



ADOPTED
ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2011-2012

"EXEMPLIFYING EXCELLENCE"

VISION 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.

MISSION STATEMENT



The City of Kennedale offers a cooperative spirit supporting residents, government, schools, and businesses that provides fair and effective services to ensure an excellent quality of life.

VALUES STATEMENT



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

**CITY OF KENNEDALE
ADOPTED ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2011-2012**

SUBMITTED TO COUNCIL:

SEPTEMBER 22, 2011

PREPARED BY:

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

THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:
This budget will raise more total property taxes than last year's budget by \$154,927 or 4.12%, and of that amount \$56,673 is tax revenue to be raised from new property added to the tax roll this year.

VISIT OUR WEBSITE AT:

WWW.CITYOFKENNE DALE.COM

**CITY OF KENNEDALE, TEXAS
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ELECTED OFFICIALS

Mayor	Bryan Lankhorst
Place 1: Mayor Pro Tem	John Clark
Place 2: Council Member	Liz Carrington
Place 3: Council Member	Brian Johnson
Place 4: Council Member	Kelly Turner
Place 5: Council Member	Frank Fernandez

APPOINTED OFFICIALS

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

BOARDS & COMMISSIONS

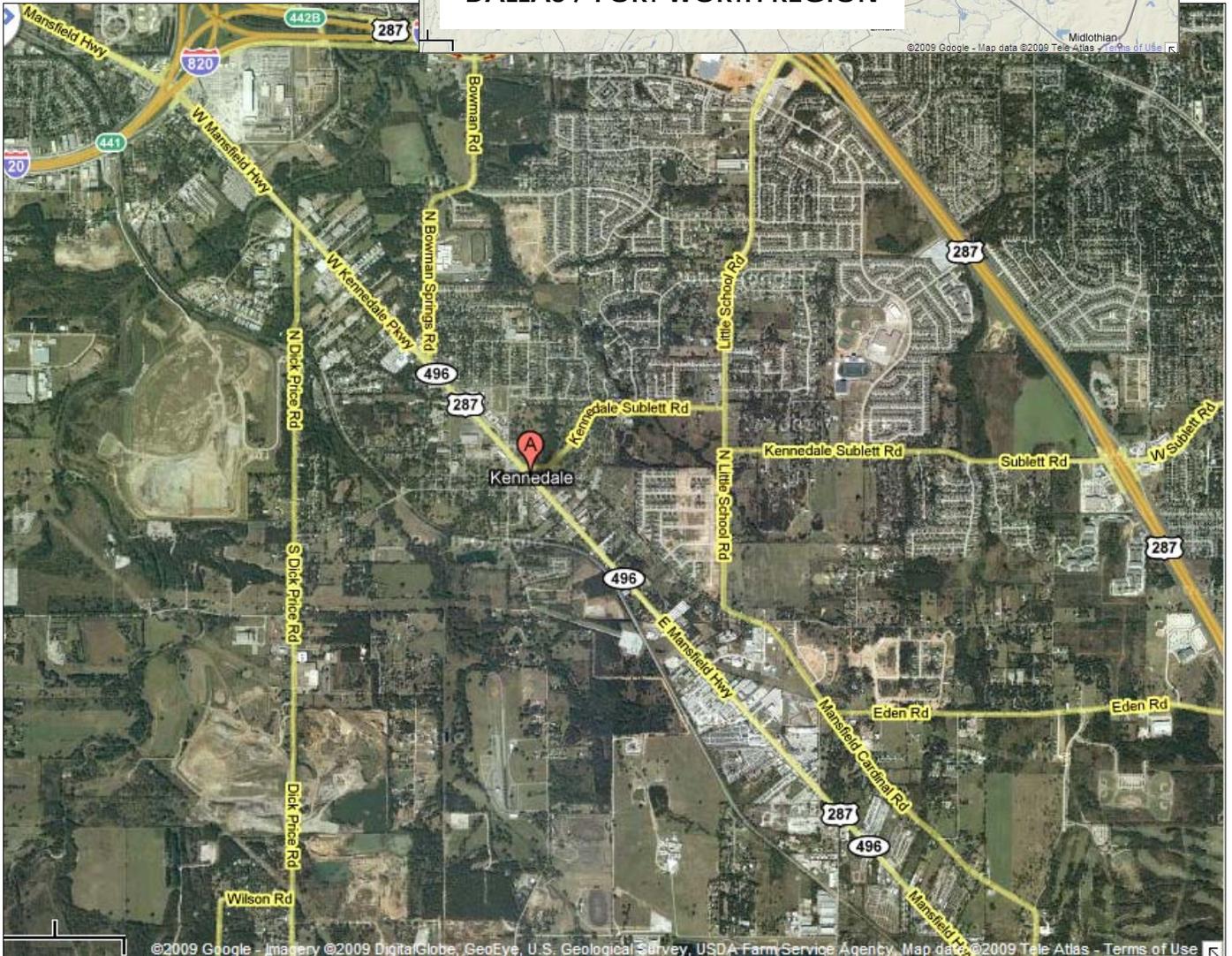
Arts & Cultural Advisory Board	Keep Kennedale Beautiful Commission
Board Of Adjustment	Library Advisory Board
Building Board Of Appeals	Parks & Recreation Board
Economic Development Corporation	Planning & Zoning Commission
Youth Advisory Council (YAC)	

MANAGEMENT TEAM

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

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CITY
OF
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"EXEMPLIFYING EXCELLENCE"

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TRANSMITTAL LETTER



September 22, 2011

To: Mayor and Councilmembers
From: Bob Hart, City Manager

RE: BUDGET TRANSMITTAL LETTER

Honorable Mayor and Members of the City Council:

I am pleased to present the FY2011-2012 Adopted Budget. I had hoped the general economy would have rebounded by now. It is still slow; thus this budget was difficult. On the positive side, we have aggressively identified cost reductions through various process improvements over the past four years. At the same time, we have focused on asset maintenance and establishing a solid base from which to grow. Our work is consistent with your end statement: Kennedale is a family-oriented community providing a refuge from the hectic pace of the Dallas-Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity, quality of life and community. With easy access from major roadways, Kennedale is economically prosperous, business friendly, and conveniently located, providing opportunities to shop, work and play.

New Fiscal Year Statistics:

- Due to the finalizing of both ARB and incomplete accounts, property values are continually adjusted from the time we receive certified figures in September through the following September. For the FY10/11 budget estimate (2010 tax year), we anticipate receiving annual revenues based on a valuation of \$517,436,582. For FY11/12 (2011 tax year), we have proposed a budget based on a valuation of \$541,688,203, which is an increase of approximately 4%.
- The Effective Tax Rate is approximately 70 cents.
- The Rollback Rate is approximately 81 cents.
- Sales tax and mixed beverage will decrease slightly due to the closure of Dreamers, Christal's, and Showtime in February 2012, but we anticipate most of the loss to be offset by the opening of Quick Trip in mid August 2012.

Strategic Discussion:

- Anticipation that FY12/13 Budget will be as tight as this year, if not more so due to the general economy, federal budget issues (especially defense appropriations), and street and utility system maintenance. This trend is expected to continue through FY15/16.

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- General Fund is not sustainable.
 - On the expense side, salaries and associated benefits account for approximately 75% of all costs. In an effort to successfully achieve the right mix given effective and efficient workload measures, we decreased from 84 employees in FY06/07 to 72 employees in FY11/12. Employees continue to streamline and assume expanded roles and duties. However, any decrease to staffing will result in impacts to service levels.
 - On the revenue side, our main source of income is generated from property and sales taxes. The revenue available for operations and maintenance (O&M) has decreased 11.2 cents over the past 5 years. This decrease of approximately \$610,000 has been shifted from O&M to debt service. This debt is for the three road projects, and while essential for the long-term growth and development of the community, it has negatively impacted the sustainability of the General Fund.
 - The closing of the sexually-oriented business and new/reconstruction road efforts are helping play a vital part in sustaining our tax base; however, we must continue to address ways in which we can adequately expand these two components in reference to the General Fund and long-term growth.
 - 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. Street assets are being maintained rather than deferred.
- Economic Development must be a major factor in propelling growth.
 - As previously mentioned, staffing levels are adequate to support current operations. There is a minimum overhead that is required to operate the city organization, and population growth will allow us to further spread it over a greater base. Consequently, this same staffing level is also suitable to support a total population of 12,000.
 - Race tracks need to be closed and the property utilized for residential growth. A Tax Increment Financing (TIF) district will be important for this effort.
 - Comprehensive Plan must be implemented and incorporated in all facets.
 - Community appearance needs to be enhanced along Kennedale Parkway and Village Creek, especially through increased code enforcement efforts.
 - Aggressively work with Tarrant County to revitalize our main thoroughfare through the creation of a Tax Reinvestment Zone.
- Utility System not sustainable from a maintenance point of view.
 - Rates are high in comparison to surrounding communities.
 - Storage tanks are not maintained, and we should investigate other means to monetize these assets and inject funds without negatively impacting our rates.
 - Water lines are not looped, some are undersized, and the entire city is not covered by utility services.
 - While we have made significant strides to reduce I&I, it continues to be an issue that cannot be adequately addressed with current resources.

Financial Recommendations:

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- Discuss potential need for a 2 cent tax increase given General Fund sustainability and recent 2011 \$3.26M CO bond issue for streets. Amounts to an annual payment of approximately \$270,000. To maintain current \$.72250 tax rate, resulting impact is a decrease in our General Fund O&M rate to offset the General Fund Debt Service I&S rate.
- For FY11/12, the General Fund expenses will exceed revenues by \$192,751 and leave a fund balance of 11.7%. FY10/11 is estimated to exceed revenues by \$152,894 ending the current year with a fund balance of 15.2%. The FY10/11 budget was initially adopted to finish at 12.4%.
- For FY11/12, the Combined General Fund expenses will exceed revenues by \$469,961 and leave a fund balance of 13.7%. FY10/11 is estimated to exceed revenues by \$106,594 ending the current year with a fund balance of 19.1%. The FY10/11 budget was initially adopted to finish at 15.4%. Last year when the FY10/11 budget was proposed, I spoke with our financial advisor, Mark McLiney, about our fund balance being below the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17%, in addition to Kennedale's fund balance policy of 25%. Again, he continues to maintain the same observations--fund balances are intended for "rainy day" periods, and that is where Kennedale and the general country find themselves. He still does not anticipate the city being penalized in a bond rating review.
- For FY11/12, the Street Improvement Fund expenses will exceed revenues by \$84,017 and leave a fund balance of 16.2%. FY10/11 is estimated to exceed revenues by \$102,603 ending the current year with a fund balance of 22.7%. The FY10/11 budget was initially adopted to finish at 17.4%.
- For FY11/12, the Water and Sewer Fund expenses will exceed revenues by \$566,575 and leave a fund balance of 18.6%. FY10/11 is estimated to exceed revenues by \$417,833 ending the current year with a fund balance of 33.8%. The FY10/11 budget was initially adopted to finish at 24.1%. The shift from ground water to Fort Worth water will necessitate a revision of current water rates (looked at annually every Jan) in order to maintain the distribution system.

Operational Changes:

- For Vehicle & Equipment Replacement, purchase the following:
 - General Fund - 2 Police Crown Victoria Patrol Vehicles (\$67,500)
 - Street Improvement Fund - MaxiDump Bed Lift (\$31,000)
 - Water Fund - Water/Sewer Utility Trailer (\$2,500)
 - Stormwater Utility Fund - Roto Jetter Culvert Cleaner (\$19,456)
- Continue the connection of Arlington customers to the Kennedale water system (\$100,000).
- Conduct various drainage installation and improvements projects (\$50,000).
- Implement Village Creek flood control study conducted in accordance with United States Army Corps of Engineers standards (\$75,000).

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

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City Manager/Economic Development Department

Personnel

- Authorized staffing includes two (2) full-time employee, to include the City Manager and Administrative Assistant

Recent Accomplishments

- 79% of residents like the direction the community is taking
- Completed the TownCenter Parking Lot
- Secured right-of-way for Little School Road
- Completed Bowman Springs Road
- Conducted citizen opinion survey
- Maintained relationship with county commissioners
- Secured non-profit foundation for arts and culture
- Conducted a strategic plan for Keep Kennedale Beautiful (KKB)

Short-Term Goal(s)

- Secure industry location at 1000 East Kennedale Parkway
- Prepare Advisory Board Handbook
- Restore the Section House
- Secure businesses for Kennedale Parkway near Interstate 20
- Construct Sublett Road and Little School Road
- Complete TxDOT Bridge
- Complete 9/11 Memorial and dedicate on October 15th
- Investigate Boys/Girls Club
- Plan the Congestion Mitigation and Air Quality grant program with TxDot
- Determine financing strategies for Utility system upgrades
- Comprehensive Land-use plan update implementation
- Create TIF District to finance reconstruction of New Hope Road
- Revitalize Kennedale Parkway through a Tax Reinvestment Zone and by increased Code Enforcement
- Begin Village Creek flood study

Long-Term Goal(s)

- Residential development on New Hope Road
- Secure a commuter rail stop
- Secure legislative option for transportation funding
- Work with Arlington and Fort Worth to improve watershed practices in Village Creek and Lake Arlington

City Secretary/Communications Department

Personnel

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- Authorized staffing includes one (1) full-time employee, to include the City Secretary

Recent Accomplishments

- Started Press Release initiative
- Implemented new citywide agenda management program
- Underwent Laserfiche records management program kickoff and implementation
- Began initial stages of website design and implementation

Short-Term Goal(s)

- Obtain Municipal Clerk Certification (3 to 5 years)
- Adjust elections administration
- Increase regional relationships and coordination with other entities and media sources
- Train all city staff, boards and commission, and other necessary personnel on new agenda system
- Use new agenda management system to make audio and all documents related to City Council meetings available to the public via our website
- Increase knowledge of best management practices with regard to government communications and distribution of information, both internally and externally
- Restructure the city newsletter to a more professional, informative publication
- Implement new website, including several new modules (forms, payments, park reservation system, job applications, calendar, etc.)
- Strengthen Civic Engagement through:
 - Increased level of involvement with and coordination of the Youth Advisory Council (YAC) and its activities
 - Higher level of externally oriented communication
 - Restructuring city events to entice more participation and attendance
 - Increased involvement and interest of residents in serving on city boards and commissions, participating in volunteer opportunities, and assisting with city events
- Train city personnel in records management, new agenda procedures and software, website structure and content, and media release procedures

Long-Term Goal(s)

- Encourage all departments to scan all necessary documents into Laserfiche to preserve and protect city public records, with the intention of eventually becoming a paperless entity
- Continual updates and training with website and other online technologies
- Coordination with Information Technology function regarding implementation and usage of Laserfiche, SuiteOne Media agenda software, and the website
- Continue rebranding efforts through events, communication, advertising, and general regional coordination
- Continue to work professionally and efficiently with all city staff, visitors, and residents for the betterment of Kennedale

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Human Resources Department

Personnel

- Authorized staffing includes one (1) full-time employee, to include the Human Resources Director

Recent Accomplishments

- Implemented and fully compliant with Consolidated Omnibus Budget Reconciliation Act (COBRA)
- Updated and completed required vaccinations for Police, Fire, and Public Works personnel
- Implemented and fully compliant with Texas Department of Transportation (TxDOT) Testing program for commercial drivers
- Incorporated resident request software program (MyGov)
- Completed Keep Kennedale Beautiful (KKB) affiliate status with Keep Texas Beautiful
- Established 501(c)3 and federal tax-exempt status for the Kennedale Arts and Culture Foundation
- Created and distributed city values-based management booklet, "*Leading the Kennedale Way*"
- Created a health trust providing for annual cost savings
- Implemented Benefits and Salary Statements for all employees
- Established historical database on all employees beginning with earliest files of 1970's to present
- Purged and stored required documents and employee files with our records storage vendor (Tindall)

Short-Term Goal(s)

- Continue to refine health insurance structure and costs
- Revise and update Personnel Policy Manual
- Develop role descriptions based on Requisition Organization principles
- Incorporate supervisory training for implementation of Requisite Organization and Integrative work culture
- Revise and solidify the rewards and recognition program for city employees
- Conduct I-9 Employment, Eligibility Verification Audit for compliance
- Evaluate opportunity to become a Sister City with an international city abroad

Long-Term Goal(s)

- Develop and continue training that is cohesive with Kennedale's integrative work culture
- Evaluate and design a feasible and comprehensive compensation program, including applicable incentives and certification
- Develop Human Resources Continuity Plan for emergency situations
- Implement paperless Human Resources Department

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Finance Department

Personnel

- Authorized staffing includes ten (10) full-time and two (2) part-time employees, to include Director of Finance & IT, Payroll & Accounting Specialist, Utility Billing Administrator, Utility Billing Clerk, Meter Reader, Municipal Court Administrator, Deputy Court Clerk, Library Director, (2) Library Clerks, and a part-time Library Clerk, and a part-time Accounts Payable Clerk

Recent Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting
- Payroll Clerk achieved Certified Payroll Professional certification, which enabled payroll function to be brought in house and annual cost savings to be recognized
- Library became one of eighty libraries to pilot a new inter-library loan program in the State of Texas to increase accessibility to literary and other educational items
- 28% of residents rated the Library as excellent; 31% of residents rated Utility Billing as excellent
- Revised the Volunteer Magistrate Program to promote efficiency and enhanced separation of powers and duties
- Implemented electronic entry of Class C misdemeanor warrants into the North Texas Crime Index, thus eliminating the need for manual entry by dispatchers
- Updated website features to include real-time lookup for outstanding Municipal Court case information and the processing of real-time payments
- Updated credit card processing at the Municipal Court window by implementing a "consumer facing device" to limit the city's credit card liability
- Established a new online/over the counter credit card payment processor for Utility Billing and enhanced online viewing options and accessibility
- Automated work order process between Utility Billing and Water Operations
- Initiated Profit Stars Scanning Program to process and scan utility payments in batch by automated machine versus by hand for payments made by check or money order
- Began first of three stage process to transition to a thin-client computer environment

Short-Term Goal(s)

- Finalize the reconciliation of Utility Billing accounts
- Achieve 60% completion of Meter Replacement Program
- Create an intranet page for all departments and internal employees
- Implement Employee Service Portal for payroll to eliminate printing of direct deposit statements
- Launch a city-wide automated Time and Attendance system, to include Biometric Hand scanners, and eliminate hand entry on physical time cards
- Complete technology enhancements and integration of updated equipment in both conference rooms
- Begin initial transition to transform accounts payable and payroll function of Finance, Municipal Court and Utility Billing into a paperless environment
- Achieve the Texas Comptroller Transparency Award

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- Incorporate additional and enhanced library activities and programs to increase community awareness of the educational, social and cultural enrichment opportunities in Kennedale
- Transition Municipal Court from the base imaging system that is currently utilized to Laserfische
- Develop view screens and signature pads at the Municipal Court window to decrease paper use
- Institute a City Marshal Department to increase collection and disposition of outstanding warrants
- Streamline purchasing procedures and procurement card program
- Update and enhance fixed asset process and software program

Long-Term Goal(s)

- Finalize a cross training manual
- Rewrite Utility Billing policies and procedures
- Update all internal employee-related Finance forms and make available on the Intranet
- Produce an environment in the Library where people of all ages can enjoy diverse resources, pursue personal educational goals, and encourage and enrich the quality of life for the community
- Ensure new technology is readily available at the Library for exploration and enjoyment
- Establish information technology policy to focus on enhanced security and social media
- Promote efficiency and convenience by installing a payment kiosk for Municipal Court and Utility Billing available for use by the public 24/7
- Implement an Interactive Voice Response System for Municipal Court and Utility Billing enabling payments to be taken by phone in an automated environment
- Upgrade Council Chambers and courtroom technology, to include presentation, audio, video and paperless agenda viewing capability by Council and board and commission members

Police Department

Personnel

- Authorized staffing includes 26 full-time and one (1) part-time employee, to include Police Chief, Captain, two (2) Detectives, one (1) Detective Sergeant, three (3) Patrol Sergeants, nine (9) Patrol Officers, two (2) SRO Officer, Animal Control Officer, five (5) Dispatchers, one (1) Records Clerk, and a part-time Administrative Assistant
- Each shift has one dispatcher on duty with a floating fifth employee who fills in for vacations, sick, holidays, etc
- Each shift has a sergeant, an FTO, and two officers assigned to it for a total of twelve officers in patrol
- A typical shift will have three officers on duty when we are at full staffing
- The minimum staffing for a patrol shift is two officers for safety purposes

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- Two School Resource Officers (SRO) are assigned to the school district with the district paying half of their salaries, benefits, and equipment
- Two investigators and a Sergeant that work active cases, file cases with the District Attorney and maintain jail operations, as well as handle walk-in complaints

Recent Accomplishments

- 81% of residents rated police presence as excellent
- 2% of residents rated animal control as excellent
- Continued the process of becoming recognized as a best practices department by submitting all re-written department policies for approval by the Texas Police Chiefs Association (TPCA) Recognition Committee
- Began the process of ensuring every sergeant attend the command school through the Law Enforcement Management Institute of Texas (LEMIT)
- Obtained a capital murder conviction for the December 2009 arson/homicide on Little Road
- 1 crimes declined over the prior year for 5th year in a row; 2010 crime rate was lower than 2009 by 7% (284 vs. 265)

Short-Term Goal(s)

- Undergo employee orientation to new policies and successfully pass an outside assessment to complete the recognition process by May 2012
- Increase animal services availability through the training of a dispatcher as back-up Animal Control Officer (ACO) and working more weekend/evening hours
- Complete upgrades to the jail facility to increase inmate safety or sign a contract for jail services with Mansfield Police Department

Long-Term Goal(s)

- Combined dispatch/jail facility with other neighboring entities
- Improve or replace the current police facility with a more efficient building and floor plan
- Obtain the five day supervision training for all officers with two years or more experience; thus better preparing them for transition to Field Training Officer (FTO) and/or sergeant.

Fire Department

Personnel

- Authorized staffing includes 17 full-time employees, to include: Fire Chief, three (3) Lieutenants, three (3) Engineers, nine (9) FF/Paramedics, and an Administrative Assistant
- Total of 20 temporary part-time firefighters help relieve staffing shortages, which result from vacancies, training, vacations, injuries, and illness

Recent Accomplishments

- 41% of residents rated fire service as excellent

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- Sponsored three days of live fire training at Tarrant County College (TCC) attended by Kennedale, Forest Hill, Mansfield and Everman Fire Department
- Sponsored three days of fire strategy, tactics, and communications training attended by Kennedale and Forest Hill firefighters
- Attended three days of live fire training at TCC sponsored by Mansfield fire department
- Attended a fire apparatus and equipment vendor roundup and training day at Benbrook fire department
- Kennedale fire department earned \$34,000 per year for providing emergency ambulance service to Tarrant County
- Kennedale is a member of the 12 City Southern Emergency Response and Preparedness Association (SERPA)
- Chief McMurray is President of SERPA
- KFD provides one of three SERPA Hazardous Materials Response Teams and Rescue Technicians for the SERPA Swift-Water Rescue Team
- KFD has twelve fulltime members certified as Hazardous Materials Response Technicians
- KFD has eight full-time members certified as Swift Water Rescue Technicians
- KFD has nine fulltime members certified as Rope Rescue Technicians

Short-Term Goal(s)

- Train and equip a Citizen's Emergency Response Team (CERT) for search and support services during environmental and lost person emergencies
- Train and equip a Responder Support Team (RST) to support local fire departments, police departments, and public work responders during major operations
- Repurpose and convert the 2004 Ford (decommissioned ambulance) as a Responder Support Vehicle (RSV)
- Conduct standardized performance analysis, training, and testing
- Conduct annual fire inspections of all commercial occupancies
- Create pre-fire plans for all "Target Hazards"
- Continue annual fire hydrant flow testing program
- Paint fire hydrants with National Fire Protection Association (NFPA) color code to indicate available fire flow

Long-Term Goal(s)

- Update Kennedale's Emergency Response Plan, providing annex localization, training, and exercises
- Plan and implement a comprehensive fire safety education program for schools, homes, and business

Planning & Permits Department

Personnel

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- Authorized staffing includes three (3) full-time employee, to include the Director of Development Services, Planning Director, and Code Enforcement Officer

Recent Accomplishments

- Began Comprehensive Plan update
- Began creation of Trails Plan
- Updated building permit forms
- Created interpretive sign about the history of brickyard at Sonora Park
- Worked with the University of Texas at Arlington (UTA) capstone program to develop boundaries for proposed historic district
- Created cultural asset inventory
- Completed Sonora Park improvements
- Issued 194 permits requiring inspections, excluded garage sale permits
- Issued 107 garage sale permits
- Of the permits requiring inspections, 115 permits also required plan review prior to issuing permit

Short-Term Goal(s)

- Complete Comprehensive Plan update
- Complete Trails Plan
- Update website and continue to revise permit forms
- Implement program through Urban Bird Treaty
- Begin walk audit and recruit volunteers from the community
- Focus on code and zoning compliance along Kennedale Parkway
- Streamline development process with Fire, Public Works and Utility Billing department
- Implement Erosion Control Ordinance
- Implement backflow prevention program
- Create Historical District Overlay

Long-Term Goal(s)

- Establish planning internship program
- Develop online mapping system accessible to the public; coordinate with other departments to make Geographic Information System (GIS) technology available
- Convert race track properties to single family residential development
- Increase number of community groups and their involvement
- Coordinate implementation of Brownfield's program with other departments and receive funding
- Coordinate with Public Works to ensure planning function fits with long-term water supply/conservation plans
- Planning Director to become American Institute of Certified Planners (AICP) certified

Public Works Department

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Personnel

- Authorized staffing includes 12 full-time and two (2) part-time employees, to include Public Works Director, Streets Superintendent, Utilities Specialist, five (5) Street/Park Field Workers, four (4) Utility Operators, part-time Utilities Analyst, and a part-time Administrative Assistant
- Total of five temporary employees are assisting the Streets department during the completion of the County Road projects
- Total of two temporary employees are assisting the Water department with its concentrated efforts to reduce Inflow and Infiltration (I & I)

Recent Accomplishments

- 19% of residents rated water quality as excellent
- 6% of residents rated the streets as excellent
- 23% of residents rated the parks as excellent
- Installed Variable Frequency Drives (VFD) and soft starts for wells and booster pumps
- Inspected, cleaned and repaired water system structures (standpipe, elevated tower, ground storage tanks)
- Reduced sewer Infiltration & Inflow (I & I) by 40% according to study completed with the City of Arlington
- Participating in Groundwater Optimization Project conducted by the EPA
- Oversaw System Control and Data Acquisition (SCADA) graphing and automation function changes associated with VFD installations
- Installed liquid ammonium sulfate feed equipment and converted disinfection from free chlorine to chloramines
- Implemented rules for new North Trinity Groundwater Conservation District
- Replaced drain valve on T1 Ground storage tank
- Completed shop building improvements and created a new training room
- Conducted training for new monochloramine and free ammonia test kits
- Installing new water and sewer line for Bowman Springs expansion, Sublett Road and Bolen Road
- Completing sewer improvements on New Hope Road
- Continued ditch cleaning program with Tarrant County
- Finished Bowman Springs Road realignment construction
- Completed Sonora Park state grant improvements
- Completed Sonora Park parking lot improvements with Tarrant County
- Completed the fourth year of Texas Commission on Environmental Quality (TCEQ) Storm water permit
- Rebuilt Mistletoe Drive and Gilman Road with reimbursements from Tarrant County
- Rebuilt Bolen Road through Tarrant County and received funding from Chesapeake
- Rebuilt Spiller Street through Tarrant County
- Painted culvert headwalls yellow for traffic safety along roadside edges
- Extended a 12" water line along Bowman Springs Road to Interstate 20; required with construction of the new section of Bowman Springs in City of Arlington
- Completed wastewater flow monitoring study with City of Arlington

Short-Term Goal(s)

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- Develop strategies to optimize the cost of water and volume purchased from the City of Fort Worth
- Continue eliminating 2" water lines
- Continue sewer line and manhole rehabilitation, smoke testing and installation of rain guards in manholes to reduce I & I
- Continue participating in the Optimization Project
- Conduct chloramination and chlorine break point training
- Develop a Water Conservation Plan and ordinance separate from the Drought Contingency Plan
- Work on making public and waste hauling companies aware by developing new forms and stickers to revamp the waste hauler program
- Improve water and sewer related information available on the city's website
- Continue ditch cleaning program with Tarrant County
- Continue inspection of streets for proper pavement repairs and maintenance applications
- Ensure that customer service inspections are performed by the building official and records maintained for future Sanitary Surveys as required by TCEQ
- Complete Sublett Road and Little School Road bond projects
- Prepare and apply for next storm water permit with TCEQ
- Construct Alma Road
- Rebuild Timberline

Long-Term Goal(s)

- Rehabilitation of at least one tank a year
- Install ground storage and booster pumps at the T2 site
- Install 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 and ability to generate peak/max hour gallons pumped
- Tie customers onto Kennedale water that are in Kennedale but currently receive Arlington water
- Investigate the possibility of diverting waste water flows to the City of Fort Worth
- Investigate the potential savings of installing an automated waste water scalping plant for reclamation and non-contact recreational re-use
- Add an additional dedicated crew for wastewater collection maintenance and rehabilitation
- Investigate the need for a dedicated storm water crew
- Investigate the need for a dedicated park/irrigation crew

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

TRANSMITTAL LETTER

Respectfully Submitted,

A handwritten signature in blue ink that reads "Bob". The signature is stylized with a large, looping initial 'B' and a smaller 'ob' following it.

City Manager

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

BUDGET CALENDAR

01/01	Tarrant Appraisal District	Beginning of appraisal year.
04/15	Tarrant Appraisal District	Last day for businesses to file property tax renditions.
05/01	Finance	Review Budget Calendar.
05/06	City Secretary	Publish Open Meeting Notice (72 Hours).
05/12	City Council	Regular Session: Approve tax collection contract & approve special sessions (08/25, 09/15, 09/22).
05/13	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
05/25	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.
06/03	City Secretary	Publish Open Meeting Notice (72 Hours).
06/09	City Council	Work Session: Discuss Strategic Planning, review budget calendar.
06/10	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
06/17	City Secretary	Publish Open Meeting Notice (72 Hours).
	Staff	Submit FY10/11 Estimates, FY11/12 Proposed budget requests, and Extended Service Programs (ESPs) to Finance.
06/20 - 07/01	Finance	Meet with Staff to review submittals.
06/27	EDC4B	Provide Notice of Projects & Public Hearing to newspaper.
07/01	Newspaper	Publish Notice of Projects & Public Hearing. Generally, must allow for period of 60 days from date of publication to close before recommending to Council and also publish 15 days prior to public hearing. However, public hearing not required per SB 1969, Section 505.159 LGC for < 20,000 population, which mainly applies to industrial/commercial projects. Park projects require public hearing. We publish public hearing as a courtesy.
07/05	Finance	Submit budget requests and ESPs to City Manager.
07/06 - 07/15	City Manager	Meet with Finance and Staff to review submittals.
07/15	City Secretary	Publish Open Meeting Notice (72 Hours).
07/18	City Manager/Finance	Prepare Budget Message.
07/19	EDC4B	Public Hearing given Notice of Projects. Review budget. Approve projects and budget.
	Finance	Provide Notice of Filed Budget to newspaper (informational only, not mandatory).
07/22	Tarrant Appraisal District	Notification of certified values to all taxing jurisdictions.
	Newspaper	Publish Notice of Filed Budget (informational only, not mandatory).

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

BUDGET CALENDAR

08/05	City Secretary	Publish Open Meeting Notice (72 Hours).
08/09	Finance	Provide Notice of Key Budget/Tax Dates Schedule to newspaper (informational only, not mandatory). Provide Notice of Effective and Rollback Tax Rates, statement and schedules to newspaper. Publish by Aug 7 or soon thereafter. Must be quarter pages, at least 8 point font and can be in classifieds. May publish at same time as Notice of Public Hearing On Tax Increase. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.
08/11	City Council	Work Session: Submit certified appraisal roll, and effective and rollback rate calculations.
08/12	Newspaper	Publish Notice of Key Budget/Tax Dates Schedule (informational only, not mandatory). Publish Notice of Effective Tax Rate.
	Finance	File proposed budget with City Secretary, place online and email to Council. 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.
08/13	City Council	Workshop: Review budget given certified values.
08/23	Finance	Provide Notice of Public Hearing On Budget to newspaper. Must publish notice of location, date, and time. Must be published not earlier than the 30TH or later than the 10TH 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. Provide Notice of 1 ST Public Hearing On Tax Increase to newspaper. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 1ST Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.
08/25	City Council	Special Session: 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. Must be record vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption.
08/26	Newspaper	Publish Notice of Public Hearing On Budget. Publish 1 ST Notice of Public Hearing On Tax Increase.

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

BUDGET CALENDAR

08/30	Finance	Provide Notice of 2 ND Public Hearing On Tax Increase to newspaper. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 2ND Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.
09/01	Tarrant Appraisal District	Notification of last certified roll to tax jurisdictions for billing and collection.
09/02	City Secretary	Publish Open Meeting Notice (72 Hours).
	Newspaper	Publish 2 ND Notice of Public Hearing On Tax Increase.
09/06	Finance	Provide Notice of Tax Revenue Increase to newspaper. 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.
09/08	City Council	Regular Session: Public Hearing On Budget. Must be set for date occurring after 15th day after proposed budget filed with City Secretary but before tax rate adoption. Public holiday or weekend not permitted and quorum is required. Regular Session: 1 ST Public Hearing On Tax Increase. 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.
09/09	City Secretary	Publish Open Meeting Notice (72 Hours).
	Newspaper	Publish Notice of Tax Revenue Increase.
09/15	City Council	Special Session: 2 ND Public Hearing On Tax Increase. 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 7TH day after the 1ST Public Hearing.
09/16	City Secretary	Publish Open Meeting Notice (72 Hours).

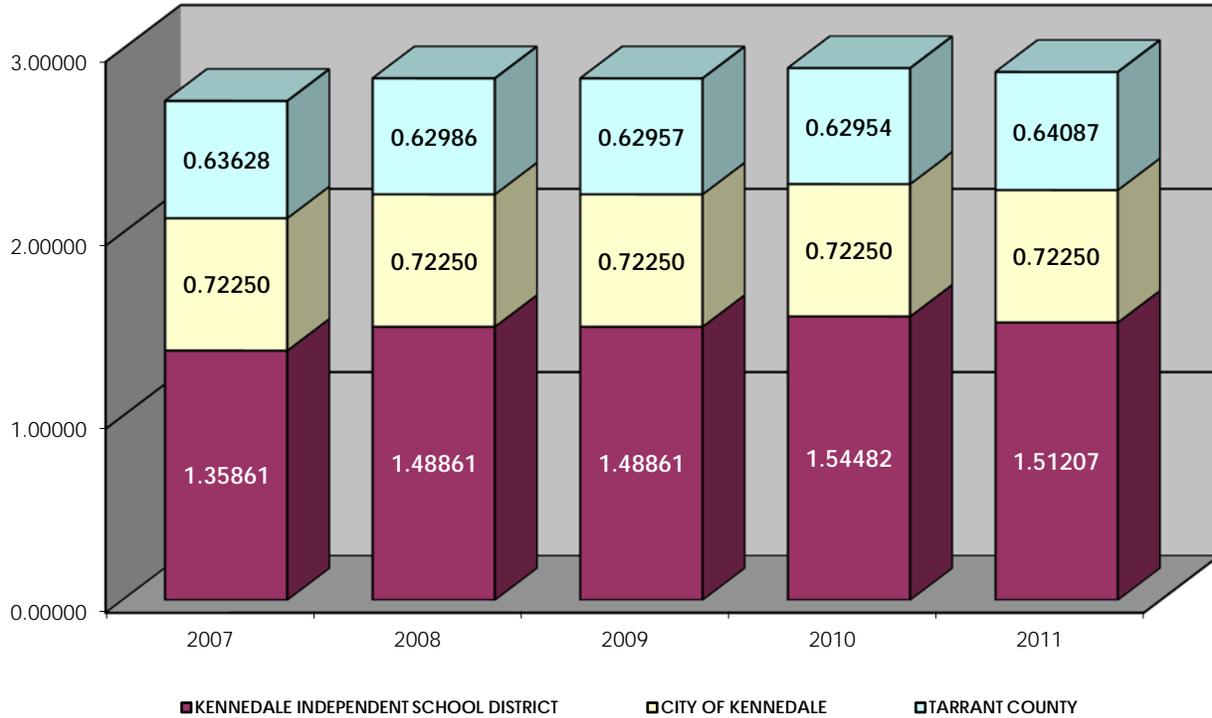
**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

BUDGET CALENDAR

09/22	City Council	Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. <i>Vote must take place no less than 3 days and no more than 14 days after the 2ND Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.</i>
09/23	Finance	Provide adopted tax rates to Tarrant County Tax Office.
09/30	City Council	Last day to adopt budget.
10/01	Tarrant County Tax Office	Tax statements and assessments mailed.
10/21	MMD Board	Approve tax assessment and levy.
03/22	EDC4B	Provide Notice of Projects to newspaper, if applicable. Public Hearing not required.
03/25	Newspaper	Publish Notice of Projects.

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

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

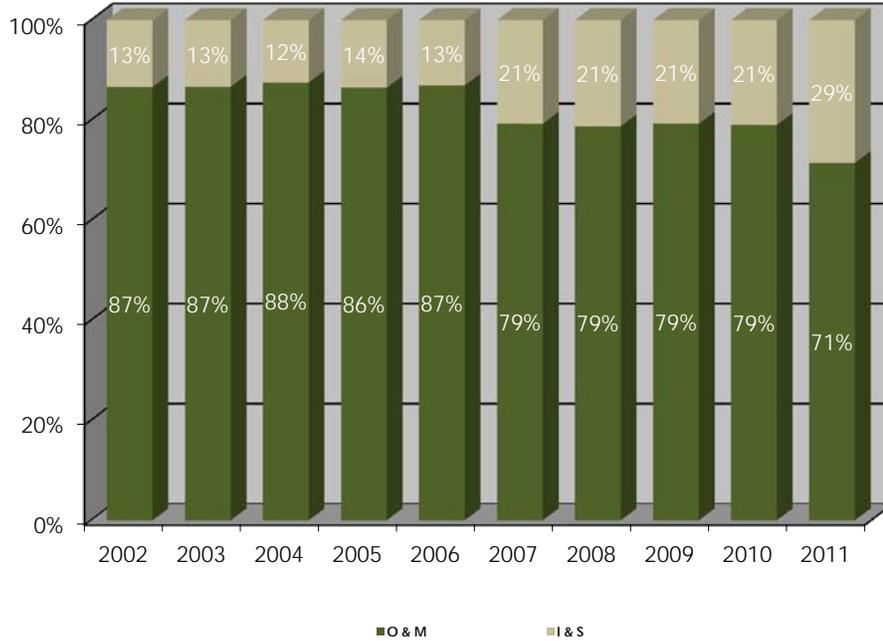


ENTITY	2007	2008	2009	2010	2011	% CHG
CITY OF KENNEDALE	0.72250	0.72250	0.72250	0.72250	0.72250	0.00%
TARRANT COUNTY	0.26650	0.26400	0.26400	0.26400	0.26400	0.00%
TARRANT COUNTY COLLEGE DISTRICT	0.13938	0.13796	0.13767	0.13764	0.14897	8.23%
TARRANT COUNTY HOSPITAL DISTRICT	<u>0.23040</u>	<u>0.22790</u>	<u>0.22790</u>	<u>0.22790</u>	<u>0.22790</u>	<u>0.00%</u>
TARRANT COUNTY	0.63628	0.62986	0.62957	0.62954	0.64087	1.80%
KENNEDALE INDEPENDENT SCHOOL DISTRICT	1.35861	1.48861	1.48861	1.54482	1.51207	-2.12%
TOTAL COMBINED TAX	2.71739	2.84097	2.84068	2.89686	2.87544	-0.74%

"EXEMPLIFYING EXCELLENCE"

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

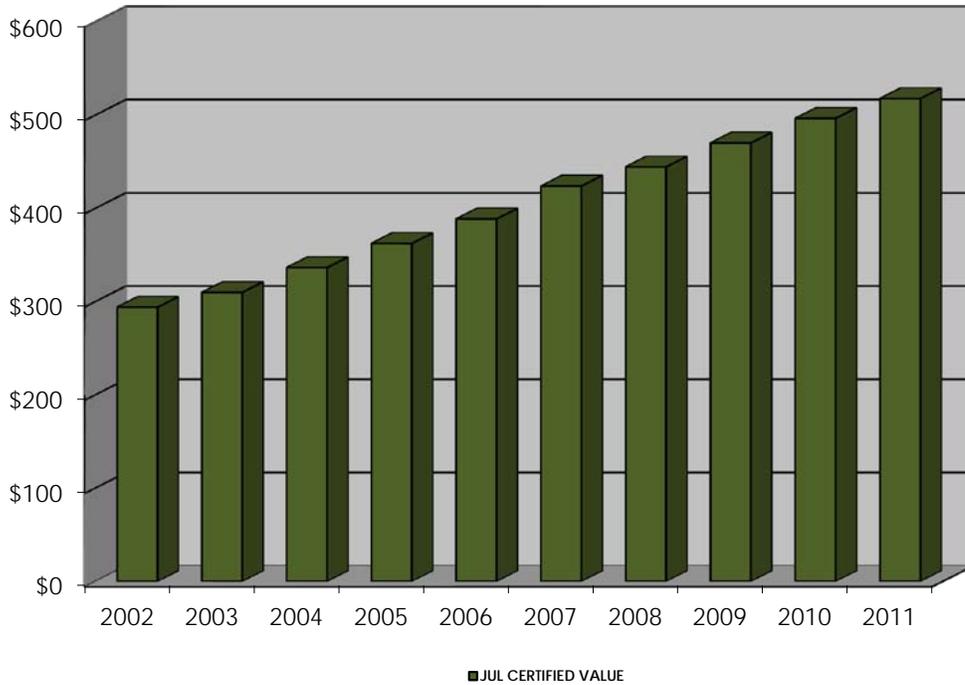
**AD VALOREM TAX DISTRIBUTION (%)
TEN YEAR SUMMARY**



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

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

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



TAX YEAR	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	CUM
JUL CERTIFIED VALUE	294.2	310.1	336.7	362.5	388.8	424.1	444.6	470.3	496.7	517.9	223.8
ANNUAL CHG	14.3%	5.4%	8.6%	7.7%	7.3%	9.1%	4.8%	5.8%	5.6%	4.3%	76%

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2010 JUL CERTIFIED	2011 JUL CERTIFIED	VALUE CHANGE	% CHG
Real Estate Residential	\$ 321,450,781	\$ 316,313,701	\$ (5,137,080)	-2%
Real Estate Commercial	\$ 69,899,262	66,839,553	(3,059,709)	-4%
Real Estate Industrial	\$ 14,012,547	19,765,355	5,752,808	41%
Personal Property Commercial	\$ 53,854,082	58,259,146	4,405,064	8%
Personal Property Industrial	\$ 33,696,311	33,815,356	119,045	0%
Mineral Lease Properties	\$ 30,636,120	52,273,460	21,637,340	71%
Agricultural Properties	\$ 48,451	45,617	(2,834)	-6%
TOTAL APPRAISED VALUE	\$ 523,597,554	\$ 547,312,188	\$ 23,714,634	5%
Cases Before ARB	20,536,572	18,746,616	(1,789,956)	-9%
Incomplete Accounts	6,356,317	10,630,013	4,273,696	67%
CERTIFIED APPRAISED VALUE	\$ 496,704,665	\$ 517,935,559	\$ 21,230,894	4%

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

NET TAXABLE VALUE COMPARISON

TAX YEAR	APR ESTIMATE	MAY ESTIMATE	JUNE ESTIMATE	JULY CERTIFIED	SEPTEMBER CERTIFIED	% CHG MAY - SEP
2011	\$ 516,592,138	\$ 543,987,456	\$ 474,149,870	\$517,935,559	\$ 546,171,493	0.4%
% 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%	
2010	\$ 542,671,221	\$ 545,010,991	\$ 460,884,020	\$496,704,665	\$ 515,013,256	-5.5%
% 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%	
2009	\$ -	\$ 534,605,479	\$455,772,229	\$470,282,978	\$ 510,872,435	-4.4%
% 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%	
2008	\$ -	\$ 482,891,655	\$412,490,520	\$444,594,643	\$ 465,458,096	-3.6%
% 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%	
2007	\$ -	\$ 433,453,759	\$395,925,041	\$424,059,674	\$ 435,040,102	0.4%
% 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%	
2006	\$ -	\$393,963,342	\$380,398,938	\$ 388,827,038	\$ 390,168,959	-1.0%
% 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%	
2005	\$ -	\$358,982,025	\$346,349,547	\$362,530,142	\$ 361,626,283	0.7%
% Chg Last Sep	-	6.2%	2.5%	7.3%	7.0%	
% Chg Annual	-	5.1%	4.8%	7.7%	7.0%	
% Chg Month	-	-	-3.5%	4.7%	-0.2%	
2004	\$ -	\$341,611,717	\$330,543,303	\$336,665,851	\$ 337,906,837	-1.1%
% Chg Last Sep	-	10.0%	6.5%	8.4%	8.8%	
% Chg Annual	-	6.3%	7.5%	8.6%	8.8%	
% Chg Month	-	-	-3.2%	1.9%	0.4%	
2003	\$ -	\$321,458,626	\$307,371,052	\$310,058,540	\$ 310,501,026	-3.4%
% Chg Last Sep	-	8.7%	4.0%	4.9%	5.0%	
% Chg Annual	-	5.4%	4.7%	5.4%	5.0%	
% Chg Month	-	-	-4.4%	0.9%	0.1%	
2002	\$ -	\$304,886,395	\$293,505,378	\$294,162,640	\$ 295,665,896	-3.0%
% Chg Last Sep	-	17.1%	12.7%	13.0%	13.6%	
% Chg Annual	-	10.8%	-	14.3%	13.6%	
% Chg Month	-	-	-	-3.5%	0.5%	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2011 APR ESTIMATE	2011 MAY ESTIMATE	2011 JUN ESTIMATE	2011 JUL CERTIFIED	2011 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ 313,580,073	\$ 318,844,771	\$ 317,468,569	\$ 316,313,701	\$ 315,325,709	\$ (1,376,202)
Real Estate Commercial	66,793,209	69,126,215	69,005,822	\$ 66,839,553	\$ 66,107,371	(120,393)
Real Estate Industrial	16,696,867	21,490,872	21,369,609	\$ 19,765,355	\$ 19,667,236	(121,263)
Personal Property Commercial	54,081,208	53,009,307	51,602,669	\$ 58,259,146	\$ 64,080,008	(1,406,638)
Personal Property Industrial	36,136,225	27,795,364	27,065,056	\$ 33,815,356	\$ 34,470,811	(730,308)
Mineral Lease Properties	30,698,220	63,085,550	63,085,550	\$ 52,273,460	\$ 52,273,460	-
Agricultural Properties	49,936	49,936	49,936	\$ 45,617	\$ 45,450	-
TOTAL APPRAISED VALUE	\$ 518,035,738	\$ 553,402,015	\$ 549,647,211	\$ 547,312,188	\$ 551,970,045	\$ (3,754,804)
Cases Before ARB	1,443,600	9,414,559	75,497,341	18,746,616	4,084,963	66,082,782
Incomplete Accounts	-	-	-	10,630,013	1,713,589	-
CERTIFIED APPRAISED VALUE	\$ 516,592,138	\$ 543,987,456	\$ 474,149,870	\$ 517,935,559	\$ 546,171,493	\$ (69,837,586)
A: Residential Single-Family	1,443,600	3,244,280	19,278,204	5,085,704	306,100	-
B: Residential Multi-Family	-	78,000	4,772,969	1,492,400	1,227,400	-
C: Vacant/Right-Of-Way	-	29,045	3,634,744	1,332,945	84,002	-
D: Acreage	-	5,290	812,027	812,027	11,864	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	6,057,944	42,012,566	7,524,277	1,508,717	-
G: Oil/Gas/Mineral Reserve	-	-	228,410	15,860	-	-
J: Utility	-	-	-	156,596	-	-
L: Commercial/Industrial	-	-	892,159	1,486,987	946,880	-
M: Mobile Home Improvement	-	-	19,700	106,600	-	-
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	-	3,846,562	733,220	-	-
CASES BEFORE ARB	\$ 1,443,600	\$ 9,414,559	\$ 75,497,341	\$ 18,746,616	\$ 4,084,963	\$ 66,082,782

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2010 APR ESTIMATE	2010 MAY ESTIMATE	2010 JUN ESTIMATE	2010 JUL CERTIFIED	2010 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ 316,551,138	\$ 325,527,495	\$ 323,136,392	\$ 321,450,781	\$ 319,898,602	\$ (2,391,103)
Real Estate Commercial	70,141,207	72,554,398	72,551,605	\$ 69,899,262	\$ 69,537,825	(2,793)
Real Estate Industrial	13,923,798	13,923,798	14,082,968	\$ 14,012,547	\$ 13,921,530	159,170
Personal Property Commercial	56,719,476	56,638,819	53,138,047	\$ 53,854,082	\$ 53,646,428	(3,500,772)
Personal Property Industrial	49,586,562	46,156,794	35,770,083	\$ 33,696,311	\$ 33,711,905	(10,386,711)
Mineral Lease Properties	35,701,730	31,889,830	31,883,620	\$ 30,636,120	\$ 30,636,110	(6,210)
Agricultural Properties	47,310	47,369	47,369	\$ 48,451	\$ 48,451	-
TOTAL APPRAISED VALUE	\$ 542,671,221	\$ 546,738,503	\$ 530,610,084	\$ 523,597,554	\$ 521,400,851	\$ (16,128,419)
Cases Before ARB	-	1,727,512	69,726,064	20,536,572	4,161,256	67,998,552
Incomplete Accounts	-	-	-	6,356,317	2,226,339	-
CERTIFIED APPRAISED VALUE	\$ 542,671,221	\$ 545,010,991	\$ 460,884,020	\$ 496,704,665	\$ 515,013,256	\$ (84,126,971)
A: Residential Single-Family	-	1,098,386	25,656,344	10,318,939	956,600	24,557,958
B: Residential Multi-Family	-	420,300	5,956,979	923,485	342,200	5,536,679
C: Vacant/Right-Of-Way	-	101,457	3,111,304	1,346,830	6,250	3,009,847
D: Acreage	-	-	328,287	326,281	134,313	328,287
E: Farm	-	-	21,000	-	-	21,000
F: Commercial/Industrial	-	-	26,894,226	4,501,734	265,800	26,894,226
G: Oil/Gas/Mineral Reserve	-	107,369	11,400	192,280	192,280	(95,969)
J: Utility	-	-	-	-	75,279	-
L: Commercial/Industrial	-	-	1,350,546	2,736,023	2,188,534	1,350,546
M: Mobile Home Improvement	-	-	24,500	24,500	-	24,500
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	-	6,371,478	166,500	-	6,371,478
CASES BEFORE ARB	\$ -	\$ 1,727,512	\$ 69,726,064	\$ 20,536,572	\$ 4,161,256	\$ 67,998,552



25 JUL 2011

TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

**2011 Certified Appraisal Roll
Valuation Summary**

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

APPRAISED VALUE (Considers Value Caps) - - - - - > \$ 610,705,697

Absolute Exemption	\$	28,365,054
Cases before ARB	\$	19,357,748
Incompletes	\$	11,022,468
Deferred, Special Use, and Partial Exemptions	\$	34,024,868

See Totals Report for breakdown of each Exemption

NET TAXABLE VALUE - - - - - > \$ 517,935,559

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

ESTIMATED NET TAXABLE VALUE - - - - - > \$ 541,688,203

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

Jeff Law, Chief Appraiser



25 JUL 2011

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2011 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.

\$	19,357,748	Total appraised value of properties under protest.
\$	18,746,616	Net taxable value of properties under protest.
\$	13,122,631	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.



TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

25 JUL 2011

CITY OF KENNEDALE

2011 Incomplete Property Information

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

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

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

\$	11,022,468	Total appraised value of incomplete properties
\$	10,630,013	Estimated net taxable value of incomplete properties

TARRANT APPRAISAL DISTRICT
 CITY OF KENNEDALE
 TOTALS REPORT
 2011

REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	338,266,397	2,879	316,313,701
2. REAL ESTATE COMMERCIAL	(+)	94,874,193	649	66,839,553
3. REAL ESTATE INDUSTRIAL	(+)	19,765,355	27	19,765,355
4. PERSONAL PROPERTY COMMERCIAL	(+)	58,618,277	333	58,259,146
5. PERSONAL PROPERTY INDUSTRIAL	(+)	38,653,526	27	33,815,356
6. MINERAL LEASE PROPERTIES	(+)	52,342,830	1,598	52,273,460
7. AGRICULTURE PROPERTIES	(+)	8,185,119	68	45,617
8. TOTAL APPRAISED VALUE	(=)	610,705,697	5,581	547,312,188
9. CASES BEFORE ARB	(-)	19,357,748	157	18,746,616
10. INCOMPLETE ACCOUNTS	(-)	11,022,468	128	10,630,013
11. CERTIFIED APPRAISED VALUE	(=)	580,325,481	5,296	517,935,559
EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		28,365,054	175	28,365,054
13. AG DEFERRALS		7,655,480	63	7,698,384
14. SCENIC DEFERRALS		0	0	0
15. ABATEMENTS		0	0	0
16. PUBLIC ACCESS AIRPORTS		0	0	0
17. INDIGENT HOUSING		0	0	0
18. NOMINAL VALUE ACCOUNTS		0	0	0
19. DISABLED VETS		1,854,500	52	8,620,119
20. FREEPORT INVENTORY		5,195,106	2	9,899,506
21. GOODS IN TRANSIT		0	0	0
22. HOMESTEADS - STATE MANDATE		0	0	0
23. OVER 65 - STATE MANDATE		0	0	0
24. DISABLED - STATE MANDATE		0	0	0
25. HOMESTEADS - LOCAL OPTION		0	0	0
26. OVER 65 - LOCAL OPTION		17,716,855	391	50,201,090
27. DISABLED - LOCAL OPTION		1,596,530	37	4,157,779
28. SOLAR/WIND		0	0	0
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		6,397	6	15,602
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34. TOTAL EXEMPT AMOUNT	(-)	62,389,922		
35. NET TAXABLE VALUE	(=)	517,935,559	5,296	580,325,481
NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS		0	0	0
37. NEW AG DEFERRALS		0	0	0
38. NEW SCENIC DEFERRALS		0	0	0
39. NEW ABATEMENTS		0	0	0
40. NEW PUBLIC ACCESS AIRPORTS		0	0	0
41. NEW INDIGENT HOUSING		0	0	0
42. NEW NOMINAL VALUE ACCOUNTS		0	0	0
43. NEW DISABLED VETS		130,900	1	130,900
44. NEW FREEPORT INVENTORY		0	0	0
45. NEW GOODS IN TRANSIT		0	0	0

TARRANT APPRAISAL DISTRICT
 CITY OF KENNEDALE
 TOTALS REPORT
 2011

NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	450,000	9	1,680,800
51. NEW DISABLED - LOCAL OPTION	100,000	2	216,500
52. NEW SOLAR/WIND	0	0	0
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	839	5	902
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0

NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	7,791,989	45	7,896,667
59. NEW BUSINESS IN NEW IMPROVEMENT	52,126	1	52,126
60. TOTAL NEW CONSTRUCTION	7,844,115	46	7,948,793
61. NEW CONSTRUCTION IN RESIDENTIAL	5,145,264	42	5,249,942
62. NEW CONSTRUCTION IN COMMERCIAL	2,698,851	4	2,698,851

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

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

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	8,082,543	73	1,713,357
71. NEW CAP THIS YEAR	2,136,698	21	278,002

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT		APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	21,952,696		338,266,397
73. ALL COMMERCIAL ACCOUNTS	28,393,771		153,492,470
74. ALL INDUSTRIAL ACCOUNTS	4,838,170		58,418,881
75. ALL MINERAL LEASE ACCOUNTS	69,370		52,342,830
76. ALL AGRICULTURE ACCOUNTS	8,139,502		8,185,119



TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

2011 Supplemental Certified Appraisal Roll Valuation Summary

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

APPRAISED VALUE (Considers Value Caps) -----> \$ 615,936,587

Absolute Exemption	\$	28,365,054
Cases before ARB	\$	4,084,963
Incompletes	\$	2,025,804
Deferred, Special Use, and Partial Exemptions	\$	35,289,273

See Totals Report for breakdown of each Exemption

NET TAXABLE VALUE -----> \$ 546,171,493

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

ESTIMATED NET TAXABLE VALUE -----> \$ 550,744,556

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

Handwritten signature of Jeff Law

Jeff Law, Chief Appraiser



01 SEP 2011

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2011 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.

\$	4,084,963	Total appraised value of properties under protest.
\$	4,084,963	Net taxable value of properties under protest.
\$	2,859,474	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.



TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

01 SEP 2011

CITY OF KENNEDALE

2011 Incomplete Property Information

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

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

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

\$	2,025,804	Total appraised value of incomplete properties
\$	1,713,589	Estimated net taxable value of incomplete properties

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TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
2011

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REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	337,574,376	2,879	315,325,709
2. REAL ESTATE COMMERCIAL	(+)	94,432,734	659	66,107,371
3. REAL ESTATE INDUSTRIAL	(+)	19,667,236	27	19,667,236
4. PERSONAL PROPERTY COMMERCIAL	(+)	64,439,139	336	64,080,008
5. PERSONAL PROPERTY INDUSTRIAL	(+)	39,308,981	27	34,470,811
6. MINERAL LEASE PROPERTIES	(+)	52,342,830	1,598	52,273,460
7. AGRICULTURE PROPERTIES	(+)	8,171,291	68	45,450
8 TOTAL APPRAISED VALUE	(=)	615,936,587	5,594	551,970,045
9. CASES BEFORE ARB	(-)	4,084,963	23	4,084,963
10. INCOMPLETE ACCOUNTS	(-)	2,025,804	103	1,713,589
11. CERTIFIED APPRAISED VALUE	(=)	609,825,820	5,468	546,171,493
EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		28,365,054	175	28,365,054
13. AG DEFERRALS		8,125,841	68	8,171,291
14. SCENIC DEFERRALS		0	0	0
15. ABATEMENTS		0	0	0
16. PUBLIC ACCESS AIRPORTS		0	0	0
17. INDIGENT HOUSING		0	0	0
18. NOMINAL VALUE ACCOUNTS		0	0	0
19. DISABLED VETS		2,103,600	55	9,178,877
20. FREEPORT INVENTORY		5,195,106	2	9,899,506
21. GOODS IN TRANSIT		0	0	0
22. HOMESTEADS - STATE MANDATE		0	0	0
23. OVER 65 - STATE MANDATE		0	0	0
24. DISABLED - STATE MANDATE		0	0	0
25. HOMESTEADS - LOCAL OPTION		0	0	0
26. OVER 65 - LOCAL OPTION		17,904,855	395	50,688,830
27. DISABLED - LOCAL OPTION		1,649,630	39	4,229,179
28. SOLAR/WIND		0	0	0
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		310,241	18	563,088
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34 TOTAL EXEMPT AMOUNT	(-)	63,654,327		
35 NET TAXABLE VALUE	(=)	546,171,493	5,468	609,825,820
NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS		0	0	0
37. NEW AG DEFERRALS		0	0	0
38. NEW SCENIC DEFERRALS		0	0	0
39. NEW ABATEMENTS		0	0	0
40. NEW PUBLIC ACCESS AIRPORTS		0	0	0
41. NEW INDIGENT HOUSING		0	0	0
42. NEW NOMINAL VALUE ACCOUNTS		0	0	0
43. NEW DISABLED VETS		130,900	1	130,900
44. NEW FREEPORT INVENTORY		0	0	0
45. NEW GOODS IN TRANSIT		0	0	0

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TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
2011

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NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	550,000	11	1,985,300
51. NEW DISABLED - LOCAL OPTION	50,000	1	61,800
52. NEW SOLAR/WIND	0	0	0
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	304,683	17	548,388
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0

NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	7,690,596	45	8,052,822
59. NEW BUSINESS IN NEW IMPROVEMENT	52,126	1	52,126
60. TOTAL NEW CONSTRUCTION	7,742,722	46	8,104,948
61. NEW CONSTRUCTION IN RESIDENTIAL	4,887,716	42	5,249,942
62. NEW CONSTRUCTION IN COMMERCIAL	2,855,006	4	2,855,006

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

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

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	8,066,079	73	1,719,771
71. NEW CAP THIS YEAR	2,120,234	21	294,466

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	22,248,667		337,574,376
73. ALL COMMERCIAL ACCOUNTS	28,684,494		158,871,873
74. ALL INDUSTRIAL ACCOUNTS	4,838,170		58,976,217
75. ALL MINERAL LEASE ACCOUNTS	69,370		52,342,830
76. ALL AGRICULTURE ACCOUNTS	8,125,841		8,171,291

2011 Property Tax Rates in City of Kennedale

This notice concerns the 2011 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	\$2,971,135
Last year's debt taxes	\$787,635
Last year's total taxes	\$3,758,770
Last year's tax base	\$520,244,983
Last year's total tax rate	\$0.722500/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$3,753,845
÷ This year's adjusted tax base (after subtracting value of new property)	\$533,844,088
=This year's effective tax rate	\$0.703172/\$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)	\$3,417,037
÷ This year's adjusted tax base	\$533,844,088
=This year's effective operating rate	\$0.640081/\$100
x 1.08 =this year's maximum operating rate	\$0.691287/\$100
+ This year's debt rate	\$0.206487/\$100
= This year's total rollback rate	\$0.897774/\$100
-Sales tax adjustment rate	\$0.087494/\$100
=Rollback tax rate	\$0.810280/\$100

Statement of Increase/Decrease

If City of Kennedale adopts a 2011 tax rate equal to the effective tax rate of \$0.703172 per \$100 of value, taxes would increase compared to 2010 taxes by \$50,230.

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	839,902
General Fund Debt Service	57,853

Schedule B - 2011 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
1999 \$381K QUINT	38,239	5,016	0	43,255
2005 \$790K CO	35,000	27,019	0	62,019
2006 \$300K TAX NOTE	45,000	3,154	0	48,154
2007 \$4.365M GO	148,200	82,860	0	231,060
2007 \$2.735M CO	135,000	86,700	0	221,700
2008 \$4.5M CO	105,000	180,705	0	285,705
2009 \$154K ESG LEASE	20,474	5,258	0	25,732
2010 \$2.0M CO	75,000	78,119	0	153,119
2011 \$3.260M CO	150,000	119,192	0	269,192
MISC AMOUNT TIED TO DEBT	0	0	16,700	16,700

Total required for 2011 debt service	\$1,356,636
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$238,119
- Excess collections last year	\$0
= Total to be paid from taxes in 2011	\$1,118,517
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2011	\$0
= Total debt levy	\$1,118,517

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$473,941 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 & IT
Date Prepared: 08/06/2011

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

EMPLOYEE COUNT BY FUND

PERSONNEL	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	2.00	2.00	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	2.00	2.00	2.00	2.00	2.00	-
POLICE	26.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	2.00	2.00	2.00	3.00	3.00	3.00	1.00
GENERAL FUND	56.00	56.00	56.00	57.00	57.00	57.00	1.00
UTILITY BILLING	4.00	3.00	3.00	3.00	3.00	3.00	-
WATER OPERATIONS	6.00	6.00	6.00	6.00	6.00	6.00	-
WATER/SEWER FUND	10.00	9.00	9.00	9.00	9.00	9.00	-
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
EDC4B FUND	-	-	-	-	-	-	-
EDC4B FUND	-	-	-	-	-	-	-
EMPLOYEE COUNT	72.00	71.00	71.00	72.00	72.00	72.00	1.00
PART-TIME	7.00	7.00	7.00	5.00	5.00	5.00	(2.00)
SEASONAL	2.00	8.00	8.00	8.00	8.00	7.00	(1.00)
TOTAL EMPLOYEE COUNT	81.00	86.00	86.00	85.00	85.00	84.00	(2.00)

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

FULL-TIME EQUIVALENT (FTE) BY FUND

PERSONNEL	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	2.00	2.00	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	2.00	2.00	2.00	2.00	2.00	-
POLICE	26.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	2.00	2.00	2.00	3.00	3.00	3.00	1.00
GENERAL FUND	56.00	56.00	56.00	57.00	57.00	57.00	1.00
UTILITY BILLING	4.00	3.00	3.00	3.00	3.00	3.00	-
WATER OPERATIONS	6.00	6.00	6.00	6.00	6.00	6.00	-
WATER/SEWER FUND	10.00	9.00	9.00	9.00	9.00	9.00	-
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
EDC4B FUND	-	-	-	-	-	-	-
EDC4B FUND	-	-	-	-	-	-	-
FULL-TIME EQUIVALENTS (FTE)	72.00	71.00	71.00	72.00	72.00	72.00	1.00
PART-TIME	3.49	3.99	3.99	2.99	2.99	2.99	(1.00)
SEASONAL	0.50	5.00	5.00	5.25	5.25	5.25	0.25
TOTAL FULL-TIME EQUIVALENTS (FTE)	75.99	79.99	79.99	80.24	80.24	80.24	0.25

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

REVENUES	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,671,561	5,102,128	5,102,128	3,717,933	5,402,644	5,392,592	290,465
CAPITAL REPLACEMENT FUND	51,441	100,500	100,500	77,255	918,217	68,736	(31,764)
COURT TECHNOLOGY FUND	7,590	7,650	7,650	4,205	7,012	7,024	(626)
COURT SECURITY FUND	5,807	5,966	5,966	3,169	5,176	60,402	54,436
STREET IMPROVEMENT FUND	824,864	738,562	738,562	528,163	888,570	783,666	45,104
JUVENILE CASE MANAGER FUND	6,497	9,504	9,504	4,956	8,496	8,774	(730)
PARK REC/OTHER DONATION FUND	285	240	240	385	2,020	2,020	1,780
TREE REFORESTATION FUND	130	250	250	57	75	150	(100)
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	6,568,176	5,964,800	5,964,800	4,336,121	7,232,210	6,323,364	358,565
GENERAL DEBT SERVICE FUND	967,573	1,066,958	1,066,958	889,614	1,059,621	1,378,364	311,407
WATER/SEWER FUND	2,988,095	2,689,794	2,689,794	1,659,971	3,250,544	3,047,249	357,455
STORMWATER UTILITY FUND	44,468	150,000	150,000	101,729	174,043	174,086	24,086
WATER IMPACT FUND	51,787	47,500	47,500	57,274	74,909	46,616	(884)
SEWER IMPACT FUND	4,360	2,808	2,808	7,461	7,636	2,726	(82)
WATER IMPROVEMENT FUND	1,607	3,390	3,390	59	264,018	-	(3,390)
WATER/SEWER FUND	3,090,317	2,893,492	2,893,492	1,826,495	3,771,150	3,270,677	377,185
EDC4B FUND	694,404	591,349	591,349	2,297,896	2,679,560	1,328,654	737,305
EDC4B CAPITAL BOND FUND	2,008,913	500	500	1,274	1,317	250	(250)
EDC4B BOND RESERVE FUND	219	500	500	121	130	240	(260)
EDC4B FUND	2,703,537	592,349	592,349	2,299,292	2,681,007	1,329,144	736,795
CAPITAL PROJECTS FUND	312,566	108,100	108,100	34,957	87,007	87,014	(21,086)
CAPITAL BOND FUND	3,478,575	3,344,017	3,344,017	987,022	6,691,895	2,829,009	(515,008)
PARK DEDICATION FUND	35,130	401,620	401,620	291,319	476,195	-	(401,620)
LIBRARY BUILDING FUND	1,687	2,340	2,340	2,404	3,957	4,010	1,670
ROADWAY IMPACT FEE FUND	25,175	16,096	16,096	30,066	38,891	16,132	36
CAPITAL FUND	3,853,133	3,872,173	3,872,173	1,345,768	7,297,945	2,936,165	(936,008)
POLICE SEIZURE FUND	2,584	12	12	4	853	10	(2)
LEOSE FUND	1,864	2,106	2,106	287	1,810	-	(2,106)
SPECIAL REVENUE FUND	4,449	2,118	2,118	291	2,663	10	(2,108)
TOTAL REVENUES	\$ 17,187,184	\$ 14,391,889	\$ 14,391,889	\$ 10,697,581	\$ 22,044,596	\$ 15,237,724	\$ 845,835

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

EXPENDITURES	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,725,482	5,562,747	5,562,747	3,065,979	5,555,538	5,585,343	(4,557)
CAPITAL REPLACEMENT FUND	299,066	104,245	104,245	12,665	771,874	230,811	126,566
COURT TECHNOLOGY FUND	7,740	22,350	22,350	1,185	9,724	12,150	(10,200)
COURT SECURITY FUND	8,248	6,450	6,450	3,809	10,495	93,846	87,396
STREET IMPROVEMENT FUND	591,684	872,924	872,924	440,576	991,173	867,683	(5,241)
JUVENILE CASE MANAGER FUND	-	-	-	-	-	1,492	1,492
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-
TREE REFORESTATION FUND	-	2,000	2,000	-	-	2,000	-
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	6,632,220	6,570,717	6,570,717	3,524,214	7,338,804	6,793,325	195,456
GENERAL FUND DEBT SERVICE	941,441	1,048,829	1,048,829	814,596	1,040,523	1,356,635	307,806
WATER/SEWER FUND	2,964,355	3,281,414	3,281,414	1,649,349	3,668,377	3,613,823	332,410
STORMWATER UTILITY FUND	27,901	143,556	143,556	13,634	71,706	235,112	91,556
WATER IMPACT FUND	203,300	146,346	146,346	155,135	203,628	92,500	(53,846)
SEWER IMPACT FUND	10,688	30,717	30,717	8,165	10,717	29,314	(1,403)
WATER IMPROVEMENT FUND	24,597	170,000	170,000	51,046	364,447	-	(170,000)
WATER/SEWER FUND	3,230,841	3,772,033	3,772,033	1,877,329	4,318,875	3,970,749	198,717
EDC4B FUND	1,706,265	763,128	763,128	1,321,649	1,389,580	2,993,742	544,639
EDC4B CAPITAL BOND FUND	729,562	262,667	262,667	816,529	884,213	345,000	82,333
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-
EDC4B FUND	2,435,828	1,025,795	1,025,795	2,138,178	2,273,793	3,338,742	626,973
CAPITAL PROJECTS FUND	403,506	110,825	110,825	36,952	134,808	87,000	(23,825)
CAPITAL BOND FUND	7,239,782	8,077,066	8,077,066	3,346,916	5,443,905	6,814,713	(1,262,353)
PARK DEDICATION FUND	494,034	597,952	597,952	459,727	543,998	-	(597,952)
LIBRARY BUILDING FUND	1,730	8,000	8,000	3,305	3,305	9,872	1,872
ROADWAY IMPACT FEE FUND	22,075	15,000	15,000	9,157	15,000	43,000	28,000
CAPITAL FUND	8,161,128	8,808,843	8,808,843	3,856,057	6,141,015	6,954,585	(1,854,258)
POLICE SEIZURE FUND	919	-	-	-	-	-	-
LEOSE FUND	1,945	2,000	2,000	-	2,100	1,285	(715)
SPECIAL REVENUE FUND	2,864	2,000	2,000	-	2,100	1,285	(715)
TOTAL EXPENDITURES	\$ 21,404,320	\$ 21,228,216	\$ 21,228,216	\$ 12,210,375	\$ 21,115,109	\$ 22,415,322	\$ (526,022)

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

EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
CITY MANAGER	313,161	324,651	324,651	172,949	326,556	285,376	(39,278)
MAYOR/CITY COUNCIL	102,149	117,373	117,373	39,780	97,500	112,418	(4,955)
CITY SECRETARY	124,966	143,340	143,340	50,094	103,663	139,201	(4,139)
MUNICIPAL COURT	154,584	159,170	159,170	92,299	175,839	163,115	3,945
HUMAN RESOURCES	91,527	115,237	115,237	62,186	119,759	111,558	(3,679)
FINANCE	278,318	283,430	283,430	174,296	286,513	281,739	(1,691)
POLICE	1,840,972	1,907,588	1,907,588	1,016,653	1,845,893	1,892,131	(15,457)
FIRE	1,667,984	1,593,052	1,593,052	884,577	1,683,423	1,591,807	(1,245)
COMMUNITY DEVELOPMENT	269,925	329,195	329,195	174,437	338,605	412,491	83,296
STREETS/PARKS	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER	40,936	46,105	46,105	25,669	45,420	47,050	945
LIBRARY	200,572	210,813	210,813	117,256	206,444	211,482	669
NONDEPARTMENTAL	640,388	332,793	332,793	255,782	325,925	336,976	4,183
TOTAL EXPENDITURES	\$ 5,725,482	\$ 5,562,747	\$ 5,562,747	\$ 3,065,979	\$ 5,555,538	\$ 5,585,343	\$ 22,593

WATER/SEWER FUND	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
UTILITY BILLING	750,827	873,184	873,184	395,770	977,841	1,155,817	282,634
WATER OPERATIONS	944,804	1,426,642	1,426,643	606,791	1,470,350	1,411,324	(15,319)
DEBT	166,830	360,165	360,165	281,546	359,165	357,859	(2,306)
NONDEPARTMENTAL	1,101,895	621,422	621,422	365,243	861,021	688,824	67,402
TOTAL EXPENDITURES	\$ 2,964,355	\$ 3,281,413	\$ 3,281,414	\$ 1,649,349	\$ 3,668,377	\$ 3,613,823	\$ 332,410

STREET IMPROVEMENT FUND	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
STREETS	563,367	831,424	831,424	413,116	922,173	808,183	(23,241)
PARKS MAINTENANCE	28,317	41,500	41,500	27,687	69,000	59,500	18,000
TOTAL EXPENDITURES	\$ 591,684	\$ 872,924	\$ 872,924	\$ 440,803	\$ 991,173	\$ 867,683	\$ (5,241)

"EXEMPLIFYING EXCELLENCE"

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

FUND BALANCE SUMMARY

FUND	ACTUAL END FUND BAL 09/30/10	FUND BAL AS % OF EXP	ESTIMATE END FUND BAL 09/30/11	FUND BAL AS % OF EXP	PROPOSED END FUND BAL 09/30/12	CY - PY FUND BAL CHANGE	FUND BAL AS % OF EXP
GENERAL FUND	996,439	17.4%	843,544	15.2%	650,793	(192,751)	11.7%
CAPITAL REPLACEMENT FUND	23,164	7.7%	169,507	22.0%	7,432	(162,075)	3.2%
COURT TECHNOLOGY FUND	9,863	127.4%	7,151	73.5%	2,025	(5,126)	16.7%
COURT SECURITY FUND	73,045	885.7%	67,726	645.3%	34,282	(33,444)	36.5%
STREET IMPROVEMENT FUND	327,464	55.3%	224,861	22.7%	140,844	(84,017)	16.2%
JUVENILE CASE MANAGER FUND	6,497	N/A	14,993	N/A	22,275	7,282	1493.0%
PARK REC/OTHER DONATION FUND	784	N/A	2,805	N/A	4,825	2,020	N/A
TREE REFORESTATION FUND	71,026	N/A	71,101	N/A	69,251	(1,850)	3462.6%
UNCLAIMED PROPERTY FUND	304	N/A	304	N/A	304	-	N/A
GENERAL FUND	1,508,588	22.7%	1,401,993	19.1%	932,032	(469,961)	13.7%
GENERAL DEBT SERVICE FUND	38,755	4.1%	57,853	5.6%	79,582	21,729	5.9%
WATER/SEWER FUND*	1,656,553	55.9%	1,238,721	33.8%	672,146	(566,575)	18.6%
STORMWATER UTILITY FUND	16,567	59.4%	118,904	165.8%	57,878	(61,026)	24.6%
WATER IMPACT FUND	174,602	85.9%	45,884	22.5%	(0)	(45,884)	0.0%
SEWER IMPACT FUND	29,669	277.6%	26,588	248.1%	0	(26,588)	0.0%
WATER IMPROVEMENT FUND	1,250,071	5082.1%	(0)	0.0%	(0)	-	N/A
WATER/SEWER FUND	3,127,463	96.8%	1,430,096	33.1%	730,023	(700,073)	18.4%
EDC4B FUND	583,151	34.2%	1,873,131	134.8%	208,043	(1,665,088)	6.9%
EDC4B CAPITAL BOND FUND	1,279,351	175.4%	396,455	44.8%	51,705	(344,750)	15.0%
EDC4B BOND RESERVE FUND	119,637	N/A	119,767	N/A	120,007	240	N/A
EDC4B FUND	1,982,139	81.4%	2,389,353	105.1%	379,755	(2,009,598)	11.4%
CAPITAL PROJECTS FUND	48,026	11.9%	225	0.2%	239	14	0.3%
CAPITAL BOND FUND	2,737,714	37.8%	3,985,704	73.2%	0	(3,985,704)	0.0%
PARK DEDICATION FUND	68,181	13.8%	378	0.1%	378	-	N/A
LIBRARY BUILDING FUND	6,587	380.7%	7,239	219.0%	1,377	(5,862)	13.9%
ROADWAY IMPACT FEE FUND	3,100	14.0%	26,991	179.9%	123	(26,868)	0.3%
CAPITAL FUND	2,863,607	35.1%	4,020,538	65.5%	2,118	(4,018,420)	0.03%
POLICE SEIZURE FUND	5,304	577.4%	6,157	N/A	6,167	10	N/A
LEOSE FUND	1,575	81.0%	1,285	61.2%	0	(1,285)	0.0%
SPECIAL REVENUE FUND	6,880	240.2%	7,442	354.4%	6,167	(1,275)	480.0%
TOTAL FUNDS	\$ 9,527,431	44.5%	\$ 9,307,275	44.1%	\$ 2,129,677	\$ (7,177,598)	9.5%
*FUND BALANCE IN TERMS OF WORKING CAPITAL. REPRESENTS TOTAL NET ASSETS. BALANCES WATER/SEWER FUND TO CAFR.							
WATER/SEWER FUND	10,030,953	N/A	9,613,120	N/A	9,046,546	(417,833)	N/A

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

01: GENERAL FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,050,358	\$ 1,148,379	\$ 996,438	\$ 996,438	\$ 996,438	\$ 843,544	\$ 796,010
AD VALOREM TAXES	3,118,084	3,036,256	3,036,256	2,647,471	3,066,096	2,900,182	(136,075)
SALES/BEVERAGE TAXES	1,488,953	1,112,326	1,112,326	491,580	1,210,702	1,189,997	77,671
FRANCHISE FEES	-	-	-	-	-	-	-
OTHER AGENCY	6,430	6,430	6,430	5,353	5,353	27,150	20,720
LICENSES/PERMITS	185,362	139,545	139,545	98,369	140,520	220,520	80,975
FINES/FEES	276,743	259,000	259,000	166,291	284,500	328,300	69,300
CHARGE FOR SERVICES	143,310	166,620	166,620	80,673	143,575	143,360	(23,260)
INVESTMENT EARNINGS	2,785	6,000	6,000	1,173	1,700	3,400	(2,600)
MISCELLANEOUS INCOME	63,696	33,850	33,850	18,786	32,430	36,530	2,680
INTERGOVERNMENTAL DEVELOPMENT	366,140	337,800	337,800	205,601	513,068	537,954	200,154
SURPLUS SALES/RENTALS TRANSFERS	20,058	4,300	4,300	2,635	4,700	5,200	900
TOTAL REVENUES	\$ 5,671,561	\$ 5,102,128	\$ 5,102,128	\$ 3,717,933	\$ 5,402,644	\$ 5,392,592	\$ 290,465
PERSONNEL	4,044,340	4,149,145	4,149,145	2,319,723	4,127,023	4,108,040	(41,105)
SUPPLIES	255,228	244,031	244,031	111,462	234,444	233,372	(10,661)
MAINTENANCE	391,846	308,277	308,277	133,988	314,083	308,508	231
SUNDRY	950,875	861,295	861,295	490,899	868,518	908,273	46,978
DEBT	-	-	-	-	-	-	-
TRANSFERS	72,008	-	-	-	-	-	-
CAPITAL	11,185	-	-	9,907	11,471	-	-
GRANTS	-	-	-	-	-	27,150	-
TOTAL EXPENDITURES	\$ 5,725,482	\$ 5,562,747	\$ 5,562,747	\$ 3,065,979	\$ 5,555,538	\$ 5,585,343	\$ (4,557)
REVENUES OVER EXPENDITURES	\$ (53,920)	\$ (460,620)	\$ (460,620)	\$ 651,954	\$ (152,894)	\$ (192,751)	
ENDING FUND BALANCE	\$ 996,438	\$ 687,759	\$ 535,818	\$ 1,648,392	\$ 843,544	\$ 650,793	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	17.4%	12.4%	9.6%	53.8%	15.2%	11.7%	
RESERVE (25% REQUIREMENT)	\$ 1,431,370	\$ 1,390,687	\$ 1,390,687	\$ 766,495	\$ 1,388,885	\$ 1,396,336	
RESERVE SURPLUS/(SHORTFALL)	\$ (434,933)	\$ (702,928)	\$ (854,869)	\$ 881,897	\$ (545,341)	\$ (745,543)	

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

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	3,019,544	2,941,256	2,941,256	2,597,868	2,955,096	2,795,182	(146,075)
4011-00-00	PROPERTY TAX-DELINQUENT/PY	56,572	50,000	50,000	28,247	50,000	50,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	41,969	45,000	45,000	21,356	61,000	55,000	10,000
	AD VALOREM TAXES	\$ 3,118,084	\$ 3,036,256	\$ 3,036,256	\$ 2,647,471	\$ 3,066,096	\$ 2,900,182	\$ (136,075)
4081-00-00	SALES TAX	1,352,686	971,326	971,326	434,963	1,080,422	1,057,997	86,671
4082-00-00	MIXED BEVERAGE TAX	12,957	15,000	15,000	6,174	12,280	6,000	(9,000)
4083-00-00	SALES TAX-INTERLOCAL	123,310	126,000	126,000	50,443	118,000	126,000	-
	SALES/BEVERAGE TAXES	\$ 1,488,953	\$ 1,112,326	\$ 1,112,326	\$ 491,580	\$ 1,210,702	\$ 1,189,997	\$ 77,671
4071-00-00	FRANCHISE FEES-TELEPHONE	-	-	-	-	-	-	-
4072-00-00	FRANCHISE FEES-GARBAGE	-	-	-	-	-	-	-
4073-00-00	FRANCHISE FEES-GAS	-	-	-	-	-	-	-
4074-00-00	FRANCHISE FEES-ELECTRICITY	-	-	-	-	-	-	-
4075-00-00	FRANCHISE FEES-CABLE	-	-	-	-	-	-	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	-	-	-	-	-	-	-
	FRANCHISE FEES	\$ -						
4088-00-00	USF&W URBAN TREATY BIRD GRANT	-	-	-	-	-	27,150	27,150
4089-00-00	FIRE DEPT EMEG PROG-TCFP	-	-	-	-	-	-	-
4090-00-00	TXDOT STEP WAVE GRANT	-	-	-	-	-	-	-
4091-00-00	FEMA DISASTER RELIEF GRANT	-	-	-	-	-	-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT	-	-	-	-	-	-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT	-	-	-	-	-	-	-
4094-00-00	LEOSE POLICE TRAINING GRANT	-	-	-	-	-	-	-
4095-00-00	LONE STAR LIBRARY GRANT	6,430	6,430	6,430	5,353	5,353	-	(6,430)
4097-00-00	LIBRARY PRIVATE GRANTS	-	-	-	-	-	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT	-	-	-	-	-	-	-
4099-00-00	GRANTS/OBLIGATIONS	-	-	-	-	-	-	-
	OTHER AGENCY	\$ 6,430	\$ 6,430	\$ 6,430	\$ 5,353	\$ 5,353	\$ 27,150	\$ 20,720
4100-00-00	PD JAG GRANT	15,989	-	-	-	-	-	-
4101-00-00	BUSINESS LICENSES	3,020	3,120	3,120	2,630	3,120	3,120	-
4102-00-00	DEPT OF JUSTICE BVP GRANT	3,532	-	-	281	-	-	-
4120-00-00	CONTRACTOR LICENSES	8,400	9,600	9,600	5,350	9,000	9,000	(600)
4121-00-00	GAS WELL SAFETY INSPECTION FEES	-	-	-	-	-	33,000	33,000
4122-00-00	AIR QUALITY SAMPLING FEES	-	-	-	7,500	7,500	67,500	67,500
4150-00-00	CERTIFICATE OF OCCUPANCY	605	275	275	660	1,200	800	525
4152-00-00	SOB APPLICATION LICENSE FEES	-	-	-	-	-	-	-
4155-00-00	BUILDING PERMITS	32,808	35,000	35,000	36,735	52,000	40,000	5,000
4160-00-00	ELECTRICAL PERMITS	7,741	8,500	8,500	6,984	9,500	8,500	-
4165-00-00	PLUMBING PERMITS	9,605	10,000	10,000	7,534	10,000	10,000	-
4175-00-00	MECHANICAL PERMITS	5,390	6,000	6,000	4,785	7,330	6,300	300
4180-00-00	WEIGHT PERMITS	-	-	-	-	-	-	-
4182-00-00	ALCOHOL PERMITS	-	-	-	60	240	-	-
4190-00-00	OTHER PERMITS/FEES	48,564	55,000	55,000	8,138	27,000	30,000	(25,000)
4191-00-00	PLAT FILING FEES	970	1,200	1,200	325	980	1,200	-
4192-00-00	ZONE CHANGE FEES	39,250	1,500	1,500	10,750	2,250	1,500	-
4193-00-00	PLAN REVIEW FEES	5,005	4,400	4,400	4,070	6,300	4,500	100
4195-00-00	ANIMAL IMPOUNDING FEES	1,900	2,000	2,000	1,610	2,500	2,500	500
4196-00-00	ANIMAL REGISTRATION FEES	105	450	450	70	100	100	(350)
4198-00-00	MOWING/DEMOLITION CHARGES	2,479	2,500	2,500	887	1,500	2,500	-
4199-00-00	REINSPECTION FEES	-	-	-	-	-	-	-
	LICENSES/PERMITS	\$ 185,362	\$ 139,545	\$ 139,545	\$ 98,369	\$ 140,520	\$ 220,520	\$ 80,975

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

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4255-00-00	WARRANT FEES	36,648	33,000	33,000	23,295	39,000	33,000	-
4256-00-00	ARREST FEES	9,810	11,000	11,000	5,442	10,000	10,300	(700)
4257-00-00	TRAFFIC CONVICTION FEES	3,812	5,000	5,000	2,032	3,500	4,500	(500)
4258-00-00	TIME PYMT FEES-CITY PORTION	3,706	3,300	3,300	2,221	4,000	3,300	-
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	927	500	500	555	1,000	600	100
4265-00-00	POLICE COPY/REPORTS	-	-	-	-	-	-	-
4270-00-00	SPECIAL EXPENSE FEES-DDSP	-	-	-	-	-	-	-
4271-00-00	ADMIN FEES-DRIVER SAFETY	3,455	1,200	1,200	1,915	3,000	1,600	400
4281-00-00	FINES/FORFEITS-FROM 2006	206,340	189,000	189,000	122,049	209,000	261,000	72,000
4282-00-00	COURT COSTS-CITY FROM 2006	12,045	16,000	16,000	8,783	15,000	14,000	(2,000)
4301-00-00	FINES/FORFEITS	-	-	-	-	-	-	-
4302-00-00	COURT COSTS-CITY	-	-	-	-	-	-	-
	FINES/FEES	\$ 276,743	\$ 259,000	\$ 259,000	\$ 166,291	\$ 284,500	\$ 328,300	\$ 69,300
4290-00-00	AMBULANCE FEES	(165)	-	-	115	215	-	-
4380-00-00	POLICE COPY/REPORTS-FROM 2006	888	1,200	1,200	789	1,000	1,000	(200)
4381-00-00	SOB APPLICATION PROCESS FEES	120	120	120	240	360	360	240
4390-00-00	AMBULANCE FEES-FROM 2006	141,823	165,000	165,000	79,529	142,000	142,000	(23,000)
4391-00-00	FIRE DEPARTMENT FEES	645	300	300	-	-	-	(300)
	CHARGE FOR SERVICES	\$ 143,310	\$ 166,620	\$ 166,620	\$ 80,673	\$ 143,575	\$ 143,360	\$ (23,260)
4401-00-00	INVESTMENT INCOME	2,785	6,000	6,000	1,173	1,700	3,400	(2,600)
4404-00-00	TAX ESCROW ACCOUNT INTEREST	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ 2,785	\$ 6,000	\$ 6,000	\$ 1,173	\$ 1,700	\$ 3,400	\$ (2,600)
4405-00-00	LIBRARY CARDS	10	50	50	14	30	30	(20)
4406-00-00	LIBRARY FINES	-	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	48,006	30,000	30,000	14,694	25,000	32,800	2,800
4410-00-00	CREDIT CARD FEES	3,508	3,600	3,600	2,606	4,400	3,500	(100)
4411-00-00	MISCELLANEOUS INCOME-NONTAX	-	-	-	-	-	-	-
4413-00-00	SCRAP RECYCLE REVENUE	182	200	200	973	1,200	200	-
4415-00-00	INSURANCE REIMBURSEMENTS	2,713	-	-	-	1,000	-	-
4417-00-00	OPEN RECORD CHARGES	25	-	-	-	-	-	-
4418-00-00	VENDING MACHINE INCOME	339	-	-	-	-	-	-
4419-00-00	WORKERS COMPENSATION	8,876	-	-	-	-	-	-
4499-00-00	CASH OVER/(UNDER)	37	-	-	499	800	-	-
	MISCELLANEOUS INCOME	\$ 63,696	\$ 33,850	\$ 33,850	\$ 18,786	\$ 32,430	\$ 36,530	\$ 2,680
4500-00-00	CONTRIBUTION-FIRE	514	1,000	1,000	265	450	500	(500)
4501-00-00	CONTRIBUTION-LIBRARY	2,041	2,500	2,500	-	-	-	(2,500)
4505-00-00	COUNTY CONTRIBUTION-FIRE	32,250	33,000	33,000	25,250	33,750	35,000	2,000
4506-00-00	DONATION-KIDFISH/PARK CONCERT	-	-	-	-	-	-	-
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	7,861	7,500	7,500	6,640	13,000	13,000	5,500
4508-00-00	DONATION-OTHER	-	-	-	-	-	-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	194,241	175,485	175,485	104,677	303,280	291,963	116,478
4512-00-00	ADMIN CHARGE-EDC	66,200	58,715	58,715	36,442	97,939	132,840	74,126
4513-00-00	CONTRIBUTION-KISD SRO	63,033	59,600	59,600	32,327	64,650	64,650	5,050
	INTERGOVERNMENTAL	\$ 366,140	\$ 337,800	\$ 337,800	\$ 205,601	\$ 513,068	\$ 537,954	\$ 200,154
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION	-	-	-	-	-	-	-
	DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4804-00-00	TRAINING REVENUE-FIRE DEPT	-	-	-	-	-	-	-
4805-00-00	COMMUNITY CENTER RENTAL FEES	4,045	3,800	3,800	2,635	4,700	4,700	900
4806-00-00	SENIOR CITIZEN BLDG RENTALS	-	-	-	-	-	-	-
4807-00-00	BALLFIELD RENTALS	425	500	500	-	-	500	-
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	15,588	-	-	-	-	-	-
4887-00-00	SALE OF PARTS/ASSETS-STREETS	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	\$ 20,058	\$ 4,300	\$ 4,300	\$ 2,635	\$ 4,700	\$ 5,200	\$ 900
4902-00-00	PROCEEDS FR LEASE PURCHASE-06	-	-	-	-	-	-	-
4960-00-00	TRANSFER IN-PROJECTS FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -					
	TOTAL REVENUES	\$ 5,671,561	\$ 5,102,128	\$ 5,102,128	\$ 3,717,933	\$ 5,402,644	\$ 5,392,592	\$ 290,465

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

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

FY11-12
PROPOSED

4001-00-00	PROPERTY TAX-CURRENT YEAR	\$541,688,203 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE (\$0.516013)	2,795,182	2,795,182
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	50,000	50,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	55,000	55,000
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	1,057,997	1,057,997
4082-00-00	MIXED BEVERAGE TAX	BASED ON HISTORICAL TREND	6,000	6,000
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.	126,000	126,000
4088-00-00	USF&W URBAN TREATY BIRD GRANT	URBAN CONSERVATION TREATY FOR MIGRATORY BIRDS CHALLENGE GRANT (TOTAL \$54,300 BUT HALF IS OUR IN-KIND MATCH, OFFSETTING EXPENSES UNDER COMMUNITY DEVELOPMENT)	27,150	27,150
4089-00-00	FIRE DEPT EMEG PROG-TCFP		-	-
4090-00-00	TXDOT STEP WAVE GRANT		-	-
4091-00-00	FEMA DISASTER RELIEF GRANT		-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT		-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT		-	-
4095-00-00	LONE STAR LIBRARY GRANT		-	-
4097-00-00	LIBRARY PRIVATE GRANTS		-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT		-	-
4099-00-00	GRANTS/OBLIGATIONS		-	-
4101-00-00	BUSINESS LICENSES	\$15 ANNUAL APPLICATION FEE. ACTIVE (129), RENEWAL (26), EXPIRED (50% OF 106)	3,120	3,120
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)	9,000	9,000
4121-00-00	GAS WELL SAFETY INSPECTION FEES	\$2000 ANNUAL PER PAD SITE + \$300 ANNUAL PER WELL ON SAME SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT	33,000	33,000
4122-00-00	AIR QUALITY SAMPLING FEES	\$7500 ANNUAL PER PAD SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT	67,500	67,500
4150-00-00	CERTIFICATE OF OCCUPANCY	\$55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDED IN BUILDING PERMIT (5)	800	800
4152-00-00	SOB APPLICATION LICENSE FEES	\$500 APPLICATION FEE	-	-
4155-00-00	BUILDING PERMITS	NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT	40,000	40,000
4160-00-00	ELECTRICAL PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	8,500	8,500
4165-00-00	PLUMBING PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	10,000	10,000
4175-00-00	MECHANICAL PERMITS	\$110 APPLICATION FEE, REPAIR (\$55 FEE)	6,300	6,300
4180-00-00	WEIGHT PERMITS	\$50 PER TRUCK PER MONTH (NO LONGER COLLECTING TRINITY/IESI)	-	-
4182-00-00	ALCOHOL PERMITS	\$60 PER TABC LICENSED ISSUED, EVERY OTHER YEAR	-	-
4190-00-00	OTHER PERMITS	GARAGE SALE (\$10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS (\$250), GAS WELL PERMITS (\$5000 FOR 1ST WELL), ANTICIPATION OF ADDITIONAL CHESAPEAKE WELLS AT RENFRO SITE (5)	30,000	30,000
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),	1,200	1,200
4192-00-00	ZONE CHANGE FEES	\$500 APPLICATION FEE/\$1500 OVER 10 ACRES	1,500	1,500
4193-00-00	PLAN REVIEW FEES	\$55 APPLICATION FEE	4,500	4,500
4195-00-00	ANIMAL IMPOUNDING FEES	BASED ON HISTORICAL TREND	2,500	2,500
4196-00-00	ANIMAL REGISTRATION FEES	BASED ON HISTORICAL TREND	100	100
4198-00-00	MOWING/DEMOLITION CHARGES	VERY DYNAMIC ACTIVITY, LIEN RELEASED AND FUNDS COLLECTED GENERALLY UPON SALE OR REFINANCE OF PROPERTY	2,500	2,500
4199-00-00	REINSPECTION FEES	DO NOT ANTICIPATE, USUALLY ASSOCIATED WITH LARGE DEVELOPMENTS	-	-
4255-00-00	WARRANT FEES	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 13.53% OF TOTAL COLLECTED	33,000	33,000
4256-00-00	ARREST FEES	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 4.23% OF TOTAL COLLECTED	10,300	10,300

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

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

FY11-12
PROPOSED

4257-00-00	TRAFFIC CONVICTIONS FEES	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 1.83% OF TOTAL COLLECTED	4,500	4,500
4258-00-00	TIME PYMT FEES-CITY	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 1.4% OF TOTAL COLLECTED	3,300	3,300
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 0.25% OF TOTAL COLLECTED	600	600
4271-00-00	ADMIN FEES-DRIVER SAFETY	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 0.67% OF TOTAL COLLECTED	1,600	1,600
4281-00-00	FINES/FORFEITS-FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 76.3% OF TOTAL COLLECTED ADDITIONAL COURT FEES GIVEN THE INCORPORATION OF A CITY MARSHALL	186,000 75,000	261,000
4282-00-00	COURT COSTS-CITY FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF 3,500 CITATIONS; 3.18% OF TOTAL COLLECTED	14,000	14,000
4380-00-00	POLICE COPY/REPORTS-FROM 2006	REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC	1,000	1,000
4381-00-00	SOB APPLICATION PROCESS FEES	FEE FOR BUSINESSES TO BE REGISTERED AS AN SOB TO SELL CERTAIN ITEMS FROM ITS STORE	360	360
4390-00-00	AMBULANCE FEES-FROM 2006	BASED ON HISTORICAL TREND	142,000	142,000
4391-00-00	FIRE DEPARTMENT FEES	MISCELLANEOUS REPORTS (FEES CHARGED BY FIRE DEPT FOR SERVICES/TRAINING PROVIDED TO OTHER ENTITIES (NO LONGER DONE)	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	3,400	3,400
4405-00-00	LIBRARY CARDS/FINES	FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS	30	30
4409-00-00	MISCELLANEOUS INCOME	REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE) TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL ABANDONED/UNCLAIMED PROPERTY FROM POLICE DEPT (NOT FUND 31 SEIZURE ITEMS). WHEN RETURNING PAYMENT TO OWNER, POST REVENUE & EXPENSE TO LIABILITY ACCOUNT (01-2300-00-00). RENTAL INCOME FOR OLD CHAMBER BUILDING OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.)	3,500 500 20,000 500 2,800 5,500	32,800
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	3,500	3,500
4413-00-00	SCRAP RECYCLE REVENUE	MONEY EARNED FROM SELLING SCRAP METAL PARTS	200	200
4415-00-00	INSURANCE REIMBURSEMENTS		-	-
4417-00-00	OPEN RECORD CHARGES		-	-
4499-00-00	CASH OVER/(UNDER)		-	-
4500-00-00	CONTRIBUTION-FIRE	VARIOUS FIRE-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, SMOKE DETECTOR PROGRAM, ETC)	500	500
4501-00-00	CONTRIBUTION-LIBRARY	MOVED TO SEPARATE LIBRARY BUILDING FUND	-	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE FIRE RESCUE IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	35,000	35,000
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE EMS SERVICES IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	13,000	13,000
4508-00-00	DONATION-OTHER		-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	291,963	291,963
4512-00-00	ADMIN CHARGE-EDC	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	132,840	132,840
4513-00-00	CONTRIBUTION-KISD SRO	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM)	64,650	64,650

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

			FY11-12 PROPOSED	
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION		-	-
4804-00-00	TRAINING REVENUE-FIRE DEPT	FEE 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	4,700	4,700
4806-00-00	SR. CITIZEN BLDG RENTALS	RENTAL FEES FOR USE OF SENIOR CITIZEN CENTER (ZUMBA, RECREATION CLASSES, ETC.)	-	-
4807-00-00	BALLFIELD RENTALS	RENTAL FEES FOR PARK BALLFIELD USE	500	500
4920-00-00	TRANSFER IN		-	-

TOTAL REVENUES \$ 5,392,592

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	158,223	157,497	157,497	86,537	159,259	157,497	-
5107-01-00	OVERTIME	1,718	1,489	1,489	2,159	2,700	1,700	211
5109-01-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	6,018	6,000	6,000	3,268	6,250	6,000	-
5115-01-00	RETIREMENT	20,047	20,330	20,330	12,203	20,728	19,683	(647)
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	10,554	12,621	12,621	5,524	12,000	12,638	16
5118-01-00	MEDICAL INSURANCE	12,216	14,186	14,186	8,620	14,966	15,230	1,044
5119-01-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	435	610	610	260	450	458	(152)
5121-01-00	DENTAL INSURANCE	623	690	690	389	635	509	(181)
5122-01-00	VISION INSURANCE	172	221	221	111	180	169	(52)
5123-01-00	INS ADMIN/CHRG	-	-	-	-	-	-	-
	PERSONNEL	\$ 210,004	\$ 213,645	\$ 213,645	\$ 119,070	\$ 217,168	\$ 213,884	\$ 239
5220-01-00	UNIFORM	117	147	147	93	130	150	3
5230-01-00	CLEANING SUPPLIES	265	200	200	-	-	-	(200)
5240-01-00	PRINTED SUPPLIES	4,900	5,430	5,430	2,754	4,310	1,050	(4,380)
5260-01-00	GENERAL OFFICE SUPPLIES	2,279	1,600	1,600	580	1,250	1,300	(300)
5261-01-00	POSTAGE	(60)	750	750	1,647	750	750	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	395	-	-	208	208	-	-
5285-01-00	FUEL	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	1,294	1,000	1,000	569	1,000	1,000	-
	SUPPLIES	\$ 9,189	\$ 9,127	\$ 9,127	\$ 5,851	\$ 7,648	\$ 4,250	\$ (4,880)
5303-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-01-00	BUILDING MAINTENANCE	23,912	21,788	21,788	12,579	24,678	-	(21,788)
5430-01-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	3,890	4,800	4,800	3,652	5,750	4,500	(300)
	MAINTENANCE	\$ 27,803	\$ 26,588	\$ 26,588	\$ 16,231	\$ 30,428	\$ 4,500	\$ (22,088)
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5510-01-00	ASSOC DUES/PUBLICATIONS	17,465	3,824	3,824	2,993	3,824	3,824	-
5525-01-00	TRAINING/SEMINARS	3,252	3,240	3,240	1,905	3,240	3,240	-
5530-01-00	ELECTRIC SERVICES	18,146	18,000	18,000	5,903	16,500	16,500	(1,500)
5535-01-00	GAS SERVICES	2,902	3,675	3,675	1,498	2,500	2,750	(925)
5540-01-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-00	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5550-01-00	INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	4,518	24,420	24,420	8,580	24,420	15,150	(9,270)
5575-01-00	EQUIPMENT RENTAL	8,594	8,412	8,412	3,805	8,148	8,148	(264)
5578-01-00	TRAVEL	7,079	8,000	8,000	4,679	8,000	8,000	-
5584-01-00	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	1,312	1,320	1,320	917	1,680	1,680	360
5590-01-00	WATER/SEWER SERVICES	2,897	4,400	4,400	1,516	3,000	3,450	(950)
	SUNDRY	\$ 66,165	\$ 75,291	\$ 75,291	\$ 31,796	\$ 71,312	\$ 62,742	\$ (12,549)
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5762-01-00	TRANSFER OUT-DONATION FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5800-01-00	LAND	-	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5860-01-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 313,161	\$ 324,651	\$ 324,651	\$ 172,949	\$ 326,556	\$ 285,376	\$ (39,278)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

FY11-12
PROPOSED

			FY11-12	PROPOSED
5101-01-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	157,497	157,497
5107-01-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES ADMINISTRATIVE ASSISTANT (70 HOURS)	1,700	1,700
5109-01-00	TEMPORARY/PART-TIME		-	-
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
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).	19,683	19,683
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	12,638	12,638
5118-01-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	15,230	15,230
5120-01-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	458	458
5121-01-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	509	509
5122-01-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	169	169
5220-01-00	UNIFORM	KENNEDALE NEW LOGO SHIRTS	150	150
5230-01-00	CLEANING SUPPLIES		-	-
5240-01-00	PRINTED SUPPLIES	CITY PUBLICATION, SPLIT 66% EDC/34% CITY (MOVED TO CITY SECRETARY) LETTERHEAD AND ENVELOPES BUSINESS CARDS MAPS	- 500 200 350	1,050
5260-01-00	GENERAL OFFICE SUPPLIES	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	1,300	1,300
5261-01-00	POSTAGE	CITY PUBLICATION MAILINGS & OTHER MAIL	750	750
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5290-01-00	EXPENDABLE SUPPLIES	BREAKROOM SUPPLIES FOOD/REFRESHMENTS FOR CITY MANAGER MEETINGS	500 500	1,000
5403-01-00	BUILDING MAINTENANCE	MOVED TO CITY SECRETARY BUDGET	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	PITNEY BOWES POSTAGE MACHINE SAVIN OVERAGE ON COLOR & B/W COPIES (\$275/MO)	200 4,300	4,500
5510-01-00	ASSOC DUES/PUBLICATIONS	CITYBASE.NET/LEWIS MCLAIN MEMBERSHIPS: ICMA (\$1024), TCMA (\$384), APWA (\$141), APA (\$485), NTCMA (\$65), ROTARY CLUB (\$1440), PUBLIC SECTOR DIGEST (\$295), GFOA (\$170) TTC MAG SUBSCRIPTION (\$15) SAMS CLUB ANNUAL BUSINESS MEMBERSHIP	995 2,714 15 100	3,824
5525-01-00	TRAINING/SEMINARS	TML (\$320), ICMA (\$710), TCMA (\$300), APWA (\$610) REGISTRATION BOOKS/VIDEOS FOR STAFF & MANAGER'S MEETINGS	1,940 1,300	3,240
5530-01-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	16,500	16,500
5535-01-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	2,750	2,750
5570-01-00	SPECIAL SERVICES	COURIER SERVICES UTA/TWU TRAINING ON ETHICAL DECISION-MAKING UTA CAPSTONE PROJECT DISCRETIONARY PROJECTS/CONTINGENCY OPEN HOUSE EVENT BRANDING & IMAGING (IMPLEMENTATION PHASE ONLY, PLANNING PHASE BUDGETED UNDER EDC ADMINISTRATION BUDGET) BOYS & GIRLS CLUB START-UP COUNCIL/KENNEDALE ISD SCHOOL RELATIONS	150 1,000 500 12,500 1,000 - - -	15,150
5575-01-00	EQUIPMENT RENTAL	PITNEY BOWES POSTAGE MACHINE (\$687 QUARTERLY) SAVIN COPIER RENTAL - ENDS 11/14 (\$450/MO)	2,748 5,400	8,148
5578-01-00	TRAVEL	TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS	8,000	8,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

