



# ADOPTED ANNUAL PROGRAM OF SERVICES

FISCAL YEAR  
2016 - 2017  
OCTOBER 1, 2016 THROUGH  
SEPTEMBER 30, 2017

BUDGET FY16-17





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FISCAL YEAR 2016–2017  
OCTOBER 1, 2016 THROUGH  
SEPTEMBER 30, 2017

**BUDGET SUBMITTED TO COUNCIL**  
MONDAY, SEPTEMBER 19<sup>TH</sup>, 2016

**PREPARED BY**  
BOB HART, CITY MANAGER  
KRYSTAL CRUMP, DIRECTOR OF FINANCE  
AND INFORMATION TECHNOLOGY

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**BUDGET ADOPTION**

**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 \$140,283, which is a 3.11 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 \$191,867.

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

**For:** Charles Overstreet, Liz Carrington,  
Mike Walker, Kelly Turner, and Frank Fernandez

**Against:** None

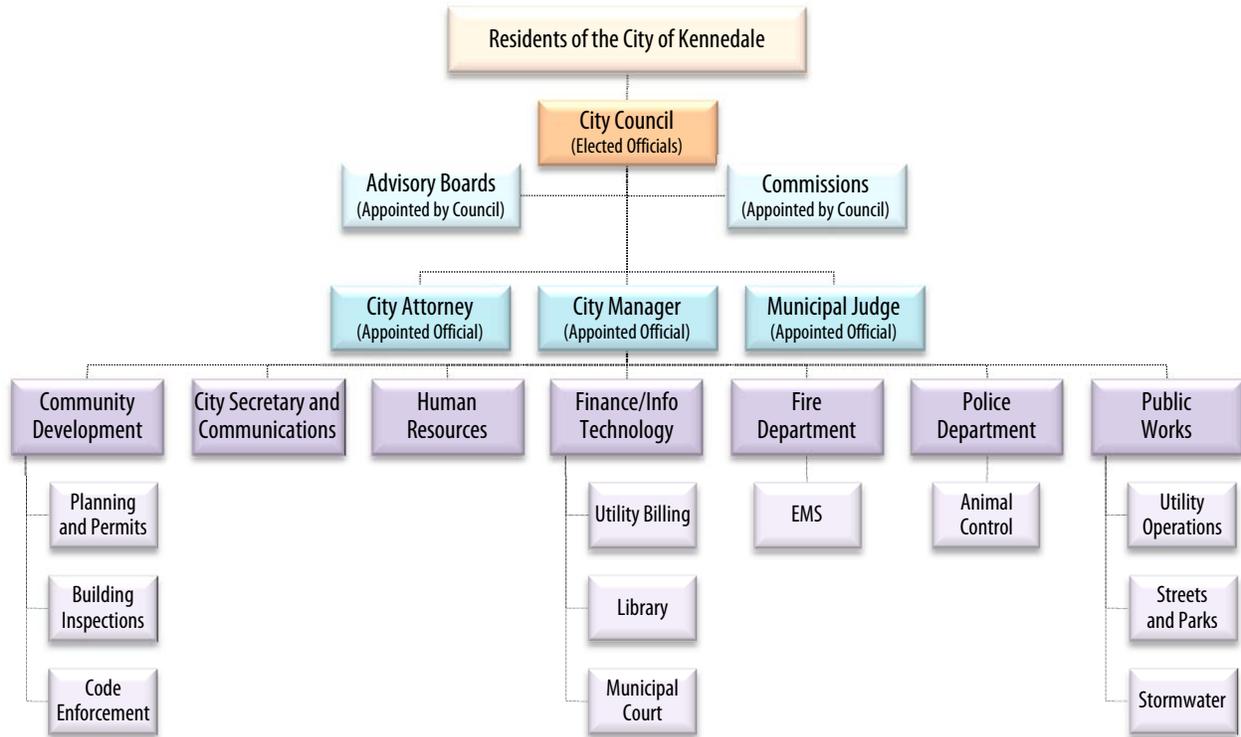
**Present and Not Voting:** Brian Johnson

**Absent:** None

<b>PROPERTY TAX RATE COMPARISON</b>	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate	\$0.767500/100	\$0.767500/100
Effective Tax Rate	\$0.776376/100	\$0.743409/100
Effective Maintenance & Operations Rate	\$0.585101/100	\$0.550815/100
Rollback Tax Rate	\$0.823732/100	\$0.786003/100
Debt Rate	\$0.182385/100	\$0.192296/100

**TOTAL DEBT OBLIGATION FOR CITY OF KENNEDALE  
SECURED BY PROPERTY TAXES: \$1,126,132**

## ORGANIZATIONAL CHART



### ELECTED OFFICIALS (COUNCIL)

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

### APPOINTED OFFICIALS

Bob Hart, City Manager  
Wayne Olson (TOASE), City Attorney  
Honorable Bill Lane, Municipal Judge

### ADVISORY BOARDS AND COMMISSIONS

Board of Adjustment (BOA)  
Building Board of Appeals (BBA)  
Economic Development Corporation (EDC)  
Keep Kennedale Beautiful Commission (KKB)  
Library Advisory Board (LAB)  
Parks and Recreation Board  
Planning and Zoning Commission (P&Z)  
Youth Advisory Council (YAC)

### MANAGEMENT TEAM

Krystal Crump, Director of Finance  
and Information Technology  
Tommy Williams, Police Chief  
Mike McMurray, Fire Chief  
Larry Ledbetter, Public Works Director  
Kelly Cooper, Human Resources Director  
Leslie Galloway, City Secretary and  
Communications Coordinator  
Rachel Roberts, Community Development  
Director and City Planner  
Amanda King, Library Director

## TRANSMITTAL LETTER

September 19, 2016

Honorable Mayor and Members of the City Council:

I am pleased to present the FY2016-2017 Annual Program of Services, which serves as the city's annual budget. Spending has been prioritized to focus on areas that will move the community towards the adopted Ends and Sub-Ends, as well as incorporate Council's input from the strategic planning session held Saturday, May 14, 2016.

**As a staff, we are committed to achieving your adopted Ends (Vision) 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.*

The fiscal year will be challenging. Although the nation's economy is rebounding, revenue growth remains slow. Growth in our local tax base does not reflect the recent increase in commercial and residential development because those gains have been offset by the decline in mineral values. Consequently, the effective tax rate is 77.63 compared to the current tax rate of 76.75. The rollback tax rate is 82.37.

These numbers exacerbate the ongoing revenue shortage in the General Fund, both in the current (FY 16-17) year and into the foreseeable future. Of particular concern is the state legislature's consideration of revenue caps. Beginning the base year short will limit future funding strategies. Consequently, the focus for FY 16-17 is to maintain essential services. Essential Services will be defined by data received from the Resident Satisfaction Survey (to be administered this fall) and will guide the Strategic Plan update.

### STRATEGIC DISCUSSION

This budget anticipates progress in the following strategic Sub-Ends:

1. **Residents are engaged in community, civic activities and events.** The focal point for engagement is the update of the Strategic Plan (*Imagine Kennedale 2015*) looking toward 2025. As noted earlier, the plan should focus on desired service levels and affirmation of prior planning efforts.
  - a. Events or efforts during the year will include:
    - i. Continuation of the Christmas Tree Lighting Festival, Youth Advisory Council (YAC) events (including food truck nights and movies in the park), KidFISH, Bark in the Park, Keep Kennedale Beautiful (KKB) events, and birding workshops. The Library will host a new event, Pumpkin-Palooza, in conjunction with the Youth Advisory Council's Trunk-or-Treat. Funds are not included for the Brickworks

Festival. Securing sponsorships, recruiting performers and vendors, and the overall planning of the festival is increasingly difficult, costly, and time-consuming; and with an ever-dwindling supply of volunteers, the demand on staff time has grown significantly.

- b. The Parks Department continues to offer the Sonora Park Splash Pad (*with reduced hours to conserve water and reduce costs*) and will strive to strengthen their relationship and cooperation with the Kennedale Youth Association (KYA) to promote community participation in youth sports programs.
2. **Kennedale entry points are pastoral and serene.** Redevelopment of Oak Crest and Kennedale Parkway is a shared responsibility of the Kennedale Economic Development Corporation (KEDC) and the Planning & Development Department (including Code Enforcement), furthered by the substantial support of Tarrant County. In an effort to attract businesses, KEDC recently secured property in the Oak Crest area near the thriving Burger King and Popeye's locations. McDonald's is under construction, and the extension of Link Street will further ensure the success of current and future establishments at the bustling north end of Kennedale Parkway. The newly updated Unified Development Code (UDC) includes form-based codes that will guide and facilitate future development. The role of Code Enforcement has been, and will continue to be, vital to the improvements in the overall appearance and visual standards of the Oak Crest area and along Kennedale Parkway.

The protection and restoration of the natural beauty of Village Creek is essential to flood-control planning efforts, water quality, and the appearance of Kennedale. (*Discussed in more detail in Sub-End 3*)

In an effort to further improve the aesthetics and traffic flow on Kennedale Parkway, Council and staff will collaborate with the North Central Texas Council of Governments (NCTCOG) and TxDOT to complete a traffic flow study, with the long-term objective of replacing the continuous turn lane with a median.

3. **Kennedale has an outstanding parks system that includes neighborhood parks, a comprehensive linear park system, and recreational facilities throughout town.** Development of Village Creek as a regional park is a principal issue. The Texas Commission on Environmental Quality (TCEQ), in conjunction with the Environmental Protection Agency (EPA), classifies Village Creek as a remedial stream segment, indicating its failure to meet minimum federal standards for water quality. The long-term strategy to return Village Creek to its natural state includes the installation of bio-swales and sedimentation ponds to address these water quality issues. The waterway will someday become an attractive option for those traveling to and from Lake Arlington via canoe or kayak. Eventually, a hike-and-bike trail and other passive recreation facilities will be added along the creek as well.

The city has contracted with the U.S. Army Corps of Engineers to conduct a Section 205 Flood Control Study, which should be complete by October 2016. Results of this study, coupled with the water quality and sediment sampling done by the University of Texas at Arlington (UTA) Engineering Department (due in November 2016), will shape implementation parameters. UTA will also coordinate information on this project with the National Science Foundation (stream speed flows), Texas A&M (stream pollutant flows), and the National Water Quality Sampling Center at the University of Alabama. Moreover, these efforts will be coordinated with the Trinity River Authority's (TRA) Lake Arlington Watershed baseline study under the TCEQ and EPA Section 319 Water Quality Grant. Further, city staff will work closely with TRA to implement watershed quality best management practices (BMP) at Village Creek under the EPA Section 319 program. The City will also pursue the adoption of the ISWM (Integrated Stormwater Management) Program standards and certification through NCTCOG; and explore options complete an application to the FEMA CRS (Community Rating System) Program. Finally, and most significantly, the city has partnered with the American Geophysical Union (AGU) under their Thriving Earth Exchange (TEX) Program to evaluate the various studies and recommend an implementation strategy. The city's TEX partner is Dr. Alexander Sun from the University of Texas Bureau of Economic Geography.

The Tax Increment Reinvestment Zone (TIRZ) will fund the extension of the wastewater collection line and the development of the New Hope Road. The Kennedale Senior Project developers will contribute land (.52 acres) for the expansion of Sonora Park. The local funding share for grants will be facilitated by placing newly-acquired land donations into a land trust or foundation.

- 4. Kennedale residents receive excellent municipal services with a staff that is proactive and responsive to resident's needs.** The governance and management philosophy (the principles that shape staff-members' decision-making) are Dr. John Carver's Policy Governance and Dr. Elliott Jacques' Requisite Organization, both of which exist within our integrative and developmental culture that is based on the Competing Values Framework.

Continued membership and participation in the National League of Cities (NLC) is funded.

The city completed an Asset Management Plan (AMP) in early 2015. However, investment in assets continues to be limited due to budget constraints. The city will use a lease-purchase arrangement to acquire five police vehicles (\$223,000), one asphalt roller and trailer (\$30,000), three pickup trucks (\$102,000), a lift (\$35,000), and one utility vehicle (\$18,000). The lease-purchase arrangement will be financed over a four-year period, and replaces vehicles and equipment that have exceeded their useful life. Also included is funding for continued information technology equipment, including a server, two laptops for the Fire Department, phone system, and fourteen network switches and fourteen desktop computers (\$140,100). A related effort for the AMP is to integrate its element

with a GIS service. The GIS will also compliment the City's planning and development efforts. This contractual based service will be evaluated during the year.

The Library will continue its outreach efforts through increased programming. The first priority is to continue the successful partnership with Arlington, Grand Prairie, and Mansfield. Currently, Kennedale residents have access to all Mansfield and Arlington printed resources and library facilities. Further, the Library will add Hoopla, greatly enhancing its digital asset collection. The expanded service offerings and patron involvement requires the expansion of the current part-time clerk position to a full-time position (at a net cost of \$15,984).

A small debt issue will be required for the Link Street extension, which will be completed in October 2016. The decline in franchise fees is limiting investment this year, and street improvement funding must be addressed in the Strategic Plan update. Only one street reconstruction is planned – Kennedale Everman Bursleson Road (at an estimated cost of \$40,000). This is an interlocal project with County Commissioner Andy Nguyen's Office, as part of a coordinated road improvement project. Limited funds are also included to participate in the NCTCOG Pavement Analysis Services program. This is a regional effort to assess the condition of roadways. Next year's (FY17-18) budget will need to include Valley Lane, as it is nearing failure. Repair costs would far exceed the street's value, and engineers are exploring alternative routes that could feasibly serve the affected area. Finally, staff time will be required to work with Arlington to resolve the traffic flow at the intersection of Pennsylvania Avenue and Little School Road. Because this intersection is in both cities, coordinated planning and funding is required. Possibilities include the addition of a four-way stop, a signal light, or a round-a-bout.

The Utility Department is negotiating a contract with the City of Arlington for a long-term water supply. Tying into the Arlington water system will not only provide access to an economical water supply, but will also add redundancy to our system. During the coming fiscal year, the department will seek approval from TCEQ for a connection point, which is tentatively planned to be on Little Road near the entrance sign. Wastewater improvements funded in the budget include the initial replacement of the sewer line along Paula and Magnolia Streets, to be followed in order with Timberline and Crestview, Paula and Timberline, and Crestview and Reeves. The city will work with Tarrant County (January initiation) to conduct a Community Development Block Grant (CDBG) survey in the Crestdale subdivision to determine if any of the three remaining streets are eligible for funding assistance in 2018.

The Asset Management Plan (AMP) revealed building deficiencies in the Police and Fire Stations and City Hall. Limited improvements are required. A small debt issue (of \$90,000) is recommended to make these needed repairs in order to minimize long-term repair costs. Additionally, City Hall

experienced roof damage from the hail storm in March. Repairs will be made this year, with insurance covering a substantial portion of the cost.

Modest salary adjustments are included in the budget for directors, who have not received an adjustment in the past five years. Even with those increases, the City of Kennedale's compensation level continues to trail those of comparable municipalities. In order to attract and retain qualified staff, this must be monitored and addressed in upcoming budgets. Succession planning is also vital, as multiple directors plan to retire within the next four years. Funding is included for employees from Public Works and Fire to participate in the Certified Public Manager (CPM) Program. Position adjustments are recommended to modify three existing positions: convert one fire lieutenant to a senior lieutenant, and create two additional crew leader roles in Public Works – streets and utilities. The accounts payable clerk role will be reduced from a full-time position to part-time. The utility billing office and municipal court are now sharing a clerk. It is also recommended to convert a part-time role in the library to full time, as previously mentioned. Medical insurance rates have been unpredictable since the implementation of the Affordable Care Act. This year, staff will recommend a change in carriers and modifications to the health coverage. This change will reduce the insurance increase to approximately 7% rather than the initial 33% renewal. Finally, funding for the Employee Assistance Program (EAP) administered through Marketplace Chaplains is not funded, again, due to fiscal constraints.

Staff will manage employee development costs by providing in-house training (including records management training for increased utilization of Laserfiche) and the continued utilization of web-based resources.

Again, due to the reduction in mineral values that offset the upturn in the housing market, staff anticipates the next two fiscal years will be lean.

- General Fund
  - On the expense side, salaries and associated benefits account for approximately 69% of costs. Capital improvements will be limited to the improvements previously recommended through a mixture of debt and payments from operating funds.
  - On the revenue side, the main source of income is property and sales tax. Property taxes make up 57.6% of the general fund revenues, while sales tax generates 18.8%. This imbalance must be addressed to achieve long-term fiscal health. Residential values comprise almost 69.5% of the total property taxes. One-third of the sales taxes generated are from the manufacturing sector, followed by the retail sector at 19.5%. The improvements in the Oak Crest area and TownCenter are essential to increasing sales tax revenue. Nine years ago, the revenue available for operations and maintenance (O&M) was decreased seven cents (\$543,412) due to the debt service for the three road projects (Sublett, Little School, and Bowman Springs Roads). While essential for the long-term growth and development of the community, this negatively impacts the sustainability of the General Fund. Based on

comparative business activity and growth, we anticipate sales tax receipts to decrease 2% from last fiscal year.

- As you know, the decision several years ago to divert franchise fees to the Street Improvement Fund put a strain on the General Fund by reducing income. Since, street maintenance efforts have increased, and according to the recent Resident Satisfaction Survey the overall perception has improved in reference to road accessibility and use. Franchise fees, however, are declining due to state formulas for electric franchise calculations and the reduction in landlines for phone service. This will impact street maintenance and require strategic discussions regarding priority of services.

## FINANCIAL OBSERVATIONS

- For FY16-17, General Fund expenditures will exceed revenues by \$287,851, resulting in a fund balance of 14.4%.
- For FY16-17, Combined General Fund expenditures will exceed revenues by \$543,857, resulting in a fund balance of 14.2%. FY15-16 expenditures are estimated to exceed revenues by \$15,686, ending the current fiscal year with a fund balance of 23.1%. When adopted, the FY15-16 budget was projected to finish at 21.4%. The fund balance remains below the City of Kennedale's suggested fund balance policy of 25%, but exceeds the Government Finance Officers' Association of Texas' (GFOAT) recommended reserve of 17%. Our goal is to increase the fund balance over the next five years based on growth.
- For FY16-17, Street Improvement Fund expenditures will exceed revenues by \$225,836 and leave a fund balance of 12.7%. FY15-16 revenues are estimated to exceed expenditures by \$377,004 ending the current year with a fund balance of 29.8%. The FY15/16 budget was initially adopted to finish at 38.1%.
- For FY16-17, Water and Sewer Fund revenues will exceed revenues by \$162,060, leaving a fund balance of 7.3%. FY15-16 expenses are estimated to exceed revenues by \$87,801 ending FY 15-16 with a fund balance of 4.2%. When adopted, the FY15-16 budget projected that the reserve fund would finish the year at -5.2%. This necessitated a rate increase, which was adopted in January 2016 and modified in September 2016.

The staff continues working collaboratively both within the organization and through partnerships with other entities to leverage expenditures and maximize returns-on-investment. Staff will maintain the working relationship with Mansfield, Arlington, and Grand Prairie for library services; and with Mansfield on dispatch and jail operations. Other organizations with which staff and Council will partner with include the Trinity River Authority (TRA), Tarrant Regional Water District (TRWD), and Kennedale ISD. Council will also continue the working relationship with Tarrant County, Arlington, Mansfield, and Fort Worth.

5. **Kennedale is a well-planned community based on principles of a connected city, economic prosperity, and a thriving community.** During the past year, the Transportation Plan was

incorporated into the Comprehensive Plan, the Water and Wastewater Master Plan was completed, and the erosion control study will be completed by the end of the year to guide stormwater decisions. The Unified Development Code (UDC) will be complete by the end of the year. The adopted Parks Master Plan will be incorporated into the Comprehensive Plan as well. Inclusion of the Parks and Transportation Plans will suffice for the required Comprehensive Land Use Plan update. Staff will be focused on the successful development of the Vineyards, the Senior Development project on New Hope Road, the Hilltop Addition, the Glen at Village Creek, and the planned development in the Tax Increment Reinvestment Zone (TIRZ). The long-term effort to facilitate residential development in the southwest part of the city is underway with funding for Freese & Nichols Engineering firm to prepare plans for the extension of utility services and New Hope Road. Cowtown Raceway is closed, Texas Raceway will close at the end of racing season in October 2016, and a closing strategy for Kennedale Speedway will be completed in mid-2017. A sewer line extension is in design and its construction will be coordinated with the developer and the TIRZ Board. A preliminary plan for the design of New Hope Road is underway. The design will be coordinated with TxDOT for the replacement of two bridges on New Hope Road. The bridge bid letting is scheduled for 2019, which means design plans must be completed in early 2018.

**6. Kennedale is a connected city with a multi-modal transportation system designed and maintained to reduce auto congestion, increase accessibility, and accommodate pedestrians and cyclists safely and comfortably.** Council and staff time will be dedicated to the potential county-wide transportation plan and with Fort Worth's "The T" on regional transportation service planning. Planning will be important for the expansion of Sonora Park and the hike-and-bike trail system along Kennedale Branch. It is especially important to note that the bridge replacement on New Hope Road will include a hike-and-bike trail crossing beneath New Hope Road to serve the Kennedale Branch Trail. Finally, time will be required to plan for a hike-and-bike trail connection with Arlington and Fort Worth.

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

KEDC is focused on the assembly of land for resale along Kennedale Parkway, the development of Bloxom Business Park and Oak Crest (including hotel), light industrial expansion and recruitment, TownCenter development and store mix, and the provision of façade and/or landscaping grants. The EDC will also work with the Planning and Zoning Commission on the Unified Development Code (UDC) and to establish a new list of permitted uses in the "I" and "C2" zoning districts.

I greatly appreciate Council's leadership in setting the strategic direction of the community as well as the effort and cooperation displayed throughout the organization. Everyone has contributed. Monitoring information detailing executive limitations, organizational performance/balanced scorecard, and financials will continue to be reported on a regular basis.

Also of great value is the continued dedication of all employees and department heads and their overwhelming commitment to implementing Council's adopted vision for the City of Kennedale. They remain loyal and contribute daily to the strategic thinking that is essential to this organization's success. On behalf of all employees, we look forward to working with you through the coming year.

A handwritten signature in black ink that reads "Bob Hart". The signature is written in a cursive style with a large, sweeping initial "B".

Respectfully Submitted,  
Bob Hart  
City Manager

## VALUES STATEMENT

*“Exemplifying Excellence” means dedication to providing superior services efficiently and fairly to residents, 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.*

*Core Values: Integrity, Accountability, Teamwork, Innovation, and Commitment*

## ENDS (VISION) STATEMENT

Kennedale is a family-oriented community<sup>(1.0)</sup> providing a refuge<sup>(2.0)</sup> from the hectic pace of the Dallas-Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity<sup>(3.0)</sup>, quality of life<sup>(4.0)</sup>, and community<sup>(5.0)</sup>. With easy access<sup>(6.0)</sup> from major roadways, Kennedale is economically prosperous, business friendly and conveniently located, providing opportunities to shop, work, and play<sup>(7.0)</sup>.

An Ends (or Vision) Statement defines the overarching goals and aspirations of a governing body and staff, and should serve as a filter in any decision-making process. **Throughout this document, accomplishments, highlights, and goals are tied back to the following Ends and Sub-Ends (denoted by parenthetical reference numbers).** It’s important to keep in mind that these are hopes for what our community can someday become, not statements of what it is today. You’ll notice that the last few (5–7) have not yet been expanded to include Sub-Ends. Over time, as we move closer to achieving these Ends (and define new ways to do so), Sub-Ends are updated.

### EXAMPLE FROM CITY MANAGER’S HIGHLIGHTS

Partnered with the American Geophysical Union’s (AGU) Thriving Earth Exchange Program to secure consultant Dr. Alexander Sun for the evaluation of the water quality and flood risk in the Village Creek area **(2.1, 4.7)**. This furthers Sub-End 2.1 (*The north entry point is defined by Village Creek as a natural open space*) as it seeks to protect and restore the natural beauty of the Village Creek area; and 4.7 (*Financially responsible and sustainable*) because this partnership comes at no cost to the city because it was secured through the Thriving Earth Exchange Program.

## SUB-ENDS

### 1.0 RESIDENTS ENGAGE IN COMMUNITY ACTIVITIES, ORGANIZATIONS, AND EVENTS

- 1.1 TownCenter is a community gathering space for events and retail services
- 1.2 Residents proactively receive accurate, timely dissemination of general information and emerging issues
- 1.3 Services are in place to support families
- 1.4 Kennedale is promoted locally, regionally, and nationally as desirable for home and work
- 1.5 Well-planned community following sustainable principles
  - 1.5.1 Kennedale has excellent neighborhoods and a wide range of home options
  - 1.5.2 Residents have views of natural landscapes



## BUDGET TIMELINE

DATE	RESPONSIBLE ENTITY	DESCRIPTION
Jan 1 <sup>st</sup>	Tarrant Appraisal District (TAD)	Beginning of appraisal year
Mar 1 <sup>st</sup>	Tarrant Appraisal District (TAD)	Notification of Tax Increment Financing (TIF) values for the following year to tax jurisdictions for billing and collection (invoice county)
Apr 15 <sup>th</sup>	Tarrant Appraisal District (TAD)	Last day for businesses to file property tax renditions
Apr 30 <sup>th</sup>	Tarrant Appraisal District (TAD)	Notification of preliminary values to all jurisdictions (includes TIF reports)
May 1 <sup>st</sup>	Finance Director	Review and distribute Budget Calendar
May 14 <sup>th</sup>	City Council and City Manager	WORK SESSION: STRATEGIC PLANNING
May 15 <sup>th</sup>	Tarrant Appraisal District (TAD)	Notification of preliminary values to all jurisdictions (includes TIF reports)
May 27 <sup>th</sup>	City Staff	Budget Kick-Off
May 31 <sup>st</sup>	Tarrant Appraisal District (TAD)	Property owner has thirty (30) days from the date of the notice or until May 31 <sup>st</sup> , whichever is later, to file a protest
Jun 3 <sup>rd</sup>	City Staff	Submit FY15/16 revenue and expense estimates, FY16/17 proposed budget requests, and Extended Service Programs (ESPs) to Finance
Jun 6 <sup>th</sup> -17 <sup>th</sup>	Finance Department	Meet with each department to review submittals
Jun 10 <sup>th</sup>	Tarrant Appraisal District (TAD)	Notification of preliminary values to all jurisdictions (includes TIF reports)
Jun 27 <sup>th</sup>	City Council	REGULAR SESSION: APPROVE TAX COLLECTION CONTRACT AND APPROVE SPECIAL SESSIONS (SEPT. 8 <sup>TH</sup> AND 15 <sup>TH</sup> )
Jun 27 <sup>th</sup>	EDC4B	Provide Notice of Projects and Public Hearing to newspaper of record
Jul 13 <sup>th</sup>	Newspaper of Record	Publish Notice of Projects and Public Hearing <b>Generally, must allow for period of sixty (60) days from date of before recommending to council AND publish again fifteen (15) days prior to public hearing; Public hearing not required (SB 1969, Section 505.159 LGC) for &lt;20,000 population, which mainly applies to industrial/commercial projects; Park projects do require public hearing</b>
Jul 5 <sup>th</sup> – 22 <sup>nd</sup>	City Manager and Finance Department	Submit budget requests and ESPs to City Manager; Meet with Finance and each department to review submittals
Jul 26 <sup>th</sup>	EDC4B	Public Hearing given Notice of Projects; Review and approve projects and budget
Jul 25 <sup>th</sup>	Tarrant Appraisal District (TAD)	Notification of preliminary values to all jurisdictions (includes TIF reports)
Aug 3 <sup>rd</sup>	City Manager and Finance Director	Prepare Budget Message
Aug 6 <sup>th</sup>	Finance Director	Prepare and print proposed budget books
Aug 12 <sup>th</sup>	City Council	SPECIAL SESSION: BUDGET WORKSHOP Submit certified roll and calculations; Submit proposed budget given certified values; Discuss tax rate; If proposed rate will exceed the lower of the effective or rollback rate, vote to place proposal for tax increase on future agenda and schedule public hearings; <b>Must be recorded vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption</b>
Aug 18 <sup>th</sup>	Finance Department	Provide Notice of Public Hearing On Budget to newspaper of record; <b>Must publish notice of location, date, and time; Must be published not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> day before the date of the hearing; Optional: place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7:00 a.m. – 9:00 p.m.), and run through end of budget hearing</b>
Aug 24 <sup>th</sup>	Newspaper of Record	Publish Notice of Public Hearing On Budget
Aug 25 <sup>th</sup>	Finance Department	Provide Notice of Property Tax Rates to newspaper or records; <b>Must be published by September 1<sup>st</sup></b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

Aug 31 <sup>st</sup>	Newspaper of Record	Publish Notice of Property Tax Rates; <b>Must be done by September 1<sup>st</sup></b>
Sep 1 <sup>st</sup>	Tarrant Appraisal District (TAD)	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection
Sep 8 <sup>th</sup>	City Council	SPECIAL SESSION: PUBLIC HEARING ON BUDGET <b>Must be set for date occurring after 15<sup>th</sup> day after proposed budget filed with City Secretary, but before tax rate adoption; Public holiday or weekend not permitted; Quorum required</b> SPECIAL SESSION: FIRST PUBLIC HEARING ON TAX INCREASE (IF NEEDED) <b>Announce vote on tax rate, time, and location; Must have two (2) hearings in addition to Vote On Tax Rate; Public holiday or weekend not permitted; Quorum required</b>
Sep 15 <sup>th</sup>	City Council	SPECIAL SESSION: SECOND PUBLIC HEARING ON TAX INCREASE (IF NEEDED). <b>Announce vote on tax rate, time, and location. Must have two (2) hearings in addition to Vote on Tax Rate; Public holiday or weekend not permitted; Quorum required; Not earlier than 7<sup>th</sup> day after the first Public Hearing.</b>
Sep 17 <sup>th</sup>	Finance Department	Submit tax rates to Tarrant County and Tarrant Appraisal District (TAD)
Sep 19 <sup>th</sup>	City Council	REGULAR MEETING: APPROVE BUDGET (ORDINANCE), VOTE ON TAX RATE (ORDINANCE), AND RATIFY BUDGET <b>Vote must take place no less than three (3) days and no more than fourteen (14) days after the second 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 sixty (60) days after certified roll is received or by September 30<sup>th</sup>.</b>
Sep 30 <sup>th</sup>	City Council and Finance Department	Last day to adopt budget; Provide adopted tax rates to Tarrant County Tax Office and Tarrant Appraisal District (TAD)
Oct 1 <sup>st</sup>	Tarrant Appraisal District (TAD)	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection
Oct 25 <sup>th</sup>	Town Development District (TDD) Board	Approve tax assessment and levy

**NOTE: ITEMS BELOW ARE NO LONGER REQUIRED PER SB1510**

**Publish Notice of Effective and Rollback Tax Rates, Statement and Schedules:** Publish by August 7<sup>th</sup> 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 7:00 a.m. – 9:00 p.m.) and run through end of second Public Hearing.

**Publish Notice of Public Hearing on Tax Increase**

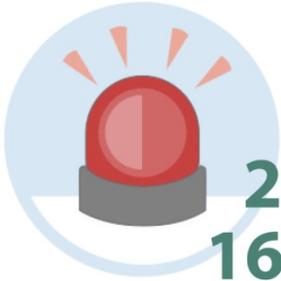
Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to first Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7:00 a.m. – 9:00 p.m.) and run through end of second Public Hearing.

**Publish Notice of Tax Revenue Increase**

Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to vote, if possible. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7:00 a.m. – 9:00 p.m.) and run through end of vote on tax rate.

COMMUNITY BLUEPRINT: KENNEDALE AT A GLANCE

Population **7,992**  
2015 ESTIMATE



Emergency Services

**20 Officers**  
**16 Fire/EMS**



Our community's history began in the 1850s with the settlement of the Village Creek area. Many founding residents worked at "Miss Sargent's" Brickyard, located where Sonora Park sits today. The city was officially incorporated in 1947, and operates under the Council-Manager form of government and a Home Rule Charter that was adopted in 1998 and updated in 2016.

**42 Miles** Streets  
MAINTAINED

Water and Wastewater

**100 Miles**  
OF LINES MAINTAINED



Infrastructure **\$48,951**  
Replacement COST PER HOUSEHOLD

Today, Kennedale is nestled near the intersection of Interstate 20 and Highway 287 on low rolling hills about 10 miles southeast of downtown Fort Worth in Southeast Tarrant County. Residents enjoy life in a quiet community where growth is steady and sustainable. Kennedale will forever be a small haven in the DFW Metroplex.

**DEMOGRAPHICS BY RACE**

White	86.0%
Black/African American	7.0%
American Indian and Alaska Native	0.3%
Asian	3.6%
Filipino	1.0%
Vietnamese	0.6%
Other Race; Not Listed	0.2%
Two or More Races	2.6%
Hispanic or Latino*	10.2%*



\*Considered an ethnicity, not a race.  
Therefore these numbers do not total 100%.

Warm summers and mild winters mean your family can enjoy our parks year-round. Spanning 22 acres, Sonora is our largest recreational facility, and offers a playground, splash pad, fishing dock, walking trails, disc golf, and ball fields.

	1970	1980	1990	2000	2010	2020	2030
<b>POPULATION</b>	3,076	2,594	4,096	5,381	6,763	10,720*	13,412*
<b>HOUSEHOLDS</b>	966	971	1,623	2,089	2,617	4,143*	5,176*
<b>EMPLOYMENT*</b>				2,720*	3,160*	3,527*	3,527*

Sources: U.S. Census Bureau; \*North Central Texas Council of Governments (NCTCOG)

MEDIAN HOUSEHOLD

Income **\$75,278**

SOURCE: 2014 CENSUS

**TOP EMPLOYERS**

- Sabre-FWT
  - Kennedale ISD
  - Speed Fab-Crete
  - City of Kennedale
  - Hawk Steel Industries
  - ARK Contracting Services
  - Harrison Jet Guns
  - Mike Conkle's Cabinets
- Source: Kennedale Economic Development Corporation (EDC)*

**TOP TAXPAYERS**

- Sabre-FWT
  - Hawk Steel Industries
  - Oncor Electric Delivery
  - Trinidad Drilling
  - Kennedale Holdings
  - Beacon E&P Company
  - Harrison Jet Guns
- Source: Tarrant Appraisal District (TAD)*

**INDUSTRIES OPERATING IN KENNEDALE**

- Education, Healthcare, Social Assistance: **19.9%**
  - Arts, Entertainment, Recreation, Accommodation, Food **13%**
  - Manufacturing **12.4%**
  - Retail Trade **12.2%**
  - Professional, Management, Administrative, Scientific **10.3%**
  - Construction **9.5%**
  - Transportation, Warehousing, Utilities **7.9%**
  - Finance, Insurance, Real Estate, Rental, Leasing **6.0%**
  - Other **4.2%**
  - Wholesale Trade **2.2%**
  - Public Administration **1.9%**
  - Agriculture, Forestry, Fishing, Hunting, Mining **0.4%**
- Source: U.S. Census Bureau, 2010-2014 American Survey Five-Year Estimate*

**OCCUPATIONS OF RESIDENTS**

- Management, Business, Science, and Arts 4.0%
  - Service 7.6%
  - Sales and Office 26.4%
  - Construction, Extraction, Maintenance 30.6%
  - Production, Transport, Material Moving 7.1%
- Source: U.S. Census Bureau, 2010-2014 American Survey Five-Year Estimate*

Land Area **6.61** SQUARE MILES

TOWNCENTER SONORA RODGERS FARM **Three Parks 28 Acres**



Kennedale ISD recognizes that today's students are tomorrow's leaders. The district strives for academic excellence in a safe, supportive environment so those leaders can grow freely. The award-winning 4-A district offers 21st-Century curriculum in the comfort of a small-town atmosphere.



For those who prefer a faith-based education, **Fellowship Academy**, located on Bowman Springs, is a private Pre-K-12 Christian school with excellent staff and outstanding curriculum.

**ENROLLMENT (Ages 3+)**

- Nursery School/Preschool 3.3%
- Kindergarten 7.9%
- Elementary (Grades 1-8) 36.7%
- High School (Grades 9-12) 25.5%
- College or Graduate School 26.5%

**EDUCATION LEVEL OF RESIDENTS**

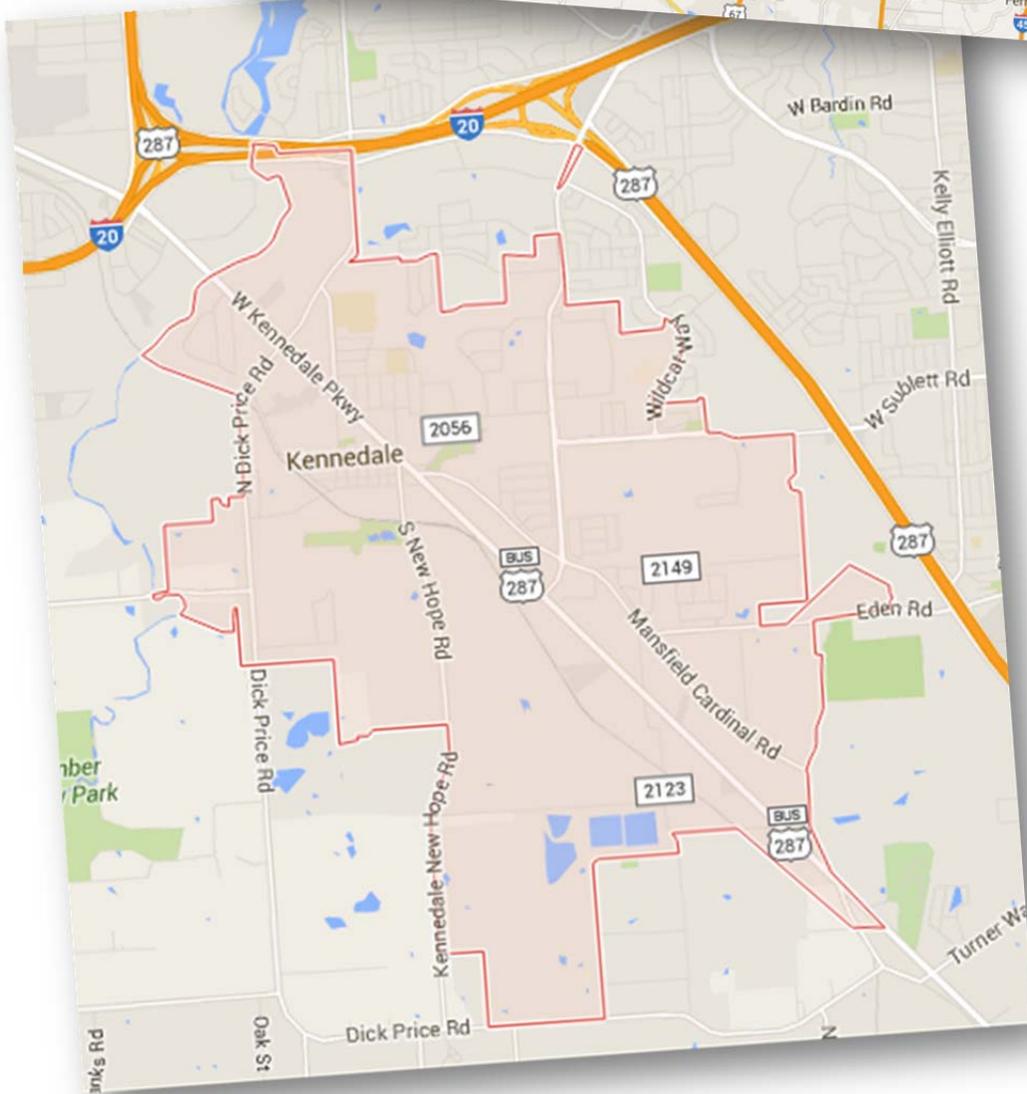
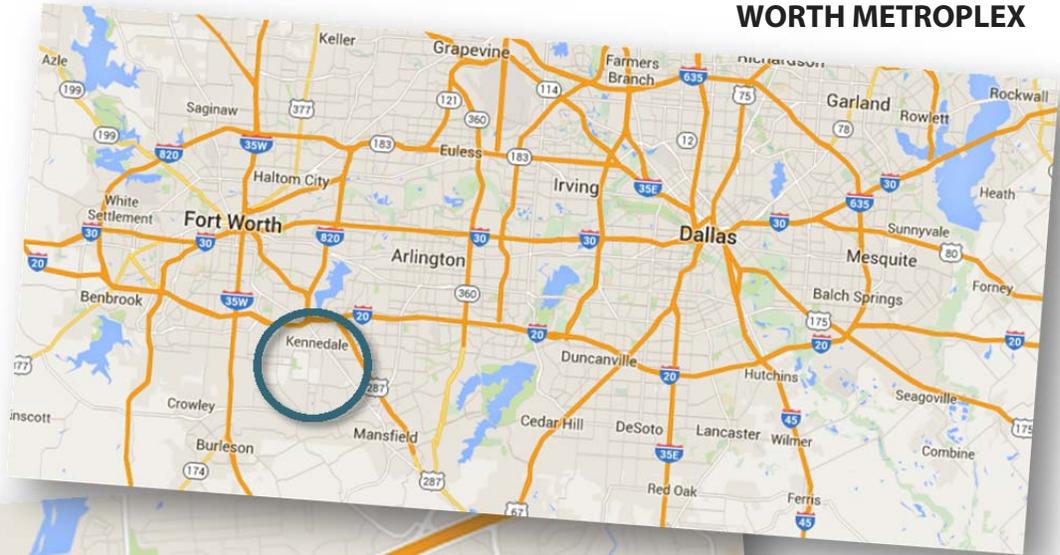
- Less Than 9th Grade 4.0%
  - 9th-12th; No Diploma 7.6%
  - High School Graduate 26.4%
  - Some College; No Degree 30.6%
  - Associate Degree 7.2%
  - Bachelor's Degree 16.9%
  - Graduate/Professional Deg. 7.1%
- Source: U.S. Census Bureau, 2010-2014 American Survey Five-Year Estimate*



COMMUNITY BLUEPRINT: KENNEDALE AT A GLANCE

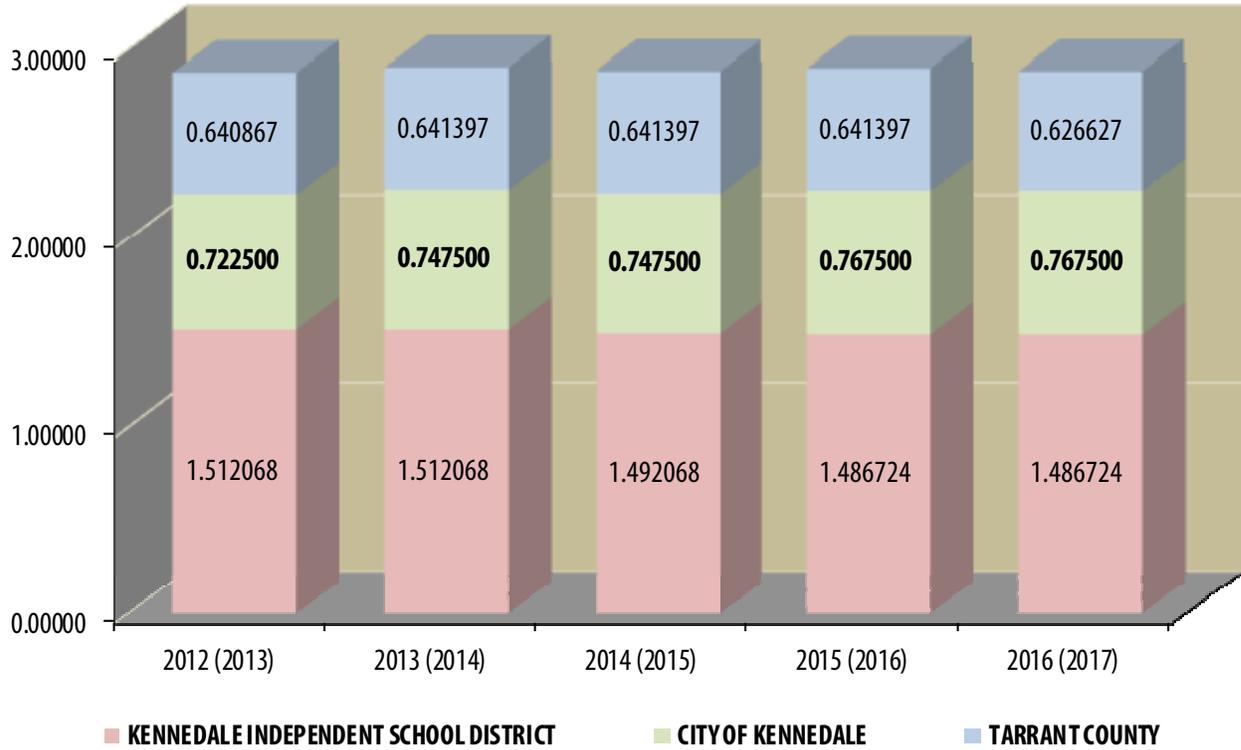
City Map

**REGION: DALLAS-FORT WORTH METROPLEX**



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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



ENTITY	2012 (2013)	2013 (2014)	2014 (2015)	2015 (2016)	2016 (2017)	% CHG
MAINTENANCE & OPERATIONS	0.549582	0.560454	0.551216	0.575204	0.581711	1.13%
INTEREST & SINKING	0.172918	0.187046	0.196284	0.192296	0.185789	-3.38%
<b>CITY OF KENNEDALE</b>	<b>0.722500</b>	<b>0.747500</b>	<b>0.747500</b>	<b>0.767500</b>	<b>0.767500</b>	<b>0.00%</b>
TARRANT COUNTY	0.264000	0.264000	0.264000	0.264000	0.254000	-3.79%
TARRANT COUNTY COLLEGE DISTRICT	0.148970	0.149500	0.149500	0.149500	0.144730	-3.19%
TARRANT COUNTY HOSPITAL DISTRICT	0.227897	0.227897	0.227897	0.227897	0.227897	0.00%
<b>TARRANT COUNTY</b>	<b>0.640867</b>	<b>0.641397</b>	<b>0.641397</b>	<b>0.641397</b>	<b>0.626627</b>	<b>-2.30%</b>
<b>KENNEDALE INDEPENDENT SCHOOL DISTRICT</b>	<b>1.512068</b>	<b>1.512068</b>	<b>1.492068</b>	<b>1.486724</b>	<b>1.486724</b>	<b>0.00%</b>
<b>TOTAL COMBINED TAX</b>	<b>2.875435</b>	<b>2.900965</b>	<b>2.880965</b>	<b>2.895621</b>	<b>2.880851</b>	<b>-0.51%</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**TARRANT APPRAISAL DISTRICT (TAD) COMPARISON OF NET TAXABLE VALUE**

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2016 APR ESTIMATE	2016 MAY ESTIMATE	2016 JUN ESTIMATE	2016 JUL CERTIFIED	2016 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ 430,622,534	\$ 429,302,364	\$ 429,275,622	\$ 426,833,928	\$ 425,008,268	\$ (5,614,266)
Real Estate Commercial	94,375,305	81,549,352	82,206,433	81,503,129	84,301,809	(10,073,496)
Real Estate Industrial	16,938,727	17,516,583	20,058,865	19,497,586	19,396,100	2,457,373
Personal Property Commercial	53,404,156	53,404,156	47,169,722	53,045,515	53,026,388	(377,768)
Personal Property Industrial	26,610,818	26,610,818	23,889,296	23,841,988	21,100,701	(5,510,117)
Mineral Lease Properties	3,025,072	3,754,048	7,150,050	8,914,360	8,915,600	5,890,528
Agricultural Properties	93,018	384,850	213,620	213,455	204,040	111,022
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 625,069,630</b>	<b>\$ 612,522,171</b>	<b>\$ 609,963,608</b>	<b>\$ 613,849,961</b>	<b>\$ 611,952,906</b>	<b>\$ (13,116,724)</b>
Cases Before ARB	5,839,474	14,118,913	74,869,198	26,261,885	19,397,390	13,557,916
Incomplete Accounts	-	-	-	24,889,227	5,805,661	5,805,661
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 619,230,156</b>	<b>\$ 598,403,258</b>	<b>\$ 535,094,410</b>	<b>\$ 562,698,849</b>	<b>\$ 586,749,855</b>	<b>\$ (32,480,301)</b>
<b>CAPPED ACCOUNTS</b>						
Cap Loss	30,153,659	30,239,102	29,418,660	28,321,955	27,381,500	(820,442)
New Cap Loss this Year	25,994,018	26,046,247	25,268,698	24,233,645	23,326,674	(777,549)
Residential	28,866,204	29,265,606	29,415,607	29,577,384	30,150,119	150,001
Commercial	35,848,926	36,997,453	36,282,553	33,468,839	33,497,144	(714,900)
Industrial	8,408,374	8,408,374	6,699,198	6,699,198	6,699,198	(1,709,176)
Mineral Lease	261,485	277,231	531,060	530,650	529,580	253,829
Agriculture	-	-	-	-	-	-
<b>ALL EXEMPTIONS BY GROUP</b>	<b>\$ 73,384,989</b>	<b>\$ 74,948,664</b>	<b>\$ 72,928,418</b>	<b>\$ 70,276,071</b>	<b>\$ 70,876,041</b>	<b>\$ (2,020,246)</b>
<b>TARRANT APPRAISAL DISTRICT</b>						
TARRANT APPRAISAL DISTRICT TOTALS REPORT	2015 APR ESTIMATE	2015 MAY ESTIMATE	2015 JUN ESTIMATE	2015 JUL CERTIFIED	2015 SEP CERTIFIED	VALUE CHANGE
Real Estate Residential	\$ 368,470,227	\$ 388,671,706	\$ 384,180,054	\$ 381,220,095	\$ 381,276,430	\$ 12,806,203
Real Estate Commercial	97,116,957	76,650,763	74,366,513	73,438,325	73,588,557	(23,528,400)
Real Estate Industrial	74,595,627	11,930,057	17,177,291	16,993,481	16,993,481	(57,602,146)
Personal Property Commercial	-	58,208,986	57,929,863	60,168,781	62,274,311	62,274,311
Personal Property Industrial	-	21,641,617	21,641,617	25,943,690	26,610,818	26,610,818
Mineral Lease Properties	46,914,660	45,358,840	41,557,850	41,553,150	37,538,720	(9,375,940)
Agricultural Properties	214,079	125,178	150,481	300,774	149,069	(65,010)
<b>TOTAL APPRAISED VALUE</b>	<b>\$ 587,311,550</b>	<b>\$ 602,587,147</b>	<b>\$ 597,003,669</b>	<b>\$ 599,618,296</b>	<b>\$ 598,431,386</b>	<b>\$ 11,119,836</b>
Cases Before ARB	-	2,045,241	59,748,652	10,433,966	11,715,263	11,715,263
Incomplete Accounts	-	-	-	39,764,188	36,721,388	36,721,388
<b>CERTIFIED APPRAISED VALUE</b>	<b>\$ 587,311,550</b>	<b>\$ 600,541,906</b>	<b>\$ 537,255,017</b>	<b>\$ 549,420,142</b>	<b>\$ 549,994,735</b>	<b>\$ (37,316,815)</b>
<b>CAPPED ACCOUNTS</b>						
Cap Loss	-	10,113,731	9,820,155	9,634,391	9,324,639	(293,576)
New Cap Loss This Year	-	-	-	16,094	76,787	-
Residential	-	25,258,863	25,334,963	25,526,128	26,230,848	76,100
Commercial	-	33,176,505	34,648,425	34,360,577	33,472,729	1,471,920
Industrial	-	-	8,516,397	8,944,299	8,408,374	8,516,397
Mineral Lease	-	-	522,970	517,970	932,210	522,970
Agriculture	-	-	-	-	-	-
<b>ALL EXEMPTIONS BY GROUP</b>	<b>\$ -</b>	<b>\$ 58,435,368</b>	<b>\$ 69,022,755</b>	<b>\$ 69,348,974</b>	<b>\$ 69,044,161</b>	<b>\$ 10,587,387</b>



**CITY OF KENNEDALE 014**

**Appraisal Roll Information Valuation Summary as of September 6, 2016  
2016 September Information**

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

**APPRAISED VALUE (Considers Value Caps) -----> \$ 685,746,959**

**Number of Accounts: 39,699**

<b>Absolute Exemptions</b>	<b>\$ 34,192,609</b>
<b>Cases before ARB – Appraised Value</b>	<b>\$ 19,813,204</b>
<b>Incompletes</b>	<b>\$ 8,307,849</b>
<b>Partial Exemptions</b>	<b>\$ 36,683,432</b>
<b>In Process</b>	<b>\$ 10</b>

**NET TAXABLE VALUE -----> \$ 586,749,855**

Appraised Value minus Absolute Exemption amount, minus Cases before ARB amount, minus Incompletes, minus Partial Exemptions, minus the In Process accounts equals the Net Taxable Value.

**ESTIMATED NET TAXABLE VALUE -----> \$ 606,133,689**

Including suggested values to be used for pending ARB accounts (see page two), Incompletes (see page three) and In Process accounts (see page four).

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

Tarrant Appraisal District  
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



## CITY OF KENNEDALE 014

### Appraisal Roll Information Valuation Summary as of September 6, 2016 2016 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 by the Chief Appraiser and represented on page 1 of this report.

\$ 19,813,204

Total appraised value of properties under protest.

\$ 19,397,390

Net taxable value of properties under protest.

\$ 13,578,173

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

Tarrant Appraisal District  
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



**CITY OF KENNEDALE 014**

**Appraisal Roll Information Valuation Summary as of September 6, 2016  
2016 Incomplete Property Information**

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

The values below are from the incomplete property listing and are not included in the totals 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.

**\$ 8,307,849**

**Total appraised value of incomplete properties**

**\$ 5,805,661**

**Estimated net taxable value of incomplete properties.**

**This value should be added to the net taxable value on page one.**

Tarrant Appraisal District  
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



**CITY OF KENNEDALE 014**

**Appraisal Roll Information Valuation Summary as of September 6, 2016  
2016 In Process Property Information**

The values below are from In Process properties and are not included in the totals by the Chief Appraiser and represented on page 1 of this report.

\$ 10

Total appraised value of In Process properties

\$

Estimated net taxable value of In Process properties.

This value should be added to the net taxable value on page one.

Tarrant Appraisal District  
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



**Tarrant Appraisal District  
CITY OF KENNEDALE 014  
Totals for Roll Instance September Roll  
2016**

<b>Value Detail</b>	<b>Market</b>	<b>Appraised</b>	<b>Counts</b>	<b>Taxable</b>
Real Estate Residential	483,219,742	455,731,421	2,936	425,008,268
Real Estate Commercial	120,142,532	120,142,532	660	84,301,809
Real Estate Industrial	19,396,100	19,396,100	20	19,396,100
Personal Property Commercial	53,027,517	53,027,517	343	53,026,388
Personal Property Industrial	27,799,899	27,799,899	19	21,100,701
Mineral Lease Properties	9,445,450	9,445,450	35,651	8,915,600
Agricultural Properties	8,035,515	204,040	70	204,040
<b>Total Value</b>	<b>721,066,755</b>	<b>685,746,959</b>	<b>39,699</b>	<b>611,952,906</b>
<b>Pending Detail</b>	<b>Market</b>	<b>Appraised</b>	<b>Counts</b>	<b>Taxable</b>
Cases Before ARB	20,121,670	19,813,204	133	19,397,390
Incomplete Accounts	8,525,539	8,307,849	159	5,805,661
In Process Accounts	10	10	1	0
<b>Certified Value</b>	<b>692,419,536</b>	<b>657,625,896</b>	<b>39,406</b>	<b>586,749,855</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>Exemption Detail</b>	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Absolute Public	29,214,629	29,214,629	290	29,214,629
Absolute Charitable	647,432	647,432	12	647,432
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	4,330,548	4,330,548	14	4,330,548
Indigent Housing	0	0	0	0
Nominal Value	416,466	416,466	10,805	416,466
Disabled Vet 10-29%	2,202,890	45,000	9	2,085,710
Disabled Vet 30-49%	3,067,219	97,500	13	2,908,402
Disabled Vet 50-69%	1,862,477	70,000	7	1,747,046
Disabled Vet 70-99%	8,629,634	468,000	40	8,142,302
Disabled Vet 100%	4,072,261	3,235,691	20	3,905,691
Surviving Spouse Disabled Vet 100%	664,593	365,490	3	550,182
Donated Disabled Vet	0	0	0	0
Surviving Spouse Donated Disabled Vet	0	0	0	0
Surviving Spouse KIA Armed Service Member	0	0	0	0
Transfer Base Value for SS Disable Vet	110,692	82,060	1	110,692
Inventory	16,061,367	6,699,198	2	16,061,367
Homestead State Mandated-General	0	0	0	0
Homestead State Mandated-Over 65	0	0	0	0
Homestead State Mandated-Disabled Person	0	0	0	0
Homestead Local Option-General	0	0	0	0
Homestead Local Option-Over 65	94,150,045	23,876,658	504	86,121,860
Homestead Local Option-Disabled Person	4,442,610	1,327,367	29	3,772,206
Solar & Wind Powered Devices	278,949	2	2	235,839
Pollution control	0	0	0	0
Community Housing Development	0	0	0	0
Abatements	0	0	0	0
Historic Sites	0	0	0	0
Foreign Trade Zone	0	0	0	0
Misc Personal Property (Vehicles, etc.)	0	0	0	0
<b>Total Exemptions</b>		<b>70,876,041</b>	<b>11,751</b>	
<b>Deferrals</b>	<b>Market</b>	<b>Deferred</b>	<b>Counts</b>	<b>Appraised</b>
Ag Deferrals	7,458,645	7,412,140	66	46,505
Scenic Deferrals	0	0	0	0
Public Access Airports	0	0	0	0
Other Deferrals	0	0	0	0
<b>Total Deferrals</b>	<b>7,458,645</b>	<b>7,412,140</b>	<b>66</b>	<b>46,505</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>New Exemptions</b>	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Absolute Public	0	0	0	0
Absolute Charitable	0	0	0	0
Absolute Miscellaneous	0	0	0	0
Absolute Religious & Private Schools	0	0	0	0
Indigent Housing	0	0	0	0
Nominal Value	0	0	0	0
Disabled Vet 10-29%	0	0	0	0
Disabled Vet 30-49%	731,100	22,500	3	723,925
Disabled Vet 50-69%	275,238	10,000	1	275,238
Disabled Vet 70-99%	1,889,888	72,000	6	1,575,277
Disabled Vet 100%	992,652	909,778	3	959,778
Surviving Spouse Disabled Vet 100%	553,901	365,490	2	439,490
Donated Disabled Vet	0	0	0	0
Surviving Spouse Donated Disabled Vet	0	0	0	0
Surviving Spouse KIA Armed Service Member	0	0	0	0
Transfer Base Value for SS Disable Vet	0	0	0	0
Inventory	7,056,751	3,804,750	1	7,056,751
Homestead State Mandated-General	0	0	0	0
Homestead State Mandated-Over 65	0	0	0	0
Homestead State Mandated-Disabled Person	0	0	0	0
Homestead Local Option-General	0	0	0	0
Homestead Local Option-Over 65	4,485,809	917,574	19	4,307,618
Homestead Local Option-Disabled Person	608,769	100,000	2	608,769
Solar & Wind Powered Devices	239,338	1	1	199,228
Pollution control	0	0	0	0
Community Housing Development	0	0	0	0
Abatements	0	0	0	0
Historic Sites	0	0	0	0
Foreign Trade Zone	0	0	0	0
Misc Personal Property (Vehicles, etc.)	0	0	0	0
<b>Total New Exemptions</b>		<b>6,202,093</b>	<b>38</b>	
<b>New Construction</b>	<b>Market</b>	<b>New Value</b>	<b>Counts</b>	<b>Taxable</b>
All Real Estate	25,980,096	15,000,254	97	24,998,950
New business in new improvement	0	0	0	0
<b>Total New Construction</b>	<b>25,980,096</b>	<b>15,000,254</b>	<b>97</b>	<b>24,998,950</b>
New Construction in Residential	25,039,191	14,907,867	96	24,058,045
New Construction in Commercial	940,905	92,387	1	940,905
	<b>Market</b>	<b>Appraised</b>	<b>Counts</b>	<b>Taxable</b>
Annexation	0	0	0	0
Deannexation	0	0	0	0

CITY OF KENNEDALE, TEXAS  
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<b>Tax Ceiling</b>	<b>Market</b>	<b>Taxable</b>	<b>Counts</b>	<b>Ceiling Amount</b>
Over 65	0	0	0	0.00
Disable Person	0	0	0	0.00
<b>Total Ceilings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
New Over 65 Ceilings	0	0	0	0.00
New Disabled Person Ceilings	0	0	0	0.00
<b>Capped Accounts</b>	<b>Market</b>	<b>Cap Loss</b>	<b>Counts</b>	<b>Appraised</b>
Cap Total	192,518,057	27,381,500	956	165,136,557
New Cap this Year	152,431,385	23,326,674	774	129,104,711
<b>All Exemptions by Group</b>	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Residential	110,753,697	30,150,119	603	101,684,638
Commercial	33,497,144	33,497,144	184	33,497,144
Industrial	16,061,367	6,699,198	2	16,061,367
Mineral Lease	529,580	529,580	10,912	529,580
Agricultural	0	0	0	0
<b>Exemption Total</b>		<b>70,876,041</b>	<b>11,701</b>	
	<b>Market</b>	<b>Exempt</b>	<b>Counts</b>	<b>Appraised</b>
Prorated Absolute	0	0	0	0
Multi-Prorated Absolute	0	0	0	0
		<b>Current Taxable</b>	<b>Counts</b>	<b>Appraised</b>
Value Loss - 25.25(d)		0	0	0
	<b>Average Market</b>	<b>Average Appraised</b>	<b>Counts</b>	<b>Average Taxable</b>
Averages for Value Single Family	205,784	194,895	2,152	181,354

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**2016 Property Tax Rates in City of Kennedale**

This notice concerns the 2016 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.

<b>Last year's tax rate:</b>	
Last year's operating taxes	\$3,381,370
Last year's debt taxes	\$1,130,423
Last year's total taxes	\$4,511,793
Last year's tax base	\$587,855,765
Last year's total tax rate	\$0.767500/\$100
<b>This year's effective tax rate:</b>	
Last year's adjusted taxes (after subtracting taxes on lost property)	\$4,511,793
= This year's adjusted tax base (after subtracting value of new property)	\$581,134,739
= This year's effective tax rate	\$0.776376/\$100
(Maximum rate unless unit publishes notices and holds hearings.)	
<b>This year's rollback tax rate:</b>	
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)	\$3,838,592
= This year's adjusted tax base	\$581,134,739
= This year's effective operating rate	\$0.660534/\$100
x 1.08 = this year's maximum operating rate	\$0.713376/\$100
+ This year's debt rate	\$0.185789/\$100
= This year's total rollback rate	\$0.899165/\$100
- Sales tax adjustment rate	\$0.075433/\$100
= Rollback tax rate	\$0.823732/\$100

**Statement of Increase/Decrease**

If City of Kennedale adopts a 2016 tax rate equal to the effective tax rate of \$0.776376 per \$100 of value, taxes would increase compared to 2015 taxes by \$194,083.

**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.

<b>Type of Property Tax Fund</b>	<b>Balance</b>
	0

**Schedule B - 2016 Debt Service**

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2005 \$790K CO	40,000	19,600	0	59,600
2007 \$3.365M GO	182,162	50,439	0	232,601
2007 \$2.735M CO	165,000	57,100	0	222,100
2008 \$4.5M CO	225,000	146,730	0	371,730
2010 \$2.00M CO	85,000	69,819	0	154,819
2011 \$3.26M CO	215,000	80,668	0	295,668
2012 \$125K PD RADIO	18,453	1,961	0	20,414
	0	0	0	0
Total required for 2016 debt service				\$1,356,952
- Amount (if any) paid from Schedule A				\$0
- Amount (if any) paid from other resources				\$230,820
- Excess collections last year				\$0
= Total to be paid from taxes in 2016				\$1,126,132
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2016				\$0
= Total debt levy				\$1,126,132

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

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$457,222 in additional sales and use tax revenues.

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

**ORDINANCE NO. 613**

**AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AMENDING BUDGET FIGURES FOR THE PRIOR FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City of Kennedale, Texas Fiscal Year 2015-2016 Budget was adopted within the time and in the manner required by State Law; and

**WHEREAS**, the City Council of the City of Kennedale, Texas hereby finds and determines that it is prudent to amend specific line items due to unforeseen situations that have occurred in the City and impacted those line items; and

**WHEREAS**, the City Council of the City of Kennedale, Texas further finds that the amendments, as set forth in Exhibit "A," will serve in the public interest and are necessary to support City operations; and

**WHEREAS**, the City Council of the City of Kennedale, Texas finds and determines that the change in the Budget for the stated municipal purpose serves best interests of the taxpayers, is necessary and warrants action at this time;

**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, 2016, and ending September 30, 2017, (hereinafter referred as the "Budget"); and

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

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

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

**WHEREAS**, such public hearing was held on September 8, 2016, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

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

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

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

**SECTION 2.** The Budget as set forth in Exhibit “A,” of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2016 and ending September 30, 2017, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

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

**SECTION 4.** The City Manager shall file or cause to be filed a true and correct copy of this

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

**SECTION 5.** The City of Kennedale, Texas, Fiscal Year 2015-2016 Budget is hereby amended to fund the line items as stated in Exhibit "A." This Amendment No. 1 (Exhibit "A") to the Original Budget of the City of Kennedale, Texas, for the Fiscal Year 2015-2016 shall be attached to and made part of the Original Budget by the City Secretary and shall be filed in accordance with State Law. This Ordinance is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2015 effective date of the City's Fiscal Year 2015-2016 Budget.

**SECTION 6.** That this Ordinance shall be cumulative of all other Ordinances of the City affecting the Fiscal Year 2015-2016 Budget of the City and shall not repeal any of the provisions of such Ordinances except in those instances where provisions of those Ordinances are in direct conflict with the provisions of this Ordinance; whether such Ordinances are codified or uncodified, and all other provisions of the Ordinances of the City of Kennedale, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**SECTION 7.** 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 8.** 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 9.** 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 19th day of September, 2016.

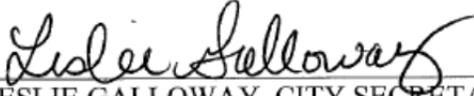
APPROVED:



\_\_\_\_\_  
MAYOR, BRIAN JOHNSON

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

ATTEST:

  
\_\_\_\_\_  
LESLIE GALLOWAY, CITY SECRETARY



**ORDINANCE NO. 612**

**AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016, and ending September 30, 2017, 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 19th day of September 2016, the budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017; 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, 2016 and ending September 30, 2017, and for each fiscal year thereafter until it be otherwise provided and ordained, on all property situated within the corporate limits of the City limits of the City of Kennedale, and not exempt from taxation by valid laws, an ad valorem tax rate of \$0.767500 cents on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.581711 For the purpose of maintenance and operation.

\$0.185789 For the purpose of interest and sinking.

\$0.767500 Total Tax Rate

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.00 PERCENT  
AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A  
\$100,000 HOME BY APPROXIMATELY \$9.92.**

**SECTION 2.** That the taxes herein are levied according to law and shall be due and payable on October 1, 2016, and the same shall become delinquent on February 1, 2017. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

**SECTION 3.** Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2015 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2017.

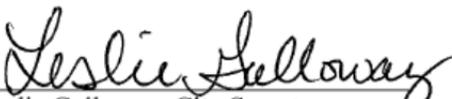
**SECTION 4.** Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2016 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, 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.

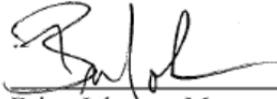
**SECTION 6.** This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Kennedale, Texas, this the 19th day of September, 2016.

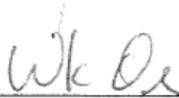
ATTEST:

  
Leslie Galloway, City Secretary

APPROVED:

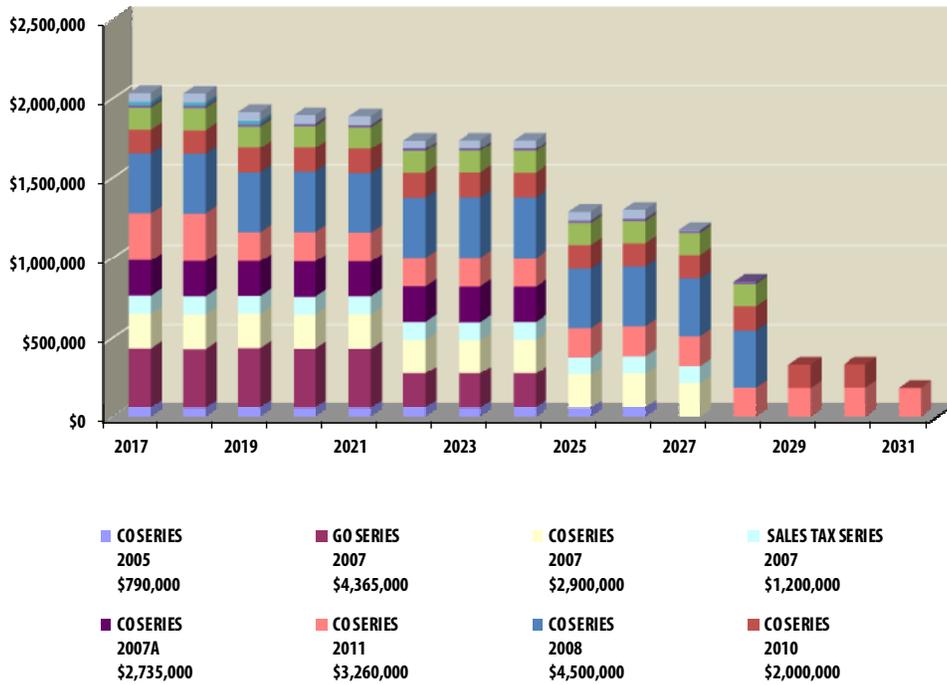
  
Brian Johnson, Mayor

APPROVED AS TO FORM AND LEGALITY:

  
Wayne Olson, City Attorney



**DEBT SERVICE REQUIREMENTS BY ISSUE**

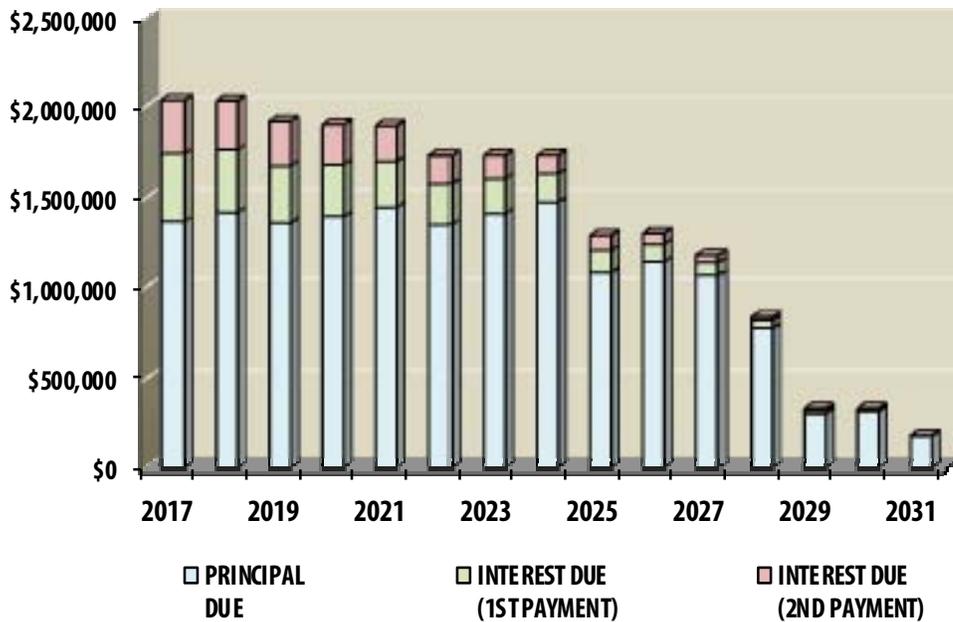


**BOND PURPOSES**

<b>Series 2010 \$2,000,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) Construct improvement and extensions to the city's waterworks, sewer, and storm sewer systems</li> <li>2) Construct, improve and repair city streets, parking lots, and sidewalks, together with drainage improvements, utility line construction, relocation and replacement, utilities improvements, traffic and street signalization, landscaping and lighting improvements</li> <li>3) Relocate and restore Historic Section House (\$385,711.19)</li> <li>4) Provide local match for federal grant to make street, sidewalk, landscaping, intersection, and lighting improvements</li> </ol>
<b>Series 2011 \$3,260,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) ROW, Construct Street, Curb, Sidewalk Improvements, together with utility relocation and drainage improvements</li> <li>2) Acquire and equip public safety vehicles including an ambulance and a fire truck (\$750,000)</li> </ol>
<b>Series 2008 \$4,500,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) ROW, Construct Street, Curb, Sidewalk Improvements, together with utility relocation and drainage improvements</li> </ol>
<b>Series 2007A \$2,735,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) ROW, Construct Street, Curb, Sidewalk Improvements, together with utility relocation and drainage improvements</li> </ol>
<b>Series 2007 \$4,365,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) Construction of a new municipal complex and the acquisition of land</li> <li>2) Improvements to streets in the City</li> <li>3) Improvements to the City's water system, including a new water well, new ground and elevated water storage facilities and water lines</li> </ol>
<b>Series 2007 \$2,900,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) Construct improvement and extensions to the city's waterworks, sewer, and storm sewer systems</li> </ol>
<b>Series 2007 \$1,200,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) Provide funds for the purchase of land and related improvements in TownCenter district</li> </ol>
<b>Series 2005 \$790,000 Bonds</b>	<ol style="list-style-type: none"> <li>1) Construction of a new library and community center facility; acquisition of interests in land relating to such facility;</li> </ol>

**ANNUAL PRINCIPAL AND INTEREST REQUIREMENT – ALL ISSUES**

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE (1ST PAYMENT)	INTEREST DUE (2ND PAYMENT)	TOTAL DUE
2017	1,371,424.90	381,332.79	284,102.88	2,036,860.57
2018	1,422,071.16	352,103.90	259,206.75	2,033,381.81
2019	1,362,929.35	320,910.21	235,266.00	1,919,105.56
2020	1,398,590.51	290,812.97	210,368.00	1,899,771.48
2021	1,449,194.77	259,799.46	183,924.75	1,892,918.98
2022	1,355,010.71	227,266.52	158,711.50	1,740,988.73
2023	1,416,046.32	195,243.91	131,583.50	1,742,873.73
2024	1,477,309.89	161,553.59	103,215.00	1,742,078.48
2025	1,083,810.07	126,386.16	82,518.75	1,292,714.98
2026	1,145,555.80	98,645.43	60,671.25	1,304,872.48
2027	1,071,516.69	70,064.95	39,002.50	1,180,584.14
2028	787,244.97	42,796.48	20,775.00	850,816.45
2029	305,000.00	17,525.00	14,225.00	336,750.00
2030	320,000.00	10,725.00	7,225.00	337,950.00
2031	180,000.00	3,600.00	-	183,600.00
	<b>\$ 16,145,705.14</b>	<b>\$ 2,558,766.37</b>	<b>\$ 1,790,795.88</b>	<b>\$ 20,495,267.39</b>



CITY OF KENNEDALE, TEXAS  
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**ANNUAL DEBT SERVICE REQUIREMENTS (BONDS) – BY ISSUE**

FISCAL YEAR	CO SERIES	GO SERIES	CO SERIES	SALES TAX	CO SERIES	CO SERIES	CO SERIES	CO SERIES	TOTAL DUE
	2005	2007	2007	SERIES 2007	2007A	2008	2010	2011	
	\$790,000	\$4,365,000	\$2,900,000	\$1,200,000	\$2,735,000	\$4,500,000	\$2,000,000	\$3,260,000	
2017	59,600.00	376,682.75	214,415.00	113,727.50	222,100.00	371,730.00	154,818.76	295,687.50	1,808,761.51
2018	58,040.00	374,772.75	213,572.50	114,905.00	220,400.00	371,380.00	152,587.50	299,625.00	1,805,282.75
2019	61,337.50	377,366.50	212,525.00	110,735.00	218,500.00	371,192.50	154,825.00	184,525.00	1,691,006.50
2020	59,492.50	374,464.00	211,272.50	111,565.00	221,300.00	376,092.50	151,900.00	186,000.00	1,692,086.50
2021	57,647.50	376,065.25	214,712.50	112,047.50	218,800.00	370,261.25	153,300.00	182,400.00	1,685,234.00
2022	60,650.00	215,346.25	212,845.00	112,182.50	221,000.00	373,680.00	154,500.00	183,100.00	1,533,303.75
2023	58,500.00	217,406.25	210,772.50	111,970.00	222,800.00	376,240.00	154,500.00	183,000.00	1,535,188.75
2024	61,242.50	214,168.50	213,392.50	111,410.00	219,300.00	377,930.00	154,250.00	182,700.00	1,534,393.50
2025	58,850.00	-	210,705.00	110,502.50	-	369,022.50	153,750.00	182,200.00	1,085,030.00
2026	61,320.00	-	212,710.00	114,247.50	-	369,510.00	153,000.00	186,400.00	1,097,187.50
2027	-	-	214,305.00	112,297.50	-	359,296.25	152,000.00	185,300.00	1,023,198.75
2028	-	-	-	-	-	363,253.75	150,750.00	184,000.00	698,003.75
2029	-	-	-	-	-	-	154,250.00	182,500.00	336,750.00
2030	-	-	-	-	-	-	152,250.00	185,700.00	337,950.00
2031	-	-	-	-	-	-	-	183,600.00	183,600.00
	\$ 596,680.00	\$ 2,526,272.25	\$ 2,341,227.50	\$ 1,235,590.00	\$ 1,764,200.00	\$ 4,449,588.75	\$ 2,146,681.26	\$ 2,986,737.50	\$18,046,977.26

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

FISCAL YEAR	GLOBAL LEASE	GLOBAL LEASE	GOVERNMENT	TEXAS	TOTAL DUE
	WATER METERS	WATER METERS	CAPITAL RADIO LEASE	LEVERAGE FUND NOTE	
	\$1,539,536.06	\$182,122	\$125,000	\$653,000	
2017	136,920.40	15,892.30	20,414.08	54,872.28	228,099.06
2018	136,920.40	15,892.30	20,414.08	54,872.28	228,099.06
2019	136,920.40	15,892.30	20,414.08	54,872.28	228,099.06
2020	136,920.40	15,892.30	-	54,872.28	207,684.98
2021	136,920.40	15,892.30	-	54,872.28	207,684.98
2022	136,920.40	15,892.30	-	54,872.28	207,684.98
2023	136,920.40	15,892.30	-	54,872.28	207,684.98
2024	136,920.40	15,892.30	-	54,872.28	207,684.98
2025	136,920.40	15,892.30	-	54,872.28	207,684.98
2026	136,920.40	15,892.30	-	54,872.28	207,684.98
2027	136,920.40	15,892.30	-	4,572.69	157,385.39
2028	136,920.40	15,892.30	-	-	152,812.70
	\$ 1,643,044.80	\$ 190,707.60	\$ 61,242.24	\$ 553,295.49	\$ 2,448,290.13

## DEBT SUMMARY BY INDIVIDUAL ISSUE

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

FISCAL YEAR	PRINCIPAL DUE 2/15	INTEREST DUE 2/15	INTEREST DUE 8/15	TOTAL DUE
2017	40,000.00	10,190.00	9,410.00	59,600.00
2018	40,000.00	9,410.00	8,630.00	58,040.00
2019	45,000.00	8,630.00	7,707.50	61,337.50
2020	45,000.00	7,707.50	6,785.00	59,492.50
2021	45,000.00	6,785.00	5,862.50	57,647.50
2022	50,000.00	5,862.50	4,787.50	60,650.00
2023	50,000.00	4,787.50	3,712.50	58,500.00
2024	55,000.00	3,712.50	2,530.00	61,242.50
2025	55,000.00	2,530.00	1,320.00	58,850.00
2026	60,000.00	1,320.00	-	61,320.00
	<b>\$ 485,000.00</b>	<b>\$ 60,935.00</b>	<b>\$ 50,745.00</b>	<b>\$ 596,680.00</b>

**ISSUER:** U.S. BANK  
**PURPOSE:** LIBRARY AND COMMUNITY CENTER FACILITY  
**DATE:** FEBRUARY 1, 2005 – FEBRUARY 15, 2026  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

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

FISCAL YEAR	PRINCIPAL DUE 2/15	INTEREST DUE 2/15	INTEREST DUE 8/15	TOTAL DUE
2017	295,000.00	43,769.25	37,913.50	376,682.75
2018	305,000.00	37,913.50	31,859.25	374,772.75
2019	320,000.00	31,859.25	25,507.25	377,366.50
2020	330,000.00	25,507.25	18,956.75	374,464.00
2021	345,000.00	18,956.75	12,108.50	376,065.25
2022	195,000.00	12,108.50	8,237.75	215,346.25
2023	205,000.00	8,237.75	4,168.50	217,406.25
2024	210,000.00	4,168.50	-	214,168.50
	<b>\$ 2,205,000.00</b>	<b>\$ 182,520.75</b>	<b>\$ 138,751.50</b>	<b>\$ 2,526,272.25</b>

**ISSUER:** BANK OF AMERICA  
**PURPOSE:** MUNICIPAL COMPLEX, STREETS, WATER WELL, GROUND AND ELEVATED STORAGE TANK  
**DATE:** REFINANCED FEBRUARY 1, 2007 – FEBRUARY 15, 2024  
**NOTE:** 61.75% DEBT SERVICE AND 38.25% UTILITY FUND SUPPORTED DEBT

## DEBT SUMMARY BY INDIVIDUAL ISSUE (cont.)

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

FISCAL YEAR	PRINCIPAL DUE 2/15	INTEREST DUE 2/15	INTEREST DUE 8/15	TOTAL DUE
2017	140,000.00	38,642.50	35,772.50	214,415.00
2018	145,000.00	35,772.50	32,800.00	213,572.50
2019	150,000.00	32,800.00	29,725.00	212,525.00
2020	155,000.00	29,725.00	26,547.50	211,272.50
2021	165,000.00	26,547.50	23,165.00	214,712.50
2022	170,000.00	23,165.00	19,680.00	212,845.00
2023	175,000.00	19,680.00	16,092.50	210,772.50
2024	185,000.00	16,092.50	12,300.00	213,392.50
2025	190,000.00	12,300.00	8,405.00	210,705.00
2026	200,000.00	8,405.00	4,305.00	212,710.00
2027	210,000.00	4,305.00	-	214,305.00
	<b>\$ 1,885,000.00</b>	<b>\$ 247,435.00</b>	<b>\$ 208,792.50</b>	<b>\$ 2,341,227.50</b>

**ISSUER:** BANK OF AMERICA  
**PURPOSE:** FORT WORTH WATER CONNECTION  
**DATE:** FEBRUARY 1, 2007 – FEBRUARY 15, 2027  
**NOTE:** UTILITY FUND SUPPORTED DEBT

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

FISCAL YEAR	PRINCIPAL DUE 5/1	INTEREST DUE 11/1	INTEREST DUE 5/1	TOTAL DUE
2017	55,000.00	29,363.75	29,363.75	113,727.50
2018	60,000.00	27,452.50	27,452.50	114,905.00
2019	60,000.00	25,367.50	25,367.50	110,735.00
2020	65,000.00	23,282.50	23,282.50	111,565.00
2021	70,000.00	21,023.75	21,023.75	112,047.50
2022	75,000.00	18,591.25	18,591.25	112,182.50
2023	80,000.00	15,985.00	15,985.00	111,970.00
2024	85,000.00	13,205.00	13,205.00	111,410.00
2025	90,000.00	10,251.25	10,251.25	110,502.50
2026	100,000.00	7,123.75	7,123.75	114,247.50
2027	105,000.00	3,648.75	3,648.75	112,297.50
	<b>\$ 845,000.00</b>	<b>\$ 195,295.00</b>	<b>\$ 195,295.00</b>	<b>\$ 1,235,590.00</b>

**ISSUER:** BANK OF AMERICA  
**PURPOSE:** TOWNCENTER LAND PURCHASE  
**DATE:** MAY 1, 2007 – MAY 1, 2027  
**NOTE:** ECONOMIC DEVELOPMENT CORPORATION (EDC) SUPPORTED DEBT

## DEBT SUMMARY BY INDIVIDUAL ISSUE (cont.)

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

FISCAL YEAR	PRINCIPAL DUE 2/15	INTEREST DUE 2/15	INTEREST DUE 8/15	TOTAL DUE
2017	165,000.00	30,200.00	26,900.00	222,100.00
2018	170,000.00	26,900.00	23,500.00	220,400.00
2019	175,000.00	23,500.00	20,000.00	218,500.00
2020	185,000.00	20,000.00	16,300.00	221,300.00
2021	190,000.00	16,300.00	12,500.00	218,800.00
2022	200,000.00	12,500.00	8,500.00	221,000.00
2023	210,000.00	8,500.00	4,300.00	222,800.00
2024	215,000.00	4,300.00	-	219,300.00
	<b>\$ 1,510,000.00</b>	<b>\$ 142,200.00</b>	<b>\$ 112,000.00</b>	<b>\$ 1,764,200.00</b>

**ISSUER:** BANK OF AMERICA  
**PURPOSE:** BOWMAN SPRINGS ROAD PROJECT  
**DATE:** OCTOBER 1, 2007 – FEBRUARY 15, 2024  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

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

FISCAL YEAR	PRINCIPAL DUE 2/15	INTEREST DUE 2/15	INTEREST DUE 8/15	TOTAL DUE
2017	225,000.00	75,896.25	70,833.75	371,730.00
2018	235,000.00	70,833.75	65,546.25	371,380.00
2019	245,000.00	65,546.25	60,646.25	371,192.50
2020	260,000.00	60,646.25	55,446.25	376,092.50
2021	265,000.00	55,446.25	49,815.00	370,261.25
2022	280,000.00	49,815.00	43,865.00	373,680.00
2023	295,000.00	43,865.00	37,375.00	376,240.00
2024	310,000.00	37,375.00	30,555.00	377,930.00
2025	315,000.00	30,555.00	23,467.50	369,022.50
2026	330,000.00	23,467.50	16,042.50	369,510.00
2027	335,000.00	16,042.50	8,253.75	359,296.25
2028	355,000.00	8,253.75	-	363,253.75
	<b>\$ 3,450,000.00</b>	<b>\$ 537,742.50</b>	<b>\$ 461,846.25</b>	<b>\$ 4,449,588.75</b>

**ISSUER:** WELLS FARGO  
**PURPOSE:** DICK PRICE, LITTLE SCHOOL AND SUBLETT ROAD PROJECTS  
**DATE:** AUGUST 15, 2008 – FEBRUARY 15, 2028  
**NOTE:** DEBT SERVICE AND CAPITAL PROJECTS SUPPORTED DEBT

## DEBT SUMMARY BY INDIVIDUAL ISSUE (cont.)

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

FISCAL YEAR	PRINCIPAL DUE 5/1	INTEREST DUE 11/1	INTEREST DUE 5/1	TOTAL DUE
2017	85,000.00	34,909.38	34,909.38	154,818.76
2018	85,000.00	33,793.75	33,793.75	152,587.50
2019	90,000.00	32,412.50	32,412.50	154,825.00
2020	90,000.00	30,950.00	30,950.00	151,900.00
2021	95,000.00	29,150.00	29,150.00	153,300.00
2022	100,000.00	27,250.00	27,250.00	154,500.00
2023	105,000.00	24,750.00	24,750.00	154,500.00
2024	110,000.00	22,125.00	22,125.00	154,250.00
2025	115,000.00	19,375.00	19,375.00	153,750.00
2026	120,000.00	16,500.00	16,500.00	153,000.00
2027	125,000.00	13,500.00	13,500.00	152,000.00
2028	130,000.00	10,375.00	10,375.00	150,750.00
2029	140,000.00	7,125.00	7,125.00	154,250.00
2030	145,000.00	3,625.00	3,625.00	152,250.00
	<b>\$ 1,535,000.00</b>	<b>\$ 305,840.63</b>	<b>\$ 305,840.63</b>	<b>\$ 2,146,681.26</b>

**ISSUER:** WELLS FARGO  
**PURPOSE:** TOWNCENTER BUILDING PROJECT  
**DATE:** JANUARY 1, 2010 – MAY 1, 2030  
**NOTE:** ECONOMIC DEVELOPMENT CORPORATION (EDC) SUPPORTED DEBT

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST DUE 2/11	INTEREST DUE 8/1	TOTAL DUE
2017	215,000.00	41,687.50	39,000.00	295,687.50
2018	225,000.00	39,000.00	35,625.00	299,625.00
2019	115,000.00	35,625.00	33,900.00	184,525.00
2020	120,000.00	33,900.00	32,100.00	186,000.00
2021	120,000.00	32,100.00	30,300.00	182,400.00
2022	125,000.00	30,300.00	27,800.00	183,100.00
2023	130,000.00	27,800.00	25,200.00	183,000.00
2024	135,000.00	25,200.00	22,500.00	182,700.00
2025	140,000.00	22,500.00	19,700.00	182,200.00
2026	150,000.00	19,700.00	16,700.00	186,400.00
2027	155,000.00	16,700.00	13,600.00	185,300.00
2028	160,000.00	13,600.00	10,400.00	184,000.00
2029	165,000.00	10,400.00	7,100.00	182,500.00
2030	175,000.00	7,100.00	3,600.00	185,700.00
2031	180,000.00	3,600.00	-	183,600.00
	<b>\$ 2,310,000.00</b>	<b>\$ 359,212.50</b>	<b>\$ 317,525.00</b>	<b>\$ 2,986,737.50</b>

**ISSUER:** BANK OF TEXAS  
**PURPOSE:** SUBLETT AD LITTLE SCHOOL RD STREETS AND FIRE AND AMBULANCE TRUCK  
**DATE:** JUNE 1, 2011 – FEBRUARY 15, 2031  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

## DEBT SUMMARY BY INDIVIDUAL ISSUE (cont.)

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

FISCAL YEAR	PRINCIPAL DUE 12/1	INTEREST DUE 12/1		TOTAL DUE
2017	87,014.20	49,906.20	-	136,920.40
2018	90,364.25	46,556.15	-	136,920.40
2019	93,843.27	43,077.13	-	136,920.40
2020	97,456.24	39,464.16	-	136,920.40
2021	101,208.31	35,712.09	-	136,920.40
2022	105,104.83	31,815.57	-	136,920.40
2023	109,151.36	27,769.04	-	136,920.40
2024	113,353.69	23,566.71	-	136,920.40
2025	117,717.81	19,202.59	-	136,920.40
2026	122,249.94	14,670.46	-	136,920.40
2027	126,956.56	9,963.84	-	136,920.40
2028	131,844.38	5,076.02	-	136,920.40
	<b>\$ 1,296,264.84</b>	<b>\$ 346,779.96</b>	<b>\$ -</b>	<b>\$ 1,643,044.80</b>

**ISSUER:** FIRST FINANCIAL BANK  
**PURPOSE:** GLOBAL WATER FATHOM METER PURCHASE  
**DATE:** DECEMBER 13, 2012 – DECEMBER 1, 2027  
**NOTE:** UTILITY FUND SUPPORTED DEBT

