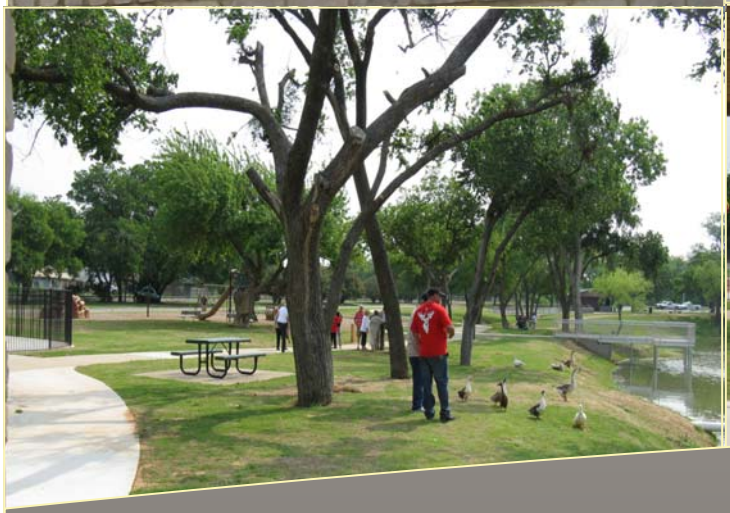


PROPOSED
ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2014-2015

"EXEMPLIFYING EXCELLENCE"

ENDS STATEMENT

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

VALUES STATEMENT

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

CITY OF KENNEDALE
PROPOSED ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2014-2015

SUBMITTED TO COUNCIL:

AUGUST 15, 2014

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

VISIT OUR WEBSITE AT:

WWW.CITYOFKENNEDALE.COM

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

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

BOARDS & COMMISSIONS

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

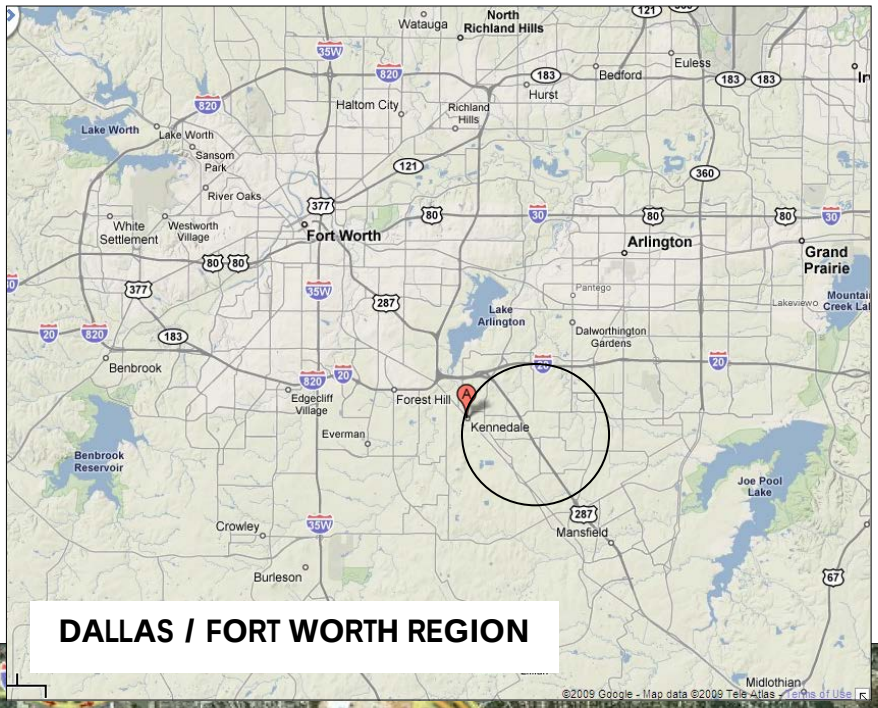
MANAGEMENT TEAM

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

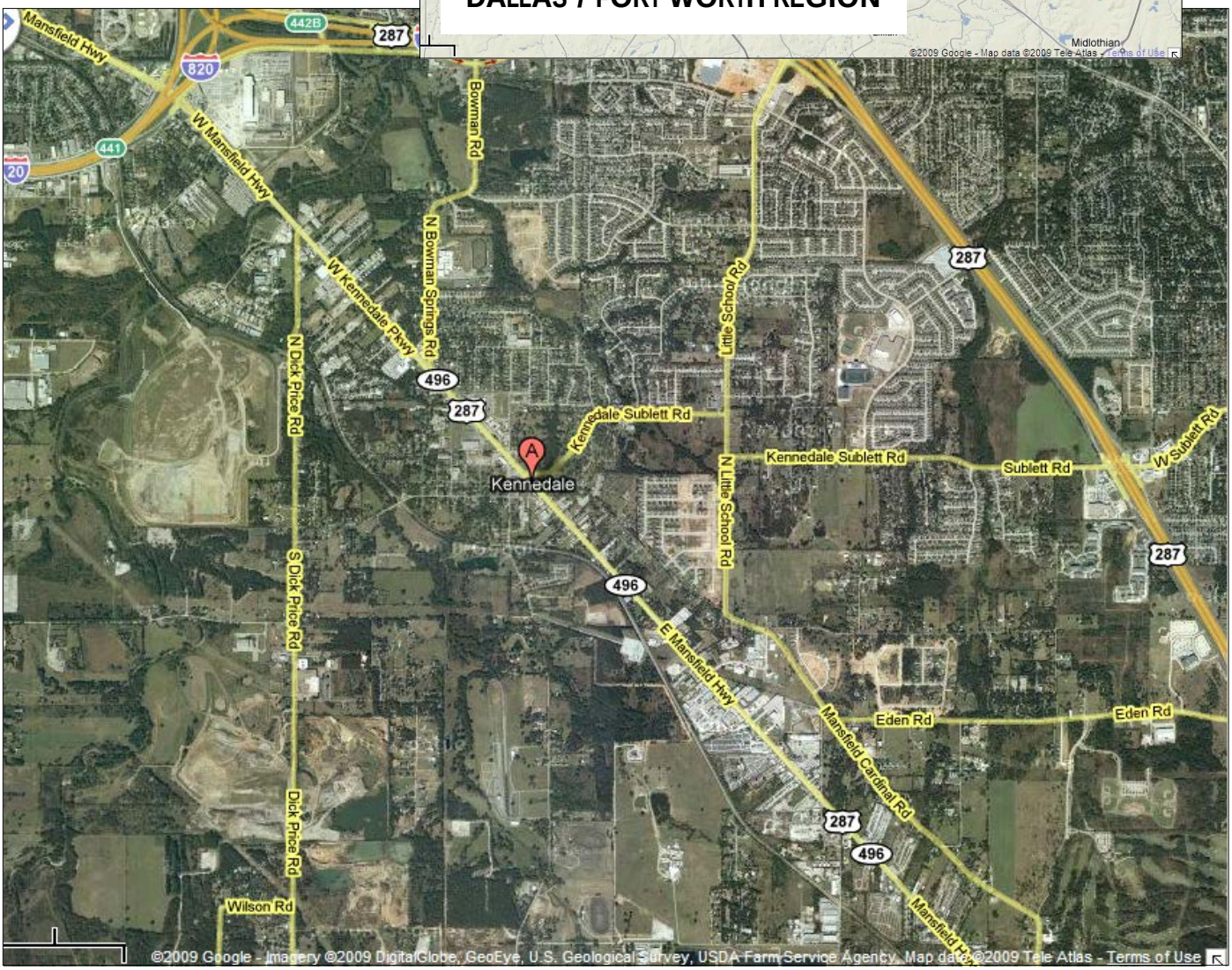
CITY

OF

KENNEDALE



DALLAS / FORT WORTH REGION



KENNEDALE

You're Here, Your Home

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TRANSMITTAL LETTER

KENNEDALE
You're Here, Your Home

August 15, 2014

Honorable Mayor and Members of the City Council:

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

New Fiscal Year Statistics

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

Strategic Discussion

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

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

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

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

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

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

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

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

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

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

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

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

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

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

   The work plan contemplates a decision on long-term water supply. The city will analyze options from both the cities of Arlington and Fort Worth. Land will need to be acquired for future water delivery points. Potential sites were identified in the master plan with planned acquisition of one site to occur this year. Finally, the standpipe will be modified to better mix ground and surface water. This modification will reduce the requirement to flush hydrants.
5. **Pro-actively anticipating regulatory changes in service delivery**. The city is required to adopt a water conservation plan (per the Texas Water Development Board and TCEQ). An expectation of the plan is to impact water consumption behavior and reduce demand. This effort is based on the automated meter reading system in order to induce behavior modification to achieve financial and water resource sustainability. The water conservation plan will be based on time of use rates, as well as providing customers with the information needed to be aware of and take stewardship of their water use.

   KKB will work with Progressive Waste Solutions to conduct a curbside recycling pilot study in the Steeple Chase Subdivision. Following a three month pilot, results will be presented to the city council for consideration of expanding curb-side recycling citywide.
6. **Investment in city assets.** Investment in assets continues to be limited for this budget year. Requested equipment includes: three police vehicles ($53,810 each), one water/sewer backhoe ($85,100), two pickups (total of $65,000), two trailers (total of $15,000), and one aluminum jon boat ($2,500). Also included is funding for continued

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

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

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

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

Financial Discussion

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

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

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

Financial Observations and Recommendations

- For FY14/15, General Fund expenditures will exceed revenues by $247,997 and leave a fund balance of 10.0%. FY13/14 revenues are estimated to exceed expenditures by $279,508 ending the current year with a fund balance of 15.1%. The FY13/14 budget was initially adopted to finish at 6.1%.
- For FY14/15, Combined General Fund expenditures will exceed revenues by $424,505 and leave a fund balance of 14.1%. FY13/14 revenues are estimated to exceed expenditures by $447,349 ending the current year with a fund balance of 21.3%. The FY13/14 budget was initially adopted to finish at 15.1%. Our fund balance remains below the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17% and Kennedale's fund balance policy of 25%. However, we will continue to increase the fund balance over the next five years based on growth.
- For FY14/15, Street Improvement Fund expenditures will exceed revenues by $46,765 and leave a fund balance of 31.1%. FY13/14 revenues are estimated to exceed expenditures by $40,137 ending the current year with a fund balance of 30.4%. The FY13/14 budget was initially adopted to finish at 9.7%.
- For FY14/15, Water and Sewer Fund expenses will exceed revenues by $1,076,284 and leave a fund balance of 22.5%. FY13/14 expenses are estimated to exceed revenues by $341,247 ending the current year with a fund balance of 53.5%. The FY13/14 budget was initially adopted to finish at 12.3%.