			FY11-12 PROPOSED	
5585-01-00	TELEPHONE SERVICES	CITY MANAGER CELL (\$90 MONTH), CITY HALL FAX (\$50 MONTH)	1,680	1,680
5590-01-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	3,450	3,450
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5820-01-00	BUILDING IMPROVEMENT		-	-
5860-01-00	OFFICE EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 285,376

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5220-02-00	UNIFORM	-	-	-	-	-	-	-
5240-02-00	PRINTED SUPPLIES	-	-	-	39	300	300	300
5260-02-00	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-
5261-02-00	POSTAGE	-	-	-	-	-	-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	1,500	1,500	447	1,500	500	(1,000)
5290-02-00	EXPENDABLE SUPPLIES	-	-	-	-	-	800	800
	SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 486	\$ 1,800	\$ 1,600	\$ 100
5403-02-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510-02-00	ASSOC DUES/PUBLICATIONS	4,914	6,073	6,073	1,680	4,000	6,853	780
5511-02-00	VOLUNTEER MEETINGS	745	3,800	3,800	576	1,500	4,065	265
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-02-00	TRAINING/SEMINARS	6,107	3,000	3,000	515	1,200	3,400	400
5565-02-00	LEGAL SERVICES	70,975	80,000	80,000	24,428	65,000	65,000	(15,000)
5570-02-00	SPECIAL SERVICES	4,577	4,000	4,000	135	4,000	4,000	-
5571-02-00	SPECIAL EVENTS	12,247	15,500	15,500	8,019	15,500	24,000	8,500
5577-02-00	MAYOR EXPENSES	-	-	-	-	-	-	-
5578-02-00	TRAVEL	2,584	3,500	3,500	3,941	4,500	3,500	-
	SUNDRY	\$ 102,149	\$ 115,873	\$ 115,873	\$ 39,294	\$ 95,700	\$ 110,818	\$ (5,055)
5800-02-00	LAND	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 102,149	\$ 117,373	\$ 117,373	\$ 39,780	\$ 97,500	\$ 112,418	\$ (4,955)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

FY11-12
PROPOSED

5240-02-00	PRINTED SUPPLIES	COUNCIL/BOARD/COMMISSION NAME PLATES, BUSINESS CARDS	300	300
5260-02-00	GENERAL OFFICE SUPPLIES		-	-
5261-02-00	POSTAGE		-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	COUNCIL CHAIR REPLACEMENT	500	500
5290-02-00	EXPENDABLE SUPPLIES	COUNCIL REFRESHMENTS FOR COUNCIL MEETINGS	800	800
5510-02-00	ASSOC DUES/PUBLICATIONS	NORTH CENTRAL TEXAS COG (OCT)	655	6,853
		MAYOR'S COUNCIL OF TARRANT COUNTY (OCT)	350	
		ASCAP (\$310)/BMI (\$320): SEPARATE MUSIC LICENSE FOR ALL CITY FACILITIES/FUNCTIONS (APR)	310	
		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	
		NORTH TEXAS COMMISSION	1,200	
5511-02-00	VOLUNTEER MEETINGS	COUNCIL MEETINGS (\$10 PER MEETING, 6 MEMBERS, 16 PER YEAR)	960	4,065
		PLANNING & ZONING (\$5 PER MEETING, 9 MEMBERS, 12 PER YEAR)	540	
		BOARD OF ADJUSTMENTS (\$5 PER MEETING, 9 MEMBERS, 6 PER YEAR)	270	
		BUILDING BOARD OF APPEALS (\$5 PER MEETING, 9 MEMBERS, 3 PER YEAR)	135	
		LIBRARY ADVISORY BOARD (\$5 PER MEETING, 7 MEMBERS, 12 PER YEAR)	420	
		PARKS & RECREATION BOARD (\$5 PER MEETING, 8 MEMBERS, 12 PER YEAR)	480	
		TOWN CENTER DEVELOPMENT DISTRICT/MMD BOARD (\$5 PER MEETING, 5 MEMBERS, 12 PER YEAR)	300	
		ARTS & CULTURE ADVISORY BOARD (\$5 PER MEETING, 7 MEMBERS, 12 PER YEAR)	420	
		KEEP KENNEDALE BEAUTIFUL/KBB (\$5 PER MEETING, 9 MEMBERS, 12 PER YEAR)	540	
5525-02-00	TRAINING/SEMINARS	NATIONAL LEAGUE OF CITIES (JUN)	1,000	3,400
		OTHER COUNCIL TRAINING	2,400	
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	4,000	4,000
5571-02-00	SPECIAL EVENTS	BOARD APPRECIATION DINNER (DINNER/GIFTS)	6,000	24,000
		INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS	2,500	
		CHRISTMAS TREE LIGHTING	3,000	
		TX INDEPENDENCE DAY CELEBRATION	6,000	
		YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	3,000	
		ART IN THE PARK SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	3,500	
5577-02-00	MAYOR EXPENSES		-	-
5578-02-00	TRAVEL	HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING	3,500	3,500

TOTAL EXPENDITURES \$ 112,418

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
03: CITY SECRETARY

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY-PY CHANGE
5101-03-00	SALARIES	70,499	70,304	70,304	21,528	46,480	53,997	(16,307)
5109-03-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-03-00	RETIREMENT	8,811	8,663	8,663	3,216	5,727	6,434	(2,229)
5116-03-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-03-00	FICA	5,529	5,378	5,378	1,798	3,556	4,131	(1,247)
5118-03-00	MEDICAL INSURANCE	6,087	7,093	7,093	3,097	5,610	6,028	(1,065)
5119-03-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-03-00	LIFE INSURANCE	194	273	273	50	120	156	(117)
5121-03-00	DENTAL INSURANCE	267	345	345	96	220	255	(90)
5122-03-00	VISION INSURANCE	86	110	110	28	65	84	(26)
5124-03-00	MOVING ALLOWANCE	-	-	-	2,000	2,000	-	-
	PERSONNEL	\$ 91,474	\$ 92,167	\$ 92,167	\$ 31,813	\$ 63,778	\$ 71,085	\$ (21,081)
5220-03-00	UNIFORMS	-	74	74	-	18	74	-
5240-03-00	PRINTED SUPPLIES	87	150	150	62	150	3,521	3,371
5260-03-00	GENERAL OFFICE SUPPLIES	1,468	980	980	288	650	880	(100)
5261-03-00	POSTAGE	119	150	150	-	150	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	205	-	-	-
	SUPPLIES	\$ 1,674	\$ 1,354	\$ 1,354	\$ 555	\$ 968	\$ 4,624	\$ 3,271
5403-03-00	BUILDING MAINTENANCE	-	-	-	-	-	19,210	19,210
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	15,393	14,700	14,700	1,575	11,855	18,147	3,447
	MAINTENANCE	\$ 15,393	\$ 14,700	\$ 14,700	\$ 1,575	\$ 11,855	\$ 37,357	\$ 22,657
5501-03-00	ADVERTISING	6,690	6,000	6,000	6,485	5,495	6,000	-
5510-03-00	ASSOC DUES/PUBLICATIONS	516	610	610	645	1,000	930	320
5525-03-00	TRAINING/SEMINARS	235	470	470	375	750	1,350	880
5570-03-00	SPECIAL SERVICES	2,149	6,300	6,300	7,633	7,700	10,104	3,804
5573-03-00	ELECTION SERVICES	4,675	16,640	16,640	-	9,667	5,000	(11,640)
5574-03-00	FILING FEES	1,619	1,300	1,300	1,014	1,450	1,450	150
5578-03-00	TRAVEL	358	3,800	3,800	-	1,000	1,300	(2,500)
5585-03-00	TELEPHONE SERVICES	185	-	-	-	-	-	-
	SUNDRY	\$ 16,426	\$ 35,120	\$ 35,120	\$ 16,152	\$ 27,062	\$ 26,134	\$ (8,986)
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5863-03-00	TECHNOLOGICAL HARDWARE	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 124,966	\$ 143,340	\$ 143,340	\$ 50,094	\$ 103,663	\$ 139,201	\$ (4,139)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
03: CITY SECRETARY

FY11-12
PROPOSED

5101-03-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	53,997	53,997
5109-03-00	TEMPORARY/PART-TIME		-	-
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).	6,434	6,434
5117-03-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	4,131	4,131
5118-03-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	6,028	6,028
5120-03-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	156	156
5121-03-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	255	255
5122-03-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	84	84
5220-03-00	UNIFORMS	3 CITY SHIRTS @ \$24.50	74	74
5240-03-00	PRINTED SUPPLIES	CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS CITY PUBLICATION - SPLIT 66% EDC/34% CITY (MOVED FROM CITY MANAGER)	150 3,371	3,521
5260-03-00	GENERAL OFFICE SUPPLIES	FOLDERS, NOTEBOOKS, NOTEBOOK DIVIDERS, PENS, POST-IT-NOTES PAPERCLIPS, BINDER CLIPS, 10 X 13 ENVELOPES, 6 X 9 ENVELOPES LABELS, LEGAL PADS, STENO PADS, PENCILS LASER PRINTER CARTRIDGES & DRUMS BOXES FOR RECORD STORAGE (50 X 1.50 EACH)	605 200 75	880
5261-03-00	POSTAGE	POSTAGE COST FOR MAILOUTS	150	150
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-03-00	BUILDING MAINTENANCE	CLEANING SERVICE (\$875/MO, TWICE WEEKLY) SECURITY SYSTEM (\$143/MO) PEST CONTROL SERVICES (\$79/QTR) LANDSCAPE SUPPLIES GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER) HEATING/AC SERVICE (\$62/QTR, PLUS \$500 ANNUAL MAINTENANCE) SECURITY CAMERA MAINTENANCE WINDOW CLEANING (\$140 BIENNIAL) FLOOR BUFFING (\$250 @ 2 TIMES) & CARPET CLEANING (\$400 @ 2 TIMES)	10,500 1,716 316 500 3,600 748 250 280 1,300	19,210
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	PC SUPPORT FOR LASERFICHE (AUDIT TRAIL W/ WATERMARK \$500) SUITEONE AGENDA MANAGEMENT SOFTWARE (\$325 MONTHLY) CUSTOMIZED CIVIC PLUS WEBSITE/INTRANET (\$8767 ANNUAL THROUGH FY13/14 THEN DROPS TO \$4567 THEREAFTER) ANNUAL MUNICIPAL CODE CORP FEE (MUNICODE) ANNUAL DEC LASERFISCHE LSAP LICENSE (NAMED FULL USER \$3000, WEB DISTRIBUTION PORTAL W/20 LICENSE & 5 READ ONLY, IMPORT AGENT \$448, AVANTE SERVER SQL \$450, SCAN CONNECT \$50)	500 3,900 8,767 400 4,580	18,147
5501-03-00	ADVERTISING	PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT) ELECTION NOTICE	5,400 600	6,000
5510-03-00	ASSOC DUES/PUBLICATIONS	TEXAS MUNICIPAL CLERK'S ASSOCIATION DUES/BOOK RENTAL/CLASS NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION TMCA - TEXAS LAW MANUAL & PROCEDURE UPDATE FORT WORTH STAR-TELEGRAM 3CMA MEMBERSHIP KENNE DALE CHAMBER OF COMMERCE AMBASSADOR URBAN MANAGEMENT ASSISTANTS OF NORTH TEXAS ARMA - ASSOCIATION OF RECORDS MANAGEMENT AND ADMINISTRATORS (\$205)	235 35 75 85 375 75 50 -	930
5525-03-00	TRAINING/SEMINARS	TEXAS MUNICIPAL CLERK CERTIFICATION PROGRAM 3CMA CONFERENCE VARIOUS DAY SEMINAR EVENTS	500 650 200	1,350

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	71,579	71,926	71,926	39,754	75,370	74,984	3,058
5107-04-00	OVERTIME	5,487	6,585	6,585	6,195	8,400	2,160	(4,425)
5109-04-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-04-00	RETIREMENT	9,475	9,674	9,674	6,115	10,323	9,192	(483)
5116-04-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-04-00	FICA	5,785	6,006	6,006	3,353	6,408	5,902	(105)
5118-04-00	MEDICAL INSURANCE	11,661	14,186	14,186	9,216	16,850	17,875	3,689
5119-04-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-04-00	LIFE INSURANCE	144	281	281	99	190	219	(62)
5121-04-00	DENTAL INSURANCE	562	690	690	403	660	509	(181)
5122-04-00	VISION INSURANCE	165	221	221	114	185	169	(52)
	PERSONNEL	\$ 104,857	\$ 109,569	\$ 109,569	\$ 65,250	\$ 118,386	\$ 111,010	\$ 1,441
5220-04-00	UNIFORMS	-	-	-	-	-	-	-
5240-04-00	PRINTED SUPPLIES	2,018	1,900	1,900	318	1,300	1,500	(400)
5260-04-00	GENERAL OFFICE SUPPLIES	2,437	1,700	1,700	810	1,250	1,500	(200)
5261-04-00	POSTAGE	2,324	2,800	2,800	1,012	2,700	2,800	-
5280-04-00	MINOR EQUIP/SMALL TOOLS<\$5K	500	500	500	180	180	500	-
5285-04-00	FUEL	-	-	-	-	-	-	-
5290-04-00	EXPENDABLE SUPPLIES	330	600	600	183	300	600	-
	SUPPLIES	\$ 7,610	\$ 7,500	\$ 7,500	\$ 2,503	\$ 5,730	\$ 6,900	\$ (600)
5430-04-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	7,267	9,721	9,721	3,943	14,455	9,410	(311)
5460-04-00	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-04-00	SIGNS/FENCE/SIDEWALK MAINT	100	-	-	-	-	-	-
	MAINTENANCE	\$ 7,367	\$ 9,721	\$ 9,721	\$ 3,943	\$ 14,455	\$ 9,410	\$ (311)
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5510-04-00	ASSOC DUES/PUBLICATIONS	330	370	370	180	330	235	(135)
5525-04-00	TRAINING/SEMINARS	588	950	950	678	778	1,500	550
5565-04-00	LEGAL SERVICES	6,961	7,500	7,500	3,736	7,500	7,500	-
5570-04-00	SPECIAL SERVICES	1,013	1,600	1,600	503	1,100	1,000	(600)
5575-04-00	EQUIPMENT RENTAL	1,029	2,460	2,460	1,325	2,460	1,230	(1,230)
5578-04-00	TRAVEL	3,176	3,900	3,900	1,967	3,500	3,600	(300)
5581-04-00	JUDGE SERVICES	20,400	14,400	14,400	11,900	20,400	20,400	6,000
5582-04-00	WARRANT SERVICES	-	-	-	-	-	-	-
5585-04-00	TELEPHONE SERVICES	1,253	1,200	1,200	315	1,200	330	(870)
	SUNDRY	\$ 34,749	\$ 32,380	\$ 32,380	\$ 20,604	\$ 37,268	\$ 35,795	\$ 3,415
5690-04-00	MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5704-04-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 154,584	\$ 159,170	\$ 159,170	\$ 92,299	\$ 175,839	\$ 163,115	\$ 3,945

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
04: MUNICIPAL COURT

FY11-12
PROPOSED

5101-04-00 SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	74,984	74,984
5107-04-00 OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES MUNICIPAL COURT CLERK (90 HOURS) WARRANT OFFICER (100 REGULAR HOURS, 35 HRS ANNUAL ROUNDUP, 30 HRS QUARTERLY ROUNDUP) \$6240	2,160	2,160
5109-04-00 TEMPORARY/PART-TIME		-	-
5115-04-00 RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	9,192	9,192
5117-04-00 FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	5,902	5,902
5118-04-00 MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	17,875	17,875
5120-04-00 LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	219	219
5121-04-00 DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	509	509
5122-04-00 VISION INSURANCE	BASED ON MONTHLY PREMIUM	169	169
5240-04-00 PRINTED SUPPLIES	ENVELOPES (WINDOW AND REGULAR) WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY BUSINESS CARDS DISPOSITION FORMS (MAGISTRATION) CITATIONS NOTIFICATION POST CARDS	200 500 100 200 200 300	1,500
5260-04-00 GENERAL OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES- PAPER,PENS,LABELS,STAPLES,FILE FOLDERS, ITHACA PAPER, ETC.	1,500	1,500
5261-04-00 POSTAGE	DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS	2,800	2,800
5280-04-00 MINOR EQUIP/SMALL TOOLS<\$5K	SMALL ONE TIME PURCHASE FOR COURT OPERATIONS	500	500
5285-04-00 FUEL		-	-
5290-04-00 EXPENDABLE SUPPLIES	JUDGE/PROSECUTOR MTGS,EMPLOYEE APPRECIATION,CLERK MTGS	600	600
5430-04-00 MOTOR VEHICLE MAINTENANCE		-	-
5440-04-00 OFFICE EQUIP/SOFTWARE MAINT	INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUL 2010 - JUL 2011) BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT 2010 - DEC 2011) SAVIN OVERAGE ON COLOR & B/W COPIES SPLIT 50% WITH COURT, (\$50/MTH) SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH COURT, (\$45/MTH) ASNA DATAGATE LICENSE/SET-UP (ADDITIONAL COMPUTER) INCIDENTAL REPAIR OF OFFICE EQUIPMENT	3,835 3,050 600 720 325 880	9,410
5460-04-00 RADIO MAINTENANCE		-	-
5480-04-00 SIGNS/FENCE/SIDEWALK MAINT	REPLACEMENT OF JUDGE, PROSECUTOR; JUROR-COURT PARKING SIGNS	-	-
5501-04-00 ADVERTISING		-	-
5510-04-00 ASSOC DUES/PUBLICATIONS	TMCA COURT CLERKS MEMBERSHIP DUES (SEPT 2011 - AUG 2012) TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2011 - DEC 2012) TX MARSHAL ASSOCIATION DUES (OCT 2011 - SEPT 2012) \$60	100 135 -	235
5525-04-00 TRAINING/SEMINARS	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS \$25/EA) LEVEL TESTING/OBSERVATION (LEVEL II, LEVEL III) OTHER MISCELLANEOUS TRAINING REGISTRATION LT SYSTEMS USER CONFERENCE	50 150 1,000 300	1,500

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
04: MUNICIPAL COURT

**FY11-12
PROPOSED**

5565-04-00	LEGAL SERVICES	PROSECUTOR SERVICES PROVIDED BY ATTORNEY FOR MONTHLY COURT HEARINGS & PLEA DOCKETS	7,500	7,500
5570-04-00	SPECIAL SERVICES	COURT REPORTER FOR TRANSCRIPT ON APPEALS	300	1,000
		COURIER SERVICES-DELIVER OF DOCUMENTS ON APPEALS TO COUNTY COURT	300	
		COURT INTERPRETER-SPANISH	400	
		ACCURINT - DEFENDANT SEARCH \$600	-	
5575-04-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL SPLIT 50% WITH UTILITY BILLING - ENDS 06/13 (\$102.50/MO)	1,230	1,230
5578-04-00	TRAVEL	LEVEL TESTING/OBSERVATION (MILEAGE,FOOD REIMB)	500	3,600
		TCCA CONFERENCE (HOTEL,MILEAGE,FOOD)	800	
		JUDGE'S REGIONAL TRAINING (MAGISTRATES)	800	
		JUDGE REGIONAL TRAINING (PRESIDING JUDGE)	500	
		TMA CONFERENCE (HOTEL, MILEAGE, FOOD) \$500	-	
		BAILIFF/WARRANT OFC TRAINING (MILEAGE,FOOD) \$400	-	
		LT SYSTEMS USER CONFERENCE	500	
		COURT ADMINISTRATOR CONFERENCE (MILEAGE,FOOD)	400	
		LEVEL TESTING/PROCESSING FEES	100	
5581-04-00	JUDGE SERVICES	REGULAR COURT SESSIONS INCLUDING JURY TRIALS, OVERSEE MAGISTRATE PROGRAM AS LICENSED ATTORNEY	20,400	20,400
5585-04-00	TELEPHONE SERVICES	COURT FAX - MAIN (SPLIT 50% WITH UTILITY BILLING)	330	330
		AIR CARD - WARRANT OFFICER (\$600)	-	
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	

TOTAL EXPENDITURES \$ 163,115

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	50,210	67,995	67,995	37,299	68,685	67,995	-
5107-05-00	OVERTIME	-	-	-	-	-	-	-
5109-05-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-05-00	RETIREMENT	5,969	8,379	8,379	4,917	8,464	8,102	(277)
5117-05-00	FICA	3,662	5,202	5,202	2,832	5,000	5,202	-
5118-05-00	MEDICAL INSURANCE	4,548	7,093	7,093	4,460	7,951	8,385	1,291
5120-05-00	LIFE INSURANCE	(13)	261	261	114	196	196	(65)
5121-05-00	DENTAL INSURANCE	176	345	345	191	315	255	(90)
5122-05-00	VISION INSURANCE	43	110	110	56	95	84	(26)
	PERSONNEL	\$ 64,594	\$ 89,385	\$ 89,385	\$ 49,869	\$ 90,706	\$ 90,218	\$ 833
5240-05-00	PRINTED SUPPLIES	180	165	165	42	165	165	-
5260-05-00	GENERAL OFFICE SUPPLIES	703	440	440	50	400	378	(62)
5261-05-00	POSTAGE	215	200	200	141	200	200	-
5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	188	188	-	-
5290-05-00	EXPENDABLE SUPPLIES	1,079	1,000	1,000	273	1,000	600	(400)
	SUPPLIES	\$ 2,178	\$ 1,805	\$ 1,805	\$ 694	\$ 1,953	\$ 1,343	\$ (462)
5501-05-00	ADVERTISING	476	500	500	159	508	500	-
5510-05-00	ASSOC DUES/PUBLICATIONS	2,427	1,005	1,005	795	1,050	890	(115)
5525-05-00	TRAINING/SEMINARS	99	700	700	40	700	700	-
5570-05-00	SPECIAL SERVICES	100	21,442	21,442	10,568	24,442	17,507	(3,935)
5578-05-00	TRAVEL	21,601	400	400	61	400	400	-
5585-05-00	TELEPHONE SERVICES	52	-	-	-	-	-	-
	SUNDRY	\$ 24,755	\$ 24,047	\$ 24,047	\$ 11,623	\$ 27,100	\$ 19,997	\$ (4,050)
5705-05-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 91,527	\$ 115,237	\$ 115,237	\$ 62,186	\$ 119,759	\$ 111,558	\$ (3,679)

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

FY11-12
PROPOSED

5101-05-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	67,995	67,995
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).	8,102	8,102
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	5,202	5,202
5118-05-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	8,385	8,385
5120-05-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	196	196
5121-05-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	255	255
5122-05-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	84	84
5240-05-00	PRINTED SUPPLIES	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS	165	165
5260-05-00	GENERAL OFFICE SUPPLIES	PENS, PAPERCLIPS, LEGAL PADS, FOLDERS, CALENDARS, BULLETIN BOARD, COPY PAPER, FILE STICKERS, CARD HOLDER, SCISSORS, LEGAL PADS, ENVELOPES, BINDERS FOR HANDBOOKS	378	378
5261-05-00	POSTAGE	POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS	200	200
5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5290-05-00	EXPENDABLE SUPPLIES	EMPLOYEE CARE: PLANTS, FLOWERS, CARDS FOR HOSPITALIZATION/FUNERAL; STAR LUNCHEON CAKES	600	600
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)	500	500
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) STRATEGIC GOVERNMENT RESOURCES (SGR)	475 90 180 145 -	890
5525-05-00	TRAINING/SEMINARS	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	700	700
5570-05-00	SPECIAL SERVICES	CHAPLAIN SERVICES FOR EMPLOYEES (\$780/MO) EMPLOYEE APPRECIATION DINNER (CODE DONATIONS & GUEST DINNER MONEY TO GENERAL FUND MISCELLANEOUS INCOME) EMPLOYEE RECOGNITION EVENTS (QUARTERLY LUNCHEONS, AWARDS) POSTER COMPLIANCE ANNUAL RENEWAL (\$70 RENEWAL: CH, P/W, FD, PD + ADD LIBRARY) POST ACCIDENT TESTING PRE-EMPLOYMENT: DO NOT INITIALLY BUDGET. WHEN CONDUCTED, HIT INDIVIDUAL DEPT BUDGETS UNDER THIS LINE ITEM. DOT RANDOM DRUG TESTING PROGRAM SHOTS: 2 HEPATITIS B SERIES (\$217.50 EACH) (PUBLIC WORKS BUDGETED UNDER WATER/SEWER OPERATIONS BUDGET) ORGANIZATION-WIDE EMPLOYEE TRAINING (\$5000)	9,360 4,800 1,500 350 - - 953 544 -	17,507
5578-05-00	TRAVEL	TML OR TMHRA HOTEL/MEALS	400	400
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS	- -	-

TOTAL EXPENDITURES \$ 111,558

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

EXPENDITURE LINE ITEM SUMMARY

**01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION**

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	124,334	124,009	124,009	67,576	124,820	124,009	-
5107-07-01	OVERTIME	-	-	-	-	-	-	-
5109-07-01	TEMPORARY/PART-TIME	21,262	22,333	22,333	12,777	22,000	22,333	-
5115-07-01	RETIREMENT	17,475	18,033	18,033	10,691	18,092	17,437	(596)
5116-07-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-07-01	FICA	11,111	11,195	11,195	6,212	11,232	11,195	-
5118-07-01	MEDICAL INSURANCE	12,174	14,186	14,186	8,258	13,282	12,056	(2,130)
5119-07-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-07-01	LIFE INSURANCE	311	480	480	197	350	360	(120)
5121-07-01	DENTAL INSURANCE	582	690	690	384	628	509	(181)
5122-07-01	VISION INSURANCE	172	221	221	113	183	169	(52)
	PERSONNEL	187,421	191,148	191,148	106,207	190,587	188,069	\$ (3,079)
5220-07-01	UNIFORMS	131	500	500	296	296	500	-
5240-07-01	PRINTED SUPPLIES	617	1,800	1,800	596	1,172	1,000	(800)
5260-07-01	GENERAL OFFICE SUPPLIES	1,887	1,000	1,000	1,093	1,200	1,800	800
5261-07-01	POSTAGE	1,269	1,525	1,525	854	1,525	1,525	-
5280-07-01	MINOR EQUIP/SMALL TOOLS<\$5K	200	-	-	180	297	-	-
5290-07-01	EXPENDABLE SUPPLIES	576	350	350	71	350	350	-
5275-07-01	FURNITURE & FIXTURES	-	-	-	-	-	-	-
	SUPPLIES	\$ 4,681	\$ 5,175	\$ 5,175	\$ 3,090	\$ 4,840	\$ 5,175	\$ -
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	12,878	17,385	17,385	9,110	20,000	19,310	1,925
		12,878	17,385	17,385	9,110	20,000	19,310	\$ 1,925
5501-07-01	ADVERTISING	-	200	200	-	-	-	(200)
5510-07-01	ASSOC DUES/PUBLICATIONS	1,279	1,890	1,890	689	2,115	2,010	120
5512-07-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-07-01	TRAINING/SEMINARS	2,328	4,385	4,385	3,868	4,440	3,635	(750)
5567-07-01	AUDIT SERVICES	26,700	27,000	27,000	28,500	27,000	27,000	-
5570-07-01	SPECIAL SERVICES	36,359	27,000	27,000	17,361	29,181	28,500	1,500
5575-07-01	EQUIPMENT RENTAL	5,972	5,400	5,400	3,118	5,400	5,400	-
5578-07-01	TRAVEL	313	3,175	3,175	1,948	2,200	1,500	(1,675)
5585-07-01	TELEPHONE SERVICES	388	672	672	406	750	1,140	468
	SUNDRY	\$ 73,339	\$ 69,722	\$ 69,722	\$ 55,889	\$ 71,086	\$ 69,185	\$ (537)
5705-07-01	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	-	-	-	-	-	-
		-	-	-	-	-	-	\$ -
	TOTAL EXPENDITURES	\$ 278,318	\$ 283,430	\$ 283,430	\$ 174,296	\$ 286,513	\$ 281,739	\$ (1,691)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

FY11-12
PROPOSED

5101-07-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	124,009	124,009
5107-07-01	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
5109-07-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	22,333	22,333
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).	17,437	17,437
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	11,195	11,195
5118-07-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	12,056	12,056
5120-07-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	360	360
5121-07-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	509	509
5122-07-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	169	169
5220-07-01	UNIFORMS	BASED ON SIX SHIRTS FOR 3 EMPLOYEES @ \$24.50	500	500
5240-07-01	PRINTED SUPPLIES	DEPOSIT TICKETS FOR UB/COURT/PERMITS (2 BOXES EACH)	260	1,000
		CHECK STOCK FOR AP CHECKS-INTEC BUSINESS	150	
		ENVELOPES (2@\$240 AP WINDOW/\$110 FINANCE REGULAR)	590	
5260-07-01	GENERAL OFFICE SUPPLIES	COPY PAPER @\$40 PER CASE OF 10 REAMS (SHARED WITH UB/COURT)	450	1,800
		BUGET BOOKS (4 STAFF, 6 COUNCIL, 1 PUBLIC)	800	
		BINDERS/FOLDERS/PENS, ETC	550	
5261-07-01	POSTAGE	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS	1,400	1,525
		POSTAGE FOR 5 BUDGET BOOKS TO BE MAILED TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM	100	
		POSTAGE FOR 3 CAFRS TO BE MAILED TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM	25	
5280-07-01	MINOR EQUIP/SMALL TOOLS<\$5K	REPLACE TWO OFFICE CHAIRS	-	-
5290-07-01	EXPENDABLE SUPPLIES	QUARTERLY STAFF MEETINGS/BUDGET MEETING	350	350
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	STW - ANNUAL SUPPORT/LEASE FOR BASE FINANCIALS	7,270	19,310
		STW- ANNUAL MAINTENANCE FOR SPOOLER(50% SPLIT WITH UTILITY BILLING)	625	
		SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	600	
		STW - MINISOFT ANNUAL UPDATE	100	
		STW - ANNUAL POWERHOUSE 4GL (50% SPLIT WITH UTILITY BILLING)	715	
		STW - PER USE/TROUBLESHOOTING SUPPORT	10,000	
5501-07-01	ADVERTISING		-	-
5510-07-01	ASSOC DUES/PUBLICATIONS	GFOAT MEMBERSHIP (\$80 FINANCE DIRECTOR/\$80 ACCT SPECIALIST/\$80 AP CLERK)	240	2,010
		GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR)	150	
		GTOT MEMBERSHIP - (\$75 FINANCE DIRECTOR/\$75 ACCT SPECIALIST)	150	
		ANNUAL TBPC CO-OP PURCHASING PROGRAM - MEMBERSHIP	100	
		DISTINGUISHED BUDGET AWARD DUES (GFOA)	280	
		CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING DUES (GFOA)	435	
		TEXAS SOCIAL SECURITY PROGRAM	35	
		TCMA (FINANCE DIRECTOR)	100	
		AMERICAN PAYROLL ASSOCIATION	220	
		TRUTH-IN-TAXATION SOFTWARE	300	
5525-07-01	TRAINING/SEMINARS	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR (NOT NEEDED UNTIL FY12/13)	-	3,635
		ANNUAL RED FLAG TRAINING	500	
		ETHICS TRAINING, EVERY 2 YRS-FINANCE DIRECTOR (NOT NEEDED UNTIL FY12/13)	35	

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

			FY11-12 PROPOSED
		GFOAT CONFERENCE REGISTRATION FALL GALVESTON OR SPRING SAN ANTONIO (FINANCE DIRECTOR/ACCT SPECIALIST/AP CLERK)	1,200
		APA-PAYROLL UPDATE TRAINING	400
		OTHER MISCELLANEOUS TRAINING REGISTRATION	1,500
5567-07-01	AUDIT SERVICES	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT	27,000
			27,000
5570-07-01	SPECIAL SERVICES	TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY)	3,500
		TARRANT APPRAISAL DISTRICT CONTRACT(PAID ANNUALLY)	25,000
			28,500
5575-07-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 11/14 (\$450/MO)	5,400
			5,400
5578-07-01	TRAVEL	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	1,200
		OTHER MISCELLANEOUS TRAVEL	300
			1,500
5585-07-01	TELEPHONE SERVICES	FINANCE DATACARD (\$45/MONTH)	540
		FINANCE LOCAL/LONG DISTANCE FAX LINE (\$50/MONTH)	600
			1,140
5705-07-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-
		COMPUTERS	-
			-

TOTAL EXPENDITURES \$ 281,739

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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	1,049,940	1,059,197	1,059,197	570,844	1,020,000	1,058,416	(781)
5104-09-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-09-01	OVERTIME	35,369	45,000	45,000	22,316	45,000	45,000	-
5109-09-01	TEMPORARY/PART-TIME	18,213	18,278	18,278	9,875	18,278	18,278	-
5110-09-01	UNIFORM ALLOWANCE	1,605	1,500	1,500	105	1,605	1,500	-
5115-09-01	RETIREMENT	134,745	138,502	138,502	81,431	133,685	133,829	(4,673)
5116-09-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-01	FICA	83,455	85,984	85,984	46,139	82,994	85,924	(60)
5118-09-01	MEDICAL INSURANCE	148,481	170,237	170,237	102,909	166,260	159,921	(10,316)
5119-09-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-01	LIFE INSURANCE	2,657	3,980	3,980	1,585	2,740	2,983	(997)
5121-09-01	DENTAL INSURANCE	6,784	8,280	8,280	4,051	6,650	5,857	(2,423)
5122-09-01	VISION INSURANCE	1,976	2,650	2,650	1,171	1,925	1,943	(707)
	PERSONNEL	\$ 1,483,225	\$ 1,533,607	\$ 1,533,607	\$ 840,425	\$ 1,479,136	\$ 1,513,651	\$ (19,956)
5220-09-01	UNIFORMS	9,253	11,125	11,125	1,721	11,125	11,125	-
5230-09-01	CLEANING SUPPLIES	672	1,000	1,000	345	750	1,000	-
5240-09-01	PRINTED SUPPLIES	2,204	4,350	4,350	79	3,500	3,500	(850)
5260-09-01	GENERAL OFFICE SUPPLIES	2,346	2,600	2,600	1,408	2,600	2,600	-
5261-09-01	POSTAGE	199	250	250	228	350	350	100
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	4,138	6,300	6,300	750	5,500	6,500	200
5285-09-01	FUEL	41,898	48,000	48,000	24,391	50,000	55,000	7,000
5290-09-01	EXPENDABLE SUPPLIES	4,723	6,000	6,000	2,866	5,500	5,300	(700)
5291-09-01	GRANT FUNDED SUPPLIES	15,989	-	-	-	-	-	-
	SUPPLIES	\$ 81,422	\$ 79,625	\$ 79,625	\$ 31,788	\$ 79,325	\$ 85,375	\$ 5,750
5303-09-01	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-09-01	BUILDING MAINTENANCE	10,130	13,700	13,700	8,226	13,700	13,700	-
5420-09-01	MACHINERY/TOOL MAINTENANCE	1,126	2,000	2,000	235	2,000	2,000	-
5430-09-01	MOTOR VEHICLE MAINTENANCE	18,073	23,000	23,000	6,991	17,000	23,000	-
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	25,452	24,180	24,180	22,081	24,180	24,180	-
5460-09-01	RADIO MAINTENANCE	16,078	18,000	18,000	2,557	17,000	17,000	(1,000)
	MAINTENANCE	\$ 70,858	\$ 80,880	\$ 80,880	\$ 40,091	\$ 73,880	\$ 79,880	\$ (1,000)
5501-09-01	ADVERTISING	-	500	500	-	500	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	2,529	2,865	2,865	2,562	2,865	2,865	-
5515-09-01	SPECIALIZED TRAINING	-	-	-	-	-	-	-
5525-09-01	TRAINING/SEMINARS	4,843	8,000	8,000	7,320	9,447	6,828	(1,172)
5530-09-01	ELECTRIC SERVICES	19,751	20,000	20,000	8,644	19,000	19,000	(1,000)
5535-09-01	GAS SERVICES	1,102	1,575	1,575	775	1,100	1,210	(365)
5560-09-01	INSURANCE-LAW ENFORCEMENT	-	-	-	-	-	-	-
5570-09-01	SPECIAL SERVICES	13,432	15,950	15,950	7,403	14,000	14,000	(1,950)
5575-09-01	EQUIPMENT RENTAL	6,156	6,956	6,956	3,592	6,500	6,956	-
5578-09-01	TRAVEL	5,004	2,700	2,700	1,254	1,254	3,700	1,000
5583-09-01	ANIMAL CONTROL	22,838	18,500	18,500	95	18,500	22,000	3,500
5585-09-01	TELEPHONE SERVICES	11,091	11,400	11,400	5,292	11,400	11,940	540
5590-09-01	WATER/SEWER SERVICES	6,060	5,830	5,830	3,061	6,800	7,820	1,990
	SUNDRY	\$ 92,805	\$ 94,276	\$ 94,276	\$ 39,997	\$ 91,366	\$ 96,819	\$ 2,543
5705-09-01	TRANSFER OUT - CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
09: POLICE
01: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5800-09-01	REMODEL POLICE	-	-	-	-	-	-	-
5861-09-01	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-09-01	OTHER EQUIPMENT	-	-	-	-	6,500	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,728,310	\$ 1,788,388	\$ 1,788,388	\$ 952,302	\$ 1,730,207	\$ 1,775,725	\$ (12,663)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
09: POLICE
01: OPERATIONS

FY11-12
PROPOSED

5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	1,058,416	1,058,416
5104-09-01	SALARIES-SKILLED	MERGED THIS LINE INTO SALARIES (5101).	-	-
5107-09-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	45,000	45,000
5109-09-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	18,278	18,278
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)	1,500	1,500
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).	133,829	133,829
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	85,924	85,924
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	159,921	159,921
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	2,983	2,983
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	5,857	5,857
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,943	1,943
5220-09-01	UNIFORMS	PD UNIFORM SHIRTS (50 @ \$50) PD UNIFORM PANTS (50 @ \$60) BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ \$600) NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT UNIFORM HATS (5 @ \$50) UNIFORM JACKETS	2,500 3,000 3,000 1,875 250 500	11,125
5230-09-01	CLEANING SUPPLIES	PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED.	1,000	1,000
5240-09-01	PRINTED SUPPLIES	INDIVIDUAL VINYL DECAL BADGE CRIME PREVENTION SUPPLIES OFFICER TRADING CARDS BUSINESS CARDS RECEIPT BOOKS GENERAL PRINTING	300 500 350 900 750 700	3,500
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, BLANK VIDEO TAPES, AUDIO CASSETTE TAPES, INK CARTRIDGES, TONER, OTHER SUPPLIES AS NEEDED.	2,600	2,600
5261-09-01	POSTAGE	GENERAL POSTAGE FEES, SHIPPING FEES, ETC.	350	350
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	HAND HELD RADAR REPLACEMENT OFFICE EQUIPMENT (FANS, TVS, FILE CABINETS, ETC) OFFICE CHAIRS DISPATCH CHAIR UNEXPECTED REPAIRS	1,000 2,000 1,000 1,100 1,400	6,500
5285-09-01	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	55,000	55,000
5290-09-01	EXPENDABLE SUPPLIES	AMERICAN FLAG TEXAS FLAG BATTERIES (AA,AAA,9V,C,D), CRIME SCENE FILM AND SUPPLIES JAIL SUPPLIES (FOOD, LATEX GLOVES, ETC.) JAIL BEDDING SUPPLY FIRE EXTINGUISHER REFILLS LUNCHEONS, EMPLOYEE MEALS	200 200 800 2,300 500 800 500	5,300
5403-09-01	BUILDING MAINTENANCE	WINDOW CLEANING SERVICE PEST CONTROL SERVICES BUILDING CLEANING SERVICE FLOOR MAINTENANCE	500 400 7,500 1,300	13,700

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
09: POLICE
01: OPERATIONS

FY11-12
PROPOSED

		A/C, PLUMBING SERVICES AND REPAIR	4,000	
5420-09-01	MACHINERY/TOOL MAINTENANCE	GENERATOR MAINTENANCE	2,000	2,000
5430-09-01	MOTOR VEHICLE MAINTENANCE	BRAKE SERVICE	3,500	23,000
		TIRES	6,000	
		SUSPENSION WORK	3,000	
		GENERAL ENGINE MAINTENANCE	5,500	
		BODY REPAIRS	3,000	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	2,000	
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	CRIMES YEARLY MAINTENANCE	15,000	24,180
		CROSSMATCH TECHNOLOGIES LIVSCAN SYSTEM	3,500	
		NET MOTION MAINTENANCE FOR WIRELESS MOBILE	2,000	
		SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	600	
		SAVIN MONTHLY MAINTENANCE (\$90/MO)	1,080	
		LEADS ON LINE	800	
		CRIME REPORTS ON-LINE	1,200	
5460-09-01	RADIO MAINTENANCE	FORT WORTH RADIO AGREEMENT	12,000	17,000
		MOTOROLA RADIO MAINTENANCE	5,000	
5501-09-01	ADVERTISING	ABANDONED PROPERTY ADVERTISEMENTS	500	500
5510-09-01	ASSOC DUES/PUBLICATIONS	IACP DUES (CHIEF/CAPTAIN)	500	2,865
		N. TX POLICE CHIEFS ASSN. (CHIEF/CAPTAIN)	15	
		TX POLICE CHIEF ASSN. (CHIEF)	300	
		TRADE JOURNALS/PERIODICALS	370	
		IACP NET	550	
		BEST PRACTICES RECOGNITION PROGRAM	500	
		TCLEDDS ACCESS	630	
5525-09-01	TRAINING/SEMINARS	INTERMEDIATE CORE COURSES	3,000	6,828
		FIREARMS TRAINING (AMMO, RANGE RENTAL, ETC)	3,500	
		GENERAL TRAINING (\$2672 ILEA SUPERVISOR SCHOOL PREVIOUSLY COVERED BY PHASED OUT LEOSE FUNDS NOW BUDGETED UNDER FUND 41 WALMART REVENUE FOR FY11/12 YEAR ONLY)	328	
5530-09-01	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	19,000	19,000
5535-09-01	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,210	1,210
5560-09-01	LAW ENFORCEMENT LIABILITY	MOVED TO DEPARTMENT 90		-
5570-09-01	SPECIAL SERVICES	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LABS TEST)	6,000	14,000
		FILM DEVELOPMENT, CRIME SCENE EVIDENCE PROCESSING	3,000	
		JAIL LINEN SERVICE	3,500	
		PRE-EMPLOYMENT TESTING	1,500	
5575-09-01	EQUIPMENT RENTAL	CONTINGENCY FUND FOR EMERGENCY OPERATIONS	500	6,956
		SAVIN COPIER RENTAL - ENDS 06/13 (\$188/MO)	2,256	
		VISTA COM VOICE RECORDER LEASE/PURCHASE (\$350 MO)	4,200	
5578-09-01	TRAVEL	MILEAGE REIMBURSEMENT, HOTEL FOR RECOGNITION PROGRAM, CAPTAIN'S MANDATED TRAINING, CHIEF'S CONFERENCE.	3,700	3,700
5583-09-01	ANIMAL CONTROL	FORT WORTH ACO SHELTER CHARGES	20,000	22,000
		TRAPS FOR ANIMALS	1,000	
		MISC EQUIPMENT, LICENSE TAGS, VET SUPPLIES	1,000	
5585-09-01	TELEPHONE SERVICES	ATT MOBILITY (CELL PHONES, MDT AIR CARDS (\$645 MO)	7,740	11,940
		ATT LAND LINES (\$350 MO)	4,200	
5590-09-01	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	7,820	7,820
5705-09-01	TRANSFER OUT- CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5861-09-01	MOTOR VEHICLES		-	-
5870-09-01	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 1,775,725

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	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	82,415	85,007	85,007	45,135	83,160	85,007	-
5107-09-02	OVERTIME	784	1,500	1,500	856	1,500	1,500	-
5115-09-02	RETIREMENT	10,108	10,660	10,660	6,175	10,432	10,307	(353)
5116-09-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-02	FICA	6,199	6,618	6,618	3,516	6,476	6,618	-
5118-09-02	MEDICAL INSURANCE	12,174	14,186	14,186	8,038	13,070	12,056	(2,130)
5119-09-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-02	LIFE INSURANCE	212	318	318	132	231	239	(79)
5121-09-02	DENTAL INSURANCE	598	690	690	389	635	509	(181)
5122-09-02	VISION INSURANCE	172	221	221	111	181	169	(52)
	PERSONNEL	\$ 112,662	\$ 119,200	\$ 119,200	\$ 64,352	\$ 115,686	\$ 116,406	\$ (2,794)
	TOTAL EXPENDITURES	\$ 112,662	\$ 119,200	\$ 119,200	\$ 64,352	\$ 115,686	\$ 116,406	\$ (2,794)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY11-12
PROPOSED

5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	85,007	85,007
5107-09-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	1,500
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).	10,307	10,307
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	6,618	6,618
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	12,056	12,056
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	239	239
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	509	509
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	169	169

TOTAL EXPENDITURES \$ 116,406

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-10-00	SALARIES	740,777	767,241	767,241	431,775	761,800	730,158	(37,083)
5107-10-00	OVERTIME	95,939	49,500	49,500	34,281	68,000	68,000	18,500
5108-10-00	FLSA OVERTIME	87,628	89,015	89,015	17,488	87,135	83,980	(5,035)
5109-10-00	TEMPORARY/PART-TIME	117,856	49,500	49,500	66,423	118,000	116,600	67,100
5113-10-00	INCENTIVE PAY	3,815	11,700	11,700	4,821	9,400	7,800	(3,900)
5115-10-00	RETIREMENT	113,059	119,153	119,153	64,712	128,688	106,036	(13,117)
5116-10-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-10-00	FICA	78,363	73,972	73,972	41,740	79,892	77,000	3,028
5118-10-00	MEDICAL INSURANCE	96,063	120,584	120,584	72,437	118,500	113,330	(7,254)
5119-10-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-10-00	LIFE INSURANCE	1,726	2,852	2,852	114	1,980	2,034	(818)
5121-10-00	DENTAL INSURANCE	4,662	5,865	5,865	2,926	4,880	4,074	(1,791)
5122-10-00	VISION INSURANCE	1,360	1,877	1,877	844	1,403	1,352	(525)
	PERSONNEL	\$ 1,341,248	\$ 1,291,259	\$ 1,291,259	\$ 737,561	\$ 1,379,678	\$ 1,310,364	\$ 19,105
5220-10-00	UNIFORMS	42,691	35,000	35,000	10,314	18,000	25,000	(10,000)
5230-10-00	CLEANING SUPPLIES	409	400	400	466	600	600	200
5240-10-00	PRINTED SUPPLIES	1,990	1,250	1,250	192	1,200	1,250	-
5260-10-00	GENERAL OFFICE SUPPLIES	1,076	750	750	593	980	800	50
5261-10-00	POSTAGE	125	200	200	302	400	400	200
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	14,097	15,500	15,500	9,371	32,500	18,000	2,500
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP	-	-	-	-	-	-	-
5285-10-00	FUEL	14,590	13,200	13,200	5,696	12,000	13,500	300
5290-10-00	EXPENDABLE SUPPLIES	40,354	30,000	30,000	19,920	30,000	31,000	1,000
5291-10-00	GRANT FUNDED SUPPLIES	-	-	-	-	-	-	-
	SUPPLIES	\$ 115,333	\$ 96,300	\$ 96,300	\$ 46,855	\$ 95,680	\$ 90,550	\$ (5,750)
5403-10-00	BUILDING MAINTENANCE	11,178	10,275	10,275	5,620	22,275	10,275	-
5420-10-00	MACHINERY/TOOL MAINTENANCE	27,962	29,688	29,688	7,000	30,000	32,336	2,648
5430-10-00	MOTOR VEHICLE MAINTENANCE	47,465	50,000	50,000	20,103	40,000	30,000	(20,000)
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	4,171	4,575	4,575	2,425	5,000	4,575	-
5460-10-00	RADIO MAINTENANCE	15,916	17,690	17,690	3,239	17,690	17,690	-
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	108	600	600	-	300	600	-
	MAINTENANCE	\$ 106,799	\$ 112,828	\$ 112,828	\$ 38,387	\$ 115,265	\$ 95,476	\$ (17,352)
5501-10-00	ADVERTISING	-	-	-	-	-	-	-
5505-10-00	VOLUNTEER INCENTIVE/LIFE INS	-	-	-	-	-	-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	4,549	3,952	3,952	4,398	5,000	5,000	1,048
5516-10-00	TRAINING-TX FOREST SER GRANT	-	-	-	-	-	-	-
5525-10-00	TRAINING/SEMINARS	19,329	25,758	25,758	18,559	25,000	29,000	3,242
5530-10-00	ELECTRIC SERVICES	16,601	10,000	10,000	5,072	10,000	10,000	-
5535-10-00	GAS SERVICES	1,306	1,575	1,575	845	1,500	1,595	20
5540-10-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5570-10-00	SPECIAL SERVICES	34,519	33,992	33,992	24,990	35,000	31,232	(2,760)
5572-10-00	CODE COMPLIANCE	-	-	-	-	-	-	-
5574-10-00	FILING FEES	-	-	-	-	-	-	-
5575-10-00	EQUIPMENT RENTAL	6,055	5,688	5,688	3,545	5,500	6,000	312
5578-10-00	TRAVEL	1,722	2,400	2,400	207	1,500	2,000	(400)
5585-10-00	TELEPHONE SERVICES	7,269	7,200	7,200	3,322	7,500	8,520	1,320
5590-10-00	WATER/SEWER SERVICES	2,070	2,100	2,100	833	1,800	2,070	(30)
	SUNDRY	\$ 93,421	\$ 92,665	\$ 92,665	\$ 61,773	\$ 92,800	\$ 95,417	\$ 2,752
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-10-00	LAND/REMODEL	11,185	-	-	-	-	-	-
5830-10-00	IMPROVEMENT OTHER THAN BLDGS	-	-	-	-	-	-	-
5861-10-00	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-10-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	\$ 11,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,667,984	\$ 1,593,052	\$ 1,593,052	\$ 884,577	\$ 1,683,423	\$ 1,591,807	\$ (1,245)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

			FY11-12	PROPOSED
5101-10-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	730,158	730,158
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)	68,000	68,000
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)	83,980	83,980
5109-10-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	116,600	116,600
5113-10-00	INCENTIVE PAY	FIRE PREVENTION COORDINATOR (3 FTE, \$75 PER PAY PERIOD) & PARAMEDIC FIELD TRAINER (3 FTE, \$75 PER PAY PERIOD)	7,800	7,800
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).	106,036	106,036
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.	77,000	77,000
5118-10-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	113,330	113,330
5120-10-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	2,034	2,034
5121-10-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	4,074	4,074
5122-10-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,352	1,352
5220-10-00	UNIFORMS	ASSORTMENT OF DAILY UNIFORM ARTICLES OF CLOTHING ASSORTMENT OF DRESS UNIFORM ARTICLES OF CLOTHING 8 SETS OF STRUCTURAL PERSONAL PROTECTIVE EQUIPMENT - PPE	12,000 3,000 10,000	25,000
5230-10-00	CLEANING SUPPLIES	ALL PURPOSE CLEANING AND BATHROOM EXPENDABLES CLOTHES CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES STATION CLEANING SUPPLIES	150 150 150 150	600
5240-10-00	PRINTED SUPPLIES	ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS INVENTORY TAGS, LABOR LAW POSTERS, PLAN REVIEW INVOICES, PROTOCOL BINDERS	400 100 500 250	1,250
5260-10-00	GENERAL OFFICE SUPPLIES	COPIER PAPER FILING SUPPLIES GENERAL OFFICE SUPPLIES TRAINING BINDERS AND DIVIDERS	400 100 200 100	800
5261-10-00	POSTAGE	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	400	400
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	EMS TRAINING SIMULATION AIDS AND EQUIPMENT SCBA MASK COMPONENTS, RADIO COMPONENTS, COMPUTERS FIRE STATION BEDS, CABINETS RACKS, AND APPLIANCES	12,500 3,000 2,500	18,000
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP			-
5285-10-00	FUEL	DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	9,000 4,500	13,500
5290-10-00	EXPENDABLE SUPPLIES	OXYGEN, MEDICAL SUPPLIES, MEDICATIONS, DRESSINGS, IV & FF SUPPLIES FOAM A/B, SAW BLADES, HYDRANT PAINT, REHAB HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES SUPPLIES: OPEN HOUSE, SHOP/WORK AREA, PROGRAM SUPPORT STATION SUPPLIES: PAPER GOODS, UTENSILS, HAND CLEANER,	21,000 3,500 1,500 4,000 1,000	31,000
5291-10-00	GRANT FUNDED SUPPLIES	WILL ONLY EXPEND IF GRANT MONIES RECEIVED 2012 DSHS LOCAL PROJECTS GRANT HYDRAULIC RESCUE TOOLS - JAWS OF LIFE FOR RESERVE ENGINE (50% REIMBURSEMENT OF \$17,000 PURCHASE OR \$8500)	-	-

