
2604-00-00	DONATION-BARK/PARK	-	-	-	880	-	4,773	4,773
2606-00-00	DONATION-ARTS/MARKET COMM	-	-	-	8,800	8,660	10,195	10,195
2607-00-00	DONATION-YAC	-	-	-	1,604	4,550	8,849	8,849
2608-00-00	DONATION-KKB	-	-	-	4,430	4,430	5,000	5,000
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,785</b>	<b>\$ 18,930</b>	<b>\$ 28,817</b>	<b>\$ 28,817</b>

41: PARK REC/OTHER DONATION FND

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
4401-00-00	INVESTMENT INCOME	7	6	6	9	10	10	4
	<b>INVESTMENT EARNINGS</b>	<b>\$ 7</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 4</b>
4805-00-00	RENTAL FEES	6,026	4,500	4,500	1,875	4,500	4,500	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 6,026</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 1,875</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 6,034</b>	<b>\$ 4,506</b>	<b>\$ 4,506</b>	<b>\$ 1,884</b>	<b>\$ 4,510</b>	<b>\$ 4,510</b>	<b>\$ 4</b>

**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	-

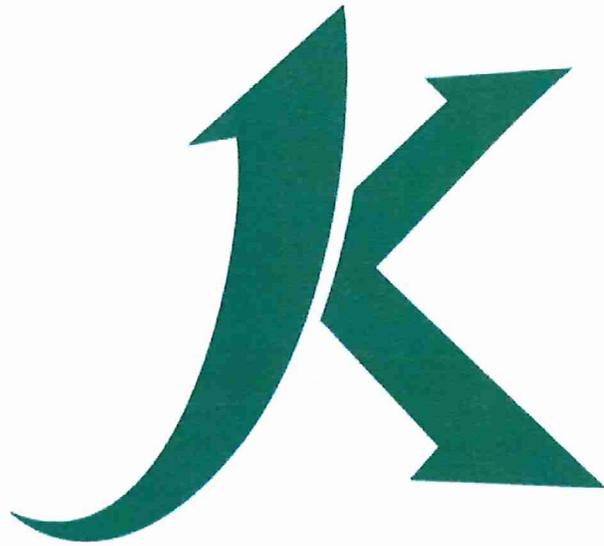
**TOTAL LIABILITIES \$ 28,817**

**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**



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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
<b>BEGINNING FUND BALANCE</b>	\$ 71,155	\$ 67,775	\$ 67,775	\$ 67,775	\$ 67,775	\$ 67,793	
INVESTMENT EARNINGS	11	9	9	14	18	18	9
<b>TOTAL REVENUES</b>	\$ 11	\$ 9	\$ 9	\$ 14	\$ 18	\$ 18	\$ 9
SUNDRY	3,414	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 3,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ (3,403)	\$ 9	\$ 9	\$ 14	\$ 18	\$ 18	
<b>ENDING FUND BALANCE</b>	\$ 67,752	\$ 67,784	\$ 67,784	\$ 67,789	\$ 67,793	\$ 67,811	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	1984.5%	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ 67,752	\$ 67,784	\$ 67,784	\$ 67,789	\$ 67,793	\$ 67,811	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

83: TREE REFORESTATION 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
4197-00-00	TREE REFORESTATION FEES	-	-	-	-	-	-	-
	OTHER AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME	11	9	9	14	18	18	9
	INVESTMENT EARNINGS	\$ 11	\$ 9	\$ 9	\$ 14	\$ 18	\$ 18	\$ 9
	<b>TOTAL REVENUES</b>	<b>\$ 11</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 14</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 9</b>

83: TREE REFORESTATION FUND  
01: TREE REFORESTATION

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
5570-01-00	SPECIAL SERVICES	3,414	-	-	-	-	-	-
	SUNDRY	\$ 3,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM 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 STREETS CAPES	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	18	18

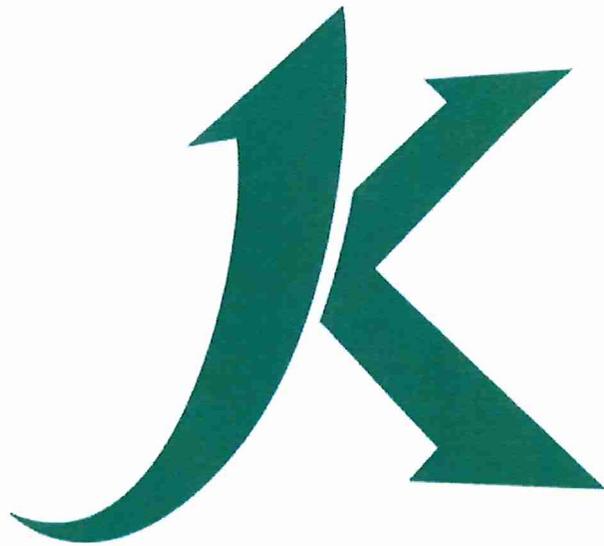
TOTAL REVENUES \$ 18

83: TREE REFORESTATION FUND  
01: TREE REFORESTATION

FY15-16  
PROPOSED

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



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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
<b>BEGINNING FUND BALANCE</b>	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUNDRY	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ -
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

85: UNCLAIMED PROPERTY 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
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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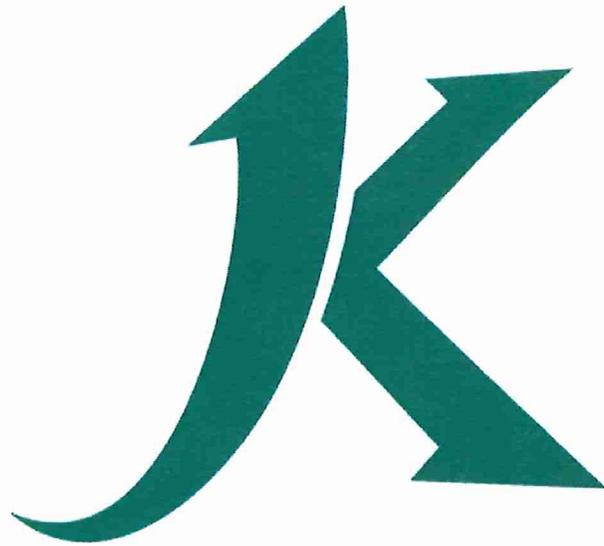
TOTAL REVENUES \$ -

85: UNCLAIMED PROPERTY FUND  
00: UNCLAIMED PROPERTY

FY15-16  
PROPOSED

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

TOTAL EXPENDITURES \$ -



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FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	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	\$ 10,936,103	\$ 10,936,103	\$ 10,936,103	\$ 9,598,302	
BEGINNING WORKING CAPITAL	\$ 1,190,014	\$ 1,440,907	\$ 1,440,907	\$ 1,440,907	\$ 1,440,907	\$ 103,105	
CHARGE FOR SERVICES	3,089,186	3,271,010	3,271,010	1,790,871	3,124,196	4,391,495	1,120,485
INVESTMENT EARNINGS	174	133	133	158	211	133	-
MISCELLANEOUS INCOME	10,068	7,500	7,500	13,665	17,540	1,107,500	1,100,000
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)
<b>TOTAL REVENUES</b>	<b>\$ 3,342,676</b>	<b>\$ 3,477,955</b>	<b>\$ 3,477,955</b>	<b>\$ 1,821,712</b>	<b>\$ 3,357,258</b>	<b>\$ 5,672,328</b>	<b>\$ 2,194,373</b>
PERSONNEL	477,340	553,593	553,593	333,814	531,298	700,667	147,074
SUPPLIES	50,890	65,350	65,350	24,330	56,019	64,775	(575)
MAINTENANCE	180,485	330,139	330,139	235,513	701,830	389,072	58,933
SUNDRY	2,222,280	2,461,706	2,461,706	1,271,517	2,384,135	2,788,042	326,336
DEBT	193,497	504,100	504,100	443,926	504,100	505,472	1,372
CAPITAL	491,213	639,350	1,145,791	317,313	517,677	1,645,200	499,409
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,615,705</b>	<b>\$ 4,554,238</b>	<b>\$ 5,060,679</b>	<b>\$ 2,626,412</b>	<b>\$ 4,695,060</b>	<b>\$ 6,093,227</b>	<b>\$ 1,032,549</b>
REVENUES OVER EXPENDITURES	\$ (273,029)	\$ (1,076,283)	\$ (1,582,724)	\$ (804,700)	\$ (1,337,802)	\$ (420,899)	
ENDING WORKING CAPITAL	\$ 1,440,907	\$ 364,624	\$ (141,817)	\$ 636,207	\$ 103,105	\$ (317,794)	\$ 1,231,778
ENDING RETAINED EARNINGS	\$ 10,902,540	\$ 10,162,943	\$ 9,353,380	\$ 10,131,403	\$ 9,598,302	\$ 9,177,402	
ADJUSTMENTS	33,563						
WORKING CAPITAL AS % OF EXP	39.9%	8.0%	-2.8%	24.2%	2.2%	-5.2%	
RESERVE (25% REQUIREMENT)	\$ 903,926	\$ 1,138,559	\$ 1,265,170	\$ 656,603	\$ 1,173,765	\$ 1,523,307	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 536,981</b>	<b>\$ (773,935)</b>	<b>\$ (1,406,986)</b>	<b>\$ (20,396)</b>	<b>\$ (1,070,659)</b>	<b>\$ (1,841,101)</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER 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
4010-00-00	WATER SERVICE	1,846,929	1,998,214	1,998,214	900,317	1,790,000	2,640,000	641,786
4020-00-00	SEWER SERVICE	1,076,221	1,175,446	1,175,446	794,283	1,200,000	1,654,145	478,699
4025-00-00	SEWER SURCHARGE	6,520	7,000	7,000	5,402	7,203	7,000	-
4040-00-00	PENALTIES	56,150	55,000	55,000	31,609	42,145	55,000	-
4050-00-00	ADMINISTRATIVE FEES	5,530	15,000	15,000	11,080	14,773	15,000	-
4060-00-00	WATER TAP FEES	15,967	-	-	4,415	10,690	-	-
4061-00-00	METER PURCHASE/INSTALL	50,390	11,000	11,000	27,008	36,011	11,000	-
4070-00-00	SEWER TAP FEES	17,417	-	-	8,115	10,820	-	-
4074-00-00	SANITATION BILLING FEES	9,697	8,500	8,500	4,874	6,499	8,500	-
4076-00-00	OTHER FEES-WATER UTILITY	1,245	750	750	3,715	5,970	750	-
4079-00-00	MISCELLANEOUS INCOME-INSURANCE REIMB	3,048	-	-	-	-	-	-
4081-00-00	SALES TAX	73	100	100	53	85	100	-
	<b>CHARGE FOR SERVICES</b>	<b>\$ 3,089,186</b>	<b>\$ 3,271,010</b>	<b>\$ 3,271,010</b>	<b>\$ 1,790,871</b>	<b>\$ 3,124,196</b>	<b>\$ 4,391,495</b>	<b>\$ 1,120,485</b>
4401-00-00	INVESTMENT INCOME	174	133	133	158	211	133	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 174</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ 158</b>	<b>\$ 211</b>	<b>\$ 133</b>	<b>\$ -</b>
4409-00-00	MISCELLANEOUS INCOME	9,915	7,500	7,500	8,625	11,500	7,500	-
	DEBT PROCEEDS	-	-	-	-	-	1,100,000	1,100,000
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	5,039	6,039	-	-
4499-00-00	CASH OVER/(UNDER)	153	-	-	1	1	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 10,068</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 13,665</b>	<b>\$ 17,540</b>	<b>\$ 1,107,500</b>	<b>\$ 1,100,000</b>
4602-00-00	DEVELOPMENT W/S INSPECTION FEE	1,500	-	-	-	-	-	-
	<b>DEVELOPMENT</b>	<b>\$ 1,500</b>	<b>\$ -</b>					
4886-00-00	SALE OF PARTS/ASSETS	31,549	2,000	2,000	17,018	18,000	2,000	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 31,549</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 17,018</b>	<b>\$ 18,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
4963-00-00	TRANSFER IN-WATER IMPACT FUND	181,085	174,916	174,916	-	174,916	171,200	(3,716)
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	29,115	22,396	22,396	-	22,396	-	(22,396)
	<b>TRANSFERS</b>	<b>\$ 210,200</b>	<b>\$ 197,312</b>	<b>\$ 197,312</b>	<b>\$ -</b>	<b>\$ 197,312</b>	<b>\$ 171,200</b>	<b>\$ (26,112)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,342,676</b>	<b>\$ 3,477,955</b>	<b>\$ 3,477,955</b>	<b>\$ 1,821,712</b>	<b>\$ 3,357,258</b>	<b>\$ 5,672,328</b>	<b>\$ 2,194,373</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>	<b>\$ 3,132,303</b>	<b>\$ 3,280,510</b>	<b>\$ 3,280,510</b>	<b>\$ 1,821,554</b>	<b>\$ 3,159,736</b>	<b>\$ 4,400,995</b>	
	10% ADMIN CHARGE-GENERAL FUND	311,827	348,135	328,051	176,691	315,974	440,100	
	11% PAYMENT IN LIEU OF TAXES-STREETS FUND	339,300	382,948	360,856	193,700	347,571	484,109	

