PROPOSED ANNUAL PROGRAM OF SERVICES

FISCAL YEAR 2012-2013

"EXEMPLIFYING EXCELLENCE"

KENNEDALE

You're Here, Your Home

CITY OF KENNEDALE
PROPOSED ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2012-2013

SUBMITTED TO COUNCIL:

AUGUST 10, 2012

PREPARED BY:

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

THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:

This budget will raise more property taxes than last year's budget by ($8,315) or -.21%, and of that amount $52,828 is tax revenue to be raised from new property added to the tax roll this year.

VISIT OUR WEBSITE AT:

WWW.CITYOFKENNEDALE.COM

ENDS STATEMENT

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

VALUES STATEMENT

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

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

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

BOARDS & COMMISSIONS

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

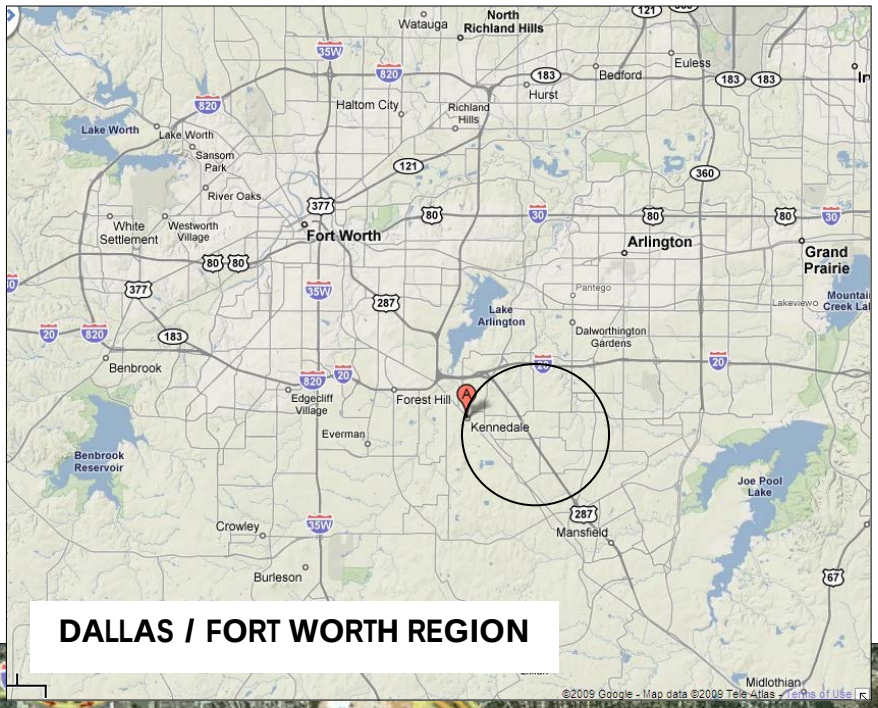
MANAGEMENT TEAM

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

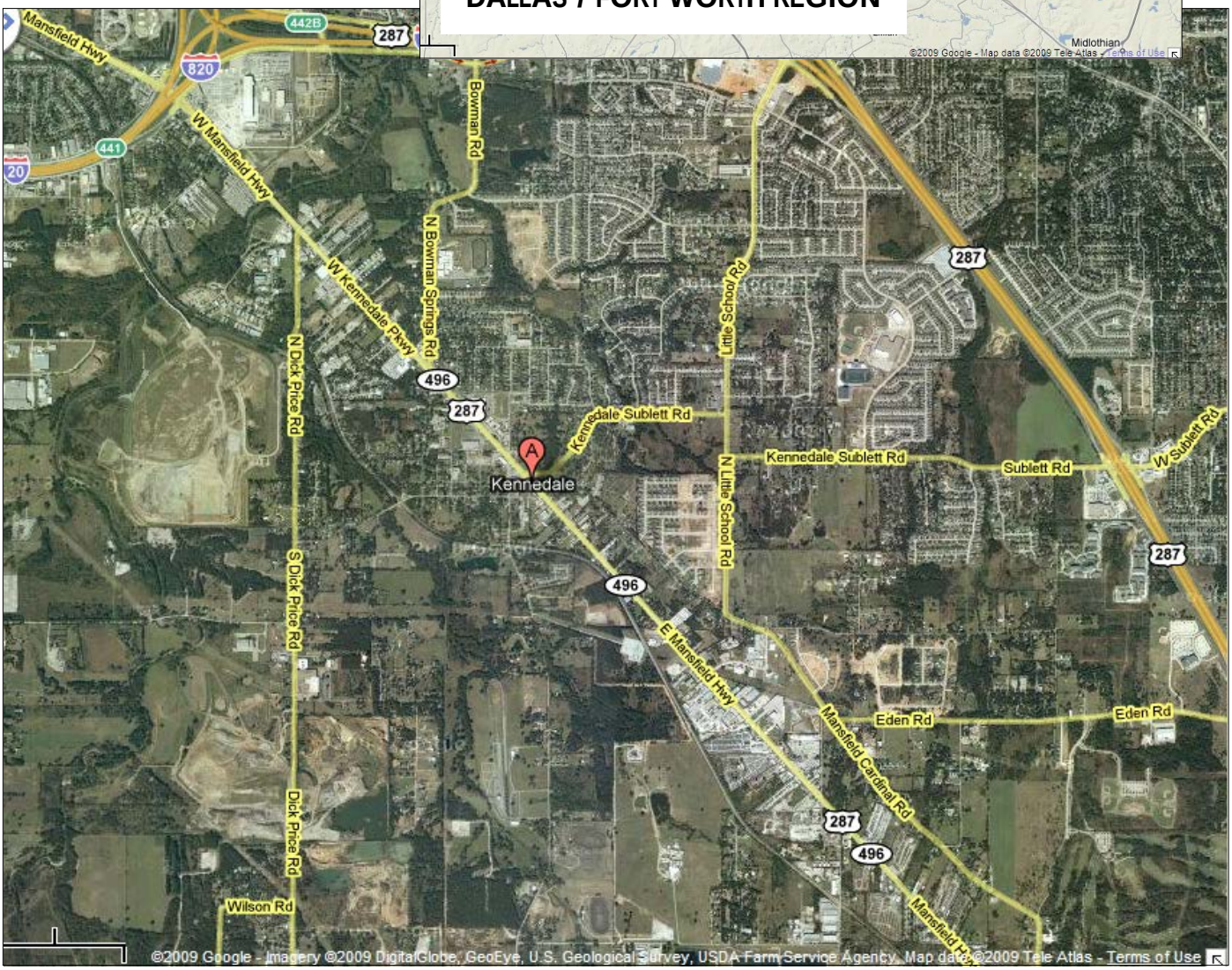
CITY

OF

KENNEDALE



DALLAS / FORT WORTH REGION



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TRANSMITTAL LETTER

August 10, 2012

Honorable Mayor and Members of the City Council:

I am pleased to present the draft FY2012-2013 Proposed Budget. I anticipated the general economy would have rebounded by now. It is still slow; thus this budget was difficult. On the positive side, we have aggressively identified cost reductions through various process improvements over the past four years. At the same time, we have focused on asset maintenance and established a solid infrastructure base from which to grow. Our work is consistent with your ends statement: *Kennedale is a family-oriented community providing a refuge from the hectic pace of the Dallas-Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity, quality of life and community. With easy access from major roadways, Kennedale is economically prosperous, business friendly, and conveniently located, providing opportunities to shop, work and play*.

New Fiscal Year Statistics:

- Due to the finalizing of both ARB and incomplete accounts, property values are continually adjusted from the time we receive certified figures in September through the following September. For the FY11/12 budget estimate (2011 tax year), anticipate annual revenues are based on a valuation of $545,518,316. Although the certified tax roll for July 2012 represents a 0.21% decrease, for FY12/13 (2012 tax year), the proposed budget is based on a valuation of $549,488,317, which is an increase of approximately .72%.
- The Effective Tax Rate is approximately 73 cents.
- The Rollback Rate is approximately 81 cents.
- Sales tax is projected to be flat, with the opening of Quick Trip, Red's Roadhouse and additional businesses in the TownCenter offsetting the closure of the sexually oriented businesses.

Strategic Discussion:

- Anticipation that FY12/13 Budget will be as tight as this year, if not more so due to the general economy, federal budget issues (especially defense appropriations), and street and utility system maintenance. This trend is expected to continue through FY15/16.
- General Fund
    - On the expense side, salaries and associated benefits account for approximately 75% of costs. In an effort to successfully achieve the right mix given effective and efficient workload measures, we decreased from 84 employees in FY06/07 to 73 employees in FY12/13. Employees continue to

streamline and assume expanded roles and duties. However, any decrease to staffing will result in impacts to service levels.

- On the revenue side, our main source of income is generated from property and sales taxes. The revenue available for operations and maintenance (O&M) has decreased 8 cents over the past 6 years. This decrease of approximately $438,000 has been shifted from O&M to debt service. This debt is for the three road projects, and while essential for the long-term growth and development of the community, it has negatively impacted the sustainability of the General Fund.
- The closing of the sexually-oriented business and new/reconstruction road efforts are helping play a vital part in expanding our tax base; however, we must continue to address ways in which we capitalize on these two components in reference to economic development and general fund revenue growth.
- The diversion of franchise fees to the Street Improvement Fund several years ago put a strain on the General Fund by reducing income. But in turn, street maintenance efforts have increased, and according to the recent citizen survey, the overall perception has improved in reference to road accessibility and use. Street assets are being maintained rather than deferred.

- Economic Development must be a major factor in propelling growth.
  - As previously mentioned, staffing levels are adequate to support current operations. There is a minimum overhead that is required to operate the city organization, and population growth will allow us to further spread overhead costs over a greater base. In other words, the current overhead staffing level is also suitable to support a total population of 12,000.
  - The city needs to add population/housing units to the southwest part of town in order to stimulate economic activity along Kennedale Parkway and the TownCenter. The race tracks are significant impediments to residential growth. Consequently, the city should create a Tax Increment Reinvestment Zone (TIRZ) to incentivize the race track closure and residential development. Implementation of a TIRZ along New Hope Road is a high priority in this budget.
  - The newly adopted Comprehensive Plan must be implemented and incorporated in all facets of City operations.
  - Community appearance needs to be enhanced along Kennedale Parkway and Village Creek. These improvements will be done through the Texas Department of Transportation (TxDOT) Green Ribbon grant program, the NCTCOG Regional Transit Revenue (RTR), sidewalk grant, and targeted EDC incentives.
  - Aggressively work with Tarrant County to revitalize our transportation assets through the leveraging of county funds and programs.
- Utility System not sustainable from a maintenance point of view.
  - Rates are high in comparison to surrounding communities.
  - Water storage tanks have not historically been maintained. Staff is investigating other strategies to fund tank maintenance, including monetizing assets without negatively impacting rates.

- The water distribution system requires attention to such basic features as looping or connection of dead-end lines, replacing undersized lines, and expanding service coverage, to include all Kennedale residents. Operationally, the system is good, evidenced by the Superior water system rating.
- While we have made significant strides to reduce inflow and infiltration (i & i), it continues to be an issue that cannot be adequately addressed with current resources.

Financial Recommendations:

- Continue the 72.25 cent tax rate.
- For FY12/13, General Fund revenues will exceed expenditures by $11,221 and leave a fund balance of 15.0%. FY11/12 revenues are estimated to exceed expenditures by $21,203 ending the current year with a fund balance of 15.1%. The FY11/12 budget was initially adopted to finish at 11.7%.
- For FY12/13, Combined General Fund revenues will exceed expenditures by $116,286 and leave a fund balance of 18.4%. FY11/12 is estimated to exceed revenues by $268,844 ending the current year with a fund balance of 16.1%. The FY11/12 budget was initially adopted to finish at 13.7%. Our fund balance remains below the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17% and Kennedale's fund balance policy of 25%. This budget is actually balanced and is gradually increasing the fund balance.
- For FY12/13, Street Improvement Fund revenues will exceed expenditures by $108,590 and leave a fund balance of 35.2%. FY11/12 is estimated to exceed revenues by $77,938 ending the current year with a fund balance of 14.8%. The FY11/12 budget was initially adopted to finish at 16.2%.
- For FY12/13, Water and Sewer Fund expenses will exceed revenues by $396,225 and leave a fund balance of 14.0%. FY11/12 is estimated to exceed revenues by $462,763 ending the current year with a fund balance of 24.8%. The FY11/12 budget was initially adopted to finish at 18.6%. The shift from ground water to Fort Worth water will necessitate a revision of current water rates in order to maintain the distribution system.

Operational Changes:

- For Vehicle & Equipment Replacement, purchase the following:
  - General Fund - 1 Chevrolet Tahoe ($33,750), Fire Lawn Mower ($4,000)
  - Street Improvement Fund - MaxiDump Bed Lift ($32,000), Tractor ($24,780)
  - Stormwater Utility Fund - Roto Jetter Culvert Cleaner ($19,456)
- Continue the connection of Arlington customers to the Kennedale water system ($25,000).
- Implement Village Creek flood control study identified options through program applications with the Federal Emergency Management Agency (FEMA), Environmental Protection Agency (EPA), and/or the United States Army Corps of Engineers ($100,000).

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

City Manager/Economic Development Department

Personnel

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

Recent Accomplishments

- Prepared Advisory Board Handbook
- Restored the Section House
- Substantially completed the Sublett Road and Little School Road construction
- Substantially completed TxDOT Bridge
- Completed 9/11 Memorial and dedication
- Completed Comprehensive Land Use Plan update
- Maintained relationship with county commissioner
- Researched and prepared Tax Increment Reinvestment Zone (TIRZ) District to finance reconstruction of New Hope Road
- Completed Village Creek floodway study
- Obtained Green Ribbon grant for landscaping portion of Kennedale Parkway

Short-Term Goal(s)

- Secure businesses for Kennedale Parkway near Interstate 20
- Secure industry location at 1000 East Kennedale Parkway
- Begin building third phase of TownCenter
- Implement the RTR grant program with TxDoT and NCTCOG
- Determine financing strategies for Utility system upgrades
- Prepare Ordinances for implementation of Comprehensive Land Use Plan
- Establish plan and begin implementation of TIRZ for reconstruction of New Hope Road
- Determine financing and grant strategies to fund the Village Creek project
- Obtain additional Green Ribbon grant for Kennedale Parkway

Long-Term Goal(s)

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

City Secretary/Communications Department

Personnel

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

Recent Accomplishments

- Implemented new website, including several modules (forms, FAQs, job applications, calendar, news feed, construction notifications, bid postings, facility reservation information, etc.)
- Initiated Facebook and Twitter online presence
- All boards/commissions and staff now using new agenda management program
- Completed Laserfiche records management program kickoff and implementation
- Made all documents related to City Council and board/commission meetings available to the public via the website
- Worked closely with the Youth Advisory Committee (YAC) – arranged leadership speakers, assisted with events, etc.
- Streamlined requests for public information process

Short-Term Goal(s)

- Increase regional relationships and coordination with other entities and media sources
- Make all city forms available to submit online
- Develop a strategic communications plan to include community relations, media relations, crisis communication, etc.
- Train all city staff and other necessary personnel on Laserfiche document system
- Implement online Laserfiche portal
- Increase knowledge of best management practices with regard to government communications and distribution of information, both internally and externally
- Restructure the city newsletter to a more professional, informative publication
- Strengthen Civic Engagement through:
    - Increased level of involvement with and coordination of the Youth Advisory Council (YAC) and its activities
    - Higher level of externally oriented communication
    - Restructuring city events to entice more participation and attendance
    - Increased involvement and interest of residents in serving on city boards and commissions, participating in volunteer opportunities, and assisting with city events
- Train city personnel in records management, new agenda procedures and software, website structure and content, and media release procedures
- Retrain staff on Tindall records storage policies and process
- Restructure board and commission appointment process to allow for increased board and council input.
- Migrate CRM from MyGov to CivicPlus (internal website)
- Maintain partnership with the Chamber of Commerce to encourage positive local and regional communication regarding the City of Kennedale

Long-Term Goal(s)

- Become a paperless entity by encouraging all departments to scan all necessary documents into Laserfiche to preserve and protect city public records
- Continue rebranding and communication efforts through events, communication, advertising, and general regional coordination

- Continue to work professionally and efficiently with all city staff, visitors, and residents for the betterment of Kennedale

Human Resources Department

Personnel

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

Recent Accomplishments

- Completed I-9 Audit and reached full compliance
- Revised and implemented quarterly rewards and recognition program, to include promotional celebration with immediate family members
- Completed training and implementation of Performance Evaluation System
- Coordinated research and design of a comprehensive compensation program, utilizing UTA capstone students
- Maintained Keep Kennedale Beautiful (KKB) affiliate status with Keep Texas Beautiful
- Completed the development of role descriptions based on the Requisite Organization principles
- Completed a review of the Personnel Policy Manual, updating and reorganizing policies
- Established KKB annual events, to include the Great American Clean-up (Spring), Recycling Event (Fall), Parade participation, and Art in the Park booth
- Continued Benefits and Salary Statements for all employees
- Received Tree City USA designation and established Arbor Day celebration
- Improve health insurance structure reducing costs
- Received Human Resources Professional Certification from IPMA

Short-Term Goal(s)

- Continue to refine health insurance structure and costs
- Disseminate Personnel Policy Manual and provide training to employees this fall
- Evaluate additional benefit options as mentioned in the 2012 employee survey
- Development of supervisory training for continued implementation of Requisite Organization and Integrative work culture
- Analyze transferring new hire drug testing and workers' compensation injury care to Kennedale medical facility
- Implementation of online application process
- Evaluation of the use of hiring assessment tools
- Develop a general safety policy manual for implementation in non-police and fire work environments

Long-Term Goal(s)

- Develop and continue training that strenghens Kennedale's integrative work culture
- Develop a Human Resources Continuity Plan for emergency situations
- Implement paperless Human Resources Department

- Evaluate need for a comprehensive wellness program

Finance Department

Personnel

- Authorized staffing includes eleven (11) full-time and two (2) part-time employees, to include Director of Finance & IT, Accounting Administrator, Utility Billing Administrator, Utility Billing Clerk, Meter Reader, Municipal Court Administrator, Deputy Court Clerk, City Marshall, Library Director, (2) Library Clerks, and a part-time Library Clerk, and a part-time Accounts Payable & Payroll Clerk

Recent Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting
- Implemented Employee Service Portal for payroll to eliminate printing of direct deposit statements
- Launched Pilot Program of an automated Time and Attendance system in Public Works department, to include Biometric Hand scanners, and eliminated hand entry on physical time cards
- Streamlined purchasing procedures, procurement card program and completed city-wide training and implementation at every level
- Completed Unclaimed Property and Internal Controls & Cash Handling Policy
- Completed Transparent Government webpage on City website
- Completed Professional Auditing Services Request For Proposal (RFP) and contract executed
- Level III Certification (only 47 in state of Texas) received by Court Administrator by Texas Municipal Courts Education Center (TMCEC)
- Instituted a City Marshal Department and policy to increase collection and disposition of outstanding warrants
- Implemented e-bill and average billing option for Utility Billing
- Installed new Fuel Master Gas Control System and software replacing previous antiquated equipment and process
- Began creation of an intranet page for all departments and internal employees
- Completed technology enhancements and integration of updated equipment in both conference rooms
- Upgraded to Dell Equalogic Storage Area Network (SAN) System allowing storage resources to be shared among multiple servers on a local area network (LAN) and dedicated processing power to optimize business applications, storage capacity, data protection, continuity and scalability

Short-Term Goal(s)

- Launch remainder of a city-wide automated Time and Attendance system, to include Biometric Hand scanners, and eliminate hand entry on physical time cards
- Begin initial transition to transform accounts payable and payroll function of Finance, Municipal Court and Utility Billing into a paperless environment
- Submit for and obtain the Texas Comptroller Transparency Award

- Update and enhance fixed asset process and software program
- Transition Municipal Court from the base imaging system that is currently utilized to Laserfische
- Develop view screens and signature pads at the Municipal Court window to decrease paper use
- Finalize the reconciliation of Utility Billing accounts (review credit for Arlington sewer flow into Kennedale, monthly crosscheck reports, STW provider screens)
- Achieve 100% completion of Meter Replacement Program (Currently 90%)
- Incorporate additional and enhanced library activities and programs to increase community awareness of the educational, social and cultural enrichment opportunities in Kennedale
- Complete intranet page for all departments and internal employees

Long-Term Goal(s)

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

Police Department

Personnel

- Authorized staffing includes 26 full-time and one (1) part-time employee, to include Police Chief, Captain, two (2) Detectives, one (1) Detective Sergeant, three (3) Patrol Sergeants, nine (9) Patrol Officers, two (2) School Resource Officer (SRO), Animal Control Officer, five (5) Dispatchers, one (1) Records Clerk, and a part-time Administrative Assistant
- Each shift has one dispatcher on duty with a floating fifth employee who fills in for vacations, sick, holidays, etc.

- Each shift has a sergeant, an FTO, and two officers assigned to it for a total of twelve officers in patrol (when fully staffed)
- A typical shift will have three officers on duty when we are at full staffing
- The minimum staffing for a patrol shift is two officers for safety purposes
- Two SRO's are assigned to the school district with the district paying half of their salaries, benefits, and equipment
- Two investigators and a Sergeant that work active cases, file cases with the District Attorney and maintain jail operations, as well as handle walk-in complaints

Recent Accomplishments

- Increased animal services availability through the training of a dispatcher as back-up Animal Control Officer (ACO) and working more weekend/evening hours
- Completed upgrading radios to digital P25 Fort Worth radio system requirements
- Completed process of becoming recognized as a best practices department by the Texas Police Chiefs Association (TPCA) Recognition Foundation
- Obtained a $74,399 grant allowing for all mobile video units to be upgraded to a server-based digital format, eliminating need to purchase and maintain VHS tapes
- Obtained $1,000 grant to replace two inoperable Tasers

Short-Term Goal(s)

- Continue to maintain recognized status through new employee orientation and end-of-year reports
- Complete upgrades to the jail facility to increase inmate safety or sign a contract for jail services with Mansfield Police Department
- Continue process of ensuring every sergeant attends the command school through the Law Enforcement Management Institute of Texas (LEMIT)
- Begin replacement of old, worn-out office furnishings with new modular units
- Begin a crime prevention upgrade to allow more interaction between the public and the police department in identifying crime trends and preventing future crimes

Long-Term Goal(s)

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

Fire Department

Personnel

- Authorized staffing includes 17 full-time employees, to include: Fire Chief, three (3) Lieutenants, three (3) Engineers, nine (9) FF/Paramedics, and an Administrative Assistant

- Total of 20 temporary part-time firefighters help relieve staffing shortages, which result from vacancies, training, vacations, injuries, and illness

Recent Accomplishments

- Sponsored three days of safety training for six fire departments at the Kennedale Community Center presented by a Flower Mound Fire captain that escaped a "Line of Duty Death (LODD) near-miss" flash-over during a wind-driven house fire
- Sponsored three days of live fire training at Tarrant County College (TCC) attended by Kennedale, Forest Hill, Pantego and Everman Fire Departments
- Attended three days of live fire training at TCC sponsored by the Forest Hill Fire Department
- KFD provided one of three SERPA Hazardous Materials Response Teams and seven Technicians for the SERPA Swift-Water Rescue Team
- KFD has ten full-time members certified as Rope Rescue Technicians
- Repurposed and converted the 2004 Ford (decommissioned ambulance) as a Responder Support Vehicle (RSV)

Short-Term Goal(s)

- Continue upgrading Kennedale paramedics' treatment capabilities through the acquisition of video assisted intubation equipment, advanced skills training with cadavers at North Texas University Medical Center and with simulators
- Acquire departmental certification as a National Registry Paramedic test center
- Certify Kennedale paramedics as advanced life support paramedic instructors
- Update all KFD policies and Standard Operating Guidelines
- Acquire Automated Revenue Recovery Billing services subsequent to Council adopting the enabling ordinance; possible revenue generators include fire hazard inspections, vehicle rescues, fire extinguishment and hazardous material incidents (frequent "blocks" on Loop 820 for Forest Hill FD are "ripe" for revenue recovery billing and collections)
- Update pre-fire plans for all "Target Hazards" using new Computer Aided Design (CAD)-Zone software
- Continue annual fire hydrant flow testing program
- Paint fire hydrants with National Fire Protection Association (NFPA) color code to indicate available fire flow
- Acquire CAD interface for merging *Crimes* and *Firehouse* software
- Renegotiate ambulance mutual-aid agreement with Arlington Medical Response to lessen the travel time/distance Kennedale provides to Arlington
- Provide training to all driver-engineers and achieve the provision of two Texas Commission on Fire Protection (TCFP) certified fire inspectors on each of three fire department shifts

Long-Term Goal(s)

- Acquire emergency generators for all unprotected city facilities through the Federal Excess Personal Property Program
- Acquire radios, computers and staff support for a Kennedale Emergency Operations Center

- Plan and implement a comprehensive all-hazard safety education program for schools, homes and businesses
- Practice Kennedale's Emergency Response Plan, with table-top training, a functional exercise
- Preplan and exercise building collapse rescue response to schools, churches and businesses

Planning & Permits Department

Personnel

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

Recent Accomplishments

- Completed Comprehensive Plan update
- Completed Trails Map (as part of Thoroughfare Plan)
- Updated building permit forms
- Created interpretive signs about the history of Kennedale
- Completed Sonora Park improvements
- Issued 194 permits requiring inspections, excluded garage sale permits
- Issued 107 garage sale permits
- Of the permits requiring inspections, 115 permits also required plan review prior to issuing permit
- Began work with University of Texas at Arlington (UTA) to establish internship program
- Helped establish Kennedale Historical Society
- Applied to take American Institute of Certified Planners (AICP) exam

Short-Term Goal(s)

- Continue to implement programs through Urban Bird Treaty
- Begin walk audit and recruit volunteers from the community
- Focus on code and zoning compliance along Kennedale Parkway
- Streamline development process with Fire, Public Works and Utility Billing
- Implement Erosion Control Ordinance
- Implement backflow prevention program
- Create Historical District Overlay

Long-Term Goal(s)

- Strengthen planning internship program
- Develop online mapping system accessible to the public; coordinate with other departments to make Geographic Information System (GIS) technology available
- Convert race track properties to single family residential development
- Increase number of community groups and their involvement
- Coordinate implementation of Brownfield's program with other departments and receive funding

- Coordinate with Public Works to ensure planning function fits with long-term water supply/conservation plans
- Director of Planning to become AICP certified

Public Works Department

Personnel

- Authorized staffing includes 12 full-time and two (2) part-time employees, to include Director of Public Works, Streets Superintendent, Utilities Specialist, one Utilities Crew Leader (1), one Streets Crew Leader (1), five (4) Street/Park Field Workers, four (3) Utility Operators, part-time Utilities Analyst, and a part-time Administrative Assistant

Recent Accomplishments

- Mitigated Arlington's demand for $54 million dollars to upgrade their wastewater lines and lift station by refuting their study findings and demanding another study be performed, which included Kennedale staff participation in meter site selection and test protocols (second study showed decrease of I & I flow of 40% compared to original study)
- Presented "A Tale of Two Cities" at Texas American Water Works Association (TAWWA) Regional Water Conference in San Antonio in partnership with City of Arlington and Freese and Nichols Engineering
- Completed installation of Variable Frequency Drives (VFD) and soft starts for wells and booster pumps
- Repaired all tornado damage to infrastructure
- Completed inspection, cleaning and repairs on water system structures (standpipe, elevated tower, ground storage tanks)
- Continued work on sewer lines and manhole rehabilitation projects for further reduction of i & i
- Completed participation in Groundwater Optimization Project conducted by Environmental Protection Agency (EPA)
- Oversaw design and installation of new sewer flow metering station
- Completed annual Water Quality Report
- Completed Triennial Texas Commission on Environmental Quality (TCEQ) water plant inspections
- Participated in the local chapter of the Texas Water Utilities Association
- Replaced air relief/vacuum breakers at T2 and T3 well heads
- Participated in update of the Fort Worth Wastewater ordinance
- Began installation of new water and sewer line for Bowman Springs expansion
- Began installation of new water and sewer line for Sublett Rd
- Began installation of new water and sewer line for Bolen Rd
- Completed Community Development Block Grant (CDBG) improvements on New Hope Road, Kenny Street and Sulfur Street
- Continued ditch cleaning program with Tarrant county
- Completed Bowman Springs Road realignment construction
- Completed second half of Mansfield Cardinal Road with Tarrant County

Short-Term Goal(s)

- Fund and build a Public Works Administration facility to better serve our customers
- Complete 12" water line on Swiney Hiett to improve water quality and fire protection at Falconwood Estates
- Add timer programming for booster pumps in SCADA so pump starts can be staggered to reduce water hammer
- Develop strategies to optimize the cost of water and volume purchased from the City of Fort Worth
- Continue eliminating 2" water lines
- Continue sewer line and manhole rehabilitation, smoke testing and installation of rain guards in manholes to reduce i & i
- Conduct water optimization training utilizing skills learned in Groundwater Optimization Workshops
- Conduct SCADA training
- Develop a Water Conservation Plan and ordinance separate from the Drought Contingency Plan
- Work on making public and waste hauling companies aware of the Waste hauling program, develop new forms and stickers to revamp the program
- Implement an automated work order system more organized approach to inventory
- Continue ditch cleaning program with Tarrant County
- Continue inspection of streets for proper pavement repairs and maintenance applications
- Ensure customer service inspections are performed by the building official and records maintained for future Sanitary Surveys as required by TCEQ
- Continue partnership with Tarrant County for maintenance needs in the City
- Complete Sublett Road and Little School Road bond projects

Long-Term Goal(s)

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

TRANSMITTAL LETTER

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

Respectfully Submitted,

City Manager

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

BUDGET CALENDAR

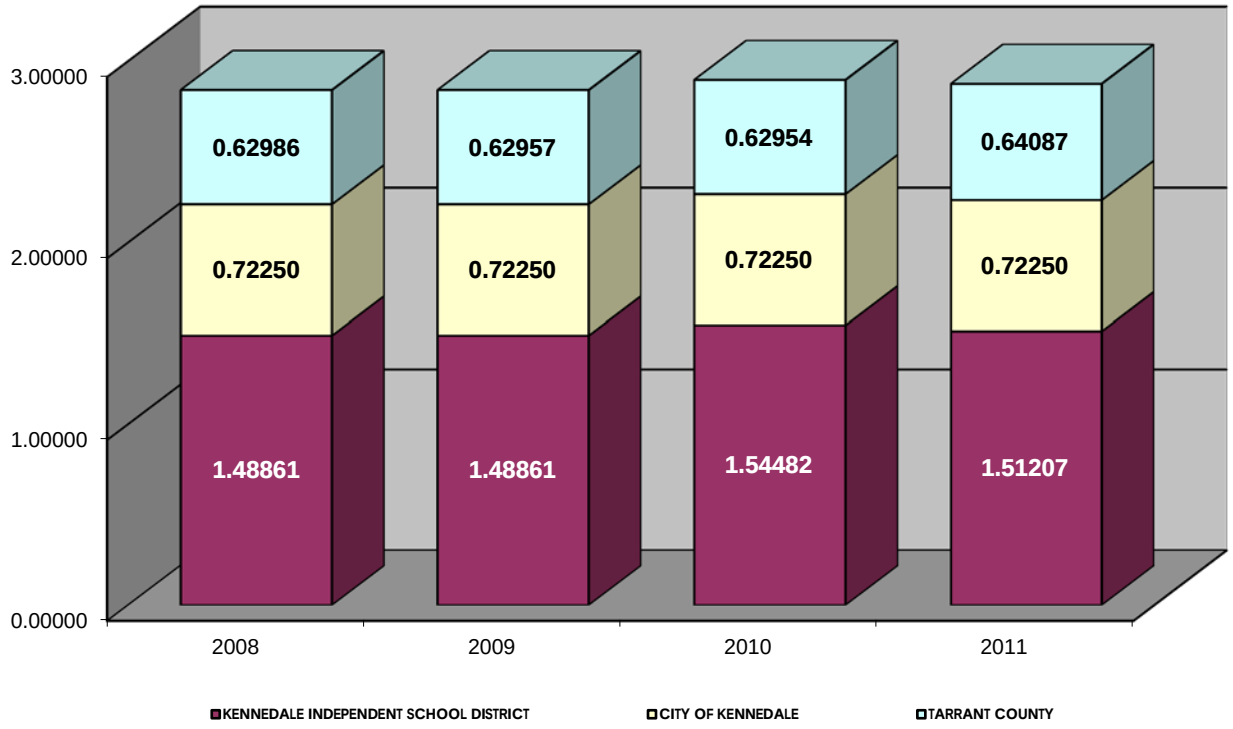
01/01	Tarrant Appraisal District	Beginning of appraisal year.
04/15	Tarrant Appraisal District	Last day for businesses to file property tax renditions.
04/20 - 04/21	City Council	Work Session: Strategic Planning.
04/30	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
05/01	Finance	Review and send out Budget Calendar.
05/11	City Secretary	Publish Open Meeting Notice (72 Hours).
05/15	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
05/17	City Council	Regular Session: Approve tax collection contract & approve special sessions (08/23, 09/06, 09/20).
05/24	Staff	Budget Kick-Off.
05/31	Tarrant Appraisal District	Property owner has 30 days from the date of the notice or until May 31, whichever is later, to file a protest.
06/10	Tarrant Appraisal District	Notification of preliminary values to all taxing jurisdictions.
06/15	Staff	Submit FY11/12 revenue & expense estimates, FY12/13 proposed budget requests, and Extended Service Programs (ESPs) to Finance.
06/18 – 06/29	Finance	Meet with each department to review submittals.
06/25	EDC4B	Provide Notice of Projects & Public Hearing to newspaper.
06/29	Newspaper	Publish Notice of Projects & Public Hearing. ***Generally, must allow for period of 60 days from date of publication to close before recommending to Council and also publish 15 days prior to public hearing. However, public hearing not required per SB 1969, Section 505.159 LGC for < 20,000 population, which mainly applies to industrial/commercial projects. Park projects require public hearing. We publish public hearing as a courtesy.***
07/05	Finance	Submit budget requests and ESPs to City Manager.
07/09 - 07/27	City Manager	Meet with Finance and each department to review submittals.
07/20	City Secretary	Publish Open Meeting Notice (72 Hours).
07/24	EDC4B	Public Hearing given Notice of Projects. Review and approve projects and budget.
07/25	Tarrant Appraisal District	Notification of certified values to all taxing jurisdictions.
07/30	City Manager/Finance	Prepare Budget Message.
08/03	City Secretary	Publish Open Meeting Notice (72 Hours).
08/06	Finance	Provide Notice of Effective and Rollback Tax Rates, statement and schedules to newspaper. **Publish by Aug 7 or soon thereafter. Must be quarter pages, at least 8 point font and can be in classifieds. May publish at same time as Notice of Public Hearing On Tax Increase. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.**

BUDGET CALENDAR

08/09	City Council	Regular Work Session: Submit certified roll and calculations.
08/10	Newspaper	Publish Notice of Effective Tax Rate.
	Finance	File proposed budget with City Secretary, place online and email to Council. **Must file proposed budget with City Secretary for public inspection 30 days prior to tax rate adoption, which is generally by the last working day in July.**
	City Council	Special Session Budget Workshop: Submit proposed budget given certified values.
08/20	Finance	Provide Notice of Public Hearing On Budget to newspaper. ***Must publish notice of location, date, and time. Must be published not earlier than the 30TH or later than the 10TH day before the date of the hearing. Optional: Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of budget hearing.***
08/24	Newspaper	Publish Notice of Public Hearing On Budget.
09/01	Tarrant Appraisal District	Notification of supplemental/last certified roll to tax jurisdictions for billing and collection.
09/07	City Secretary	Publish Open Meeting Notice (72 Hours).
09/12	City Council	Regular Session: Public Hearing On Budget. ***Must be set for date occurring after 15th day after proposed budget filed with City Secretary but before tax rate adoption. Public holiday or weekend not permitted and quorum is required.*** Regular Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget. ***Vote must take place no less than 3 days and no more than 14 days after the 2ND Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.***
09/21	Finance	Provide adopted tax rates to Tarrant County Tax Office.
09/30	City Council	Last day to adopt budget.
10/01	Tarrant County Tax Office	Tax statements and assessments mailed.
10/23	MMD Board	Approve tax assessment and levy.