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

FY11-12
PROPOSED

		AUTOMATED CARDIAC COMPRESSION DEVICE FOR AMBULANCE (50% REIMBURSEMENT OF \$15,000 PURCHASE OR \$7500)	-	
5403-10-00	BUILDING MAINTENANCE	FIRE STATION BAY DOOR REPLACEMENT OR REPAIRS, A/C HEATER REPAIRS, ELECTRICAL REPAIRS, LIGHTS, PLUMBING, LUMBER, PEST CONTROL (\$40 MONTHLY), HARDWARE, ROOF REPAIRS RESURFACE APPARATUS ROOM FLOORS, REFURBISH LIEUTENANTS' OFFICE, PAINT STATION EXTERIOR AND INTERIOR RESURFACE TRAINING AREA, BATHROOMS, AND WATCH ROOM.	5,000 1,500 3,775	10,275
5420-10-00	MACHINERY/TOOL MAINTENANCE	EKG MAINTENANCE AND REPAIRS, SCBA MASK FIT TEST, BREATHING AIR COMPRESSOR SERVICE LIFEPACK 12 DEFIBRILATOR UPGRADE, SCBA UPGRADE AND REPAIRS 4-GAS DETECTOR CALIBRATION AND REPAIRS, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR PHYSIO CONTROL SERVICE CONTRACT, CYLINDER HYDROSTAT TESTING, SCBA FLOW TEST, SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS	4,600 11,050 5,136 11,550	32,336
5430-10-00	MOTOR VEHICLE MAINTENANCE	AMBULANCE OR FIRE VEHICLE MECHANICAL, CHASIS, PUMP, WATER TANK, LADDERS, TIRES, WHEELS, BATTERIES, LUBRICATION,	30,000	30,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN OVERAGE ON COLOR & B/W COPIES (\$70/MO) SAVIN MONTHLY MAINTENANCE (\$90/MO) FIREHOUSE CONTRACT LICENSE, MODULE UPGRADE, SOFTWARE LICENSE	840 1,080 2,655	4,575
5460-10-00	RADIO MAINTENANCE	REPAIR CONTACT W/DFW COMM (\$382 MONTH + \$3000 ANNUAL) 800 MHZ RADIO CONTRACT W/CITY OF FORT WORTH (\$10100)	17,690	17,690
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	CITY FIREWORKS ORDINANCE SIGNS, FENCE/ DECK REPAIR	600	600
5501-10-00	ADVERTISING		-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	BIANNUAL DUES, ATAC, FIANT, FPANT DUES, IACP DUES, IAFC DUES ISO DUES, NCTTRAC DUES, NFPA, SERPA, TAFE DUES TC FIRE AN ARSON INVESTIGATORS, TCFFA, TCFF-LODD TX FIRE CHIEF ASSOC., NOTARY PUBLIC LICENSE TX CONTROLLED SUBSTANCE LICENSE, SAMS CLUB, FIREARMS NCTCOG EMERGENCY MANAGEMENT CONSORTIUM FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG	640 1,000 360 100 600 2,000 300	5,000
5516-10-00	TRAINING-TX FOREST SER GRANT		-	-
5525-10-00	TRAINING/SEMINARS	FF CERTIFICATION, FIRE TACTICS TRAINING, CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION EMS PROTOCOL TRAINING BY MEDICAL DIRECTOR DR. JACKSON FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TEST FEES FIRE/RESCUE, HAZMAT, LEADERSHIP, ROPES TRAINING, EXTRICATION	3,000 15,000 7,500 3,500	29,000
5530-10-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	10,000	10,000
5535-10-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,595	1,595
5570-10-00	SPECIAL SERVICES	PHYSICAL ASSESSMENT 2011 DR. JACKSON CONTRACT (PAID QUARTERLY) CABLE TV/INTERNET (\$672) AMBULANCE BILLING CONTRACT W/INTERMEDICS (12% CONTINGENCY FEE OF AMBULANCE REVENUE) ON CALL MEDICAL WASTE SERVICE, CRIMINAL CHECKS, PSYCHO EXAMS, HAZMAT PHYSICALS FLU SHOTS	3,400 7,800 592 17,040 1,200 1,200	31,232
5572-10-00	CODE COMPLIANCE		-	-
5574-10-00	FILING FEES		-	-
5575-10-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 06/12 (\$399/MO) OXYGEN BOTTLE RENTAL, STORAGE CONTAINER RENTAL (ANGEL TREE)	4,788 1,212	6,000
5578-10-00	TRAVEL	HOTEL/FOOD/MILEAGE/AIRFARE TIED TO TRAINING	2,000	2,000
5585-10-00	TELEPHONE SERVICES	SPRINT WIRELESS AIR CARDS, ATT MOBILITY, 1 NEW CHIEF PHONE	8,520	8,520
5590-10-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,070	2,070
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

		FY11-12 PROPOSED
	COMPUTERS	-
5870-10-00	OTHER EQUIPMENT	-

TOTAL EXPENDITURES \$ 1,591,807

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	162,899	166,670	166,670	93,031	173,106	173,493	6,823
5104-12-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-12-01	OVERTIME	-	-	-	-	-	-	-
5109-12-01	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5111-12-01	AUTO ALLOWANCE	-	-	-	-	-	-	-
5115-12-01	RETIREMENT	19,756	20,538	20,538	12,458	21,331	20,672	134
5116-12-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-01	FICA	12,230	12,750	12,750	7,039	13,243	13,272	522
5118-12-01	MEDICAL INSURANCE	18,369	21,280	21,280	12,248	19,940	18,085	(3,195)
5119-12-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-01	LIFE INSURANCE	429	645	645	274	485	501	(144)
5121-12-01	DENTAL INSURANCE	880	1,035	1,035	579	950	764	(271)
5122-12-01	VISION INSURANCE	258	331	331	168	280	253	(78)
	PERSONNEL	\$ 214,821	\$ 223,249	\$ 223,249	\$ 125,796	\$ 229,335	\$ 227,040	\$ 3,791
5220-12-01	UNIFORMS	277	400	400	-	100	200	(200)
5240-12-01	PRINTED SUPPLIES	449	2,165	2,165	-	1,000	1,700	(465)
5260-12-01	GENERAL OFFICE SUPPLIES	1,163	1,700	1,700	603	1,100	1,700	-
5261-12-01	POSTAGE	2,110	2,750	2,750	867	2,000	2,750	-
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	183	200	200	292	400	200	-
5285-12-01	FUEL	3,469	3,300	3,300	1,958	3,450	3,795	495
5290-12-01	EXPENDABLE SUPPLIES	28	100	100	482	1,000	500	400
	SUPPLIES	\$ 7,678	\$ 10,615	\$ 10,615	\$ 4,203	\$ 9,050	\$ 10,845	\$ 230
5430-12-01	MOTOR VEHICLE MAINTENANCE	717	1,000	1,000	106	500	750	(250)
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	17,547	12,880	12,880	5,457	12,000	12,280	(600)
5460-12-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-12-01	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ 18,264	\$ 13,880	\$ 13,880	\$ 5,563	\$ 12,500	\$ 13,030	\$ (850)
5501-12-01	ADVERTISING	1,918	4,500	4,500	1,212	5,000	7,200	2,700
5510-12-01	ASSOC DUES/PUBLICATIONS	1,432	1,271	1,271	530	1,600	2,236	965
5525-12-01	TRAINING/SEMINARS	6,017	4,585	4,585	215	2,845	2,745	(1,840)
5570-12-01	SPECIAL SERVICES	2,535	54,000	54,000	22,733	61,440	104,500	50,500
5572-12-01	CODE ENFORCEMENT SERVICES	10,788	10,000	10,000	5,330	10,000	11,000	1,000
5574-12-01	FILING FEES	-	-	-	-	-	-	-
5575-12-01	EQUIPMENT RENTAL	4,147	2,460	2,460	1,325	2,460	2,460	-
5578-12-01	TRAVEL	1,164	2,575	2,575	1,579	2,475	2,575	-
5585-12-01	TELEPHONE SERVICES	1,162	2,060	2,060	1,015	1,900	1,710	(350)
	SUNDRY	\$ 29,162	\$ 81,451	\$ 81,451	\$ 33,939	\$ 87,720	\$ 134,426	\$ 52,975
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5820-12-01	BUILDING IMPROVEMENTS	-	-	-	4,936	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ 4,936	\$ -	\$ -	\$ -
5901-12-02	USF&W URBAN BIRD TREATY	-	-	-	-	-	27,150	27,150
	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,150	\$ 27,150
	TOTAL EXPENDITURES	\$ 269,925	\$ 329,195	\$ 329,195	\$ 174,437	\$ 338,605	\$ 412,491	\$ 83,296

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

EXPENDITURE LINE ITEM DETAIL

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

FY11-12
PROPOSED

5101-12-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	173,493	173,493
5104-12-01	SALARIES-SKILLED	LINE REMOVED AND MERGED WITH SALARIES (5101).	-	-
5107-12-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	-	-
5109-12-01	TEMPORARY/PART-TIME		-	-
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).	20,672	20,672
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	13,272	13,272
5118-12-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	18,085	18,085
5120-12-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	501	501
5121-12-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	764	764
5122-12-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	253	253
5220-12-01	UNIFORMS	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL	200	200
5240-12-01	PRINTED SUPPLIES	BUSINESS CARDS AND ENVELOPES MAPS: COLOR ZONING MAPS PRINTED SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	505 665 530	1,700
5260-12-01	GENERAL OFFICE SUPPLIES	BINDERS AND ITEMS FOR BOARDS & BOARD MEMBERS, PLOTTER TONER/PAPER	1,700	1,700
5261-12-01	POSTAGE	BOARD LETTER, CODE COMPLIANCE, PERMIT MAILINGS, NOTIFICATION LETTERS, CONTRACTOR RENEWAL LETTERS, COMPREHENSIVE LAND USE IMPLEMENTATION	2,750	2,750
5280-12-01	MINOR EQUIP/SMALL TOOLS-<\$5K	MINOR TOOLS FOR BUILDING OFFICIAL/DEVELOPMENT DIRECTOR	200	200
5285-12-01	FUEL	FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE	3,795	3,795
5290-12-01	EXPENDABLE SUPPLIES	BUILDERS LUNCHEON; MEETING REFRESHMENTS	500	500
5430-12-01	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF 2 STAFF VEHICLES	750	750
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL ARCVIEW GIS MAINTENANCE MY GOV (CODE ENFORCEMENT MODULE \$125 MONTH, PERMITS MODULE \$125 MONTH, 4 USERS \$200 MONTH, DATA CLEANING TOOL \$125 MONTH, LICENSING & REGISTRATION \$125 MONTH) SAVIN OVERAGE ON COLOR & B/W COPIES (\$100/MO) SAVIN MONTHLY MAINTENANCE (\$90/MO)	400 8,400 2,400 1,080	12,280
5460-12-01	RADIO MAINTENANCE		-	-
5501-12-01	ADVERTISING	LEGAL NOTICES FOR BOA, P&Z AND BBA CASES	7,200	7,200
5510-12-01	ASSOC DUES/PUBLICATIONS	INTERNATIONAL CODE COMMITTEE TEXAS STATE BOARD OF PLUMBING EXAMINERS CONGRESS FOR NEW URBANISM MEMBERSHIP (\$40), 3 PEOPLE (\$150 EACH) BUILDING OFFICIALS ASSOCIATION OF TEXAS APA MEMBERSHIP DUES - 2 STAFF AND 8 COMMISSION; AICP EXAM/CERTIFICATION (\$400) CODE ENFORCEMENT OFFICER LICENSE RENEWAL	125 55 490 50 1,405 111	2,236
5525-12-01	TRAINING/SEMINARS	CODE COMPLIANCE TRAINING FOR JAMES & GLEN TX APA CONFERENCE FLOODPLAIN MANAGER EXAM, CERTIFICATION, & TRAINING PLUMBING INSPECTORS CONTINUING EDUCATION FOR JAMES COG PLANNING AND ZONING SERIES (WAS \$2340 NOW \$260 EACH, 4 TOTAL)	520 900 200 85 1,040	2,745
5570-12-01	SPECIAL SERVICES	SURVEYING, THIRD PARTY INSPECTIONS	4,000	104,500

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

				FY11-12 PROPOSED
		AIR MONITORING (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM)	67,500	
		PAD SITE INSPECTIONS (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM)	33,000	
5572-12-01	CODE ENFORCEMENT SERVICES	MOWING OF PROPERTY	5,000	11,000
		DEMOLITION OF SUBSTANDARD STRUCTURES	6,000	
5574-12-01	FILING FEES		-	-
5575-12-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 06/13 (\$205/MO)	2,460	2,460
5578-12-01	TRAVEL	LOCAL TRAVEL EXPENSE	300	2,575
		FLOODPLAIN MANAGER EXAM & TRAINING	900	
		TX APA CONFERENCE	1,150	
		CODE ENFORCEMENT CLASS	225	
5585-12-01	TELEPHONE SERVICES	CELL PHONES FOR CODE & INSPECTOR VEHICLE LAPTOPS	750	1,710
		AIRCARDS FOR CODE & INSPECTOR VEHICLE LAPTOPS	960	
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	
5901-12-01	USF&W URBAN BIRD TREATY	REIMBURSEMENT FOR SUPPLIES (OFFSET IN REVENUES)	27,150	27,150

TOTAL EXPENDITURES \$ 412,491

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-16-00	SALARIES	-	-	-	-	-	-	-
5109-16-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-16-00	RETIREMENT	-	-	-	-	-	-	-
5116-16-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-16-00	FICA	-	-	-	-	-	-	-
5118-16-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5119-16-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-16-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-16-00	DENTAL INSURANCE	-	-	-	-	-	-	-
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230-16-00	CLEANING SUPPLIES	524	-	-	-	-	-	-
5260-16-00	GENERAL OFFICE SUPPLIES	409	400	400	-	250	335	(65)
5261-16-00	POSTAGE	16	100	100	-	-	50	(50)
5280-16-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	500	500	-	-	250	(250)
5285-16-00	FUEL	-	220	220	-	-	220	-
5290-16-00	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-
	SUPPLIES	\$ 949	\$ 1,220	\$ 1,220	\$ -	\$ 250	\$ 855	\$ (365)
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-16-00	BUILDING MAINTENANCE	10,443	11,370	11,370	7,553	11,370	11,370	-
5430-16-00	MOTOR VEHICLE MAINTENANCE	712	800	800	1,128	1,200	800	-
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	29	600	600	15	50	100	(500)
	MAINTENANCE	\$ 11,184	\$ 12,770	\$ 12,770	\$ 8,696	\$ 12,620	\$ 12,270	\$ (500)
5530-16-00	ELECTRIC SERVICES	5,776	5,000	5,000	2,091	5,000	5,000	-
5535-16-00	GAS SERVICES	1,052	1,165	1,165	1,486	1,600	1,760	595
5570-16-00	SPECIAL SERVICES	20,171	23,500	23,500	12,288	23,500	23,500	-
5575-16-00	EQUIPMENT RENTAL	487	1,020	1,020	503	1,020	1,020	-
5578-16-00	TRAVEL	-	-	-	-	-	1,000	1,000
5585-16-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5590-16-00	WATER/SEWER SERVICES	1,316	1,430	1,430	606	1,430	1,645	215
	SUNDRY	\$ 28,803	\$ 32,115	\$ 32,115	\$ 16,973	\$ 32,550	\$ 33,925	\$ 1,810
	TOTAL EXPENDITURES	\$ 40,936	\$ 46,105	\$ 46,105	\$ 25,669	\$ 45,420	\$ 47,050	\$ 945

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

FY11-12
PROPOSED

5230-16-00	CLEANING SUPPLIES	MOVED TO BUILDING MAINTENANCE LINE	-	-
5260-16-00	GENERAL OFFICE SUPPLIES	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS	100	335
		BUSINESS CARDS	35	
		COPY PAPER	200	
5261-16-00	POSTAGE	MINOR POSTAGE EXPENSE	50	50
5280-16-00	MINOR EQUIP/SMALLS TOOLS<\$5K		250	250
5285-16-00	FUEL	ROUTINE FUEL PURCHASES FOR SENIOR CENTER VAN	220	220
5403-16-00	BUILDING MAINTENANCE	ROUTINE MONTHLY CLEANING (\$700 PER MONTH)	8,400	11,370
		MONTHLY BUG SPRAY (\$35 PER MONTH)	420	
		MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG	900	
		ANNUAL A/C MAINTENANCE	1,000	
		ANNUAL POL-LEE FIRE EXTINGUISHER INSPECTION	175	
		STRIP & WAX FLOORING - 2X YEAR	475	
5430-16-00	MOTOR VEHICLE MAINTENANCE	OIL CHANGES, AND ROUTINE MAINTENANCE ON VAN	800	800
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	100	100
5530-16-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	5,000	5,000
5535-16-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,760	1,760
5570-16-00	SPECIAL SERVICES	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. (\$1834 PER MONTH)	22,000	23,500
		AMERICAN RED CROSS WHEELS PROGRAM/FORT WORTH TRANSPORTATION AUTHORITY (TRANSPORTATION ASSISTANCE)	1,500	
5575-16-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/15 (\$85/MO)	1,020	1,020
5578-16-00	TRAVEL	VAN RENTAL/FUEL FOR SENIOR CITIZEN CENTER TRIPS	1,000	1,000
5585-16-00	TELEPHONE SERVICES		-	-
5590-16-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,645	1,645

TOTAL EXPENDITURES 47,050

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	71,130	72,155	72,155	40,041	80,690	93,995	21,840
5107-17-00	OVERTIME	102	500	500	-	-	500	-
5109-17-00	TEMPORARY/PART-TIME	36,111	37,869	37,869	19,197	25,975	16,029	(21,840)
5115-17-00	RETIREMENT	12,945	13,619	13,619	8,164	13,144	13,169	(450)
5116-17-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-17-00	FICA	8,336	8,455	8,455	4,683	8,160	8,455	-
5118-17-00	MEDICAL INSURANCE	12,282	14,186	14,186	8,229	15,930	18,085	3,898
5119-17-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-17-00	LIFE INSURANCE	152	280	280	111	225	273	(7)
5121-17-00	DENTAL INSURANCE	589	690	690	387	750	764	74
5122-17-00	VISION INSURANCE	172	221	221	111	225	253	33
	PERSONNEL	\$ 141,819	\$ 147,976	\$ 147,976	\$ 80,922	\$ 145,099	\$ 151,523	\$ 3,547
5220-17-00	UNIFORMS	-	-	-	-	-	-	-
5230-17-00	CLEANING SUPPLIES	590	875	875	229	875	900	25
5240-17-00	PRINTED SUPPLIES	149	150	150	-	40	150	-
5260-17-00	GENERAL OFFICE SUPPLIES	310	300	300	447	600	600	300
5261-17-00	POSTAGE	312	400	400	107	150	150	(250)
5275-17-00	FURNITURE & FIXTURES	-	-	-	-	-	-	-
5280-17-00	MINOR EQUIP/SMALL TOOLS<\$5K	(1,344)	-	-	-	-	-	-
5290-17-00	EXPENDABLE SUPPLIES	1,330	3,655	3,655	-	405	1,205	(2,450)
5292-17-00	LIBRARY PROCESSING SUPPLIES	568	1,000	1,000	198	600	750	(250)
5293-17-00	LIBRARY GRANT EXPENDITURES	6,430	6,430	6,430	-	6,430	-	(6,430)
5294-17-00	LIBRARY BOOK-CITY FUND	16,171	17,000	17,000	14,455	18,100	18,100	1,100
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND	-	-	-	-	-	-	-
	SUPPLIES	\$ 24,516	\$ 29,810	\$ 29,810	\$ 15,436	\$ 27,200	\$ 21,855	\$ (7,955)
5403-17-00	BUILDING MAINTENANCE	12,597	12,105	12,105	8,424	12,950	15,502	3,397
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	2,151	1,520	1,520	1,725	3,000	2,540	1,020
	MAINTENANCE	\$ 14,747	\$ 13,625	\$ 13,625	\$ 10,149	\$ 15,950	\$ 18,042	\$ 4,417
5501-17-00	ADVERTISING	-	-	-	-	-	-	-
5510-17-00	ASSOC DUES/PUBLICATIONS	267	345	345	231	266	1,385	1,040
5512-17-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-17-00	ELECTRIC SERVICES	8,929	9,000	9,000	3,963	9,000	9,000	-
5535-17-00	GAS SERVICES	1,011	998	998	736	870	998	-
5570-17-00	SPECIAL SERVICES	4,807	3,915	3,915	3,508	3,500	3,915	-
5575-17-00	EQUIPMENT RENTAL	2,133	2,016	2,016	1,173	2,016	2,016	-
5578-17-00	TRAVEL	72	470	470	154	375	300	(170)
5585-17-00	TELEPHONE SERVICES	345	348	348	168	348	348	-
5590-17-00	WATER/SEWER SERVICES	1,926	2,310	2,310	816	1,820	2,100	(210)
	SUNDRY	\$ 19,490	\$ 19,402	\$ 19,402	\$ 10,749	\$ 18,195	\$ 20,062	\$ 660
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5742-17-00	TRANSFER OUT-2005 CO BOND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5850-17-00	OFFICE FURNITURE	-	-	-	-	-	-	-
5870-17-00	OTHER EQUIPMENT	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 200,572	\$ 210,813	\$ 210,813	\$ 117,256	\$ 206,444	\$ 211,482	\$ 669

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
17: LIBRARY

FY11-12
PROPOSED

			FY11-12	PROPOSED
5101-17-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	93,995	93,995
5107-17-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	500	500
5109-17-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	16,029	16,029
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).	13,169	13,169
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	8,455	8,455
5118-17-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	18,085	18,085
5120-17-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	273	273
5121-17-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	764	764
5122-17-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	253	253
5230-17-00	CLEANING SUPPLIES	PAPER TOWELS- CASE OF 6-NEED 12 CASES TOILET PAPER-CASE OF 80-NEED 3 CASES SN TRASH BAGS AIR FRESHNER & PLEDGE LIQUID SOAP	480 340 24 16 40	900
5240-17-00	PRINTED SUPPLIES	3-PART RECEIPTS AND BUSINESS CARDS	150	150
5260-17-00	GENERAL OFFICE SUPPLIES	PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC.	600	600
5261-17-00	POSTAGE	POSTAGE FOR ROUTINE WEEKLY MAIL OUTS, INCREASE FOR NEW INTERLIBRARY LOAN PROGRAM (FOR THOSE NOT ON COURIER)	150	150
5275-17-00	FURNITURE & FIXTURES		-	-
5280-17-00	MINOR EQUIP/SMALL TOOL<\$5K		-	-
5290-17-00	EXPENDABLE SUPPLIES	LIBRARY CARDS END OF SUMMER READING PARTY KIDS STORY TIME CRAFT SUPPLIES PURCHASE PRIZES FOR SUMMER READING PROGRAM BATTERIES FOR VARIOUS EQUIPMENT	600 150 300 150 5	1,205
5292-17-00	LIBRARY PROCESSING SUPPLIES	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	750	750
5293-17-00	LIBRARY GRANT EXPENDITURES	TEXAS LONE STAR GRANT (STATE CUTS IN BUDGET)	-	-
5294-17-00	LIBRARY BOOK-CITY FUND	MISCELLANEOUS FICTION BOOKS MIX. AUDIO BOOKS & DVDS LARGE PRINT BOOKS PROGRAM MISC. NONFICTION & REFERENCE BOOKS	8,000 2,500 2,100 5,500	18,100
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND		-	-
5403-17-00	BUILDING MAINTENANCE	JANITORIAL SERVICE - \$675 MONTHLY, 3 TIMES A WEEK PEST CONTROL - \$70 PER MONTH HEATING & A/C MAINTENANCE - \$161 PER MONTH WINDOW CLEANING - \$115 QUARTERLY ASG- \$95 MONTHLY ANNUAL SPRINKLER SYSTEM INSPECTION CARPET CLEANING - 12 @ \$250	8,100 840 1,932 460 1,140 30 3,000	15,502
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$90/MO) SAVIN MONTHLY DELIVERY COSTS (\$1.60/MO) SAVIN OVERAGE ON COLOR & B/W COPIES (\$100/MO) LIBRARICA (CASSIE ANNUAL RENEWAL)	1,080 20 1,200 240	2,540
5501-17-00	ADVERTISING		-	-
5510-17-00	ASSOC DUES/PUBLICATIONS	TEXAS LIBRARY ASSOCIATION DUES ANNUAL MEMBERSHIP IN PLANT(PUBLIC LIBRARY ADMIN OF N. TX) TEXSHARE DATABASES - TX STATE LIBRARY NORTH TX LIBRARY PARTNER MEMBERSHIP FEE SAM'S CARD ANNUAL MEMBERSHIP	125 35 190 1,000 35	1,385
5530-17-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	9,000	9,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
17: LIBRARY

			FY11-12 PROPOSED	
5535-17-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,050	998
5570-17-00	SPECIAL SERVICES	STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ \$300 EACH	600	3,915
		MOVIE LICENSING USA (ONLY GOOD FOR LIBRARY FUNCTIONS)	325	
		NORTH TX LIBRARY CONSORTIUM - \$2690 ANNUAL FEE (INCLUDES COURIER SERVICE) - \$300 FOR UNEXPECTED EXPENSES)	2,990	
5575-17-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 06/13 (\$168/MO)	2,016	2,016
5578-17-00	TRAVEL	REGIONAL NTRLS LIBRARY MEETINGS	60	300
		CONFERENCES	50	
		NTRLS SYSTEM LIBRARY MEETINGS	60	
		PLANT MEETINGS MONTHLY	30	
		WORKSHOPS	40	
		CONSORTIUM MEETINGS	60	
5585-17-00	TELEPHONE SERVICES	FAX LINE - \$29 PER MONTH	348	348
5590-17-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,100	2,100
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLE/EQUIPMENT	-	-
		COMPUTERS	-	-
5850-17-00	OFFICE FURNITURE		-	-
5870-17-00	OTHER EQUIPMENT		-	-
TOTAL EXPENDITURES			\$	211,482

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	31,462	37,800	37,800	28,712	33,952	40,560	2,760
5116-90-00	UNEMPLOYMENT INSURANCE	12,727	6,570	6,570	14,380	7,000	6,390	(180)
5117-90-00	FICA	-	-	-	-	-	-	-
5119-90-00	WORKERS' COMPENSATION	45,938	50,330	50,330	52,086	52,086	65,611	15,281
5123-90-00	HEALTH ADMIN FEES	2,088	1,365	1,365	3,281	4,428	2,229	864
5160-90-00	SALARY INCREASES	-	41,875	41,875	-	-	-	(41,875)
5190-90-00	LEAVE SELL BACK	-	-	-	-	-	-	-
	PERSONNEL	\$ 92,214	\$ 137,940	\$ 137,940	\$ 98,458	\$ 97,466	\$ 114,790	\$ (23,150)
5261-90-00	POSTAGE	-	-	-	-	-	-	-
	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403-90-00	BUILDING MAINTENANCE	101,007	-	-	57	57	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	5,546	5,900	5,900	188	7,073	19,233	13,333
	MAINTENANCE	\$ 106,553	\$ 5,900	\$ 5,900	\$ 245	\$ 7,130	\$ 19,233	\$ 13,333
5512-90-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5540-90-00	INSURANCE-AUTO	17,939	18,000	18,000	19,157	19,157	19,200	1,200
5545-90-00	INSURANCE-PROPERTY	46,139	14,000	14,000	13,455	13,455	13,500	(500)
5550-90-00	INSURANCE-GENERAL LIABILITY	13,999	14,000	14,000	12,149	12,149	12,200	(1,800)
5560-90-00	INSURANCE-LAW ENFORCEMENT	9,514	9,600	9,600	10,882	10,882	10,900	1,300
5569-90-00	IT SUPPORT	67,690	80,400	80,400	43,763	80,400	80,400	-
5570-90-00	SPECIAL SERVICES	186,527	25,390	25,390	38,783	52,753	38,950	13,560
5585-90-00	TELEPHONE SERVICES	27,803	27,563	27,563	13,920	27,563	27,803	240
	SUNDRY	\$ 369,612	\$ 188,953	\$ 188,953	\$ 152,108	\$ 216,358	\$ 202,953	\$ 14,000
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	41,085	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	30,923	-	-	-	-	-	-
	TRANSFERS	\$ 72,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5820-90-00	BUILDING IMPROVEMENTS	-	-	-	4,971	4,971	-	-
5830-90-00	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ 4,971	\$ 4,971	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 640,388	\$ 332,793	\$ 332,793	\$ 255,782	\$ 325,925	\$ 336,976	\$ 4,183

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
90: NONDEPARTMENTAL

FY11-12
PROPOSED

5114-90-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	40,560	40,560
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.	6,390	6,390
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).	65,611	65,611
5123-90-00	HEALTH ADMIN FEES	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY \$3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 15 EMPLOYEES) COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90)	1,365 864	2,229
5160-90-00	SALARY INCREASES	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL CONNECT CTY SERVICE RENEWAL (DUE MAR) MY GOV (REQUEST TRACKER MODULE \$230 MONTH, 1 USER \$50 MONTH) SPLIT 50% WITH WATER DEPT 90 PUBLIC SECTOR DIGEST CITYWIDE TANGIBLE FIXED ASSETS SOFTWARE (\$1300) & WEB HOSTING (\$430) ANNUAL RENEWAL, SPLIT 50% WITH WATER DEPT 90 ADP EZLABOR MANAGER SOFTWARE RENTAL (\$600 MONTH SPLIT 50% WITH WATER FUND DEPT 90 TO GO CITYWIDE) PURCHASE OF NEW ADP TIMECLOCKS UPON COMPLETION OF WATER PILOT PROGRAM (\$1872 EACH, CLOCKS TOTAL W/2 POLICE, 1 FIRE, 1 CITY HALL). LIBRARY BUDGETED UNDER LIBRARY BUILDING FUND 32.	5,600 1,680 865 3,600 7,488	19,233
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).	19,200	19,200
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).	13,500	13,500
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).	12,200	12,200
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).	10,900	10,900
5569-90-00	IT SUPPORT	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: \$1936 BASE FEE FOR WEEKLY 4 HOUR VISIT (\$6500/MO) ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS (\$800 PER BLOCK IF UTILIZED) SPAM BLOCKER (\$100 PER MONTH) ONLINE BACKUP SERVICE (\$100 PER MONTH)	78,000 - 1,200 1,200	80,400

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
90: NONDEPARTMENTAL

FY11-12
PROPOSED

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)	10,740	38,950
		BROADPORT CANADA WEBSITE HOSTING, EMAIL, DOMAIN REGISTRATION THROUGH JAN 2012 WHEN NEW WEBSITE GOES LIVE (\$6500 SHARED 50% GENERAL FUND & WATER FUND DEPT 90)	3,250	
		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, \$5K AVERAGE FOR REMAINING 3 QTRS IN FY11/12, SHARED 75% CITY/ %25 EDC)	15,000	
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND UTILITY BILLING)	3,600	
		CREDIT CARD: MERCHANT FEES FOR PLANNING & COURT THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH UTILITY BILLING	6,000	
		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	27,803
		KEY GOVERNMENT LEASE FOR PHONE SYSTEM HARDWARE (YEAR 4 OF 5 YEAR OR 60 MONTH)	18,840	
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	4,320	
		SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	

TOTAL EXPENDITURES \$ 336,976

**CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 12,623	\$ (18,116)	\$ 38,755	\$ 38,755	\$ 38,755	\$ 57,853	
AD VALOREM TAXES	812,971	801,215	801,215	699,960	812,383	1,140,016	338,801
INVESTMENT EARNINGS	135	300	300	83	115	230	(70)
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	154,467	265,443	265,443	189,571	247,123	238,119	(27,324)
TOTAL REVENUES	\$ 967,573	\$ 1,066,958	\$ 1,066,958	\$ 889,614	\$ 1,059,621	\$ 1,378,364	\$ 311,407
DEBT	941,441	1,048,829	1,048,829	814,596	1,040,523	1,356,635	307,806
TOTAL EXPENDITURES	\$ 941,441	\$ 1,048,829	\$ 1,048,829	\$ 814,596	\$ 1,040,523	\$ 1,356,635	\$ 307,806
REVENUES OVER EXPENDITURES	\$ 26,132	\$ 18,128	\$ 18,128	\$ 75,017	\$ 19,098	\$ 21,729	
ENDING FUND BALANCE	\$ 38,755	\$ 12	\$ 56,883	\$ 113,772	\$ 57,853	\$ 79,582	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	4.1%	0.0%	5.4%	14.0%	5.6%	5.9%	
RESERVE (10% REQUIREMENT)	\$ 94,144	\$ 104,883	\$ 104,883	\$ 81,460	\$ 104,052	\$ 135,664	
RESERVE SURPLUS/(SHORTFALL)	\$ (55,389)	\$ (104,871)	\$ (48,000)	\$ 32,313	\$ (46,199)	\$ (56,081)	

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	789,778	779,715	779,715	688,684	783,383	1,118,516	338,801
4011-00-00	PROPERTY TAX-DELINQUENT/PY	14,888	14,000	14,000	7,387	14,000	14,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST AD VALOREM TAXES	8,305	7,500	7,500	3,890	15,000	7,500	-
		\$ 812,971	\$ 801,215	\$ 801,215	\$ 699,960	\$ 812,383	\$ 1,140,016	\$ 338,801
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	135	300	300	83	115	230	(70)
		\$ 135	\$ 300	\$ 300	\$ 83	\$ 115	\$ 230	\$ (70)
4801-00-00	TRANSFER IN-PROJECTS FUND SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4901-00-00	REFUNDING LEASE PROCEEDS	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	41,085	-	-	-	-	-	-
4915-00-00	TRANSFER IN-EDC FUND	26,540	154,618	154,618	154,619	154,619	153,119	(1,499)
4960-00-00	TRANSFER IN-PROJECTS FUND TRANSFERS	86,842	110,825	110,825	34,952	92,505	85,000	(25,825)
		\$ 154,467	\$ 265,443	\$ 265,443	\$ 189,571	\$ 247,123	\$ 238,119	\$ (27,324)
	TOTAL REVENUES	\$ 967,573	\$ 1,066,958	\$ 1,066,958	\$ 889,614	\$ 1,059,621	\$ 1,378,364	\$ 311,407

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5600-01-00	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	135,850	145,113	145,113	145,113	145,113	148,200	3,087
5604-01-00	1999 \$381K QUINT LEASE-PRINCIP	35,223	36,700	36,700	36,700	36,700	38,239	1,539
5605-01-00	2005 \$790K CO-PRINCIPAL	30,000	30,000	30,000	30,000	30,000	35,000	5,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	8,032	6,555	6,555	6,555	6,555	5,016	(1,539)
5612-01-00	2007 \$4.365M GO RFND-INTEREST	94,259	88,682	88,682	45,781	88,682	82,860	(5,822)
5620-01-00	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-00	PAYING AGENT FEES	1,231	1,500	1,500	831	1,693	1,700	200
5622-01-00	ARBITRAGE/DISCLOSURES	6,450	15,000	15,000	2,250	6,500	15,000	-
5623-01-00	2010 \$2.0M CO-INTEREST	17,914	79,618	79,618	79,619	79,619	78,119	(1,499)
5624-01-00	2010 \$2.0M CO-PRINCIPAL	-	75,000	75,000	75,000	75,000	75,000	-
5625-01-00	ISSUANCE COSTS	-	-	-	-	-	-	-
5635-01-00	2005 \$790K CO-INTEREST	29,675	28,400	28,400	14,519	28,400	27,019	(1,381)
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL	45,000	45,000	45,000	45,000	45,000	45,000	-
5641-01-00	2006 \$300K TAX NOTE-INTEREST	7,069	5,111	5,111	3,045	5,111	3,154	(1,957)
5643-01-00	2007 \$2.735M CO-INTEREST	97,100	92,000	92,000	47,300	92,000	86,700	(5,300)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	125,000	130,000	130,000	130,000	130,000	135,000	5,000
5645-01-00	2009 \$154K ESG LEASE-INT	3,310	6,173	6,173	-	6,173	5,258	(915)
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	22,422	19,559	19,559	-	19,559	20,474	915
5647-01-00	2008 \$4.5M CO-INTEREST	187,905	184,418	184,418	92,884	184,418	180,705	(3,713)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	95,000	60,000	60,000	60,000	60,000	105,000	45,000
5649-01-00	2011 \$3.26M CO-INTEREST	-	-	-	-	-	119,192	119,192
5650-01-00	2011 \$3.26M CO-PRINCIPAL DEBT	-	-	-	-	-	150,000	150,000
		\$ 941,441	\$ 1,048,829	\$ 1,048,829	\$ 814,596	\$ 1,040,523	\$ 1,356,635	\$ 307,806
	TOTAL EXPENDITURES	\$ 941,441	\$ 1,048,829	\$ 1,048,829	\$ 814,596	\$ 1,040,523	\$ 1,356,635	\$ 307,806

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM DETAIL

02: GENERAL DEBT SERVICE FUND

FY11-12
PROPOSED

4001-00-00	PROPERTY TAX-CURRENT YEAR	\$541,688,203 MILLION (\$EP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE (\$0.206487)	1,118,516	1,118,516
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	14,000	14,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	7,500	7,500
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	230	230
4906-00-00	TRANSFER IN-GENERAL FUND		-	-
4915-00-00	TRANSFER IN-EDC FUND	REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY)	153,119	153,119
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)	85,000	85,000

TOTAL REVENUES \$ 1,378,364

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

FY11-12
PROPOSED

5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	148,200	148,200
5604-01-00	1999 \$381K QUINT LEASE-PRINCIPAL	DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14)	38,239	38,239
5605-01-00	2005 \$790K CO-PRINCIPAL	DUE 02/15	35,000	35,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14)	5,016	5,016
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)	42,901 39,959	82,860
5621-01-00	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,700	1,700
5622-01-00	ARBITRAGE/DISCLOSURES	ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST (\$9750 FOR EXISTING BONDS, \$1500 FOR NEW 2010 BONDS, \$1500 FOR NEW 2011 BONDS) CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES	12,750 2,250	15,000
5623-01-00	2010 \$2.0M CO-INTEREST	DUE 11/01 (REIMBURSE 100% FROM EDC) DUE 05/01 (REIMBURSE 100% FROM EDC)	39,059 39,059	78,119
5624-01-00	2010 \$2.0M CO-PRINCIPAL	DUE 05/01 (REIMBURSE 100% FROM EDC)	75,000	75,000
5625-01-00	ISSUANCE COSTS	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-	-
5635-01-00	2005 \$790K CO-INTEREST	DUE 02/15 DUE 08/15	13,881 13,138	27,019
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL	DUE 03/01	45,000	45,000
5641-01-00	2006 \$300K TAX NOTE-INTEREST	DUE 03/01 DUE 09/01	2,066 1,088	3,154
5643-01-00	2007 \$2.735M CO-INTEREST	DUE 02/15 DUE 08/15	44,700 42,000	86,700
5644-01-00	2007 \$2.735M CO-PRINCIPAL	DUE 02/15	135,000	135,000
5645-01-00	2009 \$154K ESG LEASE-INT	DUE 06/01	5,258	5,258
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	DUE 06/01	20,474	20,474
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)	91,534 89,171	180,705
5648-01-00	2008 \$4.5M CO-PRINCIPAL	DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	105,000	105,000
5649-01-00	2011 \$3.26M CO-INTEREST	DUE 02/15 DUE 08/15	68,967 50,225	119,192
5650-01-00	2011 \$3.26M CO-PRINCIPAL	DUE 02/15	150,000	150,000

TOTAL EXPENDITURES \$ 1,356,635

**CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

05: CAPITAL REPLACEMENT FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 270,789	\$ 9,972	\$ 23,164	\$ 23,164	\$ 23,164	\$ 169,507	
INVESTMENT EARNINGS	221	500	500	38	68	136	(364)
MISCELLANEOUS INCOME	51,221	100,000	100,000	77,217	137,180	37,600	(62,400)
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	780,969	31,000	31,000
TOTAL REVENUES	\$ 51,441	\$ 100,500	\$ 100,500	\$ 77,255	\$ 918,217	\$ 68,736	\$ (31,764)
DEBT	-	-	-	-	-	-	-
SUNDRY	-	-	-	713	713	-	-
TRANSFERS	-	-	-	-	-	-	-
CAPITAL VEHICLES	299,066	104,245	104,245	11,953	771,162	230,811	126,566
TOTAL EXPENDITURES	\$ 299,066	\$ 104,245	\$ 104,245	\$ 12,665	\$ 771,874	\$ 230,811	\$ 126,566
REVENUES OVER EXPENDITURES	\$ (247,625)	\$ (3,745)	\$ (3,745)	\$ 64,590	\$ 146,343	\$ (162,075)	
ENDING FUND BALANCE	\$ 23,164	\$ 6,227	\$ 19,419	\$ 87,754	\$ 169,507	\$ 7,432	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	7.7%	6.0%	18.6%	692.9%	22.0%	3.2%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 23,164	\$ 6,227	\$ 19,419	\$ 87,754	\$ 169,507	\$ 7,432	

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

05: CAPITAL REPLACEMENT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	221	500	500	38	68	136	(364)
	INVESTMENT EARNINGS	\$ 221	\$ 500	\$ 500	\$ 38	\$ 68	\$ 136	\$ (364)
4409-00-00	MISCELLANEOUS INCOME	51,221	100,000	100,000	77,217	137,180	37,600	(62,400)
	MISCELLANEOUS INCOME	\$ 51,221	\$ 100,000	\$ 100,000	\$ 77,217	\$ 137,180	\$ 37,600	\$ (62,400)
4885-00-00	EQUIPMENT SALE-GAIN/LOSS	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	750,000	-	-
4917-00-00	TRANSFER IN-STREET FUND	-	-	-	-	30,969	31,000	31,000
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 780,969	\$ 31,000	\$ 31,000
	TOTAL REVENUES	\$ 51,441	\$ 100,500	\$ 100,500	\$ 77,255	\$ 918,217	\$ 68,736	\$ (31,764)

05: CAPITAL REPLACEMENT FUND

00: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5621-00-00	PAYING AGENT FEES	-	-	-	-	-	-	-
5625-00-00	ISSUANCE COST	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

05: CAPITAL REPLACEMENT FUND

01: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	-	-	-	713	713	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ 713	\$ 713	\$ -	\$ -
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-

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

TRANSFERS		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
5861-01-00	MOTOR VEHICLE		230,384		33,000		33,000		885		661,162		98,500	65,500
5870-01-00	OTHER EQUIPMENT		68,682		71,245		71,245		11,068		110,000		132,311	61,066
	CAPITAL		\$ 299,066		\$ 104,245		\$ 104,245		\$ 11,953		\$ 771,162		\$ 230,811	\$ 126,566
5910-01-00	VEHICLES-POLICE		-		-		-		-		-		-	-
5914-01-00	VEHICLES-FIRE		-		-		-		-		-		-	-
	VEHICLES		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	TOTAL EXPENDITURES		\$ 299,066		\$ 104,245		\$ 104,245		\$ 12,665		\$ 771,874		\$ 230,811	\$ 126,566

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

05: CAPITAL REPLACEMENT FUND
00: REVENUES

			FY11-12 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	136	136
4409-00-00	MISCELLANEOUS INCOME	OIL/GAS LEASE ROYALTIES CURRENTLY FROM XTO & CHESAPEAKE BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS)	37,600	37,600
4906-00-00	TRANSFER IN-GENERAL FUND	VEHICLES/EQUIPMENT COMPUTERS	-	-
4912-00-00	TRANSFER IN-W/S FUND	VEHICLES/EQUIPMENT COMPUTERS	-	-
4917-00-00	TRANSFER IN-STREET FUND	VEHICLES/EQUIPMENT COMPUTERS	31,000 -	31,000
TOTAL REVENUES			\$	68,736

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

			FY11-12 PROPOSED	
5701-01-00	TRANSFER OUT-GENERAL FUND		-	-
5861-01-00	MOTOR VEHICLE	REPLACE GENERAL FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (OFFSET BY TRANSFER IN FROM FUND 17)	67,500 31,000	98,500
5870-01-00	OTHER EQUIPMENT	SOPHOS ANTIVIRUS SOFTWARE LICENSE (RENEW EVERY DEC) (50) MICROSOFT 2010 LICENSES (\$280 EACH) MS THREAT MANAGEMENT GATEWAY SOFTWARE (\$6000)/REFURBISHED PROXY SERVER (\$2500) REPLACE GENERAL FUND COMPUTERS PER REPLACEMENT SCHEDULE THERMAL IMAGER (21K) & LIFEPAK (32K) - CARRYOVER FROM LAST YEARS BOND FUNDS TELEPHONE SPEAKERS - CARRYOVER FROM LAST YEAR REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (OFFSET BY TRANSFER FROM IN FUND 17)	3,700 14,000 8,500 51,111 53,540 1,460 -	132,311
TOTAL EXPENDITURES			\$	230,811

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FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE					
AUTO	2007	FORD	CROWN VICTORIA	3	03/01/10	33,750				
AUTO	2007	FORD	CROWN VICTORIA	3	03/01/10	33,750				
AUTO	2008	FORD	CROWN VICTORIA	3	02/15/11		33,750			
AUTO	2008	FORD	CROWN VICTORIA	3	02/15/11		33,750			
AUTO	2008	FORD	CROWN VICTORIA	3	02/15/11		33,750			
AUTO	2008	DODGE	DURANGO	8	01/02/17					
AUTO	2009	DODGE	CHARGER	3	01/02/12			33,750		
AUTO	2009	DODGE	CHARGER	3	01/02/12			33,750		
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17					
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14				33,750	
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14				33,750	
AUTO	2010	FORD	EXPEDITION XLT	8	02/04/18					
POLICE						\$ 67,500	\$ 101,250	\$ 67,500	\$ 67,500	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE			28,000		
AUTO	2001	PIERCE	PUMPER/ENGINE	20	12/18/21					
AUTO	2002	FORD	AMBULANCE - F450	7	RESERVE					
AUTO	2004	FORD	TRUCK - F450 BRUSH	10	03/01/14			90,000		
AUTO	2005	FORD	PICKUP - SD CREWCAB	8	03/01/13		50,000			
AUTO	2007	FORD	AMBULANCE - F350	5	03/01/12		170,000			
AUTO	2009	CHEVROLET	TAHOE	8	03/10/17					
AUTO	2011	FORD	AMBULANCE - F450	7	05/26/18					
AUTO	2011	PIERCE	PUMPER/ENGINE	10	05/18/21					
EQUIP	1994	SCAG	MOWER	6	03/01/00		4,000			
EQUIP	1999	EAGLE	AIR COMPRESSOR	20	03/01/19					
EQUIP	2006	TRACKER MARINE	ALUMINUM OUTBOARD BOA	20	03/01/25					
EQUIP	2006	TRAILSTAR	BOAT TRAILER	20	03/01/26					
FIRE						\$ -	\$ 252,000	\$ 90,000	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	2010	CHEVY	EQUINOX	8	01/29/18					
AUTO	2010	FORD	EXPEDITION 4X4	8	04/23/18					
PLANNING/PERMITS						\$ -	\$ -	\$ -	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	1990	FORD	VAN - 3/4 TON	20	03/01/10			15,000		
SENIOR CITIZEN CENTER						\$ -	\$ -	\$ 15,000	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	1996	CHEVROLET	PICKUP - 1/2 TON	8	AUCTION					
AUTO	2000	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE	31,000	23,000			
AUTO	2002	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE					
AUTO	2008	FORD	PICKUP - F150	8	12/11/15				25,000	
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17					
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/31/19					
EQUIP	1981	INTERNATIONAL	DUMP TRUCK	12	RESERVE					
EQUIP	1989	-	TRAILER - UTILITY	12	03/01/01		5,000			
EQUIP	1994	BOMAG	ASPHALT ROLLER	10	03/01/04		15,000			
EQUIP	1995	LESCO	MOWER 48" COMMERCIAL	6	AUCTION					
EQUIP	1995	LONG	TRACTOR 2320	12	AUCTION					
EQUIP	1995	LONG	TRACTOR 2320	12	03/01/07		24,780			
EQUIP	1996	JOHN DEERE	BACKHOE / LOADER	10	RESERVE					
EQUIP	1998	JOHN DEERE	SKID LOADER	12	03/01/10		45,000			

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

FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

EQUIP	1998	HOMEMADE	TRAILER - FLATBED	12	RESERVE					
EQUIP	2000	ALUMACRAFT	ALUMINUM JON BOAT	15	03/01/15				2,500	
EQUIP	2000	MOHAWK	DECK MOWER	6	RESERVE					
EQUIP	2000	PAVE-A-LOT	PAVING EQUIPMENT	20	03/01/20					
EQUIP	2003	CARRY ON TRAILER	UTILITY LANDSCAPE	12	03/01/15				10,000	
EQUIP	2005	CIMLINE	TRAILER - CRACK/SEAL MAC	12	03/01/17					
EQUIP	2006	NEW HOLLAND	TRACTOR/SIDEBOOM MOW	12	03/01/18					
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					
STREETS/PARKS						\$ 31,000	\$ 112,780	\$ -	\$ 37,500	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	2010	DODGE	PICKUP 1500	8	11/29/18					
UTILITY BILLING						\$ -	\$ -	\$ -	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
AUTO	1994	CHEVROLET	PICKUP - 1/2 TON	8	AUCTION					
AUTO	1996	CHEVROLET	PICKUP - 1/2 TON	8	AUCTION					
AUTO	2001	FORD	PICKUP - 1/2 TON	8	RESERVE					
AUTO	2007	DODGE	PICKUP	8	03/01/15				17,500	
AUTO	2007	DODGE	RAM	8	03/01/15				17,500	
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED	8	12/03/16					25,000
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17					
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/30/19					
EQUIP	1986	TFI	TRAILER - UTILITY	12	03/01/92	2,500				
EQUIP	1996	LEROY	AIR COMPRESSOR	10	RESERVE					
EQUIP	1996	MILLER	TRAILER - TWO WHEEL W/WE	20	03/01/16					10,000
EQUIP	1997	PERKINS	SEWER MACHINE	10	RESERVE					
EQUIP	2004	JOHN DEERE	BACKHOE / LOADER	10	03/01/14			85,100		
EQUIP	2004	ROADCLIPPER	TRAILER - FLATBED	12	03/01/16					7,500
EQUIP	2005	BIG TEX	TRAILER - UTILITY	12	03/01/17					
EQUIP	2006	VARMEER HAMMERHEAD	AIR COMPRESSOR/BORING	10	03/01/16					10,500
EQUIP	2007	INTERNATIONAL	CAB & CHASIS SEWER MACH	10	03/01/17					
EQUIP	2007	INTERNATIONAL	DUMP TRUCK	12	03/01/19					
WATER/SEWER OPERATIONS						\$ 2,500	\$ -	\$ 85,100	\$ 35,000	\$ 53,000

GENERAL FUND	67,500	353,250	172,500	67,500	-
STREET IMPROVEMENT FUND	31,000	112,780	-	37,500	-
WATER/SEWER FUND	2,500	-	85,100	35,000	53,000
TOTAL EXPENDITURES	\$ 101,000	\$ 466,030	\$ 257,600	\$ 140,000	\$ 53,000

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

FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 75,486	\$ 73,986	\$ 73,045	\$ 73,045	\$ 73,045	\$ 67,726	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	5,673	5,700	5,700	3,110	5,100	60,250	54,550
INVESTMENT EARNINGS	134	266	266	58	76	152	(114)
TOTAL REVENUES	\$ 5,807	\$ 5,966	\$ 5,966	\$ 3,169	\$ 5,176	\$ 60,402	\$ 54,436
PERSONNEL	2,313	3,000	3,000	679	3,420	60,526	57,526
SUPPLIES	5,163	2,500	2,500	2,038	5,850	16,936	14,436
MAINTENANCE	-	-	-	-	-	4,234	4,234
SUNDRY	771	950	950	1,092	1,225	3,500	2,550
CAPITAL	-	-	-	-	-	8,650	8,650
TOTAL EXPENDITURES	\$ 8,248	\$ 6,450	\$ 6,450	\$ 3,809	\$ 10,495	\$ 93,846	\$ 87,396
REVENUES OVER EXPENDITURES	\$ (2,440)	\$ (484)	\$ (484)	\$ (641)	\$ (5,319)	\$ (33,444)	
ENDING FUND BALANCE	\$ 73,045	\$ 73,502	\$ 72,561	\$ 72,405	\$ 67,726	\$ 34,282	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	885.7%	1139.6%	1125.0%	1900.7%	645.3%	36.5%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 73,045	\$ 73,502	\$ 72,561	\$ 72,405	\$ 67,726	\$ 34,282	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250-00-00	SECURITY FEES	5,673	5,700	5,700	3,110	5,100	5,250	(450)
4281-00-00	FINES/FORFEITS-FROM 2006 FINES/FEES	-	-	-	-	-	55,000	55,000
		\$ 5,673	\$ 5,700	\$ 5,700	\$ 3,110	\$ 5,100	\$ 60,250	\$ 54,550
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	134	266	266	58	76	152	(114)
		\$ 134	\$ 266	\$ 266	\$ 58	\$ 76	\$ 152	\$ (114)
	TOTAL REVENUES	\$ 5,807	\$ 5,966	\$ 5,966	\$ 3,169	\$ 5,176	\$ 60,402	\$ 54,436

12: COURT SECURITY FUND
00: COURT SECURITY EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-00-00	SALARIES	-	-	-	-	-	-	-
5107-00-00	OVERTIME	1,930	2,500	-	-	-	-	-
5115-00-00	RETIREMENT	236	300	-	-	-	-	-
5117-00-00	FICA	148	200	-	-	-	-	-
	PERSONNEL	\$ 2,313	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
5220-00-00	UNIFORMS	206	500	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	4,957	2,000	-	-	-	-	-
		\$ 5,163	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
5525-00-00	TRAINING/SEMINARS SUNDRY	771	950	-	-	-	-	-
		\$ 771	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 8,248	\$ 6,450	\$ -	\$ -	\$ -	\$ -	\$ -

