



ADOPTED
ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2013-2014

"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
ADOPTED ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2013-2014**

SUBMITTED TO COUNCIL:

SEPTEMBER 26, 2013

PREPARED BY:

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

VISIT OUR WEBSITE AT:

WWW.CITYOFKENNEDEALE.COM

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THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$194,906, which is a 4.94 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 \$108,211.

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

For: John Clark, Brian Johnson, Charles Overstreet, Liz Carrington, Kelly Turner and Frank Fernandez.

Against: N/A.

Present and Not Voting: N/A.

Absent: N/A.

PROPERTY TAX RATE COMPARISON	2013-2014	2012-2013
Property Tax Rate	\$0.747500/100	\$0.722500/100
Effective Tax Rate	\$0.730461/100	\$0.732749/100
Effective Maintenance & Operations Rate	\$0.567500/100	\$0.520577/100
Rollback Tax Rate	\$0.804678/100	\$0.740798/100
Debt Rate	\$0.187046/100	\$0.172918/100

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

\$1,036,767

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ELECTED OFFICIALS

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

APPOINTED OFFICIALS

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

BOARDS & COMMISSIONS

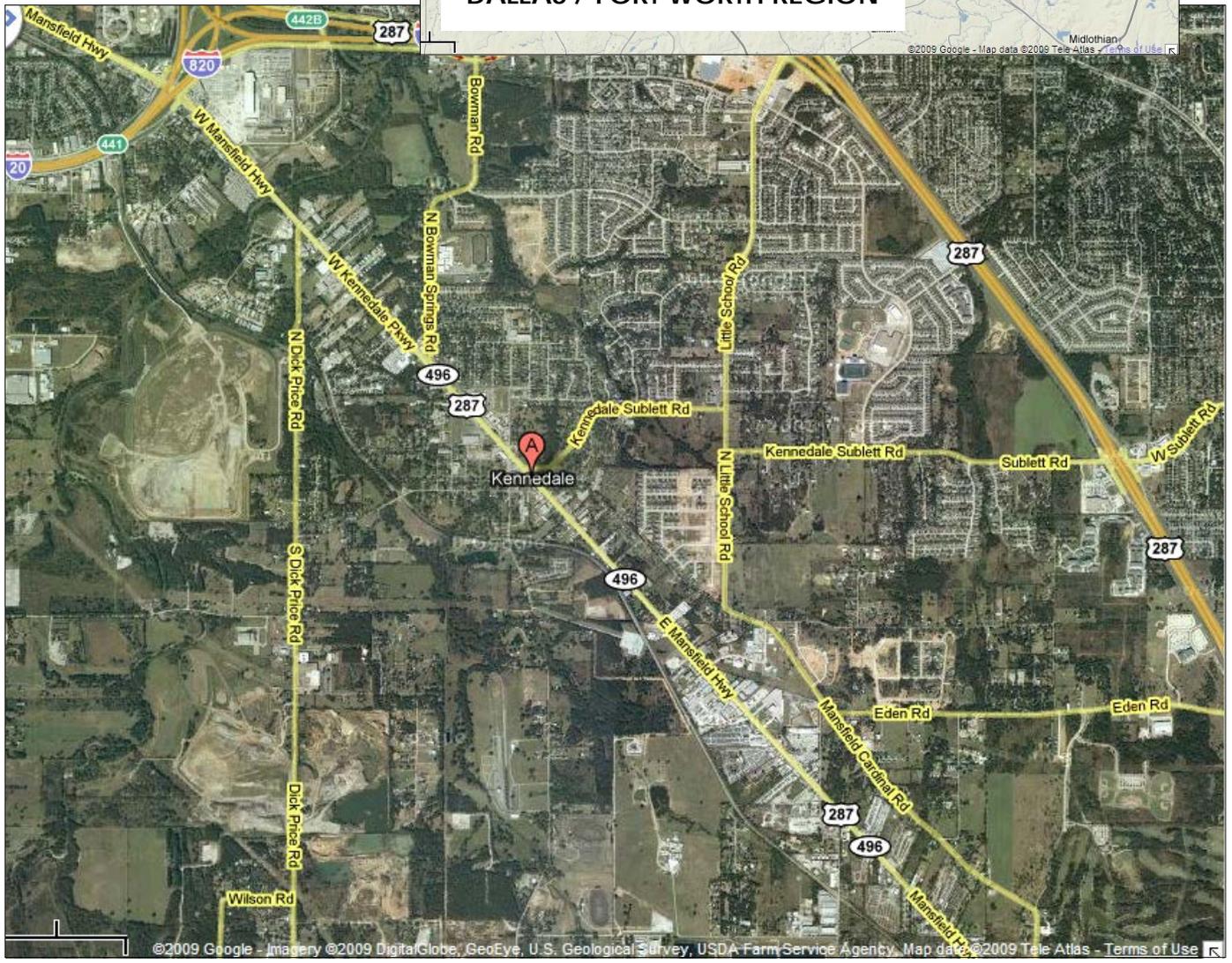
Arts & Cultural Advisory Board	Keep Kennedale Beautiful Commission
Board Of Adjustment	Library Advisory Board
Building Board Of Appeals	Parks & Recreation Board
Economic Development Corporation	Planning & Zoning Commission
Youth Advisory Council (YAC)	

MANAGEMENT TEAM

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

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September 26, 2013

Honorable Mayor and Members of the City Council:

I am pleased to present the FY2013-2014 Adopted Budget. The adopted budget has been prepared with a long-term view of achieving the council's strategic vision but does contain some one-time elements. I anticipated the general economy would have rebounded by now. It is still slow; thus this budget was difficult. On the positive side, we have aggressively identified efficiencies through various process improvements, regional partnerships, and technological investments. At the same time, infrastructure investments have been made to facilitate future development and growth. 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 be down \$325,544 from the current year.
- Although sales tax is down 28% in the first quarter, it is projected to level for an overall decrease of 22% for the new fiscal year, which includes the announced closure of Surplus Warehouse.
- Due to the finalizing of both ARB and incomplete accounts, property values are continually adjusted from September through the following September. The past fiscal year anticipates annual revenues based on an adjusted valuation of \$544,993,588. Although the \$521,612,334 certified net taxable value for July 2013 represents a 4.48% decrease from last year's adjusted valuation, the proposed budget is based on an adjusted valuation of \$557,500,000, which is an increase of approximately 2.29%.
- The Effective Tax Rate is approximately 73 cents.
- The Rollback Rate is approximately 80 cents.

Strategic Discussion

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

1. **Development of the city's entrance at Oak Crest.** Development of Oak Crest and Kennedale Parkway is a shared responsibility between Kennedale Economic Development Corporation (KEDC), Planning, and Code Enforcement. The KEDC has secured property in the Oak Crest area with plans to clear, replat, and sell in the recruitment of new businesses. The Planning & Zoning Commission and staff are working with the KEDC to draft form based codes to guide development. The role of code enforcement is important to the appearance of the Oak Crest area and along

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Kennedale Parkway. The primary objective is to redevelop Kennedale Parkway with code enforcement balancing code requirements against maintaining a positive business climate. \$140,000 is budgeted in the street fund to construct Link Street (joint project with Tarrant County).

2. **Restoration of Village Creek.** 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-swells and sedimentation ponds to enhance water quality. Village Creek itself will be used for canoeing/kayaking to/from Lake Arlington. A hike and bike trail and other passive recreation facilities are planned. Three programs are being pursued: a section 205 Flood Control Study through the US Army Corps of Engineers (budget request pending), a Section 319 grant through TCEQ/EPA for demonstration low impact development (LID) projects (jointly with Arlington, Fort Worth, and the Trinity River Authority), and a FEMA risk analysis Identification Project (hydrologic and hydraulic) on the Village Creek tributaries (jointly with NCTCOG, Arlington, and Tarrant County). \$87,000 has been set aside in the stormwater fund as a local match.
3. **Encouragement of residential development.** Two subdivisions are in the approval phase – Beacon Hill (Phase II) and The Vineyards. The long-term effort to facilitate residential development in the southwest part of the city is underway with the recent approval of a Tax Reinvestment Zone (TIRZ) by Tarrant County, Tarrant County College District, and the Tarrant County Health District. The engineering firm Freese & Nichols is currently preparing a utility master plan, much of which is related to preparations for utility extensions to the planned development area. During the course of the year, staff will work with landowners to plan for a 25-year planned development. This will include park improvements, extension of hike and bike trails, the reconstruction of New Hope Road, and the utilities extension. Funding for these activities is for planning and legal.
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.

Delivery of library services is a challenge in this rapidly changing field. Funding is proposed for the regionalization of services by joining a consortium with Arlington and Mansfield to share resources.

The city is also prepared to move with a joint 9-1-1 dispatch effort with Mansfield (discussed in 5 below).

5. **Pro-actively anticipating regulatory changes in service delivery.** The proposed budget anticipates two significant emerging regulatory issues: the consolidation of public safety answering points (PSAP) (9-1-1 call centers) and the adoption of a water conservation plan. The opportunity to partner with the City of Mansfield for a 9-1-1 call center, dispatch services, and jail services will improve service levels and reduce

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liability exposure to the city. This effort responds to Tarrant County 9-1-1 District ongoing effort to consolidate 9-1-1 PSAPs. By proactively partnering with Mansfield, the city can select the preferred PSAP rather than being arbitrarily assigned in the future. Cost for this partnership conversion will be at the current funding levels with anticipated modest cost savings in the future.

The city is now required to prepare and 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. The city's effort is based upon the recent contractual arrangement with Global Water to install an automated meter reading system (each one hour interval at a tenth of a gallon) in order to induce behavior modification to achieve financial and water resource sustainability. The city will work with the School of Urban and Public Affairs at the University of Texas at Arlington to develop a water conservation plan 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.

6. **Investment in city assets.** Investment in assets is limited for this budget year. Requested equipment includes: water/sewer backhoe (\$85,100) and the paving of the public works yard (\$22,000). Also included is funding for continued information technology equipment and software, but on an as needed basis due to obsolescence. There are no planned vehicle/equipment purchases for police, fire and other general government.
7. **Fair compensation and benefits for city employees.** The city has not given raises for the past four fiscal years. Council established providing raises as the top priority for the new budget. Cost of turnover is high and these proposed increases are intended to moderate the turnover rate, currently at approximately 16% annually. For example, to replace a police officer, the cost is \$31,000 and a firefighter is \$5,300. Funds are not available to meet market rates. Despite the financial condition, some salary adjustments are necessary to reduce turnover. The recommended increases include \$74,100 for police and fire certification pay, \$20,493 increases for public works employees, and \$14,830 for all other employees.

Health insurance costs are rising rapidly despite a 54% utilization rate. The budget proposes a change in the insurance carrier and modifications to rates to encourage a conversion to a consumer driven health savings account plan in order to send the appropriate cost signal.

8. **What is not included in the proposed budget?** The budget is a bare bones proposal. Following is a list of previously funded items that are recommended to be eliminated:
 - Printed city newsletter in the utility bills (will transition to an electronic newsletter)
 - Open house and other city events
 - Board appreciation dinner
 - Employee awards dinner, appreciation events, and organizational training
 - Marketplace Chaplains (employee assistance program)
 - Memberships – North Texas Commission, TEX-21, and IFEA
 - Supplemental funding for Art in the Park
 - Police department replacement patrol vehicles

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- General training, travel, association dues, and supplies
- City manager intern
- Six positions through the dispatch/jail and Global Water contracts

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, we decreased from 84 full-time total employees in FY06/07 to 66 employees (assuming the reduction of five dispatchers with the Mansfield agreement) in FY13/14. Employees continue to streamline and assume expanded roles and duties. However, any decrease to staffing will result in impacts to service levels.
 - The projected revenues for the proposed budget are lower than at any time since 2006/07. 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 eight (8) cents over the past seven (7) years. This decrease of approximately \$438,000 has been shifted from O&M to debt service. This debt is for the three road projects, and while essential for the long-term growth and development of the community, it has negatively impacted the sustainability of the General Fund. Sales tax receipts are down to their lowest levels in the past five (5) years and represent a ratio of only 33% of property taxes.
 - 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. This year however, franchise fees have declined 7% over the past two (2) years. The decline will delay the efforts to rebuild streets throughout the community. The only street included in the budget is a new street – Link Street.
- Economic Development must be a major factor in propelling growth.
 - The announced closure of Surplus Warehouse in January will severely impact revenue and cash flow. Most notably, the KEDC will not be able to make its administrative payment to the general fund in the current FY12-13 year budget (approximately \$90,000). KEDC has some \$1 million tied up in land to encourage development. The corporation is actively promoting development with anticipated activity during the year.
 - Development of the Oak Crest area and expansion of the TownCenter is of utmost importance. The ability of the KEDC to assist in these areas is limited until the corporation sells some of the land it holds. As noted, efforts are underway to do so.
 - As previously mentioned, staffing levels are adequate to support current operations. There is a minimum overhead that is required to operate the city organization, and population growth will allow us to further spread overhead costs over a greater base. In other words, the current overhead staffing level is also suitable to support a total population of 12,000.

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- Utility System
 - Council approved new rates during the fiscal year.
 - The budget year will see the implementation of a new contract with Global Water for an automated water meter reading system. The new system will allow the city to track water consumption each one (1) hour interval and provide alerts if the meter is being tampered. Moreover the city will be able to reduce billing cycle time. The long-term strategy is to use the system as the cornerstone of the city's water conservation strategy.
 - The engineering firm, Freese & Nichols, is currently preparing a utility master plan. The plan will be submitted during the spring and plans for systems improvements will follow.

Financial Observations and Recommendations

- For FY13/14, General Fund expenditures will exceed revenues by \$129,730 and leave a fund balance of 6.1%. FY12/13 expenditures are estimated to exceed revenues by \$290,617 ending the current year with a fund balance of 8.5%. The FY12/13 budget was initially adopted to finish at 14.3%.
- For FY13/14, Combined General Fund expenditures will exceed revenues by \$100,843 and leave a fund balance of 9.2%. FY12/13 expenditures are estimated to exceed revenues by \$409,671 ending the current year with a fund balance of 10.5%. The FY12/13 budget was initially adopted to finish at 17.8%. 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%.
- For FY13/14, Street Improvement Fund expenditures will exceed revenues by \$19,577 and leave a fund balance of 9.7%. FY12/13 expenditures are estimated to exceed revenues by \$105,626 ending the current year with a fund balance of 11.6%. The FY12/13 budget was initially adopted to finish at 35.2%.
- For FY13/14, Water and Sewer Fund expenses will exceed revenues by \$256,792 and leave a fund balance of 12.3%. FY12/13 expenses are estimated to exceed revenues by \$464,193 ending the current year with a fund balance of 20.5%. The FY12/13 budget was initially adopted to finish at 14.0%.
- The fund balance is too low and there is no room for error. Each penny on the tax rate will generate \$55,000 and move the fund balance about 1%. The recommendation included in this budget is to raise the tax rate 2.5 cents or from 72.25 to a 74.75 cent tax rate in order to project an ending fund balance of 6%.
- Schedule a budget workshop in February 2014 to primarily review sales tax revenues, the ARB tax roll, KEDC activity, and the TownCenter lease status. If the revenue position is not trending positive, service cuts will be necessary.

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

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

Recent Accomplishments

- Adoption of the Carver Governance Model by City Council
- Adopted the Balanced Scorecard to monitor city activities
- Successful closure of all sexually oriented businesses in Kennedale
- 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
- Construction of Meadowview Drive in order to secure location commitment of new business
- Successful opening of QuikTrip service station/convenience store
- Successful opening of Fellowship Academy
- Successful opening of Red's Roadhouse
- Adopted Employment District plan for the development of Oak Crest area
- Secured commitment by Tarrant County to cost participate in the construction of Link Street
- Obtained Green Ribbon grant for landscaping portion of Kennedale Parkway

Short-Term Goal(s)

- Secure businesses for the employment district on Kennedale Parkway near Interstate 20
- Secure industry location at 1000 East Kennedale Parkway
- Begin building third phase of TownCenter
- Implement the Restorative Transplantation Research (RTR) grant program with TxDOT and North Central Texas Council of Governments (NCTCOG)
- Determine financing strategies for utility system upgrades
- Prepare ordinances for implementation of Comprehensive Land Use Plan
- Establish plan and begin implementation of TIRZ for development of residential areas
- Determine financing and grant strategies to fund the Village Creek project
- Develop strategic plan for public transportation
- Develop strategic plan for library services

Long-Term Goal(s)

- 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 (1) full-time employee, to include the City Secretary/Communications Coordinator

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Recent Accomplishments

- Restructured board and commission appointment process to allow for increased board and Council input during the selection process
- Updated establishing ordinances for all boards and commissions to increase transparency and standardization of process and language
- Restructured the composition, appointment process, and mission of the Youth Advisory Council (YAC)
- Initiated usage of several new website modules (updated forms, FAQs, new calendar module, additional news feeds, construction notifications, bid postings, online facility reservation capabilities, etc.)
- Populated public documents into electronic document system (ready for online publication in late 2013)
- Completed inventory of all retained boxes of records, updated new online system information, and completed online database
- Streamlined requests for public information process

Short-Term Goal(s)

- Migrate Customer Relationship Management (CRM) module from MyGov to CivicPlus (internal website)
- Increase regional relationships and coordination with other entities and media sources
- Prepare all city forms to be available for online submittal by public
- Develop a strategic communications plan to include community relations, media relations, crisis communication, etc.
- Develop a social media policy for citywide use
- Train city staff on Laserfiche document system
- Implement online Laserfiche portal
- Increase knowledge of best management practices with regard to government communications and distribution of information, both internally and externally
- Transition to online, e-newsletter
- Strengthen Civic Engagement
 - Increase level of involvement with and coordination of YAC and its activities
 - Increase posts to news feeds and social media outlets
 - Encourage more involvement between boards to allow for new volunteering opportunities and exchange of information
- Train city personnel on records management, agenda procedures, open meetings law and website structure and content

Long-Term Goal(s)

- 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

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- 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 (1) full-time employee, to include the Director of Human Resources

Recent Accomplishments

- Completed training and implementation of Personnel Performance Evaluation System
- Completed annual analysis of compensation program
- Keep Kennedale Beautiful (KKB) reached Gold Affiliate status with Keep Texas Beautiful
- Keep Kennedale Beautiful (KKB) received Governor's Award of Excellence from Keep Texas Beautiful
- Coordinated research utilizing University Texas at Arlington (UTA) capstone students for a reorganization project looking at ways to improve staffing and customer service efficiencies by offering a one-stop location for all residential needs
- Disseminated and provided training to employees with regards to Personnel Policy Manual policy changes
- Continued KKB annual events, to include the Spring Clean-up and Crud Cruiser, Bring It Recycling Event (Fall) and Parade participation
- Worked with Director of Planning to establish a Bird and Butterfly Demonstration Garden through the US Wildlife and Conservation grant.
- Continued Benefits and Salary Statements for all employees
- Maintained Tree City USA designation and established Arbor Day celebration
- Improved health insurance structure reducing costs
- Reviewed and updated City employment application
- Completed the development and training of supervisors for better understanding of the requisite organization and integrative work culture
- Implemented of a second location for new hire drug testing at the Kennedale medical facility in TownCenter

Short-Term Goal(s)

- Continue to refine health insurance structure and costs and stay abreast of PCPA implementation and delays
- Continue evaluation of additional benefit options
- Continue supervisory training for infiltration of the requisite organization and Integrative work culture into everyday supervisory decisions
- Continue to evaluate new locations for workers' compensation injury care
- Continue implementation of integrative work culture through establishing recognition of employee birthday's on a monthly basis
- Develop a general safety policy manual for implementation in non-public safety work environments

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Long-Term Goal(s)

- 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
- Evaluate of the use of hiring assessment tools
- 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 eleven (9) full-time and two (2) part-time employees, to include Director of Finance & IT, Accounting Administrator, Utility Billing Administrator, 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 2012 Annual Texas Comptroller's Transparency Award
- Received the Certificate of Achievement for Excellence in Financial Reporting (CAFR)
- Completed citywide automated Time and Attendance system (ADP) and eliminated hand entry on physical time cards
- Transitioned Municipal Court from a departmental base scanning imaging system to citywide Laserfiche document repository
- Developed view screens and signature pads at the Municipal Court window to decrease paper use
- Finalized the reconciliation of Utility Billing accounts (reviewed credit for Arlington sewer flow into Kennedale)
- Entered into contract with Global Water for real-time meter reading, enhanced customer service, and additional payment option availability
- Adopted new Hotel & Motel Tax Ordinance and Policy
- Incorporated additional and enhanced library activities and programs to increase community awareness of the educational, social and cultural enrichment opportunities in Kennedale
- Upgraded Council Chambers and courtroom technology, to include podium presentation and video by Council and board/commission members

Short-Term Goal(s)

- Promote efficiency and convenience by installing a payment kiosk for Municipal Court and Utility Billing available for use by the public 24/7

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- Complete intranet page for all departments and internal employees
- Complete technology enhancements and integration of updated equipment in Council Chamber and both conference rooms, to include paperless agenda viewing capability via thin clients
- Receive the Certificate of Achievement for Excellence in Financial Reporting (CAFR)
- Receive 2013 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
- Update all internal employee-related Finance forms and make available on intranet
- Complete Banking Request For Proposal (RFP)

Long-Term Goal(s)

- 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
- Produce an environment in the Library where people of all ages can enjoy diverse resources, pursue personal educational goals, and encourage and enrich the quality of life for the community (Arlington Consortium)
- Ensure new technology is readily available at the Library for exploration and enjoyment
- Establish information technology policy to focus on enhanced security and usage

Police Department

Personnel

- Authorized staffing includes 26 full-time and one (1) part-time employee, to include Police Chief, Captain, two (2) Detectives, Detective Sergeant, three (3) Patrol Sergeants, nine (9) Patrol Officers, two (2) School Resource Officer (SRO), Animal Control Officer, five (5) Dispatchers, Records Clerk, and a part-time Administrative Assistant
- Each shift has one dispatcher on duty with a floating fifth employee who fills in for vacations, sick, holidays, etc.
- Each shift has a sergeant, an FTO, and two officers assigned to it for a total of twelve officers in patrol (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 SRO's are assigned to the school district with the district paying half of their salaries, benefits, and equipment
- Two investigators and a Sergeant that work active cases, file cases with the District Attorney and maintain jail operations, as well as handle walk-in complaints

Recent Accomplishments

- Approval of a grant to upgrade all in-car computers to become Criminal Justice Information Services (CJIS) compliant

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- Approval of grant to equip all patrol cars with in-car Automatic External Defibrillator (AED) devices
- Trained and equipped all officers with personal trauma kits to treat line-of-duty injuries, such as gunshots and stab wounds
- Completed active shooter training at Kennedale Junior High School for all officers
- Created weekly posting of all incident reports through the city web site as a way to inform citizens of crimes and events occurring in their neighborhoods
- Completion of 30 day School of Supervision at the Institute for Law Enforcement Administration by all sergeants

Short-Term Goal(s)

- Continue to maintain recognized status through new employee orientation and end-of-year reports
- Complete a migration to Mansfield Police Department for dispatch and jail services
- Continue process of ensuring every sergeant attends the command school through the Law Enforcement Management Institute of Texas (LEMIT)
- Continue with 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

Long-Term Goal(s)

- Improve or replace the current police facility with a more efficient building and floor plan
- Obtain five day supervision training for all officers with three years or more experience, thus better preparing them for transition to Field Training Officer (FTO) and/or sergeant
- 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, four (4) Lieutenants, three (3) Engineers, eight (8) FF/Paramedics, and an Administrative Assistant
- 20 temporary part-time firefighters help relieve staffing shortages, which result from vacancies, training, vacations, injuries, and illness

Recent Accomplishments

- During the last twelve months, paramedics saved the lives of two pulseless heart attack victims who were both released from the hospital following recovery from surgery
- Negotiated new ambulance billing service contract with Intermedix reducing their collection fee from 11.5% to 10%
- Increased collections per ambulance transport by 57% thanks to improved documentation by paramedics and by Intermedix billing patients for the "Medicare Compliant" portion of the bill assigned to patients by their insurance provider

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

TRANSMITTAL LETTER

- Sponsored two (2) Hazardous Materials Incident Command classes, which were attended by 40 firefighters from Tarrant, Dallas, and Ellis Counties, with all costs paid by Texas Division of Emergency Management.
- Sponsored three (3) National Fire Protection Association (NFPA) Incident Safety Officer Classes, which were attended by 70 firefighters and taught by instructors from the Texas Engineering Extension Service, all costs paid by Texas Division of Emergency Management
- Conducted three (3) days of live fire training at Tarrant County College (TCC) and attended by Kennedale, Forest Hill, Burleson, and Crowley fire Departments
- Attended three (3) days of live fire training at TCC sponsored by the Forest Hill Fire Department
- Enhanced skills and value to City via advanced level training, and the earning of Fire Inspector certificates (4), Fire Investigator certificates (2), Fire Officer certificates (4), Fire Engine Operator certificates (2), Associates Degree in Fire Technology (1), Chief Fire Officer certification (1)
- Constructed a fire ventilation and rescue training structure featuring peak and flat roofs, commercial and residential doors, burglar barred windows, and attic crawl spaces

Short-Term Goal(s)

- Continue commitment to prepare and support personnel with constant training and opportunities to enhance and practice their skills
- Preplan and exercise building collapse rescue response to schools, churches and businesses
- 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
- Build on our successful fire hydrant testing program by color coding hydrants consistent with NFPA guidelines

Long-Term Goal(s)

- Acquire emergency generators for all unprotected city facilities through the Federal Excess Personal Property Program
- Identify, equip, and facilitate staff support for an ad-hoc Emergency Operations Center (possible locations include the current dispatch office and the fire station which are equipped with emergency generators)
- Acquire Best Practices certification by the Texas Fire Chiefs' Association

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

TRANSMITTAL LETTER

Planning & Permits Department

Personnel

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

Recent Accomplishments

Permits

- Worked with Red's Road House in conversion of hardware store of 1170 E Kennedale Pkwy to restaurant and music venue
- Worked with owners of Cowtown Speedway in closing of facility
- Issued 28 single family permits, mostly to First Texas and DR Horton, with the latter filling up Beacon Hill Phase 1

Planning

- Continued work with the Kennedale Historical Society
- Passed American Institute of Certified Planners (AICP) exam
- Hired consultant to help implement comprehensive plan
- Completed Urban Bird Treaty project
 - Created field guide to birds of Kennedale region
 - Held bird identification workshops
 - Established bird and butterfly demonstration garden with KKB
 - Created educational signs for demonstration garden
 - Established native plant voucher program (temporary program)

Short-Term Goal(s)

- Determine what projects from the Urban Bird Treaty can be continued at low cost
- Focus on code and zoning compliance along Kennedale Parkway
- Streamline development process with Fire, Public Works and Utility Billing

Long-Term Goal(s)

Permits

- Continue to expand back flow program, specifically inspecting and addressing existing commercial and industrial locations
- Be more active in addressing substandard structures by taking to applicable Board
- Continue on-going coordination in addressing code issues with Fire and Code compliance throughout the city with a focused effort on Kennedale Parkway
- Assist in coordination of construction of Beacon Hill Phase 2
- Assist in coordination of new applications for development

Planning

- Add information maps to the city website
- Develop new zoning tools for implementing the comprehensive land use plan
- Coordinate implementation of Brownfield's program with other departments and receive funding

**CITY OF KENNEDALE, TEXAS
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TRANSMITTAL LETTER

- Coordinate with Public Works to ensure planning function fits with long-term water supply/conservation plans
- Coordinate with Public Works to set priorities for future road projects
- Create Historical District Overlay

Public Works Department

Personnel

- Authorized staffing includes twelve (12) 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 Hiatt to improve water quality and fire protection at Falconwood Estates
- Implemented the Waste hauling program
- Purchased Hydro excavator for valve cleaning program
- Identified houses within the correct time frame and recruited citizens to grab Texas Commission on Environmental Quality (TCEQ) required triennial lead and copper samples
- Installed dead end main auto flush valve for testing
- Completed inspection, cleaning and repairs on water system structures (standpipe, elevated tower, ground storage tanks)
- Continued work on sewer lines and manhole rehabilitation projects for further reduction of I&I
- Continued working with Wheco to get website access to new sewer flow metering station
- Implemented strategies to reduce the monthly rate of use charge imposed by the City of Fort Worth for purchased water
- Researched and selected new radios to replace obsolete Scada system radios that are not supported anymore
- Completed annual Water Quality Report
- Participated in the local chapter of the Texas Water Utilities Association
- Worked with EGW and Vent-O-Mat to stop air/vacuum valve leaks at T3 booster pump station
- Completed installation of new water and sewer line for Bowman Springs expansion
- Completed installation of new water and sewer line for Sublett Rd
- Completed installation of new water and sewer line for Bolen Rd
- Continued ditch cleaning program with Tarrant county
- Completed Bowman Springs Road realignment construction
- Completed second half of Mansfield Cardinal Road with Tarrant County

Short-Term Goal(s)

- Fund and build a Public Works Administration facility to better serve our customers

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

TRANSMITTAL LETTER

- Implement transition to Global Water automated meter reading and billing system
- Develop a Master Water Plan and Master Wastewater Plan with Freese and Nichols Engineering
- Work with UTA Class/Capstone group to develop a Water Conservation ordinance and new billing strategies
- Experiment with various flush settings utilizing new auto flush assembly
- Add timer programming for booster pumps in SCADA so pump starts can be staggered to reduce water hammer
- Continue eliminating 2" water lines
- Continue sewer line and manhole rehabilitation, smoke testing and installation of rain guards in manholes to reduce I&I
- Ensure customer service inspections are performed by the building official and records maintained for future Sanitary Surveys as required by TCEQ
- Conduct water optimization training
- 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 Sublett Road and Little School Road bond projects

Long-Term Goal(s)

- Replace all AC water lines in distribution system (12" Dick Price Rd)
- 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.

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

TRANSMITTAL LETTER

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,

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

City Manager

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

BUDGET CALENDAR

01/01	Tarrant Appraisal District	Beginning of appraisal year.
04/15	Tarrant Appraisal District	Last day for businesses to file property tax renditions.
04/30	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
05/01	Finance	Review and send out Budget Calendar.
05/15	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
05/21	City Council	Work Session: Strategic Planning.
05/30	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.
06/07	City Secretary	Publish Open Meeting Notice (72 Hours).
06/10	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
06/13	City Council	Regular Session: Approve tax collection contract & approve special sessions (09/19, 09/26).
06/14	Staff	Submit FY12/13 revenue & expense estimates, FY13/14 proposed budget requests, and Extended Service Programs (ESPs) to Finance.
06/17 – 06/28	Finance	Meet with each department to review submittals.
06/24	EDC4B	Provide Notice of Projects & Public Hearing to newspaper.
06/28	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.
07/08 - 07/26	City Manager/Finance	Submit budget requests and ESPs to City Manager. Meet with Finance and each department to review submittals.
07/19	City Secretary	Publish Open Meeting Notice (72 Hours).
07/23	EDC4B	Public Hearing given Notice of Projects. Review and approve projects and budget.
07/25	Tarrant Appraisal District	Notification of certified values to all taxing jurisdictions.
07/29	City Manager/Finance	Prepare Budget Message.
08/02	City Secretary	Publish Open Meeting Notice (72 Hours).
08/05	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.
08/08	City Council	Regular Work Session: Submit certified roll and calculations.

**CITY OF KENNEDALE, TEXAS
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BUDGET CALENDAR

08/09	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.
	City Secretary	Publish Open Meeting Notice (72 Hours).
08/19	Finance	Provide Notice of Public Hearing On Budget to newspaper. Must publish notice of location, date, and time. Must be published not earlier than the 30TH or later than the 10TH day before the date of the hearing. Optional: Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of budget hearing.
		Provide Notice of 1 ST Public Hearing On Tax Increase to newspaper. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 1ST Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.
08/23	Newspaper	Publish Notice of Public Hearing On Budget.
08/26	Finance	Publish 1 ST Notice of Public Hearing On Tax Increase.
		Provide Notice of 2 ND Public Hearing On Tax Increase to newspaper. Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 2ND Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.
08/30	Newspaper	Publish 2 ND 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.
09/06	City Secretary	Publish Open Meeting Notice (72 Hours).

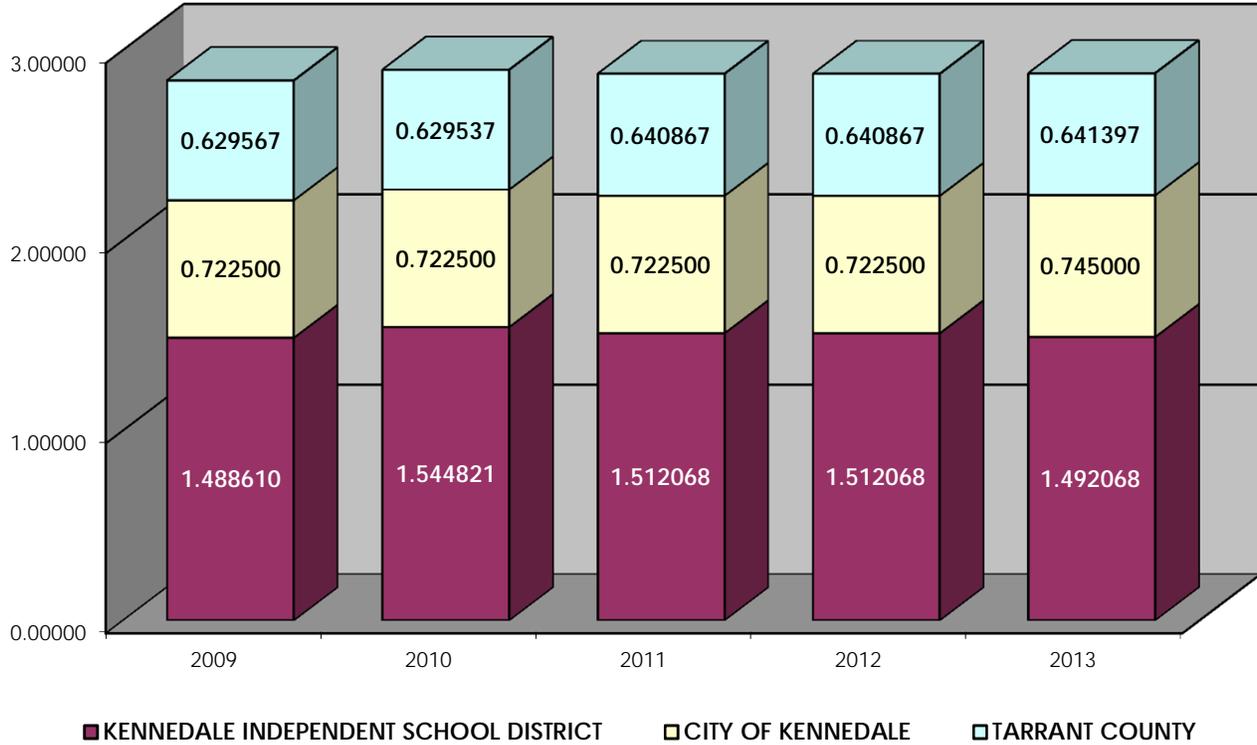
**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

BUDGET CALENDAR

09/12	City Council	<p>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.</p> <p>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.</p>
09/13	City Secretary	Publish Open Meeting Notice (72 Hours).
09/16	Finance	<p>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.</p>
09/19	City Council	<p>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.</p> <p>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.</p>
09/20	Newspaper	Publish Notice of Tax Revenue Increase.
09/26	City Council	<p>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.</p>
09/30	City Council/Finance	Last day to adopt budget. Provide adopted tax rates to Tarrant County Tax Office and Tarrant Appraisal District.
10/22	MMD Board	Approve tax assessment and levy.

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

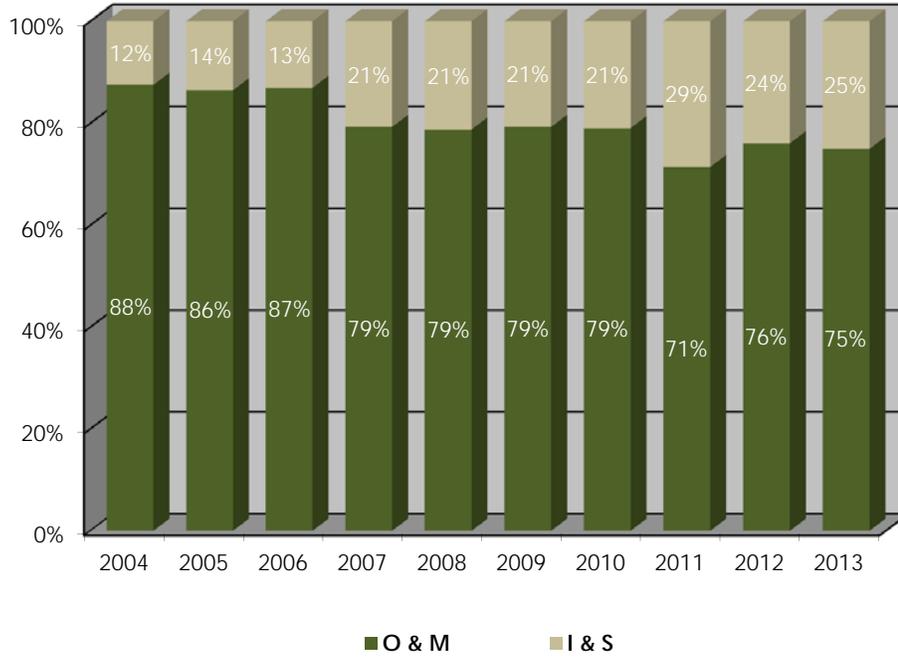


ENTITY	2009	2010	2011	2012	2013	% CHG
CITY OF KENNEDALE	0.722500	0.722500	0.722500	0.722500	0.745000	3.11%
TARRANT COUNTY	0.264000	0.264000	0.264000	0.264000	0.264000	0.00%
TARRANT COUNTY COLLEGE DISTRICT	0.137670	0.137640	0.148970	0.148970	0.149500	0.36%
TARRANT COUNTY HOSPITAL DISTRICT	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.227897</u>	<u>0.00%</u>
TARRANT COUNTY	0.629567	0.629537	0.640867	0.640867	0.641397	0.08%
KENNEDALE INDEPENDENT SCHOOL DISTRICT	1.488610	1.544821	1.512068	1.512068	1.492068	-1.32%
TOTAL COMBINED TAX	2.840677	2.896858	2.875435	2.875435	2.878465	0.11%

"EXEMPLIFYING EXCELLENCE"

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

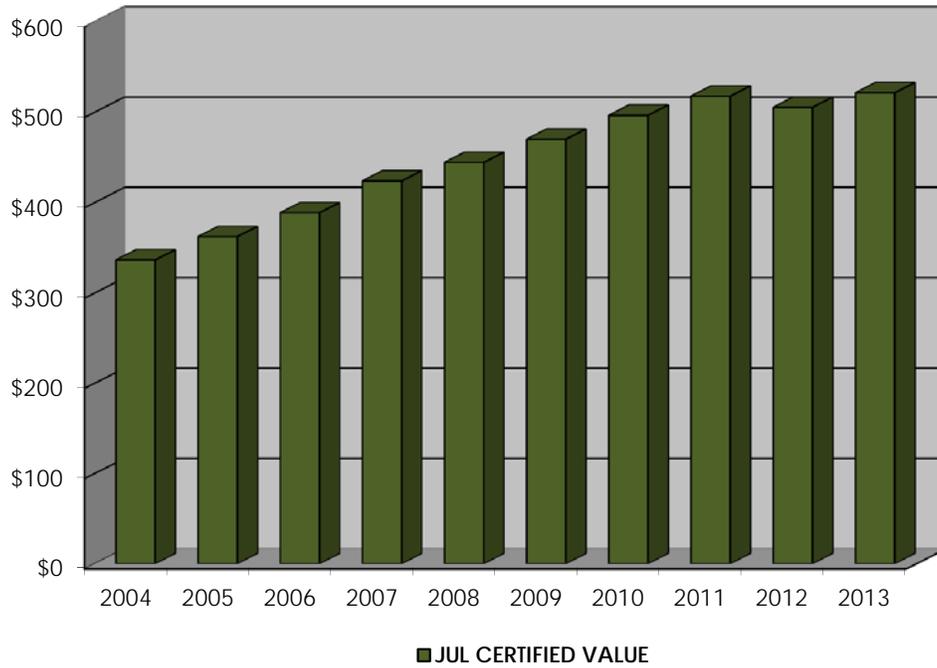
**AD VALOREM TAX DISTRIBUTION (%)
TEN YEAR SUMMARY**



TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG	TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG
1965	0.600000	0.400000	1.000000	-	1990	0.365670	0.034230	0.399900	11.9%
1966	0.000000	0.000000	0.000000	-100.0%	1991	0.388500	0.051400	0.439900	10.0%
1967	0.700000	0.300000	1.000000	-	1992	0.408910	0.053650	0.462560	5.2%
1968	0.000000	0.000000	0.000000	-100.0%	1993	0.446720	0.061960	0.508680	10.0%
1969	0.610000	0.390000	1.000000	-	1994	0.500269	0.062245	0.562514	10.6%
1970	0.295000	0.705000	1.000000	0.0%	1995	0.525856	0.056669	0.582525	3.6%
1971	0.570000	0.780000	1.350000	35.0%	1996	0.529473	0.048604	0.578077	-0.8%
1972	0.350000	1.000000	1.350000	0.0%	1997	0.550544	0.049456	0.600000	3.8%
1973	0.350000	1.000000	1.350000	0.0%	1998	0.566296	0.045081	0.611377	1.9%
1974	0.350000	1.000000	1.350000	0.0%	1999	0.554177	0.080823	0.635000	3.9%
1975	0.540000	0.810000	1.350000	0.0%	2000	0.521522	0.113478	0.635000	0.0%
1976	0.810000	0.540000	1.350000	0.0%	2001	0.579841	0.112659	0.692500	9.1%
1977	0.740000	0.610000	1.350000	0.0%	2002	0.617235	0.095265	0.712500	2.9%
1978	0.780000	0.570000	1.350000	0.0%	2003	0.634814	0.097686	0.732500	2.8%
1979	0.760000	0.490000	1.250000	-7.4%	2004	0.632409	0.090091	0.722500	-1.4%
1980	0.770000	0.480000	1.250000	0.0%	2005	0.624805	0.097695	0.722500	0.0%
1981	0.630000	0.120000	0.750000	-40.0%	2006	0.628186	0.094314	0.722500	0.0%
1982	0.510000	0.100000	0.610000	-18.7%	2007	0.572665	0.149835	0.722500	0.0%
1983	0.510000	0.090000	0.600000	-1.6%	2008	0.569197	0.153303	0.722500	0.0%
1984	0.368000	0.050500	0.418500	-30.3%	2009	0.572729	0.149771	0.722500	0.0%
1985	0.377100	0.048900	0.426000	1.8%	2010	0.571103	0.151397	0.722500	0.0%
1986	0.323700	0.036300	0.360000	-15.5%	2011	0.516013	0.206487	0.722500	0.0%
1987	0.331850	0.032750	0.364600	1.3%	2012	0.549582	0.172918	0.722500	0.0%
1988	0.288120	0.031880	0.320000	-12.2%	2013	0.560454	0.187046	0.747500	3.5%
1989	0.327000	0.030500	0.357500	11.7%					

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



TAX YEAR	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	CUM
JUL CERTIFIED VALUE	336.7	362.5	388.8	424.1	444.6	470.3	496.7	517.9	505.5	521.6	184.9
ANNUAL CHG	8.6%	7.7%	7.3%	9.1%	4.8%	5.8%	5.6%	4.3%	-2.4%	3.2%	55%

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2012 JUL CERTIFIED	2013 JUL CERTIFIED	VALUE CHANGE	% CHG
Real Estate Residential	\$ 318,998,007	\$ 333,180,921	\$ 14,182,914	4%
Real Estate Commercial	68,101,733	72,232,415	4,130,682	6%
Real Estate Industrial	19,459,933	18,317,245	(1,142,688)	-6%
Personal Property Commercial	53,682,782	50,081,522	(3,601,260)	-7%
Personal Property Industrial	40,947,529	44,816,984	3,869,455	9%
Mineral Lease Properties	46,849,330	43,957,000	(2,892,330)	-6%
Agricultural Properties	51,191	51,429	238	0%
TOTAL APPRAISED VALUE	\$ 548,090,505	\$ 562,637,516	\$ 14,547,011	3%
Cases Before ARB	12,007,291	27,851,285	15,843,994	132%
Incomplete Accounts	30,628,496	13,173,897	(17,454,599)	-57%
CERTIFIED APPRAISED VALUE	\$ 505,454,718	\$ 521,612,334	\$ 16,157,616	3%

*CITY OF KENNEDALE, TEXAS
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NET TAXABLE VALUE COMPARISON

TAX YEAR	APR ESTIMATE	MAY ESTIMATE	JUNE ESTIMATE	JULY CERTIFIED	SEPTEMBER CERTIFIED	% CHG MAY - SEP
2013	\$ 557,311,619	\$ 554,368,610	\$ 496,901,431	\$521,612,334	\$ 548,721,483	-1.0%
% Chg Last Sep	3.3%	2.8%	-7.9%	-3.3%	1.7%	
% Chg Annual	7.5%	5.1%	6.4%	3.2%	1.7%	
% Chg Month	-	-0.5%	-10.4%	5.0%	5.2%	
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%	
2004	\$ -	\$341,611,717	\$330,543,303	\$336,665,851	\$ 337,906,837	-1.1%
% Chg Last Sep	-	10.0%	6.5%	8.4%	8.8%	
% Chg Annual	-	6.3%	7.5%	8.6%	8.8%	
% Chg Month	-	-	-3.2%	1.9%	0.4%	

*CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES*

APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE

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 Property 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

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2012 APR ESTIMATE	2012 MAY ESTIMATE	2012 JUN ESTIMATE	2012 JUL CERTIFIED	2012 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ 320,068,538	\$ 319,776,009	\$ 318,793,186	\$ 318,998,007	\$ 318,608,713	\$ (982,823)
Real Estate Commercial	67,796,090	71,695,244	71,458,283	68,101,733	67,889,609	(236,961)
Real Estate Industrial	19,467,236	19,781,521	19,781,521	19,459,933	19,310,523	-
Personal Property Commercial	59,424,359	57,534,645	53,471,839	53,682,782	53,912,802	(4,062,806)
Personal Property Industrial	34,633,524	23,219,648	23,547,167	40,947,529	41,096,723	327,519
Mineral Lease Properties	19,908,440	46,849,330	46,849,330	46,849,330	45,148,780	-
Agricultural Properties	49,887	49,887	49,887	51,191	51,191	-
TOTAL APPRAISED VALUE	\$ 521,348,074	\$ 538,906,284	\$ 533,951,213	\$ 548,090,505	\$ 546,018,341	\$ (4,955,071)
Cases Before ARB	2,885,200	11,271,255	67,047,211	12,007,291	4,752,524	55,775,956
Incomplete Accounts	-	-	-	30,628,496	1,781,759	-
CERTIFIED APPRAISED VALUE	\$ 518,462,874	\$ 527,635,029	\$ 466,904,002	\$ 505,454,718	\$ 539,484,058	\$ (60,731,027)
A: Residential Single-Family	2,885,200	7,460,633	16,834,964	1,929,700	451,200	-
B: Residential Multi-Family	-	901,452	4,156,600	528,100	270,100	-
C: Vacant/Right-Of-Way	-	86,765	1,699,446	383,890	24,866	-
D: Acreage	-	-	314,417	180,104	-	-
E: Farm	-	-	-	-	-	-
F: Commercial/Industrial	-	1,327,005	36,474,872	5,743,992	1,416,341	-
G: Oil/Gas/Mineral Reserve	-	-	1,230	-	-	-
J: Utility	-	-	-	94,399	335,835	-
L: Commercial/Industrial	-	-	1,919,882	2,708,656	2,254,182	-
M: Mobile Home Improvement	-	-	-	-	-	-
N: Not Otherwise Classified	-	-	-	-	-	-
O: Resident Vacant/Improved	-	1,495,400	5,645,800	438,450	-	-
CASES BEFORE ARB	\$ 2,885,200	\$ 11,271,255	\$ 67,047,211	\$ 12,007,291	\$ 4,752,524	\$ 55,775,956

"EXEMPLIFYING EXCELLENCE"



TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

2013 Certified Appraisal Roll Valuation Summary

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

APPRAISED VALUE (Considers Value Caps) ----- > \$	637,611,644
Absolute Exemption	\$ 35,540,218
Cases before ARB	\$ 27,901,285
Incompletes	\$ 13,291,840
Deferred, Special Use, and Partial Exemptions	\$ 39,265,967
See Totals Report for breakdown of each Exemption	

NET TAXABLE VALUE ----- > \$ 521,612,334
 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 ----- > \$ 554,282,130
 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



TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2013 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.

