



PROPOSED  
ANNUAL PROGRAM OF SERVICES  
FISCAL YEAR 2010-2011

*"EXEMPLIFYING EXCELLENCE"*

## VISION STATEMENT



Kennedale is an attractive small town with a sense of place and community through working together with individuals, youth, and families in partnership with other organizations.

## MISSION STATEMENT



The City of Kennedale is to improve the present and future quality of life, promote the health, safety, and welfare of the community, and provide essential and desired services to our citizens all while being good stewards of citizens' tax dollars, and conducting ourselves ethically, honestly, and with integrity.

## VALUES STATEMENT



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

**CITY OF KENNEDALE  
PROPOSED ANNUAL PROGRAM OF SERVICES  
FISCAL YEAR 2010-11**

**SUBMITTED TO COUNCIL:**

JULY 29, 2010

**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 \$38,827 or 0.99%, and of that amount \$467 is tax revenue to be raised from new property added to the tax roll this year.

VISIT OUR WEBSITE AT:

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

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

**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	Jerry Miller

**APPOINTED OFFICIALS**

City Manager	Bob Hart
City Attorney	Wayne Olsen
City Secretary	Kathy Turner
Municipal Judge	Honorable Bill Lane

**BOARDS & COMMISSIONS**

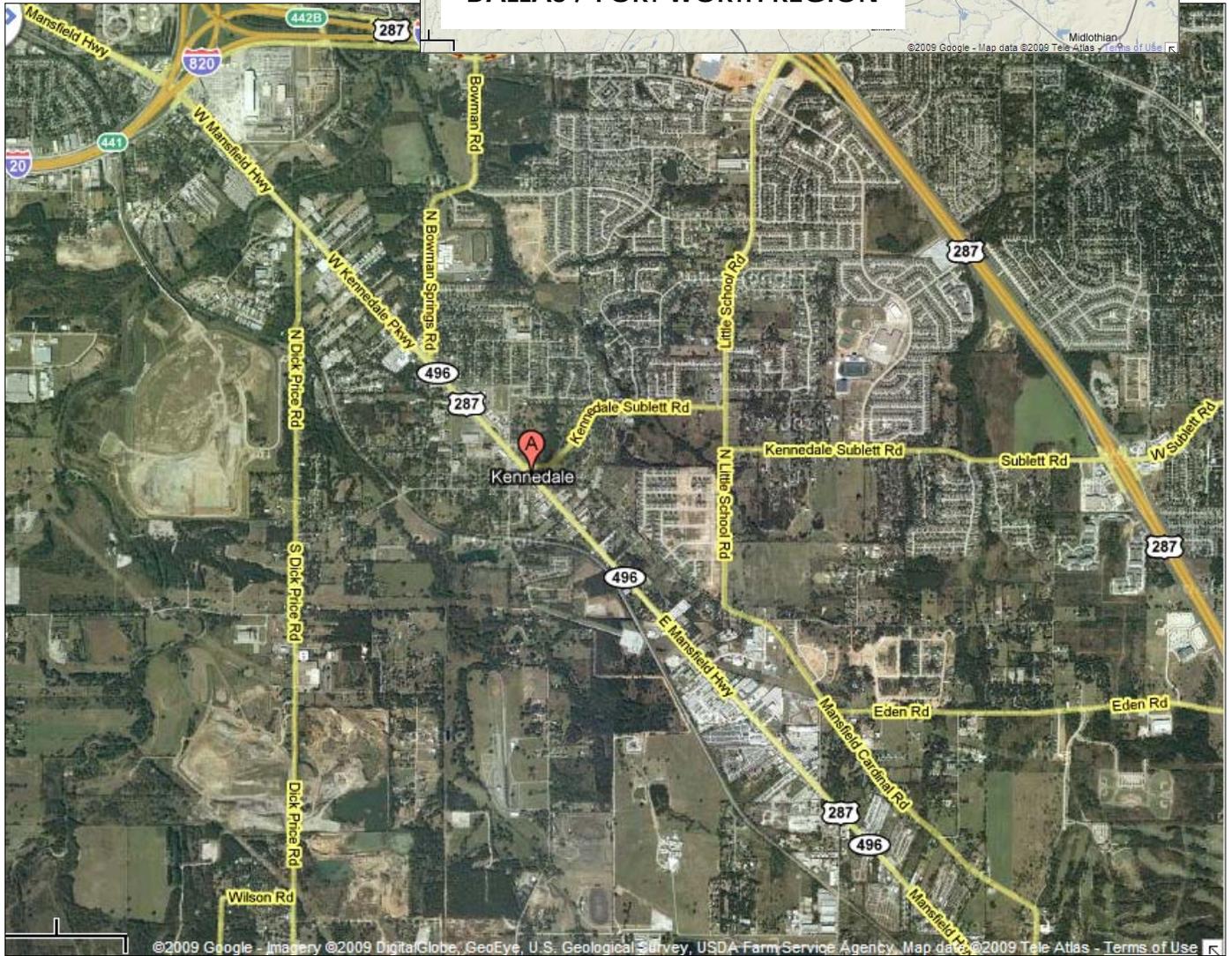
Art In The Park Committee	Library Advisory Board
Board Of Adjustments	Park & Recreation Advisory Board
Building Board Of Appeals	Planning & Zoning Commission
Economic Development Corporation	Youth Advisory Council

**LEADERSHIP STAFF**

Building Inspector	James Cowey
Director Of Finance	Sakura Moten-Dedrick
Fire Chief	Mike McMurray
Human Resources Director	Kelly Cooper
Planner	Rachel Roberts
Police Chief	Tommy Williams
Public Works Director	Larry Ledbetter

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CITY  
OF  
KENNE DALE



"EXEMPLIFYING EXCELLENCE"



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TRANSMITTAL LETTER



July 27, 2010

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 draft recommended budget for FY2010-2011. Given the state of the general economy, this budget was as difficult as any with which I have been involved. On the positive side, we began to cut spending three years ago, and during that time have aggressively identified cost reductions through various process improvements. While it has not been enough, it has driven efficiencies throughout the organization that will be beneficial for years to come.

Key statistics for the new fiscal year include:

- Property values have decreased from \$510,872,435 to approximately \$505,000,000 or about 1.15%.
- The Effective Tax Rate is approximately 73 cents.
- Sales tax will increase slightly due to the proper re-allocation of several business, primarily Majestic Liquors.
- The General Fund fund balance will end the current year at 20.4%.

A summary of financial recommendations include:

- The tax rate is recommended to remain at 72.25 cents.
- General Fund expenses will exceed revenues by \$482,813 and will leave a fund balance of 12%.
- Street Improvement Fund expenses will exceed revenues by \$134,363 and will leave a fund balance of 17.4%.
- The combined General Fund fund balance will end the year at a fund balance of 15.0%. I spoke with our financial advisor, Mark McLiney, about the fund balance being below the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17%, in addition to Kennedale fund balance policy of 25%. His observation is that fund balances are intended for "rainy day" periods, and that is where Kennedale and the general country find themselves. Hence, he would not anticipate the City being penalized in a bond rating review.

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**TRANSMITTAL LETTER**

- Health insurance is expected to increase by approximately 17%. However, it is possible to reduce the increase by establishing a tax-exempt trust through which the premiums are paid. Such a trust will save about 5%.
- Water and Sewer Fund expenses will exceed revenues by \$563,245 and will leave a fund balance of 25.2%.
- Issuance of a \$2.5 million bond will need to be issued in mid-2011 to fund the third and final portion of the county road projects.
- Should the City receive funding for the storage tank, it will be necessary to issue debt for our local match of approximately \$750,000.

Operational changes in the proposed budget are noted with a brief explanation:

- Eliminate one (1) position in the Water and Sewer Fund. The employee in the position has moved to a vacancy in the Municipal Court Department.
- Allocate \$50,000 for the preparation of the Comprehensive Plan Update. The update is essential to guide desired growth and development. The plan update should spearheaded by the Planning and Zoning Commission, with representatives from the City Council (with a Councilmember chair), EDC, Parks and Recreation Board, Chamber board, and the KISD school board. Staff has submitted a grant application to pay for 80% of the plan update.
- In the Vehicle Replacement Fund, purchase the following:
  - Streets/Parks pickup (\$23,000)
  - Streets/Parks mower (\$10,000)
  - Utility Billing/Meter Reader pickup (\$18,300)
  - Water/Sewer pickup (\$23,000)
  - Fire engine and EMS ambulance. Due to cost of these two vehicles, will need to fund through debt. The expected life of the Fire engine is ten years, and the ambulance is five (5) years.
- Convert our current water disinfectant to chloramines (\$48,000).
- Extend a 12" water line along Bowman Springs Road to Interstate 20 (\$170,000). This is required with construction of the new section of Bowman Springs in Arlington.
- Wastewater flow monitoring study with Arlington (\$28,000).
- Connection of Arlington customers to the Kennedale water system (\$100,000). This is an ongoing effort.
- New groundwater district fees (\$30,000).
- Joint road improvements with Tarrant County (\$255,000).

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

**City Manager/Economic Development Department**

Personnel

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

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**TRANSMITTAL LETTER**

Recent Accomplishments

- Secured Bowman Springs right-of-way and road is currently under construction
- Secured Sublett Road right-of-way
- TownCenter is underway
- Involved with chartering of Rotary Club
- Completed economic analysis with UTA

Short-Term Goal(s)

- Complete the TownCenter
- Secure industry location at 1000 East Kennedale Parkway
- Restore the Section House
- Secure businesses for Kennedale Parkway near Interstate 20
- Secure right-of-way for Little School Road
- Construct Sublett Road
- Complete Bowman Springs Road, including TxDOT bridge
- Complete 9/11 Memorial
- Secure legislative option for transportation funding
- Implement communication plan with KISD
- Update web-site with UTA capstone class
- Conduct citizen opinion survey
- Refine relationship with county elected officials
- Secure non-profit foundation for arts and culture
- Investigate Boys/Girls Club
- Begin Village Creek flood study
- Fund the sustainability grant
- Conduct a strategic plan for Keep Kennedale Beautiful (KKB)

Long-Term Goals(s)

- Reclamation of Village Creek
- Residential development on New Hope Road
- Secure a commuter rail stop

**Fire Department**

Personnel

- Authorized staffing includes 17 full-time employees, to include: Fire Chief, three (3) Lieutenants, three (3) Engineers, ten FF/Paramedics, and an Administrative Assistant
- Due to attrition, the Kennedale Fire Department currently has two (2) firefighter vacancies
- A total of 20 temporary part-time firefighters help relieve staffing shortages, which result from vacancies, training, vacations, injuries, and illness

Recent Accomplishments

- Kennedale firefighters average 100 calls for service per month, with most responses being for medical emergencies

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**TRANSMITTAL LETTER**

- KFD responds to more than 100 mutual aid responses per year and has Mutual Aid Agreements with all municipal fire departments in Tarrant County
- In FY2009-2010, KFD responded to structure fires in Kennedale, Forest Hill, Mansfield, Rendon, Everman, Edgecliff Village, and Fort Worth.
- In January, firefighters stopped a well developed fire at the Comfort Inn on Loop 820 as FHFD firefighters evacuated guests at 3 am
- Sponsored three (3) days of live car fire training attended by three (3) neighboring departments at Sonora Park
- Sponsored three (3) days of smoke ventilation training attended by Mansfield and Forest Hill firefighters
- Sponsored three (3) days of fire hydraulics and nozzle training attended by five (5) neighboring departments
- Sponsored a fire apparatus and equipment vendor roundup and training day at 1000 East Kennedale Parkway
- KFD earns \$30,000 per year for providing emergency ambulance service to Tarrant County
- KFD earns more than \$180,000 for emergency ambulance services provided to Kennedale residents and responses to mutual aid partner cities
- Kennedale is a member of the 11 City Southern Emergency Response and Preparedness Association (SERPA)
- Chief McMurray is Vice-President and the 2011 President-Elect of SERPA
- KFD provides 1 of 3 SERPA Hazardous Materials Response Teams and Rescue Technicians for the SERPA Swift-Water Rescue Team

Short-Term Goal(s)

- Train and equip a Citizen's Emergency Response Team (CERT)

Long-Term Goals(s)

- Purchase another fire engine and ambulance in the near term

**Public Works**

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

Recent Accomplishments

- Implemented the new Groundwater Rule
- Began installing VFD's and soft starts for wells and booster pumps
- Inspection, cleaning and repairs on water system structures (standpipe, elevated tower, ground storage tanks)
- Triennial Lead and Copper sampling required by the TCEQ

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- Restarted backflow prevention program, implemented ordinance, installed database to track testers in Kennedale, increase awareness that all testers need to register with the City
- Installed 16" water line to convey water more efficiently between the elevated tower and the rest of the City
- Conducted a limited sewer Infiltration & Inflow (I & I) study with Arlington
- Sewer improvement projects at Oakcrest phase 2 and Spiller street
- Participated in Groundwater Optimization Project conducted by the EPA
- Upgraded SCADA system and improved reporting and automation functions
- Installed flow meters (required by TCEQ and new NTGC District) and sample taps at all well heads (required by TCEQ and new Groundwater Rule)
- Updated the Kennedale Conservation Plan to match the City of Fort Worth's plan
- Completed shop building improvements and created a new training room
- Participated in the update of the Fort Worth Wastewater ordinance
- Eliminated a majority of the 2" water line on Dick Price Road
- Installing new water and sewer line for Bowman Springs expansion
- Developed and initiated customer service inspection process as required by TCEQ
- Installed new water and wastewater systems for High Ridge Road
- Began ditch cleaning program with Tarrant county
- Reconstruction of Dick Price Road
- Bowman Springs Road realignment construction
- Sonora Park state grant improvements
- Sonora Park parking lot improvements with Tarrant County
- Completion of the second half of Mansfield Cardinal Road with Tarrant County

Short-Term Goal(s)

- Implement rules for new North Trinity Groundwater Conservation District
- Develop strategies to optimize the cost of water and volume purchased from the City of Fort Worth
- Retrofit all water sites to feed chloramines
- Continue eliminating 2" water lines
- Continue working with Arlington to study sewer I & I
- 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
- Continue installation of VFD's and soft starts
- Prepare for 2011 TCEQ water system inspection
- Complete Water Audit for 2010 required by TWDB
- Improve water and sewer related information available on the City's website
- Implement an automated work order system
- Implement a more organized approach for inventory
- Conduct training sessions for employees in the new training room
- Complete Sonora Park improvements
- Continue ditch cleaning program with Tarrant County
- Continue inspection of streets for proper pavement repairs and maintenance applications

**CITY OF KENNEDALE, TEXAS  
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**TRANSMITTAL LETTER**

- Find funding for the many streets that need maintenance and reconstruction
- Continue partnership with Tarrant county for maintenance needs in the City
- Complete Sublett Road and Little School Road bond projects

Long-Term Goals(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
- Significantly reduce 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
- 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

**Police Department**

Personnel

- Authorized staffing includes 26 full-time and one (1) part-time employee, to include Police Chief, Captain, three (3) Detectives, three (3) Sergeants, nine (9) Patrol Officers, two (2) SRO Officer, Animal Control Officer, five (5) Dispatchers, 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
- Vacations, sick days, holidays, restricted duty and training all impact whether we have three on duty or it is reduced to two
- The minimum staffing for a patrol shift is two officers (for safety reasons)
- We have two SROs assigned to the school district with the district paying half of their salaries, benefits, and equipment
- We have three investigators that work active cases, file cases with the District Attorney, and maintain jail operations as well as handle walk-in complaints

Recent Accomplishments

- Began the process of becoming recognized as a best practices department by rewriting all department policies to a predetermined set of standards

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- Completed the process of every sergeant graduating from the 30-day school of supervision at ILEA in Plano, which is a precursor course to the eight (8) week command school

Short-Term Goal(s)

- Complete the recognition process by undergoing employee orientation to new policies and passing an outside assessment
- Creation of a multi-agency emergency response team for response to high risk incidents

Long-Term Goals(s)

- Combined dispatch/jail facility with other neighboring entities
- Improve or replace the current police facility with a more efficient building and floor plan

**Finance Department**

Personnel

- Authorized staffing includes 9 full-time and four (4) 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, Library Clerk, three (3) part-time Library Clerks, and a part-time Accounts Payable Clerk

Recent Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting
- Incorporated online payments
- Updated outdated financial policies
- Completed a Webserver for the Chamber
- Moved from desktop printers to a multi-functioning printer environment
- Completed a Court security audit & implemented recommendations
- Implemented a Consortium with surrounding libraries to increase accessibility to literary and other educational items
- Incorporated Court & Utility Billing delinquent collections firm (CSII & Bragg)
- Brought on a sales tax audit firm (Municap Services) which aided in the re-allocation of approximately \$568,000 in receipts mistakenly paid to another city
- Addressed trash exemptions & senior & disabled discounts for revenue enhancement clarification
- Incorporated state purchasing card program to streamline

Short-Term Goal(s)

- Continue the reconciliation of Utility Billing accounts
- Create an intranet page for all departments and internal employees
- Automate the work order process
- Bring payroll in-house at the beginning of the calendar year

**CITY OF KENNEDALE, TEXAS  
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**TRANSMITTAL LETTER**

- Populate fix assets software

Long-Term Goals(s)

- Create a cross training manual
- Update all finance forms & enhance the purchasing process

**City Secretary's Office**

Personnel

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

Recent Accomplishments

- Obtained Texas Registered Municipal Clerk Certification
- Obtained Certified Municipal Clerk Designation

Short-Term Goal(s)

- Re-certify through the Texas Municipal Clerk's Program for the 3<sup>rd</sup> time
- Maintain the Certified Municipal Clerk Designation through IIMC
- Make application for the Master Municipal Clerk Designation through IIMC
- Make application for records management training through ARMA
- Train City personnel in records management
- Continue to work professionally and efficiently with all City staff, visitors, and citizens for the betterment of Kennedale

Long-Term Goals(s)

- Scan all City permanent documents into Laserfiche or designated records management software to preserve and protect City public records
- Work with IT to coordinate implementation of Laserfiche or designated records management software City-wide
- Work with IT to implement a paperless agenda management program for all board/commissions to reduce the cost of paper and printing materials

**Human Resources Department**

Personnel

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

Recent Accomplishments

- Updated personnel and new orientation forms
- Established Human Resources Department as the "one-stop" shop for all personnel and payroll needs

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Short-Term Goal(s)

- Revise and update Personnel Policy Manual
- Develop role descriptions based on Requisition Organization principles
- Create a health trust
- Refine health insurance costs/structure

Long-Term Goals(s)

- Develop and continue training that is cohesive with Kennedale's integrative work culture

**Planning & Permits Department**

Personnel

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

Recent Accomplishments

- Revision of gas well ordinance
- Began TownCenter project and Sonora Park improvements
- Issued 167 permits requiring inspections (excludes garage sale permits)
- Issued 126 garage sale permits
- Issued 80 permits requiring plan review

Short-Term Goal(s)

- Comprehensive Plan update
- Creation of Trails Plan
- Update website and all permit forms
- Establish historic district and create a list and map of historic structures and sites
- Create cultural asset inventory
- Continue progress with Keep Kennedale Beautiful efforts

Long-Term Goals(s)

- Establish internship program
- Develop online mapping system accessible to the public
- Convert race track properties to single family residential development

Respectfully Submitted,



City Manager



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**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.
05/07	City Secretary	Publish Open Meeting Notice (72 Hours).
05/13	City Council	Regular Session: Approve tax collection contract.
05/14	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
05/25	EDC4B	Provide Notice of Projects & Public Hearing to newspaper. <b>Newspaper deadline is noon Tuesday.</b>
05/26	Staff	Budget Kick-Off.
05/28	Newspaper	Publish Notice of Projects & Public Hearing. <b>Must allow for period of 60 days from date of publication to close before recommending to Council. Must also publish 15 days prior to public hearing.</b>
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.
06/04	City Secretary	Publish Open Meeting Notice (72 Hours).
06/10	Tarrant Appraisal District  City Council	Notification of preliminary values to all taxing jurisdictions.  Work Session: Discuss Strategic Planning, review budget calendar. Regular Session: Approve special sessions (08/24, 09/02).
06/11	City Secretary	Publish Open Meeting Notice (72 Hours).
06/15	EDC4B	Public Hearing given Notice of Projects.
06/18	Staff	Submit FY09/10 Estimates, FY10/11 Proposed budget requests, and Extended Service Programs (ESPs) to Finance.
06/21 - 06/30	Finance	Meet with Staff to review submittals.
07/01	Finance	Submit budget requests and ESPs to City Manager.
07/06 - 07/16	City Manager	Meet with Finance and Staff to review submittals.
07/16	City Secretary	Publish Open Meeting Notice (72 Hours).
07/20	EDC4B  Finance	Review budget.  Provide Notice of Filed Budget to newspaper. <b>Newspaper deadline is noon Tuesday.</b>
07/23	Tarrant Appraisal District  Newspaper	Notification of certified values to all taxing jurisdictions.  Publish Notice of Filed Budget.
07/26	City Manager/Finance	Prepare Budget Message.
07/30	Finance	File proposed budget with City Secretary, place online and email to Council. <b>Must file proposed budget with City Secretary for public inspection 30 days prior to tax rate adoption, which is generally by the last working day in July.</b>

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

07/31	City Council	Workshop: Review budget given certified values.
08/03	Finance	Provide Notice of Effective and Rollback Tax Rates, statement and schedules to newspaper. <b>Newspaper deadline is noon Tuesday. Publish by Aug 7 or soon thereafter. Must be quarter pages, at least 8 point font and can be in classifieds. May publish at same time as Notice of Public Hearing On Tax Increase. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2<sup>ND</sup> Public Hearing.</b>
08/06	City Secretary	Publish Open Meeting Notice (72 Hours).
	Newspaper	Publish Notice of Effective Tax Rate.
08/09	Newspaper	Provide Notice of Key Budget/Tax Dates Schedule to newspaper.
08/10	Finance	Provide Notice of Public Hearing On Budget to newspaper. <b>Newspaper deadline is noon Tuesday. Must publish notice of location, date, and time. Must be published not earlier than the 30<sup>TH</sup> or later than the 10<sup>TH</sup> day before the date of the hearing. Optional: Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of budget hearing.</b>  Provide Notice of 1 <sup>ST</sup> Public Hearing On Tax Increase to newspaper. <b>Newspaper deadline is noon Tuesday. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 1<sup>ST</sup> Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2<sup>ND</sup> Public Hearing.</b>
08/12	City Council	Work Session: Submit proposed budget, certified appraisal roll, and effective and rollback rate calculations.  Regular 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. <b>Must be record vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption.</b>
08/13	City Secretary	Publish Open Meeting Notice (72 Hours).
	Newspaper	Publish Notice of Key Budget/Tax Dates Schedule. Publish Notice of Public Hearing On Budget. Publish 1 <sup>ST</sup> Notice of Public Hearing On Tax Increase.

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**BUDGET CALENDAR**

08/17	Finance	Provide Notice of 2 <sup>ND</sup> Public Hearing On Tax Increase to newspaper. <b>Newspaper deadline is noon Tuesday. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 2<sup>ND</sup> Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2<sup>ND</sup> Public Hearing.</b>
08/20	City Secretary	Publish Open Meeting Notice (72 Hours).
	Newspaper	Publish 2 <sup>ND</sup> Notice of Public Hearing On Tax Increase.
08/24	EDC4B	Approve projects and budget.
	City Council	Special Session: Public Hearing On Budget. <b>Must be set for date occurring after 15<sup>th</sup> day after proposed budget filed with City Secretary but before tax rate adoption. Public holiday or weekend not permitted and quorum is required.</b>  Special Session: 1 <sup>ST</sup> Public Hearing On Tax Increase. <b>Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required.</b>
08/27	City Secretary	Publish Open Meeting Notice (72 Hours).
08/31	Finance	Provide Notice of Tax Revenue Increase to newspaper. <b>Newspaper deadline is noon Tuesday. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to vote, if possible. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of vote on tax rate.</b>
09/01	Tarrant Appraisal District	Notification of last certified roll to tax jurisdictions for billing and collection.
09/02	City Council	Special Session: 2 <sup>ND</sup> Public Hearing On Tax Increase. <b>Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required. Not earlier than 7<sup>TH</sup> day after the 1<sup>ST</sup> Public Hearing.</b>
09/03	City Secretary	Publish Open Meeting Notice (72 Hours).
	Newspaper	Publish Notice of Tax Revenue Increase.

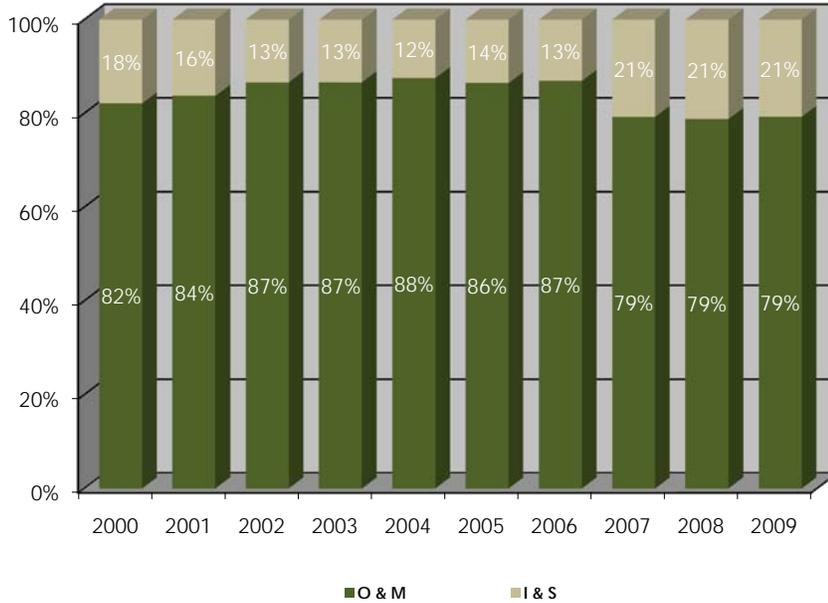
**CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**BUDGET CALENDAR**

09/09	City Council	Regular Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. <b><i>Vote must take place no less than 3 days and no more than 14 days after the 2<sup>ND</sup> Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.</i></b>
09/14	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. Public Hearing not required. <b><i>Newspaper deadline is noon Tuesday.</i></b>
03/25	Newspaper	Publish Notice of Projects.

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

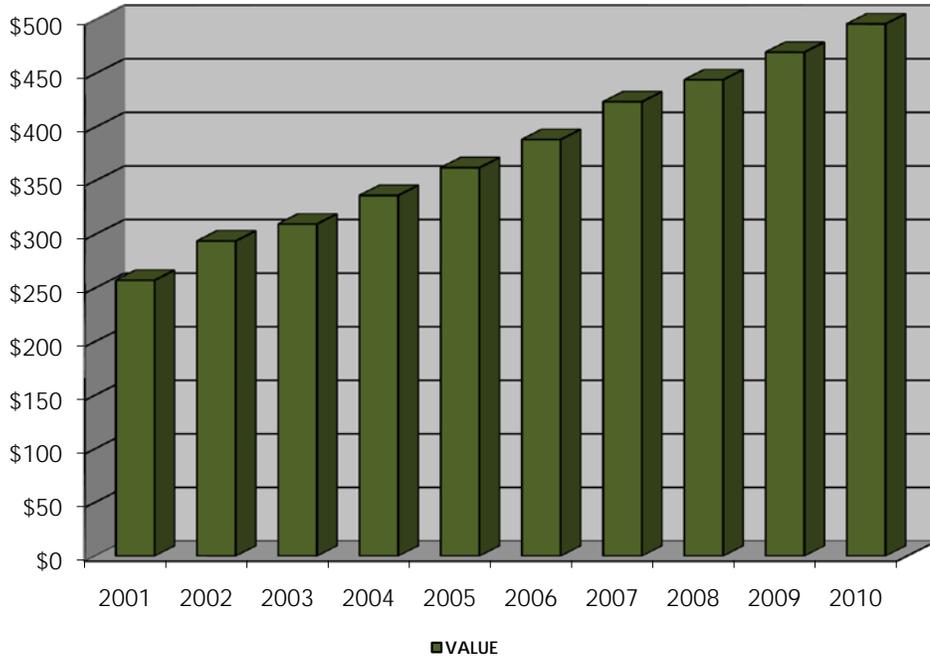
**AD VALOREM TAX DISTRIBUTION (%)  
TEN YEAR SUMMARY**



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	-	1988	0.288120	0.031880	0.320000	-12.2%
1966	0.000000	0.000000	0.000000	-100.0%	1989	0.327000	0.030500	0.357500	11.7%
1967	0.700000	0.300000	1.000000	-	1990	0.365670	0.034230	0.399900	11.9%
1968	0.000000	0.000000	0.000000	-100.0%	1991	0.388500	0.051400	0.439900	10.0%
1969	0.610000	0.390000	1.000000	-	1992	0.408910	0.053650	0.462560	5.2%
1970	0.295000	0.705000	1.000000	0.0%	1993	0.446720	0.061960	0.508680	10.0%
1971	0.570000	0.780000	1.350000	35.0%	1994	0.500269	0.062245	0.562514	10.6%
1972	0.350000	1.000000	1.350000	0.0%	1995	0.525856	0.056669	0.582525	3.6%
1973	0.350000	1.000000	1.350000	0.0%	1996	0.529473	0.048604	0.578077	-0.8%
1974	0.350000	1.000000	1.350000	0.0%	1997	0.550544	0.049456	0.600000	3.8%
1975	0.540000	0.810000	1.350000	0.0%	1998	0.566296	0.045081	0.611377	1.9%
1976	0.810000	0.540000	1.350000	0.0%	1999	0.554177	0.080823	0.635000	3.9%
1977	0.740000	0.610000	1.350000	0.0%	2000	0.521522	0.113478	0.635000	0.0%
1978	0.780000	0.570000	1.350000	0.0%	2001	0.579841	0.112659	0.692500	9.1%
1979	0.760000	0.490000	1.250000	-7.4%	2002	0.617235	0.095265	0.712500	2.9%
1980	0.770000	0.480000	1.250000	0.0%	2003	0.634814	0.097686	0.732500	2.8%
1981	0.630000	0.120000	0.750000	-40.0%	2004	0.632409	0.090091	0.722500	-1.4%
1982	0.510000	0.100000	0.610000	-18.7%	2005	0.624805	0.097695	0.722500	0.0%
1983	0.510000	0.090000	0.600000	-1.6%	2006	0.628186	0.094314	0.722500	0.0%
1984	0.368000	0.050500	0.418500	-30.3%	2007	0.572665	0.149835	0.722500	0.0%
1985	0.377100	0.048900	0.426000	1.8%	2008	0.569197	0.153303	0.722500	0.0%
1986	0.323700	0.036300	0.360000	-15.5%	2009	0.572729	0.149771	0.722500	0.0%
1987	0.331850	0.032750	0.364600	1.3%	2010	0.567374	0.155126	0.722500	0.0%

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

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



TAX YEAR	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	CUM
VALUE	257.4	294.2	310.1	336.7	362.5	388.8	424.1	444.6	470.3	496.7	239.3
ANNUAL CHG	11.4%	14.3%	5.4%	8.6%	7.7%	7.3%	9.1%	4.8%	5.8%	5.6%	93%

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2009 SEP CERTIFIED	2010 JUL CERTIFIED	VALUE CHANGE	% CHG
Real Estate Residential	\$ 328,021,597	\$ 321,450,781	\$ (6,570,816)	-2%
Real Estate Commercial	71,582,592	69,899,262	(1,683,330)	-2%
Real Estate Industrial	13,048,736	14,012,547	963,811	7%
Personal Property Commercial	59,707,995	53,854,082	(5,853,913)	-10%
Personal Property Industrial	33,268,023	33,696,311	428,288	1%
Mineral Lease Properties	35,601,090	30,636,120	(4,964,970)	-14%
Agricultural Properties	44,716	48,451	3,735	8%
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 541,274,749</b>	<b>\$ 523,597,554</b>	<b>\$ (17,677,195)</b>	<b>-3%</b>
Cases Before ARB	28,290,741	20,536,572	(7,754,169)	-27%
Incomplete Accounts	2,111,573	6,356,317	4,244,744	201%
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 510,872,435</b>	<b>\$ 496,704,665</b>	<b>\$ (14,167,770)</b>	<b>-3%</b>

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

**NET TAXABLE VALUE COMPARISON**

<b>TAX YEAR</b>	<b>APR ESTIMATE</b>	<b>MAY ESTIMATE</b>	<b>JUNE ESTIMATE</b>	<b>JULY CERTIFIED</b>	<b>SEPTEMBER CERTIFIED</b>	<b>% CHG MAY - SEP</b>
<b>2010</b>	<b>\$ 542,671,221</b>	<b>\$ 545,010,991</b>	<b>\$ 460,884,020</b>	<b>\$ 496,704,665</b>	<b>\$ -</b>	<b>-100.0%</b>
% Chg Last Sep	6.2%	6.7%	-9.8%	-2.8%	-100.0%	
% Chg Annual	-	1.9%	1.1%	5.6%	-100.0%	
% Chg Month	-	0.4%	-15.4%	7.8%	-100.0%	
<b>2009</b>	<b>\$ -</b>	<b>\$ 534,605,479</b>	<b>\$ 455,772,229</b>	<b>\$ 470,282,978</b>	<b>\$ 510,872,435</b>	<b>-4.4%</b>
% Chg Last Sep	-	14.9%	-2.1%	1.0%	9.8%	
% Chg Annual	-	10.7%	10.5%	5.8%	9.8%	
% Chg Month	-	-	-14.7%	3.2%	8.6%	
<b>2008</b>	<b>\$ -</b>	<b>\$ 482,891,655</b>	<b>\$ 412,490,520</b>	<b>\$ 444,594,643</b>	<b>\$ 465,458,096</b>	<b>-3.6%</b>
% Chg Last Sep	-	11.0%	-5.2%	2.2%	7.0%	
% Chg Annual	-	11.4%	4.2%	4.8%	7.0%	
% Chg Month	-	-	-14.6%	7.8%	4.7%	
<b>2007</b>	<b>\$ -</b>	<b>\$ 433,453,759</b>	<b>\$ 395,925,041</b>	<b>\$ 424,059,674</b>	<b>\$ 435,040,102</b>	<b>0.4%</b>
% Chg Last Sep	-	11.1%	1.5%	8.7%	11.5%	
% Chg Annual	-	10.0%	4.1%	9.1%	11.5%	
% Chg Month	-	-	-8.7%	7.1%	2.6%	
<b>2006</b>	<b>\$ -</b>	<b>\$ 393,963,342</b>	<b>\$ 380,398,938</b>	<b>\$ 388,827,038</b>	<b>\$ 390,168,959</b>	<b>-1.0%</b>
% Chg Last Sep	-	8.9%	5.2%	7.5%	7.9%	
% Chg Annual	-	9.7%	9.8%	7.3%	7.9%	
% Chg Month	-	-	-3.4%	2.2%	0.3%	
<b>2005</b>	<b>\$ -</b>	<b>\$ 358,982,025</b>	<b>\$ 346,349,547</b>	<b>\$ 362,530,142</b>	<b>\$ 361,626,283</b>	<b>0.7%</b>
% Chg Last Sep	-	6.2%	2.5%	7.3%	7.0%	
% Chg Annual	-	5.1%	4.8%	7.7%	7.0%	
% Chg Month	-	-	-3.5%	4.7%	-0.2%	
<b>2004</b>	<b>\$ -</b>	<b>\$ 341,611,717</b>	<b>\$ 330,543,303</b>	<b>\$ 336,665,851</b>	<b>\$ 337,906,837</b>	<b>-1.1%</b>
% 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%	
<b>2003</b>	<b>\$ -</b>	<b>\$ 321,458,626</b>	<b>\$ 307,371,052</b>	<b>\$ 310,058,540</b>	<b>\$ 310,501,026</b>	<b>-3.4%</b>
% 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%	
<b>2002</b>	<b>\$ -</b>	<b>\$ 304,886,395</b>	<b>\$ 293,505,378</b>	<b>\$ 294,162,640</b>	<b>\$ 295,665,896</b>	<b>-3.0%</b>
% 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%	
<b>2001</b>	<b>\$ -</b>	<b>\$ 275,192,796</b>	<b>\$ -</b>	<b>\$ 257,449,161</b>	<b>\$ 260,344,707</b>	<b>-5.4%</b>
% Chg Last Sep	-	17.7%	-	10.1%	11.3%	
% Chg Annual	-	13.6%	-	11.4%	11.3%	
% Chg Month	-	-	-	-6.4%	1.1%	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

APPRAISAL DISTRICT REPORT COMPARISON

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	\$ -	\$ (2,391,103)
Real Estate Commercial	70,141,207	72,554,398	72,551,605	\$ 69,899,262	\$ -	(2,793)
Real Estate Industrial	13,923,798	13,923,798	14,082,968	\$ 14,012,547	\$ -	159,170
Personal Property Commercial	56,719,476	56,638,819	53,138,047	\$ 53,854,082	\$ -	(3,500,772)
Personal Property Industrial	49,586,562	46,156,794	35,770,083	\$ 33,696,311	\$ -	(10,386,711)
Mineral Lease Properties	35,701,730	31,889,830	31,883,620	\$ 30,636,120	\$ -	(6,210)
Agricultural Properties	47,310	47,369	47,369	\$ 48,451	\$ -	-
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 542,671,221</b>	<b>\$ 546,738,503</b>	<b>\$ 530,610,084</b>	<b>\$ 523,597,554</b>	<b>\$ -</b>	<b>\$ (16,128,419)</b>
Cases Before ARB	-	1,727,512	69,726,064	20,536,572	-	67,998,552
Incomplete Accounts	-	-	-	6,356,317	-	-
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 542,671,221</b>	<b>\$ 545,010,991</b>	<b>\$ 460,884,020</b>	<b>\$ 496,704,665</b>	<b>\$ -</b>	<b>\$ (84,126,971)</b>
A: Residential Single-Family	-	1,098,386	25,656,344	10,318,939	-	24,557,958
B: Residential Multi-Family	-	420,300	5,956,979	923,485	-	5,536,679
C: Vacant/Right-Of-Way	-	101,457	3,111,304	1,346,830	-	3,009,847
D: Acreage	-	-	328,287	326,281	-	328,287
E: Farm	-	-	21,000	-	-	21,000
F: Commercial/Industrial	-	-	26,894,226	4,501,734	-	26,894,226
G: Oil/Gas/Mineral Reserve	-	-	11,400	192,280	-	11,400
J: Utility	-	-	-	-	-	-
L: Commercial/Industrial	-	-	1,350,546	2,736,023	-	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
<b>CASES BEFORE ARB</b>	<b>\$ -</b>	<b>\$ 1,620,143</b>	<b>\$ 69,726,064</b>	<b>\$ 20,536,572</b>	<b>\$ -</b>	<b>\$ 68,105,921</b>

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2009 APR ESTIMATE	2009 MAY ESTIMATE	2009 JUN ESTIMATE	2009 JUL CERTIFIED	2009 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ -	\$ 336,321,034	\$ 335,213,724	\$ 329,208,574	\$ 328,021,597	\$ (1,107,310)
Real Estate Commercial	-	73,165,567	72,890,783	\$ 72,255,641	\$ 71,582,592	(274,784)
Real Estate Industrial	-	13,821,253	13,584,159	\$ 13,098,830	\$ 13,048,736	(237,094)
Personal Property Commercial	-	52,415,811	54,623,399	\$ 57,826,183	\$ 59,707,995	2,207,588
Personal Property Industrial	-	23,644,302	24,267,427	\$ 33,139,802	\$ 33,268,023	623,125
Mineral Lease Properties	-	37,234,750	37,634,880	\$ 35,604,410	\$ 35,601,090	400,130
Agricultural Properties	-	44,855	44,855	\$ 44,690	\$ 44,716	-
<b>TOTAL APPRAISED VALUE</b>	<b>\$ -</b>	<b>\$ 536,647,572</b>	<b>\$ 538,259,227</b>	<b>\$ 541,178,130</b>	<b>\$ 541,274,749</b>	<b>\$ 1,611,655</b>
Cases Before ARB	-	2,042,093	82,486,998	43,935,526	28,290,741	80,444,905
Incomplete Accounts	-	-	-	26,959,626	2,111,573	-
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ -</b>	<b>\$ 534,605,479</b>	<b>\$ 455,772,229</b>	<b>\$ 470,282,978</b>	<b>\$ 510,872,435</b>	<b>\$ (78,833,250)</b>
A: Residential Single-Family	-	1,741,470	30,764,098	15,711,740	9,458,202	29,022,628
B: Residential Multi-Family	-	-	4,052,218	3,149,600	1,664,300	4,052,218
C: Vacant/Right-Of-Way	-	55,000	2,772,688	1,849,628	1,017,788	2,717,688
D: Acreage	-	-	748,438	593,979	380,187	748,438
E: Farm	-	-	103,600	81,900	81,900	103,600
F: Commercial/Industrial	-	245,623	28,708,722	7,650,276	2,860,844	28,463,099
G: Oil/Gas/Mineral Reserve	-	-	44,250	159,600	159,600	44,250
J: Utility	-	-	517,096	9,161,976	70,766	517,096
L: Commercial/Industrial	-	-	2,778,788	23,242,673	5,911,274	2,778,788
M: Mobile Home Improvement	-	-	4,000	10,500	-	4,000
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	-	11,993,100	9,283,280	6,685,880	11,993,100
<b>CASES BEFORE ARB</b>	<b>\$ -</b>	<b>\$ 2,042,093</b>	<b>\$ 82,486,998</b>	<b>\$ 70,895,152</b>	<b>\$ 28,290,741</b>	<b>\$ 80,444,905</b>

"EXEMPLIFYING EXCELLENCE"



TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

2010 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) -----> \$ 587,550,681

Absolute Exemption	\$	28,890,652
Cases before ARB	\$	20,660,572
Incompletes	\$	6,444,043
Deferred, Special Use, and Partial Exemptions	\$	34,850,749

See Totals Report for breakdown of each Exemption

NET TAXABLE VALUE -----> \$ 496,704,665

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 -----> \$ 517,436,582

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 over a horizontal line, with the text 'Jeff Law, Chief Appraiser' below it.



TARRANT APPRAISAL DISTRICT  
Jeff Law, Chief Appraiser

25 JUL 2010

CITY OF KENNEDALE

## 2010 Appraisal Roll Information Valuation Summary

Section 25.01 (c) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties under rottest 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.**

\$	20,660,572	Total appraised value of properties under protest.
\$	20,536,572	Net taxable value of properties under protest.
\$	14,375,600	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 2010

CITY OF KENNEDALE

## 2010 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.**

\$	6,444,043	Total appraised value of incomplete properties
\$	6,356,317	Estimated net taxable value of incomplete properties

TARRANT APPRAISAL DISTRICT  
CITY OF KENNEDALE  
TOTALS REPORT  
2010

REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	343,368,339	2,895	321,450,781
2. REAL ESTATE COMMERCIAL	(+)	97,936,363	608	69,899,262
3. REAL ESTATE INDUSTRIAL	(+)	14,012,547	26	14,012,547
4. PERSONAL PROPERTY COMMERCIAL	(+)	54,117,425	315	53,854,082
5. PERSONAL PROPERTY INDUSTRIAL	(+)	38,869,177	25	33,696,311
6. MINERAL LEASE PROPERTIES	(+)	30,721,900	1,227	30,636,120
7. AGRICULTURE PROPERTIES	(+)	8,524,930	71	48,451
8 TOTAL APPRAISED VALUE	(=)	587,550,681	5,167	523,597,554
9. CASES BEFORE ARB	(-)	20,660,572	111	20,536,572
10. INCOMPLETE ACCOUNTS	(-)	6,444,043	374	6,356,317
11. CERTIFIED APPRAISED VALUE	(=)	560,446,066	4,682	496,704,665
EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		28,890,652	118	28,890,652
13. AG DEFERRALS		8,476,479	71	8,524,930
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		1,839,617	53	9,136,200
20. FREEPORT INVENTORY		5,434,263	3	23,174,160
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		17,413,452	383	47,759,989
27. DISABLED - LOCAL OPTION		1,685,903	39	4,385,515
28. SOLAR/WIND		0	0	0
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		1,035	10	2,406
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34 TOTAL EXEMPT AMOUNT	(-)	63,741,401		
35 NET TAXABLE VALUE	(=)	496,704,665	4,682	560,446,066
NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS		43,079	1	43,079
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		290,200	4	485,100
44. NEW FREEPORT INVENTORY		261,397	1	580,882
45. NEW GOODS IN TRANSIT		0	0	0

TARRANT APPRAISAL DISTRICT  
CITY OF KENNEDALE  
TOTALS REPORT  
2010

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	786,333	17	3,033,440
51. NEW DISABLED - LOCAL OPTION	50,000	2	199,100
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	787	9	900
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	6,226,371	39	6,302,777
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	6,226,371	39	6,302,777
61. NEW CONSTRUCTION IN RESIDENTIAL	4,861,902	36	4,938,308
62. NEW CONSTRUCTION IN COMMERCIAL	1,364,469	3	1,364,469

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	12,210,765	95	2,941,300
71. NEW CAP THIS YEAR	1,934,947	10	168,953

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	21,917,558		343,368,339
73. ALL COMMERCIAL ACCOUNTS	28,300,444		152,053,788
74. ALL INDUSTRIAL ACCOUNTS	5,172,866		52,881,724
75. ALL MINERAL LEASE ACCOUNTS	85,780		30,721,900
76. ALL AGRICULTURE ACCOUNTS	8,476,479		8,524,930



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

**EMPLOYEE COUNT BY FUND**

<b>PERSONNEL</b>	<b>FY06-07 ACTUAL</b>	<b>FY07-08 ACTUAL</b>	<b>FY08-09 BUDGET</b>	<b>FY08-09 ACTUAL</b>	<b>FY09-10 BUDGET</b>	<b>FY09-10 ESTIMATE</b>	<b>FY10-11 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	2.00	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	1.00	-
MUNICIPAL COURT	3.00	3.00	2.00	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	-	-	-	-	1.00	1.00	1.00	-
FINANCE	3.00	3.00	2.00	2.00	2.00	2.00	2.00	-
POLICE	30.00	29.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	21.00	21.00	18.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	4.00	4.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	3.00	3.00	3.00	2.00	2.00	2.00	2.00	-
<b>GENERAL FUND</b>	<b>67.00</b>	<b>66.00</b>	<b>57.00</b>	<b>55.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>-</b>
UTILITY BILLING	4.00	4.00	4.00	4.00	4.00	4.00	3.00	(1.00)
WATER OPERATIONS	5.00	5.00	6.00	6.00	6.00	6.00	6.00	-
<b>WATER/SEWER FUND</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>(1.00)</b>
STREET IMPROVEMENT FUND	7.00	7.00	6.00	6.00	6.00	6.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
EDC4B FUND	1.00	1.00	1.00	-	-	-	-	-
<b>EDC4B FUND</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYEE COUNT</b>	<b>84.00</b>	<b>83.00</b>	<b>74.00</b>	<b>71.00</b>	<b>72.00</b>	<b>72.00</b>	<b>71.00</b>	<b>(1.00)</b>
PART-TIME	1.00	1.00	2.00	5.00	7.00	7.00	7.00	-
SEASONAL	-	-	-	-	2.00	2.00	8.00	6.00
<b>TOTAL EMPLOYEE COUNT</b>	<b>85.00</b>	<b>84.00</b>	<b>76.00</b>	<b>76.00</b>	<b>81.00</b>	<b>81.00</b>	<b>86.00</b>	<b>5.00</b>

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

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

<b>PERSONNEL</b>	<b>FY06-07 ACTUAL</b>	<b>FY07-08 ACTUAL</b>	<b>FY08-09 BUDGET</b>	<b>FY08-09 ACTUAL</b>	<b>FY09-10 BUDGET</b>	<b>FY09-10 ESTIMATE</b>	<b>FY10-11 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	2.00	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	1.00	-
MUNICIPAL COURT	3.00	3.00	2.00	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	-	-	-	-	1.00	1.00	1.00	-
FINANCE	3.00	3.00	2.00	2.00	2.00	2.00	2.00	-
POLICE	29.00	29.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	21.00	21.00	18.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	4.00	4.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	3.00	3.00	3.00	2.00	2.00	2.00	2.00	-
<b>GENERAL FUND</b>	<b>66.00</b>	<b>66.00</b>	<b>57.00</b>	<b>55.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>-</b>
UTILITY BILLING	4.00	4.00	4.00	4.00	4.00	4.00	3.00	(1.00)
WATER OPERATIONS	5.00	5.00	6.00	6.00	6.00	6.00	6.00	-
<b>WATER/SEWER FUND</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>(1.00)</b>
STREET IMPROVEMENT FUND	7.00	7.00	6.00	6.00	6.00	6.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
EDC4B FUND	1.00	1.00	1.00	-	-	-	-	-
<b>EDC4B FUND</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FULL-TIME EQUIVALENTS (FTE)</b>	<b>83.00</b>	<b>83.00</b>	<b>74.00</b>	<b>71.00</b>	<b>72.00</b>	<b>72.00</b>	<b>71.00</b>	<b>(1.00)</b>
PART-TIME	0.63	0.63	1.36	2.99	3.49	3.49	3.49	-
SEASONAL	-	-	-	-	0.50	0.50	5.00	4.50
<b>TOTAL FULL-TIME EQUIVALENTS (FTE)</b>	<b>83.63</b>	<b>83.63</b>	<b>75.36</b>	<b>73.99</b>	<b>75.99</b>	<b>75.99</b>	<b>79.49</b>	<b>3.50</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE AND EXPENDITURE SUMMARY BY FUND