12: COURT SECURITY FUND
01: COURT SECURITY EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5107-01-00	OVERTIME	-	-	2,500	565	2,844	-	(2,500)
5115-01-00	RETIREMENT	-	-	300	71	356	-	(300)
5117-01-00	FICA	-	-	200	43	220	-	(200)
	PERSONNEL	\$ -	\$ -	\$ 3,000	\$ 679	\$ 3,420	\$ -	\$ (3,000)
5220-01-00	UNIFORMS	-	-	500	663	850	1,000	500
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	2,000	1,375	5,000	2,000	-
	SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 2,038	\$ 5,850	\$ 3,000	\$ 500
5525-01-00	TRAINING/SEMINARS	-	-	950	605	605	450	(500)
5585-01-00	TELEPHONE SERVICES	-	-	-	487	620	-	-
	SUNDRY	\$ -	\$ -	\$ 950	\$ 1,092	\$ 1,225	\$ 450	\$ (500)
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 6,450	\$ 3,809	\$ 10,495	\$ 3,450	\$ (3,000)

12: COURT SECURITY FUND
02: CITY MARSHAL

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-02-00	SALARIES	-	-	-	-	-	45,000	45,000
5115-02-00	RETIREMENT	-	-	-	-	-	5,361	5,361
5116-02-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	90	90
5117-02-00	FICA	-	-	-	-	-	3,442	3,442
5118-02-00	MEDICAL INSURANCE	-	-	-	-	-	6,028	6,028
5119-02-00	WORKERS' COMPENSATION	-	-	-	-	-	89	89
5120-02-00	LIFE INSURANCE	-	-	-	-	-	130	130
5121-02-00	DENTAL INSURANCE	-	-	-	-	-	302	302
5122-02-00	VISION INSURANCE	-	-	-	-	-	84	84
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,526	\$ 60,526
5220-02-00	UNIFORMS	-	-	-	-	-	5,746	5,746
5240-02-00	PRINTED SUPPLIES	-	-	-	-	-	1,000	1,000
5285-02-00	FUEL	-	-	-	-	-	6,790	6,790
5290-02-00	EXPENDABLE SUPPLIES	-	-	-	-	-	400	400
	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,936	\$ 13,936
5430-02-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	3,034	3,034
5460-02-00	RADIO MAINTENANCE	-	-	-	-	-	1,200	1,200
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,234	\$ 4,234
5510-02-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	60	60
5525-02-00	TRAINING/SEMINARS	-	-	-	-	-	410	410

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-02-00	SPECIAL SERVICES	-	-	-	-	-	600	600
5578-02-00	TRAVEL	-	-	-	-	-	900	900
5585-02-00	TELEPHONE SERVICES	-	-	-	-	-	1,080	1,080
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ 3,050
5870-02-00	OTHER EQUIPMENT	-	-	-	-	-	8,650	8,650
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650	\$ 8,650
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,396	\$ 90,396

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

				FY11-12 PROPOSED
4250-00-00	SECURITY FEES	FEE OF \$3 BASED UPON TREND OF 3,500 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED	5,250	5,250
4281-00-00	FINES/FORFEITS-FROM 2006	ADDITIONAL COURT FEES GIVEN THE INCORPORATION OF A CITY MARSHALL	55,000	55,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	152	152
TOTAL REVENUES			\$	60,402

**12: COURT SECURITY FUND
01: COURT SECURITY EXPENSES**

				FY11-12 PROPOSED
5107-01-00	OVERTIME	BALIFF (8 HRS MONTH) \$3000	-	-
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). \$375	-	-
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. \$229	-	-
5220-01-00	UNIFORMS	UNIFORMS AS REQUIRED BY FINANCE DEPARTMENT (8 PER PERSON @ \$24.75 EACH), TAPE FEE FOR LOGO, SHIPPING	1,000	1,000
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	POTENTIAL EQUIPMENT FOR COURT SECURITY	2,000	2,000
5525-01-00	TRAINING/SEMINARS	JUDGE'S REGIONAL TRAINING (MAGISTRATES) COURT ADMINISTRATOR TMCEC CONFERENCE JUDGE'S REGIONAL TRAINING (PRESIDING JUDGE)	200 100 150	450
TOTAL EXPENDITURES			\$	3,450

**12: COURT SECURITY FUND
02: CITY MARSHAL**

				FY11-12 PROPOSED
5101-02-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	45,000	45,000
5115-02-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	5,361	5,361
5116-02-00	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.	90	90

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

FY11-12
PROPOSED

5117-02-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	3,442	3,442
5118-02-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	6,028	6,028
5119-02-00	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 (APPROXIMATELY 90% OF EXPENSE).	89	89
5120-02-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	130	130
5121-02-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	302	302
5122-02-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	84	84
5220-02-00	UNIFORMS	OUTFIT NEW OFFICER (ONE-TIME PURCHASE)	4,746	5,746
		REGULAR UNIFORM GEAR/REPLACEMENTS (SHIRT, PANTS, HAT, JACKET)	1,000	
5240-02-00	PRINTED SUPPLIES	ENVELOPES	250	1,000
		WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY BUSINESS CARDS	250	
			500	
5285-02-00	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	6,790	6,790
5290-02-00	EXPENDABLE SUPPLIES	AMMUNITION SUPPLIES	400	400
5430-02-00	MOTOR VEHICLE MAINTENANCE	BRAKE SERVICE	200	3,034
		TIRES	900	
		SUSPENSION WORK	434	
		GENERAL ENGINE MAINTENANCE	1,000	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	500	
5460-02-00	RADIO MAINTENANCE	FORT WORTH/MOTOROLA RADIO AGREEMENT	1,200	1,200
5510-02-00	ASSOC DUES/PUBLICATIONS	TX MARSHAL ASSOCIATION DUES (OCT 2011 - SEPT 2012)	60	60
5525-02-00	TRAINING/SEMINARS	TCCA CONFERENCE	200	410
		TEXAS MARSHAL ASSOCIATION ANNUAL CONFERENCE	110	
		TMCEC BAILIFF WARRANT OFFICER TRAINING	100	
5570-02-00	SPECIAL SERVICES	ACCURINT - DEFENDANT SEARCH	600	600
5578-02-00	TRAVEL	TCCA/TMCEC BAILIFF/WARRANT OFFICER TRAINING (MILEAGE, FOOD)	400	900
		TEXAS MARSHAL ASSOCIATION CONFERENCE (HOTEL, MILEAGE, FOOD)	500	
5585-02-00	TELEPHONE SERVICES	BAILIFF/WARRANT OFFICER CELLULAR PHONE (\$40 PER MONTH)	480	1,080
		WARRANT OFFICER AIR CARD (\$50)	600	
5870-02-00	OTHER EQUIPMENT	DATALUX COMPUTER (ONE-TIME PURCHASE)	5,400	8,650
		VEHICLE RADIO (ONE-TIME PURCHASE)	2,500	
		DECALS/OUTFIT VEHICLE DONATED BY POLICE (ONE-TIME PURCHASE)	750	

TOTAL EXPENDITURES \$ 90,396

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

FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 10,013	\$ 15,098	\$ 9,863	\$ 9,863	\$ 9,863	\$ 7,151	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	7,568	7,600	7,600	4,196	7,000	7,000	(600)
INVESTMENT EARNINGS	22	50	50	9	12	24	(26)
TOTAL REVENUES	\$ 7,590	\$ 7,650	\$ 7,650	\$ 4,205	\$ 7,012	\$ 7,024	\$ (626)
SUPPLIES	5,515	7,700	7,700	-	-	3,700	(4,000)
MAINTENANCE	1,650	14,650	14,650	820	9,359	8,450	(6,200)
SUNDRY	575	-	-	365	365	-	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 7,740	\$ 22,350	\$ 22,350	\$ 1,185	\$ 9,724	\$ 12,150	\$ (10,200)
REVENUES OVER EXPENDITURES	\$ (150)	\$ (14,700)	\$ (14,700)	\$ 3,020	\$ (2,712)	\$ (5,126)	
ENDING FUND BALANCE	\$ 9,863	\$ 398	\$ (4,837)	\$ 12,883	\$ 7,151	\$ 2,025	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	127.4%	1.8%	-21.6%	1087.2%	73.5%	16.7%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 9,863	\$ 398	\$ (4,837)	\$ 12,883	\$ 7,151	\$ 2,025	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4251-00-00	TECHNOLOGY FEES FINES/FEES	7,568	7,600	7,600	4,196	7,000	7,000	(600)
		\$ 7,568	\$ 7,600	\$ 7,600	\$ 4,196	\$ 7,000	\$ 7,000	\$ (600)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	22	50	50	9	12	24	(26)
		\$ 22	\$ 50	\$ 50	\$ 9	\$ 12	\$ 24	\$ (26)
	TOTAL REVENUES	\$ 7,590	\$ 7,650	\$ 7,650	\$ 4,205	\$ 7,012	\$ 7,024	\$ (626)

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5260-00-00	OFFICE SUPPLIES	1,146	-	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	4,369	7,700	7,700	-	-	3,700	(4,000)
		\$ 5,515	\$ 7,700	\$ 7,700	\$ -	\$ -	\$ 3,700	\$ (4,000)
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	1,650	14,650	14,650	820	9,359	8,450	(6,200)
		\$ 1,650	\$ 14,650	\$ 14,650	\$ 820	\$ 9,359	\$ 8,450	\$ (6,200)
5525-00-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5569-00-00	IT SUPPORT	-	-	-	-	-	-	-
5570-00-00	SPECIAL SERVICES SUNDRY	575	-	-	365	365	-	-
		\$ 575	\$ -	\$ -	\$ 365	\$ 365	\$ -	\$ -
5860-00-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
5870-00-00	OTHER EQUIPMENT CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 7,740	\$ 22,350	\$ 22,350	\$ 1,185	\$ 9,724	\$ 12,150	\$ (10,200)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

16: COURT TECHNOLOGY FUND

				FY11-12 PROPOSED
4251-00-00	TECHNOLOGY FEES	FEE OF \$4 BASED UPON TREND OF 3500 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED WITH FEE	7,000	7,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	24	24

TOTAL REVENUES \$ 7,024

16: COURT TECHNOLOGY FUND

				FY11-12 PROPOSED
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	TICKET WRITERS REPLACEMENT (1 AT \$2,000 EACH)	2,000	3,700
		SPARE LAPTOP/VIRTUAL TERMINAL	1,200	
		PRINTER FOR WARRANT OFFICER	500	
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT	BRAZOS TECHNOLOGIES/INTOUCH UPGRADES	3,000	8,450
		2 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (\$395 PER YEAR) - (APR 2012 - MAR 2013 ; JUL 2012 - JUN 2013)	790	
		VERIFONE ANNUAL MAINTENANCE	250	
		LT SYSTEM UPDATE INSTALL	1,200	
		LASERFISCHE ANNUAL MAINTENANCE (QUICKFIELDS @ 120/EA, INTERGRATORS TOOLKIT @ 750/EA, BARCODE @ 300/EA)	1,590	
		TOPAZ SIGNATUREGEM LCD 1X5 SIGNATURE PAD 2 @ \$250 EA.	500	
		DYMO BARCODE PRINTER @ 500/EA.	500	
		GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2011-2013) - \$360 FOR 2 YEARS (50% SPLIT WITH UTILITY BILLING)	-	
		ADDITIONAL FEES FOR ADVANCED IMPLEMENTATION OF PAPERLESS	620	
5525-00-00	TRAINING/SEMINARS		-	-
5569-00-00	IT SUPPORT		-	-
5570-00-00	SPECIAL SERVICES		-	-

TOTAL EXPENDITURES \$ 12,150

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

FUND SUMMARY BY CATEGORY

17: STREET IMPROVEMENT FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 94,284	\$ 286,024	\$ 327,464	\$ 327,464	\$ 327,464	\$ 224,861	
FRANCHISE FEES	755,273	737,562	737,562	524,264	798,747	782,960	45,398
INVESTMENT EARNINGS	480	1,000	1,000	250	353	706	(294)
MISCELLANEOUS INCOME	69,111	-	-	3,649	89,469	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 824,864	\$ 738,562	\$ 738,562	\$ 528,163	\$ 888,570	\$ 783,666	\$ 45,104
PERSONNEL	358,655	382,866	382,866	228,653	393,652	365,259	(17,606)
SUPPLIES	27,027	26,200	26,200	15,113	33,400	30,600	4,400
MAINTENANCE	85,327	256,180	256,180	56,236	258,350	267,740	11,560
SUNDRY	95,024	158,927	158,927	71,685	136,050	154,332	(4,595)
DEBT	18,751	18,751	18,751	18,751	18,752	18,751	-
TRANSFERS	-	-	-	-	30,969	31,000	31,000
CAPITAL	6,900	30,000	30,000	50,137	120,000	-	(30,000)
TOTAL EXPENDITURES	\$ 591,684	\$ 872,924	\$ 872,924	\$ 440,576	\$ 991,173	\$ 867,683	\$ (5,241)
REVENUES OVER EXPENDITURES	\$ 233,180	\$ (134,362)	\$ (134,362)	\$ 87,587	\$ (102,603)	\$ (84,017)	
ENDING FUND BALANCE	\$ 327,464	\$ 151,662	\$ 193,102	\$ 415,051	\$ 224,861	\$ 140,844	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	55.3%	17.4%	22.1%	94.2%	22.7%	16.2%	
RESERVE (25% REQUIREMENT)	\$ 147,921	\$ 218,231	\$ 218,231	\$ 110,144	\$ 247,793	\$ 216,921	
RESERVE SURPLUS/(SHORTFALL)	\$ 179,543	\$ (66,569)	\$ (25,129)	\$ 304,907	\$ (22,932)	\$ (76,077)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4071-00-00	FRANCHISE FEES-TELEPHONE	78,427	74,000	74,000	19,338	78,000	74,000	-
4072-00-00	FRANCHISE FEES-GARBAGE	64,681	52,800	52,800	21,906	52,000	52,800	-
4073-00-00	FRANCHISE FEES-GAS	45,417	55,000	55,000	50,889	50,889	55,000	-
4074-00-00	FRANCHISE FEES-ELECTRICITY	242,846	260,000	260,000	262,078	262,078	260,000	-
4075-00-00	FRANCHISE FEES-CABLE	18,662	20,000	20,000	5,562	22,172	20,000	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	305,240	275,762	275,762	164,492	333,608	321,160	45,398
	FRANCHISE FEES	\$ 755,273	\$ 737,562	\$ 737,562	\$ 524,264	\$ 798,747	\$ 782,960	\$ 45,398
4401-00-00	INVESTMENT INCOME	480	1,000	1,000	250	353	706	(294)
	INVESTMENT EARNINGS	\$ 480	\$ 1,000	\$ 1,000	\$ 250	\$ 353	\$ 706	\$ (294)
4409-00-00	MISCELLANEOUS INCOME	69,111	-	-	3,649	89,469	-	-
	MISCELLANEOUS INCOME	\$ 69,111	\$ -	\$ -	\$ 3,649	\$ 89,469	\$ -	\$ -
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 824,864	\$ 738,562	\$ 738,562	\$ 528,163	\$ 888,570	\$ 783,666	\$ 45,104

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

REVENUE LINE ITEM DETAIL

17: STREET IMPROVEMENT FUND

			FY11-12	
			PROPOSED	
4071-00-00	FRANCHISE FEES-TELEPHONE	ROW: % OF GROSS QUARTERLY REVENUES FOR COMPANIES WITH LANDLINES. BASED ON LINE RATES ADOPTED BY COUNCIL AND SUBMITTED TO PUBLIC UTILITIES COMMISSION . ADJUSTED ANNUALLY MIDYEAR FOR CPI.	74,000	74,000
4072-00-00	FRANCHISE FEES-GARBAGE	ROW: AGREEMENT WITH IESE. 10% OF GROSS MONTHLY REVENUES (6% GROSS BILLINGS IN LIMITS, 4% GROSS BILLING/COLLECTION FEE). 5 YEAR CONTRACT ENDING JAN 2013 UNLESS RENEWED. ADJUSTED ANNUALLY IN FEB FOR CPI. APPROX \$1100/MO CITY, \$3300/MO IESI.	52,800	52,800
4073-00-00	FRANCHISE FEES-GAS	ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB.	55,000	55,000
4074-00-00	FRANCHISE FEES-ELECTRICITY	ROW: AGREEMENT WITH ONCOR. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR.	260,000	260,000
4075-00-00	FRANCHISE FEES-CABLE	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	20,000	20,000
4076-00-00	FRANCHISE FEES-WATER/SEWER	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	321,160	321,160
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	706	706
4409-00-00	MISCELLANEOUS INCOME	DFW MIDSTREAM & OTHER GAS COMPANY INCOME FOR STREET ROW (DO NOT BUDGET SINCE VERY UNCERTAIN)	-	-
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (CURRENTLY FIXED AMOUNT UNTIL REVENUE/EXPENSE HISTORY IS ESTABLISHED, BUT THIS EQUALS 3% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	-

TOTAL REVENUES \$ 783,666

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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-12-02	SALARIES	191,780	196,866	196,866	106,240	195,700	198,233	1,366
5107-12-02	OVERTIME	16,171	12,500	12,500	10,060	16,000	16,000	3,500
5110-12-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5109-12-02	TEMPORARY/PART-TIME	53,634	79,560	79,560	50,004	88,300	66,300	(13,260)
5114-12-02	LONGEVITY	-	-	-	5,240	-	-	-
5115-12-02	RETIREMENT	26,839	25,799	25,799	15,899	26,087	25,526	(273)
5116-12-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-02	FICA	19,420	22,103	22,103	12,753	22,950	21,461	(642)
5118-12-02	MEDICAL INSURANCE	42,663	42,559	42,559	26,634	41,600	35,142	(7,417)
5119-12-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-02	LIFE INSURANCE	560	746	746	331	575	563	(183)
5121-12-02	DENTAL INSURANCE	1,786	2,070	2,070	1,158	1,890	1,528	(542)
5122-12-02	VISION INSURANCE	530	662	662	336	550	507	(156)
5123-12-02	HEALTH ADMIN FEES	-	-	-	-	-	-	-
5190-12-02	VACATION/SICK/TERM/LEAVE ADJ	5,274	-	-	-	-	-	-
	PERSONNEL	\$ 358,655	\$ 382,866	\$ 382,866	\$ 228,653	\$ 393,652	\$ 365,259	\$ (17,606)
5210-12-02	CHEMICAL SUPPLIES	40	500	500	-	350	350	(150)
5220-12-02	UNIFORMS	5,681	8,000	8,000	3,472	7,000	8,000	-
5230-12-02	CLEANING SUPPLIES	438	400	400	88	400	400	-
5240-12-02	PRINTED SUPPLIES	46	400	400	-	400	400	-
5260-12-02	GENERAL OFFICE SUPPLIES	647	500	500	63	250	250	(250)
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	3,448	4,000	4,000	2,145	6,500	5,000	1,000
5285-12-02	FUEL	13,317	10,200	10,200	6,916	13,500	14,000	3,800
5290-12-02	EXPENDABLE SUPPLIES	3,410	2,200	2,200	2,429	5,000	2,200	-
	SUPPLIES	\$ 27,027	\$ 26,200	\$ 26,200	\$ 15,113	\$ 33,400	\$ 30,600	\$ 4,400
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5304-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5307-12-02	STREET MAINTENANCE	-	-	-	-	-	-	-
5403-12-02	BUILDING MAINTENANCE	6,555	4,680	4,680	2,096	4,500	5,180	500
5404-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5407-12-02	STREET MAINTENANCE	42,432	197,000	197,000	22,783	200,000	225,360	28,360
5420-12-02	MACHINERY/TOOL MAINTENANCE	3,211	3,500	3,500	2,889	8,500	5,000	1,500
5430-12-02	MOTOR VEHICLE MAINTENANCE	14,712	9,000	9,000	5,496	8,500	9,000	-
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	-	-	-	-	350	1,200	1,200
5460-12-02	RADIO MAINTENANCE	-	-	-	-	500	-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	6,816	30,000	30,000	6,538	12,000	10,000	(20,000)
	MAINTENANCE	\$ 73,726	\$ 244,180	\$ 244,180	\$ 39,801	\$ 234,350	\$ 255,740	\$ 11,560
5501-12-02	ADVERTISING	-	-	-	-	-	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	152	297	297	72	250	297	-
5525-12-02	TRAINING/SEMINARS	405	1,600	1,600	-	400	660	(940)
5530-12-02	ELECTRIC SERVICES	53,479	55,000	55,000	49,286	60,000	60,000	5,000
5535-12-02	GAS SERVICES	435	630	630	316	500	550	(80)
5569-12-02	IT SUPPORT	-	-	-	-	-	-	-
5570-12-02	SPECIAL SERVICES	13,221	4,000	4,000	3,573	4,400	3,500	(500)
5574-12-02	FILING FEES	-	-	-	-	-	-	-
5575-12-02	EQUIPMENT RENTAL	5,164	5,000	5,000	809	3,000	5,000	-
5578-12-02	TRAVEL	911	1,100	1,100	-	250	1,000	(100)
5580-12-02	ENGINEERING SERVICES	-	45,000	45,000	852	10,000	20,000	(25,000)
5583-12-02	ANIMAL CONTROL	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5585-12-02	TELEPHONE SERVICES	1,231	1,300	1,300	856	1,750	2,100	800
5590-12-02	WATER/SEWER SERVICES	3,309	3,500	3,500	434	1,500	1,725	(1,775)
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	-	12,000	12,000	4,463	9,000	12,000	-
	SUNDRY	\$ 78,307	\$ 129,427	\$ 129,427	\$ 60,661	\$ 91,050	\$ 106,832	\$ (22,595)
5606-12-02	2006 EQUIPMENT LEASE-PRINCIPAL	16,268	17,057	17,057	16,268	16,268	17,884	827
5636-12-02	2006 EQUIPMENT LEASE-INTEREST	2,484	1,695	1,695	2,484	2,484	867	(827)
	DEBT	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,752	\$ 18,751	\$ -
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	30,969	31,000	31,000
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 30,969	\$ 31,000	\$ 31,000
5809-12-02	SUBLETT-FR KEN PKWY TO LITTLE	-	-	-	-	-	-	-
5814-12-02	DRAINAGE-OAKRIDGE/WOODLAND CT	-	-	-	-	-	-	-
5820-12-02	BUILDING IMPROVEMENTS	6,900	-	-	-	-	-	-
5861-12-02	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-12-02	OTHER EQUIPMENT	-	30,000	30,000	50,137	120,000	-	(30,000)
	CAPITAL	\$ 6,900	\$ 30,000	\$ 30,000	\$ 50,137	\$ 120,000	\$ -	\$ (30,000)
	TOTAL EXPENDITURES	\$ 563,367	\$ 831,424	\$ 831,424	\$ 413,116	\$ 922,173	\$ 808,183	\$ (23,241)

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

EXPENDITURE LINE ITEM DETAIL

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

				FY11-12 PROPOSED
5101-12-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	198,233	198,233
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	66,300	66,300
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).	25,526	25,526
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.	21,461	21,461
5118-12-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	35,142	35,142
5120-12-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	563	563
5121-12-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,528	1,528
5122-12-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	507	507
5210-12-02	CHEMICAL SUPPLIES	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE	350	350
5220-12-02	UNIFORMS	UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS	8,000	8,000
5230-12-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	400	400
5240-12-02	PRINTED SUPPLIES	LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS	400	400
5260-12-02	GENERAL OFFICE SUPPLIES	PRINTING PAPER & MISCELLANEOUS SUPPLIES	250	250
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	WEEDEATER REPLACEMENT AS NEEDED VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	1,000 4,000	5,000
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	14,000	14,000
5290-12-02	EXPENDABLE SUPPLIES	HYDRATING WATER, COOLERS, FOOD ITEMS COUNTY LUNCHES (\$400/QUARTER)	1,000 1,200	2,200
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) JANITORIAL SERVICE (\$250 MTH, COST SHARED W/ WATER)	1,000 1,000 180 3,000	5,180
5404-12-02	PARK MAINTENANCE	APPLIES TO ANY AREAS OUTSIDE OF THESE PARKS, SUCH AS ENTRANCE WAYS. DO NOT CODE ANYTHING RELATED TO ROGERS FARM/TOWN PLAZA/SONORA/OTHER PARKS TO THIS LINE.		-
5407-12-02	STREET MAINTENANCE	ASPHALT STREET REPAIRS/CONCRETE STREET REPAIRS NEW/RECONSTRUCTION (LINK TO 5 YEAR STREET SCHEDULE)	60,000 165,360	225,360
5420-12-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL EQUIPMENT	5,000	5,000
5430-12-02	MOTOR VEHICLE MAINTENANCE	VEHICLE REPAIR AND INSPECTIONS MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT	4,000 5,000	9,000
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	MY GOV (PUBLIC WORKS MODULE \$100 MONTH)	1,200	1,200
5460-12-02	RADIO MAINTENANCE		-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	REPLACE OUTDATED STREET SIGNS THAT DON'T MEET STATE REQUIREMENTS REPLACE STOLEN OR VANDALIZED SIGNS REPAIRS TO EXISTING FENCES	6,000 3,000 1,000	10,000
5501-12-02	ADVERTISING		-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	AMERICAN PUBLIC WORKS ASSOCIATION DUES VECTOR CONTROL LICENSE PARKS & WILDLIFE DUES	150 12 135	297
5525-12-02	TRAINING/SEMINARS	CLASS D WATER (2 PEOPLE, \$130 EACH) CLASS C WASTEWATER (2 PEOPLE, \$200 EACH) TURF & ORNAMENTAL CLASS (STREET SUPERINTENDENT) MISCELLENOUS CLASSES RIGHT OF WAY CLASS (STREET SUPERINTENDENT)	260 400 - - -	660

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

EXPENDITURE LINE ITEM DETAIL

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

				FY11-12 PROPOSED
5530-12-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. THIS LINE APPLIES ONLY TO STREET DEPT STORAGE, STREET LIGHTS AND ENTRANCE WAYS. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	60,000	60,000
5535-12-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	550	550
5570-12-02	SPECIAL SERVICES	KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	3,500	3,500
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 KEEP KENNEDALE BEAUTIFUL (KKB), 1 WEEK RELATED TRAVEL	200 800	1,000
5580-12-02	ENGINEERING SERVICES	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	20,000	20,000
5585-12-02	TELEPHONE SERVICES	CELL PHONE CHARGES FOR USER + 3 REPLACEMENTS (\$300)	2,100	2,100
5590-12-02	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. THIS LINE APPLIES ONLY TO ENTRANCEWAYS. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	1,725	1,725
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	HAUL OFF OF BRUSH/SPOIL/ASPHALT/CONCRETE (70 LOADS AT \$175 EACH)	12,000	12,000
5606-12-02	2006 EQUIPMENT LEASE-PRINCIPAL	DUE 10/01	17,884	17,884
5636-12-02	2006 EQUIPMENT LEASE-INTEREST	DUE 10/01	867	867
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTER	31,000 -	31,000 -
5820-12-02	BUILDING IMPROVEMENTS		-	-
5870-12-02	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 808,183

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	BEYOND 5 YEARS
OLD TOWN							
MINERAL STREET	RECONSTRUCTION	-	-	15,600	-	-	-
CAYLEBAIT	RECONSTRUCTION	-	-	-	-	-	46,000
THIRD STREET	RECONSTRUCTION FROM KENNEDALE PARKWAY TO BOWMAN SPRINGS ROAD	-	-	-	-	-	195,000
FOURTH STREET	RECONSTRUCTION	-	-	-	-	-	187,200
FIFTH STREET	RECONSTRUCTION	-	-	-	-	-	187,200
KENNY	RECONSTRUCTION	-	-	-	-	-	65,000
SULPHUR	RECONSTRUCTION	-	-	-	44,000	-	-
MAIN STREET	RECONSTRUCTION	-	-	-	-	64,000	-
		\$ -	\$ -	\$ 15,600	\$ 44,000	\$ 64,000	\$ 680,400
INDUSTRIAL							
INDUSTRIAL	RECONSTRUCTION	-	-	62,500	-	-	-
BACHELOR	RECONSTRUCTION	-	-	-	-	-	40,000
BLOXOM PARK	RECONSTRUCTION	-	-	-	-	106,000	-
PUBLIC WORKS PARKING LOT	RECONSTRUCTION	-	-	22,000	-	-	-
		\$ -	\$ -	\$ 84,500	\$ -	\$ 106,000	\$ 40,000
HIGHER MAINTENANCE							
TRUE GUNN	RECONSTRUCTION	-	-	38,000	-	-	-
SHORT STREET	RECONSTRUCTION	-	-	-	9,000	-	-
		\$ -	\$ -	\$ 38,000	\$ 9,000	\$ -	\$ -
COLLECTOR							
AVERITT ROAD	RECONSTRUCTION	-	-	-	195,000	-	-
EDEN ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	-	124,000	-	-	-
EDEN ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD	-	-	-	95,000	-	-
SOUTH NEW HOPE ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD	-	-	-	111,000	-	-
EDEN ROAD/18" BRIDGE	RECONSTRUCTION FROM JR HAWKINS TO MANSFIELD CARDINAL	-	-	-	-	222,300	-
SWINEY HIETT ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	-	-	421,200	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY11-12 PROPOSED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	BEYOND 5 YEARS
BROADWAY	RECONSTRUCTION FROM SOUTH NEW HOPE TO KENNEDALE PARKWAY	-	64,000	-	-	-	-
SOUTH NEW HOPE ROAD	RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK	-	-	-	-	600,600	-
		\$ -	\$ 64,000	\$ 124,000	\$ 822,200	\$ 822,900	\$ -

REBUILDS THROUGHOUT THE CITY

CENTURY DRIVE	RECONSTRUCTION	-	-	85,000	-	-	-
MAGNOLIA	RECONSTRUCTION	-	-	-	86,920	-	-
TIMBERLINE	RECONSTRUCTION	86,920	-	-	-	-	-
PAULA	RECONSTRUCTION	-	112,000	-	-	-	-
OAK CREST DRIVE	RECONSTRUCTION FROM KENNEDALE PARKWAY TO 1-20 SERVICE ROAD	-	-	-	-	-	261,300
COLLETT SUBLETT	RECONSTRUCTION	-	-	-	-	-	165,000
CLOVER LANE	RECONSTRUCTION FROM CRESTVIEW TO KENNEDALE PARKWAY	-	-	106,000	-	-	-
MUNICIPAL DRIVE	RECONSTRUCTION FROM THIRD TO BROADWAY	-	-	-	-	85,000	-
BOLEN ROAD	RECONSTRUCTION	-	-	-	-	-	85,000
VILLAGE	RECONSTRUCTION	-	-	-	-	80,000	-
JR HAWKINS	RECONSTRUCTION	-	-	-	-	-	180,000
		\$ 86,920	\$ 112,000	\$ 191,000	\$ 86,920	\$ 165,000	\$ 691,300

NEW

BROWN LANE	NEW CONSTRUCTION WILL CONNECT MANSFIELD CARDINAL TO KENNEDALE PARKWAY	-	78,000	-	-	-	-
ALMA ROAD	NEW CONSTRUCTION FROM MANSFIELD CARDINAL TO KENNEDALE PARKWAY	78,440	-	-	-	-	-
BOWERMAN ROAD	NEW CONSTRUCTION	-	-	-	-	-	78,440
		\$ 78,440	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,440

TOTAL \$ 165,360 \$ 254,000 \$ 453,100 \$ 962,120 \$1,157,900 \$1,490,140

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	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5290-12-03	EXPENDABLE SUPPLIES	-	-	-	227	-	-	-
	SUPPLIES	\$ -	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ -
5404-12-03	PARK MAINTENANCE	11,600	12,000	12,000	16,436	24,000	12,000	-
	MAINTENANCE	\$ 11,600	\$ 12,000	\$ 12,000	\$ 16,436	\$ 24,000	\$ 12,000	\$ -
5530-12-03	ELECTRIC SERVICES	10,689	13,000	13,000	5,131	14,000	14,000	1,000
5535-12-03	GAS SERVICES	-	-	-	-	-	-	-
5575-12-03	EQUIPMENT RENTAL	-	3,500	3,500	3,391	4,000	3,500	-
5590-12-03	WATER/SEWER SERVICES	6,027	13,000	13,000	2,502	27,000	30,000	17,000
	SUNDRY	\$ 16,717	\$ 29,500	\$ 29,500	\$ 11,025	\$ 45,000	\$ 47,500	\$ 18,000
	TOTAL EXPENDITURES	\$ 28,317	\$ 41,500	\$ 41,500	\$ 27,687	\$ 69,000	\$ 59,500	\$ 18,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY11-12
PROPOSED

5404-12-03	PARK MAINTENANCE	APPLIES TO ROGERS FARM/PLAZA/SONORA/OTHER PARKS. DO NOT CODE ANY AREAS OUTSIDE OF THESE PARKS, SUCH AS ENTRANCE WAYS TO THIS LINE.		12,000
		CLEANING SUPPLIES	3,000	
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	3,500	
		REPAIR & MAINTENANCE	5,500	
5530-12-03	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. COVERS PLAZA & SONORA PARK. ROGERS FARM NOT BUDGETED.	14,000	14,000
5535-12-03	GAS SERVICES	PROVIDED BY ATMOS ENERGY. COVERS PLAZA, ROGERS & SONORA PARK.	-	-
5575-12-03	EQUIPMENT RENTAL	MAINTENANCE ONLY. DO NOT INCLUDE ANNUAL SPECIAL EVENTS. COVERS PLAZA, ROGERS & SONORA PARK.	3,500	3,500
5590-12-03	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS PLAZA, ROGERS & SONORA PARK.	30,000	30,000

TOTAL EXPENDITURES \$ 59,500

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ 5,078	\$ 6,497	\$ 6,497	\$ 6,497	\$ 14,993	
FINES/FEES	6,492	9,500	9,500	4,949	8,484	8,750	(750)
INVESTMENT EARNINGS	5	4	4	7	12	24	20
TOTAL REVENUES	\$ 6,497	\$ 9,504	\$ 9,504	\$ 4,956	\$ 8,496	\$ 8,774	\$ (730)
PERSONNEL	-	-	-	-	-	1,492	1,492
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492	\$ 1,492
REVENUES OVER EXPENDITURES	\$ 6,497	\$ 9,504	\$ 9,504	\$ 4,956	\$ 8,496	\$ 7,282	
ENDING FUND BALANCE	\$ 6,497	\$ 14,582	\$ 16,001	\$ 11,453	\$ 14,993	\$ 22,275	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	1493.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 6,497	\$ 14,582	\$ 16,001	\$ 11,453	\$ 14,993	\$ 22,275	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

18: JUVENILE CASE MANAGER FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4250-00-00	JUVENILE CASE MANAGER FEES	6,492	9,500	9,500	4,949	8,484	8,750	(750)
	FINES/FEES	\$ 6,492	\$ 9,500	\$ 9,500	\$ 4,949	\$ 8,484	\$ 8,750	\$ (750)
4401-00-00	INVESTMENT INCOME	5	4	4	7	12	24	20
	INVESTMENT EARNINGS	\$ 5	\$ 4	\$ 4	\$ 7	\$ 12	\$ 24	\$ 20
	TOTAL REVENUES	\$ 6,497	\$ 9,504	\$ 9,504	\$ 4,956	\$ 8,496	\$ 8,774	\$ (730)

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	1,248	1,248
5115-01-00	RETIREMENT	-	-	-	-	-	149	149
5117-01-00	FICA	-	-	-	-	-	95	95
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492	\$ 1,492
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492	\$ 95

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

18: JUVENILE CASE MANAGER FUND

				FY11-12 PROPOSED
4250-00-00	JUVENILE CASE MANAGER FEES	FEE OF \$5 BASED UPON TREND OF 3,500 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED WITH FEE	8,750	8,750
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	24	24

TOTAL REVENUES \$ 8,774

18: JUVENILE CASE MANAGER FUND

01: EXPENSES

				FY11-12 PROPOSED
5101-01-00	SALARIES	DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD)	1,248	1,248
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).	149	149
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.	95	95
			-	-

TOTAL EXPENDITURES \$ 1,492

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ (316)	\$ (196)	\$ 785	\$ 785	\$ 785	\$ 2,805	
INVESTMENT EARNINGS	20	40	40	15	20	20	(20)
INTERGOVERNMENTAL	-	-	-	-	-	-	-
SURPLUS/RENTALS	265	200	200	370	2,000	2,000	1,800
TOTAL REVENUES	\$ 285	\$ 240	\$ 240	\$ 385	\$ 2,020	\$ 2,020	\$ 1,780
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 285	\$ 240	\$ 240	\$ 385	\$ 2,020	\$ 2,020	
ENDING FUND BALANCE	\$ (32)	\$ 44	\$ 1,025	\$ 1,170	\$ 2,805	\$ 4,825	
ADJUSTMENTS	816						
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 785	\$ 44	\$ 1,025	\$ 1,170	\$ 2,805	\$ 4,825	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
2167-00-00	DONATION-9/11 MEMORIAL & DEDICATION	-	-	-	-	400	-	-
2168-00-00	DONATION-SECTION HOUSE	7,044	6,367	6,367	7,144	10,644	10,644	4,277
2498-00-00	DONATION-FIRE	-	-	-	-	-	-	-
2499-00-00	DONATION-POLICE	2,672	2,672	2,672	2,672	2,672	(0)	(2,672)
2601-00-00	DONATION-KIDFISH	-	-	-	-	-	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	-	-	-	674	674	674	674
2604-00-00	DONATION-BARK/PARK	525	525	525	697	697	697	172
2606-00-00	DONATION-ARTS/MARKET COMM	598	5,177	5,177	6,344	4,806	8,306	3,129
2607-00-00	DONATION-YAC	195	195	195	195	857	3,857	3,662
2608-00-00	DONATION-KKB	-	-	-	-	-	3,500	3,500
	TOTAL LIABILITIES	\$ 11,034	\$ 14,936	\$ 14,936	\$ 17,726	\$ 20,749	\$ 27,677	\$ 12,741

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

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	20	40	40	15	20	20	(20)
	INVESTMENT EARNINGS	\$ 20	\$ 40	\$ 40	\$ 15	\$ 20	\$ 20	\$ (20)
4504-00-00	DONATION-PARK	-	-	-	-	-	-	-
4509-00-00	DONATION-BARK/PARK	-	-	-	-	-	-	-
4514-00-00	DONATION-TX INDEPENDENCE DAY	-	-	-	-	-	-	-
4516-00-00	DONATION-WALMART/SAFETY	-	-	-	-	-	-	-
4519-00-00	DONATION-ARTS/MARKET COMM	-	-	-	-	-	-	-
4520-00-00	DONATION-YAK	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4805-00-00	RENTAL FEES	265	200	200	370	2,000	2,000	1,800
	SURPLUS SALES/RENTALS	\$ 265	\$ 200	\$ 200	\$ 370	\$ 2,000	\$ 2,000	\$ 1,800
	TOTAL REVENUES	\$ 285	\$ 240	\$ 240	\$ 385	\$ 2,020	\$ 2,020	\$ 1,780

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICE (KIDFISH)	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICE (TX INDEPENDENCE) SUNDRY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5714-00-00	TRANSFER OUT-DEDICATION FUND TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

41: PARK REC/OTHER DONATION FND

			FY11-12 PROPOSED	
2168-00-00	DONATION-SECTION HOUSE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	10,644	10,644
2498-00-00	DONATION-FIRE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2499-00-00	DONATION-POLICE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	2,672	(0)
		ILEA SUPERVISOR SCHOOL PREVIOUSLY FUNDED THROUGH LEOSE FUND BUT REVENUE IS BEING CUT BY THE STATE	(2,672)	
2601-00-00	DONATION-KIDFISH	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	674	674
2604-00-00	DONATION-BARK/PARK	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	697	697
2606-00-00	DONATION-ARTS/MARKET COMM	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	4,806	8,306
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	3,500	
2607-00-00	DONATION-YAC	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	857	3,857
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	3,000	
2608-00-00	DONATION-KKB	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	3,500
		SEED MONEY FROM STREET/PARK FUND (TRANSFER IN)	3,500	

TOTAL LIABILITIES \$ 27,677

41: PARK REC/OTHER DONATION FND

			FY11-12 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	20	20
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.	2,000	2,000

TOTAL REVENUES \$ 2,020

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

FUND SUMMARY BY CATEGORY

83: TREE REFORESTATION FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 70,896	\$ 71,021	\$ 71,026	\$ 71,026	\$ 71,026	\$ 71,101	
OTHER AGENCY INVESTMENT EARNINGS	- 130	- 250	- 250	- 57	- 75	- 150	- (100)
TOTAL REVENUES	\$ 130	\$ 250	\$ 250	\$ 57	\$ 75	\$ 150	\$ (100)
SUNDRY TOTAL EXPENDITURES	- -	2,000 2,000	2,000 2,000	- -	- -	2,000 2,000	- -
REVENUES OVER EXPENDITURES	\$ 130	\$ (1,750)	\$ (1,750)	\$ 57	\$ 75	\$ (1,850)	
ENDING FUND BALANCE	\$ 71,026	\$ 69,271	\$ 69,276	\$ 71,083	\$ 71,101	\$ 69,251	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	3463.6%	3463.8%	N/A	N/A	3462.6%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 71,026	\$ 69,271	\$ 69,276	\$ 71,083	\$ 71,101	\$ 69,251	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

83: TREE REFORESTATION FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4197-00-00	TREE REFORESTATION FEES OTHER AGENCY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	130	250	250	57	75	150	(100)
		\$ 130	\$ 250	\$ 250	\$ 57	\$ 75	\$ 150	\$ (100)
	TOTAL REVENUES	\$ 130	\$ 250	\$ 250	\$ 57	\$ 75	\$ 150	\$ (100)

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES SUNDRY	-	2,000	2,000	-	-	2,000	-
		\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
	TOTAL EXPENDITURES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

83: TREE REFORESTATION FUND

FY11-12
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 RATES	150	150

TOTAL REVENUES \$ 150

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

FY11-12
PROPOSED

5570-01-00	SPECIAL SERVICES	FUND DEVELOPMENT OF LANDSCAPING PLAN THROUGH UNIVERSITY OF TEXAS AT ARLINGTON	2,000	2,000
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TOTAL EXPENDITURES \$ 2,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

85: UNCLAIMED PROPERTY FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304.00	\$ 304	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUNDRY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ -
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5261-00-00	POSTAGE	-	-	-	-	-	-	-
5501-00-00	ADVERTISING	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

85: UNCLAIMED PROPERTY FUND

FY11-12
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

FY11-12
PROPOSED

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

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	\$ 9,888,099	\$ 9,599,521	\$ 10,030,953	\$ 10,030,953	\$ 10,030,953	\$ 9,613,120	
BEGINNING WORKING CAPITAL	\$ 1,671,571	\$ 1,382,993	\$ 1,656,553	\$ 1,656,553	\$ 1,656,553	\$ 1,238,721	
CHARGE FOR SERVICES	2,729,433	2,500,031	2,500,031	1,482,423	3,014,122	2,906,635	406,604
INVESTMENT EARNINGS	3,025	5,800	5,800	1,203	3,400	5,800	-
MISCELLANEOUS INCOME	40,345	6,900	6,900	10,033	14,020	11,000	4,100
DEVELOPMENT	-	-	-	-	-	-	-
SURPLUS SALES/RENTALS	1,540	-	-	3,013	4,657	2,000	2,000
TRANSFERS	213,753	177,063	177,063	163,300	214,345	121,814	(55,249)
TOTAL REVENUES	\$ 2,988,095	\$ 2,689,794	\$ 2,689,794	\$ 1,659,971	\$ 3,250,544	\$ 3,047,249	\$ 357,455
PERSONNEL	594,646	619,265	619,265	333,738	593,984	597,770	(21,495)
SUPPLIES	77,219	148,560	148,560	114,024	154,368	169,255	20,695
MAINTENANCE	194,877	251,968	251,968	153,804	424,012	285,190	33,222
SUNDRY	1,434,858	1,660,943	1,660,943	707,538	1,908,549	1,982,015	321,072
DEBT	623,218	399,378	399,378	320,759	398,378	397,072	(2,306)
TRANSFERS	28,472	-	-	-	89,113	-	-
CAPITAL	11,065	201,300	201,300	19,486	99,973	182,522	(18,778)
TOTAL EXPENDITURES	\$ 2,964,355	\$ 3,281,414	\$ 3,281,414	\$ 1,649,349	\$ 3,668,377	\$ 3,613,823	\$ 332,410
REVENUES OVER EXPENDITURES	\$ 23,741	\$ (591,620)	\$ (591,620)	\$ 10,622	\$ (417,833)	\$ (566,575)	
ENDING WORKING CAPITAL	\$ 1,656,553	\$ 791,373	\$ 1,064,933	\$ 1,667,175	\$ 1,238,721	\$ 672,146	
ENDING RETAINED EARNINGS	\$ 9,911,840	\$ 9,007,901	\$ 9,439,333	\$ 10,041,575	\$ 9,613,120	\$ 9,046,546	
ADJUSTMENTS	119,113						
WORKING CAPITAL AS % OF EXP	55.9%	24.1%	32.5%	101.1%	33.8%	18.6%	
RESERVE (25% REQUIREMENT)	\$ 741,089	\$ 820,353	\$ 820,353	\$ 412,337	\$ 917,094	\$ 903,456	
RESERVE SURPLUS/(SHORTFALL)	\$ 915,465	\$ (28,980)	\$ 244,580	\$ 1,254,838	\$ 321,626	\$ (231,310)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	1,473,348	1,252,523	1,252,523	743,858	1,737,193	1,656,111	403,588
4020-00-00	SEWER SERVICE	1,160,572	1,157,328	1,157,328	686,867	1,184,773	1,158,723	1,395
4025-00-00	SEWER SURCHARGE	5,862	6,130	6,130	3,584	6,000	6,000	(130)
4030-00-00	GARBAGE SERVICE	-	-	-	-	-	-	-
4040-00-00	PENALTIES	53,248	48,500	48,500	20,333	45,000	48,500	-
4041-00-00	CREDIT CARD FEES	-	-	-	-	-	-	-
4050-00-00	ADMINISTRATIVE FEES	19,614	20,000	20,000	8,220	14,000	20,000	-
4060-00-00	WATER TAP FEES	925	-	-	252	252	-	-
4061-00-00	METER INSTALLATION	5,000	5,000	5,000	6,530	9,530	7,500	2,500
4070-00-00	SEWER TAP FEES	425	-	-	875	875	-	-
4074-00-00	SANITATION BILLING FEES	8,445	8,500	8,500	4,337	8,677	8,700	200
4076-00-00	FRANCHISE FEE-WATER UTILITY	1,925	1,950	1,950	255	480	1,000	(950)
4079-00-00	MISCELLANEOUS INCOME-INSURANCE REIMB	-	-	-	7,269	7,269	-	-
4081-00-00	SALES TAX	70	100	100	43	73	100	-
	CHARGE FOR SERVICES	\$ 2,729,433	\$ 2,500,031	\$ 2,500,031	\$ 1,482,423	\$ 3,014,122	\$ 2,906,635	\$ 406,604
4087-00-00	INVESTMENT INCOME-SEWER IMPACT	-	-	-	-	-	-	-
4401-00-00	INVESTMENT INCOME	3,025	5,800	5,800	1,203	3,400	5,800	-
	INVESTMENT EARNINGS	\$ 3,025	\$ 5,800	\$ 5,800	\$ 1,203	\$ 3,400	\$ 5,800	\$ -
4409-00-00	MISCELLANEOUS INCOME	35,706	2,400	2,400	6,927	8,820	6,500	4,100
4410-00-00	CREDIT CARD FEES	4,659	4,500	4,500	3,109	5,200	4,500	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
4499-00-00	CASH OVER/(UNDER)	(20)	-	-	(3)	-	-	-
	MISCELLANEOUS INCOME	\$ 40,345	\$ 6,900	\$ 6,900	\$ 10,033	\$ 14,020	\$ 11,000	\$ 4,100
4602-00-00	DEVELOPMENT W/S INSPECTION FEE DEVELOPMENT	-	-	-	-	-	-	-
	DEVELOPMENT	\$ -	\$ -					
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	1,540	-	-	3,013	4,657	2,000	2,000
	SURPLUS SALES/RENTALS	\$ 1,540	\$ -	\$ -	\$ 3,013	\$ 4,657	\$ 2,000	\$ 2,000
4900-00-00	CONTRIBUTION-DEVELOPER	-	-	-	-	-	-	-
4905-00-00	CONTRIBUTION-CDBG	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
4963-00-00	TRANSFER IN-WATER IMPACT FUND	203,065	146,346	146,346	155,135	203,628	92,500	(53,846)
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	10,688	30,717	30,717	8,165	10,717	29,314	(1,403)
	TRANSFERS	\$ 213,753	\$ 177,063	\$ 177,063	\$ 163,300	\$ 214,345	\$ 121,814	\$ (55,249)
	TOTAL REVENUES	\$ 2,988,095	\$ 2,689,794	\$ 2,689,794	\$ 1,659,971	\$ 3,250,544	\$ 3,047,249	\$ 357,455
	TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)	\$ 2,771,318	\$ 2,506,931	\$ 2,506,931	\$ 1,495,469	\$ 3,032,799	\$ 2,919,635	
	10% ADMIN CHARGE-GENERAL FUND	194,241	175,485	175,485	104,676	303,280	291,963	
	11% PAYMENT IN LIEU OF TAXES-STREETS FUND	305,240	275,762	275,762	164,492	333,608	321,160	

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND

				FY11-12 PROPOSED
1040-00-00	WATER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES	\$1,656,111	1,656,111
4020-00-00	SEWER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES	\$1,158,723	1,158,723
4025-00-00	SEWER SURCHARGE	REVENUE RECEIVE FOR COMMERCIAL ACCOUNTS LOCATED AT NORTH ENTRANCE OF KENNEDALE PARKWAY (FTW, MAJESTIC LIQUOR, REBAR, US GALVANIZING, SHOWTIME CABARET AND R&M PRIVATE LTD). COMMERCIAL ACCOUNTS DO NOT UTILIZE 3 MONTH AVERAGING FOR SEWER (DIRECT OFFSETTING EXPENSE IN UTILITY BILLING).	6,000	6,000
4040-00-00	PENALTIES	FEE PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	48,500	48,500
4050-00-00	ADMINISTRATIVE FEES	FEE PER ORDINANCE FOR DELINQUENT ACCOUNTS APPEARING ON CUT LIST, ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE SERVICE IS ESTABLISHED	20,000	20,000
4060-00-00	WATER TAP FEES		-	-
4061-00-00	METER INSTALLATION	FEE PER ORDINANCE TO INSTALL EITHER NEW OR DAMAGED METERS	7,500	7,500
4070-00-00	SEWER TAP FEES		-	-
4074-00-00	SANITATION BILLING FEES	4% RIGHT OF WAY FRANCHISE FEE RETAINED GIVEN IESI TRASH BILL	8,700	8,700
4076-00-00	FRANCHISE FEE-WATER UTILITY	FEE PER ORDINANCE TO TRANSFER UTILITIES TO ANOTHER LOCATION	1,000	1,000
4081-00-00	SALES TAX	FEE RETAINED FROM SALES TAX TOTAL PAID TO STATE COMPTROLLER (.50% IS DISCOUNTED AMOUNT IF PAYMENT MADE IN TIMELY FASHION)	100	100
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	5,800	5,800
4409-00-00	MISCELLANEOUS INCOME	FEE PER ORDINANCE FOR NON-SUFFICIENT FUNDS CHECKS (NSF), ALSO INCLUDES OTHER INCOME SUCH AS THOSE FROM ANNUAL CITYWIDE CLEANUP, ALLOWING COMPANIES TO USE WATER/SEWER RIGHT OF WAY, TML INSURANCE RETURN OF EQUITY CHECK, WATER WELL PERMITS	6,500	6,500
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	4,500	4,500
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 (PREVIOUSLY 95% OF \$214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	92,500	92,500
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PAYMENT (PREVIOUSLY 5% OF \$214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	29,314	29,314

TOTAL EXPENDITURES \$ 3,047,249

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	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5600-01-03	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	89,888	89,888	89,888	89,888	91,800	1,912
5613-01-03	2007 \$4.365M GO RFND-INTEREST	58,387	54,932	54,932	28,358	54,932	51,326	(3,606)
5620-01-03	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	1,000	1,000	-	-	-	(1,000)
5625-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5633-01-03	2001 \$857K SIB LOAN-PRINCIPAL	-	-	-	-	-	-	-
5634-01-03	2001 \$857K SIB LOAN-INTEREST	5,010	-	-	-	-	-	-
5643-01-03	2007 \$2.9M CO-INTEREST	103,433	104,345	104,345	53,300	104,345	99,733	(4,613)
5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	110,000	110,000	110,000	110,000	115,000	5,000
	DEBT	\$ 166,830	\$ 360,165	\$ 360,165	\$ 281,546	\$ 359,165	\$ 357,859	\$ (2,306)
	TOTAL EXPENDITURES	\$ 166,830	\$ 360,165	\$ 360,165	\$ 281,546	\$ 359,165	\$ 357,859	\$ (2,306)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