\$	27,901,285	Total appraised value of properties under protest.
\$	27,851,285	Net taxable value of properties under protest.
\$	19,495,899	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.



TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

25 JUL 2013

CITY OF KENNEDALE

2013 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.

\$	13,291,840	Total appraised value of incomplete properties
\$	13,173,897	Estimated net taxable value of incomplete properties

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TARRANT APPRAISAL DISTRICT
 CITY OF KENNEDALE
 TOTALS REPORT
 2013

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REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	356,869,243	2,852	333,180,921
2. REAL ESTATE COMMERCIAL	(+)	107,265,807	659	72,232,415
3. REAL ESTATE INDUSTRIAL	(+)	18,317,245	24	18,317,245
4. PERSONAL PROPERTY COMMERCIAL	(+)	51,217,270	340	50,081,522
5. PERSONAL PROPERTY INDUSTRIAL	(+)	51,480,895	25	44,816,984
6. MINERAL LEASE PROPERTIES	(+)	44,348,130	15,994	43,957,000
7. AGRICULTURE PROPERTIES	(+)	8,113,054	69	51,429
8 TOTAL APPRAISED VALUE	(=)	637,611,644	19,963	562,637,516

9. CASES BEFORE ARB	(-)	27,901,285	98	27,851,285
10. INCOMPLETE ACCOUNTS	(-)	13,291,840	4,348	13,173,897
11. CERTIFIED APPRAISED VALUE	(=)	596,418,519	15,517	521,612,334

EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		35,540,218	283	35,540,218
13. AG DEFERRALS		8,061,625	69	8,113,054
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		35,330	392	35,330
19. DISABLED VETS		2,417,877	64	11,907,797
20. FREEPORT INVENTORY		7,798,631	2	23,676,389
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		19,310,132	425	58,998,003
27. DISABLED - LOCAL OPTION		1,473,800	35	3,868,360
28. SOLAR/WIND		0	0	0
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		168,572	7	224,140
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34 TOTAL EXEMPT AMOUNT	(-)	74,806,185		

35 NET TAXABLE VALUE	(=)	521,612,334	15,517	596,418,519
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NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36. NEW ABSOLUTE EXEMPTIONS		0	0	0
37. NEW AG DEFERRALS		0	0	0
38. NEW SCENIC DEFERRALS		0	0	0
39. NEW ABATEMENTS		0	0	0
40. NEW PUBLIC ACCESS AIRPORTS		0	0	0
41. NEW INDIGENT HOUSING		0	0	0
42. NEW NOMINAL VALUE ACCOUNTS		0	0	0
43. NEW DISABLED VETS		61,000	6	1,800,720
44. NEW FREEPORT INVENTORY		0	0	0
45. NEW GOODS IN TRANSIT		0	0	0

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TARRANT APPRAISAL DISTRICT
 CITY OF KENNEDALE
 TOTALS REPORT
 2013

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 JUL
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NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	452,267	11	1,627,920
51. NEW DISABLED - LOCAL OPTION	50,000	1	65,000
52. NEW SOLAR/WIND	0	0	0
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	167,730	4	17,300
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	13,227,258	78	16,111,785
59. NEW BUSINESS IN NEW IMPROVEMENT	1,249,167	1	1,249,167
60. TOTAL NEW CONSTRUCTION	14,476,425	79	17,360,952
61. NEW CONSTRUCTION IN RESIDENTIAL	11,755,696	74	11,888,570
62. NEW CONSTRUCTION IN COMMERCIAL	2,720,729	5	5,472,382

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	13,714,098	91	1,190,302
71. NEW CAP THIS YEAR	10,050,158	66	340,742

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	23,688,322		356,869,243
73. ALL COMMERCIAL ACCOUNTS	36,169,140		158,483,077
74. ALL INDUSTRIAL ACCOUNTS	6,663,911		69,798,140
75. ALL MINERAL LEASE ACCOUNTS	391,130		44,348,130
76. ALL AGRICULTURE ACCOUNTS	8,061,625		8,113,054

	ACCOUNTS	APPRAISED VALUE
77. MULTI-PRORATED ABSOLUTE	1	160,701


TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

2013 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) - - - - - > \$ 630,036,547

Absolute Exemption	\$	35,658,183
Cases before ARB	\$	20,892,906
Incompletes	\$	2,696,205
Deferred, Special Use, and Partial Exemptions	\$	38,871,691

See Totals Report for breakdown of each Exemption

NET TAXABLE VALUE - - - - - > \$ 531,917,562

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 - - - - - > \$ 548,721,483

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



TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

01 SEP 2013

CITY OF KENNEDALE

2013 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.

\$	20,892,906	Total appraised value of properties under protest.
\$	20,892,906	Net taxable value of properties under protest.
\$	14,625,034	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.



TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

01 SEP 2013

CITY OF KENNEDALE

2013 Incomplete Property Information

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

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

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

\$	2,696,205	Total appraised value of incomplete properties
\$	2,178,887	Estimated net taxable value of incomplete properties

TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
2013

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REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1. REAL ESTATE RESIDENTIAL	(+)	356,140,770	2,852	332,404,858
2. REAL ESTATE COMMERCIAL	(+)	107,208,296	663	72,170,337
3. REAL ESTATE INDUSTRIAL	(+)	18,283,989	24	18,283,989
4. PERSONAL PROPERTY COMMERCIAL	(+)	51,528,225	342	50,392,477
5. PERSONAL PROPERTY INDUSTRIAL	(+)	50,997,313	24	44,333,402
6. MINERAL LEASE PROPERTIES	(+)	37,743,900	15,994	37,352,770
7. AGRICULTURE PROPERTIES	(+)	8,134,054	70	51,522
8. TOTAL APPRAISED VALUE	(=)	630,036,547	19,969	554,989,355
9. CASES BEFORE ARB	(-)	20,892,906	54	20,892,906
10. INCOMPLETE ACCOUNTS	(-)	2,696,205	4,215	2,178,887
11. CERTIFIED APPRAISED VALUE	(=)	606,447,436	15,700	531,917,562
EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12. ABSOLUTE EXEMPTIONS		35,658,183	286	35,658,183
13. AG DEFERRALS		8,082,532	70	8,134,054
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		35,330	392	35,330
19. DISABLED VETS		2,349,877	59	10,340,877
20. FREEPORT INVENTORY		7,798,631	2	23,676,389
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		19,009,432	419	57,441,261
27. DISABLED - LOCAL OPTION		1,423,800	34	3,803,360
28. SOLAR/WIND		0	0	0
29. POLLUTION CONTROL		0	0	0
30. COMM HSE DEV		0	0	0
31. PRORATED ABSOLUTE		172,089	9	229,400
32. HISTORIC SITES		0	0	0
33. FOREIGN TRADE ZONE		0	0	0
34. TOTAL EXEMPT AMOUNT	(-)	74,529,874		
35. NET TAXABLE VALUE	(=)	531,917,562	15,700	606,447,436
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		20,905	1	21,000
38. NEW SCENIC DEFERRALS		0	0	0
39. NEW ABATEMENTS		0	0	0
40. NEW PUBLIC ACCESS AIRPORTS		0	0	0
41. NEW INDIGENT HOUSING		0	0	0
42. NEW NOMINAL VALUE ACCOUNTS		0	0	0
43. NEW DISABLED VETS		41,000	5	1,815,500
44. NEW FREEPORT INVENTORY		0	0	0
45. NEW GOODS IN TRANSIT		0	0	0

TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
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NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	451,567	11	1,563,598
51. NEW DISABLED - LOCAL OPTION	0	0	0
52. NEW SOLAR/WIND	0	0	0
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	171,247	6	22,560
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	12,802,174	78	16,028,422
59. NEW BUSINESS IN NEW IMPROVEMENT	1,249,167	1	1,249,167
60. TOTAL NEW CONSTRUCTION	14,051,341	79	17,277,589
61. NEW CONSTRUCTION IN RESIDENTIAL	11,330,612	74	11,805,207
62. NEW CONSTRUCTION IN COMMERCIAL	2,720,729	5	5,472,382

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	13,696,378	91	1,205,288
71. NEW CAP THIS YEAR	10,032,438	66	355,728

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	23,735,912		356,140,770
73. ALL COMMERCIAL ACCOUNTS	36,173,707		158,736,521
74. ALL INDUSTRIAL ACCOUNTS	6,663,911		69,281,302
75. ALL MINERAL LEASE ACCOUNTS	391,130		37,743,900
76. ALL AGRICULTURE ACCOUNTS	8,082,532		8,134,054

77. MULTI-PRORATED ABSOLUTE		ACCOUNTS 1	APPRAISED VALUE 160,701
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2013 Property Tax Rates in City of Kennedale

This notice concerns the 2013 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	\$3,003,382
Last year's debt taxes	\$944,971
Last year's total taxes	\$3,948,353
Last year's tax base	\$546,484,844
Last year's total tax rate	\$0.722500/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$3,943,071
÷ This year's adjusted tax base (after subtracting value of new property)	\$539,805,705
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.730461/\$100

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)	\$3,382,718
÷ This year's adjusted tax base	\$539,805,705
=This year's effective operating rate	\$0.626655/\$100
x 1.08=this year's maximum operating rate	\$0.676787/\$100
+ This year's debt rate	\$0.187046/\$100
= This year's total rollback rate	\$0.863833/\$100
-Sales tax adjustment rate	\$0.059155/\$100
=Rollback tax rate	\$0.804678/\$100

Statement of Increase/Decrease

If City of Kennedale adopts a 2013 tax rate equal to the effective tax rate of \$0.730461 per \$100 of value, taxes would increase compared to 2012 taxes by \$100,462.

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	550,259
General Fund Debt Service	22,874

Schedule B - 2013 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	35,000	24,044	0	59,044
2007 \$4.365M GO	160,550	70,603	0	231,153
2007 \$2.735M CO	145,000	75,500	0	220,500
2008 \$4.500M CO	135,000	170,579	0	305,579
2010 \$2.000M CO	80,000	75,118	0	155,118
2011 \$3.260M CO	205,000	95,000	0	300,000
2009 \$154K ESG	22,434	3,298	0	25,732
2012 \$125 PD RADIO	16,680	3,734	0	20,414
	0	0	0	0
	0	0	0	0

Total required for 2013 debt service	\$1,317,540
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$280,773
- Excess collections last year	\$0
= Total to be paid from taxes in 2013	\$1,036,767
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2013	\$0
= Total debt levy	\$1,036,767

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$327,885 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 City Hall 405 Municipal Drive Kennedale, TX 76060.

Name of person preparing this notice: Sakura Moten-Dedrick

Title: Director of Finance & IT

Date Prepared: 08/02/2013

ORDINANCE NO. 532

AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; AMENDING BUDGET FIGURES FOR THE PRIOR FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2013, and ending September 30, 2014, (hereinafter referred as the "Budget"); and

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

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

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

WHEREAS, such public hearings were held on September 12, 2013, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

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

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

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

SECTION 2. The Budget as set forth in Exhibit "A," of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2013 and ending September 30, 2014, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

SECTION 3. That the revised figures, prepared and submitted by the City Manager for the prior fiscal year beginning October 1, 2012 and ending September 30, 2013, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 4. No expenditure of the funds of the City of Kennedale shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget, may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 5. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

SECTION 6. Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

SECTION 7. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8. That this ordinance be in full force and effect from and after its adoption.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Kennedale, Texas, this the 26th day of September, 2013.

APPROVED:



MAYOR, JOHN CLARK

ATTEST:



AMETHYST CIRIMO, CITY SECRETARY



ORDINANCE NO. 533

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.

WHEREAS, the City Council of the City of Kennedale, Texas hereby finds that the tax for the fiscal year beginning October 1, 2013, and ending September 30, 2014, hereinafter levied for current expenses and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved on the 26th day of September 2013, the budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014; and

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

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

SECTION 1. For the current expense of the City of Kennedale and for the general improvements of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2013 and ending September 30, 2014, and for each fiscal year thereafter until it be otherwise provided and ordained, on all property situated within the corporate limits of the City limits of the City of Kennedale, and not exempt from taxation by valid laws, an ad valorem tax rate of \$0.747500 cents on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.560454 For the purpose of maintenance and operation.

\$0.187046 For the purpose of interest and sinking.

\$0.747500 Total Tax Rate

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

SECTION 2. That the taxes herein are levied according to law and shall be due and payable on October 1, 2013, and the same shall become delinquent on February 1, 2014. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

SECTION 3. Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2012 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2014.

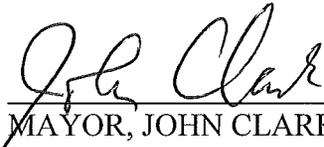
SECTION 4. Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2012 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

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

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

PASSED, ADOPTED AND APPROVED by the City Council of the City of Kennedale, Texas, this the 26th day of September, 2013.

APPROVED:



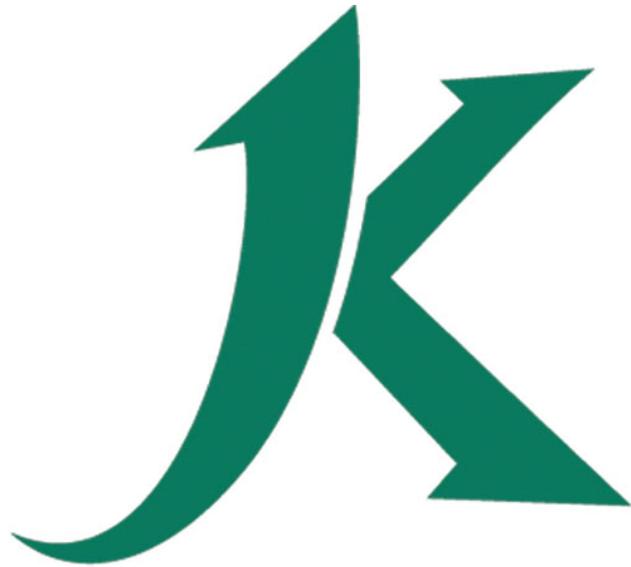
MAYOR, JOHN CLARK

ATTEST:



AMETHYST CIRMO, CITY SECRETARY

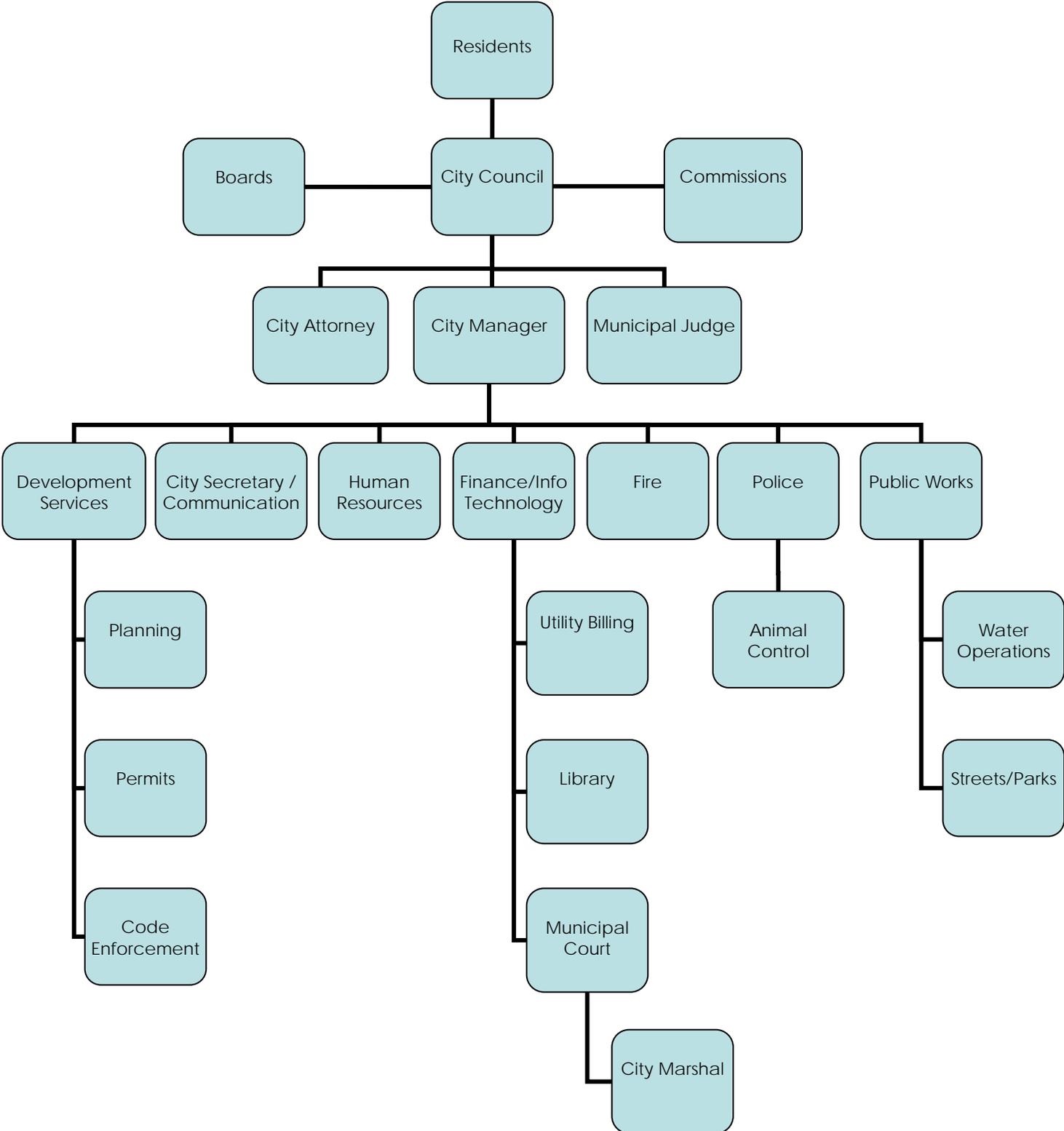




KENNEDALE
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

CITY ORGANIZATIONAL CHART



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

EMPLOYEE COUNT BY FUND

PERSONNEL	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	2.00	-
POLICE	26.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
GENERAL FUND	58.00	58.00	58.00	58.00	58.00	58.00	-
UTILITY BILLING	3.00	3.00	3.00	3.00	3.00	1.00	(2.00)
WATER OPERATIONS	6.00	6.00	6.00	6.00	6.00	6.00	-
WATER/SEWER FUND	9.00	9.00	9.00	9.00	9.00	7.00	(2.00)
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	73.00	73.00	73.00	73.00	71.00	(2.00)
PART-TIME (EXCLUDES FIREFIGHTERS)	5.00	5.00	5.00	5.00	5.00	5.00	-
TEMPORARY/SEASONAL	7.00	6.00	6.00	6.00	6.00	6.00	-
TOTAL EMPLOYEE COUNT	85.00	84.00	84.00	84.00	84.00	82.00	(2.00)

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

FULL-TIME EQUIVALENT (FTE) BY FUND

PERSONNEL	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	2.00	-
POLICE	26.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
GENERAL FUND	58.00	58.00	58.00	58.00	58.00	58.00	-
UTILITY BILLING	3.00	3.00	3.00	3.00	3.00	1.00	(2.00)
WATER OPERATIONS	6.00	6.00	6.00	6.00	6.00	6.00	-
WATER/SEWER FUND	9.00	9.00	9.00	9.00	9.00	7.00	(2.00)
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	73.00	73.00	73.00	73.00	71.00	(2.00)
PART-TIME (EXCLUDES FIREFIGHTERS)	2.98	2.98	2.98	2.98	2.98	2.48	(0.50)
TEMPORARY/SEASONAL	5.25	4.18	4.18	4.18	4.18	5.23	1.05
TOTAL FULL-TIME EQUIVALENTS (FTE)	81.23	80.16	80.16	80.16	80.16	78.71	(1.45)

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

REVENUES	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,543,701	5,620,544	5,620,544	4,030,264	5,259,624	5,438,568	(181,976)
CAPITAL REPLACEMENT FUND	65,218	137,253	137,253	36,284	134,140	70,002	(67,251)
COURT TECHNOLOGY FUND	7,735	7,936	7,936	5,620	8,756	7,926	(10)
COURT SECURITY FUND	5,824	80,900	80,900	6,023	82,250	79,806	(1,094)
STREET IMPROVEMENT FUND	862,566	805,284	805,284	570,270	770,075	828,048	22,764
JUVENILE CASE MANAGER FUND	9,805	9,940	9,940	6,916	10,461	9,911	(29)
PARK REC/OTHER DONATION FUND	3,906	3,520	3,520	2,917	4,619	4,519	999
TREE REFORESTATION FUND	52	107	107	-	30	30	(77)
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	6,498,808	6,665,485	6,665,485	4,658,294	6,269,955	6,438,810	(226,674)
GENERAL DEBT SERVICE FUND	1,381,407	1,288,937	1,288,937	1,180,158	1,290,314	1,346,629	57,693
WATER/SEWER FUND	3,092,906	3,065,052	3,065,052	1,934,009	3,076,309	3,543,268	478,216
STORMWATER UTILITY FUND	176,734	176,713	176,713	103,206	177,080	177,078	365
WATER IMPACT FUND	184,534	52,254	52,254	65,615	74,432	58,030	5,776
SEWER IMPACT FUND	17,403	3,024	3,024	7,481	7,986	3,343	319
WATER IMPROVEMENT FUND	0	-	-	-	996	-	-
WATER/SEWER FUND	3,471,576	3,297,043	3,297,043	2,110,311	3,336,803	3,781,719	484,676
EDC4B FUND	651,164	1,066,932	1,066,932	395,455	918,339	1,104,525	37,593
EDC4B CAPITAL BOND FUND	268	-	-	80	120	-	-
EDC4B BOND RESERVE FUND	96	200	200	32	52	52	(148)
EDC4B FUND	651,527	1,067,132	1,067,132	395,567	918,511	1,104,577	37,445
CAPITAL PROJECTS FUND	98,220	88,464	88,464	52,316	90,009	92,409	3,945
CAPITAL BOND FUND	2,873,703	-	-	430,004	551,180	-	-
PARK DEDICATION FUND	900	-	-	150	150	165,288	165,288
LIBRARY BUILDING FUND	3,425	4,014	4,014	1,803	3,096	3,133	(881)
ROADWAY IMPACT FEE FUND	58,055	18,198	18,198	32,738	35,765	20,160	1,962
CAPITAL FUND	3,034,303	110,676	110,676	517,010	680,200	280,990	170,314
POLICE SEIZURE FUND	7	-	-	8,343	8,346	-	-
LEOSE FUND	1	-	-	0	0	-	-
SPECIAL REVENUE FUND	8	-	-	8,343	8,346	-	-
TOTAL REVENUES	\$ 15,037,629	\$ 12,429,272	\$ 12,429,272	\$ 8,869,684	\$ 12,504,130	\$ 12,952,726	\$ 523,454

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

EXPENDITURES	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,596,834	5,648,309	5,648,309	3,399,938	5,550,241	5,568,299	(80,011)
CAPITAL REPLACEMENT FUND	202,875	141,530	141,530	79,890	154,108	24,220	(117,310)
COURT TECHNOLOGY FUND	2,624	17,267	17,267	14,341	18,907	13,397	(3,870)
COURT SECURITY FUND	75,429	80,891	80,891	49,802	80,120	80,431	(459)
STREET IMPROVEMENT FUND	869,374	696,694	696,694	438,661	875,702	847,625	150,932
JUVENILE CASE MANAGER FUND	1,858	2,192	2,192	848	550	3,681	1,489
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-
TREE REFORESTATION FUND	-	2,000	2,000	-	-	2,000	-
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	6,748,994	6,588,884	6,588,884	3,983,479	6,679,627	6,539,653	(49,230)
GENERAL FUND DEBT SERVICE	1,341,452	1,363,478	1,363,478	1,129,943	1,359,161	1,369,470	5,992
WATER/SEWER FUND	3,220,944	3,461,277	3,461,277	1,899,615	3,540,502	3,800,061	338,784
STORMWATER UTILITY FUND	15,920	254,695	254,695	52,426	136,582	260,049	5,354
WATER IMPACT FUND	167,525	52,254	52,254	126,318	141,011	58,030	5,776
SEWER IMPACT FUND	37,869	3,024	3,024	12,693	13,536	3,343	319
WATER IMPROVEMENT FUND	3,716	-	-	-	-	-	-
WATER/SEWER FUND	3,445,974	3,771,250	3,771,250	2,091,052	3,831,631	4,121,483	350,233
EDC4B FUND	2,212,778	1,093,894	1,093,894	915,436	1,260,665	767,775	(326,119)
EDC4B CAPITAL BOND FUND	418,218	-	-	7,945	7,945	25,000	25,000
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-
EDC4B FUND	2,630,997	1,093,894	1,093,894	923,381	1,268,610	792,775	(301,119)
CAPITAL PROJECTS FUND	92,038	111,505	111,505	97,186	110,988	125,655	14,150
CAPITAL BOND FUND	4,623,202	882,916	882,916	433,000	581,759	-	(882,916)
PARK DEDICATION FUND	840	-	-	45	45	-	-
LIBRARY BUILDING FUND	5,227	8,000	8,000	-	4,000	4,000	(8,000)
ROADWAY IMPACT FEE FUND	-	-	-	-	-	-	-
CAPITAL FUND	4,721,308	1,002,421	1,002,421	530,231	696,792	129,655	(876,766)
POLICE SEIZURE FUND	-	9,666	9,666	-	18,007	-	(9,666)
LEOSE FUND	900	1,290	1,290	545	545	-	(1,290)
SPECIAL REVENUE FUND	900	10,956	10,956	545	18,552	-	(10,956)
TOTAL EXPENDITURES	\$ 18,889,625	\$ 13,830,883	\$ 13,830,883	\$ 8,658,630	\$ 13,854,373	\$ 12,953,037	\$ (881,846)

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

EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
CITY MANAGER	267,841	288,591	288,591	168,565	283,870	271,723	(16,868)
MAYOR/CITY COUNCIL	85,997	113,693	113,693	48,059	92,259	82,188	(31,505)
CITY SECRETARY	146,485	152,636	152,636	84,411	139,212	144,973	(7,662)
MUNICIPAL COURT	157,175	152,433	152,433	92,238	152,474	152,174	(259)
HUMAN RESOURCES	104,352	109,924	109,924	68,264	109,743	97,522	(12,402)
FINANCE	272,466	274,177	274,177	181,973	277,687	274,810	633
POLICE	1,962,939	1,871,270	1,871,270	1,135,208	1,843,824	1,956,721	85,452
FIRE	1,632,092	1,617,132	1,617,132	1,009,028	1,603,759	1,615,924	(1,208)
COMMUNITY DEVELOPMENT	316,859	351,534	351,534	177,590	308,759	302,659	(48,875)
STREETS/PARKS	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER	46,456	49,102	49,102	30,906	49,107	53,308	4,207
LIBRARY	204,577	211,793	211,793	135,572	210,592	243,446	31,653
NONDEPARTMENTAL	399,596	456,025	456,025	268,124	478,954	372,851	(83,174)
TOTAL EXPENDITURES	\$ 5,596,834	\$ 5,648,309	\$ 5,648,309	\$ 3,399,938	\$ 5,550,241	\$ 5,568,299	\$ (80,011)

WATER/SEWER FUND	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
UTILITY BILLING	984,889	1,163,793	1,163,793	604,166	1,284,055	1,106,645	(57,147)
WATER OPERATIONS	912,587	1,239,995	1,239,995	579,275	1,225,256	1,293,991	53,997
DEBT	148,176	353,249	353,249	284,065	353,249	506,196	152,947
NONDEPARTMENTAL	1,175,292	704,241	704,241	432,110	677,942	893,228	188,988
TOTAL EXPENDITURES	\$ 3,220,944	\$ 3,461,277	\$ 3,461,277	\$ 1,899,615	\$ 3,540,502	\$ 3,800,061	\$ 338,784

STREET IMPROVEMENT FUND	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
STREETS	769,687	634,193	634,193	394,026	793,702	775,625	141,432
PARKS MAINTENANCE	99,687	62,500	62,500	44,634	82,000	72,000	9,500
TOTAL EXPENDITURES	\$ 869,374	\$ 696,693	\$ 696,693	\$ 438,661	\$ 875,702	\$ 847,625	\$ 150,932

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

FUND BALANCE SUMMARY

FUND	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED
GENERAL FUND	13.6%	14.3%	13.0%	40.9%	8.5%	6.1%
CAPITAL REPLACEMENT FUND	14.4%	0.0%	17.6%	-18.0%	6.0%	227.1%
COURT TECHNOLOGY FUND	599.0%	42.9%	37.0%	48.8%	29.5%	0.7%
COURT SECURITY FUND	-2.8%	0.0%	-2.6%	-92.2%	0.0%	-0.8%
STREET IMPROVEMENT FUND	23.9%	35.2%	45.4%	77.3%	11.6%	9.7%
JUVENILE CASE MANAGER FUND	1235.3%	1396.6%	1400.2%	3423.2%	5974.1%	1061.8%
PARK REC/OTHER DONATION FUND	N/A	N/A	N/A	N/A	N/A	N/A
TREE REFORESTATION FUND	N/A	3463.2%	3463.1%	N/A	N/A	3460.8%
UNCLAIMED PROPERTY FUND	N/A	N/A	N/A	N/A	N/A	N/A
GENERAL FUND	16.5%	17.8%	18.1%	44.9%	10.5%	9.2%
GENERAL DEBT SERVICE FUND	6.8%	1.5%	1.3%	12.6%	1.7%	0.0%
WATER/SEWER FUND*	36.9%	14.0%	22.9%	64.5%	20.5%	12.3%
STORMWATER UTILITY FUND	1572.8%	42.6%	67.7%	574.5%	213.0%	80.0%
WATER IMPACT FUND	39.7%	0.0%	127.4%	4.7%	0.0%	0.0%
SEWER IMPACT FUND	14.7%	0.0%	183.5%	2.7%	0.0%	0.0%
WATER IMPROVEMENT FUND	-26.8%	N/A	N/A	N/A	N/A	N/A
WATER/SEWER FUND	45.5%	15.7%	27.5%	73.2%	26.5%	16.4%
EDC4B FUND	1.6%	0.0%	0.8%	-52.9%	-24.3%	4.0%
EDC4B CAPITAL BOND FUND	11.0%	N/A	N/A	482.3%	482.8%	53.4%
EDC4B BOND RESERVE FUND	N/A	N/A	N/A	N/A	N/A	N/A
EDC4B FUND	7.7%	10.9%	16.0%	-35.3%	-11.7%	20.6%
CAPITAL PROJECTS FUND	58.9%	0.0%	28.0%	9.6%	30.0%	0.0%
CAPITAL BOND FUND	0.7%	0.0%	-96.5%	6.4%	0.0%	N/A
PARK DEDICATION FUND	7.1%	N/A	N/A	366.6%	366.6%	N/A
LIBRARY BUILDING FUND	104.2%	18.7%	18.3%	N/A	113.6%	91.9%
ROADWAY IMPACT FEE FUND	N/A	N/A	N/A	N/A	N/A	N/A
CAPITAL FUND	4.0%	5.6%	-70.3%	32.8%	24.5%	248.3%
POLICE SEIZURE FUND	N/A	0.0%	0.0%	N/A	0.0%	N/A
LEOSE FUND	43.3%	0.0%	-69.8%	-28.5%	-28.5%	N/A
SPECIAL REVENUE FUND	1117.3%	0.0%	-8.2%	3275.9%	-0.8%	N/A
TOTAL FUNDS	16.8%	14.2%	12.4%	38.4%	12.7%	13.6%

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

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

FUND BALANCE SUMMARY

FUND	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED
GENERAL FUND	761,754	807,447	733,989	1,392,081	471,137	341,407
CAPITAL REPLACEMENT FUND	29,194	-	24,917	(14,412)	9,226	55,008
COURT TECHNOLOGY FUND	15,720	7,416	6,389	6,999	5,569	98
COURT SECURITY FUND	(2,130)	(1)	(2,121)	(45,909)	(0)	(625)
STREET IMPROVEMENT FUND	207,441	244,901	316,031	339,050	101,815	82,238
JUVENILE CASE MANAGER FUND	22,947	30,616	30,695	29,015	32,858	39,088
PARK REC/OTHER DONATION FUND	7,432	10,576	10,952	10,349	12,051	16,570
TREE REFORESTATION FUND	71,155	69,263	69,262	71,155	71,185	69,215
UNCLAIMED PROPERTY FUND	304	304	304	304	304	304
GENERAL FUND	1,113,817	1,170,522	1,190,417	1,788,631	704,145	603,302
GENERAL DEBT SERVICE FUND	91,721	20,643	17,179	141,936	22,874	33
WATER/SEWER FUND*	1,190,014	483,365	793,789	1,224,408	725,821	469,029
STORMWATER UTILITY FUND	307,539	108,525	172,410	301,172	290,890	207,919
WATER IMPACT FUND	66,579	-	66,579	5,876	(0)	(0)
SEWER IMPACT FUND	5,550	-	5,550	338	(0)	(0)
WATER IMPROVEMENT FUND	(996)	-	(996)	(996)	(0)	(0)
WATER/SEWER FUND	1,568,685	591,890	1,037,331	1,530,797	1,016,710	676,947
EDC4B FUND	35,926	(510)	8,964	(484,054)	(306,399)	30,351
EDC4B CAPITAL BOND FUND	46,182	-	46,182	38,317	38,357	13,357
EDC4B BOND RESERVE FUND	119,862	120,066	120,062	119,894	119,914	119,966
EDC4B FUND	201,970	119,556	175,208	(325,844)	(148,129)	163,673
CAPITAL PROJECTS FUND	54,225	-	31,184	9,355	33,246	0
CAPITAL BOND FUND	30,578	-	(852,338)	27,582	(0)	(0)
PARK DEDICATION FUND	60	60	60	165	165	165,453
LIBRARY BUILDING FUND	5,447	1,495	1,461	7,250	4,543	3,676
ROADWAY IMPACT FEE FUND	96,929	54,354	115,127	129,667	132,694	152,854
CAPITAL FUND	187,239	55,909	(704,506)	174,019	170,648	321,983
POLICE SEIZURE FUND	9,666	-	(0)	18,009	4	4
LEOSE FUND	390	-	(900)	(155)	(155)	(155)
SPECIAL REVENUE FUND	10,055	-	(901)	17,854	(151)	(151)
TOTAL FUNDS	3,173,487	1,958,520	1,714,729	3,327,393	1,766,097	1,765,786

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

WATER/SEWER FUND	11,450,034	10,719,084	11,110,956	11,541,574	11,042,988	10,786,196
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"EXEMPLIFYING EXCELLENCE"

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

FUND SUMMARY BY CATEGORY

01: GENERAL FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 814,887	\$ 835,212	\$ 761,754	\$ 761,754	\$ 761,754	\$ 471,137	\$ 796,010
AD VALOREM TAXES	2,846,647	3,099,983	3,099,983	2,790,535	3,060,050	3,199,531	99,548
SALES/BEVERAGE TAXES	1,298,044	1,321,981	1,321,981	444,433	1,049,308	1,036,263	(285,718)
FRANCHISE FEES	-	-	-	-	-	-	-
OTHER AGENCY	36,057	-	-	74,409	85,399	-	-
LICENSES/PERMITS	253,914	163,625	163,625	97,687	145,475	148,918	(14,707)
FINES/FEES	296,945	321,750	321,750	229,205	313,410	284,643	(37,107)
CHARGE FOR SERVICES	145,097	151,000	151,000	106,269	150,700	150,750	(250)
INVESTMENT EARNINGS	1,076	2,160	2,160	375	620	620	(1,540)
MISCELLANEOUS INCOME	70,143	34,050	34,050	34,969	46,462	36,250	2,200
INTERGOVERNMENTAL DEVELOPMENT	466,219	520,646	520,646	249,610	402,618	574,444	53,798
SURPLUS SALES/RENTALS TRANSFERS	4,560	5,350	5,350	2,772	5,582	7,150	1,800
	125,000	-	-	-	-	-	-
TOTAL REVENUES	\$ 5,543,701	\$ 5,620,544	\$ 5,620,544	\$ 4,030,264	\$ 5,259,624	\$ 5,438,568	\$ (181,976)
PERSONNEL	3,961,207	4,121,518	4,121,518	2,558,138	4,024,971	4,165,278	43,761
SUPPLIES	467,700	250,703	250,703	149,500	267,683	263,452	12,748
MAINTENANCE	312,382	310,733	310,733	203,271	310,450	315,104	4,371
SUNDRY	844,621	898,748	898,748	470,260	763,716	749,459	(149,289)
DEBT	-	-	-	-	-	-	-
TRANSFERS	-	42,757	42,757	-	148,761	75,006	32,249
CAPITAL	8,754	11,000	11,000	11,684	21,810	-	(11,000)
GRANTS	2,171	12,850	12,850	7,085	12,850	-	(12,850)
TOTAL EXPENDITURES	\$ 5,596,834	\$ 5,648,309	\$ 5,648,309	\$ 3,399,938	\$ 5,550,241	\$ 5,568,299	\$ (80,011)
REVENUES OVER EXPENDITURES	\$ (53,133)	\$ (27,765)	\$ (27,765)	\$ 630,327	\$ (290,617)	\$ (129,730)	
ENDING FUND BALANCE	\$ 761,754	\$ 807,447	\$ 733,989	\$ 1,392,081	\$ 471,137	\$ 341,407	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	13.6%	14.3%	13.0%	40.9%	8.5%	6.1%	
RESERVE (25% REQUIREMENT)	\$ 1,399,209	\$ 1,412,077	\$ 1,412,077	\$ 849,984	\$ 1,387,560	\$ 1,392,075	
RESERVE SURPLUS/(SHORTFALL)	\$ (637,455)	\$ (604,630)	\$ (678,088)	\$ 542,096	\$ (916,423)	\$ (1,050,668)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	2,778,864	2,992,983	2,992,983	2,747,539	2,990,000	3,124,531	131,548
4011-00-00	PROPERTY TAX-DELINQUENT/PY	36,006	50,000	50,000	24,230	39,000	40,000	(10,000)
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	31,777	57,000	57,000	18,766	31,050	35,000	(22,000)
	AD VALOREM TAXES	\$ 2,846,647	\$ 3,099,983	\$ 3,099,983	\$ 2,790,535	\$ 3,060,050	\$ 3,199,531	\$ 99,548
4081-00-00	SALES TAX	1,163,386	1,192,981	1,192,981	442,533	931,463	917,463	(275,518)
4082-00-00	MIXED BEVERAGE TAX	4,647	6,600	6,600	1,901	3,800	3,800	(2,800)
4083-00-00	SALES TAX-INTERLOCAL	130,011	122,400	122,400	-	114,045	115,000	(7,400)
	SALES/BEVERAGE TAXES	\$ 1,298,044	\$ 1,321,981	\$ 1,321,981	\$ 444,433	\$ 1,049,308	\$ 1,036,263	\$ (285,718)
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	20,057	-	-	10	11,000	-	-
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	16,000	-	-	-	-	-	-
4099-00-00	GRANTS/OBLIGATIONS	-	-	-	74,399	74,399	-	-
	OTHER AGENCY	\$ 36,057	\$ -	\$ -	\$ 74,409	\$ 85,399	\$ -	\$ -
4100-00-00	PD JAG GRANT	-	-	-	-	-	-	-
4101-00-00	BUSINESS LICENSES	3,060	2,910	2,910	5,125	5,400	5,400	2,490
4102-00-00	DEPT OF JUSTICE BVP GRANT	-	-	-	-	-	-	-
4120-00-00	CONTRACTOR LICENSES	12,500	9,000	9,000	7,647	11,000	10,000	1,000
4121-00-00	GAS WELL SAFETY INSPECTION FEES	-	7,000	7,000	-	-	-	(7,000)
4122-00-00	AIR QUALITY SAMPLING FEES	34,050	36,000	36,000	-	-	-	(36,000)
4150-00-00	CERTIFICATE OF OCCUPANCY	2,640	1,200	1,200	1,540	2,000	2,000	800
4152-00-00	SOB APPLICATION LICENSE FEES	-	-	-	-	-	-	-
4155-00-00	BUILDING PERMITS	102,172	45,000	45,000	38,058	60,000	60,000	15,000
4160-00-00	ELECTRICAL PERMITS	14,391	8,000	8,000	9,136	12,925	15,243	7,243
4165-00-00	PLUMBING PERMITS	15,017	8,000	8,000	8,217	12,000	13,650	5,650
4175-00-00	MECHANICAL PERMITS	14,685	8,000	8,000	5,280	8,500	9,536	1,536
4180-00-00	WEIGHT PERMITS	-	-	-	-	-	-	-
4182-00-00	ALCOHOL PERMITS	60	240	240	-	240	240	-
4190-00-00	OTHER PERMITS/FEES	31,674	24,000	24,000	10,069	15,000	16,500	(7,500)
4191-00-00	PLAT FILING FEES	1,595	1,200	1,200	1,555	1,910	1,200	-
4192-00-00	ZONE CHANGE FEES	3,000	1,500	1,500	1,500	3,000	1,500	-
4193-00-00	PLAN REVIEW FEES	12,320	6,000	6,000	7,865	10,250	10,400	4,400
4195-00-00	ANIMAL IMPOUNDING FEES	4,395	3,925	3,925	663	1,000	1,000	(2,925)
4196-00-00	ANIMAL REGISTRATION FEES	135	150	150	125	150	150	-
4198-00-00	MOWING/DEMOLITION CHARGES	2,220	1,500	1,500	907	2,100	2,100	600
4199-00-00	REINSPECTION FEES	-	-	-	-	-	-	-
	LICENSES/PERMITS	\$ 253,914	\$ 163,625	\$ 163,625	\$ 97,687	\$ 145,475	\$ 148,918	\$ (14,707)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4255-00-00	WARRANT FEES	42,450	47,000	47,000	29,407	44,133	38,943	(8,057)
4256-00-00	ARREST FEES	10,194	10,000	10,000	7,132	10,490	9,763	(237)
4257-00-00	TRAFFIC CONVICTION FEES	3,806	4,100	4,100	2,142	3,100	3,494	(606)
4258-00-00	TIME PYMT FEES-CITY PORTION	3,204	3,200	3,200	2,365	3,529	3,353	153
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	804	750	750	590	881	839	89
4265-00-00	POLICE COPY/REPORTS	-	-	-	-	-	-	-
4270-00-00	SPECIAL EXPENSE FEES-DDSP	-	-	-	-	-	-	-
4271-00-00	ADMIN FEES-DRIVER SAFETY	5,120	5,300	5,300	5,910	8,480	5,156	(144)
4281-00-00	FINES/FORFEITS-FROM 2006	218,551	238,900	238,900	172,061	230,000	211,000	(27,900)
4282-00-00	COURT COSTS-CITY FROM 2006	12,816	12,500	12,500	9,598	12,797	12,095	(405)
4301-00-00	FINES/FORFEITS	-	-	-	-	-	-	-
4302-00-00	COURT COSTS-CITY	-	-	-	-	-	-	-
	FINES/FEES	\$ 296,945	\$ 321,750	\$ 321,750	\$ 229,205	\$ 313,410	\$ 284,643	\$ (37,107)
4290-00-00	AMBULANCE FEES	(119)	-	-	-	-	-	-
4380-00-00	POLICE COPY/REPORTS-FROM 2006	894	1,000	1,000	457	700	750	(250)
4381-00-00	SOB APPLICATION PROCESS FEES	-	-	-	-	-	-	-
4390-00-00	AMBULANCE FEES-FROM 2006	144,323	150,000	150,000	105,812	150,000	150,000	-
4391-00-00	FIRE DEPARTMENT FEES	-	-	-	-	-	-	-
	CHARGE FOR SERVICES	\$ 145,097	\$ 151,000	\$ 151,000	\$ 106,269	\$ 150,700	\$ 150,750	\$ (250)
4401-00-00	INVESTMENT INCOME	1,076	2,160	2,160	375	620	620	(1,540)
4404-00-00	TAX ESCROW ACCOUNT INTEREST	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ 1,076	\$ 2,160	\$ 2,160	\$ 375	\$ 620	\$ 620	\$ (1,540)
4405-00-00	LIBRARY CARDS	66	50	50	32	50	50	-
4406-00-00	LIBRARY FINES	-	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	37,097	27,800	27,800	26,235	35,000	30,000	2,200
4410-00-00	CREDIT CARD FEES	4,941	5,000	5,000	2,811	4,450	5,000	-
4411-00-00	MISCELLANEOUS INCOME-NONTAX	-	-	-	-	-	-	-
4413-00-00	SCRAP RECYCLE REVENUE	1,409	1,200	1,200	1,010	1,200	1,200	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	1,000	1,000	-	-
4417-00-00	OPEN RECORD CHARGES	15	-	-	-	-	-	-
4418-00-00	VENDING MACHINE INCOME	-	-	-	-	-	-	-
4419-00-00	WORKERS COMPENSATION	26,140	-	-	3,895	4,777	-	-
4499-00-00	CASH OVER/(UNDER)	475	-	-	(15)	(15)	-	-
	MISCELLANEOUS INCOME	\$ 70,143	\$ 34,050	\$ 34,050	\$ 34,969	\$ 46,462	\$ 36,250	\$ 2,200
4500-00-00	CONTRIBUTION-FIRE	444	500	500	257	436	450	(50)
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	12,948	13,000	13,000	5,051	13,000	13,000	-
4508-00-00	DONATION-OTHER	-	-	-	-	-	-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	292,972	300,827	300,827	157,841	292,121	348,135	47,307
4512-00-00	ADMIN CHARGE-EDC	61,890	106,668	106,668	34,795	-	110,388	3,720
4513-00-00	CONTRIBUTION-KISD SRO	63,964	64,650	64,650	34,667	63,061	67,471	2,821
	INTERGOVERNMENTAL	\$ 466,219	\$ 520,646	\$ 520,646	\$ 249,610	\$ 402,618	\$ 574,444	\$ 53,798
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION	-	-	-	-	-	-	-
	DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4804-00-00	TRAINING REVENUE-FIRE DEPT	-	-	-	-	-	-	-
4805-00-00	COMMUNITY CENTER RENTAL FEES	2,955	3,400	3,400	2,740	5,550	5,550	2,150
4806-00-00	SENIOR CITIZEN BLDG RENTALS	474	450	450	32	32	100	(350)
4807-00-00	BALLFIELD RENTALS	1,025	1,500	1,500	-	-	1,500	-
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	106	-	-	-	-	-	-
4887-00-00	SALE OF PARTS/ASSETS-STREETS	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	\$ 4,560	\$ 5,350	\$ 5,350	\$ 2,772	\$ 5,582	\$ 7,150	\$ 1,800
4902-00-00	PROCEEDS FR LEASE PURCHASE-06	125,000	-	-	-	-	-	-
4960-00-00	TRANSFER IN-PROJECTS FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$5,543,701	\$ 5,620,544	\$5,620,544	\$ 4,030,264	\$5,259,624	\$ 5,438,568	\$ (181,976)