REVENUES	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,655,316	4,950,641	5,318,084	5,133,515	5,133,515	3,657,915	5,562,426	5,028,096	(105,419)
CAPITAL REPLACEMENT FUND	438,059	284,271	163,715	105,000	105,000	15,653	42,183	100,500	(4,500)
COURT TECHNOLOGY FUND	14,181	11,374	8,743	9,860	9,860	4,362	7,741	7,650	(2,210)
COURT SECURITY FUND	13,496	10,551	7,080	8,260	8,260	3,338	5,723	5,966	(2,294)
STREET IMPROVEMENT FUND	693,094	704,565	827,756	785,032	785,032	583,679	782,448	738,562	(46,470)
JUVENILE CASE MANAGER FUND	-	-	-	-	-	2,962	5,078	9,504	9,504
PARK REC/OTHER DONATION FUND	234	247	24	500	-	111	120	240	240
TREE REFORESTATION FUND	1,232	782	45,391	600	600	75	125	250	(350)
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,815,612</b>	<b>5,962,429</b>	<b>6,370,793</b>	<b>6,042,768</b>	<b>6,042,268</b>	<b>4,268,095</b>	<b>6,405,844</b>	<b>5,890,769</b>	<b>(151,499)</b>
GENERAL FUND DEBT SERVICE	3,073,576	669,323	851,728	899,214	899,214	769,437	925,399	1,070,629	171,416
WATER/SEWER FUND	2,458,077	2,542,530	2,997,127	2,606,474	2,606,474	1,580,154	2,805,859	2,689,794	83,320
STORMWATER UTILITY FUND	-	-	-	900,000	900,000	-	28,583	150,000	(750,000)
WATER IMPACT FUND	208,256	115,181	50,526	57,000	57,000	27,158	46,952	47,500	(9,500)
SEWER IMPACT FUND	11,478	7,870	6,802	3,222	3,222	1,546	2,868	2,808	(414)
WATER IMPROVEMENT FUND	3,044,734	55,415	22,518	50,000	50,000	1,196	1,695	3,390	(46,610)
<b>WATER/SEWER FUND</b>	<b>5,722,544</b>	<b>2,720,995</b>	<b>3,076,973</b>	<b>3,616,696</b>	<b>3,616,696</b>	<b>1,610,054</b>	<b>2,885,957</b>	<b>2,893,492</b>	<b>(723,204)</b>
EDC4B FUND	461,966	592,127	1,027,029	587,171	531,788	196,325	1,032,411	591,349	59,561
EDC4B CAPITAL BOND FUND	-	-	-	-	-	2,007,335	2,008,035	500	500
EDC4B BOND RESERVE FUND	114,851	3,631	936	1,920	1,920	126	250	500	1,920
<b>EDC4B FUND</b>	<b>576,817</b>	<b>595,758</b>	<b>1,027,964</b>	<b>589,091</b>	<b>533,708</b>	<b>2,203,786</b>	<b>3,040,696</b>	<b>592,349</b>	<b>61,981</b>
CAPITAL PROJECTS FUND	2,393	357,249	509,977	419,100	419,100	25,511	136,236	108,100	(311,000)
CAPITAL BOND FUND	99,321	8,041,018	68,197	50,000	50,000	2,286,815	3,507,417	3,344,016	3,294,016
PARK DEDICATION FUND	246,534	114,855	56,399	279,000	279,000	34,483	34,918	401,620	122,620
LIBRARY BUILDING FUND	2,167	2,682	2,250	2,340	2,340	935	1,549	2,340	-
ROADWAY IMPACT FEE FUND	70,178	46,384	62,379	162,346	162,346	9,055	22,069	16,096	(146,250)
<b>CAPITAL FUND</b>	<b>420,594</b>	<b>8,562,189</b>	<b>699,202</b>	<b>912,786</b>	<b>912,786</b>	<b>2,356,799</b>	<b>3,702,189</b>	<b>3,872,172</b>	<b>2,959,386</b>
POLICE SEIZURE FUND	6,284	899	1,533	50	50	983	2,986	12	(38)
LEOSE FUND	2,259	2,183	2,071	2,120	2,120	1,863	1,865	2,106	(14)
<b>SPECIAL REVENUE FUND</b>	<b>8,543</b>	<b>3,083</b>	<b>3,605</b>	<b>2,170</b>	<b>2,170</b>	<b>2,846</b>	<b>4,851</b>	<b>2,118</b>	<b>(52)</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,617,684</b>	<b>\$ 18,513,777</b>	<b>\$ 12,030,266</b>	<b>\$ 12,062,724</b>	<b>\$ 12,006,841</b>	<b>\$ 11,211,017</b>	<b>\$ 16,964,936</b>	<b>\$ 14,321,529</b>	<b>\$ 2,318,028</b>
EXPENDITURES	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,863,826	5,813,905	5,261,657	5,429,988	5,429,988	3,083,004	5,466,056	5,510,909	81,275
CAPITAL REPLACEMENT FUND	270,168	185,169	194,439	299,880	299,880	190,085	303,000	104,245	(195,635)
COURT TECHNOLOGY FUND	25,553	1,098	15,771	13,640	13,640	1,666	2,656	22,350	8,710
COURT SECURITY FUND	2,501	2,616	9,401	5,500	5,500	5,541	7,223	6,450	450
STREET IMPROVEMENT FUND	771,001	688,263	749,775	641,955	641,955	300,489	590,708	872,925	230,970
JUVENILE CASE MANAGER FUND	-	-	-	-	-	-	-	-	-
PARK REC/OTHER DONATION FUND	5,123	-	588	1,400	-	-	-	-	-
TREE REFORESTATION FUND	-	-	-	2,000	2,000	-	-	2,000	-
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,938,171</b>	<b>6,691,051</b>	<b>6,231,630</b>	<b>6,394,362</b>	<b>6,392,962</b>	<b>3,580,785</b>	<b>6,369,643</b>	<b>6,518,879</b>	<b>125,770</b>
GENERAL FUND DEBT SERVICE	3,056,216	699,021	887,871	903,867	903,867	715,805	956,138	1,048,829	144,962
WATER/SEWER FUND	5,219,105	2,560,805	2,778,067	3,215,748	3,215,748	1,716,361	3,094,438	3,253,039	37,290
STORMWATER UTILITY FUND	-	-	-	800,000	800,000	25,545	28,583	143,556	(656,444)
WATER IMPACT FUND	44,289	980	200,179	373,300	373,300	179,968	359,489	146,346	(226,954)
SEWER IMPACT FUND	8,139	980	12,777	10,700	10,700	8,023	10,700	30,717	20,017
WATER IMPROVEMENT FUND	446	-	0	1,257,400	1,257,400	565,322	1,141,756	170,000	(1,087,400)
<b>WATER/SEWER FUND</b>	<b>5,271,979</b>	<b>2,562,765</b>	<b>2,991,023</b>	<b>5,657,148</b>	<b>5,657,148</b>	<b>2,495,218</b>	<b>4,634,966</b>	<b>3,743,658</b>	<b>(1,913,491)</b>
EDC4B FUND	570,714	1,124,993	529,367	744,417	1,631,540	1,213,572	2,132,442	763,127	(498,380)
EDC4B CAPITAL BOND FUND	-	-	-	-	-	374,011	1,315,040	262,667	262,667
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>570,714</b>	<b>1,124,993</b>	<b>529,367</b>	<b>744,417</b>	<b>1,631,540</b>	<b>1,587,583</b>	<b>3,447,482</b>	<b>1,025,794</b>	<b>(235,714)</b>
CAPITAL PROJECTS FUND	52,422	357,250	371,011	543,882	543,882	250,146	228,212	110,825	(433,057)
CAPITAL BOND FUND	129,385	407,226	2,156,422	4,738,760	4,738,760	4,467,534	7,629,256	8,077,066	3,338,306
PARK DEDICATION FUND	122,914	14,804	103,338	720,000	720,000	135,950	265,387	597,952	(122,048)
LIBRARY BUILDING FUND	3,459	-	5,500	2,000	2,000	-	1,730	8,000	6,000
ROADWAY IMPACT FEE FUND	20,299	250,979	124,513	-	-	17,281	22,069	15,000	15,000
<b>CAPITAL FUND</b>	<b>328,479</b>	<b>1,030,259</b>	<b>2,760,784</b>	<b>6,004,642</b>	<b>6,004,642</b>	<b>4,870,910</b>	<b>8,146,654</b>	<b>8,808,843</b>	<b>2,804,201</b>
POLICE SEIZURE FUND	1,103	-	6,145	-	-	-	919	-	-
LEOSE FUND	2,790	637	3,575	2,000	2,000	-	1,945	2,000	-
<b>SPECIAL REVENUE FUND</b>	<b>3,893</b>	<b>637</b>	<b>9,720</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,864</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,169,451</b>	<b>\$ 12,108,727</b>	<b>\$ 13,410,396</b>	<b>\$ 19,706,437</b>	<b>\$ 20,592,159</b>	<b>\$ 13,250,302</b>	<b>\$ 23,557,747</b>	<b>\$ 21,148,002</b>	<b>\$ 925,729</b>

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

**EXPENDITURE SUMMARY BY DEPARTMENT**

<b>GENERAL FUND</b>	<b>FY06-07 ACTUAL</b>	<b>FY07-08 ACTUAL</b>	<b>FY08-09 ACTUAL</b>	<b>FY09-10 BUDGET</b>	<b>FY09-10 AMENDED</b>	<b>FY09-10 YTD APR</b>	<b>FY09-10 ESTIMATE</b>	<b>FY10-11 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	265,366	559,003	338,689	354,467	354,467	161,613	325,318	324,651	(29,463)
MAYOR/CITY COUNCIL	164,911	129,618	91,881	116,800	116,800	61,443	108,692	113,873	(2,927)
CITY SECRETARY	126,408	118,713	110,473	118,612	118,612	60,682	112,463	138,640	20,028
MUNICIPAL COURT	185,318	175,562	145,610	156,901	156,901	83,260	157,015	159,170	2,269
HUMAN RESOURCES	6,706	11,845	71,080	123,298	123,298	39,672	88,306	115,237	(8,061)
FINANCE	251,790	268,609	277,214	286,224	286,224	167,422	275,361	284,930	(1,294)
POLICE	1,657,191	1,817,109	1,802,075	1,897,178	1,897,178	1,029,225	1,826,371	1,907,588	10,411
FIRE	1,583,739	1,578,759	1,669,032	1,602,831	1,602,831	970,405	1,600,569	1,600,601	(2,230)
COMMUNITY DEVELOPMENT	376,180	350,811	264,493	290,011	290,011	145,765	263,782	321,973	31,963
STREETS/PARKS	771,001	-	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER	39,087	37,147	39,101	42,675	42,675	20,640	39,821	45,105	2,430
LIBRARY	147,622	167,807	188,145	198,695	198,695	109,903	199,298	208,763	10,068
NONDEPARTMENTAL	288,508	598,922	263,864	242,296	242,296	232,972	469,060	290,378	48,082
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,863,826</b>	<b>\$ 5,813,905</b>	<b>\$ 5,261,657</b>	<b>\$ 5,429,988</b>	<b>\$ 5,429,988</b>	<b>\$ 3,083,004</b>	<b>\$ 5,466,056</b>	<b>\$ 5,510,909</b>	<b>\$ 81,275</b>

<b>WATER/SEWER FUND</b>	<b>FY06-07 ACTUAL</b>	<b>FY07-08 ACTUAL</b>	<b>FY08-09 ESTIMATE</b>	<b>FY09-10 PROPOSED</b>	<b>FY09-10 AMENDED</b>	<b>FY09-10 YTD APR</b>	<b>FY09-10 ESTIMATE</b>	<b>FY10-11 PROPOSED</b>	<b>CY - PY CHANGE</b>
UTILITY BILLING	789,690	599,570	757,304	870,638	870,638	419,587	840,087	873,184	2,545
WATER OPERATIONS	660,482	844,103	798,387	1,369,681	1,369,681	555,881	1,172,733	1,426,645	56,964
DEBT	204,837	198,414	182,065	487,548	487,548	404,888	487,548	360,165	(127,383)
NONDEPARTMENTAL	3,564,095	918,717	1,040,311	487,881	487,881	336,005	594,070	593,045	105,163
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,219,105</b>	<b>\$ 2,560,805</b>	<b>\$ 2,778,067</b>	<b>\$ 3,215,748</b>	<b>\$ 3,215,748</b>	<b>\$ 1,716,361</b>	<b>\$ 3,094,438</b>	<b>\$ 3,253,039</b>	<b>\$ 37,290</b>

<b>STREET IMPROVEMENT FUND</b>	<b>FY06-07 ACTUAL</b>	<b>FY07-08 ACTUAL</b>	<b>FY08-09 ESTIMATE</b>	<b>FY09-10 PROPOSED</b>	<b>FY09-10 AMENDED</b>	<b>FY09-10 YTD APR</b>	<b>FY09-10 ESTIMATE</b>	<b>FY10-11 PROPOSED</b>	<b>CY - PY CHANGE</b>
STREETS/PARKS	771,001	688,263	749,775	594,216	594,216	285,338	558,307	831,425	237,209
PARKS MAINTENANCE	-	-	-	47,739	47,739	15,152	32,401	41,500	(6,239)
<b>TOTAL EXPENDITURES</b>	<b>\$ 771,001</b>	<b>\$ 688,263</b>	<b>\$ 749,775</b>	<b>\$ 641,955</b>	<b>\$ 641,955</b>	<b>\$ 300,489</b>	<b>\$ 590,708</b>	<b>\$ 872,925</b>	<b>\$ 230,970</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND BALANCE SUMMARY

FUND	ACTUAL END FUND BAL 09/30/09	FY09-10 ESTIMATE REV	FY09-10 ESTIMATE EXP	ESTIMATE END FUND BAL 09/30/10	FY10-11 PROPOSED REV	FY10-11 PROPOSED EXP	PROPOSED END FUND BAL 09/30/11	CY - PY FUND BAL CHANGE	FUND BAL AS % OF EXP
GENERAL FUND	1,050,360	5,562,426	5,466,056	1,146,730	5,028,096	5,510,909	663,917	(482,813)	12.0%
CAPITAL REPLACEMENT FUND	270,789	42,183	303,000	9,972	100,500	104,245	6,227	(3,745)	6.0%
COURT TECHNOLOGY FUND	10,013	7,741	2,656	15,098	7,650	22,350	398	(14,700)	1.8%
COURT SECURITY FUND	75,486	5,723	7,223	73,986	5,966	6,450	73,502	(484)	1139.6%
STREET IMPROVEMENT FUND	94,284	782,448	590,708	286,024	738,562	872,925	151,662	(134,362)	17.4%
JUVENILE CASE MANAGER FUND	-	5,078	-	5,078	9,504	-	14,582	9,504	N/A
PARK REC/OTHER DONATION FUND	(316)	120	-	(196)	240	-	44	240	N/A
TREE REFORESTATION FUND	70,896	125	-	71,021	250	2,000	69,271	(1,750)	3463.5%
UNCLAIMED PROPERTY FUND	304	-	-	304	-	-	304	-	N/A
<b>GENERAL FUND</b>	<b>1,571,816</b>	<b>6,405,844</b>	<b>6,369,643</b>	<b>1,608,017</b>	<b>5,890,769</b>	<b>6,518,879</b>	<b>979,907</b>	<b>(628,110)</b>	<b>15.0%</b>
GENERAL FUND DEBT SERVICE	12,623	925,399	956,138	(18,116)	1,070,629	1,048,829	3,684	21,800	0.4%
WATER/SEWER FUND	9,888,099	2,805,859	3,094,438	9,599,521	2,689,794	3,253,039	9,036,276	(563,245)	277.8%
STORMWATER UTILITY FUND	-	28,583	28,583	(0)	150,000	143,556	6,444	6,444	4.5%
WATER IMPACT FUND	411,383	46,952	359,489	98,846	47,500	146,346	0	(98,846)	0.0%
SEWER IMPACT FUND	35,997	2,868	10,700	28,165	2,808	30,717	256	(27,909)	0.8%
WATER IMPROVEMENT FUND	1,306,671	1,695	1,141,756	166,610	3,390	170,000	(0)	(166,610)	0.0%
<b>WATER/SEWER FUND</b>	<b>11,642,151</b>	<b>2,885,957</b>	<b>4,634,966</b>	<b>9,893,142</b>	<b>2,893,492</b>	<b>3,743,658</b>	<b>9,042,976</b>	<b>(850,166)</b>	<b>241.6%</b>
EDC4B FUND	1,595,012	1,032,411	2,132,442	494,982	591,349	763,127	323,203	(171,778)	42.4%
EDC4B CAPITAL BOND FUND	-	2,008,035	1,315,040	692,995	500	262,667	430,828		
EDC4B BOND RESERVE FUND	119,418	250	-	119,668	500	-	120,168	500	N/A
<b>EDC4B FUND</b>	<b>1,714,430</b>	<b>3,040,696</b>	<b>3,447,482</b>	<b>1,307,644</b>	<b>592,349</b>	<b>1,025,794</b>	<b>874,199</b>	<b>(171,278)</b>	<b>85.2%</b>
CAPITAL PROJECTS FUND	138,965	136,236	228,212	46,989	108,100	110,825	44,264	(2,725)	39.9%
CAPITAL BOND FUND	6,498,921	3,507,417	7,629,256	2,377,082	3,344,016	8,077,066	(2,355,968)	(4,733,050)	-29.2%
PARK DEDICATION FUND	527,086	34,918	265,387	296,617	401,620	597,952	100,285	(196,332)	16.8%
LIBRARY BUILDING FUND	6,630	1,549	1,730	6,449	2,340	8,000	789	(5,660)	9.9%
ROADWAY IMPACT FEE FUND	(0)	22,069	22,069	(0)	16,096	15,000	1,096	1,096	7.3%
<b>CAPITAL FUND</b>	<b>7,171,602</b>	<b>3,702,189</b>	<b>8,146,654</b>	<b>2,727,137</b>	<b>3,872,172</b>	<b>8,808,843</b>	<b>(2,209,534)</b>	<b>(4,936,671)</b>	<b>-25.1%</b>
POLICE SEIZURE FUND	3,639	2,986	919	5,706	12	-	5,718	12	N/A
LEOSE FUND	1,656	1,865	1,945	1,575	2,106	2,000	1,681	106	84.1%
SPECIAL REVENUE FUND	5,294	4,851	2,864	7,281	2,118	2,000	7,399	118	370.0%
<b>TOTAL FUNDS</b>	<b>\$ 22,117,916</b>	<b>\$ 16,964,936</b>	<b>\$ 23,557,747</b>	<b>\$ 15,525,105</b>	<b>\$ 14,321,529</b>	<b>\$ 21,148,002</b>	<b>\$ 8,698,632</b>	<b>\$ (6,564,307)</b>	<b>41.1%</b>



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

01: GENERAL FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	<b>\$2,063,274</b>	<b>\$ 1,857,196</b>	<b>\$ 993,933</b>	<b>\$ 1,050,360</b>	<b>\$ 1,050,360</b>	<b>\$ 1,050,360</b>	<b>\$ 1,050,360</b>	<b>\$ 1,146,730</b>	
AD VALOREM TAXES	2,463,183	2,574,968	2,912,049	3,005,915	3,005,915	2,769,357	3,060,502	2,960,239	(45,676)
SALES/BEVERAGE TAXES	973,244	993,289	1,065,875	1,155,713	1,155,713	367,982	1,417,214	1,114,313	(41,400)
FRANCHISE FEES	693,094	-	-	-	-	-	-	-	-
OTHER AGENCY	110,510	8,553	42,620	4,870	4,870	6,430	6,430	6,430	1,560
LICENSES/PERMITS	410,696	291,261	157,436	139,615	139,615	78,980	155,955	139,545	(70)
FINES/FEES	483,897	393,863	321,977	245,000	245,000	157,585	270,310	259,000	14,000
CHARGE FOR SERVICES	138,170	190,980	146,358	187,550	187,550	79,874	146,290	166,620	(20,930)
INVESTMENT EARNINGS	130,813	58,993	9,635	24,000	24,000	1,562	3,000	6,000	(18,000)
MISCELLANEOUS INCOME	37,370	40,070	41,819	33,820	33,820	27,024	102,868	33,850	30
INTERGOVERNMENTAL DEVELOPMENT	112,776	349,070	355,516	333,033	333,033	161,041	390,182	337,800	4,767
SURPLUS SALES/RENTALS	11,686	49,596	8,799	4,000	4,000	8,080	9,675	4,300	300
TRANSFERS	89,877	-	256,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$5,655,316</b>	<b>\$ 4,950,641</b>	<b>\$ 5,318,084</b>	<b>\$ 5,133,515</b>	<b>\$ 5,133,515</b>	<b>\$ 3,657,915</b>	<b>\$ 5,562,426</b>	<b>\$ 5,028,096</b>	<b>\$ (105,419)</b>
PERSONNEL	3,970,055	3,914,547	3,943,968	4,074,489	4,074,489	2,283,420	3,963,933	4,108,017	33,528
SUPPLIES	289,744	244,691	267,603	274,608	273,720	141,772	225,129	241,981	(31,387)
MAINTENANCE	377,694	262,564	231,737	285,106	285,994	194,213	280,989	303,577	17,583
SUNDRY	978,712	976,334	774,886	795,785	795,785	458,794	990,405	857,335	61,551
DEBT	110,249	-	-	-	-	-	-	-	-
TRANSFERS	93,000	325,457	18,059	-	-	-	-	-	-
CAPITAL	44,373	90,311	25,404	-	-	4,805	5,600	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,863,826</b>	<b>\$ 5,813,904</b>	<b>\$ 5,261,657</b>	<b>\$ 5,429,988</b>	<b>\$ 5,429,988</b>	<b>\$ 3,083,004</b>	<b>\$ 5,466,056</b>	<b>\$ 5,510,909</b>	<b>\$ 81,275</b>
REVENUES OVER EXPENDITURES	\$ (208,510)	\$ (863,263)	\$ 56,427	\$ (296,472)	\$ (296,472)	\$ 574,911	\$ 96,370	\$ (482,813)	\$ (186,694)
<b>ENDING FUND BALANCE</b>	<b>\$1,854,764</b>	<b>\$ 993,933</b>	<b>\$ 1,050,360</b>	<b>\$ 753,887</b>	<b>\$ 753,887</b>	<b>\$ 1,625,271</b>	<b>\$ 1,146,730</b>	<b>\$ 663,917</b>	<b>\$ (186,694)</b>
ADJUSTMENTS	2,432	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE %</b>	<b>31.6%</b>	<b>17.1%</b>	<b>20.0%</b>	<b>13.9%</b>	<b>13.9%</b>	<b>52.7%</b>	<b>21.0%</b>	<b>12.0%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,465,956	\$ 1,453,476	\$ 1,315,414	\$ 1,357,497	\$ 1,357,497	\$ 770,751	\$ 1,366,514	\$ 1,377,727	\$ 20,319
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 388,808</b>	<b>\$ (459,543)</b>	<b>\$ (265,055)</b>	<b>\$ (603,610)</b>	<b>\$ (603,610)</b>	<b>\$ 854,520</b>	<b>\$ (219,784)</b>	<b>\$ (713,811)</b>	<b>\$ (207,012)</b>

17% 936,854.61  
SHORTAGE 272,937.96

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

**REVENUE LINE ITEM SUMMARY**

**01: GENERAL FUND**

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	2,390,195	2,459,549	2,817,940	2,925,915	2,925,915	2,709,132	2,955,502	2,865,239	(60,676)
4011-00-00	PROPERTY TAX-DELINQUENT/PY	37,968	74,093	52,906	45,000	45,000	31,885	60,000	50,000	5,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	35,020	41,326	41,203	35,000	35,000	28,340	45,000	45,000	10,000
	<b>AD VALOREM TAXES</b>	<b>\$2,463,183</b>	<b>\$2,574,968</b>	<b>\$2,912,049</b>	<b>\$ 3,005,915</b>	<b>\$3,005,915</b>	<b>\$2,769,357</b>	<b>\$3,060,502</b>	<b>\$ 2,960,239</b>	<b>\$ (45,676)</b>
4081-00-00	SALES TAX	961,582	982,465	892,980	1,120,713	1,120,713	292,688	1,285,864	973,313	(147,400)
4082-00-00	MIXED BEVERAGE TAX	11,662	10,823	15,240	35,000	35,000	6,330	14,850	15,000	(20,000)
4083-00-00	SALES TAX-INTERLOCAL	-	-	157,655	-	-	68,964	116,500	126,000	126,000
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 973,244</b>	<b>\$ 993,289</b>	<b>\$1,065,875</b>	<b>\$ 1,155,713</b>	<b>\$1,155,713</b>	<b>\$ 367,982</b>	<b>\$1,417,214</b>	<b>\$ 1,114,313</b>	<b>\$ (41,400)</b>
4071-00-00	FRANCHISE FEE-TELEPHONE	58,945	-	-	-	-	-	-	-	-
4072-00-00	FRANCHISE FEE-GARBAGE	43,793	-	-	-	-	-	-	-	-
4073-00-00	FRANCHISE FEE-GAS	45,779	-	-	-	-	-	-	-	-
4074-00-00	FRANCHISE FEE-ELECTRICITY	280,490	-	-	-	-	-	-	-	-
4075-00-00	FRANCHISE FEE-CABLE	24,207	-	-	-	-	-	-	-	-
4076-00-00	FRANCHISE FEE-WATER/SEWER	239,880	-	-	-	-	-	-	-	-
	<b>FRANCHISE FEES</b>	<b>\$ 693,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4089-00-00	FIRE DEPT EMEG PROG-TCFP	3,707	-	-	-	-	-	-	-	-
4090-00-00	TXDOT STEP WAVE GRANT	-	1,918	4,103	-	-	-	-	-	-
4091-00-00	FEMA DISASTER RELIEF GRANT	7,827	-	-	-	-	-	-	-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT	11,083	-	5,243	-	-	-	-	-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT	75,532	-	24,405	-	-	-	-	-	-
4094-00-00	LEOSE POLICE TRAINING GRANT	-	-	-	-	-	-	-	-	-
4095-00-00	LONE STAR LIBRARY GRANT	1,830	6,634	4,869	4,870	4,870	6,430	6,430	6,430	1,560
4097-00-00	LIBRARY PRIVATE GRANTS	466	-	-	-	-	-	-	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT	1,323	-	-	-	-	-	-	-	-
4099-00-00	GRANTS/OBLIGATIONS	8,743	-	4,000	-	-	-	-	-	-
	<b>OTHER AGENCY</b>	<b>\$ 110,510</b>	<b>\$ 8,553</b>	<b>\$ 42,620</b>	<b>\$ 4,870</b>	<b>\$ 4,870</b>	<b>\$ 6,430</b>	<b>\$ 6,430</b>	<b>\$ 6,430</b>	<b>\$ 1,560</b>
4101-00-00	BUSINESS LICENSES	3,915	3,820	3,030	3,500	3,500	2,420	2,800	3,120	(380)
4120-00-00	CONTRACTOR LICENSES	16,350	17,505	15,050	14,000	14,000	5,150	8,050	9,600	(4,400)
4150-00-00	CERTIFICATE OF OCCUPANCY	2,420	2,420	1,375	1,265	1,265	-	165	275	(990)
4152-00-00	SOB APPLICATION LICENSE FEES	500	-	-	500	500	-	-	-	(500)
4155-00-00	BUILDING PERMITS	109,804	80,148	42,251	45,000	45,000	19,492	28,000	35,000	(10,000)
4160-00-00	ELECTRICAL PERMITS	18,212	12,786	6,048	7,500	7,500	4,039	8,500	8,500	1,000
4165-00-00	PLUMBING PERMITS	15,197	14,877	10,044	11,000	11,000	5,228	10,200	10,000	(1,000)
4175-00-00	MECHANICAL PERMITS	15,090	8,085	7,260	8,000	8,000	1,925	3,795	6,000	(2,000)
4180-00-00	WEIGHT PERMITS	134,350	82,700	10,904	-	-	-	-	-	-
4190-00-00	OTHER PERMITS/FEES	17,321	17,825	17,116	35,000	35,000	31,815	83,000	55,000	20,000
4191-00-00	PLAT FILING FEES	4,313	4,845	1,470	1,200	1,200	330	1,200	1,200	-
4192-00-00	ZONE CHANGE FEE	35,855	38,450	32,750	1,200	1,200	3,000	1,500	1,500	300
4193-00-00	PLAN REVIEW FEES	9,570	6,710	5,555	7,000	7,000	2,420	4,125	4,400	(2,600)
4195-00-00	ANIMAL IMPOUNDING FEES	2,745	640	2,185	1,500	1,500	1,460	2,000	2,000	500
4196-00-00	ANIMAL REGISTRATION FEES	450	295	70	450	450	75	120	450	-
4198-00-00	MOWING/DEMOLITION CHARGES	24,604	155	2,328	2,500	2,500	1,627	2,500	2,500	-
4199-00-00	REINSPECTION FEES	-	-	-	-	-	-	-	-	-
	<b>LICENSES/PERMITS</b>	<b>\$ 410,696</b>	<b>\$ 291,261</b>	<b>\$ 157,436</b>	<b>\$ 139,615</b>	<b>\$ 139,615</b>	<b>\$ 78,980</b>	<b>\$ 155,955</b>	<b>\$ 139,545</b>	<b>\$ (70)</b>
4255-00-00	WARRANT FEES	62,120	41,244	43,026	32,500	32,500	21,219	36,350	33,000	500
4256-00-00	ARREST FEES	16,591	13,619	10,721	11,300	11,300	5,619	9,600	11,000	(300)
4257-00-00	TRAFFIC CONVICTION FEES	7,481	5,785	4,269	5,000	5,000	2,241	3,850	5,000	-
4258-00-00	TIME PYMT FEES-CITY PORTION	5,692	4,305	3,639	3,500	3,500	2,177	3,750	3,300	(200)
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	1,423	1,074	911	500	500	544	900	500	-
4265-00-00	POLICE COPY/REPORTS	-	-	-	-	-	-	-	-	-
4270-00-00	SPECIAL EXPENSE FEES-DDSP	-	-	-	-	-	-	-	-	-
4271-00-00	ADMIN FEES-DRIVER SAFETY	1,850	2,025	1,580	1,200	1,200	1,960	3,360	1,200	-
4281-00-00	FINES/FORFEITS-FROM 2006	365,003	310,135	243,564	187,000	187,000	114,777	197,000	189,000	2,000
4282-00-00	COURT COSTS-CITY FROM 2006	-	15,676	14,268	4,000	4,000	9,048	15,500	16,000	12,000
4301-00-00	FINES/FORFEITS	-	-	-	-	-	-	-	-	-
4302-00-00	COURT COSTS-CITY	23,737	-	-	-	-	-	-	-	-
	<b>FINES/FEES</b>	<b>\$ 483,897</b>	<b>\$ 393,863</b>	<b>\$ 321,977</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 157,585</b>	<b>\$ 270,310</b>	<b>\$ 259,000</b>	<b>\$ 14,000</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4290-00-00	AMBULANCE FEE	-	(155)	(300)	-	-	(230)	(230)	-	-
4380-00-00	POLICE COPY/REPORTS-FROM 2006	1,617	1,444	1,176	1,600	1,600	461	800	1,200	(400)
4381-00-00	SOB APPLICATION PROCESS FEES	515	800	1,100	750	750	120	120	120	(630)
4390-00-00	AMBULANCE FEES-FROM 2006	134,898	188,601	144,232	185,000	185,000	78,923	145,000	165,000	(20,000)
4391-00-00	FIRE DEPARTMENT FEES	1,140	290	150	200	200	600	600	300	100
	<b>CHARGE FOR SERVICES</b>	<b>\$ 138,170</b>	<b>\$ 190,980</b>	<b>\$ 146,358</b>	<b>\$ 187,550</b>	<b>\$ 187,550</b>	<b>\$ 79,874</b>	<b>\$ 146,290</b>	<b>\$ 166,620</b>	<b>\$ (20,930)</b>
4401-00-00	INVESTMENT INCOME	130,813	58,993	9,635	24,000	24,000	1,562	3,000	6,000	(18,000)
4404-00-00	TAX ESCROW ACCOUNT INTEREST	-	-	-	-	-	-	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 130,813</b>	<b>\$ 58,993</b>	<b>\$ 9,635</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 1,562</b>	<b>\$ 3,000</b>	<b>\$ 6,000</b>	<b>\$ (18,000)</b>
4405-00-00	LIBRARY CARDS/FINES	76	95	76	100	100	4	10	50	(50)
4406-00-00	LIBRARY FINES	-	-	-	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	33,885	31,181	38,554	30,000	30,000	15,599	90,000	30,000	-
4410-00-00	CREDIT CARD FEES	669	840	2,133	3,600	3,600	2,040	3,400	3,600	-
4411-00-00	MISCELLANEOUS INCOME-NONTAX	1,950	4,538	-	-	-	-	-	-	-
4413-00-00	SCRAP RECYCLE REVENUE	759	3,260	271	120	120	182	182	200	80
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	507	-	-	-	-	-	-
4417-00-00	OPEN RECORD CHARGES	36	180	45	-	-	25	25	-	-
4418-00-00	VENDING MACHINE INCOME	-	-	-	-	-	273	350	-	-
4419-00-00	WORKERS COMPENSATION	-	-	-	-	-	8,876	8,876	-	-
4499-00-00	CASH OVER/(UNDER)	(6)	(24)	233	-	-	25	25	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 37,370</b>	<b>\$ 40,070</b>	<b>\$ 41,819</b>	<b>\$ 33,820</b>	<b>\$ 33,820</b>	<b>\$ 27,024</b>	<b>\$ 102,868</b>	<b>\$ 33,850</b>	<b>\$ 30</b>
4500-00-00	CONTRIBUTION-FIRE	632	563	3,589	1,000	1,000	291	500	1,000	-
4501-00-00	CONTRIBUTION-LIBRARY	2,272	2,146	368	2,500	2,500	1,201	2,050	2,500	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	24,750	28,089	22,500	30,000	30,000	15,750	32,250	33,000	3,000
4506-00-00	DONATION-KIDFISH/PARK CONCERT	-	-	-	-	-	-	-	-	-
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	3,652	4,389	7,376	6,000	6,000	3,858	6,900	7,500	1,500
4508-00-00	DONATION-OTHER	-	21,631	-	-	-	-	-	-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	58,720	176,104	192,904	167,193	167,193	99,245	181,227	175,485	8,292
4512-00-00	ADMIN CHARGE-EDC	22,750	58,334	66,326	66,717	66,717	24,151	103,031	58,715	(8,002)
4513-00-00	CONTRIBUTION-KISD SRO	-	57,814	62,453	59,623	59,623	16,545	64,224	59,600	(23)
	<b>INTERGOVERNMENTAL</b>	<b>\$ 112,776</b>	<b>\$ 349,070</b>	<b>\$ 355,516</b>	<b>\$ 333,033</b>	<b>\$ 333,033</b>	<b>\$ 161,041</b>	<b>\$ 390,182</b>	<b>\$ 337,800</b>	<b>\$ 4,767</b>
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION	-	-	-	-	-	-	-	-	-
	<b>DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4804-00-00	TRAINING REVENUE-FIRE DEPT	5,910	2,825	-	1,500	1,500	-	-	-	(1,500)
4805-00-00	COMMUNITY CENTER RENTAL FEES	1,430	3,380	3,250	2,500	2,500	2,205	3,800	3,800	1,300
4806-00-00	SENIOR CITIZEN BLDG RENTALS	-	-	-	-	-	-	-	-	-
4807-00-00	BALLFIELD RENTALS	-	-	425	-	-	425	425	500	500
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	3,733	-	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	613	43,391	5,124	-	-	5,450	5,450	-	-
4887-00-00	EQUIPMENT SALE-STREET	-	-	-	-	-	-	-	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 11,686</b>	<b>\$ 49,596</b>	<b>\$ 8,799</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 8,080</b>	<b>\$ 9,675</b>	<b>\$ 4,300</b>	<b>\$ 300</b>
4902-00-00	PROCEEDS FR LEASE PURCHASE-06	89,877	-	-	-	-	-	-	-	-
4960-00-00	TRANSFER IN-PROJECTS FUND	-	-	256,000	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 89,877</b>	<b>\$ -</b>	<b>\$ 256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$5,655,316</b>	<b>\$4,950,641</b>	<b>\$5,318,084</b>	<b>\$ 5,133,515</b>	<b>\$5,133,515</b>	<b>\$3,657,915</b>	<b>\$5,562,426</b>	<b>\$ 5,028,096</b>	<b>\$(105,419)</b>

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

**REVENUE LINE ITEM DETAIL**

01: GENERAL FUND

FY10-11  
**PROPOSED**

4001-00-00	PROPERTY TAX-CURRENT YEAR	\$505,000,000 MILLION/100% COLLECTION RATE x M&O RATE (\$0.567374)	2,865,239	2,865,239
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	45,000	45,000
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY, DUE TO CURRENT ECONOMIC CONDITIONS PROJECT FLAT/NO INCREASE  MISALLOCATED RECEIPTS RECOGNIZED BY MUNISERVICES, OUR OUTSIDE SALES TAX AUDITING COMPANY. AUTOMATIC ANNUAL CONTRACT RENEWAL. CONTINGENCY FEE IS 35% OF ANY SUCCESSFUL REALLOCATION (SPLIT 75% CITY/25% EDC):  \$630,000 MAJESTIC, \$5250 SUNDANCE METAL, \$14400 CEDAR FIBER	973,313	973,313
4082-00-00	MIXED BEVERAGE TAX	BASED ON HISTORICAL TREND	15,000	15,000
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.  (PROJECTED: WALMART DOES \$5M MONTHLY SALES, 1% GENERATES \$40K, POTENTIAL \$10500K PER MONTH)	126,000	126,000
4089-00-00	FIRE DEPT EMEG PROG-TCFP	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4090-00-00	TXDOT STEP WAVE GRANT	DO NOT ANTICIPATE PARTICIPATION IN PROGRAM	-	-
4091-00-00	FEMA DISASTER RELIEF GRANT	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT	NO LONGER PARTICIPATE IN PROGRAM, BUT HAVE ASKED KENNEDALE ISD TO HALF OF TWO OFFICERS SALARY PLUS \$12,000 FOR USE OF EQUIPMENT, RADIOS, ETC.	-	-
4095-00-00	LONE STAR LIBRARY GRANT	BASED ON HISTORICAL TREND	6,430	6,430
4097-00-00	LIBRARY PRIVATE GRANTS	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4099-00-00	GRANTS/OBLIGATIONS	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
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)	9,600	9,600
4150-00-00	CERTIFICATE OF OCCUPANCY	\$55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDING IN BUILDING PERMIT (5)	275	275
4152-00-00	SOB APPLICATION LICENSE FEE	\$500 APPLICATION FEE	-	-
4155-00-00	BUILDING PERMITS	NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT	35,000	35,000
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)	6,000	6,000
4180-00-00	WEIGHT PERMITS	\$50 PER TRUCK PER MONTH (NO LONGER COLLECTING TRINITY/IESI)	-	-
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)	55,000	55,000
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 FEE	\$500 APPLICATION FEE/\$1500 OVER 10 ACRES	1,500	1,500
4193-00-00	PLAN REVIEW FEES	\$55 APPLICATION FEE	4,400	4,400
4195-00-00	ANIMAL IMPOUNDING FEES	BASED ON HISTORICAL TREND	2,000	2,000
4196-00-00	ANIMAL REGISTRATION FEES	BASED ON HISTORICAL TREND	450	450
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 3,800 CITATIONS; 13.5% OF TOTAL COLLECTED	33,000	33,000

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

**REVENUE LINE ITEM DETAIL**

01: GENERAL FUND

				FY10-11
				PROPOSED
4256-00-00	ARREST FEES	MUNICIPAL COURT FEE BASED UPON TREND OF 3,800 CITATIONS; 4.5% OF TOTAL COLLECTED	11,000	11,000
4257-00-00	TRAFFIC CONVICTIONS FEES	MUNICIPAL COURT FEE BASED UPON TREND OF 3,800 CITATIONS; 2.0% OF TOTAL COLLECTED	5,000	5,000
4258-00-00	TIME PYMT FEES-CITY	MUNICIPAL COURT FEE BASED UPON TREND OF 3,800 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 3,800 CITATIONS; 0.2% OF TOTAL COLLECTED	500	500
4271-00-00	ADMIN FEES-DRIVER SAFETY	MUNICIPAL COURT FEE BASED UPON TREND OF 3,800 CITATIONS; 0.5% OF TOTAL COLLECTED	1,200	1,200
4281-00-00	FINES/FORFEITS-FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF 3,800 CITATIONS; 77.5% OF TOTAL COLLECTED	189,000	189,000
4282-00-00	COURT COSTS-CITY FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF 3,800 CITATIONS; 2.4% OF TOTAL COLLECTED	16,000	16,000
4380-00-00	POLICE COPY/REPORTS-FROM 2006	REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC	1,200	1,200
4381-00-00	SOB APPLICATION PROCESS FEES	FEE FOR BUSINESSES TO BE REGISTERED AS AN SOB TO SELL CERTAIN ITEMS FROM ITS STORE	120	120
4390-00-00	AMBULANCE FEE-FROM 2006	BASED ON 11 PAID TRANSPORTS PER MONTH AT \$1250 PER TRANSPORT.	165,000	165,000
4391-00-00	FIRE DEPARTMENT FEES	MISCELLANEOUS REPORTS (FEES CHARGED BY FIRE DEPT FOR SERVICES/TRAINING PROVIDED TO OTHER ENTITIES (NO LONGER DONE)	300	300
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	6,000	6,000
4405-00-00	LIBRARY CARDS/FINES	FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS	50	50
4409-00-00	MISCELLANEOUS INCOME	REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE) TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED (NOT GUARANTEED) TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL (NOT GUARANTEED) OTHER MISCELLANEOUS INCOME RECEIVED	3,500 500 20,000 6,000	30,000
4410-00-00	CREDIT CARD FEES	CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT	3,600	3,600
4413-00-00	SCRAP RECYCLE REVENUE	MONEY EARNED FROM SELLING SCRAP METAL PARTS	200	200
4415-00-00	INSURANCE REIMBURSEMENTS	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4417-00-00	OPEN RECORD CHARGES	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4499-00-00	CASH OVER/(UNDER)	NO GUARANTEE OF RECEIPT SO DID NOT BUDGET	-	-
4500-00-00	CONTRIBUTION-FIRE	VARIOUS FIRE-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, SMOKE DETECTOR PROGRAM, ETC)	1,000	1,000
4501-00-00	CONTRIBUTION-LIBRARY	VARIOUS LIBRARY-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, FRIENDS OF THE LIBRARY, ETC)	2,500	2,500
4505-00-00	COUNTY CONTRIBUTION-FIRE	TARRANT COUNTY CONTRIBUTION OF \$8,250 PER QUARTER FOR KENNEDALE FIRE RESCUE IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	33,000	33,000
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	TARRANT COUNTY CONTRIBUTION FOR KENNEDALE EMS SERVICES IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	7,500	7,500
4508-00-00	DONATION-OTHER		-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (7% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	175,485	175,485
4512-00-00	ADMIN CHARGE-EDC	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	58,715	58,715
4513-00-00	CONTRIBUTION-KISD SRO	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM (1/2 OF \$119200)	59,600	59,600
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION	HAVE NOT PERFORMED DEVELOPMENT NOR DRAINAGE INSPECTIONS IN OVER A YEAR - DON'T ANTICIPATE ANY FOR FY09	-	-
4804-00-00	TRAINING REVENUE-FIRE DEPT	FEES CHARGED FOR COORDINATING FIRE TRAINING CLASSES FOR OTHER CITY FIREFIGHTERS.	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

				FY10-11
				PROPOSED
4805-00-00	COMMUNITY CENTER RENTAL FEES	RENTAL FEES FOR USE OF NEW COMMUNITY CENTER @ 316 W 3RD STREET & OLD LIBRARY	3,800	3,800
4807-00-00	BALLFIELD RENTALS	RENTAL FEES FOR PARK BALLFIELD USE	500	500
4920-00-00	TRANSFER IN		-	-

TOTAL REVENUES \$ 5,028,096

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	78,303	167,923	158,687	157,497	157,497	85,819	152,700	157,497	-
5107-01-00	OVERTIME	-	498	993	1,489	1,489	590	1,300	1,489	-
5109-01-00	TEMPORARY/PART-TIME	22,152	-	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	3,250	5,250	6,215	6,000	6,000	3,285	5,785	6,000	-
5115-01-00	RETIREMENT	8,085	16,781	17,870	19,988	19,988	11,254	19,700	20,330	342
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-01-00	FICA	5,795	12,029	10,443	12,621	12,621	5,206	10,500	12,621	-
5118-01-00	MEDICAL INSURANCE	3,856	11,508	11,518	13,800	13,800	8,093	12,250	14,186	386
5119-01-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	173	435	435	534	534	290	440	610	76
5121-01-00	DENTAL INSURANCE	173	569	569	720	720	396	600	690	(30)
5122-01-00	VISION INSURANCE	64	172	172	240	240	115	175	221	(19)
5123-01-00	INS ADMIN/CHRG	104	-	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 121,955</b>	<b>\$ 215,165</b>	<b>\$ 206,903</b>	<b>\$ 212,889</b>	<b>\$ 212,889</b>	<b>\$ 115,048</b>	<b>\$ 203,450</b>	<b>\$ 213,645</b>	<b>\$ 756</b>
5220-01-00	UNIFORM	130	1,345	3,713	500	500	-	-	147	(353)
5230-01-00	CLEANING SUPPLIES	415	144	528	1,200	1,200	234	500	200	(1,000)
5240-01-00	PRINTED SUPPLIES	3,089	7,736	5,371	4,500	4,500	3,063	4,500	5,430	930
5260-01-00	GENERAL OFFICE SUPPLIES	2,441	4,186	2,383	3,000	3,000	904	2,000	1,600	(1,400)
5261-01-00	POSTAGE	854	1,710	395	1,000	1,000	183	750	750	(250)
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	3,493	3,559	1,275	3,500	3,500	(1,053)	350	-	(3,500)
5285-01-00	FUEL	210	-	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	2,064	8,262	4,159	500	500	192	500	1,000	500
	<b>SUPPLIES</b>	<b>\$ 12,696</b>	<b>\$ 26,943</b>	<b>\$ 17,824</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>	<b>\$ 3,522</b>	<b>\$ 8,600</b>	<b>\$ 9,127</b>	<b>\$ (4,720)</b>
5303-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
5403-01-00	BUILDING MAINTENANCE	14,398	28,527	18,375	23,028	23,028	13,439	23,028	21,788	(1,240)
5430-01-00	MOTOR VEHICLE MAINTENANCE	52	-	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	304	956	2,821	4,500	4,500	1,853	4,500	4,800	300
	<b>MAINTENANCE</b>	<b>\$ 14,755</b>	<b>\$ 29,484</b>	<b>\$ 21,196</b>	<b>\$ 27,528</b>	<b>\$ 27,528</b>	<b>\$ 15,292</b>	<b>\$ 27,528</b>	<b>\$ 26,588</b>	<b>\$ (940)</b>
5501-01-00	ADVERTISING	0	488	406	-	-	-	-	-	-
5510-01-00	ASSOC DUES/PUBLICATIONS	10,160	40,085	15,628	13,500	13,500	9,072	13,500	3,824	(9,676)
5525-01-00	TRAINING/SEMINARS	2,413	13,228	3,972	2,440	2,440	992	2,000	3,240	800
5530-01-00	ELECTRIC SERVICES	23,140	26,296	23,066	20,000	20,000	6,195	18,000	18,000	(2,000)
5535-01-00	GAS SERVICES	3,645	2,600	2,595	3,300	3,300	2,807	3,500	3,675	375
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	37,655	138,496	26,671	29,160	29,160	2,732	29,160	24,420	(4,740)
5575-01-00	EQUIPMENT RENTAL	16,631	14,410	9,027	7,260	7,260	1,735	7,260	8,412	1,152
5578-01-00	TRAVEL	11,540	13,198	3,994	17,670	17,670	2,361	7,000	8,000	(9,670)
5584-01-00	RECORDS MANAGEMENT	-	-	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	5,573	965	2,812	1,320	1,320	611	1,320	1,320	-
5590-01-00	WATER/SEWER SERVICES	5,147	5,654	3,596	5,200	5,200	1,245	4,000	4,400	(800)
	<b>SUNDRY</b>	<b>\$ 115,905</b>	<b>\$ 255,420</b>	<b>\$ 91,767</b>	<b>\$ 99,850</b>	<b>\$ 99,850</b>	<b>\$ 27,751</b>	<b>\$ 85,740</b>	<b>\$ 75,291</b>	<b>\$ (24,559)</b>
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	-	534	-	-	-	-	-	-	-
5762-01-00	TRANSFER OUT-DONATION FUND	-	-	1,000	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 534</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-01-00	LAND	-	31,457	-	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	56	-	-	-	-	-	-	-	-
5860-01-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 56</b>	<b>\$ 31,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 265,366</b>	<b>\$ 559,003</b>	<b>\$ 338,689</b>	<b>\$ 354,467</b>	<b>\$ 354,467</b>	<b>\$ 161,613</b>	<b>\$ 325,318</b>	<b>\$ 324,651</b>	<b>\$ (29,463)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
01: CITY MANAGER

FY10-11  
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)	1,489	1,489
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	20,330	20,330
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	12,621	12,621
5118-01-00	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	14,186	14,186
5120-01-00	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	610	610
5121-01-00	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	690	690
5122-01-00	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	221	221
5220-01-00	UNIFORM	6 CITY SHIRTS @ \$24.50	147	147
5230-01-00	CLEANING SUPPLIES	MISCELLANEOUS ITEMS	200	200
5240-01-00	PRINTED SUPPLIES	CITY PUBLICATION, SPLIT 66% EDC/34% CITY LETTERHEAD AND ENVELOPES BUSINESS CARDS MAPS	4,080 800 200 350	5,430
5260-01-00	GENERAL OFFICE SUPPLIES	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	1,600	1,600
5261-01-00	POSTAGE	CITY PUBLICATION MAILINGS (2312) & OTHER MAIL	750	750
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5290-01-00	EXPENDABLE SUPPLIES	BREAKROOM SUPPLIES FOOD/REFRESHMENTS FOR CITY MANAGER WORKSHOPS	500 500	1,000
5403-01-00	BUILDING MAINTENANCE	CLEANING SERVICE (JANITORIAL 2X @ \$875/MO) SECURITY SYSTEM PEST CONTROL SERVICES LANDSCAPE SUPPLIES PLUMBING REPAIRS GENERAL BUILDING MAINTENANCE HEATING/AC SERVICE SECURITY CAMERA MAINTENANCE RENOVATE PLOTTER ROOM FLOOR BUFFING (\$250 @ 2 TIMES) & CARPET CLEANING	10,500 2,108 330 500 300 3,300 3,000 250 1,000 500	21,788
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	PITNEY BOWES POSTAGE MACHINE, SONY RECORDER ILLUSTRATOR & PHOTOSHOP SOFTWARE SAVIN OVERAGE ON COLOR & B/W COPIES (\$275/MO)	500 1,000 3,300	4,800
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 PROJECT (\$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	18,000	18,000
5535-01-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	3,675	3,675
5570-01-00	SPECIAL SERVICES	DATAPROSE SERVICE FOR STUFFING OF NEWSLETTER (\$35 MONTH), SPLIT 67% EDC/34% CITY COURIER SERVICES	420 500	24,420

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
01: CITY MANAGER

				FY10-11 PROPOSED
		UTA/TWJ TRAINING ON ETHICAL DECISION-MAKING	1,000	
		UTA CAPSTONE PROJECT	500	
		BRANDING IMPLEMENTATION	15,000	
		BOYS & GIRLS CLUB START-UP	5,000	
		CONTIGENCY (\$25000)	-	
		COUNCIL SCHOOL RELATIONS	2,000	
5575-01-00	EQUIPMENT RENTAL	PITNEY BOWES POSTAGE MACHINE (\$753 QUARTERLY)	3,012	8,412
		SAVIN COPIER RENTAL - ENDS 11/14 (\$450/MO)	5,400	
5578-01-00	TRAVEL	TRAVEL ASSOCIATED W/TRAINING & ADDTL BUSINESS LUNCH COSTS	8,000	8,000
5584-01-00	RECORDS MANAGEMENT		-	-
5585-01-00	TELEPHONE SERVICES	CITY MANAGER CELL (\$60 MONTH), CITY HALL FAX (\$50 MONTH)	1,320	1,320
5590-01-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	4,400	4,400
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5820-01-00	BUILDING IMPROVEMENT		-	-
5860-01-00	OFFICE EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 324,651



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
02: MAYOR/CITY COUNCIL

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5220-02-00	UNIFORM	-	109	-	-	-	-	-	-	-
5240-02-00	PRINTED SUPPLIES	-	25	41	-	-	87	-	-	-
5260-02-00	GENERAL OFFICE SUPPLIES	238	570	-	-	-	-	-	-	-
5261-02-00	POSTAGE	-	-	-	-	-	6	-	-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	786	-	-	-	-	-	-	1,500	1,500
5290-02-00	EXPENDABLE SUPPLIES	458	102	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 1,482</b>	<b>\$ 806</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
5403-02-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
5510-02-00	ASSOC DUES/PUBLICATIONS	2,053	2,233	2,275	10,500	10,500	3,133	5,000	6,073	(4,427)
5511-02-00	VOLUNTEER MEETINGS	970	1,050	1,190	2,800	2,800	335	1,445	3,800	1,000
5512-02-00	CONTRACTUAL SERVICES	395	9,798	4,328	-	-	-	-	-	-
5525-02-00	TRAINING/SEMINARS	952	581	75	6,000	6,000	1,795	3,000	3,000	(3,000)
5565-02-00	LEGAL SERVICES	154,034	109,029	58,519	75,000	75,000	46,543	80,322	80,000	5,000
5570-02-00	SPECIAL SERVICES	-	4,450	24,816	8,000	8,000	1,314	4,300	4,000	(4,000)
5571-02-00	SPECIAL EVENTS	4,145	1,360	-	5,500	5,500	6,862	11,625	12,000	6,500
5577-02-00	MAYOR EXPENSES	-	100	639	-	-	-	-	-	-
5578-02-00	TRAVEL	880	211	-	9,000	9,000	1,369	3,000	3,500	(5,500)
	<b>SUNDRY</b>	<b>\$ 163,429</b>	<b>\$ 128,812</b>	<b>\$ 91,840</b>	<b>\$ 116,800</b>	<b>\$ 116,800</b>	<b>\$ 61,351</b>	<b>\$ 108,692</b>	<b>\$ 112,373</b>	<b>\$ (4,427)</b>
5800-02-00	LAND	-	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ 164,911</b>	<b>\$ 129,618</b>	<b>\$ 91,881</b>	<b>\$ 116,800</b>	<b>\$ 116,800</b>	<b>\$ 61,443</b>	<b>\$ 108,692</b>	<b>\$ 113,873</b>	<b>\$ (2,927)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
02: MAYOR/CITY

FY10-11  
PROPOSED

5240-02-00	PRINTED SUPPLIES			
5260-02-00	GENERAL OFFICE SUPPLIES		-	-
5261-02-00	POSTAGE			-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	REPLACE CITY COUNCIL CHAIR	1,500	1,500
5290-02-00	EXPENDABLE SUPPLIES		-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	NORTH CENTRAL TEXAS COG	500	6,073
		MAYOR'S COUNCIL	350	
		ASCAP	305	
		TEXAS MUNICIPAL LEAGUE	1,585	
		NATIONAL LEAGUE OF CITIES	1,100	
		VISION NORTH TEXAS	733	
		TARRANT REGIONAL TRANSPORTATION COUNCIL	250	
		REGIONAL TRANSPORTATION COUNCIL	250	
		NORTH TEXAS COMMISSION	1,000	
5511-02-00	VOLUNTEER MEETINGS	COUNCIL MEETINGS (\$10 PER MEETING)	1,000	3,800
		PLANNING & ZONING MEETINGS (\$5 PER MEETING)	500	
		COUNCIL REFRESHMENTS FOR COUNCIL MEETINGS	800	
		5 ANNUAL BLOCK PARTIES - REFRESHMENTS	1,500	
5525-02-00	TRAINING/SEMINARS	NLC/COUNCIL TRAINING	3,000	3,000
5565-02-00	LEGAL SERVICES	LEGAL SERVICE TO TAYLOR, OLSON, ADKINS, STRALLA & ELAM, LLP	80,000	80,000
5570-02-00	SPECIAL SERVICES	TX INDEPENDENCE DAY CELEBRATION	4,000	4,000
5571-02-00	SPECIAL EVENTS	BOARD APPRECIATION DINNER (DINNER/GIFTS)	11,000	12,000
		REPLACE CITY BUILDING CHRISTMAS TREE LIGHTS	1,000	
5577-02-00	MAYOR EXPENSES		-	-
5578-02-00	TRAVEL	HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING	3,500	3,500