				FY11-12
				PROPOSED
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	91,800	91,800
5613-01-03	2007 \$4.365M GO RFND-INTEREST	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	26,574	51,326
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	24,752	
5621-01-03	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	-
5625-01-03	ISSUANCE COSTS	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-	-
5633-01-03	2001 \$857K SIB LOAN-PRINCIPAL	DUE 03/13	-	-
5634-01-03	2001 \$857K SIB LOAN-INTEREST	DUE 03/13	-	-
5643-01-03	2007 \$2.9M CO-INTEREST	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	51,045	99,733
		DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	48,688	
5644-01-03	2007 \$2.9M CO-PRINCIPAL	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	115,000	115,000

TOTAL EXPENDITURES \$ 357,859

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	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	123,892	105,102	105,102	58,383	106,920	105,102	-
5107-01-01	OVERTIME	2,129	2,000	2,000	465	1,000	1,500	(500)
5109-01-01	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5110-01-01	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5115-01-01	RETIREMENT	15,511	13,198	13,198	8,171	13,298	12,702	(496)
5116-01-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-01	FICA	8,761	8,193	8,193	4,368	8,256	8,155	(38)
5118-01-01	MEDICAL INSURANCE	23,754	21,280	21,280	14,172	23,031	21,258	(21)
5119-01-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-01	LIFE INSURANCE	322	412	412	168	295	308	(104)
5121-01-01	DENTAL INSURANCE	1,147	1,035	1,035	587	960	764	(271)
5122-01-01	VISION INSURANCE	329	331	331	165	270	253	(78)
5190-01-01	VACATION/SICK/TERM/LEAVE ADJ	737	-	-	-	-	-	-
	PERSONNEL	\$ 176,582	\$ 151,551	\$ 151,551	\$ 86,479	\$ 154,030	\$ 150,042	\$ (1,508)
5220-01-01	UNIFORMS	1,221	1,425	1,425	308	900	1,175	(250)
5240-01-01	PRINTED SUPPLIES	292	250	250	39	250	250	-
5260-01-01	GENERAL OFFICE SUPPLIES	546	680	680	751	950	680	-
5261-01-01	POSTAGE	13,302	13,680	13,680	7,099	14,000	15,000	1,320
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	972	67,000	67,000	77,374	65,170	67,000	-
5285-01-01	FUEL	4,413	4,800	4,800	2,407	4,500	4,950	150
5290-01-01	EXPENDABLE SUPPLIES	236	300	300	354	500	500	200
	SUPPLIES	\$ 20,983	\$ 88,135	\$ 88,135	\$ 88,332	\$ 86,270	\$ 89,555	\$ 1,420
5430-01-01	MOTOR VEHICLE MAINTENANCE	757	1,620	1,620	378	900	970	(650)
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	16,712	22,387	22,387	22,940	34,180	15,914	(6,473)
5460-01-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	\$ 17,469	\$ 24,007	\$ 24,007	\$ 23,319	\$ 35,080	\$ 16,884	\$ (7,123)
5501-01-01	ADVERTISING	-	300	300	-	-	300	-
5510-01-01	ASSOC DUES/PUBLICATIONS	-	250	250	-	-	-	(250)
5512-01-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-01	TRAINING/SEMINARS	199	1,300	1,300	148	546	1,300	-
5570-01-01	SPECIAL SERVICES	31,077	44,700	44,700	10,907	40,000	37,260	(7,440)
5574-01-01	FILING FEES	-	-	-	-	-	-	-
5575-01-01	EQUIPMENT RENTAL	-	-	-	-	-	1,230	1,230
5578-01-01	TRAVEL	63	250	250	59	200	250	-
5584-01-01	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-01	TELEPHONE SERVICES	1,245	1,100	1,100	481	1,100	1,430	330
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	557	1,100	1,100	792	1,250	1,700	600
5592-01-01	INTERGOV-FORT WORTH SEWER	9,073	6,294	6,294	6,828	13,941	13,115	6,821
5594-01-01	INTERGOV-ARLINGTON SEWER	456,461	504,360	504,360	158,728	425,000	449,197	(55,163)
5595-01-01	ADMIN CHARGE-GENERAL FUND	-	-	-	-	-	-	-
5596-01-01	PAYMENT IN LIEU OF TAX-STREET FUND	-	-	-	-	-	-	-
5597-01-01	INTERGOV-FORT WORTH WATER	37,117	49,837	49,837	19,697	220,424	393,554	343,717
	SUNDRY	\$ 535,793	\$ 609,491	\$ 609,491	\$ 197,640	\$ 702,461	\$ 899,336	\$ 289,845
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5861-01-01	MOTOR VEHICLES CAPITAL	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 750,827	\$ 873,184	\$ 873,184	\$ 395,770	\$ 977,841	\$ 1,155,817	\$ 282,634

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

EXPENDITURE LINE ITEM DETAIL

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

				FY11-12 PROPOSED
5101-01-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	105,102	105,102
5107-01-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	1,500
5109-01-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
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).	12,702	12,702
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	8,155	8,155
5118-01-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	21,258	21,258
5120-01-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	308	308
5121-01-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	764	764
5122-01-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	253	253
5220-01-01	UNIFORMS	BASED ON SIX SHIRTS FOR 3 EMPLOYEES @ \$24.50, FIVE JEANS FOR METER READER @ \$25 ADDITIONAL CLOTHING (WATERPROOF ITEMS, BOOTS) SHIRT FOR CLEAN-UP CAMPAIGN	625 250 300	1,175
5240-01-01	PRINTED SUPPLIES	SIGNS FOR CLEAN-UP CAMPAIGN, ENVELOPES, LETTERHEAD	250	250
5260-01-01	GENERAL OFFICE SUPPLIES	PENCILS, PAPER, PAPER CLIPS, ETC CALENDARS/ PLANNERS COPY PAPER SHARED WITH FINANCE (\$40 PER REAM/30 REAM)	100 100 480	680
5261-01-01	POSTAGE	MATRIX POSTAGE/RATE INCREASE MAILER USPS ANNUAL PERMIT	15,000	15,000
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	HAND TOOLS FOR METER READER TO USE REPLACEMENT OF COMPUTER RELATED EQUIPMENT (MINIMOBILE) METER REPLACEMENT PROGRAM - PURCHASE 250 MTRS @ \$180 EA, 50 BOXES @ \$25 EA ADDT'L METER REPLACEMENT PROGRAM - PURCHASE 100 MTRS @ \$180 EA, 50 BOXES @ \$25 EA	300 1,200 46,250 19,250	67,000
5285-01-01	FUEL	FUEL FOR METER READER TRUCK	4,950	4,950
5290-01-01	EXPENDABLE SUPPLIES	EMPLOYEE RECOGNITION & FOOD FOR CLEANUP	500	500
5430-01-01	MOTOR VEHICLE MAINTENANCE	TIRES, ALIGNMENT OTHERS REPAIRS TO METER READER TRUCK OIL CHANGES (\$40 PER QUARTER) TUNE UPS	650 120 200	970
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	STW - ANNUAL SUPPORT/LEASE FOR UTILITY BILLING & CASH RECEIPTS STW- ANNUAL MAINTENANCE FOR SPOOLER (50% SPLIT WITH FINANCE) STW - ANNUAL POWERHOUSE 4GL (50% SPLIT WITH FINANCE) TECHNIQUE DATA SYSTEMS - ANNUAL MAINTENANCE FOR REMIT PLUS AUTO BILL READER STW - PER USE/TROUBLESHOOTING SUPPORT STW - UTILITY BILLING RECONCILIATION/STORM DRAIN & WORK ORDERS PROCESS STW - IMPLEMENT PAPERLESS SCANNING OF INVOICES (FINANCE HAS ALREADY PAID \$2500 OF \$4000 IN FY10/11) SAVIN OVERAGE ON COLOR & B/W COPIES SPLIT 50% WITH COURT, (\$50/MTH) SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH COURT (\$45/MTH) BADGER - ANNUAL SOFTWARE MAINTENANCE GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2011-2013) - \$360 FOR 2 YEARS (50% SPLIT WITH MUNICIPAL COURT)	3,180 625 715 1,090 2,000 2,000 1,500 600 540 3,664 -	15,914
5501-01-01	ADVERTISING	EMPLOYMENT ADVERTISEMENTS	300	300
5510-01-01	ASSOC DUES/PUBLICATIONS	AWWA RENEWAL PLUS NCTCOG MEMBERSHIP NOTARY RENEWAL LICENSE (CONNIE - EXP. 11/2013)	-	-
5525-01-01	TRAINING/SEMINARS	STW USER CONFERENCE NCTCOG CUSTOMER SERVICE SEMINARS TRAINING/SEMINARS BADGER SYSTEM	500 500 300	1,300

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

EXPENDITURE LINE ITEM DETAIL

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

				FY11-12 PROPOSED
5570-01-01	SPECIAL SERVICES	MERCHANT FEES FOR VISA/MC (EVO) AND E-CHECK (PAYMENTS GATEWAY), (\$1000/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	6,000	37,260
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	3,600	
		MATRIX PROCESSING SERVICE (\$395/MO) @ 10 MTHS, PLUS 2 MONTHS UNDER OLD PROCESSOR	6,000	
		CREDIT SYSTEMS INTERNATIONAL DELINQUENT COLLECTION FIRM, 25-35% CONTINGENCY (\$500/MO)	3,000	
		CREDIT CARD: MERCHANT FEES FOR UTILITY BILLING THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH FINANCE	1,800	
		CREDIT CARD: ONLINE GATEWAY FEES FOR UTILITY BILLING (\$30 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH FINANCE	360	
		METER REPLACEMENT PROGRAM - INSTALLATION OF 250 METERS @ \$40 EA, 50 BOXES @ \$25 EA	11,250	
		ADDT'L METER REPLACEMENT PROGRAM - INSTALLATION OF 100 METERS @ \$40 EA, 50 BOXES @ \$25 EA	5,250	
5575-01-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - END 6/13 (\$102.50 MTH)	1,230	1,230
5578-01-01	TRAVEL	MILEAGE REIMBURSEMENT	250	250
5585-01-01	TELEPHONE SERVICES	AT&T SERVICE FOR ONE CELL PHONE FOR METER READER	1,100	1,430
		COURT FAX (SPLIT 50% WITH UTILITY BILLING)	330	
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	TIRE DISPOSAL FROM BI-ANNUAL CLEANUP	600	1,700
		HAZARDOUS HOUSEHOLD DROP OFF (\$47 PER DROP OFF)	500	
		HAZARDOUS WASTE COLLECTION (\$150 QUARTER)	600	
5592-01-01	INTERGOV-FORT WORTH SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH (CURRENT RATE: \$.8679 PER 1000 GALLONS)		13,115
		VOLUME CHARGE (ESTIMATED 7,336,935 GALLONS X \$.8093 RATE)	5,997	
		BOD CHARGE	4,741	
		TSS CHARGE	2,302	
		MONTHLY ADMINISTRATIVE CHARGE	75	
5594-01-01	INTERGOV-ARLINGTON SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON:		449,197
		\$27000 AVERAGE ANTICIPATED TRA RATE/MONTH	322,837	
		\$12530 ANTICIPATED ARLINGTON RATE/MONTH	150,360	
		ANTICIPATED ARLINGTON ANNUAL TRUE-UP (\$2000 MONTH CREDIT)	(24,000)	
5597-01-01	INTERGOV-FORT WORTH WATER	CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH (CURRENT RATE: \$1.7499 PER 1000 GALLON)	393,554	393,554
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-

TOTAL EXPENDITURES \$ 1,155,817

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	225,810	251,211	251,211	126,054	233,253	232,578	(18,633)
5107-01-02	OVERTIME	26,947	30,000	30,000	9,775	22,000	25,000	(5,000)
5109-01-02	TEMPORARY/PART-TIME	30,714	39,322	39,322	20,415	50,202	57,522	18,200
5110-01-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5113-01-02	INCENTIVE PAY	-	13,000	13,000	-	-	13,000	-
5115-01-02	RETIREMENT	34,312	40,074	40,074	20,987	37,640	35,933	(4,141)
5116-01-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-02	FICA	21,836	25,515	25,515	12,196	23,367	25,100	(415)
5118-01-02	MEDICAL INSURANCE	30,435	42,559	42,559	21,099	36,200	36,169	(6,390)
5119-01-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-02	LIFE INSURANCE	446	880	880	323	600	663	(217)
5121-01-02	DENTAL INSURANCE	1,722	2,070	2,070	1,152	1,880	1,528	(542)
5122-01-02	VISION INSURANCE	501	662	662	338	560	507	(155)
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	14,371	-	-	-	-	-	-
	PERSONNEL	\$ 387,094	\$ 445,293	\$ 445,293	\$ 212,339	\$ 405,702	\$ 428,000	\$ (17,293)
5210-01-02	CHEMICAL SUPPLIES	21,224	16,650	16,650	6,296	23,700	30,000	13,350
5220-01-02	UNIFORMS	4,684	7,825	7,825	3,323	7,800	10,200	2,375
5230-01-02	CLEANING SUPPLIES	-	-	-	-	-	-	-
5240-01-02	PRINTED SUPPLIES	1,464	3,400	3,400	27	1,750	3,400	-
5260-01-02	GENERAL OFFICE SUPPLIES	2,250	600	600	640	950	600	-
5261-01-02	POSTAGE	618	1,200	1,200	34	970	1,000	(200)
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	8,518	13,800	13,800	3,079	13,500	13,550	(250)
5285-01-02	FUEL	15,425	15,000	15,000	10,760	17,500	19,000	4,000
5290-01-02	EXPENDABLE SUPPLIES	2,052	1,950	1,950	1,531	1,928	1,950	-
	SUPPLIES	\$ 56,236	\$ 60,425	\$ 60,425	\$ 25,692	\$ 68,098	\$ 79,700	\$ 19,275
5403-01-02	BUILDING MAINTENANCE	4,784	7,680	7,680	2,551	7,400	7,680	-
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	23,374	46,000	46,000	16,605	104,000	46,000	-
5410-01-02	WATER SYSTEM MAINTENANCE	85,290	65,000	65,000	68,367	185,000	100,000	35,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	4,710	5,000	5,000	-	5,000	5,000	-
5412-01-02	METER/BOXES/HYDRANTS	46,924	47,681	47,681	29,779	40,000	47,681	-
5420-01-02	MACHINERY/TOOL MAINTENANCE	90	4,500	4,500	57	8,357	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	11,643	8,000	8,000	12,564	7,200	8,000	-
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	381	1,100	1,100	314	790	1,100	-
5450-01-02	PUMP/MOTOR MAINTENANCE	-	42,000	42,000	249	25,000	28,000	(14,000)
5460-01-02	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	212	1,000	1,000	-	2,650	12,700	11,700
	MAINTENANCE	\$ 177,408	\$ 227,961	\$ 227,961	\$ 130,486	\$ 385,397	\$ 260,661	\$ 32,700
5501-01-02	ADVERTISING	1,641	1,200	1,200	-	450	1,000	(200)
5510-01-02	ASSOC DUES/PUBLICATIONS	879	3,055	3,055	662	1,200	2,055	(1,000)
5525-01-02	TRAINING/SEMINARS	924	5,145	5,145	1,519	2,950	3,745	(1,400)
5530-01-02	ELECTRIC SERVICES	273,972	260,000	260,000	101,251	265,000	265,000	5,000
5535-01-02	GAS SERVICES	435	525	525	316	450	495	(30)
5540-01-02	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-02	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5570-01-02	SPECIAL SERVICES	20,404	162,086	162,086	71,739	195,000	84,042	(78,044)
5575-01-02	EQUIPMENT RENTAL	1,389	2,000	2,000	1,370	2,000	2,000	-
5578-01-02	TRAVEL	4	2,350	2,350	5	750	2,000	(350)
5580-01-02	ENGINEERING SERVICES	-	15,000	15,000	6,431	25,250	10,000	(5,000)

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5585-01-02	TELEPHONE SERVICES	3,724	4,080	4,080	1,751	4,080	5,359	1,279
5590-01-02	WATER/SEWER SERVICES	2,435	2,310	2,310	541	2,310	2,657	347
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	-	6,000	6,000	-	1,500	6,000	-
5593-01-02	INTERGOV-TARRANT COUNTY WATER SUNDRY	2,000	30,000	30,000	10,943	11,000	40,000	10,000
		\$ 307,807	\$ 493,751	\$ 493,751	\$ 196,525	\$ 511,940	\$ 424,353	\$ (69,399)
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL	-	35,669	35,669	34,019	34,019	35,669	0
5636-01-02	2006 EQUIPMENT LEASE-INTEREST DEBT	5,194	3,544	3,544	5,194	5,194	3,544	(0)
		\$ 5,194	\$ 39,213	\$ 39,213	\$ 39,213	\$ 39,213	\$ 39,213	\$ (0)
5705-01-02	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5820-01-02	BUILDING IMPROVEMENTS	-	5,000	5,000	1,536	5,000	23,000	18,000
5834-01-02	WATER LINE INSTALLATION	-	-	-	-	-	100,000	100,000
5835-01-02	SEWER LINE INSTALLATION	-	100,000	100,000	-	-	-	(100,000)
5858-01-02	CDBG WATER PROJECT	-	-	-	-	-	-	-
5859-01-02	CDBG SEWER PROJECT	-	55,000	55,000	1,000	55,000	38,397	(16,603)
5861-01-02	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-01-02	OTHER EQUIPMENT	3,295	-	-	-	-	18,000	18,000
5877-01-02	OAKCREST SEWER LINE B	7,770	-	-	-	-	-	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE CAPITAL	-	-	-	-	-	-	-
		\$ 11,065	\$ 160,000	\$ 160,000	\$ 2,536	\$ 60,000	\$ 179,397	\$ 19,397
	TOTAL EXPENDITURES	\$ 944,804	\$ 1,426,643	\$ 1,426,643	\$ 606,791	\$ 1,470,350	\$ 1,411,324	\$ (15,319)

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

EXPENDITURE LINE ITEM DETAIL

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

FY11-12
PROPOSED

Line Item	Description	2011 Budget	2012 Proposed	
5101-01-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	232,578	232,578
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	57,522	57,522
5113-01-02	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	13,000	13,000
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).	35,933	35,933
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	25,100	25,100
5118-01-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	36,169	36,169
5120-01-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	663	663
5121-01-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,528	1,528
5122-01-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	507	507
5210-01-02	CHEMICAL SUPPLIES	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE	15,000	30,000
		TRUCK AND EQUIPMENT WASH	1,000	
		LIQUID AMMONIUM SULFATE/CHLORAMINES	14,000	
5220-01-02	UNIFORMS	WRANGLER JEANS FOR STAFF	850	10,200
		UNIFORM COMPANY (\$80 WK)	4,160	
		WET & DRY SUITS (4 SUITS, \$600 EACH)	2,400	
		POLO SUMMER SHIRTS (SHORT SLEEVES)	840	
		T-SHIRTS, GLASSES AND VESTS	950	
		HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$150 EA)	1,000	
5230-01-02	CLEANING SUPPLIES		-	-
5240-01-02	PRINTED SUPPLIES	CCRS, INDUSTRIAL WASTE FORMS/LETTERS	3,000	3,400
		LIQUID WASTE HAULERS FORMS/LETTERS	400	
5260-01-02	GENERAL OFFICE SUPPLIES	PENS, PAPER, PENCILS, ETC.	350	600
		SCADA PAPER	250	
5261-01-02	POSTAGE	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	900	1,000
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	HYDRAULIC SHORING	4,950	13,550
		CONCRETE CUTOFF SAW	4,100	
		PIPE LOCATOR/SIGNAL GENERATOR	2,700	
		HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS)	1,800	
5285-01-02	FUEL	FUEL FOR GAS POWERED VEHICLES	11,350	19,000
		FUEL FOR DIESEL POWERED VEHICLES	6,320	
		SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	1,330	
5290-01-02	EXPENDABLE SUPPLIES	MARKING FLAGS/MARKING PAINT	700	1,950
		CHLORINE PILLOWS/LAS REAGENT	850	
		LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	400	
5403-01-02	BUILDING MAINTENANCE	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS	3,000	7,680
		A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS)	750	
		SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS)	750	
		PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/STREETS)	180	
		JANITORIAL SERVICE (\$250 MTH, 50% SHARED W/STREETS)	3,000	
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	46,000	46,000
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	100,000	100,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	STORAGE TANK INSPECTIONS	5,000	5,000
5412-01-02	METER/BOXES/HYDRANTS	ELECTRONIC METERS 3/4" (150)	27,750	47,681
		ELECTRONIC METERS 1" (15)	2,925	
		ELECTRONIC METERS 1.5" AND LARGER (6)	4,800	

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

EXPENDITURE LINE ITEM DETAIL

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

			FY11-12 PROPOSED	
		METER BOXES D1200 (65)	1,170	
		METER BOXES D2400 (20)	636	
		TRAFFIC RATED BOXES (12)	400	
		FIRE HYDRANT AND PARTS (4)	10,000	
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	8,000	8,000
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	OVERHEAD PROJECTOR/POWER SUPPLIES	500	1,100
		SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	600	
5450-01-02	PUMP MAINTENANCE	REPAIRS TO WATER WELLS, AND HIGH PRESSURE SERVICE PUMPS	28,000	28,000
5460-01-02	RADIO MAINTENANCE		-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	TRAFFIC SIGNS/CONES	600	12,700
		FENCE FOR LITTLE ROAD PROJECT AT T2	12,000	
		TRAFFIC STAND FOR SIGNS	100	
5501-01-02	ADVERTISING	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	1,000	1,000
5510-01-02	ASSOC DUES/PUBLICATIONS	TCEQ WATER LICENSE RENEWALS	500	2,055
		AMERICAN WATER WORKS	165	
		AMERICAN PUBLIC WORKS ASSOC	480	
		AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP)	250	
		TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	660	
5525-01-02	TRAINING/SEMINARS	VARIOUS WATER & WASTEWATER TRAINING COURSES	1,400	3,745
		CLASS C WATER LICENSE PREP COURSE & TEST	365	
		TEX WATER CONFERENCE 2009	800	
		NORTH CENTRAL TEXAS WATER CONFERENCE	100	
		GROUNDWATER PRODUCTION CLASS C LICENSE	360	
		CLASS D WATER LICENSE	720	
5530-01-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY.	265,000	265,000
5535-01-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	495	495
5570-01-02	SPECIAL SERVICES	INSPECTION SERVICE FOR DEVELOPMENT	28,500	84,042
		WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH)		
		STATE WATER SAMPLING INDEPENDENT SAMPLER	3,500	
		HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS (\$160), DOT DRUG TEST PROGRAM (\$382), AND IMMUNIZATIONS (\$1500)	2,042	
		I & I STUDY	50,000	
5575-01-02	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/15 (\$99/MO)	1,188	2,000
		RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	812	
5578-01-02	TRAVEL	VARIOUS TRAVEL FOR TRAINING & MEALS	350	2,000
		APWA CONFERENCE	650	
		TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2012	1,000	
5580-01-02	ENGINEERING SERVICES	ENGINEERING & MISCELLANEOUS (PIPELINE PLAN REVIEW FOR FUTURE UTILITIES)	10,000	10,000
5585-01-02	TELEPHONE SERVICES	4 CELL PHONE SERVICE (\$50/MO)	2,400	5,359
		1 NEW IPHONE FOR WATER ANALYST/OPERATOR (\$199) PLUS PHONE SERVICE (\$90/MO)	1,279	
		SCADA SYSTEM PHONE SERVICE FAX (\$50/MO)/2 DATACARDS (\$90 PER MONTH)	1,680	
5590-01-02	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,657	2,657
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 FROM \$.03 TO \$.10 PER 1000 GALLONS AT 400,000,000)	40,000	40,000
		TARRANT COUNTY GROUND WATER CONSERVATION FEE ANNUAL EXPECTED TRUE-UP FROM PRIOR CALENDAR YEAR	-	
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL	DUE 10/01	35,669	35,669
5636-01-02	2006 EQUIPMENT LEASE-INTEREST	DUE 10/01	3,544	3,544
5705-01-02	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	

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

EXPENDITURE LINE ITEM DETAIL

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

			FY11-12 PROPOSED	
5820-01-02	BUILDING IMPROVEMENTS	BUILDING REMODEL/SHOP/CEILING TILES, PAINT WALLS AND FLOORS OF SERVICE BAY AREA/REPLACE OVERHEAD DOORS/REPLACE CARPET IN ADMIN OFFICE/BUILD CHLORINE CONTAINMENT SHELTER	23,000	23,000
5834-01-02	WATER LINE INSTALLATION	ARLINGTON CONNECTIONS TO KENNEDALE WATER	100,000	100,000
5835-01-02	SEWER LINE INSTALLATION		-	-
5858-01-02	CDBG WATER PROJECT		-	-
5859-01-02	CDBG SEWER PROJECT	37TH YEAR CDBG SEWER REPLACEMENT PROJECT - KENNY STREET AND SULPHUR STREET (\$128,397 TOTAL PROJECT/\$38,397 CITY PORTION). APPLICATIONS RECEIVED IN DEC, SUBMITTED IN FEB, AND AWARDED IN MAR. NOTIFICATION IN MAR INCLUDES CITY PORTION REQUIRED FOR UPCOMING FISCAL YEAR.	38,397	38,397
5870-01-02	OTHER EQUIPMENT	REPLACE GAS PUMP AT FUELING STATION	18,000	18,000
5877-01-02	OAKCREST SEWER LINE B		-	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE		-	-

TOTAL EXPENDITURES \$1,411,324

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	5,614	6,240	6,240	6,598	6,598	7,368	1,128
5116-90-00	UNEMPLOYMENT INSURANCE	(340)	1,170	1,170	1,939	1,100	1,170	-
5119-90-00	WORKERS' COMPENSATION	24,525	7,772	7,772	25,654	25,654	9,961	2,189
5123-90-00	HEALTH ADMIN FEES	1,171	364	364	729	900	1,228	864
5160-90-00	SALARY INCREASES	-	6,875	6,875	-	-	-	(6,875)
	PERSONNEL	\$ 30,970	\$ 22,421	\$ 22,421	\$ 34,920	\$ 34,252	\$ 19,727	\$ (2,694)
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	-	-	-	-	3,535	7,645	7,645
		\$ -	\$ -	\$ -	\$ -	\$ 3,535	\$ 7,645	\$ 7,645
5540-90-00	INSURANCE-AUTO	8,945	9,000	9,000	9,324	9,324	9,400	400
5545-90-00	INSURANCE-PROPERTY	7,681	9,000	9,000	6,627	6,627	6,700	(2,300)
5550-90-00	INSURANCE-GENERAL LIABILITY	6,100	6,100	6,100	5,984	5,984	6,000	(100)
5569-90-00	IT SUPPORT	-	-	-	-	-	-	-
5570-90-00	SPECIAL SERVICES	61,655	73,990	73,990	18,370	25,000	14,140	(59,850)
5574-90-00	FILING FEES	-	-	-	-	-	-	-
5585-90-00	TELEPHONE SERVICES	7,396	8,363	8,363	3,899	10,325	8,963	600
5595-90-00	ADMIN CHARGE-GENERAL FUND	194,241	175,485	175,485	104,677	303,280	291,963	116,478
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND SUNDRY	305,240	275,762	275,762	164,492	333,608	321,160	45,397
		\$ 591,258	\$ 557,701	\$ 557,701	\$ 313,373	\$ 694,148	\$ 658,326	\$ 100,626
5630-90-00	AMORTIZATION EXPENSE-ISSUANCE COSTS	3,019	-	-	-	-	-	-
5635-90-00	DEPRECIATION EXPENSE DEBT	448,176	-	-	-	-	-	-
		\$ 451,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700-90-00	BAD DEBT EXPENSE	13,622	-	-	-	-	-	-
5707-90-00	TRANSFER OUT-STORM DRAIN FUND	14,850	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
5765-90-00	TRANSFER OUT-WTR IMPROVE FUND TRANSFERS	-	-	-	-	89,113	-	-
		\$ 28,472	\$ -	\$ -	\$ -	\$ 89,113	\$ -	\$ -
5861-90-00	MOTOR VEHICLES	-	41,300	41,300	16,950	39,973	2,500	(38,800)
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	625	625
5875-90-00	CAPITAL OUTLAY CONTRA	-	-	-	-	-	-	-
5876-90-00	DEBT SERVICE PRINCIPAL PYMT CONTRA CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ 41,300	\$ 41,300	\$ 16,950	\$ 39,973	\$ 3,125	\$ (38,175)
	TOTAL EXPENDITURES	\$1,101,895	\$ 621,422	\$ 621,422	\$ 365,243	\$ 861,021	\$ 688,824	\$ 67,402

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

FY11-12
PROPOSED

5114-90-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	7,368	7,368
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.	1,170	1,170
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).	9,961	9,961
5123-90-00	HEALTH ADMIN FEES	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY \$3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 4 EMPLOYEES) COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90)	364 864	1,228
5160-90-00	SALARY INCREASES	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	MY GOV (REQUEST TRACKER MODULE \$230 MONTH, 1 USER \$50 MONTH) SPLIT 50% WITH WATER DEPT 90 PUBLIC SECTOR DIGEST CITYWIDE TANGIBLE FIXED ASSETS SOFTWARE (\$1300) & WEB HOSTING (\$430) ANNUAL RENEWAL, SPLIT 50% WITH WATER DEPT 90 ADP EZLABOR MANAGER SOFTWARE RENTAL (\$750 PER MONTH THROUGH FY10/11 UNDER WATER ONLY FOR PILOT PROGRAM, THEN \$600 MONTH THEREAFTER SPLIT 50% WITH GENERAL FUND DEPT 90 TO GO CITYWIDE) PURCHASE OF EXISTING ADP TIMECLOCK UPON COMPLETION OF PILOT PROGRAM, CURRENT CLOCK RENTED. AMOUNT IS PRORATED GIVEN LEASE.	1,680 865 3,600 1,500	7,645
5540-90-00	INSURANCE-AUTO	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	9,400	9,400
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).	6,700	6,700
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).	6,000	6,000
5569-90-00	IT SUPPORT	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: \$1936 BASE FEE FOR WEEKLY 4 HOUR VISIT (\$7744/MO) ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS (\$800 PER BLOCK IF UTILIZED) SPAM BLOCKER (\$100 PER MONTH)	- - - -	-
5570-90-00	SPECIAL SERVICES	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES (\$1500/MTH INTERNET PLUS \$315 DARK MASTER FIBER MAINTENANCE TOTAL \$1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) BROADPORT CANADA WEBSITE HOSTING, EMAIL, DOMAIN REGISTRATION THROUGH JAN 2012 WHEN NEW WEBSITE GOES LIVE (\$6500 SHARED 50% GENERAL FUND & WATER FUND DEPT 90)	10,890 3,250	14,140

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

FY11-12
PROPOSED

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	8,963
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	4,320	
		SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	
5595-90-00	ADMIN CHARGE-GENERAL FUND	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	291,963	291,963
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.	321,160	321,160
5635-90-00	DEPRECIATION EXPENSE	PORTION OF ASSET VALUE REDUCED OVER TIME DUE GIVEN ENTERPRISE FUND, BASED ON HISTORIC VALUE	-	-
5700-90-00	BAD DEBT EXPENSE	ESTIMATE PORTION OF UTILITY BILLS THAT WILL BE UNCOLLECTABLE & WRITTEN OFF DESPITE DELINQUENT ACCOUNT COLLECTION EFFORTS	-	-
5861-90-00	MOTOR VEHICLES	REPLACE WATER FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE	2,500	2,500
5870-90-00	OTHER EQUIPMENT	REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE	625	625

TOTAL EXPENDITURES \$ 688,824

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

FUND SUMMARY BY CATEGORY

07: STORMWATER UTILITY FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 16,567	\$ 16,567	\$ 16,567	\$ 118,904	
FINES/FEES	29,618	150,000	150,000	101,699	174,000	174,000	24,000
INVESTMENT EARNINGS	-	-	-	30	43	86	86
MISCELLANEOUS INCOME	-	-	-	-	-	-	-
TRANSFERS	14,850	-	-	-	-	-	-
TOTAL REVENUES	\$ 44,468	\$ 150,000	\$ 150,000	\$ 101,729	\$ 174,043	\$ 174,086	\$ 24,086
SUPPLIES	2,496	2,000	2,000	-	1,000	1,000	(1,000)
MAINTENANCE	3,565	27,000	27,000	-	25,000	27,000	-
SUNDRY	21,840	64,556	64,556	13,634	45,706	62,656	(1,900)
TRANSFERS	-	-	-	-	-	-	-
CAPITAL	-	50,000	50,000	-	-	144,456	94,456
TOTAL EXPENDITURES	\$ 27,901	\$ 143,556	\$ 143,556	\$ 13,634	\$ 71,706	\$ 235,112	\$ 91,556
REVENUES OVER EXPENDITURES	\$ 16,567	\$ 6,444	\$ 6,444	\$ 88,095	\$ 102,337	\$ (61,026)	
ENDING FUND BALANCE	\$ 16,567	\$ 6,444	\$ 23,011	\$ 104,663	\$ 118,904	\$ 57,878	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	59.4%	4.5%	16.0%	767.7%	165.8%	24.6%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 16,567	\$ 6,444	\$ 23,011	\$ 104,663	\$ 118,904	\$ 57,878	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4201-00-00	DRAINAGE FEES	29,618	150,000	150,000	101,699	174,000	174,000	24,000
	FINES/FEES	\$ 29,618	\$ 150,000	\$ 150,000	\$ 101,699	\$ 174,000	\$ 174,000	\$ 24,000
4401-00-00	INVESTMENT INCOME	-	-	-	30	43	86	86
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ 30	\$ 43	\$ 86	\$ 86
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4912-00-00	TRANSFER IN-W/S FUND	14,850	-	-	-	-	-	-
	TRANSFERS	\$ 14,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 44,468	\$ 150,000	\$ 150,000	\$ 101,729	\$ 174,043	\$ 174,086	\$ 24,086

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	2,496	1,000	1,000	-	750	750	(250)
5260-01-00	GENERAL OFFICE SUPPLIES	-	500	500	-	-	-	(500)
5261-01-00	POSTAGE	-	500	500	-	250	250	(250)
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	SUPPLIES	\$ 2,496	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)
5408-01-00	DITCH MAINTENANCE	-	25,000	25,000	-	25,000	25,000	-
5420-01-00	MACHINERY/TOOL MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	3,565	2,000	2,000	-	-	2,000	-
	MAINTENANCE	\$ 3,565	\$ 27,000	\$ 27,000	\$ -	\$ 25,000	\$ 27,000	\$ -
5501-01-00	ADVERTISING	12,318	3,000	3,000	100	-	500	(2,500)
5510-01-00	ASSOC DUES/PUBLICATIONS	2,292	2,306	2,306	2,306	2,306	2,306	-
5525-01-00	TRAINING/SEMINARS	-	3,000	3,000	-	200	500	(2,500)
5565-01-00	LEGAL SERVICES	7,230	2,500	2,500	-	2,500	2,500	-
5570-01-00	SPECIAL SERVICES	-	35,000	35,000	-	22,500	22,500	(12,500)
5574-01-00	FILING FEES	-	2,500	2,500	-	100	100	(2,400)
5578-01-00	TRAVEL	-	250	250	-	100	250	-
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	-	10,000	10,000	-	-	10,000	-
5598-01-00	ADMIN CHARGE-STREET FUND	-	-	-	-	-	-	-
5625-01-00	ENGINEERING SERVICES	-	6,000	6,000	11,228	18,000	24,000	18,000
	SUNDRY	\$ 21,840	\$ 64,556	\$ 64,556	\$ 13,634	\$ 45,706	\$ 62,656	\$ (1,900)
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5800-01-00	LAND	-	-	-	-	-	-	-
5821-01-00	DRAINAGE IMPROVEMENTS	-	50,000	50,000	-	-	125,000	75,000
5870-01-00	OTHER EQUIPMENT	-	-	-	-	-	19,456	19,456
	CAPITAL	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 144,456	\$ 94,456
	TOTAL EXPENDITURES	\$ 27,901	\$ 143,556	\$ 143,556	\$ 13,634	\$ 71,706	\$ 235,112	\$ 91,556

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

07: STORMWATER UTILITY FUND

				FY11-12 PROPOSED
4201-00-00	DRAINAGE FEES	MONTHLY UTILITY FEES ASSESSED ON PROPERTY AND ITS CORRESPONDING IMPERVIOUS COVERAGE (BASED ON ERU OF \$2.50)	174,000	174,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	86	86
4409-00-00	MISCELLANEOUS INCOME		-	-

TOTAL REVENUE \$ 174,086

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

				FY11-12 PROPOSED
5240-01-00	PRINTED SUPPLIES	STORM WATER PHAMPLETS TO FURTHER EDUCATION THE PUBLIC	750	750
5260-01-00	GENERAL OFFICE SUPPLIES	ITEMS RELATED TO STORM WATER PROGRAM	-	-
5261-01-00	POSTAGE	EXPENSE TO MAIL EDUCATION PHAMPLETS	250	250
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5408-01-00	DITCH MAINTENANCE	ANNUAL CONTRACT WITH TARRANT COUNTY FOR MOWING OF BERM, SPRAYING OF BANK FOR BROADLEAF AND BRUSH CONTROL, DITCH BOTTOM RIP RAP REPLACEMENT AND OUTLET REPAIRS AS NEEDED	25,000	25,000
5420-01-00	MACHINERY/TOOL MAINTENANCE		-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	GIS SOFTWARE MAINTENANCE & UPGRADES CREATION OF DIGITAL ANNUAL AERIEL PHOTOS	500 1,500	2,000
5501-01-00	ADVERTISING	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	500	500
5510-01-00	ASSOC DUES/PUBLICATIONS	ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	2,306	2,306
5525-01-00	TRAINING/SEMINARS	STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG)	500	500
5565-01-00	LEGAL SERVICES	REVIEW OF STORM WATER MATERIALS FOR PROGRAM	2,500	2,500
5570-01-00	SPECIAL SERVICES	OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS OUTSIDE CONTRACT SERVICES FOR STORM WATER & UTILITY BILLING RECONCILIATION PROCESS (DIANE PALMER)	12,500 10,000	22,500
5574-01-00	FILING FEES	STORM WATER PERMIT FEE WITH TCEQ/STATE	100	100
5578-01-00	TRAVEL	MILEAGE ASSOCIATED W/NCTCOG TRAINING	250	250
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	HAZMAT CLEANUP FOR HOUSEHOLD HAZARDOUS WASTE	10,000	10,000
5598-01-00	ADMIN CHARGE-STREET FUND	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (EQUALS 10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	-
5625-01-00	ENGINEERING SERVICES	TNP ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT ZONING/UTILITY MAPS FOR LITTLE/SUBLETT ROAD (\$4500 EACH)	15,000 9,000	24,000
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND		-	-
5800-01-00	LAND	ACQUISITION OF APPLICABLE RIGHT-OF-WAY	-	-
5821-01-00	DRAINAGE IMPROVEMENTS	VARIOUS DRAINAGE INSTALLATION/IMPROVEMENT PROJECTS MATCHING FUNDS FOR VILLAGE CREEK FLOOD CONTROL STUDY CONDUCTED BY US ARMY CORPS OF ENGINEERING	50,000 75,000	125,000
5870-01-00	OTHER EQUIPMENT	ROTO JETTER CULVERT CLEANER WITH ACCESSORIES	19,456	19,456

TOTAL EXPENDITURES \$ 235,112

**CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

61: WATER IMPACT FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 411,383	\$ 98,846	\$ 174,602	\$ 174,602	\$ 174,602	\$ 45,884	
FINES/FEES	51,255	46,400	46,400	57,181	74,801	46,400	-
INVESTMENT EARNINGS	532	1,100	1,100	93	108	216	(884)
TOTAL REVENUES	\$ 51,787	\$ 47,500	\$ 47,500	\$ 57,274	\$ 74,909	\$ 46,616	\$ (884)
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	203,300	146,346	146,346	155,135	203,628	92,500	(53,846)
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 203,300	\$ 146,346	\$ 146,346	\$ 155,135	\$ 203,628	\$ 92,500	\$ (53,846)
REVENUES OVER EXPENDITURES	\$ (151,513)	\$ (98,846)	\$ (98,846)	\$ (97,861)	\$ (128,719)	\$ (45,884)	
ENDING FUND BALANCE	\$ 259,870	\$ -	\$ 75,756	\$ 76,742	\$ 45,884	\$ (0)	
ADJUSTMENTS	(85,268)						
FUND BALANCE AS % OF EXP	85.9%	0.0%	51.8%	49.5%	22.5%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 174,602	\$ -	\$ 75,756	\$ 76,742	\$ 45,884	\$ (0)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	51,255	46,400	46,400	57,181	74,801	46,400	-
	FINES/FEES	\$ 51,255	\$ 46,400	\$ 46,400	\$ 57,181	\$ 74,801	\$ 46,400	\$ -
4401-00-00	INVESTMENT INCOME	532	1,100	1,100	93	108	216	(884)
	INVESTMENT EARNINGS	\$ 532	\$ 1,100	\$ 1,100	\$ 93	\$ 108	\$ 216	\$ (884)
	TOTAL REVENUES	\$ 51,787	\$ 47,500	\$ 47,500	\$ 57,274	\$ 74,909	\$ 46,616	\$ (884)

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	203,300	146,346	146,346	155,135	203,628	92,500	(53,846)
	TRANSFERS	\$ 203,300	\$ 146,346	\$ 146,346	\$ 155,135	\$ 203,628	\$ 92,500	\$ (53,846)
5831-00-00	EKB ROAD 16" LINE ENGINEERING	-	-	-	-	-	-	-
5875-00-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 203,300	\$ 146,346	\$ 146,346	\$ 155,135	\$ 203,628	\$ 92,500	\$ (53,846)

61: WATER IMPACT FUND

90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5710-90-00	TRANSFER OUT-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5875-90-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

61: WATER IMPACT FUND

				FY11-12 PROPOSED
4201-00-00	IMPACT FEES	BASED ON 16 HOMES AT \$2900 CITY RATE (2000-2007 PLAT RATE)	46,400	46,400
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	216	216
TOTAL REVENUES				\$ 46,616

61: WATER IMPACT FUND

				FY11-12 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 (PREVIOUSLY 95% OF \$214732 OR \$204K, BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	92,500	92,500
5831-00-00	EKB ROAD 16' LINE ENGINEERING		-	-
5875-00-00	CONSTRUCTION		-	-
TOTAL EXPENDITURES				\$ 92,500

**CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

62: SEWER IMPACT FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 35,997	\$ 28,165	\$ 29,669	\$ 29,669	\$ 29,669	\$ 26,588	
FINES/FEES	4,303	2,672	2,672	7,439	7,609	2,672	-
INVESTMENT EARNINGS	56	136	136	22	27	54	(82)
TOTAL REVENUES	\$ 4,360	\$ 2,808	\$ 2,808	\$ 7,461	\$ 7,636	\$ 2,726	\$ (82)
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	10,688	30,717	30,717	8,165	10,717	29,314	(1,403)
TOTAL EXPENDITURES	\$ 10,688	\$ 30,717	\$ 30,717	\$ 8,165	\$ 10,717	\$ 29,314	\$ (1,403)
REVENUES OVER EXPENDITURES	\$ (6,328)	\$ (27,909)	\$ (27,909)	\$ (704)	\$ (3,081)	\$ (26,588)	
ENDING FUND BALANCE	\$ 29,669	\$ 256	\$ 1,760	\$ 28,966	\$ 26,588	\$ 0	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	277.6%	0.8%	5.7%	354.8%	248.1%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 29,669	\$ 256	\$ 1,760	\$ 28,966	\$ 26,588	\$ 0	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	4,303	2,672	2,672	7,439	7,609	2,672	-
	FINES/FEES	\$ 4,303	\$ 2,672	\$ 2,672	\$ 7,439	\$ 7,609	\$ 2,672	\$ -
4401-00-00	INVESTMENT INCOME	56	136	136	22	27	54	(82)
	INVESTMENT EARNINGS	\$ 56	\$ 136	\$ 136	\$ 22	\$ 27	\$ 54	\$ (82)
	TOTAL REVENUES	\$ 4,360	\$ 2,808	\$ 2,808	\$ 7,461	\$ 7,636	\$ 2,726	\$ (82)

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-10 ESTIMATE	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	10,688	30,717	30,717	8,165	10,717	29,314	(1,403)
	TRANSFERS	\$ 10,688	\$ 30,717	\$ 30,717	\$ 8,165	\$ 10,717	\$ 29,314	\$ (1,403)
	TOTAL EXPENDITURES	\$ 10,688	\$ 30,717	\$ 30,717	\$ 8,165	\$ 10,717	\$ 29,314	\$ (1,403)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

62: SEWER IMPACT FUND

			FY10-11 PROPOSED	
4201-00-00	IMPACT FEES	BASED ON 16 HOMES AT \$167 CITY RATE (2000-2007 PLAT RATE)	2,672	2,672
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	54	54
TOTAL REVENUES			\$	2,726

62: SEWER IMPACT FUND

			FY10-11 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 (PREVIOUSLY 5% OF \$214732 OR \$11K, BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	29,314	29,314
TOTAL EXPENDITURES			\$	29,314

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,306,671	\$ 166,610	\$ 1,250,071	\$ 1,250,071	\$ 1,250,071	\$ (0)	
INVESTMENT EARNINGS	1,607	3,390	3,390	59	174,905	-	(3,390)
TRANSFERS	-	-	-	-	89,113	-	-
TOTAL REVENUES	\$ 1,607	\$ 3,390	\$ 3,390	\$ 59	\$ 264,018	\$ -	\$ (3,390)
SUNDRY	24,597	-	-	1,430	11,738	-	-
DEBT	-	-	-	34,985	39,796	-	-
CAPITAL	-	170,000	170,000	14,631	312,913	-	(170,000)
TOTAL EXPENDITURES	\$ 24,597	\$ 170,000	\$ 170,000	\$ 51,046	\$ 364,447	\$ -	\$ (170,000)
REVENUES OVER EXPENDITURES	\$ (22,991)	\$ (166,610)	\$ (166,610)	\$ (50,987)	\$ (100,429)	\$ -	
ENDING FUND BALANCE	\$ 1,283,680	\$ -	\$ 1,083,461	\$ 1,199,084	\$ 1,149,642	\$ (0)	
ADJUSTMENTS	(33,609)				(1,149,643)		
FUND BALANCE AS % OF EXP	5082.1%	0.0%	637.3%	2349.0%	0.0%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 1,250,071	\$ -	\$ 1,083,461	\$ 1,199,084	\$ (0)	\$ (0)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	1,607	3,390	3,390	59	95	-	(3,390)
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	174,810	-	-
	INVESTMENT EARNINGS	\$ 1,607	\$ 3,390	\$ 3,390	\$ 59	\$ 174,905	\$ -	\$ (3,390)
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	89,113	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 89,113	\$ -	\$ -
	TOTAL REVENUES	\$ 1,607	\$ 3,390	\$ 3,390	\$ 59	\$ 264,018	\$ -	\$ (3,390)

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5565-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5621-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5830-01-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

65: WATER IMPROVEMENT FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-90-00	LEGAL SERVICES	24,597	-	-	1,430	11,738	-	-
	SUNDRY	\$ 24,597	\$ -	\$ -	\$ 1,430	\$ 11,738	\$ -	\$ -
5621-90-00	ENGINEERING SERVICES	-	-	-	34,985	39,796	-	-
	DEBT	\$ -	\$ -	\$ -	\$ 34,985	\$ 39,796	\$ -	\$ -
5800-90-00	LAND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5820-90-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
5875-90-00	CONSTRUCTION	-	-	-	-	298,282	-	-
5878-90-00	HIGHRIDGE WATER/SEWER LINE	-	170,000	170,000	14,631	14,631	-	(170,000)
	CAPITAL	\$ -	\$ 170,000	\$ 170,000	\$ 14,631	\$ 312,913	\$ -	\$ (170,000)
	TOTAL EXPENDITURES	\$ 24,597	\$ 170,000	\$ 170,000	\$ 51,046	\$ 364,447	\$ -	\$ (170,000)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

65: WATER IMPROVEMENT FUND

FY11-12
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4412-00-00	TRANSFER IN-W/S FUND		-	-

TOTAL REVENUES \$ -

65: WATER IMPROVEMENT FUND

90: NONDEPARTMENTAL

FY11-12
PROPOSED

5565-90-00	LEGAL SERVICES		-	-
5625-90-00	ENGINEERING SERVICES		-	-
5800-90-00	LAND		-	-
5820-90-00	BUILDING IMPROVEMENTS		-	-
5870-90-00	OTHER EQUIPMENT		-	-
5875-90-00	CONSTRUCTION		-	-
5878-90-00	HIGHRIDGE WATER/SEWER LINE		-	-

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

15: EDC4B FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,595,012	\$ 495,627	\$ 583,151	\$ 583,151	\$ 583,151	\$ 1,873,131	\$ 323,848
AD VALOREM TAXES	16,690	23,467	23,467	52,138	55,000	42,466	18,999
SALES/BEVERAGE TAXES	450,895	324,438	324,438	328,969	360,141	352,666	28,228
INVESTMENT EARNINGS	1,958	4,200	4,200	126	175	250	(3,950)
MISCELLANEOUS INCOME	21,065	-	-	7,577	325,000	684,000	684,000
SURPLUS SALES/RENTALS	203,796	239,244	239,244	209,087	239,244	249,272	10,028
TRANSFERS	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -
TOTAL REVENUES	\$ 694,404	\$ 591,349	\$ 591,349	\$ 2,297,896	\$ 2,679,560	\$ 1,328,654	\$ 737,305
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	21,634	31,610	31,610	22,314	22,849	21,344	(10,266)
MAINTENANCE	17,905	17,790	17,790	21,749	21,750	22,856	5,066
SUNDRY	300,501	249,810	249,810	230,168	293,844	269,206	19,396
DEBT	114,149	111,798	111,798	125,701	111,676	313,243	184,445
TRANSFERS	26,540	154,619	154,619	154,619	154,619	153,119	(1,500)
CAPITAL	1,225,538	197,501	197,501	767,099	784,842	2,213,975	347,499
TOTAL EXPENDITURES	\$ 1,706,265	\$ 763,128	\$ 763,128	\$ 1,321,649	\$ 1,389,580	\$ 2,993,742	\$ 544,639
REVENUES OVER EXPENDITURES	\$ (1,011,861)	\$ (171,779)	\$ (171,779)	\$ 976,247	\$ 1,289,980	\$ (1,665,088)	
ENDING FUND BALANCE	\$ 583,151	\$ 323,848	\$ 411,372	\$ 1,559,398	\$ 1,873,131	\$ 208,043	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	34.2%	42.4%	53.9%	118.0%	134.8%	6.9%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 583,151	\$ 323,848	\$ 411,372	\$ 1,559,398	\$ 1,873,131	\$ 208,043	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	-	-	-	-	-	-	-
4002-00-00	MMD TAX-CURRENT YEAR	16,690	23,467	23,467	52,138	55,000	42,466	18,999
	AD VALOREM TAXES	\$ 16,690	\$ 23,467	\$ 23,467	\$ 52,138	\$ 55,000	\$ 42,466	\$ 18,999
4081-00-00	SALES TAX	450,895	324,438	324,438	328,969	360,141	352,666	28,228
4082-00-00	MIXED BEVERAGE TAX	-	-	-	-	-	-	-
	SALES/BEVERAGE TAXES	\$ 450,895	\$ 324,438	\$ 324,438	\$ 328,969	\$ 360,141	\$ 352,666	\$ 28,228
4401-00-00	INVESTMENT INCOME	1,958	4,200	4,200	126	175	250	(3,950)
	INVESTMENT EARNINGS	\$ 1,958	\$ 4,200	\$ 4,200	\$ 126	\$ 175	\$ 250	\$ (3,950)
4409-00-00	MISCELLANEOUS INCOME	21,065	-	-	7,577	325,000	684,000	684,000
4411-00-00	TEXAS LEVERAGE FUND PROGRAM	-	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ 21,065	\$ -	\$ -	\$ 7,577	\$ 325,000	\$ 684,000	\$ 684,000
4805-00-00	RENTAL FEES-SHOPPING CENTER	202,376	235,244	235,244	208,534	235,244	245,272	10,028
4806-00-00	RENTAL INSURANCE	1,420	4,000	4,000	553	4,000	4,000	-
	SURPLUS SALES/RENTALS	\$ 203,796	\$ 239,244	\$ 239,244	\$ 209,087	\$ 239,244	\$ 249,272	\$ 10,028
4902-00-00	PROCEEDS - DEBT/LOAN/LEASE	-	-	-	1,700,000	1,700,000	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -
	TOTAL REVENUES	\$ 694,404	\$ 591,349	\$ 591,349	\$ 2,297,896	\$ 2,679,560	\$ 1,328,654	\$ 737,305
	TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)	\$ 692,446	\$ 587,149	\$ 587,149	\$ 2,297,770	\$ 979,385	\$ 1,328,404	\$ 741,255
	10% ADMIN CHARGE-GENERAL FUND	66,200	58,715	58,715	42,250	97,939	132,840	74,125