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

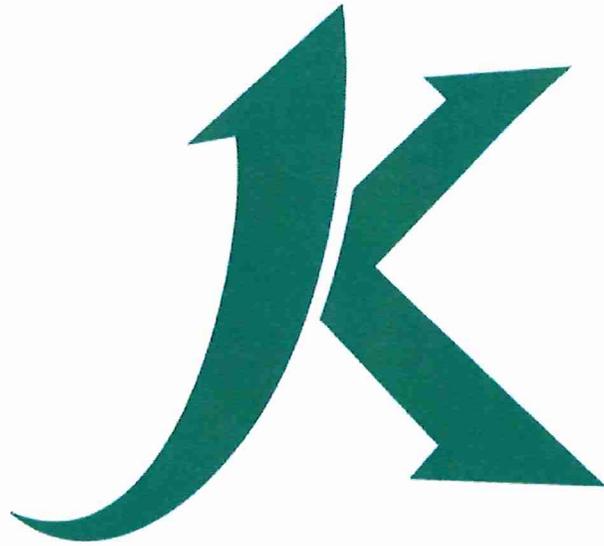
**EXPENDITURE LINE ITEM DETAIL**

**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	2,640,000	2,640,000
4020-00-00	SEWER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES	1,654,145	1,654,145
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
4061-00-00	METER PURCHASE/INSTALL	FEE PER ORDINANCE TO PURCHASE/INSTALL EITHER NEW OR REPLACEMENT METERS	11,000	11,000
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
aaaa	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

**TOTAL REVENUES \$ 5,672,328**



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CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	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	3,855	(864)
5120-01-01	LIFE INSURANCE	117	196	196	115	172	196	-
5121-01-01	DENTAL INSURANCE	558	303	303	183	298	319	16
5122-01-01	VISION INSURANCE	102	61	61	37	61	61	-
	<b>PERSONNEL</b>	<b>\$ 79,279</b>	<b>\$ 63,551</b>	<b>\$ 63,551</b>	<b>\$ 40,444</b>	<b>\$ 65,148</b>	<b>\$ 63,693</b>	<b>\$ 143</b>
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	-
	<b>SUPPLIES</b>	<b>\$ 1,495</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 858</b>	<b>\$ 1,119</b>	<b>\$ 1,225</b>	<b>\$ 125</b>
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	4,840	7,874	7,874	3,893	8,150	8,203	329
		<b>\$ 4,840</b>	<b>\$ 7,874</b>	<b>\$ 7,874</b>	<b>\$ 3,893</b>	<b>\$ 8,150</b>	<b>\$ 8,203</b>	<b>\$ 329</b>
5510-01-01	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	392	392
5525-01-01	TRAINING/SEMINARS	2,048	-	-	227	227	-	-
5570-01-01	SPECIAL SERVICES	168,415	183,264	183,264	108,976	187,300	189,864	6,600
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	17,739	17,582	1,492
5594-01-01	INTERGOV-ARLINGTON SEWER	603,344	589,596	589,596	321,910	589,596	592,116	2,520
5597-01-01	INTERGOV-FORT WORTH WATER	420,827	481,446	481,446	182,698	481,446	484,514	3,068
	<b>SUNDRY</b>	<b>\$ 1,215,574</b>	<b>\$ 1,273,632</b>	<b>\$ 1,273,632</b>	<b>\$ 624,743</b>	<b>\$ 1,279,510</b>	<b>\$ 1,287,860</b>	<b>\$ 14,228</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,301,188</b>	<b>\$ 1,346,157</b>	<b>\$ 1,346,157</b>	<b>\$ 669,938</b>	<b>\$ 1,353,927</b>	<b>\$ 1,360,981</b>	<b>\$ 14,824</b>

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

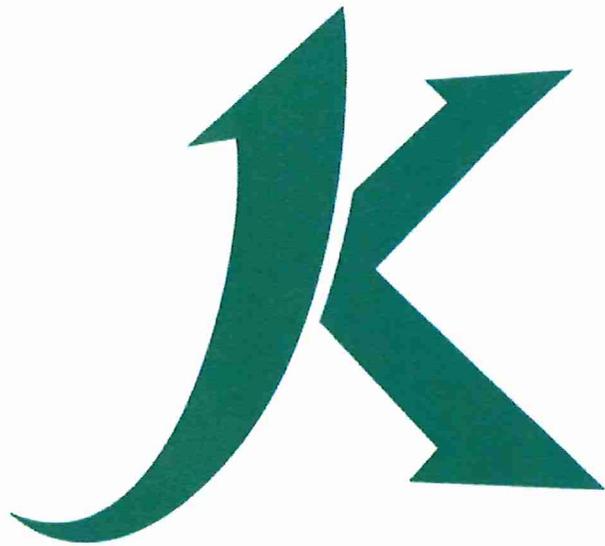
5101-01-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	46,842	46,842
5107-01-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	1,500
5114-01-01	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	200	200
5115-01-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	7,007	7,007
5117-01-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	3,713	3,713
5118-01-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	3,855	3,855
5120-01-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	196	196
5121-01-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	319	319
5122-01-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5240-01-01	PRINTED SUPPLIES	SIGNS FOR CLEAN-UP CAMPAIGN, ENVELOPES, LETTERHEAD (3hrs)	375	375
5260-01-01	GENERAL OFFICE SUPPLIES	CALENDARS, PLANNERS, PENCILS, PAPER, PAPER CLIPS, ETC COPY PAPER	50 250	300
5261-01-01	POSTAGE	MAILING OF LETTERS AND CORRESPONDENCE	250	250
5290-01-01	EXPENDABLE SUPPLIES	EMPLOYEE WORKER'S FOOD FOR CLEANUP	300	300
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	STW - ANNUAL SUPPORT/LEASE FOR UTILITY BILLING (RENEWS ANNUALLY IN SEP, MUST SEND 30 DAY TERMINATION NOTICE TO CANCEL) STW - ANNUAL SUPPORT/LEASE FOR CASH RECEIPTS SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH PERMITS (\$126/MTH) ADCOMP - ANNUAL MAINTENANCE FEE FOR KIOSK	1,795 1,590 880 3,938	8,203
5510-01-01	ASSOC DUES/PUBLICATIONS	NOTARY RENEWAL LICENSE \$100 (SARAH EXPIRES FY16/17 OR SEP 2017) AWWA MEMBERSHIPS (UB, FINANCE DIRECTOR)	- 392	392
5525-01-01	TRAINING/SEMINARS	NCTCOG CUSTOMER SERVICE SEMINARS	-	-
5570-01-01	SPECIAL SERVICES	CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) VALLEY COLLECTION SERVICE (\$250/MO) GLOBAL WATER FATHOM CIS MONTHLY CHARGES (\$3.60 PER ACCOUNT, 2825 ACCOUNTS, \$10,170 MONTHLY) PLUS CREDIT CARDS (\$2500 PER MONTH) GLOBAL WATER FATHOM AMI MONTHLY CHARGES (\$.80 PER ACCOUNT, 2825 ACCOUNTS, \$2,260 MONTHLY) CREDIT CARD: AUTHORIZE.NET ONLINE GATEWAY FEES FOR UTILITY BILLING (\$30 MONTHLY) - DO NOT SPLIT WITH FINANCE UB KIOSK CHARGES: VERIFONE (\$22 MONTHLY), ACHECK21 (\$15 MONTHLY STATEMENT + \$25 MONTHLY FEE + BASED ON # OF TRANSACTIONS)	3,600 3,000 152,040 27,120 360 3,744	189,864
5575-01-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL SPLIT 50% WITH PERMITS - ENDS 08/17 (\$256/MO)	1,691	1,691
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	TIRE DISPOSAL FROM BI-ANNUAL CLEANUP HAZARDOUS HOUSEHOLD DROP OFF (AVERAGE 3 PER MONTH)	600 1,100	1,700
5592-01-01	INTERGOV-FORT WORTH SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH VOLUME CHARGE BOD CHARGE TSS CHARGE MONTHLY ADMINISTRATIVE CHARGE	8,843 4,322 3,516 900	17,582
5594-01-01	INTERGOV-ARLINGTON SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON: \$32,343 AVERAGE ANTICIPATED TRA RATE/MONTH \$17,000 ANTICIPATED ARLINGTON RATE/MONTH ANTICIPATED ARLINGTON ANNUAL TRUE-UP	388,116 204,000 -	592,116

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	
5597-01-01	INTERGOV-FORT WORTH WATER	CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH	484,514	484,514

TOTAL EXPENDITURES \$ 1,360,981



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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	44,683	9,068
5120-01-02	LIFE INSURANCE	774	1,144	1,144	722	1,098	1,643	499
5121-01-02	DENTAL INSURANCE	1,914	2,124	2,124	1,269	2,191	3,187	1,063
5122-01-02	VISION INSURANCE	352	424	424	258	422	606	182
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	767	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 384,907</b>	<b>\$ 468,950</b>	<b>\$ 468,950</b>	<b>\$ 284,033</b>	<b>\$ 453,272</b>	<b>\$ 619,833</b>	<b>\$ 150,883</b>
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	-	-	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	13,000	16,800	-
5290-01-02	EXPENDABLE SUPPLIES	3,156	2,500	2,500	1,492	2,500	2,500	-
	<b>SUPPLIES</b>	<b>\$ 49,395</b>	<b>\$ 64,250</b>	<b>\$ 64,250</b>	<b>\$ 23,472</b>	<b>\$ 54,900</b>	<b>\$ 63,550</b>	<b>\$ (700)</b>
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	-	-	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	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	5,000	28,000	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	133	12,700	12,700	293	500	12,700	-
	<b>MAINTENANCE</b>	<b>\$ 171,078</b>	<b>\$ 317,585</b>	<b>\$ 317,585</b>	<b>\$ 229,175</b>	<b>\$ 689,000</b>	<b>\$ 376,885</b>	<b>\$ 59,300</b>
5501-01-02	ADVERTISING	-	500	500	588	588	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	190,000	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	120,000	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	2,300	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	19,000	30,000	(10,000)
	<b>SUNDRY</b>	<b>\$ 259,810</b>	<b>\$ 456,627</b>	<b>\$ 456,627</b>	<b>\$ 227,943</b>	<b>\$ 398,278</b>	<b>\$ 529,875</b>	<b>\$ 73,248</b>

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
5800-01-02	LAND	-	-	-	176,349	176,349	-	-
5820-01-02	BUILDING IMPROVEMENTS	-	16,000	16,000	-	-	16,000	-
5834-01-02	WATER LINE INSTALLATION	-	408,000	408,000	75,600	175,000	490,000	82,000
5835-01-02	SEWER LINE INSTALLATION	-	-	-	-	-	960,000	960,000
5859-01-02	CDBG SEWER PROJECT	-	50,000	50,000	-	-	100,000	50,000
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ 474,000</b>	<b>\$ 474,000</b>	<b>\$ 251,949</b>	<b>\$ 351,349</b>	<b>\$ 1,566,000</b>	<b>\$ 1,092,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 865,190</b>	<b>\$ 1,781,412</b>	<b>\$ 1,781,412</b>	<b>\$ 1,016,572</b>	<b>\$ 1,946,799</b>	<b>\$ 3,156,143</b>	<b>\$ 1,374,731</b>

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	44,683	44,683
5120-01-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	1,643	1,643
5121-01-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	3,187	3,187
5122-01-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	606	606
5210-01-02	CHEMICAL SUPPLIES	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE TRUCK AND EQUIPMENT WASH LIQUID AMMONIUM SULFATE/CHLORAMINES	12,000 1,000 7,000	20,000
5220-01-02	UNIFORMS	WRANGLER JEANS FOR STAFF UNIFORM COMPANY (\$80 WK) WET & DRY SUITS (4 SUITS, \$600 EACH) POLO SUMMER SHIRTS (SHORT SLEEVES) T-SHIRTS, GLASSES AND VESTS HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$150 EA)	1,400 2,400 1,000 950 1,400	7,150
5230-01-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	800	800
5240-01-02	PRINTED SUPPLIES	CCRS, INDUSTRIAL WASTE FORMS/LETTERS LIQUID WASTE HAULERS FORMS/LETTERS	1,500 400	1,900
5260-01-02	GENERAL OFFICE SUPPLIES	PENS, PAPER, PENCILS, ETC. SCADA PAPER	350 350	700
5261-01-02	POSTAGE	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	400	400
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	LIGHT BARS, TOOL BOXES, HEADACHE RACKS ADMIN ASSISTANT DESK/CHAIR, CONFERENCE TABLE/CHAIRS 4 INCH TRASH PUMP AND ATTACHMENTS HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS)	4,800 1,500 4,500 2,500	13,300
5285-01-02	FUEL	FUEL FOR GAS POWERED VEHICLES FUEL FOR DIESEL POWERED VEHICLES SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	10,950 4,700 1,150	16,800
5290-01-02	EXPENDABLE SUPPLIES	MARKING FLAGS/MARKING PAINT CHLORINE PILLOWS/LAS REAGENT LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	800 1,200 500	2,500
5403-01-02	BUILDING MAINTENANCE	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS) SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS) PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/STREETS) JANITORIAL SERVICE (\$250 MTH, 50% SHARED W/STREETS)	12,000 2,400 2,400 180 3,000	19,980