TOTAL EXPENDITURES \$ 113,873

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
03: CITY SECRETARY

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY-PY CHANGE
5101-03-00	SALARIES	67,068	69,193	70,743	70,304	70,304	38,238	68,000	70,304	-
5109-03-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-	-	-
5115-03-00	RETIREMENT	7,271	7,468	7,916	8,517	8,517	5,090	9,000	8,663	146
5116-03-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-03-00	FICA	5,351	5,510	5,512	5,378	5,378	3,106	5,360	5,378	-
5118-03-00	MEDICAL INSURANCE	6,027	5,432	5,729	6,900	6,900	4,034	6,090	7,093	193
5119-03-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-03-00	LIFE INSURANCE	217	194	194	239	239	130	200	273	34
5121-03-00	DENTAL INSURANCE	259	285	285	360	360	193	300	345	(15)
5122-03-00	VISION INSURANCE	86	86	86	120	120	57	90	110	(10)
	<b>PERSONNEL</b>	<b>\$ 86,280</b>	<b>\$ 88,168</b>	<b>\$ 90,464</b>	<b>\$ 91,818</b>	<b>\$ 91,818</b>	<b>\$ 50,849</b>	<b>\$ 89,040</b>	<b>\$ 92,167</b>	<b>\$ 349</b>
5220-03-00	UNIFORMS	-	-	-	-	-	-	-	74	74
5240-03-00	PRINTED SUPPLIES	-	35	30	100	100	-	100	150	50
5260-03-00	GENERAL OFFICE SUPPLIES	1,764	1,772	1,707	1,785	1,785	777	1,700	980	(805)
5261-03-00	POSTAGE	210	246	108	150	150	91	125	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	300	27	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 1,974</b>	<b>\$ 2,354</b>	<b>\$ 1,872</b>	<b>\$ 2,035</b>	<b>\$ 2,035</b>	<b>\$ 868</b>	<b>\$ 1,925</b>	<b>\$ 1,354</b>	<b>\$ (682)</b>
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT <b>MAINTENANCE</b>	-	4,697	4,794	4,982	4,982	-	-	10,000	5,018
		<b>\$ -</b>	<b>\$ 4,697</b>	<b>\$ 4,794</b>	<b>\$ 4,982</b>	<b>\$ 4,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 5,018</b>
5501-03-00	ADVERTISING	3,892	7,107	5,484	4,900	4,900	2,406	6,000	6,000	1,100
5510-03-00	ASSOC DUES/PUBLICATIONS	382	493	570	590	590	484	484	610	20
5525-03-00	TRAINING/SEMINARS	780	1,528	365	720	720	235	500	470	(250)
5570-03-00	SPECIAL SERVICES	6,876	9,268	4,834	6,637	6,637	1,246	7,589	6,300	(337)
5573-03-00	ELECTION SERVICES	-	3,858	-	5,000	5,000	3,500	4,640	16,640	11,640
5574-03-00	FILING FEES	433	539	916	800	800	677	1,300	1,300	500
5578-03-00	TRAVEL	263	168	261	1,130	1,130	232	800	3,800	2,670
5585-03-00	TELEPHONE SERVICES	-	-	914	-	-	185	185	-	-
	<b>SUNDRY</b>	<b>\$ 12,626</b>	<b>\$ 22,959</b>	<b>\$ 13,343</b>	<b>\$ 19,777</b>	<b>\$ 19,777</b>	<b>\$ 8,965</b>	<b>\$ 21,498</b>	<b>\$ 35,120</b>	<b>\$ 15,343</b>
5705-03-00	TRANSFER OUT-CAP REPLACE FUND <b>TRANSFERS</b>	-	534	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ 534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5863-03-00	TECHNOLOGICAL HARDWARE <b>CAPITAL</b>	25,527	-	-	-	-	-	-	-	-
		<b>\$ 25,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$126,408</b>	<b>\$118,713</b>	<b>\$ 110,473</b>	<b>\$ 118,612</b>	<b>\$ 118,612</b>	<b>\$ 60,682</b>	<b>\$ 112,463</b>	<b>\$ 138,640</b>	<b>\$ 20,028</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
03: CITY SECRETARY

FY10-11  
PROPOSED

5101-03-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	70,304	70,304
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	8,663	8,663
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	5,378	5,378
5118-03-00	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	7,093	7,093
5120-03-00	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	273	273
5121-03-00	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	345	345
5122-03-00	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	110	110
5220-03-00	UNIFORMS	3 CITY SHIRTS @ \$24.50	74	74
5240-03-00	PRINTED SUPPLIES	CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS	150	150
5260-03-00	GENERAL OFFICE SUPPLIES	FOLDERS, NOTEBOOKS, NOTEBOOK DIVIDERS, PENS, POST-IT-NOTES PAPERCLIPS, BINDER CLIPS, 10 X 13 ENVELOPES, 6 X 9 ENVELOPES LABELS, MEETING TAPES, LEGAL PADS, STENO PADS, PENCILS COUNCIL NAME PLATES LASER PRINTER CARTRIDGES & DRUMS BOXES FOR RECORD STORAGE (50 X 1.50 EACH)	605   100 200 75	980
5261-03-00	POSTAGE	POSTAGE COST FOR MAIL OUTS	150	150
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	PC SUPPORT FOR LASERFICHE (AUDIT TRAIL, WATERMARK, LICENSING)	10,000	10,000
5501-03-00	ADVERTISING	KENNEDALE NEWS: ORDINANCE CAPTIONS PUBLIC HEARING NOTICES - ZONING, MMD, TIF ELECTION NOTICE TAX RATES, DEBT OBLIGATION, NOTICE OF PH/VOTE ON TAX RATE STAR-TELEGRAM: NOTICES - PUBLIC HEARING NOTICES, BID NOTICES	 1,000 1,000 600 1,400  2,000	6,000
5510-03-00	ASSOC DUES/PUBLICATIONS	TEXAS MUNICIPAL CLERK'S ASSOCIATION NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION INTERNATIONAL MUNICIPAL CLERK'S ASSOCIATION TMCA - TEXAS LAW MANUAL & PROCEDURE UPDATE KENNEDALE NEWS, FORT WORTH STAR-TELEGRAM ARMA - ASSOCIATION OF RECORDS MANAGEMENT AND	85 35 125 75 85 205	610
5525-03-00	TRAINING/SEMINARS	TMCCP SEMINAR(S) IIMC CONFERENCE	470 -	470
5570-03-00	SPECIAL SERVICES	TINDALL RECORD STORAGE FACILITY: BOXES STORED - 120 BOXES DESTROYED 2010/2011 - 41 MUNICIPAL CODE CORPORATION: CODIFICATION OF CITY CODES CODIFICATION OF CODES ON INTERNET	 500 250  5,000 550	6,300
5573-03-00	ELECTION SERVICES	TARRANT COUNTY ELECTIONS ADMINISTRATION: SPECIAL ELECTION (NOVEMBER) GENERAL ELECTION (MAY)	 12,000 4,640	16,640
5574-03-00	FILING FEES	TARRANT COUNTY CLERK'S OFFICE: NOTICE OF LIEN & STATEMENT OF EXPENSES - MOWING, RELEASE OF LIENS - MOWING, MYLARS - MNOR PLATS, RE-PLATS, FINAL PLATS, EASEMENTS	1,300	1,300

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
03: CITY SECRETARY

				FY10-11 PROPOSED	
5578-03-00	TRAVEL	MILEAGE & HOTEL FOR NTMCA LUNCHEONS, TMCCP SEMINARS, IIMC SEMINAR, IIMC CONFERENCE, TARRANT COUNTY ELECTIONS MTG., ETC	800	3,800	
		VAN RENTAL/FUEL FOR SENIOR CITIZEN CENTER TRIPS	3,000		
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-	
		COMPUTERS	-	-	
5863-03-00	TECHNOLOGICAL HARDWARE		-	-	

TOTAL EXPENDITURES \$ 138,640



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	95,755	89,107	62,081	65,780	65,780	38,267	68,210	71,926	6,146
5107-04-00	OVERTIME	1,186	1,959	773	6,270	6,270	3,112	6,270	6,585	315
5109-04-00	TEMPORARY/PART-TIME	3,999	2,108	8,588	-	-	-	-	-	-
5115-04-00	RETIREMENT	10,147	9,001	6,666	8,729	8,729	5,193	8,750	9,674	946
5116-04-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-04-00	FICA	6,715	6,725	4,921	5,512	5,512	3,177	5,600	6,006	494
5118-04-00	MEDICAL INSURANCE	17,434	12,997	11,141	13,800	13,800	8,068	13,300	14,186	386
5119-04-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-04-00	LIFE INSURANCE	332	237	154	221	221	95	143	281	60
5121-04-00	DENTAL INSURANCE	778	664	546	720	720	391	590	690	(30)
5122-04-00	VISION INSURANCE	258	200	165	240	240	115	173	221	(19)
	<b>PERSONNEL</b>	<b>\$ 136,604</b>	<b>\$ 122,999</b>	<b>\$ 95,033</b>	<b>\$ 101,272</b>	<b>\$ 101,272</b>	<b>\$ 58,417</b>	<b>\$ 103,036</b>	<b>\$ 109,569</b>	<b>\$ 8,298</b>
5220-04-00	UNIFORMS	78	-	-	-	-	-	-	-	-
5240-04-00	PRINTED SUPPLIES	2,389	1,652	1,378	2,200	2,200	858	2,100	1,900	(300)
5260-04-00	GENERAL OFFICE SUPPLIES	2,679	3,131	1,826	2,850	2,850	1,093	2,000	1,700	(1,150)
5261-04-00	POSTAGE	2,622	2,554	2,229	3,000	3,000	1,496	2,800	2,800	(200)
5280-04-00	MINOR EQUIP/SMALL TOOLS<\$5K	409	805	514	500	500	500	500	500	-
5285-04-00	FUEL	-	-	-	-	-	-	-	-	-
5290-04-00	EXPENDABLE SUPPLIES	15	126	205	200	200	174	250	600	400
	<b>SUPPLIES</b>	<b>\$ 8,192</b>	<b>\$ 8,269</b>	<b>\$ 6,152</b>	<b>\$ 8,750</b>	<b>\$ 8,750</b>	<b>\$ 4,121</b>	<b>\$ 7,650</b>	<b>\$ 7,500</b>	<b>\$ (1,250)</b>
5430-04-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	5,866	8,973	6,429	7,599	7,599	2,608	7,599	9,721	2,122
5460-04-00	RADIO MAINTENANCE	-	-	-	-	-	-	-	-	-
5480-04-00	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	100	100	100	100	-	(100)
	<b>MAINTENANCE</b>	<b>\$ 5,866</b>	<b>\$ 8,973</b>	<b>\$ 6,429</b>	<b>\$ 7,699</b>	<b>\$ 7,699</b>	<b>\$ 2,708</b>	<b>\$ 7,699</b>	<b>\$ 9,721</b>	<b>\$ 2,022</b>
5501-04-00	ADVERTISING	-	-	-	-	-	-	-	-	-
5510-04-00	ASSOC DUES/PUBLICATIONS	260	462	400	370	370	180	370	370	-
5525-04-00	TRAINING/SEMINARS	1,856	3,173	3,759	800	800	485	700	950	150
5565-04-00	LEGAL SERVICES	9,556	8,980	8,381	7,500	7,500	2,700	7,500	7,500	-
5570-04-00	SPECIAL SERVICES	1,019	557	1,299	1,600	1,600	569	1,500	1,600	-
5575-04-00	EQUIPMENT RENTAL	-	-	3,957	3,960	3,960	211	3,960	2,460	(1,500)
5578-04-00	TRAVEL	41	49	446	2,750	2,750	1,411	3,000	3,900	1,150
5581-04-00	JUDGE SERVICES	20,400	22,100	18,700	20,400	20,400	11,900	20,400	14,400	(6,000)
5582-04-00	WARRANT SERVICES	-	-	-	-	-	-	-	-	-
5585-04-00	TELEPHONE SERVICES	1,523	-	1,054	1,800	1,800	558	1,200	1,200	(600)
	<b>SUNDRY</b>	<b>\$ 34,656</b>	<b>\$ 35,322</b>	<b>\$ 37,996</b>	<b>\$ 39,180</b>	<b>\$ 39,180</b>	<b>\$ 18,014</b>	<b>\$ 38,630</b>	<b>\$ 32,380</b>	<b>\$ (6,800)</b>
5690-04-00	MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
5704-04-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ 185,318</b>	<b>\$ 175,562</b>	<b>\$ 145,610</b>	<b>\$ 156,901</b>	<b>\$ 156,901</b>	<b>\$ 83,260</b>	<b>\$ 157,015</b>	<b>\$ 159,170</b>	<b>\$ 2,269</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
04: MUNICIPAL COURT

**FY10-11  
PROPOSED**

5101-04-00 SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	71,926	71,926
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)	6,585	6,585
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	9,674	9,674
5117-04-00 FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	6,006	6,006
5118-04-00 MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	14,186	14,186
5120-04-00 LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	281	281
5121-04-00 DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	690	690
5122-04-00 VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	221	221
5240-04-00 PRINTED SUPPLIES	ENVELOPES (WINDOW AND REGULAR) WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY BUSINESS CARDS DISPOSITION FORMS CITATIONS PAMPHLETS - INFORMATION ON HOW TO RESOLVE CASE/TRIALS	200 450 100 200 500 450	1,900
5260-04-00 GENERAL OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES- PAPER,PENS,LABELS,STAPLES,FILE FOLDERS, ITHACA PAPER, ETC.	1,700	1,700
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 LUNCHEONS, MAGISTRATE LUNCHEONS	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 (\$50/MO) SAVIN MONTHLY MAINTENANCE (\$90/MO) BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR INTERFACE W/INTOUCH ASNA DATAGATE LICENSE/SET-UP (WARRANT OFFICER) INCIDENTAL REPAIR OF OFFICE EQUIPMENT	3,786 2,400 600 1,080 650 325 880	9,721
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. 09 - Aug. 10) TCCA COURT CLERKS AND JUDGE MEMBERSHIP DUES NTCCA COURT CLERKS DUES TX MARHSAL ASSOCIATION	100 135 75 60	370
5525-04-00 TRAINING/SEMINARS	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS \$25/EA) LEVEL TESTING (LEVEL I, LEVEL III, RE-TAKES) TCCA CONFERENCE LT SYSTEMS USER CONFERENCE	150 200 300 300	950

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
04: MUNICIPAL COURT

FY10-11  
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	1,600
		COURIER SERVICES-DELIVER OF DOCUMENTS ON APPEALS TO COUNTY COURT	300	
		COURT INTERPRETER-SPANISH- DANIELA SORIA \$100 PER HOUR	400	
		ACCURINT - DEFENDANT SEARCH	600	
5575-04-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 06/13 (\$205/MO)	2,460	2,460
5578-04-00	TRAVEL	NEW CLERK CONFERENCE (MILEAGE, FOOD)	350	3,900
		COURT ADMINISTRATOR CONFERENCE (MILEAGE, FOOD)	350	
		TMCEC COURT BAILIFF CONFERENCE (MILEAGE, FOOD)	300	
		MAGISTRATE TRAINING (MILEAGE, FOOD) X3	900	
		TMA CONFERENCE (HOTEL, MILEAGE, FOOD)	500	
		LT SYSTEMS USER CONFERENCE (HOTEL, MILEAGE, FOOD)	400	
		TCCA CONFERENCE (HOTEL, MILEAGE, FOOD)	500	
		LEVEL III COURT OBSERVATION TRAVEL COST	500	
		LEVEL TESTING/PROCESSING FEES	100	
5581-04-00	JUDGE SERVICES	REGULAR COURT SESSIONS INCLUDING JURY TRIALS	14,400	14,400
5585-04-00	TELEPHONE SERVICES	COURT FAX - MAIN	600	1,200
		AIR CARD - WARRANT OFFICER	600	
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-

TOTAL EXPENDITURES \$ 159,170



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
05: HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	-	-	-	71,986	71,986	19,008	47,790	67,995	(3,991)
5107-05-00	OVERTIME	-	-	770	-	-	-	-	-	-
5109-05-00	TEMPORARY/PART-TIME	-	-	40,871	-	-	-	-	-	-
5115-05-00	RETIREMENT	-	-	5,795	8,721	8,721	2,370	5,710	8,379	(342)
5117-05-00	FICA	-	-	3,158	5,507	5,507	1,454	3,620	5,202	(305)
5118-05-00	MEDICAL INSURANCE	-	-	78	6,900	6,900	991	4,600	7,093	193
5120-05-00	LIFE INSURANCE	-	-	95	242	242	(78)	(13)	261	19
5121-05-00	DENTAL INSURANCE	-	-	29	360	360	71	180	345	(15)
5122-05-00	VISION INSURANCE	-	-	-	120	120	21	52	110	(10)
	<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,796</b>	<b>\$ 93,836</b>	<b>\$ 93,836</b>	<b>\$ 23,837</b>	<b>\$ 61,939</b>	<b>\$ 89,385</b>	<b>\$ (4,451)</b>
5240-05-00	PRINTED SUPPLIES	397	541	379	750	750	149	200	165	(585)
5260-05-00	GENERAL OFFICE SUPPLIES	75	179	784	810	810	530	810	440	(370)
5261-05-00	POSTAGE	-	-	122	200	200	175	200	200	-
5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	80	1,045	-	-	-	-	-	-
5290-05-00	EXPENDABLE SUPPLIES	-	-	481	500	500	726	1,000	1,000	500
	<b>SUPPLIES</b>	<b>\$ 472</b>	<b>\$ 800</b>	<b>\$ 2,811</b>	<b>\$ 2,260</b>	<b>\$ 2,260</b>	<b>\$ 1,581</b>	<b>\$ 2,210</b>	<b>\$ 1,805</b>	<b>\$ (455)</b>
5501-05-00	ADVERTISING	2,544	5,898	171	1,500	1,500	160	500	500	(1,000)
5510-05-00	ASSOC DUES/PUBLICATIONS	504	518	745	1,597	1,597	1,190	1,200	1,005	(592)
5525-05-00	TRAINING/SEMINARS	-	130	-	600	600	-	150	700	100
5570-05-00	SPECIAL SERVICES	1,967	4,498	15,764	22,255	22,255	12,853	22,255	21,442	(813)
5578-05-00	TRAVEL	1,219	-	793	1,250	1,250	52	52	400	(850)
5585-05-00	TELEPHONE SERVICES	-	-	-	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 6,233</b>	<b>\$ 11,044</b>	<b>\$ 17,473</b>	<b>\$ 27,202</b>	<b>\$ 27,202</b>	<b>\$ 14,255</b>	<b>\$ 24,157</b>	<b>\$ 24,047</b>	<b>\$ (3,155)</b>
5705-05-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,706</b>	<b>\$ 11,845</b>	<b>\$ 71,080</b>	<b>\$ 123,298</b>	<b>\$ 123,298</b>	<b>\$ 39,672</b>	<b>\$ 88,306</b>	<b>\$ 115,237</b>	<b>\$ (8,061)</b>

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

**EXPENDITURE LINE ITEM SUMMARY**

01: GENERAL FUND  
05: HUMAN RESOURCES

FY10-11  
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	8,379	8,379
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 \$600 PER MONTH PREMIUM	7,093	7,093
5120-05-00	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	261	261
5121-05-00	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	345	345
5122-05-00	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	110	110
5240-05-00	PRINTED SUPPLIES	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS	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	440	440
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	1,000	1,000
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)	500 90 160 145 110	1,005
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/AWARDS) EMPLOYEE RECOGNITION EVENTS (QUARTERLY LUNCHESES, AWARDS) POSTER COMPLIANCE RENEWAL-ANNUAL (\$80 RENEWAL: \$85 NEW FD, PD, PW) POST ACCIDENT TESTING: (ADM-1; OTHER-2) PRE-EMPLOYMENT: DO NOT BUDGET; HOWEVER, WHEN CONDUCTED, HIT INDIVIDUAL DEPT BUDGETS UNDER THIS LINE ITEM. ANNUAL KENNEDALE FAMILY PICNIC DOT RANDOM DRUG TESTING PROGRAM & COBRA ADMINISTRATION (PUBLIC WORKS BUDGETED UNDER WATER/SEWER)  SHOTS: 2 HEPATITIS B SERIES (\$217.50 EACH) (PUBLIC WORKS ORGANIZATION-WIDE EMPLOYEE TRAINING	9,360 4,600 650 335 - - - 953  544 5,000	21,442
5578-05-00	TRAVEL	TML OR TMHRA HOTEL/MEALS	400	400
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS	- -	- -

TOTAL EXPENDITURES \$ 115,237

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	140,154	140,568	123,974	123,998	123,998	67,437	119,945	124,009	11
5107-07-01	OVERTIME	340	2,337	1,533	-	-	-	-	-	-
5109-07-01	TEMPORARY/PART-TIME	-	-	28,177	20,358	20,358	12,092	21,369	22,333	1,975
5115-07-01	RETIREMENT	14,653	14,514	14,641	17,489	17,489	9,862	16,844	18,033	544
5116-07-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-07-01	FICA	10,466	10,480	11,724	11,043	11,043	6,066	12,224	11,195	152
5118-07-01	MEDICAL INSURANCE	16,785	16,391	10,664	13,800	13,800	8,068	12,195	14,186	386
5119-07-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-07-01	LIFE INSURANCE	458	388	286	416	416	207	313	480	64
5121-07-01	DENTAL INSURANCE	778	854	522	720	720	387	585	690	(30)
5122-07-01	VISION INSURANCE	258	258	158	240	240	115	174	221	(19)
	<b>PERSONNEL</b>	<b>\$ 183,891</b>	<b>\$ 185,790</b>	<b>\$ 191,679</b>	<b>\$ 188,064</b>	<b>\$ 188,064</b>	<b>\$ 104,233</b>	<b>183,649</b>	<b>191,148</b>	<b>\$ 3,084</b>
5220-07-01	UNIFORMS	63	-	-	-	-	-	132	500	500
5240-07-01	PRINTED SUPPLIES	1,642	756	685	1,765	1,765	236	800	1,800	35
5260-07-01	GENERAL OFFICE SUPPLIES	1,260	1,505	1,870	1,600	1,600	964	1,300	1,000	(600)
5261-07-01	POSTAGE	1,308	1,328	1,329	1,700	1,700	831	1,450	1,525	(175)
5280-07-01	MINOR EQUIP/SMALL TOOLS<\$5K	252	71	220	400	400	-	-	-	(400)
5290-07-01	EXPENDABLE SUPPLIES	73	(25)	107	200	200	60	100	350	150
5275-07-01	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 4,598</b>	<b>\$ 3,635</b>	<b>\$ 4,211</b>	<b>\$ 5,665</b>	<b>\$ 5,665</b>	<b>\$ 2,090</b>	<b>\$ 3,782</b>	<b>\$ 5,175</b>	<b>\$ (490)</b>
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	6,809	15,532	16,286	17,470	17,470	4,825	16,000	17,385	(85)
		<b>\$ 6,809</b>	<b>\$ 15,532</b>	<b>\$ 16,286</b>	<b>\$ 17,470</b>	<b>\$ 17,470</b>	<b>\$ 4,825</b>	<b>16,000</b>	<b>17,385</b>	<b>\$ (85)</b>
5501-07-01	ADVERTISING	982	415	-	400	400	-	200	200	(200)
5510-07-01	ASSOC DUES/PUBLICATIONS	1,656	718	1,369	1,975	1,975	2,176	1,300	1,890	(85)
5512-07-01	CONTRACTUAL SERVICES	900	1,960	2,766	-	-	-	-	-	-
5525-07-01	TRAINING/SEMINARS	805	1,208	924	2,900	2,900	604	2,100	4,385	1,485
5567-07-01	AUDIT SERVICES	19,000	25,500	24,500	28,500	28,500	26,500	26,500	28,500	-
5570-07-01	SPECIAL SERVICES	32,892	33,177	31,731	35,880	35,880	20,905	35,880	27,000	(8,880)
5575-07-01	EQUIPMENT RENTAL	-	-	3,184	3,480	3,480	5,864	5,300	5,400	1,920
5578-07-01	TRAVEL	257	139	39	1,890	1,890	102	400	3,175	1,285
5585-07-01	TELEPHONE SERVICES	-	-	524	-	-	123	250	672	672
	<b>SUNDRY</b>	<b>\$ 56,492</b>	<b>\$ 63,117</b>	<b>\$ 65,038</b>	<b>\$ 75,025</b>	<b>\$ 75,025</b>	<b>\$ 56,274</b>	<b>\$ 71,930</b>	<b>\$ 71,222</b>	<b>\$ (3,803)</b>
5705-07-01	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	534	-	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ 534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 251,790</b>	<b>\$ 268,608</b>	<b>\$ 277,214</b>	<b>\$ 286,224</b>	<b>\$ 286,224</b>	<b>\$ 167,422</b>	<b>\$ 275,361</b>	<b>\$ 284,930</b>	<b>\$ (1,294)</b>

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
 07: FINANCE  
 01: FINANCE ADMINISTRATION

FY10-11  
**PROPOSED**

Line Item	Description	Current Year	Proposed
5101-07-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	124,009
5107-07-01	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	-
5109-07-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	22,333
5115-07-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	18,033
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
5118-07-01	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	14,186
5120-07-01	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	480
5121-07-01	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	690
5122-07-01	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	221
5220-07-01	UNIFORMS	BASED ON SIX SHIRTS FOR 3 EMPLOYEES @ \$24.50	500
5240-07-01	PRINTED SUPPLIES	BUDGET DOCUMENTS (1 EACH FOR COUNCIL/1 CITY SECRETARY)	820
		DEPOSIT TICKETS FOR UB/COURT/PERMITS (\$50 EACH)	150
		CHECK STOCK FOR AP CHECKS-INTEC BUSINESS	240
		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
		BINDERS/FOLDERS/PENS, ETC	550
5261-07-01	POSTAGE	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS	1,400
		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
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	STW - BASE FINANCIALS ANNUAL MAINTENANCE SUPPORT (UNEQUAL SPLIT W/UB)	4,770
		STW - PAYROLL/TIMESHEET TRAINING @\$110 AN HOUR (ONE-TIME)	1,800
		STW - PAYROLL/TIMESHEETS MODULE ANNUAL SUPPORT/LEASE	4,000
		SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	600
		STW - ANNUAL POWERHOUSE 4GL (50% SPLIT W/UB)	715
		STW - PER USE/TROUBLESHOOTING SUPPORT	5,500
5501-07-01	ADVERTISING	ADVERTISE PUBLICATIONS FOR UNCLAIMED PROPERTY	200
5510-07-01	ASSOC DUES/PUBLICATIONS	GFOAT MEMBERSHIP (\$80 FINANCE DIRECTOR/\$80 ACCT SPECIALIST/\$80 AP CLERK)	240
		GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR)	170
		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	230
		TRUTH-IN-TAXATION SOFTWARE (SPLIT WITH KISD)	150
5525-07-01	TRAINING/SEMINARS	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR (NOT NEEDED UNTIL FY11/12)	-
		GFOAT CONFERENCE REGISTRATION FALL GALVESTON OR SPRING SAN ANTONIO (FINANCE DIRECTOR/ACCT SPECIALIST/AP CLERK)	600

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
 07: FINANCE  
 01: FINANCE ADMINISTRATION

				FY10-11 PROPOSED
		APA-PAYROLL 101 SAN ANTONIO- \$1465 AND PAYROLL 201 SAN ANTONIO- \$1465	2,930	
		CERTIFIED PAYROLL PROFESSIONAL EXAM	355	
		OTHER MISCELLANEOUS TRAINING REGISTRATION	500	
5567-07-01	<b>AUDIT SERVICES</b>	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT	28,500	<b>28,500</b>
5570-07-01	<b>SPECIAL SERVICES</b>	TARRANT COUNTY CONTRACT (PAID ANNUALLY)	3,000	<b>27,000</b>
		TARRANT APPRAISAL DISTRICT (PAID QUARTERLY)	24,000	
5575-07-01	<b>EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 11/14 (\$450/MO)	5,400	<b>5,400</b>
5578-07-01	<b>TRAVEL</b>	APA-PAYROLL 101-WEEK COURSE IN SAN ANTONIO & PAYROLL 201 WEEK COURSE IN SAN ANTONIO	1,975	<b>3,175</b>
		GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	1,200	
		OTHER MISCELLANEOUS TRAVEL	-	
5585-07-01	<b>TELEPHONE SERVICES</b>	FINANCE DATACARD (\$35/MONTH)	420	<b>672</b>
		FINANCE LOCAL/LONG DISTANCE FAX LINE (\$22/MONTH)	252	
5705-07-01	<b>TRANSFER OUT-CAP REPLACE FUND</b>	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	

**TOTAL EXPENDITURES \$ 284,930**



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

**EXPENDITURE LINE ITEM SUMMARY**

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	926,044	989,957	1,009,913	1,057,122	1,057,122	572,587	1,050,310	1,059,197	2,074
5104-09-01	SALARIES-SKILLED	29,995	31,782	33,634	-	-	-	-	-	-
5107-09-01	OVERTIME	40,056	44,684	30,579	40,000	40,000	23,732	40,000	45,000	5,000
5109-09-01	TEMPORARY/PART-TIME	-	-	18,199	18,278	18,278	9,777	17,580	18,278	-
5110-09-01	UNIFORM ALLOWANCE	450	1,500	2,790	1,500	1,500	210	210	1,500	-
5115-09-01	RETIREMENT	104,855	112,186	120,309	135,312	135,312	77,238	135,300	138,502	3,189
5116-09-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-09-01	FICA	75,761	80,570	83,601	85,443	85,443	46,336	81,000	85,984	541
5118-09-01	MEDICAL INSURANCE	135,336	128,880	135,856	165,600	165,600	97,064	148,020	170,237	4,637
5119-09-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-09-01	LIFE INSURANCE	3,047	2,630	2,640	3,479	3,479	1,771	2,675	3,980	501
5121-09-01	DENTAL INSURANCE	6,243	6,379	6,476	8,640	8,640	4,496	7,370	8,280	(360)
5122-09-01	VISION INSURANCE	1,998	1,769	1,948	2,880	2,880	1,317	2,005	2,650	(230)
	<b>PERSONNEL</b>	<b>\$ 1,323,784</b>	<b>\$ 1,400,336</b>	<b>\$ 1,445,943</b>	<b>\$ 1,518,255</b>	<b>\$ 1,518,255</b>	<b>\$ 834,529</b>	<b>\$ 1,484,470</b>	<b>\$ 1,533,607</b>	<b>\$ 15,352</b>
5220-09-01	UNIFORMS	15,656	13,380	10,568	12,375	12,375	3,702	10,000	11,125	(1,250)
5230-09-01	CLEANING SUPPLIES	163	349	503	1,000	1,000	324	700	1,000	-
5240-09-01	PRINTED SUPPLIES	832	2,612	1,026	4,350	4,350	978	3,500	4,350	-
5260-09-01	GENERAL OFFICE SUPPLIES	4,290	4,148	4,234	5,000	5,000	1,696	3,500	2,600	(2,400)
5261-09-01	POSTAGE	149	328	296	350	350	102	200	250	(100)
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	5,338	8,864	7,776	7,500	7,500	400	6,000	6,300	(1,200)
5285-09-01	FUEL	34,668	50,063	28,907	48,000	48,000	21,322	40,000	48,000	-
5290-09-01	EXPENDABLE SUPPLIES	3,768	5,250	5,730	6,700	6,700	2,425	5,500	6,000	(700)
	<b>SUPPLIES</b>	<b>\$ 64,864</b>	<b>\$ 84,993</b>	<b>\$ 59,040</b>	<b>\$ 85,275</b>	<b>\$ 85,275</b>	<b>\$ 30,950</b>	<b>\$ 69,400</b>	<b>\$ 79,625</b>	<b>\$ (5,650)</b>
5303-09-01	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
5403-09-01	BUILDING MAINTENANCE	13,046	14,478	23,677	13,700	13,700	5,208	10,000	13,700	-
5420-09-01	MACHINERY/TOOL MAINTENANCE	496	612	1,361	2,000	2,000	-	1,000	2,000	-
5430-09-01	MOTOR VEHICLE MAINTENANCE	22,623	21,363	19,883	23,000	23,000	8,884	19,000	23,000	-
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	18,138	16,013	22,629	24,873	24,873	23,529	24,000	24,180	(693)
5460-09-01	RADIO MAINTENANCE	17,728	14,887	15,228	18,000	18,000	14,010	18,000	18,000	-
	<b>MAINTENANCE</b>	<b>\$ 72,032</b>	<b>\$ 67,353</b>	<b>\$ 82,778</b>	<b>\$ 81,573</b>	<b>\$ 81,573</b>	<b>\$ 51,631</b>	<b>\$ 72,000</b>	<b>\$ 80,880</b>	<b>\$ (693)</b>
5501-09-01	ADVERTISING	1,777	452	-	1,250	1,250	-	-	500	(750)
5510-09-01	ASSOC DUES/PUBLICATIONS	1,862	2,312	2,392	2,365	2,365	1,756	2,365	2,865	500
5515-09-01	SPECIALIZED TRAINING	513	-	-	-	-	-	-	-	-
5525-09-01	TRAINING/SEMINARS	6,516	6,550	8,768	6,500	6,500	3,720	4,500	8,000	1,500
5530-09-01	ELECTRIC SERVICES	16,821	20,960	21,297	21,116	21,116	7,192	20,000	20,000	(1,116)
5535-09-01	GAS SERVICES	1,306	1,809	1,339	1,809	1,809	1,020	1,500	1,575	(234)
5560-09-01	INSURANCE-LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-
5570-09-01	SPECIAL SERVICES	29,741	15,628	13,307	15,590	15,590	9,196	15,950	15,950	360
5575-09-01	EQUIPMENT RENTAL	-	859	2,280	8,300	8,300	3,403	8,300	6,956	(1,344)
5578-09-01	TRAVEL	270	689	10	2,000	2,000	4,205	5,003	2,700	700
5583-09-01	ANIMAL CONTROL	17,684	16,341	18,252	18,500	18,500	9,768	18,000	18,500	-
5585-09-01	TELEPHONE SERVICES	18,369	16,607	13,188	10,800	10,800	5,547	11,098	11,400	600
5590-09-01	WATER/SEWER SERVICES	3,914	4,503	4,463	5,200	5,200	3,267	5,300	5,830	630
	<b>SUNDRY</b>	<b>\$ 98,773</b>	<b>\$ 86,710</b>	<b>\$ 85,297</b>	<b>\$ 93,430</b>	<b>\$ 93,430</b>	<b>\$ 49,074</b>	<b>\$ 92,016</b>	<b>\$ 94,276</b>	<b>\$ 846</b>
5705-09-01	TRANSFER OUT - CAP REPLACE FUND	-	47,334	17,059	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 47,334</b>	<b>\$ 17,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5800-09-01	REMODEL POLICE	-	16,719	-	-	-	-	-	-	-
5861-09-01	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
5870-09-01	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ 16,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,559,452</b>	<b>\$ 1,703,445</b>	<b>\$ 1,690,118</b>	<b>\$ 1,778,533</b>	<b>\$ 1,778,533</b>	<b>\$ 966,184</b>	<b>\$ 1,717,886</b>	<b>\$ 1,788,388</b>	<b>\$ 9,855</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

FY10-11  
PROPOSED

Line Item	Description	Amount	Proposed	
5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	1,059,197	1,059,197
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	138,502	138,502
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	85,984	85,984
5118-09-01	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	170,237	170,237
5120-09-01	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	3,980	3,980
5121-09-01	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	8,280	8,280
5122-09-01	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	2,650	2,650
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) HAT BADGES (5 @ \$75)	2,500 3,000 3,000 2,000 250 375	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 1,000 500 900 750 900	4,350
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.	250	250
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	SURGE PROTECTORS REPLACEMENT OFFICE EQUIPMENT (FANS, TVS, FILE CABINETS, ETC) OFFICE CHAIRS DISPATCH CHAIR HANDHELD RADAR UNEXPECTED REPAIRS	500 2,000 1,500 1,100 1,200 1,400	6,300
5285-09-01	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL, ANTICIPATE 16,000 GALLONS	48,000	48,000
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 AWARD PLAQUES/BANQUET	200 200 800 2,300 500 800 500 700	6,000
5403-09-01	BUILDING MAINTENANCE	WINDOW CLEANING SERVICE	500	13,700

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

FY10-11  
PROPOSED

		PEST CONTROL SERVICES	400	
		BUILDING CLEANING SERVICE	7,000	
		FLOOR MAINTENANCE	1,800	
		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	
		ESP: NEW CAR CHANGEOVER, EQUIPMENT INSTALL, GRAPHICS (\$14500)	-	
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	18,000
		MOTOROLA RADIO MAINTENANCE	6,000	
5501-09-01	ADVERTISING	ABANDONED PROPERTY ADVERTISEMENTS	500	500
5510-09-01	ASSOC DUES/PUBLICATIONS	IACP DUES (CHIEF/CAPTAIN)	200	2,865
		N. TX POLICE CHIEFS ASSN. (CHIEF/CAPTAIN)	15	
		TX POLICE CHIEF ASSN. (CHIEF)	300	
		TRADE JOURNALS/PERIODICALS	1,000	
		IACP NET	550	
		BEST PRACTICES RECOGNITION PROGRAM	500	
		TCLEDDS ACCESS	300	
5525-09-01	TRAINING/SEMINARS	IMMEDIATE CORE COURSES	2,500	8,000
		FIREARMS TRAINING (AMMO, RANGE RENTAL, ETC)	3,500	
		GENERAL TRAINING, TASER TRAINING/SUPPLIES	2,000	
5530-09-01	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	20,000	20,000
5535-09-01	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,575	1,575
5560-09-01	LAW ENFORCEMENT LIABILITY	MOVED TO DEPARTMENT 90	-	-
5570-09-01	SPECIAL SERVICES	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LABS TEST)	7,000	15,950
		FILM DEVELOPMENT, CRIME SCENE EVIDENCE PROCESSING	3,450	
		JAIL LINEN SERVICE	4,000	
		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	2,700	2,700
5583-09-01	ANIMAL CONTROL	FT. WORTH ACO SHELTER CHARGES	16,500	18,500
		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 (\$600 MO)	7,200	11,400
		ATT LAND LINES (\$350 MO)	4,200	
5590-09-01	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	5,830	5,830
5705-09-01	TRANSFER OUT- CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	
5861-09-01	MOTOR VEHICLES		-	-
5870-09-01	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 1,788,388

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	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	71,261	77,622	82,924	85,007	85,007	44,525	79,540	85,007	-
5107-09-02	OVERTIME	1,988	3,068	1,033	1,500	1,500	709	950	1,500	-
5115-09-02	RETIREMENT	7,583	8,411	9,075	10,480	10,480	5,724	8,880	10,660	180
5116-09-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-09-02	FICA	5,528	6,053	6,193	6,618	6,618	3,363	5,940	6,618	-
5118-09-02	MEDICAL INSURANCE	10,548	11,240	11,780	13,800	13,800	8,068	12,180	14,186	386
5119-09-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-09-02	LIFE INSURANCE	225	208	212	279	279	141	215	318	39
5121-09-02	DENTAL INSURANCE	454	569	569	720	720	396	605	690	(30)
5122-09-02	VISION INSURANCE	150	329	172	240	240	115	175	221	(19)
	<b>PERSONNEL</b>	<b>\$ 97,739</b>	<b>\$ 107,501</b>	<b>\$ 111,958</b>	<b>\$ 118,645</b>	<b>\$ 118,645</b>	<b>\$ 63,041</b>	<b>\$ 108,485</b>	<b>\$ 119,200</b>	<b>\$ 556</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 97,739</b>	<b>\$ 107,501</b>	<b>\$ 111,958</b>	<b>\$ 118,645</b>	<b>\$ 118,645</b>	<b>\$ 63,041</b>	<b>\$ 108,485</b>	<b>\$ 119,200</b>	<b>\$ 556</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY10-11  
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	10,660	10,660
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 \$600 PER MONTH PREMIUM	14,186	14,186
5120-09-01	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	318	318
5121-09-01	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	690	690
5122-09-01	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	221	221

TOTAL EXPENDITURES \$ 119,200



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

**EXPENDITURE LINE ITEM SUMMARY**

**01: GENERAL FUND  
10: FIRE**

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-10-00	SALARIES	802,442	798,644	777,628	775,370	775,370	402,657	716,938	767,241	(8,129)
5107-10-00	OVERTIME	96,819	125,652	104,971	55,000	55,000	60,898	96,662	49,500	(5,500)
5108-10-00	FLSA OVERTIME	88,266	78,206	87,918	90,119	90,119	50,253	88,775	89,015	(1,104)
5109-10-00	TEMPORARY/PART-TIME	-	-	79,212	32,000	32,000	61,874	97,685	49,500	17,500
5113-10-00	INCENTIVE PAY	-	-	365	11,700	11,700	1,061	4,285	11,700	-
5115-10-00	RETIREMENT	102,601	97,676	104,003	116,812	116,812	64,904	111,000	119,153	2,342
5116-10-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-10-00	FICA	71,180	73,157	78,210	73,760	73,760	43,327	76,832	73,972	212
5118-10-00	MEDICAL INSURANCE	103,076	90,514	89,885	117,300	117,300	63,409	97,877	127,678	10,378
5119-10-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-10-00	LIFE INSURANCE	2,434	1,852	1,952	2,522	2,522	1,306	1,880	2,852	330
5121-10-00	DENTAL INSURANCE	4,817	4,399	4,447	6,120	6,120	3,088	5,212	6,210	90
5122-10-00	VISION INSURANCE	1,597	1,325	1,347	2,040	2,040	902	1,511	1,987	(53)
	<b>PERSONNEL</b>	<b>\$ 1,273,231</b>	<b>\$ 1,271,424</b>	<b>\$ 1,329,938</b>	<b>\$ 1,282,743</b>	<b>\$ 1,282,743</b>	<b>\$753,680</b>	<b>\$ 1,298,657</b>	<b>\$ 1,298,808</b>	<b>\$ 16,065</b>
5220-10-00	UNIFORMS	21,317	17,962	27,743	31,500	31,500	35,671	40,000	35,000	3,500
5230-10-00	CLEANING SUPPLIES	1,622	1,174	201	600	600	197	400	400	(200)
5240-10-00	PRINTED SUPPLIES	1,202	1,147	868	900	900	1,204	1,250	1,250	350
5260-10-00	GENERAL OFFICE SUPPLIES	1,782	1,734	3,349	2,200	2,200	701	1,200	750	(1,450)
5261-10-00	POSTAGE	179	160	99	500	500	31	100	200	(300)
5280-10-00	MINOR EQUIP/SMALL TOOLS-<\$5K	30,896	18,454	60,750	15,155	15,155	13,287	12,995	15,500	345
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP	-	-	842	-	-	-	-	-	-
5285-10-00	FUEL	20,799	23,035	15,783	14,327	14,327	5,635	11,000	13,200	(1,127)
5290-10-00	EXPENDABLE SUPPLIES	27,449	22,476	30,934	27,081	27,081	24,660	30,000	30,000	2,919
5291-10-00	GRANT FUNDED SUPPLIES	33,552	125	-	26,270	26,270	-	-	-	(26,270)
	<b>SUPPLIES</b>	<b>\$ 138,800</b>	<b>\$ 86,267</b>	<b>\$ 140,568</b>	<b>\$ 118,533</b>	<b>\$ 118,533</b>	<b>\$ 81,388</b>	<b>\$ 96,945</b>	<b>\$ 96,300</b>	<b>\$ (22,233)</b>
5403-10-00	BUILDING MAINTENANCE	6,067	43,121	7,754	10,275	10,275	9,021	10,200	10,275	-
5420-10-00	MACHINERY/TOOL MAINTENANCE	19,841	15,889	14,140	29,688	29,688	18,848	29,600	29,688	-
5430-10-00	MOTOR VEHICLE MAINTENANCE	30,374	36,449	27,675	30,500	30,500	31,774	47,500	50,000	19,500
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	3,355	4,832	4,180	10,470	10,470	3,112	4,050	4,575	(5,895)
5460-10-00	RADIO MAINTENANCE	11,651	14,473	17,795	17,690	17,690	13,215	17,600	17,690	-
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	578	-	500	600	600	108	600	600	-
	<b>MAINTENANCE</b>	<b>\$ 71,866</b>	<b>\$ 114,765</b>	<b>\$ 72,043</b>	<b>\$ 99,223</b>	<b>\$ 99,223</b>	<b>\$ 76,078</b>	<b>\$ 109,550</b>	<b>\$ 112,828</b>	<b>\$ 13,605</b>
5501-10-00	ADVERTISING	-	-	-	-	-	-	-	-	-
5505-10-00	VOLUNTEER INCENTIVE/LIFE INS	-	-	-	-	-	-	-	-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	5,357	5,581	3,533	6,952	6,952	4,089	4,900	3,952	(3,000)
5516-10-00	TRAINING-TX FOREST SER GRANT	-	-	5,243	-	-	-	-	-	-
5525-10-00	TRAINING/SEMINARS	16,778	8,535	21,649	25,727	25,727	13,353	25,000	25,758	31
5530-10-00	ELECTRIC SERVICES	14,405	15,326	12,648	15,326	15,326	3,858	10,000	10,000	(5,326)
5535-10-00	GAS SERVICES	1,876	2,050	1,237	2,050	2,050	1,016	1,500	1,575	(475)
5540-10-00	INSURANCE-AUTO	-	-	-	-	-	-	-	-	-
5570-10-00	SPECIAL SERVICES	46,201	40,138	36,467	35,837	35,837	24,436	32,000	33,992	(1,845)
5572-10-00	CODE COMPLIANCE	-	-	-	-	-	-	-	-	-
5574-10-00	FILING FEES	-	-	-	-	-	-	-	-	-
5575-10-00	EQUIPMENT RENTAL	4,112	5,561	5,554	5,820	5,820	3,211	5,500	5,688	(132)
5578-10-00	TRAVEL	-	-	6,255	1,200	1,200	-	1,717	2,400	1,200
5585-10-00	TELEPHONE SERVICES	8,353	4,268	7,444	7,620	7,620	3,414	7,200	7,200	(420)
5590-10-00	WATER/SEWER SERVICES	2,760	2,330	1,383	1,800	1,800	1,077	2,000	2,100	300
	<b>SUNDRY</b>	<b>\$ 99,842</b>	<b>\$ 83,789</b>	<b>\$ 101,414</b>	<b>\$ 102,332</b>	<b>\$ 102,332</b>	<b>\$ 54,455</b>	<b>\$ 89,817</b>	<b>\$ 92,665</b>	<b>\$ (9,667)</b>
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
5800-10-00	LAND/REMODEL	-	10,703	25,070	-	-	4,805	5,600	-	-
5830-10-00	IMPROVEMENT OTHER THAN BLDGS	-	9,142	-	-	-	-	-	-	-
5861-10-00	MOTOR VEHICLES	-	2,669	-	-	-	-	-	-	-
5870-10-00	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ 22,515</b>	<b>\$ 25,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,805</b>	<b>\$ 5,600</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,583,739</b>	<b>\$ 1,578,759</b>	<b>\$ 1,669,032</b>	<b>\$ 1,602,831</b>	<b>\$ 1,602,831</b>	<b>\$ 970,405</b>	<b>\$ 1,600,569</b>	<b>\$ 1,600,601</b>	<b>\$ (2,230)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
10: FIRE

			FY10-11	PROPOSED
5101-10-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	767,241	767,241
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)	49,500	49,500
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)	89,015	89,015
5109-10-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	49,500	49,500
5113-10-00	INCENTIVE PAY	FIRE PREVENTION COORDINATOR (3 FTE, \$75 PER PAY PERIOD) & PARAMEDIC FIELD TRAINER (3 FTE, \$75 PER PAY PERIOD)	11,700	11,700
5115-10-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	119,153	119,153
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.	73,972	73,972
5118-10-00	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM.	127,678	127,678
5120-10-00	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	2,852	2,852
5121-10-00	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM.	6,210	6,210
5122-10-00	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM.	1,987	1,987
5220-10-00	UNIFORMS	ASSORTMENT OF DAILY UNIFORM ARTICLES OF CLOTHING ASSORTMENT OF DRESS UNIFORM ARTICLES OF CLOTHING 6 BUNKER GEAR SETS FROM FY06/07 NEVER PURCHASED (\$2500)	16,000 4,000 15,000	35,000
5230-10-00	CLEANING SUPPLIES	ALL PURPOSE CLEANING AND BATHROOM EXPENDABLES CLOTHES CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES STATION CLEANING SUPPLIES	100 100 100 100	400
5240-10-00	PRINTED SUPPLIES	ACLS CARDS, SHIFT CALENDARS, BANQUET AWARDS, BUSINESS CARDS CHRISTMAS CARDS, CPR CARDS/BLS, EMS CE FORMS/ FIELD NOTES SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS INVENTORY TAGS, LABOR LAW POSTERS, PLAN REVIEW INVOICES,	450 300 250 250	1,250
5260-10-00	GENERAL OFFICE SUPPLIES	COPIER PAPER FILING SUPPLIES GENERAL OFFICE SUPPLIES TRAINING BINDERS AND DIVIDERS	550 100 - 100	750
5261-10-00	POSTAGE	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	200	200
5281-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	FIRE HOSE, NOZZLES, FIREFIGHTING TOOLS, EMERGENCY LIGHTING SCBA MASK COMPONENTS, RADIO COMPONENTS FIRE STATION CHAIRS, LOCKERS, & APPLIANCES	6,000 1,200 8,300	15,500
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP			-
5285-10-00	FUEL	DIESEL FUEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT REGULAR FUEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT WITH FORT WORTH	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 EQUIPMENT, TARPS, SHOP SUPPLIES, BATTERIES SUPPLIES: OPEN HOUSE, SHOP/WORK AREA, PROGRAM SUPPORT STATION SUPPLIES: PAPER GOODS, UTENSILS, HAND CLEANER,	20,000 3,500 2,000 3,000 1,500	30,000
5291-10-00	GRANT FUNDED SUPPLIES	WILL ONLY EXPEND IF GRANT MONIES RECEIVED	-	-
5403-10-00	BUILDING MAINTENANCE	A/C HEATER REPAIRS, BAY DOOR REPAIRS, ELECTRICAL REPAIRS,	5,275	10,275

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
10: FIRE

			FY10-11 PROPOSED
		LIGHTS, PLUMBING, PEST CONTROL, LUMBER, HARDWARE	
		FIRE STATION BAY DOOR REPLACEMENT IN FY10-11, CONTINUE TO REPAIR AT \$800 EVERY OTHER MONTH (APPLIED FOR GRANT WITH NO MATCH REQUIRED. IF NOT AWARDED, THIS ITEM IS STILL NEEDED)	5,000
5420-10-00	MACHINERY/TOOL MAINTENANCE	EKG REPAIRS, SCBA MASK FIT TEST, BREATHING AIR COMPRESSOR SERVICE	4,690
		LIFEPACK 12 DEFIBRILATOR UPGRADE TO ETCO2 FOR IMPROVED PATIENT CARE (BUDGETED FY08-09 BUT MAY NEED TO EXPENSE IN FY09-10)	11,550
		GAS DETECTOR, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR	5,800
		PHYSIO CONTROL SERVICE CONTRACT, CYLINDER HYDROSTAT TESTING, SCBA FLOW TEST SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS	7,648
5430-10-00	MOTOR VEHICLE MAINTENANCE	FIRE VEHICLE MECHANICAL, CHASIS, PUMP, WATER TANK, AERIAL LADDER, TIRES, WHEELS, BATTERIES, LUBRICATION, ELECTRONICS	50,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN OVERAGE ON COLOR & B/W COPIES (\$70/MO)	840
		SAVIN MONTHLY MAINTENANCE (\$90/MO)	1,080
		FIREHOUSE CONTRACT LICENSE, MODULE UPGRADE, SOFTWARE LICENSE	2,655
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
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	CITY FIREWORKS ORDINANCE SIGNS, FENCE/ DECK REPAIR	600
5501-10-00	ADVERTISING		-
5510-10-00	ASSOC DUES/PUBLICATIONS	BIANNUAL DUES, ATAC, FIANT, FPANT DUES, IACP DUES, IAFC DUES	1,010
		ISO DUES, NCTTRAC DUES, NFPA, SERPA, TAFE DUES	1,617
		TC FIRE AN ARSON INVESTIGATORS, TCFFA, TCFF-LODD	422
		TX FIRE CHIEF ASSOC., NOTARY PUBLIC LICENSE	225
		TX CONTROLLED SUBSTANCE LICENSE, SAMS CLUB, FIREARMS	160
		IFSAC, SFFMA, TX COMMISSION ON FIRE PROTECTION, MAPSCO, TX DSHS, EBAY	174
		FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG, NEWSPAPER SUBSCR.	344
5516-10-00	TRAINING-TX FOREST SER GRANT	WILL ONLY EXPEND IF GRANT MONIES RECEIVED	-
5525-10-00	TRAINING/SEMINARS	ACLS/BTLS/PPPC, EMS AND FF CERTIFICATION, OFFICER TRAINING, CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION	3,531
		EMS TRAINING - SCHOOL, HEALTH STREAM, DR. AMIN, CPR TRAINING	10,200
		FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TESTING FEES	3,727
		FIRE/RESCUE, HAZMAT, LEADERSHIP, ROPES TRAINING, EXTRICATION TRAINING	1,100
5530-10-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	7,200
5535-10-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	10,000
5570-10-00	SPECIAL SERVICES	PHYSICAL ASSESSMENT 2010	1,575
		DR AMIN CONTRACT (PAID QUARTERLY)	3,400
		CABLE TV/INTERNET (\$672)	7,720
		AMBULANCE BILLING CONTRACT W/INTERMEDICS (12% CONTINGENCY FEE OF AMBULANCE REVENUE)	672
		ON CALL MEDICAL WASTE SERVICE, CRIMINAL CHECKS, PSYCHO EXAMS, HAZMAT PHYSICALS	19,800
		FLU SHOTS	1,200
5572-10-00	CODE COMPLIANCE		-
5574-10-00	FILING FEES		-
5575-10-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 06/12 (\$399/MO)	4,788
		OXYGEN BOTTLE RENTAL, STORAGE CONTAINER RENTAL (ANGEL TREE)	900
5578-10-00	TRAVEL	HOTEL/FOOD/MILEAGE/AIRFARE TIED TO TRAINING	2,400