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

FISCAL YEAR	PRINCIPAL DUE 12/1	INTEREST DUE 12/1		TOTAL DUE
2017	9,983.73	5,908.57	-	15,892.30
2018	10,378.09	5,514.21	-	15,892.30
2019	10,788.02	5,104.28	-	15,892.30
2020	11,214.15	4,678.15	-	15,892.30
2021	11,657.11	4,235.19	-	15,892.30
2022	12,117.56	3,774.74	-	15,892.30
2023	12,596.21	3,296.09	-	15,892.30
2024	13,093.76	2,798.54	-	15,892.30
2025	13,610.96	2,281.34	-	15,892.30
2026	14,148.59	1,743.71	-	15,892.30
2027	14,707.46	1,184.84	-	15,892.30
2028	15,288.41	603.89	-	15,892.30
	<b>\$ 149,584.05</b>	<b>\$ 41,123.55</b>	<b>\$ -</b>	<b>\$ 190,707.60</b>

**ISSUER:** SPIRIT OF TEXAS BANK  
**PURPOSE:** GLOBAL WATER FATHOM METER PURCHASE  
**DATE:** AUGUST 13, 2013 – DECEMBER 1, 2027  
**NOTE:** UTILITY FUND SUPPORTED DEBT

## DEBT SUMMARY BY INDIVIDUAL ISSUE (cont.)

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

FISCAL YEAR	PRINCIPAL DUE 6/1	INTEREST DUE 6/1		TOTAL DUE
2017	18,452.92	1,961.16	-	20,414.08
2018	19,084.75	1,329.33	-	20,414.08
2019	19,739.15	674.93	-	20,414.08
	\$ 57,276.82	\$ 3,965.42	\$ -	\$ 61,242.24

**ISSUER:** CITIZENS 1ST BANK - TYLER  
**PURPOSE:** FORT WORTH RADIO LEASE PURCHASE  
**DATE:** MAY 17, 2012 – JUNE 1, 2019  
**NOTE:** DEBT SERVICE SUPPORTED DEBT

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

FISCAL YEAR	PRINCIPAL DUE MONTHLY ON 1ST	INTEREST DUE MONTHLY ON 1ST		TOTAL DUE
2017	39,199.90	15,672.38	-	54,872.28
2018	40,594.12	14,278.16	-	54,872.28
2019	42,037.93	12,834.35	-	54,872.28
2020	43,533.09	11,339.19	-	54,872.28
2021	45,081.42	9,790.86	-	54,872.28
2022	46,684.84	8,187.44	-	54,872.28
2023	48,345.28	6,527.00	-	54,872.28
2024	50,064.77	4,807.51	-	54,872.28
2025	51,845.42	3,026.86	-	54,872.28
2026	53,689.40	1,182.88	-	54,872.28
2027	4,559.29	13.40	-	4,572.69
	\$ 465,635.46	\$ 87,660.03	\$ -	\$ 553,295.49

**ISSUER:** SPIRIT OF TEXAS BANK  
**PURPOSE:** TOWNCENTER BUILDING NOTE  
**DATE:** AUGUST 13, 2013 – DECEMBER 1, 2027  
**NOTE:** ECONOMIC DEVELOPMENT CORPORATION (EDC) SUPPORTED DEBT

### EMPLOYEE COUNT BY FUND

PERSONNEL	FY14-15 ACTUAL	FY15-16 BUDGET	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 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	2.00	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	3.00	3.00	3.00	3.00	2.00	(1.00)
POLICE	21.00	22.00	22.00	22.00	22.00	23.00	1.00
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	(0.00)
COMMUNITY DEVELOPMENT	4.00	4.00	4.00	4.00	4.00	4.00	-
LIBRARY	3.00	4.00	3.00	3.00	3.00	4.00	1.00
<b>GENERAL FUND</b>	<b>54.00</b>	<b>56.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>56.00</b>	<b>1.00</b>
UTILITY BILLING	1.00	1.00	1.00	1.00	1.00	1.00	-
WATER OPERATIONS	8.00	10.00	10.00	10.00	10.00	10.00	-
<b>WATER/SEWER FUND</b>	<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>
STREET IMPROVEMENT FUND	5.00	6.00	6.00	6.00	6.00	6.00	-
<b>STREET IMPROVEMENT FUND</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
<b>FULL-TIME EMPLOYEE COUNT</b>	<b>68.00</b>	<b>73.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>73.00</b>	<b>1.00</b>
PART-TIME (EXCLUDES FIREFIGHTERS)	4.00	7.00	7.00	7.00	7.00	8.00	1.00
TEMPORARY/SEASONAL	5.00	5.00	5.00	5.00	5.00	-	(5.00)
<b>TOTAL EMPLOYEE COUNT</b>	<b>77.00</b>	<b>85.00</b>	<b>84.00</b>	<b>84.00</b>	<b>84.00</b>	<b>81.00</b>	<b>(3.00)</b>

## FULL-TIME EQUIVALENTS (FTE) BY FUND

PERSONNEL	FY14-15 ACTUAL	FY15-16 BUDGET	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 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	2.00	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.75	3.00	3.00	3.00	3.00	2.63	(0.37)
POLICE	21.63	22.63	22.63	22.63	22.63	23.63	1.00
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	4.00	4.00	4.00	4.00	4.00	4.00	-
LIBRARY	3.63	3.63	3.63	3.63	3.63	4.00	0.37
<b>GENERAL FUND</b>	<b>56.01</b>	<b>56.26</b>	<b>56.26</b>	<b>56.26</b>	<b>56.26</b>	<b>57.25</b>	<b>1.00</b>
UTILITY BILLING	1.00	1.00	1.00	1.00	1.00	1.00	-
WATER OPERATIONS	9.23	11.23	11.23	11.23	11.23	11.23	-
<b>WATER/SEWER FUND</b>	<b>10.23</b>	<b>12.23</b>	<b>12.23</b>	<b>12.23</b>	<b>12.23</b>	<b>12.23</b>	<b>-</b>
STREET IMPROVEMENT FUND	7.90	8.90	8.90	8.90	8.90	8.90	-
<b>STREET IMPROVEMENT FUND</b>	<b>7.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>-</b>
<b>FULL-TIME EQUIVALENTS (FTE)</b>	<b>74.14</b>	<b>77.39</b>	<b>77.39</b>	<b>77.39</b>	<b>77.39</b>	<b>78.38</b>	<b>1.00</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**REVENUE SUMMARY BY FUND**

REVENUES	FY14-15 ACTUAL	FY15-16 BUDGET	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
GENERAL FUND	6,022,996	6,091,419	6,256,244	4,760,639	6,260,589	6,201,455	(54,789)
CAPITAL REPLACEMENT FUND	72,130	167,280	74,418	36,372	72,607	670,631	596,213
COURT SECURITY FUND	85,281	5,360	5,360	3,246	4,927	4,500	(860)
COURT TECHNOLOGY FUND	5,775	6,103	6,103	4,330	6,541	5,104	(999)
STREET IMPROVEMENT FUND	1,264,981	1,071,164	1,044,352	524,740	1,050,149	969,057	(75,295)
JUVENILE CASE MANAGER FUND	8,017	9,204	9,204	6,232	9,365	7,010	(2,194)
PARK REC/OTHER DONATION FUND	3,614	4,510	4,510	1,890	3,346	-	(4,510)
TREE REFORESTATION FUND	23	18	18	53	98	80	62
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>7,462,817</b>	<b>7,355,058</b>	<b>7,400,209</b>	<b>5,337,502</b>	<b>7,407,621</b>	<b>7,857,837</b>	<b>457,628</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>1,340,773</b>	<b>1,403,111</b>	<b>1,372,313</b>	<b>1,242,836</b>	<b>1,362,761</b>	<b>1,370,311</b>	<b>43,928</b>
WATER/SEWER FUND	3,464,037	5,672,328	4,402,233	2,418,016	4,401,175	4,991,835	589,602
STORMWATER UTILITY FUND	200,108	247,825	247,825	139,805	250,003	491,826	244,001
WATER IMPACT FUND	172,370	116,040	165,040	65,909	165,925	68,658	(96,382)
SEWER IMPACT FUND	44,619	6,682	50,002	18,240	50,233	28,315	(21,687)
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>3,881,134</b>	<b>6,042,875</b>	<b>4,865,100</b>	<b>2,641,970</b>	<b>4,867,336</b>	<b>5,580,634</b>	<b>715,534</b>
EDC4B FUND	670,840	911,996	649,814	306,670	648,044	933,007	283,193
EDC4B CAPITAL BOND FUND	15	15	15	40	80	60	45
EDC4B BOND RESERVE FUND	40	25	25	94	179	160	135
<b>EDC4B FUND</b>	<b>670,895</b>	<b>912,036</b>	<b>649,854</b>	<b>306,804</b>	<b>648,303</b>	<b>933,227</b>	<b>283,373</b>
CAPITAL PROJECTS FUND	83,340	76,004	76,004	36,598	79,903	72,050	(3,954)
CAPITAL BOND FUND	656,137	988,086	466,753	181,577	466,753	-	(466,753)
PARK DEDICATION FUND	386	33,604	163,604	140,837	164,156	14,060	(149,544)
LIBRARY BUILDING FUND	3,344	3,133	3,133	1,662	2,842	2,660	(473)
ROADWAY IMPACT FEE FUND	84,352	40,280	140,040	27,978	142,855	35,250	(104,790)
<b>CAPITAL FUND</b>	<b>827,559</b>	<b>1,141,107</b>	<b>849,534</b>	<b>388,652</b>	<b>856,509</b>	<b>124,020</b>	<b>(725,514)</b>
TIF #1 (NEW HOPE) FUND	45,937	125,000	335,000	86,646	334,384	149,456	(185,544)
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	(4,870)	1	1	1,255	1,257	-	(1)
LEOSE FUND	1,796	1,800	1,800	1,768	1,767	1,767	(33)
<b>SPECIAL REVENUE FUND</b>	<b>42,862</b>	<b>126,801</b>	<b>336,801</b>	<b>89,669</b>	<b>337,408</b>	<b>151,223</b>	<b>(185,578)</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,226,038</b>	<b>\$ 16,980,989</b>	<b>\$ 15,473,811</b>	<b>\$ 10,007,432</b>	<b>\$ 15,479,938</b>	<b>\$ 16,017,252</b>	<b>\$ 589,371</b>

**EXPENDITURE SUMMARY BY FUND**

EXPENDITURES	FY14-15 ACTUAL	FY15-16 BUDGET	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,829,014	6,198,218	6,181,307	3,849,405	6,010,334	6,489,307	308,000
CAPITAL REPLACEMENT FUND	203,208	167,280	110,675	97,072	108,907	673,316	562,641
COURT SECURITY FUND	72,160	1,558	1,558	1,020	2,030	1,152	(406)
COURT TECHNOLOGY FUND	9,516	16,086	16,086	3,096	11,393	5,555	(10,531)
STREET IMPROVEMENT FUND	822,784	1,126,537	1,313,284	801,006	1,263,324	1,194,893	(118,391)
JUVENILE CASE MANAGER FUND	19,591	11,352	11,352	6,909	11,225	12,680	1,328
PARK REC/OTHER DONATION FUND	-	-	-	-	-	24,791	24,791
TREE REFORESTATION FUND	-	-	-	-	-	-	-
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>6,956,274</b>	<b>7,521,032</b>	<b>7,634,262</b>	<b>4,758,509</b>	<b>7,407,213</b>	<b>8,401,694</b>	<b>767,432</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>1,338,313</b>	<b>1,363,867</b>	<b>1,363,867</b>	<b>1,173,473</b>	<b>1,358,474</b>	<b>1,365,627</b>	<b>1,760</b>
WATER/SEWER FUND	4,050,086	6,093,227	4,581,402	2,541,714	4,488,976	4,829,775	248,373
STORMWATER UTILITY FUND	111,696	264,273	189,207	83,462	165,955	571,157	381,950
WATER IMPACT FUND	174,916	171,200	171,200	-	171,200	154,415	(16,785)
SEWER IMPACT FUND	22,396	-	-	-	-	60,000	60,000
WATER IMPROVEMENT FUND	-	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>4,359,094</b>	<b>6,528,700</b>	<b>4,941,809</b>	<b>2,625,175</b>	<b>4,826,130</b>	<b>5,615,347</b>	<b>673,538</b>
EDC4B FUND	733,119	686,843	721,397	514,273	713,307	803,880	82,483
EDC4B CAPITAL BOND FUND	-	25,000	25,000	-	-	-	(25,000)
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-
<b>EDC4B FUND</b>	<b>733,119</b>	<b>711,843</b>	<b>746,397</b>	<b>514,273</b>	<b>713,307</b>	<b>803,880</b>	<b>57,483</b>
CAPITAL PROJECTS FUND	52,000	76,001	76,001	-	76,001	76,001	-
CAPITAL BOND FUND	693,259	1,080,625	467,243	441,687	459,417	-	(467,243)
PARK DEDICATION FUND	3,171	-	-	162	162	-	-
LIBRARY BUILDING FUND	1,417	2,000	2,000	-	2,000	2,000	-
ROADWAY IMPACT FEE FUND	45,919	125,000	335,000	86,646	334,384	138,238	(196,762)
<b>CAPITAL FUND</b>	<b>795,765</b>	<b>1,283,626</b>	<b>880,244</b>	<b>528,495</b>	<b>871,964</b>	<b>216,239</b>	<b>(664,005)</b>
TIF #1 (NEW HOPE) FUND	47,048	125,000	335,000	86,646	334,384	149,455	(185,545)
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	-	-	-	-	6,543	-	-
LEOSE FUND	1,803	1,800	1,800	1,800	1,768	1,767	-
<b>SPECIAL REVENUE FUND</b>	<b>48,852</b>	<b>126,800</b>	<b>336,800</b>	<b>88,446</b>	<b>342,695</b>	<b>151,222</b>	<b>(185,545)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,231,417</b>	<b>\$ 17,535,867</b>	<b>\$ 15,903,379</b>	<b>\$ 9,688,372</b>	<b>\$ 15,519,783</b>	<b>\$ 16,554,010</b>	<b>\$ 650,664</b>

**FUND BALANCE SUMMARY (%)**

<b>FUND</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>
GENERAL FUND	17.5%	17.3%	16.9%	31.7%	20.3%	14.4%
CAPITAL REPLACEMENT FUND	19.2%	0.0%	2.5%	2.8%	2.5%	0.0%
COURT SECURITY FUND	11.3%	359.2%	769.4%	1086.5%	545.9%	1252.6%
COURT TECHNOLOGY FUND	83.3%	39.6%	-12.8%	178.8%	26.9%	47.1%
STREET IMPROVEMENT FUND	66.9%	38.1%	24.5%	47.1%	29.8%	12.7%
JUVENILE CASE MANAGER FUND	136.1%	140.8%	216.0%	359.1%	221.0%	151.0%
PARK REC/OTHER DONATION FUND	N/A	N/A	N/A	N/A	N/A	N/A
TREE REFORESTATION FUND	N/A	N/A	N/A	N/A	N/A	N/A
UNCLAIMED PROPERTY FUND	N/A	N/A	N/A	N/A	N/A	N/A
<b>GENERAL FUND</b>	<b>25.0%</b>	<b>21.6%</b>	<b>19.6%</b>	<b>36.5%</b>	<b>23.4%</b>	<b>14.2%</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>0.4%</b>	<b>6.8%</b>	<b>1.0%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>1.0%</b>
WATER/SEWER FUND*	8.4%	-5.2%	2.1%	7.4%	4.2%	7.3%
STORMWATER UTILITY FUND	481.0%	133.0%	314.9%	744.4%	374.4%	94.9%
WATER IMPACT FUND	N/A	25.0%	57.3%	N/A	57.8%	8.6%
SEWER IMPACT FUND	N/A	N/A	N/A	N/A	N/A	108.5%
WATER IMPROVEMENT FUND	N/A	N/A	N/A	N/A	N/A	N/A
<b>WATER/SEWER FUND</b>	<b>23.6%</b>	<b>1.8%</b>	<b>18.0%</b>	<b>38.3%</b>	<b>20.8%</b>	<b>17.3%</b>
EDC4B FUND	22.4%	48.7%	12.9%	19.3%	13.9%	28.4%
EDC4B CAPITAL BOND FUND	N/A	17.8%	217.8%	N/A	N/A	N/A
EDC4B BOND RESERVE FUND	N/A	N/A	N/A	N/A	N/A	N/A
<b>EDC4B FUND</b>	<b>42.8%</b>	<b>64.4%</b>	<b>35.8%</b>	<b>48.4%</b>	<b>34.9%</b>	<b>47.0%</b>
CAPITAL PROJECTS FUND	N/A	4.1%	41.2%	N/A	46.4%	41.2%
CAPITAL BOND FUND	0.0%	0.5%	-0.1%	1.7%	1.6%	N/A
PARK DEDICATION FUND	986.6%	N/A	N/A	120543.2%	120543.2%	N/A
LIBRARY BUILDING FUND	716.3%	574.9%	564.0%	N/A	549.4%	582.4%
ROADWAY IMPACT FEE FUND	N/A	130.1%	31.6%	126.0%	32.6%	4.5%
<b>CAPITAL FUND</b>	<b>46.9%</b>	<b>20.7%</b>	<b>38.9%</b>	<b>67.7%</b>	<b>41.1%</b>	<b>122.9%</b>
TIF #1 (NEW HOPE) FUND	N/A	0.0%	0.0%	N/A	0.0%	0.0%
HOTEL/MOTEL TAX FUND	N/A	N/A	N/A	N/A	N/A	N/A
POLICE SEIZURE FUND	N/A	N/A	N/A	N/A	N/A	N/A
LEOSE FUND	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%
<b>SPECIAL REVENUE FUND</b>	<b>10.8%</b>	<b>11.9%</b>	<b>1.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL FUNDS</b>	<b>24.4%</b>	<b>14.7%</b>	<b>19.0%</b>	<b>34.7%</b>	<b>21.6%</b>	<b>17.0%</b>

**FUND BALANCE SUMMARY (\$)**

<b>FUND</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>
GENERAL FUND	1,019,123	1,074,473	1,045,776	1,221,093	1,221,093	933,242
CAPITAL REPLACEMENT FUND	38,986	(0)	2,729	2,686	2,686	0
COURT SECURITY FUND	8,185	5,597	11,987	11,082	11,082	14,430
COURT TECHNOLOGY FUND	7,922	6,364	(2,061)	5,537	3,070	2,619
STREET IMPROVEMENT FUND	550,186	428,911	321,247	377,004	377,004	151,168
JUVENILE CASE MANAGER FUND	26,671	15,988	24,522	24,811	24,811	19,141
PARK REC/OTHER DONATION FUND	21,559	26,965	26,069	24,904	24,904	113
TREE REFORESTATION FUND	67,798	67,811	67,816	67,896	67,896	67,976
UNCLAIMED PROPERTY FUND	304	304	304	304	304	304
<b>GENERAL FUND</b>	<b>1,740,732</b>	<b>1,626,412</b>	<b>1,498,388</b>	<b>1,735,318</b>	<b>1,732,850</b>	<b>1,188,993</b>
<b>GENERAL DEBT SERVICE FUND</b>	<b>5,308</b>	<b>92,588</b>	<b>13,754</b>	<b>9,595</b>	<b>9,595</b>	<b>14,279</b>
WATER/SEWER FUND*	340,634	(317,794)	97,162	188,530	188,530	350,590
STORMWATER UTILITY FUND	537,248	351,446	595,866	621,296	621,296	541,965
WATER IMPACT FUND	104,311	42,815	98,151	99,036	99,036	13,279
SEWER IMPACT FUND	46,564	40,638	96,566	96,798	96,798	65,112
WATER IMPROVEMENT FUND	-	-	-	-	-	-
<b>WATER/SEWER FUND</b>	<b>1,028,756</b>	<b>117,105</b>	<b>887,745</b>	<b>1,005,659</b>	<b>1,005,659</b>	<b>970,946</b>
EDC4B FUND	164,460	334,202	92,877	99,198	99,198	228,324
EDC4B CAPITAL BOND FUND	29,444	4,456	54,459	29,524	29,524	29,584
EDC4B BOND RESERVE FUND	119,962	119,977	119,987	120,141	120,141	120,301
<b>EDC4B FUND</b>	<b>313,866</b>	<b>458,635</b>	<b>267,323</b>	<b>248,862</b>	<b>248,862</b>	<b>378,209</b>
CAPITAL PROJECTS FUND	31,340	3,081	31,343	35,242	35,242	31,291
CAPITAL BOND FUND	1	5,206	(489)	7,336	7,336	7,336
PARK DEDICATION FUND	31,286	83,016	194,890	195,280	195,280	209,340
LIBRARY BUILDING FUND	10,147	11,498	11,280	10,989	10,989	11,649
ROADWAY IMPACT FEE FUND	300,683	162,609	105,723	109,154	109,154	6,166
<b>CAPITAL FUND</b>	<b>373,456</b>	<b>265,410</b>	<b>342,746</b>	<b>358,001</b>	<b>358,001</b>	<b>265,782</b>
TIF #1 (NEW HOPE) FUND	0	-	0	0	0	0
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-
POLICE SEIZURE FUND	5,286	15,030	5,287	0	0	0
LEOSE FUND	0	3	0	(0)	(0)	(0)
<b>SPECIAL REVENUE FUND</b>	<b>5,286</b>	<b>15,034</b>	<b>5,287</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>TOTAL FUNDS</b>	<b>3,467,406</b>	<b>2,575,184</b>	<b>3,015,244</b>	<b>3,357,435</b>	<b>3,354,968</b>	<b>2,818,209</b>
<i>*FUND BALANCE IN TERMS OF WORKING CAPITAL. REPRESENTS TOTAL NET POSITION. BALANCES WATER/SEWER FUND TO CERTIFIED ANNUAL FINANCIAL REPORT (CAFR).</i>						
WATER/SEWER FUND	10,728,066	9,177,403	10,335,004	10,426,372	10,426,372	10,588,432

**EXPENDITURE SUMMARY BY DEPARTMENT**

<b>GENERAL FUND</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>	<b>CY - PY CHANGE</b>
CITY MANAGER	275,390	293,578	293,578	180,842	286,802	283,123	(10,455)
MAYOR/CITY COUNCIL	77,128	88,676	88,676	60,763	86,724	140,157	51,481
CITY SECRETARY	124,118	135,923	147,162	85,345	145,461	160,328	13,166
MUNICIPAL COURT	129,204	157,745	126,686	65,555	119,359	121,230	(5,456)
HUMAN RESOURCES	112,330	124,565	124,565	78,347	124,087	122,616	(1,948)
FINANCE	348,750	323,931	323,931	229,557	311,974	296,688	(27,243)
POLICE	2,033,489	2,245,833	2,218,144	1,386,485	2,174,545	2,381,270	163,126
FIRE	1,628,548	1,728,014	1,718,114	1,098,232	1,658,468	1,826,031	107,917
COMMUNITY DEVELOPMENT	348,325	439,480	439,480	243,606	422,113	332,442	(107,038)
SENIOR CITIZEN CENTER	50,569	54,077	54,077	30,021	47,000	54,612	535
LIBRARY	217,807	239,080	254,123	157,826	252,212	259,591	5,468
NONDEPARTMENTAL	483,355	367,317	392,771	232,825	381,589	511,218	118,447
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,829,014</b>	<b>\$ 6,198,218</b>	<b>\$ 6,181,307</b>	<b>\$ 3,849,405</b>	<b>\$ 6,010,334</b>	<b>\$ 6,489,307</b>	<b>\$ 308,000</b>

<b>WATER/SEWER FUND</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>	<b>CY - PY CHANGE</b>
UTILITY BILLING	1,326,837	1,360,981	1,343,775	610,804	1,324,700	1,704,198	360,423
WATER OPERATIONS	1,109,432	3,156,143	1,720,282	954,206	1,654,908	1,477,946	(242,336)
DEBT	186,691	505,472	505,472	450,087	505,473	511,309	5,837
CAPITAL	-	-	-	-	-	301,850	301,850
NONDEPARTMENTAL	1,427,127	1,070,631	1,011,873	526,617	1,003,895	834,472	(177,401)
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,050,086</b>	<b>\$ 6,093,227</b>	<b>\$ 4,581,402</b>	<b>\$ 2,541,714</b>	<b>\$ 4,488,976</b>	<b>\$ 4,829,775</b>	<b>\$ 248,373</b>

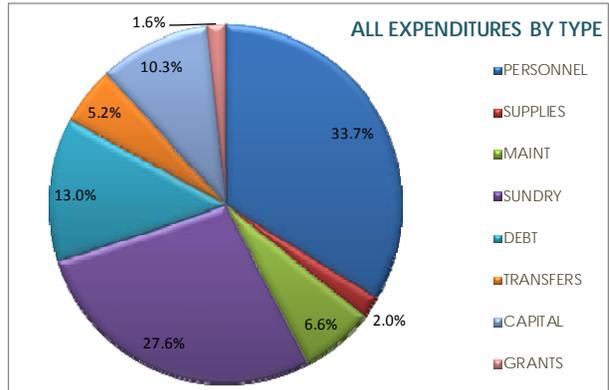
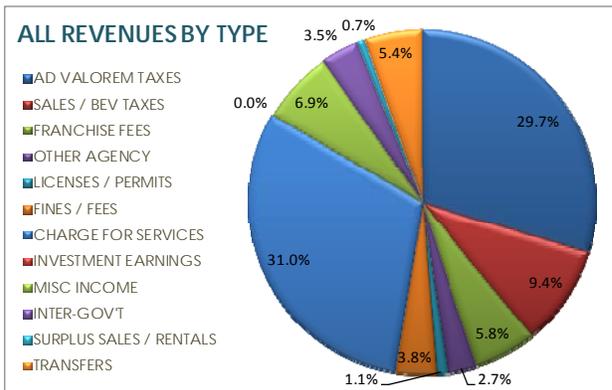
<b>STREET IMPROVEMENT FUND</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>	<b>CY - PY CHANGE</b>
STREETS	704,161	1,042,537	1,173,284	729,333	1,129,385	712,452	(460,831)
PARKS MAINTENANCE	118,624	84,000	140,000	71,674	133,939	116,409	(23,591)
CAPITAL	-	-	-	-	-	366,032	366,032
<b>TOTAL EXPENDITURES</b>	<b>\$ 822,784</b>	<b>\$ 1,126,537</b>	<b>\$ 1,313,284</b>	<b>\$ 801,006</b>	<b>\$ 1,263,324</b>	<b>\$ 1,194,893</b>	<b>\$ (118,391)</b>

<b>EDC4B FUNDS</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>	<b>CY - PY CHANGE</b>
ADMINISTRATION	241,795	176,466	332,281	166,555	330,801	270,167	93,701
DEBT SERVICE	323,315	319,893	319,893	300,401	318,225	323,419	3,526
TOWN SHOPPING CENTER	66,817	50,484	50,484	28,578	45,542	120,295	69,811
TOWNCENTER REDEVELOPMENT	-	90,000	-	-	-	90,000	-
TX LEVERAGE	101,192	50,000	18,739	18,739	18,739	-	(50,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 733,119</b>	<b>\$ 686,843</b>	<b>\$ 721,397</b>	<b>\$ 514,273</b>	<b>\$ 713,307</b>	<b>\$ 803,880</b>	<b>\$ 117,038</b>

CITY OF KENNEDALE, TEXAS  
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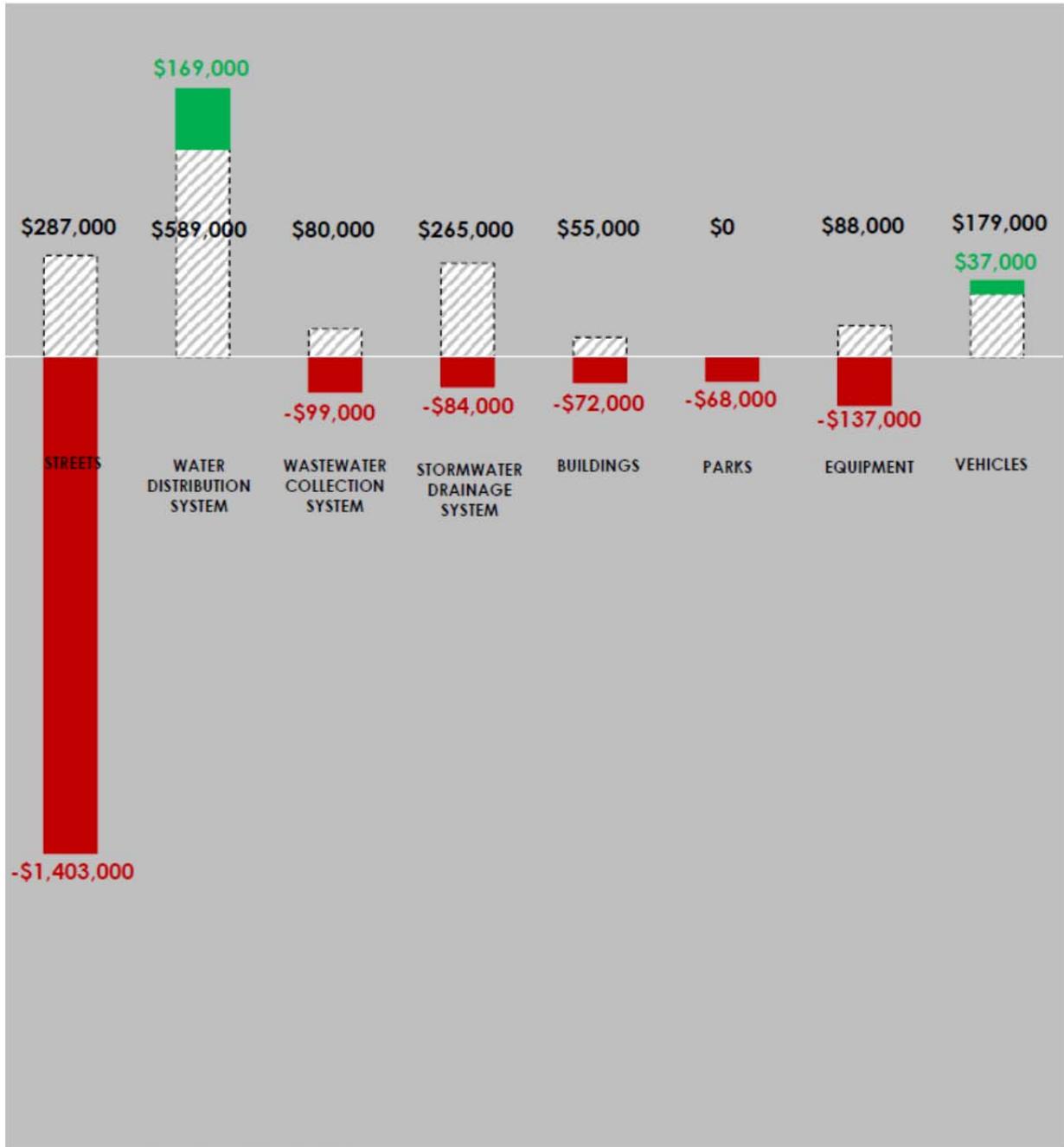
**ALL FUNDS BUDGET SUMMARY**

CATEGORY	GENERAL FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	SPECIAL REVENUE FUNDS	WATER/SEWER FUNDS	EDC FUNDS	TOTAL FUNDS
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,732,850</b>	<b>\$ 9,595</b>	<b>\$ 358,001</b>	<b>\$ 0</b>	<b>\$ 11,243,501</b>	<b>\$ 248,862</b>	<b>\$ 13,592,810</b>
AD VALOREM TAXES	3,570,946	1,139,330	-	-	-	48,462	4,758,738
SALES/BEVERAGE TAXES	1,163,954	-	-	-	-	349,351	1,513,306
FRANCHISE FEES	926,966	-	-	-	-	-	926,966
GRANTS	257,243	-	-	1,767	176,000	-	435,010
LICENSES/PERMITS	171,105	-	-	-	-	-	171,105
FINES/FEES	243,083	-	49,210	-	318,832	-	611,126
CHARGES FOR SERVICES	190,750	-	-	-	4,767,900	-	4,958,650
INVESTMENT EARNINGS	2,554	162	160	-	250	260	3,386
MISCELLANEOUS INCOME	487,065	-	73,100	-	101,236	435,796	1,097,197
INTERGOVERNMENTAL	551,406	-	1,550	11,217	-	-	564,173
SURPLUS/RENTALS	9,130	-	-	-	2,000	99,358	110,488
TRANSFERS	283,634	230,820	-	138,238	214,415	-	867,107
<b>TOTAL REVENUES</b>	<b>\$ 7,857,837</b>	<b>\$ 1,370,311</b>	<b>\$ 124,020</b>	<b>\$ 151,223</b>	<b>\$ 5,580,634</b>	<b>\$ 933,227</b>	<b>\$ 16,017,252</b>
PERSONNEL	4,850,747	-	-	-	725,958	-	5,576,705
SUPPLIES	267,377	-	-	-	63,250	3,100	333,727
MAINTENANCE	553,748	-	2,000	-	442,818	95,403	1,093,969
SUNDRY	1,376,339	-	-	1,767	2,891,746	291,959	4,561,811
DEBT	109,186	1,365,627	-	-	511,309	168,600	2,154,722
TRANSFERS	272,417	-	214,239	11,217	214,415	154,819	867,107
CAPITAL	880,380	-	-	138,238	589,850	90,000	1,698,468
GRANTS	91,500	-	-	-	176,000	-	267,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,401,694</b>	<b>\$ 1,365,627</b>	<b>\$ 216,239</b>	<b>\$ 151,222</b>	<b>\$ 5,615,347</b>	<b>\$ 803,880</b>	<b>\$ 16,554,010</b>
REVENUES OVER EXPENDITURES	\$ (543,857)	\$ 4,685	\$ (92,219)	\$ 0	\$ (34,713)	\$ 129,347	\$ (536,758)
<b>ENDING FUND BALANCE</b>	<b>\$ 1,188,993</b>	<b>\$ 14,279</b>	<b>\$ 265,782</b>	<b>\$ 0</b>	<b>\$ 11,208,788</b>	<b>\$ 378,209</b>	<b>\$ 13,056,051</b>



**ASSET MANAGEMENT PLAN SUMMARY (UPDATED EVERY 2-3 YEARS)**

**AVERAGE ANNUAL FUNDING REQUIRED VS. AVERAGE ANNUAL FUNDING AVAILABLE**

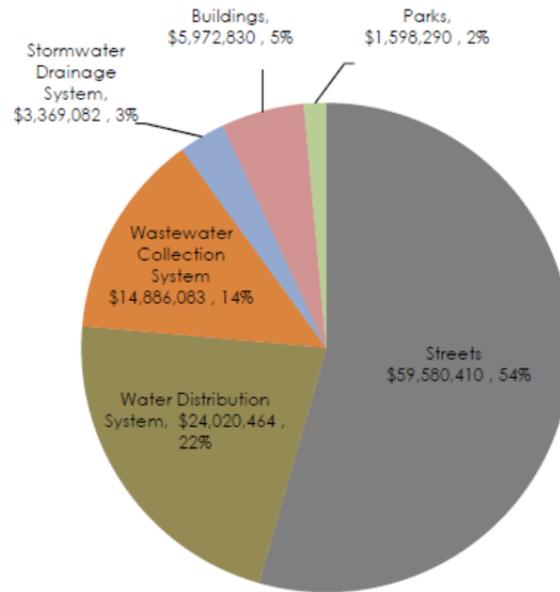


**Total Annual Deficit: \$1,657,000**

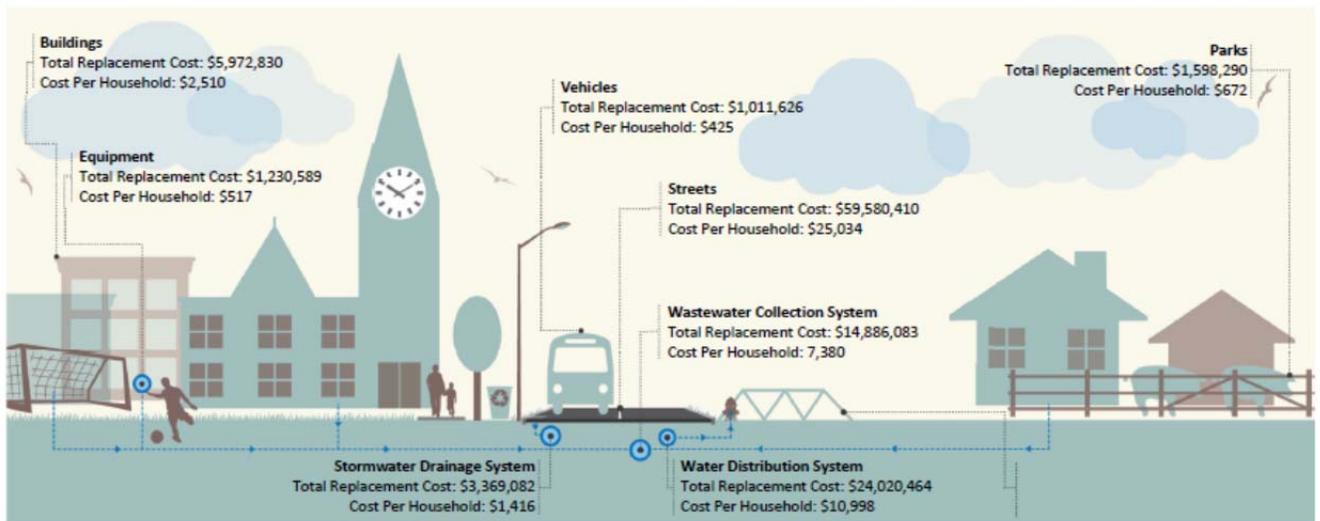


**ASSET MANAGEMENT PLAN REPLACEMENT VALUE (UPDATED EVERY 2-3 YEARS)**

**2015 Replacement Value by Asset Class**  
Total Cost: \$111,669,374



**Infrastructure Replacement Cost Per Household**  
Total: \$48,951 per household



**ASSET MANAGEMENT PLAN GRADING SYSTEM**

Grading Scale: Condition vs. Performance Based on the condition of the asset today and how well it performs its function.				Grading Scale: Funding vs. Need Based on the actual investment requirements to ensure replacement of the asset at the right time, versus current spending levels for each asset group.		
Star Rating	Letter Grade	Color Indicator	Description	Star Rating	Letter Grade	Description
★★★★★	A		Excellent: No noticeable defects	★★★★★	A	Excellent: 91 to 100% of need
★★★★	B		Good: Minor deterioration	★★★★	B	Good: 76 to 90% of need
★★★	C		Fair: Deterioration evident, function is affected	★★★	C	Fair: 61 to 75% of need
★★	D		Poor: Serious deterioration. Function is inadequate	★★	D	Poor: 46 – 60% of need
★	F		Critical: No longer functional. General or complete failure	★	F	Critical: under 45% of need

**ASSET MANAGEMENT PLAN INFRASTRUCTURE REPORT CARD**

CUMULATIVE GPA

# C

## Infrastructure Report Card

The City of Kennedale

1. Each asset category was rated on two key, equally weighted (50/50) dimensions: **Condition vs. Performance**, and **Funding vs. Need**.
2. See the "What condition is it in?" section for each asset category for its star rating on the Condition vs. Performance dimension.
3. See the "How does the city reach sustainability?" section for each asset category for its star rating on the Funding vs. Need dimension.
4. The "Overall Rating" below is the average of the two star ratings converted to a letter grade.

Asset Category	Condition vs. Performance	Funding vs. Need	Overall Grade	Comments
Streets	<b>B</b> (4.2 Stars)	<b>F</b> (0 Stars)	<b>D</b>	Approximately ninety percent of all streets, based on field condition data, is in fair to excellent condition. As a result, the city received a Condition vs. Performance rating of 'B'. The average annual revenue required to sustain Kennedale's streets is approximately <b>\$1,690,000</b> . Based on Kennedale's current annual funding of <b>\$287,000</b> , there is an annual <b>deficit of \$1,403,000</b> .
Water Distribution System	<b>C+</b> (3.3 Stars)	<b>A</b> (5 Stars)	<b>B</b>	Based on age based condition, approximately seventy-six percent of the city's water mains are in fair to excellent condition. However, based on replacement value, nearly forty-two percent of the city's buildings assets are in poor to critical condition. As such, the city received a Condition vs. Performance rating of 'C+'. The average annual revenue required to sustain Kennedale's water distribution system is approximately <b>\$385,000</b> . Based on Kennedale's current annual funding of <b>\$589,000</b> , there is a <b>surplus of \$169,000</b> .
Wastewater Collection System	<b>C</b> (3.3 Stars)	<b>F</b> (1 Star)	<b>D</b>	Approximately sixty-nine percent of the city's sewer pipes are in fair to excellent condition, based on age data only. As such, the city received a Condition vs. Performance rating of 'C'. The average annual revenue required to sustain Kennedale's wastewater collection system is approximately <b>\$179,000</b> . Based on Kennedale's current annual funding of <b>\$80,000</b> , there is an annual <b>deficit of \$99,000</b> .
Stormwater Drainage System	<b>B</b> (4.0 Stars)	<b>C</b> (3 Stars)	<b>C</b>	Based on assessed condition ratings, eighty-seven percent of the city's stormwater pipes and one hundred percent of culverts are in good to excellent condition. As such, the city received a Condition vs. Performance rating of 'B'. The average annual revenue required to sustain Kennedale's stormwater drainage system is approximately <b>\$349,000</b> . Based on Kennedale's current annual funding of <b>\$265,000</b> , there is an annual <b>deficit of \$84,000</b> .

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Asset Category	Condition vs. Performance	Funding vs. Need	Overall Grade	Comments
Buildings	<b>C</b> (3.5 Stars)	<b>F</b> (0 Stars)	<b>D</b>	Based on age data only, approximately seventy-nine percent of the city's buildings are in fair to excellent condition. As such, the city received a Condition vs. Performance rating of 'C'. The average annual revenue required to sustain Kennedale's buildings is <b>\$127,000</b> . Based on Kennedale's current annual funding of <b>\$55,000</b> , there is an annual <b>deficit of \$72,000</b> .
Parks	<b>B+</b> (4.7 Stars)	<b>F</b> (0 Stars)	<b>D</b>	Based on assessed condition data, 94 percent of the city's parks are in fair to excellent condition. As such, the city received a Condition vs. Performance rating of 'B+'. The average annual revenue required to sustain Kennedale's Parks is approximately <b>\$68,000</b> . Based on Kennedale's current annual funding of <b>\$0</b> , there is an annual <b>deficit of \$68,000</b> .
Equipment	<b>F</b> (1.6 Stars)	<b>F</b> (1 Star)	<b>F</b>	Approximately seventy-six percent of the city's equipment is in poor to critical condition based on replacement cost. As such, the city received a Condition vs. Performance rating of 'F'. The average annual revenue required to sustain Kennedale's equipment class is approximately <b>\$225,000</b> . Based on Kennedale's current annual funding of <b>\$88,000</b> , there is an annual <b>deficit of \$137,000</b> .
Vehicles	<b>D</b> (2.3 Stars)	<b>A</b> (5 Stars)	<b>C+</b>	Nearly forty-one percent of the city's vehicles are in fair to excellent condition, with the remaining in poor to critical condition. As such, the city received a Condition vs. Performance rating of 'D'. The average annual revenue required to sustain Kennedale's vehicles class is approximately <b>\$142,000</b> . Based on Kennedale's current annual funding of <b>\$179,000</b> , there is an annual <b>surplus of \$37,000</b> .

CITY OF KENNEDALE, TEXAS  
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**COMBINED GENERAL FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 1,234,190	\$ 1,792,386	\$ 1,732,441	\$ 1,156,325	\$ 1,732,441	\$ 1,732,850	
<b>BEGINNING CASH BALANCE</b>	\$ 1,423,087	\$ 1,652,019	\$ 1,652,019	\$ 1,652,019	\$ 1,652,019	\$ 1,652,426	
AD VALOREM TAXES	3,174,142	3,518,035	3,405,000	3,272,352	3,405,993	3,570,946	52,911
SALES/BEVERAGE TAXES	1,491,343	1,184,430	1,204,700	630,076	1,205,148	1,163,954	(20,476)
FRANCHISE FEES	910,886	991,109	989,297	517,551	995,524	926,966	(64,143)
GRANTS	84,989	61,000	61,373	13,930	64,238	257,243	196,243
LICENSES/PERMITS	261,761	217,540	394,747	217,333	402,731	171,105	(46,435)
FINES/FEES	292,103	235,606	264,511	169,423	263,503	243,083	7,477
CHARGES FOR SERVICES	191,105	189,450	189,560	124,615	189,551	190,750	1,300
INVESTMENT EARNINGS	721	315	2,095	2,015	3,069	2,557	2,242
MISCELLANEOUS INCOME	433,755	195,550	197,481	62,410	193,888	487,062	291,512
INTERGOVERNMENTAL	512,996	650,448	621,945	296,240	617,484	551,406	(99,042)
SURPLUS/RENTALS	9,164	9,300	10,087	5,095	8,631	9,130	(170)
TRANSFERS	99,852	102,275	59,413	26,460	57,857	283,634	181,359
<b>TOTAL REVENUES</b>	<b>\$ 7,462,817</b>	<b>\$ 7,355,058</b>	<b>\$ 7,400,209</b>	<b>\$ 5,337,500</b>	<b>\$ 7,407,619</b>	<b>\$ 7,857,837</b>	<b>\$ 502,779</b>
PERSONNEL	4,408,843	4,783,222	4,698,103	3,028,317	4,597,491	4,850,747	67,525
SUPPLIES	217,138	271,625	272,243	114,038	217,217	267,377	(4,249)
MAINTENANCE	519,316	804,532	910,497	625,214	898,683	553,748	(250,784)
SUNDRY	1,307,344	1,369,197	1,486,217	864,936	1,447,975	1,376,339	7,142
DEBT	-	-	-	-	-	109,186	109,186
TRANSFERS	210,986	118,268	145,156	42,553	135,843	272,417	154,149
CAPITAL	203,852	167,280	110,675	97,072	108,907	880,380	713,100
GRANTS	88,796	23,000	27,464	2,472	17,189	91,500	68,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,956,274</b>	<b>\$ 7,537,124</b>	<b>\$ 7,650,355</b>	<b>\$ 4,774,601</b>	<b>\$ 7,423,305</b>	<b>\$ 8,401,694</b>	<b>\$ 864,570</b>
REVENUES OVER EXPENDITURES	\$ 506,542	\$ (182,066)	\$ (250,146)	\$ 562,899	\$ (15,686)	\$ (543,857)	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,740,732</b>	<b>\$ 1,610,320</b>	<b>\$ 1,482,296</b>	<b>\$ 1,719,224</b>	<b>\$ 1,716,755</b>	<b>\$ 1,188,993</b>	
ADJUSTMENTS	(8,291)						
<b>ENDING CASH BALANCE</b>	<b>\$ 1,652,019</b>	<b>\$ 1,469,953</b>	<b>\$ 1,401,874</b>	<b>\$ 2,036,600</b>	<b>\$ 1,652,426</b>	<b>\$ 1,108,568</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>25.0%</b>	<b>21.4%</b>	<b>19.4%</b>	<b>36.0%</b>	<b>23.1%</b>	<b>14.2%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,739,069	\$ 1,884,281	\$ 1,912,589	\$ 1,193,650	\$ 1,855,826	\$ 2,100,424	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 1,664</b>	<b>\$ (273,962)</b>	<b>\$ (430,293)</b>	<b>\$ 525,573</b>	<b>\$ (139,071)</b>	<b>\$ (911,431)</b>	

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**01: GENERAL FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 825,141	\$ 1,181,272	\$ 970,839	\$ 309,860	\$ 970,839	\$ 1,221,093	
<b>BEGINNING CASH BALANCE</b>	\$ 955,325	\$ 855,209	\$ 855,209	\$ 855,209	\$ 855,209	\$ 1,105,463	
AD VALOREM TAXES	3,174,142	3,518,035	3,405,000	3,272,352	3,405,993	3,570,946	52,911
SALES/BEVERAGE TAXES	1,491,343	1,184,430	1,204,700	630,076	1,205,148	1,163,954	(20,476)
GRANTS	84,989	61,000	61,373	13,930	64,238	257,243	196,243
LICENSES/PERMITS	261,761	217,540	394,747	217,333	402,731	171,105	(46,435)
FINES/FEES	273,996	214,946	243,851	155,639	242,714	226,483	11,537
CHARGE FOR SERVICES	191,105	189,450	189,560	124,615	189,551	190,750	1,300
INVESTMENT EARNINGS	523	220	2,000	1,453	2,243	2,400	2,180
MISCELLANEOUS INCOME	26,578	50,550	127,481	45,761	125,125	62,368	11,818
INTERGOVERNMENTAL	512,996	650,448	621,945	296,240	617,484	551,406	(99,042)
SURPLUS SALES/RENTALS	5,564	4,800	5,587	3,240	5,361	4,800	-
<b>TOTAL REVENUES</b>	<b>\$ 6,022,996</b>	<b>\$ 6,091,419</b>	<b>\$ 6,256,244</b>	<b>\$ 4,760,639</b>	<b>\$ 6,260,589</b>	<b>\$ 6,201,455</b>	<b>\$ 110,036</b>
PERSONNEL	3,991,803	4,356,918	4,295,253	2,782,993	4,209,899	4,408,859	51,941
SUPPLIES	186,747	226,425	227,043	95,810	179,032	224,917	(1,509)
MAINTENANCE	300,333	304,971	311,936	192,123	314,606	386,594	81,623
SUNDRY	1,068,606	1,221,628	1,227,448	776,009	1,204,270	1,179,592	(42,036)
TRANSFERS	192,086	65,275	92,163	-	85,338	197,844	132,569
CAPITAL	644	-	-	-	-	-	-
GRANTS	88,796	23,000	27,464	2,472	17,189	91,500	68,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,829,014</b>	<b>\$ 6,198,218</b>	<b>\$ 6,181,307</b>	<b>\$ 3,849,405</b>	<b>\$ 6,010,334</b>	<b>\$ 6,489,307</b>	<b>\$ 291,089</b>
REVENUES OVER EXPENDITURES	\$ 193,982	\$ (106,799)	\$ 74,937	\$ 911,234	\$ 250,254	\$ (287,851)	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,019,123</b>	<b>\$ 1,074,473</b>	<b>\$ 1,045,776</b>	<b>\$ 1,221,093</b>	<b>\$ 1,221,093</b>	<b>\$ 933,242</b>	
ADJUSTMENTS	(48,284)						
<b>ENDING CASH BALANCE</b>	<b>\$ 855,209</b>	<b>\$ 748,410</b>	<b>\$ 930,146</b>	<b>\$ 1,646,627</b>	<b>\$ 1,105,463</b>	<b>\$ 817,612</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>17.5%</b>	<b>17.3%</b>	<b>16.9%</b>	<b>31.7%</b>	<b>20.3%</b>	<b>14.4%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,457,254	\$ 1,549,554	\$ 1,545,327	\$ 962,351	\$ 1,502,584	\$ 1,622,327	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (438,130)</b>	<b>\$ (475,081)</b>	<b>\$ (499,551)</b>	<b>\$ 258,742</b>	<b>\$ (281,490)</b>	<b>\$ (689,085)</b>	

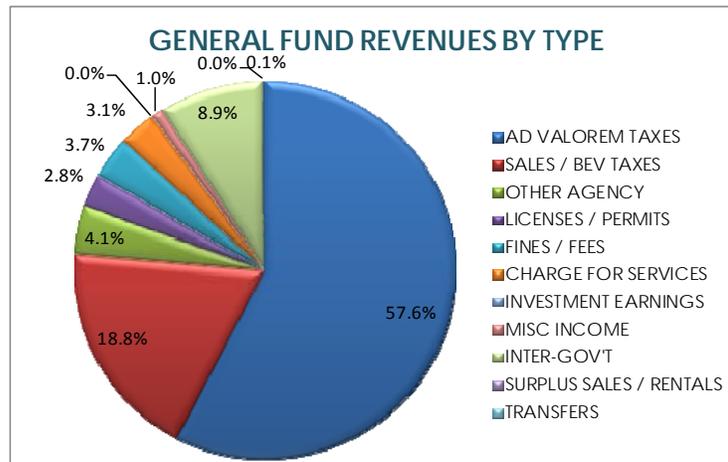
## GENERAL FUND BUDGET OVERVIEW

### REVENUES

The 2016–2017 General Fund Budget includes \$6,201,455 in revenues, which is a decrease of .94%, or \$59,134 change from the prior year.

The primary source of revenue for the General Fund Budget is property tax, which accounts for 57.6% of all revenue.

Revenue by major type is depicted below:



Below is the five year trend of revenues and the % change:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
General Fund Ad Valorem Taxes	\$ 3,029,021	\$ 3,091,747	\$ 3,174,142	\$ 3,405,993	\$ 3,570,946	4.84%	17.89%
General Fund Sales Taxes	\$ 1,008,875	\$ 1,093,945	\$ 1,491,343	\$ 1,205,148	\$ 1,163,954	-3.42%	15.37%
General Fund Other Agency	\$ 90,941	\$ 1,414	\$ 84,989	\$ 64,238	\$ 257,243	300.45%	182.87%
General Fund Licenses/Permits	\$ 178,344	\$ 363,945	\$ 261,761	\$ 402,731	\$ 171,105	-57.51%	-4.06%
General Fund Fines/Fees	\$ 354,922	\$ 330,497	\$ 273,996	\$ 242,714	\$ 226,483	-6.69%	-36.19%
General Fund Charges for Services	\$ 186,282	\$ 173,207	\$ 191,105	\$ 189,551	\$ 190,750	0.63%	2.40%
General Fund Investment Earnings	\$ 480	\$ 234	\$ 523	\$ 2,243	\$ 2,400	7.01%	400.00%
General Fund Misc. Income	\$ 60,750	\$ 73,766	\$ 26,578	\$ 125,125	\$ 62,368	-50.16%	2.66%
General Fund Intergovernmental	\$ 422,322	\$ 658,498	\$ 512,996	\$ 617,484	\$ 551,406	-10.70%	30.57%
General Fund Surplus Sales/Rentals	\$ 5,361	\$ 3,926	\$ 5,564	\$ 5,361	\$ 4,800	-10.47%	-10.46%
General Fund Total Revenues	\$ 5,337,298	\$ 5,791,178	\$ 6,022,996	\$ 6,260,589	\$ 6,201,455	-0.94%	16.19%
General Fund Revenues Per Capita	\$ 735.47	\$ 783.23	\$ 753.63	\$ 768.00	\$ 745.83	-2.89%	1.41%

## PROPERTY TAXES

Property Values have only increased \$65.93 million over the last 5 even though new construction has added \$85.8 million to the property roll. Without the new construction, the city would have seen a drop of property values of \$19.9 million. Property Taxes make up 57.6% of the General Fund Budget revenues.

The charts below show the values and levy for the past 5 years.

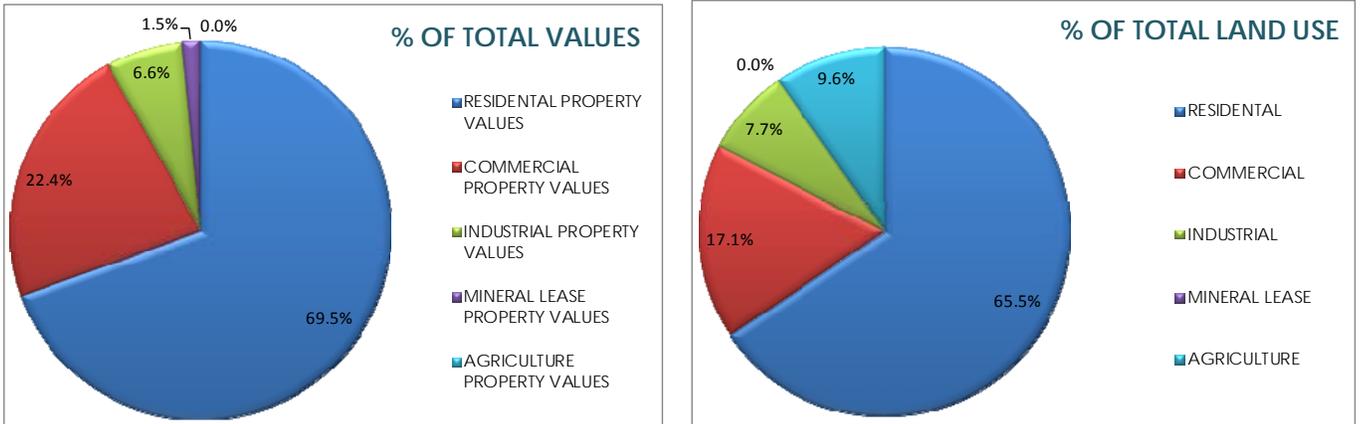


Tax Year (Fiscal Year)	2012 (2013)	2013 (2014)	2014 (2015)	2015 (2016)	2016 (2017)
Property Values	\$ 546,018,341	\$ 554,989,355	\$ 567,207,295	\$ 587,891,887	\$ 611,952,906
Property Values Per Capita	\$ 75,240.23	\$ 75,059.42	\$ 70,971.88	\$ 72,117.69	\$ 73,597.35



Fiscal Year	2013	2014	2015	2016	2017
Property Taxes Levy M&O	\$ 2,952,010	\$ 3,049,193	\$ 3,073,044	\$ 3,360,000	\$ 3,525,946
Property Values Per Capita	\$ 406.78	\$ 412.39	\$ 384.52	\$ 412.18	\$ 424.05

Below is a chart that shows the % property values by category compared to % of land use by category within the city:

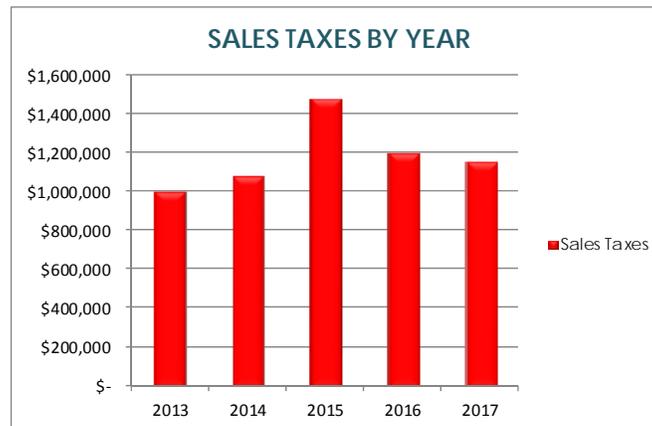


Tax Year (Fiscal Year)	2012 (2013)	2013 (2014)	2014 (2015)	2015 (2016)	2016 (2017)	% Change (CY-PY)/PY	% Change FY13-17
RESIDENTIAL PROPERTY VALUES	318,608,713	332,404,858	350,857,348	380,260,578	425,008,268	11.77%	33.40%
COMMERCIAL PROPERTY VALUES	121,802,411	122,562,814	123,712,479	127,103,737	137,328,197	8.04%	12.75%
INDUSTRIAL PROPERTY VALUES	60,407,246	62,617,391	45,641,853	43,606,861	40,496,801	-7.13%	-32.96%
MINERAL LEASE PROPERTY VALUES	45,148,780	37,352,770	46,914,790	36,769,260	8,915,600	-75.75%	-80.25%
AGRICULTURE PROPERTY VALUES	51,191	51,522	80,825	151,451	204,040	34.72%	298.59%
TOTAL PROPERTY VALUES	546,018,341	554,989,355	567,207,295	587,891,887	611,952,906	4.09%	12.08%
NEW CONSTRUCTION VALUE INCLUDED	8,582,225	17,277,589	9,900,580	25,067,164	24,998,950	N/A	N/A

### SALES TAX

Sales Tax revenues continue to follow the projected path of growth based on economic development within the community and economic projects around the state. We collect an extra .5% of Sales Tax for Property Tax relief. Sales taxes make up 18.7% of the General Fund Budget revenue, which includes mixed beverage taxes.

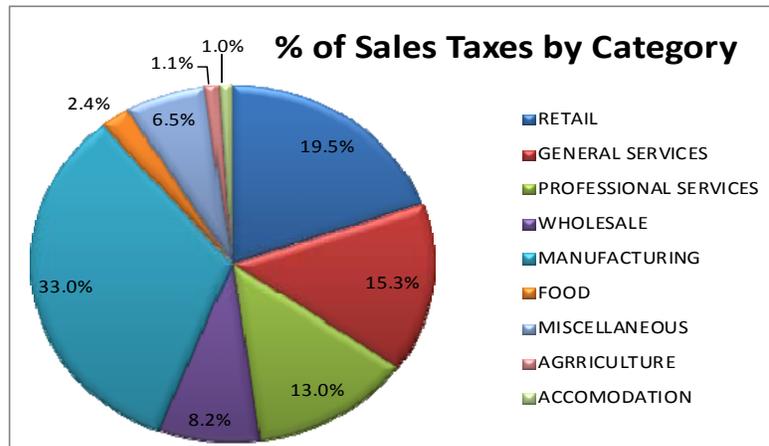
Below is the chart of sales taxes over the last years:



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

Fiscal Year	2013	2014	2015	2016	2017
Sales Taxes	\$ 1,008,875	\$ 1,093,945	\$ 1,491,343	\$ 1,204,700	\$ 1,163,954
Sales Taxes Per Capita	\$ 139.02	\$ 147.95	\$ 186.60	\$ 147.78	\$ 139.98

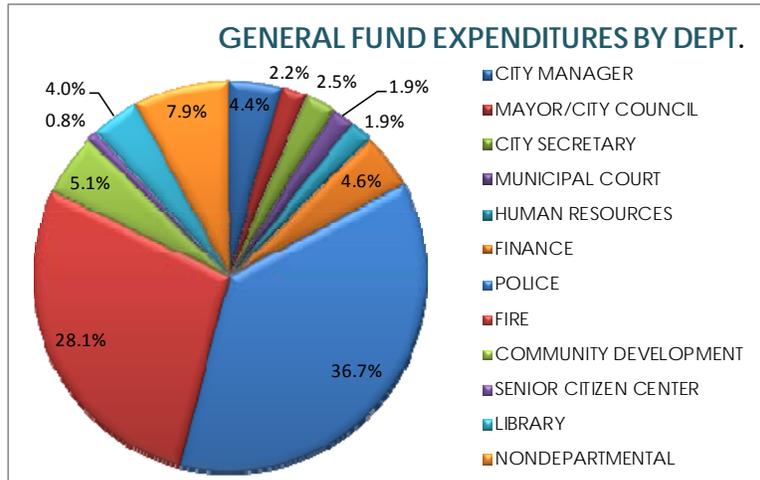
Below are the sales taxes for the General Fund and EDC Fund by Category for 2015. Note amounts will not total due to missing information. Businesses are classified according to State classifications resulting in some businesses not being classified correctly.



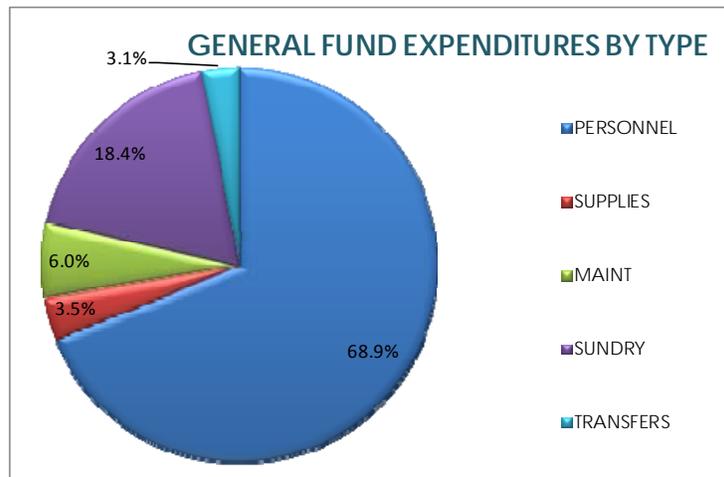
Category	2015 (Actual)	% of Sales Taxes
RETAIL	347,623.53	19.5%
GENERAL SERVICES	271,703.73	15.3%
PROFESSIONAL SERVICES	231,535.75	13.0%
WHOLESALE	146,161.99	8.2%
MANUFACTURING	587,141.42	33.0%
FOOD	42,956.06	2.4%
MISCELLANEOUS	114,858.92	6.5%
AGRRICULTURE	19,840.74	1.1%
ACCOMODATION	17,731.44	1.0%
TOTAL SALES TAXES	1,779,553.58	100.0%

## EXPENDITURES

Police and Fire services make up more than 64.8% of the General Fund Budget, while overhead departments (City Manager, Mayor and City Council, City Secretary, Human Resources, Finance, and Non-Departmental) make up 23.3%. Other city service departments (Municipal Court, Community Development, Senior Citizen Center and Library) make up the remaining 11.8%.



The General Fund expenditures are illustrated below by expenditure type:



Personnel costs makes up the majority of the expenditures at 68.9%. Sundry which is utilities, consultants, training, and other miscellaneous items makes up 18.4% while supplies, maintenance and transfers make up the remaining 12.6%.

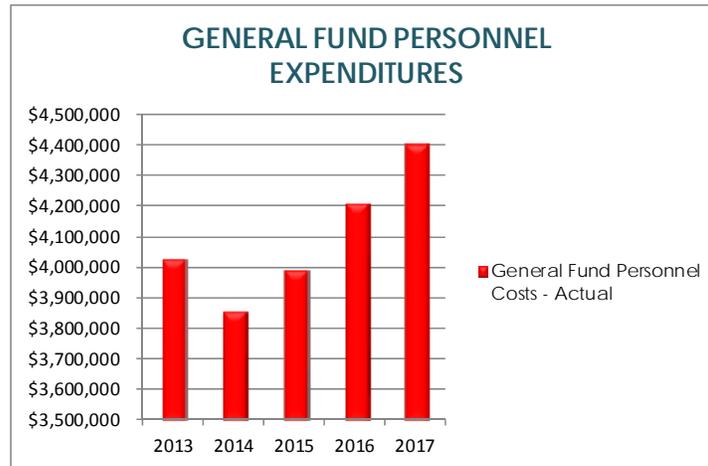
CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

Below is the last five years of expenditures for the General Fund and the % change:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
General Fund Personnel Costs	\$ 4,029,589	\$ 3,859,740	\$ 3,991,803	\$ 4,209,899	\$ 4,408,859	4.73%	9.41%
General Fund Supply Costs	\$ 249,911	\$ 234,866	\$ 186,747	\$ 179,032	\$ 224,917	25.63%	-10.00%
General Fund Maintenance Costs	\$ 297,704	\$ 255,085	\$ 300,333	\$ 314,606	\$ 386,594	22.88%	29.86%
General Fund Sundry Costs	\$ 746,601	\$ 1,005,746	\$ 1,068,606	\$ 1,204,270	\$ 1,179,592	-2.05%	58.00%
General Fund Transfers	\$ 169,933	\$ 154,429	\$ 192,086	\$ 85,338	\$ 197,844	131.84%	16.42%
General Fund Capital Costs	\$ 32,908	\$ 5,410	\$ 644	\$ -	\$ -	0.00%	-100.00%
General Fund Grants Costs	\$ 20,350	\$ 1,195	\$ 88,796	\$ 17,189	\$ 91,500	432.31%	349.63%
General Fund Total Expenditures	\$ 5,546,996	\$ 5,516,471	\$ 5,829,014	\$ 6,010,334	\$ 6,489,307	7.97%	16.99%
General Fund Expenditures Per Capita	\$ 764.36	\$ 746.07	\$ 729.36	\$ 737.30	\$ 780.45	5.85%	2.10%

### PERSONNEL COSTS

Personnel expenditures (salaries and benefits) are expected to total \$4,408,859, which is an increase of 4.73% from the prior year. Below is a chart of the last 5 years of budgeted and actual salary and benefit expenditures:



Fiscal Year	2013	2014	2015	2016	2017	% Change (CY-PY)/PY	% Change FY13-17
General Fund Personnel Costs - Actual	\$ 4,029,589	\$ 3,859,740	\$ 3,991,803	\$ 4,209,899	\$ 4,408,859	4.73%	9.41%

CITY OF KENNEDALE, TEXAS  
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**01: GENERAL FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	3,073,044	3,473,035	3,360,000	3,234,783	3,358,336	3,525,946	52,911
4011-00-00	PROPERTY TAX-DELINQUENT/PY	79,615	20,000	20,000	17,557	22,282	20,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	21,483	25,000	25,000	20,012	25,375	25,000	-
	<b>AD VALOREM TAXES</b>	<b>\$ 3,174,142</b>	<b>\$ 3,518,035</b>	<b>\$ 3,405,000</b>	<b>\$ 3,272,352</b>	<b>\$ 3,405,993</b>	<b>\$ 3,570,946</b>	<b>\$ 52,911</b>
4081-00-00	SALES TAX	1,371,665	1,069,630	1,085,000	575,437	1,084,701	1,048,054	(21,576)
4082-00-00	MIXED BEVERAGE TAX	1,406	2,800	1,700	1,113	1,685	1,900	(900)
4083-00-00	SALES TAX-INTERLOCAL	118,272	112,000	118,000	53,526	118,762	114,000	2,000
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 1,491,343</b>	<b>\$ 1,184,430</b>	<b>\$ 1,204,700</b>	<b>\$ 630,076</b>	<b>\$ 1,205,148</b>	<b>\$ 1,163,954</b>	<b>\$ (20,476)</b>
4069-00-00	TARRANT COUNTY 911	-	-	5,909	-	5,909	5,909	5,909
4086-00-00	COPS GRANT	-	-	-	-	-	73,009	73,009
4087-00-00	AUTO TASK FORCE GRANT	-	40,000	40,000	11,466	45,865	40,000	-
4095-00-00	LONE STAR LIBRARY GRANT	129	-	2,464	2,464	2,464	7,000	7,000
4098-00-00	TARRANT COUNTY TDH EMS GRANT	17,059	21,000	13,000	-	10,000	131,325	110,325
4099-00-00	GRANTS/OBLIGATIONS	67,801	-	-	-	-	-	-
	<b>GRANTS</b>	<b>\$ 84,989</b>	<b>\$ 61,000</b>	<b>\$ 61,373</b>	<b>\$ 13,930</b>	<b>\$ 64,238</b>	<b>\$ 257,243</b>	<b>\$ 196,243</b>
4101-00-00	BUSINESS LICENSES	6,500	5,400	5,400	5,450	5,825	5,500	100
4120-00-00	CONTRACTOR LICENSES	14,800	14,000	14,000	9,750	15,600	14,000	-
4150-00-00	CERTIFICATE OF OCCUPANCY	2,750	2,300	2,300	990	1,210	2,035	(265)
4155-00-00	BUILDING PERMITS	131,896	100,000	125,000	57,083	127,110	64,400	(35,600)
4160-00-00	ELECTRICAL PERMITS	14,383	18,000	20,000	9,904	19,901	15,000	(3,000)
4165-00-00	PLUMBING PERMITS	13,713	17,300	20,000	10,686	21,342	15,000	(2,300)
4175-00-00	MECHANICAL PERMITS	18,645	16,600	25,000	9,350	27,370	13,280	(3,320)
4182-00-00	ALCOHOL PERMITS	1,120	-	-	-	-	240	240
4183-00-00	CONSTRUCTION INSPECTION FEES	-	-	114,697	-	114,697	-	-
4190-00-00	OTHER PERMITS/FEES	31,061	17,700	30,000	90,301	30,233	17,700	-
4191-00-00	PLAT FILING FEES	4,060	3,790	3,790	3,980	4,790	2,500	(1,290)
4192-00-00	ZONE CHANGE FEES	2,000	3,000	3,000	1,500	2,500	2,000	(1,000)
4193-00-00	PLAN REVIEW FEES	15,758	13,300	22,000	9,547	22,217	13,300	-
4195-00-00	ANIMAL IMPOUNDING FEES	1,104	1,000	2,100	2,179	2,179	1,000	-
4196-00-00	ANIMAL REGISTRATION FEES	60	150	150	20	30	150	-
4198-00-00	MOWING/DEMOLITION CHARGES	3,856	5,000	5,000	5,053	5,417	5,000	-
4199-00-00	REINSPECTION FEES	55	-	2,310	1,540	2,310	-	-
	<b>LICENSES/PERMITS</b>	<b>\$ 261,761</b>	<b>\$ 217,540</b>	<b>\$ 394,747</b>	<b>\$ 217,333</b>	<b>\$ 402,731</b>	<b>\$ 171,105</b>	<b>\$ (46,435)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

4255-00-00	WARRANT FEES	39,695	30,120	21,000	14,938	21,164	30,342	222
4256-00-00	ARREST FEES	7,215	7,278	7,278	5,362	8,075	7,094	(184)
4257-00-00	TRAFFIC CONVICTION FEES	2,871	2,748	3,000	2,472	3,530	2,733	(15)
4258-00-00	TIME PYMT FEES-CITY PORTION	2,953	2,534	2,534	1,280	1,909	2,405	(129)
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	738	635	635	320	480	603	(32)
4271-00-00	ADMIN FEES-DRIVER SAFETY	3,550	3,327	3,327	2,128	3,088	3,333	6
4281-00-00	FINES/FORFEITS-FROM 2006	205,518	159,227	197,000	123,798	196,653	171,056	11,829
4282-00-00	COURT COSTS-CITY FROM 2006	11,456	9,077	9,077	5,343	7,815	8,916	(161)
	<b>FINES/FEES</b>	<b>\$ 273,996</b>	<b>\$ 214,946</b>	<b>\$ 243,851</b>	<b>\$ 155,639</b>	<b>\$ 242,714</b>	<b>\$ 226,483</b>	<b>\$ 11,537</b>
4380-00-00	POLICE COPY/REPORTS-FROM 2006	993	750	750	762	997	750	-
4390-00-00	AMBULANCE FEES-FROM 2006	189,892	188,700	188,700	123,798	188,335	190,000	1,300
4391-00-00	FIRE DEPARTMENT FEES	220	-	110	55	220	-	-
	<b>CHARGE FOR SERVICES</b>	<b>\$ 191,105</b>	<b>\$ 189,450</b>	<b>\$ 189,560</b>	<b>\$ 124,615</b>	<b>\$ 189,551</b>	<b>\$ 190,750</b>	<b>\$ 1,300</b>
4401-00-00	INVESTMENT INCOME	523	220	2,000	1,453	2,243	2,400	2,180
	<b>INVESTMENT EARNINGS</b>	<b>\$ 523</b>	<b>\$ 220</b>	<b>\$ 2,000</b>	<b>\$ 1,453</b>	<b>\$ 2,243</b>	<b>\$ 2,400</b>	<b>\$ 2,180</b>
4405-00-00	LIBRARY CARDS	182	50	50	46	60	50	-
4409-00-00	MISCELLANEOUS INCOME	18,078	45,000	116,000	42,888	115,857	58,318	13,318
4410-00-00	CREDIT CARD FEES	6,858	5,000	5,000	2,763	3,213	4,000	(1,000)
4413-00-00	SCRAP RECYCLE REVENUE	-	500	500	62	62	-	(500)
4419-00-00	WORKERS COMPENSATION	1,451	-	5,931	-	5,931	-	-
4499-00-00	CASH OVER/(UNDER)	9	-	-	2	2	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 26,578</b>	<b>\$ 50,550</b>	<b>\$ 127,481</b>	<b>\$ 45,761</b>	<b>\$ 125,125</b>	<b>\$ 62,368</b>	<b>\$ 11,818</b>
4500-00-00	CONTRIBUTION-FIRE	451	450	450	244	364	450	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	34,000	34,000	36,000	18,000	36,000	36,000	2,000
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	18,893	10,000	25,000	20,219	26,019	20,000	10,000
4510-00-00	ADMIN CHARGE-WATER/SEWER	325,884	440,100	423,076	200,095	422,997	334,418	(105,682)
4512-00-00	ADMIN CHARGE-EDC	60,557	91,196	62,717	24,029	64,796	93,297	2,101
4513-00-00	CONTRIBUTION-KISD SRO	73,210	74,702	74,702	33,654	67,308	67,241	(7,461)
	<b>INTERGOVERNMENTAL</b>	<b>\$ 512,996</b>	<b>\$ 650,448</b>	<b>\$ 621,945</b>	<b>\$ 296,240</b>	<b>\$ 617,484</b>	<b>\$ 551,406</b>	<b>\$ (99,042)</b>
4805-00-00	COMMUNITY CENTER RENTAL FEES	4,905	4,500	4,500	2,230	3,530	4,500	-
4806-00-00	SENIOR CITIZEN BLDG RENTALS	104	300	300	280	380	300	-
4807-00-00	BALLFIELD RENTALS	555	-	730	730	1,395	-	-
4886-00-00	SALE OF PARTS/ASSETS	-	-	57	-	57	-	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 5,564</b>	<b>\$ 4,800</b>	<b>\$ 5,587</b>	<b>\$ 3,240</b>	<b>\$ 5,361</b>	<b>\$ 4,800</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 6,022,996</b>	<b>\$ 6,091,419</b>	<b>\$ 6,256,244</b>	<b>\$ 4,760,639</b>	<b>\$ 6,260,589</b>	<b>\$ 6,201,455</b>	<b>\$ 110,036</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND

**FY16-17  
PROPOSED**

<b>4001-00-00</b>	<b>PROPERTY TAX-CURRENT YEAR</b>	\$606,133,689 MILLION (JULY CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE (\$0.581711)	3,525,946	<b>3,525,946</b>
<b>4011-00-00</b>	<b>PROPERTY TAX-DELINQUENT/PY</b>	BASED ON HISTORICAL TREND	20,000	<b>20,000</b>
<b>4041-00-00</b>	<b>PROPERTY TAX-PENALTY/INTEREST</b>	BASED ON HISTORICAL TREND	25,000	<b>25,000</b>
<b>4081-00-00</b>	<b>SALES TAX</b>	GENERALLY BUDGET BASED ON HISTORY	1,048,054	<b>1,048,054</b>
<b>4082-00-00</b>	<b>MIXED BEVERAGE TAX</b>	BASED ON HISTORICAL TREND	1,900	<b>1,900</b>
<b>4083-00-00</b>	<b>SALES TAX-INTERLOCAL</b>	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.	114,000	<b>114,000</b>
<b>4069-00-00</b>	<b>TARRANT COUNTY 911</b>	TARRANT COUNTY 911 ANNUAL PAYMENT	5,909	<b>5,909</b>
<b>4086-00-00</b>	<b>COPS GRANT - PD</b>	COPS GRANT 100% FUNDED (OFFSETTING SALARY OF COMMUNITY RESOURCE OFFICER) (IF AWARDED)	73,009	<b>73,009</b>
<b>4087-00-00</b>	<b>AUTO TASK FORCE GRANT - PD</b>	TRI-COUNTY AUTO BURGLARY AND THEFT PREVENTION TASK FORCE (\$40,000 GRANT OFFSETTING PART OF SALARY OF INVESTIGATOR)	40,000	<b>40,000</b>
<b>4095-00-00</b>	<b>LIBRARY GRANTS</b>	FAMILY PLACE GRANT, TOCKER GRANT, AND OTHER LIBRARY GRANTS	7,000	<b>7,000</b>
<b>4098-00-00</b>	<b>TARRANT COUNTY TDH EMS GRANT</b>	TARRANT COUNTY TDH EMS GRANT AMBULANCE GRANT (ONE TIME REVENUE) ESD GRANT PENDING (ONE TIME REVENUE) AFG GRANT (95% OF COST COVERED BY GRANT)(ONE TIME REVENUE)	11,000 50,000 10,000 60,325	<b>131,325</b>
<b>4101-00-00</b>	<b>BUSINESS LICENSES</b>	\$15 ANNUAL APPLICATION FEE. ACTIVE (122), RENEWAL (24), EXPIRED (30% OF 159)	5,500	<b>5,500</b>
<b>4120-00-00</b>	<b>CONTRACTOR LICENSES</b>	\$100 INITIAL APPLICATION FEE, \$50 ANNUAL RENEWAL FEE FOR RECURRING CONTRACTORS. PLUMBING CONTRACTORS NO LONGER REQUIRED TO PAY. ACTIVE (94), RENEWAL (15), EXPIRED (83)	14,000	<b>14,000</b>
<b>4150-00-00</b>	<b>CERTIFICATE OF OCCUPANCY</b>	\$55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDED IN BUILDING PERMIT (5)	2,035	<b>2,035</b>
<b>4155-00-00</b>	<b>BUILDING PERMITS</b>	NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT (140 LOTS IN DEVELOPMENT) (46 HOMES FROM DEVELOPMENT @\$1400)	64,400	<b>64,400</b>
<b>4160-00-00</b>	<b>ELECTRICAL PERMITS</b>	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	15,000	<b>15,000</b>
<b>4165-00-00</b>	<b>PLUMBING PERMITS</b>	NEW CONSTRUCTION (\$.06/SQUARE FEE), REPAIR (\$55 FEE)	15,000	<b>15,000</b>
<b>4175-00-00</b>	<b>MECHANICAL PERMITS</b>	\$110 APPLICATION FEE, REPAIR (\$55 FEE)	13,280	<b>13,280</b>
<b>4182-00-00</b>	<b>ALCOHOL PERMITS</b>	\$60 PER TABC LICENSED ISSUED, EVERY OTHER YEAR	240	<b>240</b>
<b>4183-00-00</b>	<b>CONSTRUCTION INSPECTION FEES</b>	4% OF CONSTRUCTION FOR SUBDIVISIONS (PUBLIC PURPOSE) (ONE TIME REVENUE)	-	<b>-</b>
<b>4190-00-00</b>	<b>OTHER PERMITS</b>	GARAGE SALE (\$10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS (\$250), GAS WELL PERMITS (\$5000 FOR 1ST WELL), VARIANCES (\$500), CUP (\$500)	17,700	<b>17,700</b>
<b>4191-00-00</b>	<b>PLAT FILING FEES</b>	\$5 PLAT FILING FEE, PRELIMINARY/MINOR (\$300 PLUS \$5 LOT), FINAL (\$300 PLUS \$10 LOT), REPLAT (\$500 UP TO 10/\$1500 FOR MORE),	2,500	<b>2,500</b>
<b>4192-00-00</b>	<b>ZONE CHANGE FEES</b>	\$500 APPLICATION FEE/\$1500 OVER 10 ACRES	2,000	<b>2,000</b>
<b>4193-00-00</b>	<b>PLAN REVIEW FEES</b>	\$55 APPLICATION FEE	13,300	<b>13,300</b>
<b>4195-00-00</b>	<b>ANIMAL IMPOUNDING FEES</b>	BASED ON HISTORICAL TREND	1,000	<b>1,000</b>
<b>4196-00-00</b>	<b>ANIMAL REGISTRATION FEES</b>	BASED ON HISTORICAL TREND	150	<b>150</b>
<b>4198-00-00</b>	<b>MOWING/DEMOLITION CHARGES</b>	VERY DYNAMIC ACTIVITY, LIEN RELEASED AND FUNDS COLLECTED GENERALLY UPON SALE OR REFINANCE OF PROPERTY	5,000	<b>5,000</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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	30,342	30,342
4256-00-00	ARREST FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	7,094	7,094
4257-00-00	TRAFFIC CONVICTIONS FEES	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	2,733	2,733
4258-00-00	TIME PYMT FEES-CITY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	2,405	2,405
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	603	603
4271-00-00	ADMIN FEES-DRIVER SAFETY	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	3,333	3,333
4281-00-00	FINES/FORFEITS-FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	171,056	171,056
4282-00-00	COURT COSTS-CITY FROM 2006	MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS	8,916	8,916
4380-00-00	POLICE COPY/REPORTS-FROM 2006	REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC	750	750
4390-00-00	AMBULANCE FEES-FROM 2006	BASED ON HISTORICAL TREND	190,000	190,000
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	2,400	2,400
4405-00-00	LIBRARY CARDS/FINES	FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS	50	50
4409-00-00	MISCELLANEOUS INCOME	REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE)	3,500	58,318
		TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED	500	
		TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL	6,000	
		ABANDONED/UNCLAIMED PROPERTY FROM POLICE DEPT THAT HAS BEEN DECLARED TO THE CITY BY A JUDGE. IF FUNDS NEEDS TO BE HELD UNTIL DECLARED, POST FUNDS TO LIABILITY ACCOUNT (01-2300-00-00). WHEN FUNDS DECLARED, CUT CHECK TO DEFENDANT OR IF DECLARED TO CITY, JE FUNDS TO THIS REVENUE ACCOUNT. DO NOT CONFUSE ABANDONED/UNCLAIMED PROPERTY WITH PROPERTY THAT HAS BEEN SEIZED. SEIZURE FUNDS GO TO FUND 31. REFERENCE NOTE UNDER 31-4409-00-00.	500	
		TML HAIL DAMAGE REPAIR (POLICE, LIBRARY, SENIOR CENTER) (\$90,289.85 - \$1,000 DEDUCTIBLE - \$\$22,817.50) (ONE TIME REVENUE)	22,818	
		OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.)	25,000	
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	4,000	4,000
4413-00-00	SCRAP RECYCLE REVENUE	MONEY EARNED FROM SELLING SCRAP METAL PARTS	-	-
4417-00-00	OPEN RECORD CHARGES	OPEN RECORD REQUEST CHARGES FROM FEE SCHEDULE	-	-
4499-00-00	CASH OVER/(UNDER)	CASH OVER/(UNDER) FOR PERMITS AND COURT CASH DRAWERS	-	-
4500-00-00	CONTRIBUTION-FIRE	VARIOUS FIRE-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, SMOKE DETECTOR PROGRAM, ETC)	450	450
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	36,000	36,000
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	20,000	20,000
4510-00-00	ADMIN CHARGE-WATER/SEWER	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (7% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	334,418	334,418
4512-00-00	ADMIN CHARGE-EDC	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	93,297	93,297
4513-00-00	CONTRIBUTION-KISD SRO	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM)	67,241	67,241
4805-00-00	COMMUNITY CENTER RENTAL FEES	RENTAL FEES FOR USE OF NEW COMMUNITY CENTER @ 316 W 3RD STREET & OLD LIBRARY	4,500	4,500
4806-00-00	SR. CITIZEN BLDG RENTALS	RENTAL FEES FOR USE OF SENIOR CITIZEN CENTER (ZUMBA, RECREATION CLASSES, ETC.)	300	300
4807-00-00	BALLFIELD RENTALS	NO LONGER USE- IN STREET REVENUES	-	-

**TOTAL REVENUES \$ 6,201,455**

## DEPARTMENT OUTLINE: CITY MANAGER

### FUNCTIONS

Oversees the day-to-day management of all city departments, ensuring that staff is always focused on furthering the goals set forth by City Council, the Ends (Vision) Statement, and the Strategic Plan; Keeps City Council and the Kennedale Economic Development Corporation (EDC) informed of progress, potential actions, influencing factors, and limitations

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Increased sales-tax revenue by attracting businesses: McDonald's and Dickey's Barbecue Pit (7.0)
- Removal of all buildings currently occupied by Sexually-Oriented Businesses (SOB) as of May 18, 2016, when the former Showtime building was demolished (7.0)
- Partnered with the American Geophysical Union's (AGU) Thriving Earth Exchange Program to secure consultant Dr. Alexander Sun for the evaluation of the water quality and flood risk in the Village Creek area (2.1, 4.7)
- Facilitated a review by students at Tarrant County College (TCC) of space allocation and building design in City Hall, the Police Station, and the Fire Station (4.7)
- Continued active involvement in multiple regional organizations and entities (1.4):
  - National League of Cities' (NLC)
  - First Tier Suburbs Council
  - Accreditation Council for American Public Works Association (APWA)
  - Southeast Tarrant Transportation Partnership (SETTP)
  - Texas Municipal League's (TML) Legislative Policy Committee for Development and Regulation
  - Texas City Management Association (TCMA) Ethics Committee
  - International City/County Management Association (ICMA) Sustainable Communities Advisory Committee
  - North Central Texas Council of Government (NCTCOG) Resource Conservation Council
  - Lake Arlington-Village Creek Watershed Steering Committee
  - Deputy Sector Chief with the Government Facilities Sector with the FBI's Infragard Committee

### SHORT-TERM GOALS

- Develop plan for extended development at Kennedale Parkway and I-20 to address crime and security issues (4.2)
- Develop plan for redevelopment along southeast portion of Kennedale Parkway (4.2)
- Develop tools and policies that reduce flood damage and flood risk to residents and buildings along Village Creek and its tributaries (4.2.2, 4.6, 5.0)

- Research financing and grant strategies to fund the Village Creek restoration project by partnering with American Geophysical Union (AGU) Thriving Earth Exchange Program to secure consultant Dr. Alexander Sun for the evaluation of the water quality and flood risk in the area (2.1)

**LONG-TERM GOALS**

- Facilitate and encourage residential development on New Hope Road (within TIRZ) (5.0)
- Secure a commuter rail stop (6.0)
- Restoration and development of Village Creek Park (3.0)
- Secure legislative option for transportation funding (6.0)
- Installation of medians along Kennedale Parkway (6.0)

**STAFFING RESOURCES**

- City Manager: 1.0 Full-Time Equivalent (FTE)
- Administrative Assistant/Deputy City Secretary: 1.0 Full-Time Equivalent (FTE)

**PERFORMANCE MEASURES**

- 24 Partnership Interactions (through May 2016; Goal: 6 monthly)
- 33 Partnerships Prospects in the Pipeline (through March 2016; Goal 3 monthly)
- New Construction Value: \$23,587,529
  - Residential: \$22,646,624
  - Commercial: \$940,905
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Effectiveness of City Staff: 69.9% responded Excellent or Good
  - Quality of Services: *(to be implemented)*

**DEPARTMENT SUMMARY BUDGET**

**01: GENERAL FUND**

**01: CITY MANAGER**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATED	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	220,940	235,592	235,592	149,692	233,801	235,821	230
	SUPPLIES	3,391	4,350	4,350	2,307	3,453	4,300	(50)
	MAINTENANCE	2,035	2,024	2,024	946	1,685	1,863	(161)
	SUNDRY	49,024	51,612	51,612	27,898	47,863	41,139	(10,473)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 275,390</b>	<b>\$ 293,578</b>	<b>\$ 293,578</b>	<b>\$ 180,842</b>	<b>\$ 286,802</b>	<b>\$ 283,123</b>	<b>\$ (10,455)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**  
**01: CITY MANAGER**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATED	FY16-17 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	164,266	172,005	172,005	110,478	173,325	173,043	1,038
5107-01-00	OVERTIME	1,242	1,868	1,868	640	1,180	1,920	52
5111-01-00	AUTO ALLOWANCE	5,930	6,000	6,000	3,750	6,000	6,000	-
5114-01-00	LONGEVITY PAY	900	1,020	1,020	1,020	1,020	1,236	216
5115-01-00	RETIREMENT	23,425	26,112	26,112	16,753	26,132	26,323	211
5117-01-00	FICA	11,896	13,838	13,838	7,626	12,260	13,938	100
5118-01-00	MEDICAL INSURANCE	11,963	13,267	13,267	8,490	12,457	11,894	(1,373)
5120-01-00	LIFE INSURANCE	656	723	723	469	708	764	41
5121-01-00	DENTAL INSURANCE	543	637	637	391	603	576	(61)
5122-01-00	VISION INSURANCE	119	121	121	74	115	126	5
	<b>PERSONNEL</b>	<b>\$ 220,940</b>	<b>\$ 235,592</b>	<b>\$ 235,592</b>	<b>\$ 149,692</b>	<b>\$ 233,801</b>	<b>\$ 235,821</b>	<b>\$ 230</b>
5230-01-00	CLEANING SUPPLIES	60	100	100	-	50	100	-
5240-01-00	PRINTED SUPPLIES	58	100	100	53	53	100	-
5260-01-00	GENERAL OFFICE SUPPLIES	1,401	1,500	1,500	512	1,000	1,500	-
5261-01-00	POSTAGE	655	1,500	1,500	775	1,000	1,000	(500)
5290-01-00	EXPENDABLE SUPPLIES	1,217	1,150	1,150	966	1,350	1,600	450
	<b>SUPPLIES</b>	<b>\$ 3,391</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ 2,307</b>	<b>\$ 3,453</b>	<b>\$ 4,300</b>	<b>\$ (50)</b>
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	2,035	2,024	2,024	946	1,685	1,863	(161)
	<b>MAINTENANCE</b>	<b>\$ 2,035</b>	<b>\$ 2,024</b>	<b>\$ 2,024</b>	<b>\$ 946</b>	<b>\$ 1,685</b>	<b>\$ 1,863</b>	<b>\$ (161)</b>
5510-01-00	ASSOC DUES/PUBLICATIONS	4,970	7,658	7,658	5,328	7,658	2,294	(5,364)
5525-01-00	TRAINING/SEMINARS	2,167	4,130	4,130	1,455	3,500	4,905	775
5530-01-00	ELECTRIC SERVICES	14,758	14,000	14,000	7,972	13,500	14,600	600
5535-01-00	GAS SERVICES	3,210	4,000	4,000	1,374	1,700	1,600	(2,400)
5570-01-00	SPECIAL SERVICES	11,249	8,500	8,500	2,991	5,400	1,000	(7,500)
5575-01-00	EQUIPMENT RENTAL	6,196	6,204	6,204	3,674	6,485	6,204	-
5578-01-00	TRAVEL	3,427	4,000	4,000	3,071	5,100	4,000	-
5580-01-00	ENGINEERING SERVICES	-	-	-	-	-	2,500	2,500
5585-01-00	TELEPHONE SERVICES	1,577	1,620	1,620	689	1,320	1,236	(384)
5590-01-00	WATER/SEWER SERVICES	1,471	1,500	1,500	1,345	3,200	2,800	1,300
	<b>SUNDRY</b>	<b>\$ 49,024</b>	<b>\$ 51,612</b>	<b>\$ 51,612</b>	<b>\$ 27,898</b>	<b>\$ 47,863</b>	<b>\$ 41,139</b>	<b>\$ (10,473)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 275,390</b>	<b>\$ 293,578</b>	<b>\$ 293,578</b>	<b>\$ 180,842</b>	<b>\$ 286,802</b>	<b>\$ 283,123</b>	<b>\$ (10,455)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND  
01: CITY MANAGER

**FY16-17  
PROPOSED**

<b>5101-01-00 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	173,043	<b>173,043</b>
<b>5107-01-00 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,920	<b>1,920</b>
<b>5111-01-00 AUTO ALLOWANCE</b>	MONTHLY ALLOWANCE TO OFFSET MILEAGE AND NORMAL WEAR/TIRE ASSOCIATED WITH ADDITIONAL MEETINGS (\$250 PER MONTH FOR CITY MANAGER)	6,000	<b>6,000</b>
<b>5114-01-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	1,236	<b>1,236</b>
<b>5115-01-00 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	26,323	<b>26,323</b>
<b>5117-01-00 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	13,938	<b>13,938</b>
<b>5118-01-00 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	11,894	<b>11,894</b>
<b>5120-01-00 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	764	<b>764</b>
<b>5121-01-00 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	576	<b>576</b>
<b>5122-01-00 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	126	<b>126</b>
<b>5230-01-00 CLEANING SUPPLIES</b>	WIPES, PAPER TOWELS, ITEMS TO CLEAN BOARD ROOMS	100	<b>100</b>
<b>5240-01-00 PRINTED SUPPLIES</b>	BUSINESS CARDS	50	<b>100</b>
	MAPS	50	
<b>5260-01-00 GENERAL OFFICE SUPPLIES</b>	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	1,500	<b>1,500</b>
<b>5261-01-00 POSTAGE</b>	CITY PUBLICATION MAILINGS & OTHER MAIL	1,000	<b>1,000</b>
<b>5290-01-00 EXPENDABLE SUPPLIES</b>	BREAKROOM SUPPLIES/COFFEE SERVICE	750	<b>1,600</b>
	MICROWAVE & COFFEE POT FOR BREAKROOM	450	
	FOOD/REFRESHMENTS FOR CITY MANAGER MEETINGS	400	
<b>5440-01-00 OFFICE EQUIP/SOFTWARE MAINT</b>	PITNEY BOWES POSTAGE MACHINE	200	<b>1,863</b>
	ALLIANCE MAINTENANCE (\$113 MONTH); OVERAGES (\$300)	1,663	
<b>5510-01-00 ASSOC DUES/PUBLICATIONS</b>	MEMBERSHIPS: ICMA (\$1080, TCMA (\$405), APWA (\$141), APA (\$500), NTCMA (\$65), ROTARY CLUB (\$1500), PUBLIC SECTOR DIGEST (\$295), CONGRESS FOR NEW URBANISM (\$195), PARKS & RECREATION ANNUAL DUES (\$600), ALLIANCE FOR INNOVATION (\$1000), TEDC (\$450), ASPA (\$100),	4,731	<b>2,294</b>
	CITYBASE.NET/LEWIS MCLAIN	995	
	INFARGARD DALLAS MEMBERS ALLIANCE	20	
	ATMOS STEERING COMMITTEE(364) ONCOR COMMITTEE (815)	1,179	
	SAMS CLUB ANNUAL BUSINESS MEMBERSHIP	100	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5525-01-00 TRAINING/SEMINARS</b>	TML (\$320), ICMA (\$710), TCMA (\$365), APWA (\$785) NLC (\$575) NLC (\$500) REGISTRATION CONTINUED ED FOR ADMINISTRATIVE ASSISTANT (\$250); TEDC (\$500); GFOAT (\$400) BOOKS/VIDEOS FOR STAFF & MANAGER'S MEETINGS	4,405  500	<b>4,905</b>
<b>5530-01-00 ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY	14,600	<b>14,600</b>
<b>5535-01-00 GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY	1,600	<b>1,600</b>
<b>5570-01-00 SPECIAL SERVICES</b>	UTA CAPSTONE PROJECT / TCC PARTNERSHIP (ONE TIME COST)	1,000	<b>1,000</b>
<b>5575-01-00 EQUIPMENT RENTAL</b>	PITNEY BOWES POSTAGE MACHINE (\$684 QUARTERLY) LEAF COPIER RENTAL (\$289 MONTH)	2,736 3,468	<b>6,204</b>
<b>5578-01-00 TRAVEL</b>	TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS	4,000	<b>4,000</b>
<b>5580-01-00 ENGINEERING SERVICES</b>	ENGINEERING SERVICES/DRC MEETINGS	2,500	<b>2,500</b>
<b>5585-01-00 TELEPHONE SERVICES</b>	CITY MANAGER CELL (\$38 BASE/MONTH, \$15 USAGE/MONTH), CITY HALL FAX (\$50 MONTH)	1,236	<b>1,236</b>
<b>5590-01-00 WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,800	<b>2,800</b>

**TOTAL EXPENDITURES \$ 283,123**

## DEPARTMENT OUTLINE: MAYOR/CITY COUNCIL

### FUNCTIONS

Mayor and five elected council members that serve two-year terms (no term limits). The Mayor and even-numbered places are chosen in the May election of even-numbered years (odd places elected in odd years).