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

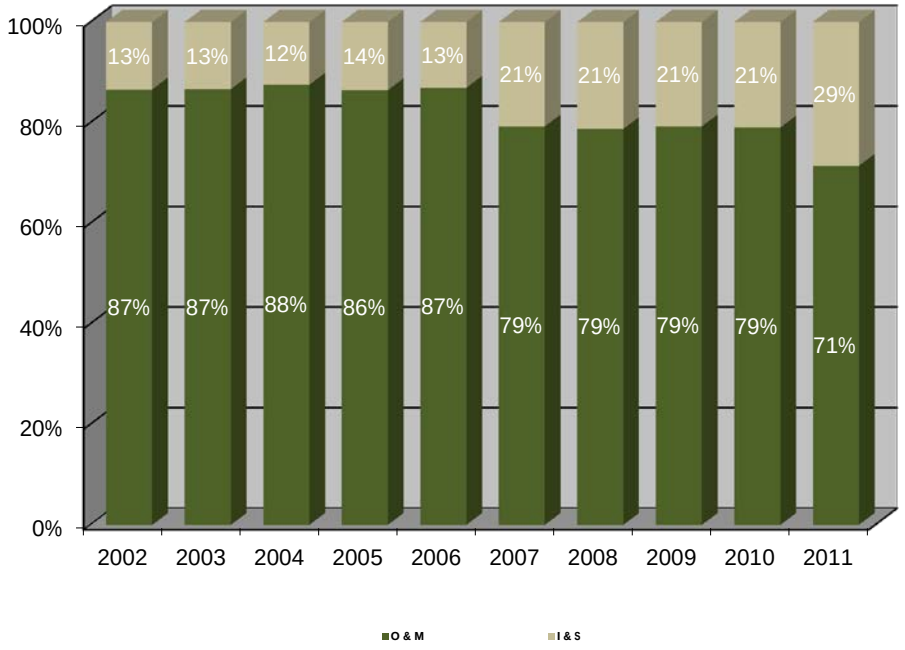
TOTAL COMBINED TAX ASSESSMENT DISTRIBUTION
FIVE YEAR SUMMARY



ENTITY	2008	2009	2010	2011	2012	% CHG
CITY OF KENNEDALE	0.72250	0.72250	0.72250	0.72250	0.72250	0.00%
TARRANT COUNTY	0.26400	0.26400	0.26400	0.26400	0.00000	-100.00%
TARRANT COUNTY COLLEGE DISTRICT	0.13796	0.13767	0.13764	0.14897	0.00000	-100.00%
TARRANT COUNTY HOSPITAL DISTRICT	0.22790	0.22790	0.22790	0.22790	0.00000	-100.00%
TARRANT COUNTY	0.62986	0.62957	0.62954	0.64087	0.00000	-100.00%
KENNEDALE INDEPENDENT SCHOOL DISTRICT	1.48861	1.48861	1.54482	1.51207	0.00000	-100.00%
TOTAL COMBINED TAX	**2.84097**	**2.84068**	**2.89686**	**2.87544**	**0.72250**	**-74.87%**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

AD VALOREM TAX DISTRIBUTION (%)
TEN YEAR SUMMARY

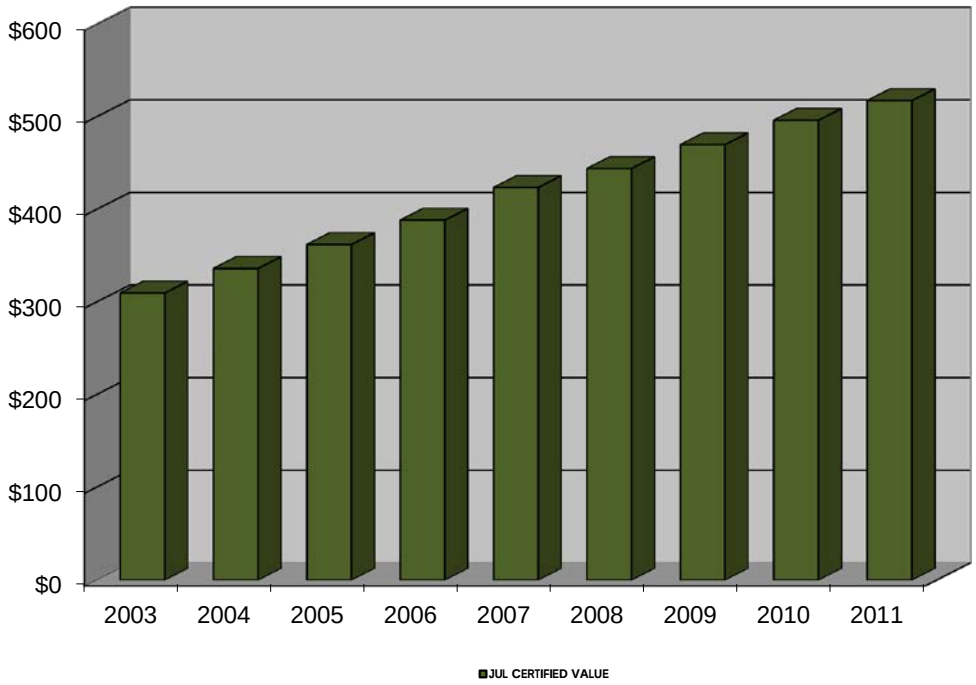


TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG
1965	0.600000	0.400000	**1.000000**	-
1966	0.000000	0.000000	**0.000000**	-100.0%
1967	0.700000	0.300000	**1.000000**	-
1968	0.000000	0.000000	**0.000000**	-100.0%
1969	0.610000	0.390000	**1.000000**	-
1970	0.295000	0.705000	**1.000000**	0.0%
1971	0.570000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

TAX YEAR	O&M RATE	I&S RATE	TOTAL RATE	% CHG
1989	0.327000	0.030500	**0.357500**	11.7%
1990	0.365670	0.034230	**0.399900**	11.9%
1991	0.388500	0.051400	**0.439900**	10.0%
1992	0.408910	0.053650	**0.462560**	5.2%
1993	0.446720	0.061960	**0.508680**	10.0%
1994	0.500269	0.062245	**0.562514**	10.6%
1995	0.525856	0.056669	**0.582525**	3.6%
1996	0.529473	0.048604	**0.578077**	-0.8%
1997	0.550544	0.049456	**0.600000**	3.8%
1998	0.566296	0.045081	**0.611377**	1.9%
1999	0.554177	0.080823	**0.635000**	3.9%
2000	0.521522	0.113478	**0.635000**	0.0%
2001	0.579841	0.112659	**0.692500**	9.1%
2002	0.617235	0.095265	**0.712500**	2.9%
2003	0.634814	0.097686	**0.732500**	2.8%
2004	0.632409	0.090091	**0.722500**	-1.4%
2005	0.624805	0.097695	**0.722500**	0.0%
2006	0.628186	0.094314	**0.722500**	0.0%
2007	0.572665	0.149835	**0.722500**	0.0%
2008	0.569197	0.153303	**0.722500**	0.0%
2009	0.572729	0.149771	**0.722500**	0.0%
2010	0.571103	0.151397	**0.722500**	0.0%
2011	0.516013	0.206487	**0.722500**	0.0%
2012	0.549582	0.172918	**0.722500**	0.0%

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NET TAXABLE VALUE ($M)
TEN YEAR SUMMARY



TAX YEAR	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	CUM
JUL CERTIFIED VALUE	310.1	336.7	362.5	388.8	424.1	444.6	470.3	496.7	517.9	517.9	207.8
ANNUAL CHG	5.4%	8.6%	7.7%	7.3%	9.1%	4.8%	5.8%	5.6%	4.3%	0.0%	67%

TARRANT APPRAISAL DISTRICT TOTALS REPORT	2011 JUL CERTIFIED	2012 JUL CERTIFIED	VALUE CHANGE	% CHG
Real Estate Residential	$ 316,313,701	$ 318,998,007	$ 2,684,306	1%
Real Estate Commercial	66,839,553	68,101,733	1,262,180	2%
Real Estate Industrial	19,765,355	19,459,933	(305,422)	-2%
Personal Property Commercial	58,259,146	53,682,782	(4,576,364)	-8%
Personal Propery Industrial	33,815,356	40,947,529	7,132,173	21%
Mineral Lease Properties	52,273,460	46,849,330	(5,424,130)	-10%
Agricultural Properties	45,617	51,191	5,574	12%
TOTAL APPRAISED VALUE	**$ 547,312,188**	**$ 548,090,505**	**$ 778,317**	**0%**
Cases Before ARB	18,746,616	12,007,291	(6,739,325)	-36%
Incomplete Accounts	10,630,013	30,628,496	19,998,483	188%
CERTIFIED APPRAISED VALUE	**$ 517,935,559**	**$ 505,454,718**	**$ (12,480,841)**	**-2%**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NET TAXABLE VALUE COMPARISON

TAX YEAR	APR ESTIMATE	MAY ESTIMATE	JUNE ESTIMATE	JULY CERTIFIED	SEPTEMBER CERTIFIED	% CHG MAY - SEP
2012	**$ 518,462,874**	**$ 527,635,029**	**$ 466,904,002**	**$505,454,718**	**$ -**	**-100.0%**
% Chg Last Sep	-5.1%	-3.4%	-14.5%	-7.5%	-100.0%	
% Chg Annual	0.4%	-3.0%	-1.5%	-2.4%	-100.0%	
% Chg Month	-	1.8%	-11.5%	8.3%	-100.0%	
2011	**$ 516,592,138**	**$ 543,987,456**	**$ 474,149,870**	**$517,935,559**	**$ 546,171,493**	**0.4%**
% Chg Last Sep	0.3%	5.6%	-7.9%	0.6%	6.0%	
% Chg Annual	-4.8%	-0.2%	2.9%	4.3%	6.0%	
% Chg Month	-	5.3%	-12.8%	9.2%	5.5%	
2010	**$ 542,671,221**	**$ 545,010,991**	**$ 460,884,020**	**$496,704,665**	**$ 515,013,256**	**-5.5%**
% Chg Last Sep	6.2%	6.7%	-9.8%	-2.8%	0.8%	
% Chg Annual	-	1.9%	1.1%	5.6%	0.8%	
% Chg Month	-	0.4%	-15.4%	7.8%	3.7%	
2009	**$ -**	**$ 534,605,479**	**$455,772,229**	**$470,282,978**	**$ 510,872,435**	**-4.4%**
% Chg Last Sep	-	14.9%	-2.1%	1.0%	9.8%	
% Chg Annual	-	10.7%	10.5%	5.8%	9.8%	
% Chg Month	-	-	-14.7%	3.2%	8.6%	
2008	**$ -**	**$ 482,891,655**	**$412,490,520**	**$444,594,643**	**$ 465,458,096**	**-3.6%**
% Chg Last Sep	-	11.0%	-5.2%	2.2%	7.0%	
% Chg Annual	-	11.4%	4.2%	4.8%	7.0%	
% Chg Month	-	-	-14.6%	7.8%	4.7%	
2007	**$ -**	**$ 433,453,759**	**$395,925,041**	**$424,059,674**	**$ 435,040,102**	**0.4%**
% Chg Last Sep	-	11.1%	1.5%	8.7%	11.5%	
% Chg Annual	-	10.0%	4.1%	9.1%	11.5%	
% Chg Month	-	-	-8.7%	7.1%	2.6%	
2006	**$ -**	**$393,963,342**	**$380,398,938**	**$ 388,827,038**	**$ 390,168,959**	**-1.0%**
% Chg Last Sep	-	8.9%	5.2%	7.5%	7.9%	
% Chg Annual	-	9.7%	9.8%	7.3%	7.9%	
% Chg Month	-	-	-3.4%	2.2%	0.3%	
2005	**$ -**	**$358,982,025**	**$346,349,547**	**$362,530,142**	**$ 361,626,283**	**0.7%**
% Chg Last Sep	-	6.2%	2.5%	7.3%	7.0%	
% Chg Annual	-	5.1%	4.8%	7.7%	7.0%	
% Chg Month	-	-	-3.5%	4.7%	-0.2%	
2004	**$ -**	**$341,611,717**	**$330,543,303**	**$336,665,851**	**$ 337,906,837**	**-1.1%**
% Chg Last Sep	-	10.0%	6.5%	8.4%	8.8%	
% Chg Annual	-	6.3%	7.5%	8.6%	8.8%	
% Chg Month	-	-	-3.2%	1.9%	0.4%	
2003	**$ -**	**$321,458,626**	**$307,371,052**	**$310,058,540**	**$ 310,501,026**	**-3.4%**
% Chg Last Sep	-	8.7%	4.0%	4.9%	5.0%	
% Chg Annual	-	5.4%	4.7%	5.4%	5.0%	
% Chg Month	-	-	-4.4%	0.9%	0.1%	

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE

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

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

25 JUL 2012

TARRANT APPRAISAL DISTRICT

CITY OF KENNEDALE

2012 Certified Appraisal Roll
Valuation Summary

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

APPRAISED VALUE (Considers Value Caps) - - - - - - - - - - - - - - - - - - > $ 619,321,634

Absolute Exemption	$	30,547,406
Cases before ARB	$	12,007,291
Incompletes	$	31,623,700
Deferred, Special Use, and Partial Exemptions	$	39,688,519

See Totals Report for breakdown of each Exemption

NET TAXABLE VALUE - > $ 505,454,718

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

ESTIMATED NET TAXABLE VALUE - > $ 544,488,317

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

Jeff Law, Chief Appraiser

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

25 JUL 2012

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2012 Appraisal Review Board Information

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

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

$	12,007,291	Total appraised value of properties under protest.
$	12,007,291	Net taxable value of properties under protest.
$	8,405,103	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.

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

25 JUL 2012

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

2012 Incomplete Property Information

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

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

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

$	31,623,700	Total appraised value of incomplete properties
$	30,628,496	Estimated net taxable value of incomplete properties

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

TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
2012

ROLL: 014 JUL CERTIFIED

	REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1.	REAL ESTATE RESIDENTIAL	(+)	341,975,754	2,855	318,998,007
2.	REAL ESTATE COMMERCIAL	(+)	98,453,830	667	68,101,733
3.	REAL ESTATE INDUSTRIAL	(+)	19,459,933	26	19,459,933
4.	PERSONAL PROPERTY COMMERCIAL	(+)	54,572,858	338	53,682,782
5.	PERSONAL PROPERTY INDUSTRIAL	(+)	49,471,229	26	40,947,529
6.	MINERAL LEASE PROPERTIES	(+)	47,080,430	6,176	46,849,330
7.	AGRICULTURE PROPERTIES	(+)	8,307,600	69	51,191
8	TOTAL APPRAISED VALUE	(=)	619,321,634	10,157	548,090,505
9.	CASES BEFORE ARB	(-)	12,007,291	76	12,007,291
10.	INCOMPLETE ACCOUNTS	(-)	31,623,700	3,987	30,628,496
11.	CERTIFIED APPRAISED VALUE	(=)	575,690,643	6,094	505,454,718

	EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12.	ABSOLUTE EXEMPTIONS		30,547,406	201	30,547,406
13.	AG DEFERRALS		7,918,148	67	7,968,480
14.	SCENIC DEFERRALS		0	0	0
15.	ABATEMENTS		0	0	0
16.	PUBLIC ACCESS AIRPORTS		0	0	0
17.	INDIGENT HOUSING		0	0	0
18.	NOMINAL VALUE ACCOUNTS		0	0	0
19.	DISABLED VETS		2,129,479	60	10,067,177
20.	FREEPORT INVENTORY		9,412,933	2	19,041,609
21.	GOODS IN TRANSIT		0	0	0
22.	HOMESTEADS - STATE MANDATE		0	0	0
23.	OVER 65 - STATE MANDATE		0	0	0
24.	DISABLED - STATE MANDATE		0	0	0
25.	HOMESTEADS - LOCAL OPTION		0	0	0
26.	OVER 65 - LOCAL OPTION		18,457,946	411	55,036,372
27.	DISABLED - LOCAL OPTION		1,574,000	37	4,312,702
28.	SOLAR/WIND		0	0	0
29.	POLLUTION CONTROL		0	0	0
30.	COMM HSE DEV		0	0	0
31.	PRORATED ABSOLUTE		196,013	15	235,131
32.	HISTORIC SITES		0	0	0
33.	FOREIGN TRADE ZONE		0	0	0
34	TOTAL EXEMPT AMOUNT	(-)	70,235,925		
35	NET TAXABLE VALUE	(=)	505,454,718	6,094	575,690,643

	NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36.	NEW ABSOLUTE EXEMPTIONS	0	0	0
37.	NEW AG DEFERRALS	0	0	0
38.	NEW SCENIC DEFERRALS	0	0	0
39.	NEW ABATEMENTS	0	0	0
40.	NEW PUBLIC ACCESS AIRPORTS	0	0	0
41.	NEW INDIGENT HOUSING	0	0	0
42.	NEW NOMINAL VALUE ACCOUNTS	0	0	0
43.	NEW DISABLED VETS	196,100	5	1,052,300
44.	NEW FREEPORT INVENTORY	0	0	0
45.	NEW GOODS IN TRANSIT	0	0	0

NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	450,000	9	2,812,300
51. NEW DISABLED - LOCAL OPTION	0	0	0
52. NEW SOLAR/WIND	0	0	0
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	196,013	15	235,131
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0

NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	7,311,799	52	8,582,225
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	7,311,799	52	8,582,225
61. NEW CONSTRUCTION IN RESIDENTIAL	6,933,022	47	6,957,594
62. NEW CONSTRUCTION IN COMMERCIAL	378,777	5	1,624,631

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

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

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	5,567,383	46	1,113,367
71. NEW CAP THIS YEAR	1,358,500	4	48,700

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	22,977,747	341,975,754
73. ALL COMMERCIAL ACCOUNTS	31,242,173	153,026,688
74. ALL INDUSTRIAL ACCOUNTS	8,523,700	68,931,162
75. ALL MINERAL LEASE ACCOUNTS	231,100	47,080,430
76. ALL AGRICULTURE ACCOUNTS	8,256,409	8,307,600

2012 Property Tax Rates in City of Kennedale

This notice concerns the 2012 property tax rates for City of Kennedale. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

Last year's tax rate:

Last year's operating taxes	$2,815,569
Last year's debt taxes	$1,126,674
Last year's total taxes	$3,942,243
Last year's tax base	$545,639,170
Last year's total tax rate	$0.722500/$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	$3,936,159
÷ This year's adjusted tax base (after subtracting value of new property)	$537,176,518
=This year's effective tax rate	$0.732749/$100

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

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	$3,176,285
÷ This year's adjusted tax base	$537,176,518
=This year's effective operating rate	$0.591293/$100
x 1.08=this year's maximum operating rate	$0.638596/$100
+ This year's debt rate	$0.172918/$100
= This year's total rollback rate	$0.811514/$100
-Sales tax adjustment rate	$0.070716/$100
=Rollback tax rate	$0.740798/$100

Statement of Increase/Decrease

If City of Kennedale adopts a 2012 tax rate equal to the effective tax rate of $0.732749 per $100 of value, taxes would increase compared to 2011 taxes by $47,490.

Schedule A - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
General Fund	843,064
General Fund Debt Service	29,109

Schedule B - 2012 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2005 $790K CO	35,000	25,532	0	60,532
2006 $300K TAX NOTE	50,000	1,088	0	51,088
2007 $4.365M GO	154,375	76,854	0	231,229
2007 $2.735M CO	140,000	81,200	0	221,200
2008 $4.5M CO	105,000	175,981	0	280,981
2010 $2.0M CO	75,000	76,620	0	151,620
2011 $3.260M CO	170,000	98,750	0	268,750

Total required for 2012 debt service	$1,265,400
- Amount (if any) paid from Schedule A	$0
- Amount (if any) paid from other resources	$323,878

- Excess collections last year	$0
= Total to be paid from taxes in 2012	$941,522
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2012	$0
= Total debt levy	$941,522

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive $385,035 in additional sales and use tax revenues.

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

Name of person preparing this notice: Sakura Moten-Dedrick
Title: Director of Finance & Information Technology
Date Prepared: 08/02/2012

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EMPLOYEE COUNT BY FUND

PERSONNEL	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	2.00	2.00	3.00	3.00	3.00	3.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	2.00	2.00	2.00	2.00	2.00	-
POLICE	26.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
GENERAL FUND	**57.00**	**57.00**	**58.00**	**58.00**	**58.00**	**58.00**	**-**
UTILITY BILLING	3.00	3.00	3.00	3.00	3.00	3.00	-
WATER OPERATIONS	6.00	6.00	6.00	6.00	6.00	6.00	-
WATER/SEWER FUND	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**-**
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
STREET IMPROVEMENT FUND	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**-**
EDC4B FUND	-	-	-	-	-	-	-
EDC4B FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMPLOYEE COUNT	**72.00**	**72.00**	**73.00**	**73.00**	**73.00**	**73.00**	**-**
PART-TIME	5.00	5.00	5.00	5.00	5.00	5.00	-
SEASONAL	8.00	7.00	7.00	7.00	7.00	5.00	(2.00)
TOTAL EMPLOYEE COUNT	**85.00**	**84.00**	**85.00**	**85.00**	**85.00**	**83.00**	**(2.00)**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FULL-TIME EQUIVALENT (FTE) BY FUND

PERSONNEL	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	-
CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	-
MUNICIPAL COURT	2.00	2.00	3.00	3.00	3.00	3.00	-
HUMAN RESOURCES	1.00	1.00	1.00	1.00	1.00	1.00	-
FINANCE	2.00	2.00	2.00	2.00	2.00	2.00	-
POLICE	26.00	26.00	26.00	26.00	26.00	26.00	-
FIRE	17.00	17.00	17.00	17.00	17.00	17.00	-
COMMUNITY DEVELOPMENT	3.00	3.00	3.00	3.00	3.00	3.00	-
LIBRARY	3.00	3.00	3.00	3.00	3.00	3.00	-
GENERAL FUND	**57.00**	**57.00**	**58.00**	**58.00**	**58.00**	**58.00**	**-**
UTILITY BILLING	3.00	3.00	3.00	3.00	3.00	3.00	-
WATER OPERATIONS	6.00	6.00	6.00	6.00	6.00	6.00	-
WATER/SEWER FUND	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**-**
STREET IMPROVEMENT FUND	6.00	6.00	6.00	6.00	6.00	6.00	-
STREET IMPROVEMENT FUND	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**-**
EDC4B FUND	-	-	-	-	-	-	-
EDC4B FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FULL-TIME EQUIVALENTS (FTE)	**72.00**	**72.00**	**73.00**	**73.00**	**73.00**	**73.00**	**-**
PART-TIME	2.99	2.99	2.99	2.99	2.99	2.99	-
SEASONAL	5.25	5.25	5.25	5.25	5.25	3.75	(1.50)
TOTAL FULL-TIME EQUIVALENTS (FTE)	**80.24**	**80.24**	**81.24**	**81.24**	**81.24**	**79.74**	**(1.50)**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE AND EXPENDITURE SUMMARY BY FUND

REVENUES	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,317,145	5,392,592	5,392,592	4,052,856	5,573,795	5,648,327	255,735
CAPITAL REPLACEMENT FUND	956,831	68,736	68,736	49,913	66,375	137,253	68,517
COURT TECHNOLOGY FUND	7,117	7,024	7,024	5,115	7,693	7,936	912
COURT SECURITY FUND	5,370	60,402	60,402	3,853	9,939	80,900	20,498
STREET IMPROVEMENT FUND	913,308	783,666	783,666	634,575	846,184	805,284	21,618
JUVENILE CASE MANAGER FUND	8,607	8,774	8,774	6,527	9,720	9,940	1,166
PARK REC/OTHER DONATION FUND	2,741	2,020	2,020	1,848	3,530	3,520	1,500
TREE REFORESTATION FUND	77	150	150	26	54	107	(43)
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	**7,211,196**	**6,323,364**	**6,323,364**	**4,754,714**	**6,517,290**	**6,693,267**	**369,903**
GENERAL DEBT SERVICE FUND	**1,168,019**	**1,378,364**	**1,378,364**	**1,203,088**	**1,394,762**	**1,297,402**	**(80,962)**
WATER/SEWER FUND	3,401,565	3,047,249	3,047,249	1,625,041	3,087,890	3,065,052	17,803
STORMWATER UTILITY FUND	172,354	174,086	174,086	103,179	174,373	176,713	2,627
WATER IMPACT FUND	92,530	46,616	46,616	91,123	141,545	52,254	5,638
SEWER IMPACT FUND	8,646	2,726	2,726	10,331	14,009	3,024	298
WATER IMPROVEMENT FUND	264,011	-	-	-	996	-	-
WATER/SEWER FUND	**3,939,106**	**3,270,677**	**3,270,677**	**1,829,675**	**3,418,813**	**3,297,043**	**26,366**
EDC4B FUND	2,349,435	1,328,654	1,328,654	340,108	697,068	1,067,215	(261,439)
EDC4B CAPITAL BOND FUND	1,310	250	250	161	250	-	(250)
EDC4B BOND RESERVE FUND	129	240	240	44	100	200	(40)
EDC4B FUND	**2,350,875**	**1,329,144**	**1,329,144**	**340,313**	**697,418**	**1,067,415**	**(261,729)**
CAPITAL PROJECTS FUND	94,523	87,014	87,014	34,516	88,461	88,464	1,450
CAPITAL BOND FUND	6,121,098	2,829,009	2,829,009	2,253,664	3,980,772	-	(2,829,009)
PARK DEDICATION FUND	469,343	-	-	900	900	-	-
LIBRARY BUILDING FUND	3,968	4,010	4,010	2,067	3,411	4,014	4
ROADWAY IMPACT FEE FUND	44,931	16,132	16,132	23,157	40,282	18,198	2,066
CAPITAL FUND	**6,733,862**	**2,936,165**	**2,936,165**	**2,314,305**	**4,113,826**	**110,676**	**(2,825,489)**
POLICE SEIZURE FUND	4,354	10	10	3	7	-	(10)
LEOSE FUND	1,814	-	-	0	1	-	-
SPECIAL REVENUE FUND	**6,168**	**10**	**10**	**3**	**8**	**-**	**(10)**
TOTAL REVENUES	**$ 21,409,226**	**$ 15,237,725**	**$ 15,237,725**	**$ 10,442,098**	**$ 16,142,117**	**$ 12,465,804**	**$ (2,771,921)**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

REVENUE AND EXPENDITURE SUMMARY BY FUND

EXPENDITURES	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
GENERAL FUND	5,498,696	5,585,343	5,585,343	3,413,748	5,552,593	5,637,106	51,763
CAPITAL REPLACEMENT FUND	813,145	230,811	230,811	179,693	228,949	141,530	(89,281)
COURT TECHNOLOGY FUND	6,371	12,150	12,150	1,555	1,555	17,267	5,117
COURT SECURITY FUND	10,940	93,846	93,846	47,661	77,424	80,891	(6,184)
STREET IMPROVEMENT FUND	1,026,523	867,683	867,683	586,475	924,121	696,694	(170,988)
JUVENILE CASE MANAGER FUND	105	1,492	1,492	915	1,492	1,492	0
PARK REC/OTHER DONATION FUND	-	-	-	-	-	-	-
TREE REFORESTATION FUND	-	2,000	2,000	-	-	2,000	-
UNCLAIMED PROPERTY FUND	-	-	-	-	-	-	-
GENERAL FUND	**7,355,780**	**6,793,325**	**6,793,325**	**4,230,048**	**6,786,134**	**6,576,981**	**(209,573)**
GENERAL FUND DEBT SERVICE	**1,155,008**	**1,356,635**	**1,356,635**	**1,110,186**	**1,351,342**	**1,363,478**	**6,843**
WATER/SEWER FUND	3,367,318	3,613,824	3,613,824	1,755,363	3,550,653	3,461,277	(152,546)
STORMWATER UTILITY FUND	12,871	235,112	235,112	113,220	134,591	219,695	(15,417)
WATER IMPACT FUND	203,628	92,500	92,500	126,000	191,115	52,254	(40,246)
SEWER IMPACT FUND	10,171	29,314	29,314	35,000	40,024	3,024	(26,290)
WATER IMPROVEMENT FUND	43,335	-	-	3,716	3,716	-	-
WATER/SEWER FUND	**3,637,323**	**3,970,750**	**3,970,750**	**2,033,300**	**3,920,099**	**3,736,250**	**(234,499)**
EDC4B FUND	1,335,046	2,993,742	2,993,742	2,037,658	2,267,901	1,093,922	(609,393)
EDC4B CAPITAL BOND FUND	816,529	345,000	345,000	354,246	464,383	-	(345,000)
EDC4B BOND RESERVE FUND	-	-	-	-	-	-	-
EDC4B FUND	**2,151,575**	**3,338,742**	**3,338,742**	**2,391,904**	**2,732,284**	**1,093,922**	**(954,393)**
CAPITAL PROJECTS FUND	94,505	87,000	87,000	20,103	113,463	111,505	24,505
CAPITAL BOND FUND	7,078,734	6,814,713	6,814,713	3,528,845	4,877,934	882,916	(5,931,797)
PARK DEDICATION FUND	537,523	-	-	840	840	-	-
LIBRARY BUILDING FUND	3,305	9,872	9,872	1,931	5,179	8,000	(1,872)
ROADWAY IMPACT FEE FUND	9,157	43,000	43,000	-	43,000	-	(43,000)
CAPITAL FUND	**7,723,225**	**6,954,585**	**6,954,585**	**3,551,720**	**5,040,416**	**1,002,421**	**(5,952,164)**
POLICE SEIZURE FUND	-	-	-	-	-	9,666	9,666
LEOSE FUND	2,100	1,285	1,285	-	-	1,290	5
SPECIAL REVENUE FUND	**2,100**	**1,285**	**1,285**	**-**	**-**	**10,956**	**9,671**
TOTAL EXPENDITURES	**$ 22,025,010**	**$ 22,415,323**	**$ 22,415,323**	**$ 13,317,157**	**$ 19,830,275**	**$ 13,784,009**	**$ (7,334,115)**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
CITY MANAGER	319,566	285,376	285,376	167,826	278,775	288,591	3,215
MAYOR/CITY COUNCIL	65,751	112,418	112,418	47,789	82,533	113,693	1,275
CITY SECRETARY	127,751	139,201	139,201	85,800	138,695	152,636	13,435
MUNICIPAL COURT	166,162	163,115	163,115	98,966	158,884	158,433	(4,682)
HUMAN RESOURCES	117,058	111,558	111,558	67,081	108,860	109,924	(1,634)
FINANCE	282,584	281,739	281,739	187,613	280,080	273,177	(8,562)
POLICE	1,806,977	1,892,131	1,892,131	1,065,312	1,868,428	1,871,867	(20,264)
FIRE	1,669,708	1,591,807	1,591,807	1,035,202	1,633,088	1,617,882	26,074
COMMUNITY DEVELOPMENT	329,772	412,491	412,491	193,495	351,959	350,906	(61,585)
STREETS/PARKS	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER	49,279	47,050	47,050	29,710	47,996	49,102	2,052
LIBRARY	210,913	211,482	211,482	130,491	205,171	211,793	310
NONDEPARTMENTAL	353,176	336,976	336,976	304,463	398,124	439,104	102,128
TOTAL EXPENDITURES	**$ 5,498,696**	**$ 5,585,343**	**$ 5,585,343**	**$ 3,413,748**	**$ 5,552,593**	**$ 5,637,106**	**$ 51,763**

WATER/SEWER FUND	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
UTILITY BILLING	893,984	1,155,817	1,155,817	509,923	1,115,670	1,163,793	7,975
WATER OPERATIONS	1,036,393	1,411,324	1,411,324	541,564	1,364,618	1,239,995	(171,329)
DEBT	156,538	357,859	357,859	284,419	357,859	353,249	(4,610)
NONDEPARTMENTAL	1,280,403	688,824	688,824	419,457	712,506	704,241	15,418
TOTAL EXPENDITURES	**$ 3,367,318**	**$ 3,613,824**	**$ 3,613,824**	**$ 1,755,363**	**$ 3,550,653**	**$ 3,461,277**	**$ (152,546)**

STREET IMPROVEMENT FUND	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
STREETS	950,816	808,183	808,183	526,995	831,121	634,194	(173,988)
PARKS MAINTENANCE	75,707	59,500	59,500	59,480	93,000	62,500	3,000
TOTAL EXPENDITURES	**$ 1,026,523**	**$ 867,683**	**$ 867,683**	**$ 586,475**	**$ 924,121**	**$ 696,694**	**$ (170,988)**

CITY OF KENNEDALE, TEXAS
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FUND BALANCE SUMMARY

FUND	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED
GENERAL FUND	14.8%	11.7%	11.1%	42.6%	15.1%	15.0%
CAPITAL REPLACEMENT FUND	20.5%	3.2%	2.1%	20.6%	1.9%	0.0%
COURT TECHNOLOGY FUND	166.5%	16.7%	45.1%	911.3%	1077.0%	43.0%
COURT SECURITY FUND	616.8%	36.5%	36.3%	49.7%	0.0%	0.0%
STREET IMPROVEMENT FUND	20.9%	16.2%	15.0%	44.7%	14.8%	35.2%
JUVENILE CASE MANAGER FUND	14241.4%	1493.0%	1493.4%	2252.1%	1556.8%	2122.6%
PARK REC/OTHER DONATION FUND	N/A	N/A	N/A	N/A	N/A	N/A
TREE REFORESTATION FUND	N/A	3462.6%	3462.6%	N/A	N/A	3463.2%
UNCLAIMED PROPERTY FUND	N/A	N/A	N/A	N/A	N/A	N/A
GENERAL FUND	**18.5%**	**13.7%**	**13.2%**	**44.6%**	**16.1%**	**18.4%**
GENERAL DEBT SERVICE FUND	**4.5%**	**5.9%**	**5.4%**	**13.0%**	**7.0%**	**2.1%**
WATER/SEWER FUND*	39.9%	18.6%	21.5%	69.0%	24.8%	14.0%
STORMWATER UTILITY FUND	1139.9%	24.6%	36.5%	120.7%	138.6%	65.3%
WATER IMPACT FUND	24.3%	0.0%	4.0%	11.7%	0.0%	0.0%
SEWER IMPACT FUND	255.8%	0.0%	-2.0%	3.8%	0.0%	0.0%
WATER IMPROVEMENT FUND	6.3%	N/A	N/A	-26.8%	0.0%	N/A
WATER/SEWER FUND	**43.1%**	**18.4%**	**21.8%**	**67.1%**	**27.2%**	**16.8%**
EDC4B FUND	119.7%	6.9%	-2.3%	-4.9%	1.2%	0.0%
EDC4B CAPITAL BOND FUND	56.8%	15.0%	34.6%	31.1%	0.0%	N/A
EDC4B BOND RESERVE FUND	N/A	N/A	N/A	N/A	N/A	N/A
EDC4B FUND	**101.4%**	**11.4%**	**5.1%**	**5.4%**	**5.4%**	**11.0%**
CAPITAL PROJECTS FUND	50.8%	0.3%	55.2%	310.7%	20.3%	0.0%
CAPITAL BOND FUND	25.1%	0.0%	-32.4%	14.3%	18.1%	0.0%
PARK DEDICATION FUND	0.0%	N/A	N/A	7.1%	7.2%	N/A
LIBRARY BUILDING FUND	219.3%	13.9%	14.1%	382.4%	105.8%	18.7%
ROADWAY IMPACT FEE FUND	424.5%	0.3%	27.9%	N/A	84.1%	N/A
CAPITAL FUND	**24.3%**	**0.0%**	**-30.8%**	**17.9%**	**18.8%**	**5.6%**
POLICE SEIZURE FUND	N/A	N/A	N/A	N/A	N/A	0.0%
LEOSE FUND	61.4%	0.0%	0.3%	N/A	N/A	0.0%
SPECIAL REVENUE FUND	**521.3%**	**479.9%**	**752.7%**	**#DIV/0!**	**#DIV/0!**	**0.0%**
TOTAL FUNDS	**32.0%**	**9.5%**	**-0.6%**	**31.3%**	**17.0%**	**14.8%**

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

WATER/SEWER FUND	-	-	-	-	-	-

CITY OF KENNEDALE, TEXAS
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FUND BALANCE SUMMARY

FUND	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED
GENERAL FUND	814,887	650,793	622,136	1,453,995	836,090	847,311
CAPITAL REPLACEMENT FUND	166,851	7,432	4,776	37,070	4,277	(0)
COURT TECHNOLOGY FUND	10,609	2,025	5,483	14,170	16,747	7,416
COURT SECURITY FUND	67,475	34,282	34,031	23,667	(10)	(0)
STREET IMPROVEMENT FUND	214,249	140,844	130,232	262,349	136,311	244,901
JUVENILE CASE MANAGER FUND	14,999	22,275	22,281	20,611	23,227	31,675
PARK REC/OTHER DONATION FUND	3,526	4,825	5,546	5,374	7,056	10,576
TREE REFORESTATION FUND	71,103	69,251	69,253	71,129	71,156	69,263
UNCLAIMED PROPERTY FUND	304	304	304	304	304	304
GENERAL FUND	**1,364,003**	**932,031**	**894,042**	**1,888,669**	**1,095,159**	**1,211,445**
GENERAL DEBT SERVICE FUND	**51,765**	**79,582**	**73,494**	**144,668**	**95,185**	**29,109**
WATER/SEWER FUND*	1,342,353	672,146	775,778	1,212,031	879,590	483,365
STORMWATER UTILITY FUND	146,725	57,878	85,699	136,684	186,507	143,525
WATER IMPACT FUND	49,570	-	3,686	14,693	0	0
SEWER IMPACT FUND	26,015	-	(573)	1,346	0	0
WATER IMPROVEMENT FUND	2,720	-	2,720	(996)	(0)	(0)
WATER/SEWER FUND	**1,567,383**	**730,024**	**867,310**	**1,363,758**	**1,066,097**	**626,890**
EDC4B FUND	1,597,540	208,043	(67,548)	(100,010)	26,707	(0)
EDC4B CAPITAL BOND FUND	464,133	51,705	119,383	110,047	(0)	(0)
EDC4B BOND RESERVE FUND	119,766	120,007	120,006	119,810	119,866	120,066
EDC4B FUND	**2,181,439**	**379,755**	**171,841**	**129,848**	**146,573**	**120,066**
CAPITAL PROJECTS FUND	48,043	239	48,057	62,456	23,041	0
CAPITAL BOND FUND	1,780,078	-	(2,205,626)	504,897	882,916	(0)
PARK DEDICATION FUND	0	-	0	60	60	60
LIBRARY BUILDING FUND	7,249	1,377	1,387	7,385	5,481	1,495
ROADWAY IMPACT FEE FUND	38,874	123	12,006	62,032	36,156	54,354
CAPITAL FUND	**1,874,245**	**1,739**	**(2,144,175)**	**636,830**	**947,655**	**55,910**
POLICE SEIZURE FUND	9,659	6,167	9,669	9,662	9,666	(0)
LEOSE FUND	1,289	-	4	1,289	1,290	(0)
SPECIAL REVENUE FUND	**10,947**	**6,167**	**9,672**	**10,951**	**10,955**	**(1)**
TOTAL FUNDS	**7,049,783**	**2,129,298**	**(127,815)**	**4,174,724**	**3,361,624**	**2,043,419**

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

WATER/SEWER FUND	11,578,072	9,046,545	11,011,498	11,447,751	11,115,309	10,719,084

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CITY OF KENNEDALE, TEXAS
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FUND SUMMARY BY CATEGORY