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

City Manager/Economic Development Department

Personnel

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

Recent Accomplishments

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

Short-Term Means

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

Long-Term Means

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

City Secretary/Communications Department

Personnel

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

Recent Accomplishments

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

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

Short-Term Means

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

Long-Term Means

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

Human Resources Department

Personnel

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

Recent Accomplishments

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

Short-Term Means

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

Long-Term Means

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

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

Finance Department

Personnel

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

Recent Accomplishments

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

Short-Term Means

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

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

Long-Term Means

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

Police Department

Personnel

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

Recent Accomplishments

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

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

Short-Term Means

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

Long-Term Means

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

Fire Department

Personnel

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

Recent Accomplishments

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

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

<u>Short-Term Means</u>

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

<u>Long-Term Means</u>

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

Planning & Permits Department

Personnel

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

Recent Accomplishments

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

Short-Term Means

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

Long-Term Means

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

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

Public Works Department

Personnel

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

Recent Accomplishments

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

Short-Term Means

- Upgrade SCADA hardware and software, including alarm software

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

<u>Long-Term Means</u>

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

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

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

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

Respectfully Submitted,

Bob Hart
City Manager

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

BUDGET CALENDAR

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

BUDGET CALENDAR

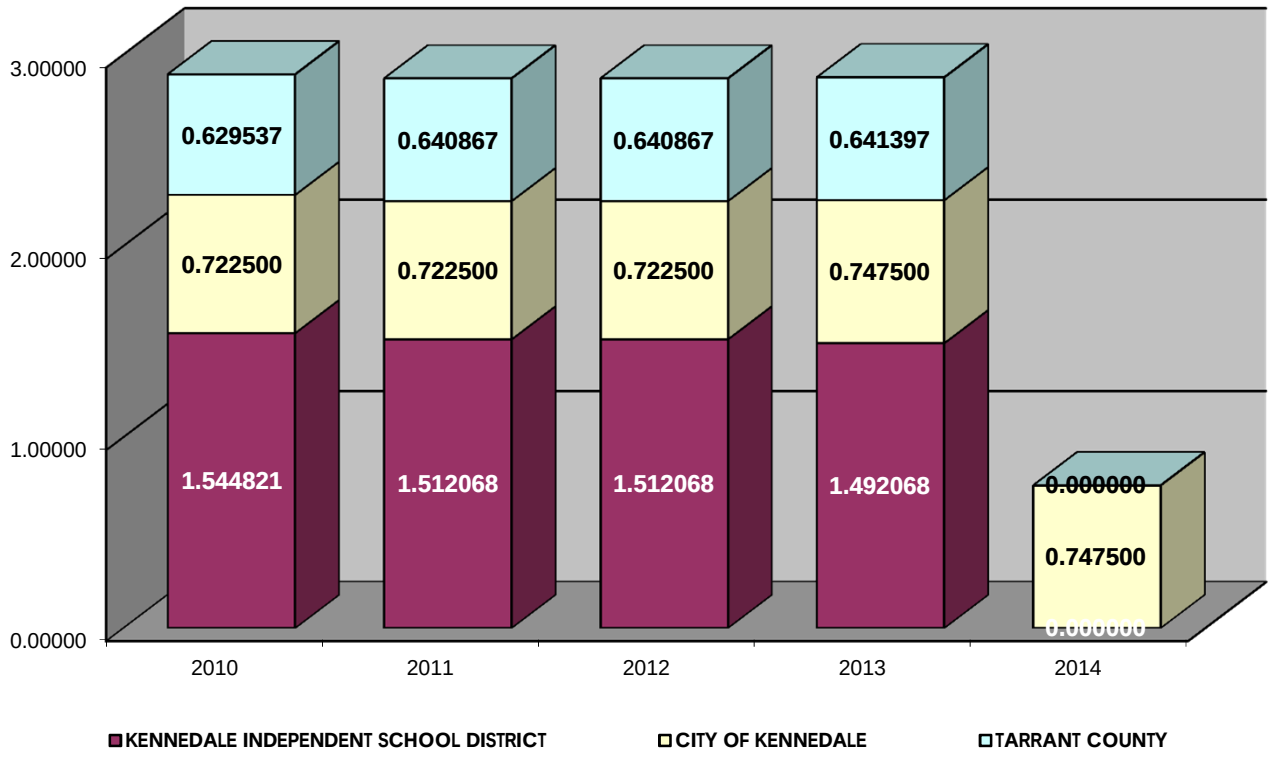
08/14	City Council	Regular Work Session: Submit certified roll and calculations.
08/15	Newspaper	Publish Notice of Effective Tax Rate.
	Finance	File proposed budget with City Secretary and place online. ***Must file proposed budget with City Secretary for public inspection 30 days prior to tax rate adoption, which is generally by the last working day in July.***
	City Council	Special Session Budget Workshop: Submit proposed budget given certified values. Discuss tax rate. If proposed rate will exceed the lower of the effective or rollback rate, vote to place proposal for tax increase on future agenda and schedule public hearings. ***Must be record vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption.***
08/18	Finance	Provide Notice of Public Hearing On Budget to newspaper. ***Must publish notice of location, date, and time. Must be published not earlier than the 30TH or later than the 10TH day before the date of the hearing. Optional: Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of budget hearing.*** Provide Notice of 1ST Public Hearing On Tax Increase to newspaper. ***Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 1ST Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.***
08/22	Newspaper	Publish Notice of Public Hearing On Budget. Publish 1ST Notice of Public Hearing On Tax Increase.
08/25	Finance	Provide Notice of 2ND Public Hearing On Tax Increase to newspaper. ***Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 2ND Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.***
08/29	Newspaper	Publish 2ND Notice of Public Hearing On Tax Increase.
09/01	Tarrant Appraisal District	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection.

BUDGET CALENDAR

09/11	City Council	Regular Session: Public Hearing On Budget. ***Must be set for date occurring after 15th day after proposed budget filed with City Secretary but before tax rate adoption. Public holiday or weekend not permitted and quorum is required.*** Regular Session: 1ST Public Hearing On Tax Increase. ***Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required.***
09/15	Finance	Provide Notice of Tax Revenue Increase to newspaper. ***Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to vote, if possible. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of vote on tax rate.***
09/18	City Council	Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. ***Vote must take place no less than 3 days and no more than 14 days after the 2ND Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.*** Special Session: 2ND Public Hearing On Tax Increase. ***Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required. Not earlier than 7TH day after the 1ST Public Hearing.***
09/19	Newspaper	Publish Notice of Tax Revenue Increase.
09/25	City Council	Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. ***Vote must take place no less than 3 days and no more than 14 days after the 2ND Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.***
09/30	City Council/Finance	Last day to adopt budget. Provide adopted tax rates to Tarrant County Tax Office and Tarrant Appraisal District.
10/01	Tarrant Appraisal District	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection.
10/21	MMD Board	Approve tax assessment and levy.

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

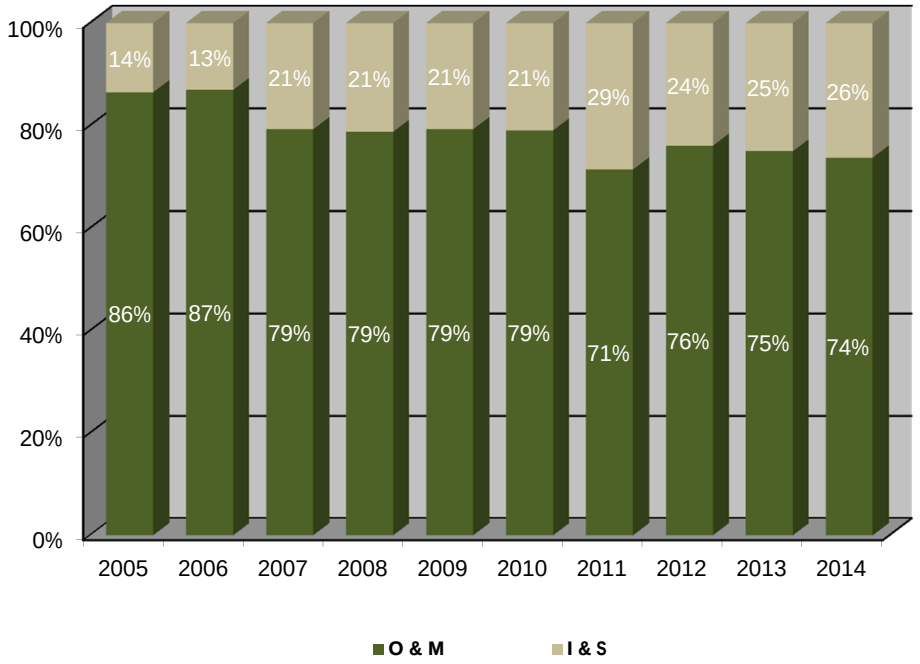
TOTAL COMBINED TAX ASSESSMENT DISTRIBUTION
FIVE YEAR SUMMARY



ENTITY	2010	2011	2012	2013	2014	% CHG
CITY OF KENNEDALE	0.722500	0.722500	0.722500	0.747500	0.747500	0.00%
TARRANT COUNTY	0.264000	0.264000	0.264000	0.264000	0.000000	-100.00%
TARRANT COUNTY COLLEGE DISTRICT	0.137640	0.148970	0.148970	0.149500	0.000000	-100.00%
TARRANT COUNTY HOSPITAL DISTRICT	0.227897	0.227897	0.227897	0.227897	0.000000	-100.00%
TARRANT COUNTY	0.629537	0.640867	0.640867	0.641397	0.000000	-100.00%
KENNEDALE INDEPENDENT SCHOOL DISTRICT	1.544821	1.512068	1.512068	1.492068	0.000000	-100.00%
TOTAL COMBINED TAX	**2.896858**	**2.875435**	**2.875435**	**2.880965**	**0.747500**	**-74.05%**

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
1965	0.600000	0.400000	**1.000000**	-
1966	0.000000	0.000000	**0.000000**	-100.0%
1967	0.700000	0.300000	**1.000000**	-
1968	0.000000	0.000000	**0.000000**	-100.0%
1969	0.610000	0.390000	**1.000000**	-
1970	0.295000	0.705000	**1.000000**	0.0%
1971	0.570000	0.780000	**1.350000**	35.0%
1972	0.350000	1.000000	**1.350000**	0.0%
1973	0.350000	1.000000	**1.350000**	0.0%
1974	0.350000	1.000000	**1.350000**	0.0%
1975	0.540000	0.810000	**1.350000**	0.0%
1976	0.810000	0.540000	**1.350000**	0.0%
1977	0.740000	0.610000	**1.350000**	0.0%
1978	0.780000	0.570000	**1.350000**	0.0%
1979	0.760000	0.490000	**1.250000**	-7.4%
1980	0.770000	0.480000	**1.250000**	0.0%
1981	0.630000	0.120000	**0.750000**	-40.0%
1982	0.510000	0.100000	**0.610000**	-18.7%
1983	0.510000	0.090000	**0.600000**	-1.6%
1984	0.368000	0.050500	**0.418500**	-30.3%
1985	0.377100	0.048900	**0.426000**	1.8%
1986	0.323700	0.036300	**0.360000**	-15.5%
1987	0.331850	0.032750	**0.364600**	1.3%
1988	0.288120	0.031880	**0.320000**	-12.2%
1989	0.327000	0.030500	**0.357500**	11.7%

TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG
1990	0.365670	0.034230	**0.399900**	11.9%
1991	0.388500	0.051400	**0.439900**	10.0%
1992	0.408910	0.053650	**0.462560**	5.2%
1993	0.446720	0.061960	**0.508680**	10.0%
1994	0.500269	0.062245	**0.562514**	10.6%
1995	0.525856	0.056669	**0.582525**	3.6%
1996	0.529473	0.048604	**0.578077**	-0.8%
1997	0.550544	0.049456	**0.600000**	3.8%
1998	0.566296	0.045081	**0.611377**	1.9%
1999	0.554177	0.080823	**0.635000**	3.9%
2000	0.521522	0.113478	**0.635000**	0.0%
2001	0.579841	0.112659	**0.692500**	9.1%
2002	0.617235	0.095265	**0.712500**	2.9%
2003	0.634814	0.097686	**0.732500**	2.8%
2004	0.632409	0.090091	**0.722500**	-1.4%
2005	0.624805	0.097695	**0.722500**	0.0%
2006	0.628186	0.094314	**0.722500**	0.0%
2007	0.572665	0.149835	**0.722500**	0.0%
2008	0.569197	0.153303	**0.722500**	0.0%
2009	0.572729	0.149771	**0.722500**	0.0%
2010	0.571103	0.151397	**0.722500**	0.0%
2011	0.516013	0.206487	**0.722500**	0.0%
2012	0.549582	0.172918	**0.722500**	0.0%
2013	0.560454	0.187046	**0.747500**	3.5%
2014	0.551216	0.196284	**0.747500**	0.0%