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
10: FIRE

			FY10-11	
				PROPOSED
5585-10-00	TELEPHONE SERVICES	SPRINT WIRELESS AIR CARDS, ATT MOBILITY	7,200	7,200
5590-10-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,100	2,100
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5870-10-00	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES    \$ 1,600,901

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	178,745	129,418	101,558	161,472	161,472	87,819	156,200	161,470	(2)
5104-12-01	SALARIES-SKILLED	48,916	51,080	49,279	-	-	-	-	-	-
5107-12-01	OVERTIME	9,642	30,562	11,549	4,000	4,000	-	-	-	(4,000)
5109-12-01	TEMPORARY/PART-TIME	14,532	23,232	-	-	-	-	-	-	-
5111-12-01	AUTO ALLOWANCE	4,720	600	-	-	-	-	-	-	-
5115-12-01	RETIREMENT	26,060	21,242	17,674	20,047	20,047	11,110	20,000	19,897	(150)
5116-12-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-12-01	FICA	18,046	15,530	12,262	12,659	12,659	6,639	11,750	12,352	(306)
5118-12-01	MEDICAL INSURANCE	22,658	18,221	16,453	20,700	20,700	12,064	18,600	21,280	580
5119-12-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-12-01	LIFE INSURANCE	719	447	390	544	544	286	450	622	78
5121-12-01	DENTAL INSURANCE	1,037	901	783	1,080	1,080	584	890	1,035	(45)
5122-12-01	VISION INSURANCE	344	272	236	360	360	171	266	331	(29)
	<b>PERSONNEL</b>	<b>\$ 325,419</b>	<b>\$ 291,504</b>	<b>\$ 210,185</b>	<b>\$ 220,862</b>	<b>\$ 220,862</b>	<b>\$ 118,673</b>	<b>\$ 208,156</b>	<b>\$ 216,987</b>	<b>\$ (3,874)</b>
5220-12-01	UNIFORMS	85	98	1,381	400	400	277	277	400	-
5240-12-01	PRINTED SUPPLIES	359	1,254	1,251	2,165	2,165	261	900	2,165	-
5260-12-01	GENERAL OFFICE SUPPLIES	2,806	2,961	3,083	2,250	2,250	880	1,800	1,700	(550)
5261-12-01	POSTAGE	1,799	1,908	996	2,750	2,750	1,330	2,750	2,750	-
5280-12-01	MINOR EQUIP/SMALL TOOLS<=\$5K	3,321	1,634	1,732	400	400	84	200	200	(200)
5285-12-01	FUEL	1,138	1,742	54	1,900	1,900	1,836	-	3,300	1,400
5290-12-01	EXPENDABLE SUPPLIES	34	3	-	400	400	-	150	100	(300)
	<b>SUPPLIES</b>	<b>\$ 9,544</b>	<b>\$ 9,601</b>	<b>\$ 8,497</b>	<b>\$ 10,265</b>	<b>\$ 10,265</b>	<b>\$ 4,668</b>	<b>\$ 6,077</b>	<b>\$ 10,615</b>	<b>\$ 350</b>
5430-12-01	MOTOR VEHICLE MAINTENANCE	1,404	1,664	2,037	2,000	2,000	427	900	1,000	(1,000)
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,925	1,954	3,878	16,180	16,180	10,342	16,180	12,880	(3,300)
5460-12-01	RADIO MAINTENANCE	1,149	664	-	-	-	-	-	-	-
5480-12-01	SIGNS/FENCE/SIDEWALK MAINT	980	919	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ 5,459</b>	<b>\$ 5,201</b>	<b>\$ 5,915</b>	<b>\$ 18,180</b>	<b>\$ 18,180</b>	<b>\$ 10,769</b>	<b>\$ 17,080</b>	<b>\$ 13,880</b>	<b>\$ (4,300)</b>
5501-12-01	ADVERTISING	3,835	6,495	3,129	6,000	6,000	1,047	3,200	4,500	(1,500)
5510-12-01	ASSOC DUES/PUBLICATIONS	1,726	2,310	1,661	1,781	1,781	1,027	1,781	1,271	(510)
5525-12-01	TRAINING/SEMINARS	961	3,907	4,854	6,935	6,935	1,485	5,500	4,585	(2,350)
5570-12-01	SPECIAL SERVICES	22,524	16,123	15,969	8,000	8,000	830	4,000	54,000	46,000
5572-12-01	CODE ENFORCEMENT SERVICES	3,151	13,268	7,662	10,000	10,000	3,129	10,000	10,000	-
5574-12-01	FILING FEES	275	-	-	-	-	-	-	-	-
5575-12-01	EQUIPMENT RENTAL	-	414	4,816	4,788	4,788	2,393	4,788	2,460	(2,328)
5578-12-01	TRAVEL	348	-	686	2,100	2,100	1,161	2,100	2,575	475
5585-12-01	TELEPHONE SERVICES	2,939	1,454	1,119	1,100	1,100	583	1,100	1,100	-
	<b>SUNDRY</b>	<b>\$ 35,759</b>	<b>\$ 43,971</b>	<b>\$ 39,896</b>	<b>\$ 40,704</b>	<b>\$ 40,704</b>	<b>\$ 11,655</b>	<b>\$ 32,469</b>	<b>\$ 80,491</b>	<b>\$ 39,787</b>
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	-	534	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 376,180</b>	<b>\$ 350,811</b>	<b>\$ 264,493</b>	<b>\$ 290,011</b>	<b>\$ 290,011</b>	<b>\$ 145,765</b>	<b>\$ 263,782</b>	<b>\$ 321,973</b>	<b>\$ 31,963</b>

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

**EXPENDITURE LINE ITEM DETAIL**

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

				FY10-11 PROPOSED
5101-12-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	161,470	161,470
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	19,897	19,897
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	12,352	12,352
5118-12-01	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	21,280	21,280
5120-12-01	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	622	622
5121-12-01	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	1,035	1,035
5122-12-01	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	331	331
5220-12-01	UNIFORMS	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL, PERMITS CLERK	400	400
5240-12-01	PRINTED SUPPLIES	PERMIT FORMS, LETTERHEAD, AND BUSINESS CARDS MAPS: 5 SCANS; 5 CDS; 20 MAPS PRINTED SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	970 665 530	2,165
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 RENEWEL LETTERS, INCREASE IN POSTAGE	2,750	2,750
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	2 NEW CHAIRS	200	200
5285-12-01	FUEL	FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE	3,300	3,300
5290-12-01	EXPENDABLE SUPPLIES	BUILDERS LUNCHEON	100	100
5430-12-01	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF 2 STAFF VEHICLES	1,000	1,000
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL ARCVIEW GIS MAINTENANCE MY GOV (2 MODULES, 4 USERS) SAVIN OVERAGE ON COLOR & B/W COPIES (\$100/MO) SAVIN MONTHLY MAINTENANCE (\$90/MO)	400 10,200 1,200 1,080	12,880
5460-12-01	RADIO MAINTENANCE		-	-
5501-12-01	ADVERTISING	LEGAL NOTICES FOR BOA, P&Z AND BBA CASES	4,500	4,500
5510-12-01	ASSOC DUES/PUBLICATIONS	INTERNATIONAL CODE COMMITTEE TEXAS STATE BOARD OF PLUMBING EXAMINERS BUILDING OFFICIALS ASSOCIATION OF TEXAS APA MEMBERSHIP DUES - 2 STAFF AND 8 COMMISSION CODE ENFORCEMENT OFFICER LICENSCE RENEWAL	100 55 50 960 106	1,271
5525-12-01	TRAINING/SEMINARS	CODE COMPLIANCE TRAINING FOR JAMES & GLEN TX APA CONFERENCE FLOODPLAIN MANAGER EXAM & TRAINING PLUMBING INSPECTORS CONTINUING EDUCATION FOR JAMES COG PLANNING AND ZONING SERIES	520 900 1,000 85 2,080	4,585
5570-12-01	SPECIAL SERVICES	SURVEYING, THIRD PARTY INSPECTIONS, COMPREHENSIVE PLAN (\$50K)	54,000	54,000
5572-12-01	CODE ENFORCEMENT SERVICES	MOWING OF PROPERTY DEMOLITIONS	5,000 5,000	10,000
5574-12-01	FILING FEES		-	-
5575-12-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 06/13 (\$205/MO)	2,460	2,460

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

				FY10-11
				PROPOSED
5578-12-01	TRAVEL	LOCAL TRAVEL EXPENSE	400	2,575
		FLOODPLAIN MANAGER EXAM & TRAINING	800	
		TX APA CONFERENCE	1,150	
		CODE ENFORCEMENT CLASS	225	
5585-12-01	TELEPHONE SERVICES	CELL PHONE CHARGES FOR 2 STAFF MEMBERS	1,100	1,100
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-

TOTAL EXPENDITURES \$ 321,973



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
16: SENIOR CITIZEN CENTER

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 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	-	249	-	-	-	-	-	-	-
5118-16-00	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	-
5119-16-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-16-00	LIFE INSURANCE	-	-	-	-	-	-	-	-	-
5121-16-00	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ 249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5230-16-00	CLEANING SUPPLIES	-	-	-	600	600	35	600	-	(600)
5260-16-00	GENERAL OFFICE SUPPLIES	150	206	434	500	500	320	500	400	(100)
5261-16-00	POSTAGE	-	-	-	100	100	16	50	100	-
5280-16-00	MINOR EQUIP/SMALL TOOLS<\$5K	598	757	886	500	500	-	-	500	-
5285-16-00	FUEL	61	-	-	200	200	-	-	220	20
5290-16-00	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 810</b>	<b>\$ 963</b>	<b>\$ 1,320</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 371</b>	<b>\$ 1,150</b>	<b>\$ 1,220</b>	<b>\$ (680)</b>
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
5403-16-00	BUILDING MAINTENANCE	9,703	6,653	9,457	8,487	8,487	4,513	10,000	11,370	2,883
5430-16-00	MOTOR VEHICLE MAINTENANCE	593	235	119	500	500	712	712	800	300
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	-	21	-	-	-	-	-	600	600
	<b>MAINTENANCE</b>	<b>\$ 10,297</b>	<b>\$ 6,908</b>	<b>\$ 9,576</b>	<b>\$ 8,987</b>	<b>\$ 8,987</b>	<b>\$ 5,225</b>	<b>\$ 10,712</b>	<b>\$ 12,770</b>	<b>\$ 3,783</b>
5530-16-00	ELECTRIC SERVICES	5,760	6,643	5,937	6,643	6,643	1,788	5,000	5,000	(1,643)
5535-16-00	GAS SERVICES	904	945	740	945	945	950	1,100	1,165	220
5570-16-00	SPECIAL SERVICES	19,288	20,004	20,600	22,500	22,500	11,588	20,171	22,500	-
5575-16-00	EQUIPMENT RENTAL	-	-	-	-	-	-	388	1,020	1,020
5585-16-00	TELEPHONE SERVICES	483	-	-	-	-	-	-	-	-
5590-16-00	WATER/SEWER SERVICES	1,544	1,434	928	1,700	1,700	718	1,300	1,430	(270)
	<b>SUNDRY</b>	<b>\$ 27,980</b>	<b>\$ 29,027</b>	<b>\$ 28,205</b>	<b>\$ 31,788</b>	<b>\$ 31,788</b>	<b>\$ 15,044</b>	<b>\$ 27,959</b>	<b>\$ 31,115</b>	<b>\$ (673)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 39,087</b>	<b>\$ 37,147</b>	<b>\$ 39,101</b>	<b>\$ 42,675</b>	<b>\$ 42,675</b>	<b>\$ 20,640</b>	<b>\$ 39,821</b>	<b>\$ 45,105</b>	<b>\$ 2,430</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
16: SENIOR CITIZEN CENTER

FY10-11  
PROPOSED

5230-16-00	CLEANING SUPPLIES	MOVED TO BUILDING MAINTENANCE LINE	-	-
5260-16-00	GENERAL OFFICE SUPPLIES	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS CALENDARS, ENVELOPES, ETC. COPY PAPER	100 300	400
5261-16-00	POSTAGE	MINOR POSTAGE EXPENSE	100	100
5280-16-00	MINOR EQUIP/SMALLS TOOLS<\$5K		500	500
5285-16-00	FUEL	ROUTINE FUEL PURCHASES FOR SENIOR CENTER VAN	220	220
5403-16-00	BUILDING MAINTENANCE	ROUTINE MONTHLY CLEANING MONTHLY BUG SPRAY MISC REPAIRS TO PLUMBING, LIGHTING & BLDG ANNUAL A/C MAINTENANCE ANNUAL POL-LEE FIRE EXTINGUISHER INSPECTION STRIP & WAX FLOORING - 2X YEAR	8,400 420 900 1,000 175 475	11,370
5430-16-00	MOTOR VEHICLE MAINTENANCE	OIL CHANGES, AND ROUTINE MAINTENANCE ON SR. CENTER VAN	800	800
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	ROUTINE MAINTENANCE ON PC SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	- 600	600
5530-16-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	5,000	5,000
5535-16-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,110	1,110
5570-16-00	SPECIAL SERVICES	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO., INC. CONTRACT AMERICAN RED CROSS WHEELS PROGRAM (TRANSPORTATION ASSISTANCE)	21,000 1,500	22,500
5575-16-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/15 (\$85/MO)	1,020	1,020
5585-16-00	TELEPHONE SERVICES		-	-
5590-16-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,210	1,210

TOTAL EXPENDITURES      44,830

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	77,523	85,589	68,321	64,688	64,688	38,028	68,552	72,155	7,467
5107-17-00	OVERTIME	582	62	166	500	500	83	200	500	0
5109-17-00	TEMPORARY/PART-TIME	-	-	31,317	37,349	37,349	19,699	35,000	37,869	520
5115-17-00	RETIREMENT	8,275	9,088	9,108	12,422	12,422	7,237	13,170	13,619	1,197
5116-17-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-17-00	FICA	6,082	7,945	7,792	7,844	7,844	5,521	8,090	8,455	611
5118-17-00	MEDICAL INSURANCE	17,434	15,428	14,192	13,800	13,800	7,109	12,290	14,186	386
5119-17-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-17-00	LIFE INSURANCE	228	195	185	221	221	123	160	280	59
5121-17-00	DENTAL INSURANCE	778	854	688	720	720	391	600	690	(30)
5122-17-00	VISION INSURANCE	258	258	208	240	240	114	180	221	(19)
	<b>PERSONNEL</b>	<b>\$111,159</b>	<b>\$119,419</b>	<b>\$ 131,977</b>	<b>\$ 137,784</b>	<b>\$ 137,784</b>	<b>\$ 78,305</b>	<b>\$ 138,242</b>	<b>\$ 147,976</b>	<b>\$ 10,192</b>
5220-17-00	UNIFORMS	78	-	-	-	-	-	-	-	-
5230-17-00	CLEANING SUPPLIES	544	400	553	625	625	342	650	875	250
5240-17-00	PRINTED SUPPLIES	674	148	-	150	150	-	150	150	-
5260-17-00	GENERAL OFFICE SUPPLIES	901	829	713	800	400	264	400	300	(100)
5261-17-00	POSTAGE	595	827	667	300	300	201	320	400	100
5275-17-00	FURNITURE & FIXTURES	66	-	-	-	-	-	-	-	-
5280-17-00	MINOR EQUIP/SMALL TOOLS<\$5K	1,787	474	600	-	-	-	-	-	-
5290-17-00	EXPENDABLE SUPPLIES	768	208	152	1,475	1,475	1,151	1,475	1,605	130
5292-17-00	LIBRARY PROCESSING SUPPLIES	306	8	1,043	1,000	512	39	500	1,000	488
5293-17-00	LIBRARY GRANT EXPENDITURES	1,830	5,579	4,869	4,375	4,375	-	6,430	6,430	2,055
5294-17-00	LIBRARY BOOK-CITY FUND	6,562	11,571	16,672	17,000	17,000	10,124	17,465	17,000	-
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND	1,692	-	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 15,802</b>	<b>\$ 20,045</b>	<b>\$ 25,268</b>	<b>\$ 25,725</b>	<b>\$ 24,837</b>	<b>\$ 12,121</b>	<b>\$ 27,390</b>	<b>\$ 27,760</b>	<b>\$ 2,923</b>
5403-17-00	BUILDING MAINTENANCE	5,237	9,075	10,971	12,332	12,732	8,616	12,800	12,105	(627)
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	-	577	1,750	1,532	2,020	1,181	2,020	1,520	(500)
	<b>MAINTENANCE</b>	<b>\$ 5,237</b>	<b>\$ 9,651</b>	<b>\$ 12,721</b>	<b>\$ 13,864</b>	<b>\$ 14,752</b>	<b>\$ 9,797</b>	<b>\$ 14,820</b>	<b>\$ 13,625</b>	<b>\$ (1,127)</b>
5501-17-00	ADVERTISING	-	513	-	-	-	-	-	-	-
5510-17-00	ASSOC DUES/PUBLICATIONS	296	293	171	545	545	94	280	345	(200)
5512-17-00	CONTRACTUAL SERVICES	-	61	-	-	-	-	-	-	-
5530-17-00	ELECTRIC SERVICES	8,211	9,282	8,761	9,480	10,830	3,536	9,000	9,000	(1,830)
5535-17-00	GAS SERVICES	1,086	998	861	998	998	903	1,000	998	-
5570-17-00	SPECIAL SERVICES	2,356	2,437	2,703	3,915	3,915	2,959	3,750	3,915	-
5575-17-00	EQUIPMENT RENTAL	1,975	3,089	2,039	2,016	2,016	1,008	2,016	2,016	-
5578-17-00	TRAVEL	86	310	470	570	570	72	400	470	(100)
5585-17-00	TELEPHONE SERVICES	902	-	341	348	348	170	300	348	-
5590-17-00	WATER/SEWER SERVICES	1,538	1,711	2,499	3,450	2,100	938	2,100	2,310	210
	<b>SUNDRY</b>	<b>\$ 16,450</b>	<b>\$ 18,693</b>	<b>\$ 17,846</b>	<b>\$ 21,322</b>	<b>\$ 21,322</b>	<b>\$ 9,680</b>	<b>\$ 18,846</b>	<b>\$ 19,402</b>	<b>\$ (1,920)</b>
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-	-	-
5742-17-00	TRANSFER OUT-2005 CO BOND	-	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
5850-17-00	OFFICE FURNITURE	(1,026)	-	-	-	-	-	-	-	-
5870-17-00	OTHER EQUIPMENT	-	-	334	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ (1,026)</b>	<b>\$ -</b>	<b>\$ 334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$147,622</b>	<b>\$167,807</b>	<b>\$ 188,145</b>	<b>\$ 198,695</b>	<b>\$ 198,695</b>	<b>\$ 109,903</b>	<b>\$ 199,298</b>	<b>\$ 208,763</b>	<b>\$ 10,068</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
17: LIBRARY

FY10-11  
PROPOSED

			FY10-11	PROPOSED
5101-17-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	72,155	72,155
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	37,869	37,869
5115-17-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	13,619	13,619
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 \$600 PER MONTH PREMIUM	14,186	14,186
5120-17-00	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	280	280
5121-17-00	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	690	690
5122-17-00	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	221	221
5230-17-00	CLEANING SUPPLIES	PAPER TOWELS- CASE OF 6-NEED 10 CASES TOILET PAPER-CASE OF 80-NEED 3 CASES SN TRASH BAGS AIR FRESHNER & PLEDGE LIQUID SOAP	460 335 24 16 40	875
5240-17-00	PRINTED SUPPLIES	3-PART RECEIPTS	150	150
5260-17-00	GENERAL OFFICE SUPPLIES	PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC.	300	300
5261-17-00	POSTAGE	POSTAGE FOR ROUTINE WEEKLY MAIL OUTS, INCREASE FOR NEW INTERLIBRARY LOAN PROGRAM (FOR THOSE NOT ON COURIER)	400	400
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	1,200 150 100 150 5	1,605
5292-17-00	LIBRARY PROCESSING SUPPLIES	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	1,000	1,000
5293-17-00	LIBRARY GRANT EXPENDITURES	TEXAS LONE STAR GRANT	4,375	6,430
5294-17-00	LIBRARY BOOK-CITY FUND	MISC. FICTION BOOKS MIX. AUDIO BOOKS & DVDS BOOKS OFFSET BY \$2,500 CONTRIBUTION FROM WATER BILL PAYORS LARGE PRINT BOOKS PROGRAM MISC. NONFICTION & REFERENCE BOOKS	6,000 2,000 2,500 1,500 5,000	17,000
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND		-	-
5403-17-00	BUILDING MAINTENANCE	JANITORIAL SERVICE - \$13 PER HR X 9 HRS. PER WEEK PEST CONTROL - \$70 PER MONTH HEATING & A/C MAINTENANCE - \$161 PER MONTH WINDOW CLEANING - \$115 QUARTERLY ADT - \$372 QUARTERLY MAINTENANCE ADT SERVICE CALLS - 3 @ \$100  CARPET CLEANING - 4 @ \$250	6,084 840 1,933 460 1,488 300  1,000	12,105
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 (\$35/MO)	1,080 20 420	1,520
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	125 35 150	345

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
17: LIBRARY

			FY10-11 PROPOSED	
		SAM'S CARD ANNUAL MEMBERSHIP	35	
5530-17-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	9,000	9,000
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 LICENSE	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	470
		CONFERENCES	100	
		NTRLS SYSTEM LIBRARY MEETINGS	60	
		PLANT MEETINGS MONTHLY	30	
		WORKSHOPS	120	
		CONSORTIUM MEETINGS	100	
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	2,310	2,310
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLE/EQUIPMENT	-	-
		COMPUTERS	-	-
5850-17-00	OFFICE FURNITURE		-	-
5870-17-00	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 208,763



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	(73,694)	-	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	25,116	24,880	26,888	31,560	31,560	31,462	31,462	37,800	6,240
5116-90-00	UNEMPLOYMENT INSURANCE	4,852	8,065	8,385	11,030	11,030	4,524	6,097	6,030	(5,000)
5117-90-00	FICA	-	249	-	-	-	-	-	-	-
5119-90-00	WORKERS' COMPENSATION	78,802	71,438	42,497	64,366	64,366	45,938	46,000	50,330	(14,036)
5123-90-00	INS ADMIN/CHARGE	588	1,197	1,321	1,365	1,365	884	1,250	1,365	-
5160-90-00	SALARY INCREASES	-	-	-	-	-	-	-	-	-
5190-90-00	LEAVE SELL BACK	-	-	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 35,664</b>	<b>\$ 105,829</b>	<b>\$ 79,091</b>	<b>\$ 108,321</b>	<b>\$ 108,321</b>	<b>\$ 82,808</b>	<b>\$ 84,809</b>	<b>\$ 95,525</b>	<b>\$ (12,796)</b>
5261-90-00	POSTAGE	-	16	-	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5403-90-00	BUILDING MAINTENANCE	-	-	-	-	-	-	45,000	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	-	-	-	5,600	5,600	17,888	5,600	5,900	300
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 17,888</b>	<b>\$ 5,600</b>	<b>\$ 5,900</b>	<b>\$ 300</b>
5512-90-00	CONTRACTUAL SERVICES	71,497	878	-	-	-	-	-	-	-
5540-90-00	INSURANCE-AUTO	20,287	25,230	16,693	17,000	17,000	51	17,939	18,000	1,000
5545-90-00	INSURANCE-PROPERTY	16,278	18,210	13,645	14,000	14,000	11,552	46,586	14,000	-
5550-90-00	INSURANCE-GENERAL LIABILITY	15,045	17,394	13,510	13,000	13,000	12,999	14,000	14,000	1,000
5560-90-00	INSURANCE-LAW ENFORCEMENT	9,627	9,944	8,544	9,000	9,000	9,514	9,514	9,600	600
5569-90-00	IT SUPPORT	18,618	74,528	60,750	32,432	32,432	42,816	78,000	80,400	47,968
5570-90-00	SPECIAL SERVICES	4,893	25,401	37,076	15,740	15,740	40,318	192,114	25,390	9,650
5585-90-00	TELEPHONE SERVICES	2,193	25,886	34,554	27,203	27,203	15,026	20,498	27,563	360
	<b>SUNDRY</b>	<b>\$ 158,437</b>	<b>\$ 197,471</b>	<b>\$ 184,772</b>	<b>\$ 128,375</b>	<b>\$ 128,375</b>	<b>\$ 132,276</b>	<b>\$ 378,651</b>	<b>\$ 188,953</b>	<b>\$ 60,578</b>
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	93,000	20,000	-	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	-	255,987	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 93,000</b>	<b>\$ 275,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5820-90-00	BUILDING IMPROVEMENTS	-	100	-	-	-	-	-	-	-
5830-90-00	IMPROVE OTHER THAN BUILDINGS	-	11,317	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	1,406	8,203	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 1,406</b>	<b>\$ 19,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 288,508</b>	<b>\$ 598,922</b>	<b>\$ 263,864</b>	<b>\$ 242,296</b>	<b>\$ 242,296</b>	<b>\$ 232,972</b>	<b>\$ 469,060</b>	<b>\$ 290,378</b>	<b>\$ 48,082</b>

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

**EXPENDITURE LINE ITEM DETAIL**

01: GENERAL FUND  
90: NONDEPARTMENTAL

FY10-11  
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.	37,800	37,800
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.	6,030	6,030
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.	50,330	50,330
5123-90-00	INSURANCE ADMIN/CHARGE	CHARGES PAID TO PRECISION ADMINISTRATORS FOR ADMINISTERING CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY \$3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 15 EMPLOYEES)	1,365	1,365
5160-90-00	SALARY INCREASES		-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL CONNECT CTY SERVICE RENEWAL (DUE MAR) ANNUAL ONLINE PAYMENT SHOPPING CART INTERFACE BY SYSTEMS EAST/MUNICIPAL PAYMENTS (SPLIT 50% GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	5,600 300	5,900
5540-90-00	INSURANCE-AUTO	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES	18,000	18,000
5545-90-00	INSURANCE-PROPERTY	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY	14,000	14,000
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	14,000	14,000
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	9,600	9,600
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
5570-90-00	SPECIAL SERVICES	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES (\$1,790/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) WEBSITE HOSTING, EMAIL, DOMAIN REGISTRATION (\$6500 SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) MERCHANT FEES FOR VISA/MC (EVO) AND E-CHECK (PAYMENTS GATEWAY), (\$1000/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) SYSTEMS EAST SHOPPING CART FEES TO PROCESS EVO & PAYMENTS GATEWAY (\$300/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	10,740 3,250 3,600 6,000 1,800	25,390

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND  
90: NONDEPARTMENTAL

FY10-11  
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	27,563
		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 (\$680 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	4,080	
		SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	

TOTAL EXPENDITURES \$ 290,378



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 61,105	\$ 78,465	\$ 48,766	\$ 12,623	\$ 12,623	\$ 12,623	\$ 12,623	\$ (18,116)	
AD VALOREM TAXES	371,609	664,788	781,886	784,139	784,139	742,792	802,875	804,886	20,748
INVESTMENT EARNINGS	6,579	4,534	1,005	2,000	2,000	105	150	300	(1,700)
SURPLUS SALES/RENTALS	2,695,388	-	68,836	-	-	-	-	-	-
TRANSFERS	-	-	-	113,075	113,075	26,540	122,374	265,443	152,368
<b>TOTAL REVENUES</b>	<b>\$3,073,576</b>	<b>\$ 669,323</b>	<b>\$ 851,728</b>	<b>\$ 899,214</b>	<b>\$ 899,214</b>	<b>\$ 769,437</b>	<b>\$ 925,399</b>	<b>\$ 1,070,629</b>	<b>\$ 171,416</b>
DEBT	3,056,216	699,021	887,871	903,867	903,867	715,805	956,138	1,048,829	144,962
<b>TOTAL EXPENDITURES</b>	<b>\$3,056,216</b>	<b>\$ 699,021</b>	<b>\$ 887,871</b>	<b>\$ 903,867</b>	<b>\$ 903,867</b>	<b>\$ 715,805</b>	<b>\$ 956,138</b>	<b>\$ 1,048,829</b>	<b>\$ 144,962</b>
REVENUES OVER EXPENDITURES	\$ 17,360	\$ (29,699)	\$ (36,143)	\$ (4,653)	\$ (4,653)	\$ 53,632	\$ (30,739)	\$ 21,800	\$ 26,453
<b>ENDING FUND BALANCE</b>	<b>\$ 78,465</b>	<b>\$ 48,766</b>	<b>\$ 12,623</b>	<b>\$ 7,970</b>	<b>\$ 7,970</b>	<b>\$ 66,255</b>	<b>\$ (18,116)</b>	<b>\$ 3,684</b>	<b>\$ 26,453</b>
ADJUSTMENTS									
<b>ENDING FUND BALANCE %</b>	<b>2.6%</b>	<b>7.0%</b>	<b>1.4%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>9.3%</b>	<b>-1.9%</b>	<b>0.4%</b>	
RESERVE (10% REQUIREMENT)	\$ 305,622	\$ 69,902	\$ 88,787	\$ 90,387	\$ 90,387	\$ 71,581	\$ 95,614	\$ 104,883	\$ 14,496
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (227,157)</b>	<b>\$ (21,136)</b>	<b>\$ (76,164)</b>	<b>\$ (82,417)</b>	<b>\$ (82,417)</b>	<b>\$ (5,326)</b>	<b>\$ (113,730)</b>	<b>\$ (101,199)</b>	<b>\$ 11,957</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	358,728	646,280	758,895	765,139	765,139	729,646	780,000	783,386	18,248
4011-00-00	PROPERTY TAX-DELINQUENT/PY	7,579	10,909	13,990	11,500	11,500	8,342	15,375	14,000	2,500
4041-00-00	PROPERTY TAX-PENALTY/INTEREST AD VALOREM TAXES	5,303	7,599	9,001	7,500	7,500	4,803	7,500	7,500	-
		<b>\$ 371,609</b>	<b>\$ 664,788</b>	<b>\$ 781,886</b>	<b>\$ 784,139</b>	<b>\$ 784,139</b>	<b>\$ 742,792</b>	<b>\$ 802,875</b>	<b>\$ 804,886</b>	<b>\$ 20,748</b>
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	6,579	4,534	1,005	2,000	2,000	105	150	300	(1,700)
		<b>\$ 6,579</b>	<b>\$ 4,534</b>	<b>\$ 1,005</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 105</b>	<b>\$ 150</b>	<b>\$ 300</b>	<b>\$ (1,700)</b>
4801-00-00	TRANSFER IN-PROJECTS FUND SURPLUS SALES/RENTALS	-	-	68,836	-	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4901-00-00	REFUNDING LEASE PROCEEDS	2,695,388	-	-	-	-	-	-	-	-
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	26,540	26,540	154,618	154,618
4960-00-00	TRANSFER IN-PROJECTS FUND TRANSFERS	-	-	-	113,075	113,075	-	95,835	110,825	(2,250)
		<b>\$ 2,695,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,075</b>	<b>\$ 113,075</b>	<b>\$ 26,540</b>	<b>\$ 122,374</b>	<b>\$ 265,443</b>	<b>\$ 152,368</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,073,576</b>	<b>\$ 669,323</b>	<b>\$ 851,728</b>	<b>\$ 899,214</b>	<b>\$ 899,214</b>	<b>\$ 769,437</b>	<b>\$ 925,399</b>	<b>\$ 1,070,629</b>	<b>\$ 171,416</b>

02: GENERAL DEBT SERVICE FUND  
01: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5600-01-00	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-	-	-
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	2,815,000	123,500	129,675	135,850	135,850	135,850	135,850	145,113	9,263
5604-01-00	1999 \$381K QUINT LEASE-PRINCIP	31,139	32,444	33,805	35,223	35,223	35,223	35,223	36,700	1,477
5605-01-00	2005 \$790K CO-PRINCIPAL	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	12,117	10,811	9,450	8,033	8,033	8,032	8,032	6,555	(1,478)
5612-01-00	2007 \$4.365M GO RFND-INTEREST	76,056	104,555	99,530	94,260	94,260	48,478	94,260	88,682	(5,578)
5620-01-00	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-	-	-
5621-01-00	PAYING AGENT FEES	8,444	583	1,231	1,500	1,500	431	1,500	1,500	-
5622-01-00	ARBITRAGE/DISCLOSURES	2,455	755	10,780	12,250	12,250	2,250	12,250	15,000	2,750
5623-01-00	2010 \$2.0M CO-INTEREST	-	-	-	-	-	26,540	26,540	79,618	79,618
5624-01-00	2010 \$2.0M CO-PRINCIPAL	-	-	-	-	-	-	-	75,000	75,000
5625-01-00	ISSUANCE COSTS	32,087	-	-	-	-	-	-	-	-
5635-01-00	2005 \$790K CO-INTEREST	32,863	32,225	30,950	29,676	29,676	15,156	29,676	28,400	(1,276)
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL	35,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	-
5641-01-00	2006 \$300K TAX NOTE-INTEREST	11,056	10,658	8,918	7,069	7,069	4,024	7,069	5,111	(1,958)
5643-01-00	2007 \$2.735M CO-INTEREST	-	88,490	100,000	97,100	97,100	49,800	97,100	92,000	(5,100)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	-	225,000	20,000	125,000	125,000	125,000	125,000	130,000	5,000
5645-01-00	2009 \$154K ESG LEASE-INTEREST	-	-	-	-	-	-	3,310	6,173	6,173
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	-	-	-	-	-	-	22,422	19,559	19,559
5647-01-00	2008 \$4.5M CO-INTEREST	-	-	173,532	187,906	187,906	95,021	187,906	184,418	(3,488)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	-	-	200,000	95,000	95,000	95,000	95,000	60,000	(35,000)
	<b>DEBT</b>	<b>\$ 3,056,216</b>	<b>\$ 699,021</b>	<b>\$ 887,871</b>	<b>\$ 903,867</b>	<b>\$ 903,867</b>	<b>\$ 715,805</b>	<b>\$ 956,138</b>	<b>\$ 1,048,829</b>	<b>\$ 144,962</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,056,216</b>	<b>\$ 699,021</b>	<b>\$ 887,871</b>	<b>\$ 903,867</b>	<b>\$ 903,867</b>	<b>\$ 715,805</b>	<b>\$ 956,138</b>	<b>\$ 1,048,829</b>	<b>\$ 144,962</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM DETAIL

02: GENERAL DEBT SERVICE FUND

							FY10-11 PROPOSED
4001-00-00	PROPERTY TAX-CURRENT YEAR	\$505,000,000 MILLION/100% COLLECTION RATE x M&O RATE (\$0.155126)				783,386	783,386
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	BASED ON CURRENT ECONOMIC CONDITIONS				300	300
4915-00-00	TRANSFER IN-EDC FUND	REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY)				154,618	154,618
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)				110,825	110,825

TOTAL REVENUES \$ 1,070,629

02: GENERAL DEBT SERVICE FUND

01: DEBT SERVICE

							FY10-11 PROPOSED
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15				145,113	145,113
5604-01-00	1999 \$381K QUINT LEASE-PRINCIPAL	DUE 02/01				36,700	36,700
5605-01-00	2005 \$790K CO-PRINCIPAL	DUE 02/15				30,000	30,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	DUE 02/01				6,555	6,555
5612-01-00	2007 \$4.365M GO RFND-INTEREST	DUE 02/15				45,781	88,682
		DUE 08/15				42,901	
5621-01-00	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS				1,500	1,500
5622-01-00	ARBITRAGE/DISCLOSURES	ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST (\$9750 FOR EXISTING BONDS, \$1500 FOR NEW 2010 BONDS, \$1500 FOR NEW 2011 BONDS)				12,750	15,000
		CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES				2,250	
5623-01-00	2010 \$2.0M CO-INTEREST	DUE 11/01				39,809	79,618
		DUE 05/01				39,809	
5624-01-00	2010 \$2.0M CO-PRINCIPAL	DUE 05/01				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				14,519	28,400
		DUE 08/15				13,881	
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				3,045	5,111
		DUE 09/01				2,066	
5643-01-00	2007 \$2.735M CO-INTEREST	DUE 02/15				47,300	92,000
		DUE 08/15				44,700	
5644-01-00	2007 \$2.735M CO-PRINCIPAL	DUE 02/15				130,000	130,000
5645-01-00	2009 \$154K ESG LEASE-INTEREST	DUE 06/01				6,173	6,173
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	DUE 06/01				19,559	19,559
5647-01-00	2008 \$4.5M CO-INTEREST	DUE 02/15				92,884	184,418
		DUE 08/15				91,534	
5648-01-00	2008 \$4.5M CO-PRINCIPAL	DUE 02/15				60,000	60,000
5649-01-00	2011 \$663K CO-INTEREST	DUE 02/15 (ENGINE/AMBULANCE PURCHASE IN FY10/11 OR FY11/12)				-	-
		DUE 08/15 (ENGINE/AMBULANCE PURCHASE IN FY10/11 OR FY11/12)				-	
5650-01-00	2008 \$663K CO-PRINCIPAL	DUE 02/15 (ENGINE/AMBULANCE PURCHASE IN FY10/11 OR FY11/12)				-	-

TOTAL EXPENDITURES \$ 1,048,829



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

**05: CAPITAL REPLACEMENT FUND**

<b>CATEGORY</b>	<b>FY06-07 ACTUAL</b>	<b>FY07-08 ACTUAL</b>	<b>FY08-09 ACTUAL</b>	<b>FY09-10 BUDGET</b>	<b>FY09-10 AMENDED</b>	<b>FY09-10 YTD APR</b>	<b>FY09-10 ESTIMATE</b>	<b>FY10-11 PROPOSED</b>	<b>CY - PY CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	\$ 34,521	\$ 202,413	\$ 301,514	\$ 270,789	\$ 270,789	\$ 270,789	\$ 270,789	\$ 9,972	
INVESTMENT EARNINGS	13,205	5,245	2,547	5,000	5,000	183	233	500	(4,500)
MISCELLANEOUS INCOME	6,146	185,366	124,108	100,000	100,000	15,470	41,950	100,000	-
SURPLUS SALES/RENTALS	25,708	-	-	-	-	-	-	-	-
TRANSFERS	393,000	93,659	37,059	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 438,059</b>	<b>\$ 284,271</b>	<b>\$ 163,715</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 15,653</b>	<b>\$ 42,183</b>	<b>\$ 100,500</b>	<b>\$ (4,500)</b>
DEBT	10,000	-	-	-	-	-	-	-	-
SUNDRY	19,059	17,059	17,059	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-
CAPITAL VEHICLES	241,108	168,110	177,380	299,880	299,880	190,085	303,000	104,245	(195,635)
<b>TOTAL EXPENDITURES</b>	<b>\$ 270,168</b>	<b>\$ 185,169</b>	<b>\$ 194,439</b>	<b>\$ 299,880</b>	<b>\$ 299,880</b>	<b>\$ 190,085</b>	<b>\$ 303,000</b>	<b>\$ 104,245</b>	<b>\$ (195,635)</b>
REVENUES OVER EXPENDITURES	\$ 167,892	\$ 99,101	\$ (30,724)	\$ (194,880)	\$ (194,880)	\$ (174,432)	\$ (260,817)	\$ (3,745)	\$ 191,135
<b>ENDING FUND BALANCE</b>	<b>\$ 202,413</b>	<b>\$ 301,514</b>	<b>\$ 270,789</b>	<b>\$ 75,909</b>	<b>\$ 75,909</b>	<b>\$ 96,357</b>	<b>\$ 9,972</b>	<b>\$ 6,227</b>	<b>\$ 191,135</b>

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

05: CAPITAL REPLACEMENT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	13,205	5,245	2,547	5,000	5,000	183	233	500	(4,500)
		\$ 13,205	\$ 5,245	\$ 2,547	\$ 5,000	\$ 5,000	\$ 183	\$ 233	\$ 500	\$ (4,500)
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	6,146	185,366	124,108	100,000	100,000	15,470	41,950	100,000	-
		\$ 6,146	\$ 185,366	\$ 124,108	\$ 100,000	\$ 100,000	\$ 15,470	\$ 41,950	\$ 100,000	\$ -
4885-00-00	EQUIPMENT SALE-GAIN/LOSS SURPLUS SALES/RENTALS	25,708	-	-	-	-	-	-	-	-
		\$ 25,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4902-00-00	PROCEEDS-LEASE/NOTES	300,000	-	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-	-	-
4917-00-00	TRANSFER IN-STREET FUND	-	-	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN TRANSFERS	93,000	93,659	37,059	-	-	-	-	-	-
		\$ 93,000	\$ 93,659	\$ 37,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 438,059</b>	<b>\$ 284,271</b>	<b>\$ 163,715</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 15,653</b>	<b>\$ 42,183</b>	<b>\$ 100,500</b>	<b>\$ (4,500)</b>

05: CAPITAL REPLACEMENT FUND  
00: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ESTIMATE	FY09-10 PROPOSED	FY08-09 AMENDED	FY08-09 YTD MAY	FY08-09 ESTIMATE	FY09-10 PROPOSED	CY - PY CHANGE
5621-00-00	PAYING AGENT FEES	400	-	-	-	-	-	-	-	-
5625-00-00	ISSUANCE COST DEBT	9,600	-	-	-	-	-	-	-	-
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

05: CAPITAL REPLACEMENT FUND  
01: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5512-01-00	CONTRACTUAL SERVICES	17,059	17,059	17,059	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES SUNDRY	2,000	-	-	-	-	-	-	-	-
		\$ 19,059	\$ 17,059	\$ 17,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5701-01-00	TRANSFER OUT-GENERAL FUND TRANSFERS	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5861-01-00	MOTOR VEHICLE	225,663	95,690	153,764	245,680	245,680	126,329	238,000	33,000	(212,680)
5870-01-00	OTHER EQUIPMENT CAPITAL	15,446	72,420	23,616	54,200	54,200	63,757	65,000	71,245	17,045
		\$ 241,108	\$ 168,110	\$ 177,380	\$ 299,880	\$ 299,880	\$ 190,085	\$ 303,000	\$ 104,245	\$ (195,635)
5910-01-00	VEHICLES-POLICE	-	-	-	-	-	-	-	-	-
5914-01-00	VEHICLES-FIRE VEHICLES	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 260,168</b>	<b>\$ 185,169</b>	<b>\$ 194,439</b>	<b>\$ 299,880</b>	<b>\$ 299,880</b>	<b>\$ 190,085</b>	<b>\$ 303,000</b>	<b>\$ 104,245</b>	<b>\$ (195,635)</b>

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

05: CAPITAL REPLACEMENT FUND  
00: REVENUES

				FY10-11 PROPOSED
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	500	500
4409-00-00	MISCELLANEOUS INCOME	OIL/GAS LEASE ROYALTIES BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS)	100,000	100,000
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	- -	- -
<b>TOTAL REVENUES</b>				<b>\$ 100,500</b>

05: CAPITAL REPLACEMENT FUND  
01: VEHICLE/COMPUTER REPLACEMENT

				FY10-11 PROPOSED
5701-01-00	TRANSFER OUT-GENERAL FUND		-	-
5861-01-00	MOTOR VEHICLE	POLICE: REPLACE 2008 FORD CROWN VICTORIA WITH CHEVY TAHOE (DELAYED UNTIL FY11/12)	-	33,000
		POLICE: REPLACE 2008 FORD CROWN VICTORIA WITH CHEVY TAHOE (DELAYED UNTIL FY11/12)	-	
		STREETS/PARKS: REPLACE 1996 CHEVROLET PICKUP - 1/2 TON (DELAYED UNTIL FY11/12)	-	
		STREETS/PARKS: REPLACE 2002 CHEVROLET PICKUP - 3/4 TON	23,000	
		STREETS/PARKS: REPLACE 1989 TRAILER UTILITY (DELAYED UNTIL FY11/12)	-	
		STREETS/PARKS: REPLACE 1994 BOMAG ASPHALT ROLLER (DELAYED UNTIL FY11/12)	-	
		STREETS/PARKS: REPLACE 1995 LESCO MOWER 48" COMMERCIAL	10,000	
5870-01-00	OTHER EQUIPMENT	UPGRADE SOPHOS ANTIVIRUS SOFTWARE - NO LONGER SUPPORTING CURRENT VERSION	1,000	71,245
		(30) MICROSOFT 2007 LICENSES (\$25 EACH)	750	
		(5) DATA OVERRIDE SECURITY UNITS FOR SAVIN COPIERS (\$390 EACH)	1,950	
		KEYBOARD/VISUAL DISPLAY/MOUSE SWITCH - REQUIRED DUE TO ADDITIONAL PERSONNEL & HARDWARE CAPACITY	1,500	
		NETWORK ATTACHED STORAGE DEVICE	4,000	
		POLICE DEPARTMENT SWITCH - CURRENT SWITCH NO LONGER SUFFICIENT & WILL GO TO CITY HALL W/PURCHASE OF NEW ONE	3,000	
		PANIC BUTTON/SWITCH FOR CITY MANAGER'S OFFICE - ALL OTHER PANIC BUTTONS HAVE BEEN INSTALLED	1,500	
		REPLACE GENERAL FUND & STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (UTILITY EXPENSES CODED TO WATER/SEWER FUND, DEPT 90)	57,545	
<b>TOTAL EXPENDITURES</b>				<b>\$ 104,245</b>

**CITY OF KENNEDALE, TEXAS  
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**FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE**

TYPE	YEAR	MAKE	MODEL	MILES	LIFE	REPLACE	FY09-10 ACTUAL	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	
AUTO	1994	CHEVROLET	PICKUP - 1/2 TON W/CAGE	115,757	8	SOLD	TBD						
AUTO	1999	FORD	PICKUP - F150	170,000	8	SOLD	TBD						
AUTO	2004	FORD	CROWN VICTORIA	107,109	3	SOLD	2,000						
AUTO	2004	FORD	CROWN VICTORIA	109,192	3	SOLD	1,950						
AUTO	2005	FORD	CROWN VICTORIA	102,077	5	SOLD	TBD						
AUTO	2005	FORD	CROWN VICTORIA	81,756	5	SOLD	TBD						
AUTO	2007	FORD	CROWN VICTORIA	72,931	3	SOLD	TBD						
AUTO	2007	FORD	CROWN VICTORIA	65,293	3	SOLD	TBD						
AUTO	2008	FORD	CROWN VICTORIA	20,713	3	02/15/11			33,750				
AUTO	2008	FORD	CROWN VICTORIA	28,162	3	02/15/11			33,750				
AUTO	2008	FORD	CROWN VICTORIA	36,851	3	02/15/11			33,750				
AUTO	2008	DODGE	DURANGO	3,000	8	01/02/17							
AUTO	2009	DODGE	CHARGER	17,241	3	01/02/12			33,750				
AUTO	2009	DODGE	CHARGER	17,246	3	01/02/12				33,750			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	1,909	8	03/06/17							
AUTO	2010	FORD	PICKUP - F150	-	8	04/23/18	22,455						
AUTO	2009	CHEVROLET	TAHOE	-	5	12/31/14	31,071					33,750	
AUTO	2009	CHEVROLET	TAHOE	-	5	12/31/14	31,071					33,750	
							<b>POLICE</b>	<b>\$ 88,547</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 33,750</b>	<b>\$ -</b>	<b>\$ 67,500</b>
AUTO	1989	FORD	AMBULANCE - F350	-	10	SOLD							
AUTO	1997	FREIGHTLINER	PUMPER/ENGINE - FL80	42,545	10	03/01/07			450,000				
AUTO	1999	FORD	PICKUP - F150	188,000	8	03/01/07			28,000				
AUTO	1999	AMERICAN LEFRANCE	QUINT	54,845	10	03/01/09		450,000					
AUTO	2000	FORD	EXPEDITION 4X4	180,000	8	SOLD	TBD						
AUTO	2002	FORD	AMBULANCE - F450	45,580	7	03/01/09		170,000					
AUTO	2004	FORD	TRUCK - F450 BRUSH	5,393	10	03/01/14			90,000				
AUTO	2005	FORD	PICKUP - SD CREWCAB	7,443	8	03/01/13				50,000			
AUTO	2007	FORD	AMBULANCE - F350	36,176	5	03/01/12			170,000				
AUTO	2009	CHEVROLET	TAHOE	1,500	8	03/10/17							
EQUIP	1994	SCAG	MOWER	-	6	03/01/00				4,000			
EQUIP	1999	EAGLE	AIR COMPRESSOR	-	20	03/01/19							
EQUIP	2005	TRACKER MARINE	ALUMINUM OUTBOARD BOAT	-	20	03/01/25							
EQUIP	2006	TRAILSTAR	TRAILER - BOAT	-	20	03/01/26							
EQUIP	2010	-	POWER COT	-	7	10/01/17		12,500					
EQUIP	2010	-	MONITOR/DEFIBRILATOR	-	5	10/01/15		30,000					
							<b>FIRE</b>	<b>\$ -</b>	<b>\$ 662,500</b>	<b>\$ 738,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ -</b>
AUTO	2000	FORD	EXPEDITION 4X4	198,000	8	SOLD	TBD						
AUTO	2000	FORD	EXPEDITION 4X4	178,000	8	SOLD	TBD						
AUTO	2003	FORD	CROWN VICTORIA	-	8	SOLD	1,750						
AUTO	2010	FORD	EXPEDITION 4X4	-	8	04/23/18	22,455						
AUTO	2010	CHEVY	-	-	8	01/29/18	19,867						
							<b>PLANNING/PERMITS</b>	<b>\$ 44,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AUTO	1990	FORD	VAN - 3/4 TON		20	03/01/10							
							<b>SENIOR CITIZEN CENTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AUTO	1996	CHEVROLET	PICKUP - 1/2 TON	85,831	8	03/01/04			31,000				
AUTO	2000	CHEVROLET	PICKUP - 3/4 TON	66,289	8	03/01/08			23,000				
AUTO	2002	CHEVROLET	PICKUP - 3/4 TON	76,786	8	03/01/10		23,000					
AUTO	2008	FORD	PICKUP - F150	11,395	8	12/11/15						25,000	
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	1,095	8	03/06/17							
EQUIP	1981	INTERNATIONAL	DUMP TRUCK	-	12	REPLACED							
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	03/01/01		10,000					
EQUIP	1995	LONG	TRACTOR 2320	-	12	03/01/07	24,780						
EQUIP	1995	LONG	TRACTOR 2320	-	12	03/01/07			24,780				
EQUIP	1996	JOHN DEERE	BACKHOE / LOADER	-	10	AUCTION	TBD						
EQUIP	1998	JOHN DEERE	SKID LOADER	-	12	03/01/10			45,000				
EQUIP	1998	HOMEMADE	TRAILER - FLATBED	-	12	AUCTION							
EQUIP	2000	MOHAWK	DECK MOWER	-	6	REPLACED							
EQUIP	2000	PAVE-A-LOT	PAVING EQUIPMENT	-	20	03/01/20							
EQUIP	2002	LESCO	PUSH MOWER	-	6	REPLACED							
EQUIP	2003	CARRY ON TRAILER	UTILITY LANDSCAPE	-	12	03/01/15							
EQUIP	2005	CIMLINE	TRAILER - CRACK/SEAL MACHINE	-	12	03/01/17							
EQUIP	2006	NEW HOLLAND	TRACTOR/SIDEBOOM MOWER 2320	-	12	03/01/18							
EQUIP	2006	NEW HOLLAND	TRACTOR/MOWER	-	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	TXT	TRAILER - UTILITY	-	12	03/01/19							