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

**EXPENDITURE LINE ITEM DETAIL**

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

FY15-16  
PROPOSED

5409-01-02	WASTEWATER SYSTEM MAINTENANCE	WASTEWATER LINE MAINTENANCE AND REPAIRS INCLUDING MANHOLE REPLACEMENTS, TAPPING MATERIALS, & CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES THE USE OF PUMP TRUCKS AND VIDEO INSPECTIONS	120,000	120,000
5410-01-02	WATER SYSTEM MAINTENANCE	WATER LINE MAINTENANCE AND REPAIRS INCLUDING VALVE REPLACEMENTS AND INSTALLATIONS, LINE TAPPING MATERIALS, CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES EMERGENCY REPAIRS \$1000 ANNUAL ESG MAINTENANCE FOR 10 YEARS BEGINNING FY11/12	115,000 1,000	116,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	STORAGE TANK INSPECTIONS	8,000	8,000
5412-01-02	METER/BOXES/HYDRANTS	ELECTRONIC METERS 3/4" ELECTRONIC METERS 1" ELECTRONIC METERS 1.5" AND LARGER METER BOXES D1200 METER BOXES D2400 TRAFFIC RATED BOXES FIRE HYDRANT AND PARTS	27,750 2,925 4,800 1,170 636 400 10,000	47,681
5420-01-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL/NON-DRIVABLE EQUIPMENT	4,500	4,500
5430-01-02	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK & OTHER DRIVABLE EQUIPMENT	18,000	18,000
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	OVERHEAD PROJECTOR/POWER SUPPLIES SAVIN MAINTENANCE (\$127 MONTH)	500 1,524	2,024
5450-01-02	PUMP MAINTENANCE	REPAIRS TO WATER WELLS, AND HIGH PRESSURE SERVICE PUMPS	28,000	28,000
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	TRAFFIC SIGNS/CONES GENERAL FENCE REPLACEMENT AT WELL AND OTHER SITES TRAFFIC STAND FOR SIGNS	600 12,000 100	12,700
5501-01-02	ADVERTISING	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	500	500
5510-01-02	ASSOC DUES/PUBLICATIONS	TCEQ WATER LICENSE RENEWALS AMERICAN WATER WORKS AMERICAN PUBLIC WORKS ASSOC AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP) TWAU ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	500 165 480 250 660	2,055
5525-01-02	TRAINING/SEMINARS	VARIOUS WATER & WASTEWATER TRAINING COURSES CLASS C WATER LICENSE PREP COURSE & TEST TEX WATER CONFERENCE 2014 NORTH CENTRAL TEXAS WATER CONFERENCE GROUNDWATER PRODUCTION CLASS C LICENSE CLASS D WATER LICENSE	900 365 800 100 360 720	3,245
5530-01-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY.	200,000	200,000
5535-01-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	785	785
5570-01-02	SPECIAL SERVICES	INSPECTION SERVICE FOR DEVELOPMENT STATE WATER SAMPLING INDEPENDENT SAMPLER HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS (\$160), ANNUAL WATER/SEWER RATE STUDY WATER/SEWER/ROADWAY IMPACT FEE STUDY (EVERY 5 YEARS BEGINNING FY14/15, GRANTED 3 YR EXTENSION IN FY11/12)	40,000 3,500 2,042 6,000 40,000	91,542
5575-01-02	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 04/2020 (\$134/MO) RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	1,608 5,500	7,108
5578-01-02	TRAVEL	VARIOUS TRAVEL FOR TRAINING & MEALS APWA CONFERENCE TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2016	350 650 1,500	2,500
5580-01-02	ENGINEERING SERVICES	ENGINEERING & MISCELLANEOUS (WATER/SEWER PLAN)	175,000	175,000
5585-01-02	TELEPHONE SERVICES	5 IPHONE SERVICE (\$320/MO), 2 ON CALL PHONE (\$60/MO), 1 REGULAR PHONE (\$45/MO), 5 iPads (\$45/mo) SCADA SYSTEM PHONE SERVICE FAX (\$35/MO), 2 DATACARDS (\$90 PER MONTH)	7,740 1,500	9,240
5590-01-02	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,900	1,900
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS	6,000	6,000
5593-01-02	INTERGOV-TARRANT COUNTY WATER	TARRANT COUNTY GROUND WATER CONSERVATION FEES (PAID UP FRONT IN FEB FOR ENTIRE YEAR TO RECOGNIZE A DISCOUNT, SETTLE UP COMPLETED AT END OF YEAR, RATE \$.10 PER 1000 GALLONS), MAY INCREASE TO RATE \$.125 PER 1000 GALLONS	40,000	40,000

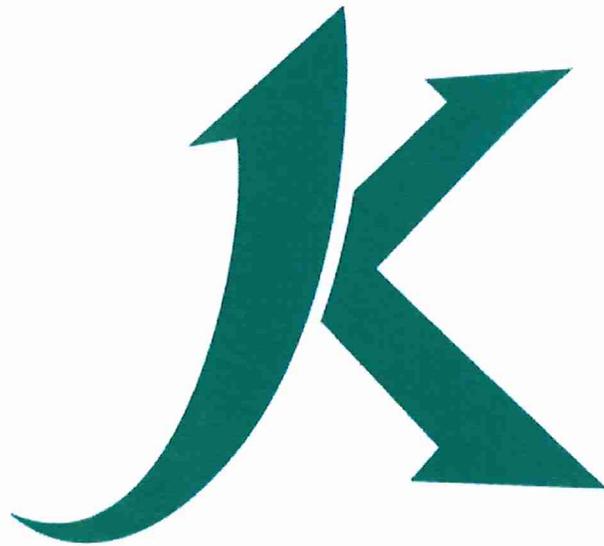
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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	10,000 40,000	490,000
		DICK PRICE SEWER LINE REPLACEMENT	440,000	
5835-01-02	SEWER LINE INSTALLATION	TIF SEWERLINE & ENGINEERING SERVICES	960,000	960,000
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 \$ 3,166,143



**KENNEDALE**  
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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
5602-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	101,363	101,363	101,363	101,363	107,100	5,737
5612-01-03	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	59,420	(3,471)
5654-01-03	2012 \$1.721M CO-PRINCIPAL	93,842	89,921	89,921	87,839	89,921	93,392	3,471
	<b>DEBT</b>	<b>\$ 193,497</b>	<b>\$ 504,100</b>	<b>\$ 504,100</b>	<b>\$ 443,926</b>	<b>\$ 504,100</b>	<b>\$ 505,472</b>	<b>\$ 1,372</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 193,497</b>	<b>\$ 504,100</b>	<b>\$ 504,100</b>	<b>\$ 443,926</b>	<b>\$ 504,100</b>	<b>\$ 505,472</b>	<b>\$ 1,372</b>

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 IMPACT FEE FUND)	41,308	79,951
		DUE 08/15 (REIMBURSE FROM WATER IMPACT FEE FUND)	38,643	
5644-01-03	2007 \$2.9M CO-PRINCIPAL	DUE 02/15 (REIMBURSE FROM WATER IMPACT FEE FUND)	130,000	130,000
5653-01-03	2012 \$1.721M CO-INTEREST	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	59,420	59,420
5654-01-03	2012 \$1.721M CO-PRINCIPAL	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	93,392	93,392

TOTAL EXPENDITURES \$ 505,472

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	7,778	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)
	<b>PERSONNEL</b>	<b>\$ 13,154</b>	<b>\$ 21,092</b>	<b>\$ 21,092</b>	<b>\$ 9,338</b>	<b>\$ 12,878</b>	<b>\$ 17,140</b>	<b>\$ (3,952)</b>
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	4,567	4,680	4,680	2,445	4,680	3,984	(696)
		<b>\$ 4,567</b>	<b>\$ 4,680</b>	<b>\$ 4,680</b>	<b>\$ 2,445</b>	<b>\$ 4,680</b>	<b>\$ 3,984</b>	<b>\$ (696)</b>
5540-90-00	INSURANCE-AUTO	9,895	9,895	9,895	11,037	11,037	11,037	1,142
5545-90-00	INSURANCE-PROPERTY	8,879	8,879	8,879	10,339	10,339	10,339	1,460
5550-90-00	INSURANCE-GENERAL LIABILITY	4,441	4,441	4,441	5,397	5,397	5,397	956
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	315,974	440,100	112,049
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND	369,098	360,856	360,856	200,338	347,571	484,109	123,253
5700-90-00	BAD DEBT EXPENSE	-	-	-	140	140	-	-
	<b>SUNDRY</b>	<b>\$ 746,897</b>	<b>\$ 731,447</b>	<b>\$ 731,447</b>	<b>\$ 418,830</b>	<b>\$ 706,347</b>	<b>\$ 970,307</b>	<b>\$ 238,860</b>
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5635-90-00	DEPRECIATION EXPENSE	487,060	-	506,441	-	-	-	(506,441)
5861-90-00	MOTOR VEHICLES	-	150,100	150,100	65,364	151,078	55,000	(95,100)
5870-90-00	OTHER EQUIPMENT	4,153	15,250	15,250	-	15,250	24,200	8,950
	<b>CAPITAL</b>	<b>\$ 491,213</b>	<b>\$ 165,350</b>	<b>\$ 671,791</b>	<b>\$ 65,364</b>	<b>\$ 166,328</b>	<b>\$ 79,200</b>	<b>\$ (592,591)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,255,831</b>	<b>\$ 922,569</b>	<b>\$ 1,429,010</b>	<b>\$ 495,976</b>	<b>\$ 890,233</b>	<b>\$ 1,070,631</b>	<b>\$ (358,379)</b>

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).	11,037	11,037
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).	10,339	10,339
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).	5,397	5,397
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 05/01/15 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)	440,100	440,100
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.	484,109	484,109
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 \$ 1,070,631

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

**FUND SUMMARY BY CATEGORY**

**07: STORMWATER UTILITY FUND**

<b>CATEGORY</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
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	-
<b>TOTAL REVENUES</b>	<b>\$ 183,856</b>	<b>\$ 265,525</b>	<b>\$ 265,525</b>	<b>\$ 121,863</b>	<b>\$ 159,647</b>	<b>\$ 247,825</b>	<b>\$ (17,700)</b>
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)
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,025</b>	<b>\$ 572,227</b>	<b>\$ 572,227</b>	<b>\$ 291,026</b>	<b>\$ 315,478</b>	<b>\$ 264,273</b>	<b>\$ (307,954)</b>
REVENUES OVER EXPENDITURES	\$ 154,831	\$ (306,702)	\$ (306,702)	\$ (169,162)	\$ (155,831)	\$ (16,448)	
<b>ENDING FUND BALANCE</b>	<b>\$ 523,725</b>	<b>\$ 217,023</b>	<b>\$ 217,023</b>	<b>\$ 354,563</b>	<b>\$ 367,894</b>	<b>\$ 351,446</b>	
ADJUSTMENTS	-						
<b>FUND BALANCE AS % OF EXP</b>	<b>1804.4%</b>	<b>37.9%</b>	<b>37.9%</b>	<b>121.8%</b>	<b>116.6%</b>	<b>133.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 523,725</b>	<b>\$ 217,023</b>	<b>\$ 217,023</b>	<b>\$ 354,563</b>	<b>\$ 367,894</b>	<b>\$ 351,446</b>	

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

**REVENUE/EXPENDITURE LINE ITEM SUMMARY**

**07: STORMWATER UTILITY 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
4040-00-00	PENALTIES AD VALOREM TAXES	348	-	-	734	1,050	-	-
		\$ 348	\$ -	\$ -	\$ 734	\$ 1,050	\$ -	\$ -
4201-00-00	DRAINAGE FEES FINES/FEES	183,479	265,500	265,500	121,100	158,564	247,800	(17,700)
		\$ 183,479	\$ 265,500	\$ 265,500	\$ 121,100	\$ 158,564	\$ 247,800	\$ (17,700)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	30	25	25	29	33	25	-
		\$ 30	\$ 25	\$ 25	\$ 29	\$ 33	\$ 25	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 183,856</b>	<b>\$ 265,525</b>	<b>\$ 265,525</b>	<b>\$ 121,863</b>	<b>\$ 159,647</b>	<b>\$ 247,825</b>	<b>\$ (17,700)</b>