01: GENERAL FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 996,438**	**$ 843,544**	**$ 814,887**	**$ 814,887**	**$ 814,887**	**$ 836,090**	**$ 796,010**
AD VALOREM TAXES	3,030,235	2,900,182	2,900,182	2,628,245	2,930,003	3,126,889	226,707
SALES/BEVERAGE TAXES	1,222,643	1,189,997	1,189,997	672,532	1,334,423	1,322,829	132,832
FRANCHISE FEES	-	-	-	-	-	-	-
OTHER AGENCY	5,353	27,150	27,150	-	123,399	-	(27,150)
LICENSES/PERMITS	164,419	220,520	220,520	135,578	202,765	163,625	(56,895)
FINES/FEES	299,942	328,300	328,300	209,674	298,891	321,750	(6,550)
CHARGE FOR SERVICES	146,193	143,360	143,360	93,823	151,000	151,000	7,640
INVESTMENT EARNINGS	1,566	3,400	3,400	720	1,080	2,160	(1,240)
MISCELLANEOUS INCOME	32,178	36,530	36,530	45,773	59,562	34,050	(2,480)
INTERGOVERNMENTAL	410,267	537,954	537,954	263,962	467,257	520,674	(17,280)
DEVELOPMENT	-	-	-	-	-	-	-
SURPLUS SALES/RENTALS	4,235	5,200	5,200	2,548	5,415	5,350	150
TRANSFERS	115	-	-	-	-	-	-
TOTAL REVENUES	**$ 5,317,145**	**$ 5,392,592**	**$ 5,392,592**	**$ 4,052,856**	**$ 5,573,795**	**$ 5,648,327**	**$ 255,735**
PERSONNEL	4,083,021	4,108,040	4,108,040	2,514,461	4,009,389	4,095,566	(12,474)
SUPPLIES	248,840	233,372	233,372	146,947	341,738	250,703	17,331
MAINTENANCE	311,943	308,508	308,508	220,579	307,542	310,733	2,225
SUNDRY	847,239	908,273	908,273	526,889	864,038	913,497	5,224
DEBT	-	-	-	-	-	-	-
TRANSFERS	2,220	-	-	-	4,114	42,757	42,757
CAPITAL	4,971	-	-	3,660	6,622	11,000	11,000
GRANTS	462	27,150	27,150	1,211	19,150	12,850	(14,300)
TOTAL EXPENDITURES	**$ 5,498,696**	**$ 5,585,343**	**$ 5,585,343**	**$ 3,413,748**	**$ 5,552,593**	**$ 5,637,106**	**$ 51,763**
REVENUES OVER EXPENDITURES	$ (181,551)	$ (192,751)	$ (192,751)	$ 639,108	$ 21,203	$ 11,221	
ENDING FUND BALANCE	**$ 814,887**	**$ 650,793**	**$ 622,136**	**$ 1,453,995**	**$ 836,090**	**$ 847,311**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**14.8%**	**11.7%**	**11.1%**	**42.6%**	**15.1%**	**15.0%**	
RESERVE (25% REQUIREMENT)	$ 1,374,674	$ 1,396,336	$ 1,396,336	$ 853,437	$ 1,388,148	$ 1,409,277	
RESERVE SURPLUS/(SHORTFALL)	**$ (559,787)**	**$ (745,543)**	**$ (774,200)**	**$ 600,558**	**$ (552,058)**	**$ (561,966)**	

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	2,921,570	2,795,182	2,795,182	2,566,368	2,823,003	3,019,889	224,707
4011-00-00	PROPERTY TAX-DELINQUENT/PY	48,516	50,000	50,000	36,874	50,000	50,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	60,148	55,000	55,000	25,003	57,000	57,000	2,000
	AD VALOREM TAXES	**$ 3,030,235**	**$ 2,900,182**	**$ 2,900,182**	**$ 2,628,245**	**$ 2,930,003**	**$ 3,126,889**	**$ 226,707**
4081-00-00	SALES TAX	1,098,494	1,057,997	1,057,997	608,992	1,193,829	1,193,829	135,832
4082-00-00	MIXED BEVERAGE TAX	11,342	6,000	6,000	3,493	6,594	6,600	600
4083-00-00	SALES TAX-INTERLOCAL	112,806	126,000	126,000	60,047	134,000	122,400	(3,600)
	SALES/BEVERAGE TAXES	**$ 1,222,643**	**$ 1,189,997**	**$ 1,189,997**	**$ 672,532**	**$ 1,334,423**	**$ 1,322,829**	**$ 132,832**
4071-00-00	FRANCHISE FEES-TELEPHONE	-	-	-	-	-	-	-
4072-00-00	FRANCHISE FEES-GARBAGE	-	-	-	-	-	-	-
4073-00-00	FRANCHISE FEES-GAS	-	-	-	-	-	-	-
4074-00-00	FRANCHISE FEES-ELECTRICITY	-	-	-	-	-	-	-
4075-00-00	FRANCHISE FEES-CABLE	-	-	-	-	-	-	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	-	-	-	-	-	-	-
	FRANCHISE FEES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4088-00-00	USF&W URBAN TREATY BIRD GRANT	-	27,150	27,150	-	32,000	-	(27,150)
4089-00-00	FIRE DEPT EMEG PROG-TCFP	-	-	-	-	-	-	-
4090-00-00	TXDOT STEP WAVE GRANT	-	-	-	-	-	-	-
4091-00-00	FEMA DISASTER RELIEF GRANT	-	-	-	-	-	-	-
4092-00-00	TX FOREST SERVICE FIRE GRANT	-	-	-	-	-	-	-
4093-00-00	JUSTICE OF PEACE COPS GRANT	-	-	-	-	-	-	-
4094-00-00	LEOSE POLICE TRAINING GRANT	-	-	-	-	-	-	-
4095-00-00	LONE STAR LIBRARY GRANT	5,353	-	-	-	-	-	-
4097-00-00	LIBRARY PRIVATE GRANTS	-	-	-	-	-	-	-
4098-00-00	TARRANT COUNTY TDH EMS GRANT	-	-	-	-	16,000	-	-
4099-00-00	GRANTS/OBLIGATIONS	-	-	-	-	75,399	-	-
	OTHER AGENCY	**$ 5,353**	**$ 27,150**	**$ 27,150**	**$ -**	**$ 123,399**	**$ -**	**$ (27,150)**
4100-00-00	PD JAG GRANT	-	-	-	-	-	-	-
4101-00-00	BUSINESS LICENSES	2,840	3,120	3,120	1,920	2,220	2,910	(210)
4102-00-00	DEPT OF JUSTICE BVP GRANT	281	-	-	-	-	-	-
4120-00-00	CONTRACTOR LICENSES	10,250	9,000	9,000	8,450	9,000	9,000	-
4121-00-00	GAS WELL SAFETY INSPECTION FEES	-	33,000	33,000	-	-	7,000	(26,000)
4122-00-00	AIR QUALITY SAMPLING FEES	7,500	67,500	67,500	22,050	36,000	36,000	(31,500)
4150-00-00	CERTIFICATE OF OCCUPANCY	1,320	800	800	1,595	1,865	1,200	400
4152-00-00	SOB APPLICATION LICENSE FEES	-	-	-	-	-	-	-
4155-00-00	BUILDING PERMITS	61,391	40,000	40,000	46,287	75,000	45,000	5,000
4160-00-00	ELECTRICAL PERMITS	10,604	8,500	8,500	7,224	11,255	8,000	(500)
4165-00-00	PLUMBING PERMITS	11,564	10,000	10,000	7,169	11,500	8,000	(2,000)
4175-00-00	MECHANICAL PERMITS	8,910	6,300	6,300	6,985	10,945	8,000	1,700
4180-00-00	WEIGHT PERMITS	-	-	-	-	-	-	-
4182-00-00	ALCOHOL PERMITS	180	-	-	-	-	240	240
4190-00-00	OTHER PERMITS/FEES	33,886	30,000	30,000	19,791	25,000	24,000	(6,000)
4191-00-00	PLAT FILING FEES	680	1,200	1,200	635	955	1,200	-
4192-00-00	ZONE CHANGE FEES	3,000	1,500	1,500	2,250	2,750	1,500	-
4193-00-00	PLAN REVIEW FEES	7,370	4,500	4,500	6,655	9,200	6,000	1,500
4195-00-00	ANIMAL IMPOUNDING FEES	2,450	2,500	2,500	3,310	5,400	3,925	1,425
4196-00-00	ANIMAL REGISTRATION FEES	120	100	100	100	175	150	50
4198-00-00	MOWING/DEMOLITION CHARGES	2,072	2,500	2,500	1,157	1,500	1,500	(1,000)
4199-00-00	REINSPECTION FEES	-	-	-	-	-	-	-
	LICENSES/PERMITS	**$ 164,419**	**$ 220,520**	**$ 220,520**	**$ 135,578**	**$ 202,765**	**$ 163,625**	**$ (56,895)**

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4255-00-00	WARRANT FEES	35,236	33,000	33,000	30,773	43,835	47,000	14,000
4256-00-00	ARREST FEES	9,236	10,300	10,300	7,198	10,224	10,000	(300)
4257-00-00	TRAFFIC CONVICTION FEES	3,500	4,500	4,500	2,702	3,858	4,100	(400)
4258-00-00	TIME PYMT FEES-CITY PORTION	3,204	3,300	3,300	2,534	3,687	3,200	(100)
4259-00-00	TIME PYMT FEES-JUDICIAL EFFCY	802	600	600	633	921	750	150
4265-00-00	POLICE COPY/REPORTS	-	-	-	-	-	-	-
4270-00-00	SPECIAL EXPENSE FEES-DDSP	-	-	-	-	-	-	-
4271-00-00	ADMIN FEES-DRIVER SAFETY	3,926	1,600	1,600	3,870	5,670	5,300	3,700
4281-00-00	FINES/FORFEITS-FROM 2006	206,107	261,000	261,000	152,166	216,000	238,900	(22,100)
4282-00-00	COURT COSTS-CITY FROM 2006	11,560	14,000	14,000	9,797	14,696	12,500	(1,500)
4301-00-00	FINES/FORFEITS	26,371	-	-	-	-	-	-
4302-00-00	COURT COSTS-CITY	-	-	-	-	-	-	-
	FINES/FEES	**$ 299,942**	**$ 328,300**	**$ 328,300**	**$ 209,674**	**$ 298,891**	**$ 321,750**	**$ (6,550)**
4290-00-00	AMBULANCE FEES	(215)	-	-	71	-	-	-
4380-00-00	POLICE COPY/REPORTS-FROM 2006	1,088	1,000	1,000	527	1,000	1,000	-
4381-00-00	SOB APPLICATION PROCESS FEES	600	360	360	-	-	-	(360)
4390-00-00	AMBULANCE FEES-FROM 2006	144,706	142,000	142,000	93,225	150,000	150,000	8,000
4391-00-00	FIRE DEPARTMENT FEES	15	-	-	-	-	-	-
	CHARGE FOR SERVICES	**$ 146,193**	**$ 143,360**	**$ 143,360**	**$ 93,823**	**$ 151,000**	**$ 151,000**	**$ 7,640**
4401-00-00	INVESTMENT INCOME	1,566	3,400	3,400	720	1,080	2,160	(1,240)
4404-00-00	TAX ESCROW ACCOUNT INTEREST	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	**$ 1,566**	**$ 3,400**	**$ 3,400**	**$ 720**	**$ 1,080**	**$ 2,160**	**$ (1,240)**
4405-00-00	LIBRARY CARDS	28	30	30	54	70	50	20
4406-00-00	LIBRARY FINES	-	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	25,643	32,800	32,800	16,104	27,000	27,800	(5,000)
4410-00-00	CREDIT CARD FEES	4,330	3,500	3,500	3,537	5,000	5,000	1,500
4411-00-00	MISCELLANEOUS INCOME-NONTAX	-	-	-	-	-	-	-
4413-00-00	SCRAP RECYCLE REVENUE	1,172	200	200	1,236	1,300	1,200	1,000
4415-00-00	INSURANCE REIMBURSEMENTS	1,000	-	-	-	-	-	-
4417-00-00	OPEN RECORD CHARGES	-	-	-	15	15	-	-
4418-00-00	VENDING MACHINE INCOME	-	-	-	-	-	-	-
4419-00-00	WORKERS COMPENSATION	-	-	-	24,735	26,077	-	-
4499-00-00	CASH OVER/(UNDER)	4	-	-	93	100	-	-
	MISCELLANEOUS INCOME	**$ 32,178**	**$ 36,530**	**$ 36,530**	**$ 45,773**	**$ 59,562**	**$ 34,050**	**$ (2,480)**
4500-00-00	CONTRIBUTION-FIRE	450	500	500	296	440	500	-
4501-00-00	CONTRIBUTION-LIBRARY	-	-	-	-	-	-	-
4505-00-00	COUNTY CONTRIBUTION-FIRE	42,250	35,000	35,000	17,000	34,000	35,000	-
4506-00-00	DONATION-KIDFISH/PARK CONCERT	-	-	-	-	-	-	-
4507-00-00	COUNTY CONTRIBUTION-AMBULANCE	14,521	13,000	13,000	9,079	13,000	13,000	-
4508-00-00	DONATION-OTHER	-	-	-	-	-	-	-
4510-00-00	ADMIN CHARGE-WATER/SEWER	218,503	291,963	291,963	171,248	285,555	300,827	8,864
4512-00-00	ADMIN CHARGE-EDC	69,885	132,840	132,840	33,952	69,612	106,697	(26,144)
4513-00-00	CONTRIBUTION-KISD SRO	64,657	64,650	64,650	32,387	64,650	64,650	-
	INTERGOVERNMENTAL	**$ 410,267**	**$ 537,954**	**$ 537,954**	**$ 263,962**	**$ 467,257**	**$ 520,674**	**$ (17,280)**
4601-00-00	DEVELOPMENT DRAINAGE REINSPECTION	-	-	-	-	-	-	-

REVENUE LINE ITEM SUMMARY

01: GENERAL FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
	DEVELOPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4804-00-00	TRAINING REVENUE-FIRE DEPT	-	-	-	-	-	-	-
4805-00-00	COMMUNITY CENTER RENTAL FEES	4,235	4,700	4,700	1,950	3,365	3,400	(1,300)
4806-00-00	SENIOR CITIZEN BLDG RENTALS	-	-	-	292	444	450	450
4807-00-00	BALLFIELD RENTALS	-	500	500	200	1,500	1,500	1,000
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	-	-	-	106	106	-	-
4887-00-00	SALE OF PARTS/ASSETS-STREETS	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	**$ 4,235**	**$ 5,200**	**$ 5,200**	**$ 2,548**	**$ 5,415**	**$ 5,350**	**$ 150**
4902-00-00	PROCEEDS FR LEASE PURCHASE-06	-	-	-	-	-	-	-
4960-00-00	TRANSFER IN-PROJECTS FUND	115	-	-	-	-	-	-
	TRANSFERS	**$ 115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 5,317,145**	**$ 5,392,592**	**$ 5,392,592**	**$ 4,052,856**	**$ 5,573,795**	**$ 5,648,327**	**$ 255,735**

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

				FY12-13 PROPOSED
4001-00-00	**PROPERTY TAX-CURRENT YEAR**	$549,488,317 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE ($0.549582)	3,019,889	**3,019,889**
4011-00-00	**PROPERTY TAX-DELINQUENT/PY**	BASED ON HISTORICAL TREND	50,000	**50,000**
4041-00-00	**PROPERTY TAX-PENALTY/INTEREST**	BASED ON HISTORICAL TREND	57,000	**57,000**
4081-00-00	**SALES TAX**	GENERALLY BUDGET BASED ON HISTORY	1,193,829	**1,193,829**
4082-00-00	**MIXED BEVERAGE TAX**	BASED ON HISTORICAL TREND	6,600	**6,600**
4083-00-00	**SALES TAX-INTERLOCAL**	SEPARATED IN FY09/10. INTERLOCAL AGREEMENT WITH CITY OF ARLINGTON FOR WALMART, FUNDS RECEIVED DIRECTLY FROM CITY. CITIES SHARE 1% TOTAL SALES TAX GENERATED BASED ON 75% ARLINGTON AND 25% KENNEDALE SHARED SPLIT.	122,400	**122,400**
4088-00-00	**USF&W URBAN TREATY BIRD GRANT**	URBAN CONSERVATION TREATY FOR MIGRATORY BIRDS CHALLENGE GRANT (TOTAL $54,300 BUT HALF IS OUR IN-KIND MATCH, OFFSETTING EXPENSES UNDER COMMUNITY DEVELOPMENT)	-	**-**
4089-00-00	**FIRE DEPT EMEG PROG-TCFP**		-	**-**
4090-00-00	**TXDOT STEP WAVE GRANT**		-	**-**
4091-00-00	**FEMA DISASTER RELIEF GRANT**		-	**-**
4092-00-00	**TX FOREST SERVICE FIRE GRANT**		-	**-**
4093-00-00	**JUSTICE OF PEACE COPS GRANT**		-	**-**
4095-00-00	**LONE STAR LIBRARY GRANT**		-	**-**
4097-00-00	**LIBRARY PRIVATE GRANTS**		-	**-**
4098-00-00	**TARRANT COUNTY TDH EMS GRANT**		-	**-**
4099-00-00	**GRANTS/OBLIGATIONS**		-	**-**
4101-00-00	**BUSINESS LICENSES**	$15 ANNUAL APPLICATION FEE. ACTIVE (122), RENEWAL (24), EXPIRED (30% OF 159)	2,910	**2,910**
4120-00-00	**CONTRACTOR LICENSES**	$100 INITIAL APPLICATION FEE, $50 ANNUAL RENEWAL FEE FOR RECURRING CONTRACTORS. PLUMBING CONTRACTORS NO LONGER REQUIRED TO PAY. ACTIVE (94), RENEWAL (15), EXPIRED (83)	9,000	**9,000**
4121-00-00	**GAS WELL SAFETY INSPECTION FEES**	$2000 ANNUAL PER PAD SITE + $300 ANNUAL PER WELL ON SAME SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT	7,000	**7,000**
4122-00-00	**AIR QUALITY SAMPLING FEES**	$9000 ANNUAL PER PAD SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT	36,000	**36,000**
4150-00-00	**CERTIFICATE OF OCCUPANCY**	$55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDED IN BUILDING PERMIT (5)	1,200	**1,200**
4152-00-00	**SOB APPLICATION LICENSE FEES**	$500 APPLICATION FEE	-	**-**
4155-00-00	**BUILDING PERMITS**	NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT	45,000	**45,000**
4160-00-00	**ELECTRICAL PERMITS**	NEW CONSTRUCTION ($.06/SQUARE FEE), REPAIR ($55 FEE)	8,000	**8,000**
4165-00-00	**PLUMBING PERMITS**	NEW CONSTRUCTION ($.06/SQUARE FEE), REPAIR ($55 FEE)	8,000	**8,000**
4175-00-00	**MECHANICAL PERMITS**	$110 APPLICATION FEE, REPAIR ($55 FEE)	8,000	**8,000**
4180-00-00	**WEIGHT PERMITS**	$50 PER TRUCK PER MONTH (NO LONGER COLLECTING TRINITY/IESI)	-	**-**
4182-00-00	**ALCOHOL PERMITS**	$60 PER TABC LICENSED ISSUED, EVERY OTHER YEAR	240	**240**
4190-00-00	**OTHER PERMITS**	GARAGE SALE ($10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS ($250), GAS WELL PERMITS ($5000 FOR 1ST WELL), ANTICIPATION OF ADDITIONAL CHESAPEAKE WELLS AT RENFRO SITE (5)	24,000	**24,000**
4191-00-00	**PLAT FILING FEES**	$5 PLAT FILING FEE, PRELIMINARY/MINOR ($300 PLUS $5 LOT), FINAL ($300 PLUS $10 LOT), REPLAT ($500 UP TO 10/$1500 FOR MORE),	1,200	**1,200**
4192-00-00	**ZONE CHANGE FEES**	$500 APPLICATION FEE/$1500 OVER 10 ACRES	1,500	**1,500**
4193-00-00	**PLAN REVIEW FEES**	$55 APPLICATION FEE	6,000	**6,000**
4195-00-00	**ANIMAL IMPOUNDING FEES**	BASED ON HISTORICAL TREND	3,925	**3,925**
4196-00-00	**ANIMAL REGISTRATION FEES**	BASED ON HISTORICAL TREND	150	**150**
4198-00-00	**MOWING/DEMOLITION CHARGES**	VERY DYNAMIC ACTIVITY, LIEN RELEASED AND FUNDS COLLECTED GENERALLY UPON SALE OR REFINANCE OF PROPERTY	1,500	**1,500**
4199-00-00	**REINSPECTION FEES**	DO NOT ANTICIPATE, USUALLY ASSOCIATED WITH LARGE DEVELOPMENTS	-	**-**

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

				FY12-13 PROPOSED
4255-00-00	**WARRANT FEES**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 13.53% OF TOTAL COLLECTED	32,000	**47,000**
		ADDITIONAL WARRANT FEES GIVEN THE INCORPORATION OF A CITY MARSHAL	15,000	
4256-00-00	**ARREST FEES**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 4.14% OF TOTAL COLLECTED	10,000	**10,000**
4257-00-00	**TRAFFIC CONVICTIONS FEES**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 1.77% OF TOTAL COLLECTED	4,100	**4,100**
4258-00-00	**TIME PYMT FEES-CITY**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 1.3% OF TOTAL COLLECTED	3,200	**3,200**
4259-00-00	**TIME PYMT FEES-JUDICIAL EFFCY**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 0.24% OF TOTAL COLLECTED	750	**750**
4271-00-00	**ADMIN FEES-DRIVER SAFETY**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 0.84% OF TOTAL COLLECTED	5,300	**5,300**
4281-00-00	**FINES/FORFEITS-FROM 2006**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 76.02% OF TOTAL COLLECTED	150,000	**238,900**
		ADDITIONAL COURT FEES GIVEN THE INCORPORATION OF A CITY MARSHAL	88,900	
4282-00-00	**COURT COSTS-CITY FROM 2006**	MUNICIPAL COURT FEE BASED UPON TREND OF 3,300 CITATIONS; 3.28% OF TOTAL COLLECTED	12,500	**12,500**
4380-00-00	**POLICE COPY/REPORTS-FROM 2006**	REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC	1,000	**1,000**
4381-00-00	**SOB APPLICATION PROCESS FEES**	FEE FOR BUSINESSES TO BE REGISTERED AS AN SOB TO SELL CERTAIN ITEMS FROM ITS STORE	-	**-**
4390-00-00	**AMBULANCE FEES-FROM 2006**	BASED ON HISTORICAL TREND	150,000	**150,000**
4391-00-00	**FIRE DEPARTMENT FEES**	MISCELLANOUS REPORTS (FEES CHARGED BY FIRE DEPT FOR SERVICES/TRAINING PROVIDED TO OTHER ENTITIES (NO LONGER DONE)	-	**-**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	2,160	**2,160**
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	**27,800**
		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	15,000	
		ABANDONED/UNCLAIMED PROPERTY FROM POLICE DEPT (NOT FUND 31 SEIZURE ITEMS). WHEN RETURNING PAYMENT TO OWNER, POST REVENUE & EXPENSE TO LIABILITY ACCOUNT (01-2300-00-00).	500	
		RENTAL INCOME FOR OLD CHAMBER BUILDING	2,800	
		OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.)	5,500	
4410-00-00	**CREDIT CARD FEES**	CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT	5,000	**5,000**
4413-00-00	**SCRAP RECYCLE REVENUE**	MONEY EARNED FROM SELLING SCRAP METAL PARTS	1,200	**1,200**
4415-00-00	**INSURANCE REIMBURSEMENTS**		-	**-**
4417-00-00	**OPEN RECORD CHARGES**		-	**-**
4499-00-00	**CASH OVER/(UNDER)**		-	**-**
4500-00-00	**CONTRIBUTION-FIRE**	VARIOUS FIRE-RELATED CONTRIBUTIONS (DONATIONS FROM WATER BILL PAYERS, SMOKE DETECTOR PROGRAM, ETC)	500	**500**
4501-00-00	**CONTRIBUTION-LIBRARY**	MOVED TO SEPARATE LIBRARY BUILDING FUND	-	**-**
4505-00-00	**COUNTY CONTRIBUTION-FIRE**	TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE FIRE RESCUE IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	35,000	**35,000**
4507-00-00	**COUNTY CONTRIBUTION-AMBULANCE**	TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE EMS SERVICES IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA	13,000	**13,000**
4508-00-00	**DONATION-OTHER**		-	**-**

REVENUE LINE ITEM DETAIL

01: GENERAL FUND

				FY12-13 PROPOSED
4510-00-00	**ADMIN CHARGE-WATER/SEWER**	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	300,827	**300,827**
4512-00-00	**ADMIN CHARGE-EDC**	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	106,697	**106,697**
4513-00-00	**CONTRIBUTION-KISD SRO**	50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM)	64,650	**64,650**
4601-00-00	**DEVELOPMENT DRAINAGE REINSPECTION**		-	**-**
4804-00-00	**TRAINING REVENUE-FIRE DEPT**	FEES CHARGED FOR COORDINATING FIRE TRAINING CLASSES FOR OTHER CITY FIREFIGHTERS.	-	**-**
4805-00-00	**COMMUNITY CENTER RENTAL FEES**	RENTAL FEES FOR USE OF NEW COMMUNITY CENTER @ 316 W 3RD STREET & OLD LIBRARY	3,400	**3,400**
4806-00-00	**SR. CITIZEN BLDG RENTALS**	RENTAL FEES FOR USE OF SENIOR CITIZEN CENTER (ZUMBA, RECREATION CLASSES, ETC.)	450	**450**
4807-00-00	**BALLFIELD RENTALS**	RENTAL FEES FOR PARK BALLFIELD USE	1,500	**1,500**
4920-00-00	**TRANSFER IN**		-	**-**

TOTAL REVENUES $ 5,648,327

KENNEDALE

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01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	159,250	157,497	157,497	97,039	157,924	157,494	(3)
5107-01-00	OVERTIME	2,822	1,700	1,700	879	1,700	1,700	-
5109-01-00	TEMPORARY/PART-TIME	-	-	-	-	1,920	6,000	6,000
5111-01-00	AUTO ALLOWANCE	6,018	6,000	6,000	3,750	6,000	6,000	-
5115-01-00	RETIREMENT	21,536	19,683	19,683	12,275	19,742	20,329	646
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	10,889	12,638	12,638	6,183	12,817	13,096	459
5118-01-00	MEDICAL INSURANCE	14,876	15,230	15,230	9,436	14,155	12,874	(2,356)
5119-01-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	449	458	458	303	458	455	(3)
5121-01-00	DENTAL INSURANCE	629	509	509	357	536	535	26
5122-01-00	VISION INSURANCE	180	169	169	113	169	169	-
5123-01-00	INS ADMIN/CHRG	-	-	-	-	-	-	-
	PERSONNEL	**$ 216,648**	**$ 213,884**	**$ 213,884**	**$ 130,335**	**$ 215,421**	**$ 218,653**	**$ 4,769**
5220-01-00	UNIFORM	128	150	150	58	150	150	-
5230-01-00	CLEANING SUPPLIES	-	-	-	-	-	-	-
5240-01-00	PRINTED SUPPLIES	3,846	1,050	1,050	109	250	650	(400)
5260-01-00	GENERAL OFFICE SUPPLIES	1,705	1,300	1,300	998	1,300	1,300	-
5261-01-00	POSTAGE	2,396	750	750	4,460	1,500	1,500	750
5280-01-00	MINOR EQUIP/SMALL TOOLS<$5K	246	-	-	16	16	150	150
5285-01-00	FUEL	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	1,208	1,000	1,000	892	1,000	1,150	150
	SUPPLIES	**$ 9,529**	**$ 4,250**	**$ 4,250**	**$ 6,534**	**$ 4,216**	**$ 4,900**	**$ 650**
5303-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-01-00	BUILDING MAINTENANCE	29,396	-	-	-	-	-	-
5430-01-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	5,164	4,500	4,500	1,507	2,200	1,556	(2,944)
	MAINTENANCE	**$ 34,560**	**$ 4,500**	**$ 4,500**	**$ 1,507**	**$ 2,200**	**$ 1,556**	**$ (2,944)**
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5510-01-00	ASSOC DUES/PUBLICATIONS	7,530	3,824	3,824	4,093	7,835	8,734	4,910
5525-01-00	TRAINING/SEMINARS	3,549	3,240	3,240	1,798	1,800	3,490	250
5530-01-00	ELECTRIC SERVICES	15,695	16,500	16,500	6,160	16,000	16,000	(500)
5535-01-00	GAS SERVICES	1,573	2,750	2,750	1,910	2,300	2,300	(450)
5540-01-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-00	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5550-01-00	INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	12,667	15,150	15,150	5,315	11,000	13,500	(1,650)
5575-01-00	EQUIPMENT RENTAL	7,474	8,148	8,148	5,211	8,193	8,148	-
5578-01-00	TRAVEL	6,435	8,000	8,000	3,223	6,500	8,000	-
5584-01-00	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-00	TELEPHONE SERVICES	1,703	1,680	1,680	913	1,560	1,560	(120)
5590-01-00	WATER/SEWER SERVICES	2,202	3,450	3,450	828	1,750	1,750	(1,700)
	SUNDRY	**$ 58,829**	**$ 62,742**	**$ 62,742**	**$ 29,451**	**$ 56,938**	**$ 63,482**	**$ 740**
5705-01-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5762-01-00	TRANSFER OUT-DONATION FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

01: GENERAL FUND
01: CITY MANAGER

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5800-01-00	LAND	-	-	-	-	-	-	-
5820-01-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5860-01-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 319,566**	**$ 285,376**	**$ 285,376**	**$ 167,826**	**$ 278,775**	**$ 288,591**	**$ 3,215**

01: GENERAL FUND
01: CITY MANAGER

				FY12-13 PROPOSED
5101-01-00	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	157,494	**157,494**
5107-01-00	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,700	**1,700**
		ADMINISTRATIVE ASSISTANT (70 HOURS)	-	
5109-01-00	**TEMPORARY/PART-TIME**	INTERN ($6 PER HOUR)	6,000	**6,000**
5111-01-00	**AUTO ALLOWANCE**	MONTHLY ALLOWANCE TO OFFSET MILEAGE AND NORMAL WEAR/TIRE ASSOCIATED WITH ADDITIONAL MEETINGS ($250 PER MONTH FOR CITY MANAGER)	6,000	**6,000**
5115-01-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	20,329	**20,329**
5117-01-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	13,096	**13,096**
5118-01-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	12,874	**12,874**
5120-01-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	455	**455**
5121-01-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	535	**535**
5122-01-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	169	**169**
5220-01-00	**UNIFORM**	LOGO SHIRTS @ $25 PER FOR CITY MANAGER & ADMIN ASSISTANT	150	**150**
5230-01-00	**CLEANING SUPPLIES**		-	**-**
5240-01-00	**PRINTED SUPPLIES**	NAME PLATES FOR INCOMING ADVISORY BOARD MEMBERS	100	**650**
		BUSINESS CARDS	200	
		MAPS	350	
5260-01-00	**GENERAL OFFICE SUPPLIES**	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	1,300	**1,300**
5261-01-00	**POSTAGE**	CITY PUBLICATION MAILINGS & OTHER MAIL	1,500	**1,500**
5280-01-00	**MINOR EQUIP/SMALL TOOLS<$5K**	NEW DESK CHAIR FOR ADMINISTRATION ($150)	150	**150**
5290-01-00	**EXPENDABLE SUPPLIES**	BREAKROOM SUPPLIES/COFFEE SERVICE	900	**1,150**
		FOOD/REFRESHMENTS FOR CITY MANAGER MEETINGS	250	
5403-01-00	**BUILDING MAINTENANCE**		-	**-**
5440-01-00	**OFFICE EQUIP/SOFTWARE MAINT**	PITNEY BOWES POSTAGE MACHINE	200	**1,556**
		SAVIN MAINTENANCE ($113 MONTH)	1,356	
5510-01-00	**ASSOC DUES/PUBLICATIONS**	CITYBASE.NET/LEWIS MCLAIN	995	**8,734**
		MEMBERSHIPS: ICMA ($1024), TCMA ($384), APWA ($141), APA ($485), NTCMA ($65), ROTARY CLUB ($1440), PUBLIC SECTOR DIGEST ($295), GFOA ($170), CONGRESS FOR NEW URBANISM ($195), PARKS & RECREATION ANNUAL DUES ($600), IFEA MEMBERSHIP ($180), AMERICANS FOR THE ARTS ($75), WATER ENVIRONMENT FEDERATION ($178), TEX-21 ($1062), IFEA($180)	6,474	
		SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP	500	
		TTC MAG SUBSCRIPTION ($15)	15	
		GREATER FORT WORTH BUILDERS ASSOCIATION	650	
		SAMS CLUB ANNUAL BUSINESS MEMBERSHIP	100	
5525-01-00	**TRAINING/SEMINARS**	TML ($320), ICMA ($710), TCMA ($300), APWA ($610) REGISTRATION CONTINUED ED FOR ADMINISTRATIVE ASSISTANT ($250)	2,190	**3,490**
		BOOKS/VIDEOS FOR STAFF & MANAGER'S MEETINGS	1,300	
5530-01-00	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	16,000	**16,000**
5535-01-00	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	2,300	**2,300**
5570-01-00	**SPECIAL SERVICES**	UTA/TWU TRAINING ON ETHICAL DECISION-MAKING	1,000	**13,500**
		UTA CAPSTONE PROJECT	500	
		SUSTAINABILITY RELATED PLANNING	5,000	
		OPEN HOUSE EVENTS	2,000	
		TIRZ RELATED PLANNING	5,000	
5575-01-00	**EQUIPMENT RENTAL**	PITNEY BOWES POSTAGE MACHINE ($687 QUARTERLY)	2,748	**8,148**
		SAVIN COPIER RENTAL - ENDS 11/14 ($450 MONTH)	5,400	

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
01: CITY MANAGER

				FY12-13 PROPOSED
5578-01-00	**TRAVEL**	TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS	8,000	**8,000**
5585-01-00	**TELEPHONE SERVICES**	CITY MANAGER CELL ($80 MONTH), CITY HALL FAX ($50 MONTH)	1,560	**1,560**
5590-01-00	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,750	**1,750**
5705-01-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	
5820-01-00	**BUILDING IMPROVEMENT**		-	**-**
5860-01-00	**OFFICE EQUIPMENT**		-	**-**

TOTAL EXPENDITURES $ 288,591

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5220-02-00	UNIFORM	-	-	-	-	-	-	-
5240-02-00	PRINTED SUPPLIES	39	300	300	139	300	300	-
5260-02-00	GENERAL OFFICE SUPPLIES	-	-	-	122	150	150	150
5261-02-00	POSTAGE	-	-	-	-	-	-	-
5280-02-00	MINOR EQUIP/SMALL TOOLS<$5K	447	500	500	-	-	5,500	5,000
5290-02-00	EXPENDABLE SUPPLIES	-	800	800	71	300	500	(300)
	SUPPLIES	**$ 486**	**$ 1,600**	**$ 1,600**	**$ 332**	**$ 750**	**$ 6,450**	**$ 4,850**
5403-02-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5510-02-00	ASSOC DUES/PUBLICATIONS	1,315	6,853	6,853	4,894	6,853	7,173	320
5511-02-00	VOLUNTEER MEETINGS	1,686	4,065	4,065	20	6,130	6,670	2,605
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-02-00	TRAINING/SEMINARS	6,490	3,400	3,400	5,045	3,400	3,400	-
5565-02-00	LEGAL SERVICES	42,897	65,000	65,000	21,948	45,000	65,000	-
5570-02-00	SPECIAL SERVICES	-	4,000	4,000	189	4,000	4,000	-
5571-02-00	SPECIAL EVENTS	8,340	24,000	24,000	13,965	14,500	17,500	(6,500)
5577-02-00	MAYOR EXPENSES	-	-	-	-	-	-	-
5578-02-00	TRAVEL	4,536	3,500	3,500	1,395	1,900	3,500	-
	SUNDRY	**$ 65,265**	**$ 110,818**	**$ 110,818**	**$ 47,456**	**$ 81,783**	**$ 107,243**	**$ (3,575)**
5800-02-00	LAND	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 65,751**	**$ 112,418**	**$ 112,418**	**$ 47,789**	**$ 82,533**	**$ 113,693**	**$ 1,275**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
02: MAYOR/CITY COUNCIL

				FY12-13 PROPOSED
5240-02-00	**PRINTED SUPPLIES**	COUNCIL/BOARD/COMMISSION NAME PLATES, BUSINESS CARDS	300	**300**
5260-02-00	**GENERAL OFFICE SUPPLIES**	PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC.	150	**150**
5261-02-00	**POSTAGE**		-	**-**
5280-02-00	**MINOR EQUIP/SMALL TOOLS<$5K**	COUNCIL CHAIR REPLACEMENT ($500), COMMERCIAL CENTRAL DISPLAY CABINET ($5000)	5,500	**5,500**
5290-02-00	**EXPENDABLE SUPPLIES**	COUNCIL REFRESHMENTS FOR COUNCIL MEETINGS	500	**500**
5510-02-00	**ASSOC DUES/PUBLICATIONS**	NORTH CENTRAL TEXAS COG (OCT)	655	**7,173**
		MAYOR'S COUNCIL OF TARRANT COUNTY (OCT)	350	
		ASCAP ($310)/BMI ($320): SEPARATE MUSIC LICENSE FOR ALL CITY FACILITIES/FUNCTIONS (APR)	630	
		TEXAS MUNICIPAL LEAGUE MEMBERSHIP (SEP)	1,500	
		NATIONAL LEAGUE OF CITIES (JUN)	1,200	
		VISION NORTH TEXAS	733	
		TARRANT REGIONAL TRANSPORTATION COUNCIL (SEP)	655	
		REGIONAL TRANSPORTATION COUNCIL	250	
		NORTH TEXAS COMMISSION	1,200	
5511-02-00	**VOLUNTEER MEETINGS**	COUNCIL MEETINGS ($10 PER MEETING, 6 MEMBERS, 16 PER YEAR)	960	**6,670**
		PLANNING & ZONING ($10 PER MEETING, 9 MEMBERS, 12 PER YEAR)	1,080	
		BOARD OF ADJUSTMENTS ($10 PER MEETING, 9 MEMBERS, 6 PER YEAR)	540	
		BUILDING BOARD OF APPEALS ($10 PER MEETING, 9 MEMBERS, 3 PER YEAR)	270	
		LIBRARY ADVISORY BOARD ($10 PER MEETING, 7 MEMBERS, 12 PER YEAR)	840	
		PARKS & RECREATION BOARD ($10 PER MEETING, 8 MEMBERS, 12 PER YEAR)	960	
		TOWN CENTER DEVELOPMENT DISTRICT/MMD BOARD ($10 PER MEETING, 5 MEMBERS, 2 PER YEAR)	100	
		ARTS & CULTURE ADVISORY BOARD ($10 PER MEETING, 7 MEMBERS, 12 PER YEAR)	840	
		KEEP KENNEDALE BEAUTIFUL/KBB ($10 PER MEETING, 9 MEMBERS, 12 PER YEAR)	1,080	
5525-02-00	**TRAINING/SEMINARS**	NATIONAL LEAGUE OF CITIES (JUN)	1,000	**3,400**
		OTHER COUNCIL TRAINING	2,400	
5565-02-00	**LEGAL SERVICES**	LEGAL SERVICE TO TAYLOR, OLSON, ADKINS, STRALLA & ELAM, LLP	65,000	**65,000**
5570-02-00	**SPECIAL SERVICES**	GOVERNANCE, RETREAT & OTHER MISCELLANEOUS CONSULTANTS	4,000	**4,000**
5571-02-00	**SPECIAL EVENTS**	BOARD APPRECIATION DINNER (DINNER/GIFTS)	6,000	**17,500**
		INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS	500	
		CHRISTMAS TREE LIGHTING	4,000	
		TX INDEPENDENCE DAY CELEBRATION	5,000	
		LEGISLATIVE ACTIVITIES	2,000	
		YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	-	
		ART IN THE PARK SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	-	
5577-02-00	**MAYOR EXPENSES**		-	**-**
5578-02-00	**TRAVEL**	HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING	3,500	**3,500**