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

**FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE**

TYPE	YEAR	MAKE	MODEL	MILES	LIFE	REPLACE	FY09-10 ACTUAL	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED
EQUIP	2008	INTERNATIONAL	DUMP TRUCK	-	12	05/31/19						
EQUIP	2010	JOHN DEERE	BACKHOE / LOADER	-	10	06/04/20	85,100					
			<b>STREETS/PARKS</b>				<b>\$ 109,880</b>	<b>\$ 33,000</b>	<b>\$ 143,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
AUTO	2001	FORD	PICKUP - 1/2 TON	93,000	8	03/01/09		18,300				
			<b>UTILITY BILLING</b>				<b>\$ -</b>	<b>\$ 18,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AUTO	1992	CHEVROLET	PICKUP - 3/4 TON WITH DUMP BED	85,751	8	SOLD	TBD	23,000				
AUTO	1996	CHEVROLET	PICKUP - 1/2 TON	103,207	8	AUCTION						
AUTO	2007	DODGE	PICKUP	25,065	8	03/01/15						17,500
AUTO	2007	DODGE	RAM	18,965	8	03/01/15						17,500
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED CAB	4,741	8	12/03/16						
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	1,095	8	03/06/17						
EQUIP	1980	TFI	TRAILER - UTILITY	-	12	03/01/92			2,500			
EQUIP	1996	LEROY	AIR COMPRESSOR	-	10	REPLACED						
EQUIP	1996	MILLER	TRAILER - TWO WHEEL W/WELDER	-	20	03/01/16						
EQUIP	1997	PERKINS	SEWER MACHINE	-	10	REPLACED						
EQUIP	2004	JOHN DEERE	BACKHOE / LOADER	-	10	03/01/14					85,100	
EQUIP	2004	ROADCLIPPER	TRAILER - FLATBED	-	12	03/01/16						
EQUIP	2005	BIG TEX	TRAILER - UTILITY	-	12	03/01/17						
EQUIP	2006	VARMEER HAMMERHEAD	AIR COMPRESSOR	-	10	03/01/16						
EQUIP	2007	INTERNATIONAL	CAB & CHASIS SEWER MACHINE	-	10	03/01/17						
EQUIP	2007	INTERNATIONAL	DUMP TRUCK	-	12	03/01/19						
			<b>WATER/SEWER OPERATIONS</b>				<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 85,100</b>	<b>\$ 35,000</b>
			GENERAL FUND				132,619	662,500	873,000	87,750	-	67,500
			STREET IMPROVEMENT FUND				109,880	33,000	143,780	-	-	25,000
			WATER/SEWER FUND				-	41,300	2,500	-	85,100	35,000
			<b>TOTAL EXPENDITURES</b>				<b>\$ 242,499</b>	<b>\$ 736,800</b>	<b>\$ 1,019,280</b>	<b>\$ 87,750</b>	<b>\$ 85,100</b>	<b>\$ 127,500</b>
			GENERAL FUND				132,619	-	135,000	33,750	-	67,500
			STREET IMPROVEMENT FUND				109,880	33,000	143,780	-	-	25,000
			WATER/SEWER FUND				-	41,300	2,500	-	85,100	35,000
			<b>CAPITAL REPLACEMENT FUND (EXCLUDING CO/GO BONDS)</b>				<b>\$ 242,499</b>	<b>\$ 74,300</b>	<b>\$ 281,280</b>	<b>\$ 33,750</b>	<b>\$ 85,100</b>	<b>\$ 127,500</b>

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	MODEL	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY13-14 PROJECTED
ADMIN LAPTOP (MARQUEE)	1768	HP PAV	2V5000 WK COMP					
ADMIN COPIER								
BROWN	1837	DELL	OPTI 755		575			
COOPER LAPTOP	1967	DELL	VOSTRO 1310		575			
HART	1826	DELL	OPTI 745	575				
MAIL ROOM								
COUNCIL CHAMBERS								
TURNER	1829	DELL	OPTI 755					
COUNCIL LAPTOP	1968	DELL	VOSTRO 1310					
<b>CITY MANAGER</b>				<b>\$ 575</b>	<b>\$ 1,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
WROBLESKI	1761	DELL	DIM 2400					
BOZORGNIA	1808	DELL	OPTI 755		575			
COURT COPIER								
COURT LAPTOP	1814	DELL	INSPIRON 2600					
COURT WINDOW	1749	DELL	DIM 2400	840				
WARRANT LAPTOP	2007	LENOVO	SL510					
<b>MUNICIPAL COURT</b>				<b>\$ 840</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
DEDRICK	1789	DELL	OPTI 755		575			
FINANCE COPIER								
CROSBY	1758	DELL	DIM 2400					
SEGOVIA	1794	DELL	OPTI 755		575			
<b>FINANCE</b>				<b>\$ -</b>	<b>\$ 1,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FIRE STATION	1887	WYSE TECH	THIN CLIENT SXO	500				
FIRE COPIER								
FIRE STATION	1889	WYSE TECH	THIN CLIENT SXO	500				
FIRE STATION	1885	WYSE TECH	THIN CLIENT SXO	500				
FIRE SERVER	2102	DELL	POWEREDGE					
GAS PUMP	1764	DELL	DIM 4550	840				
PERMIT FRONT	1849	DELL	OPTI 755		575			
HUGHES	1785	DELL	DIM 3000					
MCMURRAY	1854	DELL	DIM 4500					
MCMURRAY	1857	PANASONIC	TOUGHBOOK CF73	5,500				
LIEUTENANTS	2103	DELL	LATITUDE D830			575		
TRAINING-HAZMAT	1891	PANASONIC	TOUGHBOOK CF29	5,500				
TRAINING-QUINT	1892	PANASONIC	TOUGHBOOK CF29	5,500				
TRAINING-MEDIC	2104	PANASONIC	TOUGHBOOK CF29	5,500				
<b>FIRE</b>				<b>\$ 24,340</b>	<b>\$ 575</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>
BEVILL	1921	DELL	OPTI 755		840			
CARD CATALOG	1917	DELL	DIM 2400			575		
CARD CATALOG	1919	DELL	OPTI GX520			575		
CIRCULATION	1895	DELL	OPTI 755			575		
CIRCULATION	1897	DELL	OPTI 755			575		
LIBRARY								
LIBRARY								
LIBRARY								
LIBRARY								
LIBRARY	1926	IMAX	SECURITY PC				575	
LIBRARY FAX								
LIBRARY PROJECTOR								
LIBRARY SERVER	1928	DELL	POWEREDGE		10,225			
PUBLIC STATION	1901	DELL	OPTI GX520			575		
PUBLIC STATION	1903	DELL	OPTI GX520			575		
PUBLIC STATION	1905	DELL	OPTI GX520			575		
PUBLIC STATION	1907	DELL	OPTI GX520			575		
PUBLIC STATION	1909	DELL	OPTI GX520			575		
PUBLIC STATION	1911	DELL	OPTI GX520			575		
PUBLIC STATION	1913	DELL	OPTI GX520			575		

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	MODEL	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY13-14 PROJECTED
PUBLIC STATION	1915	DELL	OPTI GX520			575		
ROUTER	1932	LINKSYS	SR2024					
SMITH	1788	DELL	OPTI GX520			575		
FLAT SCREEN	2075	SAMSUNG	HDTV 40"					
SWITCH	1931	CISCO	CATALYST				2,500	
<b>LIBRARY</b>				\$ -	\$ 11,065	\$ 7,475	\$ 3,075	\$ -
COWEY	1846	DELL	OPTI 755			575		
GREENWOOD	1750	DELL	OPTI 755			575		
PERMITS								
ROBERTS	1843	DELL	OPTI 745	575				
CAR LAPTOP	NEW	TBD	TBD	2,500				
PERMITS	2009	XEROX						
<b>COMMUNITY DEVELOPMENT</b>				\$ 3,075	\$ -	\$ 1,150	\$ -	\$ -
INTERVIEW								
BRIEFING	1740	DELL	DIM 2400					
CAR LAPTOP	2076	DATALUX	TRACER					
CAR LAPTOP	2077	DATALUX	TRACER					
CAR LAPTOP	2078	DATALUX	TRACER					
CAR LAPTOP	2097	DATALUX	TRACER					
CAR LAPTOP	2098	DATALUX	TRACER					
HULL LAPTOP	1969	DELL	VOSTRO 1310					
CARLSON	1973	DELL	OPTI 755		575			
CHARBONNET	1955	DELL	OPTI 745	575				
DAGNELL	1960	DELL	OPTI 755		575			
DISPATCH		MOTOROLA	DISPATCH RADIO					
DISPATCH	1986	HP COM	PRESARIO SR1900NX					
DISPATCH	1988	DELL	OPTI 745	840				
DISPATCH	1993	CISCO 800	ROUTER / TLETS	1,500				
DISPATCH								
DISPATCH/COURT	1755	DELL	DIM 2400					
GARCIA	1940	DELL	OPTI 745	575				
GOODE	1976	DELL	OPTI 755			575		
HULL	1745	DELL	DIM 2400					
JAIL (LIVESCAN)	1951	DELL	OPTI 755			575		
JAIL PC								
POLICE CLOSET	1764	DELL	DIM 2350					
LIVESCAN								
MCCAFFITY	1975	DELL	DIM 1100					
PHONE ROOM	1979	HP COM	DC5750					
LYLE	1943	DELL	OPTI 755		575			
WHITE/RECORDS	1947	DELL	DIM 1100					
STEVENSON	1757	DELL	DIM 2400					
TLETS	1981	DELL	OPTI 755			575		
WHITE	1936	DELL	OPTI 320					
WILLIAMS TYPEWRITER	2071	BROTHER	ML100					
WILLIAMS	1742	DELL	DIM 2400					
WILLIAMS	1965	PANASONIC	TOUGHBOOK CF51	5,500				
<b>POLICE</b>				\$ 8,990	\$ 1,725	\$ 1,725	\$ -	\$ -
LEE								
LEE								
<b>SENIOR CITIZEN CENTER</b>				\$ -	\$ -	\$ -	\$ -	\$ -
HOOVER	1994	DELL	OPTI 755			575		
<b>STREETS/PARKS</b>				\$ -	\$ -	\$ 575	\$ -	\$ -
UB DESK	1751	DELL	DIM 2400					
ELDERS	1762	DELL	DIM 2400					

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

**FIVE YEAR COMPUTER SCHEDULE**

EMPLOYEEE	TAG	COMPUTER	MODEL	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY13-14 PROJECTED
OWENS	1805	DELL	OPTI 755		575			
UB WINDOW	1800	DELL	VOSTRO 220		500			
YBARBO	2002	PANASONIC	TOUGHBOOK CF30				5,500	

**UTILITY BILLING** \$ - \$ 1,075 \$ - \$ 5,500 \$ -

GOZA	1998	DELL	OPTI 755			575		
WATER SHOP SCADA	2100	DELL	PRECISION					
LEDBETTER	1996	DELL	OPTI 755			575		
LEDBETTER LAPTOP	1819	DELL	LATITUDE D630					
MATTHEWS	1878	DELL	DIM 2400					
MCMILLIN LAPTOP		DELL	E5500		575			
SHOP	1737	DELL	DIM 2400					
SHOP								
ADMIN TRAILER								
SHOP								
WATER								
WATER								

**WATER OPERATIONS** \$ - \$ 575 \$ 1,150 \$ - \$ -

BATTERY BACKUP	1861	APC	SMARTUPS 3000					
BATTERY BACKUP	1862	APC	SMARTUPS 3000					
BATTERY BACKUP	2079	TRIPPLITE	SMART ONLINE					
FIREWALL	2086	CISCO	ASA 5510					
FIREWALL - STW	2085	CISCO	ASA 5505					
FIREWALL - STW	2084	CISCO	PIX					
KVM	2093	DELL	CMN 1012					
SERVER	1872	CISCO	CATALYST				2,500	
SERVER	2090	DELL	POWEREDGE 1950					
SERVER	2089	DELL	POWEREDGE 1950					
SERVER	2088	DELL	POWEREDGE 1950					
SERVER	2095	REVCORD	SERVER					
SERVER	1858	DELL	POWEREDGE		10,225			
SERVER	1860	DELL	POWEREDGE		17,706			
SERVER	1869	AS400	SERVER					
SERVER	2083	IBM	ESERVER					
SERVER	1859	DELL	POWEREDGE	12,225				
SERVER	2801	DELL	POWEREDGE		17,706			
SERVER	2802	IBM	ESERVER	7,500				
SERVER	2080	DELL	POWEREDGE 2950					
SERVER	2091	DELL	OPTI GX260					
SERVER	2092	DELL	OPTI GX260					
SWITCH	1863	DELL	POWERCONNECT			2,000		
SWITCH	1864	DELL	POWERCONNECT			2,000		
SWITCH	1865	CISCO	CATALYST				4,500	
SWITCH	1866	SONIC	WALL PRO 230					
SWITCH	1867	CISCO	CATALYST				5,000	
SWITCH	1868	IWASU	ECS TELEPHONE					
SWITCH	1894	CISCO	CATALYST				4,500	
SWITCH	1875	CISCO	CATALYST				2,500	
TERASTATION	2087	BUFFALO	TERASTATION					
VOICEMAIL	2094	DELL	OPT I755					

**SERVER ROOM** \$ 19,725 \$ 45,637 \$ 4,000 \$ 19,000 \$ -

GENERAL FUND	57,545	61,877	14,925	22,075	-
STREET IMPROVEMENT FUND	-	-	575	-	-
WATER/SEWER FUND	-	1,650	1,150	5,500	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,545</b>	<b>\$ 63,527</b>	<b>\$ 16,650</b>	<b>\$ 27,575</b>	<b>\$ -</b>

**"EXEMPLIFYING EXCELLENCE"**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 PROPOSED	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 58,878	\$ 69,872	\$ 77,807	\$ 75,486	\$ 75,486	\$ 75,486	\$ 75,486	\$ 73,986	
CHARGE FOR SERVICES	2,580	-	-	-	-	-	-	-	-
FINES/FEES	7,612	8,271	6,465	7,000	7,000	3,262	5,590	5,700	(1,300)
INVESTMENT EARNINGS	3,304	2,279	615	1,260	1,260	76	133	266	(994)
<b>TOTAL REVENUES</b>	<b>\$ 13,496</b>	<b>\$ 10,551</b>	<b>\$ 7,080</b>	<b>\$ 8,260</b>	<b>\$ 8,260</b>	<b>\$ 3,338</b>	<b>\$ 5,723</b>	<b>\$ 5,966</b>	<b>\$ (2,294)</b>
PERSONNEL	1,707	2,516	4,525	3,000	3,000	1,318	3,000	3,000	-
SUPPLIES	41	-	3,992	2,000	2,000	3,798	3,798	2,500	-
SUNDRY	753	100	885	500	500	425	425	950	450
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,501</b>	<b>\$ 2,616</b>	<b>\$ 9,401</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,541</b>	<b>\$ 7,223</b>	<b>\$ 6,450</b>	<b>\$ 450</b>
REVENUES OVER EXPENDITURES	\$ 10,994	\$ 7,934	\$ (2,321)	\$ 2,760	\$ 2,760	\$ (2,202)	\$ (1,500)	\$ (484)	\$ (2,744)
<b>ENDING FUND BALANCE</b>	<b>\$ 69,872</b>	<b>\$ 77,807</b>	<b>\$ 75,486</b>	<b>\$ 78,246</b>	<b>\$ 78,246</b>	<b>\$ 73,283</b>	<b>\$ 73,986</b>	<b>\$ 73,502</b>	<b>\$ (2,744)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	2,580	-	-	-	-	-	-	-	-
		\$ 2,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250-00-00	SECURITY FEES FINES/FEES	7,612	8,271	6,465	7,000	7,000	3,262	5,590	5,700	(1,300)
		\$ 7,612	\$ 8,271	\$ 6,465	\$ 7,000	\$ 7,000	\$ 3,262	\$ 5,590	\$ 5,700	\$ (1,300)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	3,304	2,279	615	1,260	1,260	76	133	266	(994)
		\$ 3,304	\$ 2,279	\$ 615	\$ 1,260	\$ 1,260	\$ 76	\$ 133	\$ 266	\$ (994)
	<b>TOTAL REVENUES</b>	<b>\$ 13,496</b>	<b>\$ 10,551</b>	<b>\$ 7,080</b>	<b>\$ 8,260</b>	<b>\$ 8,260</b>	<b>\$ 3,338</b>	<b>\$ 5,723</b>	<b>\$ 5,966</b>	<b>\$ (2,294)</b>

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-00-00	SALARIES	1,447	2,131	3,817	-	-	-	-	-	-
5107-00-00	OVERTIME	-	-	-	2,500	2,500	1,101	2,500	2,500	-
5115-00-00	RETIREMENT	149	223	415	300	300	132	300	300	-
5117-00-00	FICA	111	163	292	200	200	84	200	200	-
	<b>PERSONNEL</b>	<b>\$ 1,707</b>	<b>\$ 2,516</b>	<b>\$ 4,525</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 1,318</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
5220-00-00	UNIFORMS	-	-	-	-	-	-	158	500	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	41	-	3,992	2,000	2,000	3,798	3,798	2,000	-
		\$ 41	\$ -	\$ 3,992	\$ 2,000	\$ 2,000	\$ 3,798	\$ 3,798	\$ 2,500	\$ -
5525-00-00	TRAINING/SEMINARS SUNDRY	753	100	885	500	500	425	425	950	450
		\$ 753	\$ 100	\$ 885	\$ 500	\$ 500	\$ 425	\$ 425	\$ 950	\$ 450
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,501</b>	<b>\$ 2,616</b>	<b>\$ 9,401</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,541</b>	<b>\$ 7,223</b>	<b>\$ 6,450</b>	<b>\$ 450</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

				FY10-11 PROPOSED
4250-00-00	SECURITY FEES	FEE OF \$3 BASED UPON TREND OF 3,800 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED	5,700	5,700
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	266	266

TOTAL REVENUES \$ 5,966

12: COURT SECURITY FUND

				FY10-11 PROPOSED
5107-00-00	OVERTIME	BALIFF (6 HRS MONTH)	2,500	2,500
5115-00-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	300	300
5117-00-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	200	200
5220-00-00	UNIFORMS	UNIFORMS AS REQUIRED BY FINANCE DEPARTMENT (6 PER PERSON @ \$24.75/EA.), TAPE FEE FOR LOGO, SHIPPING	500	500
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	POTENTIAL EQUIPMENT FOR COURT SECURITY	2,000	2,000
5525-00-00	TRAINING/SEMINARS	NEW CLERK TMCEC CONFERENCE	200	950
		COURT ADMINISTRATOR TMCEC CONFERENCE	100	
		BALIFF TMCEC CONFERENCE	150	
		TMA CONFERENCE	200	
		MAGISTRATE TMCEC CONFERENCE X3	300	

TOTAL EXPENDITURES \$ 6,450



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 PROPOSED	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 18,138	\$ 6,766	\$ 17,041	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 15,098	
CHARGE FOR SERVICES	3,441	-	-	-	-	-	-	-	-
FINES/FEES	10,157	11,033	8,620	9,600	9,600	4,350	7,716	7,600	(2,000)
INVESTMENT EARNINGS	583	341	122	260	260	12	25	50	(210)
<b>TOTAL REVENUES</b>	<b>\$ 14,181</b>	<b>\$ 11,374</b>	<b>\$ 8,743</b>	<b>\$ 9,860</b>	<b>\$ 9,860</b>	<b>\$ 4,362</b>	<b>\$ 7,741</b>	<b>\$ 7,650</b>	<b>\$ (2,210)</b>
SUPPLIES	9,756	587	11,489	7,700	7,700	806	806	7,700	-
MAINTENANCE	-	511	1,732	5,940	5,940	860	1,650	14,650	8,710
SUNDRY	3,652	-	2,550	-	-	-	200	-	-
CAPITAL	12,146	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,553</b>	<b>\$ 1,098</b>	<b>\$ 15,771</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>	<b>\$ 1,666</b>	<b>\$ 2,656</b>	<b>\$ 22,350</b>	<b>\$ 8,710</b>
REVENUES OVER EXPENDITURES	\$ (11,372)	\$ 10,276	\$ (7,028)	\$ (3,780)	\$ (3,780)	\$ 2,695	\$ 5,085	\$ (14,700)	\$ (10,920)
<b>ENDING FUND BALANCE</b>	<b>\$ 6,766</b>	<b>\$ 17,041</b>	<b>\$ 10,013</b>	<b>\$ 6,233</b>	<b>\$ 6,233</b>	<b>\$ 12,709</b>	<b>\$ 15,098</b>	<b>\$ 398</b>	<b>\$ (10,920)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	3,441	-	-	-	-	-	-	-	-
		\$ 3,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4251-00-00	TECHNOLOGY FEES FINES/FEES	10,157	11,033	8,620	9,600	9,600	4,350	7,716	7,600	(2,000)
		\$ 10,157	\$ 11,033	\$ 8,620	\$ 9,600	\$ 9,600	\$ 4,350	\$ 7,716	\$ 7,600	\$ (2,000)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	583	341	122	260	260	12	25	50	(210)
		\$ 583	\$ 341	\$ 122	\$ 260	\$ 260	\$ 12	\$ 25	\$ 50	\$ (210)
	<b>TOTAL REVENUES</b>	<b>\$ 14,181</b>	<b>\$ 11,374</b>	<b>\$ 8,743</b>	<b>\$ 9,860</b>	<b>\$ 9,860</b>	<b>\$ 4,362</b>	<b>\$ 7,741</b>	<b>\$ 7,650</b>	<b>\$ (2,210)</b>

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5260-00-00	OFFICE SUPPLIES	-	-	-	-	-	806	806	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	9,756	587	11,489	7,700	7,700	-	-	7,700	-
		\$ 9,756	\$ 587	\$ 11,489	\$ 7,700	\$ 7,700	\$ 806	\$ 806	\$ 7,700	\$ -
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	-	511	1,732	5,940	5,940	860	1,650	14,650	8,710
		\$ -	\$ 511	\$ 1,732	\$ 5,940	\$ 5,940	\$ 860	\$ 1,650	\$ 14,650	\$ 8,710
5525-00-00	TRAINING/SEMINARS	52	-	-	-	-	-	-	-	-
5569-00-00	IT SUPPORT	3,600	-	-	-	-	-	-	-	-
5570-00-00	SPECIAL SERVICES SUNDRY	-	-	2,550	-	-	-	200	-	-
		\$ 3,652	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
5860-00-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
5870-00-00	OTHER EQUIPMENT CAPITAL	12,146	-	-	-	-	-	-	-	-
		\$ 12,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 25,553</b>	<b>\$ 1,098</b>	<b>\$ 15,771</b>	<b>\$ 13,640</b>	<b>\$ 13,640</b>	<b>\$ 1,666</b>	<b>\$ 2,656</b>	<b>\$ 22,350</b>	<b>\$ 8,710</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

16: COURT TECHNOLOGY FUND

				FY10-11 PROPOSED
4251-00-00	TECHNOLOGY FEES	FEE OF \$4 BASED UPON TREND OF 3800 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED WITH FEE	7,600	7,600
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	50	50

TOTAL REVENUES \$ 7,650

16: COURT TECHNOLOGY FUND

				FY10-11 PROPOSED
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	TICKET WRITERS REPLACEMENT (3 AT \$2000 EACH)	6,000	7,700
		LAPTOP FOR WARRANT OFFICER	1,200	
		PRINTER FOR WARRANT OFFICER	500	
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT	BRAZOS TECHNOLOGIES/INTOUCH UPGRADES	3,000	14,650
		TEXAS WORKFORCE COMMISSION ADDRESS INQUIRY PROGRAM (\$125 PER MONTH)	1,500	
		ANNUAL INTERFACE FOR BRAZOS TECHNOLOGIES/CRIMES DATABASE	650	
		2 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (\$395 PER YEAR)	790	
		INTERFACE FOR LT SYSTEMS/LASERFISCHE	5,000	
		LASERFISCHE QUICK FIELD MODULE & OSR	3,090	
		ANNUAL MAINTENANCE	620	
5525-00-00	TRAINING/SEMINARS		-	-
5569-00-00	IT SUPPORT		-	-
5570-00-00	SPECIAL SERVICES		-	-

TOTAL EXPENDITURES \$ 22,350



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

17: STREET IMPROVEMENT FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 16,303	\$ 94,284	\$ 94,284	\$ 94,284	\$ 94,284	\$ 286,024	
FRANCHISE FEES	693,094	704,742	799,292	751,532	751,532	519,142	717,612	737,562	(13,970)
INVESTMENT EARNINGS	-	(177)	199	500	500	175	475	1,000	500
MISCELLANEOUS INCOME	-	-	28,265	-	-	64,361	64,361	-	-
INTERGOVERNMENTAL	-	-	-	33,000	33,000	-	-	-	(33,000)
<b>TOTAL REVENUES</b>	<b>\$ 693,094</b>	<b>\$ 704,565</b>	<b>\$ 827,756</b>	<b>\$ 785,032</b>	<b>\$ 785,032</b>	<b>\$ 583,679</b>	<b>\$ 782,448</b>	<b>\$ 738,562</b>	<b>\$ (46,470)</b>
PERSONNEL	274,329	319,721	323,311	292,269	292,269	183,171	342,160	382,866	90,597
SUPPLIES	30,511	41,774	25,650	27,350	27,350	12,849	23,550	26,200	(1,150)
MAINTENANCE	185,373	196,267	252,893	124,500	124,500	27,569	89,700	256,180	131,680
SUNDRY	152,130	107,559	129,040	174,084	174,084	58,148	111,546	158,927	(15,157)
DEBT	110,249	18,752	18,751	18,752	18,752	18,752	18,752	18,751	(1)
TRANSFERS	-	4,189	-	-	-	-	-	-	-
CAPITAL	18,409	-	130	5,000	5,000	-	5,000	30,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 771,001</b>	<b>\$ 688,263</b>	<b>\$ 749,775</b>	<b>\$ 641,955</b>	<b>\$ 641,955</b>	<b>\$ 300,489</b>	<b>\$ 590,708</b>	<b>\$ 872,925</b>	<b>\$ 230,970</b>
REVENUES OVER EXPENDITURES	\$ (77,907)	\$ 16,303	\$ 77,982	\$ 143,078	\$ 143,078	\$ 283,190	\$ 191,740	\$ (134,362)	\$ (277,440)
<b>ENDING FUND BALANCE</b>	<b>\$ (77,907)</b>	<b>\$ 16,303</b>	<b>\$ 94,284</b>	<b>\$ 237,362</b>	<b>\$ 237,362</b>	<b>\$ 377,474</b>	<b>\$ 286,024</b>	<b>\$ 151,662</b>	<b>\$ (277,440)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4071-00-00	FRANCHISE FEE-TELEPHONE	58,945	71,302	73,645	67,200	67,200	18,987	73,620	74,000	6,800
4072-00-00	FRANCHISE FEE-GARBAGE	43,793	47,991	49,206	45,600	45,600	51,217	50,944	52,800	7,200
4073-00-00	FRANCHISE FEE-GAS	45,779	51,316	71,024	72,500	72,500	45,417	45,417	55,000	(17,500)
4074-00-00	FRANCHISE FEE-ELECTRICITY	280,490	262,785	275,639	283,500	283,500	242,846	242,846	260,000	(23,500)
4075-00-00	FRANCHISE FEE-CABLE	24,207	19,087	26,642	20,000	20,000	4,720	20,000	20,000	-
4076-00-00	FRANCHISE FEE-WATER/SEWER	239,880	252,262	303,135	262,732	262,732	155,957	284,785	275,762	13,030
	<b>FRANCHISE FEES</b>	<b>\$ 693,094</b>	<b>\$ 704,742</b>	<b>\$ 799,292</b>	<b>\$ 751,532</b>	<b>\$ 751,532</b>	<b>\$ 519,142</b>	<b>\$ 717,612</b>	<b>\$ 737,562</b>	<b>\$ (13,970)</b>
4401-00-00	INVESTMENT INCOME	-	(177)	199	500	500	175	475	1,000	500
	<b>INVESTMENT EARNINGS</b>	<b>\$ -</b>	<b>\$ (177)</b>	<b>\$ 199</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 175</b>	<b>\$ 475</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
4409-00-00	MISCELLANEOUS INCOME	-	-	28,265	-	-	64,361	64,361	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,361</b>	<b>\$ 64,361</b>	<b>\$ -</b>	<b>\$ -</b>
4511-00-00	ADMIN CHARGE-STORM WTR UTIL	-	-	-	33,000	33,000	-	-	-	(33,000)
	<b>INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,000)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 693,094</b>	<b>\$ 704,565</b>	<b>\$ 827,756</b>	<b>\$ 785,032</b>	<b>\$ 785,032</b>	<b>\$ 583,679</b>	<b>\$ 782,448</b>	<b>\$ 738,562</b>	<b>\$ (46,470)</b>

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

**REVENUE LINE ITEM DETAIL**

**17: STREET IMPROVEMENT FUND**

			<b>FY10-11 PROPOSED</b>	
4071-00-00	FRANCHISE-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	<b>74,000</b>
4072-00-00	FRANCHISE-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	<b>52,800</b>
4073-00-00	FRANCHISE-GAS	ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB.	55,000	<b>55,000</b>
4074-00-00	FRANCHISE-ELECTRICITY	ROW: AGREEMENT WITH ONCOR. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR.	260,000	<b>260,000</b>
4075-00-00	FRANCHISE-CABLE	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	20,000	<b>20,000</b>
4076-00-00	FRANCHISE-WATER/SEWER	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	275,762	<b>275,762</b>
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	1,000	<b>1,000</b>
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 \$ 738,562**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-12-02	SALARIES	189,960	203,109	213,347	195,522	195,522	103,886	186,000	196,866	1,345
5107-12-02	OVERTIME	7,772	10,034	17,109	11,000	11,000	8,528	14,600	12,500	1,500
5110-12-02	UNIFORM ALLOWANCE	-	1,691	-	-	-	-	-	-	-
5109-12-02	TEMPORARY/PART-TIME	-	-	-	-	-	15,870	52,150	79,560	79,560
5114-12-02	LONGEVITY	-	3,540	3,912	-	-	-	-	-	-
5115-12-02	RETIREMENT	20,872	20,689	25,410	25,020	25,020	14,458	23,800	25,799	779
5116-12-02	UNEMPLOYMENT INSURANCE	-	710	756	-	-	825	1,260	-	-
5117-12-02	FICA	15,310	16,577	17,060	15,799	15,799	9,607	18,500	22,103	6,304
5118-12-02	MEDICAL INSURANCE	37,405	40,277	39,142	41,400	41,400	28,074	42,950	42,559	1,159
5119-12-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-12-02	LIFE INSURANCE	652	552	560	648	648	373	570	746	98
5121-12-02	DENTAL INSURANCE	1,771	1,992	1,992	2,160	2,160	1,192	1,800	2,070	(90)
5122-12-02	VISION INSURANCE	587	601	601	720	720	358	530	662	(58)
5123-12-02	INS ADMIN/CHARGE	-	72	-	-	-	-	-	-	-
5190-12-02	VACATION/SICK/TERM/LEAVE ADJ	-	19,877	3,421	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 274,329</b>	<b>\$ 319,721</b>	<b>\$ 323,311</b>	<b>\$ 292,269</b>	<b>\$ 292,269</b>	<b>\$ 183,171</b>	<b>\$ 342,160</b>	<b>\$ 382,866</b>	<b>\$ 90,597</b>
5210-12-02	CHEMICAL SUPPLIES	50	-	129	700	700	12	300	500	(200)
5220-12-02	UNIFORMS	3,781	6,471	7,181	9,000	9,000	3,524	7,000	8,000	(1,000)
5230-12-02	CLEANING SUPPLIES	42	128	30	150	150	262	400	400	250
5240-12-02	PRINTED SUPPLIES	-	-	32	500	500	46	200	400	(100)
5260-12-02	GENERAL OFFICE SUPPLIES	109	88	815	500	500	471	550	500	-
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	12,701	14,096	6,638	6,500	6,500	2,886	4,500	4,000	(2,500)
5285-12-02	FUEL	11,958	19,771	9,644	9,000	9,000	5,019	8,500	10,200	1,200
5290-12-02	EXPENDABLE SUPPLIES	1,870	1,220	1,180	1,000	1,000	629	2,100	2,200	1,200
	<b>SUPPLIES</b>	<b>\$ 30,511</b>	<b>\$ 41,774</b>	<b>\$ 25,650</b>	<b>\$ 27,350</b>	<b>\$ 27,350</b>	<b>\$ 12,849</b>	<b>\$ 23,550</b>	<b>\$ 26,200</b>	<b>\$ (1,150)</b>
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
5304-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-	-	-
5307-12-02	STREET MAINTENANCE	-	-	-	-	-	-	-	-	-
5403-12-02	BUILDING MAINTENANCE	1,746	8,751	5,643	5,000	5,000	5,030	5,700	4,680	(320)
5404-12-02	PARK MAINTENANCE	7,944	7,873	7,917	-	-	305	-	-	-
5407-12-02	STREET MAINTENANCE	130,180	151,637	226,402	60,000	60,000	7,109	45,000	197,000	137,000
5420-12-02	MACHINERY/TOOL MAINTENANCE	2,401	3,076	7,312	3,500	3,500	1,339	3,000	3,500	-
5430-12-02	MOTOR VEHICLE MAINTENANCE	11,033	18,045	4,632	11,000	11,000	5,022	9,000	9,000	(2,000)
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	-	21	-	-	-	-	-	-	-
5460-12-02	RADIO MAINTENANCE	2,551	2,748	-	-	-	-	-	-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	29,518	4,116	986	35,000	35,000	3,593	17,000	30,000	(5,000)
	<b>MAINTENANCE</b>	<b>\$ 185,373</b>	<b>\$ 196,267</b>	<b>\$ 252,893</b>	<b>\$ 114,500</b>	<b>\$ 114,500</b>	<b>\$ 22,398</b>	<b>\$ 79,700</b>	<b>\$ 244,180</b>	<b>\$ 129,680</b>
5501-12-02	ADVERTISING	240	-	-	-	-	-	-	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	1,000	57	-	1,045	1,045	72	1,045	297	(748)
5525-12-02	TRAINING/SEMINARS	-	1,002	552	1,300	1,300	130	600	1,600	300
5530-12-02	ELECTRIC SERVICES	58,111	62,239	62,866	50,000	50,000	27,136	55,000	55,000	5,000
5535-12-02	GAS SERVICES	11	372	210	500	500	385	600	630	130
5569-12-02	IT SUPPORT	-	984	-	-	-	-	-	-	-
5570-12-02	SPECIAL SERVICES	80,790	29,460	48,105	65,000	65,000	14,013	23,000	4,000	(61,000)
5574-12-02	FILING FEES	-	-	-	-	-	-	-	-	-
5575-12-02	EQUIPMENT RENTAL	4,482	6,218	9,756	2,500	2,500	3,941	4,500	5,000	2,500
5578-12-02	TRAVEL	-	277	-	400	400	-	100	1,100	700
5580-12-02	ENGINEERING SERVICES	-	-	-	-	-	-	-	45,000	45,000
5583-12-02	ANIMAL CONTROL	-	-	-	-	-	-	-	-	-
5585-12-02	TELEPHONE SERVICES	1,099	885	1,115	1,100	1,100	587	1,100	1,300	200
5590-12-02	WATER/SEWER SERVICES	6,398	6,066	6,437	2,500	2,500	1,904	3,200	3,500	1,000
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	-	-	-	12,000	12,000	-	-	12,000	-
	<b>SUNDRY</b>	<b>\$ 152,130</b>	<b>\$ 107,559</b>	<b>\$ 129,040</b>	<b>\$ 136,345</b>	<b>\$ 136,345</b>	<b>\$ 48,168</b>	<b>\$ 89,145</b>	<b>\$ 129,427</b>	<b>\$ (6,918)</b>
5606-12-02	2006 LEASE PRINCIPAL	104,618	18,210	15,515	16,268	16,268	16,268	16,268	17,057	789
5636-12-02	2006 LEASE INTEREST	5,631	542	3,236	2,484	2,484	2,484	2,484	1,695	(789)
	<b>DEBT</b>	<b>\$ 110,249</b>	<b>\$ 18,752</b>	<b>\$ 18,751</b>	<b>\$ 18,752</b>	<b>\$ 18,752</b>	<b>\$ 18,752</b>	<b>\$ 18,752</b>	<b>\$ 18,751</b>	<b>\$ (1)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5705-12-02	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	4,189	-	-	-	-	-	-	-
		\$ -	\$ 4,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5809-12-02	SUBLETT-FR KEN PKWY TO LITTLE	-	-	-	-	-	-	-	-	-
5814-12-02	DRAINAGE-OAKRIDGE/WOODLAND CT	-	-	-	-	-	-	-	-	-
5820-12-02	BUILDING IMPROVEMENTS	18,409	-	130	5,000	5,000	-	5,000	-	(5,000)
5861-12-02	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
5870-12-02	OTHER EQUIPMENT	-	-	-	-	-	-	-	30,000	30,000
	<b>CAPITAL</b>	\$ 18,409	\$ -	\$ 130	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 30,000	\$ 25,000
	<b>TOTAL EXPENDITURES</b>	\$ 771,001	\$ 688,263	\$ 749,775	\$ 594,216	\$ 594,216	\$ 285,338	\$ 558,307	\$ 831,425	\$ 237,209

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

**EXPENDITURE LINE ITEM DETAIL**

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

				FY10-11 PROPOSED
5101-12-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	196,866	196,866
5107-12-02	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	12,500	12,500
5109-12-02	TEMPORARY/PART-TIME	FLAG WORKERS	79,560	79,560
5115-12-02	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	25,799	25,799
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.	22,103	22,103
5118-12-02	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM.	42,559	42,559
5120-12-02	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	746	746
5121-12-02	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM.	2,070	2,070
5122-12-02	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM.	662	662
5210-12-02	CHEMICAL SUPPLIES	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, NON-SELECTIVE WEED KILLER, FERTILIZERS	500	500
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	400	400
5260-12-02	GENERAL OFFICE SUPPLIES	INK CARTRIDGES, PRINTING PAPER & MISCELLANEOUS SUPPLIES	400	400
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	WEEDEATER REPLACEMENT AS NEEDED	1,000	4,000
		VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	3,000	
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	10,200	10,200
5290-12-02	EXPENDABLE SUPPLIES	HYDRATING WATER, COOLERS, FOOD ITEMS	1,000	2,200
		COUNTY LUNCHE (\$400/QUARTER)	1,200	
5403-12-02	BUILDING MAINTENANCE	A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/WATER)	750	4,680
		PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/WATER)	750	
		JANITORIAL SERVICE (\$250 MTH, COST SHARED W/ WATER)	180	
			3,000	
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	60,000	197,000
		NEW/RECONSTRUCTION PER 5 YEAR STREET SCHEDULE	255,033	
		GILMAN ROAD (MOVED TO CAPITAL BOND FUND)	(118,033)	
5420-12-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL EQUIPMENT	3,500	3,500
5430-12-02	MOTOR VEHICLE MAINTENANCE	VEHICLE REPAIR AND INSPECTIONS	2,000	9,000
		MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT	7,000	
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT		-	-
5460-12-02	RADIO MAINTENANCE		-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	REPLACE OUT DATED STREET SIGNS THAT DONT MEET STATE REQUIREMENTS	6,000	30,000
		SIDEWALK W/PEDISTRIAN BRIDGE ALONG WEST SUBLETT/OAKRIDGE	10,000	
		SIDEWALK W/PEDISTRIAN BRIDGE ALONG SUBLETT NEAR STEEPLCHASE	10,000	
		REPLACE STOLEN OR VANDALIZED SIGNS	3,000	
		REPAIRS TO EXISTING FENCES	1,000	
5501-12-02	ADVERTISING		-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	AMERICAN PUBLIC WORKS ASSOCIATION DUES	150	297
		VECTOR CONTROL LICENSE	12	
		PARKS & WILDLIFE DUES	135	
5525-12-02	TRAINING/SEMINARS	CLASS D WATER (2 PEOPLE, \$130 EACH)	260	1,600
		CLASS C WASTEWATER (2 PEOPLE, \$200 EACH)	400	

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

**EXPENDITURE LINE ITEM DETAIL**

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

			FY10-11 PROPOSED	
		TURF & ORNAMENTAL CLASS (STREET SUPERINTENDENT)	195	
		MISCELLANEOUS CLASSES	310	
		KEEP KENNEDALE BEAUTIFUL (KKB), 1 CLASS REGISTRATION	300	
		RIGHT OF WAY CLASS (STREET SUPERINTENDENT)	135	
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.	55,000	55,000
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.	630	630
5570-12-02	SPECIAL SERVICES	KEEP KENNEDALE BEAUTIFUL (KKB)	4,000	4,000
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	400	1,100
		KEEP KENNEDALE BEAUTIFUL (KKB), 1 WEEK RELATED TRAVEL	700	
5580-12-02	ENGINEERING SERVICES	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	45,000	45,000
5585-12-02	TELEPHONE SERVICES	CELL PHONE CHARGES FOR 2 STAFF MEMBERS + 2 REPLACEMENTS (\$200)	1,300	1,300
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.	3,500	3,500
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 LEASE PRINCIPAL	DUE 10/01	17,057	17,057
5636-12-02	2006 LEASE INTEREST	DUE 10/01	1,695	1,695
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTER	-	-
5820-12-02	BUILDING IMPROVEMENTS		-	-
5870-12-02	OTHER EQUIPMENT	QUIET ZONE CHANNELIZATION (AVERETT, NEW HOPE, EDEN)	30,000	30,000

**TOTAL EXPENDITURES \$ 831,325**

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	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5404-12-03	PARK MAINTENANCE MAINTENANCE	-	-	-	10,000	10,000	5,171	10,000	12,000	2,000
		\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,171	\$ 10,000	\$ 12,000	\$ 2,000
5530-12-03	ELECTRIC SERVICES	-	-	-	12,239	12,239	7,934	11,901	13,000	761
5535-12-03	GAS SERVICES	-	-	-	-	-	-	-	-	-
5575-12-03	EQUIPMENT RENTAL	-	-	-	7,500	7,500	-	2,500	3,500	(4,000)
5590-12-03	WATER/SEWER SERVICES SUNDRY	-	-	-	18,000	18,000	2,046	8,000	13,000	(5,000)
		\$ -	\$ -	\$ -	\$ 37,739	\$ 37,739	\$ 9,980	\$ 22,401	\$ 29,500	\$ (8,239)
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 47,739	\$ 47,739	\$ 15,152	\$ 32,401	\$ 41,500	\$ (6,239)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

				FY10-11 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	5,000	
		REPAIR & MAINTENANCE	4,000	
5530-12-03	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. COVERS PLAZA & SONORA PARK. ROGERS FARM NOT BUDGETED.	13,000	13,000
5535-12-03	GAS SERVICES	PROVIDED BY ATMOS ENERGY. COVERS PLAZA, ROGERS & SONORA PARK.	-	-
5575-12-03	EQUIPMENT RENTAL	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.	13,000	13,000

TOTAL EXPENDITURES \$ 41,500

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	BEYOND 5 YEARS
<b>BROWN LANE</b> NEW CONSTRUCTION ROAD WILL CONNECT MANSFIELD CARDINAL TO KENNEDALE PARKWAY		78,000				-
	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -
<b>EDEN ROAD</b> RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS		124,000				-
	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -
<b>EDEN ROAD</b> RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD			10,000			-
	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
<b>MISTLETOE STREET</b> RECONSTRUCTION OF ASPHALT SECTIONS OF ROAD FROM ARTHUR ELEMENTARY TO MAGNOLIA		90,000				-
	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
<b>CENTURY DRIVE</b> NEW (ALL)			69,000			-
	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -
<b>SOUTH NEW HOPE ROAD</b> RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK			111,000	600,600		-
	\$ -	\$ -	\$ 111,000	\$ 600,600	\$ -	\$ -
<b>GILMAN ROAD</b> RECONSTRUCTION FROM KENNEDALE PARKWAY TO I-20 SERVICE ROAD	118,033	118,033	118,033			-
	\$ 118,033	\$ 118,033	\$ 118,033	\$ -	\$ -	\$ -
<b>SPILLER STREET</b> RECONSTRUCTION FROM FOURTH TO BROADWAY	44,500					-
	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CLOVER LANE</b> RECONSTRUCTION FROM CRESTVIEW TO KENNEDALE PARKWAY		106,000				-
	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -
<b>NEW HOPE ROAD/TXDOT BRIDGE PROJECT</b> INITIAL DESIGN CONTRACT FOR BRIDGE REPLACEMENT			25,000			-
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
<b>SWINEY HEIT ROAD</b> RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS			421,200			-
	\$ -	\$ -	\$ 421,200	\$ -	\$ -	\$ -
<b>MAGNOLIA ROAD</b>						-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	BEYOND 5 YEARS
RECONSTRUCTION (ALL)			86,920			-
	\$ -	\$ -	\$ 86,920	\$ -	\$ -	\$ -
<b>AVERITT ROAD</b>						
RECONSTRUCTION (ALL)			195,000			-
	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ -
<b>EDEN ROAD</b>						
RECONSTRUCTION FROM JR HAWKINS TO MANSFIELD CARDINAL BRIDGE 18"				222,300		-
	\$ -	\$ -	\$ -	\$ 222,300	\$ -	\$ -
<b>TIMBERLINE ROAD</b>						
RECONSTRUCTION (ALL)				86,920		-
	\$ -	\$ -	\$ -	\$ 86,920	\$ -	\$ -
<b>PAULA ROAD</b>						
RECONSTRUCTION FROM ???						10,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>ALMA ROAD</b>						
NEW CONSTRUCTION FROM MANSFIELD CARDINAL TO KENNEDALE PARKWAY						78,440
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,440
<b>OAK CREST DRIVE</b>						
RECONSTRUCTION FROM KENNEDALE PARKWAY TO 1-20 SERVICE ROAD						261,300
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,300
<b>THIRD STREET</b>						
RECONSTRUCTION FROM KENNEDALE PARKWAY TO BOWMAN SPRINGS RD.	92,500					195,000
	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ 195,000
<b>FOURTH STREET</b>						
RECONSTRUCTION (ALL)						187,200
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,200
<b>FIFTH STREET</b>						
RECONSTRUCTION (ALL)						187,200
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,200
	\$ 255,033	\$ 516,033	\$ 1,036,153	\$ 909,820	\$ -	\$ 919,140



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,078	
FINES/FEES	-	-	-	-	-	2,961	5,076	9,500	9,500
INVESTMENT EARNINGS	-	-	-	-	-	1	2	4	4
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ 5,078</b>	<b>\$ 9,504</b>	<b>\$ 9,504</b>				
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962	\$ 5,078	\$ 9,504	\$ 9,504
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962	\$ 5,078	\$ 14,582	\$ 9,504

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

18: JUVENILE CASE MANAGER FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4250-00-00	JUVENILE CASE MANAGER FEE	-	-	-	-	-	2,961	5,076	9,500	9,500
	FINES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961	\$ 5,076	\$ 9,500	\$ 9,500
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	1	2	4	4
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 2	\$ 4	\$ 4
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962	\$ 5,078	\$ 9,504	\$ 9,504

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

18: JUVENILE CASE MANAGER FUND

				FY10-11 PROPOSED
4250-00-00	JUVENILE CASE MANAGER FEE	FEE OF \$5 BASED UPON TREND OF 3,800 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED WITH FEE	9,500	9,500
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	4	4

TOTAL REVENUES \$ 9,504

18: JUVENILE CASE MANAGER FUND

				FY10-11 PROPOSED
				-

TOTAL EXPENDITURES \$ -



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 4,889	\$ 0	\$ 247	\$ (316)	\$ (316)	\$ (316)	\$ (316)	\$ (196)	
INVESTMENT EARNINGS	234	12	24	-	-	11	20	40	40
INTERGOVERNMENTAL	-	235	-	500	-	-	-	-	-
SURPLUS/RENTALS	-	-	-	-	-	100	100	200	200
<b>TOTAL REVENUES</b>	<b>\$ 234</b>	<b>\$ 247</b>	<b>\$ 24</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 111</b>	<b>\$ 120</b>	<b>\$ 240</b>	<b>\$ 240</b>
SUNDRY	-	-	588	1,400	-	-	-	-	-
TRANSFERS	5,123	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,123</b>	<b>\$ -</b>	<b>\$ 588</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (4,889)	\$ 247	\$ (564)	\$ (900)	\$ -	\$ 111	\$ 120	\$ 240	\$ 240
ENDING FUND BALANCE	\$ 0	\$ 247	\$ (316)	\$ (1,216)	\$ (316)	\$ (206)	\$ (196)	\$ 44	\$ 240

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
2168-00-00	DONATION-SECTION HOUSE	-	-	-	-	-	3,300	6,367	6,367	6,367
2498-00-00	DONATION-FIRE	-	-	-	-	-	-	-	-	-
2499-00-00	DONATION-POLICE	-	-	1,672	-	-	2,672	2,672	2,672	2,672
2601-00-00	DONATION-KIDFISH	-	-	-	-	-	-	-	-	-
2604-00-00	DONATION-BARK/PARK	-	-	469	-	-	525	525	525	525
2606-00-00	DONATION-ARTS/MARKET COMM	-	-	2,096	-	-	1,677	1,677	1,677	1,677
2607-00-00	DONATION-YAC	-	-	195	-	-	195	195	195	195
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,370</b>	<b>\$ 11,437</b>	<b>\$ 11,437</b>	<b>\$ 11,437</b>

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

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	234	12	24	-	-	11	20	40	40
	<b>INVESTMENT EARNINGS</b>	<b>\$ 234</b>	<b>\$ 12</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 20</b>	<b>\$ 40</b>	<b>\$ 40</b>
4504-00-00	DONATION-PARK	-	235	-	-	-	-	-	-	-
4509-00-00	DONATION-BARK/PARK	-	-	-	-	-	-	-	-	-
4514-00-00	DONATION-TX INDEPENDENCE DAY	-	-	-	500	-	-	-	-	-
4516-00-00	DONATION-WALMART/SAFETY	-	-	-	-	-	-	-	-	-
4519-00-00	DONATION-ARTS/MARKET COMM	-	-	-	-	-	-	-	-	-
4520-00-00	DONATION-YAK	-	-	-	-	-	-	-	-	-
	<b>INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4805-00-00	RENTAL FEE	-	-	-	-	-	100	100	200	200
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>\$ 200</b>				
	<b>TOTAL REVENUES</b>	<b>\$ 234</b>	<b>\$ 247</b>	<b>\$ 24</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 111</b>	<b>\$ 120</b>	<b>\$ 240</b>	<b>\$ 240</b>

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICE (KIDFISH)	-	-	-	700	-	-	-	-	-
5570-03-00	SPECIAL SERVICE (TX INDEPENDENCE)	-	-	588	700	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 588</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5714-00-00	TRANSFER OUT-DEDICATION FUND	5,123	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 5,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,123</b>	<b>\$ -</b>	<b>\$ 588</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

41: PARK REC/OTHER DONATION FND

			FY10-11 PROPOSED	
2168-00-00	DONATION-SECTION HOUSE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	6,367	6,367
2498-00-00	DONATION-FIRE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2499-00-00	DONATION-POLICE	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	2,672	2,672
2601-00-00	DONATION-KIDFISH	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	-
2604-00-00	DONATION-BARK/PARK	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	525	525
2606-00-00	DONATION-ARTS/MARKET COMM	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	1,677	1,677
2607-00-00	DONATION-YAC	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	195	195

TOTAL LIABILITIES \$ 11,437

41: PARK REC/OTHER DONATION FND

			FY10-11 PROPOSED	
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	40	40
4805-00-00	RENTAL FEES	FEES RECEIVED FROM SPECIFICALLY FROM THE RENTAL OF THE TOWN CENTER PLAZA PAVILLION. WILL BE UTILIZED FOR ANY OF THE EVENTS LISTED ABOVE PER CITY MANAGER DIRECTION.	200	200

TOTAL REVENUES \$ 14,074



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

83: TREE REFORESTATION FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 23,491	\$ 24,723	\$ 25,504	\$ 70,896	\$ 70,896	\$ 70,896	\$ 70,896	\$ 71,021	
OTHER AGENCY INVESTMENT EARNINGS	-	-	45,085	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,232	\$ 782	\$ 45,391	\$ 600	\$ 600	\$ 75	\$ 125	\$ 250	\$ (350)
SUNDRY TOTAL EXPENDITURES	-	-	-	2,000	2,000	-	-	2,000	-
REVENUES OVER EXPENDITURES	\$ 1,232	\$ 782	\$ 45,391	\$ (1,400)	\$ (1,400)	\$ 75	\$ 125	\$ (1,750)	\$ (350)
ENDING FUND BALANCE	\$ 24,723	\$ 25,504	\$ 70,896	\$ 69,496	\$ 69,496	\$ 70,971	\$ 71,021	\$ 69,271	\$ (350)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

83: TREE REFORESTATION FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4197-00-00	TREE REFORESTATION FEE OTHER AGENCY	-	-	45,085	-	-	-	-	-	-
		\$ -	\$ -	\$ 45,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	1,232	782	306	600	600	75	125	250	(350)
		\$ 1,232	\$ 782	\$ 306	\$ 600	\$ 600	\$ 75	\$ 125	\$ 250	\$ (350)
	<b>TOTAL REVENUES</b>	<b>\$ 1,232</b>	<b>\$ 782</b>	<b>\$ 45,391</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 75</b>	<b>\$ 125</b>	<b>\$ 250</b>	<b>\$ (350)</b>

83: TREE REFORESTATION FUND  
01: TREE REFORESTATION

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ESTIMATE	FY09-10 PROPOSED	FY08-09 AMENDED	FY08-09 YTD MAY	FY08-09 ESTIMATE	FY09-10 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES SUNDRY	-	-	-	2,000	2,000	-	-	2,000	-
		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

83: TREE REFORESTATION FUND

FY10-11  
PROPOSED

4197-00-00	TREE REFORESTATION FEE	FEE COLLECTED BEFORE ANY VEGETATION IS REMOVED OR NEW CONSTRUCTION ACTIVITY TAKES PLACE. PARTICULAR ATTENTION GIVEN TO PRESERVATION OF TREES IN PUBLIC RIGHTS-OF-WAY TO HELP STREETSCAPES.	-	-
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	250	250

TOTAL REVENUES \$ 250

83: TREE REFORESTATION FUND  
01: TREE REFORESTATION

FY10-11  
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

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUNDRY	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ -

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

85: UNCLAIMED PROPERTY

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

85: UNCLAIMED PROPERTY

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 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

FY10-11  
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 IN THIS FUND TO ACCOUNT FOR PROPERTY/FUNDS THAT MAY HAVE TO BE PAID OUT.	-	-
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TOTAL REVENUES \$ -