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

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
5240-01-00	PRINTED SUPPLIES	-	750	750	-	750	750	-
5261-01-00	POSTAGE SUPPLIES	-	250	250	-	250	250	-
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
5408-01-00	DITCH MAINTENANCE	10,561	20,000	20,000	2,850	10,000	20,000	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	603	2,000	2,000	-	-	2,000	-
		\$ 11,164	\$ 22,000	\$ 22,000	\$ 2,850	\$ 10,000	\$ 22,000	\$ -
5501-01-00	ADVERTISING	100	500	500	-	-	500	-
5510-01-00	ASSOC DUES/PUBLICATIONS	6,348	6,349	6,349	-	-	5,073	(1,276)
5525-01-00	TRAINING/SEMINARS	-	500	500	140	200	500	-
5565-01-00	LEGAL SERVICES	-	2,500	2,500	-	-	2,500	-
5570-01-00	SPECIAL SERVICES	-	15,000	15,000	21,873	30,000	85,500	70,500
5574-01-00	FILING FEES	100	100	100	100	100	100	-
5578-01-00	TRAVEL	-	100	100	-	-	100	-
5580-01-00	ENGINEERING SERVICES	(0)	45,000	45,000	16,885	23,000	37,000	(8,000)
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES SUNDRY	7,500	10,000	10,000	-	2,000	10,000	-
		\$ 14,048	\$ 80,049	\$ 80,049	\$ 38,998	\$ 55,300	\$ 141,273	\$ 61,224
5713-01-00	TRANSFER OUT-CAPITAL BOND FUNC TRANSFERS	-	49,178	49,178	49,178	49,178	-	(49,178)
		\$ -	\$ 49,178	\$ 49,178	\$ 49,178	\$ 49,178	\$ -	\$ (49,178)
5800-01-00	LAND	3,814	220,000	220,000	-	-	100,000	(120,000)
5821-01-00	DRAINAGE IMPROVEMENTS CAPITAL	-	200,000	200,000	200,000	200,000	-	(200,000)
		\$ 3,814	\$ 420,000	\$ 420,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ (320,000)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 29,025</b>	<b>\$ 572,227</b>	<b>\$ 572,227</b>	<b>\$ 291,026</b>	<b>\$ 315,478</b>	<b>\$ 264,273</b>	<b>\$ (307,954)</b>

**CITY OF KENNEDALE, TEXAS  
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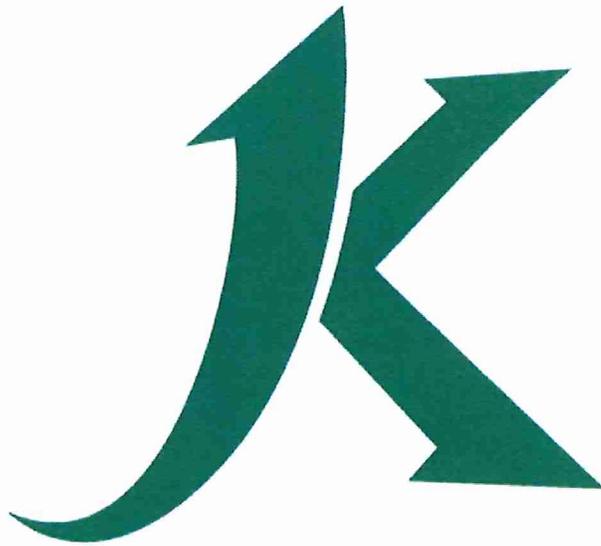
**REVENUE/EXPENDITURE LINE ITEM DETAIL**

**07: STORMWATER UTILITY FUND**

			<b>FY15-16 PROPOSED</b>	
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	<b>247,800</b>
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE	25	<b>25</b>
			<b>TOTAL REVENUE</b>	<b>\$ 247,825</b>

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

			<b>FY15-16 PROPOSED</b>	
5240-01-00	PRINTED SUPPLIES	STORM WATER PHAMPLETS TO FURTHER EDUCATE THE PUBLIC	750	<b>750</b>
5261-01-00	POSTAGE	EXPENSE TO MAIL EDUCATION PHAMPLETS	250	<b>250</b>
5408-01-00	DITCH MAINTENANCE	ANNUAL CONTRACT WITH TARRANT COUNTY FOR MOWING OF BERM, SPRAYING OF BANK FOR BROADLEAF AND BRUSH CONTROL, DITCH BOTTOM RIP RAP REPLACEMENT AND OUTLET REPAIRS AS NEEDED	20,000	<b>20,000</b>
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	GIS SOFTWARE MAINTENANCE & UPGRADES	500	<b>2,000</b>
		CREATION OF DIGITAL ANNUAL AERIAL PHOTOS	1,500	
5501-01-00	ADVERTISING	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	500	<b>500</b>
5510-01-00	ASSOC DUES/PUBLICATIONS	ANNUAL MEMBERSHIP FOR URBANIZED PLANNING	2,415	<b>5,073</b>
		ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	2,658	
5525-01-00	TRAINING/SEMINARS	STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG)	500	<b>500</b>
5565-01-00	LEGAL SERVICES	REVIEW OF STORM WATER MATERIALS FOR PROGRAM	2,500	<b>2,500</b>
5570-01-00	SPECIAL SERVICES	OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS; Erosion Master Plan Study \$42500	57,500	<b>85,500</b>
		DRAINAGE LINK PROJECT COMPLETE	28,000	
5574-01-00	FILING FEES	STORM WATER PERMIT FEE WITH TCEQ/STATE (\$100 ANNUALLY, \$100 EVERY 5 YEARS BEGINNING FY13/14)	100	<b>100</b>
5578-01-00	TRAVEL	MILEAGE ASSOCIATED W/NCTCOG TRAINING	100	<b>100</b>
5680-01-00	ENGINEERING SERVICES	HALFF ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT	7,000	<b>37,000</b>
		HALFF ENGINEERING SUPPORT FOR VILLAGE CREEK	25,000	
		ZONING/UTILITY MAPS	5,000	
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	HAZMAT CLEANUP FOR HOUSEHOLD HAZARDOUS WASTE	10,000	<b>10,000</b>
5800-01-00	LAND	ACQUISITION OF APPLICABLE RIGHT-OF-WAY IN FLOODPLAIN	100,000	<b>100,000</b>
			<b>TOTAL EXPENDITURES</b>	<b>\$ 264,273</b>



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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
<b>BEGINNING FUND BALANCE</b>	\$ 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
<b>TOTAL REVENUES</b>	<b>\$ 267,961</b>	<b>\$ 116,010</b>	<b>\$ 116,010</b>	<b>\$ 124,532</b>	<b>\$ 166,034</b>	<b>\$ 116,040</b>	<b>\$ 30</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	181,085	174,916	174,916	-	174,916	171,200	(3,716)
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,085</b>	<b>\$ 174,916</b>	<b>\$ 174,916</b>	<b>\$ -</b>	<b>\$ 174,916</b>	<b>\$ 171,200</b>	<b>\$ (3,716)</b>
REVENUES OVER EXPENDITURES	\$ 86,876	\$ (58,906)	\$ (58,906)	\$ 124,532	\$ (8,882)	\$ (55,160)	
<b>ENDING FUND BALANCE</b>	<b>\$ 106,857</b>	<b>\$ 47,951</b>	<b>\$ 47,951</b>	<b>\$ 231,389</b>	<b>\$ 97,975</b>	<b>\$ 42,815</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>59.0%</b>	<b>27.4%</b>	<b>27.4%</b>	<b>N/A</b>	<b>56.0%</b>	<b>25.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 106,857</b>	<b>\$ 47,951</b>	<b>\$ 47,951</b>	<b>\$ 231,389</b>	<b>\$ 97,975</b>	<b>\$ 42,815</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

61: WATER IMPACT 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
4201-00-00	IMPACT FEES	267,949	116,000	116,000	124,494	165,992	116,000	-
	FINES/FEES	\$ 267,949	\$ 116,000	\$ 116,000	\$ 124,494	\$ 165,992	\$ 116,000	\$ -
4401-00-00	INVESTMENT INCOME	12	10	10	38	42	40	30
	INVESTMENT EARNINGS	\$ 12	\$ 10	\$ 10	\$ 38	\$ 42	\$ 40	\$ 30
	<b>TOTAL REVENUES</b>	<b>\$ 267,961</b>	<b>\$ 116,010</b>	<b>\$ 116,010</b>	<b>\$ 124,532</b>	<b>\$ 166,034</b>	<b>\$ 116,040</b>	<b>\$ 30</b>

61: WATER IMPACT 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
	<b>SUNDRY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	181,085	174,916	174,916	-	174,916	171,200	(3,716)
	TRANSFERS	\$ 181,085	\$ 174,916	\$ 174,916	\$ -	\$ 174,916	\$ 171,200	\$ (3,716)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 181,085</b>	<b>\$ 174,916</b>	<b>\$ 174,916</b>	<b>\$ -</b>	<b>\$ 174,916</b>	<b>\$ 171,200</b>	<b>\$ (3,716)</b>

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

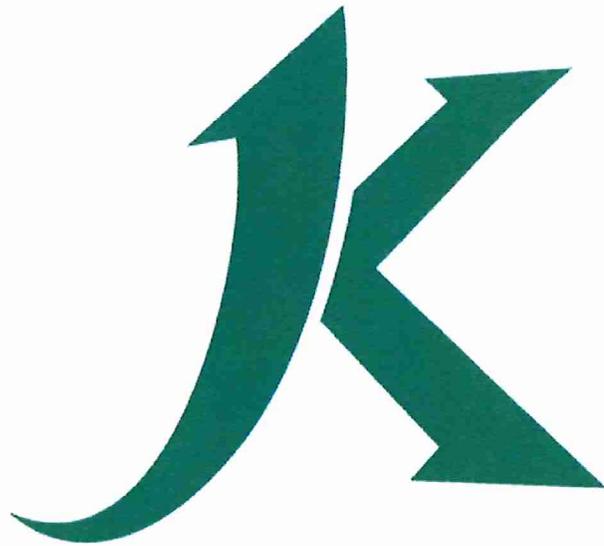
TOTAL REVENUES \$ 116,040

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



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REVENUE/EXPENDITURE LINE ITEM SUMMARY

62: SEWER IMPACT 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
4201-00-00	IMPACT FEES	51,626	6,680	6,680	29,727	-	6,680	-
	FINES/FEES	\$ 51,626	\$ 6,680	\$ 6,680	\$ 29,727	\$ -	\$ 6,680	\$ -
4401-00-00	INVESTMENT INCOME	2	2	2	8	-	2	(1)
	INVESTMENT EARNINGS	\$ 2	\$ 2	\$ 2	\$ 8	\$ -	\$ 2	\$ (1)
	<b>TOTAL REVENUES</b>	<b>\$ 51,628</b>	<b>\$ 6,682</b>	<b>\$ 6,682</b>	<b>\$ 29,735</b>	<b>\$ -</b>	<b>\$ 6,682</b>	<b>\$ (1)</b>

62: SEWER IMPACT 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
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	29,115	22,396	22,396	-	-	-	(22,396)
	TRANSFERS	\$ 29,115	\$ 22,396	\$ 22,396	\$ -	\$ -	\$ -	\$ (22,396)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 29,115</b>	<b>\$ 22,396</b>	<b>\$ 22,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,396)</b>

CITY OF KENNEDALE, TEXAS  
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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
<b>BEGINNING FUND BALANCE</b>	\$ 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)
<b>TOTAL REVENUES</b>	<b>\$ 51,628</b>	<b>\$ 6,682</b>	<b>\$ 6,682</b>	<b>\$ 29,735</b>	<b>\$ 32,010</b>	<b>\$ 6,682</b>	<b>\$ (1)</b>
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	29,115	22,396	22,396	-	22,396	-	(22,396)
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,115</b>	<b>\$ 22,396</b>	<b>\$ 22,396</b>	<b>\$ -</b>	<b>\$ 22,396</b>	<b>\$ -</b>	<b>\$ (22,396)</b>
REVENUES OVER EXPENDITURES	\$ 22,513	\$ (15,714)	\$ (15,714)	\$ 29,735	\$ 9,614	\$ 6,682	
<b>ENDING FUND BALANCE</b>	<b>\$ 24,342</b>	<b>\$ 8,628</b>	<b>\$ 8,628</b>	<b>\$ 54,077</b>	<b>\$ 33,956</b>	<b>\$ 40,637</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>83.6%</b>	<b>38.5%</b>	<b>38.5%</b>	<b>N/A</b>	<b>151.6%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 24,342</b>	<b>\$ 8,628</b>	<b>\$ 8,628</b>	<b>\$ 54,077</b>	<b>\$ 33,956</b>	<b>\$ 40,637</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