Regular Council meetings are held at 7:00 p.m. the third Monday of each month, with special meetings and joint meetings with advisory boards as needed. Our Council has adopted the (Carver) The Policy Governance® Model, under which they act on behalf of the city's ownership – the residents of Kennedale.

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Policy Governance Training (4.1)
- Mayor Brian Johnson (1.4)
  - Chair of Tarrant Regional Transportation Committee (TRTC)
  - Treasurer of the Southeast Tarrant Transportation Partnership (SETTP)
  - National League of Cities (NLC) Youth and Family Council
  - Texas Municipal League (TML) Legislative Policy Committee for Utilities and Transportation
- Liz Carrington, Place 2, became a member of the Lake Arlington-Village Creek Watershed Steering Committee (1.4)
- Mayor Pro Tem Kelly Turner, Place 4, serves on the North Central Texas Council of Governments (NCTCOG) Emergency Management Committee (1.4)
- Charles Overstreet, Place 1, serves on the National League of Cities (NLC) First Tier Suburbs Council (1.4)

### SHORT-TERM GOALS

- Host a Healthy Community Summit based on the Search Institute's "Forty Developmental Assets for Adolescents", a framework identifying skills, experiences, relationships, and behaviors that better children's chances of succeeding in school and becoming happy, healthy, and contributing members of their communities as adults (1.3, 1.5.3)
- Update Strategic Plan (1.0, 6.0)
- Work with TxDOT and Metropolitan Planning Organization to fund the I-20/820/287 Interchange (6.0)
- Work with North Central Texas Council of Governments (NCTCOG) and TxDOT on local traffic access policy (6.0)

### LONG-TERM GOALS

- Secure a commuter rail stop (6.0)
- Secure legislative option for transportation funding (6.0)

- Restoration and development of Village Creek Park (3.0)

**STAFFING RESOURCES**

- The City Council linkage to the organization is through the City Manager, delegation policies are contained in the adopted Governance Policies.
- Advisory Boards** – Board of Adjustment/Board of Appeals (1st Tuesday), Economic Development Corporation (4th Tuesday), Keep Kennedale Beautiful (2nd Tuesday), Library Advisory Board (Quarterly), Parks & Recreation Board (1st Wednesday), Planning & Zoning Commission (3rd Thursday), Youth Advisory Council (1st Monday)

**PERFORMANCE MEASURES  
(THROUGH JUNE 2016)**

- 14 Council Meetings
- 22 Ordinances Approved
- 24 Resolutions Approved
- 9 Public Hearings
- 1 Master Plan Update
- Average Age of Vehicles: 7 years
- Average Age of Equipment: 9 years
- Asset Management Plan Report Card Grade: C
- Financial Risk Model (*to be implemented*)
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Participation – 60% have never participated; 32% once or twice

**DEPARTMENT SUMMARY BUDGET**

01: GENERAL FUND  
02: MAYOR/CITY COUNCIL

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATED	FY16-17 PROPOSED	CY - PY CHANGE
	SUPPLIES	1,205	600	600	1,566	1,632	15,800	15,200
	SUNDRY	75,923	88,076	88,076	59,197	85,092	124,357	36,281
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,128</b>	<b>\$ 88,677</b>	<b>\$ 88,678</b>	<b>\$ 60,766</b>	<b>\$ 86,728</b>	<b>\$ 140,162</b>	<b>\$ 51,481</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATED	FY16-17 PROPOSED	CY - PY CHANGE
5240-02-00	PRINTED SUPPLIES	489	400	400	1,526	1,526	15,600	15,200
5260-02-00	GENERAL OFFICE SUPPLIES	189	100	100	40	106	100	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	527	-	-	-	-	-	-
5290-02-00	EXPENDABLE SUPPLIES	-	100	100	-	-	100	-
	<b>SUPPLIES</b>	<b>\$ 1,205</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 1,566</b>	<b>\$ 1,632</b>	<b>\$ 15,800</b>	<b>\$ 15,200</b>
5510-02-00	ASSOC DUES/PUBLICATIONS	6,874	6,243	6,243	5,159	6,447	6,037	(206)
5511-02-00	VOLUNTEER MEETINGS	814	545	545	-	545	582	37
5525-02-00	TRAINING/SEMINARS	8,080	1,000	1,000	2,050	2,200	2,150	1,150
5565-02-00	LEGAL SERVICES	48,564	65,000	65,000	36,692	60,000	74,000	9,000
5570-02-00	SPECIAL SERVICES	3,750	4,788	4,788	6,250	6,300	30,088	25,300
5571-02-00	SPECIAL EVENTS	3,750	5,000	5,000	3,954	4,200	5,500	500
5578-02-00	TRAVEL	4,092	5,500	5,500	5,091	5,400	6,000	500
	<b>SUNDRY</b>	<b>\$ 75,923</b>	<b>\$ 88,076</b>	<b>\$ 88,076</b>	<b>\$ 59,197</b>	<b>\$ 85,092</b>	<b>\$ 124,357</b>	<b>\$ 36,281</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,128</b>	<b>\$ 88,676</b>	<b>\$ 88,676</b>	<b>\$ 60,763</b>	<b>\$ 86,724</b>	<b>\$ 140,157</b>	<b>\$ 51,481</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND  
02: MAYOR/CITY COUNCIL

				FY16-17 PROPOSED
5240-02-00	PRINTED SUPPLIES	ALL BOARD NAME PLATES, BUSINESS CARDS	600	15,600
		COMMUNICATIONS TOOLS	15,000	
5260-02-00	GENERAL OFFICE SUPPLIES	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	100	100
5290-02-00	EXPENDABLE SUPPLIES	COUNCIL REFRESHMENTS FOR COUNCIL MEETINGS	100	100
5510-02-00	ASSOC DUES/PUBLICATIONS	NORTH CENTRAL TEXAS COG (OCT)	750	6,037
		MAYOR'S COUNCIL OF TARRANT COUNTY (OCT)	350	
		ASCAP (\$340)/BMI (\$340): SEPARATE MUSIC LICENSE FOR ALL CITY FACILITIES/FUNCTIONS (APR)	680	
		TEXAS MUNICIPAL LEAGUE MEMBERSHIP (SEP)	1,594	
		NATIONAL LEAGUE OF CITIES (JUN)	1,200	
		TARRANT REGIONAL TRANSPORTATION COUNCIL (SEP)	713	
		REGIONAL TRANSPORTATION COUNCIL	250	
		SETP - SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP	500	
5511-02-00	VOLUNTEER MEETINGS	COUNCIL MEETINGS (\$1 PER MEETING, 6 MEMBERS, 12 PER YEAR)(\$1 PER SPECIAL MEETING, 6 MEMBERS, 4 PER YEAR)	96	582
		PLANNING & ZONING (\$1 PER MEETING, 9 MEMBERS, 12 PER YEAR)	108	
		BOARD OF ADJUSTMENT/BUILDING BOARD OF APPEALS (\$1 PER MEETING, 9 MEMBERS, 10 PER YEAR)	90	
		LIBRARY ADVISORY BOARD (\$1 PER MEETING, 7 MEMBERS, 12 PER YEAR)	84	
		PARKS & RECREATION BOARD (\$1 PER MEETING, 8 MEMBERS, 12 PER YEAR)	96	
		KEEP KENNEDALE BEAUTIFUL/KBB (\$1 PER MEETING, 9 MEMBERS, 12 PER YEAR)	108	
5525-02-00	TRAINING/SEMINARS	NATIONAL LEAGUE OF CITIES (JUN)	1,150	2,150
		OTHER COUNCIL TRAINING	1,000	
5565-02-00	LEGAL SERVICES	LEGAL SERVICE TO TAYLOR, OLSON, ADKINS, STRALLA & ELAM, LLP (\$65,000)	65,000	74,000
		VILLAGE CREEK LEGAL STRATEGY (ONE TIME COST)	7,000	
		BOOSTER PUMP (ONE TIME COST)	2,000	
5570-02-00	SPECIAL SERVICES	GOVERNANCE, RETREAT & OTHER MISCELLANEOUS CONSULTANTS	3,800	30,088
		FORT WORTH TRANSPORTATION AUTHORITY PARATRANSIT PARTICIPATION	1,288	
		STRATEGIC PLANNING 2025 UPDATE (ONE TIME COST)	25,000	
5571-02-00	SPECIAL EVENTS	TRUNK OR TREAT/PUMPKINPALOOZA	500	5,500
		INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS	500	
		CHRISTMAS TREE LIGHTING	1,000	
		BOARD APPRECIATION DINNER (DINNER/GIFTS)		
		LEGISLATIVE ACTIVITIES	500	
		YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	3,000	
5578-02-00	TRAVEL	HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING	6,000	6,000

**TOTAL EXPENDITURES \$ 140,157**

## DEPARTMENT OUTLINE: CITY SECRETARY

### FUNCTIONS

The City Secretary's Office primarily serves as the Records Management Office and the Public Information Office for the City of Kennedale. Duties include:

- Attendance at all City Council meetings and recording of all actions taken
- Creation, distribution, and custodianship of City Council agendas, packets, and minutes
- Safekeeping and cataloging of agendas, packets, and minutes for all advisory boards
- Custodianship of the city's charter, legal documents, election records, elected and appointed official records, and all documents necessary for the continued existence and business activities of the city
- Administration of a records retention and destruction policy and management of the conversion of hardcopies to electronic records
- Fulfillment of requests by residents, staff, City Council, and advisory board members for archival, business, legislative, and historical information; Includes open records requests made under the Texas Public Information Act (except those submitted to Municipal Court or the Police Department)
- Response to media inquiries and proactive delivering of news and event information to media
- Publication and posting of required notices and agendas
- Administration of elections and oaths of office
- Facilitation of advisory board recruitment, application, and appointment process
- Improving staff and public access to municipal information
- Encouraging civic engagement and involvement in our local government, many times through coordination with other departments or entities
- Maintaining the city's online presence through the website and social media, including Facebook, Twitter, and Nextdoor
- Publishing the resident newsletter (*TownCenter Herald*) and employee newsletter (*The Kennedalian*)
- Providing assistance to the City Manager, Mayor, and Council through various secretarial duties
- Coordinating the codification of approved ordinances (MuniCode) and updating local copies of the Code of Ordinances
- Serving as staff liaison for the Youth Advisory Council (YAC) and the Senior Citizen's Center
- Serving as custodian of the city's seal and attesting the City Manager's and Mayor's signatures on official documents
- Filing property records and documents with the Tarrant County Clerk's Office
- Develops and oversees budgets for the City Secretary, City Manager, Mayor, Youth Advisory Council and Senior Citizen's Center

## HIGHLIGHTS AND GOALS ACCOMPLISHED

- Partnered with CGI Media Group for video production promoting community, economic development and quality of life in Kennedale (1.4)
- Reinstated the employee newsletter to keep staff abreast of projects, achievements, and upcoming dates. (4.8)
- Promoted the newsletter, resulting in subscriptions increasing from 205 in April '15 to 403 in June '16 (Avg. Open Rate: 49.9%; Industry Avg.: 23.7%). (1.2)
- Gained control of an unauthorized “Kennedale” Facebook and grew the official page from 274 “likes” in April '15 to 2,590 in June '16. (1.2)
- Increased Twitter followers from 284 to 468 since March '16. In April '15, our tweets earned 3.9K total impressions; in May '16 they earned 16.3K. (1.2)
- Created a Communications Task Force to develop more tailored communications policies (1.2)
- Implemented monthly podcasts with Mayor Brian Johnson on important topics in the community (1.2)

## SHORT-TERM GOALS

- Promote continued growth of resident subscriptions to online material and social media (1.2)
- Strengthen Civic Engagement (Increase posts to news feeds and social media outlets, encourage community events) (1.2)
- Increase regional relationships and coordination with the media and other local entities including the school district (1.4)
- Increase media coverage for community events and achievement announcements (1.4)
- Support Integrative Culture by developing an Intranet for Internal communication (4.8)
- Train city personnel on updated open meetings law and website structure and content (4.8)
- Train city personnel and board members on Open Meetings Act and Public Information Act (4.8)
- Create a Volunteer Newsletter to keep residents informed of opportunities to participate in decisions and events (1.2)

## LONG-TERM GOALS

- Develop brand standards and increase communication through publications, events, and social media (1.2)
- Expand, promote, and encourage use of online services for requests and payments to enhance service delivery to residents (1.3)
- Ensure accuracy of municipal code, in all areas, at all times (1.3)
- Continue to work professionally and efficiently with all city staff, residents, and community entities to foster a hometown feel (1.3)

- Restructure Laserfiche document storage system and train departments on Laserfiche best practices (4.8)
- Create webpage for Hotel & Motel Tax to include ordinance, policy, forms and payment submittal directions (7.0)

### STAFFING RESOURCES

- City Secretary & Communications Coordinator: 1.0 Full-Time Equivalent (FTE)

### PERFORMANCE MEASURES

(JANUARY – JUNE 2016)

- 83 Open Records Requests fulfilled (through June 2016)
- 31 Events; + Weekly: Crochet Club, Storytime + Weekly Summer Reading Events (June 4th - July 23rd): Olympic Trials, LEGO Club, Splash & Read, Family Movie Matinees)
- 420 Newsletter Subscribers
  - Ten City Newsletters (*TownCenter Herald*) Published in 2015; Seven so far in 2016
  - Seven Employee Newsletters (*The Kennedalian*) Published so far in 2016
- Visits to the City website - Avg. 242 visits/day (06/15-05/16: 88,447 visits; 216,884 page views; 154,415 unique page views)
- 3,877 Total Facebook followers
  - 2,591 City Page
  - 314 PD Page
  - 382 Library Page
  - 143 Senior Center Page
  - 447 KKB Page
- 469 Twitter Followers
- 4 Public Engagement Events

## DEPARTMENT SUMMARY BUDGET

**01: GENERAL FUND**

**03: CITY SECRETARY**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	49,726	62,476	62,476	40,108	62,919	66,287	3,811
	SUPPLIES	406	350	609	511	539	350	(259)
	MAINTENANCE	45,321	41,059	48,024	24,840	47,000	60,659	12,635
	SUNDRY	28,665	32,038	36,053	19,886	35,003	33,033	(3,021)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 124,118</b>	<b>\$ 135,923</b>	<b>\$ 147,162</b>	<b>\$ 85,345</b>	<b>\$ 145,461</b>	<b>\$ 160,328</b>	<b>\$ 13,166</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**  
**03: CITY SECRETARY**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-03-00	SALARIES	40,853	51,000	51,000	32,731	51,365	54,000	3,000
5114-03-00	LONGEVITY PAY	-	-	-	-	-	96	96
5115-03-00	RETIREMENT	5,858	7,362	7,362	4,731	7,411	7,816	454
5117-03-00	FICA	2,746	3,902	3,902	2,506	3,932	4,138	237
5118-03-00	MEDICAL INSURANCE	138	-	-	-	-	-	-
5120-03-00	LIFE INSURANCE	121	213	213	140	211	237	24
5121-03-00	DENTAL INSURANCE	9	-	-	-	-	-	-
5122-03-00	VISION INSURANCE	2	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 49,726</b>	<b>\$ 62,476</b>	<b>\$ 62,476</b>	<b>\$ 40,108</b>	<b>\$ 62,919</b>	<b>\$ 66,287</b>	<b>\$ 3,811</b>
5240-03-00	PRINTED SUPPLIES	321	200	459	459	459	200	-
5261-03-00	POSTAGE	35	150	150	52	80	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<\$5K	50	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 406</b>	<b>\$ 350</b>	<b>\$ 609</b>	<b>\$ 511</b>	<b>\$ 539</b>	<b>\$ 350</b>	<b>\$ -</b>
5403-03-00	BUILDING MAINTENANCE	28,327	23,035	30,000	17,892	30,000	40,647	17,612
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	16,993	18,024	18,024	6,948	17,000	20,012	1,988
	<b>MAINTENANCE</b>	<b>\$ 45,321</b>	<b>\$ 41,059</b>	<b>\$ 48,024</b>	<b>\$ 24,840</b>	<b>\$ 47,000</b>	<b>\$ 60,659</b>	<b>\$ 19,600</b>
5501-03-00	ADVERTISING	13,190	8,600	8,600	2,214	5,000	8,600	-
5510-03-00	ASSOC DUES/PUBLICATIONS	802	1,185	1,400	587	1,400	690	(495)
5525-03-00	TRAINING/SEMINARS	1,488	2,400	2,400	2,205	2,400	1,600	(800)
5570-03-00	SPECIAL SERVICES	5,048	10,853	12,853	6,830	12,853	8,353	(2,500)
5573-03-00	ELECTION SERVICES	5,266	5,200	7,000	7,000	10,000	10,000	4,800
5574-03-00	FILING FEES	1,078	1,450	1,450	466	1,000	1,450	-
5578-03-00	TRAVEL	1,794	2,350	2,350	584	2,350	2,340	(10)
	<b>SUNDRY</b>	<b>\$ 28,665</b>	<b>\$ 32,038</b>	<b>\$ 36,053</b>	<b>\$ 19,886</b>	<b>\$ 35,003</b>	<b>\$ 33,033</b>	<b>\$ 995</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 124,118</b>	<b>\$ 135,923</b>	<b>\$ 147,162</b>	<b>\$ 85,345</b>	<b>\$ 145,461</b>	<b>\$ 160,328</b>	<b>\$ 24,406</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND  
03: CITY SECRETARY

FY16-17  
PROPOSED

<b>5101-03-00 SALARIES</b>	SEE PERSONNEL SUMMARY OVERVIEW	54,000	<b>54,000</b>
<b>5114-03-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	96	<b>96</b>
<b>5115-03-00 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	7,816	<b>7,816</b>
<b>5117-03-00 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	4,138	<b>4,138</b>
<b>5118-03-00 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	-	-
<b>5120-03-00 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	237	<b>237</b>
<b>5121-03-00 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	-	-
<b>5122-03-00 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	-	-
<b>5240-03-00 PRINTED SUPPLIES</b>	CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS PRINTED COMMUNICATION MATERIALS	100 100	<b>200</b>
<b>5261-03-00 POSTAGE</b>	POSTAGE COST FOR MAILOUTS	150	<b>150</b>
<b>5403-03-00 BUILDING MAINTENANCE</b>	CLEANING SERVICE (\$875/MO, TWICE WEEKLY) FLOOR BUFFING (2 TIMES @ \$275/RED TILES @ \$250) & CARPET CLEANING (1 TIME @ \$575) PROTECTION 1 SECURITY MONITORING SYSTEM & INSPECTIONS (\$235/MO) PEST CONTROL SERVICES (\$79/QTR) GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER) HEATING/AC SERVICE (\$415/QTR, PLUS \$750 ANNUAL MAINTENANCE) CARPET REPLACEMENT IN CITY HALL, LIBRARY & COMMUNITY CENTER WINDOW CLEANING (4 TIMES @ \$147) KEYS, LOCK REPLACEMENT, & PLUMBING/ELECTRICAL/ETC REPAIRS	10,500 1,625 2,820 316 3,600 2,410 17,288 588 1,500	<b>40,647</b>
<b>5440-03-00 OFFICE EQUIP/SOFTWARE MAINT</b>	SUITEONE AGENDA MANAGEMENT SOFTWARE (\$326 MONTHLY) CIVICPLUS WEBSITE (\$4567 BASIC PACKAGE/\$1000 FOR MEDIA STORAGE + 5% INCREASE ON TOTAL SUPPORT PACKAGE ANNUALLY LASERFICHE (AVANTE SERVER \$450, 20 NAMED FULL USERS @ \$150 EACH = \$3000, IMPORT AGENT \$448, SCANCONNECT \$50, WEB DISTRIBUTION PORTAL \$2400, WEB ACCESS \$600; OLD COURT PORTION \$2106 2 EPSON WORKFORCE DS510 SCANNERS \$300 EA. (ONE TIME COST)	3,912 6,446 9,054 600	<b>20,012</b>
<b>5501-03-00 ADVERTISING</b>	PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT; PARKS/PUBLIC WORKS TO STREETS AND WATER OPERATIONS) ELECTION NOTICE	8,000 600	<b>8,600</b>
<b>5510-03-00 ASSOC DUES/PUBLICATIONS</b>	NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION (\$100 X 2) TMCA YELLOW ROSE CHAPTER (\$50 X 2) IPA2	200 100 390	<b>690</b>
<b>5525-03-00 TRAINING/SEMINARS</b>	TMCA TRAINING/TESTING (2 SEMINARS) - DEPUTY CS TMCA/TESTING SEMINAR (\$300 x 2 SEMINARS)- CS VARIOUS DAY SEMINAR EVENTS (UMANT, TAMIO, NTMCA, ETC)	600 600 400	<b>1,600</b>
<b>5570-03-00 SPECIAL SERVICES</b>	TINDALL RECORD STORAGE - BOXES STORED MUNICIPAL CODE CORPORATION - CODIFICATION OF CITY CODES (275 PAGES @ \$19.50/PAGE) MUNICIPAL CODE CORPORATION - ONLINE CODE PUBLICATION ANNUAL MUNICIPAL CODE CORPORATION - MONTHRLY ONLINE UPDATES	2,000 5,363 700 290	<b>8,353</b>
<b>5573-03-00 ELECTION SERVICES</b>	GENERAL ELECTION (MAY)	10,000	<b>10,000</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5574-03-00 FILING FEES</b>	NOTICE OF LIEN & STATEMENT OF EXPENSES - MOWING, RELEASE OF LIENS - MOWING, MYLARS - MNOR PLATS, RE-PLATS, FINAL PLATS, EASEMENTS	1,450	<b>1,450</b>
<b>5578-03-00 TRAVEL</b>	TMCA TRAVEL EXPENSE (1 CONFERENCE) - DEPUTY CS	550	<b>2,340</b>
	TMCA TRAVEL EXPENSE (2 CONFERENCES) - CS	1,050	
	MILEAGE: REGIONAL CONFERENCES/TRAINING; COUNTY FILINGS; WORK ERRANDS	500	
	TRAINING LUNCHEONS - TMCA CHAPTER (\$20 X 6 = 120 X 2 = 240) - CS & DEPUTY CS	240	

**TOTAL EXPENDITURES \$ 160,328**

## DEPARTMENT OUTLINE: MUNICIPAL COURT

### FUNCTIONS

Provides the highest level of service, in partnership with the community, to foster a safe atmosphere promoting the highest quality of life for all people

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Transitioned department so that window clerk takes payments for Court and Utility Billing (4.0)
- Upgrade for LT System and Brazos Software programs (4.5)
- Purchase of 3 New Ticket Writers and Printers for Police Department (4.5)

### SHORT-TERM GOALS

- Update Orders from the Judge (4.5)
- Deputy Court Administration to become Level III Certified (4.0)
- Court Clerk to become Level I Certified (4.0)
- Set up Warrant and Indigent Procedures to current standards (4.5)
- Update Procedure Manual with new software changes and new procedures (4.5)

### LONG-TERM GOALS

- Set up a program with KISD for Distracted Driving Alive at 25 (4.8.2)
- Set up information in Community Activities offered in the TownCenter Park and Library (1.2)
- Purchase 8 total Ticket Writers and Printers for PD and 5 more are needed to meet that goal (4.5)

### STAFFING RESOURCES

- Deputy Court Administrator/JCM:1.0 Full-Time Equivalent (FTE)
- Court Clerk/UB Analyst:1.0 Full-Time Equivalent (FTE)
- Municipal Judge: Contracted
- City Attorney: Contracted

### PERFORMANCE MEASURES (THROUGH JUNE 2016)

- 1 Jury Trials
- 591 Warrants Issued
- 721 Warrants Cleared
- \$549,924 of Citations Issued
- \$78,493 of Jail-Time Credit Awarded
- Collection Rate: 30%
- 143 Warrants (totaling \$13,244) were cleared during the 2016 Great Texas Warrant Round-Up

- 3,445 Current Outstanding Warrants (Totaling \$1,517,034)
- 1,959 Citations Issued during 1,774 Stops

## DEPARTMENT SUMMARY BUDGET

01: GENERAL FUND

04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	92,622	112,404	81,345	45,220	74,976	82,500	1,155
	SUPPLIES	2,113	2,950	2,950	720	2,150	2,750	(200)
	MAINTENANCE	6,162	9,279	9,279	910	9,768	8,208	(1,071)
	SUNDRY	28,306	33,112	33,112	18,705	32,465	27,772	(5,340)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 129,204</b>	<b>\$ 157,745</b>	<b>\$ 126,686</b>	<b>\$ 65,555</b>	<b>\$ 119,359</b>	<b>\$ 121,230</b>	<b>\$ (5,456)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	62,703	70,854	57,000	31,127	53,091	59,868	(10,986)
5107-04-00	OVERTIME	174	7,902	2,000	772	1,172	1,152	(6,750)
5114-04-00	LONGEVITY PAY	1,210	256	256	256	256	352	96
5115-04-00	RETIREMENT	8,917	11,405	8,000	4,652	7,813	8,867	(2,539)
5117-04-00	FICA	4,728	6,044	5,000	2,309	3,898	4,695	(1,349)
5118-04-00	MEDICAL INSURANCE	13,929	14,854	8,000	5,610	7,898	6,509	(8,345)
5120-04-00	LIFE INSURANCE	297	330	330	155	256	355	25
5121-04-00	DENTAL INSURANCE	552	637	637	285	497	576	(61)
5122-04-00	VISION INSURANCE	111	121	121	54	94	126	5
	<b>PERSONNEL</b>	<b>\$ 92,622</b>	<b>\$ 112,404</b>	<b>\$ 81,345</b>	<b>\$ 45,220</b>	<b>\$ 74,976</b>	<b>\$ 82,500</b>	<b>\$ (29,904)</b>
5240-04-00	PRINTED SUPPLIES	644	800	800	-	150	800	-
5260-04-00	GENERAL OFFICE SUPPLIES	533	650	650	238	750	650	-
5261-04-00	POSTAGE	927	1,300	1,300	481	1,050	1,300	-
5290-04-00	EXPENDABLE SUPPLIES	10	200	200	-	200	-	(200)
	<b>SUPPLIES</b>	<b>\$ 2,113</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	<b>\$ 720</b>	<b>\$ 2,150</b>	<b>\$ 2,750</b>	<b>\$ (200)</b>
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT MAINTENANCE	6,162	9,279	9,279	910	9,768	8,208	(1,071)
		<b>\$ 6,162</b>	<b>\$ 9,279</b>	<b>\$ 9,279</b>	<b>\$ 910</b>	<b>\$ 9,768</b>	<b>\$ 8,208</b>	<b>\$ (1,071)</b>
5510-04-00	ASSOC DUES/PUBLICATIONS	200	965	965	1,064	1,484	1,311	346
5525-04-00	TRAINING/SEMINARS	550	1,300	1,300	260	650	350	(950)
5565-04-00	LEGAL SERVICES	7,639	7,500	7,500	3,021	7,500	7,500	-
5570-04-00	SPECIAL SERVICES	60	700	700	500	600	700	-
5575-04-00	EQUIPMENT RENTAL	3,378	3,387	3,387	2,055	3,387	1,691	(1,696)
5578-04-00	TRAVEL	1,417	3,600	3,600	1,666	3,600	1,100	(2,500)
5581-04-00	JUDGE SERVICES	14,400	14,400	14,400	9,600	14,400	14,400	-
5585-04-00	TELEPHONE SERVICES	663	1,260	1,260	539	844	720	(540)
	<b>SUNDRY</b>	<b>\$ 28,306</b>	<b>\$ 33,112</b>	<b>\$ 33,112</b>	<b>\$ 18,705</b>	<b>\$ 32,465</b>	<b>\$ 27,772</b>	<b>\$ (5,340)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 129,204</b>	<b>\$ 157,745</b>	<b>\$ 126,686</b>	<b>\$ 65,555</b>	<b>\$ 119,359</b>	<b>\$ 121,230</b>	<b>\$ (36,515)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

**FY16-17  
PROPOSED**

<b>5101-04-00 SALARIES</b>	SEE PERSONNEL SUMMARY OVERVIEW	59,868	<b>59,868</b>
<b>5107-04-00 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,152	<b>1,152</b>
<b>5114-04-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	352	<b>352</b>
<b>5115-04-00 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	8,867	<b>8,867</b>
<b>5117-04-00 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	4,695	<b>4,695</b>
<b>5118-04-00 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	6,509	<b>6,509</b>
<b>5120-04-00 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	355	<b>355</b>
<b>5121-04-00 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	576	<b>576</b>
<b>5122-04-00 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	126	<b>126</b>
<b>5240-04-00 PRINTED SUPPLIES</b>	ENVELOPES (WINDOW AND REGULAR)	250	<b>800</b>
	WARRANT POST CARDS FOR QUARTERLY COLLECTION MAIL OUT	250	
	BUSINESS CARDS	150	
	NOTIFICATION POST CARDS	150	
<b>5260-04-00 GENERAL OFFICE SUPPLIES</b>	GENERAL OFFICE SUPPLIES-PAPER, PENS, LABELS, STAPLES, FILE FOLDERS, ITHACA PAPER, ETC.	650	<b>650</b>
<b>5261-04-00 POSTAGE</b>	DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS	1,300	<b>1,300</b>
<b>5440-04-00 OFFICE EQUIP/SOFTWARE MAINT</b>	INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUN)	4,477	<b>8,208</b>
	BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT)	3,050	
	SAVIN MONTHLY MAINTENANCE - \$56.78/MTH ( 50% SPLIT WITH UTILITY BILLING)	681	
<b>5510-04-00 ASSOC DUES/PUBLICATIONS</b>	TMCA COURT CLERKS MEMBERSHIP DUES (OCT 2016 - SEPT 2017), \$60 EACH FOR COURT ADMIN, COURT CLERK	120	<b>1,311</b>
	TLO SKIP TRACING (\$70 MONTH)	840	
	NOTARY FOR DEPUTY COURT ADMINISTRATOR AND NEW NOTARY LICENSE FOR COURT CLERK	271	
	TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2017 - DEC 2017), \$40 EACH FOR COURT ADMIN, COURT CLERK	80	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5525-04-00</b>	<b>TRAINING/SEMINARS</b>	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS \$50/EA)	100	<b>350</b>
		TCCA CONFERENCE (COURT ADMINISTRATOR/COURT CLERK)	250	
<b>5565-04-00</b>	<b>LEGAL SERVICES</b>	PROSECUTOR SERVICES PROVIDED BY ATTORNEY FOR MONTHLY COURT HEARINGS & PLEA DOCKETS	7,500	<b>7,500</b>
<b>5570-04-00</b>	<b>SPECIAL SERVICES</b>	COURT REPORTER FOR TRANSCRIPT ON APPEALS	300	<b>700</b>
		COURT INTERPRETER-SPANISH (\$50/HOUR, 2 HOUR MIN)	400	
<b>5575-04-00</b>	<b>EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL ENDS 08/2017 - \$127.80/MONTH (\$315 FOR YEARLY INSURANCE) (50% SPLIT WITH UB)	1,691	<b>1,691</b>
<b>5578-04-00</b>	<b>TRAVEL</b>	NTCCA COURT CLERKS TRAINING (MILEAGE)	100	<b>1,100</b>
		TCCA CONFERENCE (HOTEL, MILEAGE, FOOD)	1,000	
<b>5581-04-00</b>	<b>JUDGE SERVICES</b>	REGULAR COURT SESSIONS INCLUDING JURY TRIALS	14,400	<b>14,400</b>
<b>5585-04-00</b>	<b>TELEPHONE SERVICES</b>	COURT FAX \$60	720	<b>720</b>

**TOTAL EXPENDITURES \$ 121,230**

## DEPARTMENT OUTLINE: HUMAN RESOURCES

### FUNCTIONS

Ensures the most effective use of human resources to meet long-term strategic goals

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Continued refinement of health insurance structure and costs, while remaining up-to-date on Patient Protection and Affordable Care Act (PPACA) (4.7)
- Continued evaluation of potential benefit offerings (4.7)
- Implemented strategies outlined in the Integrative Culture Report (4.8)
- Continued infiltration of the requisite organization and integrative work culture into everyday supervisory decisions (4.8)
- Implemented ID badges for all employees in accordance with state requirements (4.8)
- Continued recognition of employees' birthdays (4.8)
- Implementation of Employee Newsletter for improved communication (4.8)
- Implementation of "Stay Interviews" for improved communication with employees, including work expectations and problem resolution (4.8)
- Implementation of Texas Municipal League Intergovernmental Risk Pool (TMLIRP) web-based training for all employees (4.8)
- International City/County Management Association (ICMA) Supervisory Training for thirteen (13) supervisors and potential supervisors (4.8)
- Created and implemented "Red Flag Rules" training program to ensure that personnel who handle money or personal information know how to protect customers (residents) from identity theft (4.8)
- Heightened security by implementing key controls, including rekeying all doors and keeping a log of who has a copy of each key for City Hall and the Senior Citizen's Center (4.3)
- Created and implemented HIPAA training for all required personnel (4.8)
- Completed annual analysis of compensation program (4.7)
- As staff liaison for the Keep Kennedale Beautiful Commission (KKB), maintained "affiliate" status with the Keep Texas Beautiful program(2.0)
- Maintained Tree City USA designation for fifth year (2.4)
- Celebration of Arbor Day at TownCenter Park (1.5.4)
- Completed Brickworks Festival for the fourth year with implementation of additional events to enhance community participation (1.1)
- Implementation of Simple Recycling Program with KKB (4.4)
- Updated recruiting process to include gathering the required applicant data record (4.1)

- Continued to serve as Staff Liaison for Keep Kennedale Beautiful (KKB), Tree Board, and the Brickworks Festival Committee (4.0)
- Continued participation in state, regional, and national organizations, including: (1.4)
  - Texas Municipal Human Resources Association
  - Mid-Cities Municipal Human Resources Association
  - International Public Management Association for Human Resources
  - Society for Human Resources Management
  - North Texas Society for Human Resources Management

### **SHORT-TERM GOALS**

- Continue to refine health insurance structure and costs and stay abreast of Patient Protection and Affordable Care Act (PPACA) (4.7)
- Continued evaluation of additional benefits options (4.7)
- Implement strategies outlined in the Integrative Culture Report (4.8)
- Redesign and edit the onboarding materials, including a new-hire pamphlet and “The Kennedale Way” (4.8)
- Continue infiltration of the requisite organization and integrative work culture into everyday supervisory decisions (4.8)
- Continue recognition of employees’ birthdays (4.8)
- Completion of an Equal Employment Opportunity Plan (4.1)

### **LONG-TERM GOALS**

- Implementation of an online application process (4.8)
- Develop and continue training that strengthens Kennedale’s integrative work culture (4.8)
- Create an orientation video for all new hires that provides an overview of Kennedale history, governance structure, and integrative work culture (4.8)
- Develop a Human Resources Continuity Plan for emergency situations (4.8)
- Implement paperless Human Resources Department (4.8)
- Evaluate need for a comprehensive wellness program (4.1)
- Implementation of an Intranet for in-house communications with employees (4.8)

### **STAFFING RESOURCES**

- Human Resources Director: 1.0 Full-Time Equivalent (FTE)

**PERFORMANCE MEASURES**  
**(THROUGH JUNE 2016)**

- Positions Filled: 11.5 in 2015; and 9 in 2016
- Terminations Processed: 12.5 in 2015; and 4 in 2016
- Employee Turnover: 17.8% in 2015; and 4.08% in 2016
- Absenteeism: 312 days in 2015; and 161 in 2016
- Training: 3,323 hours in 2015; and 1,646 in 2016
- 45 Performance Reviews Completed in 2015  
(16 in Public Works; 23 in Police; 3 in Planning; and 3 in Library)
- Workers' Compensation Claims: 8 in 2015; and 5 in 2016
  - Lost Time Claims: 2 in 2015 at a total cost of \$917.84; and 3 in 2016 at a total cost of \$10,226.00

**DEPARTMENT SUMMARY BUDGET**

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY- PY CHANGE
	PERSONNEL	97,262	102,604	102,604	65,672	102,785	106,150	3,547
	SUPPLIES	856	950	950	438	775	1,150	200
	SUNDRY	14,212	21,011	21,011	12,237	20,527	15,316	(5,695)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 112,330</b>	<b>\$ 124,565</b>	<b>\$ 124,565</b>	<b>\$ 78,347</b>	<b>\$ 124,087</b>	<b>\$ 122,616</b>	<b>\$ (1,948)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	75,248	76,190	76,190	48,910	76,749	79,190	3,000
5114-05-00	LONGEVITY PAY	424	650	650	650	650	770	120
5115-05-00	RETIREMENT	10,565	11,092	11,092	7,165	11,168	11,552	460
5117-05-00	FICA	5,677	5,878	5,878	3,736	5,821	6,117	239
5118-05-00	MEDICAL INSURANCE	4,674	5,092	5,092	3,273	4,731	4,319	(773)
5120-05-00	LIFE INSURANCE	314	322	322	211	317	351	29
5121-05-00	DENTAL INSURANCE	301	319	319	195	301	288	(31)
5122-05-00	VISION INSURANCE	61	61	61	37	57	63	2
5125-05-00	TUITION REIMBURSEMENT	-	3,000	3,000	1,495	2,990	3,500	500
	<b>PERSONNEL</b>	<b>\$ 97,262</b>	<b>\$ 102,604</b>	<b>\$ 102,604</b>	<b>\$ 65,672</b>	<b>\$ 102,785</b>	<b>\$ 106,150</b>	<b>\$ 3,547</b>
5240-05-00	PRINTED SUPPLIES	151	250	250	180	250	250	-
5261-05-00	POSTAGE	230	200	200	22	125	200	-
5290-05-00	EXPENDABLE SUPPLIES	475	500	500	236	400	700	200
5261-05-00	<b>SUPPLIES</b>	<b>\$ 856</b>	<b>\$ 950</b>	<b>\$ 950</b>	<b>\$ 438</b>	<b>\$ 775</b>	<b>\$ 1,150</b>	<b>\$ 200</b>
5501-05-00	ADVERTISING	450	400	400	-	-	400	-
5510-05-00	ASSOC DUES/PUBLICATIONS	1,215	1,226	1,226	876	1,226	1,310	84
5525-05-00	TRAINING/SEMINARS	697	1,000	1,000	79	1,108	9,390	8,390
5570-05-00	SPECIAL SERVICES	11,850	17,985	17,985	11,257	17,985	3,816	(14,169)
5578-05-00	TRAVEL	-	400	400	25	208	400	-
	<b>SUNDRY</b>	<b>\$ 14,212</b>	<b>\$ 21,011</b>	<b>\$ 21,011</b>	<b>\$ 12,237</b>	<b>\$ 20,527</b>	<b>\$ 15,316</b>	<b>\$ (5,695)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 112,330</b>	<b>\$ 124,565</b>	<b>\$ 124,565</b>	<b>\$ 78,347</b>	<b>\$ 124,087</b>	<b>\$ 122,616</b>	<b>\$ (1,948)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

**FY16-17**  
**PROPOSED**

<b>5101-05-00 SALARIES</b>	SEE PERSONNEL SUMMARY OVERVIEW	79,190	<b>79,190</b>
<b>5125-05-00 TUITION REIMBURSEMENT</b>	TUITION REIMBURSEMENT FOR ALL EMPLOYEES	3,500	<b>3,500</b>
<b>5114-05-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	770	<b>770</b>
<b>5115-05-00 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	11,552	<b>11,552</b>
<b>5117-05-00 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	6,117	<b>6,117</b>
<b>5118-05-00 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	4,319	<b>4,319</b>
<b>5120-05-00 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	351	<b>351</b>
<b>5121-05-00 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	288	<b>288</b>
<b>5122-05-00 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	63	<b>63</b>
<b>5240-05-00 PRINTED SUPPLIES</b>	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS	250	<b>250</b>
<b>5261-05-00 POSTAGE</b>	POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS	200	<b>200</b>
<b>5290-05-00 EXPENDABLE SUPPLIES</b>	EMPLOYEE CARE: PLANTS, FLOWERS, CARDS FOR HOSPITALIZATION/FUNERAL; STAR LUNCHEON CAKES OFFICE CHAIR (ONE TIME COST)	440 260	<b>700</b>
<b>5501-05-00 ADVERTISING</b>	ADVERTISE VACANCIES IN LOCAL NEWSPAPER AND PUBLICATIONS (DO NOT CODE WATER FUND ADVERTISEMENTS TO THIS LINE ITEM, WATER FUND HAS SEPARATE BUDGET LINE ITEM)	400	<b>400</b>
<b>5510-05-00 ASSOC DUES/PUBLICATIONS</b>	FAIR LABOR STANDARDS ACT (FLSA) TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION (TMHRA) SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) NORTH TEXAS SOCIETY FOR HUMAN RESOURCES MANAGEMENT STRATEGIC GOVERNMENT RESOURCES (SGR)	581 90 190 150 100 199	<b>1,310</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5525-05-00 TRAINING/SEMINARS</b>	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	1,000	<b>9,390</b>
	2 CPM COURSES FOR SUCCESSION PLANNING (\$4,165 EACH) (FIRE, WATER) (ONE TIME COST)	8,390	
<b>5570-05-00 SPECIAL SERVICES</b>	EMPLOYEE APPRECIATION DINNER (CODE DONATIONS & GUEST DINNER MONEY TO GENERAL FUND MISCELLANEOUS INCOME)	2,500	<b>3,816</b>
	EMPLOYEE RECOGNITION EVENTS (KAT TEAM, QUARTERLY LUNCHESES, AWARDS)	600	
	POSTER COMPLIANCE ANNUAL RENEWAL (\$70 RENEWAL: CH, P/W, FD, PD + ADD LIBRARY)	351	
	BADGES FOR NEW HIRES (6 BUDGETED)	120	
	PRE-EMPLOYMENT: DO NOT INITIALLY BUDGET. WHEN CONDUCTED, HIT INDIVIDUAL DEPT BUDGETS UNDER THIS LINE ITEM.	-	
	DOT RANDOM DRUG TESTING PROGRAM	1,384	
	SHOTS: 4 HEPATITIS B SERIES (\$263.25 EACH) + 4 HEP B TITERS (\$77.00 EACH)	1,361	
<b>5578-05-00 TRAVEL</b>	TML OR TMHRA HOTEL/MEALS	400	<b>400</b>

**TOTAL EXPENDITURES \$ 122,616**

## DEPARTMENT OUTLINE: FINANCE

### FUNCTIONS

Administers, supports, and guides the financial programs, effectively allowing for the development and creation of an annual program of services, budgets, monthly and annual reports, and creditable bond ratings

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Updated all internal Finance forms (4.3)
- Awarded Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association (GFOA) (4.3)
- Created auditing processes to improve effectiveness and efficiency (4.3)
- Created standard processes and controls to improve fiscal accountability across all departments, promoting an integrative culture (4.3)
- Reorganized finance department for more efficiency and effectiveness (4.3)
- Performed audit of city vehicles and equipment (4.3)
- Implemented monthly financial updates (4.3)
- Created new financial analysis tools to improve tracking and analysis of financial condition (4.3)
- Provided Red Flag Rules and Cash Handling Training (4.8)
- Krystal Crump, Finance Director, served on the City of Fort Worth Wholesale Customer Impact Fee Advisory Committee (WCIAC) (1.4)

### SHORT-TERM GOALS

- Once again earn the Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association (GFOA) (4.3)
- Receive Annual Texas Comptroller's Star Transparency Award (4.3)
- Begin initial transition to transform accounts payable and payroll function of Finance (general ledger, account payable, accounts receivable) into a paperless environment (4.3)
- Update and monitor standard processes and controls to improve fiscal accountability across city departments promoting an integrative culture (4.3)
- Update and monitor auditing processes for improved effectiveness and efficiency (4.3)
- Update and maintain Asset Management Plan (4.3)
- Update investment strategy to maximize investments while mitigating risk (4.3)
- Krystal Crump, Finance Director, attend New & Emerging Finance Directors with North Central Texas Council of Governments (NCTCOG) (4.4)
- Continued involvement in a variety of organizations to enhance partnerships across the region are as follows (1.4):
  - Fort Worth Wholesale Water and Wastewater Advisory Committee (1.4)

- Government Finance Officers Association of Texas (GFOAT)
- North Central Texas Council of Governments (NCTCOG) Finance Directors Roundtables with Region 8 & 13

### LONG-TERM GOALS

- Finalize a cross training manual for Utility Billing, Court, and Permits (4.8)
- Evaluate software needs for integration of all systems to include court, permits, utility billing, and finance (4.8)
- Perform city-wide inventory (4.3)
- Krystal Crump, Finance Director, attend Certified Public Management (CPM) training (4.4)
- Krystal Crump, Finance Director, become Certified Government Finance Officer (CGFO) (4.4)

### STAFFING RESOURCES

- Finance Director: 1.0 Full-Time Equivalent (FTE)
- Accounting Technician: 1.0 Full-Time Equivalent (FTE)
- Accounts Payable Clerk: 0.63 Full-Time Equivalent (FTE)

### PERFORMANCE MEASURES

#### (THROUGH JUNE 2016, UNLESS OTHERWISE NOTED)

- Government Finance Officers Association (GFOA)  
Comprehensive Annual Financial Report (CAFR) Award:  
Received 2014 Award; Submitted entry for 2015 Award  
[SEE SIDEBAR>>](#)
- Tax Collection Rate:100%
- Transactions
  - 1,291 Checks Processed
  - 111 ACH/Wire Transfers Processed
  - \$2,026,691.49 in Payroll Processed
  - 20 Payrolls Processed (as of July 7, 2016)
  - 1,538 Journal Entries Processed (as of July 6, 2016)
- Reporting
  - 9 Financial Reports to City Council
  - 9 Financial Reports to the Economic Development Corporation (EDC) Board
  - 3 Investment Reports to City Council
  - Annual Audit: Unmodified Opinion; 12 Audit Adjustments

#### What's a CAFR?

(say: cah-FUR)

It's the city's annual report. A Comprehensive Annual Financial Report (CAFR) is a set of financial statements comprising the financial report of a state, municipal, or other governmental entity that complies with the accounting requirements outlined by the Governmental Accounting Standards Board (GASB).

The document you're reading now is the Annual Program of Services, which serves as the city's budget.

- Percent of Actual vs. Budget Expenditures
  - Revenues (All Funds): 92.6% Projected
  - Expenditures (All Funds): 94.8% Projected
- Sales Tax Trend: 5.1% Decrease [SEE SIDEBAR>>](#)
- Sales Taxes % of General Fund Revenues: 12%
- Insurance Claims
  - General Liability: 1 in 2015; and 1 in 2016
  - Law Enforcement: None in 2015 or 2016
  - Errors & Omissions: None in 2015 or 2016
  - Automotive: 4 in 2015; and 3 in 2016
  - Property: None in 2015; and 1 in 2016
  - Fidelity and Crime: None in 2015 or 2016
- Costs of Those Claims (Losses)
  - General Liability: \$0
  - Automotive: \$9,553 in 2015; and \$31,802 in 2016
  - Property: \$260,000 in 2016

### Calculating Sales Tax Trends

(Tax Collected During Current Year (CY) – Tax Collected During Previous Year (PY))

\_\_\_\_\_  
Tax Collected During Previous Year (PY)

Current Year: Fiscal Year 2015-16

Previous Year: Fiscal Year 2014-15

### Actual Numbers

Sales Tax Collected in FY14-15: \$1,367,241 – General Fund Only

Sales Tax Collected in FY 15-16 (*estimated for July-Sept.*): \$1,107,087 – General Fund Only

## DEPARTMENT SUMMARY BUDGET

01: GENERAL FUND

07: FINANCE

01: FINANCE ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	219,674	210,921	210,921	135,753	195,738	184,884	(26,037)
	SUPPLIES	3,798	3,700	3,700	1,674	2,885	3,811	111
	MAINTENANCE	19,895	16,111	16,111	13,784	17,134	16,753	642
	SUNDRY	105,383	93,199	93,199	78,346	96,217	91,240	(1,958)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 348,750</b>	<b>\$ 323,931</b>	<b>\$ 323,931</b>	<b>\$ 229,557</b>	<b>\$ 311,974</b>	<b>\$ 296,688</b>	<b>\$ (27,243)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	150,836	162,505	162,505	104,430	149,109	123,635	(38,870)
5107-07-01	OVERTIME	-	-	-	-	-	-	-
5109-07-01	TEMPORARY/PART-TIME	22,955	-	-	-	-	19,500	19,500
5114-07-01	LONGEVITY PAY	1,320	740	740	730	730	192	(548)
5115-07-01	RETIREMENT	21,796	23,564	23,564	15,202	22,749	20,707	(2,857)
5117-07-01	FICA	13,398	12,488	12,488	7,944	11,886	10,965	(1,524)
5118-07-01	MEDICAL INSURANCE	8,184	10,185	10,185	6,546	9,826	8,639	(1,546)
5120-07-01	LIFE INSURANCE	553	680	680	436	690	545	(135)
5121-07-01	DENTAL INSURANCE	527	637	637	390	629	576	(61)
5122-07-01	VISION INSURANCE	106	121	121	74	120	126	5
	<b>PERSONNEL</b>	<b>\$ 219,674</b>	<b>\$ 210,921</b>	<b>\$ 210,921</b>	<b>\$ 135,753</b>	<b>\$ 195,738</b>	<b>\$ 184,884</b>	<b>\$ (26,037)</b>
5240-07-01	PRINTED SUPPLIES	906	1,000	1,000	495	892	1,361	361
5260-07-01	GENERAL OFFICE SUPPLIES	1,523	1,300	1,300	449	903	1,250	(50)
5261-07-01	POSTAGE	811	1,400	1,400	729	1,089	1,200	(200)
5290-07-01	EXPENDABLE SUPPLIES	558	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>\$ 3,798</b>	<b>\$ 3,700</b>	<b>\$ 3,700</b>	<b>\$ 1,674</b>	<b>\$ 2,885</b>	<b>\$ 3,811</b>	<b>\$ 111</b>
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	19,895	16,111	16,111	13,784	17,134	16,753	642
	<b>MAINTENANCE</b>	<b>\$ 19,895</b>	<b>\$ 16,111</b>	<b>\$ 16,111</b>	<b>\$ 13,784</b>	<b>\$ 17,134</b>	<b>\$ 16,753</b>	<b>\$ 642</b>
5510-07-01	ASSOC DUES/PUBLICATIONS	2,640	2,402	2,402	552	1,397	1,998	(404)
5525-07-01	TRAINING/SEMINARS	779	2,100	2,100	1,775	1,950	2,640	540
5567-07-01	AUDIT SERVICES	27,500	27,500	27,500	27,500	27,500	27,750	250
5570-07-01	SPECIAL SERVICES	70,261	55,525	55,525	43,524	58,582	54,517	(1,008)
5575-07-01	EQUIPMENT RENTAL	3,460	3,460	3,460	2,305	3,459	3,460	-
5578-07-01	TRAVEL	198	1,612	1,612	2,384	2,798	96	(1,516)
5585-07-01	TELEPHONE SERVICES	546	600	600	306	531	780	180
	<b>SUNDRY</b>	<b>\$ 105,383</b>	<b>\$ 93,199</b>	<b>\$ 93,199</b>	<b>\$ 78,346</b>	<b>\$ 96,217</b>	<b>\$ 91,240</b>	<b>\$ (1,958)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 348,750</b>	<b>\$ 323,931</b>	<b>\$ 323,931</b>	<b>\$ 229,557</b>	<b>\$ 311,974</b>	<b>\$ 296,688</b>	<b>\$ (27,243)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND  
07: FINANCE  
01: FINANCE ADMINISTRATION

**FY16-17  
PROPOSED**

<b>5101-07-01 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	123,635	<b>123,635</b>
<b>5109-07-01 TEMPORARY/PART-TIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	19,500	<b>19,500</b>
<b>5114-07-01 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	192	<b>192</b>
<b>5115-07-01 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	20,707	<b>20,707</b>
<b>5117-07-01 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	10,965	<b>10,965</b>
<b>5118-07-01 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	8,639	<b>8,639</b>
<b>5120-07-01 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	545	<b>545</b>
<b>5121-07-01 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	576	<b>576</b>
<b>5122-07-01 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	126	<b>126</b>
<b>5240-07-01 PRINTED SUPPLIES</b>	DEPOSIT TICKETS FOR UB/COURT/PERMITS (2 BOXES EACH) (\$97/DEPT) CHECK STOCK FOR AP CHECKS-INTEC BUSINESS (EVERY 2 YEARS) ENVELOPES (2@\$300 AP WINDOW/\$130 FINANCE REGULAR)	291 340 730	<b>1,361</b>
<b>5260-07-01 GENERAL OFFICE SUPPLIES</b>	COPY PAPER @\$40 PER CASE OF 10 REAMS BUGET BOOKS (6 STAFF, 6 COUNCIL, 1 PUBLIC) TAX FORMS BINDERS/FOLDERS/PENS, ETC	400 600 100 150	<b>1,250</b>
<b>5261-07-01 POSTAGE</b>	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS	1,200	<b>1,200</b>
<b>5440-07-01 OFFICE EQUIP/SOFTWARE MAINT</b>	STW - ANNUAL SUPPORT/LEASE FOR BASE FINANCIALS STW - ANNUAL STW TOOLS \$1250 STW - BACKUP STW - MINISOFT EZ FORMS ANNUAL UPDATE \$300 STW - ANNUAL POWERHOUSE 4GL \$1430 STW - PER USE/TROUBLESHOOTING SUPPORT 2 EPSON WORKFORCE D5510 SCANNERS \$300 EA. (ONE TIME COST) SAVIN MAINTENANCE (\$113.55 MONTH)	7,460 1,500 600 300 1,430 3,500 600 1,363	<b>16,753</b>
<b>5510-07-01 ASSOC DUES/PUBLICATIONS</b>	GFOAT MEMBERSHIP (\$80 FINANCE DIRECTOR/\$80 ACCT TECHNICIAN) GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR) ANNUAL TBPC CO-OP PURCHASING PROGRAM - MEMBERSHIP CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING DUES (GFOA) ZACTAX ANNUAL SUBSCRIPTION TEXAS SOCIAL SECURITY PROGRAM AMERICAN PAYROLL ASSOCIATION (ACCT TECH) TRUTH-IN-TAXATION SOFTWARE	160 150 100 435 600 35 220 298	<b>1,998</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5525-07-01 TRAINING/SEMINARS</b>	APA CONFERENCE (ACCOUNTING TECHNICIAN)	440	<b>2,640</b>
	NEW AND EMERGING FINANCE DIRECTORS	1,400	
	GFOAT CONFERENCE REGISTRATION FALL (FINANCE DIRECTOR AND ACCOUNTING TECHNICIAN)	800	
<b>5567-07-01 AUDIT SERVICES</b>	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)	27,750	<b>27,750</b>
<b>5570-07-01 SPECIAL SERVICES</b>	TARRANT COUNTY TAX OFFICE CONTRACT (\$.92 PER ACCOUNT)(PAID ANNUALLY)	28,000	<b>54,517</b>
	TARRANT APPRAISAL DISTRICT CONTRACT (PAID QUARTERLY)	24,369	
	PUBLIC SECTOR DIGEST ASSET MANAGEMENT SOFTWARE (\$2098/ANNUAL)	2,098	
	ANNUAL SAFETY DEPOSIT BOX FEE (ANNUAL)	50	
<b>5575-07-01 EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - (\$288/MO)	3,460	<b>3,460</b>
<b>5578-07-01 TRAVEL</b>	GFOAT REGION 8 LUNCHEONS (\$48 EACH)(FINANCE DIRECTOR AND ACCOUNTING TECHNICIAN)	96	<b>96</b>
<b>5585-07-01 TELEPHONE SERVICES</b>	FINANCE LOCAL/LONG DISTANCE FAX LINE (\$45/MONTH)	540	<b>780</b>
	AIR CARD (\$20/MO) + USAGE	240	

**TOTAL EXPENDITURES \$ 296,688**

## DEPARTMENT OUTLINE: POLICE

### FUNCTIONS

Provides the highest level of service, in partnership with the community, to foster a safe atmosphere while promoting the highest quality of life for all people

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Established a crime prevention program under which officers follow-up with property crime victims, informing them of improved, customized security and prevention measures (4.2)
- Creation of Citizens Police Academy to help residents understand what we do and how we do it (4.2)
- Maintained Texas Police Chief's Association Recognized Status by implementing new employee orientation and end-of-year reports (4.2.1)
- Maintained the regional partnership with the City of Mansfield for dispatch and jail services (4.2.1, 4.3) [SEE SIDEBAR>>](#)
- Continued sending command and supervisory staff to the Developing Leaders for Texas Law Enforcement training, presented by the Texas Police Chief's Association (4.2.1)
- Obtained five-day supervision training for all Field Training Officers (FTOs) (4.2.1)
- Developed a Strategic Plan for future law enforcement personnel and equipment growth needs (4.2.1)
- Chief Tommy Williams continued his involvement with the Texas Police Chief's Association Ethics Committee (1.4)
- Trained two officers in active-shooter techniques, allowing them to provide in-house training to fellow officers (4.8)
- Added a sworn position through a grant with the Mansfield Auto Theft Task Force (4.8.2)
- One sworn officer has been accepted as an official member of Mansfield's SWAT team (4.8.2)
- Continued radio access for police services through the City of Fort Worth (4.3)
- Continued evaluation of Animal Control Services and shelter options for improved fiscal control, while maintaining a regional partnership with the City of Mansfield (4.2.1, 4.3)

#### Did You Know?

In 2013, The Mansfield/Kennedale Emergency Communications Center became Tarrant County's first regional dispatch center. Contact numbers for dispatch remain the same. For all emergencies, dial 9-1-1. To speak with an officer or report a non-emergency situation, call 817-478-5416.

Through this partnership with Mansfield, Kennedale was also able to cease operations of its jail facility. Now, anyone arrested in Kennedale is detained at the Mansfield Law Enforcement Center (at 1601 Heritage Parkway), and the processing time has been cut in half, which means more time on patrol for Kennedale officers and better protection for our residents.

### SHORT-TERM GOALS

- Continue sending command and supervisory staff to the Developing Leaders for Texas Law Enforcement training sponsored by the Texas Police Chief's Association (4.2.1)
- Accept applicants to the inaugural class of the Citizens Police Academy in Spring 2017 (4.2)
- Begin annual in-house active-shooter response training (4.2.2)
- Obtain Community Oriented Policing Services (COPS) Grant funding to hire a Community Resource Officer (CRO) to encourage resident interaction with the our department (1.2, 4.2.2)
- Continue to identify and apply for grants for equipment and positions that enhance the department's ability to deliver varied, top-notch services (4.2.1)

### LONG-TERM GOALS

- Continue to develop a Strategic Plan for future law enforcement personnel and equipment growth needs (4.2.1)
- Continue providing Leadership Command College (LCC) training for Sergeants, as one component of our department's succession planning (4.2.1)
- Seek out grants for building renovations and improvements (4.3)
- Improve or replace the current facility with a more efficient building and/or modified floor plan (4.3)

### STAFFING RESOURCES

- Police Chief: 1.0 Full-Time Equivalent (FTE)
- Police Captain: 1.0 Full-Time Equivalent (FTE)
- Sergeant: 4.0 Full-Time Equivalent (FTE)
- Corporal: 5.0 Full-Time Equivalent (FTE)
- Auto Theft Task Force Officer (Grant Funding): 1.0 Full-Time Equivalent (FTE)
- Community Resource Officer (CRO) (Grant Funding Pending): 1.0 Full-Time Equivalent (FTE)
- Patrol Officers: 6.0 Full-Time Equivalent (FTE)
- School Resource Officer (SROs; Shared cost with Kennedale ISD): 2.0 Full-Time Equivalent (FTE)
- Animal Control Officer: 1.0 Full-Time Equivalent (FTE)
- Reserve Officer: Volunteer
- Evidence/Records Clerk: 1.0 Full-Time Equivalent (FTE)
- Receptionist: 0.63 Full-Time Equivalent (FTE)

**PERFORMANCE MEASURES**  
**(JANUARY THROUGH JUNE 2016)**

- 119 Physical Arrests
- 23 Parking Violations
- 1,788 Traffic Violations
- 3.16 Minutes: Average Service Response Time
- 13,633 Calls for Service
- 4,076 Officer-Initiated Field Actions Resulting in a Police Unit Making a Contact
- 0 Complaints Against Sworn Personnel
- 928 Moving Citations Issued
- Crime Rates Part 1: 153
  - 7 Unfounded
  - 318 Assigned to Investigator
  - 194 Cleared
  - 119 Arrests (Adult)
- Crime Rates Part 2: 150
  - 6 Unfounded
  - 0 Assigned to Investigator
  - 73 Cleared
  - 0 Arrests (Adult)
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - How Safe Do You Feel Walking Alone in Your Neighborhood After Dark? 78%

## DEPARTMENT SUMMARY BUDGET

**01: GENERAL FUND**

**09: POLICE**

**01: OPERATIONS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	1,319,081	1,548,044	1,520,355	973,605	1,495,029	1,616,060	95,705
	SUPPLIES	64,506	92,625	92,625	28,502	70,300	82,625	(10,000)
	MAINTENANCE	86,917	77,719	77,719	47,471	81,472	112,261	34,542
	SUNDRY	354,949	390,041	390,041	253,007	397,774	435,842	45,801
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,825,452</b>	<b>\$ 2,108,429</b>	<b>\$ 2,080,740</b>	<b>\$ 1,302,585</b>	<b>\$ 2,044,575</b>	<b>\$ 2,246,788</b>	<b>\$ 166,047</b>
		<b>\$ 140,236</b>	<b>\$ 137,404</b>	<b>\$ 137,404</b>	<b>\$ 83,900</b>	<b>\$ 129,971</b>	<b>\$ 134,482</b>	<b>\$ (2,921)</b>
		1,965,688	2,245,833	2,218,144	1,386,485	2,174,545	2,381,270	163,126

**01: GENERAL FUND**

**09: POLICE**

**02: SRO PROGRAM/COPS GRANT**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	140,236	137,404	137,404	83,900	129,971	134,482	(2,921)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 140,236</b>	<b>\$ 137,404</b>	<b>\$ 137,404</b>	<b>\$ 83,900</b>	<b>\$ 129,971</b>	<b>\$ 134,482</b>	<b>\$ (2,921)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	874,326	1,028,189	1,010,000	646,981	1,005,604	1,119,099	90,910
5107-09-01	OVERTIME	38,329	43,000	33,500	21,600	33,500	43,000	-
5109-09-01	TEMPORARY/PART-TIME	17,421	19,774	19,774	12,057	19,360	19,760	(14)
5110-09-01	UNIFORM ALLOWANCE	500	500	500	500	500	500	-
5113-09-01	CERTIFICATION PAY	32,840	40,865	40,865	25,440	38,440	7,040	(33,825)
5114-09-01	LONGEVITY PAY	20,054	23,976	23,976	23,952	23,952	25,740	1,764
5115-09-01	RETIREMENT	137,180	166,912	166,912	105,629	163,380	175,637	8,725
5117-09-01	FICA	71,481	88,457	88,457	52,605	81,156	93,001	4,543
5118-09-01	MEDICAL INSURANCE	117,246	124,922	124,922	77,744	118,264	120,541	(4,381)
5120-09-01	LIFE INSURANCE	3,400	4,171	4,171	2,696	4,070	4,785	614
5121-09-01	DENTAL INSURANCE	5,263	6,056	6,056	3,699	5,717	5,760	(296)
5122-09-01	VISION INSURANCE	1,039	1,222	1,222	703	1,086	1,197	(25)
	<b>PERSONNEL</b>	<b>\$ 1,319,081</b>	<b>\$ 1,548,044</b>	<b>\$ 1,520,355</b>	<b>\$ 973,605</b>	<b>\$ 1,495,029</b>	<b>\$ 1,616,060</b>	<b>\$ 68,016</b>
5220-09-01	UNIFORMS	11,306	14,125	14,125	7,129	12,000	14,125	-
5230-09-01	CLEANING SUPPLIES	885	950	950	483	950	950	-
5240-09-01	PRINTED SUPPLIES	1,501	2,850	2,850	1,247	2,850	2,850	-
5260-09-01	GENERAL OFFICE SUPPLIES	1,614	3,000	3,000	654	2,000	3,000	-
5261-09-01	POSTAGE	184	500	500	223	500	500	-
5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	7,639	14,000	14,000	1,692	14,000	14,000	-
5285-09-01	FUEL	38,567	52,000	52,000	16,539	35,000	42,000	(10,000)
5290-09-01	EXPENDABLE SUPPLIES	2,809	5,200	5,200	534	3,000	5,200	-
	<b>SUPPLIES</b>	<b>\$ 64,506</b>	<b>\$ 92,625</b>	<b>\$ 92,625</b>	<b>\$ 28,502</b>	<b>\$ 70,300</b>	<b>\$ 82,625</b>	<b>\$ (10,000)</b>
5403-09-01	BUILDING MAINTENANCE	27,287	20,800	20,800	8,298	20,800	41,275	20,475
5420-09-01	MACHINERY/TOOL MAINTENANCE	1,325	2,000	2,000	-	1,855	2,400	400
5430-09-01	MOTOR VEHICLE MAINTENANCE	24,370	25,700	25,700	16,493	29,500	30,000	4,300
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	13,551	6,219	6,219	3,297	6,219	12,858	6,639
5460-09-01	RADIO MAINTENANCE	20,383	23,000	23,000	19,383	23,098	25,728	2,728
	<b>MAINTENANCE</b>	<b>\$ 86,917</b>	<b>\$ 77,719</b>	<b>\$ 77,719</b>	<b>\$ 47,471</b>	<b>\$ 81,472</b>	<b>\$ 112,261</b>	<b>\$ 34,542</b>
5501-09-01	ADVERTISING	-	500	500	-	51	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	1,649	2,200	2,200	1,639	2,000	2,200	-
5525-09-01	TRAINING/SEMINARS	8,907	14,925	14,925	8,764	14,925	14,925	-
5530-09-01	ELECTRIC SERVICES	18,555	18,000	18,000	10,821	17,500	18,500	500
5535-09-01	GAS SERVICES	1,443	2,500	2,500	620	932	1,000	(1,500)
5570-09-01	SPECIAL SERVICES	18,277	14,000	14,000	5,392	14,000	15,500	1,500
5575-09-01	EQUIPMENT RENTAL	4,361	3,960	3,960	2,654	3,960	5,789	1,829
5578-09-01	TRAVEL	717	5,000	5,000	3,466	5,000	5,000	-
5583-09-01	ANIMAL CONTROL	34,209	32,000	32,000	26,314	40,000	60,000	28,000
5585-09-01	TELEPHONE SERVICES	16,837	19,968	19,968	10,992	17,688	19,128	(840)
5590-09-01	WATER/SEWER SERVICES	2,752	1,800	1,800	2,506	4,306	5,700	3,900
5598-09-01	INTERGOV-CITY OF MANSFIELD	247,242	275,188	275,188	179,839	277,412	287,600	12,412
	<b>SUNDRY</b>	<b>\$ 354,949</b>	<b>\$ 390,041</b>	<b>\$ 390,041</b>	<b>\$ 253,007</b>	<b>\$ 397,774</b>	<b>\$ 435,842</b>	<b>\$ 45,801</b>
5291-09-01	GRANT FUNDED SUPPLIES	67,801	-	-	-	-	-	-
	<b>GRANTS</b>	<b>\$ 67,801</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,893,253</b>	<b>\$ 2,108,429</b>	<b>\$ 2,080,740</b>	<b>\$ 1,302,585</b>	<b>\$ 2,044,575</b>	<b>\$ 2,246,788</b>	<b>\$ 138,358</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND  
09: POLICE  
01: OPERATIONS

FY16-17  
**PROPOSED**

<b>5101-09-01 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	1,119,099	<b>1,119,099</b>
<b>5107-09-01 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	43,000	<b>43,000</b>
<b>5109-09-01 TEMPORARY/PART-TIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	19,760	<b>19,760</b>
<b>5110-09-01 UNIFORM ALLOWANCE</b>	MONTHLY ALLOWANCE TO OFFSET WEAR/TEAR ASSOCIATED WITH ACTIVITIES IN THE FIELD AND ON SCENE (\$500 PER MONTH FOR DETECTIVES)	500	<b>500</b>
<b>5113-09-00 CERTIFICATION PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	7,040	<b>7,040</b>
<b>5114-09-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	25,740	<b>25,740</b>
<b>5115-09-01 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	175,637	<b>175,637</b>
<b>5117-09-01 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	93,001	<b>93,001</b>
<b>5118-09-01 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	120,541	<b>120,541</b>
<b>5120-09-01 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	4,785	<b>4,785</b>
<b>5121-09-01 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	5,760	<b>5,760</b>
<b>5122-09-01 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	1,197	<b>1,197</b>
<b>5220-09-01 UNIFORMS</b>	PD UNIFORM SHIRTS (75 @ \$60) PD UNIFORM PANTS (50 @ \$60) BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ \$600) NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT UNIFORM HATS UNIFORM JACKETS	4,500 3,000 3,000 1,000 125 2,500	<b>14,125</b>
<b>5230-09-01 CLEANING SUPPLIES</b>	PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED.	950	<b>950</b>
<b>5240-09-01 PRINTED SUPPLIES</b>	CRIME PREVENTION SUPPLIES OFFICER TRADING CARDS BUSINESS CARDS RECEIPT BOOKS GENERAL PRINTING	500 500 900 250 700	<b>2,850</b>
<b>5260-09-01 GENERAL OFFICE SUPPLIES</b>	BINDERS, LABELS, LEGAL PADS, PENS, PENCILS, SHARPIES, MESSAGE PADS, STENO PADS, LABEL MAKER TAPE, SCOTCH TAPE. PLASTIC REPORT COVERS, ENVELOPES, FILE FOLDERS, HANGING FILES, POST-IT-NOTES, CORRECTION TAPE, PRINTER PAPER, BINDER AND PAPER CLIPS, HIGHLIGHTERS, DESK CALENDARS, DAY PLANNERS, DIVIDERS, STAPLES, INK CARTRIDGES, TONER, OTHER SUPPLIES AS NEEDED.	3,000	<b>3,000</b>
<b>5261-09-01 POSTAGE</b>	GENERAL POSTAGE FEES, SHIPPING FEES, ETC.	500	<b>500</b>
<b>5280-09-01 MINOR EQUIP/SMALL TOOLS&lt;\$5K</b>	REPLACEMENT TASERS/PEPPER GUNS REPLACEMENT OFFICE EQUIPMENT (TVS, LOCKERS, DESKS, ETC.) OFFICE CHAIRS BRIEFING CHAIRS UNEXPECTED REPAIRS	5,000 5,000 1,500 1,100 1,400	<b>14,000</b>
<b>5285-09-01 FUEL</b>	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	42,000	<b>42,000</b>
<b>5290-09-01 EXPENDABLE SUPPLIES</b>	AMERICAN/TEXAS FLAGS BATTERIES, CRIME SCENE MEMORY CARDS AND SUPPLIES PATROL SUPPLIES (LATEX GLOVES, WATER, CONES, ETC.) FIRE EXTINGUISHER REFILLS LUNCHEONS, EMPLOYEE MEALS	400 1,000 2,500 800 500	<b>5,200</b>

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<b>5403-09-01 BUILDING MAINTENANCE</b>	WINDOW CLEANING/PEST CONTROL SERVICES	1,200	<b>41,275</b>
	BUILDING PAINTING (INTERIOR), NEW CARPET, NEW TOILETS (ONE TIME COST)	20,000	
	CLEANING SERVICE @ \$525 MO., FLOORS @ \$1125, CARPETS @ \$550	7,975	
	BUILDING ALARM SYSTEM (INSTALL AND MONITOR)	2,100	
	A/C, PLUMBING SERVICES AND REPAIR	10,000	
<b>5420-09-01 MACHINERY/TOOL MAINTENANCE</b>	GENERATOR MAINTENANCE	2,400	<b>2,400</b>
<b>5430-09-01 MOTOR VEHICLE MAINTENANCE</b>	BRAKE SERVICE	5,000	<b>30,000</b>
	TIRES	6,500	
	SUSPENSION WORK	4,500	
	GENERAL ENGINE MAINTENANCE	5,000	
	BODY REPAIRS	5,000	
	ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	4,000	
<b>5440-09-01 OFFICE EQUIP/SOFTWARE MAINT</b>	WARRANTY EXTENSION FOR MOBILE VIDEO SYSTEM (5 UNITS FOR 1 YEAR WARRANTY) (ONE TIME COST)	8,300	<b>12,858</b>
	SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT (JUL 2016 - JUN 2017)	395	
	NET MOTION MAINTENANCE FOR WIRELESS MOBILE	2,000	
	SAVIN MONTHLY MAINTENANCE (\$113/MO)	1,363	
	LEADS ON LINE	800	
<b>5460-09-01 RADIO MAINTENANCE</b>	FORT WORTH RADIO AGREEMENT (\$34/MONTH PER 41 RADIOS)	16,728	<b>25,728</b>
	MOTOROLA RADIO MAINTENANCE	9,000	
<b>5501-09-01 ADVERTISING</b>	ABANDONED PROPERTY ADVERTISEMENTS	500	<b>500</b>
<b>5510-09-01 ASSOC DUES/PUBLICATIONS</b>	TPCA/NTPCA DUES	400	<b>2,200</b>
	ASSOCIATION DUES (ACO, GANG OFFS. ASSN., TPOA)	300	
	TRADE JOURNALS/PERIODICALS	370	
	BEST PRACTICES RECOGNITION PROGRAM	500	
	TCLEDDS ACCESS	630	
<b>5525-09-01 TRAINING/SEMINARS</b>	INTERMEDIATE CORE COURSES	3,000	<b>14,925</b>
	FIREARMS/TASER TRAINING (AMMO, RANGE RENTAL, ETC)	8,500	
	GENERAL TRAINING, BASIC ACADEMY, TAPEIT, HOSTAGE NEGOTIATION	3,425	
<b>5530-09-01 ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY	18,500	<b>18,500</b>
<b>5535-09-01 GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY	1,000	<b>1,000</b>
<b>5570-09-01 SPECIAL SERVICES</b>	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LAB TESTS)	6,000	<b>15,500</b>
	PRE-EMPLOYMENT TESTING	3,000	
	CRIME SCENE EVIDENCE PROCESSING	5,000	
	ONE SAFE PLACE FUNDING	1,500	
<b>5575-09-01 EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 08/2017 (\$127/MO)	3,960	<b>5,789</b>
	ANNUAL LEASE ON FILTERED WATER/ICE MACHINE FOR KITCHEN/BREAK ROOM	1,829	
<b>5578-09-01 TRAVEL</b>	MILEAGE REIMBURSEMENT, HOTEL ROOMS, CAPTAIN'S MANDATED TRAINING, CHIEF'S CONFERENCE AND MANDATE TRAINING, ASSESSOR HOTEL FOR RE-RECOGNITION.	5,000	<b>5,000</b>
<b>5583-09-01 ANIMAL CONTROL</b>	FORT WORTH ACO SHELTER CHARGES	55,000	<b>60,000</b>
	BARK IN THE PARK (ANNUAL COMMUNITY ACTIVITY) SEED MONEY	2,500	
	MISC EQUIPMENT, LICENSE TAGS, VET SUPPLIES, TRAPS	2,500	
<b>5585-09-01 TELEPHONE SERVICES</b>	ATT MOBILITY - CELL PHONES (\$285 BASE/MO, \$15 USAGE/MO), 13 MDC AIR CARDS (\$260 BASE/MO, \$200 USAGE/MO) - ADD A LINE PLUS PHONE (\$1,260)	10,380	<b>19,128</b>
	MANSFIELD FIBER OPTIC CONNECTION (\$554 PER MONTH)	6,648	
	ATT LAND LINES (\$175 MONTH)	2,100	
<b>5590-09-01 WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	5,700	<b>5,700</b>
<b>5598-09-01 INTERGOV-CITY OF MANSFIELD</b>	PERSONNEL (QUARTERLY \$44,272) PER NOTICE	177,088	<b>287,600</b>
	JAIL SERVICES (QUARTERLY \$19,145) (EST.)	76,580	
	SOFTWARE MAINTENANCE/CONNECTIVITY (QUARTERLY \$8,483) PER NOTICE	33,932	

**TOTAL EXPENDITURES \$ 2,246,788**

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	96,115	93,808	93,808	57,620	90,512	97,896	4,088
5107-09-02	OVERTIME	1,505	1,500	1,500	1,494	1,900	1,500	-
5113-09-02	CERTIFICATION PAY	5,787	5,850	5,850	2,550	3,975	-	(5,850)
5114-09-02	LONGEVITY PAY	1,610	1,288	1,288	1,288	1,288	1,504	216
5115-09-02	RETIREMENT	14,655	14,788	14,788	9,101	14,041	14,577	(211)
5117-09-02	FICA	7,789	7,837	7,837	4,576	7,047	7,719	(118)
5118-09-02	MEDICAL INSURANCE	11,663	11,198	11,198	6,543	10,099	10,167	(1,031)
5120-09-02	LIFE INSURANCE	390	376	376	264	390	417	41
5121-09-02	DENTAL INSURANCE	601	637	637	391	603	576	(61)
5122-09-02	VISION INSURANCE	121	121	121	74	115	126	5
	<b>PERSONNEL</b>	<b>\$ 140,236</b>	<b>\$ 137,404</b>	<b>\$ 137,404</b>	<b>\$ 83,900</b>	<b>\$ 129,971</b>	<b>\$ 134,482</b>	<b>\$ (2,921)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 140,236</b>	<b>\$ 137,404</b>	<b>\$ 137,404</b>	<b>\$ 83,900</b>	<b>\$ 129,971</b>	<b>\$ 134,482</b>	<b>\$ (2,921)</b>

CITY OF KENNEDALE, TEXAS  
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**01: GENERAL FUND**  
**09: POLICE**  
**02: SRO PROGRAM/COPS GRANT**

**FY16-17**  
**PROPOSED**

<b>5101-09-01 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	97,896	<b>97,896</b>
<b>5107-09-01 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	<b>1,500</b>
<b>5113-09-01 INCENTIVE PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
<b>5114-09-01 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	1,504	<b>1,504</b>
<b>5115-09-01 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	14,577	<b>14,577</b>
<b>5117-09-01 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	7,719	<b>7,719</b>
<b>5118-09-01 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	10,167	<b>10,167</b>
<b>5120-09-01 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	417	<b>417</b>
<b>5121-09-01 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	576	<b>576</b>
<b>5122-09-01 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	126	<b>126</b>

**TOTAL EXPENDITURES \$ 134,482**

## DEPARTMENT OUTLINE: FIRE

### FUNCTIONS

Provides Kennedale residents with fire suppression, technical rescue, and emergency medical services (EMS) at and above the level required by all regulatory agencies governing the fire service industry

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Continued training personnel to provide exceptional service to the community (4.2.1)
- Awarded grant by North Central Texas Trauma Regional Advisory Council (NCTTRAC) to purchase medical and audio visual supplies (4.3)
- Awarded grant by Tarrant County Emergency Service District to purchase fifteen high-temperature air masks and a high-speed washer/extractor to properly clean and protect firefighting gear (4.3)
- Published training manual for consistent on-boarding of new personnel (4.2.2)
- Implemented a new recruitment process, which resulted in increase of qualified applicants (4.2.2)
- Updated quality assurance guidelines to ensure excellent patient care and documentation (4.2)
- Continued involvement in regional organizations to enhance partnerships, including (1.4):
  - Tarrant County College Fire Service Advisory Board
  - Tarrant County Fire Chiefs Association
  - South Tarrant County Emergency Response Association
  - Tarrant County Emergency Management
  - North Central Texas Regional Emergency Preparedness Planning Council

### SHORT-TERM GOALS

- Completion, by all officers and drivers, of fire strategy and tactics training, a part of Tarrant County College's "Blue Card Command" certification curriculum, which provides an enhanced level of safety and performance at incidents (4.2)
- Upgrade Kennedale's Insurance Services Office (ISO) Mitigation rating to 3 (currently at 4) to reduce insurance costs for homeowners and local businesses (4.2.2)
- Encourage residential fire safety by distributing activity sheets promoting parental involvement in children's fire prevention and safety education (4.2)
- Provide CPR training to residents and employee groups (4.2)
- Conduct a risk assessment of hazards encountered by firefighters during emergency operations to ensure that necessary and appropriate personal protective equipment is provided (4.2.1)
- Train with mutual-aid partners to enhance safety and operational effectiveness (4.2.2)
- Replace or repair fire station rain gutters, flashing, and caulk (as needed) and repaint metal surfaces to prevent weather damage (4.2.1)
- Resurface fire station driveways (4.2.1)

- Maintain EMS service response times of five (5) minutes or less within the City of Kennedale (4.2)
- Provide annual fire inspections of commercial buildings (4.6)
- Increase EMS billing collection rate to 60% (4.3)
- Continue the bi-annual Resident Satisfaction Survey to evaluate services and facilities (4.8)
- 120 hours of Fire and EMS training per month (4.2.2)

### LONG-TERM GOALS

- Acquire Best Practices certification by the Texas Fire Chiefs Association (4.2.1)
- Acquire emergency generators for all unprotected city-owned facilities through the Federal Excess Personal Property Program (4.2.1)
- Assess the vulnerability of facilities to serious injury and loss of emergency response capabilities; and estimate cost of providing safe rooms within city-owned facilities frequently occupied by visitors, officials, and staff (4.7)

### STAFFING RESOURCES

- Fire Chief: 1.0 Full-Time Equivalent (FTE)
- Administrative Assistant: 1.0 Full-Time Equivalent (FTE)
- Lieutenants: 3.0 Full-Time Equivalent (FTE)
- Drivers/Engineers: 3.0 Full-Time Equivalent (FTE)
- Firefighters/Paramedics: 9.0 Full-Time Equivalent (FTE)

### PERFORMANCE MEASURES

#### (THROUGH JUNE 2016)

- 110 Inspections/Certificate of Occupancy (CO) Issued
- 703 Emergency Responses
- 1,395 Training Hours
- EMS Collection Rate: 51% (Amount Collected in 1<sup>st</sup> Month of Billing)
- EMS Outstanding Balance: \$2,354,134.87 (billed, but not payed)
- Fire/EMS Service Response Time
  - Less than Five (5) Minutes: 373 Calls
  - More than Five (5), but Less than Ten (10) Minutes: 330 Calls
- 8.0 Square Miles Served by Fire/EMS including Extraterritorial Jurisdiction (ETJ)
- 32 Fire Incidents (18 Structure; 14 Non-Structure)
- 327 EMS Transports (2 were cardiac arrest)
- ISO Rating (1-10 rating system that influences cost of homeowner's insurance in the area; lower scores are better): 4

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- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Timeliness of Fire Services: 67%
  - Quality of Fire Services: 72%
  - Quality of EMS Services: 60%