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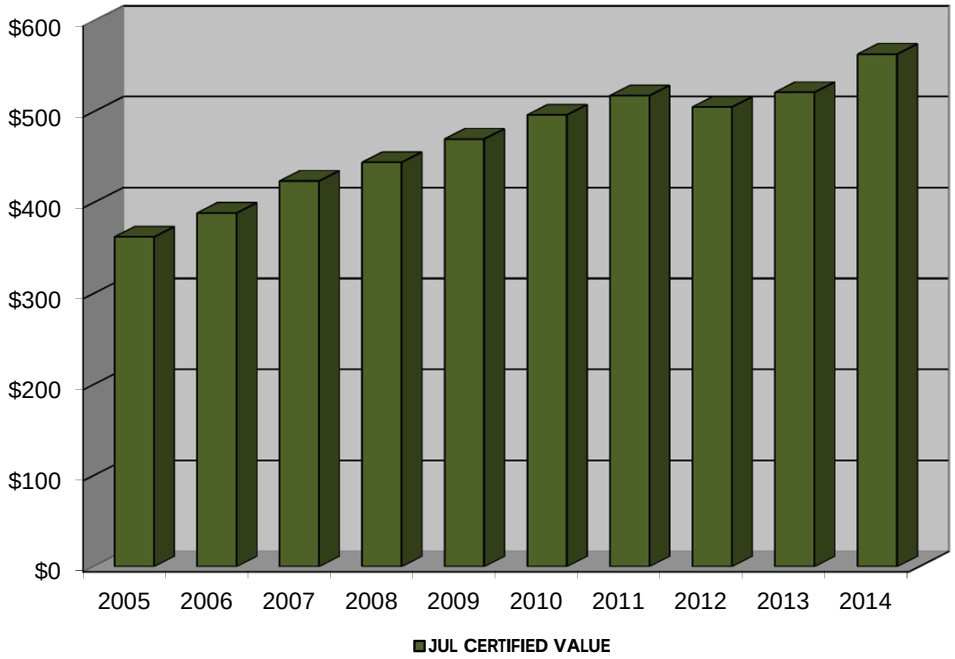
NET TAXABLE VALUE ($M)
TEN YEAR SUMMARY



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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NET TAXABLE VALUE COMPARISON

TAX YEAR	APR ESTIMATE	MAY ESTIMATE	JUNE ESTIMATE	JULY CERTIFIED	SEPTEMBER CERTIFIED	% CHG MAY - SEP
2014	**$ 584,943,353**	**$ 568,100,661**	**$ 517,424,644**	**$563,645,098**	**$ -**	**-100.0%**
% Chg Last Sep	10.0%	6.8%	-2.7%	6.0%	-100.0%	
% Chg Annual	5.0%	2.5%	4.1%	8.1%	-100.0%	
% Chg Month	-	-2.9%	-8.9%	8.9%	-100.0%	
2013	**$ 557,311,619**	**$ 554,368,610**	**$ 496,901,431**	**$521,612,334**	**$ 531,917,562**	**-4.0%**
% Chg Last Sep	3.3%	2.8%	-7.9%	-3.3%	-1.4%	
% Chg Annual	7.5%	5.1%	6.4%	3.2%	-1.4%	
% Chg Month	-	-0.5%	-10.4%	5.0%	2.0%	
2012	**$ 518,462,874**	**$ 527,635,029**	**$ 466,904,002**	**$505,454,718**	**$ 539,484,058**	**2.2%**
% Chg Last Sep	-5.1%	-3.4%	-14.5%	-7.5%	-1.2%	
% Chg Annual	0.4%	-3.0%	-1.5%	-2.4%	-1.2%	
% Chg Month	-	1.8%	-11.5%	8.3%	6.7%	
2011	**$ 516,592,138**	**$ 543,987,456**	**$ 474,149,870**	**$517,935,559**	**$ 546,171,493**	**0.4%**
% Chg Last Sep	0.3%	5.6%	-7.9%	0.6%	6.0%	
% Chg Annual	-4.8%	-0.2%	2.9%	4.3%	6.0%	
% Chg Month	-	5.3%	-12.8%	9.2%	5.5%	
2010	**$ 542,671,221**	**$ 545,010,991**	**$ 460,884,020**	**$496,704,665**	**$ 515,013,256**	**-5.5%**
% Chg Last Sep	6.2%	6.7%	-9.8%	-2.8%	0.8%	
% Chg Annual	-	1.9%	1.1%	5.6%	0.8%	
% Chg Month	-	0.4%	-15.4%	7.8%	3.7%	
2009	**$ -**	**$ 534,605,479**	**$455,772,229**	**$470,282,978**	**$ 510,872,435**	**-4.4%**
% Chg Last Sep	-	14.9%	-2.1%	1.0%	9.8%	
% Chg Annual	-	10.7%	10.5%	5.8%	9.8%	
% Chg Month	-	-	-14.7%	3.2%	8.6%	
2008	**$ -**	**$ 482,891,655**	**$412,490,520**	**$444,594,643**	**$ 465,458,096**	**-3.6%**
% Chg Last Sep	-	11.0%	-5.2%	2.2%	7.0%	
% Chg Annual	-	11.4%	4.2%	4.8%	7.0%	
% Chg Month	-	-	-14.6%	7.8%	4.7%	
2007	**$ -**	**$ 433,453,759**	**$395,925,041**	**$424,059,674**	**$ 435,040,102**	**0.4%**
% Chg Last Sep	-	11.1%	1.5%	8.7%	11.5%	
% Chg Annual	-	10.0%	4.1%	9.1%	11.5%	
% Chg Month	-	-	-8.7%	7.1%	2.6%	
2006	**$ -**	**$393,963,342**	**$380,398,938**	**$ 388,827,038**	**$ 390,168,959**	**-1.0%**
% Chg Last Sep	-	8.9%	5.2%	7.5%	7.9%	
% Chg Annual	-	9.7%	9.8%	7.3%	7.9%	
% Chg Month	-	-	-3.4%	2.2%	0.3%	
2005	**$ -**	**$358,982,025**	**$346,349,547**	**$362,530,142**	**$ 361,626,283**	**0.7%**
% Chg Last Sep	-	6.2%	2.5%	7.3%	7.0%	
% Chg Annual	-	5.1%	4.8%	7.7%	7.0%	
% Chg Month	-	-	-3.5%	4.7%	-0.2%	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE

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

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

25 JUL 2014

TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

2014 Supplemental Certified Appraisal Roll Valuation Summary

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

APPRAISED VALUE (Considers Value Caps) - - - - - - - - - - - - - - - - - - >		$	646,330,489
Absolute Exemption	$	35,399,929	
Cases before ARB	$	5,306,254	
Incompletes	$	1,967,419	
Deferred, Special Use, and Partial Exemptions	$	40,011,789	
See Totals Report for breakdown of each Exemption			
NET TAXABLE VALUE - >		$	563,645,098
Appraised value minus Absolute Exemption amount, minus ARB amount, minus Incompletes, minus Deferred, Special Use and Partial Exemptions to equal the NTV.			
ESTIMATED NET TAXABLE VALUE - >		$	569,144,423
Including suggested values to be used for pending A.R.B. accounts (see page two), and Incomplete accounts (see page three).			

Jeff Law, Chief Appraiser

2500 Handley-Ederville Road Fort Worth, Texas 76118 (817) 284-0024

25 JUL 2014

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2014 Appraisal Review Board Information

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

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

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

2500 Handley-Ederville Road Fort Worth, Texas 76118 (817) 284-0024

25 JUL 2014

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2014 Incomplete Property Information

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

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

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

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

2500 Handley-Ederville Road Fort Worth, Texas 76118 (817) 284-0024

TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
2014

014
ROLL: JUL
CERTIFIED

REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	376,418,060	2,851	352,378,560
2. REAL ESTATE COMMERCIAL	(+)	109,112,272	668	73,203,595
3. REAL ESTATE INDUSTRIAL	(+)	17,256,396	24	17,256,396
4. PERSONAL PROPERTY COMMERCIAL	(+)	52,815,239	332	52,343,247
5. PERSONAL PROPERTY INDUSTRIAL	(+)	36,901,854	22	28,385,457
6. MINERAL LEASE PROPERTIES	(+)	47,573,920	23,630	47,020,720
7. AGRICULTURE PROPERTIES	(+)	6,252,748	69	80,825
8 TOTAL APPRAISED VALUE	(=)	646,330,489	27,596	570,668,800
9. CASES BEFORE ARB	(-)	5,306,254	54	5,081,254
10. INCOMPLETE ACCOUNTS	(-)	1,967,419	4,403	1,942,448
11. CERTIFIED APPRAISED VALUE	(=)	639,056,816	23,139	563,645,098

EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		35,399,929	304	35,399,929
13. AG DEFERRALS		6,171,923	69	6,252,748
14. SCENIC DEFERRALS		0	0	0
15. ABATEMENTS		0	0	0
16. PUBLIC ACCESS AIRPORTS		0	0	0
17. INDIGENT HOUSING		0	0	0
18. NOMINAL VALUE ACCOUNTS		41,319	476	41,319
19. DISABLED VETS		2,464,390	65	11,953,227
20. FREEPORT INVENTORY		8,986,669	3	18,981,462
21. GOODS IN TRANSIT		0	0	0
22. HOMESTEADS - STATE MANDATE		0	0	0
23. OVER 65 - STATE MANDATE		0	0	0
24. DISABLED - STATE MANDATE		0	0	0
25. HOMESTEADS - LOCAL OPTION		0	0	0
26. OVER 65 - LOCAL OPTION		19,641,912	429	63,359,330
27. DISABLED - LOCAL OPTION		1,362,300	30	3,696,289
28. SOLAR/WIND		1	1	42,000
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		1,343,275	9	3,603,243
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34 TOTAL EXEMPT AMOUNT	(-)	75,411,718		
35 NET TAXABLE VALUE	(=)	563,645,098	23,139	639,056,816

NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS	0	0	0
37. NEW AG DEFERRALS	0	0	0
38. NEW SCENIC DEFERRALS	0	0	0
39. NEW ABATEMENTS	0	0	0
40. NEW PUBLIC ACCESS AIRPORTS	0	0	0
41. NEW INDIGENT HOUSING	0	0	0
42. NEW NOMINAL VALUE ACCOUNTS	499	1	499
43. NEW DISABLED VETS	17,500	3	738,800
44. NEW FREEPORT INVENTORY	3,874,774	1	7,333,195
45. NEW GOODS IN TRANSIT	0	0	0

NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	450,000	9	1,951,520
51. NEW DISABLED - LOCAL OPTION	50,000	1	182,200
52. NEW SOLAR/WIND	1	1	42,000
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	2,482	1	3,000
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0

NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	9,733,149	76	9,900,580
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	9,733,149	76	9,900,580
61. NEW CONSTRUCTION IN RESIDENTIAL	9,351,776	72	9,519,207
62. NEW CONSTRUCTION IN COMMERCIAL	381,373	4	381,373

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

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

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	18,971,846	133	1,495,054
71. NEW CAP THIS YEAR	16,288,460	113	1,030,340

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	24,039,500	376,418,060
73. ALL COMMERCIAL ACCOUNTS	36,380,669	161,927,511
74. ALL INDUSTRIAL ACCOUNTS	8,516,397	54,158,250
75. ALL MINERAL LEASE ACCOUNTS	553,200	47,573,920
76. ALL AGRICULTURE ACCOUNTS	6,171,923	6,252,748

2014 Property Tax Rates in City of Kennedale

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

Last year's tax rate:	
Last year's operating taxes	$3,112,295
Last year's debt taxes	$1,038,698
Last year's total taxes	$4,150,993
Last year's tax base	$555,316,789
Last year's total tax rate	$0.747500/$100
This year's effective tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	$4,146,296
÷ This year's adjusted tax base (after subtracting value of new property)	$559,411,274
=This year's effective tax rate	$0.741189/$100

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

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

Statement of Increase/Decrease

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

Schedule A - Unencumbered Fund Balance

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

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

Schedule B - 2014 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2005 $790K CO	40,000	22,570	0	62,570
2007 $4.365M GO	163,638	64,167	0	227,805
2007 $2.735M CO	150,000	69,600	0	219,600
2008 $4.500M CO	160,000	163,943	0	323,943
2010 $2.000M CO	80,000	73,519	0	153,519
2011 $3.260M CO	210,000	90,850	0	300,850
2009 $154K ESG	23,484	2,248	0	25,732
2012 $125K PD RADIO	17,251	3,163	0	20,414
OTHER	0	0	8,675	8,675