12: COURT SECURITY FUND  
01: POLICE DEPARTMENT

FY10-11  
PROPOSED

5261-00-00	POSTAGE	EXPENSE TO MAIL ANY ITEMS ASSOCIATED WITH FILING UNCLAIMED PROPERTY NOTICES. DO NOT ANTICIPATE ANY PROPERTY.	-	-
5501-00-00	ADVERTISING	EXPENSE TO PLACE NOTICES IN THE NEWSPAPER ONCE IT IS DETERMINED THAT UNCLAIMED PROPERTY EXISTS GIVEN STATE ESTABLISHED TIMEFRAME SCHEDULES. DO NOT ANTICIPATE ANY PROPERTY.	-	-

TOTAL EXPENDITURES \$ -



CITY  
OF

*KENNEDALE*

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	\$ 10,079,220	\$ 7,318,192	\$ 9,515,945	\$ 9,888,099	\$ 9,888,099	\$ 9,888,099	\$ 9,888,099	\$ 9,599,521	
<b>BEGINNING WORKING CAPITAL</b>	<b>\$ 1,601,281</b>	<b>\$ 1,856,307</b>	<b>\$ 1,711,923</b>	<b>\$ 1,671,571</b>	<b>\$ 1,671,571</b>	<b>\$ 1,671,571</b>	<b>\$ 1,671,571</b>	<b>\$ 1,382,993</b>	
CHARGE FOR SERVICES	2,366,368	2,412,715	2,686,436	2,383,474	2,383,474	1,387,480	2,547,052	2,500,031	116,557
INVESTMENT EARNINGS	87,952	64,698	3,019	4,000	4,000	1,827	2,900	5,800	1,800
MISCELLANEOUS INCOME	3,168	64,518	94,622	5,000	5,000	30,212	41,725	6,900	1,900
DEVELOPMENT	-	-	-	-	-	-	-	-	-
SURPLUS SALES/RENTALS	589	598	95	-	-	182	182	-	-
TRANSFERS	-	-	212,955	214,000	214,000	160,453	214,000	177,063	(36,937)
<b>TOTAL REVENUES</b>	<b>\$ 2,458,077</b>	<b>\$ 2,542,530</b>	<b>\$ 2,997,127</b>	<b>\$ 2,606,474</b>	<b>\$ 2,606,474</b>	<b>\$ 1,580,154</b>	<b>\$ 2,805,859</b>	<b>\$ 2,689,794</b>	<b>\$ 83,320</b>
PERSONNEL	391,723	451,132	539,343	618,763	618,763	340,043	578,026	612,212	(6,551)
SUPPLIES	139,398	87,427	56,869	129,278	129,278	77,177	120,903	148,560	19,282
MAINTENANCE	170,387	227,068	110,998	239,365	239,365	127,487	254,800	251,968	12,603
SUNDRY	1,049,060	1,123,018	1,366,246	1,412,008	1,412,008	676,984	1,443,948	1,639,620	227,612
DEBT	574,122	606,854	631,673	528,334	528,334	444,101	526,761	399,378	(128,956)
TRANSFERS	2,894,072	65,304	70,593	-	-	-	-	-	-
CAPITAL	342	-	2,344	288,000	288,000	50,569	170,000	201,300	(86,700)
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,219,105</b>	<b>\$ 2,560,805</b>	<b>\$ 2,778,067</b>	<b>\$ 3,215,748</b>	<b>\$ 3,215,748</b>	<b>\$ 1,716,361</b>	<b>\$ 3,094,438</b>	<b>\$ 3,253,039</b>	<b>\$ 37,290</b>
REVENUES OVER EXPENDITURES	\$ (2,761,028)	\$ (18,275)	\$ 219,061	\$ (609,274)	\$ (609,274)	\$ (136,207)	\$ (288,579)	\$ (563,245)	\$ 46,030
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,856,307</b>	<b>\$ 1,711,923</b>	<b>\$ 1,671,571</b>	<b>\$ 1,062,297</b>	<b>\$ 1,062,297</b>	<b>\$ 1,535,365</b>	<b>\$ 1,382,993</b>	<b>\$ 819,748</b>	
ENDING RETAINED EARNINGS	\$ 7,318,192	\$ 7,299,917	\$ 9,735,005	\$ 9,278,825	\$ 9,278,825	\$ 9,751,893	\$ 9,599,521	\$ 9,036,276	\$ 46,030
ADJUSTMENTS		2,216,028	153,094						
<b>ENDING WORKING CAPITAL %</b>	<b>35.6%</b>	<b>66.9%</b>	<b>60.2%</b>	<b>33.0%</b>	<b>33.0%</b>	<b>89.5%</b>	<b>44.7%</b>	<b>25.2%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,304,776	\$ 640,201	\$ 694,517	\$ 803,937	\$ 803,937	\$ 429,090	\$ 773,609	\$ 813,260	\$ 9,323
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 551,531</b>	<b>\$ 1,071,722</b>	<b>\$ 977,055</b>	<b>\$ 258,360</b>	<b>\$ 258,360</b>	<b>\$ 1,106,275</b>	<b>\$ 609,383</b>	<b>\$ 6,489</b>	<b>\$ (9,323)</b>
NET DEBT COVERAGE REQUIREMENT (1.25 EXCLUDING CAPITAL)				\$ (166,113)				\$ (111,259)	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	1,136,271	1,333,587	1,468,520	1,304,240	1,304,240	640,022	1,283,365	1,252,523	(51,717)
4020-00-00	SEWER SERVICE	1,035,138	1,004,133	1,137,658	1,006,704	1,006,704	692,591	1,175,000	1,157,328	150,624
4025-00-00	SEWER SURCHARGE	5,645	7,075	7,394	6,130	6,130	3,323	5,493	6,130	-
4030-00-00	GARBAGE SERVICE	93,922	-	-	-	-	-	-	-	-
4040-00-00	PENALTIES	42,032	37,195	47,846	41,500	41,500	30,423	48,508	48,500	7,000
4041-00-00	CREDIT CARD FEES	180	-	-	-	-	-	-	-	-
4050-00-00	RECONNECT FEES	7,940	8,580	10,442	10,000	10,000	12,834	20,991	20,000	10,000
4060-00-00	WATER TAP FEES	13,964	1,125	-	-	-	-	-	-	-
4061-00-00	METER INSTALLATION	15,950	10,725	4,675	5,000	5,000	2,375	3,275	5,000	-
4070-00-00	SEWER TAP FEES	4,350	1,425	-	-	-	-	-	-	-
4074-00-00	SANITATION BILLING FEE	6,481	7,574	8,822	8,500	8,500	4,107	8,400	8,500	-
4076-00-00	FRANCHISE FEE-WATER UTILITY	4,496	1,243	1,015	1,300	1,300	1,765	1,950	1,950	650
4081-00-00	SALES TAX	-	54	64	100	100	39	70	100	-
	<b>CHARGE FOR SERVICES</b>	<b>\$2,366,368</b>	<b>\$2,412,715</b>	<b>\$2,686,436</b>	<b>\$2,383,474</b>	<b>\$2,383,474</b>	<b>\$1,387,480</b>	<b>\$2,547,052</b>	<b>\$2,500,031</b>	<b>\$116,557</b>
4087-00-00	INVESTMENT INCOME-SEWER IMPACT	207	-	-	-	-	-	-	-	-
4401-00-00	INVESTMENT INCOME	87,744	64,698	3,019	4,000	4,000	1,827	2,900	5,800	1,800
	<b>INVESTMENT EARNINGS</b>	<b>\$87,952</b>	<b>\$64,698</b>	<b>\$3,019</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,827</b>	<b>\$2,900</b>	<b>\$5,800</b>	<b>\$1,800</b>
4409-00-00	MISCELLANEOUS INCOME	1,599	62,176	7,889	2,400	2,400	27,622	37,200	2,400	-
4410-00-00	CREDIT CARD FEES	1,568	2,323	2,875	2,600	2,600	2,574	4,500	4,500	1,900
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	83,944	-	-	-	-	-	-
4499-00-00	CASH OVER/(UNDER)	1	19	(86)	-	-	16	25	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$3,168</b>	<b>\$64,518</b>	<b>\$94,622</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$30,212</b>	<b>\$41,725</b>	<b>\$6,900</b>	<b>\$1,900</b>
4602-00-00	DEVELOPMENT W/S INSPECTION FEE	-	-	-	-	-	-	-	-	-
	<b>DEVELOPMENT</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>						
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	589	598	95	-	-	182	182	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$589</b>	<b>\$598</b>	<b>\$95</b>	<b>\$-</b>	<b>\$-</b>	<b>\$182</b>	<b>\$182</b>	<b>\$-</b>	<b>\$-</b>
4900-00-00	CONTRIBUTION-DEVELOPER	-	-	-	-	-	-	-	-	-
4905-00-00	CONTRIBUTION-CDBG	-	-	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	212,955	-	-	-	-	-	-
4963-00-00	TRANSFER IN-WATER IMPACT FUND	-	-	-	203,300	203,300	152,430	203,300	146,346	(56,954)
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	-	-	-	10,700	10,700	8,023	10,700	30,717	20,017
	<b>TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$212,955</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$160,453</b>	<b>\$214,000</b>	<b>\$177,063</b>	<b>\$(36,937)</b>
	<b>TOTAL REVENUES</b>	<b>\$2,458,077</b>	<b>\$2,542,530</b>	<b>\$2,997,127</b>	<b>\$2,606,474</b>	<b>\$2,606,474</b>	<b>\$1,580,154</b>	<b>\$2,805,859</b>	<b>\$2,689,794</b>	<b>\$83,320</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>			<b>\$2,781,153</b>	<b>\$2,388,474</b>	<b>\$2,388,474</b>	<b>\$1,417,874</b>	<b>\$2,588,959</b>	<b>\$2,506,931</b>	
	7% ADMIN CHARGE-GENERAL FUND			194,681	167,193	167,193	99,251	181,227	175,485	
	11% PAYMENT IN LIEU OF TAXES-STREETS FUND			305,927	262,732	262,732	155,966	284,785	275,762	

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

**EXPENDITURE LINE ITEM DETAIL**

**10: WATER/SEWER FUND**

				FY10-11 PROPOSED
1040-00-00	WATER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES	1,252,523	1,252,523
4020-00-00	SEWER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES	1,157,328	1,157,328
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).	6,130	6,130
4040-00-00	PENALTIES	FEE PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	48,500	48,500
4050-00-00	RECONNECT FEES	FEE PER ORDINANCE TO RECONNECT DELINQUENT ACCOUNTS ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE PER ORDINANC	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	5,000	5,000
4070-00-00	SEWER TAP FEES		-	-
4074-00-00	SANITATION BILLING FEE	4% RIGHT OF WAY FRANCHISE FEE RETAINED GIVEN IESI TRASH BILL	8,500	8,500
4076-00-00	FRANCHISE FEE-WATER UTILITY	FEE PER ORDINANCE TO TRANSFER UTILITIES TO ANOTHER LOCATION	1,950	1,950
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	BASED ON CURRENT ECONOMIC CONDITIONS	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	2,400	2,400
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
4963-00-00	TRANSFER IN-WATER IMPACT FUND	MONIES RECEIVED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PROJECT (95% OF \$214K TOTAL)	146,346	146,346
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	MONIES RECEIVED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/SEWER TRUNK LINE PROJECT (5% OF \$214K TOTAL)	30,717	30,717

**TOTAL EXPENDITURES \$ 2,689,794**



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	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	122,625	129,953	139,837	131,257	131,257	71,165	119,092	105,102	(26,155)
5107-01-01	OVERTIME	451	811	1,204	1,000	1,000	840	2,000	2,000	1,000
5109-01-01	TEMPORARY/PART-TIME	-	-	-	-	-	-	-	-	-
5110-01-01	UNIFORM ALLOWANCE	-	242	-	-	-	-	-	-	-
5115-01-01	RETIREMENT	13,044	13,852	15,803	16,023	16,023	9,359	14,500	13,198	(2,825)
5116-01-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-01-01	FICA	8,851	9,373	10,173	10,118	10,118	5,229	8,720	8,193	(1,924)
5118-01-01	MEDICAL INSURANCE	21,516	23,016	22,821	27,600	27,600	16,407	23,300	21,280	(6,320)
5119-01-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-01-01	LIFE INSURANCE	425	357	337	446	446	226	325	412	(34)
5121-01-01	DENTAL INSURANCE	1,037	1,139	1,115	1,440	1,440	791	1,150	1,035	(405)
5122-01-01	VISION INSURANCE	344	351	337	480	480	229	330	331	(149)
5190-01-01	VACATION/SICK/TERM/LEAVE ADJ	2,198	3,180	2,928	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 170,491</b>	<b>\$ 182,273</b>	<b>\$ 194,555</b>	<b>\$ 188,364</b>	<b>\$ 188,364</b>	<b>\$ 104,246</b>	<b>\$ 169,417</b>	<b>\$ 151,551</b>	<b>\$ (36,813)</b>
5220-01-01	UNIFORMS	685	714	1,526	1,278	1,278	651	1,278	1,425	147
5240-01-01	PRINTED SUPPLIES	128	213	155	300	300	137	225	250	(50)
5260-01-01	GENERAL OFFICE SUPPLIES	942	877	1,188	1,200	1,200	360	800	680	(520)
5261-01-01	POSTAGE	11,908	11,207	13,397	13,680	13,680	6,552	13,000	13,680	-
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	76,480	25,489	2,232	46,200	46,200	44,960	46,200	67,000	20,800
5285-01-01	FUEL	2,617	4,701	2,844	4,000	4,000	2,264	4,000	4,800	800
5290-01-01	EXPENDABLE SUPPLIES	46	139	52	100	100	130	250	300	200
	<b>SUPPLIES</b>	<b>\$ 92,806</b>	<b>\$ 43,339</b>	<b>\$ 21,394</b>	<b>\$ 66,758</b>	<b>\$ 66,758</b>	<b>\$ 55,054</b>	<b>\$ 65,753</b>	<b>\$ 88,135</b>	<b>\$ 21,377</b>
5430-01-01	MOTOR VEHICLE MAINTENANCE	247	1,210	2,513	1,620	1,620	665	1,500	1,620	-
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	9,564	14,495	23,799	20,364	20,364	7,591	20,000	22,387	2,023
5460-01-01	RADIO MAINTENANCE	383	328	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ 10,193</b>	<b>\$ 16,033</b>	<b>\$ 26,312</b>	<b>\$ 21,984</b>	<b>\$ 21,984</b>	<b>\$ 8,256</b>	<b>\$ 21,500</b>	<b>\$ 24,007</b>	<b>\$ 2,023</b>
5501-01-01	ADVERTISING	-	377	-	300	300	-	-	300	-
5510-01-01	ASSOC DUES/PUBLICATIONS	168	165	130	250	250	-	150	250	-
5512-01-01	CONTRACTUAL SERVICES	7,994	18,768	10,133	-	-	-	-	-	-
5525-01-01	TRAINING/SEMINARS	20	342	831	1,300	1,300	199	500	1,300	-
5570-01-01	SPECIAL SERVICES	6,363	8,365	7,885	25,200	25,200	11,822	30,000	44,700	19,500
5574-01-01	FILING FEES	-	-	-	-	-	-	-	-	-
5575-01-01	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
5578-01-01	TRAVEL	27	186	12	250	250	-	100	250	-
5584-01-01	RECORDS MANAGEMENT	-	-	-	-	-	-	-	-	-
5585-01-01	TELEPHONE SERVICES	1,901	411	672	588	588	488	1,100	1,100	512
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	93,977	-	759	1,100	1,100	141	600	1,100	-
5592-01-01	INTERGOV-FORT WORTH SEWER	5,813	8,909	6,908	6,130	6,130	2,957	6,687	6,294	164
5594-01-01	INTERGOV-ARLINGTON SEWER	399,936	317,401	437,928	482,200	482,200	221,944	502,360	504,360	22,160
5595-01-01	ADMIN CHARGE-GENERAL FUND	-	-	-	-	-	-	-	-	-
5596-01-01	PAYMENT IN LIEU OF TAX-STREET FUND	-	-	-	-	-	-	-	-	-
5597-01-01	INTERGOV-FORT WORTH WATER	-	3,000	49,785	76,215	76,215	14,480	41,920	49,837	(26,378)
	<b>SUNDRY</b>	<b>\$ 516,200</b>	<b>\$ 357,924</b>	<b>\$ 515,043</b>	<b>\$ 593,533</b>	<b>\$ 593,533</b>	<b>\$ 252,031</b>	<b>\$ 583,417</b>	<b>\$ 609,491</b>	<b>\$ 15,958</b>
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
5861-01-01	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ 789,690</b>	<b>\$ 599,570</b>	<b>\$ 757,304</b>	<b>\$ 870,638</b>	<b>\$ 870,638</b>	<b>\$ 419,587</b>	<b>\$ 840,087</b>	<b>\$ 873,184</b>	<b>\$ 2,545</b>

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

**EXPENDITURE LINE ITEM DETAIL**

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

FY10-11  
PROPOSED

Account Number	Description	Details	FY10-11	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.	2,000	2,000
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 OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	13,198	13,198
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	8,193	8,193
5118-01-01	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	21,280	21,280
5120-01-01	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	412	412
5121-01-01	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	1,035	1,035
5122-01-01	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	331	331
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	625 500 300	1,425
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	DATAPROSE POSTAGE/RATE INCREASE MAILER USPS ANNUAL PERMIT	18,000	13,680
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	4,800	4,800
5290-01-01	EXPENDABLE SUPPLIES	EMPLOYEE RECOGNITION & FOOD FOR CLEANUP	300	300
5430-01-01	MOTOR VEHICLE MAINTENANCE	TIRES, ALIGNMENT OTHERS REPAIRS TO METER READER TRUCK OIL CHANGES (\$40 PER QUARTER) TUNE UPS	1,300 120 200	1,620
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	STW - ANNUAL MAINTENANCE SUPPORT (UNEQUAL SPLIT W/FINANCE) STW - ANNUAL POWERHOUSE 4GL (50% SPLIT W/UB) STW/REMIT PLUS - ANNUAL MAINTENANCE FOR AUTO BILL READER STW/REMIT PLUS - AUTO BILL READER SOFTWARE/HARDWARE (ONE-TIME) STW - PER USE/TROUBLESHOOTING SUPPORT STW - UTILITY BILLING RECONCILIATION/STORM DRAIN & WORK ORDERS PROCESS ANNUAL ONLINE PAYMENT SHOPPING CART INTERFACE BY SYSTEMS EAST/MUNICIPAL PAYMENTS (SPLIT 50% GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) BADGER - ANNUAL SOFTWARE MAINTENANCE	3,200 715 1,090 7,418 2,000 4,000 300 3,664	22,387
5501-01-01	ADVERTISING	EMPLOYMENT ADVERTISEMENTS	300	300
5510-01-01	ASSOC DUES/PUBLICATIONS	AWWA RENEWAL PLUS NCTCOG MEMBERSHIP NOTARY RENEWAL LICENSE	200 50	250
5525-01-01	TRAINING/SEMINARS	AWWA SEMINARS NCTCOG CUSTOMER SERVICE SEMINARS TRAINING/SEMINARS BADGER SYSTEM	500 500 300	1,300
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	44,700

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

**EXPENDITURE LINE ITEM DETAIL**

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

			FY10-11 PROPOSED
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	3,600
		DATAPROSE PROCESSING SERVICE (\$900/MO)	10,800
		CREDIT SYSTEMS INTERNATIONAL DELINQUENT COLLECTION FIRM, 25-35% CONTINGENCY (\$500/MO)	6,000
		SYSTEMS EAST SHOPPING CART FEES TO PROCESS EVO & PAYMENTS GATEWAY (\$300/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	1,800
		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
5578-01-01	TRAVEL	MILEAGE REIMBURSEMENT	250
			-
5585-01-01	TELEPHONE SERVICES	NEXTEL SERVICE FOR ONE CELL PHONE FOR METER READER	1,100
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	TIRE DISPOSAL FROM BI-ANNUAL CLEANUP	500
		HAZARDOUS WASTE COLLECTION (\$150 QUARTER)	600
5592-01-01	INTERGOV-FORT WORTH SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH (CURRENT RATE: \$.8819 PER 1000 GALLONS)	6,294
		VOLUME CHARGE (ESTIMATED 2,919,964 GALLONS X 1.0100 RATE)	2,979
		BOD CHARGE	1,897
		TSS CHARGE	1,343
		MONTHLY ADMINISTRATIVE CHARGE	75
5594-01-01	INTERGOV-ARLINGTON SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON:	-
		\$31500 AVERAGE ANTICIPATED TRA RATE/MONTH	378,000
		\$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: \$1.4122 PER 1000 GALLON THROUGH JAN 2011 GIVEN NEW UNIFORM CONTRACT/PROPOSED RATE: \$1.4828)	49,837
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-
		COMPUTERS	-

**TOTAL EXPENDITURES \$ 873,184**



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	141,193	165,671	190,006	242,911	242,911	122,578	218,100	251,211	8,300
5107-01-02	OVERTIME	17,900	25,012	24,099	30,000	30,000	14,993	30,000	30,000	-
5109-01-02	TEMPORARY/PART-TIME	-	-	20,264	37,242	37,242	15,996	42,000	39,322	2,080
5110-01-02	UNIFORM ALLOWANCE	-	1,208	-	-	-	-	-	-	-
5113-01-02	INCENTIVE PAY	-	-	-	-	-	-	-	13,000	13,000
5115-01-02	RETIREMENT	16,610	19,625	24,603	36,567	36,567	19,334	34,100	40,074	3,507
5116-01-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5117-01-02	FICA	12,144	14,728	18,121	23,727	23,727	11,906	21,600	25,515	1,789
5118-01-02	MEDICAL INSURANCE	24,158	27,788	27,449	41,400	41,400	20,170	30,600	42,559	1,159
5119-01-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-
5120-01-02	LIFE INSURANCE	495	550	430	769	769	298	450	880	111
5121-01-02	DENTAL INSURANCE	1,188	1,378	1,352	2,160	2,160	1,136	1,800	2,070	(90)
5122-01-02	VISION INSURANCE	401	408	408	720	720	329	520	662	(58)
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	(2,328)	4,773	9,012	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 211,760</b>	<b>\$ 261,140</b>	<b>\$ 315,744</b>	<b>\$ 415,497</b>	<b>\$ 415,497</b>	<b>\$ 206,740</b>	<b>\$ 379,170</b>	<b>\$ 445,295</b>	<b>\$ 29,798</b>
5210-01-02	CHEMICAL SUPPLIES	8,405	13,544	15,317	16,650	16,650	6,558	15,000	16,650	-
5220-01-02	UNIFORMS	2,992	5,190	5,026	7,825	7,825	3,187	5,500	7,825	-
5230-01-02	CLEANING SUPPLIES	-	-	-	300	300	-	-	-	(300)
5240-01-02	PRINTED SUPPLIES	1,392	2,240	1,416	3,400	3,400	51	3,400	3,400	-
5260-01-02	GENERAL OFFICE SUPPLIES	490	1,071	1,572	1,000	1,000	803	1,000	600	(400)
5261-01-02	POSTAGE	1,089	979	600	1,200	1,200	10	800	1,200	-
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	17,427	6,678	1,611	15,195	15,195	3,626	15,000	13,800	(1,395)
5285-01-02	FUEL	12,365	12,001	8,491	15,000	15,000	6,900	12,500	15,000	-
5290-01-02	EXPENDABLE SUPPLIES	2,434	2,384	1,442	1,950	1,950	988	1,950	1,950	-
	<b>SUPPLIES</b>	<b>\$ 46,593</b>	<b>\$ 44,088</b>	<b>\$ 35,475</b>	<b>\$ 62,520</b>	<b>\$ 62,520</b>	<b>\$ 22,123</b>	<b>\$ 55,150</b>	<b>\$ 60,425</b>	<b>\$ (2,095)</b>
5403-01-02	BUILDING MAINTENANCE	4,243	9,277	4,994	6,000	6,000	16,619	5,000	7,680	1,680
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	16,241	29,459	8,918	46,000	46,000	5,654	36,000	46,000	-
5410-01-02	WATER SYSTEM MAINTENANCE	35,975	146,560	48,828	56,000	56,000	18,982	80,000	65,000	9,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	2,050	1,750	2,350	5,000	5,000	2,100	5,000	5,000	-
5412-01-02	METER/BOXES/HYDRANTS	60,710	1,616	3,233	47,681	47,681	28,928	47,000	47,681	-
5420-01-02	MACHINERY/TOOL MAINTENANCE	8,875	4,540	6,198	4,500	4,500	90	1,500	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	6,516	7,846	4,836	8,000	8,000	9,557	16,000	8,000	-
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	-	21	-	800	800	28	100	1,100	300
5450-01-02	PUMP/MOTOR MAINTENANCE	20,413	8,325	4,908	42,000	42,000	37,273	42,000	42,000	-
5460-01-02	RADIO MAINTENANCE	2,042	1,641	421	-	-	-	-	-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	3,129	-	-	1,400	1,400	-	700	1,000	(400)
	<b>MAINTENANCE</b>	<b>\$ 160,194</b>	<b>\$ 211,035</b>	<b>\$ 84,686</b>	<b>\$ 217,381</b>	<b>\$ 217,381</b>	<b>\$ 119,231</b>	<b>\$ 233,300</b>	<b>\$ 227,961</b>	<b>\$ 10,580</b>
5501-01-02	ADVERTISING	61	524	464	1,250	1,250	808	1,200	1,200	(50)
5510-01-02	ASSOC DUES/PUBLICATIONS	590	507	1,555	3,055	3,055	319	1,000	3,055	-
5525-01-02	TRAINING/SEMINARS	1,111	891	1,978	5,145	5,145	337	500	5,145	-
5530-01-02	ELECTRIC SERVICES	179,756	269,807	304,281	269,807	269,807	93,043	260,000	260,000	(9,807)
5535-01-02	GAS SERVICES	894	510	209	510	510	385	500	525	15
5540-01-02	INSURANCE-AUTO	-	-	-	-	-	-	-	-	-
5545-01-02	INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-
5570-01-02	SPECIAL SERVICES	41,185	50,560	18,881	50,800	50,800	19,254	25,000	162,086	111,286
5575-01-02	EQUIPMENT RENTAL	753	150	605	2,500	2,500	831	1,600	2,000	(500)
5578-01-02	TRAVEL	234	422	-	2,350	2,350	4	600	2,350	-
5580-01-02	ENGINEERING SERVICES	-	-	-	-	-	-	-	15,000	15,000
5585-01-02	TELEPHONE SERVICES	3,037	1,574	3,310	2,700	2,700	1,996	3,400	4,080	1,380
5590-01-02	WATER/SEWER SERVICES	1,845	1,762	2,088	1,380	1,380	1,028	2,100	2,310	930
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	-	-	-	6,000	6,000	-	-	6,000	-
5593-01-02	INTERGOV-TARRANT COUNTY WATER	-	-	-	-	-	-	-	30,000	30,000
	<b>SUNDRY</b>	<b>\$ 229,467</b>	<b>\$ 326,707</b>	<b>\$ 333,371</b>	<b>\$ 345,497</b>	<b>\$ 345,497</b>	<b>\$ 118,005</b>	<b>\$ 295,900</b>	<b>\$ 493,751</b>	<b>\$ 148,254</b>
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL	-	-	-	34,019	34,019	34,019	34,019	35,669	1,650
5636-01-02	2006 EQUIPMENT LEASE-INTEREST	12,127	1,133	6,767	6,767	6,767	5,194	5,194	3,544	(3,223)
	<b>DEBT</b>	<b>\$ 12,127</b>	<b>\$ 1,133</b>	<b>\$ 6,767</b>	<b>\$ 40,786</b>	<b>\$ 40,786</b>	<b>\$ 39,213</b>	<b>\$ 39,213</b>	<b>\$ 39,213</b>	<b>\$ (1,573)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5705-01-02	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	-	20,000	-	-	-	-	-	-
		\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5820-01-02	BUILDING IMPROVEMENTS	-	-	-	12,000	12,000	14,129	50,000	5,000	(7,000)
5834-01-02	WATER LINE INSTALLATION	-	-	-	-	-	-	-	-	-
5835-01-02	SEWER LINE INSTALLATION	-	-	-	-	-	-	-	100,000	100,000
5858-01-02	CDBG WATER PROJECT	-	-	-	-	-	-	-	-	-
5859-01-02	CDBG SEWER PROJECT	-	-	2,344	15,000	15,000	-	-	55,000	40,000
5861-01-02	MOTOR VEHICLES	342	-	-	-	-	-	-	-	-
5870-01-02	OTHER EQUIPMENT	-	-	8,350	6,000	6,000	3,295	5,000	-	(6,000)
5877-01-02	OAKCREST SEWER LINE B	-	-	(8,350)	240,000	240,000	15,631	115,000	-	(240,000)
5878-01-02	HIGHRIDGE WATER/SEWER LINE CAPITAL	-	-	-	15,000	15,000	17,514	-	-	(15,000)
		\$ 342	\$ -	\$ 2,344	\$ 288,000	\$ 288,000	\$ 50,569	\$ 170,000	\$ 160,000	\$ (128,000)
	<b>TOTAL EXPENDITURES</b>	\$ 660,482	\$ 844,103	\$ 798,387	\$ 1,369,681	\$ 1,369,681	\$ 555,881	\$ 1,172,733	\$ 1,426,645	\$ 56,964

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

**EXPENDITURE LINE ITEM DETAIL**

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

FY10-11  
PROPOSED

Line Item	Description	FY10-11	PROPOSED
5101-01-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	251,211
5107-01-02	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	30,000
5109-01-02	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	39,322
5113-01-02	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	13,000
5115-01-02	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE OF 12.26% RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE OF 12.51%. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	40,074
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	25,515
5118-01-02	MEDICAL INSURANCE	BASED ON \$600 PER MONTH PREMIUM	42,559
5120-01-02	LIFE INSURANCE	BASED ON \$.12/\$1000 FOR LIFE AND \$.04/\$1000 AD&D PER MONTH	880
5121-01-02	DENTAL INSURANCE	BASED ON \$30 PER MONTH PREMIUM	2,070
5122-01-02	VISION INSURANCE	BASED ON \$10 PER MONTH PREMIUM	662
5210-01-02	CHEMICAL SUPPLIES	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE	15,000
		TRUCK AND EQUIPMENT WASH	1,000
		WEED AND BRUSH KILLER	650
5220-01-02	UNIFORMS	WRANGLER JEANS FOR STAFF	850
		UNIFORM COMPANY (\$80 WK)	4,160
		POLO SUMMER SHIRTS (SHORT SLEEVES)	840
		T-SHIRTS, GLASSES AND VESTS	975
		HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$120 EA)	1,000
5230-01-02	CLEANING SUPPLIES		-
5240-01-02	PRINTED SUPPLIES	CCRS, INDUSTRIAL WASTE FORMS/LETTERS	3,000
		LIQUID WASTE HAULERS FORMS/LETTERS	400
5260-01-02	GENERAL OFFICE SUPPLIES	PENS, PAPER, PENCILS, ETC.	350
		SCADA PAPER	250
5261-01-02	POSTAGE	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	900
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	ELECTRIC SEWER AUGER	5,000
		COMMERCIAL GRADE ICE MAKER	3,800
		SMOKE GENERATORS	3,500
		HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS)	1,500
5285-01-02	FUEL	FUEL FOR GAS POWERED VEHICLES	8,025
		FUEL FOR DIESEL POWERED VEHICLES	5,825
		SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	1,150
5290-01-02	EXPENDABLE SUPPLIES	MARKING FLAGS/MARKING PAINT	700
		CHLORINE PILLOWS	850
		LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	400
5403-01-02	BUILDING MAINTENANCE	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS	3,000
		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/WATER)	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
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	65,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	STORAGE TANK INSPECTIONS	5,000
5412-01-02	METER/BOXES/HYDRANTS	ELECTRONIC METERS 3/4" (150)	27,750
		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

			FY10-11 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	<b>MACHINERY/TOOL MAINTENANCE</b>	SERVICE & PARTS FOR SMALL EQUIPMENT	4,500	<b>4,500</b>
5430-01-02	<b>MOTOR VEHICLE MAINTENANCE</b>	MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK	8,000	<b>8,000</b>
5440-01-02	<b>OFFICE EQUIP/SOFTWARE MAINT</b>	OVERHEAD PROJECTOR/POWER SUPPLIES	500	<b>1,100</b>
		SAVIN OVERAGE ON COLOR & B/W COPIES (\$50/MO)	600	
5450-01-02	<b>PUMP MAINTENANCE</b>	REPAIRS TO WATER WELLS, AND HIGH PRESSURE SERVICE PUMPS	42,000	<b>42,000</b>
5460-01-02	<b>RADIO MAINTENANCE</b>		-	-
5480-01-02	<b>SIGNS/FENCE/SIDEWALK MAINT</b>	TRAFFIC CONES	600	<b>1,000</b>
		TRAFFIC SIGNS	300	
		TRAFFIC STAND FOR SIGNS	100	
5501-01-02	<b>ADVERTISING</b>	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	1,000	<b>1,200</b>
		OTHER ADVERTISEMENT EXPENSES	200	
5510-01-02	<b>ASSOC DUES/PUBLICATIONS</b>	TCEQ WATER LICENSE (1 MEMBERSHIP)	1,500	<b>3,055</b>
		AMERICAN WATER WORKS	165	
		AMERICAN PUBLIC WORKS ASSOC	480	
		AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP)	250	
		TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	660	
5525-01-02	<b>TRAINING/SEMINARS</b>	VARIOUS WATER & WASTEWATER TRAINING COURSES	2,800	<b>5,145</b>
		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	<b>ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY.	260,000	<b>260,000</b>
5535-01-02	<b>GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	525	<b>525</b>
5570-01-02	<b>SPECIAL SERVICES</b>	INSPECTION SERVICE FOR DEVELOPMENT	28,500	<b>162,086</b>
		WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH)	3,000	
		STATE WATER SAMPLING INDEPENDENT SAMPLER	3,500	
		HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS (\$160), DOT DRUG TEST PROGRAM (\$382), AND IMMUNIZATIONS (\$544)	1,086	
		I & I STUDY	50,000	
		WASTEWATER FLOW MONITORING STUDY (I&I)	28,000	
		CHLORAMINE ENHANCEMENT STUDY	48,000	
5575-01-02	<b>EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 05/15 (\$99/MO)	1,188	<b>2,000</b>
		RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	812	
5578-01-02	<b>TRAVEL</b>	VARIOUS TRAVEL FOR TRAINING & MEALS	600	<b>2,350</b>
		APWA CONFERENCE	1,150	
		TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2009	600	
5580-01-02	<b>ENGINEERING SERVICES</b>	ENGINEERING & MISCELLANEOUS (PIPELINE PLAN REVIEW FOR FUTURE UTILITIES)	15,000	<b>15,000</b>
5585-01-02	<b>TELEPHONE SERVICES</b>	3 CELL PHONE SERVICE (\$50/MO) + 1 NEW CELL PHONE SERVICE	2,400	<b>4,080</b>
		SCADA SYSTEM PHONE SERVICE FAX (\$50/MO)/2 DATACARDS (\$90 PER MONTH)	1,680	
5590-01-02	<b>WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,310	<b>2,310</b>
5591-01-02	<b>TRASH/DISPOSAL/DUMP SERVICES</b>	SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS	6,000	<b>6,000</b>
5593-01-02	<b>INTERGOV-TARRANT COUNTY WATER</b>	TARRANT COUNTY GROUND WATER CONSERVATION FEES (\$2500 PER MONTH)	30,000	<b>30,000</b>
5606-01-02	<b>2006 EQUIPMENT LEASE-PRINCIPAL</b>	DUE 10/01	35,669	<b>35,669</b>
5636-01-02	<b>2006 EQUIPMENT LEASE-INTEREST</b>	DUE 10/01	3,544	<b>3,544</b>
5705-01-02	<b>TRANSFER OUT-CAP REPLACE FUND</b>	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	
5820-01-02	<b>BUILDING IMPROVEMENTS</b>	BUILDING REMODEL/SHOP (TWO REMAINING ROOMS)	5,000	<b>5,000</b>
5835-01-02	<b>SEWER LINE INSTALLATION</b>	ARLINGTON CONNECTIONS TO KENNEDALE WATER	100,000	<b>100,000</b>
5858-01-02	<b>CDBG WATER PROJECT</b>		-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

			FY10-11 PROPOSED
5859-01-02	CDBG SEWER PROJECT	36TH YEAR OF CDBG SEWER REPLACEMENT PROJECT - CONTINUATION OF NEW HOPE ROAD (\$143,748 TOTAL PROJECT/\$55000 CITY PORTION). APPLICATIONS RECEIVED IN DEC, SUBMITTED IN FEB, AND AWARDED IN MAR. NOTIFICATION IN MAR INCLUDES CITY PORTION REQUIRED FOR UPCOMING FISCAL YEAR.	55,000 55,000
5870-01-02	OTHER EQUIPMENT		-
5877-01-02	OAKCREST SEWER LINE B	CDBG STIMULUS: LOCAL MATCH FOR OAK CREST SEWER SHOULD HAVE BEEN COMPLETED FOLLOWING ANNEXATION IN 1999. ORIGINALLY SUBMITTED AND DENIED BUT WITH LOCAL MATCH, PROJECT GRANTED (ORIGINALLY \$295000 FOR CONSTRUCTION, CAME IN LOWER AT \$95000 WITH ADDTL \$55000 FOR ENGINEERING IN FY08/09, \$20000 FOR ENGINEERING IN FY09/10)	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE	MOVED TO FUND 65	-

TOTAL EXPENDITURES \$1,426,645



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	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5600-01-03	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-	-	-
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	-	-	84,150	84,150	84,150	84,150	89,888	5,738
5613-01-03	2007 \$4.365M GO RFND-INTEREST	69,808	64,765	61,652	58,388	58,388	30,029	58,388	54,932	(3,456)
5620-01-03	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	5,131	248	-	1,000	1,000	-	1,000	1,000	-
5625-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-	-	-
5633-01-03	2001 \$857K SIB LOAN-PRINCIPAL	-	-	-	125,247	125,247	125,247	125,247	-	(125,247)
5634-01-03	2001 \$857K SIB LOAN-INTEREST	18,486	14,133	12,432	5,010	5,010	5,010	5,010	-	(5,010)
5643-01-03	2007 \$2.9M CO-INTEREST	111,413	119,269	107,981	108,753	108,753	55,453	108,753	104,345	(4,408)
5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	-	-	105,000	105,000	105,000	105,000	110,000	5,000
<b>DEBT</b>		<b>\$204,837</b>	<b>\$198,414</b>	<b>\$182,065</b>	<b>\$487,548</b>	<b>\$487,548</b>	<b>\$404,888</b>	<b>\$487,548</b>	<b>\$360,165</b>	<b>\$(127,383)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$204,837</b>	<b>\$198,414</b>	<b>\$182,065</b>	<b>\$487,548</b>	<b>\$487,548</b>	<b>\$404,888</b>	<b>\$487,548</b>	<b>\$360,165</b>	<b>\$(127,383)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

				FY10-11 PROPOSED	
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15	89,888	89,888	
5613-01-03	2007 \$4.365M GO RFND-INTEREST	DUE 02/15	28,358	54,932	
		DUE 08/15	26,574		
5621-01-03	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,000	1,000	
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	53,300	104,345	
		DUE 08/15	51,045		
5644-01-03	2007 \$2.9M CO-PRINCIPAL	DUE 02/15	110,000	110,000	

TOTAL EXPENDITURES \$ 360,165

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	(6,798)	-	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	3,404	3,724	4,552	6,240	6,240	5,614	5,614	6,240	-
5116-90-00	UNEMPLOYMENT INSURANCE	1,948	975	1,343	990	990	(1,277)	(1,000)	990	-
5119-90-00	WORKERS' COMPENSATION	10,850	2,851	22,879	7,309	7,309	24,525	24,525	7,772	464
5123-90-00	INS ADMIN/CHARGE	69	169	270	364	364	195	300	364	-
5160-90-00	SALARY INCREASES	-	-	-	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 9,472</b>	<b>\$ 7,719</b>	<b>\$ 29,044</b>	<b>\$ 14,903</b>	<b>\$ 14,903</b>	<b>\$ 29,057</b>	<b>\$ 29,439</b>	<b>\$ 15,366</b>	<b>\$ 464</b>
5540-90-00	INSURANCE-AUTO	-	-	8,642	8,200	8,200	8,945	8,945	9,000	800
5545-90-00	INSURANCE-PROPERTY	-	620	6,415	6,400	6,400	7,681	7,681	9,000	2,600
5550-90-00	INSURANCE-GENERAL LIABILITY	-	-	5,581	6,100	6,100	6,100	6,100	6,100	-
5569-90-00	IT SUPPORT	-	1,968	-	-	-	138	-	-	-
5570-90-00	SPECIAL SERVICES	4,762	4,498	-	13,990	13,990	28,883	68,554	73,990	60,000
5574-90-00	FILING FEES	32	-	-	-	-	-	-	-	-
5585-90-00	TELEPHONE SERVICES	-	2,935	1,155	8,363	8,363	-	7,338	8,363	-
5595-90-00	ADMIN CHARGE-GENERAL FUND	58,720	252,263	192,904	167,193	167,193	99,245	181,227	167,193	(0)
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND	239,880	176,103	303,135	262,732	262,732	155,957	284,785	262,732	(0)
	<b>SUNDRY</b>	<b>\$ 303,394</b>	<b>\$ 438,387</b>	<b>\$ 517,832</b>	<b>\$ 472,978</b>	<b>\$ 472,978</b>	<b>\$ 306,948</b>	<b>\$ 564,631</b>	<b>\$ 536,378</b>	<b>\$ 63,400</b>
5630-90-00	AMORTIZATION EXPENSE-ISSUANCE COSTS	-	3,018	3,019	-	-	-	-	-	-
5635-90-00	DEPRECIATION EXPENSE	357,158	404,289	439,822	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ 357,158</b>	<b>\$ 407,307</b>	<b>\$ 442,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5700-90-00	BAD DEBT EXPENSE	-	45,304	14,821	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	31,072	20,000	35,772	-	-	-	-	-	-
5765-90-00	TRANSFER OUT-WTR IMPROVE FUND	2,863,000	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 2,894,072</b>	<b>\$ 65,304</b>	<b>\$ 50,593</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5861-90-00	MOTOR VEHICLES	-	-	-	-	-	-	-	41,300	41,300
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
5875-90-00	CAPITAL OUTLAY CONTRA	-	-	-	-	-	-	-	-	-
5876-90-00	DEBT SERVICE PRINCIPAL PYMT CONTRA	-	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,300</b>	<b>\$ 41,300</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,564,095</b>	<b>\$ 918,717</b>	<b>\$ 1,040,311</b>	<b>\$ 487,881</b>	<b>\$ 487,881</b>	<b>\$ 336,005</b>	<b>\$ 594,070</b>	<b>\$ 593,045</b>	<b>\$ 105,163</b>

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

**EXPENDITURE LINE ITEM DETAIL**

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

FY10-11  
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.	6,240	6,240
5116-90-00	UNEMPLOYMENT INSURANCE	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST \$9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE.	990	990
5119-90-00	WORKERS' COMPENSATION	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED.	7,772	7,772
5123-90-00	INSURANCE ADMIN/CHARGE	CHARGES PAID TO PRECISION ADMINISTRATORS FOR ADMINISTERING CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY \$3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 4 EMPLOYEES)	364	364
5160-90-00	SALARY INCREASES		-	-
5540-90-00	INSURANCE-AUTO	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES	9,000	9,000
5545-90-00	INSURANCE-PROPERTY	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY	9,000	9,000
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	6,100	6,100
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 (\$1,790/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) WEBSITE HOSTING, EMAIL, DOMAIN REGISTRATION (\$6500 SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) ADDITIONAL ONE YEAR SERVICE CONTRACT W/RUSS REID FOR LOBBYING EFFORTS (\$5K/MO OR \$60K, 2 PAYMENTS REMAINING TO FULFILL CURRENT 1 YEAR AGREEMENT)	10,740 3,250 60,000	73,990
5585-90-00	TELEPHONE SERVICES	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL (\$603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90) DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$620 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	3,618 3,720 1,025	8,363
5595-90-00	ADMIN CHARGE-GENERAL FUND	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (7% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	167,193	167,193
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.	262,732	262,732
5635-90-00	DEPRECIATION EXPENSE	PORTION OF ASSET VALUE REDUCED OVER TIME DUE GIVEN ENTERPRISE FUND, BASED ON HISTORIC VALUE	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

			FY10-11 PROPOSED	
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 1992 CHEVY PICKUP - 3/4 TON WITH DUMP BED	23,000	41,300
		REPLACE 2001 FORD PICKUP - 1/2 TON	18,300	
5870-90-00	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 593,045



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

07: STORMWATER UTILITY FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
FINES/FEES	-	-	-	800,000	800,000	-	28,583	150,000	(650,000)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	100,000	100,000	-	-	-	(100,000)
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 28,583</b>	<b>\$ 150,000</b>	<b>\$ (750,000)</b>
SUPPLIES	-	-	-	1,500	1,500	2,496	2,496	2,000	500
MAINTENANCE	-	-	-	100,000	100,000	3,565	3,565	27,000	(73,000)
SUNDRY	-	-	-	78,500	78,500	19,484	22,522	64,556	(13,944)
TRANSFERS	-	-	-	145,000	145,000	-	-	-	(145,000)
CAPITAL	-	-	-	475,000	475,000	-	-	50,000	(425,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 25,545</b>	<b>\$ 28,583</b>	<b>\$ 143,556</b>	<b>\$ (656,444)</b>
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ (25,545)	\$ (0)	\$ 6,444	\$ (93,556)
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (25,545)</b>	<b>\$ (0)</b>	<b>\$ 6,444</b>	<b>\$ (93,556)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4201-00-00	DRAINAGE FEE FINES/FEES	-	-	-	800,000	800,000	-	28,583	150,000	(650,000)
		\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 28,583	\$ 150,000	\$ (650,000)
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	-	-	-	100,000	100,000	-	-	-	(100,000)
		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 28,583	\$ 150,000	\$ (750,000)

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 AMENDED	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	-	-	-	1,000	1,000	2,496	2,496	1,000	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	500	500
5261-01-00	POSTAGE	-	-	-	500	500	-	-	500	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 2,496	\$ 2,496	\$ 2,000	\$ 500
5408-01-00	DITCH MAINTENANCE	-	-	-	100,000	100,000	-	-	25,000	(75,000)
5420-01-00	MACHINERY/TOOL MAINTENANCE	-	-	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	-	-	-	-	-	3,565	3,565	2,000	2,000
		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 3,565	\$ 3,565	\$ 27,000	\$ (73,000)
5501-01-00	ADVERTISING	-	-	-	-	-	12,318	13,000	3,000	3,000
5510-01-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	2,292	2,292	2,306	2,306
5525-01-00	TRAINING/SEMINARS	-	-	-	3,000	3,000	-	-	3,000	-
5565-01-00	LEGAL SERVICES	-	-	-	-	-	4,874	7,230	2,500	2,500
5570-01-00	SPECIAL SERVICES	-	-	-	25,000	25,000	-	-	35,000	10,000
5574-01-00	FILING FEES	-	-	-	2,500	2,500	-	-	2,500	-
5578-01-00	TRAVEL	-	-	-	-	-	-	-	250	250
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	-	-	-	15,000	15,000	-	-	10,000	(5,000)
5598-01-00	ADMIN CHARGE-STREET FUND	-	-	-	33,000	33,000	-	-	-	(33,000)
5625-01-00	ENGINEERING SERVICES SUNDRY	-	-	-	-	-	-	-	6,000	6,000
		\$ -	\$ -	\$ -	\$ 78,500	\$ 78,500	\$ 19,484	\$ 22,522	\$ 64,556	\$ (13,944)
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND TRANSFERS	-	-	-	145,000	145,000	-	-	-	(145,000)
		\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ (145,000)
5821-01-00	DRAINAGE IMPROVEMENTS CAPITAL	-	-	-	475,000	475,000	-	-	50,000	(425,000)
		\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ 50,000	\$ (425,000)
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 25,545	\$ 28,583	\$ 143,556	\$ (656,444)

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

**REVENUE/EXPENDITURE LINE ITEM DETAIL**

07: STORMWATER UTILITY FUND

				FY10-11
				<b>PROPOSED</b>
4201-00-00	DRAINAGE FEE	MONTHLY UTILITY FEES ASSESSED ON PROPERTY AND ITS CORRESPONDING IMPERVIOUS COVERAGE (ESTIMATE \$200K ANNUAL W/25% UNCOLLECTED)	150,000	150,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4409-00-00	MISCELLANEOUS INCOME	FEDERAL GRANT ALLOCATION RECEIVED TO CONDUCT FLOOD CONTROL STUDY ON VILLAGE CREEK	-	-

**TOTAL REVENUE \$ 150,000**

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

				FY10-11
				<b>PROPOSED</b>
5240-01-00	PRINTED SUPPLIES	STORM WATER PHAMPLETS TO FURTHER EDUCATION THE PUBLIC	1,000	1,000
5260-01-00	GENERAL OFFICE SUPPLIES	ITEMS RELATED TO STORM WATER PROGRAM	500	500
5261-01-00	POSTAGE	EXPENSE TO MAIL EDUCATION PHAMPLETS	500	500
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5408-01-00	DITCH MAINTENANCE	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	500	2,000
		ANNUAL AERIAL PHOTOS	1,500	
5501-01-00	ADVERTISING	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	3,000	3,000
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)	3,000	3,000
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	25,000	35,000
		OUTSIDE CONTRACT SERVICES FOR STORM WATER & UTILITY BILLING RECONCILIATION PROCESS (DIANE PALMER)	10,000	
5574-01-00	FILING FEES	STORM WATER PERMIT FEE WITH TCEO/STATE	2,500	2,500
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 (CURRENTLY FIXED AMOUNT UNTIL REVENUE/EXPENSE HISTORY IS ESTABLISHED, BUT THIS EQUALS 3% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	-
5625-01-00	ENGINEERING SERVICES	TNP ANNUAL STORM WATER REPORT/PERMIT	6,000	6,000
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND		-	-
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	50,000

**TOTAL EXPENDITURES \$ 143,556**



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

61: WATER IMPACT FUND

CATEGORY	FY04-05 ACTUAL	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 569,290	\$ 733,256	\$ 634,231	\$ 411,383	\$ 411,383	\$ 411,383	\$ 411,383	\$ 98,846	
FINES/FEES	189,909	180,640	100,464	45,686	46,400	46,400	26,780	46,400	46,400	-
INVESTMENT EARNINGS	6,244	27,615	14,717	4,840	10,600	10,600	377	552	1,100	(9,500)
<b>TOTAL REVENUES</b>	<b>\$ 196,152</b>	<b>\$ 208,256</b>	<b>\$ 115,181</b>	<b>\$ 50,526</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 27,158</b>	<b>\$ 46,952</b>	<b>\$ 47,500</b>	<b>\$ (9,500)</b>
SUNDRY	-	44,289	980	0	170,000	170,000	-	156,189	-	(170,000)
TRANSFERS	-	-	-	200,178	203,300	203,300	179,968	203,300	146,346	(56,954)
CAPITAL	-	-	-	0	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 44,289</b>	<b>\$ 980</b>	<b>\$ 200,179</b>	<b>\$ 373,300</b>	<b>\$ 373,300</b>	<b>\$ 179,968</b>	<b>\$ 359,489</b>	<b>\$ 146,346</b>	<b>\$ (226,954)</b>
REVENUES OVER EXPENDITURES	\$ 196,152	\$ 163,966	\$ 114,201	\$ (149,653)	\$ (316,300)	\$ (316,300)	\$ (152,810)	\$ (312,537)	\$ (98,846)	\$ 217,454
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 733,256</b>	<b>\$ 847,457</b>	<b>\$ 484,578</b>	<b>\$ 95,083</b>	<b>\$ 95,083</b>	<b>\$ 258,573</b>	<b>\$ 98,846</b>	<b>\$ 0</b>	<b>\$ 217,454</b>
ADJUSTMENTS			(213,226)	(73,195)						

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEE FINES/FEES	180,640	100,464	45,686	46,400	46,400	26,780	46,400	46,400	-
		\$ 180,640	\$ 100,464	\$ 45,686	\$ 46,400	\$ 46,400	\$ 26,780	\$ 46,400	\$ 46,400	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	27,615	14,717	4,840	10,600	10,600	377	552	1,100	(9,500)
		\$ 27,615	\$ 14,717	\$ 4,840	\$ 10,600	\$ 10,600	\$ 377	\$ 552	\$ 1,100	\$ (9,500)
	<b>TOTAL REVENUES</b>	<b>\$ 208,256</b>	<b>\$ 115,181</b>	<b>\$ 50,526</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 27,158</b>	<b>\$ 46,952</b>	<b>\$ 47,500</b>	<b>\$ (9,500)</b>

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES SUNDRY	44,289	980	0	170,000	170,000	-	156,189	-	(170,000)
		\$ 44,289	\$ 980	\$ 0	\$ 170,000	\$ 170,000	\$ -	\$ 156,189	\$ -	\$ (170,000)
5710-00-00	TRANSFER OUT-W/S FUND TRANSFERS	-	-	-	203,300	203,300	179,968	203,300	146,346	(56,954)
		\$ -	\$ -	\$ -	\$ 203,300	\$ 203,300	\$ 179,968	\$ 203,300	\$ 146,346	\$ (56,954)
5831-00-00	EKB ROAD 16" LINE ENGINEERING	-	-	0	-	-	-	-	-	-
5875-00-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 44,289</b>	<b>\$ 980</b>	<b>\$ 1</b>	<b>\$ 373,300</b>	<b>\$ 373,300</b>	<b>\$ 179,968</b>	<b>\$ 359,489</b>	<b>\$ 146,346</b>	<b>\$(226,954)</b>