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

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

						FY13-14 PROPOSED
4001-00-00	PROPERTY TAX-CURRENT YEAR	\$557,500,000 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE (\$0.560454)	3,124,531			3,124,531
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	40,000			40,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	35,000			35,000
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON HISTORY	917,463			917,463
4082-00-00	MIXED BEVERAGE TAX	BASED ON HISTORICAL TREND	3,800			3,800
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.	115,000			115,000
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)	10,000			10,000
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)	2,000			2,000
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	60,000			60,000
4160-00-00	ELECTRICAL PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	15,243			15,243
4165-00-00	PLUMBING PERMITS	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	13,650			13,650
4175-00-00	MECHANICAL PERMITS	\$110 APPLICATION FEE, REPAIR (\$55 FEE)	9,536			9,536
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	240			240
4190-00-00	OTHER PERMITS	GARAGE SALE (\$10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS (\$250), GAS WELL PERMITS (\$5000 FOR 1ST WELL), ANTICIPATION OF ADDITIONAL CHESAPEAKE WELLS AT RENFRO SITE (5). VARIANCES FEES\$500,CUP FEE\$500	16,500			16,500
4191-00-00	PLAT FILING FEES	\$5 PLAT FILING FEE, PRELIMINARY/MINOR (\$300 PLUS \$5 LOT), FINAL (\$300 PLUS \$10 LOT), REPLAT (\$500 UP TO 10/\$1500 FOR MORE),	1,200			1,200
4192-00-00	ZONE CHANGE FEES	\$500 APPLICATION FEE/\$1500 OVER 10 ACRES	1,500			1,500
4193-00-00	PLAN REVIEW FEES	\$55 APPLICATION FEE	10,400			10,400
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	2,100			2,100
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	38,943			38,943

"EXEMPLIFYING EXCELLENCE"

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

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

			FY13-14 PROPOSED	
4256-00-00	ARREST FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	9,763	9,763
4257-00-00	TRAFFIC CONVICTIONS FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	3,494	3,494
4258-00-00	TIME PYMT FEES-CITY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	3,353	3,353
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	839	839
4271-00-00	ADMIN FEES-DRIVER SAFETY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	5,156	5,156
4281-00-00	FINES/FORFEITS-FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	211,000	211,000
4282-00-00	COURT COSTS-CITY FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	12,095	12,095
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	150,000	150,000
4391-00-00	FIRE DEPARTMENT FEES	MISCELLANEOUS REPORTS (FEES CHARGED BY FIRE DEPT FOR SERVICES/TRAINING PROVIDED TO OTHER ENTITIES (NO LONGER DONE)	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	620	620
4405-00-00	LIBRARY CARDS/FINES	FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS	50	50
4409-00-00	MISCELLANEOUS INCOME	REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE) TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL 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. RENTAL INCOME FOR OLD CHAMBER BUILDING (SOLD) OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.)	3,500 500 15,000 500 -	30,000
4410-00-00	CREDIT CARD FEES	CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT	5,000	5,000
4413-00-00	SCRAP RECYCLE REVENUE	MONEY EARNED FROM SELLING SCRAP METAL PARTS	1,200	1,200
4415-00-00	INSURANCE REIMBURSEMENTS		-	-
4417-00-00	OPEN RECORD CHARGES		-	-
4499-00-00	CASH OVER/(UNDER)		-	-
4500-00-00	CONTRIBUTION-FIRE	VARIOUS FIRE-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, SMOKE DETECTOR PROGRAM, ETC)	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	13,000	13,000
4508-00-00	DONATION-OTHER		-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	348,135	348,135

"EXEMPLIFYING EXCELLENCE"

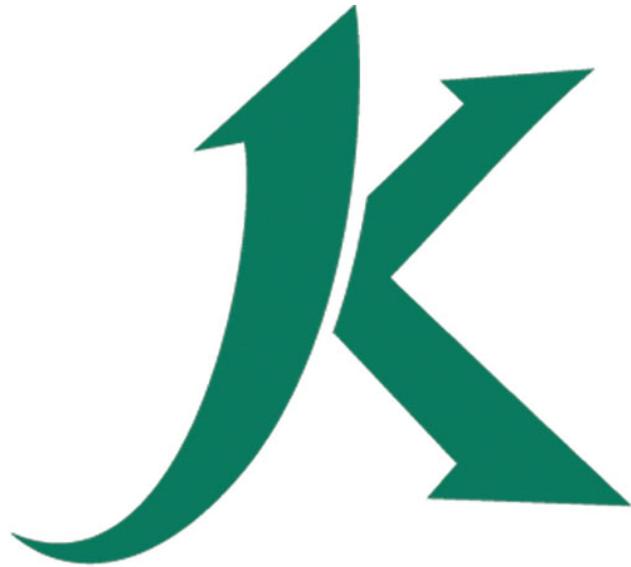
CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

			FY13-14	PROPOSED
4512-00-00	ADMIN CHARGE-EDC	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	110,388	110,388
4513-00-00	CONTRIBUTION-KISD SRO	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM)	67,471	67,471
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	5,550	5,550
4806-00-00	SR. CITIZEN BLDG RENTALS	RENTAL FEES FOR USE OF SENIOR CITIZEN CENTER (ZUMBA, RECREATION CLASSES, ETC.)	100	100
4807-00-00	BALLFIELD RENTALS	RENTAL FEES FOR PARK BALLFIELD USE	1,500	1,500
4920-00-00	TRANSFER IN		-	-

TOTAL REVENUES \$ 5,438,568



KENNEDALE
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	157,857	157,494	157,494	98,079	158,103	161,280	3,786
5107-01-00	OVERTIME	1,161	1,700	1,700	1,095	1,967	1,680	(20)
5109-01-00	TEMPORARY/PART-TIME	1,514	6,000	6,000	2,989	4,000	-	(6,000)
5111-01-00	AUTO ALLOWANCE	6,000	6,000	6,000	3,750	6,000	6,000	-
5114-01-00	LONGEVITY PAY	-	-	-	-	-	720	720
5115-01-00	RETIREMENT	19,757	20,330	20,330	12,358	19,886	20,001	(329)
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	10,767	13,096	13,096	7,108	13,010	12,981	(115)
5118-01-00	MEDICAL INSURANCE	14,575	12,874	12,874	8,400	12,535	11,884	(990)
5119-01-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	500	455	455	303	455	576	121
5121-01-00	DENTAL INSURANCE	543	535	535	418	522	670	135
5122-01-00	VISION INSURANCE	169	169	169	113	141	121	(48)
5123-01-00	INS ADMIN/CHRG	-	-	-	-	-	-	-
	PERSONNEL	\$ 212,842	\$ 218,653	\$ 218,653	\$ 134,613	\$ 216,618	\$ 215,912	\$ (2,741)
5220-01-00	UNIFORMS	177	150	150	266	150	-	(150)
5230-01-00	CLEANING SUPPLIES	-	-	-	82	100	100	100
5240-01-00	PRINTED SUPPLIES	508	650	650	35	250	100	(550)
5260-01-00	GENERAL OFFICE SUPPLIES	1,510	1,300	1,300	1,046	1,300	1,500	200
5261-01-00	POSTAGE	1,160	1,500	1,500	618	1,000	1,500	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	201	150	150	204	204	-	(150)
5285-01-00	FUEL	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	1,812	1,150	1,150	511	1,150	1,250	100
	SUPPLIES	\$ 5,368	\$ 4,900	\$ 4,900	\$ 2,762	\$ 4,154	\$ 4,450	\$ (450)
5303-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5430-01-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	2,210	1,556	1,556	822	1,556	1,556	-
	MAINTENANCE	\$ 2,210	\$ 1,556	\$ 1,556	\$ 822	\$ 1,556	\$ 1,556	\$ -
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5510-01-00	ASSOC DUES/PUBLICATIONS	9,492	8,734	8,734	5,244	8,734	5,377	(3,357)
5525-01-00	TRAINING/SEMINARS	3,614	3,490	3,490	1,903	4,000	1,620	(1,870)
5530-01-00	ELECTRIC SERVICES	13,526	16,000	16,000	7,751	14,000	14,000	(2,000)
5535-01-00	GAS SERVICES	2,040	2,300	2,300	2,279	3,600	3,600	1,300
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	3,057	13,500	13,500	3,227	15,000	10,000	(3,500)
5575-01-00	EQUIPMENT RENTAL	8,247	8,148	8,148	5,661	8,148	8,148	-
5578-01-00	TRAVEL	4,513	8,000	8,000	2,571	5,000	4,000	(4,000)
5584-01-00	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	1,550	1,560	1,560	938	1,560	1,560	-
5590-01-00	WATER/SEWER SERVICES	1,382	1,750	1,750	795	1,500	1,500	(250)
	SUNDRY	\$ 47,420	\$ 63,482	\$ 63,482	\$ 30,368	\$ 61,542	\$ 49,805	\$ (13,677)
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5762-01-00	TRANSFER OUT-DONATION FUND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-01-00	LAND	-	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5860-01-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 267,841	\$ 288,591	\$ 288,591	\$ 168,565	\$ 283,870	\$ 271,723	\$ (16,868)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

FY13-14
PROPOSED

5101-01-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	161,280	161,280
5107-01-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,680	1,680
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.	720	720
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).	20,001	20,001
5117-01-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	12,981	12,981
5118-01-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	11,884	11,884
5120-01-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	576	576
5121-01-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	670	670
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.	1,300	1,300
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	1,556
		SAVIN MAINTENANCE (\$113 MONTH)	1,356	
5510-01-00	ASSOC DUES/PUBLICATIONS	CITYBASE.NET/LEWIS MCLAIN	-	5,377
		MEMBERSHIPS: ICMA (\$1024), TCMA (\$384), APWA (\$141), APA (\$0), 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)	4,762	
		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 (\$0), TCMA (\$300), APWA (\$0) NLC (\$500) NLC (\$500) REGISTRATION CONTINUED ED FOR ADMINISTRATIVE ASSISTANT (\$0)	1,620	1,620
		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	3,600	3,600
5570-01-00	SPECIAL SERVICES	UTA/TWU TRAINING ON ETHICAL DECISION-MAKING	-	10,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

			FY13-14 PROPOSED
		UTA CAPSTONE PROJECT	-
		SUSTAINABILITY RELATED PLANNING	5,000
		OPEN HOUSE EVENTS	-
		AMORTIZATION ANALYSIS	5,000
5575-01-00	EQUIPMENT RENTAL	PITNEY BOWES POSTAGE MACHINE (\$684 QUARTERLY)	2,748
		SAVIN COPIER RENTAL - ENDS 11/2014 (\$450 MONTH)	5,400
5578-01-00	TRAVEL	TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS	4,000
5585-01-00	TELEPHONE SERVICES	CITY MANAGER CELL (\$80 MONTH), CITY HALL FAX (\$50 MONTH)	1,560
5590-01-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	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 \$ 271,523

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

EXPENDITURE LINE ITEM SUMMARY

**01: GENERAL FUND
02: MAYOR/CITY COUNCIL**

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5220-02-00	UNIFORM	-	-	-	-	-	-	-
5240-02-00	PRINTED SUPPLIES	333	300	300	-	300	400	100
5260-02-00	GENERAL OFFICE SUPPLIES	352	150	150	122	250	-	(150)
5261-02-00	POSTAGE	-	-	-	-	-	-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	5,500	5,500	2,704	16,427	-	(5,500)
5290-02-00	EXPENDABLE SUPPLIES	393	500	500	514	600	-	(500)
	SUPPLIES	\$ 1,077	\$ 6,450	\$ 6,450	\$ 3,340	\$ 17,577	\$ 400	\$ (6,050)
5403-02-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510-02-00	ASSOC DUES/PUBLICATIONS	4,894	7,173	7,173	3,472	7,173	6,243	(930)
5511-02-00	VOLUNTEER MEETINGS	3,930	6,670	6,670	1,670	4,500	545	(6,125)
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-02-00	TRAINING/SEMINARS	1,545	3,400	3,400	3,249	4,000	1,000	(2,400)
5565-02-00	LEGAL SERVICES	56,435	65,000	65,000	22,303	40,500	65,000	-
5570-02-00	SPECIAL SERVICES	3,689	4,000	4,000	848	4,000	2,500	(1,500)
5571-02-00	SPECIAL EVENTS	13,032	17,500	17,500	7,509	7,509	1,000	(16,500)
5577-02-00	MAYOR EXPENSES	-	-	-	-	-	-	-
5578-02-00	TRAVEL	1,395	3,500	3,500	5,668	7,000	5,500	2,000
	SUNDRY	\$ 84,920	\$ 107,243	\$ 107,243	\$ 44,719	\$ 74,682	\$ 81,788	\$ (25,455)
5800-02-00	LAND	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 85,997	\$ 113,693	\$ 113,693	\$ 48,059	\$ 92,259	\$ 82,188	\$ (31,505)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

FY13-14
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.	-	-
5261-02-00	POSTAGE		-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	COUNCIL CHAIR REPLACEMENT (\$500)	-	-
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	2,500	2,500
5571-02-00	SPECIAL EVENTS	BOARD APPRECIATION DINNER (DINNER/GIFTS)	-	1,000
		INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS	-	
		CHRISTMAS TREE LIGHTING	1,000	
		TX INDEPENDENCE DAY CELEBRATION	-	
		LEGISLATIVE ACTIVITIES	-	
		YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	-	
		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 \$ 82,188

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
03: CITY SECRETARY

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-03-00	SALARIES	54,000	53,999	53,999	33,731	54,348	54,650	651
5109-03-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5114-03-00	LONGEVITY PAY	-	-	-	-	-	192	192
5115-03-00	RETIREMENT	6,429	6,413	6,413	4,021	6,478	6,465	52
5116-03-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-03-00	FICA	4,042	4,131	4,131	2,538	4,158	4,195	64
5118-03-00	MEDICAL INSURANCE	5,678	5,361	5,361	3,574	5,375	4,524	(837)
5119-03-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-03-00	LIFE INSURANCE	172	156	156	105	157	195	39
5121-03-00	DENTAL INSURANCE	272	268	268	209	313	335	67
5122-03-00	VISION INSURANCE	84	84	84	56	85	61	(24)
5124-03-00	MOVING ALLOWANCE	-	-	-	-	-	-	-
	PERSONNEL	\$ 70,679	\$ 70,412	\$ 70,412	\$ 44,234	\$ 70,913	\$ 70,616	\$ 204
5220-03-00	UNIFORMS	-	74	74	55	74	-	(74)
5240-03-00	PRINTED SUPPLIES	2,882	3,521	3,521	1,742	3,100	150	(3,371)
5260-03-00	GENERAL OFFICE SUPPLIES	272	880	880	336	400	-	(880)
5261-03-00	POSTAGE	73	150	150	146	150	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	SUPPLIES	\$ 3,227	\$ 4,624	\$ 4,624	\$ 2,279	\$ 3,724	\$ 300	\$ (4,324)
5403-03-00	BUILDING MAINTENANCE	23,399	24,700	24,700	14,267	21,500	25,020	320
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	20,793	21,540	21,540	11,344	21,540	22,152	612
	MAINTENANCE	\$ 44,192	\$ 46,240	\$ 46,240	\$ 25,611	\$ 43,040	\$ 47,172	\$ 932
5501-03-00	ADVERTISING	14,406	7,500	7,500	3,646	7,500	7,500	-
5510-03-00	ASSOC DUES/PUBLICATIONS	745	885	885	359	885	1,085	200
5525-03-00	TRAINING/SEMINARS	909	1,950	1,950	555	1,500	1,450	(500)
5570-03-00	SPECIAL SERVICES	9,618	12,874	12,874	6,445	9,000	8,900	(3,974)
5573-03-00	ELECTION SERVICES	-	5,000	5,000	-	-	5,000	-
5574-03-00	FILING FEES	1,080	1,450	1,450	904	1,450	1,450	-
5578-03-00	TRAVEL	1,630	1,700	1,700	377	1,200	1,500	(200)
5585-03-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ 28,387	\$ 31,359	\$ 31,359	\$ 12,287	\$ 21,535	\$ 26,885	\$ (4,474)
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5863-03-00	TECHNOLOGICAL HARDWARE	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 146,485	\$ 152,636	\$ 152,636	\$ 84,411	\$ 139,212	\$ 144,973	\$ (7,662)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
03: CITY SECRETARY

FY13-14
PROPOSED

5101-03-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	54,650	54,650
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.	192	192
5115-03-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	6,465	6,465
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	4,195	4,195
5118-03-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	4,524	4,524
5120-03-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	195	195
5121-03-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	335	335
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 CITY NEWSLETTER PRINTING (GLOBAL) SPLIT 66% EDC/34% CITY	150	150
5260-03-00	GENERAL OFFICE SUPPLIES	FOLDERS, NOTEBOOKS, NOTEBOOK DIVIDERS, PENS, POST-IT-NOTES PAPERCLIPS, BINDER CLIPS, 10 X 13 ENVELOPES, 6 X 9 ENVELOPES LABELS, 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) FLOOR BUFFING (2 TIMES @ \$325) & CARPET CLEANING (2 TIMES @ \$400) ASG SECURITY MONITORING SYSTEM & INSPECTIONS (\$208/MO) PEST CONTROL SERVICES (\$79/QTR) GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER) HEATING/AC SERVICE (\$62/QTR, PLUS \$500 ANNUAL MAINTENANCE) SECURITY CAMERA MAINTENANCE WINDOW CLEANING (4 TIMES @ \$140) KEYS, LOCK REPLACEMENT, & PLUMBING/ELECTRICAL/ETC REPAIRS	14,100 1,450 2,496 316 3,600 748 250 560 1,500	25,020
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	SUITEONE AGENDA MANAGEMENT SOFTWARE (\$326 MONTHLY) CIVICPLUS WEBSITE (\$8767 ANNUAL THROUGH FY13/14 THEN DROPS TO \$4567 THEREAFTER), CITIZEN REQUEST TRACKER MODULE (\$1800 ANNUAL) LASERFICHE (AVANTE SERVER \$450, 20 NAMED FULL USERS @ \$150 EACH = \$3000, IMPORT AGENT \$448, SCANCONNECT \$50, WEB DISTRIBUTION PORTAL \$2400, WEB ACCESS \$600 DATAMAX SUPPORT FOR LASERFICHE PROGRAMMING 5 HRS @ \$145/HR	3,912 10,567 6,948 725	22,152
5501-03-00	ADVERTISING	PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT) ELECTION NOTICE	6,900 600	7,500
5510-03-00	ASSOC DUES/PUBLICATIONS	NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION FORT WORTH STAR-TELEGRAM SUBSCRIPTION (\$275 PER YEAR) 3CMA MEMBERSHIP URBAN MANAGEMENT ASSISTANTS OF NORTH TEXAS TEXAS ASSOCIATION OF PUBLIC INFORMATION OFFICERS (TAMIO) ICMA DUES	30 275 390 50 65 275	1,085

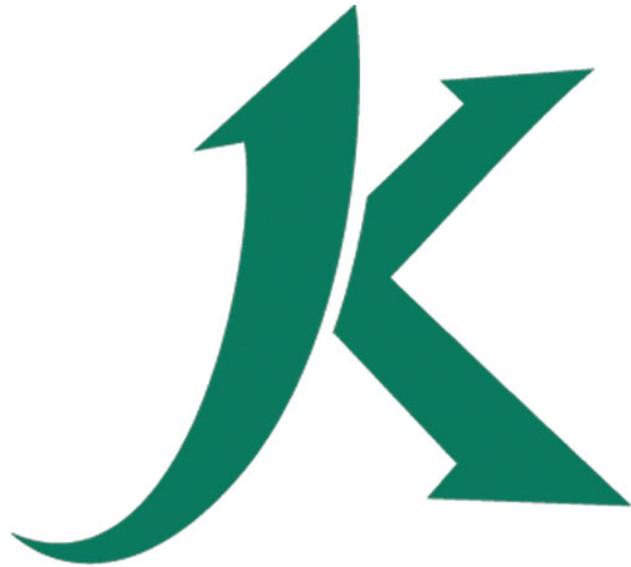
**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
03: CITY SECRETARY

**FY13-14
PROPOSED**

5525-03-00	TRAINING/SEMINARS	PUBLIC INFORMATION OFFICER TRAINING (\$300) & RECORDS MANAGEMENT TRAINING (\$300)	600	1,450
		3CMA/TAMIO CONFERENCE	650	
		VARIOUS DAY SEMINAR EVENTS (UMANT, TAMIO, NTMCA, ETC)	200	
5570-03-00	SPECIAL SERVICES	TINDALL RECORD STORAGE - BOXES STORED	1,500	8,900
		BRANDING & IMAGING (VIDEOGRAPHER/PHOTOGRAPHER, BANNERS, PROMOTION, ETC)	2,500	
		MUNICIPAL CODE CORPORATION - CODIFICATION OF CITY CODES (\$19.50/PAGE)	4,200	
		MUNICIPAL CODE CORPORATION - ONLINE CODE PUBLICATION ANNUAL	700	
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	1,500
		YAC SUMMIT	200	
		LOCAL & MISCELLANEOUS SEMINARS	300	
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5863-03-00	TECHNOLOGICAL HARDWARE		-	-
TOTAL EXPENDITURES			\$	144,973



KENNEDALE
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	76,232	74,985	74,985	44,792	73,050	76,747	1,762
5107-04-00	OVERTIME	-	1,152	1,152	816	1,152	1,152	-
5109-04-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5114-04-00	LONGEVITY PAY	-	-	-	-	-	840	840
5115-04-00	RETIREMENT	9,238	9,041	9,041	5,590	9,049	9,281	240
5116-04-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-04-00	FICA	5,715	5,824	5,824	3,476	5,676	6,024	200
5118-04-00	MEDICAL INSURANCE	15,407	14,177	14,177	8,270	12,991	14,267	90
5119-04-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-04-00	LIFE INSURANCE	247	219	219	129	226	277	58
5121-04-00	DENTAL INSURANCE	544	535	535	365	575	670	135
5122-04-00	VISION INSURANCE	151	169	169	99	155	121	(48)
	PERSONNEL	\$ 107,533	\$ 106,102	\$ 106,102	\$ 63,538	\$ 102,875	\$ 109,379	\$ 3,277
5220-04-00	UNIFORMS	-	-	-	413	-	-	-
5240-04-00	PRINTED SUPPLIES	1,321	1,400	1,400	310	1,000	800	(600)
5260-04-00	GENERAL OFFICE SUPPLIES	797	1,200	1,200	523	800	600	(600)
5261-04-00	POSTAGE	1,659	2,500	2,500	982	1,850	2,500	-
5280-04-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	500	500	-	-	-	(500)
5285-04-00	FUEL	-	-	-	-	-	-	-
5290-04-00	EXPENDABLE SUPPLIES	379	600	600	512	600	-	(600)
	SUPPLIES	\$ 4,156	\$ 6,200	\$ 6,200	\$ 2,740	\$ 4,250	\$ 3,900	\$ (2,300)
5430-04-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	9,086	8,960	8,960	3,771	8,228	8,433	(527)
5460-04-00	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-04-00	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ 9,086	\$ 8,960	\$ 8,960	\$ 3,771	\$ 8,228	\$ 8,433	\$ (527)
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5510-04-00	ASSOC DUES/PUBLICATIONS	205	235	235	40	190	270	35
5525-04-00	TRAINING/SEMINARS	2,114	2,540	2,540	815	1,350	1,100	(1,440)
5565-04-00	LEGAL SERVICES	7,043	7,500	7,500	4,166	7,200	7,500	-
5570-04-00	SPECIAL SERVICES	300	1,000	1,000	1,879	9,085	700	(300)
5575-04-00	EQUIPMENT RENTAL	2,778	1,536	1,536	1,789	1,536	3,072	1,536
5578-04-00	TRAVEL	2,874	3,600	3,600	2,457	3,000	2,700	(900)
5581-04-00	JUDGE SERVICES	20,400	14,400	14,400	10,800	14,400	14,400	-
5582-04-00	WARRANT SERVICES	-	-	-	-	-	-	-
5585-04-00	TELEPHONE SERVICES	685	360	360	243	360	720	360
	SUNDRY	\$ 36,400	\$ 31,171	\$ 31,171	\$ 22,189	\$ 37,121	\$ 30,462	\$ (709)
5690-04-00	MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5704-04-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 157,175	\$ 152,433	\$ 152,433	\$ 92,238	\$ 152,474	\$ 152,174	\$ (259)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
04: MUNICIPAL COURT

FY13-14
PROPOSED

5101-04-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	76,747	76,747
5107-04-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,152	1,152
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.	840	840
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).	9,281	9,281
5117-04-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	6,024	6,024
5118-04-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	14,267	14,267
5120-04-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	277	277
5121-04-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	670	670
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) WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY BUSINESS CARDS DISPOSITION FORMS (MAGISTRATION) NOTIFICATION POST CARDS	300 300 - 200	800
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) BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT) SAVIN MONTHLY MAINTENANCE - \$113/MTH (NO LONGER SPLIT WITH UTILITY BILLING) INCIDENTAL SOFTWARE MAINTENANCE/REPAIR OF OFFICE EQUIPMENT	4,027 3,050 1,356 -	8,433
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), \$50 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2014 - DEC 2015), \$40 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR	150 120	270
5525-04-00	TRAINING/SEMINARS	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS \$50/EA) TMCEC LEVEL III PREPARATORY TEST/TEST (COURT ADMINISTRATOR) JUDGE'S REGIONAL TRAINING (MAGISTRATES) TCCA CONFERENCE (COURT ADMINISTRATOR/COURT CLERK)	100 - - 200	1,100

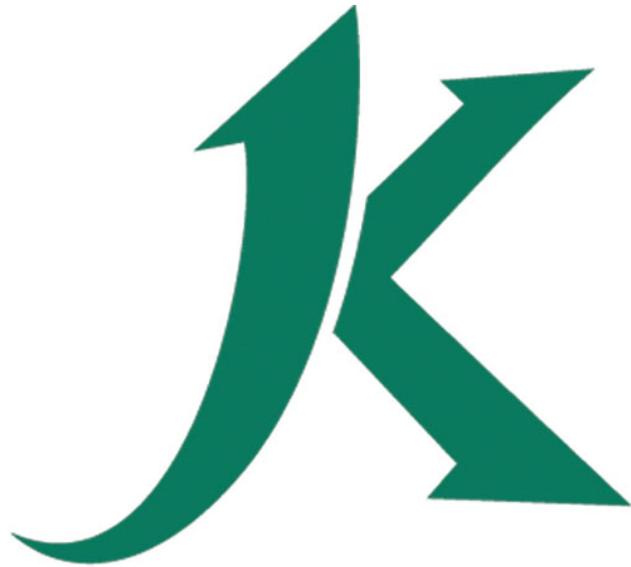
**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
04: MUNICIPAL COURT

			FY13-14 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 \$ 152,174



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	68,000	68,000	68,000	42,539	69,308	73,000	5,000
5107-05-00	OVERTIME	-	-	-	-	-	-	-
5109-05-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5114-05-00	LONGEVITY PAY	-	-	-	-	-	288	288
5115-05-00	RETIREMENT	8,113	8,075	8,075	5,074	8,263	8,639	564
5117-05-00	FICA	5,164	5,202	5,202	3,217	5,302	5,607	405
5118-05-00	MEDICAL INSURANCE	5,583	5,198	5,198	3,465	5,197	4,524	(674)
5120-05-00	LIFE INSURANCE	217	196	196	132	198	259	63
5121-05-00	DENTAL INSURANCE	272	268	268	209	313	335	67
5122-05-00	VISION INSURANCE	84	84	84	56	84	61	(23)
	PERSONNEL	\$ 87,432	\$ 87,023	\$ 87,023	\$ 54,691	\$ 88,665	\$ 92,712	\$ 5,689
5240-05-00	PRINTED SUPPLIES	131	165	165	-	75	100	(65)
5260-05-00	GENERAL OFFICE SUPPLIES	322	378	378	102	200	-	(378)
5261-05-00	POSTAGE	171	200	200	29	200	200	-
5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	953	950	950	-	950	-	(950)
5290-05-00	EXPENDABLE SUPPLIES	618	450	450	392	450	-	(450)
	SUPPLIES	\$ 2,195	\$ 2,143	\$ 2,143	\$ 523	\$ 1,875	\$ 300	\$ (1,843)
5501-05-00	ADVERTISING	220	500	500	1,033	1,033	-	(500)
5510-05-00	ASSOC DUES/PUBLICATIONS	894	1,070	1,070	1,037	1,070	1,132	62
5525-05-00	TRAINING/SEMINARS	354	700	700	470	700	700	-
5565-05-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-05-00	SPECIAL SERVICES	13,205	18,088	18,088	10,510	16,000	2,278	(15,810)
5578-05-00	TRAVEL	50	400	400	-	400	400	-
5585-05-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ 14,724	\$ 20,758	\$ 20,758	\$ 13,050	\$ 19,203	\$ 4,510	\$ (16,248)
5705-05-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 104,352	\$ 109,924	\$ 109,924	\$ 68,264	\$ 109,743	\$ 97,522	\$ (12,402)

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

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

FY13-14
PROPOSED

Code	Description	Budget	Proposed	
5101-05-00	SALARIES	SEE PERSONNEL SUMMARY OVERVIEW	73,000	73,000
5114-05-00	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	288	288
5115-05-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	8,639	8,639
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	5,607	5,607
5118-05-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	4,524	4,524
5120-05-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	259	259
5121-05-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	335	335
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	100	100
5260-05-00	GENERAL OFFICE SUPPLIES	PENS, PAPERCLIPS, LEGAL PADS, FOLDERS, CALENDARS, BULLETIN BOARD, COPY PAPER, FILE STICKERS, CARD HOLDER, SCISSORS, LEGAL PADS, ENVELOPES, BINDERS FOR HANDBOOKS	-	-
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	-	-
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)	-	-
5510-05-00	ASSOC DUES/PUBLICATIONS	FAIR LABOR STANDARDS ACT (FLSA) TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION (TMHRA) SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) ICMA TCMA STRATEGIC GOVERNMENT RESOURCES (SGR)	537 90 180 150 - - 175	1,132
5525-05-00	TRAINING/SEMINARS	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	700	700
5565-05-00	LEGAL SERVICES		-	-
5570-05-00	SPECIAL SERVICES	CHAPLAIN SERVICES FOR EMPLOYEES (\$650/MO) EMPLOYEE APPRECIATION DINNER (CODE DONATIONS & GUEST DINNER MONEY TO GENERAL FUND MISCELLANEOUS INCOME) EMPLOYEE RECOGNITION EVENTS (KAT TEAM, QUARTERLY LUNCHEAS, AWARDS) POSTER COMPLIANCE ANNUAL RENEWAL (\$70 RENEWAL: CH, P/W, FD, PD + ADD LIBRARY) POST ACCIDENT TESTING PRE-EMPLOYMENT: DO NOT INITIALLY BUDGET. WHEN CONDUCTED, HIT INDIVIDUAL DEPT BUDGETS UNDER THIS LINE ITEM. DOT RANDOM DRUG TESTING PROGRAM SHOTS: 2 HEPATITIS B SERIES (\$217.50 EACH) (PUBLIC WORKS BUDGETED UNDER WATER/SEWER OPERATIONS BUDGET) ORGANIZATION WIDE EMPLOYEE TRAINING	- - - 350 - - 1,384 544 -	2,278
5578-05-00	TRAVEL	TML OR TMHRA HOTEL/MEALS	400	400
5705-04-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS	- -	-

TOTAL EXPENDITURES \$ 97,522

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	133,833	124,000	124,000	77,308	124,598	125,150	1,150
5107-07-01	OVERTIME	-	-	-	58	58	-	-
5109-07-01	TEMPORARY/PART-TIME	17,571	22,620	22,620	14,819	23,984	24,390	1,770
5114-07-01	LONGEVITY PAY	-	-	-	-	-	696	696
5115-07-01	RETIREMENT	17,757	17,411	17,411	11,015	17,752	17,709	298
5116-07-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-07-01	FICA	11,556	11,216	11,216	7,111	11,371	11,493	277
5118-07-01	MEDICAL INSURANCE	6,608	5,198	5,198	3,465	5,198	4,524	(674)
5119-07-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-07-01	LIFE INSURANCE	299	357	357	345	465	448	91
5121-07-01	DENTAL INSURANCE	316	268	268	209	313	335	67
5122-07-01	VISION INSURANCE	99	84	84	56	85	61	(24)
	PERSONNEL	188,039	181,154	\$ 181,154	\$ 114,386	183,823	184,806	\$ 3,652
5220-07-01	UNIFORMS	273	441	441	478	478	-	(441)
5240-07-01	PRINTED SUPPLIES	850	1,000	1,000	596	1,000	1,000	-
5260-07-01	GENERAL OFFICE SUPPLIES	1,353	1,800	1,800	871	1,800	1,300	(500)
5261-07-01	POSTAGE	1,221	1,400	1,400	588	1,400	1,400	-
5280-07-01	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5290-07-01	EXPENDABLE SUPPLIES	401	350	350	270	350	-	(350)
5275-07-01	FURNITURE & FIXTURES	-	-	-	-	-	-	-
	SUPPLIES	\$ 4,098	\$ 4,991	\$ 4,991	\$ 2,803	\$ 5,028	\$ 3,700	\$ (1,291)
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	14,205	18,587	18,587	10,466	18,587	14,587	(4,000)
		14,205	18,587	\$ 18,587	\$ 10,466	18,587	14,587	\$ (4,000)
5501-07-01	ADVERTISING	-	-	-	-	-	-	-
5510-07-01	ASSOC DUES/PUBLICATIONS	1,572	1,730	1,730	1,649	2,324	2,002	272
5512-07-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-07-01	TRAINING/SEMINARS	2,754	3,635	3,635	690	1,300	935	(2,700)
5567-07-01	AUDIT SERVICES	27,000	27,000	27,000	27,000	27,000	27,500	500
5570-07-01	SPECIAL SERVICES	27,900	29,040	29,040	21,103	33,075	34,980	5,940
5575-07-01	EQUIPMENT RENTAL	5,400	5,400	5,400	3,150	5,400	5,400	-
5578-07-01	TRAVEL	670	1,500	1,500	102	250	300	(1,200)
5585-07-01	TELEPHONE SERVICES	827	1,140	1,140	624	900	600	(540)
	SUNDRY	\$ 66,124	\$ 69,445	\$ 69,445	\$ 54,319	\$ 70,249	\$ 71,717	\$ 2,272
5705-07-01	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	-	-	-	-	-	-
		-	-	-	\$ -	-	-	\$ -
	TOTAL EXPENDITURES	\$ 272,466	\$ 274,177	\$ 274,177	\$ 181,973	\$ 277,687	\$ 274,810	\$ 633

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

FY13-14
PROPOSED

5101-07-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	125,150	125,150
5107-07-01	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
5109-07-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	24,390	24,390
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.	696	696
5115-07-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	17,709	17,709
5117-07-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	11,493	11,493
5118-07-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	4,524	4,524
5120-07-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	448	448
5121-07-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	335	335
5122-07-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
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) CHECK STOCK FOR AP CHECKS-INTEC BUSINESS ENVELOPES (2@\$240 AP WINDOW/\$110 FINANCE REGULAR)	260 150 590	1,000
5260-07-01	GENERAL OFFICE SUPPLIES	COPY PAPER @\$40 PER CASE OF 10 REAMS (SHARED WITH UB/COURT) BUGET BOOKS (4 STAFF, 6 COUNCIL, 1 PUBLIC) BINDERS/FOLDERS/PENS, ETC	450 800 50	1,300
5261-07-01	POSTAGE	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS 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)	1,400 - -	1,400
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 STW - ANNUAL STW TOOLS \$1250 (NO LONGER SPLIT WITH UTILITY BILLING) STW - MINISOFT EZ FORMS ANNUAL UPDATE \$250 (NO LONGER SPLIT WITH UTILITY BILLING) STW - ANNUAL POWERHOUSE 4GL \$1134 (NO LONGER SPLIT WITH UTILITY BILLING) STW - PER USE/TROUBLESHOOTING SUPPORT (UTILIZE \$4000 CREDIT) SAVIN MAINTENANCE (\$113 MONTH)	7,270 1,250 250 1,134 4,683 1,356	14,587
5501-07-01	ADVERTISING		-	-
5510-07-01	ASSOC DUES/PUBLICATIONS	GFOAT MEMBERSHIP (\$80 FINANCE DIRECTOR/\$80 ACCT ADMIN/\$80 AP CLERK) GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR) ICMA MEMBERSHIP (FINANCE DIRECTOR) GTOT MEMBERSHIP - (\$75 FINANCE DIRECTOR/\$75 ACCT ADMIN) ANNUAL TBPC CO-OP PURCHASING PROGRAM - MEMBERSHIP DISTINGUISHED BUDGET AWARD DUES (GFOA) \$280 CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING DUES (GFOA) TEXAS SOCIAL SECURITY PROGRAM TCMA (FINANCE DIRECTOR) AMERICAN PAYROLL ASSOCIATION (ACCT ADMIN OR AP CLERK)	240 - 672 - 100 - 435 35 - 220	2,002

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

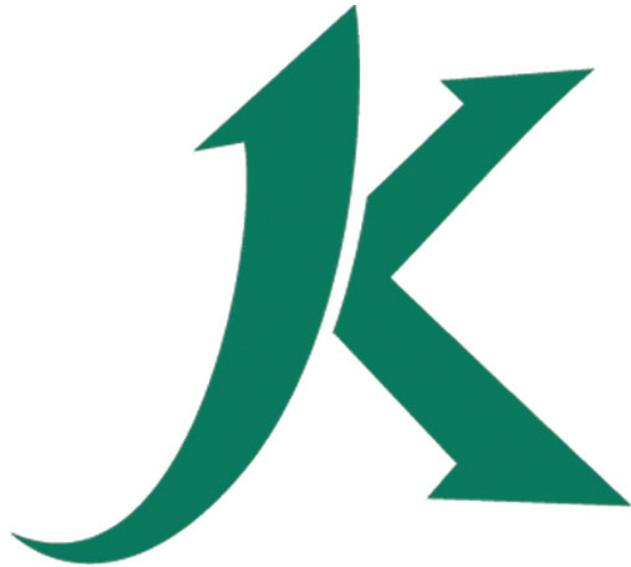
EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

FY13-14
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)	-	935
		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/ACCOUNTANT/AP & PAYROLL CLERK)	-	
		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)	9,000	34,980
		TARRANT APPRAISAL DISTRICT CONTRACT(PAID QUARTERLY)	25,740	
		OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL VALUATION (REQUIRED EVERY 2 YEARS, NEEDED IN FY13/14)	200	
		ANNUAL SAFETY DEPOSIT BOX FEE	40	
5575-07-01	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 11/2014 (\$450/MO)	5,400	5,400
5578-07-01	TRAVEL	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	-	300
		OTHER MISCELLANEOUS TRAVEL	300	
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 \$ 274,810