Total required for 2014 debt service $1,343,108

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

Schedule C - Expected Revenue from Additional Sales Tax

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

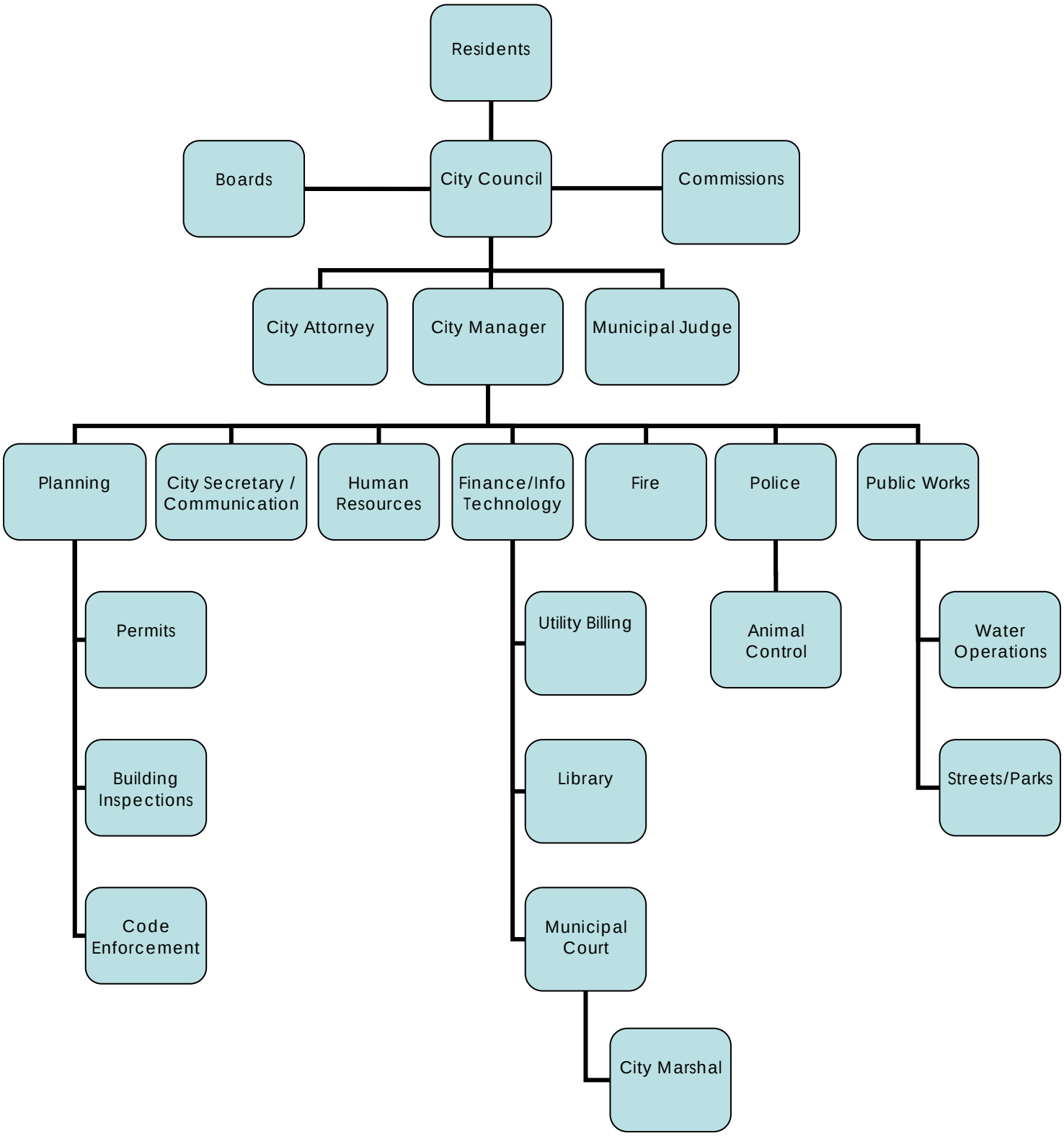
This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 405 Municipal Drive, Kennedale, TX 76060.

Name of person preparing this notice: Sakura Moten-Dedrick
Title: Director of Finance & Information Technology
Date Prepared: 08/07/2014

KENNEDALE

You're Here, Your Home

CITY ORGANIZATIONAL CHART



CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EMPLOYEE COUNT BY FUND

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FULL-TIME EQUIVALENT (FTE) BY FUND

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE AND EXPENDITURE SUMMARY BY FUND

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

CITY OF KENNEDALE, TEXAS
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REVENUE AND EXPENDITURE SUMMARY BY FUND

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

CITY OF KENNEDALE, TEXAS
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EXPENDITURE SUMMARY BY DEPARTMENT

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND BALANCE SUMMARY

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

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

WATER/SEWER FUND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
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FUND BALANCE SUMMARY

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

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

WATER/SEWER FUND	10,719,084	11,175,570	10,786,196	10,918,778	10,770,849	10,834,323	9,758,039

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

01: GENERAL FUND

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

CITY OF KENNEDALE, TEXAS
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REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

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

01: GENERAL FUND

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

01: GENERAL FUND

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

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

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

01: GENERAL FUND

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

01: GENERAL FUND

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

TOTAL REVENUES $ 5,577,828

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

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

01: GENERAL FUND
01: CITY MANAGER

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

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

TOTAL EXPENDITURES $ 281,920

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

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

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

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

TOTAL EXPENDITURES $ 94,106

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
03: CITY SECRETARY

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

01: GENERAL FUND
03: CITY SECRETARY

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

01: GENERAL FUND
03: CITY SECRETARY

				FY14-15 PROPOSED
		VARIOUS DAY SEMINAR EVENTS (UMANT, TAMIO, NTMCA, ETC)	200	
5570-03-00	**SPECIAL SERVICES**	TINDALL RECORD STORAGE - BOXES STORED	2,000	**10,992**
		BRANDING & IMAGING (VIDEOGRAPHER/PHOTOGRAPHER, BANNERS, PROMOTION, ETC)	2,500	
		MUNICIPAL CODE CORPORATION - CODIFICATION OF CITY CODES (275 PAGES @ $19.50/PAGE)	5,363	
		MUNICIPAL CODE CORPORATION - ONLINE CODE PUBLICATION ANNUAL	700	
		MUNICIPAL CODE CORPORATION - MONTHRLY ONLINE UPDATES	429	
5573-03-00	**ELECTION SERVICES**	GENERAL ELECTION (MAY)	5,000	**5,000**
		SPECIAL ELECTION (NOVEMBER)	-	
5574-03-00	**FILING FEES**	NOTICE OF LIEN & STATEMENT OF EXPENSES - MOWING, RELEASE OF LIENS - MOWING, MYLARS - MNOR PLATS, RE-PLATS, FINAL PLATS, EASEMENTS	1,450	**1,450**
5578-03-00	**TRAVEL**	3CMA CONFERENCE, REGIONAL CONFERENCEs, ASSOCIATION LUNCHEONS, PLAT FILING, BUILDING MAINTENANCE, ETC	1,000	**1,400**
		YAC SUMMIT	200	
		LOCAL & MISCELLANEOUS SEMINARS	200	
5705-03-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	
5863-03-00	**TECHNOLOGICAL HARDWARE**		-	**-**
			TOTAL EXPENDITURES	**$ 148,344**

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
04: MUNICIPAL COURT

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

01: GENERAL FUND
04: MUNICIPAL COURT

				FY14-15 PROPOSED
5101-04-00	**SALARIES**	SEE PERSONNEL SUMMARY OVERVIEW	64,261	**64,261**
5107-04-00	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	576	**576**
5109-04-00	**TEMPORARY/PART-TIME**	SEE PERSONNEL SUMMARY OVERVIEW	-	**-**
5114-04-00	**LONGEVITY PAY**	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY	576	**576**
5115-04-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	9,084	**9,084**
5117-04-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	5,004	**5,004**
5118-04-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	14,747	**14,747**
5120-04-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	271	**271**
5121-04-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	607	**607**
5122-04-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	121	**121**
5220-04-00	**UNIFORMS**	UNIFORMS AS REQUIRED BY FINANCE DEPARTMENT (3 PEOPLE, 6 PER PERSON @ $24.50 EACH), TAPE FEE FOR LOGO, SHIPPING	-	**-**
5240-04-00	**PRINTED SUPPLIES**	ENVELOPES (WINDOW AND REGULAR)	300	**800**
		WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY	300	
		BUSINESS CARDS	-	
		DISPOSITION FORMS (MAGISTRATION)	-	
		NOTIFICATION POST CARDS	200	
5260-04-00	**GENERAL OFFICE SUPPLIES**	GENERAL OFFICE SUPPLIES-PAPER, PENS, LABELS, STAPLES, FILE FOLDERS, ITHACA PAPER, ETC.	600	**600**
5261-04-00	**POSTAGE**	DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS	2,500	**2,500**
5280-04-00	**MINOR EQUIP/SMALL TOOLS<$5K**	SMALL ONE TIME PURCHASE FOR COURT OPERATIONS	-	**-**
5285-04-00	**FUEL**		-	**-**
5290-04-00	**EXPENDABLE SUPPLIES**	JUDGE/PROSECUTOR MTGS, EMPLOYEE APPRECIATION, CLERK MTGS	-	**-**
5430-04-00	**MOTOR VEHICLE MAINTENANCE**		-	**-**
5440-04-00	**OFFICE EQUIP/SOFTWARE MAINT**	INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUN)	4,477	**9,039**
		BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT)	3,050	
		SAVIN MONTHLY MAINTENANCE - $126/MTH (NO LONGER SPLIT WITH UTILITY BILLING)	1,512	
		INCIDENTAL SOFTWARE MAINTENANCE/REPAIR OF OFFICE EQUIPMENT	-	
5460-04-00	**RADIO MAINTENANCE**		-	**-**
5480-04-00	**SIGNS/FENCE/SIDEWALK MAINT**	REPLACEMENT OF JUDGE, PROSECUTOR; JUROR-COURT PARKING SIGNS	-	**-**
5501-04-00	**ADVERTISING**		-	**-**
5510-04-00	**ASSOC DUES/PUBLICATIONS**	TMCA COURT CLERKS MEMBERSHIP DUES (SEPT 2013 - AUG 2014), $60 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR	180	**300**
		TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2014 - DEC 2015), $40 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR	120	
5525-04-00	**TRAINING/SEMINARS**	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS $50/EA)	100	**1,100**
		TMCEC LEVEL III PREPARATORY TEST/TEST (COURT ADMINISTRATOR)	-	
		JUDGE'S REGIONAL TRAINING (MAGISTRATES)	-	
		TCCA CONFERENCE (COURT ADMINISTRATOR/COURT CLERK)	200	

01: GENERAL FUND
04: MUNICIPAL COURT

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

TOTAL EXPENDITURES $ 138,678

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

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

TOTAL EXPENDITURES $ 117,842

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

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

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

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

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

				FY14-15 PROPOSED
		TRUTH-IN-TAXATION SOFTWARE	300	
5525-07-01	**TRAINING/SEMINARS**	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR ($240 NEEDED IN FY14/15)	240	**1,575**
		ANNUAL RED FLAG TRAINING	500	
		ETHICS TRAINING, EVERY 2 YRS-FINANCE DIRECTOR ($35 NEEDED IN JAN 2014)	35	
		GFOAT CONFERENCE REGISTRATION FALL OR SPRING (FINANCE DIRECTOR OR ACCOUNTANT OR AP & PAYROLL CLERK)	400	
		STW USER CONFERENCE REGISTRATION (ACCOUNTANT/AP & PAYROLL CLERK)	-	
		APA CONFERENCE (AP & PAYROLL CLERK)	400	
		OTHER MISCELLANEOUS TRAINING REGISTRATION	-	
5567-07-01	**AUDIT SERVICES**	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 $27K, FY12/13 $27K, FY13/14 $27.5K, FY14/15 $27.5K, FY15/16 $27.75)	27,500	**27,500**
5570-07-01	**SPECIAL SERVICES**	TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY)	18,000	**43,975**
		TARRANT APPRAISAL DISTRICT CONTRACT(PAID QUARTERLY)	25,725	
		OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL VALUATION (REQUIRED EVERY 2 YEARS, NEEDED IN FY13/14)	200	
		ANNUAL SAFETY DEPOSIT BOX FEE	50	
5575-07-01	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 11/2014 ($288/MO)	3,460	**3,460**
5578-07-01	**TRAVEL**	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	400	**400**
		OTHER MISCELLANEOUS TRAVEL	-	
5585-07-01	**TELEPHONE SERVICES**	FINANCE DATACARD ($45/MONTH)	-	**600**
		FINANCE LOCAL/LONG DISTANCE FAX LINE ($50/MONTH)	600	
5705-07-01	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	