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

REVENUE LINE ITEM DETAIL

15: EDC4B FUND

			FY11-12	PROPOSED
4002-00-00	MMD TAX-CURRENT YEAR	BASED ON ASSESSED VALUE OF \$826,108 AND TOTAL TAX RATE OF 2.840677 PER \$100. CITY OF KENNEDALE: \$0.722500 KENNEDALE ISD: \$1.488610 TARRANT COUNTY: \$0.264000 TARRANT HOSPITAL: \$0.227897 TARRANT COLLEGE: \$0.137670	42,466	42,466
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	352,666	352,666
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	250	250
4409-00-00	MISCELLANEOUS INCOME	SALE OF 1121 EAST KENNEDALE PARKWAY (PURCHASED FY09/10) SALE OF 1170 EAST KENNEDALE PARKWAY (PURCHASED FY10/11) REBATE FOR PRIOR YEAR INSTALLATION OF TOWNCENTER LIGHTING FROM ONCOR ENERGY	376,000 300,000 8,000	684,000
4411-00-00	TX LEVERAGE PROG REIMBURSEMENTS	PRINCIPAL & INTEREST PAYMENTS RECEIVED FROM GROVER TO REIMBURSE THE STATE EDC FOR \$1.7M LOAN	-	-
4805-00-00	RENTAL FEES-SHOPPING CENTER	SUBWAY (\$1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 09/01/13, GOES TO \$1750 UPON EXPIRATION) ACE (\$1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 03/01/2012, GOES TO \$1634 UPON MOVE) CHICKEN EXPRESS (\$2518 MONTH, RELOCATION FEB 2013, LEASE EXPIRES 05/31/17, GOES TO \$2618 UPON MOVE) DOLLAR GENERAL (\$3750 MONTH, LEASE EXPIRES 07/31/12, NEW AMOUNT TO BE NEGOTIATED WITH 2% MANAGEMENT FEE COMMISSION) SURPLUS WAREHOUSE (\$8400 MONTH, LEASE EXPRIES 05/31/16, NEW AMOUNT TO BE NEGOTIATED WITH 2% MANAGEMENT FEE) PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM)	5,600 5,600 30,216 45,000 100,800 58,056	245,272
4806-00-00	RENTAL INSURANCE	RENTAL CAM COLLECTED ON LEASE AGREEMENTS AND THEN USED TO PAY TML INSURANCE (OFFSETTING EXPENSE UNDER TOWN SHOPPING CENTER)	4,000	4,000

TOTAL REVENUES \$ 1,328,654

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	-	-	-	-	-	-	-
5114-01-00	LONGEVITY	-	-	-	-	-	-	-
5115-01-00	RETIREMENT	-	-	-	-	-	-	-
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	-	-	-	-	-	-	-
5118-01-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-01-00	DENTAL INSURANCE	-	-	-	-	-	-	-
5122-01-00	VISION INSURANCE	-	-	-	-	-	-	-
5190-01-00	VACATION/SICK/TERM/LEAVE ADJ	-	-	-	-	-	-	-
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220-01-00	UNIFORMS	-	300	300	-	500	300	-
5240-01-00	PRINTED SUPPLIES	20,646	22,000	22,000	4,466	4,500	16,544	(5,456)
5260-01-00	GENERAL OFFICE SUPPLIES	155	250	250	12	12	250	-
5261-01-00	POSTAGE	-	500	500	59	59	250	(250)
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	196	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	12	4,000	4,000	17,778	17,778	4,000	-
	SUPPLIES	\$ 21,009	\$ 27,050	\$ 27,050	\$ 22,314	\$ 22,849	\$ 21,344	\$ (5,706)
5403-01-00	BUILDING MAINTENANCE	4,376	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5501-01-00	ADVERTISING	2,010	5,000	5,000	1,436	1,436	5,000	-
5510-01-00	ASSOC DUES/PUBLICATIONS	3,475	3,375	3,375	2,460	2,460	2,350	(1,025)
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-00	TRAINING/SEMINARS	-	1,000	1,000	-	-	1,000	-
5565-01-00	LEGAL SERVICES	25,322	25,000	25,000	7,581	15,000	10,000	(15,000)
5567-01-00	AUDIT SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	-
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	162,725	95,420	95,420	126,611	126,611	61,036	(34,384)
5575-01-00	EQUIPMENT RENTAL	358	-	-	-	-	-	-
5578-01-00	TRAVEL	122	700	700	22	25	700	-
5580-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	66,200	58,715	58,715	56,488	97,939	132,840	74,125
	SUNDRY	\$ 261,711	\$ 190,710	\$ 190,710	\$ 196,098	\$ 244,971	\$ 214,426	\$ 23,716
5610-01-00	VISUAL GRANT	-	-	-	-	-	-	-
5615-01-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5625-01-00	ISSUANCE COST	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5714-01-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
5795-01-00	TRANSFER OUT-EDC RESERVE FUND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-01-00	LAND	385,897	10,000	10,000	293,392	299,842	325,000	315,000
5813-01-00	KENNEDALE ENTRANCE SIGN	-	45,000	45,000	-	-	45,000	-
5820-01-00	BUILDING IMPROVEMENT	351,004	15,000	15,000	-	-	15,000	-
5875-01-00	CONSTRUCTION	-	-	-	18,644	25,000	-	-
	CAPITAL	\$ 736,900	\$ 70,000	\$ 70,000	\$ 312,036	\$ 324,842	\$ 385,000	\$ 315,000
	TOTAL EXPENDITURES	\$ 1,023,996	\$ 287,760	\$ 287,760	\$ 530,448	\$ 592,661	\$ 620,770	\$ 333,010

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

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION

FY11-12
PROPOSED

5101-01-00	SALARIES	EDC DIRECTOR POSITION OMITTED.	-	-
5107-01-00	OVERTIME	EDC DIRECTOR POSITION OMITTED.	-	-
5115-01-00	RETIREMENT	EDC DIRECTOR POSITION OMITTED.	-	-
5117-01-00	FICA	EDC DIRECTOR POSITION OMITTED.	-	-
5118-01-00	MEDICAL INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5120-01-00	LIFE INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5121-01-00	DENTAL INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5122-01-00	VISION INSURANCE	EDC DIRECTOR POSITION OMITTED.	-	-
5220-01-00	UNIFORMS	NEW SHIRTS FOR CONVENTIONS/MEETINGS	300	300
5240-01-00	PRINTED SUPPLIES	PRINTED MAPS OF ENTIRE CITY	2,000	16,544
		EDC COPIES/BROCHURES	3,000	
		CITY MARKETING FLYERS/AERIAL PHOTOS	5,000	
		CITY PUBLICATION (SPLIT 66% EDC/34% CITY)	6,544	
5260-01-00	GENERAL OFFICE SUPPLIES	FILES/FOLDERS/PAPER/PENCILS (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	250	250
5261-01-00	POSTAGE	FOR MAIL OUTS/MARKETING PACKAGES (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	250	250
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	ADDITIONAL EQUIPMENT ASSOCIATED WITH PRESENTATIONS/MARKETING (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	-
5290-01-00	EXPENDABLE SUPPLIES	TOWN CENTER GRAND OPENING	1,000	4,000
		9/11 MEMORIAL	3,000	
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION	-	-
5501-01-00	ADVERTISING	PROMOTIONAL ADVERTISING	5,000	5,000
5510-01-00	ASSOC DUES/PUBLICATIONS	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	2,350
		CITY (\$450) & EDC (\$900) KENNEDALE CHAMBER MEMBERSHIP	1,350	
		DALLAS CHAMBER	800	
5512-01-00	CONTRACTUAL SERVICES	NO LONGER USE THIS LINE. MERGED INTO SPECIAL SERVICES (5570).	-	-
5525-01-00	TRAINING/SEMINARS	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	1,000	1,000
5565-01-00	LEGAL SERVICES	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., REINVESTMENT ZONE)	10,000	10,000
5567-01-00	AUDIT SERVICES	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT	1,500	1,500
5570-01-00	SPECIAL SERVICES	TOWN CENTER CONSULTING FIRM (APPROXIMATELY \$3500 PER MONTH)	45,000	61,036
		BRANDING & IMAGING (PLANNING PHASE ONLY, IMPLEMENTATION PHASE BUDGETED UNDER CITY MANAGER BUDGET)	12,000	
		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, \$5K AVERAGE FOR REMAINING 3 QTRS IN FY11/12, SHARED 75% CITY/%25 EDC)	3,750	
		DATAPROSE SERVICE FOR STUFFING OF NEWSLETTER (\$70 MONTH), SPLIT 66% EDC/34% CITY	286	
5575-01-00	EQUIPMENT RENTAL		-	-
5578-01-00	TRAVEL	TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD	700	700
5585-01-00	TELEPHONE SERVICES	NO LONGER UTILIZE SERVICE (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	132,840	132,840
5610-01-00	VISUAL GRANT	GRANT ASSISTANCE PROVIDED TO LOCAL BUSINESSES	-	-
5701-01-00	TRANSFER OUT-GENERAL FUND		-	-
5800-01-00	LAND	LAND/RIGHT-OF-WAY PURCHASE FOR THE BENEFIT OF EDC (LEROY MOORE)	75,000	325,000
		REIMBURSEMENT FOR SALE OF 1170 EAST KENNEDALE PARKWAY GIVEN DIFFERENCE BETWEEN SALE AND PURCHASE PRICE	250,000	
5813-01-00	KENNEDALE ENTRANCE SIGN	NEW ENTRANCEWAY SIGNS	45,000	45,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION

			FY11-12	
			PROPOSED	
5820-01-00	BUILDING IMPROVEMENT	QUIK TRIP GAS STATION FAÇADE STONE WORK	15,000	15,000
5875-01-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ 620,770

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5620-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	79,149	76,798	76,798	76,676	76,676	74,365	(2,433)
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	35,000	35,000	35,000	35,000	35,000	40,000	5,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	-	-	-	-	-	50,479	50,479
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	-	-	-	-	-	131,399	131,399
	DEBT	\$ 114,149	\$ 111,798	\$ 111,798	\$111,676	\$ 111,676	\$ 296,243	\$ 184,445
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	26,540	154,619	154,619	154,619	154,619	153,119	(1,500)
	TRANSFER	\$ 26,540	\$ 154,619	\$ 154,619	\$154,619	\$ 154,619	\$ 153,119	\$ (1,500)
	TOTAL EXPENDITURES	\$ 140,689	\$ 266,417	\$ 266,417	\$266,295	\$ 266,295	\$ 449,362	\$ 182,945

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

FY11-12
PROPOSED

5620-01-03	ISSUANCE COSTS	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	-
5621-01-03	PAYING AGENT FEES	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR). BANK IS PAYING AGENT IN PRIVATE PLACEMENT AND GENERALLY DOES NOT CHARGE.	-	-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	DUE 11/01	37,183	74,365
		DUE 05/01	37,183	
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	DUE 05/01	40,000	40,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	50,479	50,479
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	131,399	131,399
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	DUE 11/01 INTEREST : 2010 \$2.0M CO BOND	39,059	153,119
		DUE 05/01 INTEREST : 2010 \$2.0M CO BOND	39,059	
		DUE 05/01 PRINCIPAL : 2010 \$2.0M CO BOND	75,000	

TOTAL EXPENDITURES \$ 449,362

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
02: TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5280-02-00	MINOR EQUIP/SMALL TOOLS-<\$5K SUPPLIES	625	4,560	4,560	-	-	-	(4,560)
		\$ 625	\$ 4,560	\$ 4,560	\$ -	\$ -	\$ -	\$ (4,560)
5403-02-00	BUILDING MAINTENANCE MAINTENANCE	13,528	17,790	17,790	21,749	21,750	22,856	5,066
		\$ 13,528	\$ 17,790	\$ 17,790	\$ 21,749	\$ 21,750	\$ 22,856	\$ 5,066
5501-02-00	ADVERTISING	-	-	-	-	-	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	-	-
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-02-00	ELECTRIC SERVICES	2,681	7,800	7,800	3,209	4,200	4,200	(3,600)
5545-02-00	INSURANCE-PROPERTY	3,779	4,000	4,000	3,401	3,401	4,000	-
5565-02-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-02-00	SPECIAL SERVICES SUNDRY	10,137	6,000	6,000	16,160	16,160	36,580	30,580
		\$ 16,596	\$ 17,800	\$ 17,800	\$ 22,770	\$ 23,761	\$ 44,780	\$ 26,980
	TOTAL EXPENDITURES	\$ 30,750	\$ 40,150	\$ 40,150	\$ 44,519	\$ 45,511	\$ 67,636	\$ 27,486

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
02: TOWN SHOPPING CENTER

				FY11-12
				PROPOSED
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-02-00	BUILDING MAINTENANCE	SWEEPING-CAM (\$300 PER MONTH)	3,600	22,856
		LANDSCAPE-CAM (\$638 PER MONTH)	7,656	
		FIRE SPRINKLER-CAM (\$150 PER QUARTER)	600	
		R&M-CAM	5,000	
		LANDSCAPE MATERIALS-CAM	1,000	
		MAINTENANCE-CAM	5,000	
		ROOFING REPAIR-CAM	-	
		POWER WASHING-CAM	-	
		PORTER SERVICE-CAM	-	
5501-02-00	ADVERTISING		-	-
5510-02-00	ASSOC DUES/PUBLICATIONS		-	-
5512-02-00	CONTRACTUAL SERVICES		-	-
5530-02-00	ELECTRIC SERVICES	ELECTRICITY-CAM	4,200	4,200
5545-02-00	INSURANCE-PROPERTY	COVERAGE THROUGH TEXAS MUNICIPAL LEAGUE	4,000	4,000
5570-02-00	SPECIAL SERVICES	PROPERTY/ASSET MANAGEMENT (\$500 PER MONTH)	6,000	36,580
		SUBSIDIZED RENT TO CYPRESS FOR SUBWAY & ACE WHEN THEY ARE RELOCATED	25,000	
		2% CONTRACT RENEWAL FEE FOR DOLLAR GENERAL	5,580	

TOTAL EXPENDITURES \$ 67,636

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICES	335	-	-	-	-	-	-
5579-03-00	ARCHITECT/DESIGN SERVICES	-	26,000	26,000	-	-	-	(26,000)
5580-03-00	ENGINEERING SERVICES	21,858	15,300	15,300	11,300	25,113	10,000	(5,300)
	SUNDRY	\$ 22,193	\$ 41,300	\$ 41,300	\$ 11,300	\$ 25,113	\$ 10,000	\$ (31,300)
5800-03-00	LAND	-	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	488,637	127,501	127,501	455,063	460,000	160,000	32,499
	CAPITAL	\$ 488,637	\$ 127,501	\$ 127,501	\$ 455,063	\$ 460,000	\$ 160,000	\$ 32,499
		\$ 510,830	\$ 168,801	\$ 168,801	\$ 466,363	\$ 485,113	\$ 170,000	\$ 1,199

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

			FY11-12
			PROPOSED
5570-03-00	SPECIAL SERVICES		-
5579-03-00	ARCHITECT/DESIGN SERVICES		-
5580-03-00	ENGINEERING SERVICES	POTENTIAL ACTIVITIES (GREEN RIBBON, ETC.)	10,000
			10,000
5847-03-00	CONSTRUCTION	RELOCATION OF ACE & SUBWAY	80,000
		BUILDING HEALTH INSPECTIONS/ASBESTOS SURVEY	5,000
		TEARING DOWN OF BUILDING	25,000
		PARKING LOT MODIFICATION	50,000
		POTENTIAL ACTIVITIES (BLOXOM, OAKCREST, ALMA, ETC.)	-

TOTAL EXPENDITURES \$ 170,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5615-04-00	FUNCTIONAL GRANT	-	-	-	14,025	-	-	-
5620-04-00	ISSUANCE COSTS	-	-	-	-	-	17,000	17,000
	DEBT	\$ -	\$ -	\$ -	\$ 14,025	\$ -	\$ 17,000	\$ 17,000
5847-04-00	CONSTRUCTION	-	-	-	-	-	1,668,975	1,668,975
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,668,975	\$ 1,668,975
		\$ -	\$ -	\$ -	\$ 14,025	\$ -	\$ 1,685,975	\$ 1,685,975

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

				FY11-12 PROPOSED
5615-04-00	FUNCTIONAL GRANT	INITIAL ASSISTANCE PROVIDED TO GROVER PRIOR TO RECEIPT OF LOAN DISBURSEMENT. WILL BE RECOVERED IN FROM THEM IN LOAN PAYMENTS.	-	-
5620-04-00	ISSUANCE COSTS	AGENT FEES TO HANDLE BOND AMORTIZATIONS	17,000	17,000
5847-04-00	CONSTRUCTION	EXPENSES TIED TO GROVER PROJECT & DISBURSED ACCORDING PHASES OF COMPLETION	1,668,975	1,668,975

TOTAL EXPENDITURES \$ 1,685,975

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

19: EDC4B CAPITAL BOND FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ 692,995	\$ 1,279,351	\$ 1,279,351	\$ 1,279,351	\$ 396,455	
INVESTMENT EARNINGS	2,278	500	500	1,274	1,317	250	(250)
TRANSFERS	2,006,635	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,008,913	\$ 500	\$ 500	\$ 1,274	\$ 1,317	\$ 250	\$ (250)
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	210,809	28,143	28,143	100,371	111,155	250,000	221,857
CAPITAL	518,754	234,524	234,524	716,157	773,058	95,000	(139,524)
TOTAL EXPENDITURES	\$ 729,562	\$ 262,667	\$ 262,667	\$ 816,529	\$ 884,213	\$ 345,000	\$ 82,333
REVENUES OVER EXPENDITURES	\$ 1,279,351	\$ (262,167)	\$ (262,167)	\$ (815,255)	\$ (882,896)	\$ (344,750)	\$ (82,583)
ENDING FUND BALANCE	\$ 1,279,351	\$ 430,828	\$ 1,017,184	\$ 464,096	\$ 396,455	\$ 51,705	\$ (82,583)
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	175.4%	164.0%	387.3%	56.8%	44.8%	15.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 1,279,351	\$ 430,828	\$ 1,017,184	\$ 464,096	\$ 396,455	\$ 51,705	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

19: EDC4B CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	2,278	500	500	1,274	1,317	250	(250)
	INVESTMENT EARNINGS	\$ 2,278	\$ 500	\$ 500	\$ 1,274	\$ 1,317	\$ 250	\$ (250)
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	2,006,635	-	-	-	-	-	-
	TRANSFERS	\$ 2,006,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,008,913	\$ 500	\$ 500	\$ 1,274	\$ 1,317	\$ 250	\$ (250)

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5525-01-00	TRAINING/SEMINARS	40	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	157,725	-	-	15,400	15,400	240,000	240,000
5579-01-00	ARCHITECT/DESIGN SERVICES	19,422	-	-	37,217	48,000	-	-
5580-01-00	ENGINEERING SERVICES	33,622	28,143	28,143	47,755	47,755	10,000	(18,143)
	SUNDRY	\$ 210,809	\$ 28,143	\$ 28,143	\$ 100,371	\$ 111,155	\$ 250,000	\$ 221,857
5800-01-00	LAND	6,678	-	-	7,558	7,558	25,000	25,000
5847-01-00	CONSTRUCTION	512,076	234,524	234,524	708,600	765,500	70,000	(164,524)
	CAPITAL	\$ 518,754	\$ 234,524	\$ 234,524	\$ 716,157	\$ 773,058	\$ 95,000	\$ (139,524)
	TOTAL EXPENDITURES	\$ 729,562	\$ 262,667	\$ 262,667	\$ 816,529	\$ 884,213	\$ 345,000	\$ 82,333

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

19: EDC4B CAPITAL BOND FUND

				FY11-12 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	250	250
TOTAL REVENUES				\$ 250

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

				FY11-12 PROPOSED
5403-01-00	BUILDING MAINTENANCE		-	-
5570-01-00	SPECIAL SERVICES	\$1.2M CMAQ GRANT MATCH THROUGH THE STATE, NOW TXDOT	225,000	240,000
		SECTION HOUSE: REMAINING BRIAN LEA MANAGEMENT FEE (\$1250 WEEK), TOTAL \$30K	15,000	
5579-01-00	ARCHITECT/DESIGN SERVICES		-	-
5580-01-00	ENGINEERING SERVICES	REMAINING ACTIVITIES	10,000	10,000
5800-01-00	LAND	REMAINING PROPERTY ACQUISITION	25,000	25,000
5847-01-00	CONSTRUCTION	SECTION HOUSE: REMAINING COST, TOTAL \$150K	70,000	70,000
TOTAL EXPENDITURES				\$ 345,000

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

FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 119,418	\$ 119,668	\$ 119,637	\$ 119,637	\$ 119,637	\$ 119,767	
INVESTMENT EARNINGS	219	500	500	121	130	240	(260)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 219	\$ 500	\$ 500	\$ 121	\$ 130	\$ 240	\$ (260)
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 219	\$ 500	\$ 500	\$ 121	\$ 130	\$ 240	\$ (260)
ENDING FUND BALANCE	\$ 119,637	\$ 120,168	\$ 120,137	\$ 119,758	\$ 119,767	\$ 120,007	\$ (260)
ADJUSTMENTS	-	-	-	-	-	-	-
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (\$112,606 REQUIREMENT)	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	
RESERVE SURPLUS/(SHORTFALL)	\$ 7,031	\$ 7,562	\$ 7,531	\$ 7,152	\$ 7,161	\$ 7,401	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	219	500	500	121	130	240	(260)
	INVESTMENT EARNINGS	\$ 219	\$ 500	\$ 500	\$ 121	\$ 130	\$ 240	\$ (260)
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	OTHER AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 219	\$ 500	\$ 500	\$ 121	\$ 130	\$ 240	\$ (260)

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD SEP	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5715-00-00	TRANSFER OUT-EDC FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

95: EDC4B RESERVE FUND

FY11-12
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	240	240
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 \$ 240

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

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

FUND SUMMARY BY CATEGORY

04: CAPITAL PROJECTS FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 138,965	\$ 46,989	\$ 48,026	\$ 48,026	\$ 48,026	\$ 225	
INVESTMENT EARNINGS	110	100	100	5	7	14	(86)
MISCELLANEOUS INCOME	127,145	108,000	108,000	34,952	87,000	87,000	(21,000)
TRANSFERS	185,311	-	-	-	-	-	-
TOTAL REVENUES	\$ 312,566	\$ 108,100	\$ 108,100	\$ 34,957	\$ 87,007	\$ 87,014	\$ (21,086)
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	86,842	110,825	110,825	34,952	92,505	85,000	(25,825)
CAPITAL	316,663	-	-	2,000	42,303	2,000	2,000
TOTAL EXPENDITURES	\$ 403,506	\$ 110,825	\$ 110,825	\$ 36,952	\$ 134,808	\$ 87,000	\$ (23,825)
REVENUES OVER EXPENDITURES	\$ (90,940)	\$ (2,725)	\$ (2,725)	\$ (1,995)	\$ (47,801)	\$ 14	
ENDING FUND BALANCE	\$ 48,026	\$ 44,264	\$ 45,301	\$ 46,031	\$ 225	\$ 239	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	11.9%	39.9%	40.9%	124.6%	0.2%	0.3%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 48,026	\$ 44,264	\$ 45,301	\$ 46,031	\$ 225	\$ 239	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

04: CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	110	100	100	5	7	14	(86)
	INVESTMENT EARNINGS	\$ 110	\$ 100	\$ 100	\$ 5	\$ 7	\$ 14	\$ (86)
4409-00-00	MISCELLANEOUS INCOME	127,145	108,000	108,000	34,952	87,000	87,000	(21,000)
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ 127,145	\$ 108,000	\$ 108,000	\$ 34,952	\$ 87,000	\$ 87,000	\$ (21,000)
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	154,388	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	30,923	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ 185,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 312,566	\$ 108,100	\$ 108,100	\$ 34,957	\$ 87,007	\$ 87,014	\$ (21,086)

04: CAPITAL PROJECTS FUND

00: TRANSFERS

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5701-00-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	86,842	110,825	110,825	34,952	92,505	85,000	(25,825)
5713-00-00	TRANSFER OUT-CAPITAL BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ 86,842	\$ 110,825	\$ 110,825	\$ 34,952	\$ 92,505	\$ 85,000	\$ (25,825)
	TOTAL EXPENDITURES	\$ 86,842	\$ 110,825	\$ 110,825	\$ 34,952	\$ 92,505	\$ 85,000	\$ (25,825)

04: CAPITAL PROJECTS FUND

04: RODGERS FARM PARK

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5830-04-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND

05: OAKRIDGE DRAINAGE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

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

04: CAPITAL PROJECTS FUND
06: OAKLEAF/HILL DRAINAGE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5830-06-00	IMPROVE OTHER THAN BLDGS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND
07: ENERGY SAVINGS PROJECT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5820-07-00	BUILDING IMPROVEMENTS CAPITAL	316,663	-	-	2,000	42,303	2,000	2,000
		\$ 316,663	\$ -	\$ -	\$ 2,000	\$ 42,303	\$ 2,000	\$ 2,000
	TOTAL EXPENDITURES	\$ 316,663	\$ -	\$ -	\$ 2,000	\$ 42,303	\$ 2,000	\$ 2,000

04: CAPITAL PROJECTS FUND
08: INSURANCE REIMBURSEMENT CLAIMS

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5820-08-00	BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

04: CAPITAL PROJECTS FUND

				FY11-12 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	14	14
4409-00-00	MISCELLANEOUS INCOME	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$.25 PER TON MONTHLY (\$7250 PER MONTH)	87,000	87,000

TOTAL REVENUES \$ 87,014

04: CAPITAL PROJECTS FUND

00: TRANSFERS

				FY11-12 PROPOSED
5701-00-00	TRANSFER OUT-GENERAL FUND		-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME - \$1.5M OF \$4.5M FOR DICK PRICE ROAD(ENSURE WE CONTINUE TO RECEIVE FORT WORTH PORTION FROM IES). SCHEDULED PAYMENT OF \$113463.	85,000	85,000

TOTAL EXPENDITURES \$ 85,000

04: CAPITAL PROJECTS FUND

07: ENERGY SAVINGS PROJECT

				FY11-12 PROPOSED
5820-07-00	BUILDING IMPROVEMENTS	ESG ANNUAL MAINTENANCE AGREEMENT (10 YEARS BEGINNING FY10/11)	2,000	2,000

TOTAL EXPENDITURES \$ 2,000

04: CAPITAL PROJECTS FUND

08: INSURANCE REIMBURSEMENT CLAIMS

				FY11-12 PROPOSED
5820-08-00	BUILDING IMPROVEMENTS		-	-

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 6,498,921	\$ 2,377,082	\$ 2,737,714	\$ 2,737,714	\$ 2,737,714	\$ 3,985,704	
INVESTMENT EARNINGS	9,422	21,000	21,000	2,865	3,365	3,365	(17,635)
MISCELLANEOUS INCOME	1,383,733	3,323,017	3,323,017	984,157	3,364,915	2,825,644	(497,373)
OTHER INCOME	85,419	-	-	-	63,616	-	-
TRANSFERS	2,000,000	-	-	-	3,260,000	-	-
TOTAL REVENUES	\$ 3,478,575	\$ 3,344,017	\$ 3,344,017	\$ 987,022	\$ 6,691,895	\$ 2,829,009	\$ (515,008)
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	27,093	20,000	20,000	26,931	71,071	-	(20,000)
DEBT	766,820	60,000	60,000	100,858	248,742	80,000	20,000
TRANSFERS	2,006,635	-	-	-	750,000	-	-
CAPITAL	4,439,235	7,997,066	7,997,066	3,219,128	4,374,092	6,734,713	(1,262,353)
TOTAL EXPENDITURES	\$ 7,239,782	\$ 8,077,066	\$ 8,077,066	\$ 3,346,916	\$ 5,443,905	\$ 6,814,713	\$ (1,262,353)
REVENUES OVER EXPENDITURES	\$ (3,761,208)	\$ (4,733,049)	\$ (4,733,049)	\$ (2,359,894)	\$ 1,247,991	\$ (3,985,704)	
ENDING FUND BALANCE	\$ 2,737,714	\$(2,355,967)	\$ (1,995,335)	\$ 377,820	\$ 3,985,704	\$ 0	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	37.8%	-29.2%	-24.7%	11.3%	73.2%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 2,737,714	\$(2,355,967)	\$ (1,995,335)	\$ 377,820	\$ 3,985,704	\$ 0	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	9,422	21,000	21,000	2,865	3,365	3,365	(17,635)
	INVESTMENT EARNINGS	\$ 9,422	\$ 21,000	\$ 21,000	\$ 2,865	\$ 3,365	\$ 3,365	\$ (17,635)
4410-00-00	MISCELLANEOUS INCOME	4,862	-	-	-	544,005	35,000	35,000
4411-00-00	COUNTY REIMB-BOWMAN	753,064	1,165,631	1,165,631	563,206	1,163,946	265,690	(899,941)
4412-00-00	COUNTY REIMB-SUBLETT	344,060	705,412	705,412	209,830	355,069	1,062,446	357,034
4413-00-00	COUNTY REIMB-LITTLE	281,748	1,171,974	1,171,974	125,632	569,195	1,412,508	240,534
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	-	280,000	280,000	-	350,000	50,000	(230,000)
4415-00-00	COUNTY REIMB-GILMAN	-	-	-	85,489	382,700	-	-
	MISCELLANEOUS INCOME	\$ 1,383,733	\$ 3,323,017	\$ 3,323,017	\$ 984,157	\$ 3,364,915	\$ 2,825,644	\$ (497,373)
4801-00-00	PREMIUM-08 DEBT	85,419	-	-	-	63,616	-	-
	OTHER INCOME	\$ 85,419	\$ -	\$ -	\$ -	\$ 63,616	\$ -	\$ -
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	2,000,000	-	-	-	3,260,000	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 3,260,000	\$ -	\$ -
	TOTAL REVENUES	\$ 3,478,575	\$ 3,344,017	\$ 3,344,017	\$ 987,022	\$ 6,691,895	\$ 2,829,009	\$ (515,008)

13: CAPITAL BOND FUND

00: CAPITAL BOND EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5705-00-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	750,000	-	-
5719-00-00	TRANSFER OUT-EDC BOND FUND	2,006,635	-	-	-	-	-	-
	TRANSFERS	\$ 2,006,635	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 2,006,635	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -

13: CAPITAL BOND FUND

01: 3 CTY ROAD/CIP 2008 & PRIOR

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5480-01-00	SIGNS, FENCE, SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5554-01-00	SWINEY HIETT REPAIR	-	-	-	-	-	-	-
5556-01-00	BOWMAN SPRINGS APPRAISAL	-	-	-	-	-	-	-
5560-01-00	PENNSYLVANIA 800 BLK ENG SERVICE	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

5621-01-00	ISSUANCE COSTS	87,419	-	-	-	114,480	-	-
5625-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	\$ 87,419	\$ -	\$ -	\$ -	\$ 114,480	\$ -	\$ -
5800-01-00	LAND	-	-	-	100	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5847-01-00	CONSTRUCTION	-	-	-	-	-	-	-
5849-01-00	STREET OVERLAY	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 87,419	\$ -	\$ -	\$ 100	\$ 114,480	\$ -	\$ -

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-02-00	LEGAL SERVICES SUNDRY	325	-	-	-	-	-	-
		\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-02-00	ENGINEERING SERVICES DEBT	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-02-00	LAND	6,043	-	-	76,711	-	-	-
5847-02-00	CONSTRUCTION	806,220	-	-	3,107	3,107	-	-
	CAPITAL	\$ 812,263	\$ -	\$ -	\$ 79,817	\$ 3,107	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 812,588	\$ -	\$ -	\$ 79,817	\$ 3,107	\$ -	\$ -

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5625-03-00	ENGINEERING SERVICES DEBT	74,712	-	-	45,497	46,250	-	-
		\$ 74,712	\$ -	\$ -	\$ 45,497	\$ 46,250	\$ -	\$ -
5800-03-00	LAND	-	-	-	-	76,901	-	-
5847-03-00	CONSTRUCTION	180,642	118,033	118,033	354,767	390,108	-	(118,033)
	CAPITAL	\$ 180,642	\$ 118,033	\$ 118,033	\$ 354,767	\$ 467,008	\$ -	\$ (118,033)
	TOTAL EXPENDITURES	\$ 255,354	\$ 118,033	\$ 118,033	\$ 400,265	\$ 513,258	\$ -	\$ (118,033)

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

FY09-10	FY10-11	FY10-11	FY10-11	FY10-11	FY11-12	CY - PY
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	ACTUAL	BUDGET	AMENDED	YTD APR	ESTIMATE	PROPOSED	CHANGE
5501-04-00	ADVERTISING	299	-	-	-	-	-	-
5565-04-00	LEGAL SERVICES	4,955	-	-	-	-	-	-
	SUNDRY	\$ 5,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-04-00	ENGINEERING SERVICES	74,584	-	-	4,920	8,290	-	-
	DEBT	\$ 74,584	\$ -	\$ -	\$ 4,920	\$ 8,290	\$ -	\$ -
5800-04-00	LAND	1,060,519	-	-	84,336	516,266	-	-
5847-04-00	CONSTRUCTION	1,613,466	1,263,110	1,263,110	1,450,846	1,645,188	-	(1,263,110)
	CAPITAL	\$ 2,673,985	\$ 1,263,110	\$ 1,263,110	\$ 1,535,182	\$ 2,161,453	\$ -	\$ (1,263,110)
	TOTAL EXPENDITURES	\$ 2,753,824	\$ 1,263,110	\$ 1,263,110	\$ 1,540,103	\$ 2,169,743	\$ -	\$ (1,263,110)

13: CAPITAL BOND FUND
05: SUBLETT ROAD

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-05-00	LEGAL SERVICES	18,050	-	-	860	5,000	-	-
	SUNDRY	\$ 18,050	\$ -	\$ -	\$ 860	\$ 5,000	\$ -	\$ -
5625-05-00	ENGINEERING SERVICES	219,305	-	-	4,343	4,343	-	-
	DEBT	\$ 219,305	\$ -	\$ -	\$ 4,343	\$ 4,343	\$ -	\$ -
5800-05-00	LAND	432,270	-	-	149,822	149,882	-	-
5847-05-00	CONSTRUCTION	25,720	2,661,883	2,661,883	797,884	908,725	1,998,689	(663,194)
	CAPITAL	\$ 457,990	\$ 2,661,883	\$ 2,661,883	\$ 947,705	\$ 1,058,607	\$ 1,998,689	\$ (663,194)
	TOTAL EXPENDITURES	\$ 695,346	\$ 2,661,883	\$ 2,661,883	\$ 952,908	\$ 1,067,950	\$ 1,998,689	\$ (663,194)

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-06-00	LEGAL SERVICES	3,463	15,000	15,000	26,071	66,071	-	(15,000)
	SUNDRY	\$ 3,463	\$ 15,000	\$ 15,000	\$ 26,071	\$ 66,071	\$ -	\$ (15,000)
5625-06-00	ENGINEERING SERVICES	310,799	-	-	46,097	75,379	-	-
	DEBT	\$ 310,799	\$ -	\$ -	\$ 46,097	\$ 75,379	\$ -	\$ -
5800-06-00	LAND	308,734	512,000	512,000	198,367	330,728	-	(512,000)
5847-06-00	CONSTRUCTION	5,620	2,967,040	2,967,040	103,188	353,188	4,126,024	1,158,984
	CAPITAL	\$ 314,354	\$ 3,479,040	\$ 3,479,040	\$ 301,555	\$ 683,916	\$ 4,126,024	\$ 646,984

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
00: REVENUES

				FY11-12 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	3,365	3,365
4410-00-00	MISCELLANEOUS INCOME	REIMBURSEMENT RECEIVED FROM TEXAS STATE HEALTH DEPARTMENT TOWARDS TOTAL PURCHASE OF AMBULANCE PURCHASED IN FY10/11 (BOND FUNDS PAID FOR INITIAL PURCHASE OF \$171K IN FULL OUT OF CAPITAL REPLACEMENT FUND. THIS REPLENISHES BOND FUNDS.)	35,000	35,000
4411-00-00	COUNTY REIMB-BOWMAN	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	265,690	265,690
4412-00-00	COUNTY REIMB-SUBLETT	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	1,062,446	1,062,446
4413-00-00	COUNTY REIMB-LITTLE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	1,412,508	1,412,508
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	50,000
		FUNDS RECEIVED FROM ARLINGTON	50,000	

TOTAL REVENUES \$ 2,829,009

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

				FY11-12 PROPOSED
5625-02-00	ENGINEERING SERVICES		-	-
5800-02-00	LAND		-	-
5847-02-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

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

				FY11-12 PROPOSED
5565-03-00	LEGAL SERVICES		-	-
5625-03-00	ENGINEERING SERVICES		-	-
5800-03-00	LAND		-	-
5847-03-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

				FY11-12 PROPOSED
5565-04-00	LEGAL SERVICES		-	-
5625-04-00	ENGINEERING SERVICES		-	-
5800-04-00	LAND		-	-
5847-04-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
05: SUBLETT ROAD

			FY11-12 PROPOSED	
5565-05-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-05-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR SUBLETT ROAD BOND PROJECT	-	-
5800-05-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR SUBLETT ROAD BOND PROJECT	-	-
5847-05-00	CONSTRUCTION	CONSTRUCTION FOR SUBLETT ROAD BOND PROJECT	1,998,689	1,998,689
TOTAL EXPENDITURES			\$ 1,998,689	

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

			FY11-12 PROPOSED	
5565-06-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-06-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
5800-06-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
5847-06-00	CONSTRUCTION	CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT	4,126,024	4,126,024
TOTAL EXPENDITURES			\$ 4,126,024	

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

			FY11-12 PROPOSED	
5565-07-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-07-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	80,000	80,000
5800-07-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT (\$400K OFFSETTING REVENUE FROM TXDOT & ARLINGTON)	440,000	440,000
5847-07-00	CONSTRUCTION	CONSTRUCTION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	170,000	170,000
TOTAL EXPENDITURES			\$ 690,000	

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

FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 527,086	\$ 296,617	\$ 68,181	\$ 68,181	\$ 68,181	\$ 378	
FINES/FEES	-	-	-	-	-	-	-
INVESTMENT INCOME	775	1,620	1,620	13	13	-	(1,620)
MISCELLANEOUS INCOME	34,355	400,000	400,000	291,306	476,182	-	(400,000)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 35,130	\$ 401,620	\$ 401,620	\$ 291,319	\$ 476,195	\$ -	\$ (401,620)
SUNDRY	125	-	-	598	938	-	-
DEBT	31,960	25,000	25,000	1,232	1,232	-	(25,000)
CAPITAL	461,950	572,952	572,952	457,897	541,828	-	(572,952)
TOTAL EXPENDITURES	\$ 494,034	\$ 597,952	\$ 597,952	\$ 459,727	\$ 543,998	\$ -	\$ (597,952)
REVENUES OVER EXPENDITURES	\$ (458,905)	\$ (196,332)	\$ (196,332)	\$ (168,408)	\$ (67,803)	\$ -	
ENDING FUND BALANCE	\$ 68,181	\$ 100,285	\$ (128,151)	\$ (100,227)	\$ 378	\$ 378	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	13.8%	16.8%	-21.4%	-21.8%	0.1%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 68,181	\$ 100,285	\$ (128,151)	\$ (100,227)	\$ 378	\$ 378	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

14: PARK DEDICATION FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4010-00-00	PARK DEDICATION FEES	-	-	-	-	-	-	-
4194-00-00	PARK DEDICATION FEES FINES/FEES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	775	1,620	1,620	13	13	-	(1,620)
		\$ 775	\$ 1,620	\$ 1,620	\$ 13	\$ 13	\$ -	\$ (1,620)
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	33,755	400,000	400,000	291,306	476,182	-	(400,000)
		\$ 33,755	\$ 400,000	\$ 400,000	\$ 291,306	\$ 476,182	\$ -	\$ (400,000)
4920-00-00	TRANSFER IN TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 34,530	\$ 401,620	\$ 401,620	\$ 291,319	\$ 476,195	\$ -	\$ (401,620)

14: PARK DEDICATION FUND

01: PAVER REVENUE

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4409-01-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	600	-	-	-	-	-	-
		\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

14: PARK DEDICATION FUND

00: PARK EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES SUNDRY	-	-	-	598	938	-	-
		\$ -	\$ -	\$ -	\$ 598	\$ 938	\$ -	\$ -
5621-00-00	ENGINEERING SERVICES DEBT	31,960	25,000	25,000	1,232	1,232	-	(25,000)
		\$ 31,960	\$ 25,000	\$ 25,000	\$ 1,232	\$ 1,232	\$ -	\$ (25,000)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5800-00-00	LAND	38,182	30,000	30,000	-	-	-	(30,000)
5875-00-00	CONSTRUCTION	166,260	-	-	1,828	1,828	-	-
5879-00-00	SONORA PARK GRANT PROJECT	257,508	542,952	542,952	456,069	540,000	-	(542,952)
	CAPITAL	\$ 461,950	\$ 572,952	\$ 572,952	\$ 457,897	\$ 541,828	\$ -	\$(572,952)
	TOTAL EXPENDITURES	\$ 493,909	\$ 597,952	\$ 597,952	\$ 459,727	\$ 543,998	\$ -	\$(597,952)

14: PARK DEDICATION FUND
01: PAVER EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-01-00	LEGAL SERVICES	-	-	-	-	-	-	-
5580-01-00	BRICK PAVERS	125	-	-	-	-	-	-
	SUNDRY	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

14: PARK DEDICATION FUND

			FY11-12 PROPOSED	
4194-00-00	PARK DEDICATION FEE	DO NOT ANTICIPATE NEW SUBDIVISION UPON WHICH DEVELOPER GENERALLY DONATES LAND OR PAYS EQUIVALENT FUNDS PER ACRE	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4409-00-00	MISCELLANEOUS INCOME	ROYALTY FROM XTO FOR SONORA PARK	-	-
TOTAL REVENUES			\$	-

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

			FY11-12 PROPOSED	
5570-00-00	SPECIAL SERVICES		-	-
5621-00-00	ENGINEERING SERVICES		-	-
5800-00-00	LAND		-	-
5875-00-00	CONSTRUCTION		-	-
5879-00-00	SONORA PARK GRANT PROJECT		-	-
TOTAL EXPENDITURES			\$	-

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

FUND SUMMARY BY CATEGORY

32: LIBRARY BUILDING FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 6,630	\$ 6,449	\$ 6,587	\$ 6,587	\$ 6,587	\$ 7,239	
INVESTMENT EARNINGS	13	140	140	5	7	10	(130)
MISCELLANEOUS INCOME	1,674	2,200	2,200	1,254	2,050	2,100	(100)
INTERGOVERNMENTAL	-	-	-	1,145	1,900	1,900	1,900
TOTAL REVENUES	\$ 1,687	\$ 2,340	\$ 2,340	\$ 2,404	\$ 3,957	\$ 4,010	\$ 1,670
SUPPLIES	-	-	-	-	-	1,872	1,872
MAINTENANCE	1,730	8,000	8,000	-	-	8,000	-
SUNDRY	-	-	-	3,305	3,305	-	-
TOTAL EXPENDITURES	\$ 1,730	\$ 8,000	\$ 8,000	\$ 3,305	\$ 3,305	\$ 9,872	\$ 1,872
REVENUES OVER EXPENDITURES	\$ (43)	\$ (5,660)	\$ (5,660)	\$ (901)	\$ 652	\$ (5,862)	
ENDING FUND BALANCE	\$ 6,587	\$ 789	\$ 927	\$ 5,685	\$ 7,239	\$ 1,377	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	380.7%	9.9%	11.6%	172.0%	219.0%	13.9%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 6,587	\$ 789	\$ 927	\$ 5,685	\$ 7,239	\$ 1,377	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	13	140	140	5	7	10	(130)
	INVESTMENT EARNINGS	\$ 13	\$ 140	\$ 140	\$ 5	\$ 7	\$ 10	\$ (130)
4406-00-00	LIBRARY FINES	1,674	2,200	2,200	1,254	2,050	2,100	(100)
	MISCELLANEOUS INCOME	\$ 1,674	\$ 2,200	\$ 2,200	\$ 1,254	\$ 2,050	\$ 2,100	\$ (100)
4501-00-00	CONTRIBUTION LIBRARY	-	-	-	1,145	1,900	1,900	1,900
	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 1,145	\$ 1,900	\$ 1,900	\$ 1,900
	TOTAL REVENUES	\$ 1,687	\$ 2,340	\$ 2,340	\$ 2,404	\$ 3,957	\$ 4,010	\$ 1,670

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	1,872	1,872
	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872	\$ 1,872
5403-00-00	BUILDING MAINTENANCE	1,730	8,000	8,000	-	-	8,000	-
	MAINTENANCE	\$ 1,730	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -
5570-00-00	SPECIAL SERVICES	-	-	-	3,305	3,305	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ 3,305	\$ 3,305	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,730	\$ 8,000	\$ 8,000	\$ 3,305	\$ 3,305	\$ 9,872	\$ 1,872

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

32: LIBRARY BUILDING FUND

				FY11-12 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	10	10
4406-00-00	LIBRARY FINES	FINES RECEIVED FOR OVERDUE LIBRARY MATERIALS	2,100	2,100
4501-00-00	CONTRIBUTION - LIBRARY	DONATIONS RECEIVED ON UTILITY BILLS	1,900	1,900

TOTAL REVENUES \$ 4,010

32: LIBRARY BUILDING FUND

				FY11-12 PROPOSED
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	PURCHASE OF NEW ADP TIMECLOCKS UPON COMPLETION OF WATER PILOT PROGRAM (\$1872 EACH)	1,872	1,872
5403-00-00	BUILDING MAINTENANCE	REPLACE COMMUNITY CENTER DOORS TO ELECTRIC OPERATION (FRONT DOOR & DOORS GOING INTO LIBRARY)	2,000	8,000
		TRANSITION OPEN ENTRANCE AREA INTO CAFÉ STYLE/SOCIAL AREA FOR PATRONS	6,000	
5570-00-00	SPECIAL SERVICES	EXPENSES TIED TO CONSORTIUM PROGRAM	-	-

TOTAL EXPENDITURES \$ 9,872

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

FUND SUMMARY BY CATEGORY

45: ROADWAY IMPACT FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ (0)	\$ -	\$ 3,100	\$ 3,100	\$ 3,100	\$ 26,991	
FINES/FEES	25,174	16,096	16,096	30,054	38,873	16,096	-
INVESTMENT EARNINGS	1	-	-	12	18	36	36
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 25,175	\$ 16,096	\$ 16,096	\$ 30,066	\$ 38,891	\$ 16,132	\$ 36
SUNDRY	22,075	15,000	15,000	9,157	15,000	43,000	28,000
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,075	\$ 15,000	\$ 15,000	\$ 9,157	\$ 15,000	\$ 43,000	\$ 28,000
REVENUES OVER EXPENDITURES	\$ 3,100	\$ 1,096	\$ 1,096	\$ 20,910	\$ 23,891	\$ (26,868)	
ENDING FUND BALANCE	\$ 3,100	\$ 1,096	\$ 4,196	\$ 24,009	\$ 26,991	\$ 123	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	14.0%	7.3%	28.0%	262.2%	179.9%	0.3%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 3,100	\$ 1,096	\$ 4,196	\$ 24,009	\$ 26,991	\$ 123	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4215-00-00	IMPACT FEES	25,174	16,096	16,096	30,054	38,873	16,096	-
	FINES/FEES	\$ 25,174	\$ 16,096	\$ 16,096	\$ 30,054	\$ 38,873	\$ 16,096	\$ -
4401-00-00	INVESTMENT INCOME	1	-	-	12	18	36	36
	INVESTMENT EARNINGS	\$ 1	\$ -	\$ -	\$ 12	\$ 18	\$ 36	\$ 36
4907-00-00	TRANSFER IN-STORM WTR UTILITY	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 25,175	\$ 16,096	\$ 16,096	\$ 30,066	\$ 38,891	\$ 16,132	\$ 36

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	22,075	15,000	15,000	9,157	15,000	-	(15,000)
5580-00-00	ENGINEERING SERVICES	-	-	-	-	-	43,000	43,000
	SUNDRY	\$ 22,075	\$ 15,000	\$ 15,000	\$ 9,157	\$ 15,000	\$ 43,000	\$ 28,000
5713-00-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 22,075	\$ 15,000	\$ 15,000	\$ 9,157	\$ 15,000	\$ 43,000	\$ 28,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

45: ROADWAY IMPACT FUND

				FY11-12 PROPOSED
4215-00-00	IMPACT FEES	BASED ON 16 HOMES AT \$1006 CITY RATE (2000-2007 PLAT RATE)	16,096	16,096
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	36	36
4907-00-00	TRANSFER IN-STORM WTR UTILITY		-	-
TOTAL REVENUES				\$ 16,132

45: ROADWAY IMPACT FUND

				FY11-12 PROPOSED
5570-00-00	SPECIAL SERVICES		-	-
5580-00-00	ENGINEERING SERVICES	INITIAL PHASE OF SOUTH NEW HOPE ROAD; RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK	43,000	43,000
5713-00-00	TRANSFER OUT-PROJECT FUND		-	-
TOTAL EXPENDITURES				\$ 43,000

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

FUND SUMMARY BY CATEGORY

31: POLICE SEIZURE FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 3,639	\$ 5,706	\$ 5,304	\$ 5,304	\$ 5,304	\$ 6,157	
INVESTMENT EARNINGS	9	12	12	4	5	10	(2)
OTHER AGENCY	2,576	-	-	-	848	-	-
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,584	\$ 12	\$ 12	\$ 4	\$ 853	\$ 10	\$ (2)
SUPPLIES	919	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 1,666	\$ 12	\$ 12	\$ 4	\$ 853	\$ 10	
ENDING FUND BALANCE	\$ 5,304	\$ 5,718	\$ 5,316	\$ 5,309	\$ 6,157	\$ 6,167	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	577.4%	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 5,304	\$ 5,718	\$ 5,316	\$ 5,309	\$ 6,157	\$ 6,167	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	9	12	12	4	5	10	(2)
	INVESTMENT EARNINGS	\$ 9	\$ 12	\$ 12	\$ 4	\$ 5	\$ 10	\$ (2)
4409-00-00	MISCELLANEOUS INCOME	2,576	-	-	-	848	-	-
4414-00-00	HIGH INTENSITY DRUG ARREST	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ 2,576	\$ -	\$ -	\$ -	\$ 848	\$ -	\$ -
4885-00-00	SALE OF EQUIPMENT	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,584	\$ 12	\$ 12	\$ 4	\$ 853	\$ 10	\$ (2)

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	919	-	-	-	-	-	-
	SUPPLIES	\$ 919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5515-00-00	TRAINING/SEMINARS-LEOSE	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

31: POLICE SEIZURE FUND

			FY11-12
			PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES.	10
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 \$ 10

31: COURT SECURITY FUND
01: POLICE DEPARTMENT

			FY11-12
			PROPOSED
5280-00-00	MINOR EQUIPMENT		-

TOTAL EXPENDITURES \$ -

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

FUND SUMMARY BY CATEGORY

34: LEOSE FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,656	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,285	
OTHER AGENCY	1,862	2,100	2,100	288	1,812	-	(2,100)
INVESTMENT EARNINGS	3	6	6	(1)	(2)	-	(6)
TOTAL REVENUES	\$ 1,864	\$ 2,106	\$ 2,106	\$ 287	\$ 1,810	\$ -	\$ (2,106)
SUNDRY	1,945	2,000	2,000	-	2,100	1,285	(715)
TOTAL EXPENDITURES	\$ 1,945	\$ 2,000	\$ 2,000	\$ -	\$ 2,100	\$ 1,285	\$ (715)
REVENUES OVER EXPENDITURES	\$ (81)	\$ 106	\$ 106	\$ 287	\$ (290)	\$ (1,285)	
ENDING FUND BALANCE	\$ 1,575	\$ 1,681	\$ 1,681	\$ 1,862	\$ 1,285	\$ 0	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	81.0%	84.1%	84.1%	N/A	61.2%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 1,575	\$ 1,681	\$ 1,681	\$ 1,862	\$ 1,285	\$ 0	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

34: LEOSE FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4094-00-00	POLICE TRAINING GRANT OTHER AGENCY	1,862	2,100	2,100	288	1,812	-	(2,100)
		\$ 1,862	\$ 2,100	\$ 2,100	\$ 288	\$ 1,812	\$ -	\$ (2,100)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	3	6	6	(1)	(2)	-	(6)
		\$ 3	\$ 6	\$ 6	\$ (1)	\$ (2)	\$ -	\$ (6)
	TOTAL REVENUES	\$ 1,864	\$ 2,106	\$ 2,106	\$ 287	\$ 1,810	\$ -	\$ (2,106)

34: LEOSE FUND

01: POLICE DEPARTMENT

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5515-01-00	TRAINING/SEMINARS-LEOSE SUNDRY	1,945	2,000	2,000	-	2,100	1,285	(715)
		\$ 1,945	\$ 2,000	\$ 2,000	\$ -	\$ 2,100	\$ 1,285	\$ (715)
	TOTAL EXPENDITURES	\$ 1,945	\$ 2,000	\$ 2,000	\$ -	\$ 2,100	\$ 1,285	\$ (715)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

34: LEOSE FUND

FY11-12
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.	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-

TOTAL REVENUES \$ -

34: LEOSE FUND

01: POLICE DEPARTMENT

FY11-12
PROPOSED

5515-01-00	TRAINING/SEMINARS-LEOSE	POLICE ACADEMY TRAINING	1,285	1,285
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TOTAL EXPENDITURES \$ 1,285

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE REQUEST (ESP) SUMMARY

RANK	STATUS	DESCRIPTION	ONE-TIME COST	ONGOING COST	GENERAL FUND	STREET FUND	WATER/SEWER FUND	REPLACEMENT FUND	COURT SEC FUND
1	NEW	COUNCIL CHAMBER AUDIO/VISUAL UPGRADE	35,051	-	35,051	-	-	-	-
		MAYOR & CITY COUNCIL	\$ 35,051	\$ -	\$ 35,051	\$ -	\$ -	\$ -	\$ -
1	NEW	CITY MARSHAL PROGRAM	13,396	77,000	-	-	-	-	90,396
		MUNICIPAL COURT	\$ 13,396	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 90,396
1	NEW	EMPLOYEE TUITION REIMBURSEMENT	-	50,000	30,000	10,000	10,000	-	-
		HUMAN RESOURCES	\$ -	\$ 50,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ -
1	NEW	REGIONAL JAIL CONTRACT		\$ 63,000	\$ 63,000				
2	REPLACE	PORTABLE RADIOS	\$ 18,598		\$ 18,598				
3	NEW	TANKLESS WATER HEATERS	6,795	-	6,795	-	-	-	-
		POLICE	\$ 25,393	\$ 63,000	\$ 88,393	\$ -	\$ -	\$ -	\$ -
1	NEW	MOBILE LAPTOP & PRINTER	2,500	-	2,500	-	-	-	-
		COMMUNITY DEVELOPMENT	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
1	NEW	ENCLOSED PATIO	89,500	-	89,500	-	-	-	-
		LIBRARY	\$ 89,500	\$ -	\$ 89,500	\$ -	\$ -	\$ -	\$ -
1	NEW	METER CHANGEOUT PROGRAM	24,500	-	-	-	24,500	-	-
		UTILITY BILLING	\$ 24,500	\$ -	\$ -	\$ -	\$ 24,500	\$ -	\$ -
		TOTAL EXPENDITURES	\$ 190,340	\$ 190,000	\$ 245,444	\$ 10,000	\$ 34,500	\$ -	\$ 90,396

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	01 - Mayor & City Council
PROGRAM TITLE:	Council Chamber Audio/Visual Upgrade

TOTAL COST	\$ 35,051
RANK	1
NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Upgrades to the council chamber include projection equipment, a drop-down projection screen, digital audio equipment for meeting recordings, permanent city secretary/court administration computers stations, monitors for the daius, etc.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
The council chambers are currently out of date, requiring expensive and difficult to buy cassette tapes, presentation setup that is less than professional and difficult to maneuver, and difficult to accommodate external presenters' needs.