## DEPARTMENT SUMMARY BUDGET

**01: GENERAL FUND**

**10: FIRE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	1,372,735	1,432,105	1,422,205	920,692	1,391,902	1,428,057	5,852
	SUPPLIES	75,088	82,922	82,922	41,927	62,819	76,102	(6,820)
	MAINTENANCE	83,676	95,809	95,809	66,945	101,698	125,400	29,591
	SUNDRY	81,048	94,178	94,178	66,396	89,324	111,972	17,794
	GRANTS	16,001	23,000	23,000	2,272	12,725	84,500	61,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,628,548</b>	<b>\$ 1,728,014</b>	<b>\$ 1,718,114</b>	<b>\$ 1,098,232</b>	<b>\$ 1,658,468</b>	<b>\$ 1,826,031</b>	<b>\$ 107,917</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**  
**10: FIRE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY- PY CHANGE
5101-10-00	SALARIES	739,345	860,401	767,000	467,575	764,840	875,835	15,434
5107-10-00	OVERTIME	152,893	80,000	121,000	112,692	120,200	70,000	(10,000)
5108-10-00	FLSA OVERTIME	96,660	100,299	95,000	59,389	94,120	103,131	2,832
5109-10-00	TEMPORARY/PART-TIME	31,825	10,000	61,000	50,857	60,889	30,000	20,000
5113-10-00	CERTIFICATION PAY	28,421	31,200	28,000	17,250	27,375	13,000	(18,200)
5114-10-00	LONGEVITY PAY	7,316	8,380	8,380	6,800	6,800	8,088	(292)
5115-10-00	RETIREMENT	142,070	155,938	155,938	94,728	144,646	150,609	(5,329)
5117-10-00	FICA	77,972	83,406	83,406	52,356	77,407	83,850	443
5118-10-00	MEDICAL INSURANCE	88,463	92,570	92,570	54,273	87,712	84,883	(7,687)
5120-10-00	LIFE INSURANCE	2,727	3,462	3,462	1,698	2,817	3,747	285
5121-10-00	DENTAL INSURANCE	4,183	5,418	5,418	2,586	4,286	4,032	(1,386)
5122-10-00	VISION INSURANCE	861	1,030	1,030	486	809	882	(148)
	<b>PERSONNEL</b>	<b>\$ 1,372,735</b>	<b>\$ 1,432,105</b>	<b>\$ 1,422,205</b>	<b>\$ 920,692</b>	<b>\$ 1,391,902</b>	<b>\$ 1,428,057</b>	<b>\$ (4,048)</b>
5220-10-00	UNIFORMS	15,570	18,000	18,000	13,591	15,500	16,000	(2,000)
5230-10-00	CLEANING SUPPLIES	1,354	1,000	1,000	973	1,600	1,500	500
5240-10-00	PRINTED SUPPLIES	151	729	729	845	729	729	-
5260-10-00	GENERAL OFFICE SUPPLIES	900	908	908	258	900	908	-
5261-10-00	POSTAGE	140	285	285	37	90	285	-
5280-10-00	MINOR EQUIP/SMALL TOOLS<\$5K	12,527	15,000	15,000	4,560	10,000	15,000	-
5285-10-00	FUEL	11,203	19,000	19,000	3,659	8,000	13,000	(6,000)
5290-10-00	EXPENDABLE SUPPLIES	33,242	28,000	28,000	18,003	26,000	28,680	680
	<b>SUPPLIES</b>	<b>\$ 75,088</b>	<b>\$ 82,922</b>	<b>\$ 82,922</b>	<b>\$ 41,927</b>	<b>\$ 62,819</b>	<b>\$ 76,102</b>	<b>\$ (6,820)</b>
5403-10-00	BUILDING MAINTENANCE	22,136	14,500	14,500	6,178	13,500	53,506	39,006
5420-10-00	MACHINERY/TOOL MAINTENANCE	18,322	22,380	22,380	12,945	18,000	21,700	(680)
5430-10-00	MOTOR VEHICLE MAINTENANCE	31,028	33,000	33,000	33,357	53,000	33,000	-
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	4,494	7,479	7,479	3,767	6,500	4,954	(2,525)
5460-10-00	RADIO MAINTENANCE	7,697	18,450	18,450	10,698	10,698	12,240	(6,210)
	<b>MAINTENANCE</b>	<b>\$ 83,676</b>	<b>\$ 95,809</b>	<b>\$ 95,809</b>	<b>\$ 66,945</b>	<b>\$ 101,698</b>	<b>\$ 125,400</b>	<b>\$ 29,591</b>
5510-10-00	ASSOC DUES/PUBLICATIONS	3,996	5,000	5,000	5,317	7,000	7,200	2,200
5525-10-00	TRAINING/SEMINARS	22,096	25,000	25,000	22,838	27,494	30,000	5,000
5530-10-00	ELECTRIC SERVICES	10,476	9,000	9,000	6,099	8,500	10,600	1,600
5535-10-00	GAS SERVICES	1,709	2,000	2,000	802	1,200	1,100	(900)
5570-10-00	SPECIAL SERVICES	31,823	40,950	40,950	26,475	36,000	51,756	10,806
5575-10-00	EQUIPMENT RENTAL	2,086	2,268	2,268	1,323	2,080	3,792	1,524
5578-10-00	TRAVEL	977	1,000	1,000	144	350	1,000	-
5585-10-00	TELEPHONE SERVICES	5,489	7,260	7,260	1,756	3,500	3,024	(4,236)
5590-10-00	WATER/SEWER SERVICES	2,396	1,700	1,700	1,644	3,200	3,500	1,800
	<b>SUNDRY</b>	<b>\$ 81,048</b>	<b>\$ 94,178</b>	<b>\$ 94,178</b>	<b>\$ 66,396</b>	<b>\$ 89,324</b>	<b>\$ 111,972</b>	<b>\$ 17,794</b>
5291-10-00	GRANT FUNDED SUPPLIES	16,001	23,000	23,000	2,272	12,725	84,500	61,500
	<b>GRANTS</b>	<b>\$ 16,001</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 2,272</b>	<b>\$ 12,725</b>	<b>\$ 84,500</b>	<b>\$ 61,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,628,548</b>	<b>\$ 1,728,014</b>	<b>\$ 1,718,114</b>	<b>\$ 1,098,232</b>	<b>\$ 1,658,468</b>	<b>\$ 1,826,031</b>	<b>\$ 98,017</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**

**10: FIRE**

**FY16-17  
PROPOSED**

<b>5101-10-00 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	875,835	<b>875,835</b>
<b>5107-10-00 OVERTIME</b>	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)	70,000	<b>70,000</b>
<b>5108-10-00 FLSA OVERTIME</b>	ADDITIONAL PAY OVER 106 HOURS PER PAY PERIOD FOR FULL-TIME, NON-EXEMPT FIREFIGHTERS (HOURS BUILT IN AND GENERALLY RECEIVED, UNLESS SICK TIME TAKEN)	103,131	<b>103,131</b>
<b>5109-10-00 TEMPORARY/PART-TIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	30,000	<b>30,000</b>
<b>5113-10-00 CERTIFICATION PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	13,000	<b>13,000</b>
<b>5114-10-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	8,088	<b>8,088</b>
<b>5115-10-00 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	150,609	<b>150,609</b>
<b>5117-10-00 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	83,850	<b>83,850</b>
<b>5118-10-00 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	84,883	<b>84,883</b>
<b>5120-10-00 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	3,747	<b>3,747</b>
<b>5121-10-00 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	4,032	<b>4,032</b>
<b>5122-10-00 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	882	<b>882</b>
<b>5220-10-00 UNIFORMS</b>	DUTY UNIFORMS, DRESS UNIFORMS, COATS, GLOVES, BOOTS	7,500	<b>16,000</b>
	FIRE-RESCUE PERSONAL PROTECTIVE ENSEMBLE - PPE	8,500	
<b>5230-10-00 CLEANING SUPPLIES</b>	APPARATUS CLEANING AND POLISHING SUPPLIES	375	<b>1,500</b>
	CLOTHES CLEANING SUPPLIES	375	
	KITCHEN CLEANING SUPPLIES	375	
	STATION CLEANING SUPPLIES	375	
<b>5240-10-00 PRINTED SUPPLIES</b>	ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS	151	<b>729</b>
	CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES	151	
	SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS	285	
	INCIDENT RESPONSE, GUIDELINES, PROTOCOL BINDERS	143	
<b>5260-10-00 GENERAL OFFICE SUPPLIES</b>	COPIER PAPER	523	<b>908</b>
	FILING SUPPLIES	95	
	GENERAL OFFICE SUPPLIES	190	
	TRAINING BINDERS AND DIVIDERS	100	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5261-10-00 POSTAGE</b>	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	285	<b>285</b>
<b>5280-10-00 MINOR EQUIP/SMALL TOOLS&lt;\$5K</b>	HYDRAULIC RESCUE TOOLS, SAWS, FIREFIGHTING TOOLS	9,150	<b>15,000</b>
	FIRE HOSE - NOZZLES, HAND TOOLS, ROPES, SALVAGE EQUIPMENT	5,850	
<b>5285-10-00 FUEL</b>	DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	9,500	<b>13,000</b>
	GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	3,500	
<b>5290-10-00 EXPENDABLE SUPPLIES</b>	OXYGEN, EMS SUPPLIES, MEDICATIONS, DRESSINGS, IV SUPPLIES	19,500	<b>28,680</b>
	FIREFIGHTING FOAM, SAW BLADES, HYDRANT REFLECTORS-RINGS	3,500	
	HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES	1,000	
	OPEN HOUSE HANDOUTS, STATION SUPPLIES: PAPER GOODS	3,000	
	KITCHEN SUPPLIES, HAND CLEANER, EQUIPMENT SANITIZER	1,000	
	INTERNATIONAL BUILDING, FIRE, & FUEL GAS CODE BOOKS (EVERY 3 YEARS)	680	
<b>5291-10-00 GRANT FUNDED SUPPLIES</b>	WILL ONLY EXPEND IF GRANT MONIES RECEIVED:		<b>84,500</b>
	TARRANT COUNTY TDH EMS GRANT	11,000	
	ESD GRANT PENDING (ONE TIME COST)	10,000	
	AFG GRANT (95% OF COST COVERED BY GRANT) (ONE TIME COST)	63,500	
<b>5403-10-00 BUILDING MAINTENANCE</b>	FIRE STATION BAY DOOR REPLACEMENT OR REPAIRS (\$1700/DOOR), A/C HEATER REPAIRS, ELECTRICAL REPAIRS, LIGHTS, PLUMBING, LUMBER	8,260	<b>53,506</b>
	WATERPROOFING AND PAINTING BUILDING (ONE TIME COST)	22,000	
	PEST CONTROL (\$40 MONTHLY), HARDWARE, ROOF REPAIRS	1,500	
	TRENCHING & ELECTRICAL FOR GRANT (ONE TIME COST)	6,000	
	PARKING LOT REPAIRS (ONE TIME COST)	15,746	
<b>5420-10-00 MACHINERY/TOOL MAINTENANCE</b>	EKG MAINTENANCE AND REPAIRS (\$1800), SCBA MASK FIT /FLOW TEST (\$2000), BREATHING AIR COMPRESSOR SERVICE HVAC SERVICE (\$800)	4,600	<b>21,700</b>
	LUCAS ACCD SERVICE CONTRACT	-	
	4-GAS DETECTOR CALIBRATION AND REPAIRS, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR	7,380	
	PHYSIO CONTROL SERVICE CONTRACT (5500), HOYT SERVICE CONTRACT (2200)	7,700	
	CYLINDER HYDROSTAT TESTING, SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS	2,020	
<b>5430-10-00 MOTOR VEHICLE MAINTENANCE</b>	AMBULANCE OR FIRE VEHICLE MECHANICAL, CHASSIS, PUMP, WATER TANK, LADDERS, TIRES, WHEELS, BATTERIES, LUBRICATION, ELECTRONICS, LIGHTS, PUMP MAINTENANCE CONTRACTS	33,000	<b>33,000</b>
<b>5440-10-00 OFFICE EQUIP/SOFTWARE MAINT</b>	SAVIN MONTHLY MAINTENANCE (\$113.55/MO) + (56.78/MO - 50% SPLIT WITH PERMITS)	2,044	<b>4,954</b>
	OSSI CAD ANNUAL MAINTENANCE	240	
	FIRE HOUSE SUPPORT - \$970, FIRE HOUSE ADDITIONAL USER UPDATE/SUPPORT RENEWAL - 2 @ \$185, FIRE HOUSE MODULE UPDATE/SUPPORT RENEWAL- \$185, FIRE HOUSE ADDITIONAL USER UPDATE/SUPPORT PER MODULE 2 @ \$60, FIRE HOUSE CAD INTERFACE UPDATE/SUPPORT - \$725, FIRE HOUSE SUPPORT FOR INSPECT - 2 @ \$150	2,670	
<b>5460-10-00 RADIO MAINTENANCE</b>	REPAIR CONTACT W/DFW COMM (\$34/MO FOR 30 RADIOS) 800 MHZ RADIO CONTRACT W/CITY OF FORT WORTH	12,240	<b>12,240</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5510-10-00 ASSOC DUES/PUBLICATIONS</b>	NCTTRAC, DPS, TDSHS, CLIA	200	<b>7,200</b>
	SERPA, TCFC, TCFA INVESTIGATOR, SFFMA, NFPA, NTFA	500	
	TCFP DEPARTMENT RENEWAL	1,500	
	SAM'S CLUB (\$100), PARAMEDIC RENEWALS, TCFP CERTIFICATIONS	600	
	NCTCOG EMERGENCY MANAGEMENT CONSORTIUM	2,000	
	TARRANT COUNTY HAZ MAP (ANNUAL)	2,200	
	FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG	200	
<b>5525-10-00 TRAINING/SEMINARS</b>	EMS CONFERENCE (275X5) ACLS, PHTLS, PALS	8,000	<b>30,000</b>
	CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION (TCC)	9,000	
	EMS CONTINUING EDUCATION	9,000	
	FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TEST FEES	4,000	
<b>5530-10-00 ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY	10,600	<b>10,600</b>
<b>5535-10-00 GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY	1,100	<b>1,100</b>
<b>5570-10-00 SPECIAL SERVICES</b>	FIT FOR DUTY PHYSICAL ASSESSMENT 2015	3,000	<b>51,756</b>
	DR. JACKSON CONTRACT 7 EMS PROTOCOLS	24,000	
	CABLE TV/INTERNET (\$88/MONTH)	1,056	
	AMBULANCE BILLING CONTRACT W/INTERMEDICS (11.5% CONTINGENCY FEE OF AMBULANCE REVENUE)	21,850	
	ON CALL MEDICAL WASTE SERVICE (1000), CRIMINAL CHECKS, POLY EXAMS (125X2), NEW HIRE PHYSICALS (300X2)	1,850	
<b>5575-10-00 EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 05/2017 (\$189/MO) + ENDS 8/17 (\$127/MO - 50% SPLIT WITH PERMITS)	3,792	<b>3,792</b>
<b>5578-10-00 TRAVEL</b>	HOTEL/FOOD/MILEAGE/AIRFARE TIED TO TRAINING	1,000	<b>1,000</b>
<b>5585-10-00 TELEPHONE SERVICES</b>	4 ATT WIRELESS AIR CARDS (\$60 BASE/MO, \$35 USAGE/MO), 2 IPADS (\$20 BASE/MO, \$1 USAGE/MO), 3 PHONES (\$130 BASE/MO, \$6 USAGE/MO)	3,024	<b>3,024</b>
<b>5590-10-00 WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	3,500	<b>3,500</b>

**TOTAL EXPENDITURES \$ 1,826,031**

## DEPARTMENT OUTLINE: COMMUNITY DEVELOPMENT

### FUNCTIONS

Enhance residents' quality of life by encouraging sustainable growth, development, and redevelopment through planning, use of development regulations, and enforcement of building and construction codes to ensure the safe and lawful use of buildings and properties, thereby safeguarding each resident's health and welfare as well as the stability of our neighborhoods

### DEVELOPMENT HIGHLIGHTS

- Hilltop Addition engineering plans under review
- Falcon Crest plans and plat application under review
- Kennedale Seniors Development permitted
- Hudson Village Creek Business Park preliminary plat approved
- Vineyards Phase 2 approved and under construction
- McDonald's permitted
- Dickey's Barbeque and Chicken Express plans under review
- Swiney Estates development preliminary plat submitted

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Complete update of the new zoning code and subdivision regulations (5.0)
- Adoption of 2015 building codes (4.6)
- Permit Clerk passed the permits tech exam (5.0)
- Established an active substandard building remediation program (4.6, 5.0)
- Six (6) substandard buildings addressed (1 demolished, 4 remodeled/brought up to code, 1 repair in progress) (4.6)
- Code Enforcement Officer to complete training to obtain plumbing inspection certification (cross-training/covering for building official) (5.0)
- Work with Police Department to coordinate policing and code enforcement work to reduce crime and perception of crime and to improve quality of life for residents (4.6, 5.0)
- Continued involvement as Staff Liaison for Planning & Zoning Commission (P&Z), Board of Adjustment (BOA), and Building Board of Appeals (BBA) (4.0)
- Continued involvement in regional organizations to enhance partnerships (1.4):
  - Oil/Gas Regulators & Environmental Specialists (OGRES)
  - Bicycle and Pedestrian Advisory Committee (BPAC)
  - Tarrant Regional Transportation Coalition (TRTC)
  - Joint Professionals Organization (JPO)

- Texas Chapter, American Planning Association (APA), Midwest Section mentoring group
- Floodplain Administrators group with North Central Texas Council of Governments (NCTCOG)

### **SHORT-TERM GOALS**

- Enhance availability of information to the development community about the range of housing styles possible through the new Unified Development Code (UDC) (1.5.1)
- Update development applications and checklists, as needed, after adoption of Unified Development Code (UDC) (1.5)
- Complete document preparation and review for beginning the process to join the Community Rating System (CRS) program (5.0)
- Maintain an active, effective substandard building remediation program (2.2, 4.6, 5.0)
- Develop program to assist elderly, disabled, and low-income residents with housing improvements to maintain compliance with city codes (1.3, 1.5.1, 4.6)
- Continue staff training, including permit clerk receipt of Plan Review certification (4.0)
- Update the Strategic Plan (5.0)
- Cross-train staff as much as possible to improve efficiency and customer service (4.8.2)
- Potential for preservation of Village Creek riparian area through development of Swiney Estates neighborhood (1.5.2)

### **LONG-TERM GOALS**

- Work with the Streets Department to establish a bicycle and pedestrian plan (3.1, 6.0)
- Assist City Council in developing a Comprehensive Annexation Plan (5.0)
- Maintain programs that ensure residents are able to meet city building codes despite disabilities or limited income (1.3, 4.6)
- Develop a reputation for easy-to-understand, efficient review and approval processes for development so that Kennedale can attract high-quality developers and businesses to support our community (5.0)
- Facilitate and encourage residential development on New Hope Road (within TIRZ) (5.0)

### **STAFFING RESOURCES**

- Planning Director – 1.0 FTE
- Building Official – 1.0 FTE
- Code Enforcement Officer – 1.0 FTE
- Permits Clerk – 1.0 FTE

**PERFORMANCE MEASURES**  
**(THROUGH MAY 2016)**

- % of Code Enforcement Complaints Resolved – 32.8%
  - Voluntary Compliance (*to be implemented*)
  - Forced Compliance (*to be implemented*)
- # of Code Enforcement Complaints - 29 (*not all documented - to be implemented*)
  - # of Nuisance – 7
  - # of Junk Cars – 2
  - # of Weeds – 14
  - # of Dangerous Building – 2
  - # of Other Complaints – 4
- Building Permit Response Time (Days) – 1.62
- # of Permits Issued - 227
  - Residential – 67
  - Commercial – 3
- # of Building Inspections Conducted – 898
- ISO Rating (1-10 Rating System) – 5 for Building Code Effectiveness Grading Schedule (BCEGS)
- Development Plan Review
  - # of Plans Reviewed – 16
  - # of Days to Review Plans (*to be implemented*)
  - # of Days to Plan Approval (*to be implemented*)
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Code-Resolution of Complaints – 39%
  - Code-Customer Service – 61%

## DEPARTMENT SUMMARY BUDGET

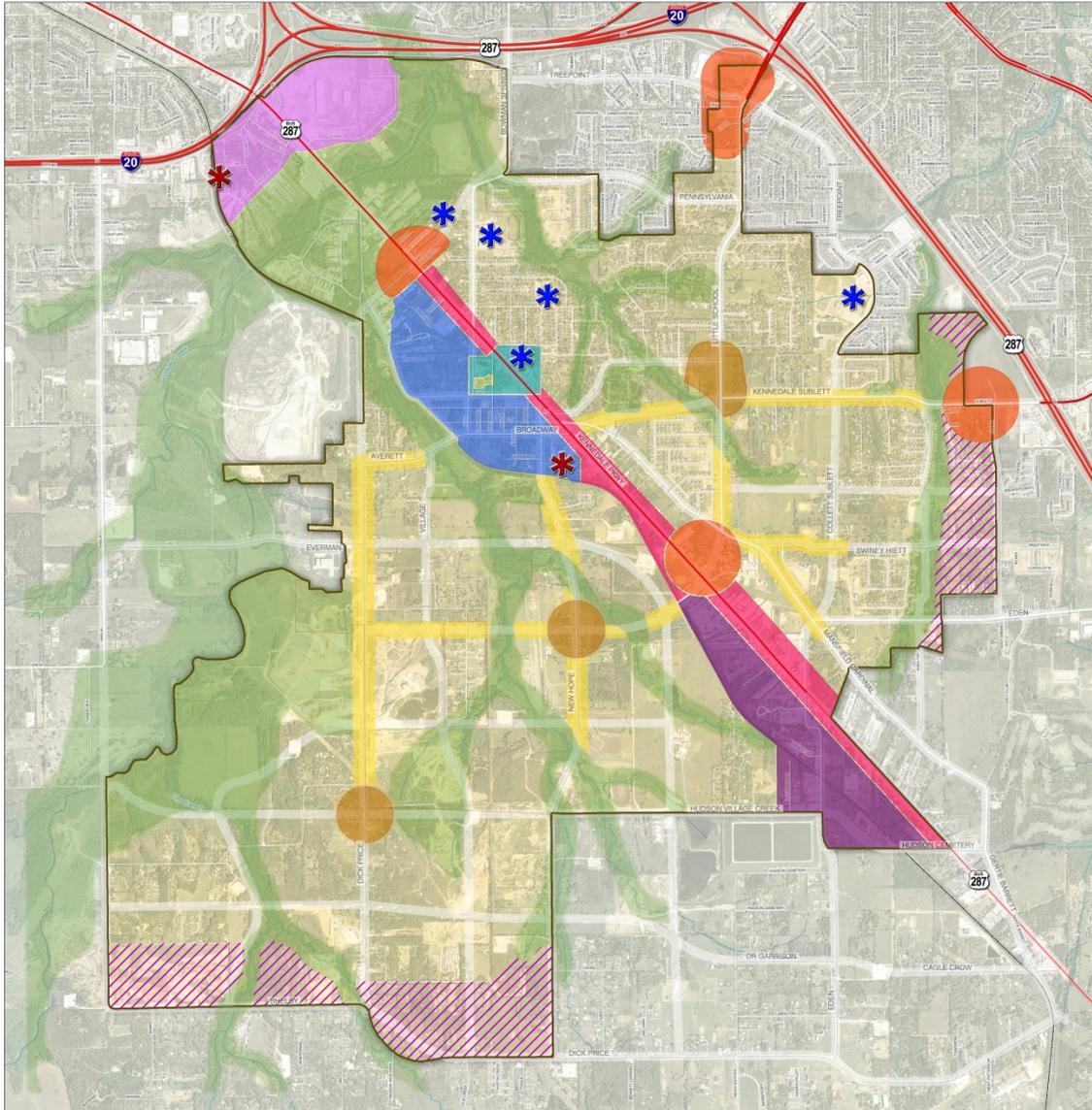
**01: GENERAL FUND**

**12: COMMUNITY DEVELOPMENT**

**01: PLANNING/PERMITS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	254,304	264,806	264,806	168,553	261,315	267,819	3,014
	SUPPLIES	7,947	8,625	8,625	2,855	6,410	9,395	770
	MAINTENANCE	10,364	12,246	12,246	8,730	13,256	15,821	3,575
	SUNDRY	70,716	153,803	153,803	63,468	141,132	39,406	(114,397)
	GRANTS	4,994	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 348,325</b>	<b>\$ 439,480</b>	<b>\$ 439,480</b>	<b>\$ 243,606</b>	<b>\$ 422,113</b>	<b>\$ 332,442</b>	<b>\$ (107,038)</b>

COMPREHENSIVE PLAN UPDATE 2011 – FUTURE LAND USE PLAN



KENNEDALE  
COMPREHENSIVE  
PLAN UPDATE

FUTURE LAND  
USE PLAN

CATEGORIES

- Town Center
- Downtown Village
- Urban Village
- Urban Corridor
- Neighborhood Village
- Neighborhood Corridor
- Neighborhoods
- Employment Center
- Light Industrial District
- Park & Open Space
- Conservation Overlay
- Potential Commuter Train or  
Park & Ride Station ✱
- Schools ✱

A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.

0 200 400 600 800 1000  
SCALE IN FEET



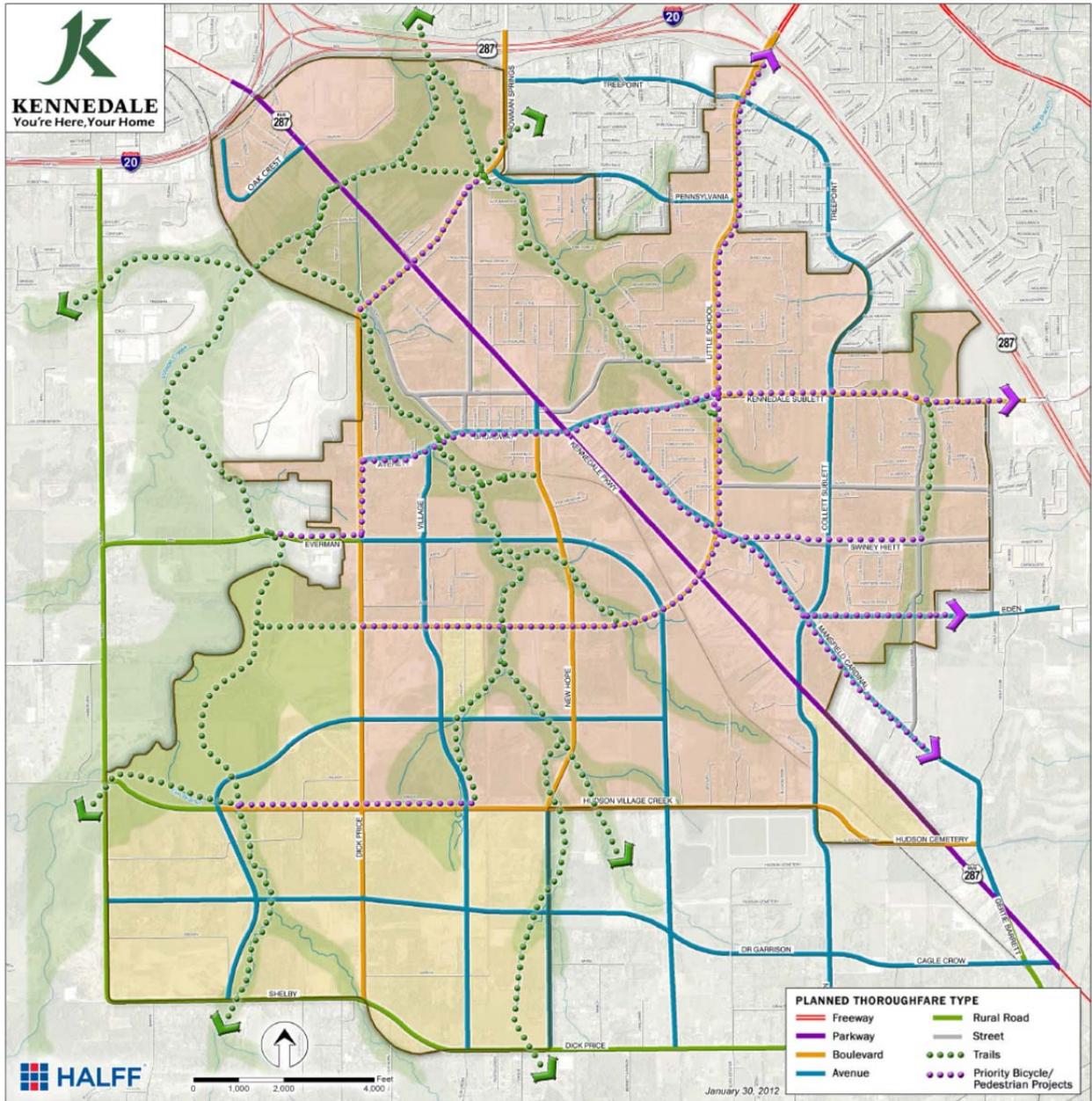
March 8, 2012



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



COMPREHENSIVE PLAN UPDATE 2016 – FUTURE TRANSPORTATION PLAN:  
THOROUGHFARE TYPOLOGY



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	186,965	190,737	190,737	122,739	192,551	194,065	3,328
5107-12-01	OVERTIME	1,425	5,236	5,236	1,111	1,400	5,258	22
5114-12-01	LONGEVITY PAY	1,790	2,528	2,528	2,532	2,532	2,768	240
5115-12-01	RETIREMENT	26,531	28,654	28,654	18,272	28,473	29,197	543
5117-12-01	FICA	14,047	15,185	15,185	9,362	14,576	15,460	275
5118-12-01	MEDICAL INSURANCE	21,323	20,146	20,146	13,082	19,554	18,806	(1,340)
5120-12-01	LIFE INSURANCE	778	802	802	527	793	861	59
5121-12-01	DENTAL INSURANCE	1,203	1,275	1,275	781	1,206	1,152	(123)
5122-12-01	VISION INSURANCE	242	242	242	148	229	252	10
	<b>PERSONNEL</b>	<b>\$ 254,304</b>	<b>\$ 264,806</b>	<b>\$ 264,806</b>	<b>\$ 168,553</b>	<b>\$ 261,315</b>	<b>\$ 267,819</b>	<b>\$ 3,014</b>
5220-12-01	UNIFORMS	232	190	190	12	150	500	310
5240-12-01	PRINTED SUPPLIES	3,597	2,825	2,825	800	1,500	3,200	375
5260-12-01	GENERAL OFFICE SUPPLIES	623	960	960	332	960	1,000	40
5261-12-01	POSTAGE	1,604	1,650	1,650	827	1,650	2,000	350
5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	-	100	100	82	100	375	275
5285-12-01	FUEL	1,728	2,600	2,600	704	1,750	2,200	(400)
5290-12-01	EXPENDABLE SUPPLIES	164	300	300	97	300	120	(180)
	<b>SUPPLIES</b>	<b>\$ 7,947</b>	<b>\$ 8,625</b>	<b>\$ 8,625</b>	<b>\$ 2,855</b>	<b>\$ 6,410</b>	<b>\$ 9,395</b>	<b>\$ 770</b>
5430-12-01	MOTOR VEHICLE MAINTENANCE	466	1,190	1,190	1,796	2,200	2,500	1,310
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	9,898	11,056	11,056	6,934	11,056	13,321	2,265
	<b>MAINTENANCE</b>	<b>\$ 10,364</b>	<b>\$ 12,246</b>	<b>\$ 12,246</b>	<b>\$ 8,730</b>	<b>\$ 13,256</b>	<b>\$ 15,821</b>	<b>\$ 3,575</b>
5501-12-01	ADVERTISING	3,999	6,000	6,000	454	1,200	2,000	(4,000)
5510-12-01	ASSOC DUES/PUBLICATIONS	1,228	3,707	3,707	305	1,267	1,242	(2,465)
5525-12-01	TRAINING/SEMINARS	2,652	1,400	1,400	1,621	2,300	3,104	1,704
5570-12-01	SPECIAL SERVICES	57,737	116,700	116,700	55,761	116,700	2,725	(113,975)
5572-12-01	CODE ENFORCEMENT SERVICES	500	20,000	20,000	2,410	14,610	20,000	-
5575-12-01	EQUIPMENT RENTAL	1,689	1,536	1,536	1,028	2,674	4,631	3,095
5578-12-01	TRAVEL	833	2,000	2,000	1,218	1,286	300	(1,700)
5580-12-01	ENGINEERING SERVICES	-	-	-	-	-	4,000	4,000
5585-12-01	TELEPHONE SERVICES	2,078	2,460	2,460	671	1,095	1,404	(1,056)
	<b>SUNDRY</b>	<b>\$ 70,716</b>	<b>\$ 153,803</b>	<b>\$ 153,803</b>	<b>\$ 63,468</b>	<b>\$ 141,132</b>	<b>\$ 39,406</b>	<b>\$ (114,397)</b>
5901-12-02	USF&W URBAN BIRD TREATY	4,994	-	-	-	-	-	-
	<b>GRANTS</b>	<b>\$ 4,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 348,325</b>	<b>\$ 439,480</b>	<b>\$ 439,480</b>	<b>\$ 243,606</b>	<b>\$ 422,113</b>	<b>\$ 332,442</b>	<b>\$ (107,038)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

**FY16-17  
PROPOSED**

<b>5101-12-01 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	194,065	<b>194,065</b>
<b>5107-12-01 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	5,258	<b>5,258</b>
<b>5114-12-01 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	2,768	<b>2,768</b>
<b>5115-12-01 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	29,197	<b>29,197</b>
<b>5117-12-01 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	15,460	<b>15,460</b>
<b>5118-12-01 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	18,806	<b>18,806</b>
<b>5120-12-01 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	861	<b>861</b>
<b>5121-12-01 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	1,152	<b>1,152</b>
<b>5122-12-01 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	252	<b>252</b>
<b>5220-12-01 UNIFORMS</b>	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL	500	<b>500</b>
<b>5240-12-01 PRINTED SUPPLIES</b>	BUSINESS CARDS AND ENVELOPES MAPS: COLOR ZONING MAPS PRINTED SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	600 1,800 800	<b>3,200</b>
<b>5260-12-01 GENERAL OFFICE SUPPLIES</b>	BINDERS AND ITEMS FOR BOARDS & BOARD MEMBERS, PLOTTER TONER/PAPER	1,000	<b>1,000</b>
<b>5261-12-01 POSTAGE</b>	BOARD LETTER, CODE COMPLIANCE, PERMIT MAILINGS, NOTIFICATION LETTERS, CONTRACTOR RENEWAL LETTERS, ZONING CODE UPDATE	2,000	<b>2,000</b>
<b>5280-12-01 MINOR EQUIP/SMALL TOOLS&lt;\$5</b>	MINOR TOOLS TOOLS FOR BUILDING MAINTENANCE	125 250	<b>375</b>
<b>5285-12-01 FUEL</b>	FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE	2,200	<b>2,200</b>
<b>5290-12-01 EXPENDABLE SUPPLIES</b>	MEETING REFRESHMENTS	120	<b>120</b>
<b>5430-12-01 MOTOR VEHICLE MAINTENANCE</b>	MAINTENANCE OF 2 STAFF VEHICLES	2,500	<b>2,500</b>
<b>5440-12-01 OFFICE EQUIP/SOFTWARE MAINT</b>	ANNUAL ARCVIEW GIS MAINTENANCE PERMITS & CODE ENFORCEMENT SOFTWARE: MY GOV \$1020 TOTAL PER MONTH SAVIN MONTHLY MAINTENANCE (\$56.78/MO-SPLIT 50% WITH FIRE) + MAINTENANCE FOR WIDE FORMAT (\$0.129 PER PRINT)	400 12,240 681	<b>13,321</b>

CITY OF KENNEDALE, TEXAS  
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<b>5501-12-01 ADVERTISING</b>	LEGAL NOTICES FOR BOA, P&Z AND BBA CASES	2,000	<b>2,000</b>
<b>5510-12-01 ASSOC DUES/PUBLICATIONS</b>	TEXAS STATE BOARD OF PLUMBING EXAMINERS (BUILDING INSPECTOR)	55	<b>1,242</b>
	CONGRESS FOR NEW URBANISM MEMBERSHIP, 1 PERSON (\$195 EACH), PLANNING DIRECTOR	195	
	APA MEMBERSHIP DUES (\$0); P&Z COMMISSION (\$555); AICP MEMBERSHIP DUES (\$135) PLANNING DIRECTOR	690	
	FLOODPLAIN MANAGER MEMBERSHIP (TFMA), BUILDING INSPECTOR	90	
	CODE ENFORCEMENT OFFICER LICENSE RENEWAL, \$106 EACH (CODE/INSPECTOR)	212	
<b>5525-12-01 TRAINING/SEMINARS</b>	CODE COMPLIANCE TRAINING (2 EMPLOYEES; TRAINING REQUIRED TO MAINTAIN STATE LICENSE)	1,000	<b>3,104</b>
	TX APA CONFERENCE (\$0) & CNU CONFERENCE (\$0); COG (\$200); BPI (\$425/4DAYSX3 PEOPLE=\$1,275); TRAINING SUBSCRIPTION	1,619	
	PLUMBING INSPECTORS CONTINUING EDUCATION FOR SANDRA	85	
	COG PLANNING AND ZONING SERIES (\$280 PER PERSON UP TO 3 PEOPLE)	400	
<b>5570-12-01 SPECIAL SERVICES</b>	3RD-PARTY INSPECTOR (\$270) & 3RD-PARTY PLAN REVIEWER (10 HRS @ \$85)	1,120	<b>2,725</b>
	MAINTENANCE/CLEANING OF PLOTTER	-	
	MAP UPDATES	2,200	
	TITLE REPORTS FOR BBA 3@175 EACH	525	
<b>5572-12-01 CODE ENFORCEMENT SERVICES</b>	MOWING OF PROPERTY	5,000	<b>20,000</b>
	DEMOLITION OF SUBSTANDARD STRUCTURES (6K PER STRUCTURE * 5 STRUCTURES) (ONETIME COST)	15,000	
<b>5575-12-01 EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 08/2017 (\$127/MO- 50% SPLIT WITH FIRE); WIDE FORMAT COPIER/SCANNER - ENDS 8/20 (\$258/MO)	4,631	<b>4,631</b>
<b>5578-12-01 TRAVEL</b>	LOCAL TRAVEL EXPENSE ALL STAFF	300	<b>300</b>
<b>5580-12-01 ENGINEERING SERVICES</b>	ENGINEERING SERVICES/DRC MEETINGS	4,000	<b>4,000</b>
<b>5585-12-01 TELEPHONE SERVICES</b>	CELL PHONES (\$76 BASE/MO, \$18 USAGE/MO) AND IPADS (\$20 BASE/MO, \$3 USAGE/MO)	1,404	<b>1,404</b>

**TOTAL EXPENDITURES \$ 332,442**

## DEPARTMENT OUTLINE: SENIOR CITIZEN CENTER

### FUNCTIONS

Funding for the Kennedale Senior Citizen Center, which provides support to the seniors in our community, and is operated through a contract with Senior Citizen Services of Greater Tarrant County

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Cleaned and reorganized the food-storage area of the center and purchased a new refrigerator (4.7)
- The Youth Advisory Council (YAC) Annual Project for 2015-16 was the repainting of the interior of the Senior Citizen Center (4.3)
- Secured the donation of classic artwork prints from the Amon Carter Museum of American Art to display in the building (1.5.4)

### SHORT-TERM GOALS

- Continue to increase number of social and educational opportunities (1.3)
- Increase membership and meals served daily (1.3)

### LONG-TERM GOALS

- Purchase more dependable transportation that allows for more frequent field trips (4.7)
- Reallocate the space in the center to better serve members (1.5.4)

### STAFFING RESOURCES

- Provided by contract with Senior Citizen Services of Greater Tarrant County

### PERFORMANCE MEASURES

#### (THROUGH MAY 2016)

- 99 Members (66 Returning; and 33 New)
- 2,422 Meals Served (Daily Average: 16 meals/weekday)

## DEPARTMENT SUMMARY BUDGET

01: GENERAL FUND

16: SENIOR CITIZEN CENTER

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	SUPPLIES	145	1,400	1,400	-	-	150	(1,250)
	MAINTENANCE	17,416	19,968	19,968	8,181	13,024	19,830	(138)
	SUNDRY	33,008	32,709	32,709	21,840	33,976	34,632	1,923
	<b>TOTAL EXPENDITURES</b>	<b>\$ 50,569</b>	<b>\$ 54,077</b>	<b>\$ 54,077</b>	<b>\$ 30,021</b>	<b>\$ 47,000</b>	<b>\$ 54,612</b>	<b>\$ 535</b>

CITY OF KENNEDALE, TEXAS  
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**01: GENERAL FUND**  
**16: SENIOR CITIZEN CENTER**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5260-16-00	GENERAL OFFICE SUPPLIES	7	150	150	-	-	100	(50)
5261-16-00	POSTAGE	-	50	50	-	-	50	-
5285-16-00	FUEL	138	1,200	1,200	-	-	-	(1,200)
	<b>SUPPLIES</b>	<b>\$ 145</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ (1,250)</b>
5403-16-00	BUILDING MAINTENANCE	14,315	14,074	14,074	6,968	10,000	14,597	523
5430-16-00	MOTOR VEHICLE MAINTENANCE	1,584	4,370	4,370	40	1,500	3,870	(500)
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	1,518	1,524	1,524	1,173	1,524	1,363	(161)
	<b>MAINTENANCE</b>	<b>\$ 17,416</b>	<b>\$ 19,968</b>	<b>\$ 19,968</b>	<b>\$ 8,181</b>	<b>\$ 13,024</b>	<b>\$ 19,830</b>	<b>\$ (138)</b>
5530-16-00	ELECTRIC SERVICES	5,456	5,100	5,100	3,517	5,100	5,800	700
5535-16-00	GASSERVICES	1,315	1,833	1,833	805	1,100	1,000	(833)
5570-16-00	SPECIAL SERVICES	22,660	22,668	22,668	15,107	22,668	22,668	-
5575-16-00	EQUIPMENT RENTAL	1,164	1,608	1,608	685	1,608	1,164	(444)
5590-16-00	WATER/SEWER SERVICES	2,413	1,500	1,500	1,726	3,500	4,000	2,500
	<b>SUNDRY</b>	<b>\$ 33,008</b>	<b>\$ 32,709</b>	<b>\$ 32,709</b>	<b>\$ 21,840</b>	<b>\$ 33,976</b>	<b>\$ 34,632</b>	<b>\$ 1,923</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 50,569</b>	<b>\$ 54,077</b>	<b>\$ 54,077</b>	<b>\$ 30,021</b>	<b>\$ 47,000</b>	<b>\$ 54,612</b>	<b>\$ 535</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**  
**16: SENIOR CITIZEN CENTER**

				<b>FY16-17 PROPOSED</b>
<b>5260-16-00</b>	<b>GENERAL OFFICE SUPPLIES</b>	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS	50	<b>100</b>
		COPY PAPER	50	
<b>5261-16-00</b>	<b>POSTAGE</b>	MINOR POSTAGE EXPENSE	50	<b>50</b>
<b>5403-16-00</b>	<b>BUILDING MAINTENANCE</b>	ROUTINE MONTHLY CLEANING (\$700 PER MONTH)	8,400	<b>14,597</b>
		MONTHLY BUG SPRAY (\$35 PER MONTH); ANNUAL ROACH TREATMENT (\$200)	620	
		INTERIOR PAINTING AND LOCKS	750	
		MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG	2,000	
		ANNUAL A/C MAINTENANCE(\$92 QTR) + SERVICE/REPAIRS \$750	1,854	
		ASG FIRE EXTINGUISHER INSPECTION (\$4/MONTH)	48	
		FLOORS STRIP, WAX & BUFFED (1 X PER YR \$725); FLOORS RESTORED (2X PER YR \$200)	925	
<b>5430-16-00</b>	<b>MOTOR VEHICLE MAINTENANCE</b>	3 OIL CHANGES (\$40 EACH), TRANSMISSION SERVICE (\$200), TUNE UP (\$550), 6 TIRES (\$1500), MISCELLANEOUS REPAIRS (\$1500)	3,870	<b>3,870</b>
<b>5440-16-00</b>	<b>OFFICE EQUIP/SOFTWARE MAINT</b>	ALLIANCE MONTHLY MAINTENANCE (\$113.55/MO)	1,363	<b>1,363</b>
<b>5530-16-00</b>	<b>ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY	5,800	<b>5,800</b>
<b>5535-16-00</b>	<b>GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY	1,000	<b>1,000</b>
<b>5570-16-00</b>	<b>SPECIAL SERVICES</b>	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. (\$1889/MONTH)	22,668	<b>22,668</b>
<b>5575-16-00</b>	<b>EQUIPMENT RENTAL</b>	LEAF COPIER RENTAL - ENDS 05/2020 (\$97/MO)	1,164	<b>1,164</b>
<b>5590-16-00</b>	<b>WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	4,000	<b>4,000</b>

**TOTAL EXPENDITURES \$ 54,612**

## DEPARTMENT OUTLINE: LIBRARY

### FUNCTIONS

Serve as a central hub for community information, and connect patrons with their community by offering innovative programs, gathering spaces, and services to enrich their lives

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Secured \$23,400 in grant funding for library programs, services, and training (4.3, 1.3)
- Completed 2016-2020 Strategic Plan for the Library (1.7.1)
- Completed Community Conversations Report (1.2)
- Secured \$2,535 in donations and in-kind contributions for 2016 Summer Reading Club (4.3)(1.3)

### SHORT-TERM GOALS

- Evaluate and revise the facility's layout to provide more gathering space (1.7.1)
- Work towards updating the print collection to reflect the current information needs and wants of the community (1.7.1, 1.3)
- Expand children's programs to encompass ages birth through sixth grade (1.7.1, 1.5.4, 1.3)
- Develop adult programming that is varied and regularly-scheduled year-round (1.7.1, 1.5.4)
- Apply for grant funding to expand library programs and services (1.7.1)
- Add electronic resources, such as Hoopla, to allow for expanded services to patrons outside operating hours (1.7.1)
- Attend Family Place Libraries training and provide family spaces and services at the Library (1.7.1) (1.3)

### LONG-TERM GOALS

- Become a centralized information access point for the community (1.7.1, 1.2)
- Provide quality programs that enrich patron's lives (1.7.1, 1.5.4)
- Plan for eventual expansion of existing facilities to meet the needs of the community (1.7.1, 4.7)

### STAFFING RESOURCES

- Library Director: 1.0 Full-Time Equivalent (FTE)
- Library Clerks: 3.0 Full-Time Equivalent (FTE)

**PERFORMANCE MEASURES  
(THROUGH JUNE 2016)**

- 17,306 Volumes in the Collection
- 15,310 Volumes Borrowed by Patrons
- 71 Databases Available
- 83 Programs Offered
- 5 Grants Received (Totaling \$23,400)
- 295 Library Cards Issued
- 9,988 Patron Visits to the Facility
- 1,801 Computer Sessions [SEE SIDEBAR>>](#)
- 1,358 People Attended a Library-Sponsored Program or Event
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Quality of Services – 89.8%
  - Customer Service – 67.4%
  - Quality of Programs – 54.5%
  - Availability of Desired Books – 53.9%

**Did You Know?**

Of course the Library is a great place to find a leisure-time read or research your next school project, but we also have lots of other services.

There are eight computer stations available to use for free, or bring your own device and utilize our WiFi.

Other services are available for a fee, including:

- Copies:** \$0.10 per black & white page
- Printing:** \$0.25 per black & white page
- CD/DVD Disc Repair:** \$1.00 per disc
- Local Fax** (outgoing) \$1.00 for the page; \$0.25 per additional page
- Long Distance Fax** (outgoing) \$2.00 for first page; \$0.50 per additional page

**Arlington, Kennedale, and Mansfield Library Partnership**

A card from any of the three consortium libraries will be honored at all the others if the patron lives within one of the consortium cities.

**DEPARTMENT SUMMARY BUDGET**

**01: GENERAL FUND  
17: LIBRARY**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	152,375	170,304	177,287	117,916	176,737	185,915	8,628
	SUPPLIES	27,291	27,954	28,313	15,311	28,069	28,484	172
	MAINTENANCE	18,669	20,772	20,772	11,542	19,272	14,639	(6,133)
	SUNDRY	19,472	20,050	23,288	12,858	23,670	23,553	265
	GRANTS	-	-	4,464	200	4,464	7,000	7,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 217,807</b>	<b>\$ 239,080</b>	<b>\$ 254,123</b>	<b>\$ 157,826</b>	<b>\$ 252,212</b>	<b>\$ 259,591</b>	<b>\$ 9,932</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND  
17: LIBRARY**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	100,408	107,555	110,600	72,617	110,586	130,373	22,818
5109-17-00	TEMPORARY/PART-TIME	10,897	15,600	16,000	10,339	15,848	-	(15,600)
5114-17-00	LONGEVITY PAY	5,330	5,594	5,594	5,594	5,594	3,098	(2,496)
5115-17-00	RETIREMENT	16,069	18,585	18,585	12,195	18,447	19,283	698
5117-17-00	FICA	8,876	9,849	9,849	6,565	9,708	10,211	362
5118-17-00	MEDICAL INSURANCE	9,366	11,566	15,104	9,679	15,104	21,130	9,564
5120-17-00	LIFE INSURANCE	345	417	417	266	410	417	-
5121-17-00	DENTAL INSURANCE	902	956	956	559	878	1,152	196
5122-17-00	VISION INSURANCE	182	182	182	101	162	252	70
	<b>PERSONNEL</b>	<b>\$ 152,375</b>	<b>\$ 170,304</b>	<b>\$ 177,287</b>	<b>\$ 117,916</b>	<b>\$ 176,737</b>	<b>\$ 185,915</b>	<b>\$ 15,611</b>
5230-17-00	CLEANING SUPPLIES	265	244	244	160	210	9	(235)
5260-17-00	GENERAL OFFICE SUPPLIES	213	300	659	467	659	300	-
5261-17-00	POSTAGE	136	300	300	117	190	200	(100)
5290-17-00	EXPENDABLE SUPPLIES	505	1,310	1,310	723	1,300	2,575	1,265
5292-17-00	LIBRARY PROCESSING SUPPLIES	565	800	800	493	710	400	(400)
5294-17-00	LIBRARY BOOK-CITY FUND	25,607	25,000	25,000	13,351	25,000	25,000	-
	<b>SUPPLIES</b>	<b>\$ 27,291</b>	<b>\$ 27,954</b>	<b>\$ 28,313</b>	<b>\$ 15,311</b>	<b>\$ 28,069</b>	<b>\$ 28,484</b>	<b>\$ 531</b>
5403-17-00	BUILDING MAINTENANCE	13,377	15,485	15,485	7,509	13,985	12,110	(3,375)
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	5,292	5,287	5,287	4,033	5,287	2,529	(2,758)
	<b>MAINTENANCE</b>	<b>\$ 18,669</b>	<b>\$ 20,772</b>	<b>\$ 20,772</b>	<b>\$ 11,542</b>	<b>\$ 19,272</b>	<b>\$ 14,639</b>	<b>\$ (6,133)</b>
5510-17-00	ASSOC DUES/PUBLICATIONS	336	395	395	325	370	430	35
5525-17-00	TRAINING/SEMINARS	-	-	265	265	265	250	250
5530-17-00	ELECTRIC SERVICES	9,852	9,700	9,860	6,068	9,860	9,800	100
5535-17-00	GAS SERVICES	1,117	1,100	1,100	615	1,100	800	(300)
5570-17-00	SPECIAL SERVICES	3,178	3,730	5,343	985	5,343	4,552	822
5575-17-00	EQUIPMENT RENTAL	1,605	1,464	1,464	981	1,464	1,461	(3)
5578-17-00	TRAVEL	-	365	365	772	772	680	315
5585-17-00	TELEPHONE SERVICES	714	696	696	453	696	780	84
5590-17-00	WATER/SEWER SERVICES	2,670	2,600	3,800	2,395	3,800	4,800	2,200
	<b>SUNDRY</b>	<b>\$ 19,472</b>	<b>\$ 20,050</b>	<b>\$ 23,288</b>	<b>\$ 12,858</b>	<b>\$ 23,670</b>	<b>\$ 23,553</b>	<b>\$ 3,503</b>
5293-17-00	LIBRARY GRANT EXPENDITURES	-	-	4,464	200	4,464	7,000	7,000
	<b>GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,464</b>	<b>\$ 200</b>	<b>\$ 4,464</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 217,807</b>	<b>\$ 239,080</b>	<b>\$ 254,123</b>	<b>\$ 157,826</b>	<b>\$ 252,212</b>	<b>\$ 259,591</b>	<b>\$ 20,512</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

01: GENERAL FUND  
17: LIBRARY

FY16-17  
PROPOSED

<b>5101-17-00 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	130,373	<b>130,373</b>
<b>5107-17-00 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	-	-
<b>5109-17-00 TEMPORARY/PART-TIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
<b>5114-17-00 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	3,098	<b>3,098</b>
<b>5115-17-00 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	19,283	<b>19,283</b>
<b>5117-17-00 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	10,211	<b>10,211</b>
<b>5118-17-00 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	21,130	<b>21,130</b>
<b>5120-17-00 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	417	<b>417</b>
<b>5121-17-00 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	1,152	<b>1,152</b>
<b>5122-17-00 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	252	<b>252</b>
<b>5230-17-00 CLEANING SUPPLIES</b>	DISINFECTANT WIPES - CASE OF 4 - NEED 1 CASE @ \$9 EACH CASE	9	<b>9</b>
<b>5260-17-00 GENERAL OFFICE SUPPLIES</b>	PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC.	300	<b>300</b>
<b>5261-17-00 POSTAGE</b>	POSTAGE FOR ROUTINE WEEKLY MAIL OUTS TO SUPPORT INTERLIBRARY LOAN PROGRAM	200	<b>200</b>
<b>5290-17-00 EXPENDABLE SUPPLIES</b>	SUMMER READING CRAFT SUPPLIES	500	<b>2,575</b>
	STORYTIME CRAFT SUPPLIES	300	
	YOUTH SPECIAL PROGRAM SUPPLIES	500	
	SUMMER READING PRIZES	550	
	POPCORN AND WATER FOR MOVIES	215	
	ADULT SPECIAL PROGRAM SUPPLIES	500	
	BATTERIES FOR VARIOUS EQUIPMENT	10	
<b>5292-17-00 LIBRARY PROCESSING SUPPLIES</b>	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	400	<b>400</b>
<b>5293-17-00 LIBRARY GRANT EXPENDITURES</b>	TSLAC FAMILY PLACE GRANT (FOR CHILDREN'S AREA/PROGRAMS) (ONE TIME COST)	6,000	<b>7,000</b>
	TOCKER FOUNDATION GRANT FOR TRAVEL TO FAMILY PLACE TRAINING (ONE TIME COST)	1,000	
<b>5294-17-00 LIBRARY BOOK-CITY FUND</b>	BOOKS	19,100	<b>25,000</b>
	OVERDRIVE E-BOOKS	500	
	DVDS	2,200	
	DATABASES	3,200	
<b>5403-17-00 BUILDING MAINTENANCE</b>	JANITORIAL SERVICE - \$550 MONTHLY, 2 TIMES A WEEK	6,600	<b>12,110</b>
	PEST CONTROL - \$70 PER MONTH	840	
	HEATING & A/C MAINTENANCE - \$185 PER QUARTER + \$500 EMERGENCY	1,720	
	WINDOW CLEANING - \$125 QUARTERLY	500	
	BURGLAR & FIRE MAINTANCE/INSPECTIONS @ \$100 MONTHLY	1,200	
	CARPET CLEANING - 2 TIMES @ \$300 & 2 TIMES @ \$150	900	
	CLEAN LOBBY TILE TWICE A YEAR @ \$175 EACH	350	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5440-17-00</b>	<b>OFFICE EQUIP/SOFTWARE MAINT</b>	SAVIN MONTHLY MAINTENANCE (\$113.55/MO)	1,363	<b>2,529</b>
		POLARIS (ANNUAL MAINTENANCE)	826	
		LIBRARICA (CASSIE ANNUAL RENEWAL @ 240) FARONICS (DEEP FREEZE RENEWAL @ 100)	340	
<b>5525-17-00</b>	<b>TRAINING/SEMINARS</b>	TRAINING	250	<b>250</b>
<b>5510-17-00</b>	<b>ASSOC DUES/PUBLICATIONS</b>	TEXAS LIBRARY ASSOCIATION DUES	160	<b>430</b>
		ANNUAL MEMBERSHIP IN PLANT(PUBLIC LIBRARY ADMIN OF N. TX)	35	
		TEXSHARE DATABASES - TX STATE LIBRARY	190	
		SAM'S CARD ANNUAL MEMBERSHIP	45	
<b>5530-17-00</b>	<b>ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY	9,800	<b>9,800</b>
<b>5535-17-00</b>	<b>GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY	800	<b>800</b>
<b>5570-17-00</b>	<b>SPECIAL SERVICES</b>	STORYTELLERS & OTHER LIBRARY PROGRAMS - 3 @ \$300 EACH	800	<b>4,552</b>
		MOVIE LICENSE	341	
		CONSORTIUM COSTS (ARLINGTON PARTNERSHIP)	3,376	
		DOMAIN NAME REGISTRATION	35	
<b>5575-17-00</b>	<b>EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 08/2017 (\$122/MO)	1,461	<b>1,461</b>
<b>5578-17-00</b>	<b>TRAVEL</b>	PLANT CONFERENCE (HOTEL & MEALS)	680	<b>680</b>
<b>5585-17-00</b>	<b>TELEPHONE SERVICES</b>	FAX LINE - \$65 PER MONTH	780	<b>780</b>
<b>5590-17-00</b>	<b>WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	4,800	<b>4,800</b>

**TOTAL EXPENDITURES \$ 259,591**

DEPARTMENT OUTLINE: NON-DEPARTMENTAL

**FUNCTIONS**

For expenditures that affect the whole fund but not necessarily one department

**PERFORMANCE MEASURES**

- #of IT Projects Completed – 2015 -7; 2016 - 10
- Age of Servers - 4
- Age of Telephone System – 9 Make & Model: Iwatsu ECS W/TOL
- Office Product : 2010
- Windows Product: 7

**DEPARTMENT SUMMARY BUDGET**

**01: GENERAL FUND**  
**90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	72,848	80,258	80,258	81,881	84,726	100,883	20,625
	MAINTENANCE	9,879	9,984	9,984	8,774	10,297	11,161	1,177
	SUNDRY	207,899	211,800	210,366	142,171	201,228	201,330	(9,036)
	TRANSFERS	192,086	65,275	92,163	-	85,338	197,844	105,681
	CAPITAL	644	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 483,355</b>	<b>\$ 367,317</b>	<b>\$ 392,771</b>	<b>\$ 232,825</b>	<b>\$ 381,589</b>	<b>\$ 511,218</b>	<b>\$ 118,447</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**  
**90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5116-90-00	UNEMPLOYMENT INSURANCE	1,070	6,120	6,120	12,135	14,000	11,628	5,508
5119-90-00	WORKERS' COMPENSATION	70,001	70,092	70,092	66,901	66,901	65,918	(4,173)
5123-90-00	HEALTH ADMIN FEES	1,777	4,047	4,047	2,846	3,826	23,336	19,290
	<b>PERSONNEL</b>	<b>\$ 72,848</b>	<b>\$ 80,258</b>	<b>\$ 80,258</b>	<b>\$ 81,881</b>	<b>\$ 84,726</b>	<b>\$ 100,883</b>	<b>\$ 20,625</b>
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	9,879	9,984	9,984	8,774	10,297	11,161	1,177
	<b>MAINTENANCE</b>	<b>\$ 9,879</b>	<b>\$ 9,984</b>	<b>\$ 9,984</b>	<b>\$ 8,774</b>	<b>\$ 10,297</b>	<b>\$ 11,161</b>	<b>\$ 1,177</b>
5540-90-00	INSURANCE-AUTO	17,543	19,208	21,109	21,109	21,109	21,109	1,901
5545-90-00	INSURANCE-PROPERTY	13,723	17,236	16,242	16,242	16,242	16,242	(994)
5550-90-00	INSURANCE-GENERAL LIABILITY	10,476	8,621	7,148	7,148	7,148	7,148	(1,473)
5560-90-00	INSURANCE-LAW ENFORCEMENT	8,852	9,818	8,950	8,950	8,950	8,950	(868)
5569-90-00	IT SUPPORT	125,400	126,600	126,600	73,150	125,400	125,400	(1,200)
5570-90-00	SPECIAL SERVICES	28,196	21,882	21,882	13,438	19,038	18,690	(3,192)
5585-90-00	TELEPHONE SERVICES	3,709	8,435	8,435	2,134	3,341	3,792	(4,643)
	<b>SUNDRY</b>	<b>\$ 207,899</b>	<b>\$ 211,800</b>	<b>\$ 210,366</b>	<b>\$ 142,171</b>	<b>\$ 201,228</b>	<b>\$ 201,330</b>	<b>\$ (10,470)</b>
5702-90-00	TRANSFER OUT-DEBT SERVICE FUND	20,000	-	5,269	-	-	-	-
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	-	65,275	25,000	-	23,444	197,844	132,569
5713-90-00	TRANSFER OUT-CAPITAL BOND FUND	91,134	-	61,894	-	61,894	-	-
5717-90-00	TRANSFER OUT-STREETS FUND	-	-	-	-	-	-	-
5796-90-00	TRANSFER OUT-CT SECURITY FUND	80,952	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 192,086</b>	<b>\$ 65,275</b>	<b>\$ 92,163</b>	<b>\$ -</b>	<b>\$ 85,338</b>	<b>\$ 197,844</b>	<b>\$ 132,569</b>
5800-90-00	LAND	644	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 483,355</b>	<b>\$ 367,317</b>	<b>\$ 392,771</b>	<b>\$ 232,825</b>	<b>\$ 381,589</b>	<b>\$ 511,218</b>	<b>\$ 143,901</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**01: GENERAL FUND**  
**90: NONDEPARTMENTAL**

**FY16-17**  
**PROPOSED**

<b>5116-90-00 UNEMPLOYMENT INSURANCE</b>	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.	11,628	<b>11,628</b>
<b>5119-90-00 WORKERS' COMPENSATION</b>	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	65,918	<b>65,918</b>
<b>5123-90-00 HEALTH ADMIN FEES</b>	TASC CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (SPLIT 50% WITH GENERAL FUND 90) COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH GENERAL FUND 90) HRA FUNDING FOR HEALTH INSURANCE H.S.A. EMPLOYEES (SPLIT 84% GENERAL FUND 90 AND 16% WATER FUND 90) BRINSON BENEFITS, CONSULT A DOC (ALL SPLIT 50% WITH GENERAL FUND DEPT 90)	525 864 19,741 2,206	<b>23,336</b>
<b>5440-90-00 OFFICE EQUIP/SOFTWARE MAINT</b>	ANNUAL EVERBRIDGE NOTIFICATION SYSTEM (PREVIOUSLY CONNECT CTY) RENEWAL (DUE MAR) MY GOV (REQUEST TRACKER MODULE \$380 MONTH, 2 USERS \$100 MONTH) SPLIT 50% WITH WATER DEPT 90 ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY \$280 SOFTWARE, \$16 ACCRUALS, \$56 CREDIT)	6,000 2,280 2,881	<b>11,161</b>
<b>5540-90-00 INSURANCE-AUTO</b>	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	21,109	<b>21,109</b>
<b>5545-90-00 INSURANCE-PROPERTY</b>	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	16,242	<b>16,242</b>
<b>5550-90-00 INSURANCE-GENERAL LIABILITY</b>	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).	7,148	<b>7,148</b>
<b>5560-90-00 INSURANCE-LAW ENFORCEMENT</b>	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. COVERS THE CITY'S LAW ENFORCEMENT CAPABILITIES REGARDING CRIME FIDELITY, JAILS, TRAFFIC STOPS, ETC (USE 100% GENERAL FUND).	8,950	<b>8,950</b>
<b>5569-90-00 IT SUPPORT</b>	PROVIDED BY INTEGRITEK HOLDINGS: ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 11.25 HOUR BLOCKS (\$850 PER BLOCK IF UTILIZED) - COSTS TRANSFERRED TO FINANCE DEPT DUE TO POSITION GOING FULL-TIME	125,400	<b>125,400</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5570-90-00 SPECIAL SERVICES</b>	<p>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 &amp; WATER/SEWER FUND, DEPT 90)</p> <p>2 GODADDY WEB DOMAINS, \$50 EACH EVERY 2 YEARS: CITY OF KENNEDALE (05/5/19), KENNEDALE ARTS FESTIVAL (03/17/17), GO KENNEDALE (09/16/17)</p> <p>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)</p> <p>PROPERTY TAXES ON PROPERTIES THAT ARE NOT TAX EXEMPT AS OF JAN 1ST.</p> <p>ANNUAL SMARTDATA FEE FOR PURCHASE CARDS</p> <p>CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$350/MTH, SHARED 50% BETWEEN GENERAL FUND &amp; WATER/SEWER FUND UTILITY BILLING)</p> <p>CREDIT CARD: MERCHANT FEES FOR PLANNING, LIBRARY &amp; COURT THROUGH CENTURY (\$400/MO)</p> <p>CREDIT CARD: ONLINE GATEWAY FEES FOR PLANNING (\$10 MONTHLY) &amp; COURT (\$10 MONTHLY) THROUGH AUTHORIZE.NET</p>	<p>10,890</p> <p>60</p> <p>-</p> <p>-</p> <p>600</p> <p>2,100</p> <p>4,800</p> <p>240</p>	<p><b>18,690</b></p>
<b>5585-90-00 TELEPHONE SERVICES</b>	<p>DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$632 PER MONTH, SHARED 50% BETWEEN GENERAL FUND &amp; WATER/SEWER FUND, DEPT 90) - 05/01/16 THROUGH 05/01/18</p>	<p>3,792</p>	<p><b>3,792</b></p>
<b>5705-90-00 TRANSFER OUT-CAP REPLACE FUND</b>	<p>TRANSFER TO CAPITAL REPLACEMENT FUND TO PROVIDING FUND FOR VEHICLES, EQUIPMENT, AND COMPUTERS ON THE REPLACEMENT SCHEDULE (ONE TIME COST)</p>	<p>197,844</p>	<p><b>197,844</b></p>

**TOTAL EXPENDITURES \$ 511,218**

## DEBT SERVICE FUND BUDGET OVERVIEW

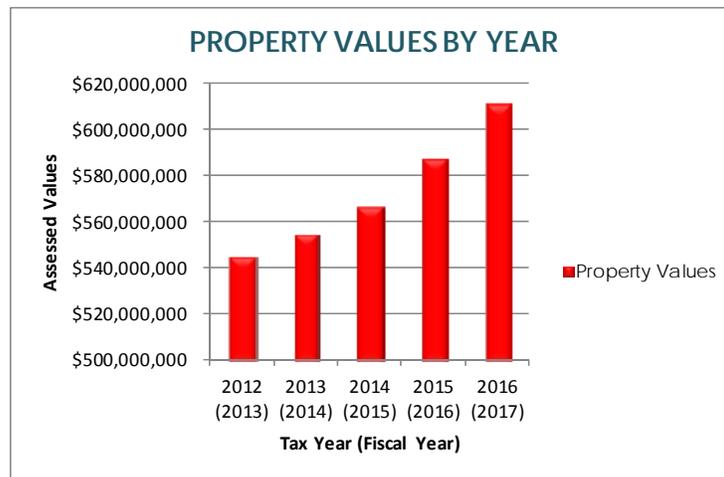
### REVENUES

Property Taxes are the main source of revenue for the Debt Service Fund. Money is also transferred in the from the capital projects fund for reimbursement of the debt for Dick Price Road.

### PROPERTY TAXES

Property Values have only increased \$65.93 million over the last 5 even though new construction has added \$85.8 million to the property roll. Without the new construction, the city would have seen a drop of property values of \$19.9 million. Property Taxes make up 83.1% of the Debt Service Fund Budget revenues. Please see the tax summary information for more information on tax rates and property values.

The charts below show the values and levy for the past 5 years:

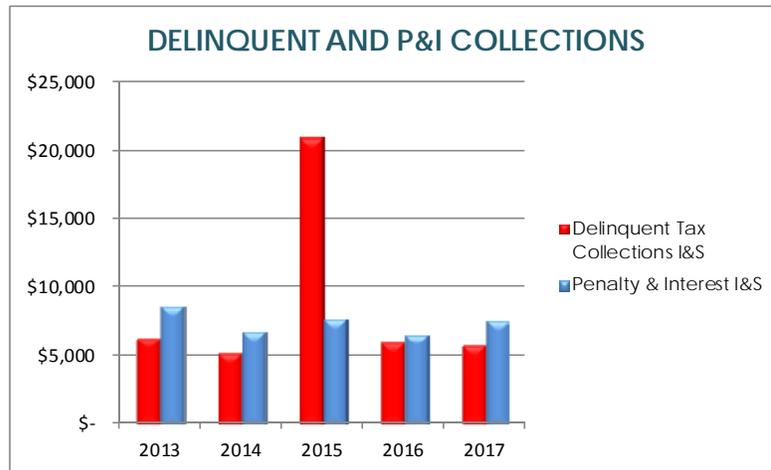


Tax Year (Fiscal Year)	2012 (2013)	2013 (2014)	2014 (2015)	2015 (2016)	2016 (2017)
Property Values	\$ 546,018,341	\$ 554,989,355	\$ 567,207,295	\$ 587,891,887	\$ 611,952,906
Property Values Per Capita	\$ 75,240.23	\$ 75,059.42	\$ 70,971.88	\$ 72,117.69	\$ 73,597.35

CITY OF KENNEDALE, TEXAS  
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Fiscal Year	2013	2014	2015	2016	2017
Property Taxes Levy I&S	\$ 928,807	\$ 1,017,638	\$ 1,086,476	\$ 1,125,000	\$ 1,126,130
Property Values Per Capita	\$ 127.99	\$ 137.63	\$ 135.95	\$ 138.01	\$ 135.44



Fiscal Year	2013	2014	2015	2016	2017
Delinquent Tax Collections I&S	\$ 6,310	\$ 5,191	\$ 21,106	\$ 6,000	\$ 5,700
Penalty & Interest I&S	\$ 8,577	\$ 6,702	\$ 7,650	\$ 6,500	\$ 7,500

## EXPENDITURES

All expenditures in the Debt Service Fund are associated with principal, interest and misc. fees. Please see the debt summaries for more detailed information on each bond. Bond Ratings for the City of Kennedale are Standard & Poor's (A+) and Moody's (A1).

In 2016, the 2009 \$154,000 ESG capital lease was paid off.

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**02: GENERAL DEBT SERVICE FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 2,848	\$ 53,344	\$ 5,308	\$ (59,769)	\$ 5,308	\$ 9,595	
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 14,375	\$ 14,375	\$ 14,375	\$ 14,375	\$ 18,662	
AD VALOREM TAXES	1,115,231	1,173,568	1,137,500	1,090,750	1,134,652	1,139,330	(34,238)
INVESTMENT EARNINGS	23	24	24	167	189	162	138
TRANSFERS	225,519	229,520	234,789	151,919	227,920	230,820	1,300
<b>TOTAL REVENUES</b>	<b>\$ 1,340,773</b>	<b>\$ 1,403,111</b>	<b>\$ 1,372,313</b>	<b>\$ 1,242,836</b>	<b>\$ 1,362,761</b>	<b>\$ 1,370,311</b>	<b>\$ (32,800)</b>
DEBT	1,338,313	1,363,867	1,363,867	1,173,473	1,358,474	1,365,627	1,760
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,338,313</b>	<b>\$ 1,363,867</b>	<b>\$ 1,363,867</b>	<b>\$ 1,173,473</b>	<b>\$ 1,358,474</b>	<b>\$ 1,365,627</b>	<b>\$ 1,760</b>
REVENUES OVER EXPENDITURES	\$ 2,460	\$ 39,244	\$ 8,446	\$ 69,363	\$ 4,287	\$ 4,685	
<b>ENDING FUND BALANCE</b>	<b>\$ 5,308</b>	<b>\$ 92,588</b>	<b>\$ 13,754</b>	<b>\$ 9,595</b>	<b>\$ 9,595</b>	<b>\$ 14,279</b>	
<b>ENDING CASH BALANCE</b>	<b>\$ 14,375</b>	<b>\$ 53,619</b>	<b>\$ 22,821</b>	<b>\$ 63,423</b>	<b>\$ 18,662</b>	<b>\$ 23,346</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>0.4%</b>	<b>6.8%</b>	<b>1.0%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>1.0%</b>	
RESERVE (10% REQUIREMENT)	\$ 133,831	\$ 136,387	\$ 136,387	\$ 117,347	\$ 135,847	\$ 136,563	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (128,523)</b>	<b>\$ (43,798)</b>	<b>\$ (122,633)</b>	<b>\$ (107,752)</b>	<b>\$ (126,253)</b>	<b>\$ (122,283)</b>	

CITY OF KENNEDALE, TEXAS  
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**02: GENERAL DEBT SERVICE FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	1,086,476	1,161,068	1,125,000	1,081,450	1,122,705	1,126,130	(34,938)
4011-00-00	PROPERTY TAX-DELINQUENT/PY	21,106	6,000	6,000	4,654	5,769	5,700	(300)
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	7,650	6,500	6,500	4,646	6,178	7,500	1,000
	<b>AD VALOREM TAXES</b>	<b>\$ 1,115,231</b>	<b>\$ 1,173,568</b>	<b>\$ 1,137,500</b>	<b>\$ 1,090,750</b>	<b>\$ 1,134,652</b>	<b>\$ 1,139,330</b>	<b>\$ (34,238)</b>
4401-00-00	INVESTMENT INCOME	23	24	24	167	189	162	138
	<b>INVESTMENT EARNINGS</b>	<b>\$ 23</b>	<b>\$ 24</b>	<b>\$ 24</b>	<b>\$ 167</b>	<b>\$ 189</b>	<b>\$ 162</b>	<b>\$ 138</b>
4906-00-00	TRANSFER IN-GENERAL FUND	20,000	-	5,269	-	-	-	-
4915-00-00	TRANSFER IN-EDC FUND	153,519	153,519	153,519	151,919	151,919	154,819	1,300
4960-00-00	TRANSFER IN-PROJECTS FUND	52,000	76,001	76,001	-	76,001	76,001	-
	<b>TRANSFERS</b>	<b>\$ 225,519</b>	<b>\$ 229,520</b>	<b>\$ 234,789</b>	<b>\$ 151,919</b>	<b>\$ 227,920</b>	<b>\$ 230,820</b>	<b>\$ 1,300</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,340,773</b>	<b>\$ 1,403,111</b>	<b>\$ 1,372,313</b>	<b>\$ 1,242,836</b>	<b>\$ 1,362,761</b>	<b>\$ 1,370,311</b>	<b>\$ (32,800)</b>

**02: GENERAL DEBT SERVICE FUND**

**01: DEBT SERVICE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5602-01-00	2007 \$4.365M GO RFND-PRINCIPAL	163,636	172,900	172,900	172,900	172,900	182,163	9,263
5605-01-00	2005 \$790K CO-PRINCIPAL	40,000	40,000	40,000	40,000	40,000	40,000	-
5612-01-00	2007 \$4.365M GO RFND-INTEREST	64,168	57,488	57,488	30,460	57,488	50,439	(7,049)
5621-01-00	PAYING AGENT FEES	1,631	1,700	1,700	1,031	1,031	1,700	-
5622-01-00	ARBITRAGE/DISCLOSURES	2,250	6,975	6,975	2,250	2,250	6,975	-
5623-01-00	2010 \$2.0M CO-INTEREST	73,519	71,918	71,918	71,919	71,919	69,819	(2,099)
5624-01-00	2010 \$2.0M CO-PRINCIPAL	80,000	80,000	80,000	80,000	80,000	85,000	5,000
5635-01-00	2005 \$790K CO-INTEREST	22,570	21,110	21,110	10,920	21,110	19,600	(1,510)
5643-01-00	2007 \$2.735M CO-INTEREST	69,600	63,500	63,500	33,300	63,500	57,100	(6,400)
5644-01-00	2007 \$2.735M CO-PRINCIPAL	150,000	155,000	155,000	155,000	155,000	165,000	10,000
5645-01-00	2009 \$154K ESG LEASE-INT	2,248	1,150	1,150	1,150	1,150	-	(1,150)
5646-01-00	2009 \$154K ESG LEASE-PRINCIPAL	23,484	24,582	24,582	24,582	24,582	-	(24,582)
5647-01-00	2008 \$4.5M CO-INTEREST	163,943	156,067	156,067	80,171	156,067	146,730	(9,337)
5648-01-00	2008 \$4.5M CO-PRINCIPAL	160,000	190,000	190,000	190,000	190,000	225,000	35,000
5649-01-00	2011 \$3.26M CO-INTEREST	90,850	86,063	86,063	44,375	86,063	80,688	(5,376)
5650-01-00	2011 \$3.26M CO-PRINCIPAL	210,000	215,000	215,000	215,000	215,000	215,000	-
5651-01-00	2012 \$125K RADIO LEASE-INT	3,163	2,572	2,572	2,551	2,551	1,961	(611)
5652-01-00	2012 \$125K RADIO LEASE-PRI	17,251	17,842	17,842	17,864	17,864	18,453	611
	<b>DEBT</b>	<b>\$ 1,338,313</b>	<b>\$ 1,363,867</b>	<b>\$ 1,363,867</b>	<b>\$ 1,173,473</b>	<b>\$ 1,358,474</b>	<b>\$ 1,365,627</b>	<b>\$ 1,760</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,338,313</b>	<b>\$ 1,363,867</b>	<b>\$ 1,363,867</b>	<b>\$ 1,173,473</b>	<b>\$ 1,358,474</b>	<b>\$ 1,365,627</b>	<b>\$ 1,760</b>

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**02: GENERAL DEBT SERVICE FUND**

**FY16-17  
PROPOSED**

<b>4001-00-00</b>	<b>PROPERTY TAX-CURRENT YEAR</b>	\$606,133,689 MILLION (JULY CERTIFIED NET TAXABLE)/100% COLLECTION RATE x I&S RATE (\$0.185789)	1,126,130	<b>1,126,130</b>
<b>4011-00-00</b>	<b>PROPERTY TAX-DELINQUENT/PY</b>	BASED ON HISTORICAL TREND	5,700	<b>5,700</b>
<b>4041-00-00</b>	<b>PROPERTY TAX-PENALTY/INTEREST</b>	BASED ON HISTORICAL TREND	7,500	<b>7,500</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	162	<b>162</b>
<b>4915-00-00</b>	<b>TRANSFER IN-EDC FUND</b>	REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY)	154,819	<b>154,819</b>
<b>4960-00-00</b>	<b>TRANSFER IN-PROJECTS FUND</b>	ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME (\$1.5M OF \$4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF \$110,700)	76,001	<b>76,001</b>

**TOTAL REVENUES \$ 1,370,311**

**02: GENERAL DEBT SERVICE FUND**

**01: DEBT SERVICE**

**FY16-17  
PROPOSED**

<b>5602-01-00</b>	<b>2007 \$4.365M GORFND-PRINCIPAL</b>	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	182,163	<b>182,163</b>
<b>5605-01-00</b>	<b>2005 \$790K CO-PRINCIPAL</b>	DUE 02/15	40,000	<b>40,000</b>
<b>5612-01-00</b>	<b>2007 \$4.365M GORFND-INTEREST</b>	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	27,028 23,412	<b>50,439</b>
<b>5621-01-00</b>	<b>PAYING AGENT FEES</b>	AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,700	<b>1,700</b>
<b>5622-01-00</b>	<b>ARBITRAGE/DISCLOSURES</b>	ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST (\$1400 FOR \$2.735M, \$1925 FOR \$4.65M & \$2.9M, \$1400 FOR \$4.5M) CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES	4,725 2,250	<b>6,975</b>
<b>5623-01-00</b>	<b>2010 \$2.0M CO-INTEREST</b>	DUE 11/01 (REIMBURSE 100% FROM EDC) DUE 05/01 (REIMBURSE 100% FROM EDC)	34,909 34,909	<b>69,819</b>
<b>5624-01-00</b>	<b>2010 \$2.0M CO-PRINCIPAL</b>	DUE 05/01 (REIMBURSE 100% FROM EDC)	85,000	<b>85,000</b>
<b>5635-01-00</b>	<b>2005 \$790K CO-INTEREST</b>	DUE 02/15 DUE 08/15	10,190 9,410	<b>19,600</b>
<b>5643-01-00</b>	<b>2007 \$2.735M CO-INTEREST</b>	DUE 02/15 DUE 08/15	30,200 26,900	<b>57,100</b>
<b>5644-01-00</b>	<b>2007 \$2.735M CO-PRINCIPAL</b>	DUE 02/15	165,000	<b>165,000</b>
<b>5647-01-00</b>	<b>2008 \$4.5M CO-INTEREST</b>	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)	75,896 70,834	<b>146,730</b>
<b>5648-01-00</b>	<b>2008 \$4.5M CO-PRINCIPAL</b>	DUE 02/15 (REIMBURSE \$1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	225,000	<b>225,000</b>
<b>5649-01-00</b>	<b>2011 \$3.26M CO-INTEREST</b>	DUE 02/1 DUE 08/1	41,688 39,000	<b>80,688</b>
<b>5650-01-00</b>	<b>2011 \$3.26M CO-PRINCIPAL</b>	DUE 02/15	215,000	<b>215,000</b>
<b>5651-01-00</b>	<b>2012 \$125K RADIO LEASE-INT</b>	DUE 06/01	1,961	<b>1,961</b>
<b>5652-01-00</b>	<b>2012 \$125K RADIO LEASE-PRI</b>	DUE 06/01	18,453	<b>18,453</b>

**TOTAL EXPENDITURES \$ 1,365,627**

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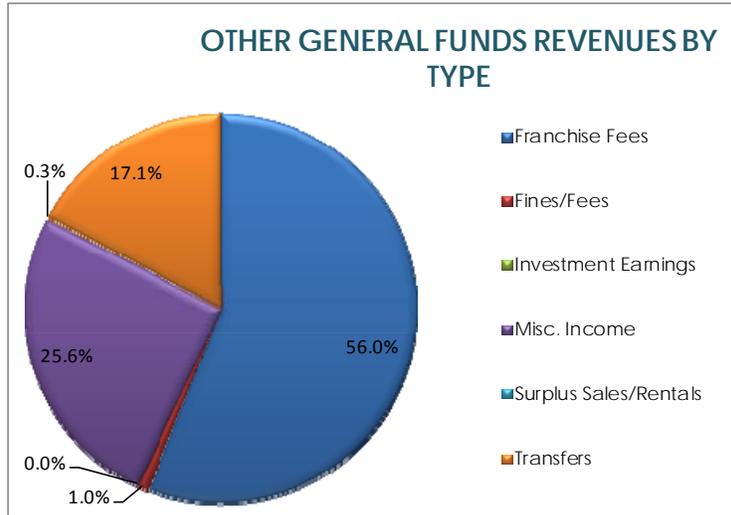
**COMBINED OTHER GENERAL FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 409,048	\$ 611,114	\$ 761,602	\$ 846,465	\$ 761,602	\$ 511,757	
<b>BEGINNING CASH BALANCE</b>	\$ 467,762	\$ 796,810	\$ 796,810	\$ 796,810	\$ 796,810	\$ 546,962	
FRANCHISE FEES	910,886	991,109	989,297	517,551	995,524	926,966	(64,143)
FINES/FEES	18,107	20,660	20,660	13,784	20,789	16,600	(4,060)
INVESTMENT EARNINGS	198	95	95	562	826	154	59
MISCELLANEOUS INCOME	407,177	145,000	70,000	16,649	68,764	424,698	279,698
SURPLUS/RENTALS	3,600	4,500	4,500	1,855	3,270	4,330	(170)
TRANSFERS	99,852	102,275	59,413	26,460	57,857	283,634	181,359
<b>TOTAL REVENUES</b>	<b>\$ 1,439,821</b>	<b>\$ 1,263,639</b>	<b>\$ 1,143,965</b>	<b>\$ 576,861</b>	<b>\$ 1,147,030</b>	<b>\$ 1,656,382</b>	<b>\$ 392,743</b>
PERSONNEL	417,039	426,304	402,850	245,325	387,592	441,888	15,584
SUPPLIES	30,392	45,200	45,200	18,228	38,185	42,460	(2,740)
MAINTENANCE	218,984	499,561	598,561	433,091	584,076	167,154	(332,407)
SUNDRY	238,738	147,569	258,769	88,928	243,704	196,747	49,178
DEBT	-	-	-	-	-	109,186	109,186
TRANSFERS	18,900	36,900	36,900	26,460	34,413	74,573	37,673
CAPITAL	203,208	167,280	110,675	97,072	108,907	880,380	713,100
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,127,260</b>	<b>\$ 1,322,814</b>	<b>\$ 1,452,955</b>	<b>\$ 909,104</b>	<b>\$ 1,396,878</b>	<b>\$ 1,912,388</b>	<b>\$ 589,574</b>
REVENUES OVER EXPENDITURES	\$ 312,561	\$ (59,175)	\$ (308,990)	\$ (332,242)	\$ (249,848)	\$ (256,006)	
<b>ENDING FUND BALANCE</b>	<b>\$ 721,609</b>	<b>\$ 551,939</b>	<b>\$ 452,612</b>	<b>\$ 514,223</b>	<b>\$ 511,754</b>	<b>\$ 255,751</b>	
ADJUSTMENTS	39,993						
<b>ENDING CASH BALANCE</b>	<b>\$ 796,810</b>	<b>\$ 737,636</b>	<b>\$ 487,820</b>	<b>\$ 389,973</b>	<b>\$ 546,962</b>	<b>\$ 290,956</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>64.0%</b>	<b>41.7%</b>	<b>31.2%</b>	<b>56.6%</b>	<b>36.6%</b>	<b>13.4%</b>	
RESERVE (25% REQUIREMENT)	\$ 281,815	\$ 330,703	\$ 363,239	\$ 227,276	\$ 349,220	\$ 478,097	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 439,794</b>	<b>\$ 221,235</b>	<b>\$ 89,374</b>	<b>\$ 286,947</b>	<b>\$ 162,535</b>	<b>\$ (222,346)</b>	

## OTHER GENERAL FUNDS BUDGET OVERVIEW

### REVENUES

The main source of revenue for Other General Funds is franchise fees that are used for the street improvement fund. Below is the chart showing the distribution of revenues by type:



Below are the revenues for the Other General Funds for the last 5 years and the % change:

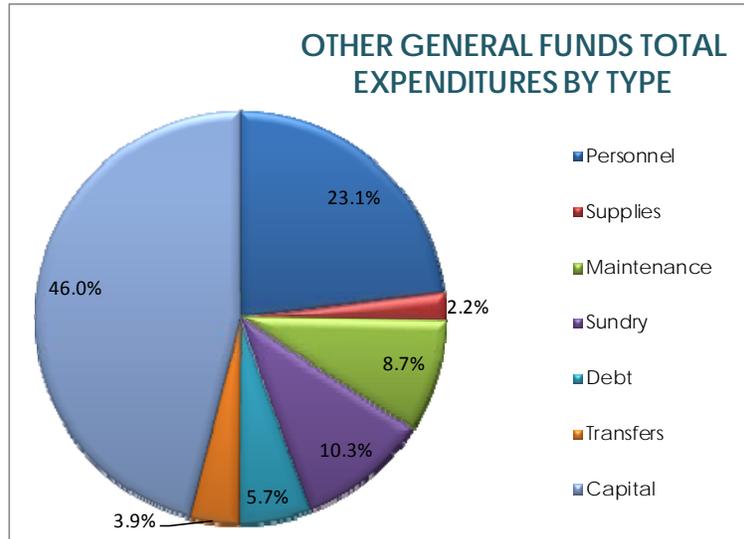
Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Other General Funds Franchise Fees	\$ 817,732	\$ 871,351	\$ 910,886	\$ 995,524	\$ 926,966	-6.89%	13.36%
Other General Funds Fines/Fees	\$ 24,659	\$ 21,335	\$ 18,107	\$ 20,789	\$ 16,600	-20.15%	-32.68%
Other General Funds Investment Earnings	\$ 1,947	\$ 94	\$ 198	\$ 826	\$ 154	-81.37%	-92.09%
Other General Funds Misc. Income	\$ 94,177	\$ 168,191	\$ 407,177	\$ 68,764	\$ 424,698	517.62%	350.96%
Other General Funds Surplus Sales/Rentals	\$ 4,465	\$ 6,026	\$ 3,600	\$ 3,270	\$ 4,330	32.41%	-3.02%
Other General Funds Transfers	\$ 121,652	\$ 71,155	\$ 99,852	\$ 57,857	\$ 283,634	390.23%	133.15%
Other General Funds Total Revenues	\$ 1,064,632	\$ 1,138,152	\$ 1,439,821	\$ 1,147,030	\$ 1,656,382	44.41%	55.58%
Other General Funds Revenues Per Capita	\$ 146.70	\$ 153.93	\$ 180.16	\$ 140.71	\$ 199.21	41.57%	35.79%

### FRANCHISE FEES

Franchise Fees make up 56% of Other General Funds revenue. This revenue will be discussed further in the Street Fund Budget Overview.

## EXPENDITURES

Capital costs make up 46% of expenditures from the Capital Replacement Fund and the Street Improvement Fund. Personnel costs make up 23.1% which primarily is from the Street Improvement Fund. Supplies, Maintenance and Sundry expenditures make up the remaining 30.9%. Below is the chart showing the distribution of expenditures by type:



Below are the expenditures for the Other General Funds for the last 5 years and the % change:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Other General Funds Personnel	\$ 402,522	\$ 426,749	\$ 417,039	\$ 387,592	\$ 441,888	14.01%	9.78%
Other General Funds Supplies	\$ 43,388	\$ 33,463	\$ 30,392	\$ 38,185	\$ 42,460	11.19%	-2.14%
Other General Funds Maintenance	\$ 197,860	\$ 528,302	\$ 218,984	\$ 584,076	\$ 167,154	-71.38%	-15.52%
Other General Funds Sundry	\$ 132,846	\$ 150,119	\$ 238,738	\$ 243,704	\$ 196,747	-19.27%	48.10%
Other General Funds Debt	\$ -	\$ -	\$ -	\$ -	\$ 109,186	100.00%	100.00%
Other General Funds Transfers	\$ 55,188	\$ -	\$ 18,900	\$ 34,413	\$ 74,573	116.70%	35.12%
Other General Funds Capital	\$ 152,951	\$ 22,408	\$ 203,208	\$ 108,907	\$ 880,380	708.38%	475.60%
Other General Funds Total Expenditures	\$ 984,755	\$ 1,161,041	\$ 1,127,260	\$ 1,396,878	\$ 1,912,388	36.90%	94.20%
Other General Funds Expenditures Per Capita	\$ 135.70	\$ 157.02	\$ 141.05	\$ 171.36	\$ 230.00	34.22%	69.49%

### PERSONNEL

Personnel make up 23.1% of Other General Funds expenditures. The majority of this cost is from the Street Improvement and will be discussed further on the Street Improvement Budget Overview.

### CAPITAL

Capital Costs make up 46% of Other General Funds expenditure. The majority of this cost is from the Capital Replacement Fund & Street Improvement and will be discussed further on the Capital Replacement Fund & Street Improvement Budget Overview.

## CAPITAL REPLACEMENT FUND BUDGET OVERVIEW

### REVENUES

The Capital Replacement Fund is supported by oil and gas royalties and transfers in from other funds. The Street Improvement Fund transfers money in to support their capital purchases. The Water/Sewer Fund is included on the replacement schedule but is charged directly to the fund.

### EXPENDITURES

We use a replacement schedule for vehicles, equipment, and computers. Items have estimated replacement periods but are adjusted as needed.