TOTAL EXPENDITURES $ 420,400

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
09: POLICE
01: OPERATIONS

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
09: POLICE
01: OPERATIONS

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

01: GENERAL FUND
09: POLICE
01: OPERATIONS

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

01: GENERAL FUND
09: POLICE
01: OPERATIONS

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

TOTAL EXPENDITURES $ 1,923,598

EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM DETAIL

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

				FY14-15 PROPOSED
5101-09-01	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	86,061	**86,061**
5107-09-01	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	**1,500**
5113-09-01	**INCENTIVE PAY**	REFER TO PERSONNEL SUMMARY OVERVIEW	5,850	**5,850**
5114-09-01	**LONGEVITY PAY**	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	1,560	**1,560**
5115-09-01	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	13,189	**13,189**
5117-09-01	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	7,265	**7,265**
5118-09-01	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	12,093	**12,093**
5120-09-01	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	350	**350**
5121-09-01	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	607	**607**
5122-09-01	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	121	**121**

TOTAL EXPENDITURES $ 128,596

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

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

01: GENERAL FUND
10: FIRE

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

01: GENERAL FUND
10: FIRE

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

01: GENERAL FUND
10: FIRE

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

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM DETAIL

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

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

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

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

TOTAL EXPENDITURES $ 382,427

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

				FY14-15 PROPOSED
5230-16-00	**CLEANING SUPPLIES**	MOVED TO BUILDING MAINTENANCE LINE	-	**-**
5260-16-00	**GENERAL OFFICE SUPPLIES**	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS	50	**150**
		COPY PAPER	100	
5261-16-00	**POSTAGE**	MINOR POSTAGE EXPENSE	50	**50**
5280-16-00	**MINOR EQUIP/SMALLS TOOLS<$5K**		-	**-**
5285-16-00	**FUEL**	FUEL CONTRACT WITH CITY OF FORT WORTH	2,600	**2,600**
5403-16-00	**BUILDING MAINTENANCE**	ROUTINE MONTHLY CLEANING ($775 PER MONTH)	9,300	**13,306**
		MONTHLY BUG SPRAY ($35 PER MONTH)	420	
		MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG	2,000	
		ANNUAL A/C MAINTENANCE	1,000	
		ASG FIRE EXTINGUISHER INSPECTION ($3/MONTH)	36	
		STRIP & WAX FLOORING - 2X YEAR @ $275	550	
5430-16-00	**MOTOR VEHICLE MAINTENANCE**	3 OIL CHANGES ($40 EACH), TRANSMISSION SERVICE ($200), TUNE UP ($550), 6 TIRES ($1500), MISCELLANEOUS REPAIRS ($2000)	4,370	**4,370**
5440-16-00	**OFFICE EQUIP/SOFTWARE MAINT**	SAVIN MONTHLY MAINTENANCE ($127/MO)	1,524	**1,524**
5530-16-00	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	5,100	**5,100**
5535-16-00	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	1,833	**1,833**
5570-16-00	**SPECIAL SERVICES**	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. ($1888/MONTH)	22,656	**22,656**
5575-16-00	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 05/2015 ($85/MO)	1,020	**1,020**
5578-16-00	**TRAVEL**		-	**-**
5585-16-00	**TELEPHONE SERVICES**		-	**-**
5590-16-00	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,500	**1,500**
			TOTAL EXPENDITURES	**54,109**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

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

01: GENERAL FUND
17: LIBRARY

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

01: GENERAL FUND
17: LIBRARY

				FY14-15 PROPOSED
		CLEAN LOBBY TILE TWICE A YEAR @ $175 EACH	350	
5440-17-00	**OFFICE EQUIP/SOFTWARE MAINT**	SAVIN MONTHLY MAINTENANCE ($126/MO)	1,512	**5,287**
		POLARIS (ANNUAL MAINTENANCE)	540	
		BOOPSIE MOBILE APPS - OPTIMUM FEATURE (STANDARD, BOOKLOOK, OVERDRIVE ACCESS AND PUBLISHER REVIEWS) $2,895	2,895	
		LIBRARICA (CASSIE ANNUAL RENEWAL @ 240) FARONICS (DEEP FREEZE RENEWAL @ 100)	340	
5501-17-00	**ADVERTISING**		-	**-**
5510-17-00	**ASSOC DUES/PUBLICATIONS**	TEXAS LIBRARY ASSOCIATION DUES	125	**395**
		ANNUAL MEMBERSHIP IN PLANT(PUBLIC LIBRARY ADMIN OF N. TX)	35	
		TEXSHARE DATABASES - TX STATE LIBRARY	190	
		SAM'S CARD ANNUAL MEMBERSHIP	45	
5530-17-00	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	9,600	**9,600**
5535-17-00	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	1,400	**1,400**
5570-17-00	**SPECIAL SERVICES**	STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ $300 EACH & 1 ADULT PROGRAM @ $250	850	**3,137**
		CONSORTIUM COSTS (ARLINGTON PARTNERSHIP)	2,252	
		DOMAIN NAME REGISTRATION	35	
5575-17-00	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 08/2017 ($122/MO)	1,464	**1,464**
5578-17-00	**TRAVEL**	PLANT MEETINGS (MONTHLY) - 1 MEETING	35	**225**
		WORKSHOPS -TRAVEL TO ONE	40	
		ARLINGTON CONSORTIUM MEETINGS 10 @ $15	150	
5585-17-00	**TELEPHONE SERVICES**	FAX LINE - $52 PER MONTH	624	**624**
5590-17-00	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,384	**2,384**
5705-17-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLE/EQUIPMENT	-	**-**
		COMPUTERS	-	
5850-17-00	**OFFICE FURNITURE**		-	**-**
5870-17-00	**OTHER EQUIPMENT**		-	**-**
			TOTAL EXPENDITURES	**$ 229,090**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
90: NONDEPARTMENTAL

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

01: GENERAL FUND
90: NONDEPARTMENTAL

				FY14-15 PROPOSED
5114-90-00	**LONGEVITY PAY**	BUDGETED SEPARATELY UNDER EACH DEPARTMENT (AS OF FY13/14)	-	**-**
5116-90-00	**UNEMPLOYMENT INSURANCE**	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST $9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE.	6,300	**6,300**
5119-90-00	**WORKERS' COMPENSATION**	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	68,513	**68,513**
5123-90-00	**HEALTH ADMIN FEES**	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM	683	**6,000**
		COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90)	817	
		PCPA FEES, COMPASS CONSULTING, CONSULT A DOC (ALL SPLIT 50% WITH WATER DEPT 90)	4,500	
5160-90-00	**SALARY INCREASES**	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	-	**-**
5440-90-00	**OFFICE EQUIP/SOFTWARE MAINT**	ANNUAL EVERBRIDGE NOTIFICATION SYSTEM (PREVIOUSLY CONNECT CTY) RENEWAL (DUE MAR)	6,000	**10,680**
		MY GOV (REQUEST TRACKER MODULE $330 MONTH, 2 USERS $100 MONTH) SPLIT 50% WITH WATER DEPT 90	1,980	
		ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY $262 SOFTWARE, $16 ACCRUALS, $52 CREDIT)	2,700	
5540-90-00	**INSURANCE-AUTO**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	19,208	**19,208**
5545-90-00	**INSURANCE-PROPERTY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	17,236	**17,236**
5550-90-00	**INSURANCE-GENERAL LIABILITY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	8,621	**8,621**
5560-90-00	**INSURANCE-LAW ENFORCEMENT**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. COVERS THE CITY'S LAW ENFORCEMENT CAPABILITIES REGARDING CRIME FIDELITY, JAILS, TRAFFIC STOPS, ETC (USE 100% GENERAL FUND).	9,818	**9,818**
5569-90-00	**IT SUPPORT**	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS:		**1,200**
		ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 11.25 HOUR BLOCKS ($850 PER BLOCK IF UTILIZED) - COSTS TRANSFERRED TO FINANCE DEPT DUE TO POSITION GOING FULL-TIME	-	
		EMAIL SPAM & VIRUS FILTERING ($100 PER MONTH)	1,200	
		REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE ($350 PER MONTH) - COSTS ASSUMED IN BARRACUDA BACKUP SYSTEM PURCHASE	-	
5570-90-00	**SPECIAL SERVICES**	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES ($1500/MTH INTERNET PLUS $315 DARK MASTER FIBER MAINTENANCE TOTAL $1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	10,890	**21,882**
		2 GODADDY WEB DOMAINS, $50 EACH EVERY 2 YEARS: CITY OF KENNEDALE (05/18/14 - 05/15/16), KENNEDALE ARTS FESTIVAL (03/14/14 - 03/14/16), GO KENNEDALE (09/16/13 - 09/16/15)	-	

01: GENERAL FUND
90: NONDEPARTMENTAL

			FY14-15 PROPOSED	
		CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/ %25 EDC)	-	
		ANNUAL SMARTDATA FEE FOR PURCHASE CARDS	600	
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY ($600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND UTILITY BILLING)	3,600	
		CREDIT CARD: MERCHANT FEES FOR PLANNING & COURT THROUGH CENTURY BANKCARD ($196 MONTH), GLOBAL ($218 MONTH), SYSTEMS EAST ($122 MONTH) - DO NOT SPLIT WITH UTILITY BILLING	6,432	
		CREDIT CARD: BILLING STATEMENT FEE FOR PLANNING ($10 MONTH) THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH UTILITY BILLING	120	
		CREDIT CARD: ONLINE GATEWAY FEES FOR PLANNING ($10 MONTHLY) & COURT ($10 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH UTILITY BILLING	240	
5585-90-00	**TELEPHONE SERVICES**	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL ($603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90)	3,618	**8,435**
		KEY GOVERNMENT LEASE FOR PHONE SYSTEM HARDWARE (MATURED DEC 28, 2012)	-	
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX ($632 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) - 05/01/14 THROUGH 05/01/16	3,792	
		SMARTNET WARRANTY ON CISCO SWITCHES ($1500)/FIREWALL($550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	
5705-90-00	**TRANSFER OUT-CAP REPLACE FUND**		-	**-**
5796-90-00	**TRANSFER OUT-CT SECURITY FUND**		79,915	**79,915**

TOTAL EXPENDITURES $ 257,807

KENNEDALE

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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

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

02: GENERAL DEBT SERVICE FUND

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

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

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

REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

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

02: GENERAL DEBT SERVICE FUND

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

TOTAL REVENUES $ 1,359,183

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

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

02: GENERAL DEBT SERVICE FUND

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

TOTAL EXPENDITURES $ 1,343,107

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ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

05: CAPITAL REPLACEMENT FUND

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

05: CAPITAL REPLACEMENT FUND

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

05: CAPITAL REPLACEMENT FUND
00: VEHICLE/COMPUTER REPLACEMENT

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

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

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

REVENUE/EXPENDITURE LINE ITEM SUMMARY

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

05: CAPITAL REPLACEMENT FUND
00: REVENUES

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

TOTAL REVENUES $ 157,007

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

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

TOTAL EXPENDITURES $ 267,370

CITY OF KENNEDALE, TEXAS
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FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
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FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