TOTAL EXPENDITURES $ 113,693

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
03: CITY SECRETARY

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY-PY CHANGE
5101-03-00	SALARIES	46,451	53,997	53,997	33,231	54,000	54,000	3
5109-03-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-03-00	RETIREMENT	6,272	6,434	6,434	3,979	6,437	6,413	(21)
5116-03-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-03-00	FICA	3,703	4,131	4,131	2,487	4,131	4,131	-
5118-03-00	MEDICAL INSURANCE	5,585	6,028	6,028	3,831	5,747	5,361	(667)
5119-03-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-03-00	LIFE INSURANCE	115	156	156	105	156	156	-
5121-03-00	DENTAL INSURANCE	214	255	255	178	268	268	13
5122-03-00	VISION INSURANCE	62	84	84	56	84	84	-
5124-03-00	MOVING ALLOWANCE	2,000	-	-	-	-	-	-
	PERSONNEL	**$ 64,402**	**$ 71,085**	**$ 71,085**	**$ 43,866**	**$ 70,823**	**$ 70,413**	**$ (672)**
5220-03-00	UNIFORMS	18	74	74	-	74	74	-
5240-03-00	PRINTED SUPPLIES	62	3,521	3,521	1,302	3,512	3,521	-
5260-03-00	GENERAL OFFICE SUPPLIES	740	880	880	277	880	880	-
5261-03-00	POSTAGE	88	150	150	50	150	150	-
5280-03-00	MINOR EQUIP/SMALL TOOLS<$5K	205	-	-	-	-	-	-
	SUPPLIES	**$ 1,113**	**$ 4,624**	**$ 4,624**	**$ 1,630**	**$ 4,616**	**$ 4,624**	**$ -**
5403-03-00	BUILDING MAINTENANCE	19	19,210	19,210	17,909	21,000	24,700	5,490
5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	17,742	18,147	18,147	8,126	19,347	21,540	3,393
	MAINTENANCE	**$ 17,760**	**$ 37,357**	**$ 37,357**	**$ 26,035**	**$ 40,347**	**$ 46,240**	**$ 8,883**
5501-03-00	ADVERTISING	15,785	6,000	6,000	6,031	7,500	7,500	1,500
5510-03-00	ASSOC DUES/PUBLICATIONS	1,274	930	930	293	1,205	885	(45)
5525-03-00	TRAINING/SEMINARS	1,250	1,350	1,350	70	1,350	1,950	600
5570-03-00	SPECIAL SERVICES	12,990	10,104	10,104	7,440	10,104	12,874	2,769
5573-03-00	ELECTION SERVICES	9,667	5,000	5,000	-	-	5,000	-
5574-03-00	FILING FEES	1,917	1,450	1,450	421	1,450	1,450	-
5578-03-00	TRAVEL	1,592	1,300	1,300	14	1,300	1,700	400
5585-03-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ 44,476**	**$ 26,134**	**$ 26,134**	**$ 14,269**	**$ 22,909**	**$ 31,359**	**$ 5,224**
5705-03-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5863-03-00	TECHNOLOGICAL HARDWARE	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 127,751**	**$ 139,201**	**$ 139,201**	**$ 85,800**	**$ 138,695**	**$ 152,636**	**$ 13,435**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
03: CITY SECRETARY

				FY12-13 PROPOSED
5101-03-00	**SALARIES**	SEE PERSONNEL SUMMARY OVERVIEW	54,000	**54,000**
5109-03-00	**TEMPORARY/PART-TIME**		-	**-**
5115-03-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	6,413	**6,413**
5117-03-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	4,131	**4,131**
5118-03-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	5,361	**5,361**
5120-03-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	156	**156**
5121-03-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	268	**268**
5122-03-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	84	**84**
5220-03-00	**UNIFORMS**	3 CITY SHIRTS @ $24.50	74	**74**
5240-03-00	**PRINTED SUPPLIES**	CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS	150	**3,521**
		CITY NEWSLETTER PRINTING (FOXY PROPAGANDA) SPLIT 66% EDC/34% CITY	3,371	
5260-03-00	**GENERAL OFFICE SUPPLIES**	FOLDERS, NOTEBOOKS, NOTEBOOK DIVIDERS, PENS, POST-IT-NOTES PAPERCLIPS, BINDER CLIPS, 10 X 13 ENVELOPES, 6 X 9 ENVELOPES LABELS, LEGAL PADS, STENO PADS, PENCILS	605	**880**
		LASER PRINTER CARTRIDGES & DRUMS	200	
		BOXES FOR RECORD STORAGE (50 X 1.50 EACH)	75	
5261-03-00	**POSTAGE**	POSTAGE COST FOR MAILOUTS	150	**150**
5280-03-00	**MINOR EQUIP/SMALL TOOLS<$5K**		-	**-**
5403-03-00	**BUILDING MAINTENANCE**	CLEANING SERVICE ($1130/MO, TWICE WEEKLY)	13,560	**24,700**
		ASG SECURITY MONITORING SYSTEM & INSPECTIONS ($208/MO)	2,496	
		PEST CONTROL SERVICES ($79/QTR)	316	
		LANDSCAPE SUPPLIES	500	
		GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER)	3,600	
		HEATING/AC SERVICE ($62/QTR, PLUS $500 ANNUAL MAINTENANCE)	748	
		SECURITY CAMERA MAINTENANCE	250	
		WINDOW CLEANING (2 TIMES @ $140)	280	
		KEYS, LOCK REPLACEMENT, & PLUMBING/ELECTRICAL/ETC REPAIRS	1,500	
		FLOOR BUFFING (2 TIMES @ $325) & CARPET CLEANING (2 TIMES @ $400)	1,450	
5440-03-00	**OFFICE EQUIP/SOFTWARE MAINT**	SUITEONE AGENDA MANAGEMENT SOFTWARE ($326 MONTHLY)	5,100	**21,540**
		CIVICPLUS WEBSITE & INTRANET ($8767 ANNUAL THROUGH FY13/14 THEN DROPS TO $4567 THEREAFTER)	8,767	
		VIDEO CAMERA FOR COUNCIL CHAMBERS ($350), ACCESSORIES & INSTALLATION ($450)	-	
		LASERFICHE (AVANTE SERVER $450, 20 NAMED FULL USERS @ $150 EACH = $3000, IMPORT AGENT $448, SCANCONNECT $50, WEB DISTRIBUTION PORTAL $2400, WEB ACCESS $600	6,948	
		DATAMAX SUPPORT FOR LASERFICHE & TRAINING 5 HRS @$145/HR	725	
5501-03-00	**ADVERTISING**	PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT)	6,900	**7,500**
		ELECTION NOTICE	600	
5510-03-00	**ASSOC DUES/PUBLICATIONS**	NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION	25	**885**
		TMCA - TEXAS LAW MANUAL & PROCEDURE UPDATE	75	
		FORT WORTH STAR-TELEGRAM	85	
		3CMA MEMBERSHIP	375	
		URBAN MANAGEMENT ASSISTANTS OF NORTH TEXAS	50	
		ICMA DUES	275	
5525-03-00	**TRAINING/SEMINARS**	PUBLIC INFORMATION OFFICER TRAINING ($300) & LASERFICHE TRAINING ($800)	1,100	**1,950**
		3CMA CONFERENCE	650	
		VARIOUS DAY SEMINAR EVENTS	200	

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
03: CITY SECRETARY

				FY12-13 PROPOSED
5570-03-00	**SPECIAL SERVICES**	TINDALL RECORD STORAGE - BOXES STORED	1,500	**12,874**
		BRANDING & IMAGING (VIDEOGRAPHER/PHOTOGRAPHER, BANNERS, PROMOTION, ETC)	4,000	
		MATRIX SERVICE FOR NEWSLETTER INSERT ($205 MONTH), SPLIT 66% EDC/34% CITY	1,624	
		MUNICIPAL CODE CORPORATION - CODIFICATION OF CITY CODES ($19.50/PAGE)	5,200	
		MUNICIPAL CODE CORPORATION - ONLINE CODE PUBLICATION ANNUAL	550	
5573-03-00	**ELECTION SERVICES**	GENERAL ELECTION (MAY)	5,000	**5,000**
		SPECIAL ELECTION (NOVEMBER)	-	
5574-03-00	**FILING FEES**	NOTICE OF LIEN & STATEMENT OF EXPENSES - MOWING, RELEASE OF LIENS - MOWING, MYLARS - MNOR PLATS, RE-PLATS, FINAL PLATS, EASEMENTS	1,450	**1,450**
5578-03-00	**TRAVEL**	3CMA CONFERENCE, REGIONAL CONFERENCED, ASSOCIATION LUNCHEONS, ETC	1,000	**1,700**
		YAC SUMMIT	200	
		LOCAL & MISCELLANEOUS SEMINARS	500	
5705-03-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	
5863-03-00	**TECHNOLOGICAL HARDWARE**		-	**-**
			TOTAL EXPENDITURES	**$ 152,636**

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
04: MUNICIPAL COURT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-04-00	SALARIES	75,233	74,984	74,984	46,912	76,232	74,984	-
5107-04-00	OVERTIME	7,675	2,160	2,160	-	-	1,152	(1,008)
5109-04-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-04-00	RETIREMENT	10,652	9,192	9,192	5,778	9,087	9,041	(151)
5116-04-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-04-00	FICA	5,860	5,902	5,902	3,553	5,832	5,824	(77)
5118-04-00	MEDICAL INSURANCE	16,946	17,875	17,875	10,420	15,622	14,177	(3,699)
5119-04-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-04-00	LIFE INSURANCE	187	219	219	150	225	219	-
5121-04-00	DENTAL INSURANCE	653	509	509	357	537	535	26
5122-04-00	VISION INSURANCE	185	169	169	94	152	169	-
	PERSONNEL	**$ 117,391**	**$ 111,010**	**$ 111,010**	**$ 67,265**	**$ 107,687**	**$ 106,102**	**$ (4,908)**
5220-04-00	UNIFORMS	-	-	-	-	-	-	-
5240-04-00	PRINTED SUPPLIES	318	1,500	1,500	88	1,300	1,400	(100)
5260-04-00	GENERAL OFFICE SUPPLIES	1,012	1,500	1,500	608	1,000	1,200	(300)
5261-04-00	POSTAGE	1,692	2,800	2,800	1,030	2,000	2,500	(300)
5280-04-00	MINOR EQUIP/SMALL TOOLS<$5K	355	500	500	-	-	500	-
5285-04-00	FUEL	-	-	-	-	-	-	-
5290-04-00	EXPENDABLE SUPPLIES	360	600	600	339	600	600	-
	SUPPLIES	**$ 3,737**	**$ 6,900**	**$ 6,900**	**$ 2,066**	**$ 4,900**	**$ 6,200**	**$ (700)**
5430-04-00	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-	-
5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	10,128	9,410	9,410	4,214	9,410	8,960	(450)
5460-04-00	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-04-00	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	**$ 10,128**	**$ 9,410**	**$ 9,410**	**$ 4,214**	**$ 9,410**	**$ 8,960**	**$ (450)**
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5510-04-00	ASSOC DUES/PUBLICATIONS	424	235	235	55	55	235	-
5525-04-00	TRAINING/SEMINARS	778	1,500	1,500	1,953	1,953	2,540	1,040
5565-04-00	LEGAL SERVICES	6,213	7,500	7,500	4,832	7,500	7,500	-
5570-04-00	SPECIAL SERVICES	930	1,000	1,000	250	500	1,000	-
5575-04-00	EQUIPMENT RENTAL	2,552	1,230	1,230	1,500	2,779	1,536	306
5578-04-00	TRAVEL	2,452	3,600	3,600	2,827	3,000	3,600	-
5581-04-00	JUDGE SERVICES	20,400	20,400	20,400	13,600	20,400	20,400	-
5582-04-00	WARRANT SERVICES	-	-	-	-	-	-	-
5585-04-00	TELEPHONE SERVICES	1,157	330	330	404	700	360	30
	SUNDRY	**$ 34,906**	**$ 35,795**	**$ 35,795**	**$ 25,421**	**$ 36,887**	**$ 37,171**	**$ 1,376**
5690-04-00	MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-
	DEBT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5704-04-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 166,162**	**$ 163,115**	**$ 163,115**	**$ 98,966**	**$ 158,884**	**$ 158,433**	**$ (4,682)**

01: GENERAL FUND
04: MUNICIPAL COURT

				FY12-13 PROPOSED
5101-04-00	**SALARIES**	SEE PERSONNEL SUMMARY OVERVIEW	74,984	**74,984**
5107-04-00	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	1,152	**1,152**
5109-04-00	**TEMPORARY/PART-TIME**		-	**-**
5115-04-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	9,041	**9,041**
5117-04-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	5,824	**5,824**
5118-04-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	14,177	**14,177**
5120-04-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	219	**219**
5121-04-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	535	**535**
5122-04-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	169	**169**
5240-04-00	**PRINTED SUPPLIES**	ENVELOPES (WINDOW AND REGULAR)	300	**1,400**
		WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY	500	
		BUSINESS CARDS	100	
		DISPOSITION FORMS (MAGISTRATION)	200	
		NOTIFICATION POST CARDS	300	
5260-04-00	**GENERAL OFFICE SUPPLIES**	GENERAL OFFICE SUPPLIES-PAPER, PENS, LABELS, STAPLES, FILE FOLDERS, ITHACA PAPER, ETC.	1,200	**1,200**
5261-04-00	**POSTAGE**	DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS	2,500	**2,500**
5280-04-00	**MINOR EQUIP/SMALL TOOLS<$5K**	SMALL ONE TIME PURCHASE FOR COURT OPERATIONS	500	**500**
5285-04-00	**FUEL**		-	**-**
5290-04-00	**EXPENDABLE SUPPLIES**	JUDGE/PROSECUTOR MTGS, EMPLOYEE APPRECIATION, CLERK MTGS	600	**600**
5430-04-00	**MOTOR VEHICLE MAINTENANCE**		-	**-**
5440-04-00	**OFFICE EQUIP/SOFTWARE MAINT**	INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUL 2012 - JUL 2013)	4,027	**8,960**
		BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT 2012 - DEC 2013)	3,050	
		SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH COURT ($113/MTH)	678	
		INCIDENTAL SOFTWARE MAINTENANCE	325	
		INCIDENTAL REPAIR OF OFFICE EQUIPMENT	880	
5460-04-00	**RADIO MAINTENANCE**		-	**-**
5480-04-00	**SIGNS/FENCE/SIDEWALK MAINT**	REPLACEMENT OF JUDGE, PROSECUTOR; JUROR-COURT PARKING SIGNS	-	**-**
5501-04-00	**ADVERTISING**		-	**-**
5510-04-00	**ASSOC DUES/PUBLICATIONS**	TMCA COURT CLERKS MEMBERSHIP DUES (SEPT 2012 - AUG 2013)	100	**235**
		TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2012 - DEC 2013)	135	
5525-04-00	**TRAINING/SEMINARS**	NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS $25/EA)	50	**2,540**
		NATIONAL CENTER FOR STATE COURTS: COURT MANAGEMENT CERITIFICATION - CLASS 1 OF 6	595	
		NATIONAL CENTER FOR STATE COURTS: COURT MANAGEMENT CERITIFICATION - CLASS 2 OF 6	595	
		OTHER MISCELLANEOUS TRAINING REGISTRATION	1,000	
		LT SYSTEMS USER CONFERENCE	300	
5565-04-00	**LEGAL SERVICES**	PROSECUTOR SERVICES PROVIDED BY ATTORNEY FOR MONTHLY COURT HEARINGS & PLEA DOCKETS	7,500	**7,500**
5570-04-00	**SPECIAL SERVICES**	COURT REPORTER FOR TRANSCRIPT ON APPEALS	300	**1,000**
		COURIER SERVICES-DELIVER OF DOCUMENTS ON APPEALS TO COUNTY COURT	300	
		COURT INTERPRETER-SPANISH	400	

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
04: MUNICIPAL COURT

				FY12-13 PROPOSED
5575-04-00	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL SPLIT 50% WITH UTILITY BILLING - ENDS 08/17 ($256/MO)	1,536	**1,536**
5578-04-00	**TRAVEL**	LEVEL TESTING (MILEAGE, FOOD REIMB)	500	**3,600**
		TCCA CONFERENCE (HOTEL, MILEAGE, FOOD)	1,000	
		JUDGE'S REGIONAL TRAINING (MAGISTRATES)	800	
		COURT ADMINISTRATOR CONFERENCE (MILEAGE, FOOD)	500	
		LT SYSTEMS USER CONFERENCE	400	
		REGIONAL CLERK CONFERENCE (DEPUTY COURT CLERK)	400	
5581-04-00	**JUDGE SERVICES**	REGULAR COURT SESSIONS INCLUDING JURY TRIALS, OVERSEE MAGISTRATE PROGRAM AS LICENSED ATTORNEY	20,400	**20,400**
5585-04-00	**TELEPHONE SERVICES**	COURT FAX $60 (SPLIT 50% WITH UTILITY BILLING)	360	**360**
5705-04-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	

TOTAL EXPENDITURES $ 158,433

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-05-00	SALARIES	68,683	67,995	67,995	41,846	67,998	68,000	5
5107-05-00	OVERTIME	-	-	-	-	-	-	-
5109-05-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-05-00	RETIREMENT	8,765	8,102	8,102	5,027	8,105	8,075	(27)
5117-05-00	FICA	5,164	5,202	5,202	3,182	5,202	5,202	0
5118-05-00	MEDICAL INSURANCE	7,905	8,385	8,385	3,770	5,666	5,198	(3,187)
5120-05-00	LIFE INSURANCE	196	196	196	132	196	196	-
5121-05-00	DENTAL INSURANCE	311	255	255	178	268	268	13
5122-05-00	VISION INSURANCE	91	84	84	56	84	84	-
	PERSONNEL	**$ 91,115**	**$ 90,218**	**$ 90,218**	**$ 54,192**	**$ 87,520**	**$ 87,023**	**$ (3,195)**
5240-05-00	PRINTED SUPPLIES	115	165	165	19	150	165	-
5260-05-00	GENERAL OFFICE SUPPLIES	371	378	378	5	255	378	-
5261-05-00	POSTAGE	201	200	200	155	200	200	-
5280-05-00	MINOR EQUIP/SMALL TOOLS<$5K	188	-	-	-	1,240	950	950
5290-05-00	EXPENDABLE SUPPLIES	540	600	600	147	350	450	(150)
	SUPPLIES	**$ 1,414**	**$ 1,343**	**$ 1,343**	**$ 326**	**$ 2,195**	**$ 2,143**	**$ 800**
5501-05-00	ADVERTISING	508	500	500	220	440	500	-
5510-05-00	ASSOC DUES/PUBLICATIONS	1,050	890	890	894	894	1,070	180
5525-05-00	TRAINING/SEMINARS	509	700	700	40	650	700	-
5565-05-00	LEGAL SERVICES	1,700	-	-	-	-	-	-
5570-05-00	SPECIAL SERVICES	20,375	17,507	17,507	11,409	17,161	18,088	581
5578-05-00	TRAVEL	387	400	400	-	-	400	-
5585-05-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ 24,528**	**$ 19,997**	**$ 19,997**	**$ 12,563**	**$ 19,145**	**$ 20,758**	**$ 761**
5705-05-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 117,058**	**$ 111,558**	**$ 111,558**	**$ 67,081**	**$ 108,860**	**$ 109,924**	**$ (1,634)**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
05: HUMAN RESOURCES

				FY12-13 PROPOSED
5101-05-00	**SALARIES**	SEE PERSONNEL SUMMARY OVERVIEW	68,000	**68,000**
5115-05-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	8,075	**8,075**
5117-05-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%.,ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	5,202	**5,202**
5118-05-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	5,198	**5,198**
5120-05-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	196	**196**
5121-05-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	268	**268**
5122-05-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	84	**84**
5240-05-00	**PRINTED SUPPLIES**	MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS	165	**165**
5260-05-00	**GENERAL OFFICE SUPPLIES**	PENS, PAPERCLIPS, LEGAL PADS, FOLDERS, CALENDARS, BULLENTIN BOARD, COPY PAPER, FILE STICKERS, CARD HOLDER, SCISSORS, LEGAL PADS, ENVELOPES, BINDERS FOR HANDBOOKS	378	**378**
5261-05-00	**POSTAGE**	POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS	200	**200**
5280-05-00	**MINOR EQUIP/SMALL TOOLS<$5K**	ENCLOSED BOOKCASE AND LATERAL FILE DRAWERS	950	**950**
5290-05-00	**EXPENDABLE SUPPLIES**	EMPLOYEE CARE: PLANTS, FLOWERS, CARDS FOR HOSPITALIZATION/FUNERAL; STAR LUNCHEON CAKES	450	**450**
5501-05-00	**ADVERTISING**	ADVERTISE VACANCIES IN LOCAL NEWSPAPER AND PUBLICATIONS (DO NOT CODE WATER FUND ADVERTISEMENTS TO THIS LINE ITEM, WATER FUND HAS SEPARATE BUDGET LINE ITEM)	500	**500**
5510-05-00	**ASSOC DUES/PUBLICATIONS**	FAIR LABOR STANDARDS ACT (FLSA)	475	**1,070**
		TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION (TMHRA)	90	
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)	180	
		INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA)	150	
		STRATEGIC GOVERNMENT RESOURCES (SGR)	175	
5525-05-00	**TRAINING/SEMINARS**	COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE	700	**700**
5565-05-00	**LEGAL SERVICES**		-	**-**
5570-05-00	**SPECIAL SERVICES**	CHAPLAIN SERVICES FOR EMPLOYEES ($780/MO)	9,360	**18,088**
		EMPLOYEE APPRECIATION DINNER (CODE DONATIONS & GUEST DINNER MONEY TO GENERAL FUND MISCELLANEOUS INCOME)	4,800	
		EMPLOYEE RECOGNITION EVENTS (KAT TEAM, QUARTERLY LUNCHES, AWARDS)	1,650	
		POSTER COMPLIANCE ANNUAL RENEWAL ($70 RENEWAL: CH, P/W, FD, PD + ADD LIBRARY)	350	
		POST ACCIDENT TESTING	-	
		PRE-EMPLOYMENT: DO NOT INITIALLY BUDGET. WHEN CONDUCTED, HIT INDIVIDUAL DEPT BUDGETS UNDER THIS LINE ITEM.	-	
		DOT RANDOM DRUG TESTING PROGRAM	1,384	
		SHOTS: 2 HEPATITIS B SERIES ($217.50 EACH) (PUBLIC WORKS BUDGETED UNDER WATER/SEWER OPERATIONS BUDGET)	544	
		ORGANIZATION-WIDE EMPLOYEE TRAINING ($5000)	-	
5578-05-00	**TRAVEL**	TML OR TMHRA HOTEL/MEALS	400	**400**
5705-04-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	

TOTAL EXPENDITURES $ 109,924

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-07-01	SALARIES	124,807	124,010	124,010	84,379	132,076	124,000	(10)
5107-07-01	OVERTIME	-	-	-	-	-	-	-
5109-07-01	TEMPORARY/PART-TIME	22,705	22,333	22,333	11,641	17,962	22,620	287
5115-07-01	RETIREMENT	18,924	17,437	17,437	11,576	17,885	17,411	(26)
5116-07-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-07-01	FICA	11,348	11,195	11,195	7,350	12,846	11,216	21
5118-07-01	MEDICAL INSURANCE	13,219	12,056	12,056	4,713	7,069	5,198	(6,858)
5119-07-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-07-01	LIFE INSURANCE	346	360	360	191	273	357	(3)
5121-07-01	DENTAL INSURANCE	621	509	509	223	312	268	(241)
5122-07-01	VISION INSURANCE	183	169	169	70	99	84	(85)
	PERSONNEL	**192,152**	**188,069**	**188,069**	**$ 120,144**	**188,522**	**181,154**	**$ (6,915)**
5220-07-01	UNIFORMS	296	500	500	273	273	441	(59)
5240-07-01	PRINTED SUPPLIES	691	1,000	1,000	617	1,000	1,000	-
5260-07-01	GENERAL OFFICE SUPPLIES	1,192	1,800	1,800	913	1,800	1,800	-
5261-07-01	POSTAGE	1,462	1,525	1,525	772	1,400	1,400	(125)
5280-07-01	MINOR EQUIP/SMALL TOOLS<$5K	355	-	-	-	-	-	-
5290-07-01	EXPENDABLE SUPPLIES	497	350	350	38	350	350	-
5275-07-01	FURNITURE & FIXTURES	-	-	-	-	-	-	-
	SUPPLIES	**$ 4,493**	**$ 5,175**	**$ 5,175**	**$ 2,612**	**$ 4,823**	**$ 4,991**	**$ (184)**
5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	21,171	19,310	19,310	8,967	19,310	18,587	(723)
	MAINTENANCE	**21,171**	**19,310**	**19,310**	**$ 8,967**	**19,310**	**18,587**	**$ (723)**
5501-07-01	ADVERTISING	-	-	-	-	-	-	-
5510-07-01	ASSOC DUES/PUBLICATIONS	1,682	2,010	2,010	877	1,650	1,730	(280)
5512-07-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-07-01	TRAINING/SEMINARS	4,439	3,635	3,635	2,479	3,635	3,635	-
5567-07-01	AUDIT SERVICES	27,000	27,000	27,000	27,000	27,000	27,000	-
5570-07-01	SPECIAL SERVICES	23,382	28,500	28,500	21,681	28,040	28,040	(460)
5575-07-01	EQUIPMENT RENTAL	5,413	5,400	5,400	3,150	5,400	5,400	-
5578-07-01	TRAVEL	2,037	1,500	1,500	213	750	1,500	-
5585-07-01	TELEPHONE SERVICES	816	1,140	1,140	490	950	1,140	-
	SUNDRY	**$ 64,768**	**$ 69,185**	**$ 69,185**	**$ 55,890**	**$ 67,425**	**$ 68,445**	**$ (740)**
5705-07-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**-**	**-**	**-**	**$ -**	**-**	**-**	**$ -**
	TOTAL EXPENDITURES	**$ 282,584**	**$ 281,739**	**$ 281,739**	**$ 187,613**	**$ 280,080**	**$ 273,177**	**$ (8,562)**

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

				FY12-13 PROPOSED
5101-07-01	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	124,000	**124,000**
5107-07-01	**OVERTIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	-	**-**
5109-07-01	**TEMPORARY/PART-TIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	22,620	**22,620**
5115-07-01	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	17,411	**17,411**
5117-07-01	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	11,216	**11,216**
5118-07-01	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	5,198	**5,198**
5120-07-01	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	357	**357**
5121-07-01	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	268	**268**
5122-07-01	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	84	**84**
5220-07-01	**UNIFORMS**	BASED ON SIX SHIRTS FOR THREE EMPLOYEES @ $24.50	441	**441**
5240-07-01	**PRINTED SUPPLIES**	DEPOSIT TICKETS FOR UB/COURT/PERMITS (2 BOXES EACH)	260	**1,000**
		CHECK STOCK FOR AP CHECKS-INTEC BUSINESS	150	
		ENVELOPES (2@$240 AP WINDOW/$110 FINANCE REGULAR)	590	
5260-07-01	**GENERAL OFFICE SUPPLIES**	COPY PAPER @$40 PER CASE OF 10 REAMS (SHARED WITH UB/COURT)	450	**1,800**
		BUGET BOOKS (4 STAFF, 6 COUNCIL, 1 PUBLIC)	800	
		BINDERS/FOLDERS/PENS, ETC	550	
5261-07-01	**POSTAGE**	POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS	1,400	**1,400**
		POSTAGE FOR 5 BUDGET BOOKS TO BE MAILED TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM ($100)	-	
		CAFRS TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM (STARTED EMAILING FY11-12)	-	
5280-07-01	**MINOR EQUIP/SMALL TOOLS<$5K**		-	**-**
5290-07-01	**EXPENDABLE SUPPLIES**	QUARTERLY STAFF MEETINGS/BUDGET MEETING	350	**350**
5440-07-01	**OFFICE EQUIP/SOFTWARE MAINT**	STW - ANNUAL SUPPORT/LEASE FOR BASE FINANCIALS	7,270	**18,587**
		STW - ANNUAL STW TOOLS $1250 (50% SPLIT WITH UTILITY BILLING)	625	
		STW - MINISOFT EZ FORMS ANNUAL UPDATE $250 (50% SPLIT WITH UTILITY BILLING)	125	
		STW - ANNUAL POWERHOUSE 4GL $1134 (50% SPLIT WITH UTILITY BILLING)	567	
		STW - PER USE/TROUBLESHOOTING SUPPORT	10,000	
		SAVIN MAINTENANCE ($113 MONTH)	1,356	
5501-07-01	**ADVERTISING**		-	**-**
5510-07-01	**ASSOC DUES/PUBLICATIONS**	GFOAT MEMBERSHIP ($80 FINANCE DIRECTOR/$80 ACCT ADMIN/$80 AP CLERK)	240	**1,730**
		GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR)	150	
		GTOT MEMBERSHIP - ($75 FINANCE DIRECTOR/$75 ACCT ADMIN)	150	
		ANNUAL TBPC CO-OP PURCHASING PROGRAM - MEMBERSHIP	100	
		DISTINGUISHED BUDGET AWARD DUES (GFOA) $280	-	
		CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING DUES (GFOA)	435	
		TEXAS SOCIAL SECURITY PROGRAM	35	
		TCMA (FINANCE DIRECTOR)	100	
		AMERICAN PAYROLL ASSOCIATION (ACCT ADMIN OR AP CLERK)	220	
		TRUTH-IN-TAXATION SOFTWARE	300	
5525-07-01	**TRAINING/SEMINARS**	PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR (NOT NEEDED UNTIL FY12/13)	240	**3,635**
		ANNUAL RED FLAG TRAINING	500	

01: GENERAL FUND
07: FINANCE
01: FINANCE ADMINISTRATION

				FY12-13 PROPOSED
		ETHICS TRAINING, EVERY 2 YRS-FINANCE DIRECTOR (NOT NEEDED UNTIL FY12/13)	35	
		GFOAT CONFERENCE REGISTRATION FALL GALVESTON OR SPRING SAN ANTONIO (FINANCE DIRECTOR/ACCT ADMIN/AP CLERK)	1,200	
		STW USER CONFERENCE REGISTRATION (ACCT ADMIN/AP CLERK)	550	
		OTHER MISCELLANEOUS TRAINING REGISTRATION	1,110	
5567-07-01	**AUDIT SERVICES**	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT	27,000	**27,000**
5570-07-01	**SPECIAL SERVICES**	TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY)	3,500	**28,040**
		TARRANT APPRAISAL DISTRICT CONTRACT(PAID ANNUALLY)	24,500	
		ANNUAL SAFETY DEPOSIT BOX FEE	40	
5575-07-01	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 11/14 ($450/MO)	5,400	**5,400**
5578-07-01	**TRAVEL**	GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD)	1,200	**1,500**
		OTHER MISCELLANEOUS TRAVEL	300	
5585-07-01	**TELEPHONE SERVICES**	FINANCE DATACARD ($45/MONTH)	540	**1,140**
		FINANCE LOCAL/LONG DISTANCE FAX LINE ($50/MONTH)	600	
5705-07-01	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	

TOTAL EXPENDITURES $ 273,177

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
09: POLICE
01: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-09-01	SALARIES	1,017,646	1,058,416	1,058,416	589,082	993,326	1,055,805	(2,611)
5104-09-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-09-01	OVERTIME	42,287	45,000	45,000	34,737	52,000	45,000	-
5109-09-01	TEMPORARY/PART-TIME	17,868	18,278	18,278	10,770	17,620	18,278	-
5110-09-01	UNIFORM ALLOWANCE	105	1,500	1,500	1,500	1,500	1,500	-
5115-09-01	RETIREMENT	139,638	133,829	133,829	78,060	126,882	133,069	(759)
5116-09-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-01	FICA	81,478	85,924	85,924	48,694	81,430	85,725	(200)
5118-09-01	MEDICAL INSURANCE	164,047	159,921	159,921	89,666	140,051	134,942	(24,979)
5119-09-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-01	LIFE INSURANCE	2,725	2,983	2,983	1,750	2,730	2,980	(3)
5121-09-01	DENTAL INSURANCE	6,414	5,857	5,857	3,882	6,078	6,425	569
5122-09-01	VISION INSURANCE	1,864	1,943	1,943	1,105	1,745	1,774	(169)
	PERSONNEL	**$1,474,072**	**$ 1,513,651**	**$1,513,651**	**$ 859,246**	**$1,423,362**	**$ 1,485,499**	**$ (28,152)**
5220-09-01	UNIFORMS	8,107	11,125	11,125	3,703	10,000	11,125	-
5230-09-01	CLEANING SUPPLIES	765	1,000	1,000	804	1,200	1,500	500
5240-09-01	PRINTED SUPPLIES	79	3,500	3,500	1,815	3,200	3,650	150
5260-09-01	GENERAL OFFICE SUPPLIES	2,824	2,600	2,600	1,814	2,600	3,500	900
5261-09-01	POSTAGE	372	350	350	586	800	800	450
5280-09-01	MINOR EQUIP/SMALL TOOLS<$5K	3,359	6,500	6,500	528	6,500	6,500	-
5285-09-01	FUEL	44,433	55,000	55,000	22,537	44,732	45,000	(10,000)
5290-09-01	EXPENDABLE SUPPLIES	4,415	5,300	5,300	4,024	5,300	5,300	-
5291-09-01	GRANT FUNDED SUPPLIES	-	-	-	-	75,399	-	-
	SUPPLIES	**$ 64,354**	**$ 85,375**	**$ 85,375**	**$ 35,812**	**$ 149,731**	**$ 77,375**	**$ (8,000)**
5303-09-01	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-09-01	BUILDING MAINTENANCE	13,272	13,700	13,700	10,409	15,000	16,250	2,550
5420-09-01	MACHINERY/TOOL MAINTENANCE	235	2,000	2,000	2,037	2,500	2,500	500
5430-09-01	MOTOR VEHICLE MAINTENANCE	12,782	23,000	23,000	12,583	23,000	24,500	1,500
5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	24,417	24,180	24,180	22,001	24,180	23,856	(324)
5460-09-01	RADIO MAINTENANCE	14,735	17,000	17,000	13,266	17,000	17,000	-
	MAINTENANCE	**$ 65,441**	**$ 79,880**	**$ 79,880**	**$ 60,296**	**$ 81,680**	**$ 84,106**	**$ 4,226**
5501-09-01	ADVERTISING	-	500	500	-	500	500	-
5510-09-01	ASSOC DUES/PUBLICATIONS	2,717	2,865	2,865	3,126	2,865	2,915	50
5515-09-01	SPECIALIZED TRAINING	-	-	-	-	-	-	-
5525-09-01	TRAINING/SEMINARS	7,760	6,828	6,828	2,411	6,828	11,725	4,897
5530-09-01	ELECTRIC SERVICES	20,540	19,000	19,000	7,733	19,000	19,000	-
5535-09-01	GAS SERVICES	1,001	1,210	1,210	581	900	900	(310)
5560-09-01	INSURANCE-LAW ENFORCEMENT	-	-	-	-	-	-	-
5570-09-01	SPECIAL SERVICES	15,706	14,000	14,000	9,930	15,200	18,000	4,000
5575-09-01	EQUIPMENT RENTAL	6,020	6,956	6,956	4,216	6,956	8,660	1,704
5578-09-01	TRAVEL	1,271	3,700	3,700	2,155	2,500	4,000	300
5583-09-01	ANIMAL CONTROL	11,878	22,000	22,000	470	25,000	26,000	4,000
5585-09-01	TELEPHONE SERVICES	10,610	11,940	11,940	6,762	10,500	11,100	(840)
5590-09-01	WATER/SEWER SERVICES	8,050	7,820	7,820	1,801	4,500	7,200	(620)
	SUNDRY	**$ 85,551**	**$ 96,819**	**$ 96,819**	**$ 39,185**	**$ 94,749**	**$ 110,000**	**$ 13,181**
5705-09-01	TRANSFER OUT - CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
09: POLICE
01: OPERATIONS

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5800-09-01	REMODEL POLICE	-	-	-	-	-	-	-
5861-09-01	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-09-01	OTHER EQUIPMENT	-	-	-	-	2,500	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$1,689,418**	**$ 1,775,725**	**$1,775,725**	**$ 994,538**	**$1,752,022**	**$ 1,756,980**	**$ (18,745)**