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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	979,028	1,055,805	1,055,805	647,743	1,034,360	1,057,566	1,761
5104-09-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-09-01	OVERTIME	46,606	45,000	45,000	23,503	45,000	40,000	(5,000)
5109-09-01	TEMPORARY/PART-TIME	17,206	18,278	18,278	10,588	16,841	18,473	195
5110-09-01	UNIFORM ALLOWANCE	1,500	1,000	1,000	500	500	1,000	-
5113-09-01	INCENTIVE PAY	-	-	-	-	-	40,950	40,950
5114-09-01	LONGEVITY PAY	-	-	-	-	-	20,808	20,808
5115-09-01	RETIREMENT	126,233	133,010	133,010	83,217	132,318	138,951	5,941
5116-09-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-01	FICA	79,138	85,686	85,686	52,047	83,898	90,178	4,492
5118-09-01	MEDICAL INSURANCE	137,416	134,942	134,942	92,323	137,555	129,564	(5,378)
5119-09-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-01	LIFE INSURANCE	2,948	2,980	2,980	1,867	2,782	3,691	711
5121-09-01	DENTAL INSURANCE	6,045	6,425	6,425	4,910	6,066	7,700	1,275
5122-09-01	VISION INSURANCE	1,718	1,775	1,775	1,212	1,496	1,273	(502)
	PERSONNEL	\$ 1,397,836	\$ 1,484,901	\$ 1,484,901	\$ 917,909	\$ 1,460,816	\$ 1,550,153	\$ 65,252
5220-09-01	UNIFORMS	10,255	11,125	11,125	6,062	11,125	10,000	(1,125)
5230-09-01	CLEANING SUPPLIES	1,273	1,500	1,500	954	1,500	1,650	150
5240-09-01	PRINTED SUPPLIES	2,244	3,650	3,650	535	3,650	3,650	-
5260-09-01	GENERAL OFFICE SUPPLIES	2,365	3,500	3,500	1,807	3,500	3,500	-
5261-09-01	POSTAGE	725	800	800	227	600	500	(300)
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	126,697	6,500	6,500	1,132	5,500	6,500	-
5285-09-01	FUEL	50,770	45,000	45,000	32,699	59,000	59,000	14,000
5290-09-01	EXPENDABLE SUPPLIES	5,867	5,300	5,300	2,417	5,000	5,300	-
5291-09-01	GRANT FUNDED SUPPLIES	74,399	-	-	-	-	-	-
	SUPPLIES	\$ 274,596	\$ 77,375	\$ 77,375	\$ 45,833	\$ 89,875	\$ 90,100	\$ 12,725
5303-09-01	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-09-01	BUILDING MAINTENANCE	17,327	16,250	16,250	11,972	19,000	19,275	3,025
5420-09-01	MACHINERY/TOOL MAINTENANCE	2,836	2,500	2,500	-	800	2,500	-
5430-09-01	MOTOR VEHICLE MAINTENANCE	24,854	24,500	24,500	12,573	20,000	24,500	-
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	23,751	23,856	23,856	22,618	23,856	23,051	(805)
5460-09-01	RADIO MAINTENANCE	14,714	17,000	17,000	12,960	19,440	17,000	-
	MAINTENANCE	\$ 83,482	\$ 84,106	\$ 84,106	\$ 60,123	\$ 83,096	\$ 86,326	\$ 2,220
5501-09-01	ADVERTISING	-	500	500	-	500	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	2,035	2,915	2,915	2,185	2,915	2,415	(500)
5515-09-01	SPECIALIZED TRAINING	-	-	-	-	-	-	-
5525-09-01	TRAINING/SEMINARS	6,741	11,725	11,725	5,957	12,500	12,425	700
5530-09-01	ELECTRIC SERVICES	17,024	19,000	19,000	11,735	18,000	18,000	(1,000)
5535-09-01	GAS SERVICES	701	900	900	852	1,400	1,400	500
5560-09-01	INSURANCE-LAW ENFORCEMENT	-	-	-	-	-	-	-
5570-09-01	SPECIAL SERVICES	15,472	18,000	18,000	9,740	18,000	19,200	1,200
5575-09-01	EQUIPMENT RENTAL	5,866	8,660	8,660	2,310	4,000	8,660	-
5578-09-01	TRAVEL	2,532	4,000	4,000	1,369	2,500	2,500	(1,500)
5583-09-01	ANIMAL CONTROL	26,827	26,000	26,000	473	26,000	32,000	6,000
5585-09-01	TELEPHONE SERVICES	10,553	11,100	11,100	5,065	9,000	9,000	(2,100)
5590-09-01	WATER/SEWER SERVICES	2,338	7,200	7,200	649	1,100	1,100	(6,100)
	SUNDRY	\$ 90,089	\$ 110,000	\$ 110,000	\$ 40,335	\$ 95,915	\$ 107,200	\$ (2,800)
5705-09-01	TRANSFER OUT - CAP REPLACE FUND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
09: POLICE
01: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-09-01	REMODEL POLICE	-	-	-	-	-	-	-
5861-09-01	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-09-01	OTHER EQUIPMENT	2,909	-	-	-	-	-	-
	CAPITAL	\$ 2,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,848,913	\$ 1,756,382	\$ 1,756,382	\$ 1,064,200	\$ 1,729,702	\$ 1,833,779	\$ 77,397

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
09: POLICE
01: OPERATIONS

FY13-14
PROPOSED

5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	1,057,566	1,057,566
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	18,473	18,473
5110-09-01	UNIFORM ALLOWANCE	MONTHLY ALLOWANCE TO OFFSET WEAR/TEAR ASSOCIATED WITH ACTIVITIES IN THE FIELD AND ON SCENE (\$500 PER MONTH FOR DETECTIVES)	1,000	1,000
5113-09-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	40,950	40,950
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.	20,808	20,808
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).	138,951	138,951
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	90,178	90,178
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	129,564	129,564
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	3,691	3,691
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	7,700	7,700
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,273	1,273
5220-09-01	UNIFORMS	PD UNIFORM SHIRTS (50 @ \$50) PD UNIFORM PANTS (50 @ \$60) BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ \$600) NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT UNIFORM HATS UNIFORM JACKETS	2,500 3,000 3,000 875 125 500	10,000
5230-09-01	CLEANING SUPPLIES	PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED.	1,650	1,650
5240-09-01	PRINTED SUPPLIES	INDIVIDUAL VINYL DECAL BADGE CRIME PREVENTION SUPPLIES OFFICER TRADING CARDS BUSINESS CARDS RECEIPT BOOKS GENERAL PRINTING	300 500 500 900 750 700	3,650
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.	3,500	3,500
5261-09-01	POSTAGE	GENERAL POSTAGE FEES, SHIPPING FEES, ETC.	500	500
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	HAND HELD RADAR (REPLACEMENT/REPAIR) REPLACEMENT OFFICE EQUIPMENT (FANS, TVS, FILE CABINETS, ETC) OFFICE CHAIRS DISPATCH CHAIR UNEXPECTED REPAIRS	2,000 1,000 1,000 1,100 1,400	6,500
5285-09-01	FUEL	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	59,000	59,000
5290-09-01	EXPENDABLE SUPPLIES	AMERICAN/TEXAS FLAGS BATTERIES , CRIME SCENE MEMORY CARDS AND SUPPLIES JAIL SUPPLIES (FOOD, LATEX GLOVES, ETC.) JAIL BEDDING SUPPLY FIRE EXTINGUISHER REFILLS LUNCHEONS, EMPLOYEE MEALS	400 800 2,300 500 800 500	5,300
5403-09-01	BUILDING MAINTENANCE	WINDOW CLEANING/PEST CONTROL SERVICES	1,000	19,275

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
09: POLICE
01: OPERATIONS

FY13-14
PROPOSED

		BUILDING REPAIR ON FRONT OVERHANG	-	
		CLEANING SERVICE @ \$675 MO., FLOORS @ \$1125, CARPETS @ \$550	9,775	
		BUILDING ALARM SYSTEM (INSTALL AND MONITOR)	2,500	
		A/C, PLUMBING SERVICES AND REPAIR	6,000	
5420-09-01	MACHINERY/TOOL MAINTENANCE	GENERATOR MAINTENANCE	2,500	2,500
5430-09-01	MOTOR VEHICLE MAINTENANCE	BRAKE SERVICE	3,500	24,500
		TIRES	6,000	
		SUSPENSION WORK	4,000	
		GENERAL ENGINE MAINTENANCE	6,000	
		BODY REPAIRS	3,000	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	2,000	
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	CRIMES YEARLY MAINTENANCE	15,000	23,051
		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	
		CROSSMATCH TECHNOLOGIES LIVESCAN SYSTEM	3,500	
		NET MOTION MAINTENANCE FOR WIRELESS MOBILE	2,000	
		SAVIN MONTHLY MAINTENANCE (\$113/MO)	1,356	
		LEADS ON LINE	800	
		CRIME REPORTS ON-LINE	-	
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	315	2,415
		ACO ASSOCIATION DUES	50	
		TRADE JOURNALS/PERIODICALS	370	
		IACP NET	550	
		BEST PRACTICES RECOGNITION PROGRAM	500	
		TCLEDDS ACCESS	630	
5525-09-01	TRAINING/SEMINARS	INTERMEDIATE CORE COURSES	3,000	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	1,400	1,400
5560-09-01	LAW ENFORCEMENT LIABILITY	MOVED TO DEPARTMENT 90	-	-
5570-09-01	SPECIAL SERVICES	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LABS TEST)	6,000	19,200
		PRE-EMPLOYMENT TESTING	1,500	
		CRIME SCENE EVIDENCE PROCESSING	5,000	
		JAIL LINEN SERVICE	5,200	
		ONE SAFE PLACE FUNDING	1,500	
5575-09-01	EQUIPMENT RENTAL	CONTINGENCY FUND FOR EMERGENCY OPERATIONS	500	8,660
		SAVIN COPIER RENTAL - ENDS 08/2017 (\$330/MO)	3,960	
		VISTA.COM VOICE RECORDER LEASE/PURCHASE (\$350 MO)	4,200	
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, MDT AIR CARDS (\$550 MO)	6,600	9,000
		ATT LAND LINES (\$200 MO)	2,400	
5590-09-01	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,100	1,100
5705-09-01	TRANSFER OUT- CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	
5861-09-01	MOTOR VEHICLES		-	-
5870-09-01	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 1,833,779

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	83,918	83,555	83,555	52,324	84,358	83,597	43
5107-09-02	OVERTIME	1,105	1,500	1,500	663	1,500	1,500	-
5113-09-02	INCENTIVE PAY	-	-	-	-	-	5,850	5,850
5114-09-02	LONGEVITY PAY	-	-	-	-	-	1,320	1,320
5115-09-02	RETIREMENT	10,305	10,100	10,100	6,371	10,284	10,876	776
5116-09-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-02	FICA	6,518	6,507	6,507	4,086	6,568	7,058	551
5118-09-02	MEDICAL INSURANCE	11,235	12,286	12,286	6,893	10,401	11,658	(628)
5119-09-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-02	LIFE INSURANCE	233	236	236	144	216	292	56
5121-09-02	DENTAL INSURANCE	543	535	535	415	626	670	135
5122-09-02	VISION INSURANCE	169	169	169	112	168	121	(48)
	PERSONNEL	\$ 114,026	\$ 114,888	\$ 114,888	\$ 71,007	\$ 114,122	\$ 122,942	\$ 8,055
	TOTAL EXPENDITURES	\$ 114,026	\$ 114,888	\$ 114,888	\$ 71,007	\$ 114,122	\$ 122,942	\$ 8,055

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

FY13-14
PROPOSED

5101-09-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	83,597	83,597
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.	1,320	1,320
5115-09-01	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	10,876	10,876
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	7,058	7,058
5118-09-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	11,658	11,658
5120-09-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	292	292
5121-09-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	670	670
5122-09-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121

TOTAL EXPENDITURES \$ 122,942

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

EXPENDITURE LINE ITEM SUMMARY

**01: GENERAL FUND
10: FIRE**

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-10-00	SALARIES	726,648	730,889	730,889	441,810	710,158	787,708	56,819
5107-10-00	OVERTIME	58,272	78,000	78,000	64,159	98,434	66,500	(11,500)
5108-10-00	FLSA OVERTIME	77,751	84,358	84,358	48,350	77,709	92,006	7,648
5109-10-00	TEMPORARY/PART-TIME	127,862	116,600	116,600	68,469	113,708	39,150	(77,450)
5113-10-00	INCENTIVE PAY	7,800	7,800	7,800	4,575	9,750	31,850	24,050
5114-10-00	LONGEVITY PAY	-	-	-	-	-	6,696	6,696
5115-10-00	RETIREMENT	104,017	106,999	106,999	66,433	106,254	116,056	9,057
5116-10-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-10-00	FICA	74,091	77,850	77,850	47,180	77,247	78,329	479
5118-10-00	MEDICAL INSURANCE	101,373	100,279	100,279	57,673	85,672	102,646	2,367
5119-10-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-10-00	LIFE INSURANCE	2,022	2,042	2,042	1,237	2,525	2,714	672
5121-10-00	DENTAL INSURANCE	4,110	4,284	4,284	2,923	4,383	5,692	1,408
5122-10-00	VISION INSURANCE	1,267	1,352	1,352	792	1,188	1,030	(322)
	PERSONNEL	\$ 1,285,213	\$ 1,310,453	\$ 1,310,453	\$ 803,601	\$ 1,287,028	\$ 1,330,377	\$ 19,924
5220-10-00	UNIFORMS	26,216	18,000	18,000	11,694	17,890	15,000	(3,000)
5230-10-00	CLEANING SUPPLIES	500	600	600	685	950	1,000	400
5240-10-00	PRINTED SUPPLIES	1,374	1,250	1,250	468	750	750	(500)
5260-10-00	GENERAL OFFICE SUPPLIES	818	800	800	720	1,100	1,050	250
5261-10-00	POSTAGE	165	300	300	167	260	300	-
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	11,090	16,500	16,500	14,813	16,400	17,850	1,350
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP	-	-	-	-	-	-	-
5285-10-00	FUEL	20,345	14,000	14,000	11,713	20,000	20,000	6,000
5290-10-00	EXPENDABLE SUPPLIES	52,786	57,000	57,000	23,215	51,200	47,000	(10,000)
5291-10-00	GRANT FUNDED SUPPLIES	32,073	-	-	2,839	-	-	-
	SUPPLIES	\$ 145,367	\$ 108,450	\$ 108,450	\$ 66,314	\$ 108,550	\$ 102,950	\$ (5,500)
5403-10-00	BUILDING MAINTENANCE	22,845	14,500	14,500	12,635	14,300	14,500	-
5420-10-00	MACHINERY/TOOL MAINTENANCE	15,689	22,386	22,386	12,613	22,290	22,380	(6)
5430-10-00	MOTOR VEHICLE MAINTENANCE	41,465	30,000	30,000	21,648	29,900	30,000	-
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	3,012	7,536	7,536	10,124	12,100	7,955	419
5460-10-00	RADIO MAINTENANCE	14,604	17,690	17,690	7,432	15,300	17,684	(6)
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	-	300	300	-	300	300	-
	MAINTENANCE	\$ 97,615	\$ 92,412	\$ 92,412	\$ 64,452	\$ 94,190	\$ 92,819	\$ 407
5501-10-00	ADVERTISING	-	-	-	-	-	-	-
5505-10-00	VOLUNTEER INCENTIVE/LIFE INS	-	-	-	-	-	-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	6,782	7,500	7,500	4,243	6,500	7,500	-
5516-10-00	TRAINING-TX FOREST SER GRANT	-	-	-	-	-	-	-
5525-10-00	TRAINING/SEMINARS	26,588	28,935	28,935	17,911	31,800	29,600	665
5530-10-00	ELECTRIC SERVICES	10,153	10,000	10,000	5,289	9,000	9,000	(1,000)
5535-10-00	GAS SERVICES	744	1,200	1,200	729	1,200	1,200	-
5540-10-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5565-10-00	LEGAL SERVICES	5,000	-	-	-	-	-	-
5570-10-00	SPECIAL SERVICES	38,300	31,442	31,442	26,557	31,442	28,750	(2,692)
5572-10-00	CODE COMPLIANCE	-	-	-	-	-	-	-
5574-10-00	FILING FEES	-	-	-	-	-	-	-
5575-10-00	EQUIPMENT RENTAL	3,621	3,480	3,480	1,512	2,490	2,268	(1,212)
5578-10-00	TRAVEL	2,159	3,000	3,000	2,637	3,000	2,500	(500)
5585-10-00	TELEPHONE SERVICES	7,146	7,260	7,260	3,875	7,000	7,260	-
5590-10-00	WATER/SEWER SERVICES	1,681	2,000	2,000	864	1,700	1,700	(300)
	SUNDRY	\$ 102,173	\$ 94,817	\$ 94,817	\$ 63,618	\$ 94,132	\$ 89,778	\$ (5,039)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5705-10-00	TRANSFER OUT-CAP REPLACE FUND TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-10-00	LAND/REMODEL	-	-	-	-	8,816	-	-
5830-10-00	IMPROVEMENT OTHER THAN BLDGS	-	-	-	-	-	-	-
5861-10-00	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-10-00	OTHER EQUIPMENT	1,723	11,000	11,000	11,043	11,043	-	(11,000)
	CAPITAL	\$ 1,723	\$ 11,000	\$ 11,000	\$ 11,043	\$ 19,859	\$ -	\$ (11,000)
	TOTAL EXPENDITURES	\$ 1,632,092	\$ 1,617,132	\$ 1,617,132	\$ 1,009,028	\$ 1,603,759	\$ 1,615,924	\$ (1,208)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

FY13-14
PROPOSED

5101-10-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	787,708	787,708
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)	66,500	66,500
5108-10-00	FLSA OVERTIME	ADDITIONAL PAY OVER 106 HOURS PER PAY PERIOD FOR FULL-TIME, NON-EXEMPT FIREFIGHTERS (HOURS BUILT IN AND GENERALLY RECEIVED, UNLESS SICK TIME TAKEN)	92,006	92,006
5109-10-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	39,150	39,150
5113-10-00	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	31,850	31,850
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.	6,696	6,696
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).	116,056	116,056
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.	78,329	78,329
5118-10-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	102,646	102,646
5120-10-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	2,714	2,714
5121-10-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	5,692	5,692
5122-10-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	1,030	1,030
5220-10-00	UNIFORMS	ASSORTMENT OF DAILY UNIFORM ARTICLES OF CLOTHING ASSORTMENT OF DRESS UNIFORM ARTICLES OF CLOTHING 5 SETS OF STRUCTURAL PERSONAL PROTECTIVE EQUIPMENT - PPE	4,000 1,000 10,000	15,000
5230-10-00	CLEANING SUPPLIES	ALL PURPOSE CLEANING AND BATHROOM EXPENDABLES CLOTHES CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES STATION CLEANING SUPPLIES	250 250 250 250	1,000
5240-10-00	PRINTED SUPPLIES	ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS INVENTORY TAGS, LABOR LAW POSTERS, PLAN REVIEW INVOICES, PROTOCOL BINDERS	150 150 300 150	750
5260-10-00	GENERAL OFFICE SUPPLIES	COPIER PAPER FILING SUPPLIES GENERAL OFFICE SUPPLIES TRAINING BINDERS AND DIVIDERS	550 100 200 200	1,050
5261-10-00	POSTAGE	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	300	300
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	IMPROVED SCBA MASKS, CHAIN & ROTARY SAWS FIRE STATION BEDS, CHAIRS, COMPUTERS, APPLIANCES	12,000 5,850	17,850
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP			-
5285-10-00	FUEL	DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	13,000 7,000	20,000
5290-10-00	EXPENDABLE SUPPLIES	OXYGEN, MEDICAL SUPPLIES, MEDICATIONS, DRESSINGS, IV & AIRWAY SUPPLIES FF SUPPLIES FOAM A/B, SAW BLADES, HYDRANT RINGS, REHAB SUPPLIES HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES SUPPLIES: OPEN HOUSE, SHOP/WORK AREA, PROGRAM SUPPORT	38,500 3,500 1,000 3,000	47,000

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

				FY13-14 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	30,000	30,000
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$113/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)	2,000 5,955	7,955
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	300	300
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 BY BLACKBOARD CONNECT TX CONTROLLED SUBSTANCE LICENSE, SAMS CLUB, FIREARMS NCTCOG EMERGENCY MANAGEMENT CONSORTIUM FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG	640 1,100 360 2,500 600 2,000 300	7,500
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	1,200	1,200
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 8,500 650 15,000 800 800	28,750
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	2,500	2,500

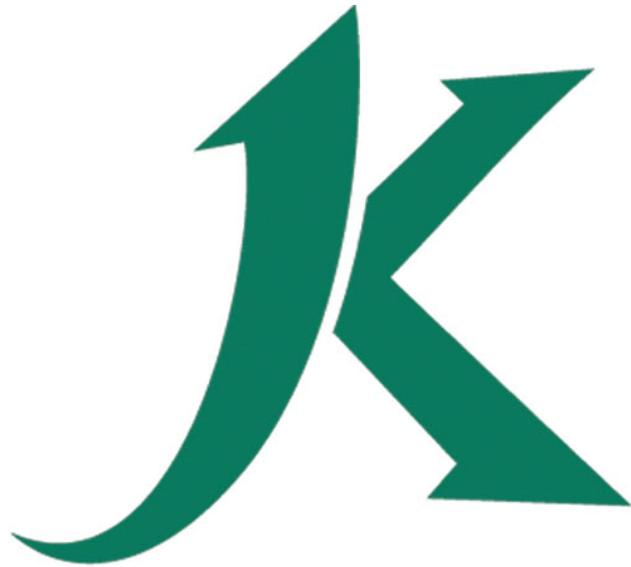
CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
10: FIRE

			FY13-14
			<u>PROPOSED</u>
5585-10-00	TELEPHONE SERVICES	SPRINT WIRELESS AIR CARDS/IPADS (\$220 MONTH), NEW IPAD (\$45 MONTH), ATT MOBILITY (\$250 MONTH), 2 NEW AIR CARDS (\$45 MONTH EACH)	7,260
			7,260
5590-10-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,700
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT COMPUTERS	-
5870-10-00	OTHER EQUIPMENT	SCBA CYLINDERS FROM TEXAS FOREST SERVICE (RULED NON-COMPLIANT BY TEXAS FIRE COMMISSION, MANDATORY PURCHASE, ORIGINAL COST \$22K BUT FUND ONLY HALF OR \$11K DUE TO BUDGET CONSTRAINTS, WILL FUND OTHER \$11K IN FY13/14 IF REQUIRED)	-

TOTAL EXPENDITURES \$ 1,615,930



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	173,484	173,484	173,484	114,320	174,457	175,284	1,800
5104-12-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-12-01	OVERTIME	-	-	-	-	-	-	-
5109-12-01	TEMPORARY/PART-TIME	-	8,944	8,944	-	10,050	21,112	12,168
5111-12-01	AUTO ALLOWANCE	-	-	-	-	-	-	-
5114-12-01	LONGEVITY PAY	-	-	-	-	-	2,952	2,952
5115-12-01	RETIREMENT	20,941	20,601	20,601	13,161	21,138	23,498	2,897
5116-12-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-01	FICA	13,106	13,956	13,956	8,696	14,115	15,250	1,294
5118-12-01	MEDICAL INSURANCE	16,844	15,593	15,593	10,504	15,760	13,572	(2,021)
5119-12-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-01	LIFE INSURANCE	497	501	501	291	436	629	128
5121-12-01	DENTAL INSURANCE	815	803	803	626	940	1,004	201
5122-12-01	VISION INSURANCE	253	253	253	169	253	121	(132)
	PERSONNEL	\$ 225,941	\$ 234,135	\$ 234,135	\$ 147,767	\$ 237,150	\$ 253,423	\$ 19,288
5220-12-01	UNIFORMS	129	200	200	101	200	200	-
5240-12-01	PRINTED SUPPLIES	584	2,900	2,900	1,118	2,000	2,205	(695)
5260-12-01	GENERAL OFFICE SUPPLIES	787	1,700	1,700	359	1,000	800	(900)
5261-12-01	POSTAGE	2,352	2,750	2,750	851	2,000	2,200	(550)
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	-	200	200	-	200	100	(100)
5285-12-01	FUEL	4,286	3,970	3,970	1,494	2,600	2,600	(1,370)
5290-12-01	EXPENDABLE SUPPLIES	482	200	200	92	200	100	(100)
	SUPPLIES	\$ 8,621	\$ 11,920	\$ 11,920	\$ 4,015	\$ 8,200	\$ 8,205	\$ (3,715)
5430-12-01	MOTOR VEHICLE MAINTENANCE	1,425	1,400	1,400	781	1,400	1,400	-
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	11,477	12,556	12,556	7,328	12,556	10,078	(2,478)
5460-12-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-12-01	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ 12,901	\$ 13,956	\$ 13,956	\$ 8,108	\$ 13,956	\$ 11,478	\$ (2,478)
5501-12-01	ADVERTISING	3,055	7,200	7,200	1,220	2,500	3,600	(3,600)
5510-12-01	ASSOC DUES/PUBLICATIONS	1,876	2,196	2,196	1,428	2,196	1,146	(1,050)
5525-12-01	TRAINING/SEMINARS	3,131	3,180	3,180	968	2,780	2,125	(1,055)
5570-12-01	SPECIAL SERVICES	34,485	43,000	43,000	1,496	10,000	2,000	(41,000)
5572-12-01	CODE ENFORCEMENT SERVICES	14,833	15,000	15,000	2,105	10,000	15,000	-
5574-12-01	FILING FEES	-	-	-	-	-	-	-
5575-12-01	EQUIPMENT RENTAL	2,900	3,072	3,072	1,789	3,072	1,536	(1,536)
5578-12-01	TRAVEL	4,711	2,925	2,925	414	2,925	2,670	(255)
5585-12-01	TELEPHONE SERVICES	2,232	2,100	2,100	1,195	1,820	1,476	(624)
	SUNDRY	\$ 67,224	\$ 78,673	\$ 78,673	\$ 10,615	\$ 35,293	\$ 29,553	\$ (49,120)
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5820-12-01	BUILDING IMPROVEMENTS	-	-	-	-	1,310	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -
5901-12-02	USF&W URBAN BIRD TREATY	2,171	12,850	12,850	7,085	12,850	-	(12,850)
	GRANTS	\$ 2,171	\$ 12,850	\$ 12,850	\$ 7,085	\$ 12,850	\$ -	\$ (12,850)
	TOTAL EXPENDITURES	\$ 316,859	\$ 351,534	\$ 351,534	\$ 177,590	\$ 308,759	\$ 302,659	\$ (48,875)

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

EXPENDITURE LINE ITEM DETAIL

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

FY13-14
PROPOSED

5101-12-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	175,284	175,284
5104-12-01	SALARIES-SKILLED	LINE REMOVED AND MERGED WITH SALARIES (5101).	-	-
5107-12-01	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	-	-
5109-12-01	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	21,112	21,112
5114-12-01	LONGEVITY PAY	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	2,952	2,952
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).	23,498	23,498
5117-12-01	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	15,250	15,250
5118-12-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	13,572	13,572
5120-12-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	629	629
5121-12-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,004	1,004
5122-12-01	VISION INSURANCE	BASED ON MONTHLY PREMIUM	121	121
5220-12-01	UNIFORMS	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL	200	200
5240-12-01	PRINTED SUPPLIES	BUSINESS CARDS AND ENVELOPES MAPS: COLOR ZONING MAPS PRINTED SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	700 705 800	2,205
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 MY GOV \$750 TOTAL PER MONTH (CODE ENFORCEMENT MODULE \$125 MONTH, PERMITS MODULE \$125 MONTH, 5 USERS \$250 MONTH, DATA CLEANING TOOL \$125 MONTH, LICENSING & REGISTRATION \$125 MONTH) SAVIN MONTHLY MAINTENANCE (\$113/MO) SPLIT 50% WITH UTILITY BILLING	400 9,000 678	10,078
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 TEXAS STATE BOARD OF PLUMBING EXAMINERS CONGRESS FOR NEW URBANISM MEMBERSHIP, 1 PERSON (\$125 EACH) CONGRESS FOR NEW URBANISM CERTIFICATION BUILDING OFFICIALS ASSOCIATION OF TEXAS APA MEMBERSHIP DUES (\$0); P&Z COMMISSION (\$555); AICP MEMBERSHIP DUES (\$125) CODE ENFORCEMENT OFFICER LICENSE RENEWAL	125 55 125 - 50 680 111	1,146
5525-12-01	TRAINING/SEMINARS	CODE COMPLIANCE TRAINING (SANDRA)	300	2,125

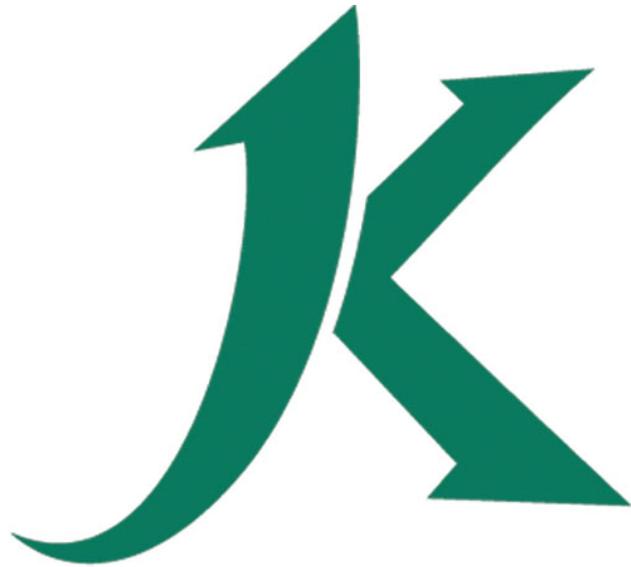
**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

EXPENDITURE LINE ITEM DETAIL

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

				FY13-14 PROPOSED
		TX APA CONFERENCE (\$500) & CNU (\$0); COG (\$200)	700	
		FLOODPLAIN MANAGER EXAM, CERTIFICATION, & TRAINING	200	
		CONGRESS FOR NEW URBANISM CLASS	-	
		PLUMBING INSPECTORS CONTINUING EDUCATION FOR JAMES	85	
		COG PLANNING AND ZONING SERIES (\$280 PER PERSON, 3 TOTAL)	840	
5570-12-01	SPECIAL SERVICES	CONSULTANT FEES FOR CODE REVIEW	2,000	2,000
		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	5,000	15,000
		DEMOLITION OF SUBSTANDARD STRUCTURES (3-5K PER STRUCTURE)	10,000	
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	2,670
		FLOODPLAIN MANAGER EXAM & TRAINING	900	
		TX APA CONFERENCE (\$900 HOTEL, \$220 PERDIEM, TOTAL \$1120) & CNU (\$500 AIRFARE, \$1000 HOTEL, \$225 PER DIEM, TOTAL \$1725)	870	
		CODE ENFORCEMENT CLASS (BUILDING INSPECTOR/PERMITS CLERK)	600	
5585-12-01	TELEPHONE SERVICES	CELL PHONES FOR CODE ENFORCEMENT AND BUILDING INSPECTOR (\$123 MONTH)	1,476	1,476
		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 \$ 302,659



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	-	150	150	36	150	150	-
5261-16-00	POSTAGE	-	50	50	-	50	50	-
5280-16-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	250	250	-	-	-	(250)
5285-16-00	FUEL	179	-	-	717	1,300	2,600	2,600
5290-16-00	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-
	SUPPLIES	\$ 179	\$ 450	\$ 450	\$ 753	\$ 1,500	\$ 2,800	\$ 2,350
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-16-00	BUILDING MAINTENANCE	13,264	13,131	13,131	6,841	13,131	13,306	175
5430-16-00	MOTOR VEHICLE MAINTENANCE	690	800	800	415	800	4,370	3,570
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	1,476	1,356	1,356	681	1,356	1,356	-
	MAINTENANCE	\$ 15,430	\$ 15,287	\$ 15,287	\$ 7,936	\$ 15,287	\$ 19,032	\$ 3,745
5530-16-00	ELECTRIC SERVICES	5,377	5,000	5,000	3,375	5,100	5,100	100
5535-16-00	GAS SERVICES	728	1,200	1,200	767	1,200	1,200	-
5570-16-00	SPECIAL SERVICES	21,455	23,500	23,500	16,555	23,500	22,656	(844)
5575-16-00	EQUIPMENT RENTAL	1,052	1,020	1,020	680	1,020	1,020	-
5578-16-00	TRAVEL	-	1,000	1,000	-	-	-	(1,000)
5585-16-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5590-16-00	WATER/SEWER SERVICES	2,235	1,645	1,645	841	1,500	1,500	(145)
	SUNDRY	\$ 30,847	\$ 33,365	\$ 33,365	\$ 22,218	\$ 32,320	\$ 31,476	\$ (1,889)
	TOTAL EXPENDITURES	\$ 46,456	\$ 49,102	\$ 49,102	\$ 30,906	\$ 49,107	\$ 53,308	\$ 4,207

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

FY13-14
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 (\$113/MO)	1,356	1,356
5530-16-00	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY	5,100	5,100
5535-16-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,200	1,200
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 53,308

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	93,986	93,986	93,986	59,338	95,449	95,486	1,500
5107-17-00	OVERTIME	-	500	500	-	500	510	10
5109-17-00	TEMPORARY/PART-TIME	14,549	16,029	16,029	8,391	13,877	16,224	195
5114-17-00	LONGEVITY PAY	-	-	-	-	-	4,704	4,704
5115-17-00	RETIREMENT	13,367	13,124	13,124	8,539	13,661	13,782	658
5116-17-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-17-00	FICA	8,482	8,454	8,454	5,440	8,402	8,945	491
5118-17-00	MEDICAL INSURANCE	16,844	15,593	15,593	10,613	15,917	13,572	(2,021)
5119-17-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-17-00	LIFE INSURANCE	299	273	273	181	272	345	72
5121-17-00	DENTAL INSURANCE	815	803	803	626	939	1,004	201
5122-17-00	VISION INSURANCE	253	253	253	169	254	182	(71)
	PERSONNEL	\$ 148,596	\$ 149,015	\$ 149,015	\$ 93,298	\$ 149,271	\$ 154,754	\$ 5,739
5220-17-00	UNIFORMS	-	-	-	-	-	-	-
5230-17-00	CLEANING SUPPLIES	636	800	800	261	800	800	(1)
5240-17-00	PRINTED SUPPLIES	19	150	150	-	-	-	(150)
5260-17-00	GENERAL OFFICE SUPPLIES	494	600	600	287	500	600	-
5261-17-00	POSTAGE	95	150	150	23	150	200	50
5275-17-00	FURNITURE & FIXTURES	-	-	-	-	-	-	-
5280-17-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5290-17-00	EXPENDABLE SUPPLIES	498	900	900	231	900	1,230	330
5292-17-00	LIBRARY PROCESSING SUPPLIES	232	500	500	276	500	500	-
5293-17-00	LIBRARY GRANT EXPENDITURES	-	-	-	-	-	19,917	19,917
5294-17-00	LIBRARY BOOK-CITY FUND	16,841	20,100	20,100	17,060	20,100	23,100	3,000
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND	-	-	-	-	-	-	-
	SUPPLIES	\$ 18,814	\$ 23,200	\$ 23,200	\$ 18,138	\$ 22,950	\$ 46,347	\$ 23,147
5403-17-00	BUILDING MAINTENANCE	15,768	14,850	14,850	10,095	14,850	16,090	1,240
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	1,911	5,086	5,086	959	5,086	5,031	(55)
	MAINTENANCE	\$ 17,680	\$ 19,936	\$ 19,936	\$ 11,054	\$ 19,936	\$ 21,121	\$ 1,185
5501-17-00	ADVERTISING	-	-	-	-	-	-	-
5510-17-00	ASSOC DUES/PUBLICATIONS	764	885	885	614	659	395	(490)
5512-17-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-17-00	ELECTRIC SERVICES	7,814	9,000	9,000	5,912	9,000	9,000	-
5535-17-00	GAS SERVICES	637	998	998	738	1,100	1,100	102
5570-17-00	SPECIAL SERVICES	5,236	4,214	4,214	3,162	3,162	5,987	1,773
5575-17-00	EQUIPMENT RENTAL	1,878	1,465	1,465	852	1,462	1,465	-
5578-17-00	TRAVEL	303	500	500	136	400	625	125
5585-17-00	TELEPHONE SERVICES	491	480	480	364	552	552	72
5590-17-00	WATER/SEWER SERVICES	2,366	2,100	2,100	1,303	2,100	2,100	-
	SUNDRY	\$ 19,487	\$ 19,642	\$ 19,642	\$ 13,081	\$ 18,435	\$ 21,224	\$ 1,582
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	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 204,577	\$ 211,793	\$ 211,793	\$ 135,572	\$ 210,592	\$ 243,446	\$ 31,653

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
17: LIBRARY

FY13-14
PROPOSED

5101-17-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	95,486	95,486
5107-17-00	OVERTIME	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	510	510
5109-17-00	TEMPORARY/PART-TIME	REFER TO PERSONNEL SUMMARY OVERVIEW	16,224	16,224
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.	4,704	4,704
5115-17-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	13,782	13,782
5117-17-00	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	8,945	8,945
5118-17-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	13,572	13,572
5120-17-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	345	345
5121-17-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,004	1,004
5122-17-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	182	182
5230-17-00	CLEANING SUPPLIES	PAPER TOWELS- CASE OF 6-NEED 12 CASES @ \$34 EACH CASE TOILET PAPER-CASE OF 80-NEED 4 CASES @ \$54 EACH CASE Large TRASH BAGS 7 BOXES 33 GAL x 90 COUNT @ \$15 EA. SMALL TRASH BAGS 1 BOX OF 10 GAL X 1000 COUNT @ \$15.50 EA. LIQUID SOAP	408 216 105 16 55	800
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 NEW INTERLIBRARY LOAN PROGRAM (FOR THOSE NOT ON COURIER)	200	200
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 & POPCORN FOR MOVIE PROGRAMS LIBRARY CARDS STORY TIME CRAFT SUPPLIES PURCHASE PRIZES FOR SUMMER READING PROGRAM BATTERIES FOR VARIOUS EQUIPMENT UPS (BACK-UP) BATTERY FOR SERVER	350 350 300 160 5 65	1,230
5292-17-00	LIBRARY PROCESSING SUPPLIES	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	500	500
5293-17-00	LIBRARY GRANT EXPENDITURES	\$23,917 TOCKER GRANT TO MIGRATE INTO ARLINGTON'S POLARIS SYSTEM & TRAIN STAFF ON NEW AUTOMATION SYSTEM (PAY REMAINING \$4000 FROM LIBRARY BUILDING FUND 32)	19,917	19,917
5294-17-00	LIBRARY BOOK-CITY FUND	MISCELLANEOUS FICTION BOOKS COST FOR OVERDRIVE MIX. AUDIO BOOKS & DVDS NEW DIGITAL CONSORTIUM (NTLP & FORT WORTH) LARGE PRINT BOOKS PROGRAM MISC. NONFICTION & REFERENCE BOOKS	5,900 3,000 3,075 2,000 5,900 3,225	23,100
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND		-	-
5403-17-00	BUILDING MAINTENANCE	JANITORIAL SERVICE - \$750 MONTHLY, 3 TIMES A WEEK PEST CONTROL - \$70 PER MONTH HEATING & A/C MAINTENANCE - \$125 PER QUARTER + \$500 EMERGENCY CHANGE AND REPAIR LIGHTS WINDOW CLEANING - \$122 QUARTERLY BURGLAR & FIRE MAINTANCE/INSPECTIONS @ \$138.45 MONTHLY CARPET CLEANING - 8 TIMES @ \$250	9,000 840 1,000 750 488 1,662 2,000	16,090

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
17: LIBRARY

				FY13-14 PROPOSED
		CLEAN LOBBY TILE TWICE A YEAR @ \$175 EACH	350	
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	SAVIN MONTHLY MAINTENANCE (\$113/MO)	1,356	5,031
		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	
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	9,000	9,000
5535-17-00	GAS SERVICES	PROVIDED BY ATMOS ENERGY	1,100	1,100
5570-17-00	SPECIAL SERVICES	STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ \$300 EACH & 1 ADULT PROGRAM @ \$250	850	5,987
		CONSORTIUM COSTS (ARLINGTON PARTNERSHIP)	2,252	
		DOMAIN NAME REGISTRATION	35	
		MOVIE LICENSING USA (ONLY GOOD FOR LIBRARY FUNCTIONS)	325	
		AMIGOS COURIER SERVICE FOR ILL PROGRAM	2,525	
5575-17-00	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 08/2017 (\$122/MO)	1,465	1,465
5578-17-00	TRAVEL	EVERGREEN CONSORTIUM MEETINGS	420	625
		OVERDRIVE CONSORTIUM MEETINGS - 2 MEETINGS	70	
		PLANT MEETINGS (MONTHLY) - 1 MEETING	35	
		WORKSHOPS -TRAVEL TO ONE	40	
		ARLINGTON CONSORTIUM MEETINGS	60	
5585-17-00	TELEPHONE SERVICES	FAX LINE - \$46 PER MONTH	552	552
5590-17-00	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,100	2,100
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	VEHICLE/EQUIPMENT	-	-
		COMPUTERS	-	-
5850-17-00	OFFICE FURNITURE		-	-
5870-17-00	OTHER EQUIPMENT		-	-
TOTAL EXPENDITURES			\$	243,446



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	38,648	48,432	48,432	45,074	45,074	-	(48,432)
5116-90-00	UNEMPLOYMENT INSURANCE	21,512	21,924	21,924	1,541	1,525	19,053	(2,871)
5117-90-00	FICA	-	-	-	-	-	-	-
5119-90-00	WORKERS' COMPENSATION	60,593	58,696	58,696	64,861	64,861	52,150	(6,546)
5123-90-00	HEALTH ADMIN FEES	2,316	2,229	2,229	1,617	2,229	9,001	6,772
5160-90-00	SALARY INCREASES	-	33,500	33,500	-	-	-	(33,500)
5190-90-00	LEAVE SELL BACK	-	-	-	-	-	-	-
	PERSONNEL	\$ 123,068	\$ 164,781	\$ 164,781	\$ 113,094	\$ 113,689	\$ 80,204	\$ (84,577)
5261-90-00	POSTAGE	-	-	-	-	-	-	-
	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403-90-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	15,580	9,693	9,693	10,928	12,574	12,580	2,887
	MAINTENANCE	\$ 15,580	\$ 9,693	\$ 9,693	\$ 10,928	\$ 12,574	\$ 12,580	\$ 2,887
5512-90-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5540-90-00	INSURANCE-AUTO	23,472	23,472	23,472	21,500	21,500	21,500	(1,972)
5545-90-00	INSURANCE-PROPERTY	14,216	14,216	14,216	15,378	15,378	15,377	1,161
5550-90-00	INSURANCE-GENERAL LIABILITY	10,517	10,516	10,516	8,324	8,324	8,324	(2,192)
5560-90-00	INSURANCE-LAW ENFORCEMENT	11,986	11,986	11,986	11,915	11,915	11,915	(71)
5569-90-00	IT SUPPORT	128,100	128,650	128,650	65,200	112,500	117,600	(11,050)
5570-90-00	SPECIAL SERVICES	41,328	36,282	36,282	11,556	20,000	21,382	(14,900)
5585-90-00	TELEPHONE SERVICES	27,207	13,672	13,672	9,588	13,672	8,963	(4,709)
	SUNDRY	\$ 256,826	\$ 238,794	\$ 238,794	\$ 143,461	\$ 203,289	\$ 205,061	\$ (33,733)
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	-	42,757	42,757	-	-	-	(42,757)
5713-90-00	TRANSFER OUT-CAPITAL BOND FUND	-	-	-	-	73,161	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
5796-90-00	TRANSFER OUT-CT SECURITY FUND	-	-	-	-	75,600	75,006	75,006
	TRANSFERS	\$ -	\$ 42,757	\$ 42,757	\$ -	\$ 148,761	\$ 75,006	\$ 32,249
5820-90-00	BUILDING IMPROVEMENTS	4,122	-	-	641	641	-	-
5830-90-00	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	\$ 4,122	\$ -	\$ -	\$ 641	\$ 641	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 399,596	\$ 456,025	\$ 456,025	\$ 268,124	\$ 478,954	\$ 372,851	\$ (83,174)

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

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
90: NONDEPARTMENTAL

FY13-14
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.	19,053	19,053
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).	52,150	52,150
5123-90-00	HEALTH ADMIN FEES	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY \$3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 15 EMPLOYEES) COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90) PCPA FEES (\$6848), COMPASS CONSULTING (\$3720), CONSULT A DOC (\$2976) ALL SPLIT 50% WITH GENERAL FUND	1,365 864 6,772	9,001
5160-90-00	SALARY INCREASES	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	ANNUAL CONNECT CTY SERVICE RENEWAL (DUE MAR) MY GOV (REQUEST TRACKER MODULE \$230 MONTH, 2 USERS \$100 MONTH) SPLIT 50% WITH WATER DEPT 90 ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY \$262 SOFTWARE, \$16 ACCRUALS, \$52 CREDIT)	9,250 1,980 1,350	12,580
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).	21,500	21,500
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).	15,377	15,377
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).	8,324	8,324
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).	11,915	11,915
5569-90-00	IT SUPPORT	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS (\$935 PER BLOCK IF UTILIZED) EMAIL SPAM & VIRUS FILTERING (\$100 PER MONTH) REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE (\$350 PER MONTH)	112,200 1,200 4,200	117,600
5570-90-00	SPECIAL SERVICES	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES (\$1500/MTH INTERNET PLUS \$315 DARK MASTER FIBER MAINTENANCE TOTAL \$1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) 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)	10,890 100	21,382

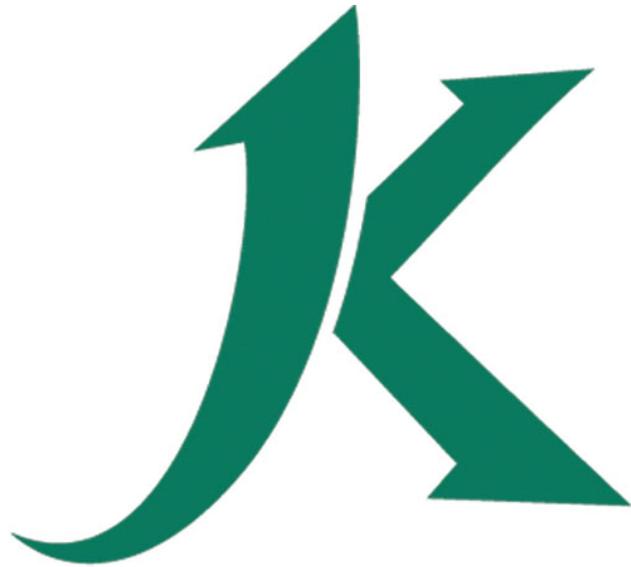
**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
90: NONDEPARTMENTAL