EQUIP	1981	INTERNATIONAL	DUMP TRUCK	12	RESERVE					
EQUIP	1989	-	TRAILER - UTILITY	12	03/01/01	5,000				
EQUIP	1994	BOMAG	ASPHALT ROLLER	10	03/01/04		15,000			
EQUIP	1995	LONG	TRACTOR 2320	12	03/01/07					
EQUIP	1996	JOHN DEERE	BACKHOE / LOADER	10	RESERVE					
EQUIP	1998	JOHN DEERE	SKID LOADER	12	03/01/10			45,000		
EQUIP	1998	HOMEMADE	TRAILER - FLATBED	12	RESERVE					
EQUIP	2000	ALUMACRAFT	ALUMINUM JON BOAT	15	03/01/15	2,500				
EQUIP	2000	MOHAWK	DECK MOWER	6	RESERVE					
EQUIP	2000	PAVE-A-LOT	PAVING EQUIPMENT	20	03/01/20					
EQUIP	2003	CARRY ON TRAILER	UTILITY LANDSCAPE	12	03/01/15	10,000				
EQUIP	2005	CIMLINE	TRAILER - CRACK/SEAL MACHINE	12	03/01/17			80,000		
EQUIP	2006	NEW HOLLAND	TRACTOR/MOWER	12	03/01/18				25,000	
EQUIP	2007	TX BRAGG	TRAILER - EH1R2BP10	12	03/01/19					
EQUIP	2007	CARGO CRAFT	TRAILER - EXPEDITION 7162	12	03/01/19					
EQUIP	2007	TEXAS TRAILERS	TRAILER - UTILITY	12	03/01/19					
EQUIP	2008	INTERNATIONAL	DUMP TRUCK	12	05/31/19					
EQUIP	2010	JOHN DEERE	BACKHOE 310J	10	05/25/20					
EQUIP	2010	KUBOTA	L3400 TRACTOR	12	08/23/22					
EQUIP	2011	KUBOTA	"48 MOWER-2D221-48	6	05/23/17			10,000		
EQUIP	2013	NEW HOLLAND	WORKMASTER 55 TRACTOR	12	03/13/25					
					STREETS/PARKS	**$ 17,500**	**$ 65,000**	**$ 163,000**	**$ 42,500**	**$ -**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
AUTO	2001	FORD	PICKUP - 1/2 TON	8	RESERVE					
AUTO	2007	DODGE	PICKUP	8	03/01/15	25,000				
AUTO	2007	DODGE	RAM	8	03/01/15	40,000				
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED CAB	8	12/03/16		25,000			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17			20,000		
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/30/19					
EQUIP	1986	TFI	TRAILER - UTILITY	12	03/01/92					
EQUIP	1996	LEROY	AIR COMPRESSOR	10	RESERVE					
EQUIP	1996	MILLER	TRAILER - TWO WHEEL W/WELDER	20	03/01/16		10,000			
EQUIP	1997	PERKINS	SEWER MACHINE	10	RESERVE					
EQUIP	2004	JOHN DEERE	BACKHOE / LOADER	10	03/01/14	85,100				
EQUIP	2004	ROADCLIPPER	TRAILER - FLATBED	12	03/01/16		7,500			
EQUIP	2005	BIG TEX	TRAILER - UTILITY	12	03/01/17			7,500		
EQUIP	2006	VARMEER HAMMERHEAD	AIR COMPRESSOR	10	03/01/16		10,500			
EQUIP	2007	INTERNATIONAL	CAB & CHASIS SEWER MACHINE/TANKER	10	03/01/17			45,000		
EQUIP	2007	INTERNATIONAL	DUMP TRUCK	12	03/01/19					
EQUIP	2010	JOHN DEERE	BACKHOE 310J	10	05/25/20					
					WATER/SEWER OPERATIONS	**$ 150,100**	**$ 53,000**	**$ 72,500**	**$ -**	**$ -**

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

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

CITY OF KENNEDALE, TEXAS
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FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
CIRMO	1829	DELL	OPTI 3010			1,400		
CONFERENCE ROOM LAPTOP	2030	DELL	LATITUDE E5520		1,200			
COOPER	3002	DELL	OPTI 3010			1,400		
COUNCIL CHAMBER PC DIOSCE	3013	DELL	OPTI 790			1,400		
GOSSETT	3064	DELL	OPTI 3010				1,400	
HART	1826	DELL	OPTI 745			1,400		
MAYOR/INTERN OFFICE	2051	WYSE TERMINAL	V90XPE		1,400			
ADMIN COPIER	2013	SAVIN	C5050					
ADMIN LAPTOP (MARQUEE)	1768	HP PAV	2V5000 WK COMP					
CONFERENCE ROOM - TV	2015	SANYO	FLAT 55					
COUNCIL DVR	2112	SPECO	D16RS1TB					
COUNCIL LAPTOP/MEMBERS	1968	DELL	VOSTRO 1310					
COUNCIL VOICE RECORDER	2043	DELL PRECISION	T3500					
COUNCIL WIRELESS POINTS	2041	PROXIM	AP-700					
HUMAN RESOURCES - TV	2025	EMERSON	FLAT 19					
JURY ROOM - TV	2040	VISIO	FLAT 55					
MAIL ROOM	-	-	-					
			CITY MANAGER	**$ -**	**$ 2,600**	**$ 5,600**	**$ 1,400**	**$ -**
BULLOCKS	2053	WYSE TERMINAL	V90LE XPE	1,400				
BULLOCKS LAPTOP	2176	PANASONIC	TOUGHBOOK CF29		5,500			
COURT COUNCIL CHAMBER	3009	DELL	OPTI 790			1,400		
COURT WINDOW	3005	DELL	OPTI 3010			1,400		
PENHALLEGON	3007	WYSE TERMINAL	ZXO	1,400				
PENHALLEGON LAPTOP	2045	DELL LATITUDE	E6420		1,200			
WROBLESKI	3003	WYSE TERMINAL	ZXO	1,400				
COURT COPIER	2046	SAVIN	C9145					
			MUNICIPAL COURT	**$ 4,200**	**$ 6,700**	**$ 2,800**	**$ -**	**$ -**
CROSBY	1794	DELL	OPTI 3010				1,400	
DEDRICK	3038	DELL	OPTI 3010				1,400	
SCOTT	3039	DELL	OPTI 3010				1,400	
STARZYK	3070	DELL	OPTI 3010				1,400	
CONFERENCE AREA - TV	2023	RCA	FLAT 32					
EXTRA - TV	2021	SANYO	FLAT 19					
FINANCE COPIER	2000	SAVIN	C4040					
			FINANCE	**$ -**	**$ -**	**$ -**	**$ 5,600**	**$ -**
FIRE STATION	1887	WYSE TECH	THIN CLIENT SXO					
FIRE STATION	1889	WYSE TECH	THIN CLIENT SXO					
FIRE STATION	1885	WYSE TECH	THIN CLIENT SXO					
IPAD	2031	APPLE	IPAD 64GIG	850				850
LIEUTENANTS LAPTOP	2103	DELL	LATITUDE D830	1,600				1,600
MCMURRAY	3016	WYSE TERMINAL	V90L	1,400				
MCMURRAY LAPTOP	3057	PANASONIC	TOUGHBOOK CF31					
MCMURRAY LAPTOP	3023	PANASONIC	TOUGHBOOK CF30					
TRAINING-ENGINE	3031	PANASONIC	TOUGHBOOK CF31			5,500		
TRAINING-HAZMAT	1891	PANASONIC	TOUGHBOOK CF29	5,500				
TRAINING-MEDIC	3056	PANASONIC	TOUGHBOOK CF19			5,500		
WORTHY	3066	DELL	OPTI 310				1,400	
CONFERENCE AREA - TV	2019	VIZIO	FLAT 32					
FIRE CHIEF - TV	2024	PHILLIPS	FLAT 22					
FIRE COPIER	2049	SAVIN	C9145					
GAS PUMP	-	-	-					
			FIRE	**$ 9,350**	**$ -**	**$ 11,000**	**$ 1,400**	**$ 2,450**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
BEVILL	1921	DELL	OPTI 755	1,400				1,400
CARD CATALOG	1917	DELL	DIM 2400		1,400			1,400
CARD CATALOG	1919	DELL	OPTI GX520		1,400			1,400
CIRCULATION	1895	DELL	OPTI 755		1,400			1,400
CIRCULATION	1897	DELL	OPTI 755		1,400			1,400
LIBRARY	1926	IMAX	SECURITY PC		1,400			
LIBRARY SERVER	1928	DELL	POWEREDGE		10,225			
PUBLIC STATION	1901	DELL	OPTI GX520		1,400			
PUBLIC STATION	1903	DELL	OPTI GX520		1,400			
PUBLIC STATION	1905	DELL	OPTI GX520		1,400			
PUBLIC STATION	1907	DELL	OPTI GX520		1,400			
PUBLIC STATION	1909	DELL	OPTI GX520		1,400			
PUBLIC STATION	1911	DELL	OPTI GX520		1,400			
PUBLIC STATION	1913	DELL	OPTI GX520		1,400			
PUBLIC STATION	1915	DELL	OPTI GX520		1,400			
SMITH	1788	DELL	OPTI GX520	1,400				1,400
SWITCH	1931	CISCO	CATALYST		2,500			
LIBRARY FAX/PROJECTOR	-	-	-					
LIBRARY COPIER	2048	SAVIN	C230SR					
LIBRARY - TV	2014	VIZIO	FLAT 32					
LIBRARY	-	-	-					
FLAT SCREEN	2075	SAMSUNG	HDTV 40"					
			LIBRARY	**$ 2,800**	**$ 30,925**	**$ -**	**$ -**	**$ 8,400**
COMEAUX	3060	DELL	OPTI 3010				1,400	
JOHNSON	3062	DELL	OPTI 3010				1,400	
PERMITS LAPTOP	3000	LENOVO	G585				1,400	
PERMITS WINDOW	3033	DELL	OPTI 3010				1,400	
ROBERTS	1843	DELL	OPTI 745		1,400			
ROUNTREE	3058	DELL	OPTI 3010				1,400	
PERMITS	2009	XEROX	SYNERGIX SCAN					
PERMITS COPIER	2047	SAVIN	C9145					
PLANNER - TV	2018	VIZIO	FLAT 26					
			COMMUNITY DEVELOPMENT	**$ -**	**$ 1,400**	**$ -**	**$ 7,000**	**$ -**
BRIEFING	2108	DELL	OPTI 3010			1,400		
CAR LAPTOP	2076	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2077	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2078	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2097	DATALUX	TRACER	5,500				5,500
CAR LAPTOP	2098	DATALUX	TRACER	5,500				5,500
CARLSON	3042	DELL	OPTI 3010				1,400	
CHARBONNET	3040	DELL	OPTI 3010				1,400	
DAGNELL	3041	DELL	OPTI 310				1,400	
GARCIA	3045	DELL	OPTI 3010				1,400	
GOODE	3044	DELL	OPTI 3010				1,400	
HULL	2107	DELL	OPTI 3010			1,400		
HULL LAPTOP	1969	DELL	VOSTRO 1310	1,200				
JAIL PC	1765	DELL	DIM 2350					
KJELSEN	3001	DELL	OPTI 3010				1,400	
STEVENSON	3046	DELL	OPTI 3010				1,400	
TBD (WAS VALENTICH)	3043	DELL	OPTI 3010				1,400	
TLETS	1981	DELL	OPTI 3010			1,400		
WHITE	3054	DELL	OPTI 310				1,400	
WILLIAMS	3055	DELL	OPTI 3010				1,400	
CONFERENCE ROOM - TV	2027	PHILLIPS	FLAT 42					
DISPATCH	-	MOTOROLA	DISPATCH RADIO					
DISPATCH	1986	HP COM	PRESARIO SR1900NX					