61: WATER IMPACT FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5710-90-00	TRANSFER OUT-W/S FUND TRANSFERS	-	-	200,178	-	-	-	-	-	-
		\$ -	\$ -	\$ 200,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5875-90-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

61: WATER IMPACT FUND

				FY10-11 PROPOSED
4201-00-00	IMPACT FEE	BASED ON 16 HOMES AT \$2900 CITY RATE (2000-2007 PLAT RATE)	46,400	46,400
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	1,100	1,100
TOTAL REVENUES				\$ 47,500

61: WATER IMPACT FUND

				FY10-11 PROPOSED
5570-00-00	SPECIAL SERVICES		-	-
5710-00-00	TRANSER OUT-W/S FUND	ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PROJECT (\$214,345K TOTAL)	146,346	146,346
5831-00-00	EKB ROAD 16' LINE ENGINEERING		-	-
5875-00-00	CONSTRUCTION		-	-
TOTAL EXPENDITURES				\$ 146,346



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

62: SEWER IMPACT FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 31,743	\$ 35,082	\$ 41,972	\$ 35,997	\$ 35,997	\$ 35,997	\$ 35,997	\$ 28,165	
FINES/FEES	9,742	6,922	6,538	2,672	2,672	1,512	2,800	2,672	-
INVESTMENT EARNINGS	1,736	948	264	550	550	35	68	136	(414)
<b>TOTAL REVENUES</b>	<b>\$ 11,478</b>	<b>\$ 7,870</b>	<b>\$ 6,802</b>	<b>\$ 3,222</b>	<b>\$ 3,222</b>	<b>\$ 1,546</b>	<b>\$ 2,868</b>	<b>\$ 2,808</b>	<b>\$ (414)</b>
SUNDRY TRANSFERS	8,139	980	(0)	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,139</b>	<b>\$ 980</b>	<b>\$ 12,777</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	<b>\$ 8,023</b>	<b>\$ 10,700</b>	<b>\$ 30,717</b>	<b>\$ 20,017</b>
REVENUES OVER EXPENDITURES	\$ 3,339	\$ 6,890	\$ (5,975)	\$ (7,478)	\$ (7,478)	\$ (6,476)	\$ (7,832)	\$ (27,909)	\$ (20,431)
<b>ENDING FUND BALANCE</b>	<b>\$ 35,082</b>	<b>\$ 41,972</b>	<b>\$ 35,997</b>	<b>\$ 28,519</b>	<b>\$ 28,519</b>	<b>\$ 29,521</b>	<b>\$ 28,165</b>	<b>\$ 256</b>	<b>\$ (20,431)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY04-05 ACTUAL	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEE FINES/FEES	11,087	9,742	6,922	6,538	2,672	2,672	1,512	2,800	2,672	-
		\$ 11,087	\$ 9,742	\$ 6,922	\$ 6,538	\$ 2,672	\$ 2,672	\$ 1,512	\$ 2,800	\$ 2,672	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	132	1,736	948	264	550	550	35	68	136	(414)
		\$ 132	\$ 1,736	\$ 948	\$ 264	\$ 550	\$ 550	\$ 35	\$ 68	\$ 136	\$ (414)
	<b>TOTAL REVENUES</b>	\$ 11,219	\$ 11,478	\$ 7,870	\$ 6,802	\$ 3,222	\$ 3,222	\$ 1,546	\$ 2,868	\$ 2,808	\$ (414)

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY04-05 ACTUAL	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES SUNDRY	-	8,139	980	(0)	-	-	-	-	-	-
		\$ -	\$ 8,139	\$ 980	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND TRANSFERS	-	-	-	12,777	10,700	10,700	8,023	10,700	30,717	20,017
		\$ -	\$ -	\$ -	\$ 12,777	\$ 10,700	\$ 10,700	\$ 8,023	\$ 10,700	\$ 30,717	\$ 20,017
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 8,139	\$ 980	\$ 12,777	\$ 10,700	\$ 10,700	\$ 8,023	\$ 10,700	\$ 30,717	\$ 20,017

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

62: SEWER IMPACT FUND

			FY10-11 PROPOSED	
4201-00-00	IMPACT FEE	BASED ON 16 HOMES AT \$167 CITY RATE (2000-2007 PLAT RATE)	2,672	2,672
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	136	136
TOTAL REVENUES			\$	2,808

62: SEWER IMPACT FUND

			FY10-11 PROPOSED	
5570-00-00	SPECIAL SERVICES		-	-
5710-00-00	TRANSER OUT-W/S FUND	ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/SEWER TRUNK LINE PROJECT (\$214,345K TOTAL)	30,717	30,717
TOTAL EXPENDITURES			\$	30,717



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 261,542	\$ 3,305,829	\$ 1,357,752	\$ 1,306,671	\$ 1,306,671	\$ 1,306,671	\$ 1,306,671	\$ 166,610	
INVESTMENT EARNINGS	94,479	55,415	22,518	50,000	50,000	1,196	1,695	3,390	(46,610)
TRANSFERS	2,950,254	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,044,734</b>	<b>\$ 55,415</b>	<b>\$ 22,518</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,196</b>	<b>\$ 1,695</b>	<b>\$ 3,390</b>	<b>\$ (46,610)</b>
SUNDRY	446	-	-	-	-	-	24,597	-	-
DEBT	-	-	-	17,400	17,400	17,400	113,308	-	(17,400)
CAPITAL	-	-	0	1,240,000	1,240,000	547,922	1,003,851	170,000	(1,070,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 446</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1,257,400</b>	<b>\$ 1,257,400</b>	<b>\$ 565,322</b>	<b>\$ 1,141,756</b>	<b>\$ 170,000</b>	<b>\$ (1,087,400)</b>
REVENUES OVER EXPENDITURES	\$ 3,044,287	\$ 55,415	\$ 22,518	\$ (1,207,400)	\$ (1,207,400)	\$ (564,126)	\$ (1,140,061)	\$ (166,610)	\$ 1,040,790
<b>ENDING FUND BALANCE</b>	<b>\$ 3,305,829</b>	<b>\$ 3,361,244</b>	<b>\$ 1,380,270</b>	<b>\$ 99,271</b>	<b>\$ 99,271</b>	<b>\$ 742,545</b>	<b>\$ 166,610</b>	<b>\$ (0)</b>	<b>\$ 1,040,790</b>
ADJUSTMENTS		(2,003,492)	(73,599)						

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	94,479	55,415	22,518	50,000	50,000	1,196	1,695	3,390	(46,610)
		\$ 94,479	\$ 55,415	\$ 22,518	\$ 50,000	\$ 50,000	\$ 1,196	\$ 1,695	\$ 3,390	\$ (46,610)
4920-00-00	TRANSFER IN TRANSFERS	2,950,254	-	-	-	-	-	-	-	-
		\$ 2,950,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 3,044,734</b>	<b>\$ 55,415</b>	<b>\$ 22,518</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,196</b>	<b>\$ 1,695</b>	<b>\$ 3,390</b>	<b>\$ (46,610)</b>

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5501-01-00	ADVERTISING	446	-	-	-	-	-	-	-	-
5565-01-00	SPECIAL SERVICES SUNDRY	-	-	-	-	-	-	-	-	-
		\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5621-01-00	ENGINEERING SERVICES DEBT	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5830-01-00	IMPROVE OTHER THAN BLDGS CAPITAL	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5565-90-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	24,597	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,597	\$ -	\$ -
5621-90-00	ENGINEERING SERVICES DEBT	-	-	-	17,400	17,400	17,400	113,308	-	(17,400)
		\$ -	\$ -	\$ -	\$ 17,400	\$ 17,400	\$ 17,400	\$ 113,308	\$ -	\$ (17,400)
5800-90-00	LAND	-	-	-	-	-	51,745	63,984	-	-
5820-90-00	BUILDING IMPROVEMENT	-	-	0	-	-	290	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	(36,498)	-	-	-	-	-	-
5875-90-00	CONSTRUCTION	-	-	36,498	1,240,000	1,240,000	495,887	694,867	170,000	(1,070,000)
5878-90-00	HIGHRIDGE WATER/SEWER LINE CAPITAL	-	-	-	-	-	-	245,000	-	-
		\$ -	\$ -	\$ 0	\$ 1,240,000	\$ 1,240,000	\$ 547,922	\$ 1,003,851	\$ 170,000	\$ (1,070,000)
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1,257,400</b>	<b>\$ 1,257,400</b>	<b>\$ 565,322</b>	<b>\$ 1,141,756</b>	<b>\$ 170,000</b>	<b>\$ (1,087,400)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

65: WATER IMPROVEMENT FUND

FY10-11  
PROPOSED

4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS, ANTICIPATE UPCOMING YEAR RATES/EARNINGS TO DOUBLE FROM FY08-09 PROJECTED INCOME	3,390	3,390
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TOTAL REVENUES \$ 3,390

65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL

FY10-11  
PROPOSED

5565-90-00	LEGAL SERVICES	ATTORNEY FEES TIED TO 16" WATER LINE CONSTRUCTION	-	-
5625-90-00	ENGINEERING SERVICES		-	-
5800-90-00	LAND		-	-
5820-90-00	BUILDING IMPROVEMENTS		-	-
5870-90-00	OTHER EQUIPMENT		-	-
5875-90-00	CONSTRUCTION	12" BOWMAN SPRINGS WATER LINE (\$25K ENGINEERING INCLUDED, \$114K MAY BE OFFSET BY CHESAPEAKE AND IF SO, WILL MOVE AND FUND \$48K CHLORAMINE ENHANCEMENT STUDY FROM FUND 10)	170,000	170,000
5878-90-00	HIGHRIDGE WATER/SEWER LINE	MOVED FROM FUND 10	-	-

TOTAL EXPENDITURES \$ 170,000



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

15: EDC4B FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,979,937</b>	<b>\$ 1,871,189</b>	<b>\$ 1,097,351</b>	<b>\$ 1,595,012</b>	<b>\$ 1,595,012</b>	<b>\$ 1,595,012</b>	<b>\$ 1,595,012</b>	<b>\$ 494,982</b>	<b>\$ 323,203</b>
AD VALOREM TAXES	-	-	-	-	-	-	-	23,467	23,467
SALES/BEVERAGE TAXES	323,109	331,269	298,682	323,571	306,744	97,563	428,621	324,438	17,694
INVESTMENT EARNINGS	93,095	48,455	9,691	20,000	20,000	1,467	2,100	4,200	(15,800)
MISCELLANEOUS INCOME	-	-	481,136	-	-	-	397,327	-	-
SURPLUS SALES/RENTALS	45,762	212,403	237,518	243,600	205,044	97,296	204,363	239,244	34,200
<b>TOTAL REVENUES</b>	<b>\$ 461,966</b>	<b>\$ 592,127</b>	<b>\$ 1,027,029</b>	<b>\$ 587,171</b>	<b>\$ 531,788</b>	<b>\$ 196,325</b>	<b>\$ 1,032,411</b>	<b>\$ 591,349</b>	<b>\$ 59,561</b>
PERSONNEL	104,916	110,172	37,549	-	-	-	-	-	-
SUPPLIES	7,972	12,131	9,351	33,860	28,860	17,808	23,946	31,610	2,750
MAINTENANCE	124,590	14,525	23,052	23,790	23,790	17,468	28,605	17,790	(6,000)
SUNDRY	90,485	671,771	311,688	417,537	1,024,582	302,534	571,111	249,810	(282,739)
DEBT	162,606	215,777	147,726	164,230	114,230	114,149	114,149	111,798	(2,433)
TRANSFERS	80,146	100,000	-	10,000	26,000	26,540	26,540	154,619	128,619
CAPITAL	-	617	-	95,000	414,078	735,074	1,368,091	197,501	(338,578)
<b>TOTAL EXPENDITURES</b>	<b>\$ 570,714</b>	<b>\$ 1,124,993</b>	<b>\$ 529,367</b>	<b>\$ 744,417</b>	<b>\$ 1,631,540</b>	<b>\$ 1,213,572</b>	<b>\$ 2,132,442</b>	<b>\$ 763,127</b>	<b>\$ (498,380)</b>
REVENUES OVER EXPENDITURES	\$ (108,748)	\$ (532,866)	\$ 497,662	\$ (157,246)	\$ (1,099,752)	\$ (1,017,246)	\$ (1,100,031)	\$ (171,778)	\$ 557,941
<b>ENDING FUND BALANCE</b>	<b>\$ 1,871,189</b>	<b>\$ 1,338,323</b>	<b>\$ 1,595,012</b>	<b>\$ 1,437,766</b>	<b>\$ 495,261</b>	<b>\$ 577,766</b>	<b>\$ 494,982</b>	<b>\$ 323,203</b>	<b>\$ 881,144</b>
ADJUSTMENTS		(240,972)							

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	-	-	-	-	-	-	-	-	-
4002-00-00	ASSESSMENTS-CURRENT YEAR	-	-	-	-	-	-	-	23,467	23,467
	<b>AD VALOREM TAXES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,467</b>	<b>\$ 23,467</b>
4081-00-00	SALES TAX	320,527	327,488	298,682	323,571	306,744	97,563	428,621	324,438	17,694
4082-00-00	MIXED BEVERAGE TAX	2,582	3,780	-	-	-	-	-	-	-
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 323,109</b>	<b>\$ 331,269</b>	<b>\$ 298,682</b>	<b>\$ 323,571</b>	<b>\$ 306,744</b>	<b>\$ 97,563</b>	<b>\$ 428,621</b>	<b>\$ 324,438</b>	<b>\$ 17,694</b>
4401-00-00	INVESTMENT INCOME	93,095	48,455	9,691	20,000	20,000	1,467	2,100	4,200	(15,800)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 93,095</b>	<b>\$ 48,455</b>	<b>\$ 9,691</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 1,467</b>	<b>\$ 2,100</b>	<b>\$ 4,200</b>	<b>\$ (15,800)</b>
4409-00-00	MISCELLANEOUS INCOME	-	-	127,058	-	-	-	397,327	-	-
4415-00-00	INSURANCE REIMBURSEMENT	-	-	354,078	-	-	-	-	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,327</b>	<b>\$ -</b>	<b>\$ -</b>
4805-00-00	RENTAL FEES-SHOPPING CENTER	45,762	212,406	237,518	243,600	205,044	96,728	202,375	235,244	30,200
4806-00-00	RENTAL INSURANCE	-	-	-	-	-	568	1,988	4,000	4,000
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 45,762</b>	<b>\$ 212,406</b>	<b>\$ 237,518</b>	<b>\$ 243,600</b>	<b>\$ 205,044</b>	<b>\$ 97,296</b>	<b>\$ 204,363</b>	<b>\$ 239,244</b>	<b>\$ 34,200</b>
	<b>TOTAL REVENUES</b>	<b>\$ 461,966</b>	<b>\$ 592,130</b>	<b>\$ 1,027,029</b>	<b>\$ 587,171</b>	<b>\$ 531,788</b>	<b>\$ 196,325</b>	<b>\$ 1,032,411</b>	<b>\$ 591,349</b>	<b>\$ 59,561</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>			<b>\$ 663,259</b>	<b>\$ 567,171</b>	<b>\$ 511,788</b>	<b>\$ 194,858</b>	<b>\$ 1,030,311</b>	<b>\$ 587,149</b>	<b>\$ 75,361</b>
	10% ADMIN CHARGE-GENERAL FUND			66,326	56,717	51,179	19,486	103,031	58,715	7,536

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

**REVENUE LINE ITEM DETAIL**

15: EDC4B FUND

			FY10-11 PROPOSED	
4002-00-00	ASSESSMENT-CURRENT YEAR	BASED ON ASSESSED VALUE OF \$826,108 AND TOTAL TAX RATE OF 2.840677 PER \$100 (\$23,467 NOT ANTICIPATED UNTIL FY10/11). CITY OF KENNEDALE: \$0.722500 KENNEDALE ISD: \$1.488610 TARRANT COUNTY: \$0.264000 TARRANT HOSPITAL: \$0.227897 TARRANT COLLEGE: \$0.137670	23,467	23,467
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	324,438	324,438
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS, ANTICIPATE UPCOMING YEAR RATES/EARNINGS TO DOUBLE FROM FY08-09 PROJECTED INCOME	4,200	4,200
4409-00-00	MISCELLANEOUS INCOME	OIL/GAS LEASE ROYALTIES BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (CITY MANAGER INSERTED AS PLACEHOLDER)	-	-
4805-00-00	RENTAL FEES-SHOPPING CENTER	ACTUAL RENTAL PAYMENTS FROM SHOPPING CENTER TENANTS PER LEASE AGREEMENTS PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM)	199,094 36,150	235,244
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 \$ 591,349**



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	72,740	76,120	32,502	-	-	-	-	-	-
5107-01-00	OVERTIME	4,663	5,738	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	3,958	4,235	1,278	-	-	-	-	-	-
5114-01-00	LONGEVITY	-	-	184	-	-	-	-	-	-
5115-01-00	RETIREMENT	8,407	8,926	3,871	-	-	-	-	-	-
5116-01-00	UNEMPLOYMENT INSURANCE	45	45	108	-	-	-	-	-	-
5117-01-00	FICA	6,224	6,629	2,598	-	-	-	-	-	-
5118-01-00	MEDICAL INSURANCE	5,379	5,754	2,071	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	123	173	58	-	-	-	-	-	-
5121-01-00	DENTAL INSURANCE	238	285	95	-	-	-	-	-	-
5122-01-00	VISION INSURANCE	79	86	29	-	-	-	-	-	-
5190-01-00	VACATION/SICK/TERM/LEAVE ADJ	3,061	2,182	(5,243)	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 104,916</b>	<b>\$ 110,172</b>	<b>\$ 37,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5220-01-00	UNIFORMS	405	218	-	300	300	-	-	300	-
5240-01-00	PRINTED SUPPLIES	3,242	4,555	4,449	25,000	22,000	17,059	22,000	22,000	-
5260-01-00	GENERAL OFFICE SUPPLIES	1,561	754	332	500	500	125	250	250	(250)
5261-01-00	POSTAGE	624	871	128	1,000	500	-	250	500	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	764	1,870	-	1,000	-	-	196	-	-
5290-01-00	EXPENDABLE SUPPLIES	1,375	841	1,023	1,500	1,000	-	250	4,000	3,000
	<b>SUPPLIES</b>	<b>\$ 7,972</b>	<b>\$ 9,107</b>	<b>\$ 5,932</b>	<b>\$ 29,300</b>	<b>\$ 24,300</b>	<b>\$ 17,183</b>	<b>\$ 22,946</b>	<b>\$ 27,050</b>	<b>\$ 2,750</b>
5403-01-00	BUILDING MAINTENANCE	-	9	-	-	-	-	4,815	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	-	21	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,815</b>	<b>\$ -</b>	<b>\$ -</b>
5501-01-00	ADVERTISING	2,909	980	789	11,000	5,000	8,343	15,000	5,000	-
5510-01-00	ASSOC DUES/PUBLICATIONS	1,086	3,844	334	1,000	200	165	1,000	3,375	3,175
5512-01-00	CONTRACTUAL SERVICES	56,191	563,913	121,854	-	-	-	-	-	-
5525-01-00	TRAINING/SEMINARS	495	34	430	2,500	1,000	-	-	1,000	-
5565-01-00	LEGAL SERVICES	11,311	38	27,340	40,000	40,000	20,570	40,000	25,000	(15,000)
5567-01-00	AUDIT SERVICES	-	-	3,000	4,000	4,000	1,500	1,500	1,500	(2,500)
5569-01-00	IT SUPPORT	-	984	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	24,759	9,585	27,870	78,920	103,420	56,292	135,000	95,420	(8,000)
5575-01-00	EQUIPMENT RENTAL	-	373	-	-	-	-	358	-	-
5578-01-00	TRAVEL	2,191	2,457	284	6,000	700	90	250	700	-
5580-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	1,417	978	294	-	-	-	-	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	22,750	58,334	66,326	56,717	52,862	24,151	103,031	58,715	5,853
	<b>SUNDRY</b>	<b>\$ 123,108</b>	<b>\$ 641,520</b>	<b>\$ 248,521</b>	<b>\$ 200,137</b>	<b>\$ 207,182</b>	<b>\$ 111,111</b>	<b>\$ 296,139</b>	<b>\$ 190,710</b>	<b>\$ (16,472)</b>
5610-01-00	VISUAL GRANT	4,790	7,807	36,417	50,000	-	-	-	-	-
5615-01-00	FUNCTIONAL GRANT	49,569	96,423	-	-	-	-	-	-	-
5625-01-00	ISSUANCE COST	32,338	-	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ 86,696</b>	<b>\$ 104,231</b>	<b>\$ 36,417</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	10,000	1,000	-	-	-	(1,000)
5714-01-00	TRANSFER OUT-DEDICATION FUND	50,000	100,000	-	-	-	-	-	-	-
5795-01-00	TRANSFER OUT-EDC RESERVE FUND	112,606	-	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 162,606</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>
5800-01-00	LAND	80,146	617	-	25,000	-	379,577	379,584	10,000	10,000
5813-01-00	KENNEDALE ENTRANCE SIGN	-	-	-	45,000	45,000	-	-	45,000	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	25,000	369,078	349,996	351,003	15,000	(354,078)
	<b>CAPITAL</b>	<b>\$ 80,146</b>	<b>\$ 617</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 414,078</b>	<b>\$ 729,574</b>	<b>\$ 730,587</b>	<b>\$ 70,000</b>	<b>\$ (344,078)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 565,444</b>	<b>\$ 965,677</b>	<b>\$ 328,419</b>	<b>\$ 384,437</b>	<b>\$ 646,560</b>	<b>\$ 857,867</b>	<b>\$ 1,054,487</b>	<b>\$ 287,760</b>	<b>\$ (358,800)</b>

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

**EXPENDITURE LINE ITEM DETAIL**

15: EDC4B FUND  
01: ADMINISTRATION

FY10-11  
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	22,000
		EDC COPIES/BROCHURES	3,000	
		CITY MARKETING FLYERS/AERIAL PHOTOS	5,000	
		FOXY SERVICES FOR QUARTERLY NEWSLETTER (\$600 MONTH) AND CHRISTMAS EDITION (\$1500), SPLIT 66% EDC/34% CITY PLUS ADDTL \$6200 FOR BROADENING OF NEWSLETTER	12,000	
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)	500	500
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
		PARK EVENTS CONTRIBUTION (IF NEEDED)	-	
		MARKETING HANDOUTS	-	
5510-01-00	ASSOC DUES/PUBLICATIONS	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	3,375
		INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	300	
		KENNEDALE CHAMBER MEMBERSHIP (MOVED FROM CITY MANAGER	1,875	
		DALLAS CHAMBER	1,000	
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
		ICSC CONFERENCE REGISTRATION BY BOARD (3 MEMBERS)	-	
5565-01-00	LEGAL SERVICES	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (\$2100 PER MONTH)	25,000	25,000
5567-01-00	AUDIT SERVICES	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT	1,500	1,500
5569-01-00	IT SUPPORT		-	-
5570-01-00	SPECIAL SERVICES	TOWN CENTER CONSULTING FIRM (APPROXIMATELY \$3500 PER MONTH)	45,000	95,420
		BRANDING/IMAGE SERVICES	50,000	
		PARKWAY BANNERS	-	
		DATAPROSE SERVICE FOR STUFFING OF NEWSLETTER (\$35 MONTH), SPLIT 67% EDC/34% CITY	420	
5575-01-00	EQUIPMENT RENTAL		-	-
5578-01-00	TRAVEL	MILEAGE/FOOD FOR LOCAL EDC RELATED BUSINESS MEETINGS BY STAFF/BOARD	-	700
		ICSC CONFERENCE AIRFARE BY BOARD (3 MEMBERS)	-	
		ICSC CONFERENCE HOTEL (\$2000) / FOOD (\$800)	-	
		TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD	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)	58,715	58,715
5610-01-00	VISUAL GRANT	GRANT ASSISTANCE PROVIDED TO LOCAL BUSINESSES	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
01: ADMINISTRATION

				FY10-11 PROPOSED	
5701-01-00	TRANSFER OUT-GENERAL FUND			-	-
5800-01-00	LAND	LAND/RIGHT-OF-WAY PURCHASE FOR THE BENEFIT OF EDC (TXDOT PROPERTY AT 1121 WEST KENNEDALE PARKWAY)		10,000	10,000
5813-01-00	KENNEDALE ENTRANCE SIGN	NEW ENTRANCEWAY SIGNS		45,000	45,000
5820-01-00	BUILDING IMPROVEMENT	QUIK TRIP GAS STATION FAÇADE STONE WORK		15,000	15,000

TOTAL EXPENDITURES \$ 287,760



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
01: ADMINISTRATION  
03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5620-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	-	81,547	81,309	79,230	79,230	79,149	79,149	76,798	(2,433)
5643-01-03	2007 \$1.2M TAX BOND-INTEREST DEBT	-	30,000	30,000	35,000	35,000	35,000	35,000	35,000	-
		\$ -	\$ 111,547	\$ 111,309	\$ 114,230	\$ 114,230	\$ 114,149	\$ 114,149	\$ 111,798	\$ (2,433)
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND TRANSFER	-	-	-	-	25,000	26,540	26,540	154,619	129,619
		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,540	\$ 26,540	\$ 154,619	\$ 129,619
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 111,547	\$ 111,309	\$ 114,230	\$ 139,230	\$ 140,689	\$ 140,689	\$ 266,416	\$ 127,186

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
01: ADMINISTRATION  
03: DEBT SERVICE

FY10-11  
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	38,399	76,798
		DUE 05/01	38,399	
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	DUE 05/01	35,000	35,000
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	DUE 11/01 INTEREST : 2010 \$2.0M CO BOND	39,809	154,619
		DUE 05/01 INTEREST : 2010 \$2.0M CO BOND	39,809	
		DUE 05/01 PRINCIPAL : 2010 \$2.0M CO BOND	75,000	

TOTAL EXPENDITURES \$ 266,416

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
02: TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	-	3,023	3,419	4,560	4,560	625	1,000	4,560	-
		\$ -	\$ 3,023	\$ 3,419	\$ 4,560	\$ 4,560	\$ 625	\$ 1,000	\$ 4,560	\$ -
5403-02-00	BUILDING MAINTENANCE MAINTENANCE	1,481	14,496	23,052	23,790	23,790	17,468	23,790	17,790	(6,000)
		\$ 1,481	\$ 14,496	\$ 23,052	\$ 23,790	\$ 23,790	\$ 17,468	\$ 23,790	\$ 17,790	\$ (6,000)
5501-02-00	ADVERTISING	-	-	-	-	-	-	-	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	-	-	-	-
5512-02-00	CONTRACTUAL SERVICES	3,180	9,730	13,236	-	-	-	-	-	-
5530-02-00	ELECTRIC SERVICES	609	4,813	3,990	7,800	7,800	1,737	5,500	7,800	-
5545-02-00	INSURANCE-PROPERTY	-	-	-	-	-	3,779	3,779	4,000	4,000
5565-02-00	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
5570-02-00	SPECIAL SERVICES SUNDRY	-	15,708	(25)	9,600	9,600	7,103	10,636	6,000	(3,600)
		\$ 3,789	\$ 30,251	\$ 17,202	\$ 17,400	\$ 17,400	\$ 12,619	\$ 19,915	\$ 17,800	\$ 400
	<b>TOTAL EXPENDITURES</b>	\$ 5,270	\$ 47,770	\$ 43,673	\$ 45,750	\$ 45,750	\$ 30,711	\$ 44,705	\$ 40,150	\$ (5,600)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
02: TOWN SHOPPING CENTER

			FY10-11 PROPOSED	
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	ELECTRIC SUPPLIES (\$360 PER MONTH)	4,320	4,560
		MAINTENANCE SUPPLIES (\$20 PER MONTH)	240	
5403-02-00	BUILDING MAINTENANCE	POWER WASHING-CAM	250	17,790
		SWEEPING-CAM (\$300 PER MONTH)	3,600	
		LANDSCAPE-CAM (\$320 PER MONTH)	3,840	
		PORTER SERVICE-CAM (\$100 PER MONTH)	1,200	
		FIRE SPRINKLER-CAM (\$150 PER QUARTER)	600	
		ASPHALT/HARD SURFACE REPAIR-CAM	5,000	
		R&M-CAM	2,000	
		ROOFING REPAIR	1,000	
		VACANCY PREPARATION	300	
5501-02-00	ADVERTISING		-	-
5510-02-00	ASSOC DUES/PUBLICATIONS		-	-
5512-02-00	CONTRACTUAL SERVICES		-	-
5530-02-00	ELECTRIC SERVICES	ELECTRICITY-CAM	7,800	7,800
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	6,000

TOTAL EXPENDITURES \$ 40,150

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND  
03: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICES	-	-	18,370	100,000	266,667	115,643	115,643	-	(266,667)
5579-03-00	ARCHITECT/DESIGN SERVICES	-	-	13,832	75,000	266,667	52,030	48,687	26,000	-
5580-03-00	ENGINEERING SERVICES	-	-	13,764	25,000	266,667	11,131	90,727	15,300	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,966</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ 178,804</b>	<b>\$ 255,057</b>	<b>\$ 41,300</b>	<b>\$(266,667)</b>
5875-03-00	CONSTRUCTION CAPITAL	-	-	-	-	-	5,500	637,504	127,501	5,500
		<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 637,504</b>	<b>\$ 127,501</b>	<b>\$ 5,500</b>				
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,966</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ 184,304</b>	<b>\$ 892,561</b>	<b>\$ 168,801</b>	<b>\$(261,167)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND  
03: TOWN CENTER REDEVELOPMENT

			FY10-11 PROPOSED
5570-03-00	SPECIAL SERVICES		-
5579-03-00	ARCHITECT/DESIGN SERVICES	SECTION HOUSE	26,000
5580-03-00	ENGINEERING SERVICES	ESTIMATE 6 MONTHS OF WORK BEGINNING MAY 2010, WITH 1/6 OF REMAINING IN NEW FISCAL YEAR (ENGINEERING ONLY \$260,657 = \$168,857 PUBLIC, \$91,800 PRIVATE)	15,300
5847-03-00	CONSTRUCTION	ESTIMATE 6 MONTHS OF WORK BEGINNING MAY 2010, WITH 1/6 OF REMAINING IN NEW FISCAL YEAR (TOTAL WITHOUT ENGINEERING \$2,172,147 = \$1,407,143 PUBLIC, \$765,004 PRIVATE)	127,501

TOTAL EXPENDITURES \$ 168,801

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

19: EDC4B CAPITAL BOND FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,995	
INVESTMENT EARNINGS	-	-	-	-	-	700	1,400	500	500
TRANSFERS	-	-	-	-	-	2,006,635	2,006,635	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,007,335</b>	<b>\$ 2,008,035</b>	<b>\$ 500</b>	<b>\$ 500</b>				
MAINTENANCE	-	-	-	-	-	873	873	-	-
SUNDRY	-	-	-	-	-	834	141,548	28,143	28,143
CAPITAL	-	-	-	-	-	372,304	1,172,619	234,524	234,524
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 374,011</b>	<b>\$ 1,315,040</b>	<b>\$ 262,667</b>	<b>\$ 262,667</b>				
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633,323	\$ 692,995	\$ (262,167)	\$ (262,167)
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,633,323</b>	<b>\$ 692,995</b>	<b>\$ 430,828</b>	<b>\$(262,167)</b>				

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

19: EDC4B CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	-	-	-	-	-	700	1,400	500	500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 1,400	\$ 500	\$ 500
4913-00-00	TRANSFER IN-CAPITAL BOND FUND TRANSFERS	-	-	-	-	-	2,006,635	2,006,635	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006,635	\$ 2,006,635	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007,335	\$ 2,008,035	\$ 500	\$ 500

19: EDC4B CAPITAL BOND FUND  
01: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5403-01-00	BUILDING MAINTENANCE MAINTENANCE	-	-	-	-	-	873	873	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873	\$ 873	\$ -	\$ -
5570-01-00	SPECIAL SERVICES	-	-	-	-	-	21,956	21,956	-	-
5580-01-00	ENGINEERING SERVICES SUNDRY	-	-	-	-	-	834	141,548	28,143	28,143
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834	\$ 141,548	\$ 28,143	\$ 28,143
5847-01-00	CONSTRUCTION CAPITAL	-	-	-	-	-	372,304	1,172,619	234,524	234,524
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,304	\$ 1,172,619	\$ 234,524	\$ 234,524
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,011	\$ 1,315,040	\$ 262,667	\$ 262,667

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

19: EDC4B CAPITAL BOND FUND

				FY10-11 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	500	500
<b>TOTAL REVENUES</b>				<b>\$ 500</b>

19: EDC4B CAPITAL BOND FUND  
01: TOWN CENTER REDEVELOPMENT

				FY10-11 PROPOSED
5403-01-00	BUILDING MAINTENANCE		-	-
5570-01-00	SPECIAL SERVICES		-	-
5580-01-00	ENGINEERING SERVICES	ESTIMATE 6 MONTHS OF WORK BEGINNING MAY 2010, WITH 1/6 OF REMAINING IN NEW FISCAL YEAR (ENGINEERING ONLY \$260,657 = \$168,857 PUBLIC, \$91,800 PRIVATE)	28,143	28,143
5847-01-00	CONSTRUCTION	ESTIMATE 6 MONTHS OF WORK BEGINNING MAY 2010, WITH 1/6 OF REMAINING IN NEW FISCAL YEAR (TOTAL WITHOUT ENGINEERING \$2,172,147 = \$1,407,143 PUBLIC, \$765,004 PRIVATE)	234,524	234,524
<b>TOTAL EXPENDITURES</b>				<b>\$ 262,667</b>



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 39,594	\$ 114,851	\$ 118,482	\$ 119,418	\$ 119,418	\$ 119,418	\$ 119,418	\$ 119,668	
INVESTMENT EARNINGS	2,245	3,631	936	1,920	1,920	126	250	500	1,920
TRANSFERS	112,606	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 114,851</b>	<b>\$ 3,631</b>	<b>\$ 936</b>	<b>\$ 1,920</b>	<b>\$ 1,920</b>	<b>\$ 126</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ 1,920</b>
TRANSFERS	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
REVENUES OVER EXPENDITURES	\$ 114,851	\$ 3,631	\$ 936	\$ 1,920	\$ 1,920	\$ 126	\$ 250	\$ 500	\$ 1,920
<b>ENDING FUND BALANCE</b>	<b>\$ 154,445</b>	<b>\$ 118,482</b>	<b>\$ 119,418</b>	<b>\$ 121,338</b>	<b>\$ 121,338</b>	<b>\$ 119,543</b>	<b>\$ 119,668</b>	<b>\$ 120,168</b>	<b>\$ 1,920</b>
ADJUSTMENTS	(39,594)	-	-	-	-	-	-	-	0

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	2,245	3,631	936	1,920	1,920	126	250	500	1,920
	INVESTMENT EARNINGS	\$ 2,245	\$ 3,631	\$ 936	\$ 1,920	\$ 1,920	\$ 126	\$ 250	\$ 500	\$ 1,920
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	112,606	-	-	-	-	-	-	-	-
	OTHER AGENCY	\$112,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$114,851	\$ 3,631	\$ 936	\$ 1,920	\$ 1,920	\$ 126	\$ 250	\$ 500	\$ 1,920

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 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

FY10-11  
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	500	500
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 \$ 500

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	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 50,023	\$ -	\$ (0)	\$ 138,965	\$ 138,965	\$ 138,965	\$ 138,965	\$ 46,989	
INVESTMENT EARNINGS	2,399	508	-	100	100	98	98	100	-
MISCELLANEOUS INCOME	-	100,755	509,977	419,000	419,000	25,413	136,138	108,000	(311,000)
TRANSFERS	-	255,987	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,399</b>	<b>\$ 357,249</b>	<b>\$ 509,977</b>	<b>\$ 419,100</b>	<b>\$ 419,100</b>	<b>\$ 25,511</b>	<b>\$ 136,236</b>	<b>\$ 108,100</b>	<b>\$ (311,000)</b>
SUNDRY	-	-	217	-	-	-	-	-	-
TRANSFERS	52,422	-	324,836	113,075	113,075	-	95,835	110,825	(2,250)
CAPITAL	-	357,250	45,958	430,807	430,807	250,146	132,377	-	(430,807)
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,422</b>	<b>\$ 357,250</b>	<b>\$ 371,011</b>	<b>\$ 543,882</b>	<b>\$ 543,882</b>	<b>\$ 250,146</b>	<b>\$ 228,212</b>	<b>\$ 110,825</b>	<b>\$ (433,057)</b>
REVENUES OVER EXPENDITURES	\$ (50,023)	\$ (0)	\$ 138,966	\$ (124,782)	\$ (124,782)	\$ (224,635)	\$ (91,977)	\$ (2,725)	\$ 122,057
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 138,965</b>	<b>\$ 14,183</b>	<b>\$ 14,183</b>	<b>\$ (85,669)</b>	<b>\$ 46,989</b>	<b>\$ 44,264</b>	<b>\$ 122,057</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

04: CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	FY10-11 AMENDED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	2,399	508	-	100	100	98	98	100	100	-
	INVESTMENT EARNINGS	\$ 2,399	\$ 508	\$ -	\$ 100	\$ 100	\$ 98	\$ 98	\$ 100	\$ 100	\$ -
4409-00-00	MISCELLANEOUS INCOME	-	100,755	381,170	419,000	419,000	25,413	136,138	108,000	108,000	(311,000)
4415-00-00	INSURANCE REIMBURSEMENT	-	-	128,807	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ -	\$ 100,755	\$ 509,977	\$ 419,000	\$ 419,000	\$ 25,413	\$ 136,138	\$ 108,000	\$ 108,000	\$(311,000)
4920-00-00	TRANSFER IN	-	255,987	-	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ 255,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,399	\$ 357,249	\$ 509,977	\$ 419,100	\$ 419,100	\$ 25,511	\$ 136,236	\$ 108,100	\$ 108,100	\$(311,000)

04: CAPITAL PROJECTS FUND  
00: TRANSFERS

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	FY10-11 AMENDED	CY - PY CHANGE
5701-00-00	TRANSFER OUT-GENERAL FUND	-	-	256,000	-	-	-	-	-	-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	-	-	68,836	113,075	113,075	-	95,835	110,825	110,825	(2,250)
5713-00-00	TRANSFER OUT-CAPITAL BOND FUND	52,422	-	-	-	-	-	-	-	-	-
	TRANSFERS	\$ 52,422	\$ -	\$ 324,836	\$ 113,075	\$ 113,075	\$ -	\$ 95,835	\$ 110,825	\$ 110,825	\$ (2,250)
	TOTAL EXPENDITURES	\$ 52,422	\$ -	\$ 324,836	\$ 113,075	\$ 113,075	\$ -	\$ 95,835	\$ 110,825	\$ 110,825	\$ (2,250)

04: CAPITAL PROJECTS FUND  
04: RODGERS FARM PARK

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	FY10-11 AMENDED	CY - PY CHANGE
5830-04-00	IMPROVE OTHER THAN BLDGS	-	317,755	200	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ 317,755	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ 317,755	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND  
05: OAKRIDGE DRAINAGE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	FY10-11 AMENDED	CY - PY CHANGE
5625-05-00	ENGINEERING SERVICES	-	-	217	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5830-05-00	IMPROVE OTHER THAN BLDGS	-	24,857	16,350	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ 24,857	\$ 16,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ 24,857	\$ 16,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND  
06: OAKLEAF/HILL DRAINAGE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	FY10-11 AMENDED	CY - PY CHANGE
5830-06-00	IMPROVE OTHER THAN BLDGS	-	14,638	29,408	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

		FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11	CY - PY
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD APR	ESTIMATE	PROPOSED	AMENDED	CHANGE
CAPITAL		\$ -	\$ 14,638	\$ 29,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ 14,638	\$ 29,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04: CAPITAL PROJECTS FUND											
07: ENERGY SAVINGS PROJECT											
ACCOUNT	ACCOUNT NAME	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11	CY - PY
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD APR	ESTIMATE	PROPOSED	AMENDED	CHANGE
5820-07-00	BUILDING IMPROVEMENTS	-	-	-	430,807	430,807	250,146	132,377	-	-	(430,807)
	CAPITAL	\$ -	\$ -	\$ -	\$ 430,807	\$ 430,807	\$ 250,146	\$ 132,377	\$ -	\$ -	\$(430,807)
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 430,807	\$ 430,807	\$ 250,146	\$ 132,377	\$ -	\$ -	\$(430,807)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

04: CAPITAL PROJECTS FUND

				FY10-11 PROPOSED
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS	100	100
4409-00-00	MISCELLANEOUS INCOME	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$.25 PER TON MONTHLY (\$9000 PER MONTH)	108,000	108,000

TOTAL REVENUES \$ 108,100

04: CAPITAL PROJECTS FUND

00: TRANSFERS

				FY10-11 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)	110,825	110,825

TOTAL EXPENDITURES \$ 110,825

04: CAPITAL PROJECTS FUND

07: ENERGY SAVINGS PROJECT

				FY10-11 PROPOSED
5820-07-00	BUILDING IMPROVEMENTS		-	-

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 983,417	\$ 953,354	\$ 8,587,147	\$ 6,498,921	\$ 6,498,921	\$ 6,498,921	\$ 6,498,921	\$ 2,377,082	
INVESTMENT EARNINGS	46,900	93,447	66,981	50,000	50,000	5,338	10,500	21,000	(29,000)
MISCELLANEOUS INCOME	-	400,000	1,215	-	-	212,689	1,428,129	3,323,016	3,323,016
OTHER INCOME	-	62,571	-	-	-	68,788	68,788	-	-
TRANSFERS	52,422	7,485,000	-	-	-	2,000,000	2,000,000	-	-
<b>TOTAL REVENUES</b>	<b>\$ 99,321</b>	<b>\$ 8,041,018</b>	<b>\$ 8,654,123</b>	<b>\$ 6,548,921</b>	<b>\$ 6,548,921</b>	<b>\$ 2,286,815</b>	<b>\$ 3,507,417</b>	<b>\$ 3,344,016</b>	<b>\$ 3,294,016</b>
MAINTENANCE	-	-	-	-	-	-	-	-	-
SUNDRY	10,872	142,206	-	-	-	787	36,254	20,000	20,000
DEBT	-	156,195	1,085,474	420,540	420,540	586,615	917,925	60,000	(360,540)
TRANSFERS	-	-	-	-	-	2,006,635	2,006,635	-	-
CAPITAL	118,513	108,825	1,070,948	4,318,220	4,318,220	1,873,497	4,668,442	7,997,066	3,678,846
<b>TOTAL EXPENDITURES</b>	<b>\$ 129,385</b>	<b>\$ 407,226</b>	<b>\$ 2,156,422</b>	<b>\$ 4,738,760</b>	<b>\$ 4,738,760</b>	<b>\$ 4,467,534</b>	<b>\$ 7,629,256</b>	<b>\$ 8,077,066</b>	<b>\$ 3,338,306</b>
REVENUES OVER EXPENDITURES	\$ (30,063)	\$ 7,633,793	\$ (2,088,225)	\$ (4,688,760)	\$ (4,688,760)	\$ (2,180,719)	\$ (4,121,839)	\$ (4,733,050)	\$ (44,290)
<b>ENDING FUND BALANCE</b>	<b>\$ 953,354</b>	<b>\$ 8,587,147</b>	<b>\$ 6,498,921</b>	<b>\$ 1,810,161</b>	<b>\$ 1,810,161</b>	<b>\$ 4,318,203</b>	<b>\$ 2,377,082</b>	<b>\$ (2,355,968)</b>	<b>\$ (44,290)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	46,900	93,447	66,981	50,000	50,000	5,338	10,500	21,000	(29,000)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 46,900</b>	<b>\$ 93,447</b>	<b>\$ 66,981</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 5,338</b>	<b>\$ 10,500</b>	<b>\$ 21,000</b>	<b>\$ (29,000)</b>
4410-00-00	MISCELLANEOUS INCOME	-	400,000	1,215	-	-	-	-	-	-
4411-00-00	COUNTY REIMB-BOWMAN	-	-	-	-	-	212,689	751,379	1,165,631	1,165,631
4412-00-00	COUNTY REIMB-SUBLETT	-	-	-	-	-	-	350,750	705,411	705,411
4413-00-00	COUNTY REIMB-LITTLE	-	-	-	-	-	-	326,000	1,171,974	1,171,974
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	-	-	-	-	-	-	-	280,000	280,000
	<b>MISCELLANEOUS INCOME</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 1,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,689</b>	<b>\$ 1,428,129</b>	<b>\$ 3,323,016</b>	<b>\$ 3,323,016</b>
4801-00-00	PREMIUM-08 DEBT	-	62,571	-	-	-	68,788	68,788	-	-
	<b>OTHER INCOME</b>	<b>\$ -</b>	<b>\$ 62,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,788</b>	<b>\$ 68,788</b>	<b>\$ -</b>	<b>\$ -</b>
4902-00-00	PROCEEDS-DEBT ISSUE	-	7,235,000	-	-	-	2,000,000	2,000,000	-	-
4920-00-00	TRANSFER IN	52,422	250,000	-	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 52,422</b>	<b>\$ 7,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 99,321</b>	<b>\$ 8,041,018</b>	<b>\$ 68,197</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 2,286,815</b>	<b>\$ 3,507,417</b>	<b>\$ 3,344,016</b>	<b>\$ 3,294,016</b>

13: CAPITAL BOND FUND  
00: CAPITAL BOND EXPENSES

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5719-00-00	TRANSFER OUT-EDC BOND FUND	-	-	-	-	-	2,006,635	2,006,635	-	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 2,006,635</b>	<b>\$ 2,006,635</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,006,635</b>	<b>\$ 2,006,635</b>	<b>\$ -</b>	<b>\$ -</b>				

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5480-01-00	SIGNS, FENCE, SIDEWALK MAINT	-	-	-	-	-	-	-	-	-
	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5554-01-00	SWINEY HIETT REPAIR	9,889	-	-	-	-	-	-	-	-
5556-01-00	BOWMAN SPRINGS APPRAISAL	-	-	-	-	-	-	-	-	-
5560-01-00	PENNSYLVANIA 800 BLK ENG SERVICE	982	142,206	-	-	-	10	10	-	-
	<b>SUNDRY</b>	<b>\$ 10,872</b>	<b>\$ 142,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>
5621-01-00	ISSUANCE COSTS	-	156,195	-	-	-	70,778	70,778	-	-
5625-01-00	ENGINEERING SERVICES	-	-	983,033	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ 156,195</b>	<b>\$ 983,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,778</b>	<b>\$ 70,778</b>	<b>\$ -</b>	<b>\$ -</b>
5800-01-00	LAND	-	-	600,400	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	59,520	-	-	-	-	-	-	-	-
5847-01-00	CONSTRUCTION	-	108,825	34,598	-	-	-	-	-	-
5849-01-00	STREET OVERLAY	58,993	-	-	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 118,513</b>	<b>\$ 108,825</b>	<b>\$ 634,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 129,385</b>	<b>\$ 407,226</b>	<b>\$ 1,618,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,788</b>	<b>\$ 70,788</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND FUND  
02: DICK PRICE ROAD

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5565-02-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-02-00	ENGINEERING SERVICES DEBT	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-02-00	LAND	-	-	-	-	-	5,100	5,100	-	-
5847-02-00	CONSTRUCTION CAPITAL	-	-	-	1,500,000	1,500,000	9,685	1,100,000	-	(1,500,000)
		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 14,785	\$ 1,105,100	\$ -	\$ (1,500,000)
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 14,785	\$ 1,105,100	\$ -	\$ (1,500,000)

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

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5625-03-00	ENGINEERING SERVICES DEBT	-	-	102,441	-	-	74,712	74,712	-	-
		\$ -	\$ -	\$ 102,441	\$ -	\$ -	\$ 74,712	\$ 74,712	\$ -	\$ -
5847-03-00	CONSTRUCTION CAPITAL	-	-	435,950	220,000	220,000	180,642	180,642	118,033	(101,967)
		\$ -	\$ -	\$ 435,950	\$ 220,000	\$ 220,000	\$ 180,642	\$ 180,642	\$ 118,033	\$ (101,967)
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 538,390	\$ 220,000	\$ 220,000	\$ 255,354	\$ 255,354	\$ 118,033	\$ (101,967)

13: CAPITAL BOND FUND  
04: BOWMAN SPRINGS ROAD

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5501-04-00	ADVERTISING	-	-	-	-	-	299	299	-	-
5565-04-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	478	7,956	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777	\$ 8,255	\$ -	\$ -
5625-04-00	ENGINEERING SERVICES DEBT	-	-	-	109,740	109,740	54,366	248,020	-	(109,740)
		\$ -	\$ -	\$ -	\$ 109,740	\$ 109,740	\$ 54,366	\$ 248,020	\$ -	\$ (109,740)
5800-04-00	LAND	-	-	-	751,660	751,660	1,086,261	1,061,000	-	(751,660)
5847-04-00	CONSTRUCTION CAPITAL	-	-	-	1,180,000	1,180,000	127,100	1,567,000	1,263,110	83,110
		\$ -	\$ -	\$ -	\$ 1,931,660	\$ 1,931,660	\$ 1,213,361	\$ 2,628,000	\$ 1,263,110	\$ (668,550)
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,041,400	\$ 2,041,400	\$ 1,268,504	\$ 2,884,275	\$ 1,263,110	\$ (778,290)

13: CAPITAL BOND FUND  
05: SUBLETT ROAD

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5565-05-00	LEGAL SERVICES	-	-	-	-	-	-	17,989	-	-

CITY OF KENNEDALE, TEXAS  
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

SUNDRY		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,989	\$	-	\$	-						
5625-05-00	ENGINEERING SERVICES DEBT	-	-	-	142,800	142,800	178,195	200,000	-	-	(142,800)	\$	-	\$	142,800	\$	142,800	\$	178,195	\$	200,000	\$	-	\$	(142,800)
5800-05-00	LAND	-	-	-	135,150	135,150	313,238	423,000	-	-	(135,150)														
5847-05-00	CONSTRUCTION CAPITAL	-	-	-	354,450	354,450	25,720	26,000	2,661,883	2,307,433		\$	2,661,883	\$	2,172,283										
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	632,400	\$	632,400	\$	517,154	\$	666,989	\$	2,661,883	\$	2,029,483						

13: CAPITAL BOND FUND  
06: LITTLE SCHOOL ROAD

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE							
5565-06-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	10,000	15,000	15,000							
		\$	-	\$	-	\$	-	\$	10,000	\$	15,000	\$	15,000				
5625-06-00	ENGINEERING SERVICES DEBT	-	-	-	168,000	168,000	208,563	324,415	-	(168,000)							
		\$	-	\$	-	\$	168,000	\$	168,000	\$	208,563	\$	324,415	\$	-	\$	(168,000)
5800-06-00	LAND	-	-	-	176,960	176,960	125,751	300,000	512,000	335,040							
5847-06-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	5,700	2,967,040	2,967,040							
		\$	-	\$	-	\$	176,960	\$	176,960	\$	125,751	\$	305,700	\$	3,479,040	\$	3,302,080
TOTAL EXPENDITURES		\$	-	\$	-	\$	344,960	\$	344,960	\$	334,314	\$	640,115	\$	3,494,040	\$	3,149,080

13: CAPITAL BOND FUND  
07: BOWMAN SPRINGS TXDOT BRIDGE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE			
5565-07-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	-	5,000	5,000			
		\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000
5625-07-00	ENGINEERING SERVICES DEBT	-	-	-	-	-	-	-	60,000	60,000			
		\$	-	\$	-	\$	-	\$	-	\$	60,000	\$	60,000
5800-07-00	LAND	-	-	-	-	-	-	-	350,000	350,000			
5847-07-00	CONSTRUCTION CAPITAL	-	-	-	-	-	-	-	125,000	125,000			
		\$	-	\$	-	\$	-	\$	-	\$	475,000	\$	475,000
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	-	\$	540,000	\$	540,000

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

**REVENUE/EXPENDITURE LINE ITEM DETAIL**

13: CAPITAL BOND FUND  
00: REVENUES

				FY10-11 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	21,000	21,000
4410-00-00	MISCELLANEOUS INCOME		-	-
4411-00-00	COUNTY REIMB-BOWMAN	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	1,165,631	1,165,631
4412-00-00	COUNTY REIMB-SUBLETT	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	705,411	705,411
4413-00-00	COUNTY REIMB-LITTLE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	1,171,974	1,171,974
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	280,000	280,000
<b>TOTAL REVENUES</b>				<b>\$ 3,344,016</b>

13: CAPITAL BOND FUND  
02: DICK PRICE ROAD

				FY10-11 PROPOSED
5625-01-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR DICK PRICE ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY)	-	-
5800-01-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR DICK PRICE ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY)	-	-
5847-01-00	CONSTRUCTION	CONSTRUCTION FOR DICK PRICE ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY)	-	-
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>

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

				FY10-11 PROPOSED
5565-03-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-03-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR GILMAN ROAD RECONSTRUCTION (UTILIZE REMAINING DICK PRICE BOND FUNDS)	-	-
5847-03-00	CONSTRUCTION	CONSTRUCTION FOR GILMAN ROAD RECONSTRUCTION (UTILIZE REMAINING DICK PRICE BOND FUNDS)	118,033	118,033
<b>TOTAL EXPENDITURES</b>				<b>\$ 118,033</b>