Below is the five year trend of expenditures and the % change:

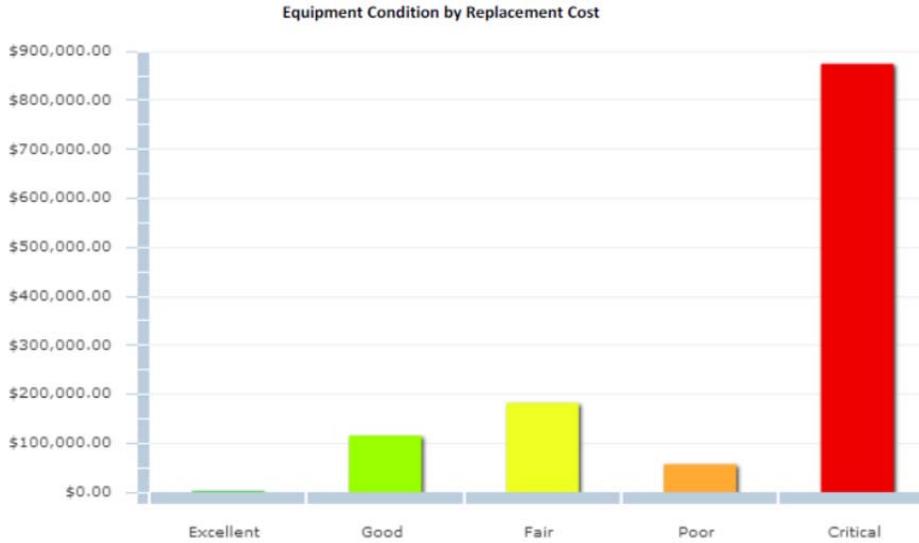
Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Capital Replacement Fund Motor Vehicle	\$ 96,614	\$ -	\$ 141,538	\$ 83,675	\$ 408,000	387.60%	322.30%
Capital Replacement Fund Other Equipment	\$ 56,337	\$ 22,408	\$ 61,670	\$ 25,232	\$ 156,130	518.78%	177.14%
Capital Replacement Fund Total Expenditures	\$ 152,951	\$ 22,408	\$ 203,208	\$ 108,907	\$ 564,130	417.99%	268.83%

### ASSET MANAGEMENT PLAN EQUIPMENT SUMMARY (UPDATED EVERY 2-3 YEARS)

Equipment Replacement Value				
Asset Type	Asset Component	Quantity/ Units	2015 Unit Replacement Cost	2015 Overall Replacement Cost
Equipment	Fire	3	User-Defined	\$37,379
	Police	1	User-Defined	\$1,000
	Streets	15	User-Defined	\$261,710
	Information Technology	274	User-Defined	\$930,500
				<b>\$1,230,589</b>

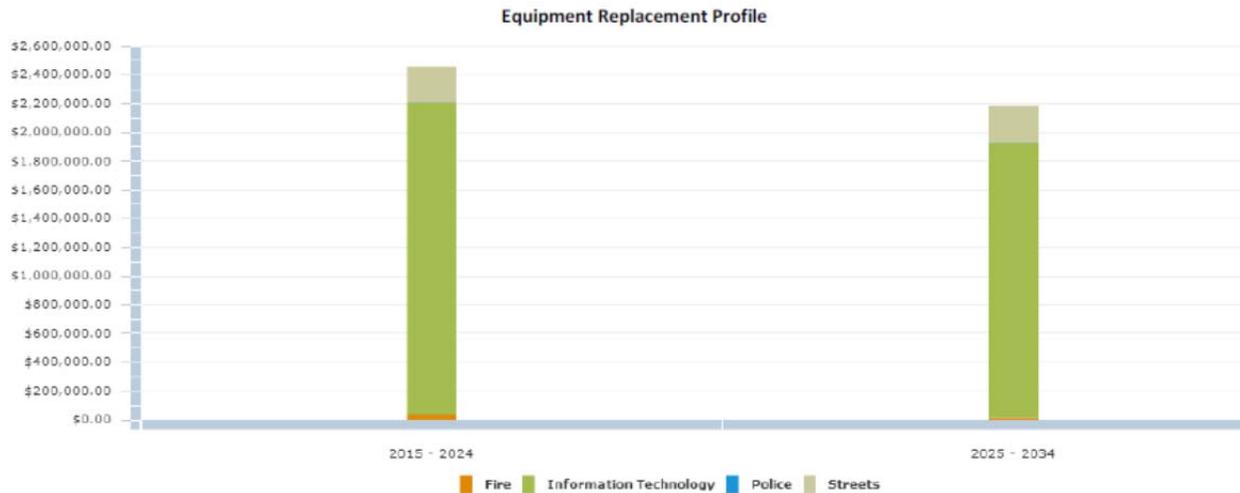
#### WHAT IS THE VALUE OF THE EQUIPMENT?

The estimated replacement value of the equipment class, in 2015 dollars, is \$488,000. The cost per household for the equipment network is \$596 based on 2,380 households.



**WHAT IS THE CONDITION OF THE EQUIPMENT?**

Approximately 67% of equipment is in poor to critical condition based on replacement cost. As such, the city received a Condition vs. Performance rating of ‘F’.



**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale’s equipment class is approximately \$225,000. Based on Kennedale’s current annual funding of \$88,000, there is an annual deficit of \$137,000. Given this deficit, the city received a Funding vs. Need rating of ‘F’.

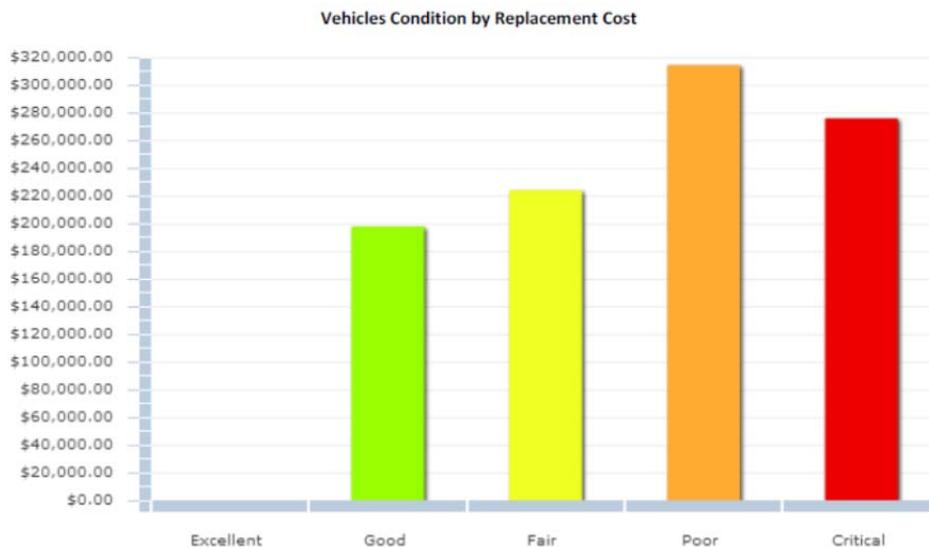
The city received an overall rating of ‘F’ for its Equipment class, calculated from the Condition vs. Performance and the Funding vs. Need ratings.

**ASSET MANAGEMENT PLAN VEHICLE SUMMARY**  
(UPDATED EVERY 2-3 YEARS)

Vehicles Replacement Value				
Asset Type	Asset Component	Quantity/ Units	2015 Unit Replacement Cost	2015 Overall Replacement Cost
Vehicles	Administration	5	User-Defined	\$39,407
	Fire	8	User-Defined	\$520,739
	Police	17	User-Defined	\$327,971
	Public Works	16	User-Defined	\$123,509
				<b>\$1,011,626</b>

**WHAT IS THE VALUE OF THE VEHICLES?**

The estimated replacement value of the vehicles class, in 2015 dollars, is \$1.1 million. The cost per household for the vehicles class is \$481 based on 2,380 households.



**WHAT IS THE CONDITION OF THE VEHICLES?**

Nearly 42% of vehicles are in fair to excellent condition, with the remaining in poor to critical condition. As such, the city received a Condition vs. Performance rating of ‘D’.

**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale’s vehicles class is approximately **\$142,000**. Based on Kennedale’s current annual funding of **\$179,000**, there is an annual surplus of **\$37,000**. As such, the city received a Funding vs. Need rating of ‘A’.

The city received an overall rating of ‘C+’ for its vehicle class, calculated from the Condition vs. Performance and the Funding vs Needs ratings.

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**05: CAPITAL REPLACEMENT FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 170,063	\$ (0)	\$ 38,986	\$ 63,386	\$ 38,986	\$ 2,686	
INVESTMENT EARNINGS	15	5	5	8	8	5	-
MISCELLANEOUS INCOME	53,216	65,000	15,000	9,903	14,742	423,000	358,000
TRANSFERS	18,900	102,275	59,413	26,460	57,857	247,626	145,351
<b>TOTAL REVENUES</b>	<b>\$ 72,130</b>	<b>\$ 167,280</b>	<b>\$ 74,418</b>	<b>\$ 36,372</b>	<b>\$ 72,607</b>	<b>\$ 670,631</b>	<b>\$ 503,351</b>
DEBT	-	-	-	-	-	109,186	-
CAPITAL	203,208	167,280	110,675	97,072	108,907	564,130	396,850
<b>TOTAL EXPENDITURES</b>	<b>\$ 203,208</b>	<b>\$ 167,280</b>	<b>\$ 110,675</b>	<b>\$ 97,072</b>	<b>\$ 108,907</b>	<b>\$ 673,316</b>	<b>\$ 396,850</b>
REVENUES OVER EXPENDITURES	\$ (131,077)	\$ -	\$ (36,257)	\$ (60,700)	\$ (36,300)	\$ (2,685)	
<b>ENDING FUND BALANCE</b>	<b>\$ 38,986</b>	<b>\$ (0)</b>	<b>\$ 2,729</b>	<b>\$ 2,686</b>	<b>\$ 2,686</b>	<b>\$ 0</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>19.2%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>2.8%</b>	<b>2.5%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 38,986</b>	<b>\$ (0)</b>	<b>\$ 2,729</b>	<b>\$ 2,686</b>	<b>\$ 2,686</b>	<b>\$ 0</b>	

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**05: CAPITAL REPLACEMENT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	15	5	5	8	8	5	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 15</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 5</b>	<b>\$ -</b>
4902-00-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	408,000	408,000
4409-00-00	MISCELLANEOUS INCOME	53,216	65,000	15,000	9,903	14,742	15,000	(50,000)
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 53,216</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 9,903</b>	<b>\$ 14,742</b>	<b>\$ 423,000</b>	<b>\$ 358,000</b>
4906-00-00	TRANSFER IN-GENERAL FUND	-	65,275	25,000	-	23,444	197,844	132,569
4917-00-00	TRANSFER IN-STREET FUND	18,900	37,000	34,413	26,460	34,413	49,782	12,782
	<b>TRANSFERS</b>	<b>\$ 18,900</b>	<b>\$ 102,275</b>	<b>\$ 59,413</b>	<b>\$ 26,460</b>	<b>\$ 57,857</b>	<b>\$ 247,626</b>	<b>\$ 145,351</b>
	<b>TOTAL REVENUES</b>	<b>\$ 72,130</b>	<b>\$ 167,280</b>	<b>\$ 74,418</b>	<b>\$ 36,372</b>	<b>\$ 72,607</b>	<b>\$ 670,631</b>	<b>\$ 503,351</b>

**05: CAPITAL REPLACEMENT FUND**

**01: VEHICLE/COMPUTER REPLACEMENT**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5606-01-00	LEASE PRINCIPAL	-	-	-	-	-	109,186	-
5636-01-00	LEASE INTEREST	-	-	-	-	-	-	-
	<b>DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,186</b>	<b>\$ -</b>
5861-01-00	MOTOR VEHICLE	141,538	93,500	83,675	83,045	83,675	408,000	314,500
5870-01-00	OTHER EQUIPMENT	61,670	73,780	27,000	14,027	25,232	156,130	82,350
	<b>CAPITAL</b>	<b>\$ 203,208</b>	<b>\$ 167,280</b>	<b>\$ 110,675</b>	<b>\$ 97,072</b>	<b>\$ 108,907</b>	<b>\$ 564,130</b>	<b>\$ 396,850</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 203,208</b>	<b>\$ 167,280</b>	<b>\$ 110,675</b>	<b>\$ 97,072</b>	<b>\$ 108,907</b>	<b>\$ 673,316</b>	<b>\$ 396,850</b>

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**05: CAPITAL REPLACEMENT FUND  
00: REVENUES**

			<b>FY16-17 PROPOSED</b>	
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	5	5
<b>4409-00-00</b>	<b>MISCELLANEOUS INCOME</b>	OIL/GAS LEASE ROYALTIES CURRENTLY FROM XTO, CHESAPEAKE AND BEACON BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS)	15,000	15,000
<b>4902-00-00</b>	<b>CAPITAL LEASE PROCEEDS</b>	CAPITAL LEASE 2016 PROCEEDS	408,000	408,000
<b>4906-00-00</b>	<b>TRANSFER IN-GENERAL FUND</b>	VEHICLES/EQUIPMENT	60,844	197,844
		COMPUTERS	137,000	
<b>4917-00-00</b>	<b>TRANSFER IN-STREET FUND</b>	VEHICLES/EQUIPMENT	49,782	49,782
		COMPUTERS	-	
<b>TOTAL REVENUES</b>			<b>\$</b>	<b>670,631</b>

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

			<b>FY16-17 PROPOSED</b>	
<b>5606-01-00</b>	<b>LEASE PRINCIPAL</b>	CAPITAL LEASE 2016 PRINCIPAL	109,186	109,186
<b>5636-01-00</b>	<b>LEASE INTEREST</b>	CAPITAL LEASE 2016 INTEREST	-	-
<b>5861-01-00</b>	<b>MOTOR VEHICLE</b>	REPLACE GENERAL FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	223,000	408,000
		REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	185,000	
<b>5870-01-00</b>	<b>OTHER EQUIPMENT</b>	4 TERRABYTES BARRACUDE BACKUP DEVICE (\$17500 ONE TIME COST), MANDATED ANNUAL MAINTENANCE UPDATES/REPLACEMENT (\$4000), ANNUAL CLOUD HOSTING \$5000 (\$4200 HOSTING COST GOES AWAY AND NO LONGER BUDGETED UNDER GENERAL FUND DEPT 90)	16,500	156,130
		OUTFIT CONFERENCE/JURY ROOM WITH MINI PC'S OR POTENTIAL WIRELESS VIDEO SETUP (\$1260 EACH) AND WIRELESS PRESENTER REMOTE CONTROLS W/LASER POINTER (\$55 EACH) TO TIE INTO TV SCREENS	2,630	
		REPLACE GENERAL FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	137,000	
		REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	-	
<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>673,316</b>

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**FIVE YEAR VEHICLE & EQUIPMENT REPLACEMENT SCHEDULE**

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED	
1999	FORD	PICKUP - F150	204,000	CPD2515	8	RESERVE	24,500					
2000	MPH SPEED TRAILER	CE - TRAILOR	N/A	9019393	5	05/04/17		500				
2008	DODGE	DURANGO	110,900	NWW097	8	01/02/17	24,500	25,000				
2009	DODGE	CHARGER	98,901	1062562	3	01/02/12						
2009	DODGE	CHARGER	83,979	1062563	3	01/02/12						
2009	CHEVROLET	PICKUP - 2WD REG CAB	44,411	1066856	8	03/06/17	-	20,000				
2010	CHEVROLET	TAHOE	109,719	1080991	5	12/31/14	58,000					
2010	CHEVROLET	TAHOE	120,098	1080990	5	12/31/14						
2010	FORD	EXPEDITION XLT	157,201	BR82497	8	02/04/18		25,000				
2012	CHEVROLET	TAHOE	106,881	1132596	5	12/13/16	58,000					
2012	CHEVROLET	TAHOE	94,245	1132598	5	12/13/16	58,000					
2013	CHEVROLET	TAHOE	88,745	1149623	5	10/29/17		58,000				
2014	CHEVROLET	TAHOE	25,521	1181200	5	11/21/19					58,000	
2014	CHEVROLET	TAHOE	22,270	1181198	5	11/21/19					58,000	
2014	CHEVROLET	TAHOE	24,082	1181199	5	11/21/19					58,000	
2016	CHEVROLET	TAHOE	35	1292883	5	01/15/20						
<b>POLICE</b>							<b>\$ 223,000</b>	<b>\$ 128,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,000</b>

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
1999	EAGLE	AIR COMPRESSOR	386	N/A	20	03/01/19				25,000	
2001	PIERCE	PUMPER/ENGINE	64,647	1117518	20	12/18/21					
2004	FORD	TRUCK - F450 BRUSH	8,805	877632	10	03/01/14		175,000			
2005	FORD	PICKUP - SD CREWCAB	19,203	883457	8	03/01/13			80,000		
2007	FORD	AMBULANCE - F450	69,008	1204244	10	03/01/17	-	225,000			
2009	CHEVROLET	TAHOE	42,925	1066736	8	03/10/17		48,000			
2011	FORD	AMBULANCE - F450	69,031	1117434	10	05/26/21					
2011	PIERCE	PUMPER/ENGINE	21,905	1117412	10	05/18/21					550,000
<b>FIRE</b>							<b>\$ -</b>	<b>\$ 448,000</b>	<b>\$ 80,000</b>	<b>\$ 25,000</b>	<b>\$ 550,000</b>

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
2010	CHEVY	EQUINOX	45,584	1081038	8	01/29/18		20,000			
2010	FORD	EXPEDITION 4X4	58,503	1081122	8	04/23/18		25,000			
<b>PLANNING/PERMITS</b>							<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
1990	FORD	VAN - 3/4 TON	31,068	613949	20	03/01/10					
1997	FORD	SHUTTLE - E350	124,481	1150396	10	07/21/23					
<b>SENIOR CITIZEN CENTER</b>							<b>\$ -</b>				

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
1981	INTERNATIONAL	DUMP TRUCK 10 YARD	242,491	725498	12	RESERVE					
1986	TFI	TRAILER - UTILITY	N/A	985017	12	03/01/92					
1989	-	TRAILER - UTILITY	N/A	95555	12	03/01/01					
1994	BOMAG	ASPHALT ROLLER	1,265	N/A	10	03/01/04	30,000				
1995	LONG	TRACTOR 2320	2,032	N/A	12	03/01/07					
1996	MILLER	TRAILER - TWO WHEEL W/WELDER			20	03/01/16		10,000			
1996	LEROY	AIR COMPRESSOR 185	624	N/A	10	RESERVE					
1998	JOHN DEERE	SKID LOADER	N/A	N/A	12	03/01/10	-	45,000			
2000	ALUMACRAFT	ALUMINUM JON BOAT	N/A	N/A	15	03/01/15					
2000	CHEVROLET	PICKUP - 3/4 TON	97,734	789422	8	AUCTION					
2000	MOHAWK	DECK MOWER	N/A	N/A	6	RESERVE					
2000	PAVE-A-LOT	PAVING EQUIPMENT	N/A	N/A	20	03/01/20					
2001	FORD	F150XL	148,428	796977	8	RESERVE					
2002	CHEVROLET	PICKUP - 3/4 TON	121,643	822402	8	RESERVE					

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2005	CIMLINE	TRAILER - CRACK/SEAL MACHINE	N/A	917011	12	03/01/17			80,000			
2006	NEW HOLLAND	TRACTOR/MOWER	2,023	N/A	12	03/01/18		25,000				
2006	TRACKER MARINE	ALUMINUM OUTBOARD BOAT	N/A	9061040	20	03/01/25						
2006	TRAILSTAR	BOAT TRAILER	N/A	9019505	20	03/01/26						
2007	TX BRAGG	TRAILER - EH1R2BP10	N/A	9001965	12	03/01/19						
2007	TEXAS TRAILERS	TRAILER - UTILITY	N/A	9002001	12	03/01/19						
2008	FORD	PICKUP - F150 XL	71,708	1231454	8	12/11/15	34,000					
2008	INTERNATIONAL	DUMP TRUCK	8,811	1231455	12	05/31/19						
2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED CAB	36,533	1309819	8	12/03/16	34,000					
2009	CHEVROLET	PICKUP - 2WD REG CAB	44,054	1066734	8	03/06/17	34,000					
2010	JOHN DEERE	BACKHOE 310J	N/A	N/A	10	05/25/20						
2010	KUBOTA	L3400 TRACTOR	233	N/A	12	08/23/22						
2011	KUBOTA	"48 MOWER-2D221-48		-	6	05/23/17	-	10,000				
2012	JOHN DEERE	BACKHOE 310J	1,405	N/A								
2012	HAULMARK	TRAILER		9061083								
2013	NEW HOLLAND	WORKMASTER 55 TRACTOR	225	N/A	12	03/13/25						
2013	CHEVROLET	SILVERADO PICKUP - 3500	14,053	1150238	8	05/15/21						
2016	CHEVROLET	SILVERADO PICKUP - 3500	8,355	1292876	8	11/15/23						
		MOTORIZED LIFT					35,000					
		MOTOR UTILITY VEHICLE					18,000					
2016	SCAG	ZERO TURN MOWER	N/A	N/A	12	02/25/28						
							<b>STREETS/PARKS</b>	<b>\$ 185,000</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED	
1997	PERKINS	SEWER MACHINE	N/A	980862	10	RESERVE						
2004	ROADCLIPPER	TRAILER - FLATBED	N/A	907119	10	03/01/14						
2004	JOHN DEERE	BACKHOE 310G	3,679	N/A	12	03/01/16	-	7,500				
2005	BIG TEX	TRAILER - UTILITY			12	03/01/17	-	7,500				
2006	INGERSOLL RAND	AIR COMPRESSOR	182	N/A	10	03/01/16	-	7,500				
2007	DODGE	PICKUP 1 TON CREW CAB	74,518	1204365	8	03/01/15						
2007	DODGE	RAM	68,282	1066707	8	03/01/15						
2007	INTERNATIONAL	VACTOR	15,073	1204245	10	03/01/17			400,000			
2007	INTERNATIONAL	DUMP TRUCK	11,503	1292875	12	03/01/19						
2009	CHEVROLET	PICKUP - 2WD REG CAB	61,843	1066735	8	03/06/17	-	28,000				
2010	DODGE	PICKUP 1500	63,250	1095445	8	11/29/18		17,500				
2011	CHEVROLET	SILVERADO 2WD - 1500		1117425	8	03/31/19						
2011	CHEVROLET	SILVERADO 2WD - 2500	73,621	1117435	8	03/30/19						
2012	CHEVROLET	SILVERADO PICKUP - 3500 (MINIDUMP)	10,942	1138524	8	02/14/20						
2012	LO-K-TOR	TRAILER - HYDROEXCAVATOR	N/A	9060823	8	02/21/21						
2015	CHEVROLET	SILVERADO 1500 1/2 TON 4X4 CREW CAB	9,639	1181444								
2015	FORD	F450	1,176	1292878								
2015	JOHN DEERE	BACKHOE 310L	238	N/A								
2016	CHEVROLET	SILVERADO 1500 4X4	2,901	1292877	8	11/15/23						
2016	CHEVROLET	SILVERADO	1,812	1310160	8	02/23/24						
							<b>WATER/SEWER OPERATIONS</b>	<b>\$ -</b>	<b>\$ 248,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>

YEAR	MAKE	MODEL	CURRENT MILEAGE/HRS	PLATE	LIFE	REPLACE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED	
2012	ROTA JETTER CLEANER	FC6000	N/A	N/A	8	10/01/20					20,000	
							<b>STORMWATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,000</b>

GENERAL FUND	223,000	621,500	80,000	25,000	724,000
STREET IMPROVEMENT FUND	185,000	90,000	80,000	-	-
WATER/SEWER FUND	-	248,000	560,000	-	-

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**FIVE YEAR COMPUTER REPLACEMENT SCHEDULE**

<b>EMPLOYEEE</b>	<b>FY16-17 PROJECTED</b>	<b>FY17-18 PROJECTED</b>	<b>FY18-19 PROJECTED</b>	<b>FY19-20 PROJECTED</b>	<b>FY20-21 PROJECTED</b>
CITY SECRETARY	1,950				
CITY SECRETARY LAPTOP			1,850		
CONFERENCE ROOM LAPTOP					
HUMAN RESOURCES	1,550				
HUMAN RESOURCES LAPTOP			1,850		
COUNCIL CHAMBER PC DIOSCE	1,550				
ASST CITY SECRETARY		1,400			
CITY MANAGER	1,550				
MAYOR/INTERN OFFICE		1,400			
ADMIN COPIER					
CONFERENCE ROOM - TV					
COUNCIL DVR					
COUNCIL LAPTOP/MEMBERS					
COUNCIL VOICE RECORDER					
COUNCIL WIRELESS POINTS					
HUMAN RESOURCES - TV					
JURY ROOM - TV					
MAIL ROOM					
<b>CITY MANAGER</b>	<b>\$ 6,600</b>	<b>\$ 2,800</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ -</b>
COURT COUNCIL CHAMBER	1,550				
COURT WINDOW	1,550				
COURT ADMINISTRATOR					1,400
COURT CLERK					1,400
COURT COPIER					
<b>MUNICIPAL COURT</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800</b>
FINANCE DIRECTOR		1,400			
FINANCE LAPTOP			1,850		
ACCOUNTING TECH.		1,400			
ACCOUNTING TECH.		1,400			
IT CONTRACTOR		1,400			
FINANCE COPIER					
<b>FINANCE</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 1,850</b>	<b>\$ -</b>	<b>\$ -</b>
FIRE STATION	1,550				
FIRE STATION	1,550				
FIRE STATION					
IPAD			850	-	-
LIEUTENANTS LAPTOP			1,600	-	-
FIRE CHIEF				1,400	-
MCMURRAY LAPTOP					
MCMURRAY LAPTOP					
TRAINING-ENGINE	5,500				
TRAINING-HAZMAT					
TRAINING-MEDIC	5,500				
FIRE ADMIN.		1,400			
CONFERENCE AREA - TV					
FIRE COPIER					
<b>FIRE</b>	<b>\$ 14,100</b>	<b>\$ 1,400</b>	<b>\$ 2,450</b>	<b>\$ 1,400</b>	<b>\$ -</b>

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**FIVE YEAR COMPUTER REPLACEMENT SCHEDULE**

EMPLOYEEE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
LIBRARY DIRECTOR			1,400	-	-
CARD CATALOG	-		1,400	-	-
CARD CATALOG	-		1,400	-	-
CIRCULATION	-		1,400	-	-
CIRCULATION	-		1,400	-	-
LIBRARY	-				
LIBRARY SERVER	-	10,225			
PUBLIC STATION	-				
PUBLIC STATION					
PUBLIC STATION					
PUBLIC STATION					
PUBLIC STATION					
PUBLIC STATION					
PUBLIC STATION					
PUBLIC STATION					
PUBLIC STATION					
LIBRARY CLERK			1,400	-	-
SWITCH					
LIBRARY FAX/PROJECTOR					
LIBRARY COPIER					
LIBRARY					
FLAT SCREEN					
<b>LIBRARY</b>	<b>\$ -</b>	<b>\$ 10,225</b>	<b>\$ 8,400</b>	<b>\$ -</b>	<b>\$ -</b>

PLANNING DIRECTOR		1,400			
PLANNING DIRECTOR LAPTOP			1,850		
CODE ENFORCEMENT		1,400			
BUILDING INSPECTOR		1,400			
PERMITS LAPTOP		1,400			
PERMITS WINDOW		1,400			
PERMITS CLERK		1,400			
PERMITS					
PERMITS COPIER					
PLANNER - TV					
<b>COMMUNITY DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ 8,400</b>	<b>\$ 1,850</b>	<b>\$ -</b>	<b>\$ -</b>

BRIEFING	1,550				
CAR LAPTOP			5,500	-	-
CAR LAPTOP			5,500	-	-
CAR LAPTOP			5,500	-	-
CAR LAPTOP			5,500	-	-
CAR LAPTOP			5,500	-	-
CARLSON		1,400			
CHARBONNET		1,400			
DAGNELL		1,400			
GARCIA		1,400			
GOODE		1,400			
HULL	1,550				
HULL LAPTOP					
JAIL PC					
KJELSEN		1,400			
STEVENSON		1,400			

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**FIVE YEAR COMPUTER REPLACEMENT SCHEDULE**

<b>EMPLOYEE</b>	<b>FY16-17 PROJECTED</b>	<b>FY17-18 PROJECTED</b>	<b>FY18-19 PROJECTED</b>	<b>FY19-20 PROJECTED</b>	<b>FY20-21 PROJECTED</b>
TBD (WAS VALENTICH)		1,400			
TLETS	1,550				
WHITE	1,550	1,400			
POLICE CHIEF		1,400			
DISPATCH					
DISPATCH - TV					
DISPATCH/COURT					
LIVESCAN					
PHONE ROOM					
POLICE CLOSET					
POLICE COPIER					
WHITE/RECORDS/TARRANT CTY					
WILLIAMS TYPEWRITER					
<b>POLICE</b>	<b>\$ 6,200</b>	<b>\$ 14,000</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>
SENIOR CITIZEN COPIER					
<b>SENIOR CITIZEN</b>	<b>\$ -</b>				
HOOVER				1,400	
HOOVER LAPTOP			1,500		
<b>STREETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,400</b>	<b>\$ -</b>
UB BILLING CLERK				1,400	-
UB WINDOW				1,400	
<b>UTILITY BILLING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ -</b>
LEDBETTER		1,400			
LEDBETTER LAPTOP					
TBD (SCHAPPAUGH)		1,400			
GOZA		1,400			
GOZA LAPTOP					
BROWN LAPTOP			1,500		
RANGEL		1,400			
ROUNTREE		1,400			
SHOP	1,550				
SHOP	1,550				
SHOP					
ADMIN TRAILER COPIER					
CONFERENCE AREA - TV					
SHOP					
TRAINING ROOM - TV					
WATER - TV					
WATER SHOP SCADA					
<b>WATER/SEWER</b>	<b>\$ 3,100</b>	<b>\$ 7,000</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>

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**FIVE YEAR COMPUTER REPLACEMENT SCHEDULE**

<b>EMPLOYEEE</b>	<b>FY16-17 PROJECTED</b>	<b>FY17-18 PROJECTED</b>	<b>FY18-19 PROJECTED</b>	<b>FY19-20 PROJECTED</b>	<b>FY20-21 PROJECTED</b>
BATTERY BACKUP					
BATTERY BACKUP					
BATTERY BACKUP					
FIREWALL					
FIREWALL - STW					
FIREWALL - STW					
FIRE SERVER - NEW					
FIRE SERVER - OLD					
KVM					
SERVER - LICENSE					
SERVER - TERMINAL 2					
SERVER - TERMINAL 1					
SERVER - CITY HALL					
SERVER - COURT					
SERVER - CREDIT CARDS					
SERVER - LASERFICHE					
SERVER - MAIL					
SERVER - PD VOICE RECORDER					
SERVER - POLICE					
SERVER - POLICE					
SERVER - STW					
SERVER - STW					
SERVER - VIRTUAL					
SERVER - VIRTUAL	27,000	27,000			
STORAGE - SAN SYSTEM					
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH	3,500				
SWITCH - CITY HALL ELECTRICAL	3,500				
SWITCH - COUNCIL DIOSCE	3,500				
SWITCH - COUNCIL WIFI	3,500				
SWITCH - LIBRARY	3,500				
TERASTATION					
TIMECLOCK					
PHONE SYSTEM	38,000				
VOICEMAIL					
<b>GENERAL ADMINISTRATION</b>	<b>\$ 107,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GENERAL FUND	137,000	69,425	45,750	1,400	2,800
STREET IMPROVEMENT FUND	-	-	1,500	1,400	-
WATER/SEWER FUND	3,100	7,000	1,500	2,800	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,100</b>	<b>\$ 76,425</b>	<b>\$ 48,750</b>	<b>\$ 5,600</b>	<b>\$ 2,800</b>

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**12: COURT SECURITY FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ (4,935)	\$ 1,795	\$ 8,185	\$ 8,856	\$ 8,185	\$ 11,082	
FINES/FEES	4,329	5,360	5,360	3,244	4,925	4,500	(860)
TRANSFERS	80,952	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 85,281</b>	<b>\$ 5,360</b>	<b>\$ 5,360</b>	<b>\$ 3,246</b>	<b>\$ 4,927</b>	<b>\$ 4,500</b>	<b>\$ (860)</b>
PERSONNEL	64,041	1,558	1,558	1,020	1,530	1,152	(406)
SUPPLIES	2,959	-	-	-	-	-	-
MAINTENANCE	2,220	-	-	-	500	-	-
SUNDRY	2,940	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,160</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>	<b>\$ 1,020</b>	<b>\$ 2,030</b>	<b>\$ 1,152</b>	<b>\$ (406)</b>
REVENUES OVER EXPENDITURES	\$ 13,120	\$ 3,802	\$ 3,802	\$ 2,226	\$ 2,897	\$ 3,348	
<b>ENDING FUND BALANCE</b>	<b>\$ 8,185</b>	<b>\$ 5,597</b>	<b>\$ 11,987</b>	<b>\$ 11,082</b>	<b>\$ 11,082</b>	<b>\$ 14,430</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>11.3%</b>	<b>359.2%</b>	<b>769.4%</b>	<b>1086.5%</b>	<b>545.9%</b>	<b>1252.6%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 8,185</b>	<b>\$ 5,597</b>	<b>\$ 11,987</b>	<b>\$ 11,082</b>	<b>\$ 11,082</b>	<b>\$ 14,430</b>	

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**12: COURT SECURITY FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4250-00-00	SECURITY FEES	4,329	5,360	5,360	3,244	4,925	4,500	(860)
	<b>FINES/FEES</b>	<b>\$ 4,329</b>	<b>\$ 5,360</b>	<b>\$ 5,360</b>	<b>\$ 3,244</b>	<b>\$ 4,925</b>	<b>\$ 4,500</b>	<b>\$ (860)</b>
4401-00-00	INVESTMENT INCOME	-	-	-	1	2	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>
4906-00-00	TRANSFER IN-GENERAL FUND	80,952	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 80,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 85,281</b>	<b>\$ 5,360</b>	<b>\$ 5,360</b>	<b>\$ 3,246</b>	<b>\$ 4,927</b>	<b>\$ 4,500</b>	<b>\$ (860)</b>

**12: COURT SECURITY FUND**

**01: COURT SECURITY EXPENDITURES**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5107-01-00	OVERTIME	-	1,558	1,558	1,020	1,530	1,152	(406)
	<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>	<b>\$ 1,020</b>	<b>\$ 1,530</b>	<b>\$ 1,152</b>	<b>\$ (406)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>	<b>\$ 1,020</b>	<b>\$ 1,530</b>	<b>\$ 1,152</b>	<b>\$ (406)</b>

**12: COURT SECURITY FUND**

		FY15-16 PROPOSED
<b>4250-00-00 SECURITY FEES</b>	BASED ON FEE OF \$3 PER CITATION	4,500
<b>4401-00-00 INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-
<b>TOTAL REVENUES</b>		<b>\$ 4,500</b>

**12: COURT SECURITY FUND**

**01: COURT SECURITY EXPENSES**

		FY16-17 PROPOSED
<b>5107-01-00 OVERTIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	1,152
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,152</b>

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**16: COURT TECHNOLOGY FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 11,663	\$ 16,347	\$ 7,922	\$ 4,304	\$ 7,922	\$ 3,070	
FINES/FEES	5,772	6,100	6,100	4,326	6,533	5,100	(1,000)
INVESTMENT EARNINGS	3	3	3	4	8	4	1
<b>TOTAL REVENUES</b>	<b>\$ 5,775</b>	<b>\$ 6,103</b>	<b>\$ 6,103</b>	<b>\$ 4,330</b>	<b>\$ 6,541</b>	<b>\$ 5,104</b>	<b>\$ (999)</b>
SUPPLIES	3,655	9,225	9,225	-	8,297	5,160	(4,065)
MAINTENANCE	5,861	5,861	5,861	3,096	3,096	395	(5,466)
SUNDRY	-	1,000	1,000	-	-	-	(1,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,516</b>	<b>\$ 16,086</b>	<b>\$ 16,086</b>	<b>\$ 3,096</b>	<b>\$ 11,393</b>	<b>\$ 5,555</b>	<b>\$ (10,531)</b>
REVENUES OVER EXPENDITURES	\$ (3,741)	\$ (9,983)	\$ (9,983)	\$ 1,234	\$ (4,852)	\$ (451)	
<b>ENDING FUND BALANCE</b>	<b>\$ 7,922</b>	<b>\$ 6,364</b>	<b>\$ (2,061)</b>	<b>\$ 5,537</b>	<b>\$ 3,070</b>	<b>\$ 2,619</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>83.3%</b>	<b>39.6%</b>	<b>-12.8%</b>	<b>178.8%</b>	<b>26.9%</b>	<b>47.1%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 7,922</b>	<b>\$ 6,364</b>	<b>\$ (2,061)</b>	<b>\$ 5,537</b>	<b>\$ 3,070</b>	<b>\$ 2,619</b>	

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**16: COURT TECHNOLOGY FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4251-00-00	TECHNOLOGY FEES	5,772	6,100	6,100	4,326	6,533	5,100	(1,000)
	<b>FINES/FEES</b>	<b>\$ 5,772</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 4,326</b>	<b>\$ 6,533</b>	<b>\$ 5,100</b>	<b>\$ (1,000)</b>
4401-00-00	INVESTMENT INCOME	3	-	-	4	8	4	4
	<b>INVESTMENT EARNINGS</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 8</b>	<b>\$ 4</b>	<b>\$ 4</b>
	<b>TOTAL REVENUES</b>	<b>\$ 5,775</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 4,330</b>	<b>\$ 6,541</b>	<b>\$ 5,104</b>	<b>\$ (996)</b>

**16: COURT TECHNOLOGY FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	3,655	9,225	9,225	-	8,297	5,160	(4,065)
	<b>SUPPLIES</b>	<b>\$ 3,655</b>	<b>\$ 9,225</b>	<b>\$ 9,225</b>	<b>\$ -</b>	<b>\$ 8,297</b>	<b>\$ 5,160</b>	<b>\$ (4,065)</b>
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT	5,861	5,861	5,861	3,096	3,096	395	(5,466)
	<b>MAINTENANCE</b>	<b>\$ 5,861</b>	<b>\$ 5,861</b>	<b>\$ 5,861</b>	<b>\$ 3,096</b>	<b>\$ 3,096</b>	<b>\$ 395</b>	<b>\$ (5,466)</b>
5570-00-00	SPECIAL SERVICES	-	1,000	1,000	-	-	-	-
	<b>SUNDRY</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 9,516</b>	<b>\$ 16,086</b>	<b>\$ 16,086</b>	<b>\$ 3,096</b>	<b>\$ 11,393</b>	<b>\$ 5,555</b>	<b>\$ (9,531)</b>

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**16: COURT TECHNOLOGY FUND**

			FY16-17 PROPOSED
<b>4251-00-00 TECHNOLOGY FEES</b>	BASED ON FEE OF \$4 PER CITATION	5,100	<b>5,100</b>
<b>4401-00-00 INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	4	<b>4</b>
<b>TOTAL REVENUES</b>			<b>\$ 5,104</b>

**16: COURT TECHNOLOGY FUND**

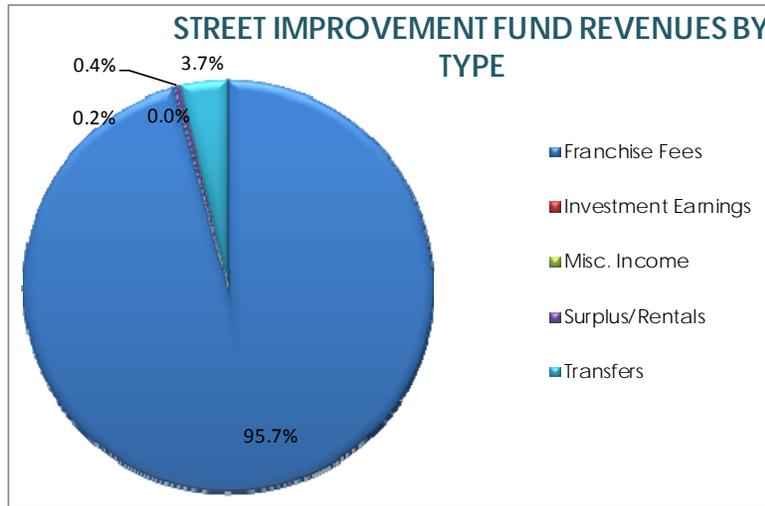
			FY16-17 PROPOSED
<b>5280-00-00 MINOR EQUIP/SMALL TOOLS&lt;\$5K</b>	TICKET WRITERS REPLACEMENT (2 AT \$1,215 EACH) PRINTERS (2@\$670 EACH) PROTECTION PLAN 5 YEARS (2 @ \$545) EPSON WORKFORCE DS-520 DOCUMENT SCANNER	4,860  300	<b>5,160</b>
<b>5440-00-00 OFFICE EQUIP/SOFTWARE MAINT</b>	1 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT	395	<b>395</b>
<b>5570-00-00 SPECIAL SERVICES</b>	CONSULTATION ON POTENTIAL PROJECTS	-	-
<b>TOTAL EXPENDITURES</b>			<b>\$ 5,555</b>

## STREET IMPROVEMENT FUND BUDGET OVERVIEW

### REVENUES

The 2016-2017 Street Improvement Fund Budget includes \$969,057 in revenues, which is a decrease of 7.72%, or \$81,092 change from the prior year.

The primary source of revenue for the Street Improvement Fund is franchise fees, which accounts for 95.7% of all revenue.



Below is the five year trend of revenues:

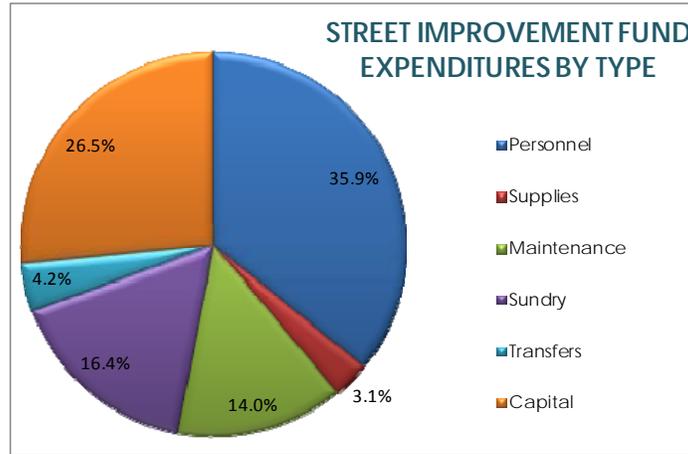
Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Street Improvement Fund Franchise Fees	\$ 817,732	\$ 871,351	\$ 910,886	\$ 995,524	\$ 926,966	-6.89%	13.36%
Street Improvement Fund Investment Earnings	\$ 83	\$ 57	\$ 134	\$ 603	\$ 55	-90.88%	-33.73%
Street Improvement Fund Misc. Income	\$ 1,368	\$ (27)	\$ 353,961	\$ 54,022	\$ 1,698	-96.86%	24.10%
Street Improvement Fund Surplus/Rentals	\$ -	\$ -	\$ -	\$ -	\$ 4,330	100.00%	100.00%
Street Improvement Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 36,008	100.00%	100.00%
Street Improvement Fund Total Revenues	\$ 819,183	\$ 871,381	\$ 1,264,981	\$ 1,050,149	\$ 969,057	-7.72%	18.30%
Street Improvement Fund Revenues Per Capita	\$ 112.88	\$ 117.85	\$ 158.28	\$ 128.82	\$ 116.54	-9.53%	3.25%

The Public Utility Commission of Texas sets the rates at which utility companies pay franchise fees. Below is a table of the rates for the last five years:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
PUC Residential Rate	\$ 1.63	\$ 1.65	\$ 1.67	\$ 1.69	\$ 1.68	-0.59%	3.07%
PUC Non-Residential Rate	\$ 1.50	\$ 1.52	\$ 1.54	\$ 1.56	\$ 1.55	-0.64%	3.33%
PUC Point to Point Rate	\$ 1.67	\$ 1.69	\$ 1.71	\$ 1.73	\$ 1.72	-0.58%	2.99%

## EXPENDITURES

The Street Improvement Fund Budget is illustrated below by type:

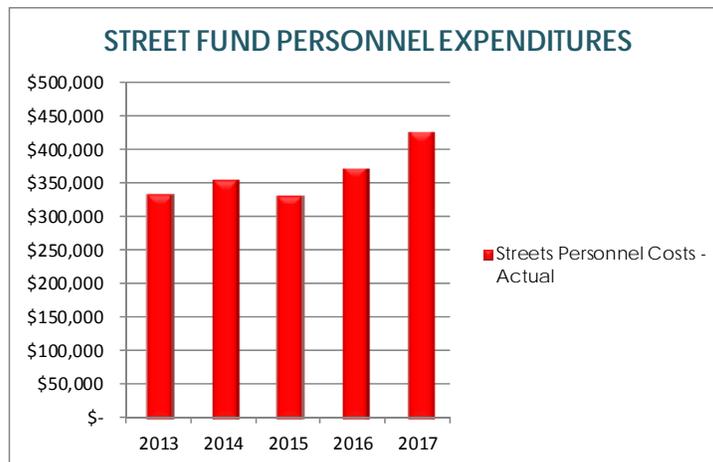


Personnel costs make up 35.9%. Capital and sundry make up 26.5% and 16.4%, respectively. With transfers, maintenance, and supplies making up the remaining 21.3%. Below is a five year trend of expenditures:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Street Improvement Fund Personnel	\$ 336,726	\$ 356,036	\$ 333,659	\$ 374,837	\$ 428,755	14.38%	27.33%
Street Improvement Fund Supplies	\$ 32,810	\$ 28,433	\$ 23,777	\$ 29,888	\$ 37,300	24.80%	13.68%
Street Improvement Fund Maintenance	\$ 183,402	\$ 523,359	\$ 210,903	\$ 580,480	\$ 166,759	-71.27%	-9.07%
Street Improvement Fund Sundry	\$ 130,097	\$ 143,965	\$ 235,545	\$ 243,704	\$ 196,047	-19.56%	50.69%
Street Improvement Fund Transfers	\$ 55,188	\$ -	\$ 18,900	\$ 34,413	\$ 49,782	44.66%	-9.80%
Street Improvement Fund Capital	\$ -	\$ -	\$ -	\$ -	\$ 316,250	100.00%	100.00%
Street Improvement Fund Total Expenditures	\$ 738,223	\$ 1,051,793	\$ 822,784	\$ 1,263,324	\$ 1,194,893	-5.42%	61.86%
Street Improvement Fund Expenditures Per Capita	\$ 101.73	\$ 142.25	\$ 102.95	\$ 154.97	\$ 143.71	-7.27%	41.27%

## PERSONNEL

Salary expenditures are expected to total \$428,755, which is a change of 14.38% from the prior year.



Below is a chart of the last 5 years of budgeted and actual salary and benefit expenditures:

Fiscal Year	2013	2014	2015	2016	2017	% Change (CY-PY)/PY	% Change FY13-17
Streets Personnel Costs - Actual	\$ 336,726	\$ 356,036	\$ 333,659	\$ 374,837	\$ 428,755	14.38%	27.33%

### CAPITAL

Capital costs have been included in maintenance in previous years but have been placed into its own department this year. The Capital costs are based on the 5 Year Street Schedule of improvements that is revised as needed.

### ASSET MANAGEMENT PLAN STREETS SUMMARY (UPDATED EVERY 2-3 YEARS)

#### WHAT IS THE VALUE OF THE STREETS?

Kennedale has approximately 42 miles of road. The estimated replacement value of all streets, in 2015 dollars, is approximately \$59.6 million. The cost per household for streets is \$25,034 (based on 2,380 households).

Streets Replacement Value				
Asset Type	Asset Component	Quantity/Units	2015 Unit Replacement Cost	2015 Overall Replacement Cost*
Streets	Residential	179,016 ft	User-Defined	\$47,401,166
	Arterial	43,795 ft	User-Defined	\$12,179,244
				<b>\$59,580,410</b>

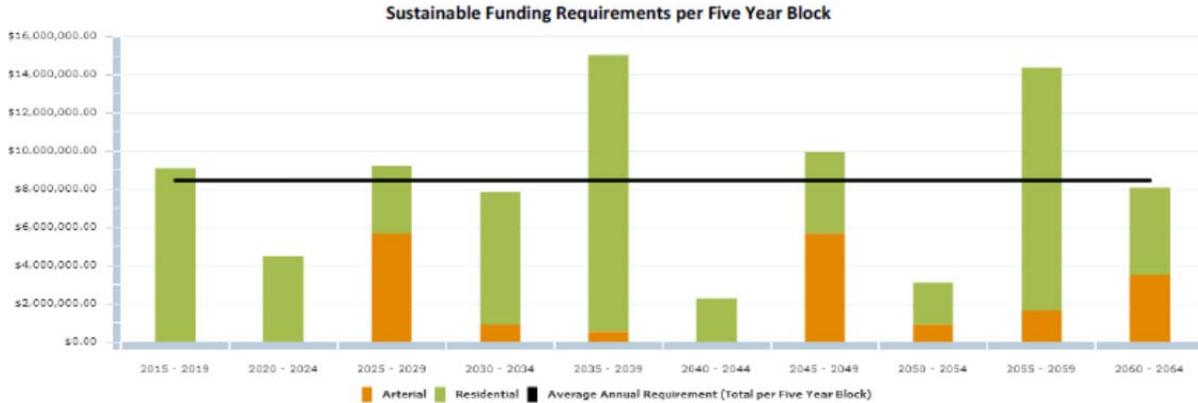
#### WHAT IS THE CONDITION OF THE STREETS?

Approximately 90% of all streets, based on field condition data, are in fair to excellent condition. As a result, the city received a Condition vs. Performance rating of 'B'.



**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale’s streets is approximately **\$1,690,000**. Based on Kennedale’s annual funding of **\$287,000**, there is an annual deficit of **\$1,403,000**. As such, the city received a Funding vs. Need rating of ‘F’ based on a weighted star rating of 0 stars. The following graph illustrates the expenditure requirements in five year increments against the sustainable funding threshold line.



The city received an overall rating of ‘D’ for its streets, calculated from the Condition vs. Performance and Funding vs. Need ratings.

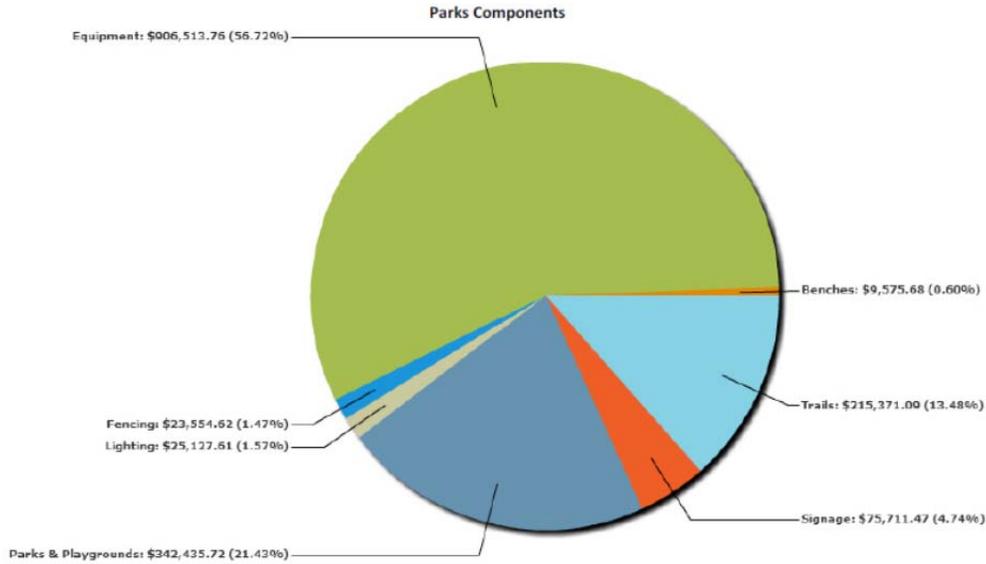
**ASSET MANAGEMENT PLAN PARKS SUMMARY  
(UPDATED EVERY 2-3 YEARS)**

**WHAT IS THE VALUE OF THE PARKS?**

The estimated replacement value of all parks, in 2015 dollars, is \$18 thousand. The cost per household for the Parks is \$672 based on 2,380 households.

Parks Replacement Value				
Asset Type	Asset Component	Quantity/Units	2014 Unit Replacement Cost	2014 Overall Replacement Cost
Parks	Benches	33	CPI	\$9,576
	Equipment	99	CPI	\$906,513
	Fencing	2	CPI	\$23,555
	Lighting	29	CPI	\$25,128
	Parks & Playgrounds	4	CPI	\$342,436
	Signage	10	CPI	\$75,711
	Trails	4	CPI	\$215,371
				<b>\$1,598,290</b>

The pie chart below provides a breakdown of each component of parks:

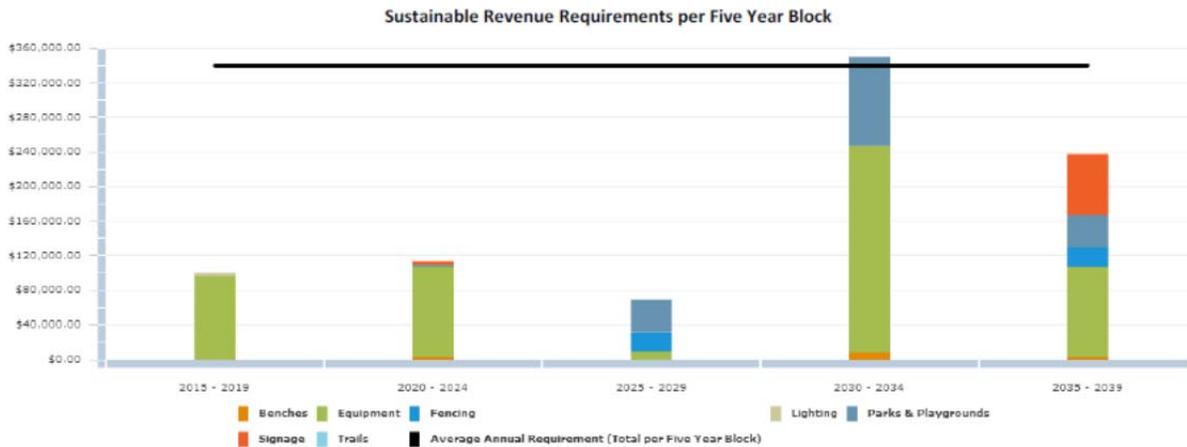


#### WHAT IS THE CONDITION OF THE PARKS?

Based on assessed condition data, 94% of the parks are in fair to excellent condition. As such, the city received a Condition vs. Performance rating of 'B+'.

#### HOW DOES THE CITY REACH SUSTAINABILITY?

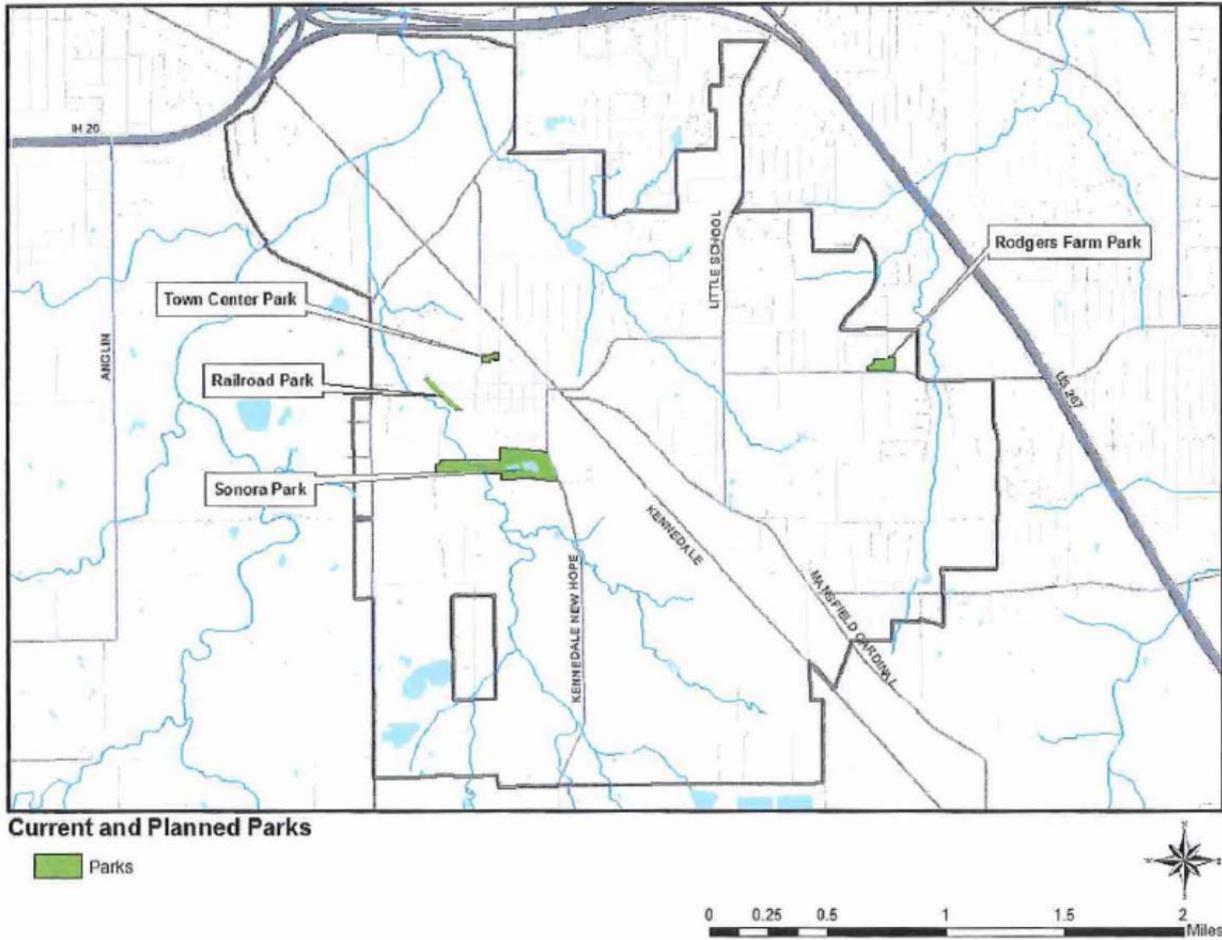
The average annual revenue required to sustain Kennedale's parks is approximately \$68,000. Based on a current annual funding of \$0, there is a deficit of \$68,000. Given this deficit, the city received a Funding vs. Need rating of 'F'.



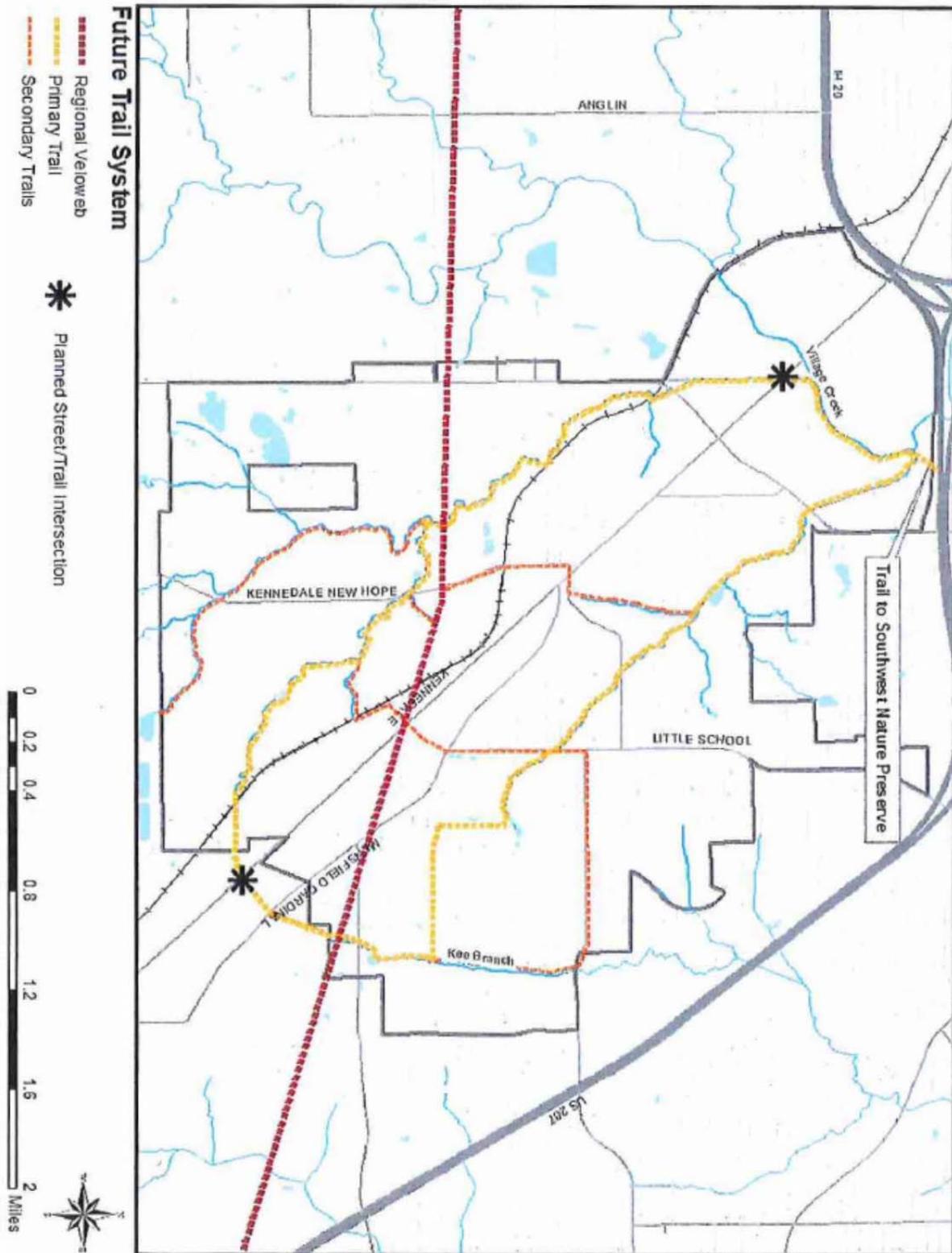
Kennedale's parks are in good to excellent condition, based on assessed condition data. There are needs to be addressed within the next five (5) years totaling approximately \$100,000.

The city received an overall rating of 'D' for its parks, calculated from the Condition vs. Performance and Funding vs. Need ratings.

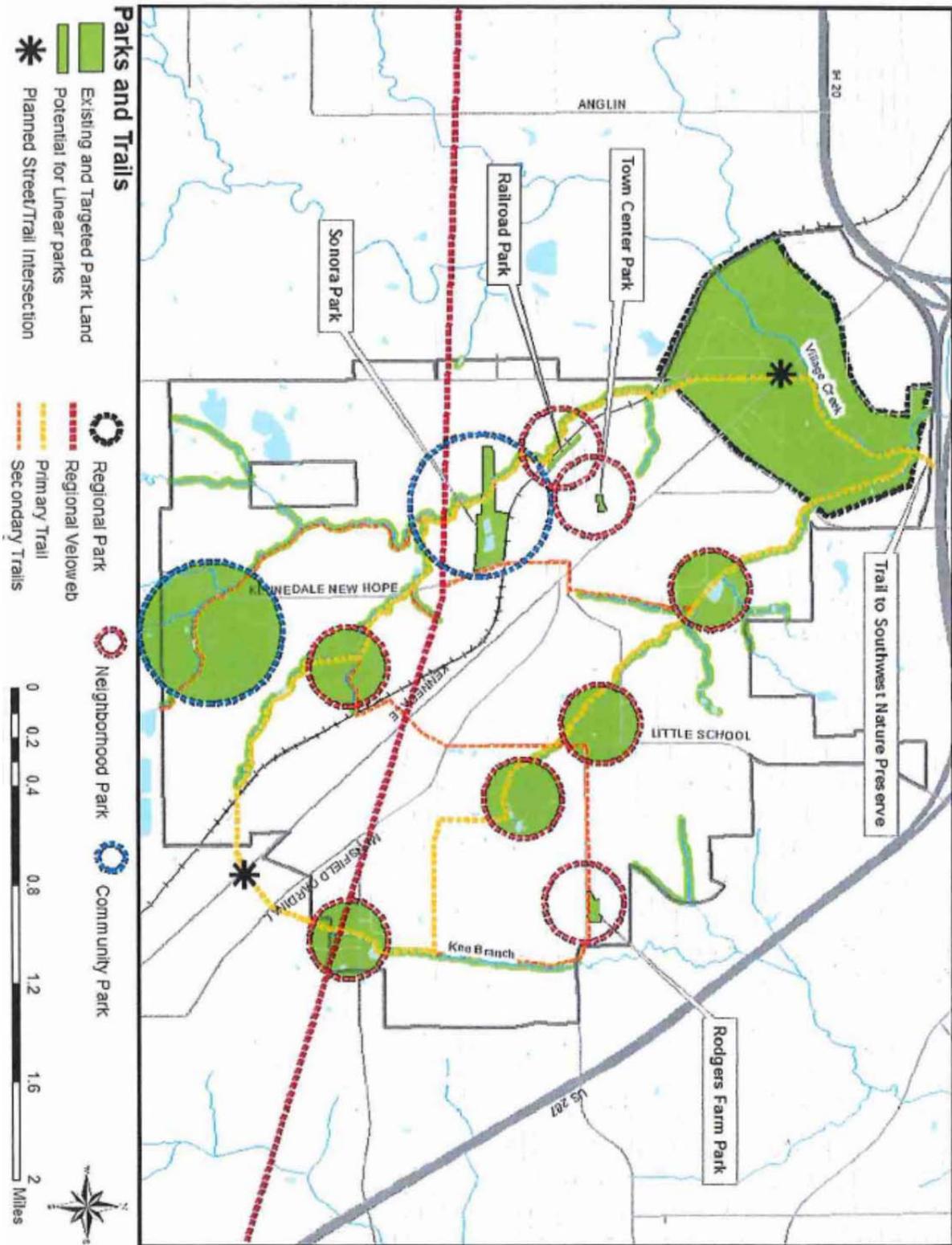
**PARKS MASTER PLAN (2016-2016) SUMMARY  
CURRENT AND PLANNED PARK LOCATIONS**



**PARKS MASTER PLAN (2016-2016) SUMMARY  
PROPOSED TRAIL SYSTEM**



**PARKS MASTER PLAN (2016-2016) SUMMARY  
POTENTIAL LOCATIONS FOR PARKS AND TRAILS**



CITY OF KENNEDALE, TEXAS  
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**17: STREET IMPROVEMENT FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 107,989	\$ 484,284	\$ 590,179	\$ 653,271	\$ 590,179	\$ 377,004	
FRANCHISE FEES	910,886	991,109	989,297	517,551	995,524	926,966	(64,143)
INVESTMENT EARNINGS	134	55	55	443	603	55	-
MISCELLANEOUS INCOME	353,961	80,000	55,000	6,745	54,022	1,698	(78,302)
SURPLUS/RENTALS	-	-	-	-	-	4,330	-
TRANSFERS	-	-	-	-	-	36,008	-
<b>TOTAL REVENUES</b>	<b>\$ 1,264,981</b>	<b>\$ 1,071,164</b>	<b>\$ 1,044,352</b>	<b>\$ 524,740</b>	<b>\$ 1,050,149</b>	<b>\$ 969,057</b>	<b>\$ (142,445)</b>
PERSONNEL	333,659	414,093	390,640	237,396	374,837	428,755	14,662
SUPPLIES	23,777	35,975	35,975	18,228	29,888	37,300	1,325
MAINTENANCE	210,903	493,700	592,700	429,995	580,480	166,759	(326,941)
SUNDRY	235,545	145,869	257,069	88,928	243,704	196,047	50,178
TRANSFERS	18,900	36,900	36,900	26,460	34,413	49,782	12,882
CAPITAL	-	-	-	-	-	316,250	316,250
<b>TOTAL EXPENDITURES</b>	<b>\$ 822,784</b>	<b>\$ 1,126,537</b>	<b>\$ 1,313,284</b>	<b>\$ 801,006</b>	<b>\$ 1,263,324</b>	<b>\$ 1,194,893</b>	<b>\$ 68,355</b>
REVENUES OVER EXPENDITURES	\$ 442,197	\$ (55,373)	\$ (268,932)	\$ (276,266)	\$ (213,174)	\$ (225,836)	
<b>ENDING FUND BALANCE</b>	<b>\$ 550,186</b>	<b>\$ 428,911</b>	<b>\$ 321,247</b>	<b>\$ 377,004</b>	<b>\$ 377,004</b>	<b>\$ 151,168</b>	
ADJUSTMENTS	39,993						
<b>FUND BALANCE AS % OF EXP</b>	<b>66.9%</b>	<b>38.1%</b>	<b>24.5%</b>	<b>47.1%</b>	<b>29.8%</b>	<b>12.7%</b>	
RESERVE (25% REQUIREMENT)	\$ 205,696	\$ 281,634	\$ 328,321	\$ 200,252	\$ 315,831	\$ 298,723	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 344,490</b>	<b>\$ 147,276</b>	<b>\$ (7,074)</b>	<b>\$ 176,753</b>	<b>\$ 61,174</b>	<b>\$ (147,555)</b>	

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ANNUAL PROGRAM OF SERVICES

**17: STREET IMPROVEMENT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4071-00-00	FRANCHISE FEES-TELEPHONE	48,704	45,000	45,000	22,141	42,430	43,000	(2,000)
4072-00-00	FRANCHISE FEES-GARBAGE	58,155	54,000	54,000	36,386	56,786	52,000	(2,000)
4073-00-00	FRANCHISE FEES-GAS	64,703	60,000	60,000	54,891	54,891	54,000	(6,000)
4074-00-00	FRANCHISE FEES-ELECTRICITY	302,103	278,000	295,000	141,302	293,393	278,000	-
4075-00-00	FRANCHISE FEES-CABLE	78,748	70,000	70,000	42,726	82,726	70,000	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	358,473	484,109	465,297	220,105	465,297	429,966	(54,143)
	<b>FRANCHISE FEES</b>	<b>\$ 910,886</b>	<b>\$ 991,109</b>	<b>\$ 989,297</b>	<b>\$ 517,551</b>	<b>\$ 995,524</b>	<b>\$ 926,966</b>	<b>\$ (64,143)</b>
4401-00-00	INVESTMENT INCOME	134	55	55	443	603	55	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 134</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ 443</b>	<b>\$ 603</b>	<b>\$ 55</b>	<b>\$ -</b>
4409-00-00	MISCELLANEOUS INCOME	353,961	80,000	55,000	6,745	54,022	1,698	(78,302)
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 353,961</b>	<b>\$ 80,000</b>	<b>\$ 55,000</b>	<b>\$ 6,745</b>	<b>\$ 54,022</b>	<b>\$ 1,698</b>	<b>\$ (78,302)</b>
4805-00-00	PARK PAVILLION RENTAL	-	-	-	-	-	3,600	-
4807-00-00	BALLFIELD RENTAL	-	-	-	-	-	200	-
4808-00-00	KYA BALLFIELD RENTAL	-	-	-	-	-	530	-
	<b>SURPLUS/RENTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,330</b>	<b>\$ -</b>
4921-00-00	TRANSFER IN TIF FUND	-	-	-	-	-	11,217	-
4941-00-00	TRANSFER IN DONATION FUND	-	-	-	-	-	24,791	-
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,008</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,264,981</b>	<b>\$ 1,071,164</b>	<b>\$ 1,044,352</b>	<b>\$ 524,740</b>	<b>\$ 1,050,149</b>	<b>\$ 969,057</b>	<b>\$ (142,445)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**17: STREET IMPROVEMENT FUND**

**FY16-17  
PROPOSED**

<b>4071-00-00</b>	<b>FRANCHISE FEES-TELEPHONE</b>	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.	43,000	<b>43,000</b>
<b>4072-00-00</b>	<b>FRANCHISE FEES-GARBAGE</b>	ROW: AGREEMENT WITH PROGRESSIVE. 10% OF GROSS MONTHLY REVENUES (6% GROSS BILLINGS IN LIMITS, 4% GROSS BILLING/COLLECTION FEE). 5 YEAR CONTRACT ENDING JAN 2018 UNLESS RENEWED. ADJUSTED ANNUALLY IN FEB FOR CPI.	52,000	<b>52,000</b>
<b>4073-00-00</b>	<b>FRANCHISE FEES-GAS</b>	ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB.	54,000	<b>54,000</b>
<b>4074-00-00</b>	<b>FRANCHISE FEES-ELECTRICITY</b>	ROW: AGREEMENT WITH ONCOR/GEXA ENERGY. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR.	278,000	<b>278,000</b>
<b>4075-00-00</b>	<b>FRANCHISE FEES-CABLE</b>	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	70,000	<b>70,000</b>
<b>4076-00-00</b>	<b>FRANCHISE FEES-WATER/SEWER</b>	ROW: FRANCHISE FEE/STREET REPAIR FOR WATER/SEWER DAMAGES. BASED ON 9% OF REVENUES LESS TRANSFERS/INTEREST.	429,966	<b>429,966</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	50	<b>55</b>
<b>4409-00-00</b>	<b>MISCELLANEOUS INCOME</b>	TML HAIL DAMAGE REPAIR FOR RESTROOMS (\$4,358.84 - \$1,697.70 FOR DEPRECIATION) (ONE TIME REVENUE)	1,698	<b>1,698</b>
<b>4805-00-00</b>	<b>PARK PAVILLION RENTAL</b>	RENTAL FEES FOR PARK PAVILLION USE	3,600	<b>3,600</b>
<b>4807-00-00</b>	<b>BALLFIELDS RENTAL</b>	RENTAL FEES FOR PARK BALLFIELD USE OTHER THAN KYA	200	<b>200</b>
<b>4808-00-00</b>	<b>KYA BALLFIELD RENTAL</b>	USE OF BALLFIELDS BY KENNEDALE YOUTH ASSOCIATION (KYA)	530	<b>530</b>
<b>4921-00-00</b>	<b>TRANSFER IN TIF FUND</b>	TRANSFER TO COVER BLOXOM PARK ROAD PROJECT	11,217	<b>11,217</b>
<b>4941-00-00</b>	<b>TRANSFER IN DONATION FUND</b>	TRANSFER PARK RENTAL FEE REVENUE TO STREETS FUND	24,791	<b>24,791</b>

**TOTAL REVENUES \$ 969,057**

## DEPARTMENT OUTLINE: STREETS

### FUNCTIONS

Sustains and optimizes the structural life of the city's streets in the most effective manner and provide preventive maintenance to existing concrete and asphalt streets

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Completed rebuilds of Caylebaite Street, Municipal Drive, and True Gunn Road (6.0)
- Completed new construction of Bloxom Park Road (6.0)
- Completed construction of sidewalk along Kennedale Parkway through a grant program with TxDOT and North Central Council of Governments (NCTCOG) (6.0, 7.0)
- Successfully maintained irrigation system and landscaping along the parkway, medians, parks, and other areas (2.3)
- Completion of Roadway Impact Fee Study with Freese & Nichols (4.4)

### SHORT-TERM GOALS

- Continue partnership with Tarrant County for maintenance needs in the City (4.4, 6.0)
- Update Public Works Manual to current standards (4.4, 6.0)
- Continue to explore efficiencies in Right-of-Way Maintenance (4.3, 4.4)
- Develop a work order/documentation of street activities (4.3)
- Continue a systematic replacement of street signs (4.3, 6.0)
- Continue to analyze chemical versus mechanical control of weeds and pests for efficiency (2.0, 4.3)
- Continue inspection of streets for proper pavement repairs and maintenance applications (4.4, 6.0)

### LONG-TERM GOALS

- Secure legislative option for transportation funding (6.0)
- Continue utilizing the Asset Management Plan to prioritize road maintenance activities (4.3, 6.0)

### STAFFING RESOURCES

- Streets Superintendent – 1.0 FTE
- Crew Leader – 1.0 FTE
- Public Works Technicians – 4.0 FTE
- Part-Time Public Works Technicians – 2.9 FTE

### PERFORMANCE MEASURES

- # of Pot Holes Repaired (*to be implemented*)
- # of Work Orders Processed (*to be implemented*)
- # of Snow/Ice Days (*to be implemented*)

- Mowing Measurement *(to be implemented)*
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Quality of Streets *(to be implemented)*
  - Ease of Travel – 92%
  - Good Traffic Flow – 80%

## DEPARTMENT SUMMARY BUDGET

17: STREET IMPROVEMENT FUND

12: COMMUNITY DEVELOPMENT

02: STREETS

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	333,659	414,093	390,640	237,396	374,837	428,755	38,116
	SUPPLIES	23,777	35,975	35,975	18,228	29,888	37,300	1,325
	MAINTENANCE	170,424	459,700	527,700	388,720	519,258	116,150	(411,550)
	SUNDRY	157,399	95,869	182,069	58,529	170,988	130,247	(51,822)
	TRANSFERS	18,900	36,900	36,900	26,460	34,413	-	(36,900)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 704,161</b>	<b>\$ 1,042,537</b>	<b>\$ 1,173,284</b>	<b>\$ 729,333</b>	<b>\$ 1,129,385</b>	<b>\$ 712,452</b>	<b>\$ (460,831)</b>

CITY OF KENNEDALE, TEXAS  
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**17: STREET IMPROVEMENT FUND**  
**12: COMMUNITY DEVELOPMENT**  
**02: STREETS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-12-02	SALARIES	194,633	238,090	230,000	143,210	226,273	235,575	(2,515)
5107-12-02	OVERTIME	13,909	16,000	16,000	8,039	12,296	16,000	-
5109-12-02	TEMPORARY/PART-TIME	43,045	65,364	50,000	26,542	47,636	69,369	4,005
5113-12-02	INCENTIVE PAY	1,929	1,950	1,950	1,275	1,950	1,950	-
5114-12-02	LONGEVITY PAY	8,086	7,006	7,006	7,006	7,006	7,894	888
5115-12-02	RETIREMENT	30,246	37,971	37,971	23,066	35,725	47,791	9,820
5117-12-02	FICA	19,635	25,256	25,256	13,860	21,954	25,305	49
5118-12-02	MEDICAL INSURANCE	19,580	19,277	19,277	12,483	19,017	21,777	2,501
5120-12-02	LIFE INSURANCE	813	965	965	585	902	1,051	86
5121-12-02	DENTAL INSURANCE	1,538	1,912	1,912	1,161	1,799	1,728	(184)
5122-12-02	VISION INSURANCE	245	303	303	169	270	315	12
	<b>PERSONNEL</b>	<b>\$ 333,659</b>	<b>\$ 414,093</b>	<b>\$ 390,640</b>	<b>\$ 237,396</b>	<b>\$ 374,837</b>	<b>\$ 428,755</b>	<b>\$ 14,662</b>
5210-12-02	CHEMICAL SUPPLIES	-	1,000	1,000	464	900	1,000	-
5220-12-02	UNIFORMS	3,720	4,500	4,500	3,189	4,500	4,500	-
5230-12-02	CLEANING SUPPLIES	512	425	425	661	1,000	700	275
5240-12-02	PRINTED SUPPLIES	-	75	75	419	500	500	425
5260-12-02	GENERAL OFFICE SUPPLIES	376	375	375	913	1,200	800	425
5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	4,741	6,000	6,000	6,145	7,988	10,200	4,200
5285-12-02	FUEL	13,884	20,000	20,000	5,043	12,000	16,000	(4,000)
5290-12-02	EXPENDABLE SUPPLIES	544	3,600	3,600	1,395	1,800	3,600	-
	<b>SUPPLIES</b>	<b>\$ 23,777</b>	<b>\$ 35,975</b>	<b>\$ 35,975</b>	<b>\$ 18,228</b>	<b>\$ 29,888</b>	<b>\$ 37,300</b>	<b>\$ 1,325</b>
5403-12-02	BUILDING MAINTENANCE	3,876	5,000	15,000	12,932	15,000	7,750	2,750
5407-12-02	STREET MAINTENANCE	87,222	410,000	465,000	354,343	463,270	68,900	(341,100)
5420-12-02	MACHINERY/TOOL MAINTENANCE	6,509	8,500	8,500	1,699	6,788	7,500	(1,000)
5430-12-02	MOTOR VEHICLE MAINTENANCE	30,016	20,000	20,000	8,926	15,000	20,000	-
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	1,235	1,200	1,200	800	1,200	-	(1,200)
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	41,568	15,000	18,000	10,020	18,000	12,000	(3,000)
	<b>MAINTENANCE</b>	<b>\$ 170,424</b>	<b>\$ 459,700</b>	<b>\$ 527,700</b>	<b>\$ 388,720</b>	<b>\$ 519,258</b>	<b>\$ 116,150</b>	<b>\$ (343,550)</b>
5501-12-02	ADVERTISING	1,410	-	-	28	28	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	510	357	357	60	60	357	-
5525-12-02	TRAINING/SEMINARS	1,756	1,562	1,562	519	519	1,270	(292)
5530-12-02	ELECTRIC SERVICES	65,730	61,000	68,000	44,454	68,000	66,800	5,800
5535-12-02	GAS SERVICES	651	750	750	228	500	600	(150)
5570-12-02	SPECIAL SERVICES	457	7,800	68,000	5,630	68,000	15,800	8,000
5575-12-02	EQUIPMENT RENTAL	3,334	5,000	5,000	3,813	5,000	5,000	-
5578-12-02	TRAVEL	-	500	500	-	-	500	-
5580-12-02	ENGINEERING SERVICES	77,766	6,000	25,000	-	21,281	30,000	24,000
5585-12-02	TELEPHONE SERVICES	2,694	4,900	4,900	934	1,600	1,920	(2,980)
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	3,092	8,000	8,000	2,864	6,000	8,000	-
	<b>SUNDRY</b>	<b>\$ 157,399</b>	<b>\$ 95,869</b>	<b>\$ 182,069</b>	<b>\$ 58,529</b>	<b>\$ 170,988</b>	<b>\$ 130,247</b>	<b>\$ 34,378</b>
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	18,900	36,900	36,900	26,460	34,413	-	(36,900)
	<b>TRANSFERS</b>	<b>\$ 18,900</b>	<b>\$ 36,900</b>	<b>\$ 36,900</b>	<b>\$ 26,460</b>	<b>\$ 34,413</b>	<b>\$ -</b>	<b>\$ (36,900)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 704,161</b>	<b>\$ 1,042,537</b>	<b>\$ 1,173,284</b>	<b>\$ 729,333</b>	<b>\$ 1,129,385</b>	<b>\$ 712,452</b>	<b>\$ (330,085)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

**FY16-17**  
**PROPOSED**

<b>5101-12-02 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	235,575	<b>235,575</b>
<b>5107-12-02 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	16,000	<b>16,000</b>
<b>5109-12-02 TEMPORARY/PART-TIME</b>	FLAG WORKERS	69,369	<b>69,369</b>
<b>5113-12-02 CERTIFICATION PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	1,950	<b>1,950</b>
<b>5114-12-02 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	7,894	<b>7,894</b>
<b>5115-12-02 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	47,791	<b>47,791</b>
<b>5117-12-02 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	25,305	<b>25,305</b>
<b>5118-12-02 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	21,777	<b>21,777</b>
<b>5120-12-02 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	1,051	<b>1,051</b>
<b>5121-12-02 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	1,728	<b>1,728</b>
<b>5122-12-02 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	315	<b>315</b>
<b>5210-12-02 CHEMICAL SUPPLIES</b>	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE, PESTICIDES	1,000	<b>1,000</b>
<b>5220-12-02 UNIFORMS</b>	UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS	4,500	<b>4,500</b>
<b>5230-12-02 CLEANING SUPPLIES</b>	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	700	<b>700</b>
<b>5240-12-02 PRINTED SUPPLIES</b>	LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS	500	<b>500</b>
<b>5260-12-02 GENERAL OFFICE SUPPLIES</b>	PRINTING PAPER & MISCELLANEOUS SUPPLIES	800	<b>800</b>
<b>5280-12-02 MINOR EQUIP/SMALL TOOLS &lt;\$5K</b>	WEEDEATER REPLACEMENT AS NEEDED	2,000	<b>10,200</b>
	1 SOLAR POWERED TRAILER MOUNTED ARROW BOARD (ONE TIME COST)	4,200	
	VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	4,000	
<b>5285-12-02 FUEL</b>	FUEL AND OIL FOR 4 PICKUP TRUCKS, A DUMP TRUCK, CRACK SEAL MACHINE, BACKHOE, SIDE BOOM MOWER, 2 TRACTORS, & OTHER SMALL GAS-POWERED EQUIPMENT	16,000	<b>16,000</b>
<b>5290-12-02 EXPENDABLE SUPPLIES</b>	HYDRATING WATER, COOLERS, FOOD ITEMS	1,000	<b>3,600</b>
	COUNTY LUNCHES (\$650/QUARTER)	2,600	
<b>5403-12-02 BUILDING MAINTENANCE</b>	A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/WATER	2,400	<b>7,750</b>
	PROTECTION 1 FIRE EXTINGUISHER INSPECTIONS (\$12.50/MONTHLY)	150	
	SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/WATER)	5,000	
	PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/WATER)	200	

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<b>5407-12-02 STREET MAINTENANCE</b>	ASPHALT STREET REPAIRS/CONCRETE STREET REPAIRS	50,000	<b>68,900</b>
	LINK STREET RELOCATION	3,900	
	STRIPPING ROADS, POT HOLES, TRAFFIC BUTTONS, OTHER MISC.	15,000	
<b>5420-12-02 MACHINERY/TOOL MAINTENANCE</b>	SERVICE & PARTS FOR SMALL EQUIPMENT	7,500	<b>7,500</b>
<b>5430-12-02 MOTOR VEHICLE MAINTENANCE</b>	VEHICLE REPAIR AND INSPECTIONS	10,000	<b>20,000</b>
	MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT	10,000	
<b>5480-12-02 SIGNS/FENCE/SIDEWALK MAINT</b>	REPLACE OUTDATED STREET SIGNS THAT DON'T MEET STATE REQUIREMENTS	4,000	<b>12,000</b>
	REPLACE STOLEN OR VANDALIZED SIGNS	3,000	
	REPAIRS TO EXISTING FENCES	5,000	
<b>5510-12-02 ASSOC DUES/PUBLICATIONS</b>	AMERICAN PUBLIC WORKS ASSOCIATION DUES	150	<b>357</b>
	VECTOR CONTROL LICENSE (\$12) & TWUA DUES (\$60)	72	
	PARKS & WILDLIFE DUES	135	
<b>5525-12-02 TRAINING/SEMINARS</b>	CLASS C WATER (\$111 EACH)	-	<b>1,270</b>
	CLASS D WATER (2 PEOPLE, \$130 EACH)	260	
	CLASS C WASTEWATER (\$200 EACH)	-	
	DEALING W/DIFFICULT PEOPLE (2 PEOPLE, \$130 EACH)	260	
	MISCELLANEOUS CLASSES	750	
<b>5530-12-02 ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY. THIS LINE APPLIES ONLY TO SHOP/STORAGE AND STREET LIGHTS. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	66,800	<b>66,800</b>
<b>5535-12-02 GAS SERVICES</b>	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.	600	<b>600</b>
<b>5570-12-02 SPECIAL SERVICES</b>	KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	5,000	<b>15,800</b>
	NCTCOG PAVEMENT ANALYSIS SERVICES	10,000	
	PRE-EMPLOYMENT TESTS	800	
<b>5575-12-02 EQUIPMENT RENTAL</b>	THIS LINE APPLIES ONLY TO TOOLS AND EQUIPMENT RENTED THROUGHOUT THE YEAR FOR SHOP. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	5,000	<b>5,000</b>
<b>5578-12-02 TRAVEL</b>	MILEAGE REIMBURSEMENT AS NEEDED	500	<b>500</b>
<b>5580-12-02 ENGINEERING SERVICES</b>	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	30,000	<b>30,000</b>
<b>5585-12-02 TELEPHONE SERVICES</b>	CELL PHONE CHARGES (\$108 BASE/MO, \$2 USAGE/MO) + IPHONE REPLACEMENT (\$200) + 1 ON CALL REPLACEMENT (\$100) + DATA CARD (\$20 BASE/MO, \$5 USAGE/MO)	1,920	<b>1,920</b>
<b>5591-12-02 TRASH/DISPOSAL/DUMP SERVICES</b>	HAUL OFF OF BRUSH/SPOIL/ASPHALT/CONCRETE	8,000	<b>8,000</b>

**TOTAL EXPENDITURES \$ 712,452**

## DEPARTMENT OUTLINE: STREETS: PARK MAINTENANCE

### FUNCTIONS

Provide quality parks, open space, and trails to enhance the quality of life for the residents of Kennedale

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Continued involvement as staff liaison for Parks & Recreation Board (1.5, 3.0)
- Updated the Parks, Recreation, and Open Space Master Plan (2016-2026) (3.0)
- Increased the cooperation with and commitment to the Kennedale Youth Association (KYA) (1.3)

### SHORT-TERM GOALS

- Foster the relationship between the City and the Kennedale Youth Association (KYA) (1.3, 3.0)
- Develop a documentation process of maintenance activities (4.3)
- Complete a Tree Inventory with the State Forester (2.4)
- Acquire park land on Hudson Village Creek Road (3.0)
- Establish partnership with foundation to hold land for future parks (3.0)

### LONG-TERM GOALS

- Develop strategies to fund and develop new parks and amenities (4.3)
- Restore and develop Village Creek Park (3.0)
- Develop linear park system (3.0)

### STAFFING RESOURCES

- N/A

### PERFORMANCE MEASURES

- # of Inspections of Playground Equipment (*to be implemented*)
- Frequency of Mowing (*to be implemented*)
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Quality of Parks (*to be implemented*)
  - Accessibility of Parks (*to be implemented*)

## DEPARTMENT SUMMARY BUDGET

17: STREET IMPROVEMENT FUND

12: COMMUNITY DEVELOPMENT

03: PARK MAINTENANCE

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	MAINTENANCE	40,479	34,000	65,000	41,275	61,223	50,609	(14,391)
	SUNDRY	78,145	50,000	75,000	30,399	72,716	65,800	(9,200)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 118,624</b>	<b>\$ 84,000</b>	<b>\$ 140,000</b>	<b>\$ 71,674</b>	<b>\$ 133,939</b>	<b>\$ 116,409</b>	<b>\$ (23,591)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5404-12-03	ROGERS FARM	40,479	34,000	65,000	41,275	61,223	5,000	(29,000)
5405-12-03	TOWN CENTER PLAZA	-	-	-	-	-	14,000	14,000
5406-12-03	SONORA PARK	-	-	-	-	-	20,000	20,000
5408-12-03	OTHER PARKS/MISCELLANEOUS	-	-	-	-	-	11,609	11,609
	<b>MAINTENANCE</b>	<b>\$ 40,479</b>	<b>\$ 34,000</b>	<b>\$ 65,000</b>	<b>\$ 41,275</b>	<b>\$ 61,223</b>	<b>\$ 50,609</b>	<b>\$ 16,609</b>
5530-12-03	ELECTRIC SERVICES	14,565	16,500	16,500	9,746	15,000	13,800	(2,700)
5575-12-03	EQUIPMENT RENTAL	-	3,500	3,500	-	3,500	2,000	(1,500)
5590-12-03	WATER/SEWER SERVICES	63,580	30,000	55,000	20,653	54,216	50,000	20,000
	<b>SUNDRY</b>	<b>\$ 78,145</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 30,399</b>	<b>\$ 72,716</b>	<b>\$ 65,800</b>	<b>\$ 15,800</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 118,624</b>	<b>\$ 84,000</b>	<b>\$ 140,000</b>	<b>\$ 71,674</b>	<b>\$ 133,939</b>	<b>\$ 116,409</b>	<b>\$ 32,409</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