CITY OF KENNEDALE, TEXAS
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FIVE YEAR COMPUTER SCHEDULE

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

CITY OF KENNEDALE, TEXAS
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FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED
SERVER - CITY HALL	1858	DELL	POWEREDGE					
SERVER - COURT	1860	DELL	POWEREDGE					
SERVER - CREDIT CARDS	2111	DELL	POWEREDGE 1950					
SERVER - LASERFICHE	2083	IBM	ESERVER					
SERVER - MAIL	1859	DELL	POWEREDGE					
SERVER - PD VOICE RECORDER	2095	REVCORD	SERVER					
SERVER - POLICE	2801	DELL	POWEREDGE					
SERVER - POLICE	3022	DELL	POWEREDGE 1800					
SERVER - STW	2080	DELL	POWEREDGE 2950					
SERVER - STW	2092	DELL	OPTI GX260	19,700				
SERVER - VIRTUAL	3019	DELL	POWEREDGE R720					
SERVER - VIRTUAL	3018	DELL	POWEREDGE R720		27,000	27,000		
STORAGE - SAN SYSTEM	3020	DELL	EQUALOGIC PS4100					
SWITCH	1872	CISCO	CATALYST		2,500			
SWITCH	1863	DELL	POWERCONNECT					
SWITCH	3021	DELL	POWERCONNECT 6248					
SWITCH	1864	DELL	POWERCONNECT					
SWITCH	1865	CISCO	CATALYST		4,500			
SWITCH	1868	IWASU	ECS TELEPHONE					
SWITCH	1894	CISCO	CATALYST		4,500			
SWITCH	1875	CISCO	CATALYST		2,500			
SWITCH - CITY HALL ELECTRICAL	1867	CISCO	CATALYST		5,000			
SWITCH - COUNCIL DIOSCE	3012	CISCO	SG200					
SWITCH - COUNCIL WIFI	3017	CISCO	SG300					
SWITCH - LIBRARY	1932	LINKSYS	SR2024					
TERASTATION	2087	BUFFALO	TERASTATION					
TIMECLOCK	1994	DELL	OPTI 755					
VOICEMAIL	2094	DELL	OPT I755					
			SERVER ROOM	**$ 19,700**	**$ 46,000**	**$ 27,000**	**$ -**	**$ -**
			GENERAL FUND	54,900	64,625	37,100	29,400	38,350
			STREET IMPROVEMENT FUND	1,400	1,200	-	-	-
			WATER/SEWER FUND	15,250	24,200	13,500	7,000	-
			TOTAL EXPENDITURES	**$ 71,550**	**$ 90,025**	**$ 50,600**	**$ 36,400**	**$ 38,350**

FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

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

12: COURT SECURITY FUND

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

12: COURT SECURITY FUND
00: COURT SECURITY EXPENDITURES

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

12: COURT SECURITY FUND
01: COURT SECURITY EXPENDITURES

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE

5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	371	-	-	(371)	-	-	-
5115-01-00	RETIREMENT	18	-	-	(428)	-	-	-
5117-01-00	FICA	22	-	-	(260)	-	-	-
	PERSONNEL	**$ 411**	**$ -**	**$ -**	**$ (1,059)**	**$ -**	**$ -**	**$ -**
5220-01-00	UNIFORMS	413	-	-	-	-	-	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
	SUPPLIES	**$ 413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5525-01-00	TRAINING/SEMINARS	150	-	-	-	-	-	-
5578-01-00	TRAVEL	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ 150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 974**	**$ -**	**$ -**	**$ (1,059)**	**$ -**	**$ -**	**$ -**

12: COURT SECURITY FUND
02: CITY MARSHAL

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

12: COURT SECURITY FUND

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

12: COURT SECURITY FUND

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

TOTAL REVENUES $ 85,275

12: COURT SECURITY FUND
01: COURT SECURITY EXPENSES

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

TOTAL EXPENDITURES $ -

12: COURT SECURITY FUND
02: CITY MARSHAL

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

12: COURT SECURITY FUND

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

TOTAL EXPENDITURES $ 85,275

FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

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

16: COURT TECHNOLOGY FUND

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

16: COURT TECHNOLOGY FUND

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

16: COURT TECHNOLOGY FUND

				FY14-15 PROPOSED
4251-00-00	**TECHNOLOGY FEES**	BASED ON FEE OF $4 PER CITATION	7,150	**7,150**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	1	**1**

TOTAL REVENUES $ 7,151

16: COURT TECHNOLOGY FUND

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

TOTAL EXPENDITURES $ 10,711

KENNEDALE

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FUND SUMMARY BY CATEGORY

17: STREET IMPROVEMENT FUND

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

REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND

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

17: STREET IMPROVEMENT FUND

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

TOTAL REVENUES $ 858,911

EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM SUMMARY

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

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

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

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

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

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

TOTAL EXPENDITURES $ 828,676

EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM DETAIL

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

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

TOTAL EXPENDITURES $ 77,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

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

STREET FIVE YEAR SCHEDULE

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

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FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

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

18: JUVENILE CASE MANAGER FUND

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

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

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

18: JUVENILE CASE MANAGER FUND

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

TOTAL REVENUES $ 9,204

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

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

TOTAL EXPENDITURES $ 30,939

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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

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

41: PARK REC/OTHER DONATION FND

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

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

41: PARK REC/OTHER DONATION FND

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

41: PARK REC/OTHER DONATION FND

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

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

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

41: PARK REC/OTHER DONATION FND

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

TOTAL LIABILITIES $ 34,442

41: PARK REC/OTHER DONATION FND

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

TOTAL REVENUES $ 4,506

FUND SUMMARY BY CATEGORY

83: TREE REFORESTATION FUND

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

83: TREE REFORESTATION FUND

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

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

83: TREE REFORESTATION FUND

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

TOTAL REVENUES $ 9

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

			FY14-15 PROPOSED
5570-01-00	**SPECIAL SERVICES**	-	**-**

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

85: UNCLAIMED PROPERTY FUND

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

85: UNCLAIMED PROPERTY FUND

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

85: UNCLAIMED PROPERTY FUND

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

85: UNCLAIMED PROPERTY FUND

				FY14-15 PROPOSED
4401-00-00	**INVESTMENT INCOME**	DUE TO THE NATURE OF THIS FUND, NO INTEREST IS ALLOCATED TO THIS FUND. GENERALLY ONLY A LIABILITY IS ACCRUED IN THIS FUND TO ACCOUNT FOR PROPERTY/FUNDS THAT MAY HAVE TO BE PAID OUT.	-	**-**

TOTAL REVENUES $ -

85: UNCLAIMED PROPERTY FUND
00: UNCLAIMED PROPERTY

				FY14-15 PROPOSED
5261-00-00	**POSTAGE**	EXPENSE TO MAIL ANY ITEMS ASSOCIATED WITH FILING UNCLAIMED PROPERTY NOTICES.	-	**-**
5501-00-00	**ADVERTISING**	EXPENSE TO PLACE NOTICES IN THE NEWSPAPER ONCE IT IS DETERMINED THAT UNCLAIMED PROPERTY EXISTS GIVEN STATE ESTABLISHED TIMEFRAME SCHEDULES.	-	**-**

TOTAL EXPENDITURES $ -

KENNEDALE

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FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER FUND

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND

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

TOTAL EXPENDITURES $ 3,477,955

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EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM SUMMARY

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

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

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

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

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

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

TOTAL EXPENDITURES $ 1,346,157

EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM SUMMARY

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

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

EXPENDITURE LINE ITEM DETAIL

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

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

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

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

EXPENDITURE LINE ITEM DETAIL

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

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

TOTAL EXPENDITURES $ 1,781,412

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

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

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

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

				FY14-15 PROPOSED
5603-01-03	**2007 $4.365M GO RFND-PRINCIPAL**	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	101,363	**101,363**
5613-01-03	**2007 $4.365M GO RFND-INTEREST**	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	20,880	**39,747**
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	18,868	
5621-01-03	**PAYING AGENT FEES**	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	**-**
5625-01-03	**ISSUANCE COSTS**	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-	**-**
5643-01-03	**2007 $2.9M CO-INTEREST**	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	43,870	**85,178**
		DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	41,308	
5644-01-03	**2007 $2.9M CO-PRINCIPAL**	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	125,000	**125,000**
5653-01-03	**2012 $1.721M CO-INTEREST**	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	62,891	**62,891**
5654-01-03	**2012 $1.721M CO-PRINCIPAL**	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	89,921	**89,921**
			TOTAL EXPENDITURES $	**504,100**

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

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

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

				FY14-15 PROPOSED
5114-90-00	**LONGEVITY PAY**	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	-	**-**
5116-90-00	**UNEMPLOYMENT INSURANCE**	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST $9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE.	990	**990**
5119-90-00	**WORKERS' COMPENSATION**	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	10,102	**10,102**
5123-90-00	**HEALTH ADMIN FEES**	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM	183	**4,500**
		COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH GENERAL FUND 90)	817	
		PCPA FEES, COMPASS CONSULTING, CONSULT A DOC (ALL SPLIT 50% WITH GENERAL FUND DEPT 90)	3,500	
5160-90-00	**SALARY INCREASES**	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	5,500	**5,500**
5440-90-00	**OFFICE EQUIP/SOFTWARE MAINT**	MY GOV (REQUEST TRACKER MODULE $330 MONTH, 2 USERS $100 MONTH) SPLIT 50% WITH GENERAL FUND 90	1,980	**4,680**
		ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH GENERAL FUND DEPT 90 (MONTHLY $262 SOFTWARE, $16 ACCRUALS, $52 CREDIT)	2,700	
5540-90-00	**INSURANCE-AUTO**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	9,895	**9,895**
5545-90-00	**INSURANCE-PROPERTY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	8,879	**8,879**
5550-90-00	**INSURANCE-GENERAL LIABILITY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	4,441	**4,441**
5569-90-00	**IT SUPPORT**	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS:	-	**-**
		ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 11.25 HOUR BLOCKS ($850 PER BLOCK IF UTILIZED)	-	
		EMAIL SPAM & VIRUS FILTERING ($100 PER MONTH)	-	
		REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE ($350 PER MONTH)	-	
5570-90-00	**SPECIAL SERVICES**	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES ($1500/MTH INTERNET PLUS $315 DARK MASTER FIBER MAINTENANCE TOTAL $1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	10,890	**10,890**
5585-90-00	**TELEPHONE SERVICES**	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL ($603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90)	3,618	**8,435**
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX ($632 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) - 05/01/14 THROUGH 05/01/16	3,792	
		SMARTNET WARRANTY ON CISCO SWITCHES ($1500)/FIREWALL($550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

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

TOTAL EXPENDITURES $ 922,569

KENNEDALE

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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

07: STORMWATER UTILITY FUND

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

07: STORMWATER UTILITY FUND

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

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

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

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

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

07: STORMWATER UTILITY FUND

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

TOTAL REVENUE $ 265,525

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

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

TOTAL EXPENDITURES $ 572,227

FUND SUMMARY BY CATEGORY

61: WATER IMPACT FUND

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

61: WATER IMPACT FUND

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

61: WATER IMPACT FUND

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

61: WATER IMPACT FUND
90: NONDEPARTMENTAL

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

61: WATER IMPACT FUND

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

TOTAL REVENUES $ 116,010

61: WATER IMPACT FUND

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

TOTAL EXPENDITURES $ 174,916

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FUND SUMMARY BY CATEGORY

62: SEWER IMPACT FUND

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

62: SEWER IMPACT FUND

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

62: SEWER IMPACT FUND

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

62: SEWER IMPACT FUND

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

TOTAL REVENUES $ 6,682

62: SEWER IMPACT FUND

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

TOTAL EXPENDITURES $ 22,396

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FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