			FY13-14 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)	-
		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
		KEY GOVERNMENT LEASE FOR PHONE SYSTEM HARDWARE (MATURED DEC 28, 2012)	-
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	4,320
		SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025
5705-90-00	TRANSFER OUT-CAP REPLACE FUND		-
5796-90-00	TRANSFER OUT-CT SECURITY FUND		75,006
			8,963

TOTAL EXPENDITURES \$ 372,851



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

FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 51,765	\$ 95,185	\$ 91,721	\$ 91,721	\$ 91,721	\$ 22,874	
AD VALOREM TAXES	1,136,082	964,699	964,699	880,216	958,538	1,065,781	101,083
INVESTMENT EARNINGS	168	360	360	50	75	75	(285)
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	245,157	323,878	323,878	299,892	331,701	280,773	(43,105)
TOTAL REVENUES	\$ 1,381,407	\$ 1,288,937	\$ 1,288,937	\$ 1,180,158	\$ 1,290,314	\$ 1,346,629	\$ 57,693
DEBT	1,341,452	1,363,478	1,363,478	1,129,943	1,359,161	1,369,470	5,992
TOTAL EXPENDITURES	\$ 1,341,452	\$ 1,363,478	\$ 1,363,478	\$ 1,129,943	\$ 1,359,161	\$ 1,369,470	\$ 5,992
REVENUES OVER EXPENDITURES	\$ 39,955	\$ (74,542)	\$ (74,542)	\$ 50,215	\$ (68,847)	\$ (22,841)	
ENDING FUND BALANCE	\$ 91,721	\$ 20,643	\$ 17,179	\$ 141,936	\$ 22,874	\$ 33	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	6.8%	1.5%	1.3%	12.6%	1.7%	0.0%	
RESERVE (10% REQUIREMENT)	\$ 134,145	\$ 136,348	\$ 136,348	\$ 112,994	\$ 135,916	\$ 136,947	
RESERVE SURPLUS/(SHORTFALL)	\$ (42,424)	\$ (115,705)	\$ (119,169)	\$ 28,942	\$ (113,043)	\$ (136,914)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	1,111,986	941,699	941,699	868,247	940,138	1,042,781	101,083
4011-00-00	PROPERTY TAX-DELINQUENT/PY	15,823	14,000	14,000	6,891	11,200	14,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST AD VALOREM TAXES	8,273	9,000	9,000	5,078	7,200	9,000	-
		\$ 1,136,082	\$ 964,699	\$ 964,699	\$ 880,216	\$ 958,538	\$ 1,065,781	\$ 101,083
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	168	360	360	50	75	75	(285)
		\$ 168	\$ 360	\$ 360	\$ 50	\$ 75	\$ 75	\$ (285)
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	-	-	-	-	-	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	51,088	51,088	51,088	51,088	-	(51,088)
4915-00-00	TRANSFER IN-EDC FUND	153,119	151,619	151,619	151,619	151,619	155,118	3,499
4960-00-00	TRANSFER IN-PROJECTS FUND	92,038	111,505	111,505	97,186	110,988	125,655	14,150
4996-00-00	TRANSFER IN-PD SEIZURE FUND TRANSFERS	-	9,666	9,666	-	18,007	-	(9,666)
		\$ 245,157	\$ 323,878	\$ 323,878	\$ 299,892	\$ 331,701	\$ 280,773	\$ (43,105)
	TOTAL REVENUES	\$ 1,381,407	\$ 1,288,937	\$ 1,288,937	\$ 1,180,158	\$ 1,290,314	\$ 1,346,629	\$ 57,693

02: GENERAL DEBT SERVICE FUND

01: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY11-12 ACTUAL	FY13-14 PROPOSED	CY - PY CHANGE
5600-01-00	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	148,200	154,375	154,375	154,375	154,375	160,550	6,175
5604-01-00	1999 \$381K QUINT LEASE-PRINCIP	38,239	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	35,000	-
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	5,016	5,016	5,016	5,016	5,016	5,016	-
5612-01-00	2007 \$4.365M GO RFND-INTEREST	82,844	76,854	76,854	39,959	76,854	70,603	(6,251)
5620-01-00	1996 \$455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-00	PAYING AGENT FEES	1,831	1,700	1,700	1,031	1,700	1,700	-
5622-01-00	ARBITRAGE/DISCLOSURES	9,775	6,975	6,975	2,250	6,975	6,975	-
5623-01-00	2010 \$2.0M CO-INTEREST	78,119	76,620	76,620	76,619	76,619	75,118	(1,502)
5624-01-00	2010 \$2.0M CO-PRINCIPAL	75,000	75,000	75,000	75,000	75,000	80,000	5,000
5625-01-00	ISSUANCE COSTS	-	-	-	-	-	-	-
5635-01-00	2005 \$790K CO-INTEREST	27,019	25,532	25,532	13,138	25,532	24,044	(1,488)
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL	45,000	50,000	50,000	50,000	50,000	-	(50,000)
5641-01-00	2006 \$300K TAX NOTE-INTEREST	3,154	1,088	1,088	1,088	1,088	-	(1,088)
5643-01-00	2007 \$2.735M CO-INTEREST	86,685	81,200	81,200	42,000	81,200	75,500	(5,700)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	135,000	140,000	140,000	140,000	140,000	145,000	5,000
5645-01-00	2009 \$154K ESG LEASE-INT	5,258	4,301	4,301	4,300	4,300	3,298	(1,003)
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	20,474	21,432	21,432	21,432	21,432	22,434	1,002
5647-01-00	2008 \$4.5M CO-INTEREST	180,705	175,981	175,981	89,171	175,981	170,579	(5,402)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	105,000	105,000	105,000	105,000	105,000	135,000	30,000
5649-01-00	2011 \$3.26M CO-INTEREST	109,134	98,750	98,750	50,225	98,750	95,000	(3,750)
5650-01-00	2011 \$3.26M CO-PRINCIPAL	150,000	170,000	170,000	170,000	170,000	205,000	35,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5651-01-00	2012 \$125K RADIO LEASE-INT	-	4,465	4,465	3,576	3,576	3,734	(731)
5652-01-00	2012 \$125K RADIO LEASE-PRI	-	15,950	15,950	12,524	12,524	16,680	730
	DEBT	\$ 1,341,452	\$ 1,363,478	\$ 1,363,478	\$ 1,129,943	\$ 1,359,161	\$ 1,369,470	\$ 5,992
	TOTAL EXPENDITURES	\$ 1,341,452	\$ 1,363,478	\$ 1,363,478	\$ 1,129,943	\$ 1,359,161	\$ 1,369,470	\$ 5,992

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

02: GENERAL DEBT SERVICE FUND

				FY13-14 PROPOSED	
4001-00-00	PROPERTY TAX-CURRENT YEAR	\$557,500,000 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x I&S RATE (\$0.187046)	1,042,781		1,042,781
4011-00-00	PROPERTY TAX-DELINQUENT/PY	BASED ON HISTORICAL TREND	14,000		14,000
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	BASED ON HISTORICAL TREND	9,000		9,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	75		75
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)	155,118		155,118
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 \$113400)	125,655		125,655
4996-00-00	TRANSFER IN-PD SEIZURE FUND	ASSIST IN REPAYMENT OF 2012 \$125K RADIO LEASE	-		-

TOTAL REVENUES \$ 1,346,629

02: GENERAL DEBT SERVICE FUND

01: DEBT SERVICE

				FY13-14 PROPOSED	
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	160,550		160,550
5604-01-00	1999 \$381K QUINT LEASE-PRINCIPAL	DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14)	38,239		38,239
5605-01-00	2005 \$790K CO-PRINCIPAL	DUE 02/15	35,000		35,000
5611-01-00	1999 \$381K QUINT LEASE-INTEREST	DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14)	5,016		5,016
5612-01-00	2007 \$4.365M GO RFND-INTEREST	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	36,895 33,708		70,603
5621-01-00	PAYING AGENT FEES	AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,700		1,700
5622-01-00	ARBITRAGE/DISCLOSURES	ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST (\$1400 FOR \$2.735M, \$1925 FOR \$4.65M & \$2.9M, \$1400 FOR \$4.5M) CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES	4,725 2,250		6,975
5623-01-00	2010 \$2.0M CO-INTEREST	DUE 11/01 (REIMBURSE 100% FROM EDC) DUE 05/01 (REIMBURSE 100% FROM EDC)	37,559 37,559		75,118
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 DUE 08/15	12,394 11,650		24,044
5640-01-00	2006 \$300K TAX NOTE-PRINCIPAL	DUE 03/01	-		-
5641-01-00	2006 \$300K TAX NOTE-INTEREST	DUE 03/01 DUE 09/01	- -		-
5643-01-00	2007 \$2.735M CO-INTEREST	DUE 02/15 DUE 08/15	39,200 36,300		75,500
5644-01-00	2007 \$2.735M CO-PRINCIPAL	DUE 02/15	145,000		145,000
5645-01-00	2009 \$154K ESG LEASE-INT	DUE 06/01	3,298		3,298
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	DUE 06/01	22,434		22,434
5647-01-00	2008 \$4.5M CO-INTEREST	DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND) DUE 08/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	86,808 83,771		170,579
5648-01-00	2008 \$4.5M CO-PRINCIPAL	DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	135,000		135,000
5649-01-00	2011 \$3.26M CO-INTEREST	DUE 02/15	48,525		95,000

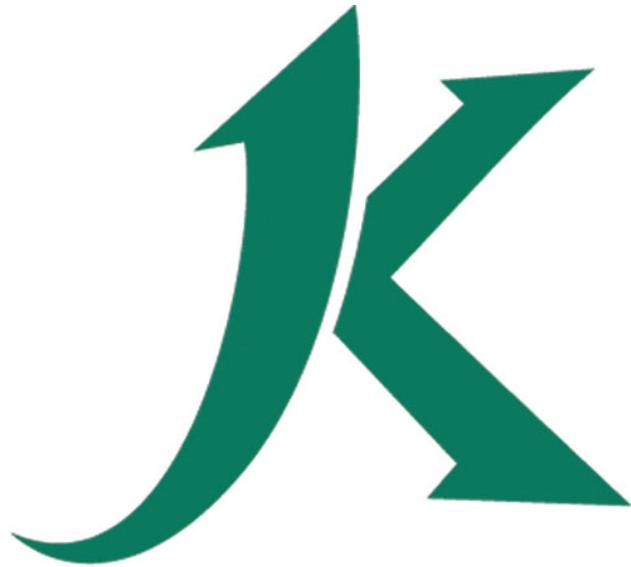
CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

02: GENERAL DEBT SERVICE FUND

				FY13-14 PROPOSED	
			DUE 08/15	46,475	
5650-01-00	2011 \$3.26M CO-PRINCIPAL		DUE 02/15	205,000	205,000
5651-01-00	2012 \$125K RADIO LEASE-INT		DUE 06/01	3,734	3,734
5652-01-00	2012 \$125K RADIO LEASE-PRI		DUE 06/01	16,680	16,680

TOTAL EXPENDITURES \$ 1,369,470



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

FUND SUMMARY BY CATEGORY

05: CAPITAL REPLACEMENT FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 166,851	\$ 4,277	\$ 29,194	\$ 29,194	\$ 29,194	\$ 9,226	
INVESTMENT EARNINGS	61	116	116	2	2	2	(114)
MISCELLANEOUS INCOME	36,440	37,600	37,600	36,282	78,950	70,000	32,400
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	28,717	99,537	99,537	-	55,188	-	(99,537)
TOTAL REVENUES	\$ 65,218	\$ 137,253	\$ 137,253	\$ 36,284	\$ 134,140	\$ 70,002	\$ (67,251)
DEBT	-	-	-	-	-	-	-
SUNDRY	496	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
CAPITAL VEHICLES	202,379	141,530	141,530	79,890	154,108	24,220	(117,310)
TOTAL EXPENDITURES	\$ 202,875	\$ 141,530	\$ 141,530	\$ 79,890	\$ 154,108	\$ 24,220	\$ (117,310)
REVENUES OVER EXPENDITURES	\$ (137,657)	\$ (4,277)	\$ (4,277)	\$ (43,606)	\$ (19,968)	\$ 45,782	
ENDING FUND BALANCE	\$ 29,194	\$ -	\$ 24,917	\$ (14,412)	\$ 9,226	\$ 55,008	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	14.4%	0.0%	17.6%	-18.0%	6.0%	227.1%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 29,194	\$ -	\$ 24,917	\$ (14,412)	\$ 9,226	\$ 55,008	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

05: CAPITAL REPLACEMENT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	61	116	116	2	2	2	(114)
	INVESTMENT EARNINGS	\$ 61	\$ 116	\$ 116	\$ 2	\$ 2	\$ 2	\$ (114)
4409-00-00	MISCELLANEOUS INCOME	36,440	37,600	37,600	36,282	78,950	70,000	32,400
	MISCELLANEOUS INCOME	\$ 36,440	\$ 37,600	\$ 37,600	\$ 36,282	\$ 78,950	\$ 70,000	\$ 32,400
4885-00-00	EQUIPMENT SALE-GAIN/LOSS	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	42,757	42,757	-	-	-	(42,757)
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	-	-	-
4917-00-00	TRANSFER IN-STREET FUND	28,717	56,780	56,780	-	55,188	-	(56,780)
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ 28,717	\$ 99,537	\$ 99,537	\$ -	\$ 55,188	\$ -	\$ (99,537)
	TOTAL REVENUES	\$ 65,218	\$ 137,253	\$ 137,253	\$ 36,284	\$ 134,140	\$ 70,002	\$ (67,251)

05: CAPITAL REPLACEMENT FUND
00: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	496	-	-	-	-	-	-
	SUNDRY	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

REVENUE/EXPENDITURE LINE ITEM SUMMARY

5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5861-01-00	MOTOR VEHICLE	93,481	94,530	94,530	32,476	96,614	-	(94,530)	
5870-01-00	OTHER EQUIPMENT	108,898	47,000	47,000	47,414	57,494	24,220	(22,780)	
	CAPITAL	\$ 202,379	\$ 141,530	\$ 141,530	\$ 79,890	\$ 154,108	\$ 24,220	\$ (117,310)	
5910-01-00	VEHICLES-POLICE	-	-	-	-	-	-	-	-
5914-01-00	VEHICLES-FIRE	-	-	-	-	-	-	-	-
	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 202,875	\$ 141,530	\$ 141,530	\$ 79,890	\$ 154,108	\$ 24,220	\$ (117,310)	

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

05: CAPITAL REPLACEMENT FUND
00: REVENUES

FY13-14
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	2	2
4409-00-00	MISCELLANEOUS INCOME	OIL/GAS LEASE ROYALTIES CURRENTLY FROM XTO & CHESAPEAKE BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS)	70,000	70,000
4906-00-00	TRANSFER IN-GENERAL FUND	VEHICLES/EQUIPMENT COMPUTERS	-	-
4917-00-00	TRANSFER IN-STREET FUND	VEHICLES/EQUIPMENT COMPUTERS	-	-

TOTAL REVENUES \$ 70,002

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

FY13-14
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)	-	-
		REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	-	-
		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	24,220
		MS THREAT MANAGEMENT GATEWAY SOFTWARE (\$6000)/REFURBISHED PROXY SERVER (\$2500)	-	-
		TRANSITION 7 THIN CLIENTS TO COUNCIL CHAMBERS: LOW PROFILE MONITOR MOUNTS (\$90), 22" LED MONITORS (\$125), QUIET TOUCH KEYBOARD (\$25)	1,680	-
		OUTFIT CONFERENCE/JURY ROOM WITH MINI PC'S (\$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)	16,900	-
		REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	-	-
		NOTE: DO NOT PAY WATER/SEWER OR STORMWATER COMPUTERS FROM THIS FUND (PAY FROM THOSE APPLICABLE FUNDS FOR ASSET TRACKING PURPOSES)	-	-

TOTAL EXPENDITURES \$ 24,220

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

FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE					
AUTO	2007	FORD	CROWN VICTORIA	3	AUCTIONED					
AUTO	2008	FORD	CROWN VICTORIA	3	RESERVE					
AUTO	2008	FORD	CROWN VICTORIA	3	AUCTIONED		33,750			
AUTO	2008	FORD	CROWN VICTORIA	3	RESERVE		33,750			
AUTO	2008	DODGE	DURANGO	8	01/02/17				25,000	
AUTO	2009	DODGE	CHARGER	3	01/02/12		33,750			
AUTO	2009	DODGE	CHARGER	3	01/02/12		33,750			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17				20,000	
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14			33,750		
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14			33,750		
AUTO	2010	FORD	EXPEDITION XLT	8	02/04/18					25,000
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16				33,750	
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16				33,750	
AUTO	2013	CHEVROLET	TAHOE	5	10/29/17					33,750
EQUIP	2000	MPH	CE - TRAILOR	5	05/04/17					5,000
POLICE						\$ -	\$ 135,000	\$ 67,500	\$ 112,500	\$ 63,750

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 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					
EQUIP	2012	SCBA CYLINDERS		5	10/01/17					22,000
FIRE						\$ -	\$ 288,000	\$ 50,000	\$ 33,750	\$ 197,000

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
AUTO	2007	FORD	CROWN VICTORIA	3	03/01/10		33,750			
MUNICIPAL COURT						\$ -	\$ 33,750	\$ -	\$ -	\$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 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	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 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	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
AUTO	2000	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE					
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					

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

FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

AUTO	2013	CHEVROLET	SILVERADO PICKUP - 3500	8	05/15/21					
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 \$ - \$ 32,500 \$ 25,000 \$ 163,000 \$ 42,500

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
AUTO	2001	FORD	PICKUP - 1/2 TON	8	RESERVE					
AUTO	2007	DODGE	PICKUP	8	03/01/15		17,500			
AUTO	2007	DODGE	RAM	8	03/01/15		17,500			
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED 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 \$ 85,100 \$ 35,000 \$ 53,000 \$ 72,500 \$ -

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 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	-	456,750	117,500	146,250	305,750
STREET IMPROVEMENT FUND	-	32,500	25,000	163,000	42,500
WATER/SEWER FUND	85,100	35,000	53,000	72,500	-
STORMWATER UTILITY FUND	-	-	-	-	-
TOTAL EXPENDITURES	\$ 85,100	\$ 524,250	\$ 195,500	\$ 381,750	\$ 348,250

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

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG COMPUTER	MODEL	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
ADMIN COPIER	2013 SAVIN	C5050					
ADMIN LAPTOP (MARQUEE)	1768 HP PAV	2V5000 WK COMP					
BREAKROOM - TV	2017 PHILLIPS	FLAT 32					
VACANT	1837 DELL	OPTI 755	1,100				1,100
CIRMO	1829 DELL	OPTI 3010				1,100	
CONFERENCE ROOM - TV	2015 SANYO	FLAT 55					
COUNCIL CHAMBER PC DIOSCE	3013 DELL	OPTI 790				1,100	
COOPER	3002 DELL	OPTI 3010				1,100	
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					
HART	1826 DELL	OPTI 745				1,100	
HUMAN RESOURCES - TV	2025 EMERSON	FLAT 19					
JURY ROOM - TV	2040 VISIO	FLAT 55					
MAIL ROOM	-	-					
MAYOR/INTERN OFFICE	2051 WYSE TERMINAL	V90XPE		1,100			
CITY MANAGER			\$ 1,100	\$ 1,100	\$ -	\$ 4,400	\$ 1,100
PENHALLEGON LAPTOP	2045 DELL LATITUDE	E6420			1,200		
PENHALLEGON	3007 WYSE TERMINAL	ZXO		1,100			
BULLOCKS	2053 WYSE TERMINAL	V90LE XPE		1,100			
BULLOCKS LAPTOP	2176 PANASONIC	TOUGHBOOK CF29			5,500		
COURT SPARE DESK				1,100			1,100
COURT COUNCIL CHAMBER	3009 DELL	OPTI 790				1,100	
COURT COPIER	2046 SAVIN	C9145					
COURT WINDOW	3005 DELL	OPTI 3010				1,100	
WARRANT - TV	2021 SANYO	FLAT 19					
WROBLESKI	3003 WYSE TERMINAL	ZXO		1,100			
MUNICIPAL COURT			\$ -	\$ 4,400	\$ 6,700	\$ 2,200	\$ 1,100
CONFERENCE AREA - TV	2023 RCA	FLAT 32					
CROSBY	1794 DELL	OPTI 755	1,100				1,100
DEDRICK	1789 DELL	OPTI 755	1,100				1,100
EXTRA - TV	2019 VIZIO	FLAT 32					
FINANCE COPIER	2000 SAVIN	C4040					
SCOTT	2029 WYSE TERMINAL	C90LE7		1,100			
FINANCE			\$ 2,200	\$ 1,100	\$ -	\$ -	\$ 2,200
FIRE CHIEF - TV	2024 PHILLIPS	FLAT 22					
FIRE COPIER	2049 SAVIN	C9145					
FIRE STATION	1887 WYSE TECH	THIN CLIENT SXO					
FIRE STATION	1889 WYSE TECH	THIN CLIENT SXO					
FIRE STATION	1885 WYSE TECH	THIN CLIENT SXO					
GAS PUMP	-	-					
HUGHES	1849 DELL	OPTI 755	1,100				1,100
IPAD	2031 APPLE	IPAD 64GIG		850			
LIEUTENANTS	2103 DELL	LATITUDE D830		1,200			
MCMURRAY	3016 WYSE TERMINAL	V90L		1,100			
MCMURRAY LAPTOP	2175 PANASONIC	TOUGHBOOK CF30		5,500			
MCMURRAY LAPTOP	3023 PANASONIC	TOUGHBOOK CF30			5,500		
TRAINING-HAZMAT	1891 PANASONIC	TOUGHBOOK CF29				5,500	
TRAINING-MEDIC	2104 PANASONIC	TOUGHBOOK CF29				5,500	
TRAINING-QUINT	1892 PANASONIC	TOUGHBOOK CF29				5,500	

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

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
				PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
				FIRE \$ 1,100	\$ 8,650	\$ 5,500	\$ 16,500	\$ 1,100
BEVILL	1921	DELL	OPTI 755	1,100				1,100
CARD CATALOG	1917	DELL	DIM 2400		900			
CARD CATALOG	1919	DELL	OPTI GX520		900			
CIRCULATION	1895	DELL	OPTI 755		900			
CIRCULATION	1897	DELL	OPTI 755		900			
FLAT SCREEN	2075	SAMSUNG	HDTV 40"					
LIBRARY	-	-	-					
LIBRARY	1926	IMAX	SECURITY PC		900			
LIBRARY - TV	2014	VIZIO	FLAT 32					
LIBRARY COPIER	2048	SAVIN	C230SR					
LIBRARY FAX/PROJECTOR	-	-	-					
LIBRARY SERVER	1928	DELL	POWEREDGE			10,225		
PUBLIC STATION	1901	DELL	OPTI GX520		900			
PUBLIC STATION	1903	DELL	OPTI GX520		900			
PUBLIC STATION	1905	DELL	OPTI GX520		900			
PUBLIC STATION	1907	DELL	OPTI GX520		900			
PUBLIC STATION	1909	DELL	OPTI GX520		900			
PUBLIC STATION	1911	DELL	OPTI GX520		900			
PUBLIC STATION	1913	DELL	OPTI GX520		900			
PUBLIC STATION	1915	DELL	OPTI GX520		900			
SMITH	1788	DELL	OPTI GX520	1,100				1,100
SWITCH	1931	CISCO	CATALYST		2,500			
			LIBRARY	\$ 2,200	\$ 14,200	\$ 10,225	\$ -	\$ 2,200
COWEY LAPTOP	2030	DELL	LATITUDE E5520			1,200		
COWEY	1846	DELL	OPTI 755	1,100				1,100
GREENWOOD	1750	DELL	OPTI 755	1,100				1,100
PERMITS	2009	XEROX	SYNERGIX SCAN					
PERMITS COPIER	2047	SAVIN	C9145					
PERMITS LAPTOP	3000	LENOVO	G585				1,200	
JOHNSON	1761	DELL	DIM 2400		1,100			
PLANNER - TV	2018	VIZIO	FLAT 26					
ROBERTS	1843	DELL	OPTI 745			1,100		
			COMMUNITY DEVELOPMENT	\$ 2,200	\$ 1,100	\$ 2,300	\$ 1,200	\$ 2,200
BRIEFING	2108	DELL	OPTI 3010				1,100	
CAR LAPTOP	2076	DATALUX	TRACER		5,500			
CAR LAPTOP	2077	DATALUX	TRACER		5,500			
CAR LAPTOP	2078	DATALUX	TRACER		5,500			
CAR LAPTOP	2097	DATALUX	TRACER		5,500			
CAR LAPTOP	2098	DATALUX	TRACER		5,500			
CARLSON	1973	DELL	OPTI 755	1,100				1,100
CHARBONNET	1955	DELL	OPTI 745	1,100				1,100
CONFERENCE ROOM - TV	2027	PHILLIPS	FLAT 42					
DAGNELL	1960	DELL	OPTI 755	1,100				1,100
KJELSEN	3001	DELL	OPTI 3010				1,100	
DISPATCH	-	MOTOROLA	DISPATCH RADIO					
DISPATCH	1986	HP COM	PRESARIO SR1900NX					
DISPATCH	1988	DELL	OPTI 745					
DISPATCH	1993	CISCO 861	ROUTER / TLETS					
DISPATCH	-	-	-					
DISPATCH - TV	2026	SANYO	FLAT 39					

"EXEMPLIFYING EXCELLENCE"

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

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG COMPUTER	MODEL	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
DISPATCH/COURT	1755 DELL	DIM 2400					
GARCIA	1940 DELL	OPTI 745	1,100				1,100
GOODE	1976 DELL	OPTI 755	1,100				1,100
HULL	2107 DELL	OPTI 3010				1,100	
HULL LAPTOP	1969 DELL	VOSTRO 1310		1,200			
JAIL (LIVESCAN)	1951 DELL	OPTI 755		1,100			
JAIL PC	1765 DELL	DIM 2350				1,100	
LIVESCAN	- -	-					
VALENTICH	1943 DELL	OPTI 755	1,100				1,100
MCCAFFITY (NOW EVIDENCE)	1975 DELL	DIM 1100			1,100		
PHONE ROOM	1979 HP COM	DC5750					
POLICE CHIEF - TV	2020 PHILLIPS	FLAT 19					
POLICE CLOSET	1764 DELL	DIM 2350					
POLICE COPIER	2050 SAVIN	C9145					
STEVENSON	1757 DELL	DIM 2400		1,100			
TLETS	1981 DELL	OPTI 755				1,100	
WHITE	1936 DELL	OPTI 320			1,100		
WHITE/RECORDS/TARRANT CTY	1947 DELL	DIM 1100					
WILLIAMS	1742 DELL	DIM 2400			1,100		
WILLIAMS TYPEWRITER	2071 BROTHER	ML100					
POLICE			\$ 6,600	\$ 30,900	\$ 3,300	\$ 5,500	\$ 6,600
LEE							
SENIOR CITIZEN COPIER	2073 SAVIN	C9020					
SENIOR CITIZEN CENTER			\$ -				
HOOVER	2106 WYSE TERMINAL	V90L		1,100			
HOOVER LAPTOP	2037 DELL	LATITUDE E6420			1,200		
SANCHEZ LAPTOP	2002 PANASONIC	TOUGHBOOK CF30		5,500			
STREETS			\$ -	\$ 6,600	\$ 1,200	\$ -	\$ -
OWENS	2034 WYSE TERMINAL	V90L		1,100			
PAYMENT SCANNER DESK	1805 DELL	OPTI 755			1,100		
UB WINDOW	1800 DELL	VOSTRO 220			1,100		
UTILITY BILLING			\$ -	\$ 1,100	\$ 2,200	\$ -	\$ -
ADMIN TRAILER COPIER	2105 SAVIN	C9020					
GOZA	1998 DELL	OPTI 755	1,100				1,100
GOZA LAPTOP	2044 DELL	LATITUDE E6420			1,200		
LEDBETTER	1996 DELL	OPTI 755	1,100				1,100
LEDBETTER LAPTOP	1819 DELL	LATITUDE D630		1,200			
COMEAX	1878 DELL	DIM 2400	1,100				1,100
RANGEL	2033 WYSE TERMINAL	V90L					1,100
SHOP	2109 WYSE TERMINAL	V90L		1,100			
SHOP	2110 WYSE TERMINAL	V90L		1,100			
SHOP	1873 IMAGISTICS	IM4511					
SHOP/COMEAX	1737 DELL	DIM 2400		1,100			
ROUNTREE			1,100				1,100
TRAINING ROOM - TV	2028 RCA	FLAT 40					
WATER - TV	2022 RCA	FLAT 26					
WATER SHOP SCADA	2100 DELL	PRECISION					
WATER OPERATIONS			\$ 4,400	\$ 4,500	\$ 1,200	\$ -	\$ 5,500

"EXEMPLIFYING EXCELLENCE"

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

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG COMPUTER	MODEL	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 PROJECTED
BATTERY BACKUP	1861 APC	SMARTUPS 3000					
BATTERY BACKUP	1862 APC	SMARTUPS 3000					
BATTERY BACKUP	2079 TRIPPLITE	SMART ONLINE	1,500				
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					
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		7,500			
SERVER - STW	2080 DELL	POWEREDGE 2950					
SERVER - STW	2092 DELL	OPTI GX260		10,000			
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	\$ 1,500	\$ 63,500	\$ 27,000	\$ -	\$ -
		GENERAL FUND	16,900	111,450	41,525	29,800	16,500
		STREET IMPROVEMENT FUND	-	6,600	1,200	-	-
		WATER/SEWER FUND	4,400	19,100	16,900	-	5,500
		TOTAL EXPENDITURES	\$ 21,300	\$ 137,150	\$ 59,625	\$ 29,800	\$ 22,000

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

FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 67,475	\$ (10)	\$ (2,130)	\$ (2,130)	\$ (2,130)	\$ (0)	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	5,793	80,900	80,900	4,212	6,650	4,800	(76,100)
INVESTMENT EARNINGS	31	-	-	1,811	0	-	-
TRANSFERS	-	-	-	-	75,600	75,006	75,006
TOTAL REVENUES	\$ 5,824	\$ 80,900	\$ 80,900	\$ 6,023	\$ 82,250	\$ 79,806	\$ (1,094)
PERSONNEL	54,454	65,652	65,652	42,307	66,622	67,356	1,705
SUPPLIES	5,187	9,275	9,275	2,162	6,348	6,935	(2,340)
MAINTENANCE	10,149	2,884	2,884	3,659	4,100	3,300	416
SUNDRY	3,390	3,080	3,080	1,674	3,050	2,840	(240)
CAPITAL	2,250	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 75,429	\$ 80,891	\$ 80,891	\$ 49,802	\$ 80,120	\$ 80,431	\$ (459)
REVENUES OVER EXPENDITURES	\$ (69,605)	\$ 9	\$ 9	\$ (43,779)	\$ 2,130	\$ (625)	
ENDING FUND BALANCE	\$ (2,130)	\$ (1)	\$ (2,121)	\$ (45,909)	\$ (0)	\$ (625)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	-2.8%	0.0%	-2.6%	-92.2%	0.0%	-0.8%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ (2,130)	\$ (1)	\$ (2,121)	\$ (45,909)	\$ (0)	\$ (625)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	-	-	-	-	-	-	-
	CHARGE FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250-00-00	SECURITY FEES	5,793	4,800	4,800	4,212	6,650	4,800	-
4281-00-00	FINES/FORFEITS-FROM 2006	-	76,100	76,100	-	-	-	(76,100)
	FINES/FEES	\$ 5,793	\$ 80,900	\$ 80,900	\$ 4,212	\$ 6,650	\$ 4,800	\$ (76,100)
4401-00-00	INVESTMENT INCOME	31	-	-	0	0	-	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	1,811	1,811	-	-
	INVESTMENT EARNINGS	\$ 31	\$ -	\$ -	\$ 1,811	\$ 0	\$ -	\$ -
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	75,600	75,006	75,006
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 75,600	\$ 75,006	\$ 75,006
	TOTAL REVENUES	\$ 5,824	\$ 80,900	\$ 80,900	\$ 6,023	\$ 82,250	\$ 79,806	\$ (1,094)

12: COURT SECURITY FUND
00: COURT SECURITY EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
01: COURT SECURITY EXPENDITURES								
ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	-	-	-	-	-	-	-
5115-01-00	RETIREMENT	204	-	-	(204)	(204)	-	-
5117-01-00	FICA	121	-	-	(121)	(121)	-	-
	PERSONNEL	\$ 325	\$ -	\$ -	\$ (325)	\$ (325)	\$ -	\$ -
5220-01-00	UNIFORMS	257	550	550	-	413	-	(550)
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	359	-	-	-	-	-	-
	SUPPLIES	\$ 616	\$ 550	\$ 550	\$ -	\$ 413	\$ -	\$ (550)
5525-01-00	TRAINING/SEMINARS	165	650	650	150	650	-	(650)
5578-01-00	TRAVEL	-	200	200	-	200	-	(200)
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ 165	\$ 850	\$ 850	\$ 150	\$ 850	\$ -	\$ (850)
	TOTAL EXPENDITURES	\$ 1,106	\$ 1,400	\$ 1,400	\$ (175)	\$ 938	\$ -	\$ (1,400)

12: COURT SECURITY FUND

02: CITY MARSHAL

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-02-00	SALARIES	38,069	46,893	46,893	29,917	47,783	47,415	521
5107-02-00	OVERTIME	1,598	1,700	1,700	1,541	1,700	1,700	-
5114-02-00	LONGEVITY PAY	-	-	-	-	-	840	840
5115-02-00	RETIREMENT	4,787	5,770	5,770	3,823	6,073	5,888	118
5116-02-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-02-00	FICA	2,856	3,717	3,717	2,279	3,785	3,822	104
5118-02-00	MEDICAL INSURANCE	6,421	7,088	7,088	4,726	7,086	7,134	45
5119-02-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-02-00	LIFE INSURANCE	102	130	130	82	122	163	33
5121-02-00	DENTAL INSURANCE	226	268	268	209	313	335	67
5122-02-00	VISION INSURANCE	70	84	84	56	85	61	(24)
	PERSONNEL	\$ 54,129	\$ 65,652	\$ 65,652	\$ 42,632	\$ 66,947	\$ 67,356	\$ 1,705
5220-02-00	UNIFORMS	2,184	400	400	101	400	400	-
5240-02-00	PRINTED SUPPLIES	204	675	675	22	675	675	-
5285-02-00	FUEL	1,792	6,790	6,790	1,601	4,000	5,000	(1,790)
5290-02-00	EXPENDABLE SUPPLIES	390	860	860	438	860	860	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
	SUPPLIES	\$ 4,571	\$ 8,725	\$ 8,725	\$ 2,162	\$ 5,935	\$ 6,935	\$ (1,790)
5430-02-00	MOTOR VEHICLE MAINTENANCE	7,068	2,584	2,584	3,659	3,800	3,000	416
5460-02-00	RADIO MAINTENANCE	3,081	300	300	-	300	300	-
	MAINTENANCE	\$ 10,149	\$ 2,884	\$ 2,884	\$ 3,659	\$ 4,100	\$ 3,300	\$ 416
5510-02-00	ASSOC DUES/PUBLICATIONS	1,060	80	80	205	215	460	380
5525-02-00	TRAINING/SEMINARS	600	210	210	150	210	560	350
5570-02-00	SPECIAL SERVICES	41	-	-	-	-	-	-
5578-02-00	TRAVEL	461	740	740	599	755	800	60
5585-02-00	TELEPHONE SERVICES	1,063	1,200	1,200	570	1,020	1,020	(180)
	SUNDRY	\$ 3,225	\$ 2,230	\$ 2,230	\$ 1,524	\$ 2,200	\$ 2,840	\$ 610
5870-02-00	OTHER EQUIPMENT	2,250	-	-	-	-	-	-
	CAPITAL	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 74,323	\$ 79,491	\$ 79,491	\$ 49,978	\$ 79,182	\$ 80,431	\$ 941

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

				FY13-14 PROPOSED
4250-00-00	SECURITY FEES	FEE OF \$3 BASED UPON TREND OF 3,200 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED	4,800	4,800
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	OFFSET CITY MARSHAL DEPARTMENT	75,006	75,006
TOTAL REVENUES				\$ 79,806

12: COURT SECURITY FUND
01: COURT SECURITY EXPENSES

				FY13-14 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

				FY13-14 PROPOSED
5101-02-00	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	47,415	47,415
5107-02-00	OVERTIME	REFER TO PERSONNEL SUMMARY OVERVIEW	1,700	1,700
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.	840	840
5115-02-00	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	5,888	5,888
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	3,822	3,822
5118-02-00	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	7,134	7,134
5119-02-00	WORKERS' COMPENSATION		-	-
5120-02-00	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	163	163
5121-02-00	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	335	335
5122-02-00	VISION INSURANCE	BASED ON MONTHLY PREMIUM	61	61
5220-02-00	UNIFORMS	OUTFIT NEW OFFICER (ONE-TIME PURCHASE) REGULAR UNIFORM GEAR/REPLACEMENTS (SHIRT, PANTS, HAT, JACKET)	- 400	400
5240-02-00	PRINTED SUPPLIES	ENVELOPES WARRANT POST CARDS/DOOR KNOCKERS FOR 'ROUND-UP' AND BUSINESS CARDS	- 425 250	675

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

12: COURT SECURITY FUND

FY13-14
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, LUNCHESES, 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	300	300
5510-02-00	ASSOC DUES/PUBLICATIONS	TX MARSHAL ASSOCIATION DUES \$60 (OCT - SEP), TCLED \$20 (2 YEAR, NEXT RENEWAL FY14/15), TLO SKIP TRACING (\$400)	460	460
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 \$ 80,431

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

FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 10,609	\$ 16,747	\$ 15,720	\$ 15,720	\$ 15,720	\$ 5,569	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	7,724	7,920	7,920	5,616	8,750	7,920	-
INVESTMENT EARNINGS	11	16	16	4	6	6	(10)
TOTAL REVENUES	\$ 7,735	\$ 7,936	\$ 7,936	\$ 5,620	\$ 8,756	\$ 7,926	\$ (10)
SUPPLIES	1,160	7,487	7,487	6,123	6,123	6,686	(801)
MAINTENANCE	1,465	9,780	9,780	8,218	12,784	5,711	(4,069)
SUNDRY	-	-	-	-	-	1,000	1,000
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,624	\$ 17,267	\$ 17,267	\$ 14,341	\$ 18,907	\$ 13,397	\$ (3,870)
REVENUES OVER EXPENDITURES	\$ 5,110	\$ (9,331)	\$ (9,331)	\$ (8,721)	\$ (10,151)	\$ (5,471)	
ENDING FUND BALANCE	\$ 15,720	\$ 7,416	\$ 6,389	\$ 6,999	\$ 5,569	\$ 98	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	599.0%	42.9%	37.0%	48.8%	29.5%	0.7%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 15,720	\$ 7,416	\$ 6,389	\$ 6,999	\$ 5,569	\$ 98	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE CHARGE FOR SERVICES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4251-00-00	TECHNOLOGY FEES FINES/FEES	7,724	7,920	7,920	5,616	8,750	7,920	-
		\$ 7,724	\$ 7,920	\$ 7,920	\$ 5,616	\$ 8,750	\$ 7,920	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	11	16	16	4	6	6	(10)
		\$ 11	\$ 16	\$ 16	\$ 4	\$ 6	\$ 6	\$ (10)
	TOTAL REVENUES	\$ 7,735	\$ 7,936	\$ 7,936	\$ 5,620	\$ 8,756	\$ 7,926	\$ (10)

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5260-00-00	OFFICE SUPPLIES	-	-	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K SUPPLIES	1,160	7,487	7,487	6,123	6,123	6,686	(801)
		\$ 1,160	\$ 7,487	\$ 7,487	\$ 6,123	\$ 6,123	\$ 6,686	\$ (801)
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	1,465	9,780	9,780	8,218	12,784	5,711	(4,069)
		\$ 1,465	\$ 9,780	\$ 9,780	\$ 8,218	\$ 12,784	\$ 5,711	\$ (4,069)
5525-00-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5569-00-00	IT SUPPORT	-	-	-	-	-	-	-
5570-00-00	SPECIAL SERVICES SUNDRY	-	-	-	-	-	1,000	1,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
5860-00-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
5870-00-00	OTHER EQUIPMENT CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 2,624	\$ 17,267	\$ 17,267	\$ 14,341	\$ 18,907	\$ 13,397	\$ (3,870)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

16: COURT TECHNOLOGY FUND

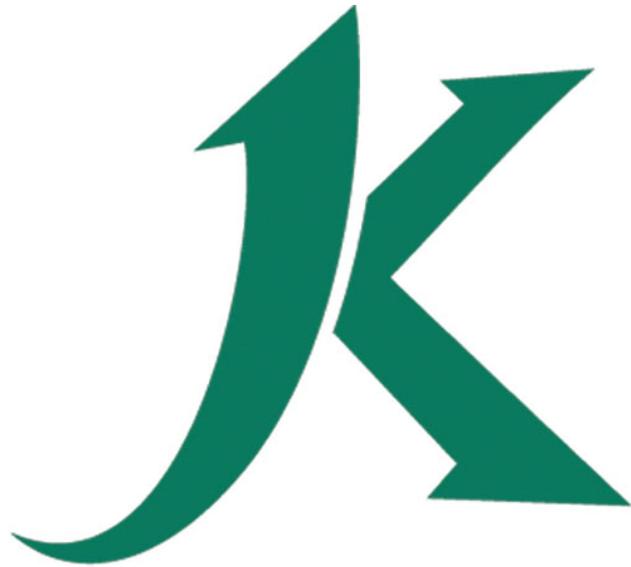
				FY13-14 PROPOSED
4251-00-00	TECHNOLOGY FEES	FEE OF \$4 BASED UPON TREND OF 3500 CITATIONS; ANTICIPATE APPROXIMATELY 60% OF CITATIONS TO BE COLLECTED WITH FEE	7,920	7,920
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	6	6

TOTAL REVENUES \$ 7,926

16: COURT TECHNOLOGY FUND

				FY13-14 PROPOSED
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	TICKET WRITERS REPLACEMENT (2 AT \$2,730 EACH)	5,460	6,686
		ZEBRA RW-20 PRINTER FOR TICKET WRITERS (\$801 PRINTER EACH, DOCKING STATION CHARGING STATION \$425 EACH)	1,226	
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 \$ 13,397



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

FUND SUMMARY BY CATEGORY

17: STREET IMPROVEMENT FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 214,249	\$ 136,311	\$ 207,441	\$ 207,441	\$ 207,441	\$ 101,815	
FRANCHISE FEES	856,094	804,910	804,910	568,816	768,581	827,948	23,038
INVESTMENT EARNINGS	178	374	374	59	100	100	(274)
MISCELLANEOUS INCOME	6,293	-	-	1,394	1,394	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 862,566	\$ 805,284	\$ 805,284	\$ 570,270	\$ 770,075	\$ 828,048	\$ 22,764
PERSONNEL	319,777	339,855	339,855	213,815	337,564	372,961	33,106
SUPPLIES	35,207	31,500	31,500	18,337	37,400	37,950	6,450
MAINTENANCE	322,658	108,380	108,380	136,771	305,700	273,880	165,500
SUNDRY	136,632	160,179	160,179	69,738	139,850	162,834	2,656
DEBT	18,751	-	-	-	-	-	-
TRANSFERS	28,717	56,780	56,780	-	55,188	-	(56,780)
CAPITAL	7,631	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 869,374	\$ 696,694	\$ 696,694	\$ 438,661	\$ 875,702	\$ 847,625	\$ 150,932
REVENUES OVER EXPENDITURES	\$ (6,808)	\$ 108,590	\$ 108,590	\$ 131,609	\$ (105,626)	\$ (19,577)	
ENDING FUND BALANCE	\$ 207,441	\$ 244,901	\$ 316,031	\$ 339,050	\$ 101,815	\$ 82,238	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	23.9%	35.2%	45.4%	77.3%	11.6%	9.7%	
RESERVE (25% REQUIREMENT)	\$ 217,343	\$ 174,174	\$ 174,174	\$ 109,665	\$ 218,925	\$ 211,906	
RESERVE SURPLUS/(SHORTFALL)	\$ (9,903)	\$ 70,727	\$ 141,857	\$ 229,385	\$ (117,111)	\$ (129,669)	