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

**FY16-17  
PROPOSED**

<b>5404-12-03</b>	<b>ROGERS PARK</b>	PREVIOUSLY ALL MAINTENANCE CODED HERE. PLEASE CODE BY PARK.		<b>5,000</b>
		CLEANING SUPPLIES	100	
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	1,500	
		REPAIR & MAINTENANCE	3,400	
<b>5405-12-03</b>	<b>TOWN CENTER PLAZA</b>	CLEANING SUPPLIES	250	<b>14,000</b>
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	900	
		REPAIR & MAINTENANCE	12,850	
<b>5406-12-03</b>	<b>SONORA PARK</b>	CLEANING SUPPLIES	3,000	<b>20,000</b>
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	4,000	
		REPAIR & MAINTENANCE	13,000	
<b>5408-12-03</b>	<b>OTHER PARKS/MISCELLANEOUS</b>	CLEANING SUPPLIES	250	<b>11,609</b>
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	2,000	
		REPAIR & MAINTENANCE	2,000	
		TML HAIL DAMAGE REPAIR FOR RESTROOMS (\$4,358.84) (ONE TIME COST)	4,359	
		TRUST/FOUNDATION TO HOLD LAND	3,000	
<b>5530-12-03</b>	<b>ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY. COVERS ALL PARKS AND ENTRANCES.	13,800	<b>13,800</b>
<b>5575-12-03</b>	<b>EQUIPMENT RENTAL</b>	MAINTENANCE ONLY. DO NOT INCLUDE ANNUAL SPECIAL EVENTS. COVERS ALL PARKS AND ENTRANCES.	2,000	<b>2,000</b>
<b>5590-12-03</b>	<b>WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS ALL PARKS AND ENTRANCES.	50,000	<b>50,000</b>

**TOTAL EXPENDITURES \$ 116,409**

## DEPARTMENT OUTLINE: STREETS: CAPITAL PROJECTS

### FUNCTIONS

For capital projects for the street fund including major street construction

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Completed Kennedale Parkway Sidewalk project (6.0)
- Completed the rebuilds of Caylbaite Street, Municipal Drive, Village and True Gunn Road through a partnership with Tarrant County Precinct Two Commissioner Andy Nguyen's Office (6.0)
- Completed Bloxom Park Road (new construction) through a partnership with Tarrant County and independent contractors (4.8.2, 6.0)

### SHORT-TERM GOALS

- Continue partnership with Tarrant County for maintenance needs (1.4, 6.0)
- Complete reconstruction of selected streets with Tarrant County Precinct Two Commissioner Andy Nguyen's Office (1.4, 6.0)

### LONG-TERM GOALS

- Secure legislative option for transportation funding (6.0)
- Utilize the Asset Management Plan to prioritize projects (4.3, 6.0)
- Develop Water, Wastewater, Storm Water, and Street coordinated replacement plan (4.3, 4.4, 5.0, 6.0)

### STAFFING RESOURCES

- Contract with Tarrant County Precinct Two Commissioner Andy Nguyen's Office to work on major street projects

### PERFORMANCE MEASURES (THROUGH JUNE 2016)

- 4 Street Projects Completed

## DEPARTMENT SUMMARY BUDGET

17: STREET IMPROVEMENT FUND

12: COMMUNITY DEVELOPMENT

04: CAPITAL PROJECTS

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	TRANSFERS	-	-	-	-	-	49,782	49,782
	CAPITAL	-	-	-	-	-	316,250	316,250
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,032</b>	<b>\$ 366,032</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**17: STREET IMPROVEMENT FUND**  
**12: COMMUNITY DEVELOPMENT**  
**04: CAPITAL PROJECTS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5705-12-04	TRANSFER TO CAPITAL REPLACEMENT FUND	-	-	-	-	-	49,782	49,782
	<b>TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,782	\$ 49,782
5800-12-04	LAND	-	-	-	-	-	236,250	236,250
5810-12-04	STREET PROJECTS	-	-	-	-	-	80,000	80,000
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,250	\$ 316,250
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,032	\$ 366,032

**17: STREET IMPROVEMENT FUND**  
**12: COMMUNITY DEVELOPMENT**  
**04: CAPITAL PROJECTS**

			FY16-17 PROPOSED
5705-12-04	TRANSFER OUT-CAP REPLACE FUND	VEHICLES/EQUIPMENT	49,782
		COMPUTER	-
5800-12-04	LAND	LINK STREET LAND PURCHASE	236,250
5810-12-04	STREET PROJECTS	NEW/RECONSTRUCTION TIED TO 5 YEAR STREET SCHEDULE	80,000
<b>TOTAL EXPENDITURES</b>			<b>\$ 366,032</b>

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**FIVE YEAR STREET SCHEDULE**

PROJECT	TYPE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
<b>OLD TOWN</b>						
MINERAL STREET	RECONSTRUCTION	-	-	15,600	-	-
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	-	-	-
		\$ -	\$ 259,000	\$ 202,800	\$ 187,200	\$ -
<b>INDUSTRIAL</b>						
INDUSTRIAL	RECONSTRUCTION	-	-	-	115,000	-
BATCHELOR	RECONSTRUCTION	-	40,000	-	-	-
		\$ -	\$ 40,000	\$ -	\$ 115,000	\$ -
<b>HIGHER MAINTENANCE</b>						
SHORT STREET	RECONSTRUCTION	-	-	9,000	-	-
		\$ -	\$ -	\$ 9,000	\$ -	\$ -
<b>COLLECTOR</b>						
AVERITT ROAD	RECONSTRUCTION	-	-	195,000	-	-
EDEN ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	124,000	-	-	-
EDEN ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD	-	-	95,000	-	-
SOUTH NEW HOPE ROAD (TIFF PROJECT)	RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD	-	-	-	111,000	-
SOUTH NEW HOPE ROAD	RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK( NEW CONTRACTOR SECTION)	-	-	10,000,000	-	-
		\$ -	\$ 124,000	\$ 10,290,000	\$ 111,000	\$ -
<b>REBUILDS THROUGHOUT THE CITY</b>						
CENTURY DRIVE	RECONSTRUCTION	-	53,000	-	-	-
MAGNOLIA	RECONSTRUCTION	-	80,000	-	-	-
COLLETT SUBLETT	RECONSTRUCTION	-	-	-	165,000	-
CLOVER LANE	RECONSTRUCTION FROM CRESTVIEW TO KENNEDALE PARKWAY	-	120,000	-	-	-
EVERMAN KENNEDALE BURLESON	FROM CITY LIMITS TO DICK PRICE	40,000	-	-	-	-
JR HAWKINS	RECONSTRUCTION	-	-	180,000	-	-
		\$ 40,000	\$ 253,000	\$ 180,000	\$ 165,000	\$ -
<b>NEW</b>						
BORDER AND HARRISON CONNECTION	CONNECT BORDER TO HARRISON	-	-	-	-	-
BOWERMAN ROAD	NEW CONSTRUCTION	-	-	78,440	-	-
KEVIN MILLER	EXTEND KEVIN MILLER TO THE VINEYARD SUBDIVISION	-	80,000	-	-	-
OAKCREST REALIGNMENT	GILMAN TO OAKCREST REALIGNMENT	-	-	-	-	-
LINK STREET EXTENSION	LINK STREET EXTENSION ON BUSINESS 287	40,000	-	-	-	-
LITTLE ROAD EXTENSION	EXTEND LITTLE ROAD OVER RAILROAD TRACKS TO NEW HOPE ROAD	-	-	-	-	-
WILDCAT WAY	CONNECT SUBLETT TO COLLETT SUBLETT	-	-	750,000	-	-
		\$ 40,000	\$ 80,000	\$ 828,440	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 80,000</b>	<b>\$ 756,000</b>	<b>\$ 11,510,240</b>	<b>\$ 578,200</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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**18: JUVENILE CASE MANAGER FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 38,245	\$ 18,136	\$ 26,671	\$ 25,488	\$ 26,671	\$ 24,811	
FINES/FEES	8,006	9,200	9,200	6,214	9,332	7,000	(2,200)
INVESTMENT EARNINGS	11	4	4	18	33	10	6
<b>TOTAL REVENUES</b>	<b>\$ 8,017</b>	<b>\$ 9,204</b>	<b>\$ 9,204</b>	<b>\$ 6,232</b>	<b>\$ 9,365</b>	<b>\$ 7,010</b>	<b>\$ (2,194)</b>
PERSONNEL	19,338	10,652	10,652	6,909	11,225	11,980	1,328
SUNDRY	253	700	700	-	-	700	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,591</b>	<b>\$ 11,352</b>	<b>\$ 11,352</b>	<b>\$ 6,909</b>	<b>\$ 11,225</b>	<b>\$ 12,680</b>	<b>\$ 1,328</b>
REVENUES OVER EXPENDITURES	\$ (11,574)	\$ (2,148)	\$ (2,148)	\$ (677)	\$ (1,860)	\$ (5,670)	
<b>ENDING FUND BALANCE</b>	<b>\$ 26,671</b>	<b>\$ 15,988</b>	<b>\$ 24,522</b>	<b>\$ 24,811</b>	<b>\$ 24,811</b>	<b>\$ 19,141</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>136.1%</b>	<b>140.8%</b>	<b>216.0%</b>	<b>359.1%</b>	<b>221.0%</b>	<b>151.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 26,671</b>	<b>\$ 15,988</b>	<b>\$ 24,522</b>	<b>\$ 24,811</b>	<b>\$ 24,811</b>	<b>\$ 19,141</b>	

CITY OF KENNEDALE, TEXAS  
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**18: JUVENILE CASE MANAGER FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4250-00-00	JUVENILE CASE MANAGER FEES	8,006	9,200	9,200	6,214	9,332	7,000	(2,200)
	<b>FINES/FEES</b>	<b>\$ 8,006</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>\$ 6,214</b>	<b>\$ 9,332</b>	<b>\$ 7,000</b>	<b>\$ (2,200)</b>
4401-00-00	INVESTMENT INCOME	11	4	4	18	33	10	6
	<b>INVESTMENT EARNINGS</b>	<b>\$ 11</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 18</b>	<b>\$ 33</b>	<b>\$ 10</b>	<b>\$ 6</b>
	<b>TOTAL REVENUES</b>	<b>\$ 8,017</b>	<b>\$ 9,204</b>	<b>\$ 9,204</b>	<b>\$ 6,232</b>	<b>\$ 9,365</b>	<b>\$ 7,010</b>	<b>\$ (2,194)</b>

**18: JUVENILE CASE MANAGER FUND  
01: EXPENSES**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	15,802	8,211	8,211	5,502	9,017	9,812	1,601
5107-01-00	OVERTIME	174	-	-	193	250	-	-
5115-01-00	RETIREMENT	2,222	1,185	1,185	822	1,328	1,418	232
5117-01-00	FICA	1,140	1,256	1,256	392	630	751	(505)
	<b>PERSONNEL</b>	<b>\$ 19,338</b>	<b>\$ 10,652</b>	<b>\$ 10,652</b>	<b>\$ 6,909</b>	<b>\$ 11,225</b>	<b>\$ 11,980</b>	<b>\$ 1,328</b>
5525-01-00	TRAINING/SEMINARS	253	200	200	-	-	200	-
5578-01-00	TRAVEL	-	500	500	-	-	500	-
	<b>SUNDRY</b>	<b>\$ 253</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 19,591</b>	<b>\$ 11,352</b>	<b>\$ 11,352</b>	<b>\$ 6,909</b>	<b>\$ 11,225</b>	<b>\$ 12,680</b>	<b>\$ 1,328</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**18: JUVENILE CASE MANAGER FUND**

**FY16-17  
PROPOSED**

<b>4250-00-00</b>	<b>JUVENILE CASE MANAGER FEES</b>	BASED IN FEE OF \$5 BASED PER CITATION	7,000	<b>7,000</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	10	<b>10</b>

**TOTAL REVENUES \$ 7,010**

**18: JUVENILE CASE MANAGER FUND**

**01: EXPENSES**

**FY16-17  
PROPOSED**

<b>5101-01-00</b>	<b>SALARIES</b>	DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD)	9,812	<b>9,812</b>
<b>5107-01-00</b>	<b>OVERTIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	-	-
<b>5115-01-00</b>	<b>RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	1,418	<b>1,418</b>
<b>5117-01-00</b>	<b>FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	751	<b>751</b>
<b>5525-01-00</b>	<b>TRAINING/SEMINARS</b>	JUVENILE CASE MANAGER ANNUAL REQUIRED TRAINING	200	<b>200</b>
<b>5578-01-00</b>	<b>TRAVEL</b>	JUVENILE CASE MANAGER HOTEL, MEALS	500	<b>500</b>

**TOTAL EXPENDITURES \$ 12,680**

# Annual Events & Programs

WWW.CITYOFKENNEDEALE.COM/CAL

## KIDFISH



## May

- May 20, 2017 Kids to Parks Day: Bark in the Park and KIDFISH at Sonora
- KKB “Don’t Mess With Texas” Cleanup
- The Big Spring Clean: Take It! Cleanup and Community-Wide Garage Sale

## June & July

- Library Summer Reading Club including Family Movie Matinees at 3:00 p.m. Saturdays and so much more... [KennedaleLibrary.org/summer](http://KennedaleLibrary.org/summer)



BARK IN THE PARK

## PUBLIC SAFETY OPEN HOUSE



## September

- Library: Babygarten 11:00 a.m. Tuesdays in September and October
- Library: My Digital Toolkit (Ages: Teen+) 6:30 p.m. Thursdays
- Library: LEGO Club 3:30 p.m. Fridays this Fall
- Library: Booklovers Club 11:00 a.m. Saturdays this Fall

## October

- October 8, 2016: Public Safety Open House
- October 22, 2016: KPD Drug Takeback and KKB Take It! + Bring It! Cleanup
- October 29, 2016: Pumpkin-Palooza, YAC Trunk-or-Treat, and Senior Center Craft Fair
- Library: DIY Program (Teen+) at 6:30 p.m. Thursdays



SUMMER READING CLUB



YAC MOVIES IN THE PARK

### November

- Saturday, November 5, 2016: KKB Arbor Day Celebration
- Library: Teach Me Technology (All Ages) 6:30 p.m. Thursdays
- Kennedale Professional Firefighter Association Angel Tree

### December

- December 3 & 10, 2016: Library presents Gingerbread Wonderland
- Tuesday, December 6, 2016: Christmas Tree Lighting Festival

### Throughout the Year

- Quarterly Birding Workshops: January, April, July, and October
- YAC Movies in the Park and Food Truck Nights
- Weekly Library Programs: Crochet Club Tuesdays 6:00 p.m. Storytime Wednesdays 10:30 a.m. (Tuesdays during Summer Reading)
- KKB Adopt-A-Spot, Cleanups, and Demonstration Garden
- Public Meetings, Town Halls, Open Houses, and Meet-n-Greets



*Never miss an event! Subscribe to our newsletter at*

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

CITY OF KENNEDALE, TEXAS  
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**41: PARK REC/OTHER DONATION FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 17,945	\$ 22,455	\$ 21,559	\$ 23,014	\$ 21,559	\$ 24,904	
INVESTMENT EARNINGS	14	10	10	35	75	-	(10)
SURPLUS/RENTALS	3,600	4,500	4,500	1,855	3,270	-	(4,500)
<b>TOTAL REVENUES</b>	<b>\$ 3,614</b>	<b>\$ 4,510</b>	<b>\$ 4,510</b>	<b>\$ 1,890</b>	<b>\$ 3,346</b>	<b>\$ -</b>	<b>\$ (4,510)</b>
TRANSFERS	-	-	-	-	-	24,791	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,791</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 3,614	\$ 4,510	\$ 4,510	\$ 1,890	\$ 3,346	\$ (24,791)	
<b>ENDING FUND BALANCE</b>	<b>\$ 21,559</b>	<b>\$ 26,965</b>	<b>\$ 26,069</b>	<b>\$ 24,904</b>	<b>\$ 24,904</b>	<b>\$ 113</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 21,559</b>	<b>\$ 26,965</b>	<b>\$ 26,069</b>	<b>\$ 24,904</b>	<b>\$ 24,904</b>	<b>\$ 113</b>	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**41: PARK REC/OTHER DONATION FND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
2166-00-00	DEPOSIT-OTHER	(315)	-	-	-	-	-	-
2168-00-00	DONATION-SECTION HOUSE	500	-	-	-	-	-	-
2498-00-00	DONATION-FIRE	336	-	-	-	-	-	-
2499-00-00	DONATION-POLICE	219	-	-	-	-	-	-
2601-00-00	DONATION-KIDFISH	-	-	-	-	-	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	-	-	-	-	-	-	-
2604-00-00	DONATION-BARK/PARK	-	4,773	4,773	(83)	(83)	2,417	(2,356)
2606-00-00	DONATION-ARTS/MARKET COMM	4,995	10,195	10,195	16,594	2,000	2,000	(8,195)
2607-00-00	DONATION-YAC	2,835	8,849	8,849	2,654	2,356	5,356	(3,493)
2608-00-00	DONATION-KKB	3,402	5,000	5,000	6,205	5,500	10,500	5,500
2608-00-00	DONATION-DISASTER/EMERGENCY	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>\$ 11,972</b>	<b>\$ 28,817</b>	<b>\$ 28,817</b>	<b>\$ 25,370</b>	<b>\$ 9,773</b>	<b>\$ 20,273</b>	<b>\$ (8,544)</b>

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

**41: PARK REC/OTHER DONATION FND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	14	10	10	35	75	-	(10)
<b>INVESTMENT EARNINGS</b>		<b>\$ 14</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 35</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ (10)</b>
4805-00-00	RENTAL FEES	3,600	4,500	4,500	1,855	2,790	-	(4,500)
<b>SURPLUS SALES/RENTALS</b>		<b>\$ 3,600</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 1,855</b>	<b>\$ 2,790</b>	<b>\$ -</b>	<b>\$ (4,500)</b>
<b>TOTAL REVENUES</b>		<b>\$ 3,614</b>	<b>\$ 4,510</b>	<b>\$ 4,510</b>	<b>\$ 1,890</b>	<b>\$ 2,865</b>	<b>\$ -</b>	<b>\$ (4,510)</b>

**41: PARK REC/OTHER DONATION FND**

ACCOUNT	ACCOUNT NAME	FY14-15 YTD MAY	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5717-00-00	TRANSFER OUT-STREETS FUND	-	-	-	-	-	24,791	24,791
<b>TRANSFERS</b>		<b>\$ -</b>	<b>\$ 24,791</b>	<b>\$ 24,791</b>				
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 24,791</b>	<b>\$ 24,791</b>				

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**41: PARK REC/OTHER DONATION FND**

			FY16-17 PROPOSED	
2604-00-00	DONATION-BARK/PARK	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	(83)	2,417
		SEED MONEY FROM POLICE (TRANSFER IN)	2,500	
2606-00-00	DONATION-ARTS/MARKET COMM	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	2,000	2,000
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	-	
2607-00-00	DONATION-YAC	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	2,356	5,356
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	3,000	
2608-00-00	DONATION-KKB	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	5,500	10,500
		SEED MONEY FROM STREET/PARK FUND (TRANSFER IN)	5,000	

**TOTAL LIABILITIES \$ 20,273**

**41: PARK REC/OTHER DONATION FND**

			FY16-17 PROPOSED	
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4805-00-00	RENTAL FEES	NO LONGER USE - IN STREETS FUND	-	-

**TOTAL REVENUES \$ -**

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**83: TREE REFORESTATION FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 67,775	\$ 67,793	\$ 67,798	\$ 67,843	\$ 67,798	\$ 67,896	
INVESTMENT EARNINGS	23	18	18	53	98	80	62
<b>TOTAL REVENUES</b>	<b>\$ 23</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 53</b>	<b>\$ 98</b>	<b>\$ 80</b>	<b>\$ 62</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 23	\$ 18	\$ 18	\$ 53	\$ 98	\$ 80	
<b>ENDING FUND BALANCE</b>	<b>\$ 67,798</b>	<b>\$ 67,811</b>	<b>\$ 67,816</b>	<b>\$ 67,896</b>	<b>\$ 67,896</b>	<b>\$ 67,976</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 67,798</b>	<b>\$ 67,811</b>	<b>\$ 67,816</b>	<b>\$ 67,896</b>	<b>\$ 67,896</b>	<b>\$ 67,976</b>	

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**83: TREE REFORESTATION FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	23	18	18	53	98	80	62
	<b>INVESTMENT EARNINGS</b>	<b>\$ 23</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 53</b>	<b>\$ 98</b>	<b>\$ 80</b>	<b>\$ 62</b>
	<b>TOTAL REVENUES</b>	<b>\$ 23</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 53</b>	<b>\$ 98</b>	<b>\$ 80</b>	<b>\$ 62</b>

**83: TREE REFORESTATION FUND**

**01: TREE REFORESTATION**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 PROPOSED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**83: TREE REFORESTATION FUND**

			FY16-17 PROPOSED
4197-00-00	TREE REFORESTATION FEES	FEE COLLECTED BEFORE ANY VEGATATION IS REMOVED OR NEW CONSTRUCTION ACTIVITY TAKES PLACE. PARTICULAR ATTENTION GIVEN TO PRESERVATION OF TREES IN PUBLIC RIGHTS-OF-WAY TO HELP STREETSCAPES.	-
4401-00-00	INVESTMENT INCOME	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	80

**TOTAL REVENUES \$ 80**

**83: TREE REFORESTATION FUND**

**01: TREE REFORESTATION**

			FY16-17 PROPOSED
5570-01-00	SPECIAL SERVICES		-

**TOTAL EXPENDITURES \$ -**

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**85: UNCLAIMED PROPERTY FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	
<b>FUND BALANCE AS % OF EXP</b>	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	

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**85: UNCLAIMED PROPERTY FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**85: UNCLAIMED PROPERTY FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 PROPOSED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**85: UNCLAIMED PROPERTY FUND**

		FY16-17 PROPOSED
<b>4401-00-00 INVESTMENT INCOME</b>	DUE TO THE NATURE OF THIS FUND, NO INTEREST IS ALLOCATED TO THIS FUND. GENERALLY ONLY A LIABILITY IS ACCRUED IN THIS FUND TO ACCOUNT FOR PROPERTY/FUNDS THAT MAY HAVE TO BE PAID OUT.	-

**TOTAL REVENUES \$ -**

**85: UNCLAIMED PROPERTY FUND  
00: UNCLAIMED PROPERTY**

		FY16-17 PROPOSED
<b>5261-00-00 POSTAGE</b>	EXPENSE TO MAIL ANY ITEMS ASSOCIATED WITH FILING UNCLAIMED PROPERTY NOTICES.	-
<b>5501-00-00 ADVERTISING</b>	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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**COMBINED WATER/SEWER FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING RETAINED EARNINGS</b>	\$ 11,894,149	\$ 11,049,894	\$ 11,202,296	\$ 11,103,009	\$ 11,416,189	\$ 11,243,501	
<b>BEG. WORKING CAPITAL BALANCE</b>	\$ 1,263,474	\$ 328,831	\$ 502,056	\$ 537,953	\$ 502,056	\$ 543,262	
CHARGES FOR SERVICES	3,233,643	4,391,495	4,213,900	2,409,195	4,217,922	4,767,900	376,405
FINES/FEES	416,984	370,480	462,800	220,330	460,631	318,832	(51,648)
INVESTMENT EARNINGS	280	200	200	248	464	250	50
MISCELLANEOUS INCOME	15,805	1,107,500	15,000	10,289	15,001	101,236	(1,006,264)
SURPLUS SALES/RENTALS	17,111	2,000	2,000	1,908	2,118	2,000	-
GRANTS	-	-	-	-	-	176,000	176,000
TRANSFERS	197,312	171,200	171,200	-	171,200	214,415	43,215
<b>TOTAL REVENUES</b>	<b>\$ 3,881,134</b>	<b>\$ 6,042,875</b>	<b>\$ 4,865,100</b>	<b>\$ 2,641,970</b>	<b>\$ 4,867,336</b>	<b>\$ 5,580,634</b>	<b>\$ (462,241)</b>
PERSONNEL	541,926	700,666	700,666	440,492	688,434	725,958	25,292
SUPPLIES	47,603	65,775	65,775	23,653	52,787	63,250	(2,525)
MAINTENANCE	330,585	411,072	300,211	327,046	280,956	442,818	31,746
SUNDRY	2,309,577	2,929,315	2,832,277	1,324,997	2,770,341	2,891,746	(37,568)
TRANSFERS	246,490	171,200	171,200	-	171,200	214,415	43,215
DEBT	186,691	505,472	505,472	450,087	505,473	511,309	5,837
GRANTS	-	-	-	-	-	176,000	176,000
CAPITAL	696,222	1,745,200	366,207	58,899	356,940	589,850	(1,155,350)
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,359,094</b>	<b>\$ 6,528,700</b>	<b>\$ 4,941,809</b>	<b>\$ 2,625,175</b>	<b>\$ 4,826,130</b>	<b>\$ 5,615,347</b>	<b>\$ (913,353)</b>
REVENUES OVER EXPENDITURES	\$ (477,960)	\$ (485,825)	\$ (76,709)	\$ 16,795	\$ 41,205	\$ (34,713)	
<b>ENDING RETAINED EARNINGS</b>	<b>\$ 11,416,189</b>	<b>\$ 10,564,069</b>	<b>\$ 11,125,587</b>	<b>\$ 11,119,803</b>	<b>\$ 11,457,394</b>	<b>\$ 11,208,788</b>	
ADJUSTMENTS	(213,893)						
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>\$ 566,360</b>	<b>\$ (156,994)</b>	<b>\$ 425,348</b>	<b>\$ 580,005</b>	<b>\$ 543,262</b>	<b>\$ 508,549</b>	
<b>WORKING CAPITAL AS % OF EXP</b>	<b>13.0%</b>	<b>-2.4%</b>	<b>8.6%</b>	<b>22.1%</b>	<b>11.3%</b>	<b>9.1%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,089,774	\$ 1,632,175	\$ 1,235,452	\$ 656,294	\$ 1,206,533	\$ 1,403,837	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (523,414)</b>	<b>\$ (1,789,169)</b>	<b>\$ (810,105)</b>	<b>\$ (76,289)</b>	<b>\$ (663,271)</b>	<b>\$ (895,288)</b>	

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**10: WATER/SEWER FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	\$ 11,314,115	\$ 9,598,302	\$ 10,514,173	\$ 10,550,070	\$ 10,514,173	\$ 10,426,372	
<b>BEGINNING WORKING CAPITAL</b>	<b>\$ 926,683</b>	<b>\$ 103,105</b>	<b>\$ 276,331</b>	<b>\$ 312,227</b>	<b>\$ 276,331</b>	<b>\$ 188,530</b>	
CHARGE FOR SERVICES	3,233,643	4,391,495	4,213,900	2,405,813	4,212,850	4,767,900	376,405
INVESTMENT EARNINGS	167	133	133	6	6	20	(113)
MISCELLANEOUS INCOME	15,805	1,107,500	15,000	10,289	15,001	7,500	(1,100,000)
SURPLUS SALES/RENTALS	17,111	2,000	2,000	1,908	2,118	2,000	-
TRANSFERS	197,312	171,200	171,200	-	171,200	214,415	43,215
<b>TOTAL REVENUES</b>	<b>\$ 3,464,037</b>	<b>\$ 5,672,328</b>	<b>\$ 4,402,233</b>	<b>\$ 2,418,016</b>	<b>\$ 4,401,175</b>	<b>\$ 4,991,835</b>	<b>\$ (680,493)</b>
PERSONNEL	541,926	700,666	700,666	440,492	688,434	725,958	25,292
SUPPLIES	47,603	64,775	64,775	23,653	52,787	62,950	(1,825)
MAINTENANCE	316,971	389,072	278,211	325,951	276,956	427,575	38,503
SUNDRY	2,260,673	2,788,042	2,666,070	1,242,631	2,608,386	2,800,132	12,091
DEBT	186,691	505,472	505,472	450,087	505,473	511,309	5,837
CAPITAL	696,222	1,645,200	366,207	58,899	356,940	301,850	(1,343,350)
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,050,086</b>	<b>\$ 6,093,227</b>	<b>\$ 4,581,402</b>	<b>\$ 2,541,714</b>	<b>\$ 4,488,976</b>	<b>\$ 4,829,775</b>	<b>\$ (1,263,452)</b>
REVENUES OVER EXPENDITURES	\$ (586,049)	\$ (420,899)	\$ (179,169)	\$ (123,698)	\$ (87,801)	\$ 162,060	
ENDING RETAINED EARNINGS	\$ 10,728,066	\$ 9,177,403	\$ 10,335,004	\$ 10,426,372	\$ 10,426,372	\$ 10,588,432	
ADJUSTMENTS	(213,893)						
<b>ENDING WORKING CAPITAL</b>	<b>\$ 340,634</b>	<b>\$ (317,794)</b>	<b>\$ 97,162</b>	<b>\$ 188,530</b>	<b>\$ 188,530</b>	<b>\$ 350,590</b>	
<b>WORKING CAPITAL AS % OF EXP</b>	<b>8.4%</b>	<b>-5.2%</b>	<b>2.1%</b>	<b>7.4%</b>	<b>4.2%</b>	<b>7.3%</b>	
RESERVE (25% REQUIREMENT)	\$ 1,012,522	\$ 1,523,307	\$ 1,145,350	\$ 635,428	\$ 1,122,244	\$ 1,207,444	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ (671,888)</b>	<b>\$ (1,841,101)</b>	<b>\$ (1,048,189)</b>	<b>\$ (446,899)</b>	<b>\$ (933,714)</b>	<b>\$ (856,854)</b>	

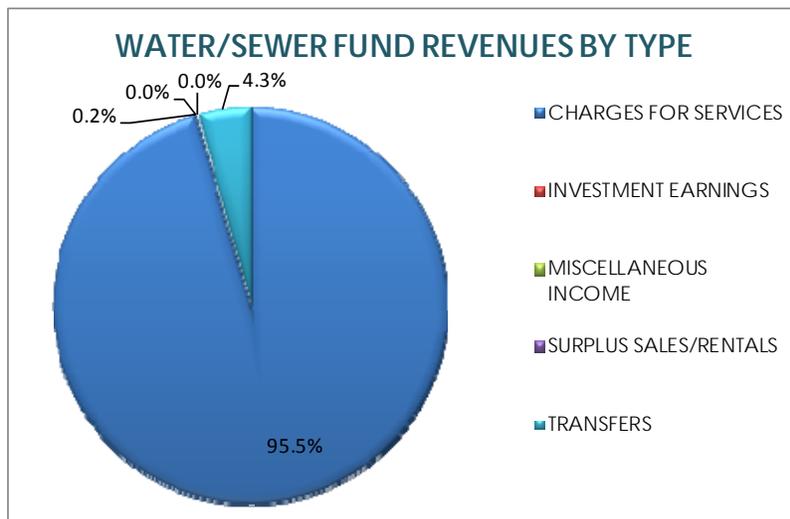
## WATER/SEWER FUND BUDGET OVERVIEW

### REVENUES

The 2016-2017 Water/Sewer Fund Budget includes \$4,991,835 in revenues, which is 13.42%, or \$590,660 change from the prior year.

The primary source of revenue for the Water/Sewer Budget is charges for services, which accounts for 95.5% of all revenue.

Revenue by major category is depicted below.

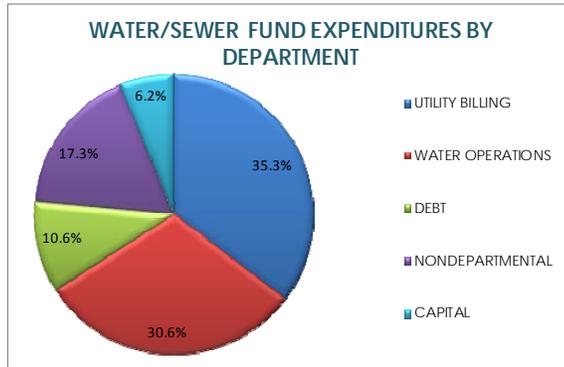


Below is the five year summary of revenues:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Water/Sewer Fund Charges for Services	\$ 2,787,824	\$ 3,089,186	\$ 3,233,643	\$ 4,212,850	\$ 4,767,900	13.18%	71.03%
Water/Sewer Fund Investment Earnings	\$ 445	\$ 174	\$ 167	\$ 6	\$ 20	233.33%	-95.51%
Water/Sewer Fund Misc. Income	\$ 68,865	\$ 10,068	\$ 15,805	\$ 15,001	\$ 7,500	-50.00%	-89.11%
Water/Sewer Fund Development	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.00%	0.00%
Water/Sewer Fund Surplus Sales/Rentals	\$ -	\$ 31,549	\$ 17,111	\$ 2,118	\$ 2,000	-5.57%	100.00%
Water/Sewer Fund Surplus Transfers	\$ 176,270	\$ 210,200	\$ 197,312	\$ 171,200	\$ 214,415	25.24%	21.64%
Water/Sewer Fund Total Revenues	\$ 3,033,404	\$ 3,342,677	\$ 3,464,037	\$ 4,401,175	\$ 4,991,835	13.42%	64.56%
Water/Sewer Fund Revenues Per Capita	\$ 418.00	\$ 452.08	\$ 433.44	\$ 539.90	\$ 600.35	11.20%	43.63%

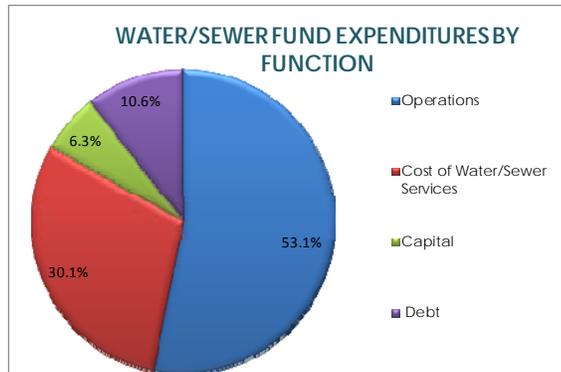
## EXPENDITURES

The Water/Sewer Fund Budget is illustrated below by department:



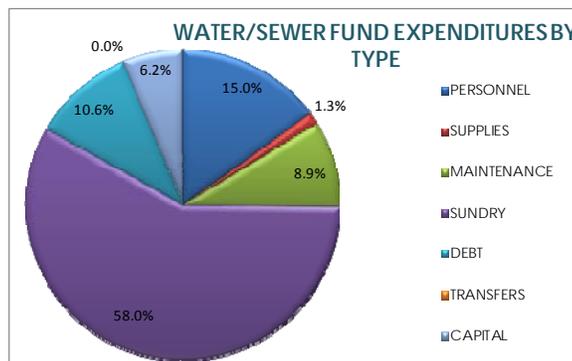
The Water Operations & Utility Billing departments make up over 65.9% of the Water/Sewer Fund Budget. Non-departmental makes up 17.3%, Debt makes up 10.6% and Capital makes up the remaining 6.2%.

The Water/Sewer Fund Budget is illustrated below by operations function:



Operations make up the majority of the expenditures with 53.1%, and cost of water and sewer services to purchase and dispose of sewer is 30.1%. Capital and Debt make up the remaining 6.3% and 10.6%, respectively.

The Water/Sewer Fund Budget is illustrated below by expenditure type:



Sundry which is utilities, consultants, training, and other miscellaneous items makes up 58% while personnel costs makes up only 15%. Supplies, maintenance, debt, and capital make up the remaining 27%.

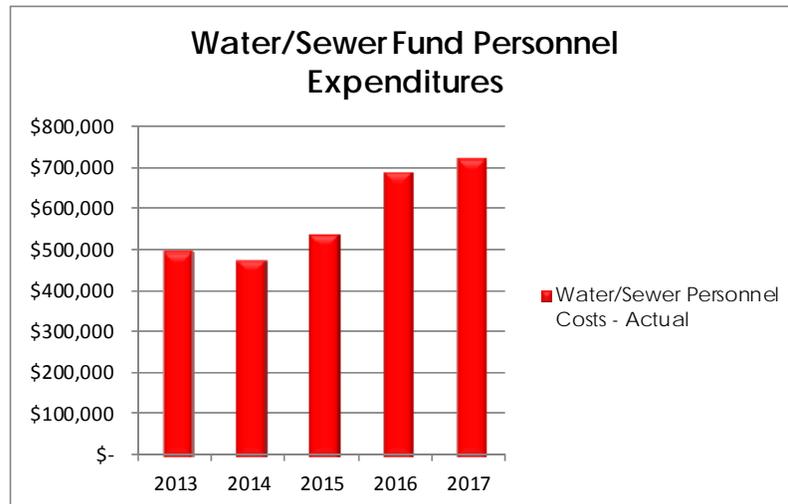
Below is the last five years of expenditures for the Water/Sewer Fund and the % change:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Water/Sewer Personnel Costs	\$ 499,651	\$ 477,340	\$ 541,926	\$ 688,434	\$ 725,958	5.45%	45.29%
Water/Sewer Supply Costs	\$ 70,578	\$ 50,890	\$ 47,603	\$ 52,787	\$ 62,950	19.25%	-10.81%
Water/Sewer Maintenance Costs	\$ 292,620	\$ 180,485	\$ 316,971	\$ 276,956	\$ 427,575	54.38%	46.12%
Water/Sewer Sundry Costs	\$ 1,855,606	\$ 2,222,280	\$ 2,260,673	\$ 2,608,386	\$ 2,800,132	7.35%	50.90%
Water/Sewer Debt Costs	\$ 674,956	\$ 193,497	\$ 186,691	\$ 505,473	\$ 511,309	1.15%	-24.25%
Water/Sewer Transfers	\$ 996	\$ -	\$ -	\$ -	\$ -	0.00%	-100.00%
Water/Sewer Capital Costs - Budgeted	\$ 96,970	\$ 207,500	\$ 1,145,791	\$ 1,645,200	\$ 301,850	-81.65%	211.28%
Water/Sewer Total Costs	\$ 3,491,377	\$ 3,331,992	\$ 4,499,655	\$ 5,777,236	\$ 4,829,775	-16.40%	38.33%
Water/Sewer Costs Per Capita	\$ 481.10	\$ 450.63	\$ 563.02	\$ 708.70	\$ 580.86	-18.04%	20.73%

### PERSONNEL

Personnel expenditures are expected to total \$725,958, which is an increase of 5.45% from the prior year.

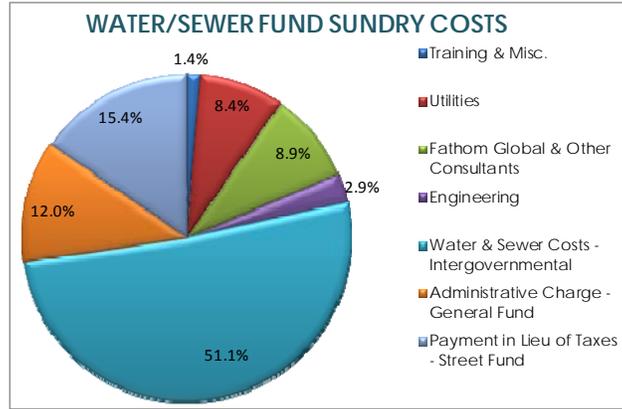
Below is a chart of the last 5 years of budgeted and actual salary and benefit expenditures:



Fiscal Year	2013	2014	2015	2016	2017	% Change (CY-PY)/PY	% Change FY13-17
Water/Sewer Personnel Costs - Actual	\$ 499,651	\$ 477,340	\$ 541,926	\$ 688,434	\$ 725,958	5.45%	45.29%

## SUNDRY

Sundry costs include training, utilities, contract with Global Water Fathom, engineering and other consultants, Fort Worth and Arlington charges, administrative charges to cover overhead to the General Fund, and a PILOT to the Street Fund for use of the streets.



The majority of Sundry costs are from Water & Sewer Costs that are paid to Fort Worth, Arlington, & Tarrant County Water District for purchase of water and transport of sewer (51.1%). The administrative charge to the general fund and the payment in lieu of taxes to the street fund represent 27.4%. With engineering, Fathom Global & other consultants, utilities, and training & misc. making up the remaining 21.5%.

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Below is a five year trend and % change:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Advertising Costs	\$ -	\$ -	\$ 588	\$ 400	\$ 500	25.00%	0.00%
Assoc Dues/Publication Costs	\$ 1,318	\$ 1,590	\$ 1,715	\$ 1,578	\$ 2,703	71.29%	105.08%
Training/Seminars Costs	\$ 2,423	\$ 2,929	\$ 2,156	\$ 2,395	\$ 2,893	20.79%	19.40%
Electric Services	\$ 175,113	\$ 198,872	\$ 192,894	\$ 208,867	\$ 210,000	0.54%	19.92%
Gas Services	\$ 385	\$ 615	\$ 651	\$ 650	\$ 785	20.77%	103.90%
Legal Services	\$ -	\$ -	\$ 490	\$ 400	\$ -	-100.00%	0.00%
Insurance Costs	\$ 24,089	\$ 23,215	\$ 26,773	\$ 22,923	\$ 22,923	0.00%	-4.84%
Special Services	\$ 60,664	\$ 189,840	\$ 212,559	\$ 274,989	\$ 248,368	-9.68%	309.42%
Equipment Rental Costs	\$ 11,303	\$ 2,854	\$ 3,254	\$ 5,193	\$ 8,851	70.45%	-21.69%
Travel Costs	\$ 1,149	\$ 1,334	\$ 1,295	\$ 1,230	\$ 2,550	107.32%	121.93%
Engineering Services	\$ -	\$ 8,490	\$ 45,589	\$ 110,000	\$ 80,000	-27.27%	842.29%
Telephone Services	\$ 13,489	\$ 14,269	\$ 10,044	\$ 12,341	\$ 13,415	8.70%	-0.55%
Water/Sewer Services	\$ 1,918	\$ 2,421	\$ 3,320	\$ 2,654	\$ 4,500	69.55%	134.62%
Trash/Disposal/Dump Services Costs	\$ 3,685	\$ 3,913	\$ 2,960	\$ 2,100	\$ 6,000	185.71%	62.82%
Intergov- Fort Worth Sewer	\$ 15,341	\$ 16,560	\$ 18,727	\$ 16,661	\$ 18,245	9.51%	18.93%
Intergov- Arlington Sewer	\$ 467,896	\$ 603,344	\$ 572,235	\$ 746,673	\$ 936,000	25.36%	100.04%
Intergov- Fort Worth Water	\$ 405,445	\$ 420,827	\$ 470,110	\$ 279,764	\$ 451,818	61.50%	11.44%
Intergov- Tarrant County Water District	\$ 16,130	\$ 26,000	\$ 19,000	\$ 30,000	\$ 24,496	-18.35%	51.86%
Admin Charge - General Fund	\$ 311,827	\$ 336,144	\$ 325,884	\$ 422,997	\$ 334,418	-20.94%	7.24%
Payment in Lieu of Tax - Street Fund	\$ 339,300	\$ 369,098	\$ 358,473	\$ 465,297	\$ 429,966	-7.59%	26.72%
Bad Debt Expense	\$ -	\$ -	\$ (8,890)	\$ (140)	\$ -	-100.00%	0.00%
Water/Sewer Total Sundry Costs	\$ 1,851,475	\$ 2,222,315	\$ 2,259,827	\$ 2,606,973	\$ 2,798,432	7.34%	51.15%

Below is the five year trend on the costs paid to Fort Worth, Arlington, and Tarrant County Water District for water and sewer costs:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Fort Worth Water Costs Per 1,000 Gallons	\$ 1.6720	\$ 1.8505	\$ 2.1001	\$ 2.2547	\$ 2.3134	2.60%	38.36%
Fort Worth Max/Peak Day Charge	\$ 114,398	\$ 179,738	\$ 156,017	\$ 128,074	\$ 148,529	15.97%	29.84%
Fort Worth Max/Peak Hour Charge	\$ 30,616	\$ 7,942	\$ 47,325	\$ 41,788	\$ 5,964	-85.73%	-80.52%
Fort Worth Sewer Costs Per 1,000 Gallons	\$ 1.1633	\$ 1.1267	\$ 1.1495	\$ 1.2784	\$ 1.1785	-7.81%	1.31%
Arlington Sewer Costs Per 1,000 Gallons	\$ 1.844	\$ 2.124	\$ 2.226	\$ 2.380	\$ 2.510	5.46%	36.12%
Arlington Sewer Transportation Costs Per 1,000 Gallons	\$ 0.67	\$ 0.88	\$ 0.92	\$ 1.09	\$ 1.09	0.00%	61.68%
Tarrant Co. Ground Water District Per 1,000 Gallons	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	0.00%	0.00%

Below is the five year trend information on consumption and accounts for Water & Wastewater:

Fiscal Year	2013 (Actual)	2014 (Actual)	2016 (YTD)	2015 (Actual)	2016 (Projected)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Fort Worth Water Consumption	177,905,602	164,579,773	60,935,204	173,204,854	162,616,597	160,382,334	-1.37%	-8.59%
Total City Water Consumption	319,432,300	331,870,138	123,249,119	314,409,521	325,663,904	321,878,880	-1.16%	1.95%
# of Water Accounts	2,506	2,901	2,820	2,722	2,928	3,100	5.87%	16.84%
Total City Sewer Consumption	182,278,510	186,443,967	80,887,454	167,363,988	168,614,176	176,954,774	4.95%	-7.50%
# of Sewer Accounts	2,267	2,390	2,527	2,427	2,551	2,700	5.84%	12.53%

The administrative charge to the General Fund and the payment in lieu of taxes (PILOT) to the Street Fund are calculated based off a % of revenues. The administrative charge to the General Fund is monitored to determine if the % needs to be changed if administrative costs change.

### ASSET MANAGEMENT PLAN WATER DISTRIBUTION SUMMARY (UPDATED EVERY 2-3 YEARS)

#### WHAT DOES THE CITY OWN?

Kennedale is responsible for the following water distribution system inventory which includes approximately 48 miles of water mains:

<b>Water Distribution System Inventory</b>		
Asset Type	Asset Component	Quantity/Units
Water Distribution System	Water Pipe (1.5 inch)	3,644.62 ft
	Water Pipe (2 inch)	7,079.26 ft
	Water Pipe (6 inch)	73,576.03 ft
	Water Pipe (8 inch)	92,372.76 ft
	Water Pipe (10 inch)	7,301.84 ft
	Water Pipe (12 inch)	44,870.42 ft
	Water Pipe (16 inch)	26,532.19 ft
	Hydrants	487
	Equipment	6
	Facilities	27
	Vehicles	14

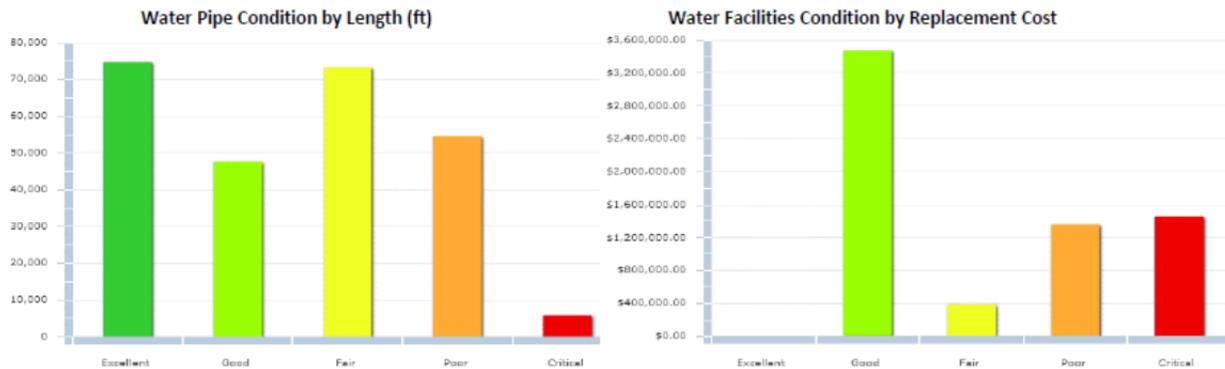
#### WHAT IS THE WATER DISTRIBUTION SYSTEM WORTH?

The estimated replacement value of the water distribution system, in 2015 dollars, is approximately \$23.7 million. The cost per household for the water distribution system is \$10,851 based on 2,184 households.

Water Distribution System Replacement Value				
Asset Type	Asset Component	Quantity/Units	2015 Unit Replacement Cost	2015 Overall Replacement Cost*
Water Distribution System	Water Pipe (1.5 inch)	3,644.62 ft	User-Defined	\$153,075
	Water Pipe (2 inch)	7,079.26 ft	User-Defined	\$297,329
	Water Pipe (6 inch)	73,576.03 ft	User-Defined	\$3,090,196
	Water Pipe (8 inch)	92,372.76 ft	User-Defined	\$5,283,722
	Water Pipe (10 inch)	7,301.84 ft	User-Defined	\$522,082
	Water Pipe (12 inch)	44,870.42 ft	User-Defined	\$3,849,883
	Water Pipe (16 inch)	26,532.19 ft	User-Defined	\$3,035,280
	Hydrants	487	User-Defined	\$798,680
	Equipment	6	User-Defined	\$188,215
	Facilities	27	User-Defined	\$6,668,420
	Vehicles	14	User-Defined	\$133,583
				<b>\$24,020,465</b>

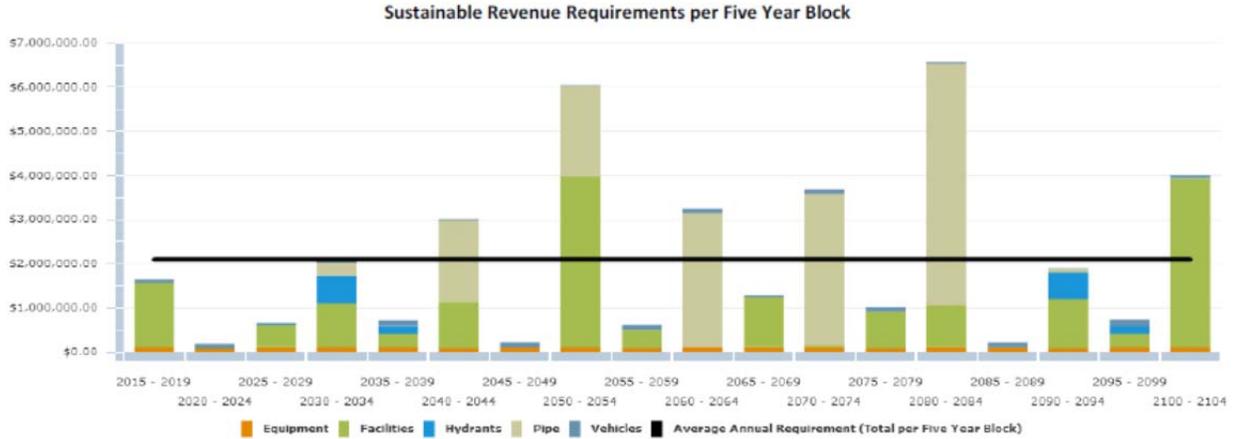
**WHAT IS THE CONDITION OF THE WATER DISTRIBUTION SYSTEM?**

Based on age based condition, approximately 76% of the city’s water mains are in fair to excellent condition, while 24% are poor to critical condition. Nearly 42%, by replacement value, of the city’s facilities assets are in poor to critical condition. As such, the city received a Condition vs. Performance rating of ‘C’.



**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale’s water distribution system is approximately \$420,000. Based on Kennedale’s annual funding of \$589,000, there is a surplus of \$169,000. Given this surplus, the city received a Funding vs. Need rating of ‘A’. The following graph represents five year blocks of expenditure requirements against the sustainable funding threshold line.



The city received an overall rating of ‘B’ for its water distribution system, calculated from the Condition vs. Performance and the Funding vs. Need ratings.

**ASSET MANAGEMENT PLAN WASTEWATER COLLECTION SYSTEM SUMMARY (UPDATED EVERY 2-3 YEARS)**

**WHAT DOES THE CITY OWN?**

The inventory components of the wastewater collection system are outlined in the table below. The entire system consists of approximately 48 sanitary mains.

Wastewater Collection System Inventory		
Asset Type	Asset Component	Quantity/Units
Wastewater Collection System	Sewer Pipe (6 Inch)	122,238 ft
	Sewer Pipe (8 Inch)	85,470 ft
	Sewer Pipe (10 Inch)	5,997 ft
	Sewer Pipe (12 Inch)	37,848 ft
	Sewer Pipe (15 Inch)	811 ft
	Sewer Pipe (18 Inch)	3,558 ft

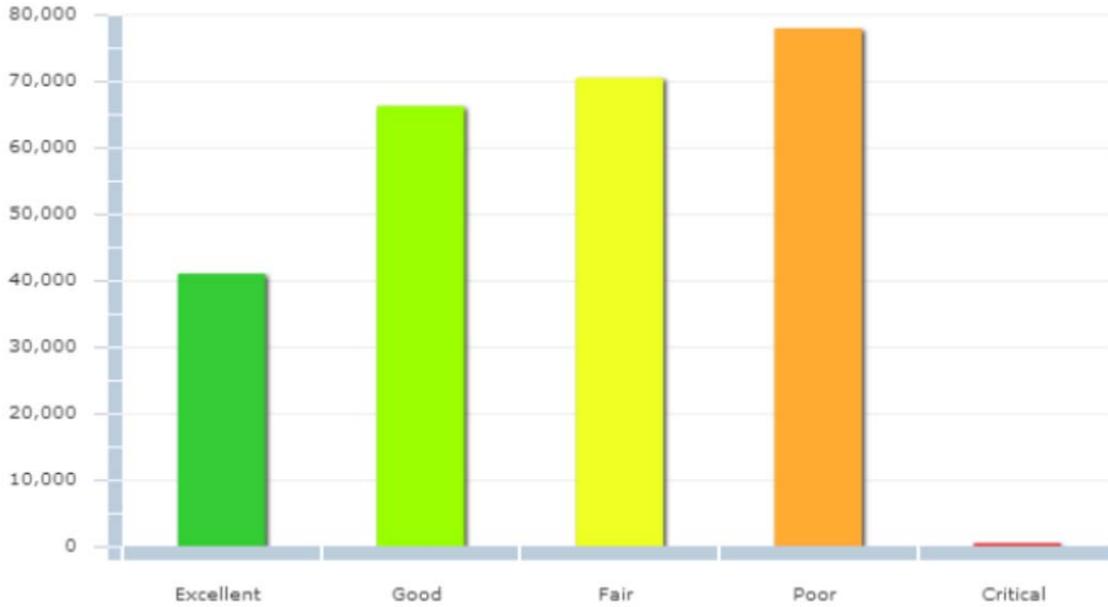
**WHAT IS THE WASTEWATER COLLECTION SYSTEM WORTH?**

The estimate replacement value of the wastewater collection system, in 2015 dollars, is approximately \$14.9 million. The cost per household for the wastewater collection is \$7,380 based on 2017 households.

**WHAT IS THE CONDITION OF THE WASTEWATER COLLECTION SYSTEM?**

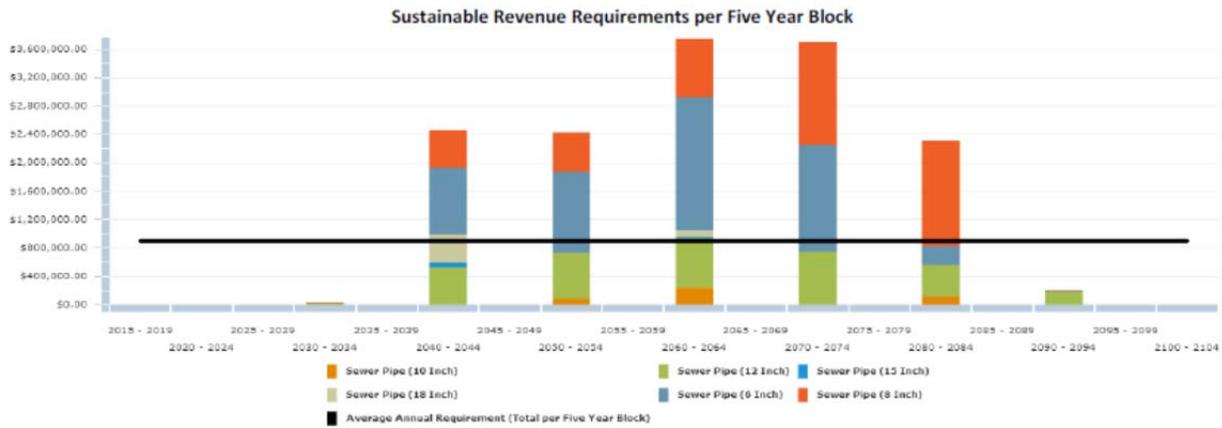
Approximately 69% of the city’s sewer pipes are in fair to excellent condition, based on age data only, with approximately 31% in poor to critical condition. As such, the city received a Condition vs. Performance rating of ‘C’.

Wastewater Collection System Condition by Quantity



**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale’s wastewater collection system is approximately **\$179,000**. Based on Kennedale’s current annual funding of **\$80,000**, there is an annual deficit of **\$99,000**. Given this deficit, the city received a Funding vs. Need rating of ‘F’. The following graph presents five year blocks of expenditure requirements against the sustainable funding threshold line.



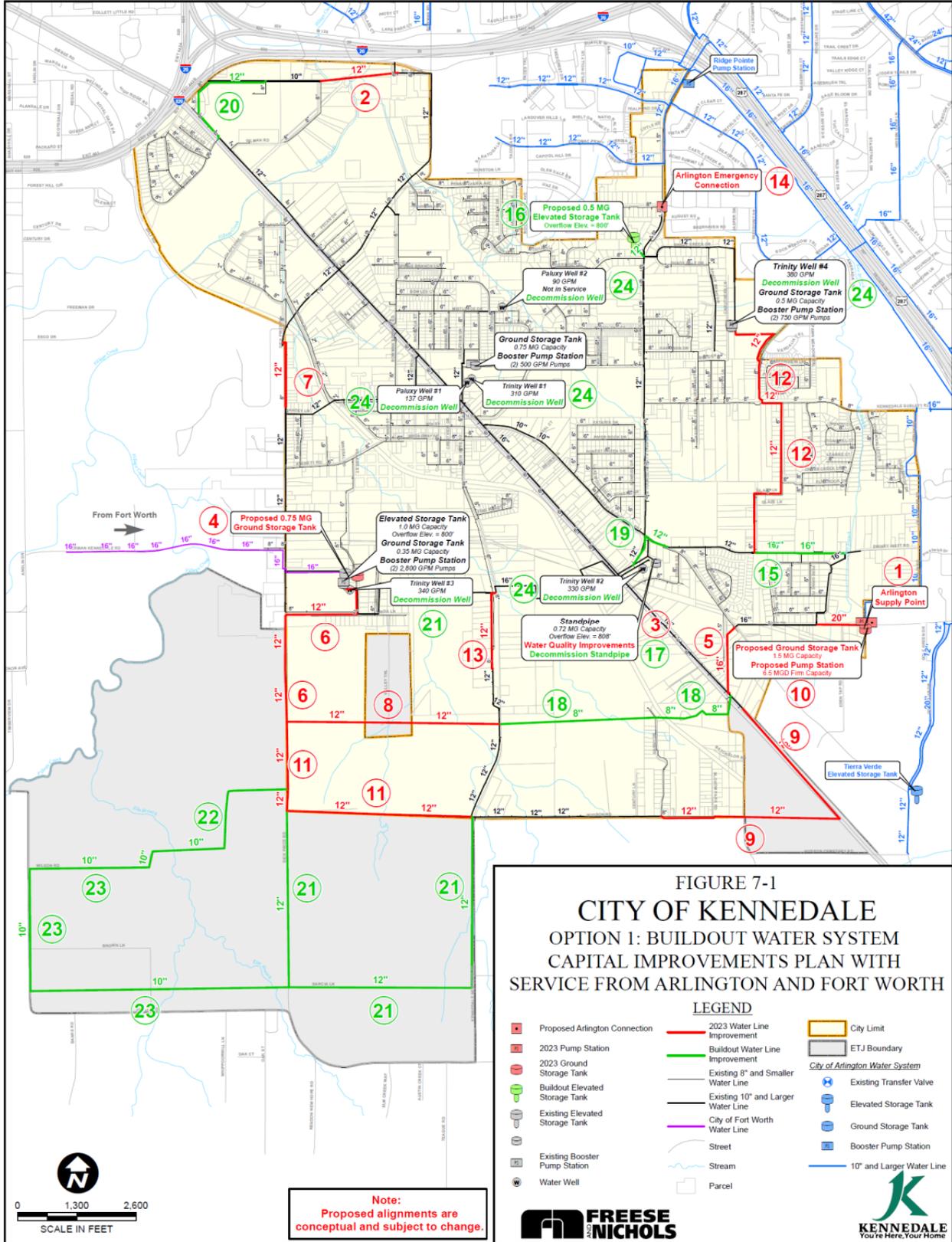
The city received an overall rating of ‘D’ for its wastewater collection system, calculated from the Condition vs. Performance and the Funding vs. Need ratings.

**WATER & WASTEWATER MASTER PLAN MAY 2014 SUMMARY**

Below is the capital improvement needs for the City for the water system through the buildout of our City if with Fort Worth, Wells, and Arlington Water supply:

**Table 7-1: Option 1 Water System Capital Improvement Plan**

	Proj. No.	Project	Cost
2013 - 2023	1	Arlington Water Supply	\$909,420
	2	12-inch water line south of Interstate 20	\$438,830
	3	Standpipe Improvements	\$483,000
	4	0.75 MG Ground Storage Tank	\$1,343,430
	5	16-inch water line along Eden Road	\$495,420
	6	12-inch water lines from Pump Station 3 and along Dick Price Road	\$409,650
	7	12-inch water line between Dick Price Road and New Hope Road	\$319,880
	8	12-inch water line along Dick Price Road	\$767,460
	9	12-inch water line along US 287 Business and along Hudson Road	\$1,235,930
	10	1.5 MG Ground Storage Tank and 6.5 MGD Pump Station	\$3,910,230
	11	12-inch water line along Dick Price Road and Green Circle	\$1,049,530
	12	12-inch water line between Swiney Hiatt Road and Trinity Well #4	\$1,320,480
	13	12-inch water line along New Hope Road	\$390,190
	14	Arlington Emergency Connection	\$172,500
	<b>Total 2013 - 2023</b>		<b>\$13,245,950</b>
2024 - Buildout	15	16-inch water line Swiney Hiatt Road	\$386,120
	16	0.5 MG Elevated Storage Tank	\$1,958,670
	17	Decommission Standpipe	\$207,000
	18	8-inch water lines between New Hope Road and US 287 Business	\$571,830
	19	12-inch water line near standpipe	\$158,730
	20	12-inch water line south of Interstate 20 and along US 287 Business	\$275,840
	21	12-inch water lines along Dick Price Road, Garcia Lane and New Hope Road	\$1,932,730
	22	10-inch water line west of Dick Price Road	\$944,750
	23	10-inch water line along Wilson Road and Shelby Road in the ETJ	\$1,769,850
	24	Decommission Wells	\$207,000
	<b>Total 2024 - Buildout</b>		<b>\$8,412,520</b>
	<b>Grand Total, 2013 - Buildout</b>		<b>\$21,658,470</b>

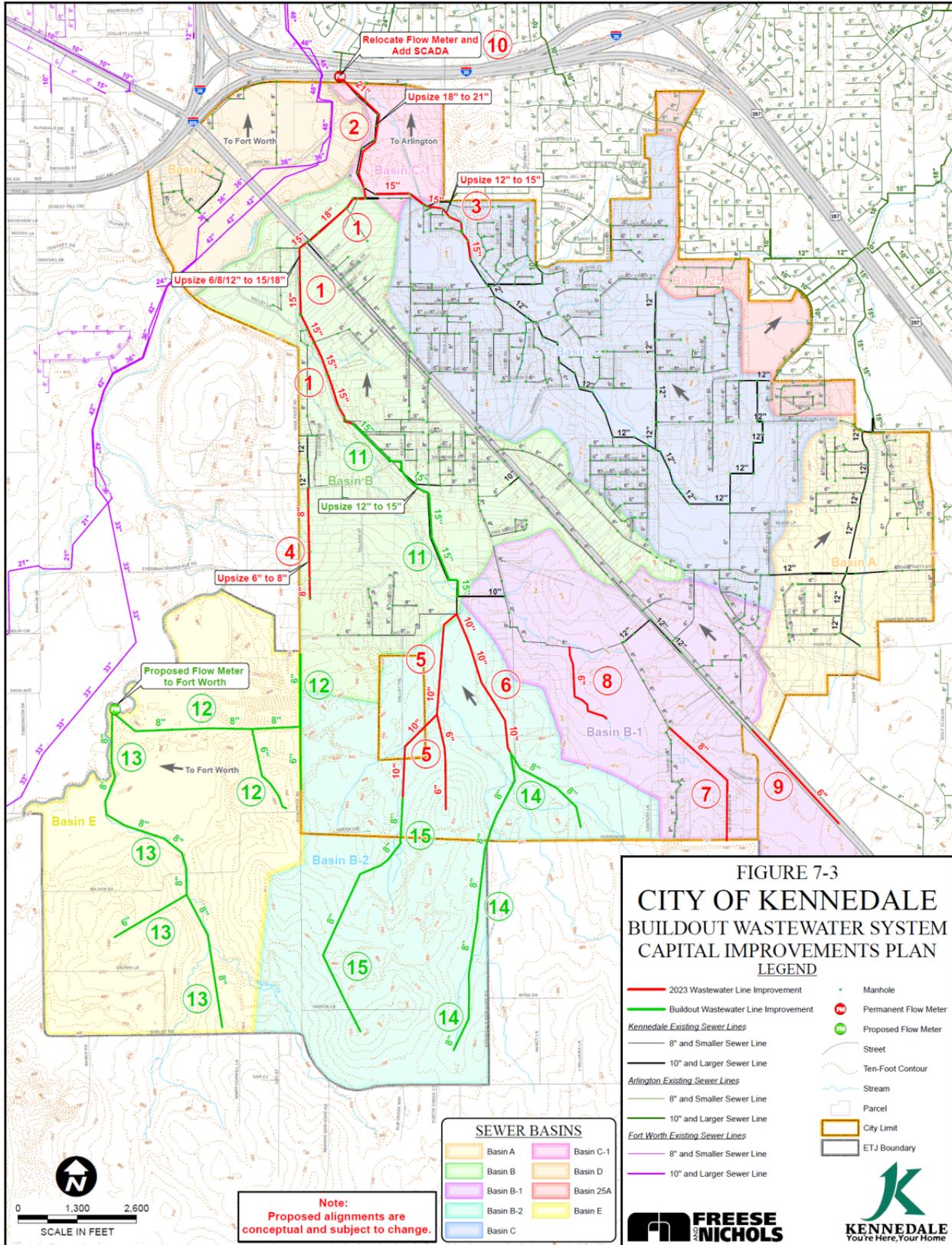


**WATER & WASTEWATER MASTER PLAN MAY 2014 SUMMARY**

Below is the capital improvement needs for the City for the wastewater system through the buildout of our City with Arlington sewer:

**Table 7-3: Wastewater System Capital Improvement Plan**

	Proj. No.	Project	Cost
<b>2013 - 2023</b>	1	15/18-inch interceptor along North Road and Dick Price Road	\$1,442,480
	2	21-inch and interceptor in Basin C-1	\$846,690
	3	15-inch interceptor in Basin C	\$692,210
	4	8-inch line along Dick Price Road	\$601,200
	5	10/6-inch lines in Basin B-2	\$985,990
	6	10-inch line in Basin B-2	\$426,950
	7	8-inch line along Bloxom Park	\$327,090
	8	6-inch line in Basin B-1	\$213,890
	9	6-inch line along Kennedale Parkway	\$244,450
	10	Flow Meter Updates	\$358,800
	<b>Total 2013 - 2023</b>		<b>\$6,139,750</b>
<b>2024 - Buildout</b>	11	15-inch interceptor in Basin B	\$1,049,360
	12	6/8-inch lines in Basin E	\$1,512,510
	13	6/8-inch lines in Basin E	\$1,341,910
	14	8-inch lines in Basin B-2	\$1,076,700
	15	8-inch lines in Basin B-2	\$699,700
	<b>Total 2024 - Buildout</b>		<b>\$5,680,180</b>
	<b>Grand Total, 2013 - Buildout</b>		<b>\$11,819,930</b>



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**10: WATER/SEWER FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	1,878,194	2,640,000	2,330,000	1,268,132	\$2,329,844	2,630,000	(10,000)
4020-00-00	SEWER SERVICE	1,198,797	1,654,145	1,670,000	1,002,367	\$1,669,726	1,992,000	337,855
4025-00-00	SEWER SURCHARGE	8,521	7,000	9,100	6,052	9,134	8,400	1,400
4040-00-00	PENALTIES	50,366	55,000	67,000	42,183	66,983	66,000	11,000
4050-00-00	ADMINISTRATIVE FEES	16,160	15,000	15,000	10,620	15,020	15,000	-
4060-00-00	WATER TAP FEES	11,115	-	28,000	19,025	27,575	10,000	10,000
4061-00-00	METER PURCHASE/INSTALL	40,492	11,000	44,000	17,578	43,943	11,000	-
4070-00-00	SEWER TAP FEES	10,179	-	21,000	19,031	21,031	10,000	10,000
4071-00-00	ENGINEER REVIEW FEES	-	-	7,900	7,900	7,900	5,000	5,000
4074-00-00	SANITATION BILLING FEES	11,847	8,500	13,500	7,269	13,283	14,400	5,900
4076-00-00	OTHER FEES-WATER UTILITY	7,880	750	8,300	5,575	8,290	6,000	5,250
4081-00-00	SALES TAX	92	100	100	82	122	100	-
	<b>CHARGE FOR SERVICES</b>	<b>\$ 3,233,643</b>	<b>\$ 4,391,495</b>	<b>\$ 4,213,900</b>	<b>\$ 2,405,813</b>	<b>\$ 4,212,850</b>	<b>\$ 4,767,900</b>	<b>\$ 376,405</b>
4401-00-00	INVESTMENT INCOME	167	133	133	6	6	20	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 167</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 20</b>	<b>\$ -</b>
4409-00-00	MISCELLANEOUS INCOME	9,765	7,500	15,000	10,288	15,000	7,500	-
4999-00-00	DEBT PROCEEDS	-	1,100,000	-	-	-	-	(1,100,000)
4415-00-00	INSURANCE REIMBURSEMENTS	6,039	-	-	-	-	-	-
4999-00-00	CASH OVER/(UNDER)	1	-	-	1	1	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 15,805</b>	<b>\$ 1,107,500</b>	<b>\$ 15,000</b>	<b>\$ 10,289</b>	<b>\$ 15,001</b>	<b>\$ 7,500</b>	<b>\$ (1,100,000)</b>
4886-00-00	SALE OF PARTS/ASSETS	17,111	2,000	2,000	1,908	2,118	2,000	-
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 17,111</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,908</b>	<b>\$ 2,118</b>	<b>\$ 2,000</b>	<b>\$ -</b>
4963-00-00	TRANSFER IN-WATER IMPACT FUND	174,916	171,200	171,200	-	171,200	154,415	(16,785)
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	22,396	-	-	-	-	60,000	60,000
	<b>TRANSFERS</b>	<b>\$ 197,312</b>	<b>\$ 171,200</b>	<b>\$ 171,200</b>	<b>\$ -</b>	<b>\$ 171,200</b>	<b>\$ 214,415</b>	<b>\$ 43,215</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,464,037</b>	<b>\$ 5,672,328</b>	<b>\$ 4,402,233</b>	<b>\$ 2,418,016</b>	<b>\$ 4,401,175</b>	<b>\$ 4,991,835</b>	<b>\$ (680,380)</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>	<b>\$ 3,266,558</b>	<b>\$ 4,400,995</b>	<b>\$ 4,230,900</b>	<b>\$ 2,418,010</b>	<b>\$ 4,229,969</b>	<b>\$ 4,777,400</b>	
	7% ADMIN CHARGE-GENERAL FUND	326,656	440,100	423,090	241,801	422,997	334,418	
	9% PAYMENT IN LIEU OF TAXES-STREETS FUND	359,321	484,109	465,399	265,981	465,297	429,966	

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**10: WATER/SEWER FUND**

**FY16-17  
PROPOSED**

<b>4010-00-00 WATER SERVICE</b>	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES	2,630,000	<b>2,630,000</b>
<b>4020-00-00 SEWER SERVICE</b>	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES	1,992,000	<b>1,992,000</b>
<b>4025-00-00 SEWER SURCHARGE</b>	REVENUE RECEIVE FOR COMMERCIAL ACCOUNTS LOCATED AT NORTH ENTRANCE OF KENNEDALE PARKWAY (FWT, NANCY'S, AND US GALVANIZING, ). COMMERCIAL ACCOUNTS DO NOT UTILIZE 3 MONTH AVERAGING FOR SEWER (DIRECT OFFSETTING EXPENSE IN UTILITY BILLING). (\$700/MONTH)	8,400	<b>8,400</b>
<b>4040-00-00 PENALTIES</b>	FEES PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS (\$5500/MONTH)	66,000	<b>66,000</b>
<b>4050-00-00 ADMINISTRATIVE FEES</b>	FEES PER ORDINANCE FOR DELINQUENT ACCOUNTS APPEARING ON CUT LIST, ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE SERVICE IS ESTABLISHED (\$1300/MONTH)	15,000	<b>15,000</b>
<b>4060-00-00 WATER TAP FEES</b>	FEE PER ORDINANCE TO TAP INTO WATER SERVICE WITH A NEW METER	10,000	<b>10,000</b>
<b>4061-00-00 METER PURCHASE/INSTALL</b>	FEE PER ORDINANCE TO PURCHASE/INSTALL EITHER NEW OR REPLACEMENT METERS	11,000	<b>11,000</b>
<b>4070-00-00 SEWER TAP FEES</b>	FEE PER ORDINANCE TO TAP INTO SEWER SERVICE WITH A NEW METER	10,000	<b>10,000</b>
<b>4071-00-00 ENGINEER REVIEW FEES</b>	FEES PER ORDINANCE TO CHARGE FOR ENGINEER TO REVIEW PLANS	5,000	<b>5,000</b>
<b>4074-00-00 SANITATION BILLING FEES</b>	4% RIGHT OF WAY FRANCHISE FEE RETAINED GIVEN IESI TRASH BILL (\$1200/MONTH)	14,400	<b>14,400</b>
<b>4076-00-00 OTHER FEES-WATER UTILITY</b>	FEES PER ORDINANCE TO ESTABLISH/TRANSFER UTILITIES TO ANOTHER LOCATION (\$500/MONTH)	6,000	<b>6,000</b>
<b>4081-00-00 SALES TAX</b>	FEES RETAINED FROM SALES TAX TOTAL PAID TO STATE COMPTROLLER (.50% IS DISCOUNTED AMOUNT IF PAYMENT MADE IN TIMELY FASHION)	100	<b>100</b>
<b>4401-00-00 INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	20	<b>20</b>
<b>4409-00-00 MISCELLANEOUS INCOME</b>	FEES PER ORDINANCE FOR NON-SUFFICIENT FUNDS CHECKS (NSF), ALSO INCLUDES OTHER INCOME SUCH AS THOSE FROM ANNUAL CITYWIDE CLEANUP, ALLOWING COMPANIES TO USE WATER/SEWER RIGHT OF WAY, TML INSURANCE RETURN OF EQUITY CHECK, WATER WELL PERMITS, WASTEHAULER TRIP TICKET PERMITS/BOOKS	7,500	<b>7,500</b>
<b>4886-00-00 SALE OF PARTS/ASSETS</b>	REVENUE EARNED FROM THE SALE OF MAINLY SCRAP METAL	2,000	<b>2,000</b>
<b>4963-00-00 TRANSFER IN-WATER IMPACT FUND</b>	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)	154,415	<b>154,415</b>
<b>4964-00-00 TRANSFER IN-SEWER IMPACT FUND</b>	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)	60,000	<b>60,000</b>

**TOTAL REVENUES \$ 4,991,835**

## DEPARTMENT OUTLINE: UTILITY BILLING

### FUNCTIONS

Provides the highest quality cost-effective service to the residents of Kennedale by processing and maintaining utility accounts, collecting payments, and producing and monitor field work orders

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Total replacement of Meter Transmission Units (MTU) due to manufacturing defect (4.4)
- Merged Municipal Court and Utility Billing to improve customer service in both departments (4.4)
- Learn LT Systems (Municipal Court software) to assist court due to merging departments (4.4)
- Reconciled all accounts receiving grandfathered senior trash credit and removed those that no longer qualified (4.4)
- Established a deposit amount for storm drainage-only accounts (4.4)
- Updated policy with Global Water Fathom to correct multi-family deposits (4.4)
- Implemented use of tablets in the field so that work orders could be updated in “real time” (4.4)
- Resolved City Works programming errors with Global Water Fathom (4.4)
- Implemented new water service application to maintain compliance with state regulations (4.4)
- Updated senior/disabled credit application to provide useful documents in determining eligibility (4.4)
- Corrected multipliers on multi-family units for all services (4.4)
- Created new water and sewer tap confirmation sheet to ensure taps are placed and paid for before permits are issued (4.4)
- Implemented fixed-rate for builder accounts so that meters can be set before final inspection to limit damaged equipment (4.4)

### SHORT-TERM GOALS

- Continue to work with Global Water Fathom automated meter reading and work order system (4.4)
- Provide services to the residents such as the City Wide Clean Up and the City Wide Garage Sale (4.4)
- Work with library to host a “Fix a Leak Week” in Kennedale to provide information to residents about leaks and conservation (4.4)
- Fathom software update, providing customer access to better meter read information and other customer portal additions (4.4)
- Purchase receipt printer to enable the printing of customer payments and cash receipts at the window to better serve residents in timeliness and service (4.4)

- Correct accounts with multiple meters to be billed based on each meters consumption in tiers rather than combined consumption (4.4)

### **LONG-TERM GOALS**

- Regularly audit utility billing accounts, meters and boxes to maintain and enhance revenue requirements and quality services. (4.4)
- Complete audit on storm drain account to ensure property owners are receiving the bills and no tenants are being double billed (4.4)
- Complete audit on irrigation only accounts to ensure no meters only providing water for irrigation are receiving sewer charges as well as to lessen the work order for zero usage that public works receives (4.4)
- Continue audit on all internal water account codes to ensure accuracy between the City and Fathom (4.4)
- Implement process to monitor returned payments (4.4)
- Work with permits to create a master address list to update both UB and Permits records to match (4.4)
- Create IVR list each month to determine that phone numbers are up to date and customers are receiving notifications (4.4)
- Update process for average billing and Fort Worth Sewer Surcharge so the process is automated and not manual to eliminate errors (4.4)

### **STAFFING RESOURCES**

- Utility Billing Administrator – 1.0 FTE

### **PERFORMANCE MEASURES (THROUGH JUNE 2016)**

- 2,927 Water Accounts
- 2,551 Sewer Accounts
- 65 Water Taps
- 63 Sewer Taps
- 22 New Utility Connections
- 350 Billing Field Investigations
- 68 (Avg. monthly) Disconnections
- 15% (Avg.) Water Cases Resolved
- 421.84 (Tons) of Recyclables Picked – Up
- 1,370,919 (Gallons) of Leak Adjustments

- Fathom Global Customer Care Survey
  - 7,136 (792 Avg /monthly) Call Volume
  - 72.6% (60% Min. Per Contract) Service Level
  - 9.42 (Avg.) Customer Satisfaction Survey
  - 96% (Avg.) Call Resolution %
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Quality of Services – 74%
  - Accuracy of Water Bill – 70% rated good or better
  - Resolution of Billing Disputes – 39% rated good or better

## DEPARTMENT SUMMARY BUDGET

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	63,904	63,693	63,693	42,169	66,528	68,137	4,444
	SUPPLIES	1,027	1,225	1,225	259	787	1,325	100
	MAINTENANCE	8,256	8,203	8,203	3,850	8,062	8,304	101
	SUNDRY	1,253,651	1,287,860	1,270,653	564,527	1,249,322	1,626,431	355,778
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,326,837</b>	<b>\$ 1,360,981</b>	<b>\$ 1,343,775</b>	<b>\$ 610,804</b>	<b>\$ 1,324,700</b>	<b>\$ 1,704,198</b>	<b>\$ 360,423</b>

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	46,803	46,842	46,842	30,611	48,457	48,842	2,000
5107-01-01	OVERTIME	870	1,500	1,500	195	195	-	(1,500)
5114-01-01	LONGEVITY PAY	104	200	200	200	200	296	96
5115-01-01	RETIREMENT	6,675	7,007	7,007	4,482	7,048	7,099	92
5117-01-01	FICA	3,652	3,713	3,713	2,263	3,509	3,759	46
5118-01-01	MEDICAL INSURANCE	4,681	3,855	3,855	4,062	6,571	7,575	3,720
5120-01-01	LIFE INSURANCE	172	196	196	124	189	215	19
5121-01-01	DENTAL INSURANCE	301	319	319	195	302	288	(31)
5122-01-01	VISION INSURANCE	61	61	61	37	57	63	2
5190-01-01	VACATION/SICK/TERM/LEAVE ADJ	586	-	-	-	-	-	-
	<b>PERSONNEL</b>	<b>\$ 63,904</b>	<b>\$ 63,693</b>	<b>\$ 63,693</b>	<b>\$ 42,169</b>	<b>\$ 66,528</b>	<b>\$ 68,137</b>	<b>\$ 4,444</b>
5240-01-01	PRINTED SUPPLIES	375	375	375	-	25	475	100
5260-01-01	GENERAL OFFICE SUPPLIES	254	300	300	99	350	400	100
5261-01-01	POSTAGE	198	250	250	103	112	250	-
5280-01-01	MINOR EQUIP/SMALL TOOLS<\$5K	129	-	-	-	-	-	-
5290-01-01	EXPENDABLE SUPPLIES	71	300	300	56	300	200	(100)
	<b>SUPPLIES</b>	<b>\$ 1,027</b>	<b>\$ 1,225</b>	<b>\$ 1,225</b>	<b>\$ 259</b>	<b>\$ 787</b>	<b>\$ 1,325</b>	<b>\$ 100</b>
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	8,256	8,203	8,203	3,850	8,062	8,304	101
	<b>MAINTENANCE</b>	<b>\$ 8,256</b>	<b>\$ 8,203</b>	<b>\$ 8,203</b>	<b>\$ 3,850</b>	<b>\$ 8,062</b>	<b>\$ 8,304</b>	<b>\$ 101</b>
5510-01-01	ASSOC DUES/PUBLICATIONS	-	392	392	178	378	500	108
5525-01-01	TRAINING/SEMINARS	227	-	-	-	95	500	500
5570-01-01	SPECIAL SERVICES	189,809	189,864	202,615	116,825	202,615	216,936	27,072
5575-01-01	EQUIPMENT RENTAL	1,689	1,691	1,691	1,027	1,693	681	(1,010)
5578-01-01	TRAVEL	8	-	-	30	30	50	50
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	846	1,700	1,700	752	1,413	1,700	-
5592-01-01	INTERGOV-FORT WORTH SEWER	18,727	17,582	17,582	7,943	16,661	18,245	663
5594-01-01	INTERGOV-ARLINGTON SEWER	572,235	592,116	746,673	270,358	746,673	936,000	343,884
5597-01-01	INTERGOV-FORT WORTH WATER	470,110	484,514	300,000	167,413	279,764	451,818	(32,696)
	<b>SUNDRY</b>	<b>\$ 1,253,651</b>	<b>\$ 1,287,860</b>	<b>\$ 1,270,653</b>	<b>\$ 564,527</b>	<b>\$ 1,249,322</b>	<b>\$ 1,626,431</b>	<b>\$ 338,572</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,326,837</b>	<b>\$ 1,360,981</b>	<b>\$ 1,343,775</b>	<b>\$ 610,804</b>	<b>\$ 1,324,700</b>	<b>\$ 1,704,198</b>	<b>\$ 343,217</b>

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

**FY16-17  
PROPOSED**

<b>5101-01-01 SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	48,842	<b>48,842</b>
<b>5107-01-01 OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	-	-
<b>5114-01-01 LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	296	<b>296</b>
<b>5115-01-01 RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	7,099	<b>7,099</b>
<b>5117-01-01 FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	3,759	<b>3,759</b>
<b>5118-01-01 MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	7,575	<b>7,575</b>
<b>5120-01-01 LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	215	<b>215</b>
<b>5121-01-01 DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	288	<b>288</b>
<b>5122-01-01 VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	63	<b>63</b>
<b>5240-01-01 PRINTED SUPPLIES</b>	SIGNS FOR CLEAN-UP CAMPAIGN UB INSERTS	100 375	<b>475</b>
<b>5260-01-01 GENERAL OFFICE SUPPLIES</b>	CALENDARS, PLANNERS, PENCILS, PAPER, PAPER CLIPS, ETC COPY PAPER	250 150	<b>400</b>
<b>5261-01-01 POSTAGE</b>	MAILING OF LETTERS AND CORRESPONDENCE	250	<b>250</b>
<b>5290-01-01 EXPENDABLE SUPPLIES</b>	EMPLOYEE WORKER'S FOOD FOR CLEANUP	200	<b>200</b>
<b>5440-01-01 OFFICE EQUIP/SOFTWARE MAINT</b>	STW - ANNUAL SUPPORT/LEASE FOR UTILITY BILLING (RENEWS ANNUALLY IN SEP, MUST SEND 30 DAY TERMINATION NOTICE TO CANCEL) STW - ANNUAL SUPPORT/LEASE FOR CASH RECEIPTS SAVIN MONTHLY MAINTENANCE - (\$56.78/MO SPLIT 50% WITH COURT) RECEIPT PRINTER ADCOMP - ANNUAL MAINTENANCE FEE FOR KIOSK	1,795  1,590 681 300 3,938	<b>8,304</b>
<b>5510-01-01 ASSOC DUES/PUBLICATIONS</b>	NOTARY RENEWAL LICENSE \$100 (SARAH EXPIRES FY16/17 OR SEP 2017) AWWA MEMBERSHIPS (UB, FINANCE DIRECTOR)	100 400	<b>500</b>

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<b>5525-01-01</b>	<b>TRAINING/SEMINARS</b>	FRED PRYOR, AWWA WEBINARS, ETC.	500	<b>500</b>
<b>5570-01-01</b>	<b>SPECIAL SERVICES</b>	VALLEY COLLECTION SERVICE (\$250/MO)	3,000	<b>216,936</b>
		GLOBAL CREDIT CARD FEES (\$4500 PER MONTH)	54,000	
		GLOBAL WATER FATHOM CIS MONTHLY CHARGES (\$3.61 PER ACCOUNT, 3100 ACCOUNTS, \$11,191 MONTHLY)	134,292	
		GLOBAL WATER FATHOM AMI MONTHLY CHARGES (\$.77 PER ACCOUNT, 3100 ACCOUNTS, \$2,387 MONTHLY)	28,644	
<b>5575-01-01</b>	<b>EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 08/17 (\$113/MO - SPLIT 50% WITH COURT)	681	<b>681</b>
<b>5578-01-01</b>	<b>TRAVEL</b>	MILEAGE REIMBURSEMENT	50	<b>50</b>
<b>5591-01-01</b>	<b>TRASH/DISPOSAL/DUMP SERVICES</b>	TIRE DISPOSAL FROM BI-ANNUAL CLEANUP	600	<b>1,700</b>
		HAZARDOUS HOUSEHOLD DROP OFF (AVERAGE 3 PER MONTH)	1,100	
<b>5592-01-01</b>	<b>INTERGOV-FORT WORTH SEWER</b>	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH:		<b>18,245</b>
		VOLUME CHARGE	8,629	
		BOD CHARGE	5,342	
		TSS CHARGE	3,374	
		MONTHLY ADMINISTRATIVE CHARGE	900	
<b>5594-01-01</b>	<b>INTERGOV-ARLINGTON SEWER</b>	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON:		<b>936,000</b>
		\$54,000 AVERAGE ANTICIPATED TRA RATE/MONTH	648,000	
		\$24,000 ANTICIPATED ARLINGTON RATE/MONTH	288,000	
<b>5597-01-01</b>	<b>INTERGOV-FORT WORTH WATER</b>	CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH:		<b>451,818</b>
		CONSUMPTION CHARGE	400,681	
		METER CHARGE	300	
		MAX/PEAK DAY CHARGE	48,275	
		MAX/PEAK HOUR CHARGE	2,563	

**TOTAL EXPENDITURES \$ 1,704,198**

## DEPARTMENT OUTLINE: WATER OPERATIONS

### FUNCTIONS

Provides operations and maintenance of the water and wastewater system

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Evaluated the purchase of additional auto flush valves for dead end mains (4.4)
- Added delay start timer to chlorine booster pump at T2 to prevent pump from becoming air locked (4.4)
- Ensured that customer service inspections are performed by the building official and records maintained for future Sanitary Surveys as required by TCEQ (4.4)
- Worked with Planning and Development, developed a Water Conservation Plan (4.4)
- Conducted SCADA training (4.4)
- Upgraded water meter MTU's (4.4)
- Personnel trained to use new meter services tablets and software (4.4)
- Worked with Arlington to develop sewer billing adjustment matrix to deal with erroneous high flows created by Arlington lift station (4.7)
- Replaced P1 and T1 well pumps and well flow meters (4.4)
- Purchased new SCBA's and trained personnel on proper use (4.4)
- Completed Bloxom Drive water and sewer line project (4.4)
- Tarrant County paved Public Works facility parking lot (4.8.2)
- Completed emergency sewer line replacement at Village Creek (4.4)
- Completed phase I of Vineyards development (4.4)
- Upgraded hardware for old booster pumps at T3 site (4.4)
- Conducted triennial Lead and Copper sampling (4.4)
- Completed TCEQ Triannual Compliance Inspection. No Violations. Designated TCEQ Advisory Utility (4.4)
- Completion of Water & Sewer Impact Fee Study with Freese & Nichols (4.4)

### SHORT-TERM GOALS

- Purchase and retrofit well sites for mobile emergency generator use (4.4)
- Install booster pumps at the T2 site (4.4)
- Present Water Conservation Plan to City Council (4.4)
- Evaluate the purchase of additional auto flush valves for dead end mains (4.4)
- Work with Planning and Development to develop and implement a Water Conservation Plan (4.8.2)

- Upgrade SCADA field plc's as they out with Ethernet compatible models as they are replaced(4.4)
- Add timer programming for booster pumps in SCADA so pump starts can be staggered to reduce water hammer (4.4)
- Implement a backflow device inspection/tracking and maintenance program (4.4)
- Continue eliminating 2" water lines (4.4)
- Continue sewer and manhole rehabilitation, smoke testing and installation of rain guards in manholes to reduce I&I (4.4)
- Conduct SCADA training as needed(4.4)
- Implement an automated work order system allowing for a more organized approach to inventory (4.4)
- Enable personnel to improve professional licenses and participate in professional organizations (4.4)
- Sewer line replacement along Dick Price Rd (4.4)
- Complete Senior living facility project (4.4)
- Complete phase II of Vineyards development (4.4)
- Rehab T3 elevated tower (4.4)
- Secure chlorine bottle storage facility at T2 (4.4)

#### **LONG-TERM GOALS**

- Fund and build a Public Works Administration facility to better serve our customers (4.4)
- Replace all AC water lines in distribution system (12" Dick Price Road) (4.4)
- Fund a full-time Utility Analyst and Water Superintendent position (4.7)
- Rehabilitation of a least one tank a year (4.4)
- Install ground storage and booster pumps at the T2 site and larger ground storage tank at the T3 site (4.4)
- Investigate strategies to reduce water taste and odor issues (4.4)
- Continue reducing I&I by proactively inspecting and maintaining sewer lines (4.4)
- Eliminate all mains less than 6" in the water distribution system (4.4)
- Loop mains as needed to eliminate all dead end mains in the water distribution system (4.4)
- Install inline chlorine residual analyzers and tie the signal into SCADA so the residual can be monitored continually (4.4)
- Upgrade hardware and modify SCADA automation programming, to include old booster pumps at T3 site (4.4)
- Tie customers into Kennedale water that are in Kennedale but currently receive Arlington water (4.4)
- Construct 12" water line along I-20 from Bowman Springs Road to Kennedale Parkway (4.4)