01: GENERAL FUND
09: POLICE
01: OPERATIONS

				FY12-13 PROPOSED
5101-09-01	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	1,055,805	**1,055,805**
5104-09-01	**SALARIES-SKILLED**	MERGED THIS LINE INTO SALARIES (5101).	-	**-**
5107-09-01	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	45,000	**45,000**
5109-09-01	**TEMPORARY/PART-TIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	18,278	**18,278**
5110-09-01	**UNIFORM ALLOWANCE**	MONTHLY ALLOWANCE TO OFFSET WEAR/TEAR ASSOCIATED WITH ACTIVITIES IN THE FIELD AND ON SCENE ($500 PER MONTH FOR DETECTIVES)	1,500	**1,500**
5115-09-01	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	133,069	**133,069**
5117-09-01	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	85,725	**85,725**
5118-09-01	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	134,942	**134,942**
5120-09-01	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	2,980	**2,980**
5121-09-01	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	6,425	**6,425**
5122-09-01	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	1,774	**1,774**
5220-09-01	**UNIFORMS**	PD UNIFORM SHIRTS (50 @ $50)	2,500	**11,125**
		PD UNIFORM PANTS (50 @ $60)	3,000	
		BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ $600)	3,000	
		NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT	1,875	
		UNIFORM HATS (5 @ $50)	250	
		UNIFORM JACKETS	500	
5230-09-01	**CLEANING SUPPLIES**	PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED.	1,500	**1,500**
5240-09-01	**PRINTED SUPPLIES**	INDIVIDUAL VINYL DECAL BADGE	300	**3,650**
		CRIME PREVENTION SUPPLIES	500	
		OFFICER TRADING CARDS	500	
		BUSINESS CARDS	900	
		RECEIPT BOOKS	750	
		GENERAL PRINTING	700	
5260-09-01	**GENERAL OFFICE SUPPLIES**	BINDERS, LABELS, LEGAL PADS, PENS, PENCILS, SHARPIES, MESSAGE PADS, STENO PADS, LABEL MAKER TAPE, SCOTCH TAPE. PLASTIC REPORT COVERS, ENVELOPES, FILE FOLDERS, HANGING FILES, POST-IT-NOTES, CORRECTION TAPE, PRINTER PAPER, BINDER AND PAPER CLIPS, HIGHLIGHTERS, DESK CALENDARS, DAY PLANNERS, DIVIDERS, STAPLES, INK CARTRIDGES, TONER, OTHER SUPPLIES AS NEEDED.	3,500	**3,500**
5261-09-01	**POSTAGE**	GENERAL POSTAGE FEES, SHIPPING FEES, ETC.	800	**800**
5280-09-01	**MINOR EQUIP/SMALL TOOLS<$5K**	HAND HELD RADAR (REPLACEMENT/REPAIR)	1,000	**6,500**
		REPLACEMENT OFFICE EQUIPMENT (FANS, TVS, FILE CABINETS, ETC)	2,000	
		OFFICE CHAIRS	1,000	
		DISPATCH CHAIR	1,100	
		UNEXPECTED REPAIRS	1,400	
5285-09-01	**FUEL**	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	45,000	**45,000**
5290-09-01	**EXPENDABLE SUPPLIES**	AMERICAN/TEXAS FLAGS	400	**5,300**
		BATTERIES (AA, AAA, 9V, C, D), CRIME SCENE FILM AND SUPPLIES	800	
		JAIL SUPPLIES (FOOD, LATEX GLOVES, ETC.)	2,300	
		JAIL BEDDING SUPPLY	500	
		FIRE EXTINGUISHER REFILLS	800	
		LUNCHEONS, EMPLOYEE MEALS	500	
5403-09-01	**BUILDING MAINTENANCE**	WINDOW CLEANING/PEST CONTROL SERVICES	1,000	**16,250**
		FIRE ALARM & EXTINGUISHER INSPECTIONS	250	
		BUILDING CLEANING SERVICE	7,500	
		FLOOR MAINTENANCE	1,500	
		A/C, PLUMBING SERVICES AND REPAIR	6,000	
5420-09-01	**MACHINERY/TOOL MAINTENANCE**	GENERATOR MAINTENANCE	2,500	**2,500**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
09: POLICE
01: OPERATIONS

				FY12-13 PROPOSED
5430-09-01	**MOTOR VEHICLE MAINTENANCE**	BRAKE SERVICE	3,500	**24,500**
		TIRES	6,000	
		SUSPENSION WORK	4,000	
		GENERAL ENGINE MAINTENANCE	6,000	
		BODY REPAIRS	3,000	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	2,000	
5440-09-01	**OFFICE EQUIP/SOFTWARE MAINT**	CRIMES YEARLY MAINTENANCE	15,000	**23,856**
		CROSSMATCH TECHNOLOGIES LIVESCAN SYSTEM	3,500	
		NET MOTION MAINTENANCE FOR WIRELESS MOBILE	2,000	
		SAVIN MONTHLY MAINTENANCE ($113/MO)	1,356	
		LEADS ON LINE	800	
		CRIME REPORTS ON-LINE	1,200	
5460-09-01	**RADIO MAINTENANCE**	FORT WORTH RADIO AGREEMENT	12,000	**17,000**
		MOTOROLA RADIO MAINTENANCE	5,000	
5501-09-01	**ADVERTISING**	ABANDONED PROPERTY ADVERTISEMENTS	500	**500**
5510-09-01	**ASSOC DUES/PUBLICATIONS**	IACP DUES (CHIEF/CAPTAIN)	500	**2,915**
		ACO ASSOCIATION DUES	50	
		TPCA/NTPCA DUES	315	
		TRADE JOURNALS/PERIODICALS	370	
		IACP NET	550	
		BEST PRACTICES RECOGNITION PROGRAM	500	
		TCLEDDS ACCESS	630	
5525-09-01	**TRAINING/SEMINARS**	INTERMEDIATE CORE COURSES	3,000	**11,725**
		FIREARMS/TASER TRAINING (AMMO, RANGE RENTAL, ETC)	5,300	
		GENERAL TRAINING, BASIC ACADEMY, TAPEIT, HOSTAGE NEGOTIATION	3,425	
5530-09-01	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	19,000	**19,000**
5535-09-01	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	900	**900**
5560-09-01	**LAW ENFORCEMENT LIABILITY**	MOVED TO DEPARTMENT 90		**-**
5570-09-01	**SPECIAL SERVICES**	EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LABS TEST)	6,000	**18,000**
		PRE-EMPLOYMENT TESTING	1,500	
		FILM DEVELOPMENT, CRIME SCENE EVIDENCE PROCESSING	5,000	
		JAIL LINEN SERVICE	4,000	
		ONE SAFE PLACE FUNDING	1,500	
5575-09-01	**EQUIPMENT RENTAL**	CONTINGENCY FUND FOR EMERGENCY OPERATIONS	500	**8,660**
		SAVIN COPIER RENTAL - ENDS 08/17 ($330/MO)	3,960	
		VISTA COM VOICE RECORDER LEASE/PURCHASE ($350 MO)	4,200	
5578-09-01	**TRAVEL**	MILEAGE REIMBURSEMENT, HOTEL ROOMS, CAPTAIN'S MANDATED TRAINING, CHIEF'S CONFERENCE.	4,000	**4,000**
5583-09-01	**ANIMAL CONTROL**	FORT WORTH ACO SHELTER CHARGES	24,000	**26,000**
		TRAPS FOR ANIMALS	1,000	
		MISC EQUIPMENT, LICENSE TAGS, VET SUPPLIES	1,000	
5585-09-01	**TELEPHONE SERVICES**	ATT MOBILITY (CELL PHONES, MDT AIR CARDS ($550 MO)	6,600	**11,100**
		ATT LAND LINES ($375 MO)	4,500	
5590-09-01	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	7,200	**7,200**
5705-09-01	**TRANSFER OUT- CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	
5861-09-01	**MOTOR VEHICLES**		-	**-**
5870-09-01	**OTHER EQUIPMENT**		-	**-**

TOTAL EXPENDITURES $ 1,756,980

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-09-02	SALARIES	83,756	85,007	85,007	51,609	85,007	83,555	(1,453)
5107-09-02	OVERTIME	2,176	1,500	1,500	582	1,500	1,500	-
5115-09-02	RETIREMENT	11,072	10,307	10,307	6,396	10,307	10,100	(207)
5116-09-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-09-02	FICA	6,518	6,618	6,618	4,020	6,618	6,507	(111)
5118-09-02	MEDICAL INSURANCE	12,999	12,056	12,056	7,541	12,056	12,286	230
5119-09-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-09-02	LIFE INSURANCE	230	239	239	157	239	236	(3)
5121-09-02	DENTAL INSURANCE	628	509	509	357	509	535	26
5122-09-02	VISION INSURANCE	180	169	169	113	169	169	-
	PERSONNEL	**$ 117,559**	**$ 116,406**	**$ 116,406**	**$ 70,774**	**$ 116,406**	**$ 114,888**	**$ (1,519)**
	TOTAL EXPENDITURES	**$ 117,559**	**$ 116,406**	**$ 116,406**	**$ 70,774**	**$ 116,406**	**$ 114,888**	**$ (1,519)**

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5101-09-01	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	83,555	**83,555**
5107-09-01	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	**1,500**
5115-09-01	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	10,100	**10,100**
5117-09-01	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	6,507	**6,507**
5118-09-01	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	12,286	**12,286**
5120-09-01	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	236	**236**
5121-09-01	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	535	**535**
5122-09-01	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	169	**169**

TOTAL EXPENDITURES $ 114,888

01: GENERAL FUND
10: FIRE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-10-00	SALARIES	754,512	730,158	730,158	447,776	737,735	730,889	731
5107-10-00	OVERTIME	60,200	68,000	68,000	39,967	57,697	78,000	10,000
5108-10-00	FLSA OVERTIME	79,930	83,980	83,980	48,865	75,781	84,358	378
5109-10-00	TEMPORARY/PART-TIME	107,063	116,600	116,600	89,008	133,000	116,600	-
5113-10-00	INCENTIVE PAY	8,721	7,800	7,800	4,800	7,800	7,800	-
5115-10-00	RETIREMENT	115,565	106,036	106,036	65,562	104,778	106,999	963
5116-10-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-10-00	FICA	75,518	77,000	77,000	46,966	77,419	77,850	850
5118-10-00	MEDICAL INSURANCE	119,453	113,330	113,330	67,982	102,800	100,279	(13,051)
5119-10-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-10-00	LIFE INSURANCE	2,039	2,034	2,034	1,288	1,980	2,042	8
5121-10-00	DENTAL INSURANCE	4,832	4,074	4,074	2,655	4,080	4,284	209
5122-10-00	VISION INSURANCE	1,404	1,352	1,352	841	1,280	1,352	-
	PERSONNEL	**$ 1,329,236**	**$ 1,310,364**	**$ 1,310,364**	**$ 815,710**	**$ 1,304,350**	**$ 1,310,453**	**$ 88**
5220-10-00	UNIFORMS	18,628	25,000	25,000	11,702	25,000	18,000	(7,000)
5230-10-00	CLEANING SUPPLIES	622	600	600	142	600	600	-
5240-10-00	PRINTED SUPPLIES	553	1,250	1,250	1,302	1,502	1,250	-
5260-10-00	GENERAL OFFICE SUPPLIES	1,288	800	800	591	800	800	-
5261-10-00	POSTAGE	401	400	400	83	200	300	(100)
5280-10-00	MINOR EQUIP/SMALL TOOLS<$5K	41,740	18,000	18,000	10,889	13,927	16,500	(1,500)
5281-10-00	MINOR EQUIP-EMEG PRG-TCFP	-	-	-	-	-	-	-
5285-10-00	FUEL	19,934	13,500	13,500	7,240	14,000	14,000	500
5290-10-00	EXPENDABLE SUPPLIES	46,230	31,000	31,000	32,876	50,000	57,000	26,000
5291-10-00	GRANT FUNDED SUPPLIES	-	-	-	14,108	32,073	-	-
	SUPPLIES	**$ 129,395**	**$ 90,550**	**$ 90,550**	**$ 78,934**	**$ 138,102**	**$ 108,450**	**$ 17,900**
5403-10-00	BUILDING MAINTENANCE	50,301	10,275	10,275	20,543	20,700	14,500	4,225
5420-10-00	MACHINERY/TOOL MAINTENANCE	9,111	32,336	32,336	13,475	20,336	22,386	(9,950)
5430-10-00	MOTOR VEHICLE MAINTENANCE	32,299	30,000	30,000	29,612	31,000	30,000	-
5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	3,282	4,575	4,575	1,175	3,000	7,536	2,961
5460-10-00	RADIO MAINTENANCE	16,429	17,690	17,690	12,904	17,690	17,690	-
5480-10-00	SIGNS/FENCE/SIDEWALK MAINT	-	600	600	-	200	300	(300)
	MAINTENANCE	**$ 111,423**	**$ 95,476**	**$ 95,476**	**$ 77,710**	**$ 92,926**	**$ 92,412**	**$ (3,064)**
5501-10-00	ADVERTISING	-	-	-	-	-	-	-
5505-10-00	VOLUNTEER INCENTIVE/LIFE INS	-	-	-	-	-	-	-
5510-10-00	ASSOC DUES/PUBLICATIONS	5,324	5,000	5,000	6,224	6,500	7,500	2,500
5516-10-00	TRAINING-TX FOREST SER GRANT	-	-	-	-	-	-	-
5525-10-00	TRAINING/SEMINARS	27,557	29,000	29,000	14,158	29,000	28,935	(65)
5530-10-00	ELECTRIC SERVICES	11,292	10,000	10,000	4,860	10,000	10,000	-
5535-10-00	GAS SERVICES	1,158	1,595	1,595	476	1,200	1,200	(395)
5540-10-00	INSURANCE-AUTO	-	-	-	-	-	-	-
5565-10-00	LEGAL SERVICES	-	-	-	5,000	5,000	-	-
5570-10-00	SPECIAL SERVICES	38,377	31,232	31,232	22,868	31,000	32,192	960
5572-10-00	CODE COMPLIANCE	-	-	-	-	-	-	-
5574-10-00	FILING FEES	-	-	-	-	-	-	-
5575-10-00	EQUIPMENT RENTAL	5,938	6,000	6,000	2,676	3,810	3,480	(2,520)
5578-10-00	TRAVEL	270	2,000	2,000	1,297	2,000	3,000	1,000
5585-10-00	TELEPHONE SERVICES	7,589	8,520	8,520	4,314	7,200	7,260	(1,260)
5590-10-00	WATER/SEWER SERVICES	2,148	2,070	2,070	975	2,000	2,000	(70)
	SUNDRY	**$ 99,654**	**$ 95,417**	**$ 95,417**	**$ 62,848**	**$ 97,710**	**$ 95,567**	**$ 150**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
10: FIRE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5705-10-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-10-00	LAND/REMODEL	-	-	-	-	-	-	-
5830-10-00	IMPROVEMENT OTHER THAN BLDGS	-	-	-	-	-	-	-
5861-10-00	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-10-00	OTHER EQUIPMENT	-	-	-	-	-	11,000	11,000
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**
	TOTAL EXPENDITURES	**$ 1,669,708**	**$ 1,591,807**	**$ 1,591,807**	**$ 1,035,202**	**$ 1,633,088**	**$ 1,617,882**	**$ 26,074**

01: GENERAL FUND
10: FIRE

				FY12-13 PROPOSED
5101-10-00	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	730,889	**730,889**
5107-10-00	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES (COVERS NON-BUILT IN HOURS ASSOCIATED WITH VACATION/SICK/PERSONAL DAY COVERAGE FOR FULL-TIME FIREFIGHTERS)	78,000	**78,000**
5108-10-00	**FLSA OVERTIME**	ADDITIONAL PAY OVER 106 HOURS PER PAY PERIOD FOR FULL-TIME, NON-EXEMPT FIREFIGHTERS (HOURS BUILT IN AND GENERALLY RECEIVED, UNLESS SICK TIME TAKEN)	84,358	**84,358**
5109-10-00	**TEMPORARY/PART-TIME**	REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE)	116,600	**116,600**
5113-10-00	**INCENTIVE PAY**	FIRE PREVENTION COORDINATOR (3 FTE, $75 PER PAY PERIOD) & PARAMEDIC FIELD TRAINER (3 FTE, $75 PER PAY PERIOD)	7,800	**7,800**
5115-10-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	106,999	**106,999**
5117-10-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	77,850	**77,850**
5118-10-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	100,279	**100,279**
5120-10-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	2,042	**2,042**
5121-10-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	4,284	**4,284**
5122-10-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	1,352	**1,352**
5220-10-00	**UNIFORMS**	ASSORTMENT OF DAILY UNIFORM ARTICLES OF CLOTHING	7,000	**18,000**
		ASSORTMENT OF DRESS UNIFORM ARTICLES OF CLOTHING	1,000	
		5 SETS OF STRUCTURAL PERSONAL PROTECTIVE EQUIPMENT - PPE	10,000	
5230-10-00	**CLEANING SUPPLIES**	ALL PURPOSE CLEANING AND BATHROOM EXPENDABLES	150	**600**
		CLOTHES CLEANING SUPPLIES	150	
		KITCHEN CLEANING SUPPLIES	150	
		STATION CLEANING SUPPLIES	150	
5240-10-00	**PRINTED SUPPLIES**	ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS	400	**1,250**
		CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES	100	
		SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS	500	
		INVENTORY TAGS, LABOR LAW POSTERS, PLAN REVIEW INVOICES, PROTOCOL BINDERS	250	
5260-10-00	**GENERAL OFFICE SUPPLIES**	COPIER PAPER	400	**800**
		FILING SUPPLIES	100	
		GENERAL OFFICE SUPPLIES	200	
		TRAINING BINDERS AND DIVIDERS	100	
5261-10-00	**POSTAGE**	COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT	300	**300**
5280-10-00	**MINOR EQUIP/SMALL TOOLS<$5K**	SCBA MASKS ($1000), CHAIN & ROTARY SAWS ($5000)	14,000	**16,500**
		FIRE STATION BEDS, CHAIRS, COMPUTERS, APPLIANCES	2,500	
5281-10-00	**MINOR EQUIP-EMEG PRG-TCFP**			**-**
5285-10-00	**FUEL**	DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	9,250	**14,000**
		GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT	4,750	
5290-10-00	**EXPENDABLE SUPPLIES**	OXYGEN, MEDICAL SUPPLIES, MEDICATIONS, DRESSINGS, IV & AIRWAY SUPPLIES	47,000	**57,000**
		FF SUPPLIES FOAM A/B, SAW BLADES, HYDRANT PAINT, REHAB SUPPLIES	3,500	
		HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES	1,500	
		SUPPLIES: OPEN HOUSE, SHOP/WORK AREA, PROGRAM SUPPORT	4,000	
		STATION SUPPLIES: PAPER GOODS, UTENSILS, HAND CLEANER,	1,000	
5291-10-00	**GRANT FUNDED SUPPLIES**	WILL ONLY EXPEND IF GRANT MONIES RECEIVED:		**-**
		PARAMEDIC SKILL SIMULATION AND DIFFICULT AIRWAY MANIKINS BY TX HEALTH DEPT (50% REIMBURSEMENT OF $4,700 PURCHASE OR $2350)	-	

01: GENERAL FUND
10: FIRE

				FY12-13 PROPOSED
		LUCAS AUTOMATED CARDIAC COMPRESSION DEVICE FOR FIRE ENGINE FROM TX HEALTH DEPT (48% REIMBURSEMENT OF $15,300 PURCHASE OR $8003)	-	
5403-10-00	**BUILDING MAINTENANCE**	FIRE STATION BAY DOOR REPLACEMENT OR REPAIRS, A/C HEATER REPAIRS, ELECTRICAL REPAIRS, LIGHTS, PLUMBING, LUMBER	5,000	**14,500**
		PEST CONTROL ($40 MONTHLY), HARDWARE, ROOF REPAIRS	1,500	
		RESURFACE APPARATUS ROOM FLOORS, REFURBISH LIEUTENANTS' OFFICE, PAINT STATION EXTERIOR AND INTERIOR, RESURFACE TRAINING AREA, BATHROOMS, AND WATCH ROOM	8,000	
5420-10-00	**MACHINERY/TOOL MAINTENANCE**	EKG MAINTENANCE AND REPAIRS, SCBA MASK FIT TEST, BREATHING AIR COMPRESSOR SERVICE HVAC SERVICE	4,600	**22,386**
		LUCAS ACCD SERVICE CONTRACT	1,150	
		4-GAS DETECTOR CALIBRATION AND REPAIRS, GENERATOR, LAWN EQUIPMENT, SCBA AIR COMPRESSOR	7,636	
		PHYSIO CONTROL SERVICE CONTRACT, CYLINDER HYDROSTAT TESTING, SCBA FLOW TEST, SMALL ENGINE AND HYDRAULIC EXTRICATION TOOLS, CARDIO FITNESS MACHINES	9,000	
5430-10-00	**MOTOR VEHICLE MAINTENANCE**	AMBULANCE OR FIRE VEHICLE MECHANICAL, CHASIS, PUMP, WATER TANK, LADDERS, TIRES, WHEELS, BATTERIES, LUBRICATION,	30,000	**30,000**
5440-10-00	**OFFICE EQUIP/SOFTWARE MAINT**	SAVIN MONTHLY MAINTENANCE ($113/MO)	1,356	**7,536**
		FIREHOUSE CAD HARDWARE ($1550 ONE-TIME) AND SOFTWARE ($3000 ONE-TIME), FIREHOUSE ANNUAL SUPPORT ($330), FIREHOUSE ANNUAL SOFTWARE LICENSE ($1300)	6,180	
5460-10-00	**RADIO MAINTENANCE**	REPAIR CONTACT W/DFW COMM ($382 MONTH + $3000 ANNUAL) 800 MHZ RADIO CONTRACT W/CITY OF FORT WORTH ($10100)	17,690	**17,690**
5480-10-00	**SIGNS/FENCE/SIDEWALK MAINT**	CITY FIREWORKS ORDINANCE SIGNS, FENCE/ DECK REPAIR	300	**300**
5501-10-00	**ADVERTISING**		-	**-**
5510-10-00	**ASSOC DUES/PUBLICATIONS**	BIANNUAL DUES, ATAC, FIANT, FPANT DUES, IACP DUES, IAFC DUES	640	**7,500**
		ISO DUES, NCTTRAC DUES, NFPA, SERPA, TAFE DUES, TFCA	1,100	
		TC FIRE AN ARSON INVESTIGATORS, TCFFA, TCFF-LODD	360	
		AUTOMATED TORNADO WARNINGS BY BLACKBOARD CONNECT	2,500	
		TX CONTROLLED SUBSTANCE LICENSE, SAMS CLUB, FIREARMS	600	
		NCTCOG EMERGENCY MANAGEMENT CONSORTIUM	2,000	
		FIRE CHIEF MAGAZINE, FIRE ENGINE MAGAZINE, FIRE HOUSE MAG	300	
5516-10-00	**TRAINING-TX FOREST SER GRANT**		-	**-**
5525-10-00	**TRAINING/SEMINARS**	PARAMEDIC ALS SKILLS TRAINING AT NTSU-FW CADAVER LAB	1,750	**28,935**
		CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION	11,500	
		EMS PROTOCOL TRAINING BY MEDICAL DIRECTOR DR. JACKSON	8,800	
		FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TEST FEES	6,885	
		FIRE/RESCUE, HAZMAT, LEADERSHIP, ROPES TRAINING, EXTRICATION		
5530-10-00	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	10,000	**10,000**
5535-10-00	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	1,200	**1,200**
5570-10-00	**SPECIAL SERVICES**	PHYSICAL ASSESSMENT 2013	3,000	**32,192**
		DR. JACKSON CONTRACT	8,200	
		CABLE TV/INTERNET ($672)	592	
		AMBULANCE BILLING CONTRACT W/INTERMEDICS (12% CONTINGENCY FEE OF AMBULANCE REVENUE)	18,000	
		ON CALL MEDICAL WASTE SERVICE, CRIMINAL CHECKS, PSYCHO EXAMS, HAZMAT PHYSICALS	1,200	
		FLU SHOTS	1,200	
5572-10-00	**CODE COMPLIANCE**		-	**-**
5574-10-00	**FILING FEES**		-	**-**
5575-10-00	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 05/17 ($189/MO)	2,268	**3,480**
		OXYGEN BOTTLE RENTAL, STORAGE CONTAINER RENTAL (ANGEL TREE)	1,212	
5578-10-00	**TRAVEL**	HOTEL/FOOD/MILEAGE/AIRFARE TIED TO TRAINING	3,000	**3,000**
5585-10-00	**TELEPHONE SERVICES**	SPRINT WIRELESS AIR CARDS ($200 MONTH), ATT MOBILITY ($405 MONTH)	7,260	**7,260**
5590-10-00	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,000	**2,000**

01: GENERAL FUND
10: FIRE

				FY12-13 PROPOSED
5705-10-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT COMPUTERS		**-**
5870-10-00	**OTHER EQUIPMENT**	SCBA CYLINDERS FROM TEXAS FOREST SERVICE (RULED NON-COMPLIANT BY TEXAS FIRE COMMISSION, MANDATORY PURCHASE, ORIGINAL COST $22K BUT FUND ONLY HALF OR $11K DUE TO BUDGET CONSTRAINTS, WILL FUND OTHER $11K IN FY13/14)	11,000	**11,000**

TOTAL EXPENDITURES $ 1,617,882

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-12-01	SALARIES	173,101	173,493	173,493	106,760	173,488	173,484	(9)
5104-12-01	SALARIES-SKILLED	-	-	-	-	-	-	-
5107-12-01	OVERTIME	-	-	-	-	-	-	-
5109-12-01	TEMPORARY/PART-TIME	3,000	-	-	-	-	-	-
5111-12-01	AUTO ALLOWANCE	-	-	-	-	-	-	-
5115-12-01	RETIREMENT	22,274	20,672	20,672	13,068	20,680	20,601	(70)
5116-12-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-01	FICA	13,240	13,272	13,272	8,126	13,272	13,272	(1)
5118-12-01	MEDICAL INSURANCE	19,877	18,085	18,085	11,372	17,057	15,593	(2,492)
5119-12-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-01	LIFE INSURANCE	482	501	501	307	453	501	-
5121-12-01	DENTAL INSURANCE	935	764	764	535	803	803	39
5122-12-01	VISION INSURANCE	273	253	253	169	253	253	-
	PERSONNEL	**$ 233,181**	**$ 227,040**	**$ 227,040**	**$ 140,336**	**$ 226,006**	**$ 224,507**	**$ (2,533)**
5220-12-01	UNIFORMS	-	200	200	19	200	200	-
5240-12-01	PRINTED SUPPLIES	627	1,700	1,700	288	1,300	2,900	1,200
5260-12-01	GENERAL OFFICE SUPPLIES	1,163	1,700	1,700	517	1,700	1,700	-
5261-12-01	POSTAGE	1,706	2,750	2,750	1,282	1,615	2,750	-
5280-12-01	MINOR EQUIP/SMALL TOOLS<$5K	382	200	200	-	1,900	200	-
5285-12-01	FUEL	3,368	3,795	3,795	1,830	3,970	3,970	175
5290-12-01	EXPENDABLE SUPPLIES	616	500	500	447	500	200	(300)
	SUPPLIES	**$ 7,862**	**$ 10,845**	**$ 10,845**	**$ 4,383**	**$ 11,185**	**$ 11,920**	**$ 1,075**
5430-12-01	MOTOR VEHICLE MAINTENANCE	312	750	750	1,177	1,400	1,400	650
5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	11,254	12,280	12,280	7,815	12,280	12,556	276
5460-12-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-12-01	SIGNS/FENCE/SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	**$ 11,566**	**$ 13,030**	**$ 13,030**	**$ 8,992**	**$ 13,680**	**$ 13,956**	**$ 926**
5501-12-01	ADVERTISING	5,948	7,200	7,200	2,306	3,200	7,200	-
5510-12-01	ASSOC DUES/PUBLICATIONS	1,645	2,236	2,236	861	2,236	2,196	(40)
5525-12-01	TRAINING/SEMINARS	385	2,745	2,745	2,161	3,600	3,180	435
5570-12-01	SPECIAL SERVICES	53,915	104,500	104,500	13,059	40,000	52,000	(52,500)
5572-12-01	CODE ENFORCEMENT SERVICES	8,640	11,000	11,000	14,085	24,000	15,000	4,000
5574-12-01	FILING FEES	-	-	-	-	-	-	-
5575-12-01	EQUIPMENT RENTAL	2,552	2,460	2,460	1,623	2,902	3,072	612
5578-12-01	TRAVEL	1,595	2,575	2,575	3,097	3,900	2,925	350
5585-12-01	TELEPHONE SERVICES	2,020	1,710	1,710	1,380	2,100	2,100	390
	SUNDRY	**$ 76,700**	**$ 134,426**	**$ 134,426**	**$ 38,572**	**$ 81,938**	**$ 87,673**	**$ (46,753)**
5705-12-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5820-12-01	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5901-12-02	USF&W URBAN BIRD TREATY	462	27,150	27,150	1,211	19,150	12,850	(14,300)
	GRANTS	**$ 462**	**$ 27,150**	**$ 27,150**	**$ 1,211**	**$ 19,150**	**$ 12,850**	**$ (14,300)**

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
	TOTAL EXPENDITURES	$ 329,772	$ 412,491	$ 412,491	$ 193,495	$ 351,959	$ 350,906	$ (61,585)

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

				FY12-13 PROPOSED
5101-12-01	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	173,484	**173,484**
5104-12-01	**SALARIES-SKILLED**	LINE REMOVED AND MERGED WITH SALARIES (5101).	-	**-**
5107-12-01	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	-	**-**
5109-12-01	**TEMPORARY/PART-TIME**		-	**-**
5115-12-01	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	20,601	**20,601**
5117-12-01	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	13,272	**13,272**
5118-12-01	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	15,593	**15,593**
5120-12-01	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	501	**501**
5121-12-01	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	803	**803**
5122-12-01	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	253	**253**
5220-12-01	**UNIFORMS**	SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL	200	**200**
5240-12-01	**PRINTED SUPPLIES**	BUSINESS CARDS AND ENVELOPES	500	**2,900**
		MAPS: COLOR ZONING MAPS PRINTED	1,800	
		SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES	600	
5260-12-01	**GENERAL OFFICE SUPPLIES**	BINDERS AND ITEMS FOR BOARDS & BOARD MEMBERS, PLOTTER TONER/PAPER	1,700	**1,700**
5261-12-01	**POSTAGE**	BOARD LETTER, CODE COMPLIANCE, PERMIT MAILINGS, NOTIFICATION LETTERS, CONTRACTOR RENEWAL LETTERS, COMPREHENSIVE LAND USE IMPLEMENTATION	2,750	**2,750**
5280-12-01	**MINOR EQUIP/SMALL TOOLS<$5K**	MINOR TOOLS FOR BUILDING OFFICIAL/DEVELOPMENT DIRECTOR	200	**200**
5285-12-01	**FUEL**	FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE	3,970	**3,970**
5290-12-01	**EXPENDABLE SUPPLIES**	MEETING REFRESHMENTS	200	**200**
5430-12-01	**MOTOR VEHICLE MAINTENANCE**	MAINTENANCE OF 2 STAFF VEHICLES	1,400	**1,400**
5440-12-01	**OFFICE EQUIP/SOFTWARE MAINT**	ANNUAL ARCVIEW GIS MAINTENANCE	400	**12,556**
		MY GOV (CODE ENFORCEMENT MODULE $125 MONTH, PERMITS MODULE $125 MONTH, 4 USERS $200 MONTH, DATA CLEANING TOOL $125 MONTH, LICENSING & REGISTRATION $125 MONTH)	8,400	
		SAVIN OVERAGE ON COLOR & B/W COPIES ($100/MO)	2,400	
		SAVIN MONTHLY MAINTENANCE ($113/MO)	1,356	
5460-12-01	**RADIO MAINTENANCE**		-	**-**
5501-12-01	**ADVERTISING**	LEGAL NOTICES FOR BOA, P&Z AND BBA CASES	7,200	**7,200**
5510-12-01	**ASSOC DUES/PUBLICATIONS**	INTERNATIONAL CODE COMMITTEE	125	**2,196**
		TEXAS STATE BOARD OF PLUMBING EXAMINERS	55	
		CONGRESS FOR NEW URBANISM MEMBERSHIP, 2 PEOPLE ($125 EACH)	250	
		CONGRESS FOR NEW URBANISM CERTIFICATION	235	
		BUILDING OFFICIALS ASSOCIATION OF TEXAS	50	
		APA MEMBERSHIP DUES - 1 STAFF AND P&Z COMMISSION; AICP EXAM/CERTIFICATION ($400); AICP MEMBERSHIP DUES ($120)	1,370	
		CODE ENFORCEMENT OFFICER LICENSE RENEWAL	111	
5525-12-01	**TRAINING/SEMINARS**	CODE COMPLIANCE TRAINING FOR JAMES & GLEN	300	**3,180**
		TX APA CONFERENCE ($900) & CNU ($300)	1,200	
		FLOODPLAIN MANAGER EXAM, CERTIFICATION, & TRAINING	200	
		CONGRESS FOR NEW URBANISM CLASS	355	
		PLUMBING INSPECTORS CONTINUING EDUCATION FOR JAMES	85	

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
		COG PLANNING AND ZONING SERIES (WAS $2340 NOW $260 EACH, 4 TOTAL)	1,040	
5570-12-01	**SPECIAL SERVICES**	SURVEYING, THIRD PARTY INSPECTIONS, TEMPORARY OFFICE HELP	9,000	**52,000**
		AIR MONITORING (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM)	36,000	
		GAS WELL SAFETY INSPECTION FEES (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM)	7,000	
5572-12-01	**CODE ENFORCEMENT SERVICES**	MOWING OF PROPERTY	5,000	**15,000**
		DEMOLITION OF SUBSTANDARD STRUCTURES (3-5K PER STRUCTURE)	10,000	
5574-12-01	**FILING FEES**		-	**-**
5575-12-01	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 08/17 ($256/MO)	3,072	**3,072**
5578-12-01	**TRAVEL**	LOCAL TRAVEL EXPENSE	300	**2,925**
		FLOODPLAIN MANAGER EXAM & TRAINING	900	
		TX APA CONFERENCE ($0) & CNU ($500 AIRFARE, $1000 HOTEL, $225 PER DIEM, TOTAL $1725)	1,725	
		CODE ENFORCEMENT CLASS		
5585-12-01	**TELEPHONE SERVICES**	CELL PHONES FOR CODE ENFORCEMENT AND BUILDING INSPECTOR ($130 MONTH)	1,560	**2,100**
		AIRCARDS FOR INSPECTOR VEHICLE LAPTOPS ($45 MONTH)	540	
5705-12-01	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	
5901-12-01	**USF&W URBAN BIRD TREATY**	REIMBURSEMENT FOR SUPPLIES (OFFSET IN REVENUES)	12,850	**12,850**

TOTAL EXPENDITURES $ 350,906

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-16-00	SALARIES	-	-	-	-	-	-	-
5109-16-00	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5115-16-00	RETIREMENT	-	-	-	-	-	-	-
5116-16-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-16-00	FICA	-	-	-	-	-	-	-
5118-16-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5119-16-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-16-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-16-00	DENTAL INSURANCE	-	-	-	-	-	-	-
	PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5230-16-00	CLEANING SUPPLIES	-	-	-	-	-	-	-
5260-16-00	GENERAL OFFICE SUPPLIES	35	335	335	-	-	150	(185)
5261-16-00	POSTAGE	6	50	50	-	50	50	-
5280-16-00	MINOR EQUIP/SMALL TOOLS<$5K	-	250	250	-	-	250	-
5285-16-00	FUEL	-	220	220	-	-	-	(220)
5290-16-00	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-
	SUPPLIES	**$ 41**	**$ 855**	**$ 855**	**$ -**	**$ 50**	**$ 450**	**$ (405)**
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5403-16-00	BUILDING MAINTENANCE	14,361	11,370	11,370	10,257	12,331	13,131	1,761
5430-16-00	MOTOR VEHICLE MAINTENANCE	1,128	800	800	40	800	800	-
5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	309	100	100	998	1,450	1,356	1,256
	MAINTENANCE	**$ 15,797**	**$ 12,270**	**$ 12,270**	**$ 11,295**	**$ 14,581**	**$ 15,287**	**$ 3,017**
5530-16-00	ELECTRIC SERVICES	6,005	5,000	5,000	2,262	5,000	5,000	-
5535-16-00	GAS SERVICES	1,519	1,760	1,760	638	1,200	1,200	(560)
5570-16-00	SPECIAL SERVICES	23,288	23,500	23,500	14,121	23,500	23,500	-
5575-16-00	EQUIPMENT RENTAL	1,014	1,020	1,020	627	1,020	1,020	-
5578-16-00	TRAVEL	-	1,000	1,000	-	1,000	1,000	-
5585-16-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5590-16-00	WATER/SEWER SERVICES	1,614	1,645	1,645	765	1,645	1,645	-
	SUNDRY	**$ 33,440**	**$ 33,925**	**$ 33,925**	**$ 18,415**	**$ 33,365**	**$ 33,365**	**$ (560)**
	TOTAL EXPENDITURES	**$ 49,279**	**$ 47,050**	**$ 47,050**	**$ 29,710**	**$ 47,996**	**$ 49,102**	**$ 2,052**