62: SEWER IMPACT FUND

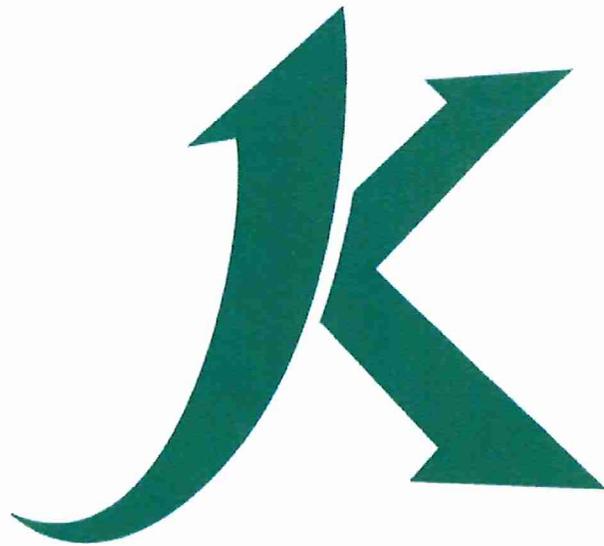
FY15-16  
PROPOSED

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			\$	-



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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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUNDRY	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT 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
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

65: WATER IMPROVEMENT 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
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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REVENUE/EXPENDITURE LINE ITEM DETAIL

65: WATER IMPROVEMENT FUND

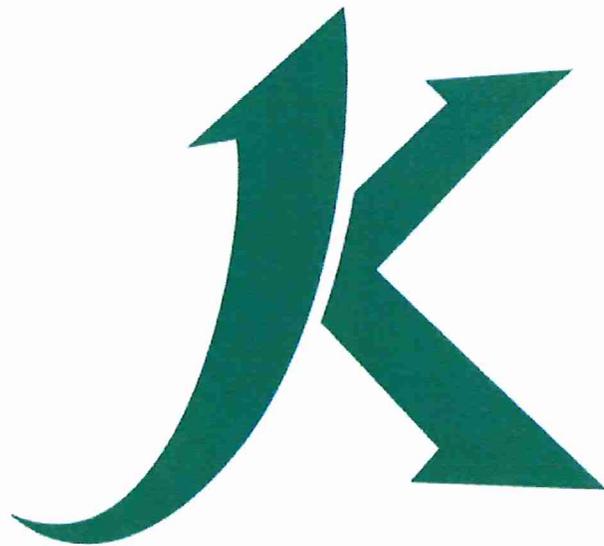
FY15-16  
PROPOSED

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

65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL

FY15-16  
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		-	-
TOTAL EXPENDITURES			\$	-



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**INCOME STATEMENT**

**15: EDC4B FUND**

<b>INCOME STATEMENT</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
OPERATING REVENUES	1,536,013	901,665	901,665	363,801	591,980	911,956	10,291
OPERATING EXPENDITURES	(599,078)	(595,194)	(595,194)	(321,752)	(556,202)	(533,324)	61,870
<b>OPERATING INCOME/(LOSS)</b>	<b>936,935</b>	<b>306,471</b>	<b>306,471</b>	<b>42,049</b>	<b>35,778</b>	<b>378,633</b>	<b>72,162</b>
NONOPERATING REVENUES/(EXPENSES)							
INTEREST EARNINGS	4	4	4	42	50	40	36
(TRANSFER OUT)	(155,119)	(153,519)	(153,519)	(153,519)	(153,519)	(153,519)	0
<b>NET OPERATING INCOME/(LOSS)</b>	<b>781,820</b>	<b>152,956</b>	<b>152,956</b>	<b>(111,427)</b>	<b>(117,691)</b>	<b>225,154</b>	<b>72,198</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ (555,080)</b>	<b>\$ 226,740</b>	<b>\$ 226,740</b>	<b>\$ 226,740</b>	<b>\$ 226,740</b>	<b>\$ 109,049</b>	<b>(117,691)</b>
<b>ENDING FUND BALANCE (EXCLUDING OTHER FUNDS)</b>	<b>\$ 226,740</b>	<b>\$ 379,696</b>	<b>\$ 379,696</b>	<b>\$ 115,313</b>	<b>\$ 109,049</b>	<b>\$ 334,203</b>	<b>(45,493)</b>
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
<b>ENDING FUND BALANCE (INCLUDING OTHER FUNDS)</b>	<b>\$ 376,091</b>	<b>\$ 504,083</b>	<b>\$ 504,083</b>	<b>\$ 264,697</b>	<b>\$ 258,442</b>	<b>\$ 458,635</b>	<b>\$ (45,447)</b>

CITY OF KENNEDALE, TEXAS  
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FUND SUMMARY BY CATEGORY

15: EDC4B FUND

CATEGORY	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ (555,080)	\$ 226,740	\$ 226,740	\$ 226,740	\$ 226,740	\$ 109,049	\$ 323,848
AD VALOREM TAXES	52,329	48,062	48,062	36,895	40,000	48,062	0
SALES/BEVERAGE TAXES	325,630	334,791	334,791	222,745	387,000	350,000	15,209
INVESTMENT EARNINGS	12	4	4	42	50	40	36
MISCELLANEOUS INCOME	1,008,096	384,120	384,120	36,505	49,000	384,120	-
SURPLUS SALES/RENTALS	149,950	134,692	134,692	67,656	115,980	129,774	(4,918)
<b>TOTAL REVENUES</b>	<b>\$ 1,536,017</b>	<b>\$ 901,669</b>	<b>\$ 901,669</b>	<b>\$ 363,843</b>	<b>\$ 592,030</b>	<b>\$ 911,996</b>	<b>\$ 10,327</b>
SUPPLIES	-	3,100	3,100	4,505	4,505	3,100	-
MAINTENANCE	26,036	23,592	23,592	19,581	25,928	23,592	-
SUNDRY	345,864	201,629	230,022	120,525	197,342	210,258	(19,764)
DEBT	167,937	186,873	207,593	156,253	207,540	166,374	(41,219)
TRANSFERS	155,119	153,519	153,519	153,519	153,519	153,519	(0)
CAPITAL	59,241	180,000	130,887	20,887	120,887	130,000	(887)
<b>TOTAL EXPENDITURES</b>	<b>\$ 754,197</b>	<b>\$ 748,713</b>	<b>\$ 748,713</b>	<b>\$ 475,271</b>	<b>\$ 709,721</b>	<b>\$ 686,842</b>	<b>\$ (61,871)</b>
REVENUES OVER EXPENDITURES	\$ 781,820	\$ 152,956	\$ 152,956	\$ (111,427)	\$ (117,691)	\$ 225,154	
<b>ENDING FUND BALANCE</b>	<b>\$ 226,740</b>	<b>\$ 379,696</b>	<b>\$ 379,696</b>	<b>\$ 115,313</b>	<b>\$ 109,049</b>	<b>\$ 334,203</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>30.1%</b>	<b>50.7%</b>	<b>50.7%</b>	<b>24.3%</b>	<b>15.4%</b>	<b>48.7%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 226,740</b>	<b>\$ 379,696</b>	<b>\$ 379,696</b>	<b>\$ 115,313</b>	<b>\$ 109,049</b>	<b>\$ 334,203</b>	

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	40,000	48,062	0
		\$ 52,329	\$ 48,062	\$ 48,062	\$ 36,895	\$ 40,000	\$ 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	115,680	121,274	(4,918)
4806-00-00	RENTAL INSURANCE SURPLUS SALES/RENTALS	4,859	8,500	8,500	171	300	8,500	-
		\$ 149,950	\$ 134,692	\$ 134,692	\$ 67,656	\$ 115,980	\$ 129,774	\$ (4,918)
	<b>TOTAL REVENUES</b>	\$ 1,536,017	\$ 901,669	\$ 901,669	\$ 363,843	\$ 592,030	\$ 911,996	\$ 10,327
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>	\$ 1,517,377	\$ 901,665	\$ 901,665	\$ 363,801	\$ 591,980	\$ 911,956	\$ 10,291
	10% ADMIN CHARGE-GENERAL FUND	151,738	90,167	90,167	36,380	59,198	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
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) 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	4,505	3,000	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	-	50	50	-	-	50	-
5261-01-00	POSTAGE	-	-	50	50	-	-	50	-
	<b>SUPPLIES</b>	<b>\$ 11,259</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ 4,505</b>	<b>\$ 4,505</b>	<b>\$ 3,100</b>	<b>\$ -</b>
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	1,368	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-
5565-01-00	LEGAL SERVICES	100	250	1,000	9,700	-	9,700	1,000	(8,700)
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	87,600	53,532	84,700	72,600	(15,000)
5578-01-00	TRAVEL	186	-	100	100	70	70	100	-
5580-01-00	ENGINEERING SERVICES	18,999	12,855	1,000	11,000	9,135	9,135	1,000	(10,000)
5595-01-00	ADMIN CHARGE-GENERAL FUND	-	213,607	90,167	84,860	32,083	59,198	91,196	6,336
	<b>SUNDRY</b>	<b>\$112,948</b>	<b>\$ 292,427</b>	<b>\$ 172,337</b>	<b>\$ 200,730</b>	<b>\$101,475</b>	<b>\$ 170,203</b>	<b>\$ 173,366</b>	<b>\$ (27,364)</b>
5615-01-00	FUNCTIONAL GRANT	-	-	-	37,744	-	37,744	-	(37,744)
	<b>DEBT</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,744</b>	<b>\$ -</b>	<b>\$ 37,744</b>	<b>\$ -</b>	<b>\$ (37,744)</b>
5800-01-00	LAND	1,662	47,184	-	20,887	20,887	20,887	-	(20,887)
	<b>CAPITAL</b>	<b>\$ 1,662</b>	<b>\$ 47,184</b>	<b>\$ -</b>	<b>\$ 20,887</b>	<b>\$ 20,887</b>	<b>\$ 20,887</b>	<b>\$ -</b>	<b>\$ (20,887)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$131,869</b>	<b>\$ 339,611</b>	<b>\$ 175,437</b>	<b>\$ 262,461</b>	<b>\$128,235</b>	<b>\$ 233,339</b>	<b>\$ 176,466</b>	<b>\$ (85,995)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

15: EDC4B FUND  
01: ADMINISTRATION

FY15-16  
PROPOSED

Line Item	Description	Amount	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
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), DALLAS CHAMBER MAP ADD (\$400)	1,270	
5525-01-00	TRAINING/SEMINARS		
	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	250	250
5565-01-00	LEGAL SERVICES		
	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., HOTEL, OTHER POTENTIAL OPPORTUNITIES)	1,000	1,000
5567-01-00	AUDIT SERVICES		
	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 \$1500, FY12/13 \$1500, FY13/14 \$2K, FY14/15 \$2K, FY15/16 \$2250)	2,000	2,000
5570-01-00	SPECIAL SERVICES		
	TOWN CENTER CONSULTING FIRM (APPROXIMATELY \$5500/MONTH BEGINNING JUL 2014, TO INCLUDE \$3500 FOR EDC SERVICES, \$2000 FOR CHAMBER SERVICES) - \$2000 DIRECT REVENUE OFFSET FROM CHAMBER EACH MONTH	66,000	72,600
	WEBSITE MAINTENANCE BY CONSULTANT (\$550/MONTH)	6,600	
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
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

**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
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	68,766	65,678	65,678	65,625	65,625	62,203	(3,475)
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	45,000	50,000	50,000	50,000	50,000	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	35,961	54,171	37,147	27,747	37,147	38,373	1,226
	<b>DEBT</b>	<b>\$ 167,937</b>	<b>\$ 186,873</b>	<b>\$ 169,849</b>	<b>\$ 156,253</b>	<b>\$ 169,796</b>	<b>\$ 166,374</b>	<b>\$ (3,475)</b>
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	155,119	153,519	153,519	153,519	153,519	153,519	(0)
	<b>TRANSFER</b>	<b>\$ 155,119</b>	<b>\$ 153,519</b>	<b>\$ 153,519</b>	<b>\$ 153,519</b>	<b>\$ 153,519</b>	<b>\$ 153,519</b>	<b>\$ (0)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 323,056</b>	<b>\$ 340,392</b>	<b>\$ 323,368</b>	<b>\$ 309,772</b>	<b>\$ 323,315</b>	<b>\$ 319,893</b>	<b>\$ (3,475)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
01: ADMINISTRATION  
03: DEBT SERVICE