- Continue participating in Community Development Block Grant (CDBG) program through Tarrant County (4.4)
- Continue involvement in a variety of organizations to enhance partnerships across the regions are as follows (1.4):
  - Village Creek/Lake Arlington Watershed protection program (4.4)
  - Fort Worth Wholesale Water and Wastewater Advisory Committee (4.4)
  - Northern Trinity Groundwater Conservation District (4.4)

#### **STAFFING RESOURCES**

- Public Works Director – 1.0 FTE
- Chief Crewleader – 1.0 FTE
- Backflow/CSI Inspector – 1.0 FTE
- Utility Inspector – 1.0 FTE
- Administrative Assistant – 1.0 FTE
- Utilities Analyst - .5 FTE
- Utilities Operator – 5.0 FTE
- Part Time Public Works Technician - .75 FTE

#### **PERFORMANCE MEASURES (THROUGH JUNE 2016)**

- # of Major Breaks Repaired
  - 0 Water Breaks (*ones that were tracked*)
  - 3 Sewer Breaks (*ones that were tracked*)
- Water Lines (miles) Added – 1.0 mile
- Wastewater Lines (miles) Added – .5 mile
- Ground Storage Capacity (gallons) – 2,147,000
- Elevated Storage Capacity (gallons) – 1,144,000
- 8.25 Water Loss % (*Below 10% is considered excellent*)
- 72 Water Samples
- # of Manual Reads (*to be implemented*)
- # of Manholes Inspected and Repaired (*to be implemented*)
- # of Feet of Sewer Lines Cleaned (*to be implemented*)
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Quality of Water – 50%

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- Taste & Odor – 42%
- Pressure – 72%
- Informed of Service Disruptions – 70%

## DEPARTMENT SUMMARY BUDGET

**10: WATER/SEWER FUND**

**01: WATER/SEWER**

**02: OPERATIONS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	469,687	619,833	619,833	385,830	607,471	635,143	15,309
	SUPPLIES	46,576	63,550	63,550	23,395	52,000	61,625	(1,925)
	MAINTENANCE	304,832	376,885	266,024	319,393	264,600	414,110	148,086
	SUNDRY	288,336	529,875	464,875	225,588	433,757	367,069	(97,806)
	CAPITAL	-	1,566,000	306,000	-	297,081	-	(306,000)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,109,432</b>	<b>\$ 3,156,143</b>	<b>\$ 1,720,282</b>	<b>\$ 954,206</b>	<b>\$ 1,654,908</b>	<b>\$ 1,477,946</b>	<b>\$ (242,336)</b>

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	284,874	399,813	399,813	242,717	384,858	401,524	1,711
5107-01-02	OVERTIME	19,248	25,000	25,000	16,722	32,351	25,000	-
5109-01-02	TEMPORARY/PART-TIME	33,835	33,877	33,877	24,193	35,141	34,565	688
5113-01-02	CERTIFICATION PAY	5,787	5,850	5,850	3,825	5,625	2,600	(3,250)
5114-01-02	LONGEVITY PAY	3,038	4,046	4,046	3,958	3,958	4,614	568
5115-01-02	RETIREMENT	46,475	65,281	65,281	40,450	64,191	65,153	(128)
5117-01-02	FICA	25,622	35,847	35,847	21,553	34,120	35,825	(22)
5118-01-02	MEDICAL INSURANCE	37,502	44,683	44,683	29,288	42,484	45,563	880
5120-01-02	LIFE INSURANCE	1,148	1,643	1,643	954	1,454	1,789	146
5121-01-02	DENTAL INSURANCE	2,214	3,187	3,187	1,855	2,811	2,880	(307)
5122-01-02	VISION INSURANCE	423	606	606	316	477	630	24
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	9,523	-	-	-	-	15,000	15,000
	<b>PERSONNEL</b>	<b>\$ 469,687</b>	<b>\$ 619,833</b>	<b>\$ 619,833</b>	<b>\$ 385,830</b>	<b>\$ 607,471</b>	<b>\$ 635,143</b>	<b>\$ 15,309</b>
5210-01-02	CHEMICAL SUPPLIES	9,433	20,000	20,000	7,054	19,000	22,500	2,500
5220-01-02	UNIFORMS	4,285	7,150	7,150	3,862	6,500	5,950	(1,200)
5230-01-02	CLEANING SUPPLIES	784	800	800	211	650	800	-
5240-01-02	PRINTED SUPPLIES	551	1,900	1,900	83	400	1,200	(700)
5260-01-02	GENERAL OFFICE SUPPLIES	928	700	700	918	1,200	825	125
5261-01-02	POSTAGE	358	400	400	47	250	300	(100)
5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	14,056	13,300	13,300	4,087	9,500	13,300	-
5285-01-02	FUEL	13,691	16,800	16,800	5,764	12,000	14,250	(2,550)
5290-01-02	EXPENDABLE SUPPLIES	2,492	2,500	2,500	1,369	2,500	2,500	-
	<b>SUPPLIES</b>	<b>\$ 46,576</b>	<b>\$ 63,550</b>	<b>\$ 63,550</b>	<b>\$ 23,395</b>	<b>\$ 52,000</b>	<b>\$ 61,625</b>	<b>\$ (1,925)</b>
5403-01-02	BUILDING MAINTENANCE	7,209	19,980	16,000	3,449	16,000	17,130	(2,850)
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	175,373	120,000	60,000	215,175	60,000	165,000	45,000
5410-01-02	WATER SYSTEM MAINTENANCE	81,414	116,000	80,000	40,405	80,000	111,000	(5,000)
5411-01-02	WATER STORAGE TANK MAINTENANCE	-	8,000	-	-	-	8,000	-
5412-01-02	METER/BOXES/HYDRANTS	13,700	47,681	20,000	5,682	20,000	40,056	(7,625)
5420-01-02	MACHINERY/TOOL MAINTENANCE	1,497	4,500	2,000	759	2,000	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	19,086	18,000	18,000	7,442	16,500	16,500	(1,500)
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	1,541	2,024	2,024	1,114	2,100	3,224	1,200
5450-01-02	PUMP/MOTOR MAINTENANCE	4,635	28,000	67,000	44,479	67,000	36,000	8,000
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	378	12,700	1,000	889	1,000	12,700	-
	<b>MAINTENANCE</b>	<b>\$ 304,832</b>	<b>\$ 376,885</b>	<b>\$ 266,024</b>	<b>\$ 319,393</b>	<b>\$ 264,600</b>	<b>\$ 414,110</b>	<b>\$ 37,225</b>
5501-01-02	ADVERTISING	588	500	500	-	400	500	-
5510-01-02	ASSOC DUES/PUBLICATIONS	1,715	2,055	2,055	604	1,200	2,203	148
5525-01-02	TRAINING/SEMINARS	1,930	3,245	3,245	1,411	2,300	2,393	(852)
5530-01-02	ELECTRIC SERVICES	192,894	200,000	200,000	125,104	208,867	210,000	10,000
5535-01-02	GAS SERVICES	651	785	785	228	650	785	-
5565-01-02	LEGAL SERVICES	490	-	-	-	400	-	-
5570-01-02	SPECIAL SERVICES	10,011	91,542	91,542	19,046	61,486	20,542	(71,000)
5575-01-02	EQUIPMENT RENTAL	1,565	7,108	7,108	1,338	3,500	8,170	1,062

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5578-01-02 TRAVEL	1,287	2,500	2,500	185	1,200	2,500	-
5580-01-02 ENGINEERING SERVICES	45,589	175,000	110,000	51,534	110,000	80,000	(95,000)
5585-01-02 TELEPHONE SERVICES	6,335	9,240	9,240	2,892	9,000	4,980	(4,260)
5590-01-02 WATER/SEWER SERVICES	3,320	1,900	1,900	1,503	2,654	4,500	2,600
5591-01-02 TRASH/DISPOSAL/DUMP SERVICES	2,960	6,000	6,000	743	2,100	6,000	-
5593-01-02 INTERGOV-TARRANT COUNTY WATER	19,000	30,000	30,000	21,000	30,000	24,496	(5,504)
<b>SUNDRY</b>	<b>\$ 288,336</b>	<b>\$ 529,875</b>	<b>\$ 464,875</b>	<b>\$ 225,588</b>	<b>\$ 433,757</b>	<b>\$ 367,069</b>	<b>\$ (162,806)</b>
5820-01-02 BUILDING IMPROVEMENTS	-	16,000	16,000	-	12,000	-	(16,000)
5834-01-02 WATER LINE INSTALLATION	-	490,000	40,000	-	36,029	-	(490,000)
5835-01-02 SEWER LINE INSTALLATION	-	960,000	250,000	-	249,052	-	(960,000)
5859-01-02 CDBG SEWER PROJECT	-	100,000	-	-	-	-	(100,000)
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ 1,566,000</b>	<b>\$ 306,000</b>	<b>\$ -</b>	<b>\$ 297,081</b>	<b>\$ -</b>	<b>\$ (1,566,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,109,432</b>	<b>\$ 3,156,143</b>	<b>\$ 1,720,282</b>	<b>\$ 954,206</b>	<b>\$ 1,654,908</b>	<b>\$ 1,477,946</b>	<b>\$ (1,678,197)</b>

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

**FY16-17**  
**PROPOSED**

<b>5101-01-02</b>	<b>SALARIES</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	401,524	<b>401,524</b>
<b>5107-01-02</b>	<b>OVERTIME</b>	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	25,000	<b>25,000</b>
<b>5109-01-02</b>	<b>TEMPORARY/PART-TIME</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	34,565	<b>34,565</b>
<b>5113-01-02</b>	<b>CERTIFICATION PAY</b>	REFER TO PERSONNEL SUMMARY OVERVIEW	2,600	<b>2,600</b>
<b>5114-01-02</b>	<b>LONGEVITY PAY</b>	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE \$8, \$10 OR \$12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	4,614	<b>4,614</b>
<b>5115-01-02</b>	<b>RETIREMENT</b>	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	65,153	<b>65,153</b>
<b>5117-01-02</b>	<b>FICA</b>	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	35,825	<b>35,825</b>
<b>5118-01-02</b>	<b>MEDICAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	45,563	<b>45,563</b>
<b>5120-01-02</b>	<b>LIFE INSURANCE</b>	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	1,789	<b>1,789</b>
<b>5121-01-02</b>	<b>DENTAL INSURANCE</b>	BASED ON MONTHLY PREMIUM	2,880	<b>2,880</b>
<b>5122-01-02</b>	<b>VISION INSURANCE</b>	BASED ON MONTHLY PREMIUM	630	<b>630</b>
<b>5190-01-02</b>	<b>VACATION/SICK/TERM/LEAVE ADJ</b>	VACATION/SICK TIME PAYOUT	15,000	<b>15,000</b>
<b>5210-01-02</b>	<b>CHEMICAL SUPPLIES</b>	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE TRUCK AND EQUIPMENT WASH LIQUID AMMONIUM SULFATE/CHLORAMINES	15,000 1,000 6,500	<b>22,500</b>
<b>5220-01-02</b>	<b>UNIFORMS</b>	WRANGLER JEANS FOR STAFF UNIFORM COMPANY (\$80 WK) WET & DRY SUITS (2 SUITS, \$600 EACH) POLO SUMMER SHIRTS (SHORT SLEEVES) T-SHIRTS, GLASSES AND VESTS HATS (\$10 EA.) STEEL TOE WORK BOOTS (\$150 EA)	1,400  1,200 1,000 950 1,400	<b>5,950</b>
<b>5230-01-02</b>	<b>CLEANING SUPPLIES</b>	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	800	<b>800</b>
<b>5240-01-02</b>	<b>PRINTED SUPPLIES</b>	CCRS, INDUSTRIAL WASTE FORMS/LETTERS LIQUID WASTE HAULERS FORMS/LETTERS	800 400	<b>1,200</b>
<b>5260-01-02</b>	<b>GENERAL OFFICE SUPPLIES</b>	PENS, PAPER, PENCILS, ETC. SCADA PAPER	400 425	<b>825</b>
<b>5261-01-02</b>	<b>POSTAGE</b>	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	300	<b>300</b>

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<b>5280-01-02</b>	<b>MINOR EQUIP/SMALL TOOLS&lt;\$5K</b>	LIGHT BARS, TOOL BOXES, HEADACHE RACKS ADMIN ASSISTANT DESK/CHAIR, CONFERENCE TABLE/CHAIRS 4 INCH TRASH PUMP AND ATTACHMENTS HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS)	4,800 1,500 4,500 2,500	<b>13,300</b>
<b>5285-01-02</b>	<b>FUEL</b>	FUEL FOR GAS POWERED VEHICLES FUEL FOR DIESEL POWERED VEHICLES SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	9,500 3,500 1,250	<b>14,250</b>
<b>5290-01-02</b>	<b>EXPENDABLE SUPPLIES</b>	MARKING FLAGS/MARKING PAINT CHLORINE PILLOWS/LAS REAGENT LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	800 1,200 500	<b>2,500</b>
<b>5403-01-02</b>	<b>BUILDING MAINTENANCE</b>	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS) PROTECTION 1 FIRE EXTINGUISHER INSPECTIONS (\$12.50/MONTHLY) SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS) PEST CONTROL SERVICES (\$90 QTR, COST SHARED W/STREETS)	12,000 2,400 150 2,400 180	<b>17,130</b>
<b>5409-01-02</b>	<b>WASTEWATER SYSTEM MAINTENANCE</b>	WASTEWATER LINE MAINTENANCE AND REPAIRS INCLUDING MANHOLE REPLACEMENTS, TAPPING MATERIALS, & CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES THE USE OF PUMP TRUCKS AND VIDEO INSPECTIONS	165,000	<b>165,000</b>
<b>5410-01-02</b>	<b>WATER SYSTEM MAINTENANCE</b>	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	110,000 1,000	<b>111,000</b>
<b>5411-01-02</b>	<b>WATER STORAGE TANK MAINTENANCE</b>	STORAGE TANK INSPECTIONS	8,000	<b>8,000</b>
<b>5412-01-02</b>	<b>METER/BOXES/HYDRANTS</b>	ELECTRONIC METERS 3/4" (\$131.25 EACH) ELECTRONIC METERS 1" ELECTRONIC METERS 1.5" AND LARGER METER BOXES D1200 METER BOXES D2400 TRAFFIC RATED BOXES FIRE HYDRANT AND PARTS METER TRANSMITTER UNITS (\$77 EACH)	13,125 2,925 4,800 1,170 636 400 3,000 14,000	<b>40,056</b>
<b>5420-01-02</b>	<b>MACHINERY/TOOL MAINTENANCE</b>	SERVICE & PARTS FOR SMALL/NON-DRIVABLE EQUIPMENT	4,500	<b>4,500</b>
<b>5430-01-02</b>	<b>MOTOR VEHICLE MAINTENANCE</b>	MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK & OTHER DRIVABLE EQUIPMENT	16,500	<b>16,500</b>
<b>5440-01-02</b>	<b>OFFICE EQUIP/SOFTWARE MAINT</b>	OVERHEAD PROJECTOR/POWER SUPPLIES SAVIN MAINTENANCE (\$113.50/MO * 2)	500 2,724	<b>3,224</b>
<b>5450-01-02</b>	<b>PUMP MAINTENANCE</b>	REPAIRS TO WATER WELLS, AND HIGH PRESSURE SERVICE PUMPS	36,000	<b>36,000</b>

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5480-01-02	<b>SIGNS/FENCE/SIDEWALK MAINT</b>	TRAFFIC SIGNS/CONES	600	<b>12,700</b>
		GENERAL FENCE REPLACEMENT AT WELL AND OTHER SITES	12,000	
		TRAFFIC STAND FOR SIGNS	100	
5501-01-02	<b>ADVERTISING</b>	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	500	<b>500</b>
5510-01-02	<b>ASSOC DUES/PUBLICATIONS</b>	TCEQ WATER LICENSE RENEWALS	500	<b>2,203</b>
		AMERICAN WATER WORKS	165	
		AMERICAN PUBLIC WORKS ASSOC	480	
		NORTH TEXAS CHAPTER BACKFLOW ASSOCIATION	88	
		AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP)	250	
		TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	720	
5525-01-02	<b>TRAINING/SEMINARS</b>	VARIOUS WATER & WASTEWATER TRAINING COURSES	900	<b>2,393</b>
		CLASS C WATER LICENSE (3 PEOPLE, \$111 EACH)	333	
		TEX WATER CONFERENCE 2014	800	
		NORTH CENTRAL TEXAS WATER CONFERENCE	100	
		GROUNDWATER PRODUCTION CLASS C LICENSE	-	
		CLASS D WATER LICENSE (2 PEOPLE, \$130 EACH)	260	
5530-01-02	<b>ELECTRIC SERVICES</b>	PROVIDED BY DIRECT ENERGY.	210,000	<b>210,000</b>
5535-01-02	<b>GAS SERVICES</b>	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	785	<b>785</b>
5570-01-02	<b>SPECIAL SERVICES</b>	WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH)		<b>20,542</b>
		TCEQ WATER RENEWAL FEE	6,500	
		VELOCITY METER STUDY	10,000	
		STATE WATER SAMPLING INDEPENDENT SAMPLER	3,500	
		HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS (\$160), DOT DRUG TEST PROGRAM (\$382)	542	
5575-01-02	<b>EQUIPMENT RENTAL</b>	SAVIN COPIER RENTAL - ENDS 04/2020 (\$134/MO) + ENDS 01/2021 (\$89/MO)	2,670	<b>8,170</b>
		RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	5,500	
5578-01-02	<b>TRAVEL</b>	VARIOUS TRAVEL FOR TRAINING & MEALS	350	<b>2,500</b>
		APWA CONFERENCE	650	
		TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2016	1,500	
5580-01-02	<b>ENGINEERING SERVICES</b>	ENGINEERING & MISCELLANEOUS (WATER/SEWER PLAN)	80,000	<b>80,000</b>
5585-01-02	<b>TELEPHONE SERVICES</b>	6 CELL PHONES (\$200 BASE/MO, \$20 USAGE/MO, 5 DATA CARDS (\$60 BASE/MO, \$45 USAGE/MO), 5 GALAXY TABLETS (\$50 BASE/MO, \$5 USAGE/MO)	4,560	<b>4,980</b>
		SCADA SYSTEM PHONE SERVICE FAX (\$35/MO)	420	
5590-01-02	<b>WATER/SEWER SERVICES</b>	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	4,500	<b>4,500</b>
5591-01-02	<b>TRASH/DISPOSAL/DUMP SERVICES</b>	SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS	6,000	<b>6,000</b>
5593-01-02	<b>INTERGOV-TARRANT COUNTY WATER</b>	TARRANT COUNTY GROUND WATER CONSERVATION FEES (PAID UP FRONT IN FEB FOR ENTIRE YEAR TO RECOGNIZE A DISCOUNT, SETTLE UP COMPLETED AT END OF YEAR, RATE \$.125 PER 1000 GALLONS)	24,496	<b>24,496</b>

**TOTAL EXPENDITURES \$ 1,477,946**

## DEPARTMENT OUTLINE: WATER DEBT/CAPITAL PROJECTS

### FUNCTIONS

Purpose of these departments is for debt and capital expenditures

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Completed Bloxom Park Water & Sewer line (4.4)
- Completed paving of Public Works Facility (4.4)
- Completed Miller water line (4.4)
- Completed T2 Booster Pump (4.4)

### SHORT-TERM GOALS

- Rebuild Timberline Road sewer line in Crestdale neighborhood (4.4)

### LONG-TERM GOALS

- Complete projects on Water & Sewer Master Plan (4.4)
- Work on coordinating water, sewer, storm drain, and street project schedule (4.4)
- Evaluate available alternatives for water sources and wastewater disposal (4.4)

### STAFFING RESOURCES

- N/A

### PERFORMANCE MEASURES

- # of Capital Projects Completed
  - 2 Water Projects
  - 2 Sewer Projects
  - 1 Other Project

## DEPARTMENT SUMMARY BUDGET

#### 10: WATER/SEWER FUND

#### 01: WATER/SEWER

#### 03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	DEBT	186,691	505,472	505,472	-	-	511,309	5,837
	<b>TOTAL EXPENDITURES</b>	<b>\$ 186,691</b>	<b>\$ 505,472</b>	<b>\$ 505,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,309</b>	<b>\$ 5,837</b>

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**10: WATER/SEWER FUND**  
**01: WATER/SEWER**  
**04: CAPITAL PROJECTS**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ADOPTED</b>	<b>FY15-16 AMENDED</b>	<b>FY15-16 YTD MAY</b>	<b>FY15-16 ESTIMATE</b>	<b>FY16-17 PROPOSED</b>	<b>CY - PY CHANGE</b>
	CAPITAL	-	-	-	-	-	301,850	301,850
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,850	\$ 301,850

CITY OF KENNEDALE, TEXAS  
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**10: WATER/SEWER FUND**  
**01: WATER/SEWER**  
**03: DEBT SERVICE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5602-01-03	2007 \$4.365M GO RFND-PRINCIPAL	-	107,100	107,100	107,100	107,100	112,838	5,738
5612-01-03	2007 \$4.365M GO RFND-INTEREST	39,107	35,609	35,609	18,867	35,609	31,244	(4,365)
5643-01-03	2007 \$2.9M CO-INTEREST	84,674	79,951	79,951	41,308	79,951	74,415	(5,536)
5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	130,000	130,000	130,000	130,000	140,000	10,000
5653-01-03	2012 \$1.721M CO-INTEREST	62,909	59,420	59,420	60,830	60,830	55,815	(3,605)
5654-01-03	2012 \$1.721M CO-PRINCIPAL	-	93,392	93,392	91,982	91,982	96,998	3,606
	<b>DEBT</b>	<b>\$ 186,691</b>	<b>\$ 505,472</b>	<b>\$ 505,472</b>	<b>\$ 450,087</b>	<b>\$ 505,473</b>	<b>\$ 511,309</b>	<b>\$ 5,837</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 186,691</b>	<b>\$ 505,472</b>	<b>\$ 505,472</b>	<b>\$ 450,087</b>	<b>\$ 505,473</b>	<b>\$ 511,309</b>	<b>\$ 5,837</b>

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

			FY16-17 PROPOSED
<b>5603-01-03</b>	<b>2007 \$4.365M GO RFND-PRINCIPAL</b>	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	112,838
<b>5613-01-03</b>	<b>2007 \$4.365M GO RFND-INTEREST</b>	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	16,742
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	14,502
<b>5643-01-03</b>	<b>2007 \$2.9M CO-INTEREST</b>	DUE 02/15 (REIMBURSE FROM WATER IMPACT FEE FUND)	38,643
		DUE 08/15 (REIMBURSE FROM WATER IMPACT FEE FUND)	35,773
<b>5644-01-03</b>	<b>2007 \$2.9M CO-PRINCIPAL</b>	DUE 02/15 (REIMBURSE FROM WATER IMPACT FEE FUND)	140,000
<b>5653-01-03</b>	<b>2012 \$1.721M CO-INTEREST</b>	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	55,815
<b>5654-01-03</b>	<b>2012 \$1.721M CO-PRINCIPAL</b>	DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER)	96,998

**TOTAL EXPENDITURES \$ 511,309**

CITY OF KENNEDALE, TEXAS  
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**10: WATER/SEWER FUND**  
**01: WATER/SEWER**  
**04: CAPITAL PROJECTS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5820-01-04	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
5833-01-04	CDBG SEWER PROJECT	-	-	-	-	-	-	-
5834-01-04	WATER LINE INSTALLATION	-	-	-	-	-	48,750	48,750
5835-01-04	SEWER LINE INSTALLATION	-	-	-	-	-	250,000	250,000
5837-01-04	MOTOR VEHICLES	-	-	-	-	-	-	-
5838-01-04	OTHER EQUIPMENT	-	-	-	-	-	3,100	3,100
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,850	\$ 301,850
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,850	\$ 301,850

**10: WATER/SEWER FUND**  
**01: WATER/SEWER**  
**04: CAPITAL PROJECTS**

**FY16-17  
PROPOSED**

<b>5833-01-04</b>	<b>CDBG SEWER PROJECT</b>	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.	-	-
<b>5834-01-04</b>	<b>WATER LINE INSTALLATION</b>	ARLINGTON CONNECTIONS TO KENNEDALE WATER CAPITAL PROJECTS SCHEDULE PROJECTS	- 48,750	<b>48,750</b>
<b>5835-01-04</b>	<b>SEWER LINE INSTALLATION</b>	TIF SEWERLINE & ENGINEERING SERVICES CAPITAL PROJECTS SCHEDULE PROJECTS	- 250,000	<b>250,000</b>
<b>5837-01-04</b>	<b>MOTOR VEHICLES</b>	REPLACE WATER FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE	-	-
<b>5838-01-04</b>	<b>OTHER EQUIPMENT</b>	REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE	3,100	<b>3,100</b>

**TOTAL EXPENDITURES \$ 301,850**

**FIVE YEAR WATER & WASTEWATER PROJECT SCHEDULE**

<b>TYPE</b>	<b>FY16-17 PROJECTED</b>	<b>FY17-18 PROJECTED</b>	<b>FY18-19 PROJECTED</b>	<b>FY19-20 PROJECTED</b>	<b>FY20-21 PROJECTED</b>
<b>WATER PROJECTS</b>					
DICK PRICE ELEVATED STORAGE TANK REHAB	-	-	800,000	-	-
ARLINGTON WATER SUPPLY CONNECTION	48,750	276,250	-	-	-
MASTER PLAN OPT 1 PROJECT 2 (OAKCREST)	-	438,830	-	-	-
MILLER TO VINEYARDS WATER LOOP	-	-	-	-	-
MASTER PLAN OPT 1 PROJECT 4 T-3 GROUND STORAGE TANK (.75M GALLONS)	-	-	-	-	1,343,430
MASTER PLAN OPT 1 PROJECT 13 (NEW HOPE)	-	390,190	-	-	-
MASTER PLAN OPT 1 PROJECT 9 (287BUS & HUDSON)	-	-	-	-	1,235,930
MASTER PLAN OPT 1 PROJECT 20 (12" I-20 & 287BUS)	-	275,840	-	-	-
	<b>\$ 48,750</b>	<b>\$ 1,381,110</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 2,579,360</b>
<b>WATERWATER PROJECTS</b>					
CRESTDALE CLAY LINES (4)	250,000	250,000	250,000	250,000	-
MASTER PLAN PROJECT 5 (NEW HOPE TO RACETRACK)	-	-	870,000	-	-
MASTER PLAN PROJECT 1 (NORTH ROAD & DICK PRICE ROAD)	-	-	-	-	1,442,480
MASTER PLAN PROJECT 11 (NEW HOPE)	-	-	-	1,049,360	-
	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,120,000</b>	<b>\$ 1,299,360</b>	<b>\$ 1,442,480</b>
<b>TOTAL</b>	<b>\$ 298,750</b>	<b>\$ 1,631,110</b>	<b>\$ 1,920,000</b>	<b>\$ 1,299,360</b>	<b>\$ 4,021,840</b>

DEPARTMENT OUTLINE: NON-DEPARTMENTAL

**FUNCTIONS**

Purpose of this department is for expenditures that impact the fund but not necessarily one department like insurance, admin charge, and payment in lieu of tax

**PERFORMANCE MEASURES**

- N/A

**DEPARTMENT SUMMARY BUDGET**

**10: WATER/SEWER FUND**  
**90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	PERSONNEL	8,334	17,140	17,140	12,493	14,435	22,678	5,538
	MAINTENANCE	3,884	3,984	3,984	2,708	4,294	5,161	1,177
	SUNDRY	718,687	970,307	930,542	452,516	925,307	806,632	(123,910)
	CAPITAL	696,222	79,200	60,207	58,899	59,859	-	(60,207)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,427,127</b>	<b>\$ 1,070,631</b>	<b>\$ 1,011,873</b>	<b>\$ 526,617</b>	<b>\$ 1,003,895</b>	<b>\$ 834,472</b>	<b>\$ (177,401)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**10: WATER/SEWER FUND  
90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5115-90-00	RETIREMENT	(1,264)	-	-	-	-	-	-
5116-90-00	UNEMPLOYMENT INSURANCE	251	990	990	2,214	2,454	2,223	1,233
5119-90-00	WORKERS' COMPENSATION	7,778	11,603	11,603	7,433	7,433	13,100	1,497
5123-90-00	HEALTH ADMIN FEES	1,569	4,547	4,547	2,846	4,547	7,355	2,808
	<b>PERSONNEL</b>	<b>\$ 8,334</b>	<b>\$ 17,140</b>	<b>\$ 17,140</b>	<b>\$ 12,493</b>	<b>\$ 14,435</b>	<b>\$ 22,678</b>	<b>\$ 5,538</b>
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT <b>MAINTENANCE</b>	<b>3,884</b>	<b>3,984</b>	<b>3,984</b>	<b>2,708</b>	<b>4,294</b>	<b>5,161</b>	<b>1,177</b>
5540-90-00	INSURANCE-AUTO	11,037	11,037	10,874	10,874	10,874	10,874	(163)
5545-90-00	INSURANCE-PROPERTY	10,339	10,339	8,367	8,367	8,367	8,367	(1,972)
5550-90-00	INSURANCE-GENERAL LIABILITY	5,397	5,397	3,682	3,682	3,682	3,682	(1,715)
5570-90-00	SPECIAL SERVICES	12,739	10,890	10,890	7,259	10,889	10,890	-
5585-90-00	TELEPHONE SERVICES	3,709	8,435	8,435	2,134	3,341	8,435	-
5595-90-00	ADMIN CHARGE-GENERAL FUND	325,884	440,100	422,997	200,095	422,997	334,418	(105,682)
5596-90-00	FRANCHISE FEE-STREET FUND	358,473	484,109	465,297	220,105	465,297	429,966	(54,143)
5700-90-00	BAD DEBT EXPENSE	(8,890)	-	-	-	(140)	-	-
	<b>SUNDRY</b>	<b>\$ 718,687</b>	<b>\$ 970,307</b>	<b>\$ 930,542</b>	<b>\$ 452,516</b>	<b>\$ 925,307</b>	<b>\$ 806,632</b>	<b>\$ (163,674)</b>
5635-90-00	DEPRECIATION EXPENSE	696,222	-	-	-	-	-	-
5861-90-00	MOTOR VEHICLES	-	55,000	58,000	56,692	57,652	-	(55,000)
5870-90-00	OTHER EQUIPMENT	-	24,200	2,207	2,207	2,207	-	(24,200)
	<b>CAPITAL</b>	<b>\$ 696,222</b>	<b>\$ 79,200</b>	<b>\$ 60,207</b>	<b>\$ 58,899</b>	<b>\$ 59,859</b>	<b>\$ -</b>	<b>\$ (79,200)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,427,127</b>	<b>\$ 1,070,631</b>	<b>\$ 1,011,873</b>	<b>\$ 526,617</b>	<b>\$ 1,003,895</b>	<b>\$ 834,472</b>	<b>\$ (236,159)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

10: WATER/SEWER FUND  
90: NONDEPARTMENTAL

FY16-17  
**PROPOSED**

<b>5116-90-00 UNEMPLOYMENT INSURANCE</b>	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.	2,223	<b>2,223</b>
<b>5119-90-00 WORKERS' COMPENSATION</b>	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).	13,100	<b>13,100</b>
<b>5123-90-00 HEALTH ADMIN FEES</b>	TASC CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (SPLIT 50% WITH GENERAL FUND 90) COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH GENERAL FUND 90) HRA FUNDING FOR HEALTH INSURANCE H.S.A. EMPLOYEES (SPLIT 84% GENERAL FUND 90 AND 16% WATER FUND 90) BRINSON BENEFITS, CONSULT A DOC (ALL SPLIT 50% WITH GENERAL FUND DEPT 90)	525 864 3,760 2,206	<b>7,355</b>
<b>5160-90-00 SALARY INCREASES</b>	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	-	-
<b>5440-90-00 OFFICE EQUIP/SOFTWARE MAINT</b>	MY GOV (REQUEST TRACKER MODULE \$380 MONTH, 2 USERS \$100 MONTH) SPLIT 50% WITH GENERAL FUND 90 ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY \$280 SOFTWARE, \$16 ACCRUALS, \$56 CREDIT)	2,280 2,881	<b>5,161</b>
<b>5540-90-00 INSURANCE-AUTO</b>	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	10,874	<b>10,874</b>
<b>5545-90-00 INSURANCE-PROPERTY</b>	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	8,367	<b>8,367</b>
<b>5550-90-00 INSURANCE-GENERAL LIABILITY</b>	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).	3,682	<b>3,682</b>
<b>5570-90-00 SPECIAL SERVICES</b>	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) CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY (\$350/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) UB KIOSK CHARGES: VERIFONE (\$22 MONTHLY), ACHECK21 (\$15 MONTHLY STATEMENT + \$25 MONTHLY FEE + BASED ON # OF TRANSACTIONS)	10,890 2,100 1,224	<b>10,890</b>
<b>5585-90-00 TELEPHONE SERVICES</b>	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL (\$603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90) DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX (\$632 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) - 05/01/14 THROUGH 05/01/16 SMARTNET WARRANTY ON CISCO SWITCHES (\$1500)/FIREWALL(\$550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	3,618 3,792 1,025	<b>8,435</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

<b>5595-90-00 ADMIN CHARGE-GENERAL FUND</b>	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (7% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	334,418	<b>334,418</b>
<b>5596-90-00 FRANCHISE FEE-STREET FUND</b>	ROW: FRANCHISE FEE/STREET REPAIR FOR WATER/SEWER DAMAGES. BASED ON 9% OF REVENUES LESS TRANSFERS/INTEREST.	429,966	<b>429,966</b>
<b>5700-90-00 BAD DEBT EXPENSE</b>	ESTIMATE PORTION OF UTILITY BILLS THAT WILL BE UNCOLLECTABLE & WRITTEN OFF DESPITE DELINQUENT ACCOUNT COLLECTION EFFORTS	-	-

**TOTAL EXPENDITURES \$ 834,472**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**COMBINED OTHER WATER/SEWER FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 580,034	\$ 499,825	\$ 688,123	\$ 676,637	\$ 688,123	\$ 817,129	
<b>BEGINNING CASH BALANCE</b>	\$ 336,791	\$ 225,726	\$ 225,726	\$ 225,726	\$ 225,726	\$ 354,732	
GRANTS	-	-	-	-	-	176,000	-
FINES/FEES	416,984	370,480	462,800	220,330	460,631	318,832	(51,648)
INVESTMENT EARNINGS	113	67	67	242	458	230	163
MISCELLANEOUS INCOME	-	-	-	-	-	93,736	-
TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 417,097</b>	<b>\$ 370,547</b>	<b>\$ 462,867</b>	<b>\$ 223,954</b>	<b>\$ 466,161</b>	<b>\$ 588,799</b>	<b>\$ (51,485)</b>
SUPPLIES	-	1,000	1,000	-	-	300	(700)
MAINTENANCE	13,614	22,000	22,000	1,095	4,000	15,243	(6,757)
SUNDRY	48,904	141,273	166,207	82,366	161,955	91,614	(49,659)
TRANSFERS	246,490	171,200	171,200	-	171,200	214,415	43,215
GRANTS	-	-	-	-	-	176,000	176,000
CAPITAL	-	100,000	-	-	-	288,000	188,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 309,008</b>	<b>\$ 435,473</b>	<b>\$ 360,407</b>	<b>\$ 83,462</b>	<b>\$ 337,155</b>	<b>\$ 785,572</b>	<b>\$ 350,099</b>
REVENUES OVER EXPENDITURES	\$ 108,089	\$ (64,926)	\$ 102,460	\$ 140,492	\$ 129,006	\$ (196,773)	
<b>ENDING FUND BALANCE</b>	<b>\$ 688,123</b>	<b>\$ 434,899</b>	<b>\$ 790,583</b>	<b>\$ 817,129</b>	<b>\$ 817,129</b>	<b>\$ 620,356</b>	
<b>ENDING CASH BALANCE</b>	<b>\$ 225,726</b>	<b>\$ 160,800</b>	<b>\$ 328,186</b>	<b>\$ 391,475</b>	<b>\$ 354,732</b>	<b>\$ 157,959</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>222.7%</b>	<b>99.9%</b>	<b>219.4%</b>	<b>979.0%</b>	<b>242.4%</b>	<b>79.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 688,123</b>	<b>\$ 434,899</b>	<b>\$ 790,583</b>	<b>\$ 817,129</b>	<b>\$ 817,129</b>	<b>\$ 620,356</b>	

## OTHER WATER/SEWER FUNDS BUDGET OVERVIEW

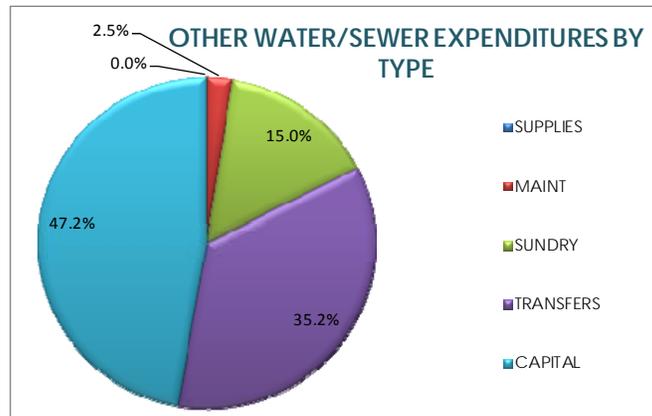
### REVENUES

The main source of revenue for Other Water/Sewer Funds are from Fines/Fees. Below is a five year trend of revenues:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Other Water/Sewer Funds Fines/Fees	\$ 281,509	\$ 503,402	\$ 416,984	\$ 460,631	\$ 318,832	-30.78%	13.26%
Other Water/Sewer Funds Investment Earnings	\$ 90	\$ 44	\$ 113	\$ 458	\$ 230	-49.75%	155.56%
Other Water/Sewer Funds Transfers	\$ 996	\$ -	\$ -	\$ -	\$ -	0.00%	-100.00%
Other Water/Sewer Funds Total Revenues	\$ 282,595	\$ 503,446	\$ 417,097	\$ 461,089	\$ 319,062	-30.80%	12.90%
Other Water/Sewer Funds Revenues Per Capita	\$ 38.94	\$ 68.09	\$ 52.19	\$ 56.56	\$ 38.37	-32.16%	-1.46%

Fines/Fees are revenues from Storm Drain Fees, Water Impact Fees, and Sewer Impact Fees.

### EXPENDITURES



Capital and Transfers make up 47.2% and 35.2%, respectively, of the Other Water/Sewer Expenditures. This is money transfer to the Water/Sewer Fund to pay for debt. Sundry makes up 15%. Supplies and Maintenance make up the remaining 2.5%.

Below is a five year trend of expenditures:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Other Water/Sewer Funds Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300	100.00%	100.00%
Other Water/Sewer Funds Maintenance	\$ 717	\$ 11,164	\$ 13,614	\$ 4,000	\$ 15,243	281.08%	2025.94%
Other Water/Sewer Funds Sundry	\$ 2,865	\$ 14,068	\$ 48,904	\$ 161,955	\$ 91,614	-43.43%	3097.70%
Other Water/Sewer Funds Transfers	\$ 176,270	\$ 181,085	\$ 246,490	\$ 171,200	\$ 214,415	25.24%	21.64%
Other Water/Sewer Funds Capital	\$ -	\$ 3,814	\$ -	\$ -	\$ 288,000	100.00%	7451.13%
Other Water/Sewer Funds Total Expenditures	\$ 179,852	\$ 210,131	\$ 309,008	\$ 337,155	\$ 609,572	80.80%	238.93%
Other Water/Sewer Funds Expenditures Per Capita	\$ 24.78	\$ 28.42	\$ 38.66	\$ 41.36	\$ 73.31	77.25%	195.81%

## STORM WATER UTILITY FUND BUDGET OVERVIEW

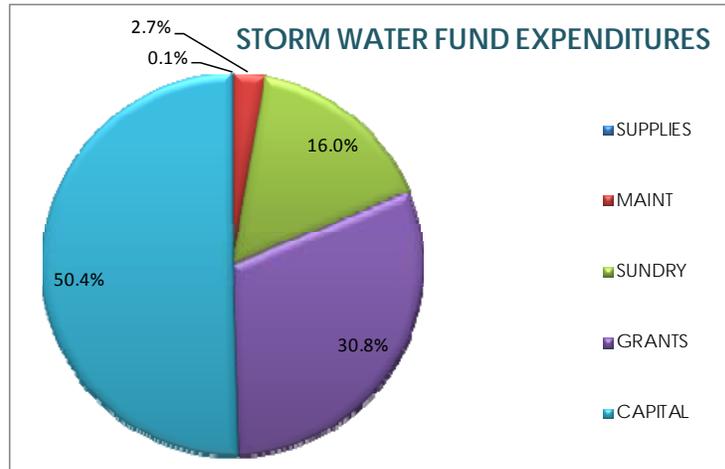
### REVENUES

The main source of revenue for the Storm Water Fund are Fines/Fees from the Drainage fee.

Below is the five year trend of revenues:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Storm Water Fund Grants	\$ -	\$ -	\$ -	\$ -	\$ 176,000	100.00%	100.00%
Storm Water Fund Fines/Fees	\$ 155,585	\$ 183,827	\$ 200,069	\$ 244,774	\$ 222,000	-9.30%	42.69%
Storm Water Fund Investment Earnings	\$ 63	\$ 30	\$ 39	\$ 157	\$ 90	-42.68%	42.86%
Storm Water Fund Total Revenues	\$ 155,648	\$ 183,857	\$ 200,108	\$ 244,931	\$ 222,090	-9.33%	42.69%
Storm Water Fund Revenues Per Capita	\$ 21.45	\$ 24.87	\$ 25.04	\$ 30.05	\$ 26.71	-11.10%	24.53%

### EXPENDITURES



Capital and grants make up over 50.4% and 30.8%, respectively, with sundry, maintenance, and supplies making up the remaining 18.8%.

Below is the five year trend of expenditures:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
Storm Water Fund Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300	100.00%	100.00%
Storm Water Fund Maintenance	\$ 717	\$ 11,164	\$ 13,614	\$ 4,000	\$ 15,243	281.08%	2025.94%
Storm Water Fund Sundry	\$ 2,865	\$ 14,068	\$ 48,904	\$ 161,955	\$ 91,614	-43.43%	3097.70%
Storm Water Fund Transfers	\$ -	\$ -	\$ 49,178	\$ -	\$ -	0.00%	0.00%
Storm Water Fund Grants	\$ -	\$ -	\$ -	\$ -	\$ 176,000	100.00%	100.00%
Storm Water Fund Capital	\$ -	\$ 3,814	\$ -	\$ -	\$ 288,000	100.00%	7451.13%
Storm Water Fund Total Expenditures	\$ 3,582	\$ 29,046	\$ 111,696	\$ 165,955	\$ 571,157	244.16%	15845.20%
Storm Water Fund Expenditures Per Capita	\$ 0.49	\$ 3.93	\$ 13.98	\$ 20.36	\$ 68.69	237.42%	13816.54%

**ASSET MANAGEMENT PLAN STORMWATER DRAINAGE SYSTEM SUMMARY  
(UPDATED EVERY 2-3 YEARS)  
WHAT DOES THE CITY OWN?**

The inventory components of the stormwater drainage system are outlined in the table below. The entire system consists of approximately 3.7 miles of stormwater main.

Stormwater Drainage System Inventory		
Asset Type	Asset Component	Quantity
Stormwater Drainage System	Stormwater Pipe (12-15 inch)	555 ft
	Stormwater Pipe (16-21 inch)	2,720 ft
	Stormwater Pipe (24 inch)	8,289 ft
	Stormwater Pipe (27 inch)	1,921 ft
	Stormwater Pipe (30 inch)	1,441 ft
	Stormwater Pipe (32-36 inch)	2,775 ft
	Stormwater Pipe (39-42 inch)	915 ft
	Stormwater Pipe (48-51 inch)	1,186 ft
	Stormwater Pipe (54 inch)	70 ft
	Culverts	22
	Ditch	36 miles
	Flume	200 ft
Inlet	201	

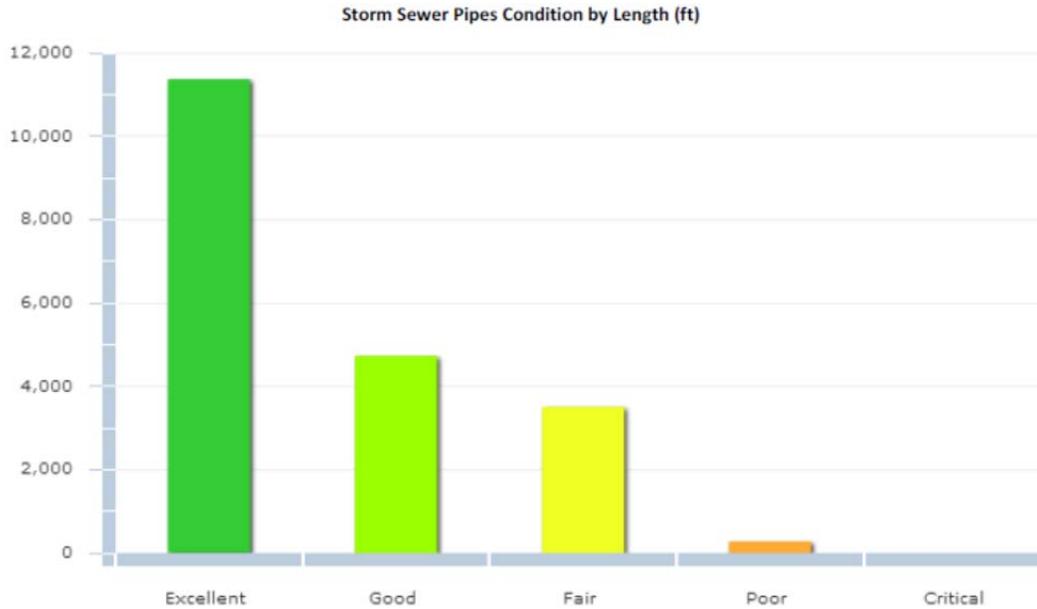
**WHAT IS THE STORMWATER DRAINAGE SYSTEM WORTH?**

The estimated replacement value of the stormwater drainage system, in 2014 dollars, is approximately \$3.3 million. The cost per household for the stormwater drainage system is \$1,416 based on 2,380 households.

Stormwater Drainage System Replacement Value				
Asset type	Asset component	Quantity/units	2015 Unit Replacement Cost	2015 Overall Replacement Cost
Stormwater Drainage System	Stormwater Pipe (12-15 inch)	555 ft	User-Defined	\$15,175
	Stormwater Pipe (16-21 inch)	2,720 ft	User-Defined	\$97,800
	Stormwater Pipe (24 inch)	8,289 ft	User-Defined	\$356,427
	Stormwater Pipe (27 inch)	1,921 ft	User-Defined	\$90,287
	Stormwater Pipe (30 inch)	1,441 ft	User-Defined	\$73,443
	Stormwater Pipe (32-36 inch)	2,775 ft	User-Defined	\$185,225
	Stormwater Pipe (39-42 inch)	915 ft	User-Defined	\$77,025
	Stormwater Pipe (48-51 inch)	1,186 ft	User-Defined	\$130,460
	Stormwater Pipe (54 inch)	70 ft	User-Defined	\$9,800
	Culverts	22	User-Defined	\$809,400
	Ditch	36 miles	User-Defined	\$270,000
	Flume	200 ft	User-Defined	\$48,000
Inlet	201	User-Defined	\$1,206,000	
				<b>\$3,369,082</b>

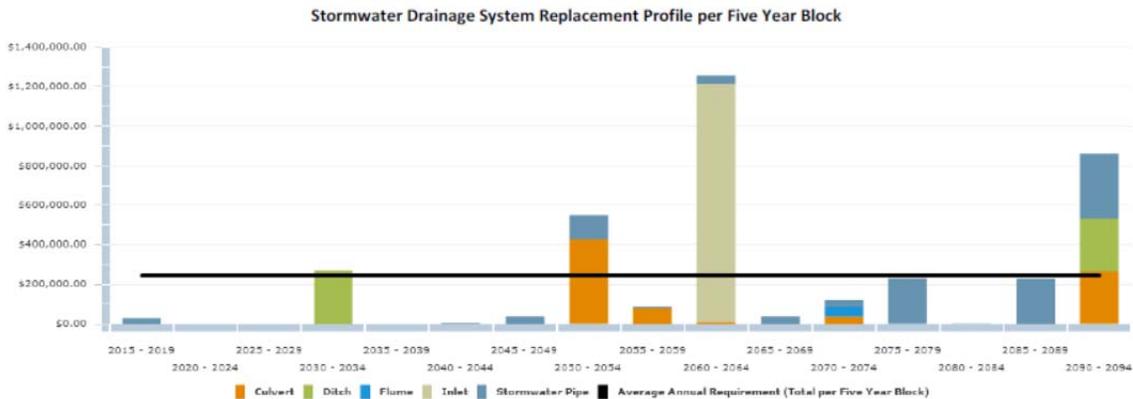
**WHAT CONDITION IS THE STORMWATER DRAINAGE SYSTEM IN?**

Based on assessed condition ratings, 87% of the city’s stormwater pipes and 100% of culverts are in good to excellent condition. As such, the city received a Condition vs. Performance rating of ‘B’.



**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale’s stormwater drainage system is approximately \$349,000. Based on Kennedale’s current annual funding of \$265,000, there is an annual deficit of \$84,000. As such, the city received a Funding vs. Need rating of ‘C’.



Kennedale’s storm pipes are largely in excellent condition. There are needs to be addressed within the next 5 years totaling approximately \$27,000. The city received an overall rating of ‘C’ for its stormwater drainage system, calculated from the Condition vs. Performance and the Funding vs. Need ratings.

## FUND OUTLINE: STORMWATER UTILITY

### FUNCTIONS

Fix issues within the city related to stormwater issues

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Completed Erosion Master Plan with Halff & Associates (4.4, 6.0)
- Completed Water Quality Testing with University of Texas Arlington (4.4, 6.0)
- Applied for Integrated Stormwater Management( iSWM) compliance (4.4, 6.0)

### SHORT-TERM GOALS

- Complete Storm Water/Drainage Master Plan (4.4, 6.0)
- Utilize the Stormwater Utility Fund to fund storm water improvement projects (4.4)
- Complete Creek Geomorphology study to establish design and priority guidelines for erosion issues along creek banks within the city (4.4)
- Continue ditch cleaning program with Tarrant County (4.4, 6.0)
- Complete document preparation and review for beginning the process to join the Community Rating System (CRS) program (5.0)
- Complete drainage improvements (4.4, 6.0)

### LONG-TERM GOALS

- Develop tools and policies that reduce flood damage and flood risk to residents and buildings along Village Creek and its tributaries (4.2.2)

### STAFFING RESOURCES

- N/A

### PERFORMANCE MEASURES

- 0 Drainage Projects Completed

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**07: STORMWATER UTILITY FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 448,836	\$ 367,894	\$ 537,248	\$ 564,952	\$ 537,248	\$ 621,296	
GRANTS	-	-	-	-	-	176,000	176,000
FINES/FEES	200,069	247,800	247,800	136,332	244,774	222,000	(25,800)
INVESTMENT EARNINGS	39	25	25	92	157	90	65
MISCELLANEOUS INCOME	-	-	-	-	-	93,736	93,736
<b>TOTAL REVENUES</b>	<b>\$ 200,108</b>	<b>\$ 247,825</b>	<b>\$ 247,825</b>	<b>\$ 139,805</b>	<b>\$ 250,003</b>	<b>\$ 491,826</b>	<b>\$ 244,001</b>
SUPPLIES	-	1,000	1,000	-	-	300	(700)
MAINTENANCE	13,614	22,000	22,000	1,095	4,000	15,243	(6,757)
SUNDRY	48,904	141,273	166,207	82,366	161,955	91,614	(49,659)
TRANSFERS	49,178	-	-	-	-	-	-
GRANTS	-	-	-	-	-	176,000	-
CAPITAL	-	100,000	-	-	-	288,000	188,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,696</b>	<b>\$ 264,273</b>	<b>\$ 189,207</b>	<b>\$ 83,462</b>	<b>\$ 165,955</b>	<b>\$ 571,157</b>	<b>\$ 130,884</b>
REVENUES OVER EXPENDITURES	\$ 88,412	\$ (16,448)	\$ 58,618	\$ 56,343	\$ 84,048	\$ (79,331)	
<b>ENDING FUND BALANCE</b>	<b>\$ 537,248</b>	<b>\$ 351,446</b>	<b>\$ 595,866</b>	<b>\$ 621,296</b>	<b>\$ 621,296</b>	<b>\$ 541,965</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>481.0%</b>	<b>133.0%</b>	<b>314.9%</b>	<b>744.4%</b>	<b>374.4%</b>	<b>94.9%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 537,248</b>	<b>\$ 351,446</b>	<b>\$ 595,866</b>	<b>\$ 621,296</b>	<b>\$ 621,296</b>	<b>\$ 541,965</b>	

CITY OF KENNEDALE, TEXAS  
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**07: STORMWATER UTILITY FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4085-00-00	GRANT REVENUE	-	-	-	-	-	176,000	-
	<b>GRANTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ -
4040-00-00	PENALTIES	1,697	-	-	3,382	5,072	-	-
4201-00-00	DRAINAGE FEES	198,372	247,800	247,800	132,950	239,702	222,000	(25,800)
	<b>FINES/FEES</b>	\$ 200,069	\$ 247,800	\$ 247,800	\$ 136,332	\$ 244,774	\$ 222,000	\$ (25,800)
4401-00-00	INVESTMENT INCOME	39	25	25	92	157	90	65
	<b>INVESTMENT EARNINGS</b>	\$ 39	\$ 25	\$ 25	\$ 92	\$ 157	\$ 90	\$ 65
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	93,736	93,736
	<b>MISCELLANEOUS INCOME</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,736	\$ 93,736
	<b>TOTAL REVENUES</b>	\$ 200,108	\$ 247,825	\$ 247,825	\$ 139,805	\$ 250,003	\$ 491,826	\$ 68,001

**07: STORMWATER UTILITY FUND**

**01: STORMWATER UTILITY FEE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	-	750	750	-	-	250	(500)
5261-01-00	POSTAGE	-	250	250	-	-	50	(200)
	<b>SUPPLIES</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 300	\$ (700)
5408-01-00	DITCH MAINTENANCE	11,633	20,000	20,000	1,095	2,000	13,000	(7,000)
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	1,981	2,000	2,000	-	2,000	2,243	243
	<b>MAINTENANCE</b>	\$ 13,614	\$ 22,000	\$ 22,000	\$ 1,095	\$ 4,000	\$ 15,243	\$ (6,757)
5501-01-00	ADVERTISING	-	500	500	-	-	250	(250)
5510-01-00	ASSOC DUES/PUBLICATIONS	6,348	5,073	9,007	6,592	9,007	9,014	3,941
5525-01-00	TRAINING/SEMINARS	140	500	500	-	-	250	(250)
5565-01-00	LEGAL SERVICES	-	2,500	10,000	6,100	10,000	25,000	22,500
5570-01-00	SPECIAL SERVICES	10,937	85,500	71,000	34,280	70,553	15,000	(70,500)
5574-01-00	FILING FEES	100	100	100	100	100	100	-
5578-01-00	TRAVEL	-	100	100	-	-	-	(100)
5580-01-00	ENGINEERING SERVICES	23,320	37,000	75,000	35,295	72,295	37,000	-
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	-	10,000	-	-	-	5,000	(5,000)
5700-01-00	BAD DEBT EXPENSE	8,060	-	-	-	-	-	-
	<b>SUNDRY</b>	\$ 48,904	\$ 141,273	\$ 166,207	\$ 82,366	\$ 161,955	\$ 91,614	\$ (49,659)
5713-01-00	TRANSFER OUT-CAPITAL BOND FUND	49,178	-	-	-	-	-	-
	<b>TRANSFERS</b>	\$ 49,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5801-00-00	GRANT EXPENDITURES	-	-	-	-	-	176,000	176,000
	<b>GRANTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ 176,000
5800-01-00	LAND	-	100,000	-	-	-	95,000	(5,000)
5821-01-00	DRAINAGE IMPROVEMENTS	-	-	-	-	-	193,000	193,000
	<b>CAPITAL</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 288,000	\$ 188,000
	<b>TOTAL EXPENDITURES</b>	\$ 111,696	\$ 264,273	\$ 189,207	\$ 83,462	\$ 165,955	\$ 571,157	\$ 306,884

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**07: STORMWATER UTILITY FUND**

**FY16-17  
PROPOSED**

<b>4040-00-00</b>	<b>PENALTIES</b>	FEES PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	-	-
<b>4085-00-00</b>	<b>GRANT REVENUE</b>	FEMA GRANT	176,000	<b>176,000</b>
<b>4201-00-00</b>	<b>DRAINAGE FEES</b>	MONTHLY UTILITY FEES ASSESSED ON PROPERTY AND ITS CORRESPONDING IMPERVIOUS COVERAGE (BASED ON CURRENT ERU OF \$3.50,)	222,000	<b>222,000</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	90	<b>90</b>
<b>4409-00-00</b>	<b>MISCELLANEOUS INCOME</b>	CORP OF ENGINEERS REFUND	93,736	<b>93,736</b>

**TOTAL REVENUE \$ 491,826**

**07: STORMWATER UTILITY FUND**

**01: STORMWATER UTILITY FEE**

**FY16-17  
PROPOSED**

<b>5240-01-00</b>	<b>PRINTED SUPPLIES</b>	STORM WATER PHAMPLETS TO FURTHER EDUCATE THE PUBLIC	250	<b>250</b>
<b>5261-01-00</b>	<b>POSTAGE</b>	EXPENSE TO MAIL EDUCATION PHAMPLETS	50	<b>50</b>
<b>5408-01-00</b>	<b>DITCH MAINTENANCE</b>	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	13,000	<b>13,000</b>
<b>5440-01-00</b>	<b>OFFICE EQUIP/SOFTWARE MAINT</b>	GIS AERIAL MAPPING	2,243	<b>2,243</b>
<b>5501-01-00</b>	<b>ADVERTISING</b>	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	250	<b>250</b>
<b>5510-01-00</b>	<b>ASSOC DUES/PUBLICATIONS</b>	ANNUAL MEMBERSHIP FOR URBANIZED PLANNING	2,415	<b>9,014</b>
		REGIONAL PUBLIC WORKS PROGRAM	3,934	
		ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	2,665	
<b>5525-01-00</b>	<b>TRAINING/SEMINARS</b>	STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG)	250	<b>250</b>
<b>5565-01-00</b>	<b>LEGAL SERVICES</b>	REVIEW OF STORM WATER MATERIALS FOR PROGRAM	2,500	<b>25,000</b>
		ENVIRONMENTAL LEGAL	22,500	
<b>5570-01-00</b>	<b>SPECIAL SERVICES</b>	OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS;	15,000	<b>15,000</b>
<b>5574-01-00</b>	<b>FILING FEES</b>	STORM WATER PERMIT FEE WITH TCEQ/STATE (\$100 ANNUALLY, \$100 EVERY 5 YEARS BEGINNING FY13/14)	100	<b>100</b>
<b>5680-01-00</b>	<b>ENGINEERING SERVICES</b>	HALFF ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT	7,000	<b>37,000</b>
		VILLAGE CREEK ENGINEERING/ENVIRONMENTAL STUDY	25,000	
		ZONING/UTILITY MAPS	5,000	
<b>5591-01-00</b>	<b>TRASH/DISPOSAL/DUMP SERVICES</b>	HAZMAT CLEANUP FOR HOUSEHOLD HAZARDOUS WASTE	5,000	<b>5,000</b>
<b>5800-01-00</b>	<b>LAND</b>	VILLAGE CREEK LAND ACQUISITION	30,000	<b>95,000</b>
		BOWMAN SPRINGS FLOOD PLAIN ACQUISITION	31,000	
		CITY'S PORTION OF FEMA BUYOUT IN VILLAGE CREEK	65,000	
<b>5801-00-00</b>	<b>GRANT EXPENDITURES</b>	FEMA BUYOUT IN VILLAGE CREEK	176,000	<b>176,000</b>
<b>5821-01-00</b>	<b>DRAINAGE IMPROVEMENTS</b>	PER STORM WATER CAPITAL SCHEDULE	193,000	<b>193,000</b>

**TOTAL EXPENDITURES \$ 571,157**

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**FIVE YEAR STORMWATER CAPITAL SCHEDULE**

PROJECT	TYPE	FY16-17 PROJECTED	FY17-18 PROJECTED	FY18-19 PROJECTED	FY19-20 PROJECTED	FY20-21 PROJECTED
BEACON HILL	REINFORCED PIPE AND END TREATMENTS	40,000	-	-	-	-
1033 ESTATES	OUTFALL IMPROVEMENTS	60,000	-	-	-	-
BLOXOM PARK	POND OUTFALL/CURB AND GUTTER	25,000	-	-	-	-
3RD STREET	DRAINAGE IMPROVEMENTS	30,000	-	-	-	-
5TH STREET	CULVERT	10,000	-	-	-	-
VALLEY LANE	EROSION REPAIR	-	156,000	-	-	-
PENNSYLVANIA AVE	GABION WALL	-	360,000	-	-	-
BRIAR COURT SEWER LINE	GABION WALL	-	-	350,000	-	-
LINK & HIGHRIDGE	DRAINAGE	28,000	-	-	-	-
		<b>\$ 193,000</b>	<b>\$ 516,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 193,000</b>	<b>\$ 516,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**61: WATER IMPACT FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 106,857	\$ 97,975	\$ 104,311	\$ 33,127	\$ 104,311	\$ 99,036	
FINES/FEES	172,310	116,000	165,000	65,801	165,707	68,558	(47,442)
INVESTMENT EARNINGS	60	40	40	108	218	100	60
<b>TOTAL REVENUES</b>	<b>\$ 172,370</b>	<b>\$ 116,040</b>	<b>\$ 165,040</b>	<b>\$ 65,909</b>	<b>\$ 165,925</b>	<b>\$ 68,658</b>	<b>\$ (47,382)</b>
TRANSFERS	174,916	171,200	171,200	-	171,200	154,415	(16,785)
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,916</b>	<b>\$ 171,200</b>	<b>\$ 171,200</b>	<b>\$ -</b>	<b>\$ 171,200</b>	<b>\$ 154,415</b>	<b>\$ (16,785)</b>
REVENUES OVER EXPENDITURES	\$ (2,546)	\$ (55,160)	\$ (6,160)	\$ 65,909	\$ (5,275)	\$ (85,757)	
<b>ENDING FUND BALANCE</b>	<b>\$ 104,311</b>	<b>\$ 42,815</b>	<b>\$ 98,151</b>	<b>\$ 99,036</b>	<b>\$ 99,036</b>	<b>\$ 13,279</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>25.0%</b>	<b>57.3%</b>	<b>N/A</b>	<b>57.8%</b>	<b>8.6%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 104,311</b>	<b>\$ 42,815</b>	<b>\$ 98,151</b>	<b>\$ 99,036</b>	<b>\$ 99,036</b>	<b>\$ 13,279</b>	

WATER IMPACT FEE PROJECTS (2016 IMPACT FEE STUDY)

WATER AND WASTEWATER IMPACT FEE ANALYSIS

Table 4-3: Water System Impact Fee Eligible Projects

Proj. No.	Description of Project	Percent Utilization			Capital Cost	Costs Based on 2016 Dollars		
		2016*	2026	2016-2026		Current Development	10-Year (2016-2026)	Beyond 2026
<b>EXISTING</b>								
A	16" B Water Line	55%	80%	25%	\$689,271	\$379,099	\$172,318	\$137,854
B	Bowman Springs 12" Water Line	5%	45%	40%	\$303,243	\$15,162	\$121,297	\$166,784
C	Swiney Hiatt Road Water Line	20%	55%	35%	\$18,477	\$3,695	\$6,467	\$8,314
D	2014 Water/Wastewater Master Plan (Water Portion)	10%	60%	50%	\$49,874	\$4,987	\$24,937	\$19,950
E	2016 Impact Fee Study (Water Portion)	0%	100%	100%	\$32,340	\$0	\$32,340	\$0
<b>PROPOSED</b>								
1	12-inch Water Line South of Interstate 20	10%	40%	30%	\$438,830	\$43,883	\$131,649	\$263,298
2	0.75 MG Ground Storage Tank	47%	100%	53%	\$1,343,430	\$631,412	\$712,018	\$0
3	16-inch Water Line along Eden Road	0%	45%	45%	\$495,420	\$0	\$222,939	\$272,481
4	12-inch Water Lines from Pump Station 3	0%	80%	80%	\$409,650	\$0	\$327,720	\$81,930
5	12-inch Water Line along Dick Price Road	30%	65%	35%	\$319,880	\$95,964	\$111,958	\$111,958
6	12-inch Water Line between Dick Price Road and New Hope Road	0%	40%	40%	\$767,460	\$0	\$306,984	\$460,476
7	12-inch Water Line along US 287 Business and Hudson Road	0%	75%	75%	\$1,235,930	\$0	\$926,948	\$308,983
8	12-inch Water Line between Swiney Hiatt Road and Trinity Well #4	45%	70%	25%	\$1,320,480	\$594,216	\$330,120	\$396,144
9	12-inch Water Line along New Hope Road	20%	50%	30%	\$390,190	\$78,038	\$117,057	\$195,095
<b>Total Water Capital Improvements Cost</b>					<b>\$7,814,475</b>	<b>\$1,846,457</b>	<b>\$3,544,751</b>	<b>\$2,423,267</b>

\* Utilization in 2016 on Proposed Projects indicates a portion of the project that will be used to address deficiencies within the existing system, and therefore are not eligible for impact fee cost recovery for future growth.

MAXIMUM ALLOWABLE WATER IMPACT FEE

The cost of water capital improvements to serve development projected to occur between 2016 and 2026 is \$4,441,608. The increase in the number of service units due to growth over the next ten years is projected as 1,493 service units. The maximum allowable water impact fee with the state mandated 50% credit is \$1,487 per service unit. This reflects a decrease in the cost per service unit from \$2,937 in 2007. The maximum allowable water impact fee calculation is summarized as follows:

Total Eligible Capital Improvement Costs	= \$4,441,608
Growth in Service Units	= 1,493
Maximum Water Impact Fee	= Total Eligible Costs / Growth in Service Units = \$4,441,608 / 1,493 = \$2,975 per Service Unit
Maximum Allowable Water Impact Fee	= Maximum Impact Fee – Credit (50%) = \$2,975 – \$1,488 = <b>\$1,487 per Service Unit</b>



CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**61: WATER IMPACT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	172,310	116,000	165,000	65,801	165,707	68,558	(47,442)
	<b>FINES/FEES</b>	<b>\$ 172,310</b>	<b>\$ 116,000</b>	<b>\$ 165,000</b>	<b>\$ 65,801</b>	<b>\$ 165,707</b>	<b>\$ 68,558</b>	<b>\$ (47,442)</b>
4401-00-00	INVESTMENT INCOME	60	40	40	108	218	100	60
	<b>INVESTMENT EARNINGS</b>	<b>\$ 60</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 108</b>	<b>\$ 218</b>	<b>\$ 100</b>	<b>\$ 60</b>
	<b>TOTAL REVENUES</b>	<b>\$ 172,370</b>	<b>\$ 116,040</b>	<b>\$ 165,040</b>	<b>\$ 65,909</b>	<b>\$ 165,925</b>	<b>\$ 68,658</b>	<b>\$ (47,382)</b>

**61: WATER IMPACT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5710-00-00	TRANSFER OUT-W/S FUND	174,916	171,200	171,200	-	171,200	154,415	(16,785)
	<b>TRANSFERS</b>	<b>\$ 174,916</b>	<b>\$ 171,200</b>	<b>\$ 171,200</b>	<b>\$ -</b>	<b>\$ 171,200</b>	<b>\$ 154,415</b>	<b>\$ (16,785)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 174,916</b>	<b>\$ 171,200</b>	<b>\$ 171,200</b>	<b>\$ -</b>	<b>\$ 171,200</b>	<b>\$ 154,415</b>	<b>\$ (16,785)</b>

**61: WATER IMPACT FUND**

				FY16-17 PROPOSED
<b>4201-00-00</b>	<b>IMPACT FEES</b>	BASED ON CURRENT IMPACT FEE STUDY:		68,558
		SIMPLE 3/4" METER (2007-2017): \$1,958.79		
		SIMPLE 1" METER (2007-2017): \$4,895.51		
		SIMPLE 3/4" METER (2002-2007): \$2,936.72		
		SIMPLE 1" METER (2002-2007): \$4,895.51		
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES		100

**TOTAL REVENUES \$ 68,658**

**61: WATER IMPACT FUND**

				FY16-17 PROPOSED
<b>5710-00-00</b>	<b>TRANSER OUT-W/S FUND</b>	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)		154,415

**TOTAL EXPENDITURES \$ 154,415**

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**62: SEWER IMPACT FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 24,342	\$ 33,956	\$ 46,564	\$ 78,558	\$ 46,564	\$ 96,798	
FINES/FEES	44,604	6,680	50,000	18,197	50,150	28,275	21,595
INVESTMENT EARNINGS	15	2	2	43	83	40	38
<b>TOTAL REVENUES</b>	<b>\$ 44,619</b>	<b>\$ 6,682</b>	<b>\$ 50,002</b>	<b>\$ 18,240</b>	<b>\$ 50,233</b>	<b>\$ 28,315</b>	<b>\$ 21,633</b>
TRANSFERS	22,396	-	-	-	-	60,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
REVENUES OVER EXPENDITURES	\$ 22,223	\$ 6,682	\$ 50,002	\$ 18,240	\$ 50,233	\$ (31,685)	
<b>ENDING FUND BALANCE</b>	<b>\$ 46,564</b>	<b>\$ 40,638</b>	<b>\$ 96,566</b>	<b>\$ 96,798</b>	<b>\$ 96,798</b>	<b>\$ 65,112</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>108.5%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 46,564</b>	<b>\$ 40,638</b>	<b>\$ 96,566</b>	<b>\$ 96,798</b>	<b>\$ 96,798</b>	<b>\$ 65,112</b>	

WASTEWATER IMPACT FEE PROJECTS (2016 IMPACT FEE STUDY)

WATER AND WASTEWATER IMPACT FEE ANALYSIS

Table 4-4: Wastewater System Impact Fee Eligible Projects

Proj. No.	Description of Project	Percent Utilization			Capital Cost	Costs Based on 2016 Dollars		
		2016*	2026	2016-2026		Current Development	10-Year (2016-2026)	Beyond 2026
<b>EXISTING</b>								
A	2014 Water/Wastewater Master Plan (Wastewater Portion)	10%	60%	50%	\$49,874	\$4,987	\$24,937	\$19,950
B	2016 Impact Fee Study (Wastewater Portion)	0%	100%	100%	\$32,340	\$0	\$32,340	\$0
<b>PROPOSED</b>								
1	15/18-inch Interceptor along North Road and Dick Price Road	25%	70%	45%	\$1,442,480	\$360,620	\$649,116	\$432,744
2	21-inch Interceptor in Basin C-1	40%	80%	40%	\$846,690	\$338,676	\$338,676	\$169,338
3	15-inch Interceptor in Basin C	40%	70%	30%	\$692,210	\$276,884	\$207,663	\$207,663
4	8-inch Line along Dick Price Road	30%	70%	40%	\$601,200	\$180,360	\$240,480	\$180,360
5	10/12-inch Lines in Basin B-2	0%	40%	40%	\$985,990	\$0	\$394,396	\$591,594
6	10-inch Line in Western Basin B-2	0%	35%	35%	\$426,950	\$0	\$149,433	\$277,518
7	10-inch Line in Southern Basin B-2	0%	65%	65%	\$318,000	\$0	\$206,700	\$111,300
8	6-inch Line in Basin B-1	0%	60%	60%	\$213,890	\$0	\$128,334	\$85,556
9	6-inch Line along Kennedale Parkway	0%	65%	65%	\$244,450	\$0	\$158,893	\$85,558
<b>Total Wastewater Capital Improvements Cost</b>					<b>\$5,854,074</b>	<b>\$1,161,527</b>	<b>\$2,530,967</b>	<b>\$2,161,580</b>

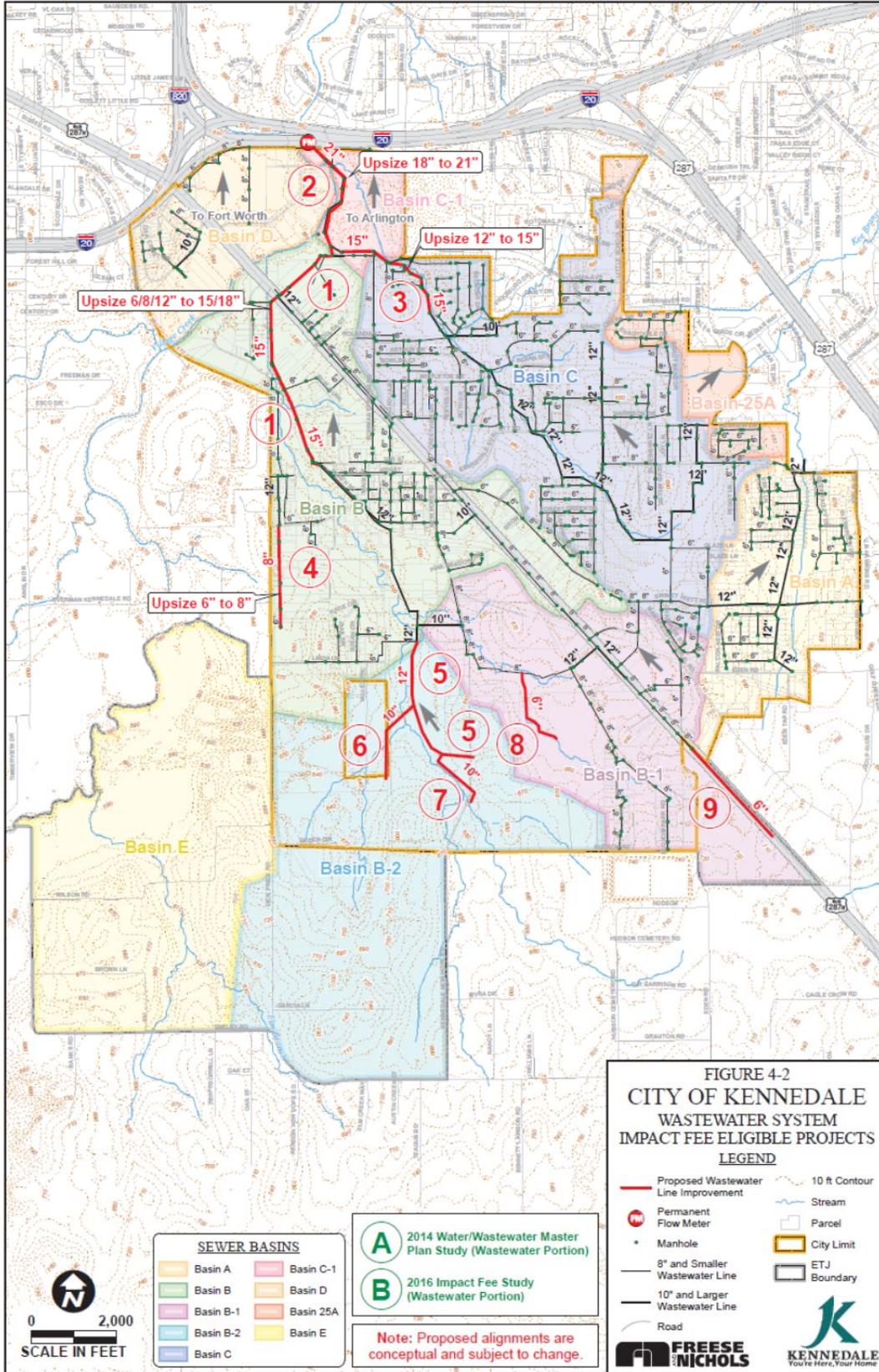
\* Utilization in 2016 on Proposed Projects indicates a portion of the project that will be used to address deficiencies within the existing system, and therefore are not eligible for impact fee cost recovery for future growth.

**MAXIMUM ALLOWABLE WASTEWATER IMPACT FEE**

The cost of wastewater system capital improvements to serve development projected to occur between 2016 and 2026 is \$3,227,005. The increase in the number of service units due to growth over the next ten years is projected as 1,493 service units. The maximum allowable wastewater impact fee with the state mandated 50% credit is \$1,080 per service unit. This reflects a decrease in the cost per service unit from \$1,211 in 2007. The maximum allowable wastewater impact fee calculation is summarized as follows:

Total Capital Improvement Costs	= \$3,227,005
Growth in Service Units	= 1,493
Maximum Wastewater Impact Fee	= Total Eligible Costs/Growth in Service Units
	= \$3,227,005 / 1,493
	= \$2,161 per Service Unit
Maximum Allowable Wastewater Impact Fee	= Maximum Impact Fee – Credit (50%)
	= \$2,161 – \$1,081
	= <b>\$1,080 per Service Unit</b>

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Location: 11th St, Planning Cell/water/CIP/Plan\_A-B/Wastewater\_CIP.mxd  
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**62: SEWER IMPACT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	44,604	6,680	50,000	18,197	50,150	28,275	21,595
	<b>FINES/FEES</b>	<b>\$ 44,604</b>	<b>\$ 6,680</b>	<b>\$ 50,000</b>	<b>\$ 18,197</b>	<b>\$ 50,150</b>	<b>\$ 28,275</b>	<b>\$ 21,595</b>
4401-00-00	INVESTMENT INCOME	15	2	2	43	83	40	38
	<b>INVESTMENT EARNINGS</b>	<b>\$ 15</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 43</b>	<b>\$ 83</b>	<b>\$ 40</b>	<b>\$ 38</b>
	<b>TOTAL REVENUES</b>	<b>\$ 44,619</b>	<b>\$ 6,682</b>	<b>\$ 50,002</b>	<b>\$ 18,240</b>	<b>\$ 50,233</b>	<b>\$ 28,315</b>	<b>\$ 21,633</b>

**62: SEWER IMPACT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5710-00-00	TRANSFER OUT-W/S FUND	22,396	-	-	-	-	60,000	60,000
	<b>TRANSFERS</b>	<b>\$ 22,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 22,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**62: SEWER IMPACT FUND**

		FY16-17 PROPOSED
<b>4201-00-00</b>	<b>IMPACT FEES</b>	<b>28,275</b>
	BASED ON CURRENT IMPACT FEE STUDY:	
	SIMPLE 3/4" METER (2007-2017): \$807.85	
	SIMPLE 1" METER (2007-2017): \$2,019.02	
	SIMPLE 3/4" METER (2002-2007): \$167.98	
	SIMPLE 1" METER (2002-2007): \$280.02	
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	<b>40</b>
	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	

**TOTAL REVENUES \$ 28,315**

**62: SEWER IMPACT FUND**

		FY16-17 PROPOSED
<b>5710-00-00</b>	<b>TRANSER OUT-W/S FUND</b>	<b>60,000</b>
	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)	

**TOTAL EXPENDITURES \$ 60,000**

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**65: WATER IMPROVEMENT FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>FUND BALANCE AS % OF EXP</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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**65: WATER IMPROVEMENT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY14-15 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 PROPOSED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**65: WATER IMPROVEMENT FUND**

**FY16-17  
PROPOSED**

**TOTAL REVENUES \$ -**

**65: WATER IMPROVEMENT FUND  
90: NONDEPARTMENTAL**

**FY16-17  
PROPOSED**

**TOTAL EXPENDITURES \$ -**

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**COMBINED EDC4B FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 376,091	\$ 258,442	\$ 313,866	\$ 456,331	\$ 313,866	\$ 248,862	
<b>BEGINNING CASH BALANCE</b>	\$ 326,568	\$ 131,720	\$ 131,720	\$ 131,720	\$ 131,720	\$ 66,716	
AD VALOREM TAXES	38,861	48,062	35,000	3,539	34,335	48,462	400
SALES/BEVERAGE TAXES	457,222	350,000	370,000	191,812	369,877	349,351	(649)
INVESTMENT EARNINGS	112	80	80	206	339	260	180
MISCELLANEOUS INCOME	57,855	384,120	115,000	30,927	114,282	435,796	51,676
SURPLUS SALES/RENTALS	116,845	129,774	129,774	80,320	129,471	99,358	(30,416)
<b>TOTAL REVENUES</b>	<b>\$ 670,895</b>	<b>\$ 912,036</b>	<b>\$ 649,854</b>	<b>\$ 306,804</b>	<b>\$ 648,303</b>	<b>\$ 933,227</b>	<b>\$ 21,191</b>
SUPPLIES	4,625	3,100	5,110	-	5,110	3,100	-
MAINTENANCE	39,375	23,592	23,592	11,157	21,157	95,403	71,811
SUNDRY	243,725	200,258	352,789	183,976	348,803	291,959	91,701
DEBT	169,796	166,374	166,374	148,483	166,306	168,600	2,226
TRANSFERS	153,519	153,519	153,519	151,919	151,919	154,819	1,300
CAPITAL	122,078	165,000	45,013	18,739	20,012	90,000	(75,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 733,119</b>	<b>\$ 711,843</b>	<b>\$ 746,397</b>	<b>\$ 514,273</b>	<b>\$ 713,307</b>	<b>\$ 803,880</b>	<b>\$ 92,038</b>
REVENUES OVER EXPENDITURES	\$ (62,225)	\$ 200,193	\$ (96,543)	\$ (207,469)	\$ (65,004)	\$ 129,347	
<b>ENDING FUND BALANCE</b>	<b>\$ 313,866</b>	<b>\$ 458,635</b>	<b>\$ 217,323</b>	<b>\$ 248,862</b>	<b>\$ 248,862</b>	<b>\$ 378,209</b>	
<b>ENDING CASH BALANCE</b>	<b>\$ 131,720</b>	<b>\$ 331,913</b>	<b>\$ 35,177</b>	<b>\$ 110,146</b>	<b>\$ 66,716</b>	<b>\$ 196,063</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>42.8%</b>	<b>64.4%</b>	<b>29.1%</b>	<b>48.4%</b>	<b>34.9%</b>	<b>47.0%</b>	
RESERVE (\$115,000) REQUIREMENT)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 198,866</b>	<b>\$ 343,635</b>	<b>\$ 102,323</b>	<b>\$ 133,862</b>	<b>\$ 133,862</b>	<b>\$ 263,209</b>	

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**15: EDC4B FUND**

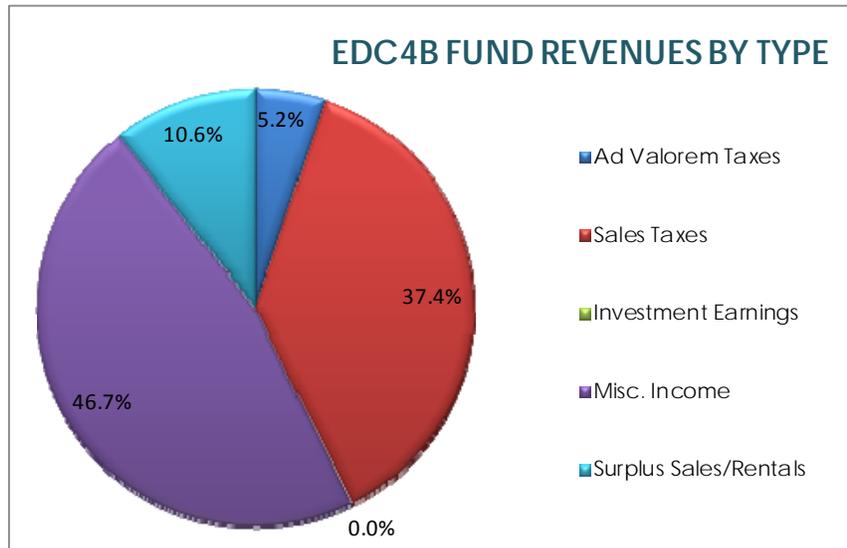
CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 ADOPTED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 226,740	\$ 109,049	\$ 164,460	\$ 306,800	\$ 164,460	\$ 99,198	
AD VALOREM TAXES	38,861	48,062	35,000	3,539	34,335	48,462	400
SALES/BEVERAGE TAXES	457,222	350,000	370,000	191,812	369,877	349,351	(649)
INVESTMENT EARNINGS	57	40	40	72	80	40	-
MISCELLANEOUS INCOME	57,855	384,120	115,000	30,927	114,282	435,796	51,676
SURPLUS SALES/RENTALS	116,845	129,774	129,774	80,320	129,471	99,358	(30,416)
<b>TOTAL REVENUES</b>	<b>\$ 670,840</b>	<b>\$ 911,996</b>	<b>\$ 649,814</b>	<b>\$ 306,670</b>	<b>\$ 648,044</b>	<b>\$ 933,007</b>	<b>\$ 21,011</b>
SUPPLIES	4,625	3,100	5,110	-	5,110	3,100	-
MAINTENANCE	39,375	23,592	23,592	11,157	21,157	95,403	71,811
SUNDRY	243,725	200,258	352,789	183,976	348,803	291,959	91,701
DEBT	169,796	166,374	166,374	148,483	166,306	168,600	2,226
TRANSFERS	153,519	153,519	153,519	151,919	151,919	154,819	1,300
CAPITAL	122,078	140,000	20,013	18,739	20,012	90,000	(50,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 733,119</b>	<b>\$ 686,843</b>	<b>\$ 721,397</b>	<b>\$ 514,273</b>	<b>\$ 713,307</b>	<b>\$ 803,880</b>	<b>\$ 117,038</b>
REVENUES OVER EXPENDITURES	\$ (62,280)	\$ 225,153	\$ (71,583)	\$ (207,603)	\$ (65,263)	\$ 129,127	
<b>ENDING FUND BALANCE</b>	<b>\$ 164,460</b>	<b>\$ 334,202</b>	<b>\$ 92,877</b>	<b>\$ 99,198</b>	<b>\$ 99,198</b>	<b>\$ 228,324</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>22.4%</b>	<b>48.7%</b>	<b>12.9%</b>	<b>19.3%</b>	<b>13.9%</b>	<b>28.4%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 164,460</b>	<b>\$ 334,202</b>	<b>\$ 92,877</b>	<b>\$ 99,198</b>	<b>\$ 99,198</b>	<b>\$ 228,324</b>	

## ECONOMIC DEVELOPMENT CORPORATION 4B FUND BUDGET OVERVIEW

### REVENUES

The 2016-2017 Economic Development Corporation 4B (EDC4B) includes \$933,227 in revenues is a 43.95%, or \$284,924 change from the prior year.

The main sources of revenue in the EDC4B Fund are sales taxes and misc. income, which accounts for 37.4% and 46.7%, respectively of all revenue. Revenue by major category is depicted below:



Below is the five year trend of revenues:

Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
EDC4B Fund Ad Valorem Taxes	\$ 42,167	\$ 52,329	\$ 38,861	\$ 34,335	\$ 48,462	41.14%	14.93%
EDC4B Fund Sales Taxes	\$ 297,348	\$ 325,630	\$ 457,222	\$ 369,877	\$ 349,351	-5.55%	17.49%
EDC4B Fund Investment Earnings	\$ 612	\$ 49	\$ 112	\$ 339	\$ 260	-23.31%	-57.52%
EDC4B Fund Misc. Income	\$ 117,255	\$ 1,008,096	\$ 57,855	\$ 114,282	\$ 435,796	281.34%	271.66%
EDC4B Fund Surplus Sales/Rentals	\$ 199,990	\$ 149,950	\$ 116,845	\$ 129,471	\$ 99,358	-23.26%	-50.32%
EDC4B Fund Total Revenues	\$ 657,372	\$ 1,536,054	\$ 670,895	\$ 648,303	\$ 933,227	43.95%	41.96%
EDC4B Fund Revenues Per Capita	\$ 90.58	\$ 207.74	\$ 83.95	\$ 79.53	\$ 112.24	41.13%	23.90%

### SALES TAXES

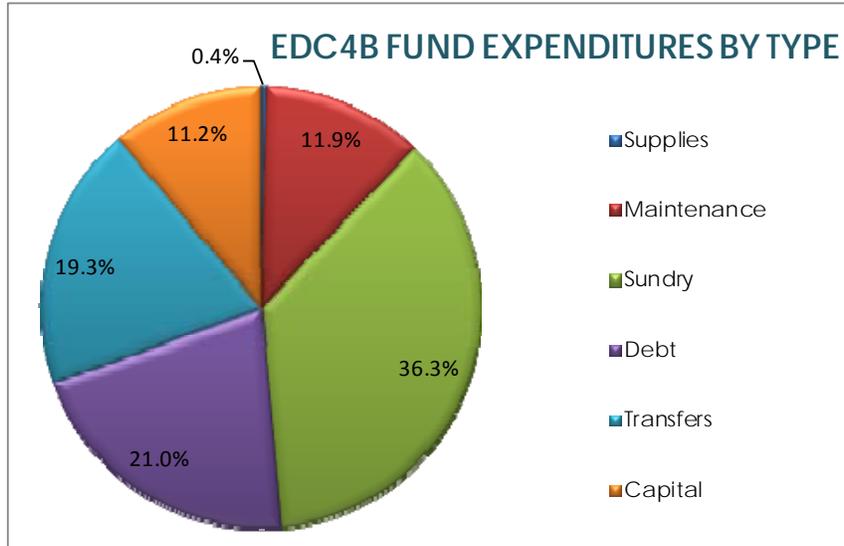
Sales Taxes continue to follow the projected path of growth based on economic development within the community and economic projects around the state. We collect .5% of sales taxes for our EDC4B Fund. Sales Taxes make up 37.4% of the EDC4B Budget revenues.

Below is the chart of sales taxes over the last years:

Fiscal Year	2013	2014	2015	2016	2017
Sales Taxes	\$ 297,348	\$ 325,630	\$ 457,222	\$ 370,000	\$ 349,351
Sales Taxes Per Capita	\$ 40.97	\$ 44.04	\$ 57.21	\$ 45.39	\$ 42.02

## EXPENDITURES

The EDC4B Expenditures are illustrated below by type:



Sundry makes up 36.3% of expenditures with maintenance, debt, and transfers are 11.9%, 21%, and 19.3%, respectively. Supplies and capital make up the remaining 11.6%.