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

REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4071-00-00	FRANCHISE FEES-TELEPHONE	85,557	79,000	79,000	23,366	50,000	50,000	(29,000)
4072-00-00	FRANCHISE FEES-GARBAGE	55,842	55,000	55,000	30,400	52,115	55,000	-
4073-00-00	FRANCHISE FEES-GAS	48,091	50,000	50,000	39,474	39,473	45,000	(5,000)
4074-00-00	FRANCHISE FEES-ELECTRICITY	325,126	270,000	270,000	274,794	274,793	275,000	5,000
4075-00-00	FRANCHISE FEES-CABLE	19,210	20,000	20,000	30,868	30,867	20,000	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	322,269	330,910	330,910	169,915	321,333	382,948	52,038
	FRANCHISE FEES	\$ 856,094	\$ 804,910	\$ 804,910	\$ 568,816	\$ 768,581	\$ 827,948	\$ 23,038
4401-00-00	INVESTMENT INCOME	178	374	374	59	100	100	(274)
	INVESTMENT EARNINGS	\$ 178	\$ 374	\$ 374	\$ 59	\$ 100	\$ 100	\$ (274)
4409-00-00	MISCELLANEOUS INCOME	2,344	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENT	3,949	-	-	1,394	1,394	-	-
	MISCELLANEOUS INCOME	\$ 6,293	\$ -	\$ -	\$ 1,394	\$ 1,394	\$ -	\$ -
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 862,566	\$ 805,284	\$ 805,284	\$ 570,270	\$ 770,075	\$ 828,048	\$ 22,764

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM DETAIL

17: STREET IMPROVEMENT FUND

			FY13-14 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.	50,000	50,000
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.	55,000	55,000
4073-00-00	FRANCHISE FEES-GAS	ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB.	45,000	45,000
4074-00-00	FRANCHISE FEES-ELECTRICITY	ROW: AGREEMENT WITH ONCOR. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR.	275,000	275,000
4075-00-00	FRANCHISE FEES-CABLE	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	20,000	20,000
4076-00-00	FRANCHISE FEES-WATER/SEWER	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	382,948	382,948
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	100	100
4409-00-00	MISCELLANEOUS INCOME	DFW MIDSTREAM & OTHER GAS COMPANY INCOME FOR STREET ROW (DO NOT BUDGET SINCE VERY UNCERTAIN)	-	-
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (CURRENTLY FIXED AMOUNT UNTIL REVENUE/EXPENSE HISTORY IS ESTABLISHED, BUT THIS EQUALS 3% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	-

TOTAL REVENUES \$ 828,048

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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-12-02	SALARIES	195,144	203,721	203,721	125,638	197,737	207,604	3,883
5107-12-02	OVERTIME	15,444	16,000	16,000	9,024	14,500	16,000	-
5110-12-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5109-12-02	TEMPORARY/PART-TIME	30,413	46,800	46,800	32,708	53,107	62,400	15,600
5113-12-02	INCENTIVE PAY	-	-	-	300	975	1,950	1,950
5114-12-02	LONGEVITY PAY	-	-	-	-	-	7,032	7,032
5115-12-02	RETIREMENT	25,494	26,092	26,092	16,560	25,988	27,416	1,324
5116-12-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-02	FICA	18,273	20,389	20,389	12,974	20,373	22,566	2,178
5118-12-02	MEDICAL INSURANCE	26,746	24,693	24,693	15,121	22,681	25,230	537
5119-12-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-02	LIFE INSURANCE	600	583	583	372	527	725	142
5121-12-02	DENTAL INSURANCE	1,070	1,071	1,071	835	1,253	1,674	603
5122-12-02	VISION INSURANCE	491	507	507	282	422	364	(143)
5123-12-02	HEALTH ADMIN FEES	-	-	-	-	-	-	-
5190-12-02	VACATION/SICK/TERM/LEAVE ADJ	6,103	-	-	-	-	-	-
	PERSONNEL	\$ 319,777	\$ 339,855	\$ 339,855	\$ 213,815	\$ 337,564	\$ 372,961	\$ 33,106
5210-12-02	CHEMICAL SUPPLIES	1,333	350	350	50	200	1,350	1,000
5220-12-02	UNIFORMS	7,116	8,000	8,000	448	6,000	4,750	(3,250)
5230-12-02	CLEANING SUPPLIES	219	400	400	88	300	400	-
5240-12-02	PRINTED SUPPLIES	(4)	100	100	21	100	100	-
5260-12-02	GENERAL OFFICE SUPPLIES	416	250	250	20	150	250	-
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	5,554	5,000	5,000	3,422	5,000	5,250	250
5285-12-02	FUEL	18,109	14,000	14,000	12,467	22,250	22,250	8,250
5290-12-02	EXPENDABLE SUPPLIES	2,464	3,400	3,400	1,821	3,400	3,600	200
	SUPPLIES	\$ 35,207	\$ 31,500	\$ 31,500	\$ 18,337	\$ 37,400	\$ 37,950	\$ 6,450
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5304-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5307-12-02	STREET MAINTENANCE	-	-	-	-	-	-	-
5403-12-02	BUILDING MAINTENANCE	5,860	5,180	5,180	1,786	3,500	2,680	(2,500)
5404-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5407-12-02	STREET MAINTENANCE	199,571	60,000	60,000	89,628	240,000	222,000	162,000
5420-12-02	MACHINERY/TOOL MAINTENANCE	10,694	7,000	7,000	7,383	9,000	7,000	-
5430-12-02	MOTOR VEHICLE MAINTENANCE	14,718	9,000	9,000	3,619	7,000	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	23,806	11,000	11,000	6,789	11,000	12,000	1,000
	MAINTENANCE	\$ 255,850	\$ 93,380	\$ 93,380	\$ 110,005	\$ 271,700	\$ 253,880	\$ 160,500
5501-12-02	ADVERTISING	-	-	-	-	-	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	(137)	356	356	13	150	357	1
5525-12-02	TRAINING/SEMINARS	636	2,032	2,032	585	1,000	1,572	(460)
5530-12-02	ELECTRIC SERVICES	71,953	60,000	60,000	37,720	60,000	60,000	-
5535-12-02	GAS SERVICES	259	550	550	285	500	500	(50)
5569-12-02	IT SUPPORT	-	-	-	-	-	-	-
5570-12-02	SPECIAL SERVICES	5,539	3,900	3,900	3,860	5,000	12,625	8,725
5574-12-02	FILING FEES	-	-	-	-	-	-	-
5575-12-02	EQUIPMENT RENTAL	12,783	7,000	7,000	3,463	7,000	7,000	-
5578-12-02	TRAVEL	21	500	500	-	-	500	-
5580-12-02	ENGINEERING SERVICES	6,279	20,000	20,000	2,247	8,000	12,000	(8,000)

"EXEMPLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5583-12-02	ANIMAL CONTROL	-	-	-	-	-	-	-
5585-12-02	TELEPHONE SERVICES	2,447	3,840	3,840	1,760	3,200	4,280	440
5590-12-02	WATER/SEWER SERVICES	1,992	2,500	2,500	-	-	-	(2,500)
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	1,981	12,000	12,000	1,938	7,000	12,000	-
	SUNDRY	\$ 103,753	\$ 112,678	\$ 112,678	\$ 51,869	\$ 91,850	\$ 110,834	\$ (1,844)
5606-12-02	2006 EQUIPMENT LEASE-PRINCIPAL	17,884	-	-	-	-	-	-
5636-12-02	2006 EQUIPMENT LEASE-INTEREST	867	-	-	-	-	-	-
	DEBT	\$ 18,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	28,717	56,780	56,780	-	55,188	-	(56,780)
	TRANSFERS	\$ 28,717	\$ 56,780	\$ 56,780	\$ -	\$ 55,188	\$ -	\$ (56,780)
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	7,631	-	-	-	-	-	-
	CAPITAL	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 769,687	\$ 634,193	\$ 634,193	\$ 394,026	\$ 793,702	\$ 775,625	\$ 141,432

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

EXPENDITURE LINE ITEM DETAIL

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

			FY13-14 PROPOSED	
5101-12-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	207,604	207,604
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.	7,032	7,032
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).	27,416	27,416
5117-12-02	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	22,566	22,566
5118-12-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	25,230	25,230
5120-12-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	725	725
5121-12-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	1,674	1,674
5122-12-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	364	364
5210-12-02	CHEMICAL SUPPLIES	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE, PESTICIDES	1,350	1,350
5220-12-02	UNIFORMS	UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS	4,750	4,750
5230-12-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	400	400
5240-12-02	PRINTED SUPPLIES	LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS	100	100
5260-12-02	GENERAL OFFICE SUPPLIES	PRINTING PAPER & MISCELLANEOUS SUPPLIES	250	250
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	WEEDEATER REPLACEMENT AS NEEDED VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	1,250 4,000	5,250
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	22,250	22,250
5290-12-02	EXPENDABLE SUPPLIES	HYDRATING WATER, COOLERS, FOOD ITEMS COUNTY LUNCHES (\$650/QUARTER)	1,000 2,600	3,600
5403-12-02	BUILDING MAINTENANCE	A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/WATER) PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/WATER)	1,500 1,000 180	2,680
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 NEW/RECONSTRUCTION TIED TO 5 YEAR STREET SCHEDULE (NO LONGER PAID FROM FUND 13 BOND FUND)	60,000 162,000	222,000
5420-12-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL EQUIPMENT	7,000	7,000
5430-12-02	MOTOR VEHICLE MAINTENANCE	VEHICLE REPAIR AND INSPECTIONS MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT	4,000 5,000	9,000
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	MY GOV (PUBLIC WORKS MODULE \$100 MONTH 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 REPLACE STOLEN OR VANDALIZED SIGNS REPAIRS TO EXISTING FENCES	6,000 3,000 3,000	12,000
5501-12-02	ADVERTISING		-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	AMERICAN PUBLIC WORKS ASSOCIATION DUES VECTOR CONTROL LICENSE (\$12) & TWUA DUES (\$60) PARKS & WILDLIFE DUES	150 72 135	357
5525-12-02	TRAINING/SEMINARS	CLASS C WATER (2 PEOPLE, \$111 EACH) CLASS D WATER (1 PEOPLE, \$130 EACH)	222 130	1,572

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

			FY13-14 PROPOSED	
		CLASS C WASTEWATER (1 PEOPLE, \$200 EACH)	200	
		DEALING W/DIFFICULT PEOPLE (2 PEOPLE, \$130 EACH)	260	
		MISCELLANEOUS CLASSES	500	
		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.	60,000	60,000
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.	500	500
5570-12-02	SPECIAL SERVICES	KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	10,625	12,625
		MOWING FOR CODE ENFORCEMENT ISSUES/LEINS	1,200	
		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 REIMBURSEMENT AS NEEDED	500	500
5580-12-02	ENGINEERING SERVICES	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	12,000	12,000
5585-12-02	TELEPHONE SERVICES	CELL PHONE CHARGES (\$270 MTH) + NEW IPHONE FOR CHARLES (\$200) + IPHONE REPLACEMENT (\$200) + 1 ON CALL REPLACEMENT (\$100) + DATA CARD (\$45 MTH)	4,280	4,280
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	-	-
		COMPUTER	-	-
5820-12-02	BUILDING IMPROVEMENTS		-	-
5870-12-02	OTHER EQUIPMENT		-	-

TOTAL EXPENDITURES \$ 775,625

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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5290-12-03	EXPENDABLE SUPPLIES SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404-12-03	PARK MAINTENANCE MAINTENANCE	66,808	15,000	15,000	26,765	34,000	20,000	5,000
		\$ 66,808	\$ 15,000	\$ 15,000	\$ 26,765	\$ 34,000	\$ 20,000	\$ 5,000
5530-12-03	ELECTRIC SERVICES	5,556	14,000	14,000	10,960	16,500	16,500	2,500
5535-12-03	GAS SERVICES	-	-	-	-	-	-	-
5575-12-03	EQUIPMENT RENTAL	193	3,500	3,500	-	3,500	3,500	-
5590-12-03	WATER/SEWER SERVICES SUNDRY	27,130	30,000	30,000	6,909	28,000	32,000	2,000
		\$ 32,879	\$ 47,500	\$ 47,500	\$ 17,869	\$ 48,000	\$ 52,000	\$ 4,500
	TOTAL EXPENDITURES	\$ 99,687	\$ 62,500	\$ 62,500	\$ 44,634	\$ 82,000	\$ 72,000	\$ 9,500

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

			FY13-14 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.	20,000
		CLEANING SUPPLIES	3,000
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	5,000
		REPAIR & MAINTENANCE	12,000
5530-12-03	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY. COVERS ALL PARKS AND ENTRANCES.	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
5590-12-03	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS ALL PARKS AND ENTRANCES.	32,000

TOTAL EXPENDITURES \$ 72,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

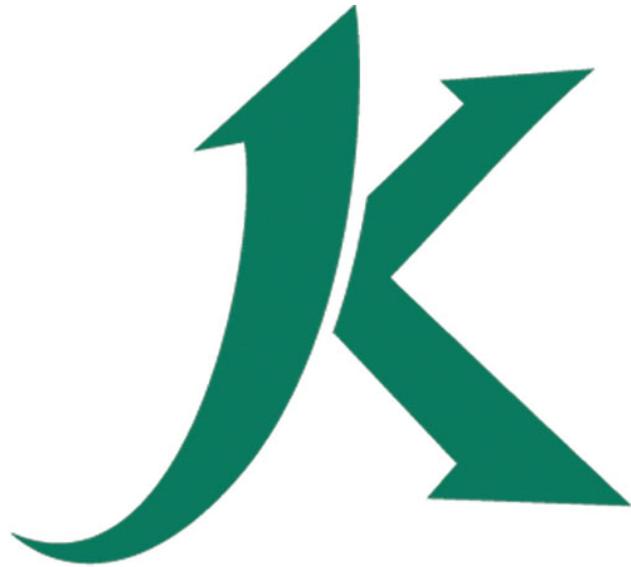
STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 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	-	-	-	-
BACHELOR	RECONSTRUCTION	-	-	-	-	40,000	-
BLOXOM PARK	RECONSTRUCTION	-	-	106,000	-	-	-
PUBLIC WORKS PARKING LOT	RECONSTRUCTION	22,000	-	-	-	-	-
		\$ 22,000	\$ 115,000	\$ 106,000	\$ -	\$ 40,000	\$ -
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	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
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,769,100
REBUILDS THROUGHOUT THE CITY							
CENTURY DRIVE	RECONSTRUCTION	-	-	-	-	-	85,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY13-14 PROPOSED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	FY17-18 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
LINK STREET	CONNECT LINK TO KENNEDALE PARKWAY	140,000	-	-	-	-	-
LITTLE ROAD EXTENSION	EXTEND LITTLE ROAD OVER RAILROAD TRACKS TO NEW HOPE ROAD	-	45,000	-	-	-	-
WILDCAT WAY	CONNECT SUBLETT TO COLLETT SUBLETT	-	-	-	-	-	750,000
		\$ 140,000	\$ 85,000	\$ 78,000	\$ -	\$ -	\$ 1,243,440
	TOTAL	\$ 162,000	\$ 247,000	\$ 263,600	\$ 80,000	\$ 415,000	\$ 4,317,160



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 14,999	\$ 22,868	\$ 22,947	\$ 22,947	\$ 22,947	\$ 32,858	
FINES/FEES	9,791	9,900	9,900	6,909	10,450	9,900	-
INVESTMENT EARNINGS	15	40	40	7	11	11	(29)
TOTAL REVENUES	\$ 9,805	\$ 9,940	\$ 9,940	\$ 6,916	\$ 10,461	\$ 9,911	\$ (29)
PERSONNEL	1,486	1,492	1,492	800	-	2,981	1,489
SUNDRY	371	700	700	47	550	700	-
TOTAL EXPENDITURES	\$ 1,858	\$ 2,192	\$ 2,192	\$ 848	\$ 550	\$ 3,681	\$ 1,489
REVENUES OVER EXPENDITURES	\$ 7,948	\$ 7,748	\$ 7,748	\$ 6,068	\$ 9,911	\$ 6,230	
ENDING FUND BALANCE	\$ 22,947	\$ 30,616	\$ 30,695	\$ 29,015	\$ 32,858	\$ 39,088	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	1235.3%	1396.6%	1400.2%	3423.2%	5974.1%	1061.8%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 22,947	\$ 30,616	\$ 30,695	\$ 29,015	\$ 32,858	\$ 39,088	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

18: JUVENILE CASE MANAGER FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4250-00-00	JUVENILE CASE MANAGER FEES	9,791	9,900	9,900	6,909	10,450	9,900	-
	FINES/FEES	\$ 9,791	\$ 9,900	\$ 9,900	\$ 6,909	\$ 10,450	\$ 9,900	\$ -
4401-00-00	INVESTMENT INCOME	15	40	40	7	11	11	(29)
	INVESTMENT EARNINGS	\$ 15	\$ 40	\$ 40	\$ 7	\$ 11	\$ 11	\$ (29)
	TOTAL REVENUES	\$ 9,805	\$ 9,940	\$ 9,940	\$ 6,916	\$ 10,461	\$ 9,911	\$ (29)

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	1,248	1,248	1,248	672	-	2,496	1,248
5115-01-00	RETIREMENT	149	149	149	80	-	294	145
5117-01-00	FICA	90	95	95	49	-	191	95
	PERSONNEL	\$ 1,486	\$ 1,492	\$ 1,492	\$ 800	\$ -	\$ 2,981	\$ 1,489
5525-01-00	TRAINING/SEMINARS	150	200	200	47	200	200	-
5578-01-00	TRAVEL	221	500	500	-	350	500	-
	SUNDRY	\$ 371	\$ 700	\$ 700	\$ 47	\$ 550	\$ 700	\$ -
	TOTAL EXPENDITURES	\$ 1,858	\$ 2,192	\$ 2,192	\$ 848	\$ 550	\$ 3,681	\$ 1,489

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

18: JUVENILE CASE MANAGER FUND

				FY13-14 PROPOSED
4250-00-00	JUVENILE CASE MANAGER FEES	FEE OF \$5 BASED UPON TREND OF 3,300 CITATIONS; ANTICIPATE APPROXIMATELY 60% OF CITATIONS TO BE COLLECTED WITH FEE	9,900	9,900
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	11	11

TOTAL REVENUES \$ 9,911

18: JUVENILE CASE MANAGER FUND

01: EXPENSES

				FY13-14 PROPOSED
5101-01-00	SALARIES	DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD)	2,496	2,496
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).	294	294
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.	191	191
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 \$ 3,681



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ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 3,526	\$ 7,056	\$ 7,432	\$ 7,432	\$ 7,432	\$ 12,051	
INVESTMENT EARNINGS	31	20	20	12	19	19	(1)
INTERGOVERNMENTAL	-	-	-	-	-	-	-
SURPLUS/RENTALS	3,875	3,500	3,500	2,905	4,600	4,500	1,000
TOTAL REVENUES	\$ 3,906	\$ 3,520	\$ 3,520	\$ 2,917	\$ 4,619	\$ 4,519	\$ 999
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 3,906	\$ 3,520	\$ 3,520	\$ 2,917	\$ 4,619	\$ 4,519	
ENDING FUND BALANCE	\$ 7,432	\$ 10,576	\$ 10,952	\$ 10,349	\$ 12,051	\$ 16,570	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 7,432	\$ 10,576	\$ 10,952	\$ 10,349	\$ 12,051	\$ 16,570	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
2166-00-00	DEPOSIT-OTHER	150	-	-	785	-	-	-
2168-00-00	DONATION-SECTION HOUSE	12,194	-	-	-	-	-	-
2498-00-00	DONATION-FIRE	-	-	-	-	-	-	-
2499-00-00	DONATION-POLICE	3,672	-	-	1,001	-	-	-
2601-00-00	DONATION-KIDFISH	-	-	-	-	-	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	674	-	-	674	-	-	-
2604-00-00	DONATION-BARK/PARK	759	882	882	3,355	3,097	3,097	2,215
2606-00-00	DONATION-ARTS/MARKET COMM	7,873	18,245	18,245	9,101	10,146	10,146	(8,099)
2607-00-00	DONATION-YAC	2,615	7,712	7,712	7,609	7,609	7,609	(103)
2608-00-00	DONATION-KKB	2,277	3,500	3,500	221	-	10,625	7,125
2608-00-00	DONATION-DISASTER/EMERGENCY	2,907	-	-	2,907	-	-	-
	TOTAL LIABILITIES	\$ 33,121	\$ 30,339	\$ 30,339	\$ 25,652	\$ 20,852	\$ 31,477	\$ 1,138

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	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	31	20	20	12	19	19	(1)
	INVESTMENT EARNINGS	\$ 31	\$ 20	\$ 20	\$ 12	\$ 19	\$ 19	\$ (1)
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	3,875	3,500	3,500	2,905	4,600	4,500	1,000
	SURPLUS SALES/RENTALS	\$ 3,875	\$ 3,500	\$ 3,500	\$ 2,905	\$ 4,600	\$ 4,500	\$ 1,000
	TOTAL REVENUES	\$ 3,906	\$ 3,520	\$ 3,520	\$ 2,917	\$ 4,619	\$ 4,519	\$ 999

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICE (KIDFISH)	-	-	-	-	-	-	-
5570-03-00	SPECIAL SERVICE (TX INDEPENDENCE)	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5714-00-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

41: PARK REC/OTHER DONATION FND

			FY13-14 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	3,097	3,097
2606-00-00	DONATION-ARTS/MARKET COMM	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	10,146	10,146
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	-	-
2607-00-00	DONATION-YAC	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	7,609	7,609
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	-	-
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 \$ 31,477

41: PARK REC/OTHER DONATION FND

			FY13-14 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	19	19
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 \$ 4,519

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

83: TREE REFORESTATION FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 71,103	\$ 71,156	\$ 71,155	\$ 71,155	\$ 71,155	\$ 71,185	
OTHER AGENCY INVESTMENT EARNINGS	- 52	- 107	- 107	- -	- 30	- 30	- (77)
TOTAL REVENUES	\$ 52	\$ 107	\$ 107	\$ -	\$ 30	\$ 30	\$ (77)
SUNDRY TOTAL EXPENDITURES	- -	2,000 2,000	2,000 2,000	- -	- -	2,000 2,000	- -
REVENUES OVER EXPENDITURES	\$ 52	\$ (1,893)	\$ (1,893)	\$ -	\$ 30	\$ (1,970)	
ENDING FUND BALANCE	\$ 71,155	\$ 69,263	\$ 69,262	\$ 71,155	\$ 71,185	\$ 69,215	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	3463.2%	3463.1%	N/A	N/A	3460.8%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 71,155	\$ 69,263	\$ 69,262	\$ 71,155	\$ 71,185	\$ 69,215	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

83: TREE REFORESTATION FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4197-00-00	TREE REFORESTATION FEES OTHER AGENCY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	52	107	107	-	30	30	(77)
		\$ 52	\$ 107	\$ 107	\$ -	\$ 30	\$ 30	\$ (77)
	TOTAL REVENUES	\$ 52	\$ 107	\$ 107	\$ -	\$ 30	\$ 30	\$ (77)

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES SUNDRY	-	2,000	2,000	-	-	2,000	-
		\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
	TOTAL EXPENDITURES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

83: TREE REFORESTATION FUND

FY13-14
PROPOSED

4197-00-00	TREE REFORESTATION FEES	FEE COLLECTED BEFORE ANY VEGETATION IS REMOVED OR NEW CONSTRUCTION ACTIVITY TAKES PLACE. PARTICULAR ATTENTION GIVEN TO PRESERVATION OF TREES IN PUBLIC RIGHTS-OF-WAY TO HELP STREETSCAPES.	-	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	30	30

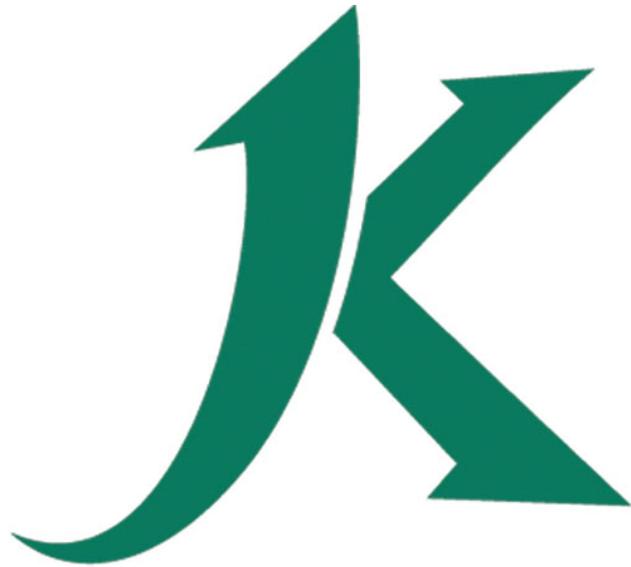
TOTAL REVENUES \$ 30

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

FY13-14
PROPOSED

5570-01-00	SPECIAL SERVICES	DESIGN FOR GREEN RIBBON GRANT	2,000	2,000
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TOTAL EXPENDITURES \$ 2,000



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FUND SUMMARY BY CATEGORY

85: UNCLAIMED PROPERTY FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5261-00-00	POSTAGE	-	-	-	-	-	-	-
5501-00-00	ADVERTISING	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

85: UNCLAIMED PROPERTY FUND

FY13-14
PROPOSED

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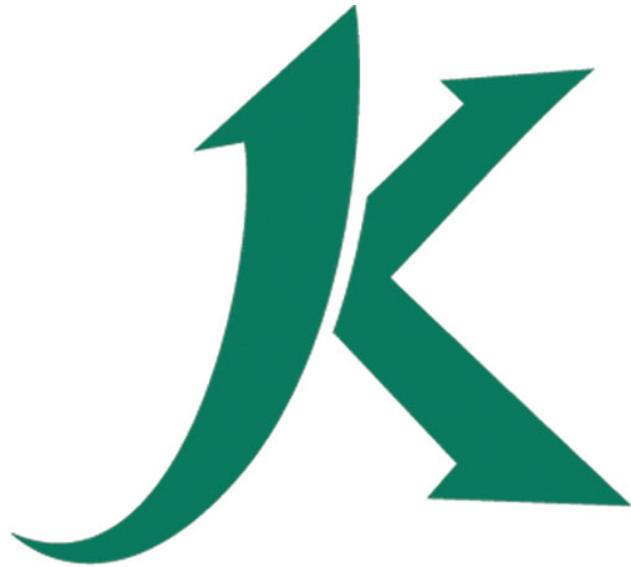
TOTAL REVENUES \$ -

85: UNCLAIMED PROPERTY FUND
00: UNCLAIMED PROPERTY

FY13-14
PROPOSED

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

TOTAL EXPENDITURES \$ -



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ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	\$ 11,578,072	\$ 11,115,309	\$ 11,507,181	\$ 11,507,181	\$ 11,507,181	\$ 11,042,988	
BEGINNING WORKING CAPITAL	\$ 1,342,353	\$ 879,590	\$ 1,190,014	\$ 1,190,014	\$ 1,190,014	\$ 725,821	
CHARGE FOR SERVICES	2,839,266	2,994,274	2,994,274	1,725,012	2,849,180	3,471,845	477,571
FINES/FEES	3,108	-	-	-	-	-	-
INVESTMENT EARNINGS	1,161	1,500	1,500	381	550	550	(950)
MISCELLANEOUS INCOME	45,495	12,000	12,000	69,605	72,032	7,500	(4,500)
DEVELOPMENT	-	-	-	-	-	-	-
SURPLUS SALES/RENTALS	(1,519)	2,000	2,000	-	-	2,000	-
TRANSFERS	205,394	55,278	55,278	139,011	154,547	61,373	6,095
TOTAL REVENUES	\$ 3,092,906	\$ 3,065,052	\$ 3,065,052	\$ 1,934,009	\$ 3,076,309	\$ 3,543,268	\$ 478,216
PERSONNEL	548,372	593,325	593,325	327,480	507,362	511,405	(81,920)
SUPPLIES	130,846	169,441	169,441	35,258	157,371	64,300	(105,141)
MAINTENANCE	183,079	282,089	282,089	186,904	490,002	267,263	(14,826)
SUNDRY	1,704,303	1,970,373	1,970,373	1,058,193	1,969,849	2,243,397	273,024
DEBT	635,964	353,249	353,249	284,065	353,249	506,196	152,947
TRANSFERS	799	-	-	-	996	-	-
CAPITAL	17,581	92,800	92,800	7,716	61,673	207,500	114,700
TOTAL EXPENDITURES	\$ 3,220,944	\$ 3,461,277	\$ 3,461,277	\$ 1,899,615	\$ 3,540,502	\$ 3,800,061	\$ 338,784
REVENUES OVER EXPENDITURES	\$ (128,039)	\$ (396,225)	\$ (396,225)	\$ 34,394	\$ (464,193)	\$ (256,792)	
ENDING WORKING CAPITAL	\$ 1,190,014	\$ 483,365	\$ 793,789	\$ 1,224,408	\$ 725,821	\$ 469,029	
ENDING RETAINED EARNINGS	\$ 11,450,034	\$ 10,719,084	\$ 11,110,956	\$ 11,541,574	\$ 11,042,988	\$ 10,786,196	
ADJUSTMENTS	57,147						
WORKING CAPITAL AS % OF EXP	36.9%	14.0%	22.9%	64.5%	20.5%	12.3%	
RESERVE (25% REQUIREMENT)	\$ 805,236	\$ 865,319	\$ 865,319	\$ 474,904	\$ 885,125	\$ 950,015	
RESERVE SURPLUS/(SHORTFALL)	\$ 384,778	\$ (381,954)	\$ (71,530)	\$ 749,504	\$ (159,304)	\$ (480,986)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	1,589,482	1,626,924	1,626,924	868,322	1,584,998	2,123,451	496,527
4020-00-00	SEWER SERVICE	1,132,443	1,267,000	1,267,000	792,807	1,176,757	1,251,044	(15,956)
4025-00-00	SEWER SURCHARGE	7,110	7,000	7,000	3,330	5,500	7,000	-
4030-00-00	GARBAGE SERVICE	-	-	-	-	-	-	-
4040-00-00	PENALTIES	60,370	55,000	55,000	37,545	48,000	55,000	-
4041-00-00	CREDIT CARD FEES	-	-	-	-	-	-	-
4050-00-00	ADMINISTRATIVE FEES	19,394	18,000	18,000	9,163	13,500	15,000	(3,000)
4060-00-00	WATER TAP FEES	950	-	-	950	950	-	-
4061-00-00	METER INSTALLATION	19,825	11,000	11,000	7,350	11,000	11,000	-
4070-00-00	SEWER TAP FEES	-	-	-	-	-	-	-
4074-00-00	SANITATION BILLING FEES	8,733	8,500	8,500	5,160	7,900	8,500	-
4076-00-00	FRANCHISE FEE-WATER UTILITY	885	750	750	335	500	750	-
4079-00-00	MISCELLANEOUS INCOME-INSURANCE REIMB	-	-	-	-	-	-	-
4081-00-00	SALES TAX	74	100	100	50	75	100	-
	CHARGE FOR SERVICES	\$ 2,839,266	\$ 2,994,274	\$ 2,994,274	\$ 1,725,012	\$ 2,849,180	\$ 3,471,845	\$ 477,571
4201-00-00	WATER IMPACT FEES	2,940	-	-	-	-	-	-
4210-00-00	SEWER IMPACT FEES	168	-	-	-	-	-	-
	FINES/FEES	\$ 3,108	\$ -	\$ -				
4087-00-00	INVESTMENT INCOME-SEWER IMPACT	-	-	-	-	-	-	-
4401-00-00	INVESTMENT INCOME	1,161	1,500	1,500	381	550	550	(950)
	INVESTMENT EARNINGS	\$ 1,161	\$ 1,500	\$ 1,500	\$ 381	\$ 550	\$ 550	\$ (950)
4409-00-00	MISCELLANEOUS INCOME	4,864	7,500	7,500	4,072	6,500	7,500	-
4410-00-00	CREDIT CARD FEES	1,050	4,500	4,500	-	-	-	(4,500)
4415-00-00	INSURANCE REIMBURSEMENTS	39,579	-	-	65,533	65,533	-	-
4499-00-00	CASH OVER/(UNDER)	3	-	-	(1)	(1)	-	-
	MISCELLANEOUS INCOME	\$ 45,495	\$ 12,000	\$ 12,000	\$ 69,605	\$ 72,032	\$ 7,500	\$ (4,500)
4602-00-00	DEVELOPMENT W/S INSPECTION FEE	-	-	-	-	-	-	-
	DEVELOPMENT	\$ -	\$ -					
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	(1,519)	2,000	2,000	-	-	2,000	-
	SURPLUS SALES/RENTALS	\$ (1,519)	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
4900-00-00	CONTRIBUTION-DEVELOPER	-	-	-	-	-	-	-
4905-00-00	CONTRIBUTION-CDBG	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
4963-00-00	TRANSFER IN-WATER IMPACT FUND	167,525	52,254	52,254	126,318	141,011	58,030	5,776
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	37,869	3,024	3,024	12,693	13,536	3,343	319
	TRANSFERS	\$ 205,394	\$ 55,278	\$ 55,278	\$ 139,011	\$ 154,547	\$ 61,373	\$ 6,095
	TOTAL REVENUES	\$ 3,092,906	\$ 3,065,052	\$ 3,065,052	\$ 1,934,009	\$ 3,076,309	\$ 3,543,268	\$ 478,216
	TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)	\$ 2,886,350	\$ 3,008,274	\$ 3,008,274	\$ 1,794,617	\$ 2,921,212	\$ 3,481,345	
	10% ADMIN CHARGE-GENERAL FUND	292,972	300,827	300,827	179,462	292,121	348,135	
	11% PAYMENT IN LIEU OF TAXES-STREETS FUND	322,269	330,910	330,910	197,408	321,333	382,948	

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND

					FY13-14 PROPOSED	
1040-00-00	WATER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES	2,123,451	2,123,451		
4020-00-00	SEWER SERVICE	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES	1,251,044	1,251,044		
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	FEE PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	55,000	55,000		
4050-00-00	ADMINISTRATIVE FEES	FEE PER ORDINANCE FOR DELINQUENT ACCOUNTS APPEARING ON CUT LIST, ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE SERVICE IS ESTABLISHED	15,000	15,000		
4060-00-00	WATER TAP FEES		-	-		
4061-00-00	METER INSTALLATION	FEE PER ORDINANCE TO INSTALL EITHER NEW OR DAMAGED 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	FEE PER ORDINANCE TO TRANSFER UTILITIES TO ANOTHER LOCATION	750	750		
4081-00-00	SALES TAX	FEE RETAINED FROM SALES TAX TOTAL PAID TO STATE COMPTROLLER (.50% IS DISCOUNTED AMOUNT IF PAYMENT MADE IN TIMELY FASHION)	100	100		
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	550	550		
4409-00-00	MISCELLANEOUS INCOME	FEE PER ORDINANCE FOR NON-SUFFICIENT FUNDS CHECKS (NSF), ALSO INCLUDES OTHER INCOME SUCH AS THOSE FROM ANNUAL CITYWIDE CLEANUP, ALLOWING COMPANIES TO USE WATER/SEWER RIGHT OF WAY, TML INSURANCE RETURN OF EQUITY CHECK, WATER WELL PERMITS	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 (PREVIOUSLY 95% OF \$214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	58,030	58,030		
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF \$2.9M 2007 CO BOND/16" WATER LINE PAYMENT (PREVIOUSLY 5% OF \$214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	3,343	3,343		

TOTAL EXPENDITURES \$ 3,543,268



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

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	105,015	99,080	99,080	61,826	99,464	45,490	(53,590)
5107-01-01	OVERTIME	631	1,500	1,500	627	1,500	1,500	-
5109-01-01	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5110-01-01	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5114-01-01	LONGEVITY PAY	-	-	-	-	-	384	384
5115-01-01	RETIREMENT	13,143	11,944	11,944	7,465	12,001	5,584	(6,360)
5116-01-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-01	FICA	7,661	7,694	7,694	4,671	7,724	3,624	(4,070)
5118-01-01	MEDICAL INSURANCE	16,126	15,593	15,593	10,395	15,592	4,524	(11,069)
5119-01-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-01	LIFE INSURANCE	254	288	288	180	271	163	(125)
5121-01-01	DENTAL INSURANCE	748	803	803	626	939	335	(468)
5122-01-01	VISION INSURANCE	232	253	253	169	253	61	(193)
5190-01-01	VACATION/SICK/TERM/LEAVE ADJ	(8,716)	-	-	-	-	-	-
	PERSONNEL	\$ 135,094	\$ 137,156	\$ 137,156	\$ 85,960	\$ 137,743	\$ 61,665	\$ (75,491)
5220-01-01	UNIFORMS	847	1,000	1,000	304	735	300	(700)
5240-01-01	PRINTED SUPPLIES	58	250	250	-	-	250	-
5260-01-01	GENERAL OFFICE SUPPLIES	726	680	680	536	600	300	(380)
5261-01-01	POSTAGE	16,489	15,500	15,500	15,526	15,550	250	(15,250)
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	49,574	73,661	73,661	(4,399)	75,079	-	(73,661)
5285-01-01	FUEL	4,640	4,000	4,000	2,221	3,900	-	(4,000)
5290-01-01	EXPENDABLE SUPPLIES	557	500	500	507	507	-	(500)
	SUPPLIES	\$ 72,891	\$ 95,591	\$ 95,591	\$ 14,695	\$ 96,371	\$ 1,100	\$ (94,491)
5430-01-01	MOTOR VEHICLE MAINTENANCE	781	970	970	475	1,500	-	(970)
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	17,162	15,609	15,609	4,604	15,609	2,516	(13,093)
5460-01-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	\$ 17,942	\$ 16,579	\$ 16,579	\$ 5,079	\$ 17,109	\$ 2,516	\$ (14,063)
5501-01-01	ADVERTISING	-	300	300	-	-	-	(300)
5510-01-01	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	100	100
5512-01-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-01	TRAINING/SEMINARS	790	1,300	1,300	-	111	-	(1,300)
5570-01-01	SPECIAL SERVICES	33,468	40,500	40,500	11,484	40,500	3,600	(36,900)
5574-01-01	FILING FEES	-	-	-	-	-	-	-
5575-01-01	EQUIPMENT RENTAL	-	1,536	1,536	-	1,536	1,536	-
5578-01-01	TRAVEL	111	250	250	12	12	-	(250)
5584-01-01	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-01	TELEPHONE SERVICES	884	960	960	562	960	-	(960)
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	1,316	1,700	1,700	1,052	1,700	1,700	-
5592-01-01	INTERGOV-FORT WORTH SEWER	13,337	18,452	18,452	8,455	15,480	12,974	(5,478)
5594-01-01	INTERGOV-ARLINGTON SEWER	373,919	432,360	432,360	271,072	554,160	523,152	90,792
5595-01-01	ADMIN CHARGE-GENERAL FUND	-	-	-	-	-	-	-
5596-01-01	PAYMENT IN LIEU OF TAX-STREET FUND	-	-	-	-	-	-	-
5597-01-01	INTERGOV-FORT WORTH WATER	334,981	417,109	417,109	205,796	417,133	471,303	54,194
	SUNDRY	\$ 758,805	\$ 914,467	\$ 914,467	\$ 498,432	\$ 1,031,593	\$ 1,014,365	\$ 99,898
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5861-01-01	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-01-01	OTHER EQUIPMENT CAPITAL	157	-	-	-	1,240	27,000	27,000
		\$ 157	\$ -	\$ -	\$ -	\$ 1,240	\$ 27,000	\$ 27,000
	TOTAL EXPENDITURES	\$ 984,889	\$ 1,163,793	\$ 1,163,793	\$ 604,166	\$ 1,284,055	\$ 1,106,645	\$ (57,147)

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

EXPENDITURE LINE ITEM DETAIL

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

FY13-14
PROPOSED

5101-01-01	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	45,490	45,490
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.	384	384
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).	5,584	5,584
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	3,624	3,624
5118-01-01	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	4,524	4,524
5120-01-01	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	163	163
5121-01-01	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	335	335
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	- - 300	300
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 COPY PAPER	50 250	300
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	FOOD FOR CLEANUP	-	-
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 (GOOD THROUGH APRIL 2014, MUST SEND 30 DAY TERMINATION NOTICE IN MARCH 2014) STW - ANNUAL SUPPORT/LEASE FOR CASH RECEIPTS 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 - 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 (\$113/MTH) BADGER - ANNUAL SOFTWARE MAINTENANCE (PRORATED FOR OCT-DEC 2014) GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2013 - JUNE 2015) - \$360 FOR 2 YEARS (MOVE 100% TO MUNICIPAL COURT)	- 1,590 - - - - - - - 678 248 -	2,516

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

EXPENDITURE LINE ITEM DETAIL

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

FY13-14
PROPOSED

5501-01-01	ADVERTISING	EMPLOYMENT ADVERTISEMENTS	-	-
5510-01-01	ASSOC DUES/PUBLICATIONS	NOTARY RENEWAL LICENSE (AMY)	100	100
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)	-	3,600
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	3,600	
		MATRIX PROCESSING SERVICE (\$395/MO)	-	
		CREDIT SYSTEMS INTERNATIONAL DELINQUENT COLLECTION FIRM, 25-35% CONTINGENCY (\$500/MO)	-	
		CREDIT CARD: MERCHANT FEES FOR UTILITY BILLING THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH FINANCE	-	
		CREDIT CARD: ONLINE GATEWAY FEES FOR UTILITY BILLING (\$30 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH FINANCE	-	
		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)	-	
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 (\$47 PER DROP OFF)	500	
		HAZARDOUS WASTE COLLECTION (\$150 QUARTER)	600	
5592-01-01	INTERGOV-FORT WORTH SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH		12,974
		VOLUME CHARGE	6,314	
		BOD CHARGE	3,515	
		TSS CHARGE	2,245	
		MONTHLY ADMINISTRATIVE CHARGE	900	
5594-01-01	INTERGOV-ARLINGTON SEWER	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON:		523,152
		\$27133 AVERAGE ANTICIPATED TRA RATE/MONTH	325,596	
		\$16463 ANTICIPATED ARLINGTON RATE/MONTH	197,556	
		ANTICIPATED ARLINGTON ANNUAL TRUE-UP (\$4000 MONTH DEBIT)	-	
5597-01-01	INTERGOV-FORT WORTH WATER	CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH	471,303	471,303
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	-	-
		COMPUTERS	-	-
5870-01-01	OTHER EQUIPMENT	AUTOMATED PAYMENT KIOSK INTEGRATED WITH GLOBAL SERVICE	27,000	27,000

TOTAL EXPENDITURES \$ 1,106,645

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	229,699	237,866	237,866	132,298	205,958	239,015	1,150
5107-01-02	OVERTIME	15,945	25,000	25,000	8,759	18,000	25,000	-
5109-01-02	TEMPORARY/PART-TIME	52,808	62,202	62,202	33,198	52,190	47,642	(14,560)
5110-01-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5113-01-02	INCENTIVE PAY	450	11,700	11,700	-	-	15,600	3,900
5114-01-02	LONGEVITY PAY	-	-	-	-	-	3,336	3,336
5115-01-02	RETIREMENT	33,572	36,286	36,286	19,687	30,604	35,291	(995)
5116-01-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-02	FICA	22,551	25,763	25,763	13,706	21,125	25,290	(472)
5118-01-02	MEDICAL INSURANCE	34,018	31,185	31,185	18,625	25,553	29,980	(1,206)
5119-01-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-02	LIFE INSURANCE	612	675	675	397	555	838	163
5121-01-02	DENTAL INSURANCE	1,629	1,606	1,606	1,122	1,539	2,009	402
5122-01-02	VISION INSURANCE	507	507	507	303	415	364	(143)
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	3,492	-	-	-	-	-	-
	PERSONNEL	\$ 395,284	\$ 432,791	\$ 432,791	\$ 228,094	\$ 355,940	\$ 424,365	\$ (8,425)
5210-01-02	CHEMICAL SUPPLIES	13,085	24,000	24,000	6,318	17,000	20,000	(4,000)
5220-01-02	UNIFORMS	8,307	10,200	10,200	573	7,500	7,150	(3,050)
5230-01-02	CLEANING SUPPLIES	316	400	400	332	550	400	-
5240-01-02	PRINTED SUPPLIES	1,920	3,400	3,400	373	2,800	3,400	-
5260-01-02	GENERAL OFFICE SUPPLIES	870	800	800	751	1,000	700	(100)
5261-01-02	POSTAGE	1,254	1,000	1,000	794	1,100	1,000	-
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	10,083	14,100	14,100	1,467	12,500	11,800	(2,300)
5285-01-02	FUEL	20,777	18,000	18,000	9,314	16,800	16,800	(1,200)
5290-01-02	EXPENDABLE SUPPLIES	1,343	1,950	1,950	640	1,750	1,950	-
	SUPPLIES	\$ 57,955	\$ 73,850	\$ 73,850	\$ 20,563	\$ 61,000	\$ 63,200	\$ (10,650)
5403-01-02	BUILDING MAINTENANCE	4,934	7,680	7,680	2,462	5,800	7,680	-
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	21,509	46,000	46,000	32,272	71,000	46,000	-
5410-01-02	WATER SYSTEM MAINTENANCE	63,951	100,000	100,000	91,439	278,000	100,000	-
5411-01-02	WATER STORAGE TANK MAINTENANCE	2,785	5,000	5,000	865	3,900	5,000	-
5412-01-02	METER/BOXES/HYDRANTS	45,726	47,681	47,681	4,305	38,000	47,681	-
5420-01-02	MACHINERY/TOOL MAINTENANCE	2,131	4,500	4,500	5,390	7,500	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	3,304	8,000	8,000	5,570	8,000	8,000	-
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	1,671	1,856	1,856	799	1,600	1,856	-
5450-01-02	PUMP/MOTOR MAINTENANCE	9,817	28,000	28,000	35,626	43,000	28,000	-
5460-01-02	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	5	12,700	12,700	39	12,000	12,700	-
	MAINTENANCE	\$ 155,834	\$ 261,417	\$ 261,417	\$ 178,767	\$ 468,800	\$ 261,417	\$ -
5501-01-02	ADVERTISING	-	1,000	1,000	-	520	500	(500)
5510-01-02	ASSOC DUES/PUBLICATIONS	1,797	2,055	2,055	696	1,600	2,055	-
5525-01-02	TRAINING/SEMINARS	1,541	3,745	3,745	1,241	1,800	3,245	(500)
5530-01-02	ELECTRIC SERVICES	205,488	265,000	265,000	97,368	180,000	265,000	-
5535-01-02	GAS SERVICES	259	495	495	285	495	495	-
5540-01-02	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-02	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5570-01-02	SPECIAL SERVICES	9,927	40,042	40,042	17,138	23,000	35,042	(5,000)
5575-01-02	EQUIPMENT RENTAL	1,093	2,000	2,000	867	2,000	2,000	-
5578-01-02	TRAVEL	2,312	2,000	2,000	1,149	1,700	2,000	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5580-01-02	ENGINEERING SERVICES	271	10,000	10,000	7,239	20,000	90,000	80,000
5585-01-02	TELEPHONE SERVICES	6,171	6,000	6,000	2,858	4,845	5,772	(228)
5590-01-02	WATER/SEWER SERVICES	2,117	2,600	2,600	734	1,900	1,900	(700)
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	25,650	6,000	6,000	207	3,000	6,000	-
5593-01-02	INTERGOV-TARRANT COUNTY WATER	30,825	40,000	40,000	16,130	40,000	40,000	-
	SUNDRY	\$ 287,451	\$ 380,937	\$ 380,937	\$ 145,912	\$ 280,860	\$ 454,009	\$ 73,072
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL	-	-	-	-	-	-	-
5636-01-02	2006 EQUIPMENT LEASE-INTEREST	1,814	-	-	-	-	-	-
	DEBT	\$ 1,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5705-01-02	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5820-01-02	BUILDING IMPROVEMENTS	12,525	16,000	16,000	4,683	16,000	16,000	-
5834-01-02	WATER LINE INSTALLATION	-	25,000	25,000	600	30,000	25,000	-
5835-01-02	SEWER LINE INSTALLATION	-	-	-	-	-	-	-
5858-01-02	CDBG WATER PROJECT	(1)	-	-	-	-	-	-
5859-01-02	CDBG SEWER PROJECT	0	50,000	50,000	-	12,000	50,000	-
5861-01-02	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-01-02	OTHER EQUIPMENT	1,725	-	-	656	656	-	-
5877-01-02	OAKCREST SEWER LINE B	-	-	-	-	-	-	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE	-	-	-	-	-	-	-
	CAPITAL	\$ 14,250	\$ 91,000	\$ 91,000	\$ 5,939	\$ 58,656	\$ 91,000	\$ -
	TOTAL EXPENDITURES	\$ 912,587	\$ 1,239,995	\$ 1,239,995	\$ 579,275	\$ 1,225,256	\$ 1,293,991	\$ 53,997