			FY15-16	
			PROPOSED	
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	25,928	23,592	-
		\$ 26,036	\$ 23,592	\$ 23,592	\$ 18,213	\$ 25,928	\$ 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	6,347	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	\$ 27,139	\$ 26,892	\$ (2,400)
	<b>TOTAL EXPENDITURES</b>	\$ 56,921	\$ 52,884	\$ 52,884	\$ 37,264	\$ 53,067	\$ 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	
5403-02-00	BUILDING MAINTENANCE	WATER (\$350/MONTH)	4,200	23,592
		FIRE SPRINKLER-CAM (\$150/QUARTER)	600	
		LANDSCAPE/MATERIALS-CAM (\$1166/MONTH; MAINTENANCE-CAM (\$400/MONTH)	13,992	
			4,800	
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	

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
5580-03-00	ENGINEERING SERVICES SUNDRY	-	-	-	-	-	10,000	10,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
5847-03-00	CONSTRUCTION CAPITAL	-	30,000	-	-	-	80,000	80,000
		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
03: TOWN CENTER REDEVELOPMENT

				FY15-16
				PROPOSED
5580-03-00	ENGINEERING SERVICES	PARKING LOT MODIFICATION	10,000	10,000
5847-03-00	CONSTRUCTION	CHICKEN EXPRESS BUILDING HEALTH INSPECTIONS/ASBESTOS SURVEY	5,000	80,000
		CHICKEN EXPRESS TEAR DOWN/DEMOLITION	25,000	
		CHICKEN EXPRESS PARKING LOT MODIFICATION	50,000	
<b>TOTAL EXPENDITURES</b>				<b>\$ 90,000</b>

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	22,552	-	-	-	-	-	-
	SUNDRY	\$ 22,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-04-00	LAND	12,057	150,000	110,000	-	100,000	50,000	(60,000)
	CAPITAL	\$ 12,057	\$ 150,000	\$ 110,000	\$ -	\$ 100,000	\$ 50,000	\$ (60,000)
		\$ 34,609	\$ 150,000	\$ 110,000	\$ -	\$ 100,000	\$ 50,000	\$ (60,000)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
04: TEXAS LEVERAGE PROGRAM

FY15-16  
PROPOSED

5800-00-00	LAND	HOTELPROPERTY	50,000	50,000
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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
<b>BEGINNING FUND BALANCE</b>	\$ 29,411	\$ 29,429	\$ 29,429	\$ 29,429	\$ 29,429	\$ 29,441	
INVESTMENT EARNINGS	18	20	20	8	12	15	(5)
TRANSFERS	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	\$ 18	\$ 20	\$ 20	\$ 8	\$ 12	\$ 15	\$ (5)
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
CAPITAL	-	25,000	25,000	-	-	25,000	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
REVENUES OVER EXPENDITURES	\$ 18	\$ (24,980)	\$ (24,980)	\$ 8	\$ 12	\$ (24,985)	
<b>ENDING FUND BALANCE</b>	\$ 29,429	\$ 4,449	\$ 4,449	\$ 29,437	\$ 29,441	\$ 4,456	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	N/A	17.8%	17.8%	N/A	N/A	17.8%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ 29,429	\$ 4,449	\$ 4,449	\$ 29,437	\$ 29,441	\$ 4,456	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

19: EDC4B CAPITAL BOND 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
4401-00-00	INVESTMENT INCOME	18	20	20	8	12	15	(5)
	INVESTMENT EARNINGS	\$ 18	\$ 20	\$ 20	\$ 8	\$ 12	\$ 15	\$ (5)
	<b>TOTAL REVENUES</b>	<b>\$ 18</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 8</b>	<b>\$ 12</b>	<b>\$ 15</b>	<b>\$ (250)</b>

19: EDC4B CAPITAL BOND FUND  
01: 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
5800-01-00	LAND	-	-	-	-	-	-	-
5847-01-00	CONSTRUCTION	-	25,000	25,000	-	-	25,000	-
	CAPITAL	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

19: EDC4B CAPITAL BOND FUND

FY15-16  
 PROPOSED

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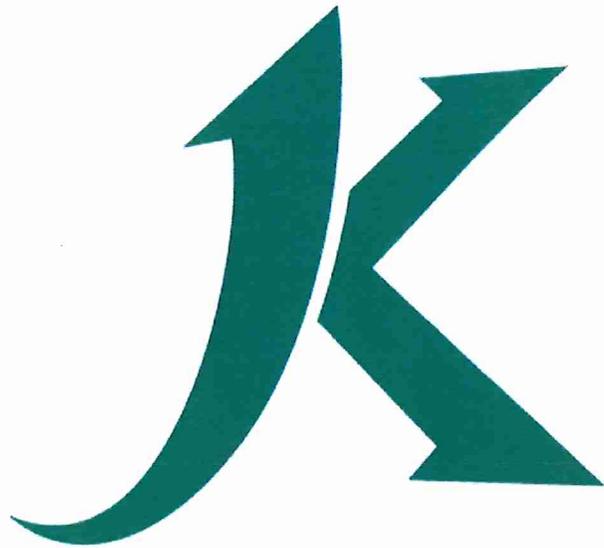
TOTAL REVENUES \$ 15

19: EDC4B CAPITAL BOND FUND  
 01: TOWN CENTER REDEVELOPMENT

FY15-16  
 PROPOSED

5847-01-00	CONSTRUCTION	WATER TANK IN TOWNCENTER	25,000	25,000
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TOTAL EXPENDITURES \$ 25,000



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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
<b>BEGINNING FUND BALANCE</b>	\$ 119,903	\$ 119,922	\$ 119,922	\$ 119,922	\$ 119,922	\$ 119,952	
INVESTMENT EARNINGS	19	16	16	26	30	25	9
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 19</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 26</b>	<b>\$ 30</b>	<b>\$ 25</b>	<b>\$ 9</b>
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 19	\$ 16	\$ 16	\$ 26	\$ 30	\$ 25	
<b>ENDING FUND BALANCE</b>	<b>\$ 119,922</b>	<b>\$ 119,938</b>	<b>\$ 119,938</b>	<b>\$ 119,947</b>	<b>\$ 119,952</b>	<b>\$ 119,977</b>	
ADJUSTMENTS	-	-	-	-	-	-	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (\$112,606 REQUIREMENT)	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 7,316</b>	<b>\$ 7,332</b>	<b>\$ 7,332</b>	<b>\$ 7,341</b>	<b>\$ 7,346</b>	<b>\$ 7,371</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

95: EDC4B RESERVE 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
4401-00-00	INVESTMENT INCOME	19	16	16	26	-	25	9
	INVESTMENT EARNINGS	\$ 19	\$ 16	\$ 16	\$ 26	\$ -	\$ 25	\$ 9
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	-	-
	OTHER AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 19	\$ 16	\$ 16	\$ 26	\$ -	\$ 25	\$ 9

95: EDC4B RESERVE FUND

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

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

95: EDC4B RESERVE FUND

FY15-16  
PROPOSED

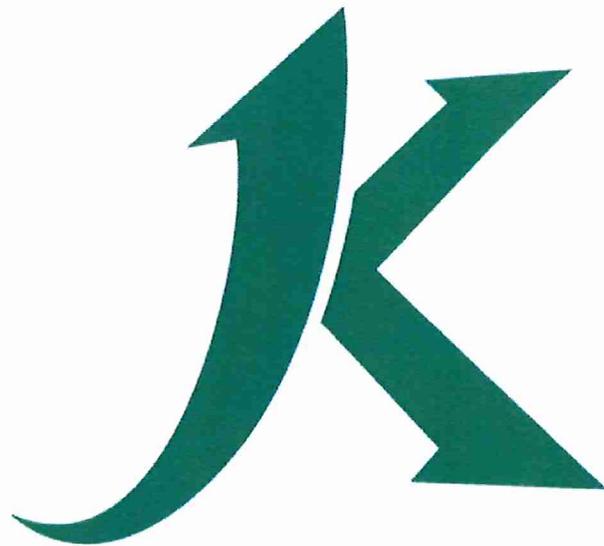
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	25	25
4915-00-00	TRANSFER IN-EDCB	PER BOND COVENANTS, WE ARE REQUIRED TO ESTABLISH THIS FUND AND DEPOSIT INTO IT A SPECIFIC AMOUNT OF RESERVES. THESE RESERVES ARE TO BE USED SOLELY FOR THE PURPOSE OF RETIRING THE LAST OF ANY PARITY BONDS AS THEY BECOME DUE OR PAYING OFF ANY PRINCIPAL/INTEREST WHEN DEBT SERVICE FUNDS ARE INSUFFICIENT	-	-

TOTAL REVENUES \$ 25

FY15-16  
PROPOSED

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



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**FUND SUMMARY BY CATEGORY**

**04: CAPITAL PROJECTS FUND**

<b>CATEGORY</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 BUDGET</b>	<b>FY14-15 AMENDED</b>	<b>FY14-15 YTD MAY</b>	<b>FY14-15 ESTIMATE</b>	<b>FY15-16 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 40,599	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 3,078	
INVESTMENT EARNINGS	3	1	1	11	14	4	3
MISCELLANEOUS INCOME	78,258	76,000	76,000	43,664	55,064	76,000	-
<b>TOTAL REVENUES</b>	<b>\$ 78,261</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ 43,676</b>	<b>\$ 55,078</b>	<b>\$ 76,004</b>	<b>\$ 3</b>
TRANSFERS	78,558	76,001	76,001	-	52,000	76,001	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,558</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 76,001</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (296)	\$ -	\$ -	\$ 43,676	\$ 3,078	\$ 3	
<b>ENDING FUND BALANCE</b>	<b>\$ 40,303</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 43,675</b>	<b>\$ 3,078</b>	<b>\$ 3,081</b>	
ADJUSTMENTS	(40,303)						
<b>FUND BALANCE AS % OF EXP</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>5.9%</b>	<b>4.1%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 43,675</b>	<b>\$ 3,078</b>	<b>\$ 3,081</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

04: CAPITAL PROJECTS 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
4401-00-00	INVESTMENT INCOME	3	1	1	11	14	4	3
	INVESTMENT EARNINGS	\$ 3	\$ 1	\$ 1	\$ 11	\$ 14	\$ 4	\$ 3
4409-00-00	MISCELLANEOUS INCOME	78,258	76,000	76,000	42,601	54,000	76,000	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	1,064	1,064	-	-
	MISCELLANEOUS INCOME	\$ 78,258	\$ 76,000	\$ 76,000	\$ 43,664	\$ 55,064	\$ 76,000	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 78,261	\$ 76,001	\$ 76,001	\$ 43,676	\$ 55,078	\$ 76,004	\$ 3

04: CAPITAL PROJECTS FUND  
00: TRANSFERS

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
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	78,558	76,001	76,001	-	52,000	76,001	-
	TRANSFERS	\$ 78,558	\$ 76,001	\$ 76,001	\$ -	\$ 52,000	\$ 76,001	\$ -
	TOTAL EXPENDITURES	\$ 78,558	\$ 76,001	\$ 76,001	\$ -	\$ 52,000	\$ 76,001	\$ -

CITY OF KENNEDALE, TEXAS  
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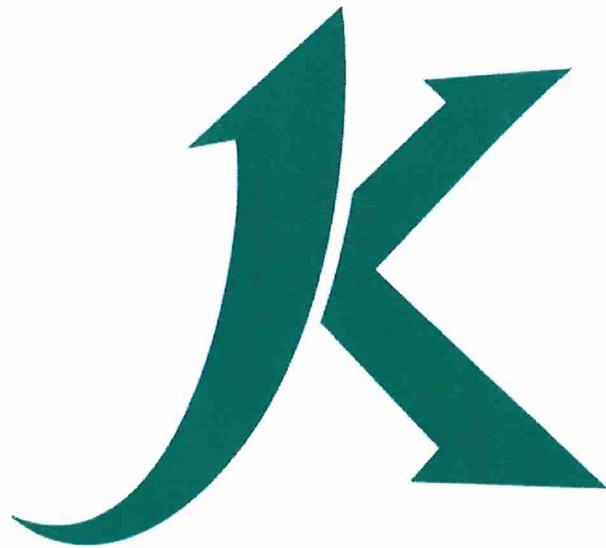
REVENUE/EXPENDITURE LINE ITEM DETAIL

04: CAPITAL PROJECTS FUND

				FY15-16 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATE:	4	4
4409-00-00	MISCELLANEOUS INCOME	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$.25 PER TON MONTHLY	76,000	76,000
<b>TOTAL REVENUES</b>				<b>\$ 76,004</b>

04: CAPITAL PROJECTS FUND  
00: TRANSFERS

				FY15-16 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
<b>TOTAL EXPENDITURES</b>				<b>\$ 76,001</b>