Below is the five year trend of expenditures:

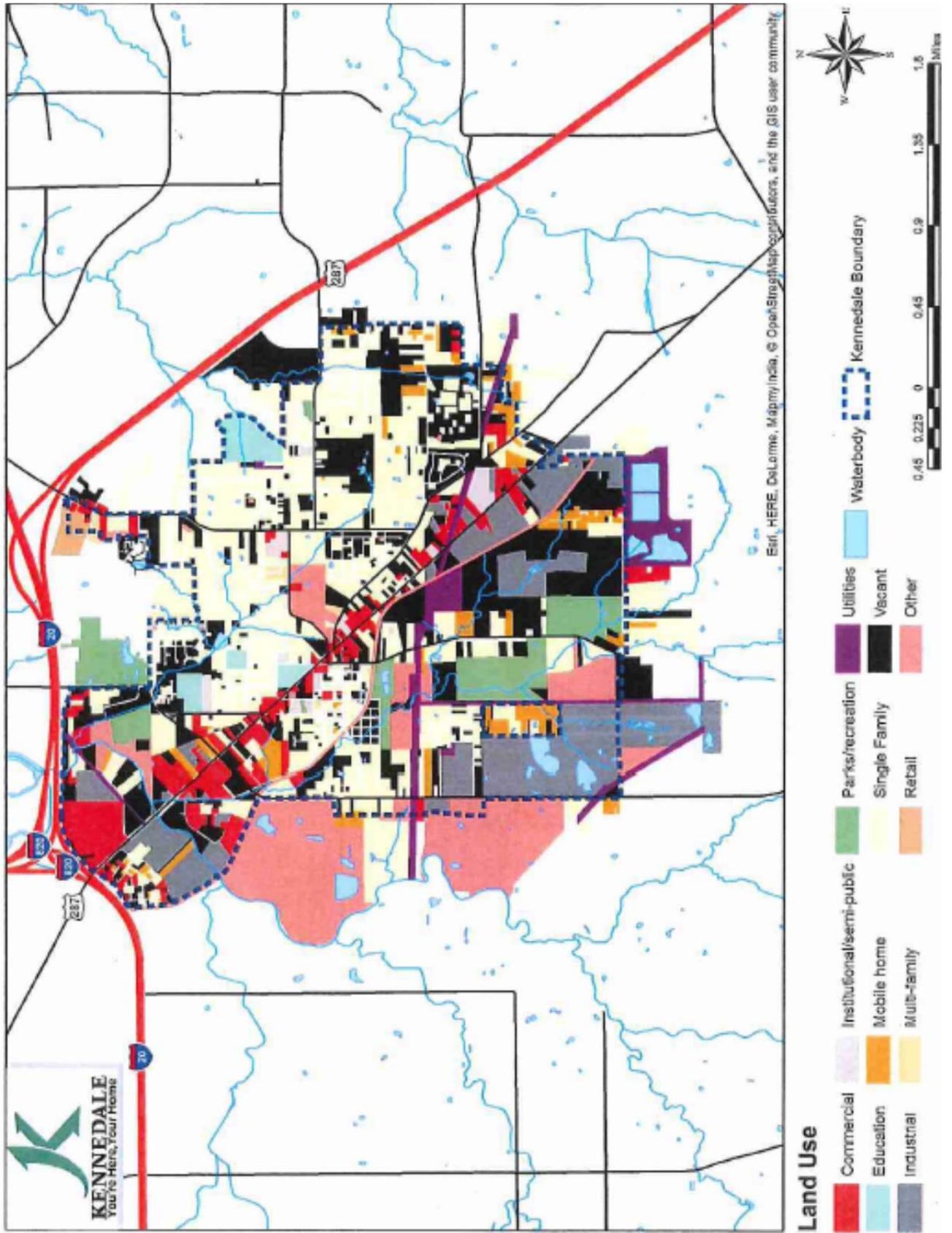
Fiscal Year	2013 (Actual)	2014 (Actual)	2015 (Actual)	2016 (Estimated)	2017 (Budgeted)	% Change (CY-PY)/PY	% Change FY13-17
EDC4B Fund Supplies	\$ 11,259	\$ -	\$ 4,625	\$ 5,110	\$ 3,100	-39.33%	-72.47%
EDC4B Fund Maintenance	\$ 32,094	\$ 26,036	\$ 39,375	\$ 21,157	\$ 95,403	350.92%	197.26%
EDC4B Fund Sundry	\$ 277,880	\$ 345,864	\$ 243,725	\$ 348,803	\$ 291,959	-16.30%	5.07%
EDC4B Fund Debt	\$ 167,188	\$ 167,937	\$ 169,796	\$ 166,306	\$ 168,600	1.38%	0.84%
EDC4B Fund Transfers	\$ 151,619	\$ 155,119	\$ 153,519	\$ 151,919	\$ 154,819	1.91%	2.11%
EDC4B Fund Capital	\$ 625,069	\$ 59,241	\$ 122,078	\$ 20,012	\$ 90,000	349.73%	-85.60%
EDC4B Fund Total Expenditures	\$ 1,265,109	\$ 754,197	\$ 733,119	\$ 713,307	\$ 803,880	12.70%	-36.46%
EDC4B Fund Expenditures Per Capita	\$ 174.33	\$ 102.00	\$ 91.73	\$ 87.50	\$ 96.68	10.49%	-44.54%

**LAND USE ANALYSIS (PARKS MASTER PLAN 2016)**

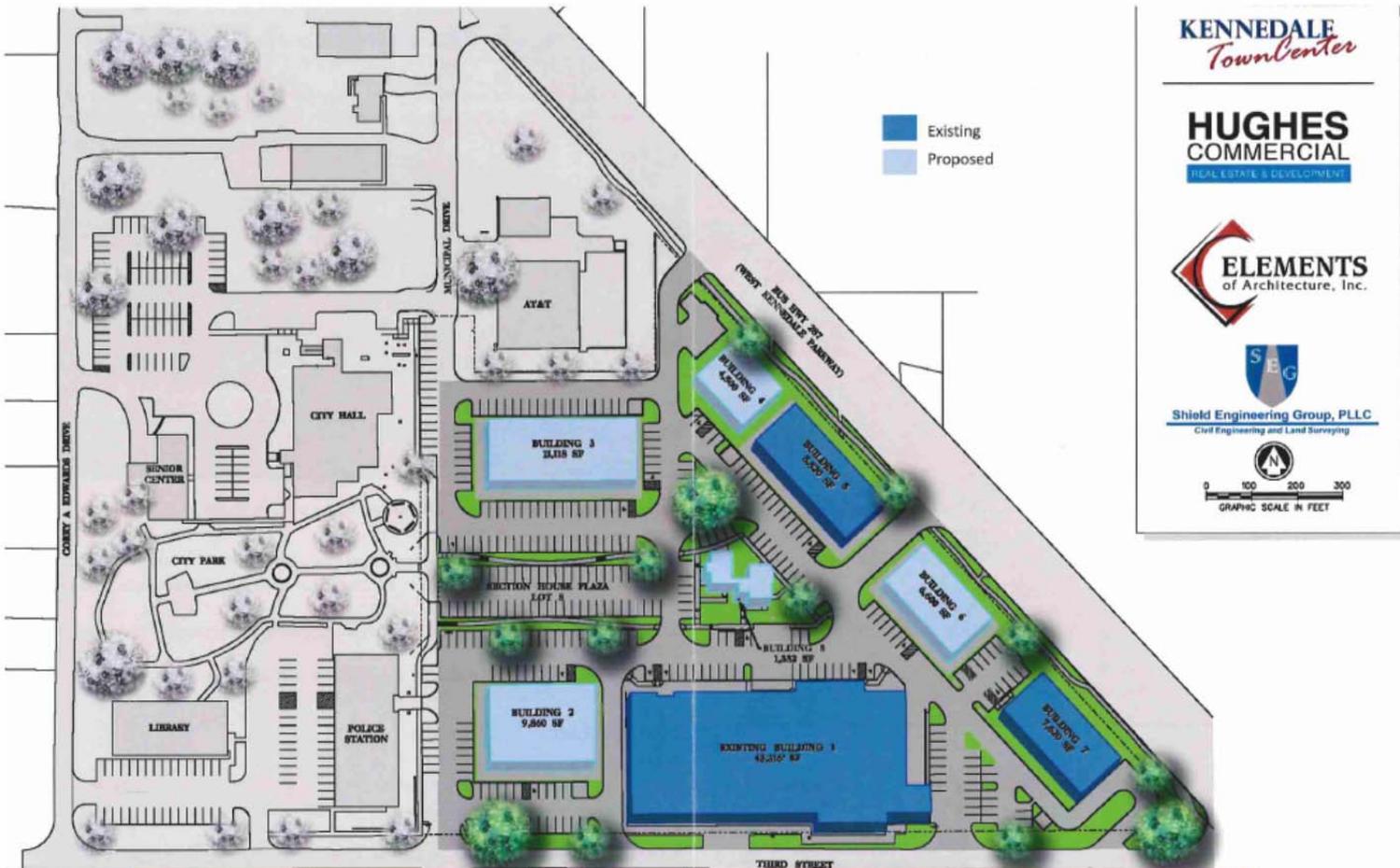
The most dominant land use in the City of Kennedale is single-family residential, which constitutes 30% of the total area. One of the land use strengths of the City is the availability of vacant lands, with 293 parcels. Another dominant land use is industrial, with about 11% of the land area coverage.

Category	Counts	Acres	Percentage
<b>Cemeteries</b>	2	43.48	0.82%
<b>Commercial</b>	107	281.15	5.32%
<b>Communication</b>	1	0.88	0.02%
<b>Education</b>	4	80.49	1.52%
<b>Group quarters</b>	1	2.71	0.05%
<b>Industrial</b>	29	574.30	10.87%
<b>Institutional/semi-public</b>	14	51.22	0.97%
<b>Landfill</b>	2	496.61	9.40%
<b>Mobile home</b>	50	173.84	3.29%
<b>Multi-family</b>	7	14.54	0.28%
<b>Parks/recreation</b>	7	264.58	5.01%
<b>Railroad</b>	5	44.20	0.84%
<b>Ranch land</b>	15	147.16	2.79%
<b>Residential acreage</b>	3	68.78	1.30%
<b>Retail</b>	1	26.07	0.49%
<b>Single family</b>	264	1629.51	30.85%
<b>Small water bodies</b>	8	18.66	0.35%
<b>Under construction</b>	6	2.82	0.05%
<b>Utilities</b>	20	229.36	4.34%
<b>Vacant</b>	293	1098.35	20.80%
<b>Others</b>	3	32.84	0.62%
<b>Grand Total</b>	842	5281.57	100

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ANNUAL PROGRAM OF SERVICES



**TOWN CENTER PROJECT (CURRENT AND PROPOSED)**



Building 1	Suite 100   20,000 sf Suite 160   8,000 sf	Building 5	Suite 512   972 sf Suite 508   1,441 sf Suite 516   1,000 sf
Building 2	9,945 sf (Proposed)	Building 6	6,600 sf (Proposed)
Building 3	11,220 sf (Proposed)	Building 7	Under Construction   Fully Leased
Building 4	4,500 sf (Proposed)		

- Restaurant and retail spaces available from 972 SF to 11,220 sf
- 4,500 sf stand-alone restaurant build-to-suit facility available
- Tenant Improvement packages offered for credit tenants
- Tenants include Cricken Express, Subway, CommunityMed Urgent Care, Dollar General, and Dickey's Barbeque Pit coming soon
- Grease traps in place

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15: EDC4B FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4002-00-00	MMD TAX-CURRENT YEAR	38,861	48,062	35,000	3,539	34,335	48,462	400
	<b>AD VALOREM TAXES</b>	<b>\$ 38,861</b>	<b>\$ 48,062</b>	<b>\$ 35,000</b>	<b>\$ 3,539</b>	<b>\$ 34,335</b>	<b>\$ 48,462</b>	<b>\$ 400</b>
4081-00-00	SALESTAX	457,222	350,000	370,000	191,812	369,877	349,351	(649)
	<b>SALES/BEVERAGE TAXES</b>	<b>\$ 457,222</b>	<b>\$ 350,000</b>	<b>\$ 370,000</b>	<b>\$ 191,812</b>	<b>\$ 369,877</b>	<b>\$ 349,351</b>	<b>\$ (649)</b>
4401-00-00	INVESTMENT INCOME	57	40	40	72	80	40	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 57</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 72</b>	<b>\$ 80</b>	<b>\$ 40</b>	<b>\$ -</b>
4409-00-00	MISCELLANEOUS INCOME	57,855	384,120	115,000	30,927	114,282	435,796	51,676
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 57,855</b>	<b>\$ 384,120</b>	<b>\$ 115,000</b>	<b>\$ 30,927</b>	<b>\$ 114,282</b>	<b>\$ 435,796</b>	<b>\$ 51,676</b>
4805-00-00	RENTAL FEES-SHOPPING CENTER	116,477	121,274	121,274	79,761	127,379	98,612	(22,662)
4806-00-00	RENTAL INSURANCE	368	8,500	8,500	559	2,092	746	(7,754)
	<b>SURPLUS SALES/RENTALS</b>	<b>\$ 116,845</b>	<b>\$ 129,774</b>	<b>\$ 129,774</b>	<b>\$ 80,320</b>	<b>\$ 129,471</b>	<b>\$ 99,358</b>	<b>\$ (30,416)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 670,840</b>	<b>\$ 911,996</b>	<b>\$ 649,814</b>	<b>\$ 306,670</b>	<b>\$ 648,044</b>	<b>\$ 933,007</b>	<b>\$ 21,011</b>
	<b>TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)</b>	<b>\$ 670,783</b>	<b>\$ 911,956</b>	<b>\$ 649,774</b>	<b>\$ 306,598</b>	<b>\$ 647,964</b>	<b>\$ 932,967</b>	<b>\$ 21,011</b>
	10% ADMIN CHARGE-GENERAL FUND	67,078	91,196	64,977	30,660	64,796	93,297	2,101

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15:EDC4B FUND**

**FY16-17  
PROPOSED**

<b>4002-00-00</b>	<b>MMD TAX-CURRENT YEAR</b>	BASED ON FY13/14 ASSESSED VALUE OF \$2,783,693 AND TOTAL TAX RATE OF 2.880965 PER \$100 (MINUS TRACT 1R FOR SURPLUS) CITY OF KENNEDALE: \$0.747500 KENNEDEALE ISD: \$1.492068 TARRANT COUNTY: \$0.264000 TARRANT HOSPITAL: \$0.227897 TARRANT COLLEGE: \$0.149500	48,462	<b>48,462</b>
<b>4081-00-00</b>	<b>SALES TAX</b>	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	349,351	<b>349,351</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	40	<b>40</b>
<b>4409-00-00</b>	<b>MISCELLANEOUS INCOME</b>	SALE OF 1121 WEST KENNEDALE PARKWAY (APACHE/NACHO/FOX/WHEELER/HUNDE PURCHASED FY09/10) - 3RD PADSITE, 4TH PADSITE REMAINING MONTHLY RENT FROM REDS ROADHOUSE (\$1217/MO - 1 YEAR LEASE EXTENSION) MONTHLY FEE FROM CHAMBER FOR SERVICES (\$2000 MONTH) TML INSURANCE CHECK FOR HAIL DAMAGE FOR BUILDING 1 (\$70,291.21 - \$27,042.44 FOR DEPRECIATION) TML INSURANCE CHECK FOR HAIL DAMAGE FOR CHICKEN EXPRESS (\$49,858.61 - \$22,029.33 FOR DEPRECIATION) MONTHLY FEE FROM CHAMBER PER RENTAL AGREEMENT (\$10 MONTH) PLUS \$100 DEPOSIT	348,000  14,604 24,000 27,042 22,029 120	<b>435,796</b>
<b>4805-00-00</b>	<b>RENTAL FEES-SHOPPING CENTER</b>	CHICKEN EXPRESS (\$2518 MONTH, RELOCATION JUL 2013, LEASE EXPIRES 05/31/17, GOES TO \$0 UPON MOVE) DOLLAR GENERAL (\$4719 MONTH, LEASE EXPIRES 07/31/17, 2% MANAGEMENT FEE FOR AT RENEWAI) BUILDING ONE VACANT (\$8400 MONTH) PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM)	- 56,628 - 41,984	<b>98,612</b>
<b>4806-00-00</b>	<b>RENTAL INSURANCE</b>	RENTAL CAM COLLECTED ON LEASE AGREEMENTS AND THEN USED TO PAY TML INSURANCE (OFFSETTING EXPENSE UNDER TOWN SHOPPING CENTER) (\$62.16/MO)	746	<b>746</b>

**TOTAL REVENUES \$ 933,007**

## DEPARTMENT OUTLINE: ADMINISTRATION

### FUNCTIONS

Provides administration for the general business of growing economic development using the EDC4B funds

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Eliminated all Sexually Oriented Business buildings (SOB) (5.0)
- Secured McDonald's, Dickey's Barbeque, and new Chicken Express location (7.0)
- Helped with R E Watson Glass expansion (7.0)

### SHORT-TERM GOALS

- Secure additional business for the employment district on Kennedale Parkway near Interstate 20 (7.0)
- Recruitment of new light manufacturing businesses within Bloxom Business Park and along east Kennedale Parkway (7.0)
- Development of an access plan along Kennedale Parkway to facilitate the elimination of the continuous turn lane (7.0)

### LONG-TERM GOALS

- Increase sales taxes to property taxes ratio from 25% to 50% (4.8)

### STAFFING RESOURCES

- Contract with Orasi for management services

### PERFORMANCE MEASURES (THROUGH JUNE 2016)

- 4 Land Deals
- 3 380 Agreements to Businesses
- 0 Visual Grants to Businesses
- Pertinent 2015 Resident Satisfaction Survey Results (Every Two Years; Next survey in Fall 2017)
  - Business Friendly – 53%
  - Shopping Opportunities – 47%

## DEPARTMENT SUMMARY BUDGET

**15:EDC4B FUND**  
**01:ADMINISTRATION**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	SUPPLIES	4,625	3,100	5,110	-	5,110	3,100	(2,010)
	SUNDRY	216,284	173,366	325,897	166,555	324,418	267,067	(58,830)
	CAPITAL	20,887	-	1,274	-	1,274	-	(1,274)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 241,795</b>	<b>\$ 176,466</b>	<b>\$ 332,281</b>	<b>\$ 166,555</b>	<b>\$ 330,801</b>	<b>\$ 270,167</b>	<b>\$ (62,114)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15: EDC4B FUND**  
**01: ADMINISTRATION**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	4,505	3,000	5,110	-	5,110	3,000	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	50	-	-	-	50	-
5261-01-00	POSTAGE	120	50	-	-	-	50	-
	<b>SUPPLIES</b>	<b>\$ 4,625</b>	<b>\$ 3,100</b>	<b>\$ 5,110</b>	<b>\$ -</b>	<b>\$ 5,110</b>	<b>\$ 3,100</b>	<b>\$ -</b>
5501-01-00	ADVERTISING	359	1,200	-	-	-	2,200	1,000
5510-01-00	ASSOC DUES/PUBLICATIONS	4,755	4,020	5,320	5,086	5,320	5,320	1,300
5525-01-00	TRAINING/SEMINARS	-	250	250	-	-	250	-
5565-01-00	LEGAL SERVICES	9,700	1,000	5,000	900	4,712	7,000	6,000
5567-01-00	AUDIT SERVICES	2,000	2,000	2,000	2,000	2,000	2,250	250
5570-01-00	SPECIAL SERVICES	82,708	72,600	130,000	56,499	129,699	68,650	(3,950)
5578-01-00	TRAVEL	70	100	100	-	-	100	-
5580-01-00	ENGINEERING SERVICES	17,038	1,000	57,000	53,610	56,460	6,000	5,000
5595-01-00	ADMIN CHARGE-GENERAL FUND	60,557	91,196	64,796	24,029	64,796	93,297	2,101
5610-01-00	VISUAL GRANT	-	-	4,843	4,843	4,843	50,000	50,000
5615-01-00	FUNCTIONAL GRANT	39,097	-	56,588	19,588	56,588	32,000	32,000
	<b>SUNDRY</b>	<b>\$ 216,284</b>	<b>\$ 173,366</b>	<b>\$ 325,897</b>	<b>\$ 166,555</b>	<b>\$ 324,418</b>	<b>\$ 267,067</b>	<b>\$ 93,701</b>
5800-01-00	LAND	20,887	-	1,274	-	1,274	-	-
	<b>CAPITAL</b>	<b>\$ 20,887</b>	<b>\$ -</b>	<b>\$ 1,274</b>	<b>\$ -</b>	<b>\$ 1,274</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 241,795</b>	<b>\$ 176,466</b>	<b>\$ 332,281</b>	<b>\$ 166,555</b>	<b>\$ 330,801</b>	<b>\$ 270,167</b>	<b>\$ 93,701</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15: EDC4B FUND  
01: ADMINISTRATION**

**FY16-17  
PROPOSED**

<b>5240-01-00</b>	<b>PRINTED SUPPLIES</b>	PRINTED MAPS OF ENTIRE CITY	3,000	<b>3,000</b>
<b>5260-01-00</b>	<b>GENERAL OFFICE SUPPLIES</b>	FILES/FOLDERS/PAPER/PENCILS	50	<b>50</b>
<b>5261-01-00</b>	<b>POSTAGE</b>	FOR MAIL OUTS/MARKETING PACKAGES	50	<b>50</b>
<b>5501-01-00</b>	<b>ADVERTISING</b>	PROMOTIONAL ADVERTISING, LEGAL NOTICES AND BUDGET HEARING AD (\$1200)	1,200	<b>2,200</b>
		OAK CREST LAND SIGN (\$1000)	1,000	
<b>5510-01-00</b>	<b>ASSOC DUES/PUBLICATIONS</b>	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	<b>5,320</b>
		CITY (\$1925) & EDC (\$1925) KENNEDALE CHAMBER MEMBERSHIP	3,850	
		DALLAS CHAMBER (\$870) & TX MONTHLY ECONOMIC GUIDE AD (\$0),	1,270	
		DALLAS CHAMBER MAP ADD (\$400)		
<b>5525-01-00</b>	<b>TRAINING/SEMINARS</b>	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	250	<b>250</b>
<b>5565-01-00</b>	<b>LEGAL SERVICES</b>	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., HOTEL, OTHER POTENTIAL OPPORTUNITIES)	7,000	<b>7,000</b>
<b>5567-01-00</b>	<b>AUDIT SERVICES</b>	PATTILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 \$1500, FY12/13 \$1500, FY13/14 \$2K, FY14/15 \$2K, FY15/16 \$2250)	2,250	<b>2,250</b>
<b>5570-01-00</b>	<b>SPECIAL SERVICES</b>	TOWN CENTER CONSULTING FIRM (APPROXIMATELY \$5500/MONTH BEGINNING JUL 2014, TO INCLUDE \$3500 FOR EDC SERVICES, \$2000 FOR CHAMBER SERVICES) - \$2000 DIRECT REVENUE OFFSET FROM CHAMBER EACH MONTH	66,000	<b>68,650</b>
		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)	-	
		DUE NORTH MEDIA	250	
		WEBSITE MAINTENANCE BY CONSULTANT (\$200/MONTH)	2,400	
<b>5578-01-00</b>	<b>TRAVEL</b>	TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD	100	<b>100</b>
<b>5580-01-00</b>	<b>ENGINEERING</b>	TIED TO POTENTIAL ACTIVITIES/PROJECTS (I.E., HOTEL, ETC.)	6,000	<b>6,000</b>
<b>5595-01-00</b>	<b>ADMIN CHARGE-GENERAL FUND</b>	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	93,297	<b>93,297</b>
<b>5610-01-00</b>	<b>VISUAL GRANT</b>	MONTGOMERY MANUFACTURING GRANT	25,000	<b>50,000</b>
		NANCY'S LIQUOR GRANT	25,000	
<b>5615-01-00</b>	<b>FUNCTIONAL GRANT</b>	H20 380 SALES TAX AGREEMENT	24,000	<b>32,000</b>
		WATSON GLASS 380 PROPERTY TAX AGREEMENT (MAY 2019)	3,000	
		H&O DIE SUPPLY 380 PROPERTY TAX AGREEMENT (MAY 2019)	5,000	

**TOTAL EXPENDITURES \$ 270,167**

## DEPARTMENT OUTLINE: DEBT SERVICE

### FUNCTIONS

Provides debt related transactions relating to economic development

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- N/A

### SHORT-TERM GOALS

- N/A

### LONG-TERM GOALS

- Pay off of all debt in 2030 (4.7)

### STAFFING RESOURCES

- N/A

### PERFORMANCE MEASURES

- N/A

## DEPARTMENT SUMMARY BUDGET

15:EDC4B FUND

01:ADMINISTRATION

03:DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	DEBT	169,796	166,374	166,374	148,483	166,306	168,600	2,226
	TRANSFER	153,519	153,519	153,519	151,919	151,919	154,819	1,300
	<b>TOTAL EXPENDITURES</b>	<b>\$ 323,315</b>	<b>\$ 319,893</b>	<b>\$ 319,893</b>	<b>\$ 300,401</b>	<b>\$ 318,225</b>	<b>\$ 323,419</b>	<b>\$ 3,526</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15: EDC4B FUND**  
**01: ADMINISTRATION**  
**03: DEBT SERVICE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	65,625	62,203	62,203	62,135	62,135	58,728	(3,476)
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	50,000	50,000	50,000	50,000	50,000	55,000	5,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	17,024	15,798	15,798	10,395	15,798	15,672	(126)
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	37,147	38,373	38,373	25,953	38,373	39,200	827
	<b>DEBT</b>	<b>\$ 169,796</b>	<b>\$ 166,374</b>	<b>\$ 166,374</b>	<b>\$ 148,483</b>	<b>\$ 166,306</b>	<b>\$ 168,600</b>	<b>\$ 2,226</b>
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	153,519	153,519	153,519	151,919	151,919	154,819	1,300
	<b>TRANSFER</b>	<b>\$ 153,519</b>	<b>\$ 153,519</b>	<b>\$ 153,519</b>	<b>\$ 151,919</b>	<b>\$ 151,919</b>	<b>\$ 154,819</b>	<b>\$ 1,300</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 323,315</b>	<b>\$ 319,893</b>	<b>\$ 319,893</b>	<b>\$ 300,401</b>	<b>\$ 318,225</b>	<b>\$ 323,419</b>	<b>\$ 3,526</b>

**15: EDC4B FUND**  
**01: ADMINISTRATION**  
**03: DEBT SERVICE**

			FY16-17 PROPOSED
5643-01-03	2007 \$1.2M TAX BOND-INTEREST	DUE 11/01	29,364
		DUE 05/01	29,364
5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	DUE 05/01	55,000
5645-01-03	2011 \$1.7M TX LEVERAGE-INT	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	15,672
5646-01-03	2011 \$1.7M TX LEVERAGE-PRI	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	39,200
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	DUE 11/01 INTEREST : 2010 \$2.0M CO BOND	34,909
		DUE 05/01 INTEREST : 2010 \$2.0M CO BOND	34,909
		DUE 05/01 PRINCIPAL : 2010 \$2.0M CO BOND	85,000
<b>TOTAL EXPENDITURES</b>			<b>\$ 323,419</b>

## DEPARTMENT OUTLINE: TOWNCENTER SHOPPING

### FUNCTIONS

Provides services and maintenance to TownCenter shopping businesses

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Secured Dickey's Barbeque (7.0)
- Secured new Chicken Express location (7.0)
- Secured Zani's Salon (7.0)
- Secured new dental office: Kennedale Family Dental and Orthodontics in TownCenter (7.0)
- Renovated Building One space (7.0)

### SHORT-TERM GOALS

- Demolition of old Chicken Express building and finishing out of parking lot (7.0)

### LONG-TERM GOALS

- Build out of all planned buildings of TownCenter (7.0)
- Secure a sit down restaurant in TownCenter (7.0)
- Have all locations in TownCenter filled with businesses (7.0)

### STAFFING RESOURCES

- Contract with Hughes Commercial Real Estate & Development for management of TownCenter

### PERFORMANCE MEASURES (THROUGH JUNE 2016)

- New Businesses in TownCenter Shopping Area: 3

## DEPARTMENT SUMMARY BUDGET

15:EDC4B FUND  
02:TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	MAINTENANCE	39,375	23,592	23,592	11,157	21,157	95,403	71,811
	SUNDRY	27,442	26,892	26,892	17,421	24,385	24,892	(2,000)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 66,817</b>	<b>\$ 50,484</b>	<b>\$ 50,484</b>	<b>\$ 28,578</b>	<b>\$ 45,542</b>	<b>\$ 120,295</b>	<b>\$ 69,811</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15: EDC4B FUND**  
**02: TOWN SHOPPING CENTER**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5403-02-00	BUILDING MAINTENANCE MAINTENANCE	39,375	23,592	23,592	11,157	21,157	95,403	71,811
		\$ 39,375	\$ 23,592	\$ 23,592	\$ 11,157	\$ 21,157	\$ 95,403	\$ 71,811
5530-02-00	ELECTRIC SERVICES	5,297	5,000	5,000	2,872	4,872	5,000	-
5545-02-00	INSURANCE-PROPERTY	6,347	8,500	8,500	6,121	6,121	6,500	(2,000)
5570-02-00	SPECIAL SERVICES SUNDRY	15,797	13,392	13,392	8,428	13,392	13,392	-
		\$ 27,442	\$ 26,892	\$ 26,892	\$ 17,421	\$ 24,385	\$ 24,892	\$ (2,000)
	<b>TOTAL EXPENDITURES</b>	\$ 66,817	\$ 50,484	\$ 50,484	\$ 28,578	\$ 45,542	\$ 120,295	\$ 69,811

**15: EDC4B FUND**  
**02: TOWN SHOPPING CENTER**

		FY16-17 PROPOSED
<b>5403-02-00 BUILDING MAINTENANCE</b>	WATER (\$460/MONTH)	5,520
	FIRE SPRINKLER-CAM (\$200/QUARTER)	800
	TML HAIL DAMAGES ON BUILDING 1	70,291
	LANDSCAPE/MATERIALS-CAM (\$1166/MONTH)	13,992
	MAINTENANCE-CAM (\$400/MONTH)	4,800
<b>5530-02-00 ELECTRIC SERVICES</b>	ELECTRICITY-CAM	5,000
<b>5545-02-00 INSURANCE-PROPERTY</b>	COVERAGE THROUGH TEXAS MUNICIPAL LEAGUE (CHICKEN EXPRESS/DOLLAR GENERAL BUILDING ON TML SCHEDULE, ALL OTHER BUILDINGS CARRIED ON CYPRESS INSURANCE)	6,500
<b>5570-02-00 SPECIAL SERVICES</b>	PROPERTY/ASSET MANAGEMENT (\$500 PER MONTH)	6,000
	SEP 2015 - FEB 2017: SUBWAY \$150, ACE \$466 OR \$7392	6,342
	FY15/16 - FY16/17 ANNUAL	
	MAR 2017 - AUG 2018: SUBWAY \$150 OR \$1800 FY17/18 ANNUAL	1,050

**TOTAL EXPENDITURES \$ 120,295**

## DEPARTMENT OUTLINE: TOWNCENTER REDEVELOPMENT

### FUNCTIONS

Growth and redevelopment of the town shopping center

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Secured Dickey's Barbeque (7.0)
- Secured new Chicken Express location (7.0)
- Secured Zani's Salon (7.0)
- Secured new dental office Kennedale Family Dental and Orthodontics in TownCenter (7.0)
- Renovated Building One space (7.0)

### SHORT-TERM GOALS

- Demolition of old Chicken Express building and finishing out of parking lot (7.0)

### LONG-TERM GOALS

- Build out of all planned buildings of TownCenter (7.0)
- Secure a sit down restaurant in TownCenter (7.0)
- Have all locations in TownCenter filled with businesses (7.0)

### STAFFING RESOURCES

- Contract with Hughes Commercial Real Estate & Development for management of TownCenter

### PERFORMANCE MEASURES (THROUGH JUNE 2016)

- New Businesses in TownCenter Shopping Area: 3

## DEPARTMENT SUMMARY BUDGET

15:EDC4B FUND

03:TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	CAPITAL	-	90,000	-	-	-	90,000	90,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

CITY OF KENNEDALE, TEXAS  
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**15: EDC4B FUND**  
**03: TOWN CENTER REDEVELOPMENT**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5580-03-00	ENGINEERING SERVICES	-	10,000	-	-	-	10,000	-
5847-03-00	CONSTRUCTION	-	80,000	-	-	-	80,000	-
	<b>CAPITAL</b>	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -

**15: EDC4B FUND**  
**03: TOWN CENTER REDEVELOPMENT**

			FY16-17 PROPOSED
<b>5580-03-00</b>	<b>ENGINEERING SERVICES</b>	PARKING LOT MODIFICATION	10,000
<b>5847-03-00</b>	<b>CONSTRUCTION</b>	CHICKEN EXPRESS BUILDING HEALTH INSPECTIONS/ASBESTOS SURVEY	5,000
		CHICKEN EXPRESS TEAR DOWN/DEMOLITION	25,000
		CHICKEN EXPRESS PARKING LOT MODIFICATION	50,000

**TOTAL EXPENDITURES \$ 90,000**

## DEPARTMENT OUTLINE: TEXAS LEVERAGE PROGRAM

### FUNCTIONS

Expand our economic development presence in the city

### HIGHLIGHTS AND GOALS ACCOMPLISHED

- Secured land for development opportunity

### SHORT-TERM GOALS

- N/A

### LONG-TERM GOALS

- N/A

### STAFFING RESOURCES

- N/A

### PERFORMANCE MEASURES

- N/A

## DEPARTMENT SUMMARY BUDGET

### 15: EDC4B FUND

#### 04: TEXAS LEVERAGE PROGRAM

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	CAPITAL	101,192	50,000	18,739	18,739	18,739	-	(18,739)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 101,192</b>	<b>\$ 50,000</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ -</b>	<b>\$ (18,739)</b>

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**15: EDC4B FUND**  
**04: TEXAS LEVERAGE PROGRAM**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5800-04-00	LAND	101,192	50,000	18,739	18,739	18,739	-	(50,000)
	<b>CAPITAL</b>	<b>\$ 101,192</b>	<b>\$ 50,000</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 101,192</b>	<b>\$ 50,000</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ -</b>	<b>\$ (50,000)</b>

**15: EDC4B FUND**  
**04: TEXAS LEVERAGE PROGRAM**

	FY16-17 PROPOSED
<b>5800-00-00 LAND</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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**19: EDC4B CAPITAL BOND FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 29,429	\$ 29,441	\$ 29,444	\$ 29,484	\$ 29,444	\$ 29,524	
INVESTMENT EARNINGS	15	15	15	40	80	60	45
<b>TOTAL REVENUES</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 40</b>	<b>\$ 80</b>	<b>\$ 60</b>	<b>\$ 45</b>
CAPITAL	-	25,000	25,000	-	-	-	(25,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>
REVENUES OVER EXPENDITURES	\$ 15	\$ (24,985)	\$ 25,015	\$ 40	\$ 80	\$ 60	
<b>ENDING FUND BALANCE</b>	<b>\$ 29,444</b>	<b>\$ 4,456</b>	<b>\$ 54,459</b>	<b>\$ 29,524</b>	<b>\$ 29,524</b>	<b>\$ 29,584</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>17.8%</b>	<b>217.8%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 29,444</b>	<b>\$ 4,456</b>	<b>\$ 54,459</b>	<b>\$ 29,524</b>	<b>\$ 29,524</b>	<b>\$ 29,584</b>	

CITY OF KENNEDALE, TEXAS  
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**19: EDC4B CAPITAL BOND FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	15	15	15	40	80	60	45
	<b>INVESTMENT EARNINGS</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 40</b>	<b>\$ 80</b>	<b>\$ 60</b>	<b>\$ 45</b>
	<b>TOTAL REVENUES</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 40</b>	<b>\$ 80</b>	<b>\$ 60</b>	<b>\$ 45</b>

**19: EDC4B CAPITAL BOND FUND**

**01: TOWN CENTER REDEVELOPMENT**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5847-01-00	CONSTRUCTION	-	25,000	25,000	-	-	-	(25,000)
	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>

**19: EDC4B CAPITAL BOND FUND**

		<b>FY16-17 PROPOSED</b>	
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	<b>60</b>
		<b>TOTAL REVENUES</b>	<b>\$ 60</b>

**19: EDC4B CAPITAL BOND FUND**

**01: TOWN CENTER REDEVELOPMENT**

		<b>FY16-17 PROPOSED</b>	
<b>5847-01-00</b>	<b>CONSTRUCTION</b>	WATER TANK IN TOWNCENTER (\$25,000 IN 5 YEARS 2021)	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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**95: EDC4B RESERVE FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 119,922	\$ 119,952	\$ 119,962	\$ 120,047	\$ 119,962	\$ 120,141	
INVESTMENT EARNINGS	40	25	25	94	179	160	135
<b>TOTAL REVENUES</b>	<b>\$ 40</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 94</b>	<b>\$ 179</b>	<b>\$ 160</b>	<b>\$ 135</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 40	\$ 25	\$ 25	\$ 94	\$ 179	\$ 160	
<b>ENDING FUND BALANCE</b>	<b>\$ 119,962</b>	<b>\$ 119,977</b>	<b>\$ 119,987</b>	<b>\$ 120,141</b>	<b>\$ 120,141</b>	<b>\$ 120,301</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
RESERVE (\$112,606 REQUIREMENT)	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	\$ 112,606	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 7,356</b>	<b>\$ 7,371</b>	<b>\$ 7,381</b>	<b>\$ 7,535</b>	<b>\$ 7,535</b>	<b>\$ 7,695</b>	

CITY OF KENNEDALE, TEXAS  
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**95: EDC4B RESERVE FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	40	25	25	94	179	160	135
	<b>INVESTMENT EARNINGS</b>	<b>\$ 40</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 94</b>	<b>\$ 179</b>	<b>\$ 160</b>	<b>\$ 135</b>
	<b>TOTAL REVENUES</b>	<b>\$ 40</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 94</b>	<b>\$ 179</b>	<b>\$ 160</b>	<b>\$ 135</b>

**95: EDC4B RESERVE FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**95: EDC4B RESERVE FUND**

			FY16-17 PROPOSED
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	160

**TOTAL REVENUES \$ 160**

**TOTAL EXPENDITURES \$ -**

CITY OF KENNEDALE, TEXAS  
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**COMBINED CAPITAL PROJECTS FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 341,662	\$ 407,929	\$ 373,456	\$ 497,845	\$ 373,456	\$ 358,001	
<b>BEGINNING CASH BALANCE</b>	\$ 341,806	\$ 524,913	\$ 524,913	\$ 524,913	\$ 524,913	\$ 509,458	
FINES/FEES	84,250	73,840	303,600	168,148	306,074	49,210	(24,630)
INVESTMENT EARNINGS	140	51	51	373	691	160	109
MISCELLANEOUS INCOME	600,703	1,065,386	482,159	219,072	486,302	73,100	(992,286)
INTERGOVERNMENTAL	2,153	1,830	1,830	1,058	1,548	1,550	(280)
TRANSFERS	140,312	-	61,894	-	61,894	-	-
<b>TOTAL REVENUES</b>	<b>\$ 827,559</b>	<b>\$ 1,141,107</b>	<b>\$ 849,534</b>	<b>\$ 388,652</b>	<b>\$ 856,509</b>	<b>\$ 124,020</b>	<b>\$ (1,017,087)</b>
MAINTENANCE	1,417	2,000	2,000	-	2,000	2,000	-
SUNDRY	3,171	-	-	162	162	-	-
DEBT	37,534	43,416	25,000	29,543	17,174	-	(43,416)
TRANSFERS	97,919	201,001	411,001	86,646	410,385	214,239	13,238
CAPITAL	655,725	1,037,209	442,243	412,144	442,243	-	(1,037,209)
<b>TOTAL EXPENDITURES</b>	<b>\$ 795,765</b>	<b>\$ 1,283,626</b>	<b>\$ 880,244</b>	<b>\$ 528,495</b>	<b>\$ 871,964</b>	<b>\$ 216,239</b>	<b>\$ (1,067,387)</b>
REVENUES OVER EXPENDITURES	\$ 31,794	\$ (142,519)	\$ (30,710)	\$ (139,844)	\$ (15,455)	\$ (92,219)	
<b>ENDING FUND BALANCE</b>	<b>\$ 373,456</b>	<b>\$ 265,410</b>	<b>\$ 342,746</b>	<b>\$ 358,001</b>	<b>\$ 358,001</b>	<b>\$ 265,782</b>	
<b>ENDING CASH BALANCE</b>	<b>\$ 524,913</b>	<b>\$ 382,394</b>	<b>\$ 494,203</b>	<b>\$ 324,028</b>	<b>\$ 509,458</b>	<b>\$ 417,238</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>46.9%</b>	<b>20.7%</b>	<b>38.9%</b>	<b>67.7%</b>	<b>41.1%</b>	<b>122.9%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 373,456</b>	<b>\$ 265,410</b>	<b>\$ 342,746</b>	<b>\$ 358,001</b>	<b>\$ 358,001</b>	<b>\$ 265,782</b>	

# Capital Projects

Historically, Kennedale had a distinct suburban and rural divide, with farms encircling a city center. After a fire destroyed most of downtown in 1908, business migrated to Kennedale Parkway and, over time, to surrounding cities. As larger, modern homes sprang up in the outlying rural areas, residents and development were drawn to the city's edges, further weakening the city's core. Finally Business 287 sharply splits Kennedale in half, even further diminishing the city center's importance.

Today, there are few defining characteristics, of either the city center or the community as a whole. Over the past decade, comprehensive and strategic planning projects have been used to help the city find its identity. The foremost plan that emerged from these projects was reclaiming the role of downtown to strengthen, bond, and enhance the feeling of community and identity of place.

Components of this plan include redeveloping the TownCenter shopping area, making the surrounding "Old Town" area more accommodating to non-automobile traffic, and ultimately establishing a rail station. With the groundbreaking of two new buildings in TownCenter in August of 2016, we continue to see TownCenter grow in importance by attracting retail, restaurants, and residents.

## TxDOT Sidewalk Grant

Grant funding for the addition of sidewalks along Kennedale Parkway was secured through the North Central Texas Council of Governments (NCTCOG) Sustainable Development Funding Program (2009-2010 Call for Projects). The Regional Transportation Council (RTC) awarded approximately \$40 Million for Sustainable Development Infrastructure projects in the nine-county area served by NCTCOG during this "Call for Projects" period.



**The Kennedale Area Chamber of Commerce, housed in a replica of an original Section House along the rail line that helped establish Kennedale, serves as the anchor of TownCenter.**

The funded projects were part of NCTCOG's efforts to reduce auto emissions and support sustainable communities in the North Central Texas region by fostering growth and development in and around historic downtowns and Main Streets, infill areas, and passenger rail lines and stations. Kennedale's project better connects nearby neighborhoods to TownCenter through sidewalk and crosswalk improvements that allow residents to travel to this area's restaurants and facilities (including the Library, park, and Senior Center) on foot.

The grant program contributed \$921,964, and the City of Kennedale was responsible for contributing a percentage match of \$230,491. Funding for the landscaping portion of the project was secured separately, through the TxDOT Green Ribbon Program.

## Median in Oakcrest Area

Further aiding the redevelopment of Kennedale's city center is the growth at the north end of the Parkway, which has welcomed QuikTrip, Burger King, and Popeye's in recent years, as well as McDonald's, which should be complete by October of 2016. These establishments have greatly increased the amount of traffic at the Kennedale Parkway/Loop 820 intersection, which is why a median was added in Summer 2016 to increase safety and improve traffic flow at this intersection.

### "OLD TOWN"

The original Kennedale neighborhood, dating back to the mid-1800s, is bounded by North Road on the west, 3rd Street on the north, Broadway on the south, and Kennedale Parkway on the east.

TARRANT COUNTY COLLEGE (TCC) PROJECT  
*Proposed Facility Updates*

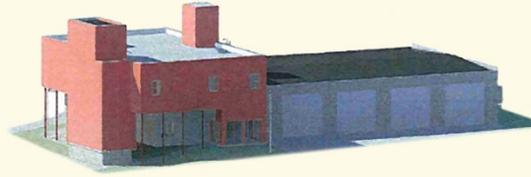


**City Hall**

Remodel Area: 2,537 sq. ft.  
Estimated Cost:  
\$400,000 to \$500,000



*Existing Fire Station*



*Proposed Exterior Updates*

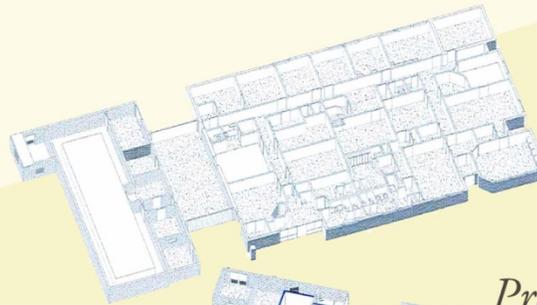


*Proposed First Story Update*

*Proposed Second Story Addition*

**Fire Station**

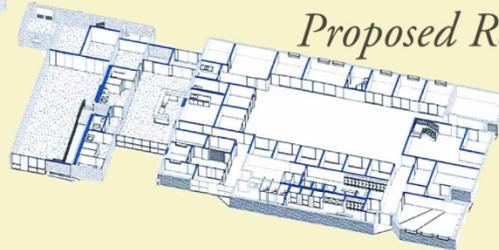
Remodel Area: 5,856 sq. ft.  
Estimated Cost:  
\$1.4 to \$1.75 million



*Existing Police Station*

**Police Station**

Remodel Area: 10,023 sq. ft.  
Estimated Cost:  
\$1.75 to \$2.0 million



*Proposed Remodel*

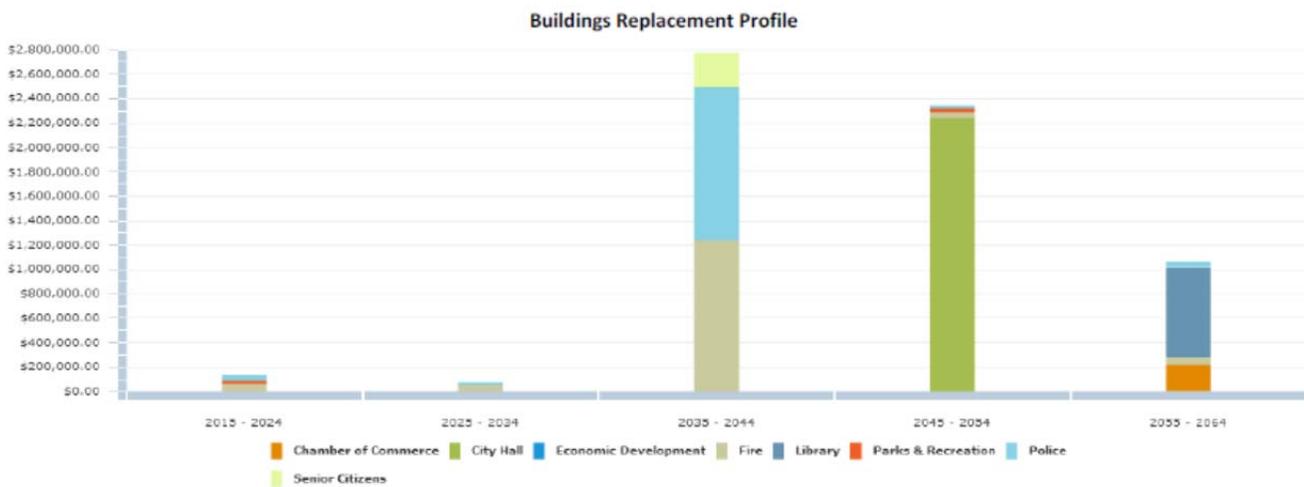
**ASSET MANAGEMENT PLAN BUILDINGS INFORMATION  
(UPDATED EVERY 2-3 YEARS)**

Buildings Replacement Value				
Asset Type	Asset Component	Quantity/Units	2015 Unit Replacement Cost	2015 Overall Replacement Cost
Buildings	City Hall	1	User-Defined	\$2,240,460
	Chamber of Commerce	1	User-Defined	\$215,258
	Fire	4	User-Defined	\$1,238,392
	Library	1	User-Defined	\$738,619
	Parks	1	User-Defined	\$26,730
	Police	1	User-Defined	\$1,232,707
	Senior Citizen	1	User-Defined	\$280,665
				<b>\$5,972,830</b>

**WHAT ARE THE CITY’S BUILDINGS WORTH?**

The estimated replacement value of the city’s buildings, in 2015 dollars, is approximately \$11.3 million. The cost per household for buildings is \$4,760 based on 2,380 households.

The following graph shows the current projection of structure replacements based on the age of the asset only.



**WHAT CONDITION ARE THE BUILDINGS IN?**

Based on age data only, approximately 79% of the city’s buildings are in fair to excellent condition, while over 21% are in poor to critical condition. As such, the city received a Condition vs. Performance rating of ‘C’.

**HOW DOES THE CITY REACH SUSTAINABILITY?**

The average annual revenue required to sustain Kennedale's buildings is **\$127,000**. Based on Kennedale's current annual funding of **\$55,000**, there is annual deficit of **\$72,000**. As such, the city received a Funding vs Need rating of 'F'.

The city received an overall rating of 'D' for its buildings.

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**04: CAPITAL PROJECTS FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ (0)	\$ 3,078	\$ 31,340	\$ (1,356)	\$ 31,340	\$ 35,242	
INVESTMENT EARNINGS	16	4	4	36	76	50	46
MISCELLANEOUS INCOME	83,325	76,000	76,000	36,562	79,827	72,000	(4,000)
<b>TOTAL REVENUES</b>	<b>\$ 83,340</b>	<b>\$ 76,004</b>	<b>\$ 76,004</b>	<b>\$ 36,598</b>	<b>\$ 79,903</b>	<b>\$ 72,050</b>	<b>\$ (3,954)</b>
TRANSFERS	52,000	76,001	76,001	-	76,001	76,001	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,000</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 31,340	\$ 3	\$ 3	\$ 36,598	\$ 3,902	\$ (3,951)	
<b>ENDING FUND BALANCE</b>	<b>\$ 31,340</b>	<b>\$ 3,081</b>	<b>\$ 31,343</b>	<b>\$ 35,242</b>	<b>\$ 35,242</b>	<b>\$ 31,291</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>4.1%</b>	<b>41.2%</b>	<b>N/A</b>	<b>46.4%</b>	<b>41.2%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 31,340</b>	<b>\$ 3,081</b>	<b>\$ 31,343</b>	<b>\$ 35,242</b>	<b>\$ 35,242</b>	<b>\$ 31,291</b>	

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**04: CAPITAL PROJECTS FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	16	4	4	36	76	50	46
	<b>INVESTMENT EARNINGS</b>	<b>\$ 16</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 36</b>	<b>\$ 76</b>	<b>\$ 50</b>	<b>\$ 46</b>
4409-00-00	MISCELLANEOUS INCOME	82,261	76,000	76,000	36,562	79,827	72,000	(4,000)
4415-00-00	INSURANCE REIMBURSEMENTS	1,064	-	-	-	-	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 83,325</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 36,562</b>	<b>\$ 79,827</b>	<b>\$ 72,000</b>	<b>\$ (4,000)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 83,340</b>	<b>\$ 76,004</b>	<b>\$ 76,004</b>	<b>\$ 36,598</b>	<b>\$ 79,903</b>	<b>\$ 72,050</b>	<b>\$ (3,954)</b>

**04: CAPITAL PROJECTS FUND**

**00: TRANSFERS**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	52,000	76,001	76,001	-	76,001	76,001	-
	<b>TRANSFERS</b>	<b>\$ 52,000</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 52,000</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>	<b>\$ 76,001</b>	<b>\$ 76,001</b>	<b>\$ -</b>

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**04: CAPITAL PROJECTS FUND**

**FY16-17  
PROPOSED**

<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	50	<b>50</b>
<b>4409-00-00</b>	<b>MISCELLANEOUS INCOME</b>	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID \$0.25 PER TON MONTHLY (AVERAGE 24,000 TONS PER MONTH)	72,000	<b>72,000</b>

**TOTAL REVENUES \$ 72,050**

**04: CAPITAL PROJECTS FUND**

**00: TRANSFERS**

**FY16-17  
PROPOSED**

<b>5702-00-00</b>	<b>TRANSFER OUT-DEBT SERVICE FUND</b>	ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME (\$1.5M OF \$4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF \$110700)	76,001	<b>76,001</b>
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**TOTAL EXPENDITURES \$ 76,001**

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**13: CAPITAL BOND FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY14-15 YTD MAY	FY14-15 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 37,123	\$ 97,745	\$ 1	\$ 267,447	\$ 1	\$ 7,336	
INVESTMENT EARNINGS	8	-	-	-	-	-	-
MISCELLANEOUS INCOME	515,816	988,086	404,859	181,577	404,859	-	(404,859)
TRANSFERS	140,312	-	61,894	-	61,894	-	(61,894)
<b>TOTAL REVENUES</b>	<b>\$ 656,137</b>	<b>\$ 988,086</b>	<b>\$ 466,753</b>	<b>\$ 181,577</b>	<b>\$ 466,753</b>	<b>\$ -</b>	<b>\$ (466,753)</b>
SUNDRY	37,534	43,416	25,000	29,543	17,174	-	-
CAPITAL	655,725	1,037,209	442,243	412,144	442,243	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 693,259</b>	<b>\$ 1,080,625</b>	<b>\$ 467,243</b>	<b>\$ 441,687</b>	<b>\$ 459,417</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (37,122)	\$ (92,539)	\$ (490)	\$ (260,110)	\$ 7,336	\$ -	
<b>ENDING FUND BALANCE</b>	<b>\$ 1</b>	<b>\$ 5,206</b>	<b>\$ (489)</b>	<b>\$ 7,336</b>	<b>\$ 7,336</b>	<b>\$ 7,336</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>0.0%</b>	<b>0.5%</b>	<b>-0.1%</b>	<b>1.7%</b>	<b>1.6%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 1</b>	<b>\$ 5,206</b>	<b>\$ (489)</b>	<b>\$ 7,336</b>	<b>\$ 7,336</b>	<b>\$ 7,336</b>	

CITY OF KENNEDALE, TEXAS  
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**13: CAPITAL BOND FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	8	-	-	-	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4410-00-00	MISCELLANEOUS INCOME	24,841	988,086	-	-	-	-	(988,086)
4420-00-00	TXDOT GRANT-SIDEWALK PROJECT	490,975	-	404,859	181,577	404,859	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 515,816</b>	<b>\$ 988,086</b>	<b>\$ 404,859</b>	<b>\$ 181,577</b>	<b>\$ 404,859</b>	<b>\$ -</b>	<b>\$ (988,086)</b>
4906-00-00	TRANSFER IN-GENERAL FUND	91,134	-	61,894	-	61,894	-	-
4907-00-00	TRANSFER IN-STORM DRAIN IMPACT	49,178	-	-	-	-	-	-
	<b>TRANSFERS</b>	<b>\$ 140,312</b>	<b>\$ -</b>	<b>\$ 61,894</b>	<b>\$ -</b>	<b>\$ 61,894</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 656,137</b>	<b>\$ 988,086</b>	<b>\$ 466,753</b>	<b>\$ 181,577</b>	<b>\$ 466,753</b>	<b>\$ -</b>	<b>\$ (988,086)</b>

**13: CAPITAL BOND FUND**

**03: SIDEWALK PROJECT - TXDOT**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5625-03-00	ENGINEERING SERVICES	37,534	43,416	25,000	29,543	17,174	-	(43,416)
	<b>SUNDRY</b>	<b>\$ 37,534</b>	<b>\$ 43,416</b>	<b>\$ 25,000</b>	<b>\$ 29,543</b>	<b>\$ 17,174</b>	<b>\$ -</b>	<b>\$ (43,416)</b>
5847-03-00	CONSTRUCTION	636,725	1,037,209	442,243	412,144	442,243	-	(1,037,209)
	<b>CAPITAL</b>	<b>\$ 636,725</b>	<b>\$ 1,037,209</b>	<b>\$ 442,243</b>	<b>\$ 412,144</b>	<b>\$ 442,243</b>	<b>\$ -</b>	<b>\$ (1,037,209)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 674,259</b>	<b>\$ 1,080,625</b>	<b>\$ 467,243</b>	<b>\$ 441,687</b>	<b>\$ 459,417</b>	<b>\$ -</b>	<b>\$ (1,080,625)</b>

**13: CAPITAL BOND FUND**

**06: LITTLE SCHOOL ROAD**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5847-06-00	CONSTRUCTION	19,000	-	-	-	-	-	-
	<b>CAPITAL</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**13: CAPITAL BOND FUND**  
**00: REVENUES**

**FY16-17**  
**PROPOSED**

<b>4410-00-00</b>	<b>MISCELLANEOUS INCOME</b>	ESTIMATED \$66,122 FOR SALE OF 1.8 ACRES ON BOWMAN SPRINGS; \$921,964 REIMBURSEMENT FROM TXDOT/COG REGIONAL TOLL REVENUE (RTR) FOR SIDEWALK GRANT	-	-
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**TOTAL REVENUES \$ -**

**13: CAPITAL BOND FUND**  
**03: TXDOT SIDEWALK PROJECT**

**FY16-17**  
**PROPOSED**

<b>5625-03-00</b>	<b>ENGINEERING SERVICES</b>	TXDOT/COG REGIONAL TOLL SIDEWALK GRANT	-	-
<b>5847-03-00</b>	<b>CONSTRUCTION</b>	TXDOT/COG REGIONAL TOLL SIDEWALK GRANT	-	-

**TOTAL EXPENDITURES \$ -**

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**14: PARK DEDICATION FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 34,070	\$ 49,412	\$ 31,286	\$ 54,605	\$ 31,286	\$ 195,280	
FINES/FEES	-	33,600	163,600	140,400	163,600	14,000	130,000
INVESTMENT INCOME	11	4	4	98	217	60	-
MISCELLANEOUS INCOME	375	-	-	339	339	-	-
<b>TOTAL REVENUES</b>	<b>\$ 386</b>	<b>\$ 33,604</b>	<b>\$ 163,604</b>	<b>\$ 140,837</b>	<b>\$ 164,156</b>	<b>\$ 14,060</b>	<b>\$ 130,000</b>
SUNDRY	3,171	-	-	162	162	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162</b>	<b>\$ 162</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ (2,785)	\$ 33,604	\$ 163,604	\$ 140,675	\$ 163,994	\$ 14,060	
<b>ENDING FUND BALANCE</b>	<b>\$ 31,286</b>	<b>\$ 83,016</b>	<b>\$ 194,890</b>	<b>\$ 195,280</b>	<b>\$ 195,280</b>	<b>\$ 209,340</b>	
ADJUSTMENTS							
<b>FUND BALANCE AS % OF EXP</b>	<b>986.6%</b>	<b>N/A</b>	<b>N/A</b>	<b>120543.2%</b>	<b>120543.2%</b>	<b>N/A</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 31,286</b>	<b>\$ 83,016</b>	<b>\$ 194,890</b>	<b>\$ 195,280</b>	<b>\$ 195,280</b>	<b>\$ 209,340</b>	

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**14: PARK DEDICATION FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4194-00-00	PARK DEDICATION FEES	-	33,600	163,600	140,400	163,600	14,000	(19,600)
	<b>FINES/FEES</b>	<b>\$ -</b>	<b>\$ 33,600</b>	<b>\$ 163,600</b>	<b>\$ 140,400</b>	<b>\$ 163,600</b>	<b>\$ 14,000</b>	<b>\$ (19,600)</b>
4401-00-00	INVESTMENT INCOME	11	4	4	98	217	60	56
	<b>INVESTMENT EARNINGS</b>	<b>\$ 11</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 98</b>	<b>\$ 217</b>	<b>\$ 60</b>	<b>\$ 56</b>
	<b>TOTAL REVENUES</b>	<b>\$ 11</b>	<b>\$ 33,604</b>	<b>\$ 163,604</b>	<b>\$ 140,498</b>	<b>\$ 163,817</b>	<b>\$ 14,060</b>	<b>\$ (19,544)</b>

**14: PARK DEDICATION FUND  
01: PAVER REVENUE**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4409-01-00	MISCELLANEOUS INCOME	375	-	-	339	339	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339</b>	<b>\$ 339</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339</b>	<b>\$ 339</b>	<b>\$ -</b>	<b>\$ -</b>

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

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	3,000	-	-	-	-	-	-
	<b>SUNDRY</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**14: PARK DEDICATION FUND  
01: PAVER EXPENDITURES**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5580-01-00	BRICK PAVERS	171	-	-	162	162	-	-
	<b>SUNDRY</b>	<b>\$ 171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162</b>	<b>\$ 162</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162</b>	<b>\$ 162</b>	<b>\$ -</b>	<b>\$ -</b>

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**14: PARK DEDICATION FUND**

				<b>FY16-17 PROPOSED</b>
<b>4194-00-00</b>	<b>PARK DEDICATION FEE</b>	DEVELOPER GENERALLY DONATES LAND OR PAYS EQUIVALENT FUNDS PER ACRE UPON FINAL PLAT (SWINEY DEVELOPMENT - 35 LOTS)	14,000	<b>14,000</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	60	<b>60</b>
<b>4409-01-00</b>	<b>MISCELLANEOUS INCOME</b>	PAVER REVENUES	-	-
<b>TOTAL REVENUES \$</b>				<b>14,060</b>

**14: PARK DEDICATION FUND**

**00: PARK EXPENDITURES**

				<b>FY16-17 PROPOSED</b>
<b>5580-01-00</b>	<b>BRICK PAVERS</b>	PAVERS FOR TOWN CENTER	-	-
<b>TOTAL EXPENDITURES \$</b>				<b>-</b>

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**32: LIBRARY BUILDING FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 8,220	\$ 10,365	\$ 10,147	\$ 9,327	\$ 10,147	\$ 10,989	
INVESTMENT EARNINGS	3	3	3	9	16	10	7
MISCELLANEOUS INCOME	1,187	1,300	1,300	595	1,277	1,100	(200)
INTERGOVERNMENTAL	2,153	1,830	1,830	1,058	1,548	1,550	(280)
<b>TOTAL REVENUES</b>	<b>\$ 3,344</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ 1,662</b>	<b>\$ 2,842</b>	<b>\$ 2,660</b>	<b>\$ (473)</b>
MAINTENANCE	1,417	2,000	2,000	-	2,000	2,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,417</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
REVENUES OVER EXPENDITURES	\$ 1,927	\$ 1,133	\$ 1,133	\$ 1,662	\$ 842	\$ 660	
<b>ENDING FUND BALANCE</b>	<b>\$ 10,147</b>	<b>\$ 11,498</b>	<b>\$ 11,280</b>	<b>\$ 10,989</b>	<b>\$ 10,989</b>	<b>\$ 11,649</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>716.3%</b>	<b>574.9%</b>	<b>564.0%</b>	<b>N/A</b>	<b>549.4%</b>	<b>582.4%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 10,147</b>	<b>\$ 11,498</b>	<b>\$ 11,280</b>	<b>\$ 10,989</b>	<b>\$ 10,989</b>	<b>\$ 11,649</b>	

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**32: LIBRARY BUILDING FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	3	3	3	9	16	10	7
	<b>INVESTMENT EARNINGS</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 9</b>	<b>\$ 16</b>	<b>\$ 10</b>	<b>\$ 7</b>
4406-00-00	LIBRARY FINES	1,187	1,300	1,300	595	1,277	1,100	(200)
	<b>MISCELLANEOUS INCOME</b>	<b>\$ 1,187</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 595</b>	<b>\$ 1,277</b>	<b>\$ 1,100</b>	<b>\$ (200)</b>
4501-00-00	CONTRIBUTION - LIBRARY	2,153	1,830	1,830	1,058	1,548	1,550	(280)
	<b>INTERGOVERNMENTAL</b>	<b>\$ 2,153</b>	<b>\$ 1,830</b>	<b>\$ 1,830</b>	<b>\$ 1,058</b>	<b>\$ 1,548</b>	<b>\$ 1,550</b>	<b>\$ (280)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,344</b>	<b>\$ 3,133</b>	<b>\$ 3,133</b>	<b>\$ 1,662</b>	<b>\$ 2,842</b>	<b>\$ 2,660</b>	<b>\$ (473)</b>

**32: LIBRARY BUILDING FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5403-00-00	BUILDING MAINTENANCE	1,417	2,000	2,000	-	2,000	2,000	-
	<b>MAINTENANCE</b>	<b>\$ 1,417</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,417</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>

**32: LIBRARY BUILDING FUND**

			FY16-17 PROPOSED	FY16-17 PROPOSED
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	10	<b>10</b>
<b>4406-00-00</b>	<b>LIBRARY FINES</b>	FINES RECEIVED FOR OVERDUE LIBRARY MATERIALS	1,100	<b>1,100</b>
<b>4501-00-00</b>	<b>CONTRIBUTION - LIBRARY</b>	DONATIONS RECEIVED ON UTILITY BILLS	1,550	<b>1,550</b>

**TOTAL REVENUES \$ 2,660**

**32: LIBRARY BUILDING FUND**

			FY16-17 PROPOSED	FY16-17 PROPOSED
<b>5403-00-00</b>	<b>BUILDING MAINTENANCE</b>	REPAIRS FOR LIBRARY BUILDING	2,000	<b>2,000</b>

**TOTAL EXPENDITURES \$ 2,000**

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**45: ROADWAY IMPACT FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 262,249	\$ 247,329	\$ 300,683	\$ 167,823	\$ 300,683	\$ 109,154	
FINES/FEES	84,250	40,240	140,000	27,748	142,474	35,210	(5,030)
INVESTMENT EARNINGS	102	40	40	230	381	40	-
<b>TOTAL REVENUES</b>	<b>\$ 84,352</b>	<b>\$ 40,280</b>	<b>\$ 140,040</b>	<b>\$ 27,978</b>	<b>\$ 142,855</b>	<b>\$ 35,250</b>	<b>\$ (5,030)</b>
TRANSFERS	45,919	125,000	335,000	86,646	334,384	138,238	13,238
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,919</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 138,238</b>	<b>\$ 13,238</b>
REVENUES OVER EXPENDITURES	\$ 38,434	\$ (84,720)	\$ (194,960)	\$ (58,668)	\$ (191,529)	\$ (102,988)	
<b>ENDING FUND BALANCE</b>	<b>\$ 300,683</b>	<b>\$ 162,609</b>	<b>\$ 105,723</b>	<b>\$ 109,154</b>	<b>\$ 109,154</b>	<b>\$ 6,166</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>130.1%</b>	<b>31.6%</b>	<b>126.0%</b>	<b>32.6%</b>	<b>4.5%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 300,683</b>	<b>\$ 162,609</b>	<b>\$ 105,723</b>	<b>\$ 109,154</b>	<b>\$ 109,154</b>	<b>\$ 6,166</b>	

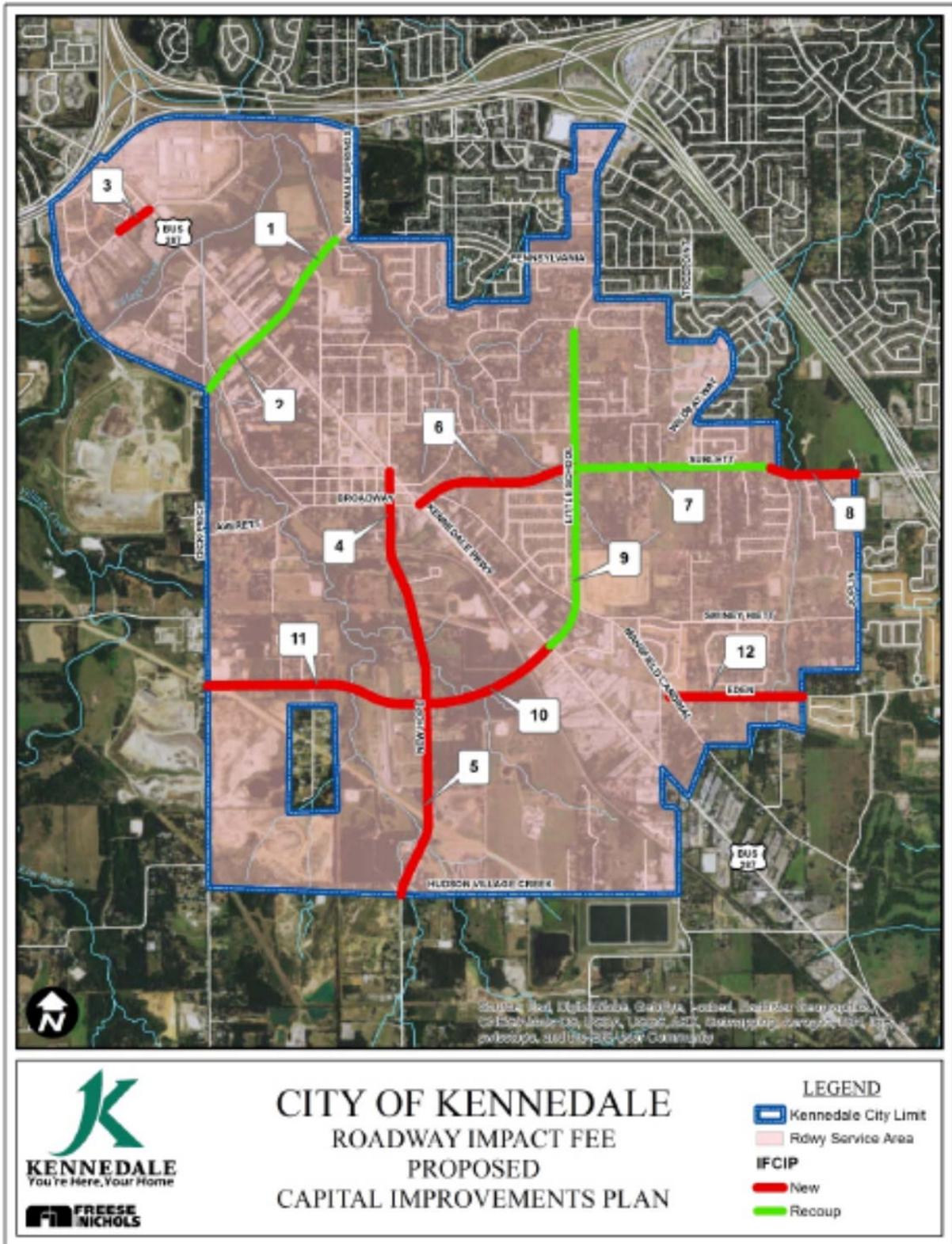
**ROADWAY IMPACT FEE PROJECTS (2016 IMPACT FEE STUDY)**

**2016 Kennedale Roadway Impact Fee Study Update  
Roadway Capital Improvements Plan**

CIP Proj Number	Roadway	From	To	Length (mi)	No. of Lanes	Rdwy. Type	Pct. In Serv. Area	Project Cost
1	Bowman Springs Rd	City Limit	Bus. US 287	0.49	5	SA	100%	\$3,199,838
2	Dick Price Rd	Bus. US 287	SP RR	0.31	2	DA	100%	\$1,154,564
3	Oak Crest Dr	W of Kennedale St	Kennedale Pkwy	0.14	2	UC	100%	\$416,136
4	New Hope Rd	Bus. US 287	S of SP RR	0.56	2	DC	100%	\$2,560,467
5	New Hope Rd	S of SP RR	Hudson Village	1.68	4	DA	100%	\$9,826,404
6	Sublett Rd	Bus. US 287	Little School Rd	0.66	4	DC	100%	\$3,093,589
7	Sublett Rd	Little School Rd	E of Vera Ln	0.77	2	DA	100%	\$3,642,228
8	Sublett Rd	E of Vera Ln	City Limit	0.37	2	DA	100%	\$1,172,734
9	Little School Rd	S of Pennsylvania Ave	Bus. US 287	1.31	2	DA	100%	\$5,330,961
10	Little School Rd	Bus. US 287	New Hope Rd	0.57	4	DA	100%	\$5,987,342
11	Little School Rd	New Hope Rd	Dick Price Rd	0.91	4	DA	100%	\$4,216,419
12	Eden	Mansfield Cardinal	City Limit	0.53	4	DC	100%	\$1,959,266
<b>Sub-total SA 1</b>				<b>6.86</b>				<b>\$42,561,949</b>
<b>Totals:</b>				<b>6.86</b>				<b>\$42,561,949</b>

<b>Totals:</b>	Engineering Cost	\$3,355,032
	Right-of-Way Cost	\$3,057,035
	Construction Cost	\$22,666,692
	Finance Cost	\$13,483,189

<b>TOTAL NET COST</b>	<b>\$42,561,949</b>
<b>Future Impact Fee Update Cost **</b>	<b>\$80,000</b>
<b>TOTAL IMPLEMENTATION COST</b>	<b>\$42,641,949</b>



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**45: ROADWAY IMPACT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4215-00-00	IMPACT FEES	84,250	40,240	140,000	27,748	142,474	35,210	(5,030)
	<b>FINES/FEES</b>	<b>\$ 84,250</b>	<b>\$ 40,240</b>	<b>\$ 140,000</b>	<b>\$ 27,748</b>	<b>\$ 142,474</b>	<b>\$ 35,210</b>	<b>\$ (5,030)</b>
4401-00-00	INVESTMENT INCOME	102	40	40	230	381	40	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 102</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 230</b>	<b>\$ 381</b>	<b>\$ 40</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 84,352</b>	<b>\$ 40,280</b>	<b>\$ 140,040</b>	<b>\$ 27,978</b>	<b>\$ 142,855</b>	<b>\$ 35,250</b>	<b>\$ (5,030)</b>

**45: ROADWAY IMPACT FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5798-00-00	TRANSFER OUT-TIF #1 FUND	45,919	125,000	335,000	86,646	334,384	138,238	13,238
	<b>TRANSFERS</b>	<b>\$ 45,919</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 138,238</b>	<b>\$ 13,238</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 45,919</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 138,238</b>	<b>\$ 13,238</b>

**45: ROADWAY IMPACT FUND**

		<b>FY16-17 PROPOSED</b>		
<b>4215-00-00</b>	<b>IMPACT FEES</b>	BASED ON 2000-2007 PLAT RATE: LOW & MEDIUM DENSITY RESIDENTIAL: \$1,006 HIGH DENSITY RESIDENTIAL: \$618 COMMERCIAL/RETAIL: \$1,738/1,000 SQ FT OFFICE: \$1,670/1,000 SQ FT INDUSTRIAL: \$1,017/1,000 SQ FT SCHOOLS: \$87/STUDENT	35,210	<b>35,210</b>
<b>4401-00-00</b>	<b>INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	40	<b>40</b>

**TOTAL REVENUES \$ 35,250**

**45: ROADWAY IMPACT FUND**

		<b>FY16-17 PROPOSED</b>		
<b>5798-00-00</b>	<b>TRANSFER OUT-TIF #1 FUND</b>	FUND INITIAL TIF PROJECT EFFORTS	138,238	<b>138,238</b>

**TOTAL EXPENDITURES \$ 138,238**

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**COMBINED SPECIAL REVENUE FUNDS SUMMARY**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 10,165	\$ 15,033	\$ 5,286	\$ (1,223)	\$ 5,286	\$ 0	
<b>BEGINNING CASH BALANCE</b>	\$ 11,277	\$ 25,765	\$ 25,765	\$ 25,765	\$ 25,765	\$ 27,021	
INVESTMENT EARNINGS	2	1	1	5	7	-	(1)
INTERGOVERNMENTAL	17	-	-	-	-	11,217	11,217
GRANTS	(3,077)	1,800	1,800	3,017	3,017	1,767	(33)
TRANSFERS	45,919	125,000	335,000	86,646	334,384	138,238	13,238
<b>TOTAL REVENUES</b>	<b>\$ 42,862</b>	<b>\$ 126,801</b>	<b>\$ 336,801</b>	<b>\$ 89,669</b>	<b>\$ 337,408</b>	<b>\$ 151,223</b>	<b>\$ 24,422</b>
SUNDRY	1,803	1,800	1,800	1,800	1,768	1,767	(33)
CAPITAL	47,048	125,000	335,000	86,646	334,384	138,238	13,238
TRANSFERS	-	-	-	-	-	11,217	11,217
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,852</b>	<b>\$ 126,800</b>	<b>\$ 336,800</b>	<b>\$ 88,446</b>	<b>\$ 336,152</b>	<b>\$ 151,222</b>	<b>\$ 24,422</b>
REVENUES OVER EXPENDITURES	\$ (5,990)	\$ 1	\$ 1	\$ 1,223	\$ 1,257	\$ 0	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,174</b>	<b>\$ 15,034</b>	<b>\$ 5,287</b>	<b>\$ 0</b>	<b>\$ 6,543</b>	<b>\$ 0</b>	
<b>ENDING CASH BALANCE</b>	<b>\$ 25,765</b>	<b>\$ 25,766</b>	<b>\$ 25,766</b>	<b>\$ 6,511</b>	<b>\$ 27,021</b>	<b>\$ 27,022</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>0.0%</b>	<b>1.6%</b>	<b>N/A</b>	<b>0.0%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 4,174</b>	<b>\$ 15,034</b>	<b>\$ 5,287</b>	<b>\$ 0</b>	<b>\$ 6,543</b>	<b>\$ 0</b>	

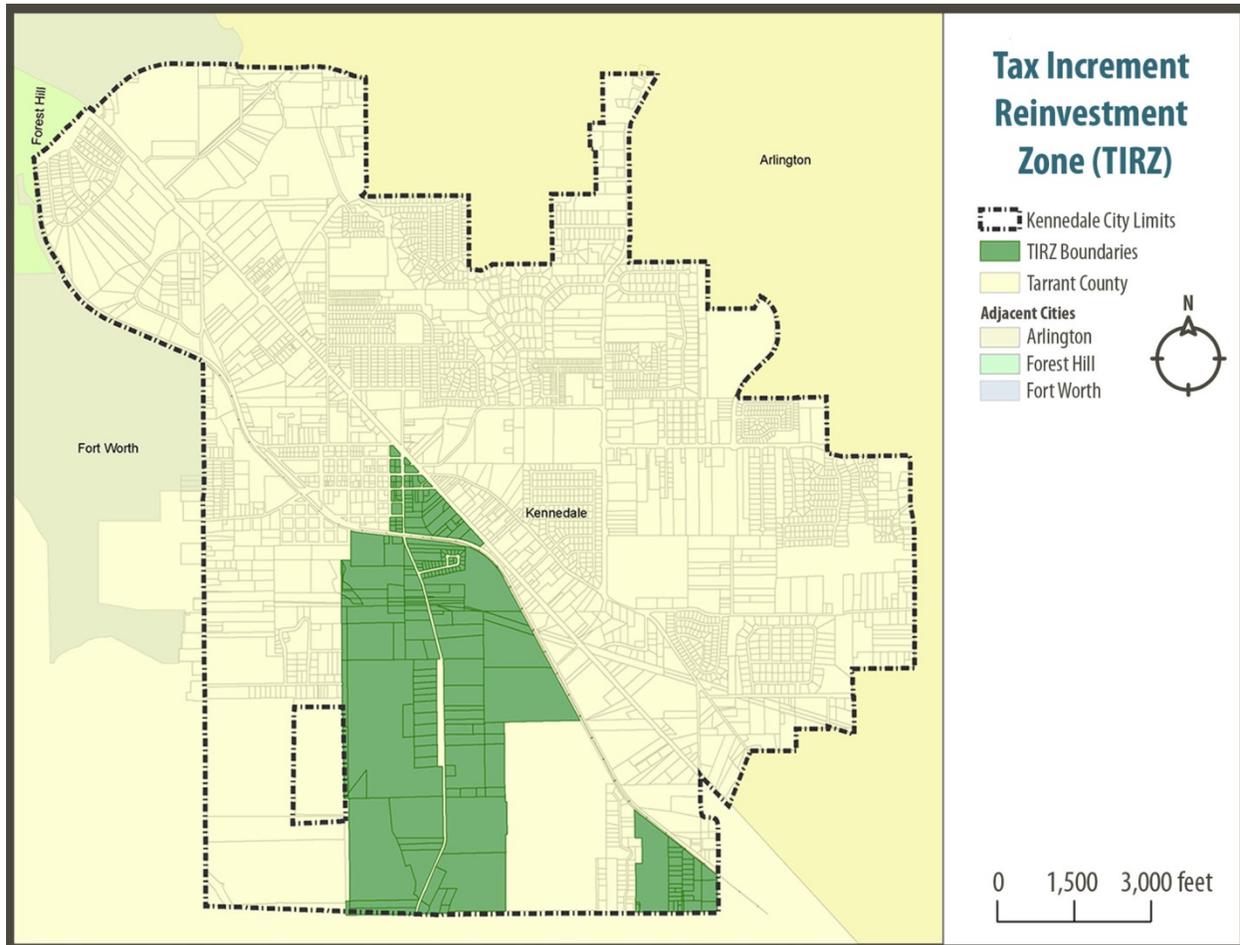
CITY OF KENNEDALE, TEXAS  
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**21: TIF #1 (NEW HOPE) FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 1,112	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	
INVESTMENT EARNINGS	0	-	-	-	-	-	-
INTERGOVERNMENTAL	17	-	-	-	-	11,217	11,217
TRANSFERS	45,919	125,000	335,000	86,646	334,384	138,238	13,238
<b>TOTAL REVENUES</b>	<b>\$ 45,937</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 149,456</b>	<b>\$ 24,456</b>
CAPITAL	47,048	125,000	335,000	86,646	334,384	138,238	13,238
TRANSFERS	-	-	-	-	-	11,217	11,217
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,048</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 149,455</b>	<b>\$ 24,455</b>
REVENUES OVER EXPENDITURES	\$ (1,112)	\$ -	\$ -	\$ -	\$ -	\$ 0	
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>N/A</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>0.0%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

## TAX INCREMENT REINVESTMENT ZONE (TIRZ) PROJECTS

A **tax increment reinvestment zone (TIRZ)** is a political subdivision of a municipality created to implement tax increment financing in order to encourage desired development.



### Projects Completed:

- New Hope Road Sewer Line Route Study
- Bloxom Park Road Water line
- Bloxom Park Road Sewer line
- Bloxom Park Road Street

### Projects Started:

- New Hope Sewer Line Engineering
- New Hope Road Street Engineering

### Developments Secured:

- Kennedale Seniors, Ltd.

### Participating Governmental Units:

- City of Kennedale – 100 % (Max. \$2,481,849)
- Tarrant County – 75% (Max. \$2,481,849)
- Tarrant County College District – 50% (Max. \$939,000)
- Tarrant County Hospital District – 50% (Max. \$1,427,690)

CITY OF KENNEDALE, TEXAS  
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**21: TIF #1 (NEW HOPE) FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	0	-	-	-	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4516-00-00	INTERGOV - TARRANT COUNTY	17	-	-	-	-	1,924	1,924
4517-00-00	INTERGOV - TARRANT HOSPITAL	-	-	-	-	-	1,107	-
4518-00-00	INTERGOV - TARRANT COLLEGE	-	-	-	-	-	726	-
4519-00-00	INTERGOV - CITY OF KENNEDALE	-	-	-	-	-	7,459	-
	<b>INTERGOVERNMENTAL</b>	<b>\$ 17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,217</b>	<b>\$ 1,924</b>
4945-00-00	TRANSFER IN - ROADWAY IMPACT	45,919	125,000	335,000	86,646	334,384	138,238	13,238
	<b>TRANSFERS</b>	<b>\$ 45,919</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 138,238</b>	<b>\$ 13,238</b>
	<b>TOTAL REVENUES</b>	<b>\$ 45,937</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 149,456</b>	<b>\$ 15,163</b>

**21: TIF #1 (NEW HOPE) FUND**

**01: EXPENSES**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5580-01-00	ENGINEERING SERVICES	47,048	125,000	335,000	86,646	334,384	138,238	13,238
	<b>CAPITAL</b>	<b>\$ 47,048</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 138,238</b>	<b>\$ 13,238</b>
5717-01-00	TRANSFER OUT - STREETS FUND	-	-	-	-	-	11,217	11,217
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,217</b>	<b>\$ 11,217</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 47,048</b>	<b>\$ 125,000</b>	<b>\$ 335,000</b>	<b>\$ 86,646</b>	<b>\$ 334,384</b>	<b>\$ 149,455</b>	<b>\$ 24,455</b>

CITY OF KENNEDALE, TEXAS  
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**21: TIF #1 (NEW HOPE) FUND**

**FY16-17 PROPOSED**

<b>4401-00-00 INVESTMENT INCOME</b>						-	-
<b>4516-00-00 INTERGOV - TARRANT COUNTY</b>	2012	BASE	YEAR	EQUALS	\$17,700,978; 75% PARTICIPATION RATE, MAX PARTICIPATION \$2,481,849	1,924	<b>1,924</b>
<b>4517-00-00 INTERGOV - TARRANT HOSPITAL</b>	2012	BASE	YEAR	EQUALS	\$17,700,978; 50% PARTICIPATION RATE, MAX PARTICIPATION \$1,427,690	1,107	<b>1,107</b>
<b>4518-00-00 INTERGOV - TARRANT COLLEGE</b>	2012	BASE	YEAR	EQUALS	\$17,700,978; 50% PARTICIPATION RATE, MAX PARTICIPATION \$939,000	726	<b>726</b>
<b>4519-00-00 INTERGOV - CITY OF KENNEDALE</b>	2012	BASE	YEAR	EQUALS	\$17,700,978; 100% PARTICIPATION RATE	7,459	<b>7,459</b>
<b>4945-00-00 TRANSFER IN - ROADWAY IMPACT</b>	FUND INITIAL TIF PROJECT EFFORTS					138,238	<b>138,238</b>

**TOTAL REVENUES \$ 149,456**

**21: TIF #1 (NEW HOPE) FUND**

**01: EXPENSES**

**FY16-17 PROPOSED**

<b>5580-01-00 ENGINEERING SERVICES</b>	NEW HOPE ROAD ENGINEERING (\$225,676 CONTRACT WITH FREESE AND NICHOLS)	90,270	<b>138,238</b>
	NEW HOPE ROAD ENGINEERING FOR SEWER LINE EXTENSION TO TEXAS RACEWAY (\$119,920 CONTRACT WITH FREESE AND NICHOLS)	47,968	
<b>5717-01-00 TRANSFER OUT - STREETS FUND</b>	TRANSFER OUT TO RETURN BLOXOM PARK ROAD FUNDS	11,217	<b>11,217</b>

**TOTAL EXPENDITURES \$ 149,455**

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**30: HOTEL/MOTEL TAX FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>FUND BALANCE AS % OF EXP</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

CITY OF KENNEDALE, TEXAS  
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**30: HOTEL/MOTEL TAX FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	SALES/BEVERAGE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**30: HOTEL/MOTEL TAX FUND**

**01: EXPENSES**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**30: HOTEL/MOTEL TAX FUND**

	FY16-17 PROPOSED
4084-00-00 OCCUPANCY TAX	-
4401-00-00 INVESTMENT INCOME	-

**TOTAL REVENUES** \$ -

**30: HOTEL/MOTEL TAX FUND**

**01: EXPENSES**

	FY16-17 PROPOSED
5570-01-00 SPECIAL SERVICES	-
5580-01-00 ENGINEERING SERVICES	-
5847-01-00 CONSTRUCTION	-

**TOTAL EXPENDITURES** \$ -

CITY OF KENNEDALE, TEXAS  
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**31: POLICE SEIZURE FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 10,156	\$ 15,029	\$ 5,286	\$ (1,255)	\$ 5,286	\$ 0	
INVESTMENT EARNINGS	2	1	1	5	7	-	(1)
OTHER AGENCY	(4,872)	-	-	1,250	1,250	-	-
<b>TOTAL REVENUES</b>	\$ (4,870)	\$ 1	\$ 1	\$ 1,255	\$ 1,257	\$ -	\$ (1)
SUPPLIES	-	-	-	-	6,543	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,543	\$ -	\$ -
REVENUES OVER EXPENDITURES	\$ (4,870)	\$ 1	\$ 1	\$ 1,255	\$ (5,286)	\$ -	
<b>ENDING FUND BALANCE</b>	\$ 5,286	\$ 15,030	\$ 5,287	\$ 0	\$ 0	\$ 0	
<b>FUND BALANCE AS % OF EXP</b>	N/A	N/A	N/A	N/A	N/A	N/A	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	\$ 5,286	\$ 15,030	\$ 5,287	\$ 0	\$ 0	\$ 0	

CITY OF KENNEDALE, TEXAS  
ANNUAL PROGRAM OF SERVICES

**31: POLICE SEIZURE FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	2	1	1	5	7	-	(1)
	<b>INVESTMENT EARNINGS</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ (1)</b>
4409-00-00	MISCELLANEOUS INCOME	(4,872)	-	-	1,250	1,250	-	-
	<b>MISCELLANEOUS INCOME</b>	<b>\$ (4,872)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ (4,870)</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1,255</b>	<b>\$ 1,257</b>	<b>\$ -</b>	<b>\$ (1)</b>

**31: POLICE SEIZURE FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	-	-	-	6,543	-	-
	<b>SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,543</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,543</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF KENNEDALE, TEXAS  
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**31: POLICE SEIZURE FUND**

		FY16-17 PROPOSED
<b>4401-00-00 INVESTMENT INCOME</b>	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES.	-
<b>4409-00-00 MISCELLANEOUS INCOME</b>	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.	-
<b>4885-00-00 SALE OF EQUIPMENT</b>	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.	-
<b>TOTAL REVENUES \$</b>		-

**31: COURT SECURITY FUND  
01: POLICE DEPARTMENT**

		FY16-17 PROPOSED
<b>5280-00-00 MINOR EQUIPMENT</b>		-
<b>TOTAL EXPENDITURES \$</b>		-

CITY OF KENNEDALE, TEXAS  
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**34: LEOSE FUND**

CATEGORY	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
<b>BEGINNING FUND BALANCE</b>	\$ 8	\$ 3	\$ 0	\$ 32	\$ 0	\$ (0)	
GRANTS	1,795	1,800	1,800	1,767	1,767	1,767	(33)
<b>TOTAL REVENUES</b>	<b>\$ 1,796</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,768</b>	<b>\$ 1,767</b>	<b>\$ 1,767</b>	<b>\$ (33)</b>
SUNDRY	1,803	1,800	1,800	1,800	1,768	1,767	(33)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,803</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,768</b>	<b>\$ 1,767</b>	<b>\$ (33)</b>
REVENUES OVER EXPENDITURES	\$ (8)	\$ -	\$ -	\$ (32)	\$ (0)	\$ -	
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	
<b>FUND BALANCE AS % OF EXP</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
RESERVE (NO REQUIREMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RESERVE SURPLUS/(SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

CITY OF KENNEDALE, TEXAS  
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**34: LEOSE FUND**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
4094-00-00	POLICE TRAINING GRANT	1,795	1,800	1,800	1,767	1,767	1,767	(33)
	<b>GRANTS</b>	<b>\$ 1,795</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,767</b>	<b>\$ 1,767</b>	<b>\$ 1,767</b>	<b>\$ (33)</b>
4401-00-00	INVESTMENT INCOME	0	-	-	0	-	-	-
	<b>INVESTMENT EARNINGS</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,796</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,768</b>	<b>\$ 1,767</b>	<b>\$ 1,767</b>	<b>\$ (33)</b>

**34: LEOSE FUND**

**01: POLICE DEPARTMENT**

ACCOUNT	ACCOUNT NAME	FY14-15 ACTUAL	FY15-16 ADOPTED	FY15-16 AMENDED	FY15-16 YTD MAY	FY15-16 ESTIMATE	FY16-17 PROPOSED	CY - PY CHANGE
5515-01-00	TRAINING/SEMINARS-LEOSE	1,803	1,800	1,800	1,800	1,768	1,767	(33)
	<b>SUNDRY</b>	<b>\$ 1,803</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,768</b>	<b>\$ 1,767</b>	<b>\$ (33)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,803</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,768</b>	<b>\$ 1,767</b>	<b>\$ (33)</b>

**34: LEOSE FUND**

		FY16-17 PROPOSED
<b>4094-00-00 POLICE TRAINING GRANT</b>	RECEIVED FROM THE STATE LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE) AND BASED ON TOTAL NUMBER OF ELIGIBLE LAW ENFORCEMENT POSITIONS. MUST BE UTILIZED TO ENSURE THE CONTINUING EDUCATION OF PERSON LICENSED UNDER CHAPTER 1701, OCCUPATIONS CODE, OR TO PROVIDE TRAINING TO FULL-TIME, FULLY-PAID LAW ENFORCEMENT SUPPORT PERSONNEL.	1,767
		<b>1,767</b>

**TOTAL REVENUES \$ 1,767**

**34: LEOSE FUND**

**01: POLICE DEPARTMENT**

		FY16-17 PROPOSED
<b>5515-01-00 TRAINING/SEMINARS-LEOSE</b>	POLICE SUPERVISORY TRAINING	1,767
		<b>1,767</b>

**TOTAL EXPENDITURES \$ 1,767**