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

EXPENDITURE LINE ITEM DETAIL

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

FY13-14
PROPOSED

Line Item	Description	2013	2014	
5101-01-02	SALARIES	REFER TO PERSONNEL SUMMARY OVERVIEW	239,015	239,015
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	47,642	47,642
5113-01-02	INCENTIVE PAY	REFER TO PERSONNEL SUMMARY OVERVIEW	15,600	15,600
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.	3,336	3,336
5115-01-02	RETIREMENT	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	35,291	35,291
5117-01-02	FICA	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	25,290	25,290
5118-01-02	MEDICAL INSURANCE	BASED ON MONTHLY PREMIUM	29,980	29,980
5120-01-02	LIFE INSURANCE	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	838	838
5121-01-02	DENTAL INSURANCE	BASED ON MONTHLY PREMIUM	2,009	2,009
5122-01-02	VISION INSURANCE	BASED ON MONTHLY PREMIUM	364	364
5210-01-02	CHEMICAL SUPPLIES	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE TRUCK AND EQUIPMENT WASH LIQUID AMMONIUM SULFATE/CHLORAMINES	12,000 1,000 7,000	20,000
5220-01-02	UNIFORMS	WRANGLER JEANS FOR STAFF UNIFORM COMPANY (\$80 WK) WET & DRY SUITS (4 SUITS, \$600 EACH) POLO SUMMER SHIRTS (SHORT SLEEVES) T-SHIRTS, GLASSES AND VESTS HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$150 EA)	1,400 2,400 1,000 950 1,400	7,150
5230-01-02	CLEANING SUPPLIES	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	400	400
5240-01-02	PRINTED SUPPLIES	CCRS, INDUSTRIAL WASTE FORMS/LETTERS LIQUID WASTE HAULERS FORMS/LETTERS	3,000 400	3,400
5260-01-02	GENERAL OFFICE SUPPLIES	PENS, PAPER, PENCILS, ETC. SCADA PAPER	350 350	700
5261-01-02	POSTAGE	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	900	1,000
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	HYDRAULIC SHORING ADMIN ASSISTANT DESK/CHAIR, CONFERENCE TABLE/CHAIRS TAPPING MACHINE COMPLETE HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS)	4,800 1,500 3,700 1,800	11,800
5285-01-02	FUEL	FUEL FOR GAS POWERED VEHICLES FUEL FOR DIESEL POWERED VEHICLES SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	10,950 4,700 1,150	16,800
5290-01-02	EXPENDABLE SUPPLIES	MARKING FLAGS/MARKING PAINT CHLORINE PILLOWS/LAS REAGENT LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	700 850 400	1,950
5403-01-02	BUILDING MAINTENANCE	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS) SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS) PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/STREETS) JANITORIAL SERVICE (\$250 MTH, 50% SHARED W/STREETS)	3,000 750 750 180 3,000	7,680
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	WASTEWATER LINE MAINTENANCE AND REPAIRS INCLUDING MANHOLE REPLACEMENTS, TAPPING MATERIALS, & CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES THE USE OF PUMP TRUCKS AND VIDEO INSPECTIONS	46,000	46,000

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

EXPENDITURE LINE ITEM DETAIL

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

FY13-14
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 \$1000 ANNUAL ESG MAINTENANCE FOR 10 YEARS BEGINNING FY11/12	99,000 1,000	100,000
5411-01-02	WATER STORAGE TANK MAINTENANCE	STORAGE TANK INSPECTIONS	5,000	5,000
5412-01-02	METER/BOXES/HYDRANTS	ELECTRONIC METERS 3/4" ELECTRONIC METERS 1" ELECTRONIC METERS 1.5" AND LARGER METER BOXES D1200 METER BOXES D2400 TRAFFIC RATED BOXES FIRE HYDRANT AND PARTS	27,750 2,925 4,800 1,170 636 400 10,000	47,681
5420-01-02	MACHINERY/TOOL MAINTENANCE	SERVICE & PARTS FOR SMALL/NON-DRIVABLE EQUIPMENT	4,500	4,500
5430-01-02	MOTOR VEHICLE MAINTENANCE	MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK & OTHER DRIVABLE EQUIPMENT	8,000	8,000
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	OVERHEAD PROJECTOR/POWER SUPPLIES SAVIN MAINTENANCE (\$113 MONTH)	500 1,356	1,856
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 GENERAL FENCE REPLACEMENT AT WELL AND OTHER SITES TRAFFIC STAND FOR SIGNS	600 12,000 100	12,700
5501-01-02	ADVERTISING	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	500	500
5510-01-02	ASSOC DUES/PUBLICATIONS	TCEQ WATER LICENSE RENEWALS AMERICAN WATER WORKS AMERICAN PUBLIC WORKS ASSOC AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP) TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	500 165 480 250 660	2,055
5525-01-02	TRAINING/SEMINARS	VARIOUS WATER & WASTEWATER TRAINING COURSES CLASS C WATER LICENSE PREP COURSE & TEST TEX WATER CONFERENCE 2014 NORTH CENTRAL TEXAS WATER CONFERENCE GROUNDWATER PRODUCTION CLASS C LICENSE CLASS D WATER LICENSE	900 365 800 100 360 720	3,245
5530-01-02	ELECTRIC SERVICES	PROVIDED BY DIRECT ENERGY.	265,000	265,000
5535-01-02	GAS SERVICES	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	495	495
5570-01-02	SPECIAL SERVICES	INSPECTION SERVICE FOR DEVELOPMENT WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH) STATE WATER SAMPLING INDEPENDENT SAMPLER HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS (\$160), ANNUAL WATER/SEWER RATE STUDY WATER/SEWER/ROADWAY IMPACT FEE STUDY (EVERY 5 YEARS BEGINNING FY14/15, GRANTED 3 YR EXTENSION IN FY11/12)	23,500 3,500 2,042 6,000 -	35,042
5575-01-02	EQUIPMENT RENTAL	SAVIN COPIER RENTAL - ENDS 05/2015 (\$99/MO) RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	1,188 812	2,000
5578-01-02	TRAVEL	VARIOUS TRAVEL FOR TRAINING & MEALS APWA CONFERENCE TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2014	350 650 1,000	2,000
5580-01-02	ENGINEERING SERVICES	ENGINEERING & MISCELLANEOUS (WATER/SEWER PLAN)	90,000	90,000
5585-01-02	TELEPHONE SERVICES	4 IPHONE SERVICE (\$320/MO), ON CALL PHONE (\$36/MO) SCADA SYSTEM PHONE SERVICE FAX (\$35/MO)/2 DATACARDS (\$90 PER MONTH)	4,272 1,500	5,772
5590-01-02	WATER/SEWER SERVICES	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,900	1,900
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS	6,000	6,000
5593-01-02	INTERGOV-TARRANT COUNTY WATER	TARRANT COUNTY GROUND WATER CONSERVATION FEES (PAID UP FRONT IN FEB FOR ENTIRE YEAR TO RECOGNIZE A DISCOUNT, SETTLE UP COMPLETED AT END OF YEAR, RATE \$.10 PER 1000 GALLONS), MAY INCREASE TO RATE \$.125 PER 1000 GALLONS	40,000	40,000

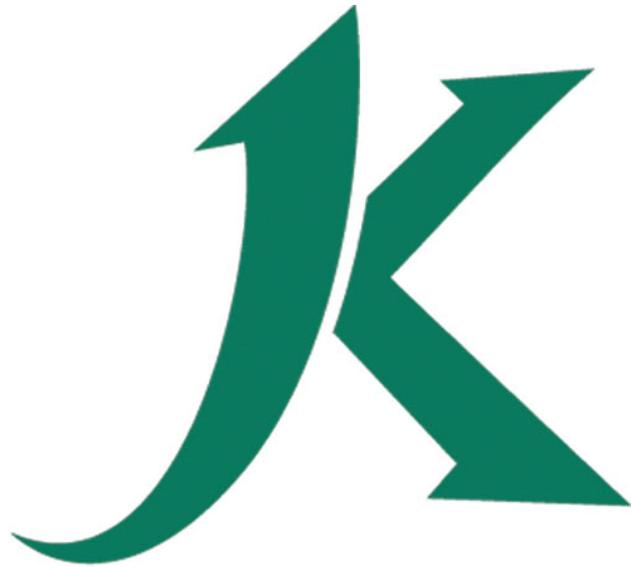
CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

			FY13-14 PROPOSED	
		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	25,000
5835-01-02	SEWER LINE INSTALLATION		-	-
5858-01-02	CDBG WATER PROJECT		-	-
5859-01-02	CDBG SEWER PROJECT	39TH 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. FY13/14: 38TH 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 \$1,293,991



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5600-01-03	1996 \$455K CO-PRINCIPAL	-	-	-	-	-	-	-
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	95,625	95,625	95,625	95,625	99,450	3,825
5613-01-03	2007 \$4.365M GO RFND-INTEREST	51,316	47,606	47,606	24,752	47,606	43,734	(3,872)
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	96,860	95,018	95,018	48,688	95,018	90,200	(4,818)
5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	115,000	115,000	115,000	115,000	120,000	5,000
5653-01-03	2012 \$1.539M CO-INTEREST	-	-	-	-	-	60,318	60,318
5654-01-03	2012 \$1.539M CO-PRINCIPAL	-	-	-	-	-	92,495	92,495
	DEBT	\$ 148,176	\$ 353,249	\$ 353,249	\$ 284,065	\$ 353,249	\$ 506,196	\$ 152,947
	TOTAL EXPENDITURES	\$ 148,176	\$ 353,249	\$ 353,249	\$ 284,065	\$ 353,249	\$ 506,196	\$ 152,947

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

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

				FY13-14	
				PROPOSED	
5603-01-03	2007 \$4.365M GO RFND-PRINCIPAL	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	99,450	99,450	
5613-01-03	2007 \$4.365M GO RFND-INTEREST	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	22,854	43,734	
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	20,880		
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)	46,330	90,200	
		DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	43,870		
5644-01-03	2007 \$2.9M CO-PRINCIPAL	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	120,000	120,000	
5653-01-03	2012 \$1.721M CO-INTEREST	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	60,318	60,318	
5654-01-03	2012 \$1.721M CO-PRINCIPAL	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	92,495	92,495	

TOTAL EXPENDITURES \$ 506,196

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	7,622	4,776	4,776	5,144	5,144	-	(4,776)
5116-90-00	UNEMPLOYMENT INSURANCE	3,298	3,393	3,393	98	100	3,393	-
5119-90-00	WORKERS' COMPENSATION	6,729	8,482	8,482	7,207	7,207	8,482	-
5123-90-00	HEALTH ADMIN FEES	346	1,228	1,228	977	1,228	8,000	6,772
5160-90-00	SALARY INCREASES	-	5,500	5,500	-	-	5,500	-
	PERSONNEL	\$ 17,995	\$ 23,379	\$ 23,379	\$ 13,426	\$ 13,679	\$ 25,375	\$ 1,996
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	9,303	4,093	4,093	3,058	4,093	3,330	(763)
		\$ 9,303	\$ 4,093	\$ 4,093	\$ 3,058	\$ 4,093	\$ 3,330	\$ (763)
5540-90-00	INSURANCE-AUTO	11,561	11,561	11,561	11,076	11,076	11,075	(486)
5545-90-00	INSURANCE-PROPERTY	6,638	6,638	6,638	8,725	8,725	8,725	2,087
5550-90-00	INSURANCE-GENERAL LIABILITY	5,180	5,180	5,180	4,288	4,288	4,288	(892)
5569-90-00	IT SUPPORT	-	-	-	-	-	-	-
5570-90-00	SPECIAL SERVICES	12,262	10,890	10,890	7,265	10,890	10,890	-
5574-90-00	FILING FEES	-	-	-	-	-	-	-
5585-90-00	TELEPHONE SERVICES	7,164	8,963	8,963	4,879	8,963	8,963	-
5595-90-00	ADMIN CHARGE-GENERAL FUND	292,972	300,827	300,827	181,584	292,121	348,135	47,308
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND SUNDRY	322,269	330,910	330,910	196,032	321,333	382,948	52,038
		\$ 658,047	\$ 674,969	\$ 674,969	\$ 413,850	\$ 657,397	\$ 775,024	\$ 100,055
5630-90-00	AMORTIZATION EXPENSE-ISSUANCE COSTS	3,019	-	-	-	-	-	-
5635-90-00	DEPRECIATION EXPENSE DEBT	482,955	-	-	-	-	-	-
		\$ 485,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700-90-00	BAD DEBT EXPENSE	799	-	-	-	-	-	-
5707-90-00	TRANSFER OUT-STORM DRAIN FUND	-	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
5765-90-00	TRANSFER OUT-WTR IMPROVE FUND TRANSFERS	-	-	-	-	996	-	-
		\$ 799	\$ -	\$ -	\$ -	\$ 996	\$ -	\$ -
5820-90-00	BUILDING IMPROVEMENTS	1,975	-	-	-	-	-	-
5861-90-00	MOTOR VEHICLES	-	-	-	-	-	85,100	85,100
5870-90-00	OTHER EQUIPMENT	1,199	1,800	1,800	1,777	1,777	4,400	2,600
5875-90-00	CAPITAL OUTLAY CONTRA	-	-	-	-	-	-	-
5876-90-00	DEBT SERVICE PRINCIPAL PYMT CONTRA CAPITAL	-	-	-	-	-	-	-
		\$ 3,174	\$ 1,800	\$ 1,800	\$ 1,777	\$ 1,777	\$ 89,500	\$ 87,700
	TOTAL EXPENDITURES	\$1,175,292	\$ 704,241	\$ 704,241	\$ 432,110	\$ 677,942	\$ 893,228	\$ 188,988

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

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

FY13-14
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.	3,393	3,393
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).	8,482	8,482
5123-90-00	HEALTH ADMIN FEES	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY \$3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 4 EMPLOYEES) COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90) PCPA FEES (\$6848), COMPASS CONSULTING (\$3720), CONSULT A DOC (\$2976) ALL SPLIT 50% WITH GENERAL FUND	364 864 6,772	8,000
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 \$230 MONTH, 2 USERS \$100 MONTH) SPLIT 50% WITH WATER DEPT 90 ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY \$262 SOFTWARE, \$16 ACCRUALS, \$52 CREDIT)	1,980 1,350	3,330
5540-90-00	INSURANCE-AUTO	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	11,075	11,075
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).	8,725	8,725
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).	4,288	4,288
5569-90-00	IT SUPPORT	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 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) DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	3,618 4,320 1,025	8,963

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

FY13-14
PROPOSED

5595-90-00	ADMIN CHARGE-GENERAL FUND	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	348,135	348,135
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.	382,948	382,948
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	85,100	85,100
5870-90-00	OTHER EQUIPMENT	REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE	4,400	4,400

TOTAL EXPENDITURES \$ 893,228



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

07: STORMWATER UTILITY FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 146,725	\$ 186,507	\$ 250,392	\$ 250,392	\$ 250,392	\$ 290,890	
FINES/FEES	176,649	176,640	176,640	103,128	177,000	177,000	360
INVESTMENT EARNINGS	85	73	73	78	80	78	5
MISCELLANEOUS INCOME	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 176,734	\$ 176,713	\$ 176,713	\$ 103,206	\$ 177,080	\$ 177,078	\$ 365
SUPPLIES	-	1,000	1,000	-	100	1,000	-
MAINTENANCE	532	27,000	27,000	414	1,050	2,000	(25,000)
SUNDRY	9,788	66,695	66,695	18,447	76,867	80,049	13,354
TRANSFERS	-	-	-	-	-	-	-
CAPITAL	5,600	160,000	160,000	33,565	58,565	177,000	17,000
TOTAL EXPENDITURES	\$ 15,920	\$ 254,695	\$ 254,695	\$ 52,426	\$ 136,582	\$ 260,049	\$ 5,354
REVENUES OVER EXPENDITURES	\$ 160,814	\$ (77,982)	\$ (77,982)	\$ 50,780	\$ 40,498	\$ (82,971)	
ENDING FUND BALANCE	\$ 307,539	\$ 108,525	\$ 172,410	\$ 301,172	\$ 290,890	\$ 207,919	
ADJUSTMENTS	(57,147)						
FUND BALANCE AS % OF EXP	1572.8%	42.6%	67.7%	574.5%	213.0%	80.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 250,392	\$ 108,525	\$ 172,410	\$ 301,172	\$ 290,890	\$ 207,919	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4201-00-00	DRAINAGE FEES	176,649	176,640	176,640	103,128	177,000	177,000	360
	FINES/FEES	\$ 176,649	\$ 176,640	\$ 176,640	\$ 103,128	\$ 177,000	\$ 177,000	\$ 360
4401-00-00	INVESTMENT INCOME	85	73	73	78	80	78	5
	INVESTMENT EARNINGS	\$ 85	\$ 73	\$ 73	\$ 78	\$ 80	\$ 78	\$ 5
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 176,734	\$ 176,713	\$ 176,713	\$ 103,206	\$ 177,080	\$ 177,078	\$ 365

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	-	750	750	-	50	750	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-
5261-01-00	POSTAGE	-	250	250	-	50	250	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 100	\$ 1,000	\$ -
5408-01-00	DITCH MAINTENANCE	-	25,000	25,000	414	1,000	-	(25,000)
5420-01-00	MACHINERY/TOOL MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	532	2,000	2,000	-	50	2,000	-
	MAINTENANCE	\$ 532	\$ 27,000	\$ 27,000	\$ 414	\$ 1,050	\$ 2,000	\$ (25,000)
5501-01-00	ADVERTISING	-	500	500	-	100	500	-
5510-01-00	ASSOC DUES/PUBLICATIONS	6,345	6,345	6,345	2,415	6,349	6,349	4
5525-01-00	TRAINING/SEMINARS	-	500	500	-	-	500	-
5565-01-00	LEGAL SERVICES	-	2,500	2,500	-	1,000	2,500	-
5570-01-00	SPECIAL SERVICES	3,343	22,500	22,500	-	500	15,000	(7,500)
5574-01-00	FILING FEES	100	100	100	200	200	100	-
5578-01-00	TRAVEL	-	250	250	-	-	100	(150)
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	-	10,000	10,000	-	5,000	10,000	-
5598-01-00	ADMIN CHARGE-STREET FUND	-	-	-	-	-	-	-
5625-01-00	ENGINEERING SERVICES	(0)	24,000	24,000	15,832	63,718	45,000	21,000
	SUNDRY	\$ 9,788	\$ 66,695	\$ 66,695	\$ 18,447	\$ 76,867	\$ 80,049	\$ 13,354
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5800-01-00	LAND	599	25,000	25,000	-	25,000	90,000	65,000
5821-01-00	DRAINAGE IMPROVEMENTS	5,001	100,000	100,000	-	-	87,000	(13,000)
5870-01-00	OTHER EQUIPMENT	-	35,000	35,000	33,565	33,565	-	(35,000)
	CAPITAL	\$ 5,600	\$ 160,000	\$ 160,000	\$ 33,565	\$ 58,565	\$ 177,000	\$ 17,000
	TOTAL EXPENDITURES	\$ 15,920	\$ 254,695	\$ 254,695	\$ 52,426	\$ 136,582	\$ 260,049	\$ 5,354

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

REVENUE/EXPENDITURE LINE ITEM DETAIL

07: STORMWATER UTILITY FUND

				FY13-14 PROPOSED	
4201-00-00	DRAINAGE FEES	MONTHLY UTILITY FEES ASSESSED ON PROPERTY AND ITS CORRESPONDING IMPERVIOUS COVERAGE (BASED ON ERU OF \$2.50)	177,000	177,000	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	78	78	
4409-00-00	MISCELLANEOUS INCOME		-	-	

TOTAL REVENUE \$ 177,078

07: STORMWATER UTILITY FUND

01: STORMWATER UTILITY FEE

				FY13-14 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	-	-	
5420-01-00	MACHINERY/TOOL MAINTENANCE		-	-	
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	GIS SOFTWARE MAINTENANCE & UPGRADES CREATION OF DIGITAL ANNUAL AERIEL PHOTOS	500 1,500	2,000	
5501-01-00	ADVERTISING	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	500	500	
5510-01-00	ASSOC DUES/PUBLICATIONS	ANNUAL MEMBERSHIP FOR URBANIZED PLANNING ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	2,415 3,934	6,349	
5525-01-00	TRAINING/SEMINARS	STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG)	500	500	
5565-01-00	LEGAL SERVICES	REVIEW OF STORM WATER MATERIALS FOR PROGRAM	2,500	2,500	
5570-01-00	SPECIAL SERVICES	OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS OUTSIDE CONTRACT SERVICES FOR STORM WATER & UTILITY BILLING RECONCILIATION PROCESS (DIANE PALMER)	15,000 -	15,000	
5574-01-00	FILING FEES	STORM WATER PERMIT FEE WITH TCEQ/STATE	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 HALFF ENGINEERING SUPPORT FOR VILLAGE CREEK ZONING/UTILITY MAPS	15,000 25,000 5,000	45,000	
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND		-	-	
5800-01-00	LAND	ACQUISITION OF APPLICABLE RIGHT-OF-WAY IN FLOODPLAIN	90,000	90,000	
5821-01-00	DRAINAGE IMPROVEMENTS	FEMA STUDY AND GRANT MATCHING FUNDS	87,000	87,000	
5870-01-00	OTHER EQUIPMENT	REPLACE EQUIPMENT PER REPLACEMENT SCHEDULE	-	-	

TOTAL EXPENDITURES \$ 260,049

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

FUND SUMMARY BY CATEGORY

61: WATER IMPACT FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 49,570	\$ -	\$ 66,579	\$ 66,579	\$ 66,579	\$ (0)	
FINES/FEES	184,499	52,200	52,200	65,592	74,402	58,000	5,800
INVESTMENT EARNINGS	34	54	54	24	30	30	(24)
TOTAL REVENUES	\$ 184,534	\$ 52,254	\$ 52,254	\$ 65,615	\$ 74,432	\$ 58,030	\$ 5,776
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	167,525	52,254	52,254	126,318	141,011	58,030	5,776
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 167,525	\$ 52,254	\$ 52,254	\$ 126,318	\$ 141,011	\$ 58,030	\$ 5,776
REVENUES OVER EXPENDITURES	\$ 17,009	\$ -	\$ -	\$ (60,703)	\$ (66,579)	\$ -	
ENDING FUND BALANCE	\$ 66,579	\$ -	\$ 66,579	\$ 5,876	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	39.7%	0.0%	127.4%	4.7%	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 66,579	\$ -	\$ 66,579	\$ 5,876	\$ (0)	\$ (0)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	184,499	52,200	52,200	65,592	74,402	58,000	5,800
	FINES/FEES	\$ 184,499	\$ 52,200	\$ 52,200	\$ 65,592	\$ 74,402	\$ 58,000	\$ 5,800
4401-00-00	INVESTMENT INCOME	34	54	54	24	30	30	(24)
	INVESTMENT EARNINGS	\$ 34	\$ 54	\$ 54	\$ 24	\$ 30	\$ 30	\$ (24)
	TOTAL REVENUES	\$ 184,534	\$ 52,254	\$ 52,254	\$ 65,615	\$ 74,432	\$ 58,030	\$ 5,776

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	167,525	52,254	52,254	126,318	141,011	58,030	5,776
	TRANSFERS	\$ 167,525	\$ 52,254	\$ 52,254	\$ 126,318	\$ 141,011	\$ 58,030	\$ 5,776
5831-00-00	EKB ROAD 16" LINE ENGINEERING	-	-	-	-	-	-	-
5875-00-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 167,525	\$ 52,254	\$ 52,254	\$ 126,318	\$ 141,011	\$ 58,030	\$ 5,776

61: WATER IMPACT FUND

90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5710-90-00	TRANSFER OUT-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5875-90-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

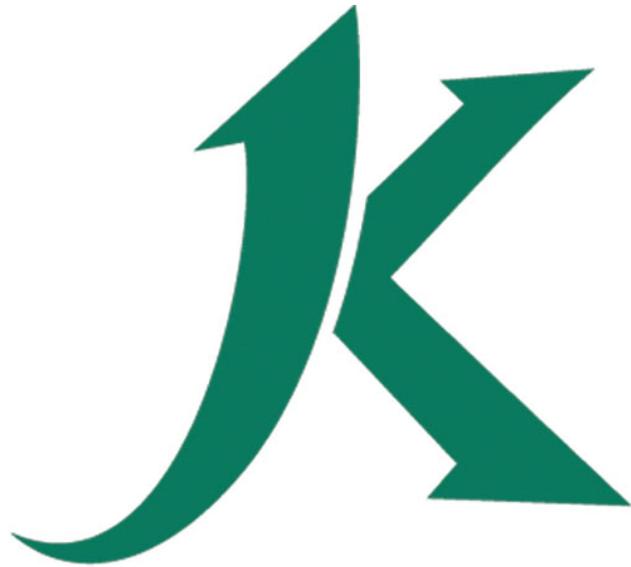
REVENUE/EXPENDITURE LINE ITEM DETAIL

61: WATER IMPACT FUND

				FY13-14 PROPOSED
4201-00-00	IMPACT FEES	BASED ON 20 HOMES AT \$2900 CITY RATE (2000-2007 PLAT RATE)	58,000	58,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	30	30
TOTAL REVENUES				\$ 58,030

61: WATER IMPACT FUND

				FY13-14 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)	58,030	58,030
5831-00-00	EKB ROAD 16' LINE ENGINEERING		-	-
5875-00-00	CONSTRUCTION		-	-
TOTAL EXPENDITURES				\$ 58,030



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**CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

62: SEWER IMPACT FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 26,015	\$ -	\$ 5,550	\$ 5,550	\$ 5,550	\$ (0)	
FINES/FEES	17,393	3,006	3,006	7,479	7,983	3,340	334
INVESTMENT EARNINGS	10	18	18	2	3	3	(15)
TOTAL REVENUES	\$ 17,403	\$ 3,024	\$ 3,024	\$ 7,481	\$ 7,986	\$ 3,343	\$ 319
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	37,869	3,024	3,024	12,693	13,536	3,343	319
TOTAL EXPENDITURES	\$ 37,869	\$ 3,024	\$ 3,024	\$ 12,693	\$ 13,536	\$ 3,343	\$ 319
REVENUES OVER EXPENDITURES	\$ (20,466)	\$ -	\$ -	\$ (5,212)	\$ (5,550)	\$ -	
ENDING FUND BALANCE	\$ 5,550	\$ -	\$ 5,550	\$ 338	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	14.7%	0.0%	183.5%	2.7%	0.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 5,550	\$ -	\$ 5,550	\$ 338	\$ (0)	\$ (0)	

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	17,393	3,006	3,006	7,479	7,983	3,340	334
	FINES/FEES	\$ 17,393	\$ 3,006	\$ 3,006	\$ 7,479	\$ 7,983	\$ 3,340	\$ 334
4401-00-00	INVESTMENT INCOME	10	18	18	2	3	3	(15)
	INVESTMENT EARNINGS	\$ 10	\$ 18	\$ 18	\$ 2	\$ 3	\$ 3	\$ (15)
	TOTAL REVENUES	\$ 17,403	\$ 3,024	\$ 3,024	\$ 7,481	\$ 7,986	\$ 3,343	\$ 319

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710-00-00	TRANSFER OUT-W/S FUND	37,869	3,024	3,024	12,693	13,536	3,343	319
	TRANSFERS	\$ 37,869	\$ 3,024	\$ 3,024	\$ 12,693	\$ 13,536	\$ 3,343	\$ 319
	TOTAL EXPENDITURES	\$ 37,869	\$ 3,024	\$ 3,024	\$ 12,693	\$ 13,536	\$ 3,343	\$ 319

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

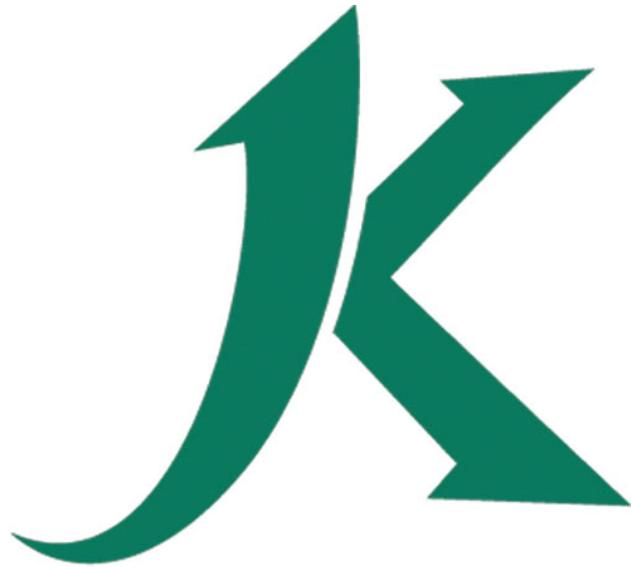
REVENUE/EXPENDITURE LINE ITEM DETAIL

62: SEWER IMPACT FUND

			FY13-14 PROPOSED
4201-00-00	IMPACT FEES	BASED ON 20 HOMES AT \$167 CITY RATE (2000-2007 PLAT RATE)	3,340
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	3
TOTAL REVENUES			\$ 3,343

62: SEWER IMPACT FUND

			FY13-14 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)	3,343
TOTAL EXPENDITURES			\$ 3,343



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FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 2,720	\$ -	\$ (996)	\$ (996)	\$ (996)	\$ (0)	
INVESTMENT EARNINGS	0	-	-	-	-	-	-
TRANSFERS	-	-	-	-	996	-	-
TOTAL REVENUES	\$ 0	\$ -	\$ -	\$ -	\$ 996	\$ -	\$ -
SUNDRY	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	3,716	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ (3,716)	\$ -	\$ -	\$ -	\$ 996	\$ -	
ENDING FUND BALANCE	\$ (996)	\$ -	\$ (996)	\$ (996)	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	-26.8%	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ (996)	\$ -	\$ (996)	\$ (996)	\$ (0)	\$ (0)	

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	0	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	996	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 996	\$ -	\$ -
	TOTAL REVENUES	\$ 0	\$ -	\$ -	\$ -	\$ 996	\$ -	\$ -

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5565-90-00	LEGAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5621-90-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-90-00	LAND	3,716	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	\$ 3,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 3,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

65: WATER IMPROVEMENT FUND

FY13-14
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

FY13-14
PROPOSED

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

TOTAL EXPENDITURES \$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

15: EDC4B FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,597,540	\$ 26,452	\$ 35,926	\$ 35,926	\$ 35,926	\$ (306,400)	\$ 323,848
AD VALOREM TAXES	54,216	42,466	42,466	19,173	42,466	23,132	(19,334)
SALES/BEVERAGE TAXES	387,796	397,660	397,660	147,511	310,488	305,808	(91,852)
INVESTMENT EARNINGS	967	250	250	398	645	645	395
MISCELLANEOUS INCOME	5,250	395,000	395,000	111,892	336,892	600,000	205,000
SURPLUS SALES/RENTALS	202,935	231,556	231,556	116,481	227,848	174,940	(56,616)
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 651,164	\$ 1,066,932	\$ 1,066,932	\$ 395,455	\$ 918,339	\$ 1,104,525	\$ 37,593
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	17,044	17,344	17,344	9,596	11,500	3,100	(14,244)
MAINTENANCE	35,397	22,856	22,856	17,761	30,100	30,240	7,384
SUNDRY	331,483	265,771	265,771	189,030	276,102	213,130	(52,641)
DEBT	1,254,674	165,757	165,757	149,131	171,703	186,187	20,430
TRANSFERS	153,119	151,619	151,619	151,619	151,619	155,118	3,499
CAPITAL	421,062	470,548	470,548	398,298	619,641	180,000	(290,548)
TOTAL EXPENDITURES	\$ 2,212,778	\$ 1,093,894	\$ 1,093,894	\$ 915,436	\$ 1,260,665	\$ 767,775	\$ (326,119)
REVENUES OVER EXPENDITURES	\$ (1,561,614)	\$ (26,962)	\$ (26,962)	\$ (519,981)	\$ (342,326)	\$ 336,750	
ENDING FUND BALANCE	\$ 35,926	\$ (510)	\$ 8,964	\$ (484,054)	\$ (306,400)	\$ 30,350	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	1.6%	0.0%	0.8%	-52.9%	-24.3%	4.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 35,926	\$ (510)	\$ 8,964	\$ (484,054)	\$ (306,400)	\$ 30,350	\$ -

CITY OF KENNEDALE, TEXAS
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REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	-	-	-	-	-	-	-
4002-00-00	MMD TAX-CURRENT YEAR	54,216	42,466	42,466	19,173	42,466	23,132	(19,334)
	AD VALOREM TAXES	\$ 54,216	\$ 42,466	\$ 42,466	\$ 19,173	\$ 42,466	\$ 23,132	\$ (19,334)
4081-00-00	SALES TAX	387,796	397,660	397,660	147,511	310,488	305,808	(91,852)
4082-00-00	MIXED BEVERAGE TAX	-	-	-	-	-	-	-
	SALES/BEVERAGE TAXES	\$ 387,796	\$ 397,660	\$ 397,660	\$ 147,511	\$ 310,488	\$ 305,808	\$ (91,852)
4401-00-00	INVESTMENT INCOME	967	250	250	398	645	645	395
	INVESTMENT EARNINGS	\$ 967	\$ 250	\$ 250	\$ 398	\$ 645	\$ 645	\$ 395
4409-00-00	MISCELLANEOUS INCOME	5,250	395,000	395,000	100,949	325,949	600,000	205,000
4411-00-00	TEXAS LEVERAGE FUND PROGRAM	-	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	10,943	10,943	-	-
	MISCELLANEOUS INCOME	\$ 5,250	\$ 395,000	\$ 395,000	\$ 111,892	\$ 336,892	\$ 600,000	\$ 205,000
4805-00-00	RENTAL FEES-SHOPPING CENTER	201,256	227,556	227,556	116,335	227,556	166,440	(61,116)
4806-00-00	RENTAL INSURANCE	1,679	4,000	4,000	146	292	8,500	4,500
	SURPLUS SALES/RENTALS	\$ 202,935	\$ 231,556	\$ 231,556	\$ 116,481	\$ 227,848	\$ 174,940	\$ (56,616)
4902-00-00	PROCEEDS - DEBT/LOAN/LEASE TRANSFERS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 651,164	\$ 1,066,932	\$ 1,066,932	\$ 395,455	\$ 918,339	\$ 1,104,525	\$ 37,593
	TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)	\$ 650,197	\$ 1,066,682	\$ 1,066,682	\$ 384,114	\$ 906,751	\$ 1,103,880	\$ 37,198
	10% ADMIN CHARGE-GENERAL FUND	61,890	106,668	106,668	38,411	-	110,388	3,720

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

REVENUE LINE ITEM DETAIL

15: EDC4B FUND

			FY13-14
			PROPOSED
4002-00-00	MMD TAX-CURRENT YEAR	BASED ON ASSESSED VALUE OF \$826,108 AND TOTAL TAX RATE OF 2.840677 PER \$100. CITY OF KENNEDALE: \$0.722500 KENNEDALE ISD: \$1.488610 TARRANT COUNTY: \$0.264000 TARRANT HOSPITAL: \$0.227897 TARRANT COLLEGE: \$0.137670	23,132 23,132
4081-00-00	SALES TAX	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	305,808 305,808
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	645 645
4409-00-00	MISCELLANEOUS INCOME	SALE OF 1121 WEST KENNEDALE PARKWAY (APACHE/NACHO/FOX/WHEELER/HUNDE PURCHASED FY09/10), CONSOLIDATED 5 PADSITE TO 3 AVAILABLE IN OAKCREST - \$300K ESTIMATED PER PADSITE FOR TOTAL OF \$900K 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)	600,000 - - - -
4411-00-00	TX LEVERAGE PROG REIMBURSEMENTS	PRINCIPAL & INTEREST PAYMENTS RECEIVED FROM GROVER TO REIMBURSE THE STATE EDC FOR \$1.7M LOAN	- -
4805-00-00	RENTAL FEES-SHOPPING CENTER	SUBWAY (\$1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 09/01/13, GOES TO \$1750 UPON EXPIRATION) ACE (\$1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 03/01/2012, GOES TO \$1634 UPON MOVE) CHICKEN EXPRESS (\$2518 MONTH, RELOCATION JUL 2013, LEASE EXPIRES 05/31/17, GOES TO \$2618 UPON MOVE) DOLLAR GENERAL (\$4719 MONTH, LEASE EXPIRES 07/31/17, 2% MANAGEMENT FEE FOR AT RENEWA) SURPLUS WAREHOUSE (\$8400 MONTH, LEASE EXPIRES 05/31/16, 2% MANAGEMENT FEE FOR AT RENEWAL) - RENTAL TERMINATION AS OF JAN 2014 (ANTICIPATE REVENUE FOR 4 MONTHS) PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM)	- - 25,180 56,628 33,600 51,032
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 \$ 1,104,525



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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	-	-	-	-	-	-	-
5114-01-00	LONGEVITY	-	-	-	-	-	-	-
5115-01-00	RETIREMENT	-	-	-	-	-	-	-
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	-	-	-	-	-	-	-
5118-01-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-01-00	DENTAL INSURANCE	-	-	-	-	-	-	-
5122-01-00	VISION INSURANCE	-	-	-	-	-	-	-
5190-01-00	VACATION/SICK/TERM/LEAVE ADJ	-	-	-	-	-	-	-
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220-01-00	UNIFORMS	-	300	300	-	-	-	(300)
5240-01-00	PRINTED SUPPLIES	9,305	16,544	16,544	9,596	11,500	3,000	(13,544)
5260-01-00	GENERAL OFFICE SUPPLIES	-	250	250	-	-	50	(200)
5261-01-00	POSTAGE	58	250	250	-	-	50	(200)
5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	7,681	-	-	-	-	-	-
	SUPPLIES	\$ 17,044	\$ 17,344	\$ 17,344	\$ 9,596	\$ 11,500	\$ 3,100	\$ (14,244)
5403-01-00	BUILDING MAINTENANCE	775	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5501-01-00	ADVERTISING	2,871	5,000	5,000	5,131	5,131	-	(5,000)
5510-01-00	ASSOC DUES/PUBLICATIONS	7,334	9,775	9,775	5,464	9,775	3,150	(6,625)
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-00	TRAINING/SEMINARS	395	1,000	1,000	270	270	1,000	-
5565-01-00	LEGAL SERVICES	40,249	16,000	16,000	100	100	5,000	(11,000)
5567-01-00	AUDIT SERVICES	1,500	1,500	1,500	1,500	1,500	2,000	500
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	95,805	49,036	49,036	63,522	80,000	51,600	2,564
5575-01-00	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5578-01-00	TRAVEL	-	700	700	186	186	700	-
5580-01-00	ENGINEERING SERVICES	84,330	50,000	50,000	18,999	20,999	10,000	(40,000)
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	61,890	106,668	106,668	34,795	-	110,388	3,720
	SUNDRY	\$ 294,374	\$ 239,679	\$ 239,679	\$ 129,966	\$ 117,961	\$ 183,838	\$ (55,841)
5610-01-00	VISUAL GRANT	-	-	-	6,000	6,000	-	-
5615-01-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5625-01-00	ISSUANCE COST	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5714-01-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
5795-01-00	TRANSFER OUT-EDC RESERVE FUND	-	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-01-00	LAND	164,582	-	-	-	1,662	-	-
5813-01-00	KENNEDALE ENTRANCE SIGN	-	45,000	45,000	-	5,000	-	(45,000)
5820-01-00	BUILDING IMPROVEMENT	39,209	-	-	-	-	-	-
5875-01-00	CONSTRUCTION	83,138	-	-	1,662	-	-	-
	CAPITAL	\$ 286,928	\$ 45,000	\$ 45,000	\$ 1,662	\$ 6,662	\$ -	\$ (45,000)
	TOTAL EXPENDITURES	\$ 599,121	\$ 302,022	\$ 302,022	\$ 147,224	\$ 142,123	\$ 186,938	\$ (115,084)

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

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION

FY13-14
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	-	-
5510-01-00	ASSOC DUES/PUBLICATIONS	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	3,150
		DUNN & BRADSTREET/HOOVERS SUBSCRIPTION SERVICE	-	
		CITY (\$1875) & EDC (\$675) KENNEDALE CHAMBER MEMBERSHIP	2,550	
		DALLAS CHAMBER (\$0) & TX MONTHLY ECONOMIC GUIDE AD (\$0), DALLAS CHAMBER MAP ADD (\$400)	400	
5512-01-00	CONTRACTUAL SERVICES	NO LONGER USE THIS LINE. MERGED INTO SPECIAL SERVICES (5570).	-	-
5525-01-00	TRAINING/SEMINARS	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	1,000	1,000
5565-01-00	LEGAL SERVICES	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., HOTEL, OTHER POTENTIAL OPPORTUNITIES)	5,000	5,000
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 \$3500/MONTH)	45,000	51,600
		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	700	700
5580-01-00	ENGINEERING	TIED TO POTENTIAL ACTIVITIES/PROJECTS	10,000	10,000
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)	110,388	110,388
5610-01-00	VISUAL GRANT	GRANT ASSISTANCE PROVIDED TO LOCAL BUSINESSES	-	-
5701-01-00	TRANSFER OUT-GENERAL FUND		-	-
5800-01-00	LAND		-	-
5813-01-00	KENNEDALE ENTRANCE SIGN		-	-
5820-01-00	BUILDING IMPROVEMENT		-	-
5875-01-00	CONSTRUCTION		-	-

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION

FY13-14
PROPOSED

TOTAL EXPENDITURES \$ 186,938

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5620-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	74,210	71,585	71,585	71,531	71,531	68,806	(2,779)
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	40,000	40,000	40,000	40,000	40,000	45,000	5,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	32,116	19,359	19,359	11,375	19,359	18,210	(1,149)
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	1,091,348	34,813	34,813	20,224	34,813	54,171	19,358
	DEBT	\$ 1,237,674	\$ 165,757	\$ 165,757	\$ 143,131	\$ 165,703	\$ 186,187	\$ 20,430
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	153,119	151,619	151,619	151,619	151,619	155,118	3,499
	TRANSFER	\$ 153,119	\$ 151,619	\$ 151,619	\$ 151,619	\$ 151,619	\$ 155,118	\$ 3,499
	TOTAL EXPENDITURES	\$ 1,390,793	\$ 317,376	\$ 317,376	\$ 294,749	\$ 317,322	\$ 341,305	\$ 23,929