13: CAPITAL BOND FUND  
04: BOWMAN SPRINGS ROAD

				FY10-11 PROPOSED
5565-04-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	-
5625-04-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY)	-	-
5800-04-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY)	-	-
5847-04-00	CONSTRUCTION	CONSTRUCTION FOR BOWMAN SPRINGS ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY)	1,263,110	1,263,110

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

TOTAL EXPENDITURES \$ 1,263,110

13: CAPITAL BOND FUND  
05: SUBLETT ROAD

FY10-11  
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 (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	-	-
5800-05-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR SUBLETT ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	-	-
5847-05-00	CONSTRUCTION	CONSTRUCTION FOR SUBLETT ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	2,661,883	2,661,883

TOTAL EXPENDITURES \$ 2,661,883

13: CAPITAL BOND FUND  
06: LITTLE SCHOOL ROAD

FY10-11  
PROPOSED

5565-06-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	15,000	15,000
5625-06-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR LITTLE SCHOOL ROAD BOND PROJECT (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	-	-
5800-06-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR LITTLE SCHOOL ROAD BOND PROJECT(UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	512,000	512,000
5847-06-00	CONSTRUCTION	CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT(UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	2,967,040	2,967,040

TOTAL EXPENDITURES \$ 3,494,040

13: CAPITAL BOND FUND  
07: BOWMAN SPRINGS TXDOT BRIDGE

FY10-11  
PROPOSED

5565-06-00	LEGAL SERVICES	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	5,000	5,000
5625-06-00	ENGINEERING SERVICES	ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	60,000	60,000
5800-06-00	LAND	PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	350,000	350,000
5847-06-00	CONSTRUCTION	CONSTRUCTION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT (UTILIZE 2007 & 2008 BOND MONEY & 2010 MONEY)	125,000	125,000

TOTAL EXPENDITURES \$ 540,000

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

STREET FIVE PROJECT SCHEDULE

PROJECT	FY08-09 ACTUAL	FY09-10 ESTIMATE	FY10-11 PROPOSED	FY11-12 PROJECTED	FY12-13 PROJECTED	FY13-14 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	TOTAL
<b>OTHER ROADS</b>									
PENNSYLVANIA AVENUE	538,390								538,390
MANSFIELD CARDINAL ROAD		255,354							255,354
GILMAN ROAD			118,033	118,033	118,033				354,099
	<b>\$ 538,390</b>	<b>\$ 255,354</b>	<b>\$ 118,033</b>	<b>\$ 118,033</b>	<b>\$ 118,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147,843</b>
<b>BOWMAN SPRINGS ROAD</b>									
ENGINEERING/DESIGN	360,482	248,020							608,502
RIGHT-OF-WAY ACQUISITION	603,300	1,061,000							1,664,300
UTILITY RELOCATION									-
CONSTRUCTION	4,550	1,567,000	1,263,110						2,834,660
	<b>\$ 968,332</b>	<b>\$ 2,876,020</b>	<b>\$ 1,263,110</b>	<b>\$ -</b>	<b>\$ 5,107,462</b>				
<b>SUBLETT ROAD</b>									
ENGINEERING/DESIGN	280,686	200,000							480,686
RIGHT-OF-WAY ACQUISITION	11,000	423,000							434,000
UTILITY RELOCATION									-
CONSTRUCTION		26,000	2,661,883						2,687,883
	<b>\$ 291,686</b>	<b>\$ 649,000</b>	<b>\$ 2,661,883</b>	<b>\$ -</b>	<b>\$ 3,602,569</b>				
<b>LITTLE SCHOOL ROAD</b>									
ENGINEERING/DESIGN	327,585	324,415							652,000
RIGHT-OF-WAY ACQUISITION	1,000	300,000	512,000						813,000
UTILITY RELOCATION									-
CONSTRUCTION		5,700	2,967,040	741,760					3,714,500
	<b>\$ 328,585</b>	<b>\$ 630,115</b>	<b>\$ 3,479,040</b>	<b>\$ 741,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,179,500</b>
<b>DICK PRICE ROAD</b>									
ENGINEERING/DESIGN									-
RIGHT-OF-WAY ACQUISITION									-
UTILITY RELOCATION									-
CONSTRUCTION		1,100,000							1,100,000
	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
<b>BOWMAN SPRINGS TXDOT BRIDGE</b>									
ENGINEERING/DESIGN			60,000						60,000
RIGHT-OF-WAY ACQUISITION			350,000						350,000
UTILITY RELOCATION									-
CONSTRUCTION			125,000						125,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535,000</b>	<b>\$ -</b>	<b>\$ 535,000</b>				
<b>SUBTOTAL</b>	<b>2,126,993</b>	<b>5,510,489</b>	<b>8,057,066</b>	<b>859,793</b>	<b>118,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,672,374</b>
OTHER COSTS	29,428	\$ 2,118,767	\$ 20,000						
<b>TOTAL</b>	<b>\$ 2,156,421</b>	<b>\$ 7,629,256</b>	<b>\$ 8,077,066</b>	<b>\$ 859,793</b>	<b>\$ 118,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,672,374</b>
<b>SOURCE OF FUNDING:</b>									
<b>BOWMAN SPRINGS</b>	<b>54%</b>	<b>\$ 2,523,600</b>	<b>\$ 2,182,700</b>	<b>\$ 4,706,300</b>	<b>\$ 340,900</b>				
<b>SUBLETT ROAD</b>	<b>51%</b>	<b>\$ 1,840,994</b>	<b>\$ 1,761,575</b>	<b>\$ 3,602,569</b>	<b>\$ 79,419</b>				
<b>LITTLE SCHOOL ROAD</b>	<b>56%</b>	<b>\$ 2,916,050</b>	<b>\$ 2,263,450</b>	<b>\$ 5,179,500</b>	<b>\$ 652,600</b>				
<b>TOTAL</b>		<b>\$ 7,280,644</b>	<b>\$ 6,207,725</b>	<b>\$ 13,488,369</b>	<b>\$ 1,072,919</b>				



CITY OF KENNEDALE, TEXAS  
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FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 350,353	\$ 473,973	\$ 574,025	\$ 527,086	\$ 527,086	\$ 527,086	\$ 527,086	\$ 296,617	
FINES/FEES	64,602	-	-	-	-	-	-	-	-
INVESTMENT INCOME	22,807	14,855	4,497	9,000	9,000	525	810	1,620	(7,380)
MISCELLANEOUS INCOME	104,002	-	51,902	270,000	270,000	33,958	34,108	400,000	130,000
TRANSFERS	55,123	100,000	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 246,534</b>	<b>\$ 114,855</b>	<b>\$ 56,399</b>	<b>\$ 279,000</b>	<b>\$ 279,000</b>	<b>\$ 34,483</b>	<b>\$ 34,918</b>	<b>\$ 401,620</b>	<b>\$ 122,620</b>
SUNDRY	2,053	-	4,051	-	-	75	75	-	-
DEBT	-	-	56,284	-	-	-	26,957	25,000	25,000
CAPITAL	120,861	14,804	43,003	720,000	720,000	135,875	238,355	572,952	(147,048)
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,914</b>	<b>\$ 14,804</b>	<b>\$ 103,338</b>	<b>\$ 720,000</b>	<b>\$ 720,000</b>	<b>\$ 135,950</b>	<b>\$ 265,387</b>	<b>\$ 597,952</b>	<b>\$ (122,048)</b>
REVENUES OVER EXPENDITURES	\$ 123,620	\$ 100,051	\$ (46,939)	\$ (441,000)	\$ (441,000)	\$ (101,467)	\$ (230,469)	\$ (196,332)	\$ 244,668
<b>ENDING FUND BALANCE</b>	<b>\$ 473,973</b>	<b>\$ 574,025</b>	<b>\$ 527,086</b>	<b>\$ 86,086</b>	<b>\$ 86,086</b>	<b>\$ 425,618</b>	<b>\$ 296,617</b>	<b>\$ 100,285</b>	<b>\$ 244,668</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

14: PARK DEDICATION FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4010-00-00	PARK DEDICATION FEES	27,972	-	-	-	-	-	-	-	-
4194-00-00	PARK DEDICATION FEES FINES/FEES	36,630	-	-	-	-	-	-	-	-
		<b>\$ 64,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	22,807	14,855	4,497	9,000	9,000	525	810	1,620	(7,380)
		<b>\$ 22,807</b>	<b>\$ 14,855</b>	<b>\$ 4,497</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 525</b>	<b>\$ 810</b>	<b>\$ 1,620</b>	<b>\$ (7,380)</b>
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	104,002	-	46,102	270,000	270,000	33,508	33,508	400,000	130,000
		<b>\$ 104,002</b>	<b>\$ -</b>	<b>\$ 46,102</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 33,508</b>	<b>\$ 33,508</b>	<b>\$ 400,000</b>	<b>\$ 130,000</b>
4920-00-00	TRANSFER IN TRANSFERS	55,123	100,000	-	-	-	-	-	-	-
		<b>\$ 55,123</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 246,534</b>	<b>\$ 114,855</b>	<b>\$ 50,599</b>	<b>\$ 279,000</b>	<b>\$ 279,000</b>	<b>\$ 34,033</b>	<b>\$ 34,318</b>	<b>\$ 401,620</b>	<b>\$ 122,620</b>

14: PARK DEDICATION FUND  
01: PAVER REVENUE

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4409-01-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	-	-	5,800	-	-	450	600	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>

14: PARK DEDICATION FUND  
00: PARK EXPENSES

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES SUNDRY	2,053	-	-	-	-	-	-	-	-
		<b>\$ 2,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5621-00-00	ENGINEERING SERVICES DEBT	-	-	56,284	-	-	-	26,957	25,000	25,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,957</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
5800-00-00	LAND	-	-	43,003	150,000	150,000	25,631	28,281	30,000	(120,000)
5875-00-00	CONSTRUCTION	120,861	14,804	-	570,000	570,000	110,244	124,176	-	(570,000)
5879-00-00	SONORA PARK GRANT PROJECT CAPITAL	-	-	-	-	-	-	85,898	542,952	542,952
		<b>\$ 120,861</b>	<b>\$ 14,804</b>	<b>\$ 43,003</b>	<b>\$ 720,000</b>	<b>\$ 720,000</b>	<b>\$ 135,875</b>	<b>\$ 238,355</b>	<b>\$ 572,952</b>	<b>\$ (147,048)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 122,914</b>	<b>\$ 14,804</b>	<b>\$ 99,287</b>	<b>\$ 720,000</b>	<b>\$ 720,000</b>	<b>\$ 135,875</b>	<b>\$ 265,312</b>	<b>\$ 597,952</b>	<b>\$ (122,048)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
14: PARK DEDICATION FUND										
01: PAVER EXPENSES										
ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5565-01-00	LEGAL SERVICES	-	-	326	-	-	-	-	-	-
5580-01-00	BRICK PAVERS	-	-	3,725	-	-	75	75	-	-
	SUNDRY	\$ -	\$ -	\$ 4,051	\$ -	\$ -	\$ 75	\$ 75	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 4,051	\$ -	\$ -	\$ 75	\$ 75	\$ -	\$ -

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

**REVENUE/EXPENDITURE LINE ITEM DETAIL**

**14: PARK DEDICATION FUND  
00: REVENUES**

				FY10-11 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	BASED ON CURRENT ECONOMIC CONDITIONS	1,620		1,620
4409-00-00	MISCELLANEOUS INCOME	TEXAS PARK & WILDLIFE (TPW) GRANT TO FUND THE CONSTRUCTION OF SONARA PARK	400,000		400,000

**TOTAL REVENUES \$ 401,620**

**14: PARK DEDICATION FUND  
00: PARK DEDICATION**

				FY10-11 PROPOSED	
5570-00-00	SPECIAL SERVICES		-		-
5621-00-00	ENGINEERING SERVICES	SONORA PARK GRANT PROJECT CONSTRUCTION PLANS/SPECIFICATIONS (\$70200 BUDGET)	25,000		25,000
5800-00-00	LAND	SONORA PARK GRANT PROJECT RIGHT-OF-WAY PURCHASES (\$96150 LAND/\$4800 APPRAISAL)	30,000		30,000
5875-00-00	CONSTRUCTION	PARKING LOT	-		-
5879-00-00	SONORA PARK GRANT PROJECT	CONSTRUCTION/RECREATION FACILITIES & EQUIPMENT BUDGET: \$179,950: NATURE/WALKING TRAIL \$4,350: TRAIL BENCHES (3) \$55,000: LOW WATER CROSSING FOR TRAIL (2) \$65,000: PLAYGROUND \$94,500: PAVILLION W/6 PICNIC TABLES & WATER FOUNTAIN \$170,400: SPRAYGROUND W/SPECTATOR AREA \$8,300: DISC GOLF (9 HOLES) \$8,000: PICNIC STATIONS W/GRILL RENNOVATION (2) \$1,500: HORSESHOE PIT \$1,500: WASHER COURT \$15,000: FISHING PIER \$10,850: SPORTS PRACTICE AREA/GENERAL PLAY \$2,500: INTERPRETIVE SIGNS \$11,000: LANDSCAPING & IRRIGATION \$1,000: PROJECT SIGN NOTE: POTENTIAL UTILIZATION OF \$80,000 OF IN-KIND LABOR	542,952		542,952

**TOTAL EXPENDITURES \$ 597,952**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

32: LIBRARY BUILDING FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 8,490	\$ 7,198	\$ 9,880	\$ 6,630	\$ 6,630	\$ 6,630	\$ 6,630	\$ 6,449	
INVESTMENT EARNINGS	477	258	70	140	140	7	12	140	-
MISCELLANEOUS INCOME	1,689	2,424	2,180	2,200	2,200	928	1,537	2,200	-
<b>TOTAL REVENUES</b>	<b>\$ 2,167</b>	<b>\$ 2,682</b>	<b>\$ 2,250</b>	<b>\$ 2,340</b>	<b>\$ 2,340</b>	<b>\$ 935</b>	<b>\$ 1,549</b>	<b>\$ 2,340</b>	<b>\$ -</b>
SUPPLIES	1,939	-	5,162	-	-	-	-	-	-
MAINTENANCE	1,520	-	338	2,000	2,000	-	1,730	8,000	6,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,459</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,730</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>
REVENUES OVER EXPENDITURES	\$ (1,292)	\$ 2,682	\$ (3,250)	\$ 340	\$ 340	\$ 935	\$ (181)	\$ (5,660)	\$ (6,000)
<b>ENDING FUND BALANCE</b>	<b>\$ 7,198</b>	<b>\$ 9,880</b>	<b>\$ 6,630</b>	<b>\$ 6,970</b>	<b>\$ 6,970</b>	<b>\$ 7,565</b>	<b>\$ 6,449</b>	<b>\$ 789</b>	<b>\$ (6,000)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	477	258	70	140	140	7	12	140	-
	INVESTMENT EARNINGS	\$ 477	\$ 258	\$ 70	\$ 140	\$ 140	\$ 7	\$ 12	\$ 140	\$ -
4406-00-00	LIBRARY FINES	1,689	2,424	2,180	2,200	2,200	928	1,537	2,200	-
	MISCELLANEOUS INCOME	\$ 1,689	\$ 2,424	\$ 2,180	\$ 2,200	\$ 2,200	\$ 928	\$ 1,537	\$ 2,200	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 2,167</b>	<b>\$ 2,682</b>	<b>\$ 2,250</b>	<b>\$ 2,340</b>	<b>\$ 2,340</b>	<b>\$ 935</b>	<b>\$ 1,549</b>	<b>\$ 2,340</b>	<b>\$ -</b>

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	1,939	-	5,162	-	-	-	-	-	-
	SUPPLIES	\$ 1,939	\$ -	\$ 5,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403-00-00	BUILDING MAINTENANCE	1,520	-	338	2,000	2,000	-	1,730	8,000	6,000
	MAINTENANCE	\$ 1,520	\$ -	\$ 338	\$ 2,000	\$ 2,000	\$ -	\$ 1,730	\$ 8,000	\$ 6,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,459</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,730</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

32: LIBRARY BUILDING FUND

				FY10-11 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	140	140
4406-00-00	LIBRARY FINES	FINES RECEIVED FOR OVERDUE LIBRARY MATERIALS	2,200	2,200
TOTAL REVENUES				\$ 2,340

32: LIBRARY BUILDING FUND

				FY10-11 PROPOSED
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-00-00	BUILDING MAINTENANCE	CONTINGENCY BACKUP FOR COMMUNITY CENTER DOORS TO ELECTRIC OPERATION	2,000	8,000
		TRANSITION OPEN ENTRANCE AREA INTO CAFÉ STYLE/SOCIAL AREA FOR PATRONS	6,000	
TOTAL EXPENDITURES				\$ 8,000



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

45: ROADWAY IMPACT FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 216,850	\$ 266,729	\$ 62,134	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
FINES/FEES	57,840	37,377	26,018	16,096	16,096	9,055	22,069	16,096	-
INVESTMENT EARNINGS	12,338	9,007	590	1,250	1,250	-	-	-	(1,250)
TRANSFERS	-	-	35,772	145,000	145,000	-	-	-	(145,000)
<b>TOTAL REVENUES</b>	<b>\$ 70,178</b>	<b>\$ 46,384</b>	<b>\$ 62,379</b>	<b>\$ 162,346</b>	<b>\$ 162,346</b>	<b>\$ 9,055</b>	<b>\$ 22,069</b>	<b>\$ 16,096</b>	<b>\$(146,250)</b>
SUNDRY	20,299	979	124,513	-	-	17,281	22,069	15,000	15,000
TRANSFERS	-	250,000	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,299</b>	<b>\$ 250,979</b>	<b>\$ 124,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,281</b>	<b>\$ 22,069</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
REVENUES OVER EXPENDITURES	\$ 49,879	\$(204,595)	\$(62,134)	\$ 162,346	\$ 162,346	\$(8,226)	\$ -	\$ 1,096	\$(161,250)
ENDING FUND BALANCE	\$ 266,729	\$ 62,134	\$ (0)	\$ 162,346	\$ 162,346	\$(8,226)	\$(0)	\$ 1,096	\$(161,250)

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4215-00-00	IMPACT FEE	57,840	37,377	26,018	16,096	16,096	9,055	22,069	16,096	-
	FINES/FEES	\$ 57,840	\$ 37,377	\$ 26,018	\$ 16,096	\$ 16,096	\$ 9,055	\$ 22,069	\$ 16,096	\$ -
4401-00-00	INVESTMENT INCOME	12,338	9,007	590	1,250	1,250	-	-	-	(1,250)
	INVESTMENT EARNINGS	\$ 12,338	\$ 9,007	\$ 590	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ (1,250)
4907-00-00	TRANSFER IN-STORM WTR UTILITY	-	-	-	145,000	145,000	-	-	-	(145,000)
4912-00-00	TRANSFER IN-W/S FUND	-	-	35,772	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ 35,772	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ (145,000)
	<b>TOTAL REVENUES</b>	<b>\$ 70,178</b>	<b>\$ 46,384</b>	<b>\$ 62,379</b>	<b>\$ 162,346</b>	<b>\$ 162,346</b>	<b>\$ 9,055</b>	<b>\$ 22,069</b>	<b>\$ 16,096</b>	<b>\$(146,250)</b>

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	20,299	979	124,513	-	-	17,281	22,069	15,000	15,000
	SUNDRY	\$ 20,299	\$ 979	\$ 124,513	\$ -	\$ -	\$ 17,281	\$ 22,069	\$ 15,000	\$ 15,000
5713-00-00	TRANSFER OUT-PROJECTS FUND	-	250,000	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 20,299</b>	<b>\$ 250,979</b>	<b>\$ 124,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,281</b>	<b>\$ 22,069</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

45: ROADWAY IMPACT FUND

				FY10-11 PROPOSED
4215-00-00	IMPACT FEE	BASED ON 16 HOMES AT \$1006 CITY RATE (2000-2007 PLAT RATE)	16,096	16,096
4401-00-00	INVESTMENT INCOME	BASED ON CURRENT ECONOMIC CONDITIONS, ANTICIPATE UPCOMING YEAR RATES/EARNINGS TO DOUBLE FROM FY08-09 PROJECTED INCOME	-	-
4907-00-00	TRANSFER IN-STORM WTR UTILITY	REIMBURSEMENT FOR FEES ASSOCIATED WITH STORM DRAINAGE STUDY/CONSULTANT EXPENSED IN FY08-09	-	-

TOTAL REVENUES \$ 16,096

45: ROADWAY IMPACT FUND

				FY10-11 PROPOSED
5570-00-00	SPECIAL SERVICES	OUTSIDE CONTRACT SERVICES FOR STORM WATER & UTILITY BILLING RECONCILIATION PROCESS (HALF ASSOCIATES)	15,000	15,000
5713-00-00	TRANSFER OUT-PROJECT FUND		-	-

TOTAL EXPENDITURES \$ 15,000



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

31: POLICE SEIZURE FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 2,170	\$ 7,351	\$ 8,251	\$ 3,639	\$ 3,639	\$ 3,639	\$ 3,639	\$ 5,706	
INVESTMENT EARNINGS	326	235	56	50	50	4	6	12	(38)
OTHER AGENCY	2,858	664	-	-	-	909	2,911	-	-
SURPLUS SALES/RENTALS	3,100	-	1,478	-	-	69	69	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,284</b>	<b>\$ 899</b>	<b>\$ 1,533</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 983</b>	<b>\$ 2,986</b>	<b>\$ 12</b>	<b>\$ (38)</b>
SUPPLIES	1,103	-	6,145	-	-	-	919	-	-
SUNDRY	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,103</b>	<b>\$ -</b>	<b>\$ 6,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 919</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 5,181	\$ 899	\$ (4,612)	\$ 50	\$ 50	\$ 983	\$ 2,068	\$ 12	\$ (38)
<b>ENDING FUND BALANCE</b>	<b>\$ 7,351</b>	<b>\$ 8,251</b>	<b>\$ 3,639</b>	<b>\$ 3,689</b>	<b>\$ 3,689</b>	<b>\$ 4,621</b>	<b>\$ 5,706</b>	<b>\$ 5,718</b>	<b>\$ (38)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	326	235	56	50	50	4	6	12	(38)
	INVESTMENT EARNINGS	\$ 326	\$ 235	\$ 56	\$ 50	\$ 50	\$ 4	\$ 6	\$ 12	\$ (38)
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	909	2,911	-	-
4414-00-00	HIGH INTENSITY DRUG ARREST	2,858	664	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ 2,858	\$ 664	\$ -	\$ -	\$ -	\$ 909	\$ 2,911	\$ -	\$ -
4885-00-00	SALE OF EQUIPMENT	3,100	-	1,478	-	-	69	69	-	-
	SURPLUS SALES/RENTALS	\$ 3,100	\$ -	\$ 1,478	\$ -	\$ -	\$ 69	\$ 69	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 6,284</b>	<b>\$ 899</b>	<b>\$ 1,533</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 983</b>	<b>\$ 2,986</b>	<b>\$ 12</b>	<b>\$ (38)</b>

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	1,103	-	6,145	-	-	-	919	-	-
	SUPPLIES	\$ 1,103	\$ -	\$ 6,145	\$ -	\$ -	\$ -	\$ 919	\$ -	\$ -
5515-00-00	TRAINING/SEMINARS-LEOSE	-	-	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,103</b>	<b>\$ -</b>	<b>\$ 6,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 919</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

31: POLICE SEIZURE FUND

			FY10-11
			PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES.	12
4885-00-00	SALE OF EQUIPMENT	RECEIVED FROM THE CONFISCATION OF CONTRABAND USED IN THE COMMISSION OF A VARIETY OF CRIMINAL OFFENSES. ACTIVITY IS QUITE DIFFICULT TO ANTICIPATE; THUS, WE HAVE NOT BUDGETED ANY RECEIPTS.	-
TOTAL REVENUES			\$ 12

31: COURT SECURITY FUND

01: POLICE DEPARTMENT

			FY10-11
			PROPOSED
5280-00-00	MINOR EQUIPMENT	WILL ONLY EXPENSE IF FUNDS RECEIVED.	-
TOTAL EXPENDITURES			\$ -



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

34: LOESE FUND

CATEGORY	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 2,144	\$ 1,613	\$ 3,159	\$ 1,656	\$ 1,656	\$ 1,656	\$ 1,656	\$ 1,575	
OTHER AGENCY INVESTMENT EARNINGS	2,126 133	2,109 74	2,058 13	2,100 20	2,100 20	1,862 1	1,862 3	2,100 6	- (14)
<b>TOTAL REVENUES</b>	<b>\$ 2,259</b>	<b>\$ 2,183</b>	<b>\$ 2,071</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>	<b>\$ 1,863</b>	<b>\$ 1,865</b>	<b>\$ 2,106</b>	<b>\$ (14)</b>
SUNDRY TOTAL EXPENDITURES	2,790	637	3,575	2,000	2,000	-	1,945	2,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,790</b>	<b>\$ 637</b>	<b>\$ 3,575</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,945</b>	<b>\$ 2,000</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (531)	\$ 1,547	\$ (1,504)	\$ 120	\$ 120	\$ 1,863	\$ (81)	\$ 106	\$ (14)
<b>ENDING FUND BALANCE</b>	<b>\$ 1,613</b>	<b>\$ 3,159</b>	<b>\$ 1,656</b>	<b>\$ 1,776</b>	<b>\$ 1,776</b>	<b>\$ 3,519</b>	<b>\$ 1,575</b>	<b>\$ 1,681</b>	<b>\$ (14)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

34: LEOSE FUND

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
4094-00-00	POLICE TRAINING GRANT OTHER AGENCY	2,126	2,109	2,058	2,100	2,100	1,862	1,862	2,100	-
		\$ 2,126	\$ 2,109	\$ 2,058	\$ 2,100	\$ 2,100	\$ 1,862	\$ 1,862	\$ 2,100	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	133	74	13	20	20	1	3	6	(14)
		\$ 133	\$ 74	\$ 13	\$ 20	\$ 20	\$ 1	\$ 3	\$ 6	\$ (14)
	<b>TOTAL REVENUES</b>	<b>\$ 2,259</b>	<b>\$ 2,183</b>	<b>\$ 2,071</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>	<b>\$ 1,863</b>	<b>\$ 1,865</b>	<b>\$ 2,106</b>	<b>\$ (14)</b>

34: LEOSE FUND

01: POLICE DEPARTMENT

ACCOUNT	ACCOUNT NAME	FY06-07 ACTUAL	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 AMENDED	FY09-10 YTD APR	FY09-10 ESTIMATE	FY10-11 PROPOSED	CY - PY CHANGE
5515-01-00	TRAINING/SEMINARS-LEOSE SUNDRY	2,790	637	3,575	2,000	2,000	-	1,945	2,000	-
		\$ 2,790	\$ 637	\$ 3,575	\$ 2,000	\$ 2,000	\$ -	\$ 1,945	\$ 2,000	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,790</b>	<b>\$ 637</b>	<b>\$ 3,575</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,945</b>	<b>\$ 2,000</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

34: LEOSE FUND

				FY10-11 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.	2,100	2,100
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	6	6

TOTAL REVENUES \$ 2,106

12: COURT SECURITY FUND  
01: POLICE DEPARTMENT

				FY10-11 PROPOSED
5515-01-00	TRAINING/SEMINARS-LEOSE	30 DAY SCHOOL OF SUPERVISION (\$1200), OTHER SUPERVISORY TRAINING (\$800)	2,000	2,000

TOTAL EXPENDITURES \$ 2,000



CITY OF KENNEDALE, TX  
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 TECH FUND	FUNDED
1	NEW	LASERFISCHE	8,090	620	-	-	-	-	8,710	-
		<b>MUNICIPAL COURT</b>	<b>\$ 8,090</b>	<b>\$ 620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,710</b>	<b>\$ -</b>
1	REPLACE	PORTABLE RADIOS	16,908	-	16,908	-	-	-	-	-
2	NEW	TANKLESS WATER HEATER	10,000	-	10,000	-	-	-	-	-
		<b>POLICE</b>	<b>\$ 26,908</b>	<b>\$ -</b>	<b>\$ 26,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	REPLACE	FIRE ENGINE & BRUSH TRUCK	990,000	-	-	-	-	990,000	-	450,000
2	REPLACE	(2) AMBULANCE	340,000	-	-	-	-	340,000	-	170,000
3	REPLACE	FIRE EQUIPMENT	110,000	-	110,000	-	-	-	-	42,500
4	NEW	EMS EQUIPMENT	85,000	-	85,000	-	-	-	-	-
5	NEW	FIRE INSPECTOR INCENTIVE PAY	-	14,292	14,292	-	-	-	-	-
		<b>FIRE</b>	<b>\$ 1,525,000</b>	<b>\$ 14,292</b>	<b>\$ 209,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330,000</b>	<b>\$ -</b>	<b>\$ 662,500</b>
1	NEW	MOBILE LAPTOP & PRINTER	2,500	-	-	-	-	2,500	-	2,500
		<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>
1	NEW	ENCLOSED PATIO	89,500	-	89,500	-	-	-	-	-
		<b>LIBRARY</b>	<b>\$ 89,500</b>	<b>\$ -</b>	<b>\$ 89,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1	NEW	METER CHANGEOUT PROGRAM	24,500	-	-	-	24,500	-	-	24,500
		<b>WATER/SEWER UTILITY BILLING</b>	<b>\$ 24,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,500</b>
1	NEW	CHLORAMINE ENHANCEMENT PROGRAM	48,000	-	-	-	48,000	-	-	48,000
2	NEW	I & I STUDY	28,000	-	-	-	28,000	-	-	28,000
3	NEW	SECURITY FENCE	20,000	-	-	-	20,000	-	-	-
4	NEW	T-1 H2O STORAGE TANK	255,000	-	-	-	255,000	-	-	-
		<b>WATER/SEWER OPERATIONS</b>	<b>\$ 351,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,000</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 2,027,498</b>	<b>\$ 14,912</b>	<b>\$ 325,700</b>	<b>\$ -</b>	<b>\$ 375,500</b>	<b>\$ 1,332,500</b>	<b>\$ 8,710</b>	<b>\$ 765,500</b>

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

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

<b>FUND NUMBER/NAME:</b>	16 - Court Technology Fund
<b>SUBMITTING DEPT:</b>	Municipal Court
<b>PROGRAM TITLE:</b>	LaserFische

<b>TOTAL COST</b>	<b>\$ 8,710</b>
<b>RANK</b>	<b>1</b>
<b>NEW/REPLACEMENT</b>	<b>New</b>

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Implementation of the LaserFische Document Imaging program for Municipal Court. To include purchase of additional license, Quick Field Module, and the interface of LaserFische and LT Systems.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Will further advance the "paperless" process of Municipal Court by aiding in streamlining and efficiency. It will also allow the city to have one repository for scanned images. Lastly, the record retention requirements as prescribed by the State are more easily met using LaserFische rather than the Base Imaging that is currently utilized.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
Daily processes that currently require printing and scanning would automatically generate with an authentication key for the judge's signature. Therefore, saving time and paper. Other city departments are currently using or are planning on using LaserFische, switching Municipal Court will help with future cross-training efforts. Using LaserFische, required destruction of records is controlled by the City rather than by the court software programmers.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
This program is required to further advance the "paperless" process. Failing to implement it will cause Municipal Court to remain stagnant in the "paperless" effort.

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>MAINTENANCE</b>	Interface W/LT Systems	Y	16-5440-00-00	Office Equip/Software Maint	\$ 5,000
	OPR	Y	16-5440-00-00	Office Equip/Software Maint	\$ 2,495
	Quick Field Module	Y	16-5440-00-00	Office Equip/Software Maint	\$ 595
	Annual Maintenance	N	16-5440-00-00	Office Equip/Software Maint	\$ 620
	<b>TOTAL</b>				<b>\$ 8,710</b>

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

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

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 8,710</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 8,090</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ 620</b>

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

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

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

<b>TOTAL COST</b>	<b>\$ 16,908</b>
<b>RANK</b>	<b>1</b>
<b>NEW/REPLACEMENT</b>	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
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
<b>TOTAL</b>					<b>\$0</b>

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Motorola XTS 2500 Radios	Y	01-5870-09-01	Other Equipment	\$ 16,908
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 16,908</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 16,908</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ -</b>

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

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

<b>FUND NUMBER/NAME:</b>	01 - General Fund
<b>SUBMITTING DEPT:</b>	Police Department
<b>PROGRAM TITLE:</b>	Tankless Water Heaters

<b>TOTAL COST</b>	<b>\$ 10,000</b>
<b>RANK</b>	<b>2</b>
<b>NEW/REPLACEMENT</b>	<b>New</b>

<b>PROGRAM DESCRIPTION:</b> (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.
<b>BENEFITS CLAUSE:</b> (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.
<b>SAVINGS:</b> (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.
<b>CONSEQUENCE:</b> (What is the impact if this program is not funded?) Not applicable.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	(5) Tankless Water Heaters	Y	01-5403-09-01	Building Maintenance	\$ 10,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 10,000</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 10,000</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	TOTAL COST	\$ 990,000
SUBMITTING DEPT:	Fire	RANK	1
PROGRAM TITLE:	Fire Engines (2) & Brush Truck	NEW/REPLACEMENT	Replacement

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Replace both the unreliable 1999 Quint, and the worn out 1997 Engine with two (2) new Engines for about the same investment required to purchase one (1) new Quint. Purchase 1 new brush truck to replace the 7 year old brush truck, which will remain in reserve and provide a second unit if needed for a large wildfire in Kennedale or for mutual aid response.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Recent developments have presented new opportunities for Kennedale to provide better fire protection with cheaper, lighter, and more agile Engines in place of the more costly, heavier, less agile Quint we currently use: (1) Mansfield has equipped Station-4 on Mansfield Highway near their northern border with a new 105' Quint. Their response time to most areas of Kennedale is about 10 minutes. (2) Our new mutual aid agreement with Fort Worth provides the opportunity to utilize a Quint from their Station 17 on East Berry which has a 12 minute response time to Kennedale. (3) Our continuing mutual aid agreements with Forest Hill and Arlington provide 2 additional Quints with average response times of 8 minutes and 10 minutes. (4) Additional Engines from Arlington and Fort Worth are within 10 minutes of Kennedale.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
When approved, this proposal will provide Kennedale with 2 Fire Engines for the price of 1 Quint. Alternatively, if the current Quint is replaced with another Quint, we will still need to purchase an Engine because neither of our current vehicles are suitable for use as a ready reserve. The 2 new Engines will be rotated weekly from front-line to reserve in order to reduce wear and tear for each vehicle by 50%. The 1999 Quint may be expected to sell for up to \$100,000 and the 1997 Engine may sell for up to \$2,000. The Texas Forest Service may provide up to \$50,000 for the purchase of a new Brush Truck.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
We face the ever-increasing possibility that due to mechanical breakdown, our firefighters won't be able to respond to a fire in a Kennedale home or business with a fire apparatus capable of supporting aggressive rescue and fire attack operations. The mounting annual repair costs for both our 1999 Quint and 1997 Engine will continue to increase, as will the time that they are out of service. On two separate occasions this year, Kennedale firefighters were forced to borrow a fire engine from Forest Hill because both our Quint and Engine were broke down and out of service.

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

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	\$ -
<b>TOTAL</b>					<b>\$ -</b>

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	(2) Fire Engines	Y	05-5861-01-00	Motor Vehicle	\$ 900,000
	Brush Truck	Y	05-5861-01-00	Motor Vehicle	\$ 90,000
	<b>TOTAL</b>				

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 990,000
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 990,000
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

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

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

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	<b>\$ 340,000</b>
<b>SUBMITTING DEPT:</b>	Fire	<b>RANK</b>	<b>2</b>
<b>PROGRAM TITLE:</b>	Ambulance (2)	<b>NEW/REPLACEMENT</b>	Replacement

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Replace both the unreliable 2002 Ford-Frazier Ambulance and the worn out 2007 Ford Frazier Ambulance with two (2) new Dodge-Frazier Ambulances.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
By replacing both ambulances, we will have the ability to transport a patient from a second EMS call before the return of the transporting ambulance from the initial EMS call.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
The Tarrant County Fire Marshal has pledged a \$50,000 reimbursement for Kennedale's purchase of a new ambulance. The Texas Health Department may also provide \$35,000 for the purchase of a new Ambulance, \$15,000 for a new EKG Monitor-Defibrillator, and \$2,000 for a new Power Cot. The 2002 ambulance will be offered to KPD for use as a CSI vehicle. The 2007 Ambulance will be converted to a Decon and Rehab Vehicle for use by a new Kennedale Citizens Emergency Response Team (CERT) in support of public safety operations and community events. The 2 new Ambulances will be rotated weekly from front-line to reserve in order to reduce wear and tear for each vehicle by 50%.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
The 2007 Ambulance has endured a lot of wear and tear. The chassis is experiencing increasing down time for repairs to the suspension, electrical, and patient HVAC systems. Fortunately, the drive train has a lifetime warranty as a result of a successful class-action lawsuit against Ford Motor Co. The 2002 Ambulance module was a refurbished unit when purchased by Kennedale. The patient module has multiple electrical problems, which render the unit's patient HVAC system totally unreliable. The chassis and drive train are in fair condition.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	(2) New Ambulances	Y	05-5861-01-00	Motor Vehicle	\$ 340,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 340,000</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 340,000</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ -</b>

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

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

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 110,000
<b>SUBMITTING DEPT:</b>	Fire	<b>RANK</b>	3
<b>PROGRAM TITLE:</b>	Fire Equipment	<b>NEW/REPLACEMENT</b>	Replacement

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Desired fire equipment associated with the purchase of two (2) engines and brush truck.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Recent developments have presented new opportunities for Kennedale to provide better fire protection with cheaper, lighter, and more agile Engines in place of the more costly, heavier, less agile Quint we currently use: (1) Mansfield has equipped Station-4 on Mansfield Highway near their northern border with a new 105' Quint. Their response time to most areas of Kennedale is about 10 minutes. (2) Our new mutual aid agreement with Fort Worth provides the opportunity to utilize a Quint from their Station 17 on East Berry which has a 12 minute response time to Kennedale. (3) Our continuing mutual aid agreements with Forest Hill and Arlington provide 2 additional Quints with average response times of 8 minutes and 10 minutes. (4) Additional Engines from Arlington and Fort Worth are within 10 minutes of Kennedale.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
When approved, this proposal will provide Kennedale with 2 Fire Engines for the price of 1 Quint. Alternatively, if the current Quint is replaced with another Quint, we will still need to purchase an Engine because neither of our current vehicles are suitable for use as a ready reserve. The 2 new Engines will be rotated weekly from front-line to reserve in order to reduce wear and tear for each vehicle by 50%. The 1999 Quint may be expected to sell for up to \$100,000 and the 1997 Engine may sell for up to \$2,000. The Texas Forest Service may provide up to \$50,000 for the purchase of a new Brush Truck.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
We face the ever-increasing possibility that due to mechanical breakdown, our firefighters won't be able to respond to a fire in a Kennedale home or business with a fire apparatus capable of supporting aggressive rescue and fire attack operations. The mounting annual repair costs for both our 1999 Quint and 1997 Engine will continue to increase, as will the time that they are out of service. On two separate occasions this year, Kennedale firefighters were forced to borrow a fire engine from Forest Hill because both our Quint and Engine were broke down and out of service.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Fire Hose & Nozzles	Y	01-5870-10-00	Other Equipment	\$ 40,000
	Thermal Imagers	Y	01-5870-10-00	Other Equipment	\$ 20,000
	Fire Vent Fans & Saws	Y	01-5870-10-00	Other Equipment	\$ 8,000
	(2) Jaws of Life	Y	01-5870-10-00	Other Equipment	\$ 42,000
		<b>TOTAL</b>			

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 110,000
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 110,000
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ -

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

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

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	\$ 85,000
<b>SUBMITTING DEPT:</b>	Fire	<b>RANK</b>	4
<b>PROGRAM TITLE:</b>	EMS Equipment	<b>NEW/REPLACEMENT</b>	New

<b>PROGRAM DESCRIPTION:</b> (Enter a brief description of the extended service program or equipment.) Desired EMS equipment associated with the purchase of two (2) ambulances.
<b>BENEFITS CLAUSE:</b> (What is the overall benefit/savings to the City/Department?) By replacing both ambulances, we will have the ability to transport a patient from a second EMS call before the return of the transporting ambulance from the initial EMS call.
<b>SAVINGS:</b> (What monetary or time savings could be realized from this program?) The Tarrant County Fire Marshal has pledged a \$50,000 reimbursement for Kennedale's purchase of a new ambulance. The Texas Health Department may also provide \$35,000 for the purchase of a new Ambulance, \$15,000 for a new EKG Monitor-Defibrillator, and \$2,000 for a new Power Cot. The 2002 ambulance will be offered to KPD for use as a CSI vehicle. The 2007 Ambulance will be converted to a Decon and Rehab Vehicle for use by a new Kennedale Citizens Emergency Response Team (CERT) in support of public safety operations and community events. The 2 new Ambulances will be rotated weekly from front-line to reserve in order to reduce wear and tear for each vehicle by 50%.
<b>CONSEQUENCE:</b> (What is the impact if this program is not funded?) The 2007 Ambulance has endured a lot of wear and tear. The chassis is experiencing increasing down time for repairs to the suspension, electrical, and patient HVAC systems. Fortunately, the drive train has a lifetime warranty as a result of a successful class-action lawsuit against Ford Motor Co. The 2002 Ambulance module was a refurbished unit when purchased by Kennedale. The patient module has multiple electrical problems, which render the unit's patient HVAC system totally unreliable. The chassis and drive train are in fair condition.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	(2) Power Cots	Y	01-5870-10-00	Other Equipment	\$ 25,000
	(2) EKG Defibrillators	Y	01-5870-10-00	Other Equipment	\$ 60,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	\$ 85,000
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	\$ 85,000
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	\$ -

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

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

<b>FUND NUMBER/NAME:</b>	01 - General Fund	<b>TOTAL COST</b>	<b>\$ 14,292</b>
<b>SUBMITTING DEPT:</b>	Fire	<b>RANK</b>	<b>5</b>
<b>PROGRAM TITLE:</b>	Fire Inspector Incentive Pay	<b>NEW/REPLACEMENT</b>	<b>Expanded</b>

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Functional Incentive Pay premium for six (6) additional Texas Fire Commission certified Fire Inspectors. Currently provide for three (3).

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Provide an incentive for firefighters to complete 6 weeks of classes and pass 3 state certification tests. Ensure compliance with Texas law requiring all Certificate of Occupancy and fire prevention inspections to be performed by Texas Fire Commission certified fire inspectors. Having several Texas fire inspectors on each shift provides for timely inspections that meet the needs of both the business owner and the fire department.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
Leaving the Kennedale Fire Marshal position vacant saves more than \$80,000 in pay and benefits. A small portion of those savings will provide an incentive for additional firefighters to complete 6 weeks of training and pass 3 TCFP exams.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
Potential liability, fines, censure, and lawsuits arising from non-certified personnel performing CO and fire prevention inspections. Without an adequate number of certified Texas Fire Inspectors, CO and fire prevention inspections may be delayed or neglected entirely.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
<b>PERSONNEL</b>	Fire Inspector Incentive Pay	6	\$ 1,950	Full-Time	\$11,700
					\$0
					\$0
					\$0
	<b>TOTAL</b>				<b>\$11,700</b>

<b>BENEFITS</b> (ENTER ONLY OVERTIME, UNIFORM, AUTO, FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ 1,440	XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ 900	XX-5122-XX-XX	WORKER'S COMP	\$ 252
<b>TOTAL</b>				<b>\$ 2,592</b>	

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

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

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

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

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 14,292</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ -</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ 14,292</b>

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

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

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

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

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Purchase of vehicle-mounted computer and printer that will allow Building Inspector and Code Officer to use MyGov permit software application in the field.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
Will allow Building Inspector and 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
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
<b>TOTAL</b>					<b>\$0</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

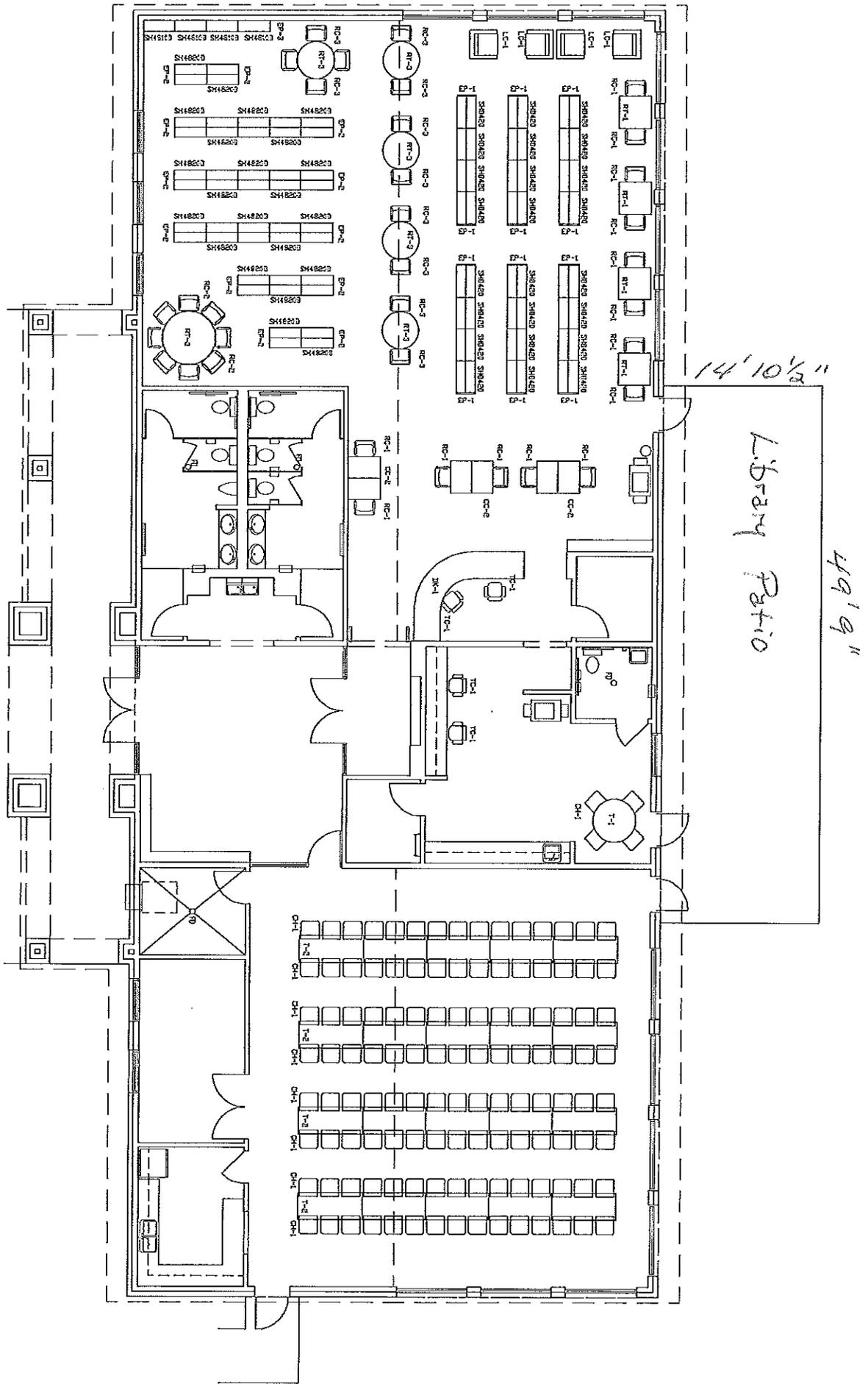
	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUPPLIES</b>					
	<b>TOTAL</b>				

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

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

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

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



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

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

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

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

**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
<b>PERSONNEL</b>					\$0
					\$0
					\$0
					\$0
	<b>TOTAL</b>				

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

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

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

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

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

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 24,500</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 24,750</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ (250)</b>

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

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

<b>FUND NUMBER/NAME:</b>	10 - Water/Sewer Fund
<b>SUBMITTING DEPT:</b>	Water/Sewer Operations
<b>PROGRAM TITLE:</b>	Chloramine Enhancement Program

<b>TOTAL COST</b>	<b>\$ 48,000</b>
<b>RANK</b>	<b>1</b>
<b>NEW/REPLACEMENT</b>	<b>New</b>

**PROGRAM DESCRIPTION:** (Enter a brief description of the extended service program or equipment.)  
Add ammonia feed to existing chlorine to produce chloramine. Budget includes engineering fees, injection equipment, scales, chemical containers, and building improvements.

**BENEFITS CLAUSE:** (What is the overall benefit/savings to the City/Department?)  
The addition of chloramine is compatible with Fort Worth surface water. Chloramine does not decay as quickly as free chlorine and will eliminate the need for breakpoint chlorination at the T-3 well site. The use of chloramine should minimize THM formation.

**SAVINGS:** (What monetary or time savings could be realized from this program?)  
The addition of ammonia should lower chlorine consumption and overall chemical costs as more Fort Worth water is utilized.

**CONSEQUENCE:** (What is the impact if this program is not funded?)  
Currently limited to the amount of Fort Worth water that can be utilized due to the use of break-point chlorination. Excessive chemical use, oxidation of the ground storage tank and THM formation are all problematic with current practices.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Chloramine Program	Y	10-5870-01-02	Other Equipment	\$ 48,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 48,000</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 48,000</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ -</b>

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

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

<b>FUND NUMBER/NAME:</b>	10 - Water/Sewer Fund
<b>SUBMITTING DEPT:</b>	Water/Sewer Operations
<b>PROGRAM TITLE:</b>	Wastewater Flow Monitoring Study (I & I)

<b>TOTAL COST</b>	<b>\$ 28,000</b>
<b>RANK</b>	<b>2</b>
<b>NEW/REPLACEMENT</b>	<b>New</b>

<b>PROGRAM DESCRIPTION:</b> (Enter a brief description of the extended service program or equipment.) Joint wastewater flow monitoring program study with the City of Arlington to determine potential I & I problems.
<b>BENEFITS CLAUSE:</b> (What is the overall benefit/savings to the City/Department?) I & I mitigation reduces the amount of wastewater treated and the associated treatment costs.
<b>SAVINGS:</b> (What monetary or time savings could be realized from this program?) Determined by the study and subsequent I & I mitigation.
<b>CONSEQUENCE:</b> (What is the impact if this program is not funded?) Potentially having to pay to upsize Arlington's waste water lines to transport additional I & I flow.

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>SUNDRY</b>	I&I Study	Y	10-5570-01-02	Special Services	\$ 28,000
	<b>TOTAL</b>				

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

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 28,000</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 6,000</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ 22,000</b>

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

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

<b>FUND NUMBER/NAME:</b>	10 - Water/Sewer Fund
<b>SUBMITTING DEPT:</b>	Water/Sewer Operations
<b>PROGRAM TITLE:</b>	T-2 Security Fence

<b>TOTAL COST</b>	<b>\$ 20,000</b>
<b>RANK</b>	<b>3</b>
<b>NEW/REPLACEMENT</b>	<b>New</b>

<b>PROGRAM DESCRIPTION:</b> (Enter a brief description of the extended service program or equipment.) Install 800' of 6' security fence with 3 strand barb wire at the T-2 well site.
<b>BENEFITS CLAUSE:</b> (What is the overall benefit/savings to the City/Department?) The expansion of Little Road and the aquisition of additional property necessitates the installation of additional new security fence. Allows the utility to meet TCEQ security requirements.
<b>SAVINGS:</b> (What monetary or time savings could be realized from this program?) Not Applicable.
<b>CONSEQUENCE:</b> (What is the impact if this program is not funded?) Utility will be unable to utilize additional property acquisition.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	Security Fence	Y	10-5820-01-02	Building Improvements	\$ 20,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 20,000</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 20,000</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ -</b>

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

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

<b>FUND NUMBER/NAME:</b>	10 - Water/Sewer Fund
<b>SUBMITTING DEPT:</b>	Water/Sewer Operations
<b>PROGRAM TITLE:</b>	T-1 H2O Storage Tank Rehabilitation

<b>TOTAL COST</b>	<b>\$ 255,000</b>
<b>RANK</b>	<b>4</b>
<b>NEW/REPLACEMENT</b>	<b>New</b>

<b>PROGRAM DESCRIPTION:</b> (Enter a brief description of the extended service program or equipment.) Rehabilitation of the T-1 750,000 gallon ground storage tank, to include inside and outside of tank.
<b>BENEFITS CLAUSE:</b> (What is the overall benefit/savings to the City/Department?) Ground water storage tanks require periodic maintenance, which extends the useful life of the vessel and minimizes premature failure. Improved water quality and customer satisfaction.
<b>SAVINGS:</b> (What monetary or time savings could be realized from this program?) Periodic maintenance extends the overall service life of the vessel.
<b>CONSEQUENCE:</b> (What is the impact if this program is not funded?) Premature tank failure and water quality issues due to corrosion and tank coating failure.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
<b>CAPITAL</b>	T-1 H2O Storage Tank Rehab	Y	10-5870-01-02	Other Equipment	\$ 255,000
	<b>TOTAL</b>				

<b>TOTAL NEW/EXPANDED SERVICE PROGRAM:</b>	<b>\$ 255,000</b>
<b>TOTAL ONE-TIME EXPENSE (Sum All "Y"):</b>	<b>\$ 255,000</b>
<b>TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:</b>	<b>\$ -</b>