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**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
<b>BEGINNING FUND BALANCE</b>	\$ 30,578	\$ 67,567	\$ 67,567	\$ 67,567	\$ 67,567	\$ 97,745	
INVESTMENT EARNINGS	1	-	-	8	-	-	-
MISCELLANEOUS INCOME	115,057	988,086	988,086	56,102	568,416	988,086	-
TRANSFERS	-	49,178	49,178	49,178	49,178	-	(49,178)
<b>TOTAL REVENUES</b>	<b>\$ 115,058</b>	<b>\$ 1,037,264</b>	<b>\$ 1,037,264</b>	<b>\$ 105,288</b>	<b>\$ 617,594</b>	<b>\$ 988,086</b>	<b>\$ (49,178)</b>
SUNDRY	78,069	-	-	-	-	-	-
DEBT	-	43,416	43,416	32,057	43,416	43,416	-
CAPITAL	-	1,037,209	1,037,209	252,562	544,000	1,037,209	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,069</b>	<b>\$ 1,080,625</b>	<b>\$ 1,080,625</b>	<b>\$ 284,619</b>	<b>\$ 587,416</b>	<b>\$ 1,080,625</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 36,989	\$ (43,361)	\$ (43,361)	\$ (179,331)	\$ 30,178	\$ (92,539)	
<b>ENDING FUND BALANCE</b>	<b>\$ 67,567</b>	<b>\$ 24,206</b>	<b>\$ 24,206</b>	<b>\$ (111,764)</b>	<b>\$ 97,745</b>	<b>\$ 5,206</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>86.5%</b>	<b>2.2%</b>	<b>2.2%</b>	<b>-39.3%</b>	<b>16.6%</b>	<b>0.5%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 67,567</b>	<b>\$ 24,206</b>	<b>\$ 24,206</b>	<b>\$ (111,764)</b>	<b>\$ 97,745</b>	<b>\$ 5,206</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND 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
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	1	-	-	8	-	-	-
		\$ 1	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
4410-00-00	MISCELLANEOUS INCOME	115,057	988,086	988,086	-	-	988,086	-
4420-00-00	TXDOT GRANT-SIDEWALK PROJECT MISCELLANEOUS INCOME	-	-	-	56,102	568,416	-	-
		\$ 115,057	\$ 988,086	\$ 988,086	\$ 56,102	\$ 568,416	\$ 988,086	\$ -
	OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4907-00-00	TRANSFER IN-STORM DRAIN IMPACT TRANSFERS	-	49,178	49,178	49,178	49,178	-	(49,178)
		\$ -	\$ 49,178	\$ 49,178	\$ 49,178	\$ 49,178	\$ -	\$ (49,178)
	TOTAL REVENUES	\$ 115,058	\$ 1,037,264	\$ 1,037,264	\$ 105,288	\$ 617,594	\$ 988,086	\$ (49,178)

13: CAPITAL BOND FUND  
03: SIDEWALK PROJECT - TXDOT

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
5625-03-00	ENGINEERING SERVICES SUNDRY	78,069	43,416	43,416	32,057	43,416	43,416	-
		\$ 78,069	\$ 43,416	\$ 43,416	\$ 32,057	\$ 43,416	\$ 43,416	\$ -
5847-03-00	CONSTRUCTION CAPITAL	-	1,037,209	1,037,209	233,562	525,000	1,037,209	-
		\$ -	\$ 1,037,209	\$ 1,037,209	\$ 233,562	\$ 525,000	\$ 1,037,209	\$ -
	TOTAL EXPENDITURES	\$ 78,069	\$ 1,080,625	\$ 1,080,625	\$ 265,619	\$ 568,416	\$ 1,080,625	\$ -

13: CAPITAL BOND FUND  
06: LITTLE SCHOOL ROAD

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
5847-06-00	CONSTRUCTION CAPITAL	-	-	-	19,000	19,000	-	-
		\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
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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: TXDOT SIDEWALK PROJECT

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

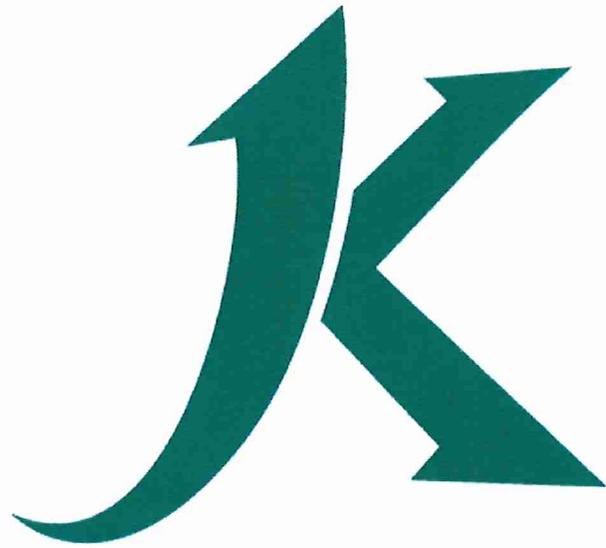
TOTAL EXPENDITURES \$ 1,080,625

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 \$ -



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**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
<b>BEGINNING FUND BALANCE</b>	\$ 60	\$ 165	\$ 590	\$ 590	\$ 590	\$ 49,412	
FINES/FEES	-	91,968	91,968	-	48,600	33,600	(58,368)
INVESTMENT INCOME	5	4	4	7	8	4	-
MISCELLANEOUS INCOME	875	-	-	250	250	-	-
<b>TOTAL REVENUES</b>	<b>\$ 880</b>	<b>\$ 91,972</b>	<b>\$ 91,972</b>	<b>\$ 257</b>	<b>\$ 48,858</b>	<b>\$ 33,604</b>	<b>\$ (58,368)</b>
SUNDRY	350	-	-	36	36	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ 36</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 530	\$ 91,972	\$ 91,972	\$ 221	\$ 48,822	\$ 33,604	
<b>ENDING FUND BALANCE</b>	<b>\$ 590</b>	<b>\$ 92,137</b>	<b>\$ 92,562</b>	<b>\$ 811</b>	<b>\$ 49,412</b>	<b>\$ 83,016</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>168.5%</b>	<b>N/A</b>	<b>N/A</b>	<b>2253.0%</b>	<b>137255.0%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 590</b>	<b>\$ 92,137</b>	<b>\$ 92,562</b>	<b>\$ 811</b>	<b>\$ 49,412</b>	<b>\$ 83,016</b>	

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

14: PARK DEDICATION 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
4194-00-00	PARK DEDICATION FEES FINES/FEES	-	91,968	91,968	-	48,600	33,600	(58,368)
		\$ -	\$ 91,968	\$ 91,968	\$ -	\$ 48,600	\$ 33,600	\$ (58,368)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	5	4	4	7	8	4	-
		\$ 5	\$ 4	\$ 4	\$ 7	\$ 8	\$ 4	\$ -
	<b>TOTAL REVENUES</b>	\$ 5	\$ 91,972	\$ 91,972	\$ 7	\$ 48,608	\$ 33,604	\$ (58,368)

14: PARK DEDICATION FUND  
01: PAVER REVENUE

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
4409-01-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	875	-	-	250	250	-	-
		\$ 875	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 875	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -

14: PARK DEDICATION FUND  
01: PAVER EXPENDITURES

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
5580-01-00	BRICK PAVERS SUNDRY	350	-	-	36	36	-	-
		\$ 350	\$ -	\$ -	\$ 36	\$ 36	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 350	\$ -	\$ -	\$ 36	\$ 36	\$ -	\$ -

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		-	-

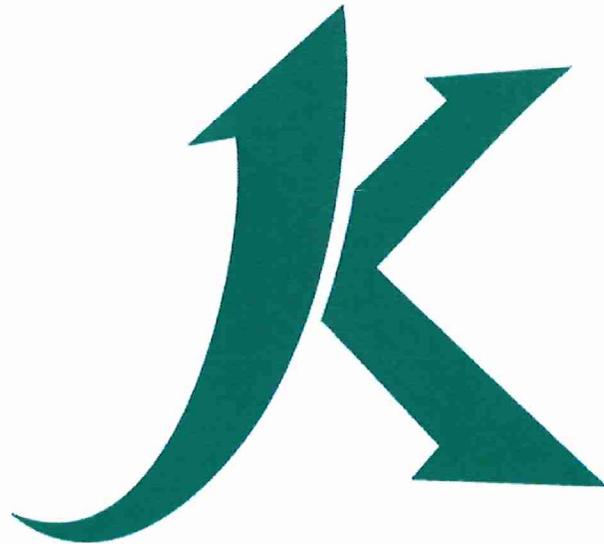
TOTAL REVENUES \$ 33,604

14: PARK DEDICATION FUND  
00: PARK EXPENDITURES

FY15-16  
PROPOSED

5580-01-00	BRICK PAVERS		-	-
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TOTAL EXPENDITURES \$ -



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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
<b>BEGINNING FUND BALANCE</b>	\$ 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	-
<b>TOTAL REVENUES</b>	<b>\$ 3,785</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ 2,038</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ -</b>
MAINTENANCE	-	2,000	2,000	952	2,000	2,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 952</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 3,785	\$ 1,133	\$ 1,133	\$ 1,087	\$ 1,133	\$ 1,133	
<b>ENDING FUND BALANCE</b>	<b>\$ 9,232</b>	<b>\$ 5,676</b>	<b>\$ 10,365</b>	<b>\$ 10,319</b>	<b>\$ 10,365</b>	<b>\$ 11,498</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>283.8%</b>	<b>518.3%</b>	<b>1084.3%</b>	<b>518.3%</b>	<b>574.9%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 9,232</b>	<b>\$ 5,676</b>	<b>\$ 10,365</b>	<b>\$ 10,319</b>	<b>\$ 10,365</b>	<b>\$ 11,498</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

32: LIBRARY BUILDING 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
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	1	3	3	2	3	3	-
		\$ 1	\$ 3	\$ 3	\$ 2	\$ 3	\$ 3	\$ -
4406-00-00	LIBRARY FINES MISCELLANEOUS INCOME	1,470	1,300	1,300	895	1,300	1,300	-
		\$ 1,470	\$ 1,300	\$ 1,300	\$ 895	\$ 1,300	\$ 1,300	\$ -
4501-00-00	CONTRIBUTION - LIBRARY INTERGOVERNMENTAL	2,314	1,830	1,830	1,141	1,830	1,830	-
		\$ 2,314	\$ 1,830	\$ 1,830	\$ 1,141	\$ 1,830	\$ 1,830	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 3,785</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ 2,038</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ -</b>

32: LIBRARY BUILDING 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
5403-00-00	BUILDING MAINTENANCE MAINTENANCE	-	2,000	2,000	952	2,000	2,000	-
		\$ -	\$ 2,000	\$ 2,000	\$ 952	\$ 2,000	\$ 2,000	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 952</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>

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

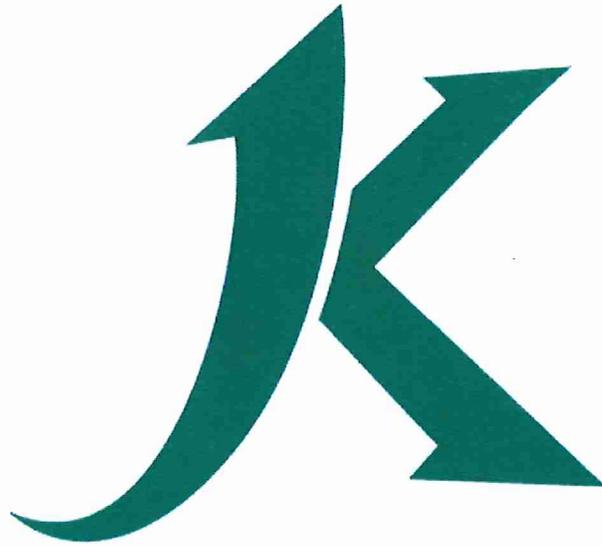
TOTAL REVENUES \$ 3,133

32: LIBRARY BUILDING FUND

FY15-16  
PROPOSED

5403-00-00	BUILDING MAINTENANCE	REPAIR, TAPE AND BED ENTIRE EAST SIDE WALL IN COMMUNITY CENTER	2,000	2,000
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TOTAL EXPENDITURES \$ 2,000