EXPENDITURE LINE ITEM DETAIL

01: GENERAL FUND
16: SENIOR CITIZEN CENTER

				FY12-13 PROPOSED
5230-16-00	**CLEANING SUPPLIES**	MOVED TO BUILDING MAINTENANCE LINE	-	**-**
5260-16-00	**GENERAL OFFICE SUPPLIES**	PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS	50	**150**
		COPY PAPER	100	
5261-16-00	**POSTAGE**	MINOR POSTAGE EXPENSE	50	**50**
5280-16-00	**MINOR EQUIP/SMALLS TOOLS<$5K**		250	**250**
5285-16-00	**FUEL**		-	**-**
5403-16-00	**BUILDING MAINTENANCE**	ROUTINE MONTHLY CLEANING ($750 PER MONTH)	9,000	**13,131**
		MONTHLY BUG SPRAY ($35 PER MONTH)	420	
		MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG	2,000	
		ANNUAL A/C MAINTENANCE	1,000	
		ASG FIRE EXTINGUISHER INSPECTION ($3/MONTH)	36	
		STRIP & WAX FLOORING - 2X YEAR	675	
5430-16-00	**MOTOR VEHICLE MAINTENANCE**	OIL CHANGES, AND ROUTINE MAINTENANCE ON VAN	800	**800**
5440-16-00	**OFFICE EQUIP/SOFTWARE MAINT**	SAVIN MONTHLY MAINTENANCE ($113/MO)	1,356	**1,356**
5530-16-00	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	5,000	**5,000**
5535-16-00	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	1,200	**1,200**
5570-16-00	**SPECIAL SERVICES**	SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. ($1834 PER MONTH)	22,000	**23,500**
		AMERICAN RED CROSS WHEELS PROGRAM/FORT WORTH TRANSPORTATION AUTHORITY (TRANSPORTATION ASSISTANCE)	1,500	
5575-16-00	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 05/15 ($85/MO)	1,020	**1,020**
5578-16-00	**TRAVEL**	VAN RENTAL/FUEL FOR SENIOR CITIZEN CENTER TRIPS	1,000	**1,000**
5585-16-00	**TELEPHONE SERVICES**		-	**-**
5590-16-00	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	1,645	**1,645**
			TOTAL EXPENDITURES	**49,102**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-17-00	SALARIES	83,965	93,995	93,995	57,838	93,987	93,986	(9)
5107-17-00	OVERTIME	-	500	500	-	-	500	-
5109-17-00	TEMPORARY/PART-TIME	25,706	16,029	16,029	8,989	14,190	16,029	-
5115-17-00	RETIREMENT	14,347	13,169	13,169	8,446	12,895	13,124	(45)
5116-17-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-17-00	FICA	8,497	8,455	8,455	5,328	8,276	8,454	(1)
5118-17-00	MEDICAL INSURANCE	15,858	18,085	18,085	11,372	17,059	15,593	(2,492)
5119-17-00	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-17-00	LIFE INSURANCE	219	273	273	181	273	273	-
5121-17-00	DENTAL INSURANCE	743	764	764	535	803	803	39
5122-17-00	VISION INSURANCE	216	253	253	169	253	253	-
	PERSONNEL	**$ 149,551**	**$ 151,523**	**$ 151,523**	**$ 92,857**	**$ 147,736**	**$ 149,016**	**$ (2,508)**
5220-17-00	UNIFORMS	-	-	-	-	-	-	-
5230-17-00	CLEANING SUPPLIES	422	900	900	475	800	800	(100)
5240-17-00	PRINTED SUPPLIES	-	150	150	19	20	150	-
5260-17-00	GENERAL OFFICE SUPPLIES	565	600	600	334	500	600	-
5261-17-00	POSTAGE	146	150	150	76	150	150	-
5275-17-00	FURNITURE & FIXTURES	-	-	-	-	-	-	-
5280-17-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
5290-17-00	EXPENDABLE SUPPLIES	341	1,205	1,205	253	1,100	900	(305)
5292-17-00	LIBRARY PROCESSING SUPPLIES	608	750	750	214	500	500	(250)
5293-17-00	LIBRARY GRANT EXPENDITURES	5,390	-	-	-	-	-	-
5294-17-00	LIBRARY BOOK-CITY FUND	18,943	18,100	18,100	12,947	18,100	20,100	2,000
5295-17-00	LIBRARY BOOKS-FRIENDS' FUND	-	-	-	-	-	-	-
	SUPPLIES	**$ 26,415**	**$ 21,855**	**$ 21,855**	**$ 14,318**	**$ 21,170**	**$ 23,200**	**$ 1,345**
5403-17-00	BUILDING MAINTENANCE	13,954	15,502	15,502	10,890	15,800	14,850	(652)
5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	3,008	2,540	2,540	1,398	2,200	5,086	2,546
	MAINTENANCE	**$ 16,962**	**$ 18,042**	**$ 18,042**	**$ 12,289**	**$ 18,000**	**$ 19,936**	**$ 1,894**
5501-17-00	ADVERTISING	-	-	-	-	-	-	-
5510-17-00	ASSOC DUES/PUBLICATIONS	266	1,385	1,385	729	764	885	(500)
5512-17-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-17-00	ELECTRIC SERVICES	8,559	9,000	9,000	3,877	9,000	9,000	-
5535-17-00	GAS SERVICES	850	998	998	540	998	998	-
5570-17-00	SPECIAL SERVICES	3,813	3,915	3,915	2,771	2,771	4,214	299
5575-17-00	EQUIPMENT RENTAL	2,181	2,016	2,016	1,269	1,757	1,464	(552)
5578-17-00	TRAVEL	194	300	300	259	395	500	200
5585-17-00	TELEPHONE SERVICES	359	348	348	276	480	480	132
5590-17-00	WATER/SEWER SERVICES	1,764	2,100	2,100	1,309	2,100	2,100	-
	SUNDRY	**$ 17,985**	**$ 20,062**	**$ 20,062**	**$ 11,028**	**$ 18,265**	**$ 19,641**	**$ (421)**
5705-17-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
5742-17-00	TRANSFER OUT-2005 CO BOND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5850-17-00	OFFICE FURNITURE	-	-	-	-	-	-	-
5870-17-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
17: LIBRARY

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
	TOTAL EXPENDITURES	$ 210,913	$ 211,482	$ 211,482	$ 130,491	$ 205,171	$ 211,793	$ 310

01: GENERAL FUND
17: LIBRARY

				FY12-13 PROPOSED
5101-17-00	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	93,986	**93,986**
5107-17-00	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	500	**500**
5109-17-00	**TEMPORARY/PART-TIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	16,029	**16,029**
5115-17-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	13,124	**13,124**
5117-17-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	8,454	**8,454**
5118-17-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	15,593	**15,593**
5120-17-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	273	**273**
5121-17-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	803	**803**
5122-17-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	253	**253**
5230-17-00	**CLEANING SUPPLIES**	PAPER TOWELS- CASE OF 6-NEED 12 CASES	400	**800**
		TOILET PAPER-CASE OF 80-NEED 3 CASES	300	
		SN TRASH BAGS	29	
		AIR FRESHNER & PLEDGE	16	
		LIQUID SOAP	55	
5240-17-00	**PRINTED SUPPLIES**	3-PART RECEIPTS AND BUSINESS CARDS	150	**150**
5260-17-00	**GENERAL OFFICE SUPPLIES**	PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC.	600	**600**
5261-17-00	**POSTAGE**	POSTAGE FOR ROUTINE WEEKLY MAIL OUTS, INCREASE FOR NEW INTERLIBRARY LOAN PROGRAM (FOR THOSE NOT ON COURIER)	150	**150**
5275-17-00	**FURNITURE & FIXTURES**		-	**-**
5280-17-00	**MINOR EQUIP/SMALL TOOL<$5K**		-	**-**
5290-17-00	**EXPENDABLE SUPPLIES**	PROJECTOR LAMP BULB	215	**900**
		END OF SUMMER READING KIDS PARTY + WATER & POPCORN FOR MOVIE NIGHTS	225	
		STORY TIME CRAFT SUPPLIES	300	
		PURCHASE PRIZES FOR SUMMER READING PROGRAM	155	
		BATTERIES FOR VARIOUS EQUIPMENT	5	
5292-17-00	**LIBRARY PROCESSING SUPPLIES**	PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY	500	**500**
5293-17-00	**LIBRARY GRANT EXPENDITURES**	TEXAS LONE STAR GRANT (STATE CUTS IN BUDGET)	-	**-**
5294-17-00	**LIBRARY BOOK-CITY FUND**	MISCELLANEOUS FICTION BOOKS	5,900	**20,100**
		MIX. AUDIO BOOKS & DVDS	3,075	
		NEW DIGITAL CONSORTIUM (NTLP & FORT WORTH)	2,000	
		LARGE PRINT BOOKS PROGRAM	5,900	
		MISC. NONFICTION & REFERENCE BOOKS	3,225	
5295-17-00	**LIBRARY BOOKS-FRIENDS' FUND**		-	**-**
5403-17-00	**BUILDING MAINTENANCE**	JANITORIAL SERVICE - $700 MONTHLY, 3 TIMES A WEEK	8,400	**14,850**
		PEST CONTROL - $70 PER MONTH	840	
		HEATING & A/C MAINTENANCE - $125 PER QUARTER + $205 EMERGENCY	705	
		CHANGE AND REPAIR LIGHTS	1,500	
		WINDOW CLEANING - $121 QUARTERLY	484	
		ASG- $33 MONTHLY	396	
		ANNUAL SPRINKLER SYSTEM & FIRE EXTINGUISHER INSPECTION	525	
		CARPET CLEANING - 8 @ $250	2,000	
5440-17-00	**OFFICE EQUIP/SOFTWARE MAINT**	SAVIN MONTHLY MAINTENANCE ($113/MO)	1,356	**5,086**
		NEW BOOPSIE MOBILE APPS - OPTIMUM FEATURE (STANDARD, BOOKLOOK, OVERDRIVE ACCESS AND PUBLISHER REVIEWS) $2,895 + $595 ONE TIME INTERGRATION FEE	3,490	
		LIBRARICA (CASSIE ANNUAL RENEWAL)	240	
5501-17-00	**ADVERTISING**		-	**-**
5510-17-00	**ASSOC DUES/PUBLICATIONS**	TEXAS LIBRARY ASSOCIATION DUES	125	**885**

01: GENERAL FUND
17: LIBRARY

				FY12-13 PROPOSED
		ANNUAL MEMBERSHIP IN PLANT(PUBLIC LIBRARY ADMIN OF N. TX)	35	
		TEXSHARE DATABASES - TX STATE LIBRARY	190	
		NORTH TX LIBRARY PARTNER MEMBERSHIP FEE	500	
		SAM'S CARD ANNUAL MEMBERSHIP	35	
5530-17-00	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY	9,000	**9,000**
5535-17-00	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY	998	**998**
5570-17-00	**SPECIAL SERVICES**	STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ $300 EACH	600	**4,214**
		DOMAIN NAME REGISTRATION	34	
		MOVIE LICENSING USA (ONLY GOOD FOR LIBRARY FUNCTIONS)	325	
		NORTH TX LIBRARY CONSORTIUM - $730 ANNUAL FEE + FLAT RATE COURIER SERVICE ($2525)	3,255	
5575-17-00	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 08/17 ($122/MO)	1,464	**1,464**
5578-17-00	**TRAVEL**	EVERGREEN CONSORTIUM MEETINGS	180	**500**
		CONFERENCES	60	
		NTLP LIBRARY MEETINGS	70	
		PLANT MEETINGS MONTHLY	30	
		WORKSHOPS	40	
		OVERDRIVE CONSORTIUM MEETINGS	120	
5585-17-00	**TELEPHONE SERVICES**	FAX LINE - $40 PER MONTH	480	**480**
5590-17-00	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,100	**2,100**
5705-17-00	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLE/EQUIPMENT	-	**-**
		COMPUTERS	-	
5850-17-00	**OFFICE FURNITURE**		-	**-**
5870-17-00	**OTHER EQUIPMENT**		-	**-**
			TOTAL EXPENDITURES	**$ 211,793**

EXPENDITURE LINE ITEM SUMMARY

01: GENERAL FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	33,952	40,560	40,560	38,648	38,648	43,656	3,096
5116-90-00	UNEMPLOYMENT INSURANCE	6,768	6,390	6,390	18,385	20,000	18,270	11,880
5117-90-00	FICA	-	-	-	-	-	-	-
5119-90-00	WORKERS' COMPENSATION	52,086	65,611	65,611	60,593	60,593	50,204	(15,406)
5123-90-00	HEALTH ADMIN FEES	4,908	2,229	2,229	2,110	2,315	2,229	-
5160-90-00	SALARY INCREASES	-	-	-	-	-	33,500	33,500
5190-90-00	LEAVE SELL BACK	-	-	-	-	-	-	-
	PERSONNEL	**$ 97,714**	**$ 114,790**	**$ 114,790**	**$ 119,736**	**$ 121,556**	**$ 147,859**	**$ 33,070**
5261-90-00	POSTAGE	-	-	-	-	-	-	-
	SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5403-90-00	BUILDING MAINTENANCE	57	-	-	462	-	-	-
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	7,077	19,233	19,233	8,814	15,408	9,693	(9,540)
	MAINTENANCE	**$ 7,134**	**$ 19,233**	**$ 19,233**	**$ 9,276**	**$ 15,408**	**$ 9,693**	**$ (9,540)**
5512-90-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5540-90-00	INSURANCE-AUTO	19,157	19,200	19,200	23,472	23,472	23,472	4,272
5545-90-00	INSURANCE-PROPERTY	13,455	13,500	13,500	14,216	14,216	14,216	716
5550-90-00	INSURANCE-GENERAL LIABILITY	13,149	12,200	12,200	10,517	10,516	10,516	(1,684)
5560-90-00	INSURANCE-LAW ENFORCEMENT	10,882	10,900	10,900	11,986	11,986	11,986	1,086
5569-90-00	IT SUPPORT	98,288	80,400	80,400	71,250	125,700	128,650	48,250
5570-90-00	SPECIAL SERVICES	60,535	38,950	38,950	22,653	39,231	36,282	(2,668)
5585-90-00	TELEPHONE SERVICES	25,672	27,803	27,803	17,697	27,803	13,672	(14,131)
	SUNDRY	**$ 241,137**	**$ 202,953**	**$ 202,953**	**$ 171,791**	**$ 252,924**	**$ 238,794**	**$ 35,841**
5705-90-00	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	42,757	42,757
5760-90-00	TRANSFER OUT-PROJECTS FUND	2,220	-	-	-	-	-	-
5796-90-00	TRANSFER OUT-CT SECURITY FUND	-	-	-	-	4,114	-	-
	TRANSFERS	**$ 2,220**	**$ -**	**$ -**	**$ -**	**$ 4,114**	**$ 42,757**	**$ 42,757**
5820-90-00	BUILDING IMPROVEMENTS	4,971	-	-	3,660	4,122	-	-
5830-90-00	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	**$ 4,971**	**$ -**	**$ -**	**$ 3,660**	**$ 4,122**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 353,176**	**$ 336,976**	**$ 336,976**	**$ 304,463**	**$ 398,124**	**$ 439,104**	**$ 102,128**

01: GENERAL FUND
90: NONDEPARTMENTAL

				FY12-13 PROPOSED
5114-90-00	**LONGEVITY PAY**	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	43,656	**43,656**
5116-90-00	**UNEMPLOYMENT INSURANCE**	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST $9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE.	18,270	**18,270**
5119-90-00	**WORKERS' COMPENSATION**	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	50,204	**50,204**
5123-90-00	**HEALTH ADMIN FEES**	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY $3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 15 EMPLOYEES)	1,365	**2,229**
		COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90)	864	
5160-90-00	**SALARY INCREASES**	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	33,500	**33,500**
5440-90-00	**OFFICE EQUIP/SOFTWARE MAINT**	ANNUAL CONNECT CTY SERVICE RENEWAL (DUE MAR)	5,600	**9,693**
		MY GOV (REQUEST TRACKER MODULE $230 MONTH, 1 USER $50 MONTH) SPLIT 50% WITH WATER DEPT 90	1,680	
		PUBLIC SECTOR DIGEST CITYWIDE TANGIBLE FIXED ASSETS SOFTWARE ($1345) & WEB HOSTING ($445) ANNUAL RENEWAL, SPLIT 50% WITH WATER DEPT 90	895	
		ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 ($238 SOFTWARE, $15 ACCRUALS)	1,518	
		NEW ADP TIMECLOCKS FOR PURCHASE/LEASE (2 POLICE, 1 FIRE, 1 CITY HALL). LIBRARY BUDGETED UNDER LIBRARY BUILDING FUND 32.	-	
5540-90-00	**INSURANCE-AUTO**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	23,472	**23,472**
5545-90-00	**INSURANCE-PROPERTY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	14,216	**14,216**
5550-90-00	**INSURANCE-GENERAL LIABILITY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	10,516	**10,516**
5560-90-00	**INSURANCE-LAW ENFORCEMENT**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. COVERS THE CITY'S LAW ENFORCEMENT CAPABILITIES REGARDING CRIME FIDELITY, JAILS, TRAFFIC STOPS, ETC (USE 100% GENERAL FUND).	11,986	**11,986**
5569-90-00	**IT SUPPORT**	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS:		**128,650**
		ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS ($850 PER BLOCK IF UTILIZED)	123,250	
		EMAIL SPAM & VIRUS FILTERING ($100 PER MONTH)	1,200	
		REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE ($350 PER MONTH)	4,200	
5570-90-00	**SPECIAL SERVICES**	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES ($1500/MTH INTERNET PLUS $315 DARK MASTER FIBER MAINTENANCE TOTAL $1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	10,890	**36,282**

01: GENERAL FUND
90: NONDEPARTMENTAL

				FY12-13 PROPOSED
		CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/ %25 EDC)	15,000	
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY ($600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND UTILITY BILLING)	3,600	
		CREDIT CARD: MERCHANT FEES FOR PLANNING & COURT THROUGH CENTURY BANKCARD ($196 MONTH), GLOBAL ($218 MONTH), SYSTEMS EAST ($122 MONTH) - DO NOT SPLIT WITH UTILITY BILLING	6,432	
		CREDIT CARD: BILLING STATEMENT FEE FOR PLANNING ($10 MONTH) THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH UTILITY BILLING	120	
		CREDIT CARD: ONLINE GATEWAY FEES FOR PLANNING ($10 MONTHLY) & COURT ($10 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH UTILITY BILLING	240	
5585-90-00	**TELEPHONE SERVICES**	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL ($603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90)	3,618	**13,672**
		KEY GOVERNMENT LEASE FOR PHONE SYSTEM HARDWARE ($1569.75, MATURES DEC 28, 2012)	4,709	
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX ($720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	4,320	
		SMARTNET WARRANTY ON CISCO SWITCHES ($1500)/FIREWALL($550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	
5705-90-00	**TRANSFER OUT-CAP REPLACE FUND**		42,757	**42,757**
5796-90-00	**TRANSFER OUT-CT SECURITY FUND**		-	**-**

TOTAL EXPENDITURES $ 439,104

KENNEDALE

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FUND SUMMARY BY CATEGORY

02: GENERAL DEBT SERVICE FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 38,755**	**$ 57,853**	**$ 51,765**	**$ 51,765**	**$ 51,765**	**$ 95,185**	
AD VALOREM TAXES	801,194	1,140,016	1,140,016	1,029,771	1,128,000	973,164	(166,852)
INVESTMENT EARNINGS	104	230	230	95	180	360	130
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	366,721	238,119	238,119	173,222	266,582	323,878	85,759
TOTAL REVENUES	**$1,168,019**	**$ 1,378,364**	**$1,378,364**	**$1,203,088**	**$1,394,762**	**$ 1,297,402**	**$ (80,962)**
DEBT	1,155,008	1,356,635	1,356,635	1,110,186	1,351,342	1,363,478	6,843
TOTAL EXPENDITURES	**$1,155,008**	**$ 1,356,635**	**$1,356,635**	**$1,110,186**	**$1,351,342**	**$ 1,363,478**	**$ 6,843**
REVENUES OVER EXPENDITURES	$ 13,010	$ 21,729	$ 21,729	$ 92,902	$ 43,420	$ (66,076)	
ENDING FUND BALANCE	**$ 51,765**	**$ 79,582**	**$ 73,494**	**$ 144,668**	**$ 95,185**	**$ 29,109**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**4.5%**	**5.9%**	**5.4%**	**13.0%**	**7.0%**	**2.1%**	
RESERVE (10% REQUIREMENT)	$ 115,501	$ 135,664	$ 135,664	$ 111,019	$ 135,134	$ 136,348	
RESERVE SURPLUS/(SHORTFALL)	**$ (63,735)**	**$ (56,081)**	**$ (62,169)**	**$ 33,649**	**$ (39,949)**	**$ (107,239)**	

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	774,496	1,118,516	1,118,516	1,016,119	1,105,000	950,164	(168,352)
4011-00-00	PROPERTY TAX-DELINQUENT/PY	12,896	14,000	14,000	8,986	14,000	14,000	-
4041-00-00	PROPERTY TAX-PENALTY/INTEREST	13,802	7,500	7,500	4,666	9,000	9,000	1,500
	AD VALOREM TAXES	**$ 801,194**	**$ 1,140,016**	**$ 1,140,016**	**$ 1,029,771**	**$ 1,128,000**	**$ 973,164**	**$ (166,852)**
4401-00-00	INVESTMENT INCOME	104	230	230	95	180	360	130
	INVESTMENT EARNINGS	**$ 104**	**$ 230**	**$ 230**	**$ 95**	**$ 180**	**$ 360**	**$ 130**
4801-00-00	TRANSFER IN-PROJECTS FUND	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4901-00-00	REFUNDING LEASE PROCEEDS	-	-	-	-	-	-	-
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	119,597	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	-	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	-	51,088	51,088
4915-00-00	TRANSFER IN-EDC FUND	154,619	153,119	153,119	153,119	153,119	151,619	(1,500)
4960-00-00	TRANSFER IN-PROJECTS FUND	92,505	85,000	85,000	20,103	113,463	111,505	26,505
4996-00-00	TRANSFER IN-PD SEIZURE FUND	-	-	-	-	-	9,666	9,666
	TRANSFERS	**$ 366,721**	**$ 238,119**	**$ 238,119**	**$ 173,222**	**$ 266,582**	**$ 323,878**	**$ 85,759**
	TOTAL REVENUES	**$ 1,168,019**	**$ 1,378,364**	**$ 1,378,364**	**$ 1,203,088**	**$ 1,394,762**	**$ 1,297,402**	**$ (80,962)**

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5600-01-00	1996 $455K CO-PRINCIPAL	-	-	-	-	-	-	-
5602-01-00	2007 $4.365M GO RFND-PRINCIPAL	145,113	148,200	148,200	148,200	148,200	154,375	6,175
5604-01-00	1999 $381K QUINT LEASE-PRINCIP	156,297	38,239	38,239	38,239	38,239	38,239	-
5605-01-00	2005 $790K CO-PRINCIPAL	30,000	35,000	35,000	35,000	35,000	35,000	-
5611-01-00	1999 $381K QUINT LEASE-INTEREST	6,555	5,016	5,016	5,016	5,016	5,016	-
5612-01-00	2007 $4.365M GO RFND-INTEREST	88,682	82,860	82,860	42,901	82,860	76,854	(6,006)
5620-01-00	1996 $455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-00	PAYING AGENT FEES	831	1,700	1,700	1,631	1,631	1,700	-
5622-01-00	ARBITRAGE/DISCLOSURES	2,250	15,000	15,000	4,200	9,775	6,975	(8,025)
5623-01-00	2010 $2.0M CO-INTEREST	79,619	78,119	78,119	78,119	78,119	76,620	(1,499)
5624-01-00	2010 $2.0M CO-PRINCIPAL	75,000	75,000	75,000	75,000	75,000	75,000	-
5625-01-00	ISSUANCE COSTS	-	-	-	-	-	-	-
5635-01-00	2005 $790K CO-INTEREST	28,400	27,019	27,019	13,881	27,019	25,532	(1,487)
5640-01-00	2006 $300K TAX NOTE-PRINCIPAL	45,000	45,000	45,000	45,000	45,000	50,000	5,000
5641-01-00	2006 $300K TAX NOTE-INTEREST	5,111	3,154	3,154	2,066	3,154	1,088	(2,066)
5643-01-00	2007 $2.735M CO-INTEREST	92,000	86,700	86,700	44,700	86,700	81,200	(5,500)
5644-01-00	2007 $2.735M CO-PRINCIPAL	130,000	135,000	135,000	135,000	135,000	140,000	5,000
5645-01-00	2009 $154K ESG LEASE-INT	6,173	5,258	5,258	5,258	5,258	4,301	(957)
5646-01-00	2009 $154K ESG LEASE-PRINCIPAL	19,559	20,474	20,474	20,474	20,474	21,432	958
5647-01-00	2008 $4.5M CO-INTEREST	184,418	180,705	180,705	91,534	180,705	175,981	(4,724)
5648-01-00	2008 $4.5M CO-PRINCIPAL	60,000	105,000	105,000	105,000	105,000	105,000	-
5649-01-00	2011 $3.26M CO-INTEREST	0	119,192	119,192	68,967	119,192	98,750	(20,442)
5650-01-00	2011 $3.26M CO-PRINCIPAL	-	150,000	150,000	150,000	150,000	170,000	20,000

02: GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5651-01-00	2012 $125K RADIO LEASE-INT	-	-	-	-	-	4,465	4,465
5652-01-00	2012 $125K RADIO LEASE-PRI	-	-	-	-	-	15,950	15,950
	DEBT	**$ 1,155,008**	**$ 1,356,635**	**$ 1,356,635**	**$ 1,110,186**	**$ 1,351,342**	**$ 1,363,478**	**$ 6,843**
	TOTAL EXPENDITURES	**$ 1,155,008**	**$ 1,356,635**	**$ 1,356,635**	**$ 1,110,186**	**$ 1,351,342**	**$ 1,363,478**	**$ 6,843**

02: GENERAL DEBT SERVICE FUND

				FY12-13 PROPOSED
4001-00-00	**PROPERTY TAX-CURRENT YEAR**	$549,488,317 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE ($0.172918)	950,164	**950,164**
4011-00-00	**PROPERTY TAX-DELINQUENT/PY**	BASED ON HISTORICAL TREND	14,000	**14,000**
4041-00-00	**PROPERTY TAX-PENALTY/INTEREST**	BASED ON HISTORICAL TREND	9,000	**9,000**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	360	**360**
4906-00-00	**TRANSFER IN-GENERAL FUND**		-	**-**
4913-00-00	**TRANSFER IN-CAPITAL BOND FUND**	PAY OFF 2006 $300K TAX NOTE (PRINCIPAL & INTEREST)	51,088	**51,088**
4915-00-00	**TRANSFER IN-EDC FUND**	REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY)	151,619	**151,619**
4960-00-00	**TRANSFER IN-PROJECTS FUND**	ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME ($1.5M OF $4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF $110,988)	111,505	**111,505**
4996-00-00	**TRANSFER IN-PD SEIZURE FUND**	ASSIST IN REPAYMENT OF 2012 $125K RADIO LEASE	9,666	**9,666**

TOTAL REVENUES $ 1,297,402

02: GENERAL DEBT SERVICE FUND
01: DEBT SERVICE

				FY12-13 PROPOSED
5602-01-00	**2007 $4.365M GO RFND-PRINCIPAL**	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	154,375	**154,375**
5604-01-00	**1999 $381K QUINT LEASE-PRINCIPAL**	DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14)	38,239	**38,239**
5605-01-00	**2005 $790K CO-PRINCIPAL**	DUE 02/15	35,000	**35,000**
5611-01-00	**1999 $381K QUINT LEASE-INTEREST**	DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14)	5,016	**5,016**
5612-01-00	**2007 $4.365M GO RFND-INTEREST**	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	39,959	**76,854**
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	36,895	
5621-01-00	**PAYING AGENT FEES**	AGENT FEES TO HANDLE BOND AMORTIZATIONS	1,700	**1,700**
5622-01-00	**ARBITRAGE/DISCLOSURES**	ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST ($1400 FOR $2.735M, $1925 FOR $4.65M & $2.9M, $1400 FOR $4.5M)	4,725	**6,975**
		CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES	2,250	
5623-01-00	**2010 $2.0M CO-INTEREST**	DUE 11/01 (REIMBURSE 100% FROM EDC)	38,310	**76,620**
		DUE 05/01 (REIMBURSE 100% FROM EDC)	38,310	
5624-01-00	**2010 $2.0M CO-PRINCIPAL**	DUE 05/01 (REIMBURSE 100% FROM EDC)	75,000	**75,000**
5625-01-00	**ISSUANCE COSTS**	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-	**-**
5635-01-00	**2005 $790K CO-INTEREST**	DUE 02/15	13,138	**25,532**
		DUE 08/15	12,394	
5640-01-00	**2006 $300K TAX NOTE-PRINCIPAL**	DUE 03/01	50,000	**50,000**
5641-01-00	**2006 $300K TAX NOTE-INTEREST**	DUE 03/01	1,088	**1,088**
		DUE 09/01	-	
5643-01-00	**2007 $2.735M CO-INTEREST**	DUE 02/15	42,000	**81,200**
		DUE 08/15	39,200	
5644-01-00	**2007 $2.735M CO-PRINCIPAL**	DUE 02/15	140,000	**140,000**
5645-01-00	**2009 $154K ESG LEASE-INT**	DUE 06/01	4,301	**4,301**
5646-01-00	**2009 $154K ESG LEASE-PRINCIPAL**	DUE 06/01	21,432	**21,432**
5647-01-00	**2008 $4.5M CO-INTEREST**	DUE 02/15 (REIMBURSE $1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	89,172	**175,981**
		DUE 08/15 (REIMBURSE $1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	86,809	
5648-01-00	**2008 $4.5M CO-PRINCIPAL**	DUE 02/15 (REIMBURSE $1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)	105,000	**105,000**
5649-01-00	**2011 $3.26M CO-INTEREST**	DUE 02/15	50,225	**98,750**
		DUE 08/15	48,525	
5650-01-00	**2011 $3.26M CO-PRINCIPAL**	DUE 02/15	170,000	**170,000**
5651-01-00	**2012 $125K RADIO LEASE-INT**	DUE 06/01	4,465	**4,465**
5652-01-00	**2012 $125K RADIO LEASE-PRI**	DUE 06/01	15,950	**15,950**

TOTAL EXPENDITURES $ 1,363,478

FUND SUMMARY BY CATEGORY

05: CAPITAL REPLACEMENT FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 23,164**	**$ 169,507**	**$ 166,851**	**$ 166,851**	**$ 166,851**	**$ 4,277**	
INVESTMENT EARNINGS	38	136	136	43	58	116	(20)
MISCELLANEOUS INCOME	144,855	37,600	37,600	21,153	37,600	37,600	-
SURPLUS SALES/RENTALS	-	-	-	-	-	-	-
TRANSFERS	811,938	31,000	31,000	28,717	28,717	99,537	68,537
TOTAL REVENUES	**$ 956,831**	**$ 68,736**	**$ 68,736**	**$ 49,913**	**$ 66,375**	**$ 137,253**	**$ 68,517**
DEBT	-	-	-	-	-	-	-
SUNDRY	713	-	-	496	496	-	-
TRANSFERS	42,698	-	-	-	-	-	-
CAPITAL	769,734	230,811	230,811	179,197	228,453	141,530	(89,281)
VEHICLES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 813,145**	**$ 230,811**	**$ 230,811**	**$ 179,693**	**$ 228,949**	**$ 141,530**	**$ (89,281)**
REVENUES OVER EXPENDITURES	$ 143,686	$ (162,075)	$ (162,075)	$ (129,781)	$ (162,574)	$ (4,277)	
ENDING FUND BALANCE	**$ 166,851**	**$ 7,432**	**$ 4,776**	**$ 37,070**	**$ 4,277**	**$ (0)**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**20.5%**	**3.2%**	**2.1%**	**20.6%**	**1.9%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 166,851**	**$ 7,432**	**$ 4,776**	**$ 37,070**	**$ 4,277**	**$ (0)**	

05: CAPITAL REPLACEMENT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	38	136	136	43	58	116	(20)
	INVESTMENT EARNINGS	**$ 38**	**$ 136**	**$ 136**	**$ 43**	**$ 58**	**$ 116**	**$ (20)**
4409-00-00	MISCELLANEOUS INCOME	144,855	37,600	37,600	21,153	37,600	37,600	-
	MISCELLANEOUS INCOME	**$ 144,855**	**$ 37,600**	**$ 37,600**	**$ 21,153**	**$ 37,600**	**$ 37,600**	**$ -**
4885-00-00	EQUIPMENT SALE-GAIN/LOSS	-	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	-	42,757	42,757
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	750,000	-	-	-	-	-	-
4917-00-00	TRANSFER IN-STREET FUND	61,938	31,000	31,000	28,717	28,717	56,780	25,780
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	**$ 811,938**	**$ 31,000**	**$ 31,000**	**$ 28,717**	**$ 28,717**	**$ 99,537**	**$ 68,537**
	TOTAL REVENUES	**$ 956,831**	**$ 68,736**	**$ 68,736**	**$ 49,913**	**$ 66,375**	**$ 137,253**	**$ 68,517**

05: CAPITAL REPLACEMENT FUND
00: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5621-00-00	PAYING AGENT FEES	-	-	-	-	-	-	-
5625-00-00	ISSUANCE COST	-	-	-	-	-	-	-
	DEBT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5714-00-00	TRANSFER OUT-DEDICATION FUND	42,698	-	-	-	-	-	-
	TRANSFERS	**$ 42,698**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 42,698**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	713	-	-	496	496	-	-

REVENUE/EXPENDITURE LINE ITEM SUMMARY

	SUNDRY	**$ 713**	**$ -**	**$ -**	**$ 496**	**$ 496**	**$ -**	**$ -**
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5861-01-00	MOTOR VEHICLE	661,377	98,500	98,500	93,481	93,481	94,530	(3,970)
5870-01-00	OTHER EQUIPMENT	108,358	132,311	132,311	85,716	134,972	47,000	(85,311)
	CAPITAL	**$ 769,734**	**$ 230,811**	**$ 230,811**	**$ 179,197**	**$ 228,453**	**$ 141,530**	**$ (89,281)**
5910-01-00	VEHICLES-POLICE	-	-	-	-	-	-	-
5914-01-00	VEHICLES-FIRE	-	-	-	-	-	-	-
	VEHICLES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 770,447**	**$ 230,811**	**$ 230,811**	**$ 179,693**	**$ 228,949**	**$ 141,530**	**$ (89,281)**

REVENUE/EXPENDITURE LINE ITEM DETAIL

05: CAPITAL REPLACEMENT FUND
00: REVENUES

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	116	**116**
4409-00-00	**MISCELLANEOUS INCOME**	OIL/GAS LEASE ROYALTIES CURRENTLY FROM XTO & CHESAPEAKE BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS)	37,600	**37,600**
4906-00-00	**TRANSFER IN-GENERAL FUND**	VEHICLES/EQUIPMENT	42,757	**42,757**
		COMPUTERS	-	
4912-00-00	**TRANSFER IN-W/S FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	
4917-00-00	**TRANSFER IN-STREET FUND**	VEHICLES/EQUIPMENT	56,780	**56,780**
		COMPUTERS	-	

TOTAL REVENUES $ 137,253

05: CAPITAL REPLACEMENT FUND
01: VEHICLE/COMPUTER REPLACEMENT

				FY12-13 PROPOSED
5701-01-00	**TRANSFER OUT-GENERAL FUND**		-	**-**
5861-01-00	**MOTOR VEHICLE**	REPLACE GENERAL FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	37,750	**94,530**
		REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	56,780	
		NOTE: REPLACE WATER & STORMWATER UTILITY FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM APPROPRIATE FUND)	-	
5870-01-00	**OTHER EQUIPMENT**	SOPHOS ANTIVIRUS SOFTWARE LICENSE (RENEW EVERY DEC)	3,700	**47,000**
		MS THREAT MANAGEMENT GATEWAY SOFTWARE ($6000)/REFURBISHED PROXY SERVER ($2500)	-	
		REPLACE GENERAL FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5)	43,300	
		REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17)	-	
		NOTE: REPLACE WATER & STORMWATER UTILITY FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM APPROPRIATE FUND)	-	

TOTAL EXPENDITURES $ 141,530

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FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE					
AUTO	2007	FORD	CROWN VICTORIA	3	AUCTION					
AUTO	2008	FORD	CROWN VICTORIA	3	02/15/11	33,750				
AUTO	2008	FORD	CROWN VICTORIA	3	02/15/11		33,750			
AUTO	2008	FORD	CROWN VICTORIA	3	02/15/11		33,750			
AUTO	2008	DODGE	DURANGO	8	01/02/17					25,000
AUTO	2009	DODGE	CHARGER	3	01/02/12		33,750			
AUTO	2009	DODGE	CHARGER	3	01/02/12		33,750			
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17					
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14			33,750		
AUTO	2010	CHEVROLET	TAHOE	5	12/31/14			33,750		
AUTO	2010	FORD	EXPEDITION XLT	8	02/04/18					
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16				33,750	
AUTO	2012	CHEVROLET	TAHOE	5	12/13/16				33,750	
EQUIP	2000	MPH	CE - TRAILOR	5	05/04/17					5,000
					POLICE	**$ 33,750**	**$ 135,000**	**$ 67,500**	**$ 67,500**	**$ 30,000**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	1999	FORD	PICKUP - F150	8	RESERVE	-	28,000			
AUTO	2001	PIERCE	PUMPER/ENGINE	20	12/18/21					
AUTO	2002	FORD	AMBULANCE - F450	7	RESERVE					
AUTO	2004	FORD	TRUCK - F450 BRUSH	10	03/01/14		70,000			
AUTO	2005	FORD	PICKUP - SD CREWCAB	8	03/01/13		50,000			
AUTO	2007	FORD	AMBULANCE - F350	5	03/01/12		170,000			
AUTO	2009	CHEVROLET	TAHOE	8	03/10/17					33,750
AUTO	2011	FORD	AMBULANCE - F450	7	05/26/18					
AUTO	2011	PIERCE	PUMPER/ENGINE	10	05/18/21					
EQUIP	1994	SCAG	MOWER	6	03/01/00	4,000				
EQUIP	1999	EAGLE	AIR COMPRESSOR	20	03/01/19					
EQUIP	2006	TRACKER MARINE	ALUMINUM OUTBOARD BOA	20	03/01/25					
EQUIP	2006	TRAILSTAR	BOAT TRAILER	20	03/01/26					
EQUIP	2012	SCBA CYLINDERS		5	10/01/17					22,000
					FIRE	**$ 4,000**	**$ 318,000**	**$ -**	**$ -**	**$ 33,750**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	2007	FORD	CROWN VICTORIA	3	03/01/10		33,750			
					MUNICIPAL COURT	**$ -**	**$ 33,750**	**$ -**	**$ -**	**$ -**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	2010	CHEVY	EQUINOX	8	01/29/18					
AUTO	2010	FORD	EXPEDITION 4X4	8	04/23/18					
					PLANNING/PERMITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	1990	FORD	VAN - 3/4 TON	20	03/01/10		$ 15,000			
					SENIOR CITIZEN CENTER	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	2000	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE	32,000				
AUTO	2002	CHEVROLET	PICKUP - 3/4 TON	8	RESERVE					
AUTO	2008	FORD	PICKUP - F150	8	12/11/15				25,000	
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17					28,000