SAVINGS: (What monetary or time savings could be realized from this program?)
This project would allow city staff and councilmembers to add efficiencies to the meeting process, including less staff time for setup and tear down, and increased ease in retention of meeting recordings, linkage to the city network, etc.

CONSEQUENCE: (What is the impact if this program is not funded?)
The chamber will continue to be out of date and cumbersome for city staff, elected officials, and the public.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Display/Control System	Y	01-5820-02-00	Building Improvements	\$ 1,505
	Video System	Y	01-5820-02-00	Building Improvements	\$ 7,234
	Audio System	Y	01-5820-02-00	Building Improvements	\$ 357
	Equipment/Install/Programming	Y	01-5820-02-00	Building Improvements	\$ 25,954
	TOTAL				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 35,051
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 35,051
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	04 - Municipal Court
PROGRAM TITLE:	City Marshal Program

TOTAL COST	\$ 90,396
RANK	1
NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
It is recommended that current part-time Warrant Officer efforts be migrated into the full-time position of City Marshal. A portion of the position's salary would come from dedicated funding due to permanent assignment as bailiff, as well. For more detail, please see attached.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
By adding a City Marshal department, the City will benefit from an increased revenue outcome from Municipal Court outstanding violations. The Municipal Court itself will also become more efficient with better disposition rates and more collection. For more detail, please see attached.

SAVINGS: (What monetary or time savings could be realized from this program?)
Currently, the Municipal Court in conjunction with the Police Department operates a part-time warrant service program. We pay an officer for his overtime during the hours spent on enforcing warrants. With dedicated staff, we would save this over-time amount and additional costs currently in the Municipal Court budget would transition to the new department. For more detail, please see attached.

CONSEQUENCE: (What is the impact if this program is not funded?)
If this program is not funded, we will continue working an officer on a part-time basis, paying his over-time rate. Case disposition will remain stagnant and outstanding collection balances will continue to grow. For more detail, please see attached.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
PERSONNEL	CITY MARSHAL (FROM CT SECURITY)	1	\$ 38,000	Full	\$38,000
	BAILIFF (FROM CT SECURITY)	1	\$ 7,000	Full	\$7,000
					\$0
					\$0
	TOTAL				

BENEFITS (ENTER ONLY OVERTIME, UNIFORM, AUTO, FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ 130
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ 6,028
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ 302
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ 84
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ 5,361	XX-5122-XX-XX	UNEMPLOYMENT	\$ 90
	FICA	\$ 3,442	XX-5122-XX-XX	WORKER'S COMP	\$ 89
TOTAL					\$ 15,526

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUPPLIES	OUTFIT NEW OFFICER	Y	12-5220-01-00	UNIFORMS	\$ 4,746
	REGULAR UNIFORM/REPLACEMENTS	N	12-5220-01-00	UNIFORMS	\$ 1,000
	AMMUNITION	N	12-5290-01-00	EXPENDABLE SUPPLIES	\$ 400
	PAPER, BUSINESS CARDS	N	12-5240-01-00	PRINTED SUPPLIES	\$ 1,000
	TOTAL				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE	VEHICLE MAINTENANCE	N	12-5430-01-00	VEHICLE MAINTENANCE	\$ 3,034
	FUEL	N	12-5285-01-00	FUEL	\$ 6,790
	VEHICLE/ON PERSON RADIO	N	12-5460-01-00	RADIO MAINTENANCE	\$ 1,200
					\$ -
TOTAL					\$ 11,024

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY	TRAINING	N	12-5525-01-00	TRAINING	\$ 410
	TELEPHONE/AIR CARD	N	12-5585-01-00	TELEPHONE	\$ 1,080
	ASSOCIATION DUES	N	12-5510-01-00	ASSOC/DUES/PUBLICATIONS	\$ 60
	TRAVEL (HOTEL,MEALS)	N	12-5578-01-00	TRAVEL	\$ 900
	ACCURINT	N	12-5570-01-00	SPECIAL SERVICES	\$ 600
	TOTAL				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	2007 FORD CROWN VICTORIA	N	N/A	FROM POLICE DEPT	\$ -
	DATALUX COMPUTER	Y	12-5870-01-00	OTHER EQUIPMENT	\$ 5,400
	VEHICLE RADIO	Y	12-5870-01-00	OTHER EQUIPMENT	\$ 2,500
	DECALS	Y	12-5870-01-00	OTHER EQUIPMENT	\$ 750
	TOTAL				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 90,396
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 13,396
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ 77,000

June 9, 2011

TO: Bob Hart, City Manager

FROM: Jennifer Bozorgnia, Court Administrator

SUBJECT: REQUEST FOR FULL TIME CITY MARSHAL POSITION

Background

Municipal Court staff currently utilizes a variety of methods in which to dispose of cases in either pre- or post- warrant status, to include mailed notices (delinquent, past-due, warrant), phone calls, and 3rd party collection vendors. While these efforts help, we still lack the ability to enforce compliance in a timely manner. To partially relieve this problem, the Municipal Court, in conjunction with the Kennedale Police Department, implemented a Warrant Service Program in 2006. The Warrant Officer is currently a Kennedale police officer, who incorporates overtime by serving as the City's Warrant Officer and Bailiff during his time off. Officer Clarence Bullocks is performing this service at an average of 31 hours a month. His efforts are directly related to the disposition of over 600 cases in FY 09-10. His time is depicted below.

Warrant Officer Overtime Hours									
FY 2009-2010					FY 2010-2011				
	Bailiff	WO	Totals	OT Paid		Bailiff	WO	Totals	OT Paid
Oct	3	18	21	\$608.58	Oct	7.5	14	21.5	\$623.07
Nov	6	0	6	\$173.88	Nov	6	37.5	43.5	\$1,260.63
Dec	3	21	24	\$695.52	Dec	16	27	43	\$1,246.14
Jan	4	1	5	\$144.90	Jan	0	10.5	10.5	\$304.29
Feb	7	10.75	17.75	\$514.40	Feb	10	19	29	\$885.37
Mar	8	51	59	\$1,709.82	Mar	9.5	70	79.5	\$2,427.14
Apr	6.5	0	6.5	\$188.37	Apr	5	1	6	\$183.18
May	4.5	0	4.5	\$130.41	May	14	4	18	\$549.54
Jun	6	18	24	\$695.52	Jun	-	-	-	-
Jul	6	3	9	\$260.82	Jul	-	-	-	-
Aug	3.5	14	17.5	\$507.15	Aug	-	-	-	-
Sep	3	42	45	\$1,304.10	Sep	-	-	-	-
Total	60.5	178.75	239.25	\$6,933.47	Total	68	183	251	\$7,479.36
Average	5.04	14.90	19.94	\$577.79	Average	5.67	15.25	31.38	\$934.92

*Bullocks Hrly Rate (Prior to 02/2011): \$19.32

*Bullocks Hrly Rate (Effective 02/2011): \$20.35

*Bullocks OT Rate (Prior to 02/2011): \$28.98

*Bullocks OT Rate (Effective 02/2011): \$30.53

Currently, we are paying an average of \$934.92 per month in overtime to fund the Warrant Program.

Outstanding Warrants

Even with the declining trend in the amount of citations being issued, the amount of unresolved cases has increased year to year due to decreased staff and our inability to better focus on compliance efforts.

Citation Issuance

FY 03-04 – 5,704	FY 07-08 – 5,210
FY 04-05 – 6,459	FY 08-09 – 3,422
FY 05-06 – 7,753	FY 09-10 – 3,177
FY 06-07 – 5,202	FY 10-11 – 1,988

As of May 19, 2011, the Municipal Court held **3,134** warrants with a face value of **\$1,057,280.00** in potential outstanding revenue. Below is a breakdown of all Alias and Capias Pro Fine Warrants.

Outstanding Warrants							
		Number			Face Value (\$)		
Issued Date		Alias	Capias PF	Total	Alias \$ Amt	Capias PF \$ Amt	Total
	2003	0	17	17	\$0.00	\$4,831.00	\$4,831.00
	2004	0	32	32	\$0.00	\$10,469.00	\$10,469.00
	2005	139	106	245	\$38,669.00	\$34,595.00	\$73,264.00
	2006	332	136	468	\$94,561.00	\$45,740.00	\$140,301.00
	2007	310	98	408	\$100,345.00	\$34,941.00	\$135,286.00
	2008	398	116	514	\$129,770.00	\$42,950.00	\$172,720.00
	2009	293	85	378	\$102,474.00	\$34,800.00	\$137,274.00
	2010	479	147	626	\$174,684.00	\$63,053.00	\$237,737.00
	2011	334	112	446	\$101,200.00	\$44,198.00	\$145,398.00

Totals	2,285	849	3,134	\$741,703.00	\$315,577.00	\$1,057,280.00
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Due to State			33.84%	\$251,013.35	\$106,800.21	\$357,813.56
City Retains			66.16%	\$490,689.65	\$208,776.79	\$699,466.44

Based on the top 5 most issued violations and their average costs, we can reasonably assume that a total of approximately **\$358,000.00** of the **\$1,057,280.00** in outstanding revenue would be sent to the State Comptroller leaving approximately **\$700,000.00** available for local city collection. Please note that, approximately **\$38,000.00** of the **\$700,000.00** will go directly to dedicated funds such as Court Security Fund (\$3 per ticket), Court Technology Fund (\$4 per ticket), and the Juvenile Case Manager Fund (\$5 per ticket). So this leaves **\$662,000.00** in outstanding value that is currently available for local collection, not taking any other factors into consideration (warrant aging, credit for time served, community service, indigency, etc.)

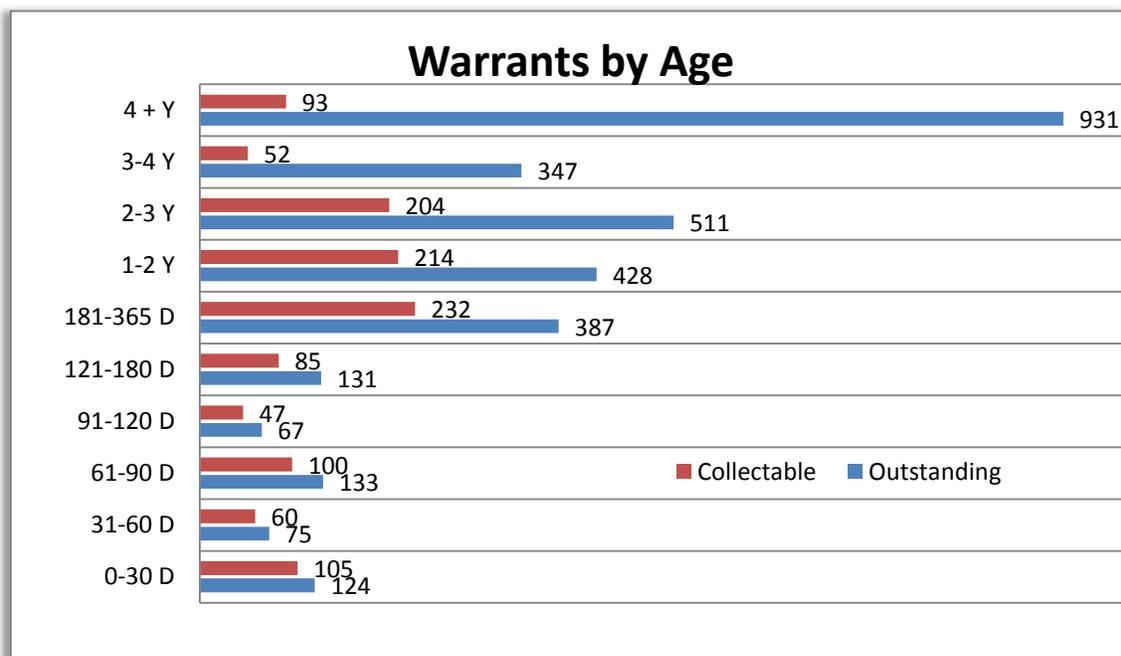
\$1,058,00 (Outstanding) - \$358,000 (Due to State) - \$38,000 (Dedicated Funds) = \$662,000 (General Fund)
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Warrant Aging

Statistically, collection on an outstanding warrant is more likely within the first 60 days after issuance. After this, collection becomes more difficult due to a variety of reasons, with relocation being the most common. When a case has been in warrant status six months or longer, the potential disposition of the case is lessened dramatically, as the chart below depicts. With dedicated staff, we gain the ability to heavily pursue active cases within the first six months. Inevitably, the compliance rate for outstanding warrants will increase during the initial issuance period. Therefore, the total number of cases extending to 181 days and older will decline, causing our disposition rate to increase.

As mentioned, the \$662,000 presented in the previous section does not factor warrant aging and non-monetary case disposition which reduces the collectable total. To present a more accurate balance, these factors are applied now. Based on aging data, **\$407,897.02** of the original **\$1,057,280.00** is still collectable.

AGED WARRANTS						
	OUTSTANDING			COLLECTABLE		
AGE	NUMBER	AMOUNT	PERCENT	PERCENT	NUMBER	AMOUNT
0 - 30 Days	124	\$36,312.33	3.96%	85%	105	\$30,865.48
31 - 60 Days	75	\$20,557.00	2.32%	80%	60	\$16,445.60
61 - 90 Days	133	\$42,962.60	4.19%	75%	100	\$32,221.95
91 - 120 Days	67	\$24,139.90	2.06%	70%	47	\$16,897.93
121 - 180 Days	131	\$50,823.39	4.12%	65%	85	\$33,035.20
181 - 365 Days	387	\$144,198.12	12.36%	60%	232	\$86,518.87
1 - 2 Years	428	\$155,821.53	13.68%	50%	214	\$77,910.77
2 - 3 Years	511	\$173,581.70	16.36%	40%	204	\$69,432.68
3 - 4 Years	347	\$113,250.42	11.08%	15%	52	\$16,987.56
Over 4 Years	931	\$284,245.17	29.88%	10%	93	\$28,424.52
TOTALS	3,134	\$1,045,892.16	100%	39%	1,222	\$407,897.94



Non-Monetary Case Disposition

Based on fiscal year trends over the last 5 years, requests for Credit for Time Served granted, Community Service in lieu of payment for fines and defendants found indigent, an annual average of **\$143,927.57** has been closed without collection.

So, with **\$407,897** being available due to aging and excluding the **\$143,927** annual average being closed without collection, **\$263,969.45** is the balance remaining before State Court Costs are deducted. As previously mentioned, if we assume **66%** of the total is being retained for the City's use, the City Marshal position has the potential to collect **\$174,219.84**, for all outstanding warrants dated 2003 through current.

Future Compliance

Going forward on an annual basis and based on the average number of warrants issued in previous years, I anticipate approximately **2,500** warrants to be issued annually with a face value of **\$625,000**. Based on warrant aging, timely compliance resulting in the disposition of cases within 180 days averages to a 73% collection rate. Incorporating that collection rate, **\$456,250.00 remains**. Then applying an average 66% of revenue kept in the City, **\$301,125.00** is left. Lastly, if the annual average dollar amount for cases with defendants being given non-monetary credit is subtracted, an average of **\$160,000** is the amount of revenue that we can expect to generate on an annual basis.

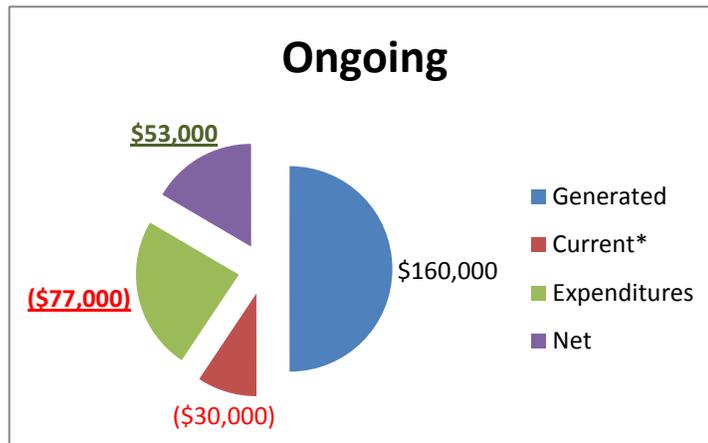
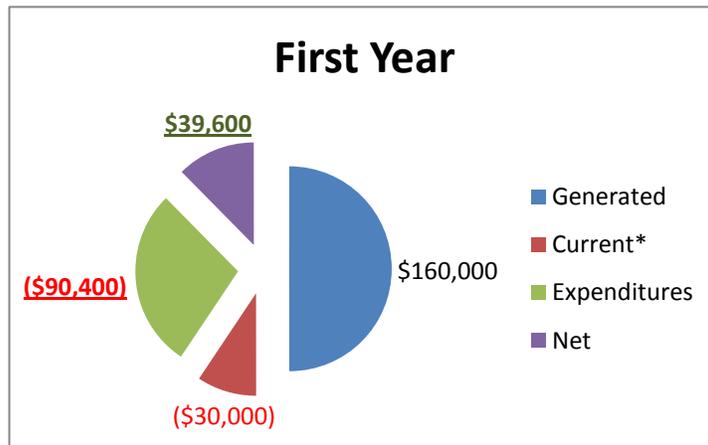
Warrants Issued		
Year	Amt	Value
2003	4,065	\$704,171.00
2004	2,387	\$433,724.00
2005	3,343	\$660,187.00
2006	3,357	\$758,035.00
2007	2,572	\$750,426.00
2008	2,546	\$824,967.00
2009	1,913	\$616,862.00
2010	1,945	\$626,297.00
2011	911	\$277,331.00
TOTALS	23,039	\$5,652,000.00
AVERAGE	2,560	\$628,000.00

Recommendation

The Director of Finance and the Court Administrator in conjunction with the Police Chief recommend that current warrant officer efforts should be migrated into an actual full-time position. Keep in mind that our warrant officer now only utilizes overtime. Furthermore, it is recommended that this full-time position be created as a City Marshal with direct supervision by the Court Administrator, as in most other municipalities. The salary and benefits for this position would be paid with the collected revenue generated by additional time and efforts afforded to the service of warrants. Based on Officer Bullocks' *part-time* production rates, the additional revenue would offset any additional cost to the City for adding the position. Below is a summary of the potential impact to overall revenue.

Revenue				
	Generated	Current*	Expenditures	Net
First Year	\$160,000	(\$30,000)	(\$90,400)	\$39,600
Ongoing	\$160,000	(\$30,000)	(\$77,000)	\$53,000

*Part-Time efforts account for \$30,000 in the Municipal Court's current revenue. While transitioning the position into a full-time department will increase revenue overall, it will reduce what is currently being allocated to the Municipal Court. Therefore, by reducing the generated amount by what has previously been collected as a result of the position, the net amount listed would be in addition to current efforts.



*These amounts do not include the past-due amount of \$174,219.84 that will continue to be collected.

City Marshal Plan

My recommended plan is as follows:

1. Establish the Office of City Marshal by passing of City Ordinance
2. Application through TCLEOSE as a separate department from the PD
3. Hire an officer as a full-time City Marshal, working a 40-hour week at the Court under the immediate supervision of the Court Administrator. The Court would carry the officer's commission; however, we request the Chief of Police to continue serving as an advisor on police procedures and training.
4. Establish standards and goals to be met by the City Marshal relating to service and collection of warrants and outstanding judgments owed to the Court that assure a continued high level of production.
5. Develop and implement a plan for the Court to increase the collection of outstanding judgments due to the City of Kennedale through voluntary compliance of the Office of Court Administration's "Collection Improvement Program".
6. Assign the officer as the permanent bailiff of the court, including night court to provide security for court personnel, defendants, and witnesses as needed.
7. Assign him/her duties to include:
 - a. Serving active warrants through our agency.
 - b. Serving summons and subpoenas issued by the court;
 - c. Assisting Kennedale Police Department and other law enforcement agencies in locating wanted subjects;
 - d. Assisting with trials by enforcing courtroom decorum, securing witnesses, handling exhibits, and jury notes, providing information, keeping the jury room secure, and keeping the judge and other court personnel safe;
 - e. Locating defendants pre-warrant status after failing to attend court dates;
 - f. Coordinating with SRO's for outstanding juvenile offenders;
 - g. Assisting Kennedale Police Department in the pick-up and transportation for wanted subjects for Kennedale Class C Misdemeanor cases;
 - h. Working with the Court Administrator and Police Department in coordinating and initiating all Warrant Round-Ups.
8. After six months of implementation, review the department on a cost-benefit analysis approach to determine whether the position remain intact or the City abolish the City Marshal Program.

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY	ADDITIONAL EMPLOYEE BENEFIT	N	TBD	TUITION REIMBURSEMENT	\$ 50,000
	TOTAL				

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

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

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	9 - Police
PROGRAM TITLE:	Regional Jail Contract

TOTAL COST	\$ 63,000
RANK	1
NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
 We have received a proposal from the Mansfield Correctional Facility to take over all of our jail operations. They will handle booking, housing, magistrate duties, bonds, etc. freeing our officers to spend more time on patrol. Mansfield has a much larger capability for housing inmates than just their city alone can fill. They are proposing to be a jail for Kennedale and Burleson PDs.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
 Using Mansfield's facility will give our employees more time to spend on patrol, will free dispatchers to concentrate on other duties, and free up our volunteer magistrates. We will free budget funds spent on food, linens, etc. It will also deflect a large amount of liability for jail injuries and deaths due to their having full-time jail staff on site 24/7.

SAVINGS: (What monetary or time savings could be realized from this program?)
 Any saving realized in this agreement would be from the liability exposure and maintenance/upkeep. Our current facility needs approximately \$30,000 to \$35,000 worth of upgrades to keep it serviceable. In addition, should the state legislature be successful in bringing city jails under the Jail Standards Commission, we cannot meet their standards with our facility. Mansfield already meets the requirements, and we would not be in a scramble with other cities to find a provider.

CONSEQUENCE: (What is the impact if this program is not funded?)
 We will continue to use our facility but will need immediate upgrades.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Regional Jail Contract	N	01-5570-09-01	Special Services	\$ 63,000
	TOTAL				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 63,000
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ -
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ 63,000



KENNEDALE
POLICE DEPARTMENT

June 30, 2011

To: Bob Hart, City Manager
From: Tommy Williams, Police Chief
Re: Regional Jail Contract

Introduction

We have considered for the last several years how to become involved in a regional dispatch and jail operation. Originally we were pursuing involvement with the cities in this area that are similar in size to Kennedale. We have continually been deterred in this effort by the other small cities' lack of desire to be a part of any regional efforts.

We now have an opportunity to be a part of a regional jail effort that could develop into a full cooperative operation that includes dispatch, jail, and training facilities. We have received a proposal from the city of Mansfield to become our city jail facility. During our discussion with Mansfield officials, the subject of joint dispatch became a part of the consideration as well. Also present at this meeting were the chief and two commanders from the Burleson Police Department. They were very desirous of creating a joint venture to share costs associated with jail, dispatch, and training. Other cities and entities may become involved as the effort develops and gains momentum but for now just the three departments are talking about sharing efforts, beginning with jail operations.

Discussion

We have had a relatively event-free operation during my five years tenure as chief for the Kennedale Police Department. The initial impetus for looking into the jail agreement with the Mansfield Law Enforcement Center arose from two incidents within four months of each other. The first was a January, 2011 jail suicide of an 18 year old inmate being held on a Driving While Intoxicated (DWI) charge. This event caused us to re-evaluate our protocols for inmate monitoring to bolster our ability to prevent future events.

The second occurrence was an attempted suicide in May, 2011 by a 27 year old female being held on drug charges. Because of our new protocols, and of the first event's nearness in time, we were able to thwart the second attempt and prevent another jail death.

These types of incidents are difficult when they occur because all of our employees feel the responsibility of protecting the public we serve. That public includes persons who have been arrested. While I would never compare our



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corporate grief to what the families of a deceased inmate go through, our employees do take these events with emotional difficulty. It is a natural human emotion to question what they could have done differently. In the 33 years that I have been in law enforcement, I know that when an inmate wants to harm themselves they will find a way. The Tarrant County jail recently had an inmate suicide committed by someone who was on a suicide watch (monitored in person every ten minutes by jail staff) and was wearing paper coveralls. The inmate used the paper coveralls to create a noose that would sustain his body weight, and was able to hang himself during a ten minute monitoring interval.

Because of these reasons I began to look at what we could do to improve our jail service and reduce our liability. We can never completely eliminate liability but we can control it. Having had previous contacts with the Mansfield facility I knew that they would be open to outside contracts for jail services.

On June 10, 2011 I met with officials with the Mansfield and Burleson Police Departments. Burleson had requested to be part of the meeting to consider using Mansfield's facility as well. It was during this meeting that we toured the jail, determined what services Mansfield would provide, and what our contract obligations should be. Our contract discussions were based on previously provided data on prisoner numbers and average stay per prisoner each year.

Here is some of the data used to create and consider the contract proposal by the Mansfield facility.

- Our jail averages 407 inmates per year with an average stay of 1.6 days.
- The majority of arrests are Class C city charges at 67%; Class A/B misdemeanors are 13% and felonies account for 16%. These figures are based on a +/- 4% margin of error.
- Our officers spend an average of 45 minutes booking in a prisoner for an arrest. Some arrests, such as a DWI, can take longer but some arrests are simpler in nature and move a little more quickly than 45 minutes. This equates to approximately **305 man hours** each year for booking duties.
- While the booking duties are being performed our duty dispatcher is also busy with running histories and other information for the arrest. This takes away from other duties that they could be performing as well. Gathering this information averages 15 minutes per arrest, or approximately **102 man hours** per year.
- Further man hours are consumed due to the new monitoring protocols. We now require that an officer physically monitor all inmates once per hour (more if considered a risk). This requires the officer to respond to the station, get out of the car, and walk through the jail to check on inmate welfare. We also require that twice per hour the dispatcher stop their work and monitor all inmates via camera, and log that information in as an



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- inmate check. This requires an addition 20 minutes per hour of personnel time in checking these inmates. At 407 inmates multiplied by 1.6 days average stay, this equates to **217 man hours** per year for inmate monitoring.
- **Total number of hours used per year for jail processing and monitoring equals 624 hours, or (at 160 hours per month) the equivalent of 3.9 full-time employees' monthly work hours.**
 - One of the biggest considerations is that we currently need to spend between \$20,000 and \$30,000 to update our existing jail facility. The jail is actually a pre-fab metal box that was brought over from the original police department. It was bricked in and plumbed for water, waste-water, and air conditioning. The combination toilet/sink fixtures are original to the unit and, at 20+ years of age, all need to be replaced. We also have to improve the interior design with Plexi-glass to prevent inmates from using the bars to tie off clothing items to create the ability to harm themselves. These are the two major overhauls needed to make the jail safe and sanitary, but it also needs some other work to improve book-in safety, fire safety, and the appearance of the interior.
 - Another major consideration is the fact that the state legislature has been working over the last few sessions to bring municipal jails under the Jail Standards Commission. If this were to occur we would be placed in a position of having to contract for jail services. Our current facility would not meet standards even with the upgrades. As I understand them, the standards include diversionary requirements such as libraries, recreation areas, and day rooms. They also have nutritional requirements for daily caloric intake and the types of food that can be served to inmates. We currently feed heat-and-eat items such as sausage biscuits and hot pockets. Lastly, the standards include immediate access to medical staff, which for us would mean more runs for the fire/rescue personnel to check and/or transport inmates. The Mansfield jail meets all of these standards at this time. If the standards are imposed on cities at a later date, we would be in much better shape with an existing relationship for jail services. In the event that all of the smaller cities find themselves looking for an alternate jail, we could end up paying much more and getting less service.

Advantages

- Booking time would be reduced to a 10 minute (or less) drive to Mansfield for a prisoner drop-off and a similar drive back.
- Initial paperwork would be reduced to a handwritten arrest affidavit for magistrate warnings. The affidavit could be written while waiting for a wrecker to respond or when they arrive at the facility. In any case the



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- affidavit would be a short 5 to 10 minute process that would allow our personnel to efficiently get back to their duties. Full reports would be sent to the jail later in shift after being approved by a supervisor.
- Mansfield already uses full-time jail and police personnel to monitor inmates. They have state of the art systems that assist them in this task and they have the ability to segregate suicide risk inmates. The inmates even get special clothing to prevent the use of any item to create a noose or other device that could cause them harm. The Chief Marshal of the Mansfield facility did mention during one of our conversations that the lowest pay-out they have experienced for a jail death was \$60,000. **This emphasizes the fact that one inmate death can equal the cost of a year's contract.**
 - Mansfield provides 24/7 medical staffing with R.N.s based at the facility.
 - Mansfield maintains nutritional requirements with their menus. They staff a full kitchen and serve three full meals per day plus provide a commissary for inmates to purchase additional food items and snacks.
 - In the event that an inmate needs to be transported to a hospital facility for treatment, the Mansfield F.D. would be the transporting authority, leaving our ambulance free to work calls from our citizens.
 - The Mansfield facility also has a recreation yard in place.
 - Using an outside facility under contract reduces our liability to a minimum in the event of an inmate injury or death.

Disadvantages

- It requires a drive to a location out of the city to drop off prisoners. In the event of a shift with only two officers, one officer would have to maintain the call load and depend on assistance from neighboring cities.
- Jail interviews would have to be conducted through the Mansfield facility, which means our investigators will have to drive to them. This doesn't happen often but is common for felony and higher misdemeanor arrests. Fortunately, the investigators aren't considered essential for the patrol function so they have the freedom to work interviews into their schedule.
- The contract cost for the facility is higher than what we actually pay out of budget each year. This means we have to find the money each year to fund jail operations. Apart from the salaries of employees who handle/monitor inmates, we currently spend between \$13,000 and \$20,000 per year (maintenance, food, utilities, linen service, etc.) to operate the jail.

Proposal

- With an average of 407 arrests per year and an average stay of 1.6 days,



KENNEDALE

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this equals 651 jail days as a contractual parameter.

- The contract allows for up to six days of jail for each Class B offense and above. Class C stays would be limited to 3 days. Any days that exceed these guidelines (through no fault of Mansfield's) would be billed extra at \$97.00 per day.
- A day will be considered any full 24 hour day or part of a day.
- The contract includes 1 hour of hospital guard duty to allow us time to get an officer in place. Otherwise they will charge us their officer overtime rate of pay for their guard to remain with the inmate at the hospital. The rate is in the contract at \$45.00 per hour currently.
- The contract may be cancelled with a 90 day written notice.
- The first year of the contract would be \$63,000.
- Each succeeding year would see a 5% increase to cover cost increases and budget overruns. The fifth year of the contract would see us paying \$76,576.89.
- If in the first year we do not reach the numbers reflected in the contract we can renegotiate the contract to a lower price based on the new numbers. There will, however, be a minimum contract price that must be maintained to keep the contract viable for Mansfield. They can't give me that figure at this point because none of their current contracts have been less than the projected number.

Conclusion

While there are advantages and disadvantages to creating a contract agreement with Mansfield for jail services, the advantages far outweigh any other considerations. If we are to be a part of a regional operation we will be required to pay a portion of that operation's cost.

During our initial meeting about the jail contract, we also discussed creating a regional authority for both dispatch and training facilities (with a driving pad and firearms range). While Burleson and Mansfield are both much larger than Kennedale, being in an operating agreement with cities this size means that enough thought and planning goes into the front end that the consortiums are sustainable and will survive long after the planners are retired and gone. If we are already a part of their jail operation, the relationship has been forged and we can participate as an equal in future ventures, all of which meet the city's stated goal of regional operations groups for both jail and dispatch. It is my recommendation that we sign a contract with Mansfield and begin using them in the 2011-12 budget year. A copy of their contract proposal accompanies this memorandum.



MANSFIELD LAW ENFORCEMENT CENTER

PROPOSAL

JAIL SERVICE

Presented To:

**Chief Tommy Williams
Kennedale Police Department**

Prepared By:

**Chief Tracy Aaron
Mansfield Law Enforcement Center**

Date: June 16, 2011

To: Sergeant Eric Carlson
Kennedale Police Department

From: Chief Tracy Aaron

Re: Jail Service

Thank you for providing the statistical data for your facility. Upon review of the information provided and discussion with Chief Tommy Williams, we are prepared to offer preliminary pricing to assume the daily jail functions. Upon an agreement of the basic intent of the scope of services and pricing, a formal contract will be issued for your review. Below you will find the basic outline. If you feel additional or fewer services are required, please let me know so we can negotiate the best solution.

Mansfield Law Enforcement Center Responsibilities:

- Assume the day to day jail functions for Kennedale Police Department
- Provide Kennedale a secure area to drop off an arrested person
- Will complete the book-in process to include a medical screen of each arrested person
- Provide Kennedale a copy of book-in paperwork as requested
- Provide medical attention as needed to an arrested person up to transporting the arrested person to a hospital
- Provide medical personnel to complete an approved blood draw
- Provide custody, security and control of the arrested person
- Provide strip search upon approval of both agency's supervisors
- Provide cavity search upon receipt of both agency's supervisors and executed warrant
- Provide medication disbursement to the arrested person as directed by the physician
- Provide arraignment for the arrested person from the City Attorney / Judge
- Provide three (3) meals per day to meet the minimum caloric intake as set forth by the contracted dietitian
- Provide the arrested person access to a phone call upon arrest and book-in process within four (4) hours
- Provide segregation as available at a Kennedale officer request due to an ongoing investigation
- Provide suicide prevention clothing and segregation cell for an inmate found to be suicidal
- Timely release the arrested person as directed by Kennedale or upon receipt of a bond or order of a Judge
- Forward all funds received on behalf of Kennedale
- Upon receipt of county orders the arrested person will be placed on a county transport
- Work with an officer from Kennedale to prepare a line up for an on-going investigation
- Refuse any arrested person who is medically unfit for the facility until the time the subject has been cleared by a medical professional
- Storage of arrested person's records
- Provide an interview room for Kennedale officer's use.

Kennedale Responsibilities:

- Transport the arrested person to the 1601 Heritage Parkway facility
- Reasonably ensure the arrested person is medically able to be held
- In the event an arrested person is medically unfit for the facility, Kennedale would be responsible for the inmate until the inmate is cleared to be held
- Complete the agreed upon paperwork to allow the book-in process
- Provide specific Kennedale paperwork
- Provide an intoxilizer operator if required
- Provide a blood draw kit if required.

Pricing Based on:

- 407 Arrests per year
- 1.6 Days average stay
- 651 Jail days
- Jail day is $407 \times 1.6 = 651$

- 5% Variance

Total Fixed Price:

- Up to six (6) jail days - stay for Class B and above

- Up to one (1) hour hospital guard service included

- First 12 Months = \$63,000.00
- Second year 5% increase = \$66,150.00
- Third year 5% increase = \$69,457.50
- Fourth year 5% increase = \$72,930.37
- Fifth year 5% increase = \$76,576.89

- One (1) year contract renewable for five (5) years

Either party may cancel within ninety (90) days with written notification.

Possible Extra Charges:

*Guard labor rate in the event of hospital transfer = \$45.00 per hour per guard.

*Inmate in jail on the 7th day at no fault to Mansfield will be charged the rate of \$97.00 per day.

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	9 - Police
PROGRAM TITLE:	Replacement Portable Radios

TOTAL COST	\$ 18,598
RANK	2
NEW/REPLACEMENT	Replacement

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
 During the FY09/10, the Police Department received federal stimulus monies, which were used to begin a program of replacing outdated portable radios. Seven radios were purchased and placed in service. The department wishes to continue this replacement schedule by purchasing another seven radios.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
 The new radios will replace older radios that are no longer serviceable. The older radio (MTS 2000) models are no longer supported the manufacturer and parts are going to become more difficult to locate and secure.

SAVINGS: (What monetary or time savings could be realized from this program?)
 Will reduce the cost of maintenance as the older radios are dropped from the maintenance contract.

CONSEQUENCE: (What is the impact if this program is not funded?)
 We will continue to pay for the cost of repairs and maintenance at hourly rates once the contract does not cover the radios.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Motorola XTS 2500 Radios	Y	01-5870-09-01	Other Equipment	\$ 18,598
	TOTAL				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 18,598
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 18,598
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	9 - Police
PROGRAM TITLE:	Tankless Water Heaters

TOTAL COST	\$ 6,795
RANK	3
NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.) The current standard water heaters used in the Police Department have been rendered useless due to severe mineral deposits. Hot water usage creates a sulfur (rotten egg) odor that permeates the building. Tankless heaters are needed to eliminate this mineral buildup.
BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?) Installation of these tanks will allow employees to use the showers and wash dishes without creating a noxious odor.
SAVINGS: (What monetary or time savings could be realized from this program?) This should reduce the power usage in keeping several tanks of water hot for use. Water is heated when it is needed.
CONSEQUENCE: (What is the impact if this program is not funded?) Not applicable.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	(5) Tankless Water Heaters	Y	01-5403-09-01	Building Maintenance	\$ 6,795
	TOTAL				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 6,795
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 6,795
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	12 - Community Development
PROGRAM TITLE:	Mobile Laptop & Printer

TOTAL COST	\$ 2,500
RANK	1
NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Purchase of vehicle-mounted computer and printer that will allow Code Officer to use MyGov permit software application in the field. Building Inspector was outfitted with the aforementioned items in the current FY10/11 budget year.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Will allow Code Officer to record and print inspection results and code violations onsite.

SAVINGS: (What monetary or time savings could be realized from this program?)
Would minimize errors in locating water line leaks and provide verification of problems, thus minimizing unwarranted exploratory excavation and the associated costs.

CONSEQUENCE: (What is the impact if this program is not funded?)
Not applicable.

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE	Mobile Laptop & Printer	Y	01-5281-09-01	Minor Equip/Small Tools	\$ 2,500
	TOTAL				

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

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

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 2,500
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 2,500
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	17 - Library
PROGRAM TITLE:	Enclosed Patio

TOTAL COST	\$ 89,500
RANK	1
NEW/REPLACEMENT	New

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

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

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

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

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

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

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

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

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

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

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

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	10 - Water/Sewer Fund
SUBMITTING DEPT:	01 - Utility Billing
PROGRAM TITLE:	Meter Changeout Program

TOTAL COST	\$ 24,500
RANK	1
NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Purchase and install additional 100 meters and additional 50 meter boxes for the meter change out program. Currently, we allow for 250 meters on an annual basis. We have approximately 1000 more remaining, which will take a total of 5 years.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Will save the Meter Reader an additional estimated one (1) week per month of reading time. This reduction will allow for this week to be utilized towards changing out dead meters, checking meters on the leak report and revenue enhancement (i.e., further follow-up on disconnected accounts not paid, unpaid accounts where the meter has been locked, and illegal use of meter jumpers).

SAVINGS: (What monetary or time savings could be realized from this program?)
General additional revenue from replacing dead meters in the ground, fixing or replacing meters from the leak report, locating jumpers, continued monitoring of unpaid accounts for consumption until account is either paid or closed.

CONSEQUENCE: (What is the impact if this program is not funded?)
Continue to lose revenue due to length of time associated with manual reading.

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUPPLIES	100 Meters & Transponders	Y	10-5280-01-01	Minor Equip/Small Tools	\$ 18,000
	50 Meter Boxes	Y	10-5280-01-01	Minor Equip/Small Tools	\$ 1,250
	TOTAL				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE	100 Meters & Transponders Install	Y	10-5570-01-01	Special Services	\$ 4,000
	50 Meter Boxes Install	Y	10-5570-01-01	Special Services	\$ 1,250
	TOTAL				

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

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

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 24,500
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 24,500
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 6,498,921	\$ 2,377,082	\$ 2,737,714	\$ 2,737,714	\$ 2,737,714	\$ 3,985,704	
INVESTMENT EARNINGS	9,422	21,000	21,000	2,865	3,365	3,365	(17,635)
MISCELLANEOUS INCOME	1,383,733	3,323,017	3,323,017	984,157	3,364,915	2,825,644	(497,373)
OTHER INCOME	85,419	-	-	-	63,616	-	-
TRANSFERS	2,000,000	-	-	-	3,260,000	-	-
TOTAL REVENUES	\$ 3,478,575	\$ 3,344,017	\$ 3,344,017	\$ 987,022	\$ 6,691,895	\$ 2,829,009	\$ (515,008)
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	27,093	20,000	20,000	26,931	71,071	-	(20,000)
DEBT	766,820	60,000	60,000	100,858	248,742	80,000	20,000
TRANSFERS	2,006,635	-	-	-	750,000	-	-
CAPITAL	4,439,235	7,997,066	7,997,066	3,219,128	4,374,092	6,734,713	(1,262,353)
TOTAL EXPENDITURES	\$ 7,239,782	\$ 8,077,066	\$ 8,077,066	\$ 3,346,916	\$ 5,443,905	\$ 6,814,713	\$ (1,262,353)
REVENUES OVER EXPENDITURES	\$ (3,761,208)	\$ (4,733,049)	\$ (4,733,049)	\$ (2,359,894)	\$ 1,247,991	\$ (3,985,704)	
ENDING FUND BALANCE	\$ 2,737,714	\$(2,355,967)	\$ (1,995,335)	\$ 377,820	\$ 3,985,704	\$ 0	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	37.8%	-29.2%	-24.7%	11.3%	73.2%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 2,737,714	\$(2,355,967)	\$ (1,995,335)	\$ 377,820	\$ 3,985,704	\$ 0	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	9,422	21,000	21,000	2,865	3,365	3,365	(17,635)
	INVESTMENT EARNINGS	\$ 9,422	\$ 21,000	\$ 21,000	\$ 2,865	\$ 3,365	\$ 3,365	\$ (17,635)
4410-00-00	MISCELLANEOUS INCOME	4,862	-	-	-	544,005	35,000	35,000
4411-00-00	COUNTY REIMB-BOWMAN	753,064	1,165,631	1,165,631	563,206	1,163,946	265,690	(899,941)
4412-00-00	COUNTY REIMB-SUBLETT	344,060	705,412	705,412	209,830	355,069	1,062,446	357,034
4413-00-00	COUNTY REIMB-LITTLE	281,748	1,171,974	1,171,974	125,632	569,195	1,412,508	240,534
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	-	280,000	280,000	-	350,000	50,000	(230,000)
4415-00-00	COUNTY REIMB-GILMAN	-	-	-	85,489	382,700	-	-
	MISCELLANEOUS INCOME	\$ 1,383,733	\$ 3,323,017	\$ 3,323,017	\$ 984,157	\$ 3,364,915	\$ 2,825,644	\$ (497,373)
4801-00-00	PREMIUM-08 DEBT	85,419	-	-	-	63,616	-	-
	OTHER INCOME	\$ 85,419	\$ -	\$ -	\$ -	\$ 63,616	\$ -	\$ -
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	2,000,000	-	-	-	3,260,000	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 3,260,000	\$ -	\$ -
	TOTAL REVENUES	\$ 3,478,575	\$ 3,344,017	\$ 3,344,017	\$ 987,022	\$ 6,691,895	\$ 2,829,009	\$ (515,008)

13: CAPITAL BOND FUND

00: CAPITAL BOND EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5705-00-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	750,000	-	-
5719-00-00	TRANSFER OUT-EDC BOND FUND	2,006,635	-	-	-	-	-	-
	TRANSFERS	\$ 2,006,635	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 2,006,635	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -

13: CAPITAL BOND FUND

01: 3 CTY ROAD/CIP 2008 & PRIOR

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5480-01-00	SIGNS, FENCE, SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5554-01-00	SWINEY HIETT REPAIR	-	-	-	-	-	-	-
5556-01-00	BOWMAN SPRINGS APPRAISAL	-	-	-	-	-	-	-
5560-01-00	PENNSYLVANIA 800 BLK ENG SERVICE	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

5621-01-00	ISSUANCE COSTS	87,419	-	-	-	114,480	-	-
5625-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	\$ 87,419	\$ -	\$ -	\$ -	\$ 114,480	\$ -	\$ -
5800-01-00	LAND	-	-	-	100	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5847-01-00	CONSTRUCTION	-	-	-	-	-	-	-
5849-01-00	STREET OVERLAY	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 87,419	\$ -	\$ -	\$ 100	\$ 114,480	\$ -	\$ -

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-02-00	LEGAL SERVICES SUNDRY	325	-	-	-	-	-	-
		\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-02-00	ENGINEERING SERVICES DEBT	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-02-00	LAND	6,043	-	-	76,711	-	-	-
5847-02-00	CONSTRUCTION	806,220	-	-	3,107	3,107	-	-
	CAPITAL	\$ 812,263	\$ -	\$ -	\$ 79,817	\$ 3,107	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 812,588	\$ -	\$ -	\$ 79,817	\$ 3,107	\$ -	\$ -

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

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5625-03-00	ENGINEERING SERVICES DEBT	74,712	-	-	45,497	46,250	-	-
		\$ 74,712	\$ -	\$ -	\$ 45,497	\$ 46,250	\$ -	\$ -
5800-03-00	LAND	-	-	-	-	76,901	-	-
5847-03-00	CONSTRUCTION	180,642	118,033	118,033	354,767	390,108	-	(118,033)
	CAPITAL	\$ 180,642	\$ 118,033	\$ 118,033	\$ 354,767	\$ 467,008	\$ -	\$ (118,033)
	TOTAL EXPENDITURES	\$ 255,354	\$ 118,033	\$ 118,033	\$ 400,265	\$ 513,258	\$ -	\$ (118,033)

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

FY09-10	FY10-11	FY10-11	FY10-11	FY10-11	FY11-12	CY - PY
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	ACTUAL	BUDGET	AMENDED	YTD APR	ESTIMATE	PROPOSED	CHANGE
5501-04-00	ADVERTISING	299	-	-	-	-	-	-
5565-04-00	LEGAL SERVICES	4,955	-	-	-	-	-	-
	SUNDRY	\$ 5,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-04-00	ENGINEERING SERVICES	74,584	-	-	4,920	8,290	-	-
	DEBT	\$ 74,584	\$ -	\$ -	\$ 4,920	\$ 8,290	\$ -	\$ -
5800-04-00	LAND	1,060,519	-	-	84,336	516,266	-	-
5847-04-00	CONSTRUCTION	1,613,466	1,263,110	1,263,110	1,450,846	1,645,188	-	(1,263,110)
	CAPITAL	\$ 2,673,985	\$ 1,263,110	\$ 1,263,110	\$ 1,535,182	\$ 2,161,453	\$ -	\$ (1,263,110)
	TOTAL EXPENDITURES	\$ 2,753,824	\$ 1,263,110	\$ 1,263,110	\$ 1,540,103	\$ 2,169,743	\$ -	\$ (1,263,110)

13: CAPITAL BOND FUND
05: SUBLETT ROAD

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-05-00	LEGAL SERVICES	18,050	-	-	860	5,000	-	-
	SUNDRY	\$ 18,050	\$ -	\$ -	\$ 860	\$ 5,000	\$ -	\$ -
5625-05-00	ENGINEERING SERVICES	219,305	-	-	4,343	4,343	-	-
	DEBT	\$ 219,305	\$ -	\$ -	\$ 4,343	\$ 4,343	\$ -	\$ -
5800-05-00	LAND	432,270	-	-	149,822	149,882	-	-
5847-05-00	CONSTRUCTION	25,720	2,661,883	2,661,883	797,884	908,725	1,998,689	(663,194)
	CAPITAL	\$ 457,990	\$ 2,661,883	\$ 2,661,883	\$ 947,705	\$ 1,058,607	\$ 1,998,689	\$ (663,194)
	TOTAL EXPENDITURES	\$ 695,346	\$ 2,661,883	\$ 2,661,883	\$ 952,908	\$ 1,067,950	\$ 1,998,689	\$ (663,194)

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

ACCOUNT	ACCOUNT NAME	FY09-10 ACTUAL	FY10-11 BUDGET	FY10-11 AMENDED	FY10-11 YTD APR	FY10-11 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5565-06-00	LEGAL SERVICES	3,463	15,000	15,000	26,071	66,071	-	(15,000)
	SUNDRY	\$ 3,463	\$ 15,000	\$ 15,000	\$ 26,071	\$ 66,071	\$ -	\$ (15,000)
5625-06-00	ENGINEERING SERVICES	310,799	-	-	46,097	75,379	-	-
	DEBT	\$ 310,799	\$ -	\$ -	\$ 46,097	\$ 75,379	\$ -	\$ -
5800-06-00	LAND	308,734	512,000	512,000	198,367	330,728	-	(512,000)
5847-06-00	CONSTRUCTION	5,620	2,967,040	2,967,040	103,188	353,188	4,126,024	1,158,984
	CAPITAL	\$ 314,354	\$ 3,479,040	\$ 3,479,040	\$ 301,555	\$ 683,916	\$ 4,126,024	\$ 646,984

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
00: REVENUES

				FY11-12 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	3,365	3,365
4410-00-00	MISCELLANEOUS INCOME	REIMBURSEMENT RECEIVED FROM TEXAS STATE HEALTH DEPARTMENT TOWARDS TOTAL PURCHASE OF AMBULANCE PURCHASED IN FY10/11 (BOND FUNDS PAID FOR INITIAL PURCHASE OF \$171K IN FULL OUT OF CAPITAL REPLACEMENT FUND. THIS REPLENISHES BOND FUNDS.)	35,000	35,000
4411-00-00	COUNTY REIMB-BOWMAN	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	265,690	265,690
4412-00-00	COUNTY REIMB-SUBLETT	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	1,062,446	1,062,446
4413-00-00	COUNTY REIMB-LITTLE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	1,412,508	1,412,508
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	50,000
		FUNDS RECEIVED FROM ARLINGTON	50,000	

TOTAL REVENUES \$ 2,829,009

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

				FY11-12 PROPOSED
5625-02-00	ENGINEERING SERVICES		-	-
5800-02-00	LAND		-	-
5847-02-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

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

				FY11-12 PROPOSED
5565-03-00	LEGAL SERVICES		-	-
5625-03-00	ENGINEERING SERVICES		-	-
5800-03-00	LAND		-	-
5847-03-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

				FY11-12 PROPOSED
5565-04-00	LEGAL SERVICES		-	-
5625-04-00	ENGINEERING SERVICES		-	-
5800-04-00	LAND		-	-
5847-04-00	CONSTRUCTION		-	-

TOTAL EXPENDITURES \$ -

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
05: SUBLETT ROAD

			FY11-12 PROPOSED	
5565-05-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-05-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR SUBLETT ROAD BOND PROJECT	-	-
5800-05-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR SUBLETT ROAD BOND PROJECT	-	-
5847-05-00	CONSTRUCTION	CONSTRUCTION FOR SUBLETT ROAD BOND PROJECT	1,998,689	1,998,689
TOTAL EXPENDITURES			\$ 1,998,689	

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

			FY11-12 PROPOSED	
5565-06-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-06-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
5800-06-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR LITTLE SCHOOL ROAD BOND PROJECT	-	-
5847-06-00	CONSTRUCTION	CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT	4,126,024	4,126,024
TOTAL EXPENDITURES			\$ 4,126,024	

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

			FY11-12 PROPOSED	
5565-07-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-07-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	80,000	80,000
5800-07-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT (\$400K OFFSETTING REVENUE FROM TXDOT & ARLINGTON)	440,000	440,000
5847-07-00	CONSTRUCTION	CONSTRUCTION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	170,000	170,000
TOTAL EXPENDITURES			\$ 690,000	