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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
<b>BEGINNING FUND BALANCE</b>	\$ 147,108	\$ 262,249	\$ 262,249	\$ 262,249	\$ 262,249	\$ 247,329	
FINES/FEES	115,110	40,240	40,240	58,184	85,000	40,240	-
INVESTMENT EARNINGS	31	20	20	62	80	40	20
<b>TOTAL REVENUES</b>	<b>\$ 115,141</b>	<b>\$ 40,260</b>	<b>\$ 40,260</b>	<b>\$ 58,246</b>	<b>\$ 85,080</b>	<b>\$ 40,280</b>	<b>\$ 20</b>
TRANSFERS	-	178,843	178,843	-	100,000	125,000	(53,843)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 178,843</b>	<b>\$ 178,843</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ (53,843)</b>
REVENUES OVER EXPENDITURES	\$ 115,141	\$ (138,583)	\$ (138,583)	\$ 58,246	\$ (14,920)	\$ (84,720)	
<b>ENDING FUND BALANCE</b>	<b>\$ 262,249</b>	<b>\$ 123,666</b>	<b>\$ 123,666</b>	<b>\$ 320,495</b>	<b>\$ 247,329</b>	<b>\$ 162,609</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>69.1%</b>	<b>69.1%</b>	<b>N/A</b>	<b>247.3%</b>	<b>130.1%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 262,249</b>	<b>\$ 123,666</b>	<b>\$ 123,666</b>	<b>\$ 320,495</b>	<b>\$ 247,329</b>	<b>\$ 162,609</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

45: ROADWAY IMPACT 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
4215-00-00	IMPACT FEES	115,110	40,240	40,240	58,184	85,000	40,240	-
	FINES/FEES	\$ 115,110	\$ 40,240	\$ 40,240	\$ 58,184	\$ 85,000	\$ 40,240	\$ -
4401-00-00	INVESTMENT INCOME	31	20	20	62	80	40	20
	INVESTMENT EARNINGS	\$ 31	\$ 20	\$ 20	\$ 62	\$ 80	\$ 40	\$ 20
	<b>TOTAL REVENUES</b>	<b>\$ 115,141</b>	<b>\$ 40,260</b>	<b>\$ 40,260</b>	<b>\$ 58,246</b>	<b>\$ 85,080</b>	<b>\$ 40,280</b>	<b>\$ 20</b>

45: ROADWAY IMPACT 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
5798-00-00	TRANSFER OUT-TIF #1 FUND	-	178,843	178,843	-	100,000	125,000	(53,843)
	TRANSFERS	\$ -	\$ 178,843	\$ 178,843	\$ -	\$ 100,000	\$ 125,000	\$ (53,843)
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 178,843</b>	<b>\$ 178,843</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ (53,843)</b>

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

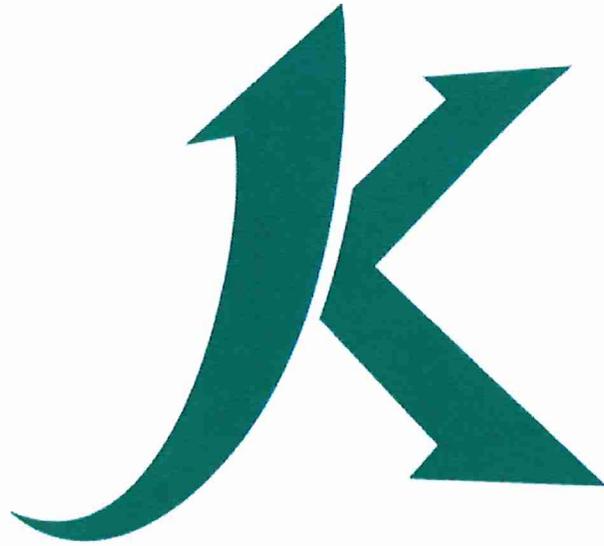
TOTAL REVENUES \$ 40,280

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



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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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 125,000
SUNDRY CAPITAL	-	180,000	180,000	-	100,000	125,000	(55,000)
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 100,000	\$ 125,000	\$ (55,000)
REVENUES OVER EXPENDITURES	\$ -	\$ (180,000)	\$ (180,000)	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ (180,000)	\$ (180,000)	\$ -	\$ -	\$ -	-
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	N/A	-100.0%	-100.0%	N/A	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ -	\$ (180,000)	\$ (180,000)	\$ -	\$ -	\$ -	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

21: TIF #1 (NEW HOPE) 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
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4516-00-00	INTERGOV - TARRANT COUNTY	121	-	-	-	-	-	-
4517-00-00	INTERGOV - TARRANT HOSPITAL	105	-	-	-	-	-	-
4518-00-00	INTERGOV - TARRANT COLLEGE	80	-	-	-	-	-	-
4519-00-00	INTERGOV - CITY OF KENNEDALE INTERGOVERNMENTAL	806	-	-	-	-	-	-
		\$ 1,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4945-00-00	TRANSFER IN - ROADWAY IMPACT TRANSFERS	-	-	-	-	100,000	125,000	125,000
		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 125,000
	<b>TOTAL REVENUES</b>	\$ 1,112	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 125,000

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

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
5580-01-00	ENGINEERING SERVICES SUNDRY	-	180,000	180,000	-	100,000	125,000	(55,000)
		\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 100,000	\$ 125,000	\$ (55,000)
5847-01-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 100,000	\$ 125,000	\$ (55,000)

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

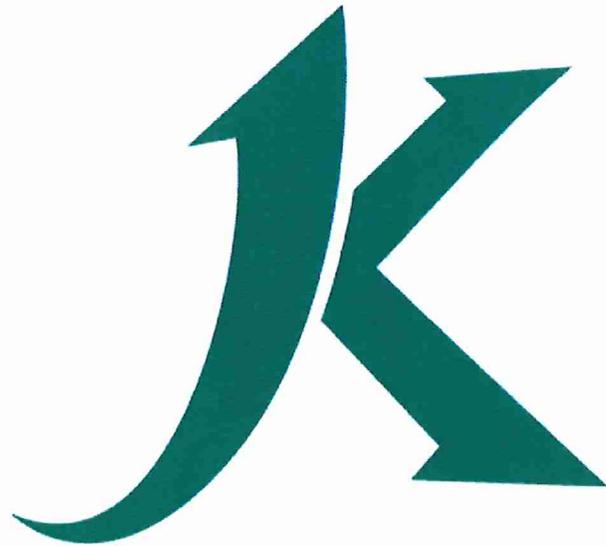
TOTAL REVENUES \$ 125,000

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

FY15-16  
PROPOSED

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



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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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SALES/BEVERAGE TAXES	-	-	-	-	-	-	-
INVESTMENT EARNINGS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SUNDRY	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

30: HOTEL/MOTEL TAX FUND

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
4084-00-00	OCCUPANCY TAX	-	-	-	-	-	-	-
	SALES/BEVERAGE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

30: HOTEL/MOTEL TAX FUND  
01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY13-14 ACTUAL	FY14-15 BUDGET	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY15-16 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5580-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5847-01-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
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 \$ -

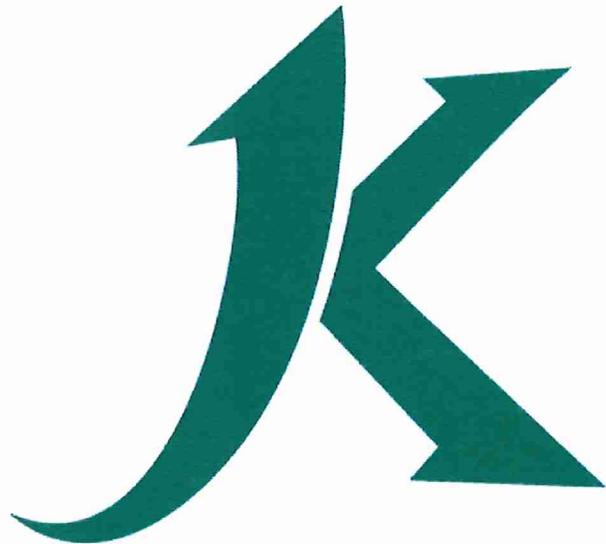
30: HOTEL/MOTEL TAX FUND

01: EXPENSES

FY15-16  
PROPOSED

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

TOTAL EXPENDITURES \$ -



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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
<b>BEGINNING FUND BALANCE</b>	\$ 3	\$ 10,156	\$ 10,156	\$ 10,156	\$ 10,156	\$ 15,029	
INVESTMENT EARNINGS	1	1	1	1	1	1	-
OTHER AGENCY	10,152	-	-	4,872	4,872	-	-
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 10,153</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 4,873</b>	<b>\$ 4,873</b>	<b>\$ 1</b>	<b>\$ -</b>
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 10,153	\$ 1	\$ 1	\$ 4,873	\$ 4,873	\$ 1	
<b>ENDING FUND BALANCE</b>	<b>\$ 10,156</b>	<b>\$ 10,158</b>	<b>\$ 10,157</b>	<b>\$ 15,029</b>	<b>\$ 15,029</b>	<b>\$ 15,030</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 10,156</b>	<b>\$ 10,158</b>	<b>\$ 10,157</b>	<b>\$ 15,029</b>	<b>\$ 15,029</b>	<b>\$ 15,030</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

31: POLICE SEIZURE 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
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	1	1	1	1	-	1	-
		\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ -
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	10,152	-	-	4,872	4,872	-	-
		\$ 10,152	\$ -	\$ -	\$ 4,872	\$ 4,872	\$ -	\$ -
4885-00-00	SALE OF EQUIPMENT SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 10,153	\$ 1	\$ 1	\$ 4,873	\$ 4,872	\$ 1	\$ -

31: POLICE SEIZURE 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
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS  
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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.	-	-

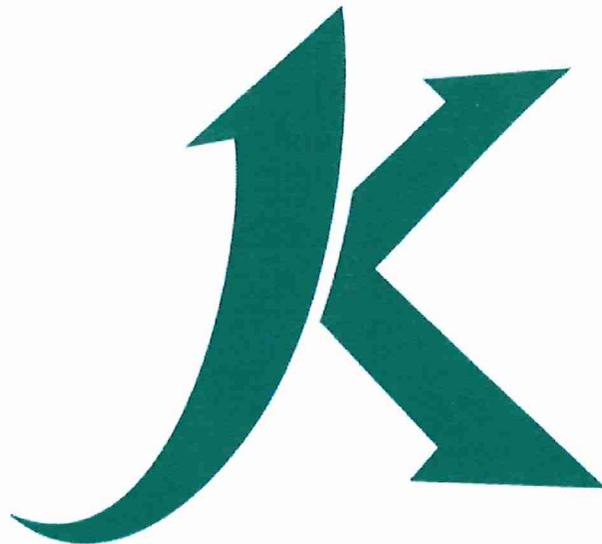
TOTAL REVENUES \$ 1

31: COURT SECURITY FUND  
01: POLICE DEPARTMENT

FY15-16  
PROPOSED

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



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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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 8	\$ 8	\$ 8	\$ 8	\$ 3	
OTHER AGENCY	1,808	1,800	1,800	1,795	1,795	1,800	-
<b>TOTAL REVENUES</b>	<b>\$ 1,808</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,795</b>	<b>\$ 1,795</b>	<b>\$ 1,800</b>	<b>\$ -</b>
SUNDRY	1,800	1,800	1,800	-	1,800	1,800	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 8	\$ -	\$ -	\$ 1,795	\$ (5)	\$ -	
<b>ENDING FUND BALANCE</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 1,804</b>	<b>\$ 3</b>	<b>\$ 3</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>N/A</b>	<b>0.2%</b>	<b>0.2%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 1,804</b>	<b>\$ 3</b>	<b>\$ 3</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

34: LEOSE 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
4094-00-00	POLICE TRAINING GRANT OTHER AGENCY	1,808	1,800	1,800	1,795	1,795	1,800	-
		\$ 1,808	\$ 1,800	\$ 1,800	\$ 1,795	\$ 1,795	\$ 1,800	\$ -
	<b>TOTAL REVENUES</b>	\$ 1,808	\$ 1,800	\$ 1,800	\$ 1,795	\$ 1,795	\$ 1,800	\$ -

34: LEOSE FUND  
01: POLICE DEPARTMENT

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
5515-01-00	TRAINING/SEMINARS-LEOSE SUNDRY	1,800	1,800	1,800	-	1,800	1,800	-
		\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -

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

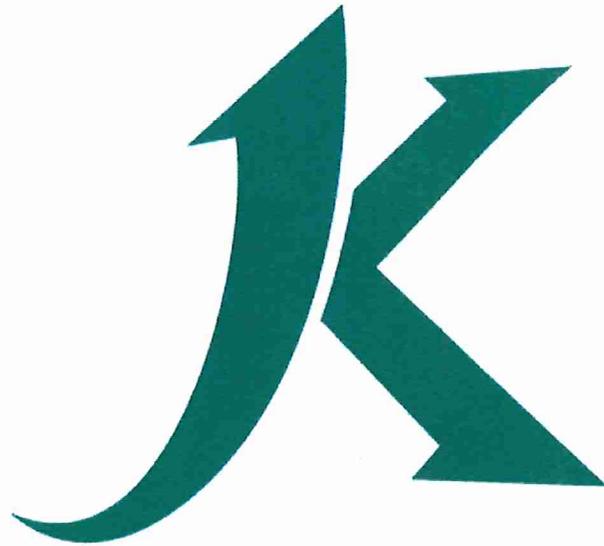
34: LEOSE FUND

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



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