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FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/31/19					
AUTO	2012	CHEVROLET	PICKUP - 3500	8	02/14/20					
EQUIP	1981	INTERNATIONAL	DUMP TRUCK	12	RESERVE					
EQUIP	1989	-	TRAILER - UTILITY	12	03/01/01		5,000			
EQUIP	1994	BOMAG	ASPHALT ROLLER	10	03/01/04		15,000			
EQUIP	1995	LONG	TRACTOR 2320	12	03/01/07	24,780				
EQUIP	1996	JOHN DEERE	BACKHOE / LOADER	10	RESERVE					
EQUIP	1998	JOHN DEERE	SKID LOADER	12	03/01/10					45,000
EQUIP	1998	HOMEMADE	TRAILER - FLATBED	12	RESERVE					
EQUIP	2000	ALUMACRAFT	ALUMINUM JON BOAT	15	03/01/15			2,500		
EQUIP	2000	MOHAWK	DECK MOWER	6	RESERVE					
EQUIP	2000	PAVE-A-LOT	PAVING EQUIPMENT	20	03/01/20					
EQUIP	2003	CARRY ON TRAILER	UTILITY LANDSCAPE	12	03/01/15			10,000		
EQUIP	2005	CIMLINE	TRAILER - CRACK/SEAL MAC	12	03/01/17					80,000
EQUIP	2006	NEW HOLLAND	TRACTOR/MOWER	12	03/01/18					
EQUIP	2007	TX BRAGG	TRAILER - EH1R2BP10	12	03/01/19					
EQUIP	2007	CARGO CRAFT	TRAILER - EXPEDITION 7162	12	03/01/19					
EQUIP	2007	TEXAS TRAILERS	TRAILER - UTILITY	12	03/01/19					
EQUIP	2008	INTERNATIONAL	DUMP TRUCK	12	05/31/19					
EQUIP	2010	JOHN DEERE	BACKHOE 310J	10	05/25/20					
EQUIP	2010	KUBOTA	L3400 TRACTOR	12	08/23/22					
EQUIP	2011	KUBOTA	"48 MOWER-2D221-48	6	05/23/17					10,000
					STREETS/PARKS	**$ 56,780**	**$ 20,000**	**$ 12,500**	**$ 25,000**	**$ 163,000**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	2010	DODGE	PICKUP 1500	8	11/29/18					
					UTILITY BILLING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
AUTO	2001	FORD	PICKUP - 1/2 TON	8	RESERVE					
AUTO	2007	DODGE	PICKUP	8	03/01/15			17,500		
AUTO	2007	DODGE	RAM	8	03/01/15			17,500		
AUTO	2008	CHEVROLET	PICKUP - 1/2 TON EXTENDED	8	12/03/16				25,000	
AUTO	2009	CHEVROLET	PICKUP - 2WD REG CAB	8	03/06/17					20,000
AUTO	2011	CHEVROLET	SILVERADO 2WD	8	03/30/19					
EQUIP	1986	TFI	TRAILER - UTILITY	12	03/01/92					
EQUIP	1996	LEROY	AIR COMPRESSOR	10	RESERVE					
EQUIP	1996	MILLER	TRAILER - TWO WHEEL W/WE	20	03/01/16				10,000	
EQUIP	1997	PERKINS	SEWER MACHINE	10	RESERVE					
EQUIP	2004	JOHN DEERE	BACKHOE / LOADER	10	03/01/14		85,100			
EQUIP	2004	ROADCLIPPER	TRAILER - FLATBED	12	03/01/16				7,500	
EQUIP	2005	BIG TEX	TRAILER - UTILITY	12	03/01/17					7,500
EQUIP	2006	VARMEER HAMMERHEAD	AIR COMPRESSOR	10	03/01/16				10,500	
EQUIP	2007	INTERNATIONAL	CAB & CHASIS SEWER MACH	10	03/01/17					45,000
EQUIP	2007	INTERNATIONAL	DUMP TRUCK	12	03/01/19					
EQUIP	2010	JOHN DEERE	BACKHOE 310J	10	05/25/20					
EQUIP	2012	HYDRO EXCAVATOR		8	10/01/20		35,000			
					WATER/SEWER OPERATIONS	**$ -**	**$ 120,100**	**$ 35,000**	**$ 53,000**	**$ 72,500**

TYPE	YEAR	MAKE	MODEL	LIFE	REPLACE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED
EQUIP	2012	ROTO JETTER CULVERT CLEANER		5	10/01/17	19,456				
					STORMWATER	**$ 19,456**	**$ -**	**$ -**	**$ -**	**$ -**

GENERAL FUND	37,750	501,750	67,500	67,500	63,750
STREET IMPROVEMENT FUND	56,780	20,000	12,500	25,000	163,000
WATER/SEWER FUND	-	120,100	35,000	53,000	72,500

FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE

STORMWATER UTILITY FUND	19,456	-	-	-	-
TOTAL EXPENDITURES	**$ 113,986**	**$ 641,850**	**$ 115,000**	**$ 145,500**	**$ 299,250**

CITY OF KENNEDALE, TEXAS
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FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY11-12 ACTUAL	FY12-13 PROPOSED	FY13-14 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
ADMIN COPIER	2013	SAVIN	C5050						
ADMIN LAPTOP (MARQUEE)	1768	HP PAV	2V5000 WK COMP						
BREAKROOM - TV	2017	PHILLIPS	FLAT 32						
BROWN	1837	DELL	OPTI 755			900			
CIRMO	1829	DELL	OPTI 755		900	900			900
CONFERENCE ROOM - TV	2015	SANYO	FLAT 55						
COOPER LAPTOP	1967	DELL	VOSTRO 1310		900				900
COUNCIL DVR	2112	SPECO	D16RS1TB						
COUNCIL LAPTOP/MEMBERS	1968	DELL	VOSTRO 1310						
COUNCIL VOICE RECORDER	2043	DELL PRECISION	T3500						
COUNCIL WIRELESS POINTS	2041	PROXIM	AP-700						
HART	1826	DELL	OPTI 745	900				900	
HUMAN RESOURCES - TV	2025	EMERSON	FLAT 19						
JURY ROOM - TV	2040	VISIO	FLAT 55						
MAIL ROOM	-	-	-						
MAYOR/INTERN OFFICE	2051	WYSE TERMINAL	V90XPE			900			
			CITY MANAGER	**$ 900**	**$ 1,800**	**$ 1,800**	**$ -**	**$ 900**	**$ 1,800**
BOZORGNIA	2032	WYSE TERMINAL	V90L			900			
BOZORGNIA LAPTOP	2045	DELL LATITUDE	E6420					1,200	
BULLOCKS	2053	WYSE TERMINAL	V90LE XPE			900			
BULLOCKS LAPTOP	2176	PANASONIC	TOUGHBOOK CF29						
COURT SPARE DESK	1761	DELL	DIM 2400				900		
COURT COPIER	2046	SAVIN	C9145						
COURT LAPTOP	2007	LENOVO	SL510						
COURT WINDOW	1808	DELL	OPTI 755				900		
COURT WINDOW	-	-	-						
WARRANT - TV	2021	SANYO	FLAT 19						
WROBLESKI	2035	WYSE TERMINAL	V90L			900			
			MUNICIPAL COURT	**$ -**	**$ -**	**$ 2,700**	**$ 1,800**	**$ 1,200**	**$ -**
CONFERENCE AREA - TV	2023	RCA	FLAT 32						
CROSBY	1794	DELL	OPTI 755			900			
DEDRICK	1789	DELL	OPTI 755			900			
EXTRA - TV	2019	VIZIO	FLAT 32						
FINANCE COPIER	2000	SAVIN	C4040						
SCOTT	2029	WYSE TERMINAL	V90L			900			
			FINANCE	**$ -**	**$ -**	**$ 2,700**	**$ -**	**$ -**	**$ -**
FIRE CHIEF - TV	2024	PHILLIPS	FLAT 22						
FIRE COPIER	2049	SAVIN	C9145						
FIRE SERVER	2102	DELL	POWEREDGE			10,000			
FIRE STATION	1887	WYSE TECH	THIN CLIENT SXO						
FIRE STATION	1889	WYSE TECH	THIN CLIENT SXO						
FIRE STATION	1885	WYSE TECH	THIN CLIENT SXO						
GAS PUMP									
HUGHES	1849	DELL	OPTI 755			900			
IPAD	2031	APPLE	IPAD 64GIG			850			
LIEUTENANTS	2103	DELL	LATITUDE D830				1,200		
MCMURRAY		WYSE TERMINAL	V90L			900			
MCMURRAY LAPTOP	2175	PANASONIC	TOUGHBOOK CF30			5,500			
PERMIT FRONT	1785	DELL	DIM 3000				900		
TRAINING-HAZMAT	1891	PANASONIC	TOUGHBOOK CF29	5,000					5,000
TRAINING-MEDIC	2104	PANASONIC	TOUGHBOOK CF29	5,000					5,000
TRAINING-QUINT	1892	PANASONIC	TOUGHBOOK CF29	5,000					5,000
			FIRE	**$ 15,000**	**$ -**	**$ 18,150**	**$ 2,100**	**$ -**	**$ 15,000**

CITY OF KENNEDALE, TEXAS
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FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY11-12 ACTUAL	FY12-13 PROPOSED	FY13-14 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
BEVILL	1921	DELL	OPTI 755			900			
CARD CATALOG	1917	DELL	DIM 2400				900		
CARD CATALOG	1919	DELL	OPTI GX520				900		
CIRCULATION	1895	DELL	OPTI 755				900		
CIRCULATION	1897	DELL	OPTI 755				900		
FLAT SCREEN	2075	SAMSUNG	HDTV 40"						
LIBRARY	-	-	-						
LIBRARY	1926	IMAX	SECURITY PC				900		
LIBRARY - TV	2014	VIZIO	FLAT 32						
LIBRARY COPIER	2048	SAVIN	C230SR						
LIBRARY FAX/PROJECTOR	-	-	-						
LIBRARY SERVER	1928	DELL	POWEREDGE					10,225	
PUBLIC STATION	1901	DELL	OPTI GX520				900		
PUBLIC STATION	1903	DELL	OPTI GX520				900		
PUBLIC STATION	1905	DELL	OPTI GX520				900		
PUBLIC STATION	1907	DELL	OPTI GX520				900		
PUBLIC STATION	1909	DELL	OPTI GX520				900		
PUBLIC STATION	1911	DELL	OPTI GX520				900		
PUBLIC STATION	1913	DELL	OPTI GX520				900		
PUBLIC STATION	1915	DELL	OPTI GX520				900		
ROUTER	1932	LINKSYS	SR2024						
SMITH	1788	DELL	OPTI GX520			900			
SWITCH	1931	CISCO	CATALYST				2,500		
			LIBRARY	**$ -**	**$ -**	**$ 1,800**	**$ 14,200**	**$ 10,225**	**$ -**
BUILDING INSPECTOR LAPTOP	2030	DELL	LATITUDE E5520				2,500		
COWEY	1846	DELL	OPTI 755			900			
GREENWOOD	1750	DELL	OPTI 755			900			
PERMITS	2009	XEROX	SYNERGIX SCAN						
PERMITS COPIER	2047	SAVIN	C9145						
PLANNER - TV	2018	VIZIO	FLAT 26						
ROBERTS	1843	DELL	OPTI 745	900				900	
			COMMUNITY DEVELOPMENT	**$ 900**	**$ -**	**$ 1,800**	**$ 2,500**	**$ 900**	**$ -**
BRIEFING	2108	WYSE TERMINAL	V90L		900				900
CAR LAPTOP	2076	DATALUX	TRACER			5,500			
CAR LAPTOP	2077	DATALUX	TRACER			5,500			
CAR LAPTOP	2078	DATALUX	TRACER			5,500			
CAR LAPTOP	2097	DATALUX	TRACER			5,500			
CAR LAPTOP	2098	DATALUX	TRACER			5,500			
CARLSON	1973	DELL	OPTI 755			900			
CHARBONNET	1955	DELL	OPTI 745			900			
CONFERENCE ROOM - TV	2027	PHILLIPS	FLAT 42						
DAGNELL	1960	DELL	OPTI 755			900			
DAULTON	2039	WYSE TERMINAL	V90XPE		900				900
DISPATCH	-	MOTOROLA	DISPATCH RADIO						
DISPATCH	1986	HP COM	PRESARIO SR1900NX						
DISPATCH	1988	DELL	OPTI 745						
DISPATCH	1993	CISCO 861	ROUTER / TLETS						
DISPATCH	-		-						
DISPATCH - TV	2026	VIZIO	FLAT 37						
DISPATCH/COURT	1755	DELL	DIM 2400						
GARCIA	1940	DELL	OPTI 745			900			
GOODE	1976	DELL	OPTI 755			900			
HULL	2107	WYSE TERMINAL	V90L		900				900
HULL LAPTOP	1969	DELL	VOSTRO 1310			1,200			
JAIL (LIVESCAN)	1951	DELL	OPTI 755			900			

CITY OF KENNEDALE, TEXAS
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FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY11-12 ACTUAL	FY12-13 PROPOSED	FY13-14 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
JAIL PC	1765	DELL	DIM 2350		900				900
LIVESCAN	-	-	-						
LYLE	1943	DELL	OPTI 755			900			
MCCAFFITY (NOW EVIDENCE)	1975	DELL	DIM 1100			900			
PHONE ROOM	1979	HP COM	DC5750						
POLICE CHIEF - TV	2020	PHILLIPS	FLAT 19						
POLICE CLOSET	1764	DELL	DIM 2350						
POLICE COPIER	2050	SAVIN	C9145						
STEVENSON	1757	DELL	DIM 2400				900		
TLETS	1981	DELL	OPTI 755		900				900
WHITE	1936	DELL	OPTI 320	900				900	
WHITE/RECORDS/TARRANT CTY	1947	DELL	DIM 1100						
WILLIAMS	1742	DELL	DIM 2400	900				900	
WILLIAMS TYPEWRITER	2071	BROTHER	ML100						
			POLICE	**$ 1,800**	**$ 4,500**	**$ 35,900**	**$ 900**	**$ 1,800**	**$ 4,500**
LEE	-	-	-						
SENIOR CITIZEN COPIER	2073	SAVIN	C9020						
			SENIOR CITIZEN CENTER	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HOOVER	2106	WYSE TERMINAL	V90L			900			
HOOVER LAPTOP	2037	DELL	LATITUDE E6420					1,200	
			STREETS	**$ -**	**$ -**	**$ 900**	**$ -**	**$ -**	**$ -**
OWENS	2034	WYSE TERMINAL	V90L			900			
PAYMENT SCANNER DESK	1805	DELL	OPTI 755			900			
RANGEL	2033	WYSE TERMINAL	V90L			900			
UB WINDOW	1800	DELL	VOSTRO 220				900		
SANCHEZ LAPTOP	2002	PANASONIC	TOUGHBOOK CF30				5,500		
			UTILITY BILLING	**$ -**	**$ -**	**$ 2,700**	**$ 6,400**	**$ -**	**$ -**
ADMIN TRAILER COPIER	2105	SAVIN	C9020						
GOZA	1998	DELL	OPTI 755			900			
GOZA LAPTOP	2044	DELL	LATITUDE E6420				1,200		
LEDBETTER	1996	DELL	OPTI 755			900			
LEDBETTER LAPTOP	1819	DELL	LATITUDE D630				1,200		
MATTHEWS	1878	DELL	DIM 2400		900				900
MCMILLIN LAPTOP					900				900
SHOP	2109	WYSE TERMINAL	V90L					900	
SHOP	2110	WYSE TERMINAL	V90L					900	
SHOP	1873	IMAGISTICS	IM4511						
SHOP/MATTHEWS	1737	DELL	DIM 2400			900			
TRAINING ROOM - TV	2028	RCA	FLAT 40						
WATER - TV	2022	RCA	FLAT 26						
WATER SHOP SCADA	2100	DELL	PRECISION						
			WATER OPERATIONS	**$ -**	**$ 1,800**	**$ 2,700**	**$ 2,400**	**$ 1,800**	**$ 1,800**
BATTERY BACKUP	1861	APC	SMARTUPS 3000						
BATTERY BACKUP	1862	APC	SMARTUPS 3000						
BATTERY BACKUP	2079	TRIPPLITE	SMART ONLINE			5,500			
FIREWALL	2086	CISCO	ASA 5510						
FIREWALL - STW	2085	CISCO	ASA 5505						
FIREWALL - STW	2084	CISCO	PIX						
KVM	2093	DELL	CMN 1012						
SERVER	2111	DELL	POWEREDGE 1950						

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

FIVE YEAR COMPUTER SCHEDULE

EMPLOYEEE	TAG	COMPUTER	MODEL	FY11-12 ACTUAL	FY12-13 PROPOSED	FY13-14 PROJECTED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED
SERVER	1872	CISCO	CATALYST			2,500			
SERVER	2090	DELL	POWEREDGE 1950						
SERVER	2089	DELL	POWEREDGE 1950						
SERVER	2088	DELL	POWEREDGE 1950						
SERVER	2095	REVCORD	SERVER						
SERVER	1860	DELL	POWEREDGE		Replace				
SERVER	1869	AS400	SERVER						
SERVER	2083	IBM	ESERVER						
SERVER	1859	DELL	POWEREDGE		10,000				
SERVER	1858	DELL	POWEREDGE	Replace					
SERVER	2801	DELL	POWEREDGE	Replace					
SERVER - VIRTUAL				27,000	27,000		27,000	27,000	
STORAGE - SAN				35,000					
SERVER (LOANER FROM CHRIS)						7,500			
SERVER	2080	DELL	POWEREDGE 2950						
SERVER	2092	DELL	OPTI GX260			10,000			
SWITCH	1863	DELL	POWERCONNECT		Replace				
SWITCH	1864	DELL	POWERCONNECT		Replace				
SWITCH	1865	CISCO	CATALYST			4,500			
SWITCH	1866	SONIC	WALL PRO 230						
SWITCH	1867	CISCO	CATALYST			5,000			
SWITCH	1868	IWASU	ECS TELEPHONE						
SWITCH	1894	CISCO	CATALYST			4,500			
SWITCH	1875	CISCO	CATALYST			2,500			
TERASTATION	2087	BUFFALO	TERASTATION						
VOICEMAIL	2094	DELL	OPT I755						
			SERVER ROOM	**$ 62,000**	**$ 37,000**	**$ 42,000**	**$ 27,000**	**$ 27,000**	**$ -**
			GENERAL FUND	45,600	43,300	106,850	48,500	42,025	21,300
			STREET IMPROVEMENT FUND	-	-	900	-	-	-
			WATER/SEWER FUND	35,000	1,800	5,400	8,800	1,800	1,800
			TOTAL EXPENDITURES	**$ 80,600**	**$ 45,100**	**$ 113,150**	**$ 57,300**	**$ 43,825**	**$ 23,100**

KENNEDALE

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FUND SUMMARY BY CATEGORY

12: COURT SECURITY FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 73,045**	**$ 67,726**	**$ 67,475**	**$ 67,475**	**$ 67,475**	**$ (10)**	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	5,292	60,250	60,250	3,833	5,800	80,900	20,650
INVESTMENT EARNINGS	78	152	152	20	25	-	(152)
TRANSFERS	-	-	-	-	4,114	-	-
TOTAL REVENUES	**$ 5,370**	**$ 60,402**	**$ 60,402**	**$ 3,853**	**$ 9,939**	**$ 80,900**	**$ 20,498**
PERSONNEL	3,911	60,526	60,526	32,914	56,383	65,652	5,126
SUPPLIES	5,990	16,936	16,936	2,341	6,397	9,275	(890)
MAINTENANCE	-	4,234	4,234	8,732	10,392	2,884	(1,350)
SUNDRY	1,040	3,500	3,500	2,730	3,152	3,080	(420)
CAPITAL	-	8,650	8,650	944	1,100	-	(8,650)
TOTAL EXPENDITURES	**$ 10,940**	**$ 93,846**	**$ 93,846**	**$ 47,661**	**$ 77,424**	**$ 80,891**	**$ (6,184)**
REVENUES OVER EXPENDITURES	$ (5,570)	$ (33,444)	$ (33,444)	$ (43,808)	$ (67,485)	$ 9	
ENDING FUND BALANCE	**$ 67,475**	**$ 34,282**	**$ 34,031**	**$ 23,667**	**$ (10)**	**$ (0)**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**616.8%**	**36.5%**	**36.3%**	**49.7%**	**0.0%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 67,475**	**$ 34,282**	**$ 34,031**	**$ 23,667**	**$ (10)**	**$ (0)**	

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	-	-	-	-	-	-	-
	CHARGE FOR SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4250-00-00	SECURITY FEES	5,292	5,250	5,250	3,833	5,800	4,800	(450)
4281-00-00	FINES/FORFEITS-FROM 2006	-	55,000	55,000	-	-	76,100	21,100
	FINES/FEES	**$ 5,292**	**$ 60,250**	**$ 60,250**	**$ 3,833**	**$ 5,800**	**$ 80,900**	**$ 20,650**
4401-00-00	INVESTMENT INCOME	78	152	152	20	25	-	(152)
	INVESTMENT EARNINGS	**$ 78**	**$ 152**	**$ 152**	**$ 20**	**$ 25**	**$ -**	**$ (152)**
4906-00-00	TRANSFER IN-GENERAL FUND	-	-	-	-	4,114	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,114**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 5,370**	**$ 60,402**	**$ 60,402**	**$ 3,853**	**$ 9,939**	**$ 80,900**	**$ 20,498**

12: COURT SECURITY FUND
00: COURT SECURITY EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-00-00	SALARIES	-	-	-	-	-	-	-
5107-00-00	OVERTIME	-	-	-	-	-	-	-
5115-00-00	RETIREMENT	-	-	-	-	-	-	-
5117-00-00	FICA	-	-	-	-	-	-	-
	PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5220-00-00	UNIFORMS	-	-	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
	SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5525-00-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

12: COURT SECURITY FUND
01: COURT SECURITY EXPENDITURES

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE

5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	3,267	-	-	-	-	-	-
5115-01-00	RETIREMENT	402	-	-	-	-	-	-
5117-01-00	FICA	242	-	-	-	-	-	-
	PERSONNEL	**$ 3,911**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5220-01-00	UNIFORMS	712	1,000	1,000	257	257	550	(450)
5280-01-00	MINOR EQUIP/SMALL TOOLS<$5K	5,278	2,000	2,000	-	1,000	-	(2,000)
	SUPPLIES	**$ 5,990**	**$ 3,000**	**$ 3,000**	**$ 257**	**$ 1,257**	**$ 550**	**$ (2,450)**
5525-01-00	TRAINING/SEMINARS	605	450	450	150	150	650	200
5578-01-00	TRAVEL	-	-	-	-	-	200	200
5585-01-00	TELEPHONE SERVICES	435	-	-	-	-	-	-
	SUNDRY	**$ 1,040**	**$ 450**	**$ 450**	**$ 150**	**$ 150**	**$ 850**	**$ 400**
	TOTAL EXPENDITURES	**$ 10,940**	**$ 3,450**	**$ 3,450**	**$ 407**	**$ 1,407**	**$ 1,400**	**$ (2,050)**

12: COURT SECURITY FUND
02: CITY MARSHAL

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-02-00	SALARIES	-	45,000	45,000	22,495	39,804	46,893	1,893
5107-02-00	OVERTIME	-	-	-	1,598	1,598	1,700	1,700
5115-02-00	RETIREMENT	-	5,361	5,361	2,950	4,935	5,770	409
5116-02-00	UNEMPLOYMENT INSURANCE	-	90	90	-	-	-	(90)
5117-02-00	FICA	-	3,442	3,442	1,756	3,167	3,717	275
5118-02-00	MEDICAL INSURANCE	-	6,028	6,028	3,879	6,481	7,088	1,060
5119-02-00	WORKERS' COMPENSATION	-	89	89	-	-	-	(89)
5120-02-00	LIFE INSURANCE	-	130	130	61	103	130	-
5121-02-00	DENTAL INSURANCE	-	302	302	133	223	268	(34)
5122-02-00	VISION INSURANCE	-	84	84	42	71	84	0
	PERSONNEL	**$ -**	**$ 60,526**	**$ 60,526**	**$ 32,914**	**$ 56,383**	**$ 65,652**	**$ 5,126**
5220-02-00	UNIFORMS	-	5,746	5,746	1,613	2,500	400	800
5240-02-00	PRINTED SUPPLIES	-	1,000	1,000	204	300	675	300
5285-02-00	FUEL	-	6,790	6,790	82	2,000	6,790	-
5290-02-00	EXPENDABLE SUPPLIES	-	400	400	186	340	860	460
	SUPPLIES	**$ -**	**$ 13,936**	**$ 13,936**	**$ 2,084**	**$ 5,140**	**$ 8,725**	**$ 1,560**

12: COURT SECURITY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5430-02-00	MOTOR VEHICLE MAINTENANCE	-	3,034	3,034	5,651	7,311	2,584	(450)
5460-02-00	RADIO MAINTENANCE	-	1,200	1,200	3,081	3,081	300	(900)
	MAINTENANCE	**$ -**	**$ 4,234**	**$ 4,234**	**$ 8,732**	**$ 10,392**	**$ 2,884**	**$ (1,350)**
5510-02-00	ASSOC DUES/PUBLICATIONS	-	60	60	1,060	1,060	80	20
5525-02-00	TRAINING/SEMINARS	-	410	410	400	400	210	(200)
5570-02-00	SPECIAL SERVICES	-	600	600	41	41	-	(600)
5578-02-00	TRAVEL	-	900	900	421	421	740	(160)
5585-02-00	TELEPHONE SERVICES	-	1,080	1,080	658	1,080	1,200	120
	SUNDRY	**$ -**	**$ 3,050**	**$ 3,050**	**$ 2,580**	**$ 3,002**	**$ 2,230**	**$ (820)**
5870-02-00	OTHER EQUIPMENT	-	8,650	8,650	944	1,100	-	(8,650)
	CAPITAL	**$ -**	**$ 8,650**	**$ 8,650**	**$ 944**	**$ 1,100**	**$ -**	**$ (8,650)**
	TOTAL EXPENDITURES	**$ -**	**$ 90,396**	**$ 90,396**	**$ 47,254**	**$ 76,017**	**$ 79,491**	**$ (4,134)**

12: COURT SECURITY FUND

				FY12-13 PROPOSED
4250-00-00	**SECURITY FEES**	FEE OF $3 BASED UPON TREND OF 3,200 CITATIONS; ANTICIPATE APPROXIMATELY 50% OF CITATIONS TO BE COLLECTED	4,800	**4,800**
4281-00-00	**FINES/FORFEITS-FROM 2006**	ADDITIONAL COURT FEES GIVEN THE INCORPORATION OF A CITY MARSHALL	76,100	**76,100**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	**-**

TOTAL REVENUES $ 80,900

12: COURT SECURITY FUND
01: COURT SECURITY EXPENSES

				FY12-13 PROPOSED
5220-01-00	**UNIFORMS**	UNIFORMS AS REQUIRED BY FINANCE DEPARTMENT (3 PEOPLE, 6 PER PERSON @ $24.50 EACH), TAPE FEE FOR LOGO, SHIPPING	550	**550**
5280-01-00	**MINOR EQUIP/SMALL TOOLS<$5K**	POTENTIAL EQUIPMENT FOR COURT SECURITY ($2500)	-	**-**
5525-01-00	**TRAINING/SEMINARS**	JUDGE'S REGIONAL TRAINING (MAGISTRATES)	200	**650**
		TCCA CONFERENCE	200	
		COURT ADMINISTRATOR TMCEC CONFERENCE	100	
		DEPUTY COURT CLERK REGIONAL TRAINING	150	
5578-02-00	**TRAVEL**	TMCEC BAILIFF/WARRANT OFFICER TRAINING (MILEAGE, FOOD)	200	**200**

TOTAL EXPENDITURES $ 1,400

12: COURT SECURITY FUND
02: CITY MARSHAL

				FY12-13 PROPOSED
5101-02-00	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	46,893	**46,893**
5107-02-00	**OVERTIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	1,700	**1,700**
5115-02-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	5,770	**5,770**
5116-02-00	**UNEMPLOYMENT INSURANCE**		-	**-**
5117-02-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	3,717	**3,717**
5118-02-00	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	7,088	**7,088**
5119-02-00	**WORKERS' COMPENSATION**		-	**-**
5120-02-00	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	130	**130**
5121-02-00	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	268	**268**
5122-02-00	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	84	**84**
5220-02-00	**UNIFORMS**	OUTFIT NEW OFFICER (ONE-TIME PURCHASE)	-	**400**
		REGULAR UNIFORM GEAR/REPLACEMENTS (SHIRT, PANTS, HAT, JACKET)	400	
5240-02-00	**PRINTED SUPPLIES**	ENVELOPES	-	**675**
		WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY	250	

12: COURT SECURITY FUND

				FY12-13 PROPOSED
		BUSINESS CARDS	425	
5285-02-00	**FUEL**	USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL	6,790	**6,790**
5290-02-00	**EXPENDABLE SUPPLIES**	AMMUNITION, TASER CARTRIDGES, TASER BATTERY SUPPLIES	610	**860**
		RELATIONSHIP BUILDING (TASK FORCE, LUNCHES, MEETINGS, ETC)	250	
5430-02-00	**MOTOR VEHICLE MAINTENANCE**	BRAKE SERVICE	200	**2,584**
		TIRES	450	
		SUSPENSION WORK	434	
		GENERAL ENGINE MAINTENANCE	1,000	
		ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC.)	500	
5460-02-00	**RADIO MAINTENANCE**	FORT WORTH/MOTOROLA RADIO AGREEMENT	300	**300**
5510-02-00	**ASSOC DUES/PUBLICATIONS**	TX MARSHAL ASSOCIATION DUES $60 (OCT - SEP), TCLED $20 (2 YEAR, NEXT RENEWAL FY14/15)	80	**80**
5525-02-00	**TRAINING/SEMINARS**	TEXAS MARSHAL ASSOCIATION ANNUAL CONFERENCE	110	**210**
		TMCEC BAILIFF WARRANT OFFICER TRAINING	100	
5570-02-00	**SPECIAL SERVICES**		-	**-**
5578-02-00	**TRAVEL**	NTTA TOLL TAG	40	**740**
		TMCEC BAILIFF/WARRANT OFFICER TRAINING (MILEAGE, FOOD)	200	
		TEXAS MARSHAL ASSOCIATION CONFERENCE (HOTEL, MILEAGE, FOOD)	500	
5585-02-00	**TELEPHONE SERVICES**	BAILIFF/WARRANT OFFICER CELLULAR PHONE ($50 PER MONTH)	600	**1,200**
		WARRANT OFFICER AIR CARD ($50)	600	
5870-02-00	**OTHER EQUIPMENT**	DATALUX COMPUTER (ONE-TIME PURCHASE)	-	**-**
		VEHICLE RADIO ($2500 ONE-TIME PURCHASE)	-	
		DECALS/OUTFIT VEHICLE DONATED BY POLICE (ONE-TIME PURCHASE)	-	

TOTAL EXPENDITURES $ 79,491

FUND SUMMARY BY CATEGORY

16: COURT TECHNOLOGY FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 9,863**	**$ 7,151**	**$ 10,609**	**$ 10,609**	**$ 10,609**	**$ 16,747**	
CHARGE FOR SERVICES	-	-	-	-	-	-	-
FINES/FEES	7,105	7,000	7,000	5,111	7,685	7,920	920
INVESTMENT EARNINGS	12	24	24	5	8	16	(8)
TOTAL REVENUES	**$ 7,117**	**$ 7,024**	**$ 7,024**	**$ 5,115**	**$ 7,693**	**$ 7,936**	**$ 912**
SUPPLIES	-	3,700	3,700	1,160	1,160	7,487	3,787
MAINTENANCE	6,006	8,450	8,450	395	395	9,780	1,330
SUNDRY	365	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 6,371**	**$ 12,150**	**$ 12,150**	**$ 1,555**	**$ 1,555**	**$ 17,267**	**$ 5,117**
REVENUES OVER EXPENDITURES	$ 746	$ (5,126)	$ (5,126)	$ 3,560	$ 6,138	$ (9,331)	
ENDING FUND BALANCE	**$ 10,609**	**$ 2,025**	**$ 5,483**	**$ 14,170**	**$ 16,747**	**$ 7,416**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**166.5%**	**16.7%**	**45.1%**	**911.3%**	**1077.0%**	**43.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 10,609**	**$ 2,025**	**$ 5,483**	**$ 14,170**	**$ 16,747**	**$ 7,416**	

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	-	-	-	-	-	-	-
	CHARGE FOR SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4251-00-00	TECHNOLOGY FEES	7,105	7,000	7,000	5,111	7,685	7,920	920
	FINES/FEES	**$ 7,105**	**$ 7,000**	**$ 7,000**	**$ 5,111**	**$ 7,685**	**$ 7,920**	**$ 920**
4401-00-00	INVESTMENT INCOME	12	24	24	5	8	16	(8)
	INVESTMENT EARNINGS	**$ 12**	**$ 24**	**$ 24**	**$ 5**	**$ 8**	**$ 16**	**$ (8)**
	TOTAL REVENUES	**$ 7,117**	**$ 7,024**	**$ 7,024**	**$ 5,115**	**$ 7,693**	**$ 7,936**	**$ 912**

16: COURT TECHNOLOGY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5260-00-00	OFFICE SUPPLIES	-	-	-	-	-	-	-
5280-00-00	MINOR EQUIP/SMALL TOOLS<$5K	-	3,700	3,700	1,160	1,160	7,487	3,787
	SUPPLIES	**$ -**	**$ 3,700**	**$ 3,700**	**$ 1,160**	**$ 1,160**	**$ 7,487**	**$ 3,787**
5440-00-00	OFFICE EQUIP/SOFTWARE MAINT	6,006	8,450	8,450	395	395	9,780	1,330
	MAINTENANCE	**$ 6,006**	**$ 8,450**	**$ 8,450**	**$ 395**	**$ 395**	**$ 9,780**	**$ 1,330**
5525-00-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5569-00-00	IT SUPPORT	-	-	-	-	-	-	-
5570-00-00	SPECIAL SERVICES	365	-	-	-	-	-	-
	SUNDRY	**$ 365**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5860-00-00	OFFICE EQUIPMENT	-	-	-	-	-	-	-
5870-00-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 6,371**	**$ 12,150**	**$ 12,150**	**$ 1,555**	**$ 1,555**	**$ 17,267**	**$ 5,117**

16: COURT TECHNOLOGY FUND

				FY12-13 PROPOSED
4251-00-00	**TECHNOLOGY FEES**	FEE OF $4 BASED UPON TREND OF 3300 CITATIONS; ANTICIPATE APPROXIMATELY 60% OF CITATIONS TO BE COLLECTED WITH FEE	7,920	**7,920**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	16	**16**

TOTAL REVENUES $ 7,936

16: COURT TECHNOLOGY FUND

				FY12-13 PROPOSED
5280-00-00	**MINOR EQUIP/SMALL TOOLS<$5K**	TICKET WRITERS REPLACEMENT (2 AT $2,730 EACH)	5,460	**7,487**
		ZEBRA RW-20 PRINTER FOR TICKET WRITER (2 AT $801 EACH)	1,602	
		DOCKING STATION FOR TICKET WRITER (4-BAY STATION)	425	
5440-00-00	**OFFICE EQUIP/SOFTWARE MAINT**	BRAZOS TECHNOLOGIES/INTOUCH UPGRADES	3,000	**9,780**
		2 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT ($395 PER YEAR) - (APR 2013 - MAR 2014 ; JUL 2013 - JUN 2014)	790	
		OTC CREDIT CARD SWIPE ANNUAL MAINTENANCE	250	
		LT SYSTEM UPDATE INSTALL	1,200	
		LASERFISCHE ANNUAL MAINTENANCE (QUICKFIELDS @ 120/EA, INTERGRATORS TOOLKIT @ 1000/EA, BARCODE @ 300/EA)	1,840	
		LASERFISCHE HOURLY CONSULTATION (6 HOURS AT $150/HR)	900	
		TOPAZ SIGNATUREGEM LCD 1X5 SIGNATURE PAD 2 @ $250 EA.	500	
		DYMO BARCODE PRINTER @ 500/EA.	500	
		GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2013-2015) - $360 FOR 2 YEARS (50% SPLIT WITH UTILITY BILLING)	180	
		ADDITIONAL FEES FOR ADVANCED IMPLEMENTATION OF PAPERLESS	620	
5525-00-00	**TRAINING/SEMINARS**		-	**-**
5569-00-00	**IT SUPPORT**		-	**-**
5570-00-00	**SPECIAL SERVICES**		-	**-**

TOTAL EXPENDITURES $ 17,267

KENNEDALE

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FUND SUMMARY BY CATEGORY

17: STREET IMPROVEMENT FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 327,464**	**$ 224,861**	**$ 214,249**	**$ 214,249**	**$ 214,249**	**$ 136,311**	
FRANCHISE FEES	808,918	782,960	782,960	630,296	841,780	804,910	21,950
INVESTMENT EARNINGS	359	706	706	63	187	374	(332)
MISCELLANEOUS INCOME	104,031	-	-	4,217	4,217	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 913,308**	**$ 783,666**	**$ 783,666**	**$ 634,575**	**$ 846,184**	**$ 805,284**	**$ 21,618**
PERSONNEL	385,003	365,259	365,259	195,706	319,953	339,855	(25,404)
SUPPLIES	33,924	30,600	30,600	15,394	29,850	31,500	900
MAINTENANCE	289,759	267,740	267,740	253,887	398,700	108,380	(159,360)
SUNDRY	141,618	154,332	154,332	74,020	128,150	160,179	5,847
DEBT	18,751	18,751	18,751	18,751	18,751	-	(18,751)
TRANSFERS	61,938	31,000	31,000	28,717	28,717	56,780	25,780
CAPITAL	95,530	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,026,523**	**$ 867,683**	**$ 867,683**	**$ 586,475**	**$ 924,121**	**$ 696,694**	**$ (170,988)**
REVENUES OVER EXPENDITURES	$ (113,215)	$ (84,017)	$ (84,017)	$ 48,101	$ (77,938)	$ 108,590	
ENDING FUND BALANCE	**$ 214,249**	**$ 140,844**	**$ 130,232**	**$ 262,349**	**$ 136,311**	**$ 244,901**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**20.9%**	**16.2%**	**15.0%**	**44.7%**	**14.8%**	**35.2%**	
RESERVE (25% REQUIREMENT)	$ 256,631	$ 216,921	$ 216,921	$ 146,619	$ 231,030	$ 174,174	
RESERVE SURPLUS/(SHORTFALL)	**$ (42,382)**	**$ (76,077)**	**$ (86,689)**	**$ 115,731**	**$ (94,719)**	**$ 70,727**	

REVENUE LINE ITEM SUMMARY

17: STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4071-00-00	FRANCHISE FEES-TELEPHONE	79,015	74,000	74,000	39,601	78,800	79,000	5,000
4072-00-00	FRANCHISE FEES-GARBAGE	52,157	52,800	52,800	47,104	55,000	55,000	2,200
4073-00-00	FRANCHISE FEES-GAS	50,889	55,000	55,000	48,091	48,091	50,000	(5,000)
4074-00-00	FRANCHISE FEES-ELECTRICITY	262,078	260,000	260,000	325,126	325,125	270,000	10,000
4075-00-00	FRANCHISE FEES-CABLE	21,416	20,000	20,000	10,314	20,653	20,000	-
4076-00-00	FRANCHISE FEES-WATER/SEWER	343,363	321,160	321,160	160,062	314,111	330,910	9,750
	FRANCHISE FEES	**$ 808,918**	**$ 782,960**	**$ 782,960**	**$ 630,296**	**$ 841,780**	**$ 804,910**	**$ 21,950**
4401-00-00	INVESTMENT INCOME	359	706	706	63	187	374	(332)
	INVESTMENT EARNINGS	**$ 359**	**$ 706**	**$ 706**	**$ 63**	**$ 187**	**$ 374**	**$ (332)**
4409-00-00	MISCELLANEOUS INCOME	89,934	-	-	2,344	2,344	-	-
4415-00-00	INSURANCE REIMBURSEMENT	14,097	-	-	1,873	1,873	-	-
	MISCELLANEOUS INCOME	**$ 104,031**	**$ -**	**$ -**	**$ 4,217**	**$ 4,217**	**$ -**	**$ -**
4511-00-00	ADMIN CHARGE-STORM WTR UTILITY	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 913,308**	**$ 783,666**	**$ 783,666**	**$ 634,575**	**$ 846,184**	**$ 805,284**	**$ 21,618**