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

65: WATER IMPROVEMENT FUND

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

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

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

65: WATER IMPROVEMENT FUND
90: NONDEPARTMENTAL

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

REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

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

65: WATER IMPROVEMENT FUND

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

TOTAL REVENUES $ -

65: WATER IMPROVEMENT FUND
90: NONDEPARTMENTAL

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

TOTAL EXPENDITURES $ -

FUND SUMMARY BY CATEGORY

15: EDC4B FUND

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

REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

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

15: EDC4B FUND

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

TOTAL REVENUES $ 901,669

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

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

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

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

15: EDC4B FUND
01: ADMINISTRATION

				FY14-15 PROPOSED
5101-01-00	**SALARIES**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5107-01-00	**OVERTIME**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5115-01-00	**RETIREMENT**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5117-01-00	**FICA**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5118-01-00	**MEDICAL INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5120-01-00	**LIFE INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5121-01-00	**DENTAL INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5122-01-00	**VISION INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5220-01-00	**UNIFORMS**	NEW SHIRTS FOR CONVENTIONS/MEETINGS	-	**-**
5240-01-00	**PRINTED SUPPLIES**	PRINTED MAPS OF ENTIRE CITY	-	**3,000**
		EDC COPIES/BROCHURES	3,000	
		CITY MARKETING FLYERS/AERIAL PHOTOS	-	
		CITY NEWSLETTER PRINTING (GLOBAL) SPLIT 66% EDC/34% CITY	-	
5260-01-00	**GENERAL OFFICE SUPPLIES**	FILES/FOLDERS/PAPER/PENCILS (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	50	**50**
5261-01-00	**POSTAGE**	FOR MAIL OUTS/MARKETING PACKAGES (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	50	**50**
5280-01-00	**MINOR EQUIP/SMALL TOOLS<$5K**	ADDITIONAL EQUIPMENT ASSOCIATED WITH PRESENTATIONS/MARKETING (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	**-**
5290-01-00	**EXPENDABLE SUPPLIES**	TOWN CENTER GRAND OPENING	-	**-**
		9/11 MEMORIAL	-	
5440-01-00	**OFFICE EQUIP/SOFTWARE MAINT**	REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION	-	**-**
5501-01-00	**ADVERTISING**	PROMOTIONAL ADVERTISING, LEGAL NOTICES AND BUDGET HEARING AD ($1200)	1,200	**1,200**
5510-01-00	**ASSOC DUES/PUBLICATIONS**	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	**4,020**
		DUNN & BRADSTREET/HOOVERS SUBSCRIPTION SERVICE	-	
		CITY ($1875) & EDC ($675) KENNEDALE CHAMBER MEMBERSHIP	2,550	
		DALLAS CHAMBER ($870) & TX MONTHLY ECONOMIC GUIDE AD ($0), DALLAS CHAMBER MAP ADD ($400)	1,270	
5512-01-00	**CONTRACTUAL SERVICES**	NO LONGER USE THIS LINE. MERGED INTO SPECIAL SERVICES (5570).	-	**-**
5525-01-00	**TRAINING/SEMINARS**	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	250	**250**
5565-01-00	**LEGAL SERVICES**	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., HOTEL, OTHER POTENTIAL OPPORTUNITIES)	1,000	**1,000**
5567-01-00	**AUDIT SERVICES**	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 $1500, FY12/13 $1500, FY13/14 $2K, FY14/15 $2K, FY15/16 $2250)	2,000	**2,000**
5570-01-00	**SPECIAL SERVICES**	TOWN CENTER CONSULTING FIRM (APPROXIMATELY $5500/MONTH BEGINNING JUL 2014, TO INCLUDE $3500 FOR EDC SERVICES, $2000 FOR CHAMBER SERVICES) - $2000 DIRECT REVENUE OFFSET FROM CHAMBER EACH MONTH	66,000	**72,600**
		BRANDING & IMAGING (PLANNING PHASE ONLY, IMPLEMENTATION PHASE BUDGETED UNDER CITY MANAGER BUDGET)	-	
		CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/%25 EDC)	-	
		WEBSITE MAINTENANCE BY CONSULTANT ($550/MONTH)	6,600	
5575-01-00	**EQUIPMENT RENTAL**		-	**-**
5578-01-00	**TRAVEL**	TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD	100	**100**
5580-01-00	**ENGINEERING**	TIED TO POTENTIAL ACTIVITIES/PROJECTS (I.E., HOTEL, ETC.)	1,000	**1,000**
5585-01-00	**TELEPHONE SERVICES**	NO LONGER UTILIZE SERVICE (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	**-**
5595-01-00	**ADMIN CHARGE-GENERAL FUND**	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	90,167	**90,167**
5610-01-00	**VISUAL GRANT**	GRANT ASSISTANCE PROVIDED TO LOCAL BUSINESSES	-	**-**
5701-01-00	**TRANSFER OUT-GENERAL FUND**		-	**-**
5800-01-00	**LAND**		-	**-**

15: EDC4B FUND
01: ADMINISTRATION

			FY14-15 PROPOSED
5813-01-00	KENNEDALE ENTRANCE SIGN	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-
5875-01-00	CONSTRUCTION	-	-

TOTAL EXPENDITURES $ 175,437

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

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

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

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

TOTAL EXPENDITURES $ 340,391

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
02: TOWN SHOPPING CENTER

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

15: EDC4B FUND
02: TOWN SHOPPING CENTER

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

TOTAL EXPENDITURES $ 52,884

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

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

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

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

TOTAL EXPENDITURES $ 30,000

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

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

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

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

TOTAL EXPENDITURES $ 150,000

FUND SUMMARY BY CATEGORY

19: EDC4B CAPITAL BOND FUND

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

19: EDC4B CAPITAL BOND FUND

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

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

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

19: EDC4B CAPITAL BOND FUND

				FY14-15 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	20	**20**

TOTAL REVENUES $ 20

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

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

TOTAL EXPENDITURES $ 25,000

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FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

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

95: EDC4B RESERVE FUND

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

95: EDC4B RESERVE FUND

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

95: EDC4B RESERVE FUND

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

TOTAL REVENUES $ 16

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

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

04: CAPITAL PROJECTS FUND

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

04: CAPITAL PROJECTS FUND

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

04: CAPITAL PROJECTS FUND
00: TRANSFERS

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

04: CAPITAL PROJECTS FUND
04: RODGERS FARM PARK

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

04: CAPITAL PROJECTS FUND
05: OAKRIDGE DRAINAGE

ACCOUNT	ACCOUNT NAME	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 YTD MAY	FY14-15 PROPOSED	CY - PY CHANGE

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

04: CAPITAL PROJECTS FUND
06: OAKLEAF/HILL DRAINAGE

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

04: CAPITAL PROJECTS FUND
07: ENERGY SAVINGS PROJECT

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

04: CAPITAL PROJECTS FUND
08: INSURANCE REIMBURSEMENT CLAIMS

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

04: CAPITAL PROJECTS FUND

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

TOTAL REVENUES $ 76,001

04: CAPITAL PROJECTS FUND
00: TRANSFERS

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

TOTAL EXPENDITURES $ 76,001

04: CAPITAL PROJECTS FUND
07: ENERGY SAVINGS PROJECT

			FY14-15 PROPOSED
5820-07-00	**BUILDING IMPROVEMENTS**	ESG ANNUAL MAINTENANCE AGREEMENT (10 YEARS BEGINNING FY10/11 - COMPANY WAIVED REMAINING YEARS IN FY11/12)	**-**

TOTAL EXPENDITURES $ -

04: CAPITAL PROJECTS FUND
08: INSURANCE REIMBURSEMENT CLAIMS

			FY14-15 PROPOSED
5820-08-00	**BUILDING IMPROVEMENTS**	-	**-**

TOTAL EXPENDITURES $ -

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

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

13: CAPITAL BOND FUND

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

13: CAPITAL BOND FUND
00: CAPITAL BOND EXPENDITURES

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

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

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

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

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

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

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

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

13: CAPITAL BOND FUND

04: BOWMAN SPRINGS ROAD

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

13: CAPITAL BOND FUND
05: SUBLETT ROAD

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

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

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

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

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

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

13: CAPITAL BOND FUND
00: REVENUES

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

TOTAL REVENUES $ 1,037,264

13: CAPITAL BOND FUND
00: CAPITAL BOND EXPENDITURES

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

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

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

TOTAL EXPENDITURES $ -

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

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

TOTAL EXPENDITURES $ 1,080,625

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

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

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
05: SUBLETT ROAD

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

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

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

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

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

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

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

14: PARK DEDICATION FUND

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

14: PARK DEDICATION FUND
01: PAVER REVENUE

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

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

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

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

14: PARK DEDICATION FUND
01: PAVER EXPENDITURES

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

14: PARK DEDICATION FUND

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

TOTAL REVENUES $ 91,972

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

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

TOTAL EXPENDITURES $ -

FUND SUMMARY BY CATEGORY

32: LIBRARY BUILDING FUND

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

32: LIBRARY BUILDING FUND

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

32: LIBRARY BUILDING FUND

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

32: LIBRARY BUILDING FUND

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

TOTAL REVENUES $ 3,133

32: LIBRARY BUILDING FUND

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

TOTAL EXPENDITURES $ 2,000

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FUND SUMMARY BY CATEGORY

45: ROADWAY IMPACT FUND

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

45: ROADWAY IMPACT FUND

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

45: ROADWAY IMPACT FUND

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

45: ROADWAY IMPACT FUND

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

TOTAL REVENUES $ 40,260

45: ROADWAY IMPACT FUND

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

TOTAL EXPENDITURES $ 178,843

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FUND SUMMARY BY CATEGORY

21: TIF #1 (NEW HOPE) FUND

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

21: TIF #1 (NEW HOPE) FUND

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

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

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

21: TIF #1 (NEW HOPE) FUND

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

TOTAL REVENUES $ 178,843

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

				FY14-15 PROPOSED
5570-01-00	**SPECIAL SERVICES**		-	**-**
5580-01-00	**ENGINEERING SERVICES**	SIZE AND SCOPE STUDY FOR SEWER LINE PROJECT ALIGNMENT STUDY FOR NEW HOPE ROAD	30,000 150,000	**180,000**
5847-01-00	**CONSTRUCTION**		-	**-**

TOTAL EXPENDITURES $ 180,000

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FUND SUMMARY BY CATEGORY

30: HOTEL/MOTEL TAX FUND

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

30: HOTEL/MOTEL TAX FUND

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

30: HOTEL/MOTEL TAX FUND
01: EXPENSES

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

30: HOTEL/MOTEL TAX FUND

			FY14-15 PROPOSED
4084-00-00	OCCUPANCY TAX	-	-
4401-00-00	INVESTMENT INCOME	-	-

TOTAL REVENUES $ -

30: HOTEL/MOTEL TAX FUND
01: EXPENSES

			FY14-15 PROPOSED
5570-01-00	SPECIAL SERVICES	-	-
5580-01-00	ENGINEERING SERVICES	-	-
5847-01-00	CONSTRUCTION	-	-

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

31: POLICE SEIZURE FUND

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

31: POLICE SEIZURE FUND

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

31: POLICE SEIZURE FUND

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

31: POLICE SEIZURE FUND

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

TOTAL REVENUES $ 1

31: COURT SECURITY FUND
01: POLICE DEPARTMENT

		FY14-15 PROPOSED
5280-00-00	**MINOR EQUIPMENT**	-	**-**
5702-00-00	**TRANSFER OUT-DEBT SERVICE FUND**	-	**-**

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

34: LEOSE FUND

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

34: LEOSE FUND

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

34: LEOSE FUND
01: POLICE DEPARTMENT

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

34: LEOSE FUND

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

TOTAL REVENUES $ 1,800

34: LEOSE FUND
01: POLICE DEPARTMENT

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

TOTAL EXPENDITURES $ 1,800

KENNEDALE

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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE REQUEST (ESP) SUMMARY

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	New Interior Paint	Y	01-5820-02-00	Building Improvements	$ 12,000
	New Carperting	Y	01-5820-02-00	Building Improvements	$ 22,000
				TOTAL	**$ 34,000**

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY	Developer/Assessment ($270, 9EE)	N	01-5570-05-00	Special Services	$ 2,430
	New Hire Advisor ($295, 9 EE)	N	01-5570-05-00	Special Services	$ 2,655
	Advisor Interview Guides($20, 9EE)	N	01-5570-05-00	Special Services	$ 180
				TOTAL	**$ 5,265**

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE	Wall Cap Replacement	Y			$ 4,267
	Rain Gutter Replacement	Y			$ 5,152
	Downspout and Trim	Y			$ 4,638
	Paint, Supplies, Lift Rental	Y			$ 11,621
				TOTAL	**$ 25,678**

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 4,600**
SUBMITTING DEPT:	17 - Library	**RANK**	**1**
PROGRAM TITLE:	Replace Carpet In Community Center	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Replace worn and stained carpet in the Community Center (currently 7.5 years old) with carpet squares.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
The benefit is that this space will continue to be rented on a regular basis as income for the city. By using carpet squares, we will be able to clean the carpet squares easier and if damaged (or permanently stained), the individual square can be replaced.

SAVINGS: (What monetary or time savings could be realized from this program?)
Monetary savings would be the elimination of the constant need to clean that section of the building. This new type of carpet should be easier to maintain in the future.

CONSEQUENCE: (What is the impact if this program is not funded?)
We will lose revenue for the city as the room's appearance deteriorates.

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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	$ 398	XX-5122-XX-XX	WORKER'S COMP	$ -
				TOTAL	**$ 398**

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Will allow the Liibrary 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 eleminate the need to reschedule or cancel regular meetings and programs due to the Community Center or equipment being needed for civic affairs.

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE	Annual Upkeep				$ 600
				TOTAL	**$ 600**

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY	Fuel				$ 500
				TOTAL	**$ 500**

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

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