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

FY13-14
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	34,403	68,806
		DUE 05/01	34,403	
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	DUE 05/01	45,000	45,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	18,210	18,210
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	37,559	155,118
		DUE 05/01 INTEREST : 2010 \$2.0M CO BOND	37,559	
		DUE 05/01 PRINCIPAL : 2010 \$2.0M CO BOND	80,000	

TOTAL EXPENDITURES \$ 341,305

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
02: TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5280-02-00	MINOR EQUIP/SMALL TOOLS-<\$5K SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403-02-00	BUILDING MAINTENANCE MAINTENANCE	34,622	22,856	22,856	17,761	30,100	30,240	7,384
		\$ 34,622	\$ 22,856	\$ 22,856	\$ 17,761	\$ 30,100	\$ 30,240	\$ 7,384
5501-02-00	ADVERTISING	-	-	-	-	-	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	-	-
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-02-00	ELECTRIC SERVICES	3,659	4,200	4,200	2,859	5,000	5,000	800
5545-02-00	INSURANCE-PROPERTY	5,881	4,000	4,000	8,476	8,476	8,500	4,500
5565-02-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-02-00	SPECIAL SERVICES SUNDRY	19,052	17,892	17,892	3,546	17,938	15,792	(2,100)
		\$ 28,592	\$ 26,092	\$ 26,092	\$ 14,881	\$ 31,414	\$ 29,292	\$ 3,200
	TOTAL EXPENDITURES	\$ 63,214	\$ 48,948	\$ 48,948	\$ 32,643	\$ 61,514	\$ 59,532	\$ 10,584

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
02: TOWN SHOPPING CENTER

FY13-14
PROPOSED

5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K		-	-
5403-02-00	BUILDING MAINTENANCE	WATER (\$470/MONTH)	5,640	30,240
		FIRE SPRINKLER-CAM (\$150/QUARTER)	600	
		LANDSCAPE/MATERIALS-CAM (\$1200/MONTH)	14,400	
		MAINTENANCE-CAM (\$800/MONTH)	9,600	
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	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 \$ 59,532

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5579-03-00	ARCHITECT/DESIGN SERVICES	-	-	-	-	-	-	-
5580-03-00	ENGINEERING SERVICES	8,516	-	-	-	2,550	-	-
	SUNDRY	\$ 8,516	\$ -	\$ -	\$ -	\$ 2,550	\$ -	\$ -
5800-03-00	LAND	-	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	134,134	30,000	30,000	(1,734)	44,274	30,000	-
	CAPITAL	\$ 134,134	\$ 30,000	\$ 30,000	\$ (1,734)	\$ 44,274	\$ 30,000	\$ -
		\$ 142,650	\$ 30,000	\$ 30,000	\$ (1,734)	\$ 46,824	\$ 30,000	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

			FY13-14
			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	-
		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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5580-04-00	ENGINEERING SERVICES SUNDRY	-	-	-	44,183	124,177	-	-
		\$ -	\$ -	\$ -	\$ 44,183	\$ 124,177	\$ -	\$ -
5615-04-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5620-04-00	ISSUANCE COSTS DEBT	17,000	-	-	-	-	-	-
		\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-04-00	LAND	-	-	-	398,370	568,705	150,000	150,000
5847-04-00	CONSTRUCTION CAPITAL	-	395,548	395,548	-	-	-	(395,548)
		\$ -	\$ 395,548	\$ 395,548	\$ 398,370	\$ 568,705	\$ 150,000	\$ (245,548)
		\$ 17,000	\$ 395,548	\$ 395,548	\$ 442,553	\$ 692,882	\$ 150,000	\$ (245,548)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

			FY13-14
			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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

19: EDC4B CAPITAL BOND FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 464,133	\$ -	\$ 46,182	\$ 46,182	\$ 46,182	\$ 38,357	
INVESTMENT EARNINGS	268	-	-	80	120	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 268	\$ -	\$ -	\$ 80	\$ 120	\$ -	\$ -
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	32,507	-	-	6,779	6,779	-	-
CAPITAL	385,711	-	-	1,166	1,166	25,000	25,000
TOTAL EXPENDITURES	\$ 418,218	\$ -	\$ -	\$ 7,945	\$ 7,945	\$ 25,000	\$ 25,000
REVENUES OVER EXPENDITURES	\$ (417,951)	\$ -	\$ -	\$ (7,865)	\$ (7,825)	\$ (25,000)	\$ (25,000)
ENDING FUND BALANCE	\$ 46,182	\$ -	\$ 46,182	\$ 38,317	\$ 38,357	\$ 13,357	\$ (25,000)
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	11.0%	N/A	N/A	482.3%	482.8%	53.4%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 46,182	\$ -	\$ 46,182	\$ 38,317	\$ 38,357	\$ 13,357	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

19: EDC4B CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	268	-	-	80	120	-	-
	INVESTMENT EARNINGS	\$ 268	\$ -	\$ -	\$ 80	\$ 120	\$ -	\$ -
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 268	\$ -	\$ -	\$ 80	\$ 120	\$ -	\$ (250)

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5525-01-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	13,750	-	-	-	-	-	-
5579-01-00	ARCHITECT/DESIGN SERVICES	-	-	-	-	-	-	-
5580-01-00	ENGINEERING SERVICES	18,757	-	-	6,779	6,779	-	-
	SUNDRY	\$ 32,507	\$ -	\$ -	\$ 6,779	\$ 6,779	\$ -	\$ -
5800-01-00	LAND	-	-	-	-	-	-	-
5847-01-00	CONSTRUCTION	385,711	-	-	1,166	1,166	25,000	25,000
	CAPITAL	\$ 385,711	\$ -	\$ -	\$ 1,166	\$ 1,166	\$ 25,000	\$ 25,000
	TOTAL EXPENDITURES	\$ 418,218	\$ -	\$ -	\$ 7,945	\$ 7,945	\$ 25,000	\$ 25,000

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

19: EDC4B CAPITAL BOND FUND

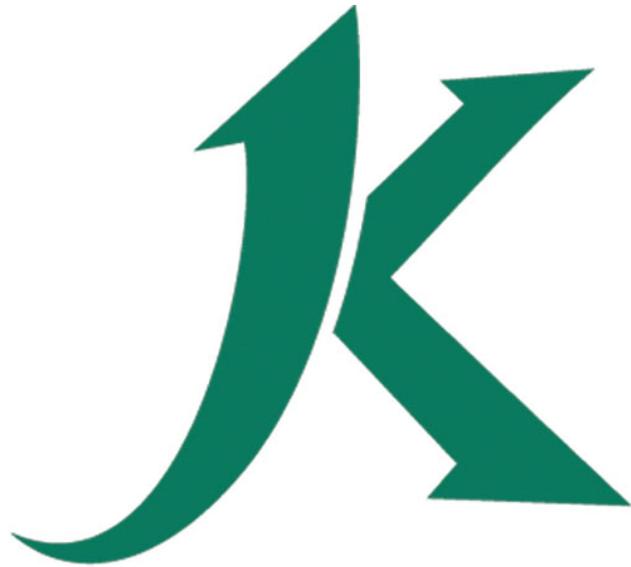
FY13-14
PROPOSED

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

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

FY13-14
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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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 119,766	\$ 119,866	\$ 119,862	\$ 119,862	\$ 119,862	\$ 119,914	
INVESTMENT EARNINGS	96	200	200	32	52	52	(148)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 96	\$ 200	\$ 200	\$ 32	\$ 52	\$ 52	\$ (148)
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 96	\$ 200	\$ 200	\$ 32	\$ 52	\$ 52	\$ (148)
ENDING FUND BALANCE	\$ 119,862	\$ 120,066	\$ 120,062	\$ 119,894	\$ 119,914	\$ 119,966	\$ (148)
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)	\$ 7,256	\$ 7,460	\$ 7,456	\$ 7,288	\$ 7,308	\$ 7,360	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	96	200	200	32	52	52	(148)
	INVESTMENT EARNINGS	\$ 96	\$ 200	\$ 200	\$ 32	\$ 52	\$ 52	\$ (148)
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	OTHER AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 96	\$ 200	\$ 200	\$ 32	\$ 52	\$ 52	\$ (148)

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5715-00-00	TRANSFER OUT-EDC FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

95: EDC4B RESERVE FUND

FY13-14
PROPOSED

4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	52	52
4915-00-00	TRANSFER IN-EDCB	PER BOND COVENANTS, WE ARE REQUIRED TO ESTABLISH THIS FUND AND DEPOSIT INTO IT A SPECIFIC AMOUNT OF RESERVES. THESE RESERVES ARE TO BE USED SOLELY FOR THE PURPOSE OF RETIRING THE LAST OF ANY PARITY BONDS AS THEY BECOME DUE OR PAYING OFF ANY PRINCIPAL/INTEREST WHEN DEBT SERVICE FUNDS ARE INSUFFICIENT.	-	-

TOTAL REVENUES \$ 52

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



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

FUND SUMMARY BY CATEGORY

04: CAPITAL PROJECTS FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 48,043	\$ 23,041	\$ 54,225	\$ 54,225	\$ 54,225	\$ 33,246	
INVESTMENT EARNINGS	12	24	24	7	9	9	(15)
MISCELLANEOUS INCOME	98,208	88,440	88,440	52,309	90,000	92,400	3,960
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 98,220	\$ 88,464	\$ 88,464	\$ 52,316	\$ 90,009	\$ 92,409	\$ 3,945
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	92,038	111,505	111,505	97,186	110,988	125,655	14,150
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 92,038	\$ 111,505	\$ 111,505	\$ 97,186	\$ 110,988	\$ 125,655	\$ 14,150
REVENUES OVER EXPENDITURES	\$ 6,182	\$ (23,041)	\$ (23,041)	\$ (44,870)	\$ (20,979)	\$ (33,246)	
ENDING FUND BALANCE	\$ 54,225	\$ -	\$ 31,184	\$ 9,355	\$ 33,246	\$ 0	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	58.9%	0.0%	28.0%	9.6%	30.0%	0.0%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 54,225	\$ -	\$ 31,184	\$ 9,355	\$ 33,246	\$ 0	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

04: CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	12	24	24	7	9	9	(15)
	INVESTMENT EARNINGS	\$ 12	\$ 24	\$ 24	\$ 7	\$ 9	\$ 9	\$ (15)
4409-00-00	MISCELLANEOUS INCOME	93,914	88,440	88,440	52,309	90,000	92,400	3,960
4415-00-00	INSURANCE REIMBURSEMENTS	4,294	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ 98,208	\$ 88,440	\$ 88,440	\$ 52,309	\$ 90,000	\$ 92,400	\$ 3,960
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 98,220	\$ 88,464	\$ 88,464	\$ 52,316	\$ 90,009	\$ 92,409	\$ 3,945

04: CAPITAL PROJECTS FUND

00: TRANSFERS

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5701-00-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	92,038	111,505	111,505	97,186	110,988	125,655	14,150
5713-00-00	TRANSFER OUT-CAPITAL BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ 92,038	\$ 111,505	\$ 111,505	\$ 97,186	\$ 110,988	\$ 125,655	\$ 14,150
	TOTAL EXPENDITURES	\$ 92,038	\$ 111,505	\$ 111,505	\$ 97,186	\$ 110,988	\$ 125,655	\$ 14,150

04: CAPITAL PROJECTS FUND

04: RODGERS FARM PARK

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5830-04-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND

05: OAKRIDGE DRAINAGE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

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

04: CAPITAL PROJECTS FUND
06: OAKLEAF/HILL DRAINAGE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 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	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5820-07-00	BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04: CAPITAL PROJECTS FUND
08: INSURANCE REIMBURSEMENT CLAIMS

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5820-08-00	BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

04: CAPITAL PROJECTS FUND

				FY13-14 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	9	9
4409-00-00	MISCELLANEOUS INCOME	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$.25 PER TON MONTHLY (\$7700 PER MONTH)	92,400	92,400
TOTAL REVENUES				\$ 92,409

04: CAPITAL PROJECTS FUND
00: TRANSFERS

				FY13-14 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 \$113400)	125,655	125,655
TOTAL EXPENDITURES				\$ 125,655

04: CAPITAL PROJECTS FUND
07: ENERGY SAVINGS PROJECT

				FY13-14 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

				FY13-14 PROPOSED
5820-08-00	BUILDING IMPROVEMENTS		-	-
TOTAL EXPENDITURES				\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,780,078	\$ 882,916	\$ 30,578	\$ 30,578	\$ 30,578	\$ (0)	
INVESTMENT EARNINGS	1,186	-	-	0	-	-	-
MISCELLANEOUS INCOME	2,872,517	-	-	430,003	478,019	-	-
OTHER INCOME	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	73,161	-	-
TOTAL REVENUES	\$ 2,873,703	\$ -	\$ -	\$ 430,004	\$ 551,180	\$ -	\$ -
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	5,501	-	-	-	-	-	-
DEBT	19,008	80,000	80,000	11,860	2,400	-	(80,000)
TRANSFERS	-	51,088	51,088	51,088	51,088	-	(51,088)
CAPITAL	4,598,693	751,828	751,828	370,052	528,271	-	(751,828)
TOTAL EXPENDITURES	\$ 4,623,202	\$ 882,916	\$ 882,916	\$ 433,000	\$ 581,759	\$ -	\$ (882,916)
REVENUES OVER EXPENDITURES	\$ (1,749,500)	\$ (882,916)	\$ (882,916)	\$ (2,996)	\$ (30,578)	\$ -	
ENDING FUND BALANCE	\$ 30,578	\$ -	\$ (852,338)	\$ 27,582	\$ (0)	\$ (0)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	0.7%	0.0%	-96.5%	6.4%	0.0%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 30,578	\$ -	\$ (852,338)	\$ 27,582	\$ (0)	\$ (0)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

13: CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	1,186	-	-	0	-	-	-
	INVESTMENT EARNINGS	\$ 1,186	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
4410-00-00	MISCELLANEOUS INCOME	-	-	-	-	25,000	-	-
4411-00-00	COUNTY REIMB-BOWMAN	553,762	-	-	600	600	-	-
4412-00-00	COUNTY REIMB-SUBLETT	1,014,190	-	-	25,240	48,256	-	-
4413-00-00	COUNTY REIMB-LITTLE	1,258,343	-	-	404,164	404,164	-	-
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	8,603	-	-	-	-	-	-
4415-00-00	COUNTY REIMB-GILMAN	37,619	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$2,872,517	\$ -	\$ -	\$ 430,003	\$ 478,019	\$ -	\$ -
4801-00-00	PREMIUM-08 DEBT	-	-	-	-	-	-	-
	OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	73,161	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 73,161	\$ -	\$ -
	TOTAL REVENUES	\$2,873,703	\$ -	\$ -	\$ 430,004	\$ 551,180	\$ -	\$ -

13: CAPITAL BOND FUND

00: CAPITAL BOND EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	-	51,088	51,088	51,088	51,088	-	(51,088)
5705-00-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5719-00-00	TRANSFER OUT-EDC BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ 51,088	\$ 51,088	\$ 51,088	\$ 51,088	\$ -	\$ (51,088)
	TOTAL EXPENDITURES	\$ -	\$ 51,088	\$ 51,088	\$ 51,088	\$ 51,088	\$ -	\$ (51,088)

13: CAPITAL BOND FUND

01: 3 CTY ROAD/CIP 2008 & PRIOR

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5480-01-00	SIGNS, FENCE, SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5554-01-00	SWINEY HIETT REPAIR	-	-	-	-	-	-	-
5556-01-00	BOWMAN SPRINGS APPRAISAL	-	-	-	-	-	-	-
5560-01-00	PENNSYLVANIA 800 BLK ENG SERVICE	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

5621-01-00	ISSUANCE COSTS	-	-	-	-	-	-	-	-
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	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE	
5565-02-00	LEGAL SERVICES	28	-	-	-	-	-	-	
	SUNDRY	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5625-02-00	ENGINEERING SERVICES	-	-	-	-	-	-	-	
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5800-02-00	LAND	5	-	-	-	-	-	-	
5847-02-00	CONSTRUCTION	-	-	-	-	-	-	-	
	CAPITAL	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE	
5625-03-00	ENGINEERING SERVICES	-	-	-	-	-	-	-	
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5800-03-00	LAND	-	-	-	-	-	-	-	
5847-03-00	CONSTRUCTION	-	285,000	285,000	101,661	230,880	-	(285,000)	
	CAPITAL	\$ -	\$ 285,000	\$ 285,000	\$ 101,661	\$ 230,880	\$ -	\$ (285,000)	
	TOTAL EXPENDITURES	\$ -	\$ 285,000	\$ 285,000	\$ 101,661	\$ 230,880	\$ -	\$ (285,000)	

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5565-04-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-04-00	ENGINEERING SERVICES DEBT	-	-	-	9,460	-	-	-
		\$ -	\$ -	\$ -	\$ 9,460	\$ -	\$ -	\$ -
5800-04-00	LAND	2,997	-	-	-	-	-	-
5847-04-00	CONSTRUCTION CAPITAL	20,230	-	-	-	-	-	-
		\$ 23,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 23,226	\$ -	\$ -	\$ 9,460	\$ -	\$ -	\$ -

13: CAPITAL BOND FUND
05: SUBLETT ROAD

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5565-05-00	LEGAL SERVICES SUNDRY	138	-	-	-	-	-	-
		\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-05-00	ENGINEERING SERVICES DEBT	1,200	-	-	-	-	-	-
		\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-05-00	LAND	1,861	-	-	-	-	-	-
5847-05-00	CONSTRUCTION CAPITAL	1,887,612	-	-	183,283	193,283	-	-
		\$ 1,889,473	\$ -	\$ -	\$ 183,283	\$ 193,283	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,890,810	\$ -	\$ -	\$ 183,283	\$ 193,283	\$ -	\$ -

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 BUDGET	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5565-06-00	LEGAL SERVICES SUNDRY	5,336	-	-	-	-	-	-
		\$ 5,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5625-06-00	ENGINEERING SERVICES DEBT	16,548	-	-	2,400	2,400	-	-
		\$ 16,548	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -
5800-06-00	LAND	13,564	-	-	-	-	-	-
5847-06-00	CONSTRUCTION CAPITAL	2,529,253	-	-	85,108	104,108	-	-
		\$ 2,542,818	\$ -	\$ -	\$ 85,108	\$ 104,108	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

		FY11-12	FY12-13	FY12-13	FY12-13	FY12-13	FY13-14	CY - PY
ACCOUNT	ACCOUNT NAME	ACTUAL	BUDGET	BUDGET	YTD MAY	ESTIMATE	PROPOSED	CHANGE
TOTAL EXPENDITURES		\$ 2,564,702	\$ -	\$ -	\$ 87,508	\$ 106,508	\$ -	\$ -
13: CAPITAL BOND FUND								
07: BOWMAN SPRINGS TXDOT BRIDGE								
5565-07-00	LEGAL SERVICES SUNDRY	-	-	-	-	-	-	-
5625-07-00	ENGINEERING SERVICES DEBT	1,260	80,000	80,000	-	-	-	(80,000)
5800-07-00	LAND	-	440,000	440,000	-	-	-	(440,000)
5847-07-00	CONSTRUCTION CAPITAL	143,172	26,828	26,828	-	-	-	(26,828)
TOTAL EXPENDITURES		\$ 144,432	\$ 546,828	\$ 546,828	\$ -	\$ -	\$ -	\$ (546,828)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
00: REVENUES

			FY13-14 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-
4410-00-00	MISCELLANEOUS INCOME	REIMBURSEMENT RECEIVED FROM TEXAS STATE HEALTH DEPARTMENT TOWARDS TOTAL PURCHASE OF AMBULANCE PURCHASED IN FY10/11 (BOND FUNDS PAID FOR INITIAL PURCHASE OF \$171K IN FULL OUT OF CAPITAL REPLACEMENT FUND. THIS REPLENISHES BOND FUNDS.)	-
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	-
TOTAL REVENUES			\$ -

13: CAPITAL BOND FUND
00: CAPITAL BOND EXPENDITURES

			FY13-14 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

			FY13-14 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

			FY13-14 PROPOSED
5565-03-00	LEGAL SERVICES		-
5625-03-00	ENGINEERING SERVICES		-
5800-03-00	LAND		-
5847-03-00	CONSTRUCTION		-
TOTAL EXPENDITURES			\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

FY13-14
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

FY13-14
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

FY13-14
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	-	-

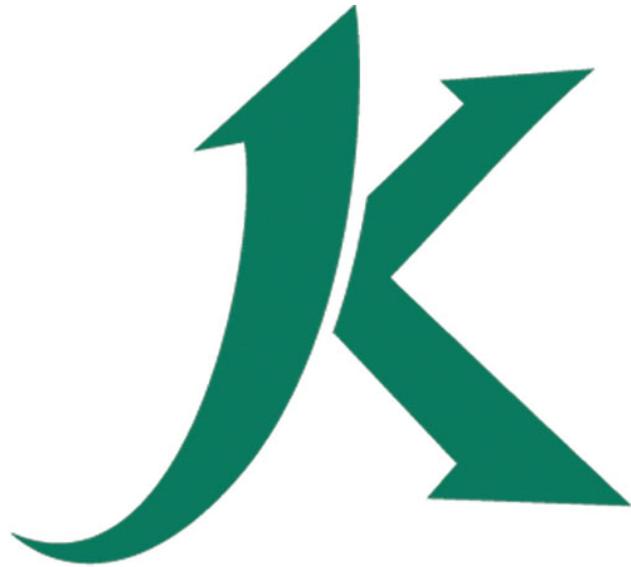
TOTAL EXPENDITURES \$ -

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

FY13-14
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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CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 0	\$ 60	\$ 60	\$ 60	\$ 60	\$ 165	
FINES/FEES	-	-	-	-	-	165,288	165,288
INVESTMENT INCOME	-	-	-	0	0	-	-
MISCELLANEOUS INCOME	900	-	-	150	150	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 900	\$ -	\$ -	\$ 150	\$ 150	\$ 165,288	\$ 165,288
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	765	-	-	45	45	-	-
DEBT	-	-	-	-	-	-	-
CAPITAL	75	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 840	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 60	\$ -	\$ -	\$ 105	\$ 105	\$ 165,288	
ENDING FUND BALANCE	\$ 60	\$ 60	\$ 60	\$ 165	\$ 165	\$ 165,453	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	7.1%	N/A	N/A	366.6%	366.6%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 60	\$ 60	\$ 60	\$ 165	\$ 165	\$ 165,453	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

14: PARK DEDICATION FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4010-00-00	PARK DEDICATION FEES	-	-	-	-	-	-	-
4194-00-00	PARK DEDICATION FEES FINES/FEES	-	-	-	-	-	165,288	165,288
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,288	\$ 165,288
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	-	-	-	0	0	-	-
		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -
4409-00-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4920-00-00	TRANSFER IN TRANSFERS	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 165,288	\$ 165,288

14: PARK DEDICATION FUND

01: PAVER REVENUE

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4409-01-00	MISCELLANEOUS INCOME MISCELLANEOUS INCOME	900	-	-	150	150	-	-
		\$ 900	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -
	TOTAL REVENUES	\$ 900	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -

14: PARK DEDICATION FUND

00: PARK EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY11-12 ESTIMATE	FY12-13 PROPOSED	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5290-00-00	EXPENDABLE SUPPLIES SUPPLIES	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570-00-00	SPECIAL SERVICES SUNDRY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5621-00-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800-00-00	LAND	75	-	-	-	-	-	-
5875-00-00	CONSTRUCTION	-	-	-	-	-	-	-
5879-00-00	SONORA PARK GRANT PROJECT	-	-	-	-	-	-	-
	CAPITAL	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

14: PARK DEDICATION FUND
01: PAVER EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY11-12 ESTIMATE	FY12-13 PROPOSED	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5565-01-00	LEGAL SERVICES	-	-	-	-	-	-	-
5580-01-00	BRICK PAVERS	765	-	-	45	45	-	-
	SUNDRY	\$ 765	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 765	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

14: PARK DEDICATION FUND

				FY13-14 PROPOSED
4194-00-00	PARK DEDICATION FEE	ANTICIPATE TWO (2) NEW SUBDIVISION UPON WHICH DEVELOPER GENERALLY DONATES LAND OR PAYS EQUIVALENT FUNDS PER ACRE (VINEYARDS: 100 LOTS AT \$1200, BEACON HILL: 68 LOTS AT \$666)	165,288	165,288
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4409-00-00	MISCELLANEOUS INCOME		-	-
TOTAL REVENUES				\$ 165,288

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

				FY13-14 PROPOSED
5570-00-00	SPECIAL SERVICES		-	-
5621-00-00	ENGINEERING SERVICES		-	-
5800-00-00	LAND		-	-
5875-00-00	CONSTRUCTION		-	-
5879-00-00	SONORA PARK GRANT PROJECT		-	-
TOTAL EXPENDITURES				\$ -

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

FUND SUMMARY BY CATEGORY

32: LIBRARY BUILDING FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 7,249	\$ 5,481	\$ 5,447	\$ 5,447	\$ 5,447	\$ 4,543	
INVESTMENT EARNINGS	6	14	14	2	3	3	(11)
MISCELLANEOUS INCOME	1,554	2,100	2,100	732	1,263	1,300	(800)
INTERGOVERNMENTAL	1,865	1,900	1,900	1,069	1,830	1,830	(70)
TOTAL REVENUES	\$ 3,425	\$ 4,014	\$ 4,014	\$ 1,803	\$ 3,096	\$ 3,133	\$ (881)
SUPPLIES	4,232	-	-	-	-	-	-
MAINTENANCE	995	8,000	8,000	-	4,000	-	(8,000)
SUNDRY	-	-	-	-	-	4,000	-
TOTAL EXPENDITURES	\$ 5,227	\$ 8,000	\$ 8,000	\$ -	\$ 4,000	\$ 4,000	\$ (8,000)
REVENUES OVER EXPENDITURES	\$ (1,802)	\$ (3,986)	\$ (3,986)	\$ 1,803	\$ (904)	\$ (867)	
ENDING FUND BALANCE	\$ 5,447	\$ 1,495	\$ 1,461	\$ 7,250	\$ 4,543	\$ 3,676	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	104.2%	18.7%	18.3%	N/A	113.6%	91.9%	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 5,447	\$ 1,495	\$ 1,461	\$ 7,250	\$ 4,543	\$ 3,676	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	6	14	14	2	3	3	(11)
	INVESTMENT EARNINGS	\$ 6	\$ 14	\$ 14	\$ 2	\$ 3	\$ 3	\$ (11)
4406-00-00	LIBRARY FINES	1,554	2,100	2,100	732	1,263	1,300	(800)
	MISCELLANEOUS INCOME	\$ 1,554	\$ 2,100	\$ 2,100	\$ 732	\$ 1,263	\$ 1,300	\$ (800)
4501-00-00	CONTRIBUTION - LIBRARY	1,865	1,900	1,900	1,069	1,830	1,830	(70)
	INTERGOVERNMENTAL	\$ 1,865	\$ 1,900	\$ 1,900	\$ 1,069	\$ 1,830	\$ 1,830	\$ (70)
	TOTAL REVENUES	\$ 3,425	\$ 4,014	\$ 4,014	\$ 1,803	\$ 3,096	\$ 3,133	\$ (881)

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	4,232	-	-	-	-	-	-
	SUPPLIES	\$ 4,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403-00-00	BUILDING MAINTENANCE	995	8,000	8,000	-	4,000	-	(8,000)
	MAINTENANCE	\$ 995	\$ 8,000	\$ 8,000	\$ -	\$ 4,000	\$ -	\$ (8,000)
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	4,000	4,000
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	TOTAL EXPENDITURES	\$ 5,227	\$ 8,000	\$ 8,000	\$ -	\$ 4,000	\$ 4,000	\$ (4,000)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

32: LIBRARY BUILDING FUND

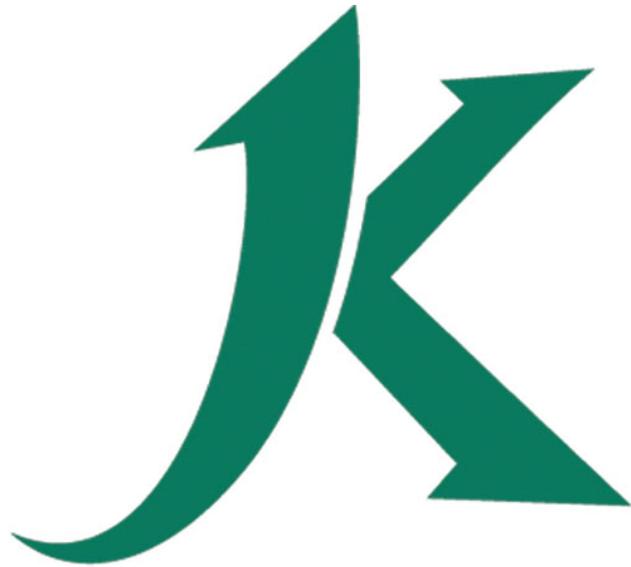
				FY13-14 PROPOSED
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	3	3
4406-00-00	LIBRARY FINES	FINES RECEIVED FOR OVERDUE LIBRARY MATERIALS	1,300	1,300
4501-00-00	CONTRIBUTION - LIBRARY	DONATIONS RECEIVED ON UTILITY BILLS	1,830	1,830

TOTAL REVENUES \$ 3,133

32: LIBRARY BUILDING FUND

				FY13-14 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	-	-
5570-00-00	SPECIAL SERVICES	\$23,917 TOCKER GRANT TO MIGRATE INTO ARLINGTON'S POLARIS SYSTEM & TRAIN STAFF ON NEW AUTOMATION SYSTEM (PAY REMAINING \$19,917 FROM LIBRARY BUILDING FUND 32)	4,000	4,000

TOTAL EXPENDITURES \$ 4,000



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FUND SUMMARY BY CATEGORY

45: ROADWAY IMPACT FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 38,874	\$ 36,156	\$ 96,929	\$ 96,929	\$ 96,929	\$ 132,694	
FINES/FEES	58,008	18,108	18,108	32,706	35,725	20,120	2,012
INVESTMENT EARNINGS	47	90	90	32	40	40	(50)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 58,055	\$ 18,198	\$ 18,198	\$ 32,738	\$ 35,765	\$ 20,160	\$ 1,962
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ 58,055	\$ 18,198	\$ 18,198	\$ 32,738	\$ 35,765	\$ 20,160	
ENDING FUND BALANCE	\$ 96,929	\$ 54,354	\$ 115,127	\$ 129,667	\$ 132,694	\$ 152,854	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 96,929	\$ 54,354	\$ 115,127	\$ 129,667	\$ 132,694	\$ 152,854	

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM SUMMARY

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4215-00-00	IMPACT FEES	58,008	18,108	18,108	32,706	35,725	20,120	2,012
	FINES/FEES	\$ 58,008	\$ 18,108	\$ 18,108	\$ 32,706	\$ 35,725	\$ 20,120	\$ 2,012
4401-00-00	INVESTMENT INCOME	47	90	90	32	40	40	(50)
	INVESTMENT EARNINGS	\$ 47	\$ 90	\$ 90	\$ 32	\$ 40	\$ 40	\$ (50)
4907-00-00	TRANSFER IN-STORM WTR UTILITY	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 58,055	\$ 18,198	\$ 18,198	\$ 32,738	\$ 35,765	\$ 20,160	\$ 1,962

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5580-00-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5713-00-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNEDALE, TEXAS
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REVENUE/EXPENDITURE LINE ITEM DETAIL

45: ROADWAY IMPACT FUND

				FY13-14
				PROPOSED
4215-00-00	IMPACT FEES	BASED ON 20 HOMES AT \$1006 CITY RATE (2000-2007 PLAT RATE)	20,120	20,120
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	40	40
4907-00-00	TRANSFER IN-STORM WTR UTILITY		-	-
TOTAL REVENUES \$				20,160

45: ROADWAY IMPACT FUND

				FY13-14
				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	-	-
5713-00-00	TRANSFER OUT-PROJECT FUND		-	-
TOTAL EXPENDITURES \$				-



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FUND SUMMARY BY CATEGORY

31: POLICE SEIZURE FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 9,659	\$ 9,666	\$ 9,666	\$ 9,666	\$ 9,666	\$ 4	
INVESTMENT EARNINGS	7	-	-	3	5	-	-
OTHER AGENCY	-	-	-	8,341	8,341	-	-
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 7	\$ -	\$ -	\$ 8,343	\$ 8,346	\$ -	\$ -
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	9,666	9,666	-	18,007	-	(9,666)
TOTAL EXPENDITURES	\$ -	\$ 9,666	\$ 9,666	\$ -	\$ 18,007	\$ -	\$ (9,666)
REVENUES OVER EXPENDITURES	\$ 7	\$ (9,666)	\$ (9,666)	\$ 8,343	\$ (9,662)	\$ -	
ENDING FUND BALANCE	\$ 9,666	\$ -	\$ (0)	\$ 18,009	\$ 4	\$ 4	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	N/A	0.0%	0.0%	N/A	0.0%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 9,666	\$ -	\$ (0)	\$ 18,009	\$ 4	\$ 4	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	7	-	-	3	5	-	-
	INVESTMENT EARNINGS	\$ 7	\$ -	\$ -	\$ 3	\$ 5	\$ -	\$ -
4409-00-00	MISCELLANEOUS INCOME	-	-	-	8,341	8,341	-	-
4414-00-00	HIGH INTENSITY DRUG ARREST	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ 8,341	\$ 8,341	\$ -	\$ -
4885-00-00	SALE OF EQUIPMENT	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 7	\$ -	\$ -	\$ 8,343	\$ 8,346	\$ -	\$ -

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	-	-	-
	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5515-00-00	TRAINING/SEMINARS-LEOSE	-	-	-	-	-	-	-
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	-	9,666	9,666	-	18,007	-	(9,666)
	TRANSFERS	\$ -	\$ 9,666	\$ 9,666	\$ -	\$ 18,007	\$ -	\$ (9,666)
	TOTAL EXPENDITURES	\$ -	\$ 9,666	\$ 9,666	\$ -	\$ 18,007	\$ -	\$ (9,666)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

31: POLICE SEIZURE FUND

FY13-14
PROPOSED

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

31: COURT SECURITY FUND
01: POLICE DEPARTMENT

FY13-14
PROPOSED

5280-00-00	MINOR EQUIPMENT		-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND		-	-

TOTAL EXPENDITURES \$ -



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

FUND SUMMARY BY CATEGORY

34: LEOSE FUND

CATEGORY	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	\$ 1,289	\$ 1,290	\$ 390	\$ 390	\$ 390	\$ (155)	
OTHER AGENCY	-	-	-	-	-	-	-
INVESTMENT EARNINGS	1	-	-	0	0	-	-
TOTAL REVENUES	\$ 1	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -
SUNDRY	900	1,290	1,290	545	545	-	(1,290)
TOTAL EXPENDITURES	\$ 900	\$ 1,290	\$ 1,290	\$ 545	\$ 545	\$ -	\$ (1,290)
REVENUES OVER EXPENDITURES	\$ (899)	\$ (1,290)	\$ (1,290)	\$ (545)	\$ (545)	\$ -	
ENDING FUND BALANCE	\$ 390	\$ -	\$ (900)	\$ (155)	\$ (155)	\$ (155)	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	43.3%	0.0%	-69.8%	-28.5%	-28.5%	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE SURPLUS/(SHORTFALL)	\$ 390	\$ -	\$ (900)	\$ (155)	\$ (155)	\$ (155)	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM SUMMARY

34: LEOSE FUND

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
4094-00-00	POLICE TRAINING GRANT OTHER AGENCY	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4401-00-00	INVESTMENT INCOME INVESTMENT EARNINGS	1	-	-	0	0	-	-
		\$ 1	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -
	TOTAL REVENUES	\$ 1	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -

34: LEOSE FUND

01: POLICE DEPARTMENT

ACCOUNT	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 BUDGET	FY12-13 AMENDED	FY12-13 YTD MAY	FY12-13 ESTIMATE	FY13-14 PROPOSED	CY - PY CHANGE
5515-01-00	TRAINING/SEMINARS-LEOSE SUNDRY	900	1,290	1,290	545	545	-	(1,290)
		\$ 900	\$ 1,290	\$ 1,290	\$ 545	\$ 545	\$ -	\$ (1,290)
	TOTAL EXPENDITURES	\$ 900	\$ 1,290	\$ 1,290	\$ 545	\$ 545	\$ -	\$ (1,290)

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE/EXPENDITURE LINE ITEM DETAIL

34: LEOSE FUND

FY13-14
PROPOSED

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

TOTAL REVENUES \$ -

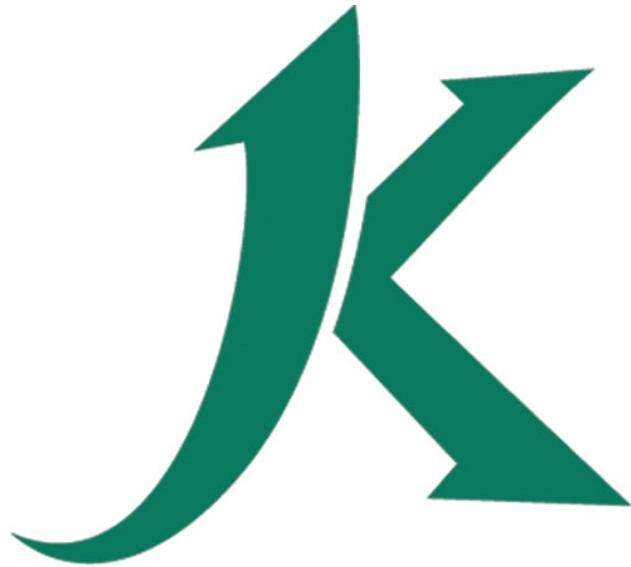
34: LEOSE FUND

01: POLICE DEPARTMENT

FY13-14
PROPOSED

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



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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	31,000	-	31,000	-	-	-	-	-
		CITY SECRETARY	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	NEW	FIRE INSPECTOR CERTIFICATION INCENTIVE PAY	-	6,298	6,298	-	-	-	-	-
		FIRE	\$ -	\$ 6,298	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ -
1	NEW	ANSI TYPE I OR TYPE II SOUND LEVEL METER	11,000	-	11,000	-	-	-	-	-
2	NEW	CONSULTANT SERVICES FOR CODING	16,500	-	16,500	-	-	-	-	-
		COMMUNITY DEVELOPMENT	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
1	NEW	PART-TIME LIBRARY CLERK	-	5,598	5,598	-	-	-	-	-
2	NEW	ENCLOSED PATIO	89,500	-	89,500	-	-	-	-	-
		LIBRARY	\$ 89,500	\$ 5,598	\$ 95,098	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 196,425	\$ 87,131	\$ 199,164	\$ -	\$ 84,393	\$ -	\$ -	\$ -

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	TOTAL COST	\$ 31,000
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 unprofessional 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	\$ 11,000
	New Carpeting	Y	01-5820-02-00	Building Improvements	\$ 20,000
	TOTAL				\$ 31,000

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 31,000
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 31,000
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 consequences should the program not be funded.

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

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

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

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

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

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

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

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund
SUBMITTING DEPT:	05 - Human Resources
PROGRAM TITLE:	Online Application

TOTAL COST	\$ 4,400
RANK	2
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
SUBMITTING DEPT:	05 - Human Resources
PROGRAM TITLE:	Caliper Assessment Solutions

TOTAL COST	\$ 5,265
RANK	3
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 receive 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
SUBMITTING DEPT:	05 - Human Resources
PROGRAM TITLE:	Wellness Program

TOTAL COST	\$ 18,870
RANK	4
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 deinceptive (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.

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

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

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

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

CAPITAL	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
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	\$ 6,298
SUBMITTING DEPT:	10 - Fire	RANK	1
PROGRAM TITLE:	Fire Inspector Certification Incentive Pay	NEW/REPLACEMENT	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Provide one additional fire inspector on all three 24 hour shifts. All fire inspectors in Texas must be certified by the Texas Commission on Fire Protection. Certification requirements include passing a TCFP approved 196 hour fire inspector course, a skill based fire inspection test, and a building plans examination.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Currently, the fire department has four (4) fire lieutenants that are certified fire inspectors. To save money all personnel work 24 hour shifts, except the Fire Chief. The lieutenants' primary function is to ensure the safety of the public and firefighters by leading and training his team. The lieutenants need help with fire inspections because the number and condition of commercial occupancies outstrip the time available.

SAVINGS: (What monetary or time savings could be realized from this program?)
Assigning fire inspection duties to firefighter paramedics enhances their value by ensuring safer places for people to work, shop, study and worship. Paying the inspector incentive to three (3) driver engineers will enable a more timely fire inspection schedule and demonstrate appreciation for the added value they provide to the community.

CONSEQUENCE: (What is the impact if this program is not funded?)
Lieutenants will continue to struggle with balancing all of their responsibilities. Training will become a lower priority than meeting inspection deadlines and quotas. Frustration and turnover among fire officers may rise to the level seen with firefighters.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
PERSONNEL	Texas Certified Fire Inspector	3	\$ 1,950	Incentive Pay	\$5,850
					\$0
					\$0
					\$0
	TOTAL				\$5,850

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	\$ 448	XX-5122-XX-XX	WORKER'S COMP	\$ -
	TOTAL \$				448

	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:	\$ 6,298
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ -
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ 6,298

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	1
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 (preferably 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 acoustics. [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 occurring 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 equipment, then we will have to hire consultants to do 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.

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

BENEFITS <small>(ENTER ONLY OVERTIME, UNIFORM, AUTO-FINANCE WILL PROVIDE ALL OTHERS)</small>	BENEFIT	RATE	ACCOUNT #	ACCOUNT NAME	AMOUNT
	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 \$					-

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

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

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

CAPITAL	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
	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	\$ 16,500
SUBMITTING DEPT:	12 - Community Development	RANK	2
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).

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.

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

BENEFITS <small>(ENTER ONLY OVERTIME, UNIFORM, AUTO-FINANCE WILL PROVIDE ALL OTHERS)</small>	BENEFIT	AMOUNT	ACCOUNT #	ACCOUNT NAME	TOTAL
	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					\$ -

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

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

SUNDRY	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
	Consultant	Y	01-5570-12-01	Special Services	\$ 16,500
	TOTAL				

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

TOTAL NEW/EXPANDED SERVICE PROGRAM:	\$ 16,500
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	\$ 16,500
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	\$ -

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	TOTAL COST	\$ 5,598
SUBMITTING DEPT:	17 - Library	RANK	1
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
	TOTAL				

BENEFITS (ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)	HOLIDAY PAY	\$ -	- XX-5117-XX-XX	LIFE	\$ -
	OVERTIME	\$ -	- XX-5118-XX-XX	MEDICAL	\$ -
	FLSA	\$ -	- XX-5120-XX-XX	DENTAL	\$ -
	UNIFORM ALLOWANCE	\$ -	- XX-5121-XX-XX	VISION	\$ -
	AUTO ALLOWANCE	\$ -	- XX-5122-XX-XX	LONGEVITY	\$ -
	RETIREMENT	\$ -	- XX-5122-XX-XX	UNEMPLOYMENT	\$ -
	FICA	\$ 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
SUBMITTING DEPT:	17 - Library
PROGRAM TITLE:	Enclosed Patio

TOTAL COST	\$ 89,500
RANK	2
NEW/REPLACEMENT	New

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

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

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

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

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

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

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

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

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

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

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

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

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	10 - Water/Sewer Fund
SUBMITTING DEPT:	02 - Operations
PROGRAM TITLE:	6" Diesel Powered Trash Pump

TOTAL COST	\$ 37,100
RANK	1
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
	TOTAL				

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
MAINTENANCE	Annual Upkeep				\$600.00
	TOTAL \$				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY	Fuel				\$500.00
	TOTAL \$				

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Diesel Powered Trash Pump	Y	10-5870-01-02	Other Equipment	\$36,000.00
	TOTAL \$				

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
SUBMITTING DEPT:	02 - Operations
PROGRAM TITLE:	SCBA/Self Contained Breathing Apparatus

TOTAL COST	\$ 8,025
RANK	2
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 devices 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
	TOTAL				

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

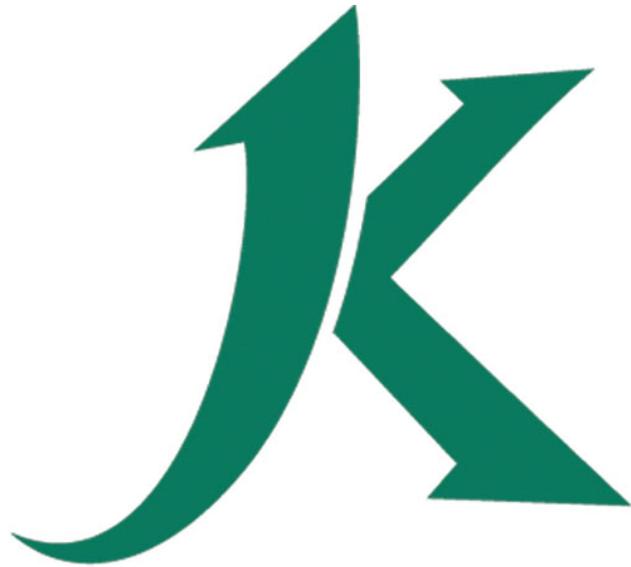
	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUPPLIES					
	TOTAL \$				

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	SCBA (3)	Y	10-5870-01-02	Other Equipment	\$8,025.00
	TOTAL \$				

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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