17: STREET IMPROVEMENT FUND

				FY12-13 PROPOSED
4071-00-00	**FRANCHISE FEES-TELEPHONE**	ROW: % OF GROSS QUARTERLY REVENUES FOR COMPANIES WITH LANDLINES. BASED ON LINE RATES ADOPTED BY COUNCIL AND SUBMITTED TO PUBLIC UTILITIES COMMISSION . ADJUSTED ANNUALLY MIDYEAR FOR CPI.	79,000	**79,000**
4072-00-00	**FRANCHISE FEES-GARBAGE**	ROW: AGREEMENT WITH IESE. 10% OF GROSS MONTHLY REVENUES (6% GROSS BILIINGS IN LIMITS, 4% GROSS BILLING/COLLECTION FEE). 5 YEAR CONTRACT ENDING JAN 2013 UNLESS RENEWED. ADJUSTED ANNUALLY IN FEB FOR CPI.	55,000	**55,000**
4073-00-00	**FRANCHISE FEES-GAS**	ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB.	50,000	**50,000**
4074-00-00	**FRANCHISE FEES-ELECTRICITY**	ROW: AGREEMENT WITH ONCOR. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR.	270,000	**270,000**
4075-00-00	**FRANCHISE FEES-CABLE**	ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES.	20,000	**20,000**
4076-00-00	**FRANCHISE FEES-WATER/SEWER**	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	330,910	**330,910**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	374	**374**
4409-00-00	**MISCELLANEOUS INCOME**	DFW MIDSTREAM & OTHER GAS COMPANY INCOME FOR STREET ROW (DO NOT BUDGET SINCE VERY UNCERTAIN)	-	**-**
4511-00-00	**ADMIN CHARGE-STORM WTR UTILITY**	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (CURRENTLY FIXED AMOUNT UNTIL REVENUE/EXPENSE HISTORY IS ESTABLISHED, BUT THIS EQUALS 3% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	**-**

TOTAL REVENUES $ 805,284

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-12-02	SALARIES	195,362	198,233	198,233	118,994	195,257	203,721	5,489
5107-12-02	OVERTIME	17,250	16,000	16,000	9,412	16,000	16,000	-
5110-12-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5109-12-02	TEMPORARY/PART-TIME	81,843	66,300	66,300	19,963	35,000	46,800	(19,500)
5114-12-02	LONGEVITY	-	-	-	-	-	-	-
5115-12-02	RETIREMENT	27,645	25,526	25,526	16,048	25,182	26,092	566
5116-12-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-12-02	FICA	22,426	21,461	21,461	11,554	18,839	20,389	(1,072)
5118-12-02	MEDICAL INSURANCE	40,788	35,142	35,142	18,319	27,500	24,693	(10,450)
5119-12-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-12-02	LIFE INSURANCE	563	563	563	372	572	583	20
5121-12-02	DENTAL INSURANCE	1,848	1,528	1,528	703	1,091	1,071	(457)
5122-12-02	VISION INSURANCE	546	507	507	341	513	507	-
5123-12-02	HEALTH ADMIN FEES	-	-	-	-	-	-	-
5190-12-02	VACATION/SICK/TERM/LEAVE ADJ	(3,268)	-	-	-	-	-	-
	PERSONNEL	**$ 385,003**	**$ 365,259**	**$ 365,259**	**$ 195,706**	**$ 319,953**	**$ 339,855**	**$ (25,404)**
5210-12-02	CHEMICAL SUPPLIES	30	350	350	-	100	350	-
5220-12-02	UNIFORMS	5,938	8,000	8,000	4,501	8,000	8,000	-
5230-12-02	CLEANING SUPPLIES	108	400	400	-	400	400	-
5240-12-02	PRINTED SUPPLIES	-	400	400	-	100	100	(300)
5260-12-02	GENERAL OFFICE SUPPLIES	184	250	250	171	250	250	-
5280-12-02	MINOR EQUIP/SMALL TOOLS<$5K	5,934	5,000	5,000	3,159	5,000	5,000	-
5285-12-02	FUEL	16,997	14,000	14,000	6,182	14,000	14,000	-
5290-12-02	EXPENDABLE SUPPLIES	4,734	2,200	2,200	1,382	2,000	3,400	1,200
	SUPPLIES	**$ 33,924**	**$ 30,600**	**$ 30,600**	**$ 15,394**	**$ 29,850**	**$ 31,500**	**$ 900**
5303-12-02	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5304-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5307-12-02	STREET MAINTENANCE	-	-	-	-	-	-	-
5403-12-02	BUILDING MAINTENANCE	3,760	5,180	5,180	1,129	5,500	5,180	-
5404-12-02	PARK MAINTENANCE	-	-	-	-	-	-	-
5407-12-02	STREET MAINTENANCE	207,391	225,360	225,360	175,147	300,000	60,000	(165,360)
5420-12-02	MACHINERY/TOOL MAINTENANCE	12,971	5,000	5,000	5,976	8,000	7,000	2,000
5430-12-02	MOTOR VEHICLE MAINTENANCE	12,026	9,000	9,000	8,898	12,000	9,000	-
5440-12-02	OFFICE EQUIP/SOFTWARE MAINT	462	1,200	1,200	800	1,200	1,200	-
5460-12-02	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	12,665	10,000	10,000	10,804	12,000	11,000	1,000
	MAINTENANCE	**$ 249,275**	**$ 255,740**	**$ 255,740**	**$ 202,753**	**$ 338,700**	**$ 93,380**	**$ (162,360)**
5501-12-02	ADVERTISING	-	-	-	-	-	-	-
5510-12-02	ASSOC DUES/PUBLICATIONS	72	297	297	(137)	-	357	60
5525-12-02	TRAINING/SEMINARS	62	660	660	325	500	2,032	1,372
5530-12-02	ELECTRIC SERVICES	55,037	60,000	60,000	40,613	60,000	60,000	-
5535-12-02	GAS SERVICES	371	550	550	242	550	550	-
5569-12-02	IT SUPPORT	-	-	-	-	-	-	-
5570-12-02	SPECIAL SERVICES	4,858	3,500	3,500	4,676	3,900	3,900	400
5574-12-02	FILING FEES	-	-	-	-	-	-	-
5575-12-02	EQUIPMENT RENTAL	1,163	5,000	5,000	12,028	16,000	7,000	2,000
5578-12-02	TRAVEL	-	1,000	1,000	21	100	500	(500)
5580-12-02	ENGINEERING SERVICES	25,649	20,000	20,000	4,310	8,000	20,000	-
5583-12-02	ANIMAL CONTROL	-	-	-	-	-	-	-

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5585-12-02	TELEPHONE SERVICES	1,727	2,100	2,100	1,325	2,100	3,840	1,740
5590-12-02	WATER/SEWER SERVICES	10,241	1,725	1,725	1,605	2,500	2,500	775
5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	7,214	12,000	12,000	667	1,500	12,000	-
	SUNDRY	**$ 106,395**	**$ 106,832**	**$ 106,832**	**$ 65,674**	**$ 95,150**	**$ 112,679**	**$ 5,847**
5606-12-02	2006 EQUIPMENT LEASE-PRINCIPAL	17,057	17,884	17,884	17,057	17,057	-	(17,884)
5636-12-02	2006 EQUIPMENT LEASE-INTEREST	1,695	867	867	1,694	1,694	-	(867)
	DEBT	**$ 18,751**	**$ 18,751**	**$ 18,751**	**$ 18,751**	**$ 18,751**	**$ -**	**$ (18,751)**
5705-12-02	TRANSFER OUT-CAP REPLACE FUND	61,938	31,000	31,000	28,717	28,717	56,780	25,780
	TRANSFERS	**$ 61,938**	**$ 31,000**	**$ 31,000**	**$ 28,717**	**$ 28,717**	**$ 56,780**	**$ 25,780**
5809-12-02	SUBLETT-FR KEN PKWY TO LITTLE	-	-	-	-	-	-	-
5814-12-02	DRAINAGE-OAKRIDGE/WOODLAND CT	-	-	-	-	-	-	-
5820-12-02	BUILDING IMPROVEMENTS	29	-	-	-	-	-	-
5861-12-02	MOTOR VEHICLES	-	-	-	-	-	-	-
5870-12-02	OTHER EQUIPMENT	95,501	-	-	-	-	-	-
	CAPITAL	**$ 95,530**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 950,816**	**$ 808,183**	**$ 808,183**	**$ 526,995**	**$ 831,121**	**$ 634,194**	**$ (173,988)**

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

				FY12-13 PROPOSED
5101-12-02	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	203,721	**203,721**
5107-12-02	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES	16,000	**16,000**
5109-12-02	**TEMPORARY/PART-TIME**	FLAG WORKERS	46,800	**46,800**
5115-12-02	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	26,092	**26,092**
5117-12-02	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	20,389	**20,389**
5118-12-02	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	24,693	**24,693**
5120-12-02	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	583	**583**
5121-12-02	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	1,071	**1,071**
5122-12-02	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	507	**507**
5210-12-02	**CHEMICAL SUPPLIES**	APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE	350	**350**
5220-12-02	**UNIFORMS**	UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS	8,000	**8,000**
5230-12-02	**CLEANING SUPPLIES**	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	400	**400**
5240-12-02	**PRINTED SUPPLIES**	LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS	100	**100**
5260-12-02	**GENERAL OFFICE SUPPLIES**	PRINTING PAPER & MISCELLANEOUS SUPPLIES	250	**250**
5280-12-02	**MINOR EQUIP/SMALL TOOLS<$5K**	WEEDEATER REPLACEMENT AS NEEDED VARIOUS HAND TOOLS REPLACEMENT AS NEEDED	1,000 4,000	**5,000**
5285-12-02	**FUEL**	FUEL AND OIL FOR 4 PICKUP TRUCKS, A DUMP TRUCK, CRACK SEAL MACHINE, BACKHOE, SIDE BOOM MOWER, 2 TRACTORS, & OTHER SMALL GAS-POWERED EQUIPMENT	14,000	**14,000**
5290-12-02	**EXPENDABLE SUPPLIES**	HYDRATING WATER, COOLERS, FOOD ITEMS COUNTY LUNCHES ($600/QUARTER)	1,000 2,400	**3,400**
5403-12-02	**BUILDING MAINTENANCE**	A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/WATER) PEST CONTROL SERVICES ($90 QTR, COST SHARED W/WATER) JANITORIAL SERVICE ($250 MTH, COST SHARED W/ WATER)	1.000 1,000 180 3,000	**5,180**
5404-12-02	**PARK MAINTENANCE**	DO NOT CODE ANYTHING TO THIS LINE. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.		**-**
5407-12-02	**STREET MAINTENANCE**	ASPHALT STREET REPAIRS/CONCRETE STREET REPAIRS NEW/RECONSTRUCTION TIED TO 5 YEAR STREET SCHEDULE (FOR FY12/13 PAID FROM FUND 13)	60,000 -	**60,000**
5420-12-02	**MACHINERY/TOOL MAINTENANCE**	SERVICE & PARTS FOR SMALL EQUIPMENT	7,000	**7,000**
5430-12-02	**MOTOR VEHICLE MAINTENANCE**	VEHICLE REPAIR AND INSPECTIONS MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT	4,000 5,000	**9,000**
5440-12-02	**OFFICE EQUIP/SOFTWARE MAINT**	MY GOV (PUBLIC WORKS MODULE $100 MONTH)	1,200	**1,200**
5460-12-02	**RADIO MAINTENANCE**		-	**-**
5480-12-02	**SIGNS/FENCE/SIDEWALK MAINT**	REPLACE OUTDATED STREET SIGNS THAT DON'T MEET STATE REQUIREMENTS REPLACE STOLEN OR VANDALIZED SIGNS REPAIRS TO EXISTING FENCES	6,000 3,000 2,000	**11,000**
5501-12-02	**ADVERTISING**		-	**-**
5510-12-02	**ASSOC DUES/PUBLICATIONS**	AMERICAN PUBLIC WORKS ASSOCATION DUES VECTOR CONTROL LICENSE ($12) & TWUA DUES ($60) PARKS & WILDLIFE DUES	150 72 135	**357**
5525-12-02	**TRAINING/SEMINARS**	CLASS C WATER (2 PEOPLE, $111 EACH) CLASS D WATER (2 PEOPLE, $130 EACH) CLASS C WASTEWATER (2 PEOPLE, $200 EACH) DEALING W/DIFFICULT PEOPLE (3 PEOPLE, $130 EACH) MISCELLANEOUS CLASSES ROLE OF THE SUPERVISOR (2 PEOPLE, $130 EACH)	222 260 400 390 500 260	**2,032**

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5530-12-02	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY. THIS LINE APPLIES ONLY TO SHOP/STORAGE AND STREET LIGHTS. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	60,000	**60,000**
5535-12-02	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP/STORAGE. NO GAS TO TRAILER. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	550	**550**
5570-12-02	**SPECIAL SERVICES**	KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41)	3,500	**3,900**
		PRE-EMPLOYMENT TESTS	400	
5575-12-02	**EQUIPMENT RENTAL**	THIS LINE APPLIES ONLY TO TOOLS AND EQUIPMENT RENTED THROUGHOUT THE YEAR FOR SHOP. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE.	7,000	**7,000**
5578-12-02	**TRAVEL**	MILEAGE REIMBURSMENT AS NEEDED	500	**500**
5580-12-02	**ENGINEERING SERVICES**	ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS	20,000	**20,000**
5585-12-02	**TELEPHONE SERVICES**	CELL PHONE CHARGES ($270 MTH) + STREET SUPERINTENDENT PHONE ($300) + 3 REPLACEMENTS ($300)	3,840	**3,840**
5590-12-02	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. THIS LINE APPLIES ONLY TO SHOP/STORAGE. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03.	2,500	**2,500**
5591-12-02	**TRASH/DISPOSAL/DUMP SERVICES**	HAUL OFF OF BRUSH/SPOIL/ASPHALT/CONCRETE	12,000	**12,000**
5705-12-02	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	56,780	**56,780**
		COMPUTER	-	
5820-12-02	**BUILDING IMPROVEMENTS**		-	**-**
5870-12-02	**OTHER EQUIPMENT**		-	**-**

TOTAL EXPENDITURES $ 634,194

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5290-12-03	EXPENDABLE SUPPLIES	-	-	-	-	-	-	-
	SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5404-12-03	PARK MAINTENANCE	40,484	12,000	12,000	51,134	60,000	15,000	3,000
	MAINTENANCE	**$ 40,484**	**$ 12,000**	**$ 12,000**	**$ 51,134**	**$ 60,000**	**$ 15,000**	**$ 3,000**
5530-12-03	ELECTRIC SERVICES	11,549	14,000	14,000	2,984	11,000	14,000	-
5535-12-03	GAS SERVICES	-	-	-	-	-	-	-
5575-12-03	EQUIPMENT RENTAL	3,391	3,500	3,500	193	1,000	3,500	-
5590-12-03	WATER/SEWER SERVICES	20,283	30,000	30,000	5,169	21,000	30,000	-
	SUNDRY	**$ 35,223**	**$ 47,500**	**$ 47,500**	**$ 8,346**	**$ 33,000**	**$ 47,500**	**$ -**
	TOTAL EXPENDITURES	**$ 75,707**	**$ 59,500**	**$ 59,500**	**$ 59,480**	**$ 93,000**	**$ 62,500**	**$ 3,000**

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5404-12-03	**PARK MAINTENANCE**	APPLIES TO ROGERS FARM/PLAZA/SONORA/OTHER PARKS. DO NOT CODE ANY AREAS OUTSIDE OF THESE PARKS, SUCH AS ENTRANCE WAYS TO THIS LINE.		**15,000**
		CLEANING SUPPLIES	3,000	
		CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED	3,500	
		REPAIR & MAINTENANCE	8,500	
5530-12-03	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY. COVERS ALL PARKS AND ENTRANCES.	14,000	**14,000**
5535-12-03	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY. COVERS ALL PARKS AND ENTRANCES.	-	**-**
5575-12-03	**EQUIPMENT RENTAL**	MAINTENANCE ONLY. DO NOT INCLUDE ANNUAL SPECIAL EVENTS. COVERS ALL PARKS AND ENTRANCES.	3,500	**3,500**
5590-12-03	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS ALL PARKS AND ENTRANCES.	30,000	**30,000**

TOTAL EXPENDITURES $ 62,500

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	BEYOND 5 YEARS
OLD TOWN							
MINERAL STREET	RECONSTRUCTION	-	15,600	-	-	-	-
CAYLEBAIT	RECONSTRUCTION	-	-	-	-	-	46,000
THIRD STREET	RECONSTRUCTION FROM KENNEDALE PARKWAY TO BOWMAN SPRINGS ROAD	-	-	-	-	195,000	-
FOURTH STREET	RECONSTRUCTION	-	-	-	-	-	187,200
FIFTH STREET	RECONSTRUCTION	-	-	-	-	-	187,200
KENNY	RECONSTRUCTION	65,000	-	-	-	-	-
SULPHUR	RECONSTRUCTION	44,000	-	-	-	-	-
MAIN STREET	RECONSTRUCTION	-	-	-	64,000	-	-
		$ 109,000	**$ 15,600**	**$ -**	**$ 64,000**	**$ 195,000**	**$ 420,400**
INDUSTRIAL							
INDUSTRIAL	RECONSTRUCTION	-	62,500	-	-	-	-
BATCHELOR	RECONSTRUCTION	-	-	-	-	-	40,000
BLOXOM PARK	RECONSTRUCTION	-	-	-	106,000	-	-
PUBLIC WORKS PARKING LOT	RECONSTRUCTION	-	22,000	-	-	-	-
		$ -	**$ 84,500**	**$ -**	**$ 106,000**	**$ -**	**$ 40,000**
HIGHER MAINTENANCE							
TRUE GUNN	RECONSTRUCTION	-	38,000	-	-	-	-
SHORT STREET	RECONSTRUCTION	-	-	9,000	-	-	-
		$ -	**$ 38,000**	**$ 9,000**	**$ -**	**$ -**	**$ -**
COLLECTOR							
AVERITT ROAD	RECONSTRUCTION	-	-	195,000	-	-	-
EDEN ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	124,000	-	-	-	-
EDEN ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD	-	-	95,000	-	-	-
SOUTH NEW HOPE ROAD	RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD	-	-	111,000	-	-	-
EDEN ROAD/18" BRIDGE	RECONSTURCTION FROM JR HAWKINS TO MANSFIELD CARDINAL	-	-	-	222,300	-	-
SWINEY HIETT ROAD	RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS	-	-	421,200	-	-	-
BROADWAY	RECONSTRUCTION FROM SOUTH NEW HOPE TO KENNEDALE PARKWAY	64,000	-	-	-	-	-
SOUTH NEW HOPE ROAD	RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK	-	-	-	600,600	-	-
		$ 64,000	**$ 124,000**	**$ 822,200**	**$ 822,900**	**$ -**	**$ -**

STREET FIVE YEAR SCHEDULE

PROJECT	TYPE	FY12-13 PROPOSED	FY13-14 PROJECTED	FY14-15 PROJECTED	FY15-16 PROJECTED	FY16-17 PROJECTED	BEYOND 5 YEARS
REBUILDS THROUGHOUT THE CITY							
CENTURY DRIVE	RECONSTRUCTION	-	85,000	-	-	-	-
MAGNOLIA	RECONSTRUCTION	-	-	86,920	-	-	-
PAULA	RECONSTRUCTION	112,000	-	-	-	-	-
OAK CREST DRIVE	RECONSTRUCTION FROM KENNEDALE PARKWAY TO 1-20 SERVICE ROAD	-	-	-	-	-	261,300
COLLETT SUBLETT	RECONSTRUCTION		-	-	-	165,000	-
CLOVER LANE	RECONSTRUCTION FROM CRESTVIEW TO KENNEDALE PARKWAY	-	106,000	-	-	-	-
MUNICIPAL DRIVE	RECONSTRUCTION FROM THIRD TO BROADWAY		-	-	85,000	-	-
VILLAGE	RECONSTRUCTION		-	-	80,000	-	-
JR HAWKINS	RECONSTRUCTION		-	-	-	-	180,000
		$ 112,000	**$ 191,000**	**$ 86,920**	**$ 165,000**	**$ 165,000**	**$ 441,300**
NEW							
BROWN LANE	NEW CONSTRUCTION WILL CONNECT MANSFIELD CARDINAL TO KENNEDALE PARKWAY	-	-	-	78,000	-	-
BOWERMAN ROAD	NEW CONSTRUCTION	-	-	-	-	78,440	-
		$ -	**$ -**	**$ -**	**$ 78,000**	**$ 78,440**	**$ -**
	TOTAL	**$ 285,000**	**$ 453,100**	**$ 918,120**	**$1,235,900**	**$ 438,440**	**$ 901,700**

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FUND SUMMARY BY CATEGORY

18: JUVENILE CASE MANAGER FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 6,497**	**$ 14,993**	**$ 14,999**	**$ 14,999**	**$ 14,999**	**$ 23,227**	
FINES/FEES	8,597	8,750	8,750	6,521	9,700	9,900	1,150
INVESTMENT EARNINGS	11	24	24	6	20	40	16
TOTAL REVENUES	**$ 8,607**	**$ 8,774**	**$ 8,774**	**$ 6,527**	**$ 9,720**	**$ 9,940**	**$ 1,166**
PERSONNEL	105	1,492	1,492	915	1,492	1,492	0
TOTAL EXPENDITURES	**$ 105**	**$ 1,492**	**$ 1,492**	**$ 915**	**$ 1,492**	**$ 1,492**	**$ 0**
REVENUES OVER EXPENDITURES	$ 8,502	$ 7,282	$ 7,282	$ 5,612	$ 8,228	$ 8,448	
ENDING FUND BALANCE	**$ 14,999**	**$ 22,275**	**$ 22,281**	**$ 20,611**	**$ 23,227**	**$ 31,675**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**14241.4%**	**1493.0%**	**1493.4%**	**2252.1%**	**1556.8%**	**2122.6%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 14,999**	**$ 22,275**	**$ 22,281**	**$ 20,611**	**$ 23,227**	**$ 31,675**	

18: JUVENILE CASE MANAGER FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4250-00-00	JUVENILE CASE MANAGER FEES	8,597	8,750	8,750	6,521	9,700	9,900	1,150
	FINES/FEES	**$ 8,597**	**$ 8,750**	**$ 8,750**	**$ 6,521**	**$ 9,700**	**$ 9,900**	**$ 1,150**
4401-00-00	INVESTMENT INCOME	11	24	24	6	20	40	16
	INVESTMENT EARNINGS	**$ 11**	**$ 24**	**$ 24**	**$ 6**	**$ 20**	**$ 40**	**$ 16**
	TOTAL REVENUES	**$ 8,607**	**$ 8,774**	**$ 8,774**	**$ 6,527**	**$ 9,720**	**$ 9,940**	**$ 1,166**

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	96	1,248	1,248	768	1,248	1,248	-
5115-01-00	RETIREMENT	6	149	149	92	149	149	(0)
5117-01-00	FICA	3	95	95	55	95	95	0
	PERSONNEL	**$ 105**	**$ 1,492**	**$ 1,492**	**$ 915**	**$ 1,492**	**$ 1,492**	**$ 0**
5115-01-00	TRAINING/SEMINARS	-	-	-	150	150	200	200
5117-01-00	TRAVEL	-	-	-	209	209	500	500
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ 359**	**$ 359**	**$ 700**	**$ 700**
	TOTAL EXPENDITURES	**$ 105**	**$ 1,492**	**$ 1,492**	**$ 1,274**	**$ 1,851**	**$ 2,192**	**$ 700**

18: JUVENILE CASE MANAGER FUND

				FY12-13 PROPOSED
4250-00-00	**JUVENILE CASE MANAGER FEES**	FEE OF $5 BASED UPON TREND OF 3,300 CITATIONS; ANTICIPATE APPROXIMATELY 60% OF CITATIONS TO BE COLLECTED WITH FEE	9,900	**9,900**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	40	**40**

TOTAL REVENUES $ 9,940

18: JUVENILE CASE MANAGER FUND
01: EXPENSES

				FY12-13 PROPOSED
5101-01-00	**SALARIES**	DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD)	1,248	**1,248**
5115-01-00	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	149	**149**
5117-01-00	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE.	95	**95**
5525-01-00	**TRAINING/SEMINARS**	JUVENILE CASE MANAGER ANNUAL REQUIRED TRAINING	200	**200**
5578-01-00	**TRAVEL**	JUVENILE CASE MANAGER HOTEL, MEALS	500	**500**

TOTAL EXPENDITURES $ 2,192

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FUND SUMMARY BY CATEGORY

41: PARK REC/OTHER DONATION FND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 785**	**$ 2,805**	**$ 3,526**	**$ 3,526**	**$ 3,526**	**$ 7,056**	
INVESTMENT EARNINGS	21	20	20	13	30	20	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
SURPLUS/RENTALS	2,720	2,000	2,000	1,835	3,500	3,500	1,500
TOTAL REVENUES	**$ 2,741**	**$ 2,020**	**$ 2,020**	**$ 1,848**	**$ 3,530**	**$ 3,520**	**$ 1,500**
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER EXPENDITURES	$ 2,741	$ 2,020	$ 2,020	$ 1,848	$ 3,530	$ 3,520	
ENDING FUND BALANCE	**$ 3,526**	**$ 4,825**	**$ 5,546**	**$ 5,374**	**$ 7,056**	**$ 10,576**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 3,526**	**$ 4,825**	**$ 5,546**	**$ 5,374**	**$ 7,056**	**$ 10,576**	

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
2166-00-00	DEPOSIT-OTHER	200	-	-	760	-	-	-
2168-00-00	DONATION-SECTION HOUSE	10,894	10,644	10,644	12,194	12,194	-	(10,644)
2498-00-00	DONATION-FIRE	-	-	-	-	-	-	-
2499-00-00	DONATION-POLICE	2,672	(0)	(0)	2,672	-	-	0
2601-00-00	DONATION-KIDFISH	-	-	-	-	-	-	-
2602-00-00	DONATION-TURNER SCHOLARSHIP	674	674	674	674	-	-	(674)
2604-00-00	DONATION-BARK/PARK	691	697	697	1,110	882	882	185
2606-00-00	DONATION-ARTS/MARKET COMM	3,442	8,306	8,306	11,148	11,148	18,245	9,939
2607-00-00	DONATION-YAC	874	3,857	3,857	2,615	2,615	7,712	3,855
2608-00-00	DONATION-KKB	-	3,500	3,500	3,291	-	3,500	-
	TOTAL LIABILITIES	**$ 19,446**	**$ 27,677**	**$ 27,677**	**$ 34,463**	**$ 26,839**	**$ 30,339**	**$ 2,662**

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	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	21	20	20	13	30	20	-
	INVESTMENT EARNINGS	**$ 21**	**$ 20**	**$ 20**	**$ 13**	**$ 30**	**$ 20**	**$ -**
4504-00-00	DONATION-PARK	-	-	-	-	-	-	-
4509-00-00	DONATION-BARK/PARK	-	-	-	-	-	-	-
4514-00-00	DONATION-TX INDEPENDENCE DAY	-	-	-	-	-	-	-
4516-00-00	DONATION-WALMART/SAFETY	-	-	-	-	-	-	-
4519-00-00	DONATION-ARTS/MARKET COMM	-	-	-	-	-	-	-
4520-00-00	DONATION-YAK	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4805-00-00	RENTAL FEES	2,720	2,000	2,000	1,835	3,500	3,500	1,500
	SURPLUS SALES/RENTALS	**$ 2,720**	**$ 2,000**	**$ 2,000**	**$ 1,835**	**$ 3,500**	**$ 3,500**	**$ 1,500**
	TOTAL REVENUES	**$ 2,741**	**$ 2,020**	**$ 2,020**	**$ 1,848**	**$ 3,530**	**$ 3,520**	**$ 1,500**

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICE (KIDFISH)	-	-	-	-	-	-	-

41: PARK REC/OTHER DONATION FND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICE (TX INDEPENDENCE)	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5714-00-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

41: PARK REC/OTHER DONATION FND

				FY12-13 PROPOSED
2168-00-00	**DONATION-SECTION HOUSE**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	12,194	**-**
		TRANSFER SEED MONEY TO ARTS/MARKET COMMITTEE & YAC	(12,194)	
2498-00-00	**DONATION-FIRE**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	**-**
2499-00-00	**DONATION-POLICE**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	**-**
2601-00-00	**DONATION-KIDFISH**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	**-**
2602-00-00	**DONATION-TURNER SCHOLARSHIP**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	**-**
2604-00-00	**DONATION-BARK/PARK**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	882	**882**
2606-00-00	**DONATION-ARTS/MARKET COMM**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	11,148	**18,245**
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	7,097	
2607-00-00	**DONATION-YAC**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	2,615	**7,712**
		SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN)	5,097	
2608-00-00	**DONATION-KKB**	ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES	-	**3,500**
		SEED MONEY FROM STREET/PARK FUND (TRANSFER IN)	3,500	

TOTAL LIABILITIES $ 30,339

41: PARK REC/OTHER DONATION FND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	20	**20**
4805-00-00	**RENTAL FEES**	FEES RECEIVED FROM SPECIFICALLY FROM THE RENTAL OF THE CITY PARKS & PAVILLIONS. WILL BE UTILIZED FOR ANY OF THE EVENTS LISTED ABOVE PER CITY MANAGER DIRECTION.	3,500	**3,500**

TOTAL REVENUES $ 3,520

FUND SUMMARY BY CATEGORY

83: TREE REFORESTATION FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 71,026**	**$ 71,101**	**$ 71,103**	**$ 71,103**	**$ 71,103**	**$ 71,156**	
OTHER AGENCY	-	-	-	-	-	-	-
INVESTMENT EARNINGS	77	150	150	26	54	107	(43)
TOTAL REVENUES	**$ 77**	**$ 150**	**$ 150**	**$ 26**	**$ 54**	**$ 107**	**$ (43)**
SUNDRY	-	2,000	2,000	-	-	2,000	-
TOTAL EXPENDITURES	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**	**$ -**
REVENUES OVER EXPENDITURES	$ 77	$ (1,850)	$ (1,850)	$ 26	$ 54	$ (1,893)	
ENDING FUND BALANCE	**$ 71,103**	**$ 69,251**	**$ 69,253**	**$ 71,129**	**$ 71,156**	**$ 69,263**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**N/A**	**3462.6%**	**3462.6%**	**N/A**	**N/A**	**3463.2%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 71,103**	**$ 69,251**	**$ 69,253**	**$ 71,129**	**$ 71,156**	**$ 69,263**	

83: TREE REFORESTATION FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4197-00-00	TREE REFORESTATION FEES	-	-	-	-	-	-	-
	OTHER AGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4401-00-00	INVESTMENT INCOME	77	150	150	26	54	107	(43)
	INVESTMENT EARNINGS	**$ 77**	**$ 150**	**$ 150**	**$ 26**	**$ 54**	**$ 107**	**$ (43)**
	TOTAL REVENUES	**$ 77**	**$ 150**	**$ 150**	**$ 26**	**$ 54**	**$ 107**	**$ (43)**

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-01-00	SPECIAL SERVICES	-	2,000	2,000	-	-	2,000	-
	SUNDRY	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**	**$ -**

83: TREE REFORESTATION FUND

				FY12-13 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	107	**107**

TOTAL REVENUES $ 107

83: TREE REFORESTATION FUND
01: TREE REFORESTATION

				FY12-13 PROPOSED
5570-01-00	**SPECIAL SERVICES**	FUND DEVELOPMENT OF LANDSCAPING PLAN THROUGH UNIVERSITY OF TEXAS AT ARLINGTON	2,000	**2,000**

TOTAL EXPENDITURES $ 2,000

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FUND SUMMARY BY CATEGORY

85: UNCLAIMED PROPERTY FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 304.00**	**$ 304**	**$ 304**	**$ 304**	**$ 304**	**$ 304**	
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUNDRY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	**$ 304**	**$ 304**	**$ 304**	**$ 304**	**$ 304**	**$ 304**	**$ -**
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 304**	**$ 304**	**$ 304**	**$ 304**	**$ 304**	**$ 304**	

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	-	-	-	-	-	-	-
	INVESTMENT EARNINGS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

85: UNCLAIMED PROPERTY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 BUDGET	FY12-13 PROPOSED	CY - PY CHANGE
5261-00-00	POSTAGE	-	-	-	-	-	-	-
5501-00-00	ADVERTISING	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

85: UNCLAIMED PROPERTY FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	DUE TO THE NATURE OF THIS FUND, NO INTEREST IS ALLOCATED TO THIS FUND. GENERALLY ONLY A LIABILITY IS ACCRUED IN THIS FUND TO ACCOUNT FOR PROPERTY/FUNDS THAT MAY HAVE TO BE PAID OUT.	-	**-**

TOTAL REVENUES $ -

85: UNCLAIMED PROPERTY FUND
00: UNCLAIMED PROPERTY

				FY12-13 PROPOSED
5261-00-00	**POSTAGE**	EXPENSE TO MAIL ANY ITEMS ASSOCIATED WITH FILING UNCLAIMED PROPERTY NOTICES.	-	**-**
5501-00-00	**ADVERTISING**	EXPENSE TO PLACE NOTICES IN THE NEWSPAPER ONCE IT IS DETERMINED THAT UNCLAIMED PROPERTY EXISTS GIVEN STATE ESTABLISHED TIMEFRAME SCHEDULES.	-	**-**

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

10: WATER/SEWER FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING RETAINED EARNINGS	$ 10,030,953	$ 9,613,120	$ 11,578,072	$ 11,578,072	$ 11,578,072	$ 11,115,309	
BEGINNING WORKING CAPITAL	**$ 1,656,553**	**$ 1,238,721**	**$ 1,342,353**	**$ 1,342,353**	**$ 1,342,353**	**$ 879,590**	
CHARGE FOR SERVICES	3,166,883	2,906,634	2,906,634	1,458,564	2,848,296	2,994,274	87,640
INVESTMENT EARNINGS	1,639	5,800	5,800	560	1,200	1,500	(4,300)
MISCELLANEOUS INCOME	14,041	11,000	11,000	4,702	7,039	12,000	1,000
DEVELOPMENT	-	-	-	-	-	-	-
SURPLUS SALES/RENTALS	4,658	2,000	2,000	216	216	2,000	-
TRANSFERS	214,345	121,815	121,815	161,000	231,139	55,278	(66,537)
TOTAL REVENUES	**$ 3,401,565**	**$ 3,047,249**	**$ 3,047,249**	**$ 1,625,041**	**$ 3,087,890**	**$ 3,065,052**	**$ 17,803**
PERSONNEL	582,857	597,770	597,770	352,024	559,335	593,325	(4,445)
SUPPLIES	75,159	169,255	169,255	117,068	153,630	169,441	186
MAINTENANCE	307,857	285,190	285,190	82,207	340,011	282,089	(3,101)
SUNDRY	1,647,249	1,982,015	1,982,015	868,299	1,920,268	1,970,374	(11,641)
DEBT	629,822	397,072	397,072	323,632	397,072	353,249	(43,823)
TRANSFERS	117,380	-	-	-	996	-	-
CAPITAL	6,993	182,522	182,522	12,134	179,341	92,800	(89,722)
TOTAL EXPENDITURES	**$ 3,367,318**	**$ 3,613,824**	**$ 3,613,824**	**$ 1,755,363**	**$ 3,550,653**	**$ 3,461,277**	**$ (152,546)**
REVENUES OVER EXPENDITURES	$ 34,247	$ (566,575)	$ (566,575)	$ (130,322)	$ (462,763)	$ (396,225)	
ENDING WORKING CAPITAL	**$ 1,342,353**	**$ 672,146**	**$ 775,778**	**$ 1,212,031**	**$ 879,590**	**$ 483,365**	
ENDING RETAINED EARNINGS	$ 10,065,200	$ 9,046,545	$ 11,011,498	$ 11,447,751	$ 11,115,309	$ 10,719,084	
ADJUSTMENTS	1,512,872						
WORKING CAPITAL AS % OF EXP	**39.9%**	**18.6%**	**21.5%**	**69.0%**	**24.8%**	**14.0%**	
RESERVE (25% REQUIREMENT)	$ 841,829	$ 903,456	$ 903,456	$ 438,841	$ 887,663	$ 865,319	
RESERVE SURPLUS/(SHORTFALL)	**$ 500,524**	**$ (231,310)**	**$ (127,677)**	**$ 773,190**	**$ (8,073)**	**$ (381,955)**	

REVENUE LINE ITEM SUMMARY

10: WATER/SEWER FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4010-00-00	WATER SERVICE	1,853,339	1,656,111	1,656,111	713,188	1,550,423	1,626,924	(29,187)
4020-00-00	SEWER SERVICE	1,212,236	1,158,723	1,158,723	680,442	1,190,000	1,267,000	108,277
4025-00-00	SEWER SURCHARGE	6,294	6,000	6,000	4,194	7,120	7,000	1,000
4030-00-00	GARBAGE SERVICE	-	-	-	-	-	-	-
4040-00-00	PENALTIES	49,796	48,500	48,500	33,609	57,273	55,000	6,500
4041-00-00	CREDIT CARD FEES	-	-	-	-	-	-	-
4050-00-00	ADMINISTRATIVE FEES	17,265	20,000	20,000	13,048	18,000	18,000	(2,000)
4060-00-00	WATER TAP FEES	252	-	-	950	950	-	-
4061-00-00	METER INSTALLATION	10,130	7,500	7,500	7,800	15,930	11,000	3,500
4070-00-00	SEWER TAP FEES	875	-	-	-	-	-	-
4074-00-00	SANITATION BILLING FEES	8,675	8,700	8,700	5,073	8,000	8,500	(200)
4076-00-00	FRANCHISE FEE-WATER UTILITY	680	1,000	1,000	210	500	750	(250)
4079-00-00	MISCELLANEOUS INCOME-INSURANCE REIMB	7,269	-	-	-	-	-	-
4081-00-00	SALES TAX	73	100	100	49	100	100	-
	CHARGE FOR SERVICES	**$ 3,166,883**	**$ 2,906,634**	**$2,906,634**	**$1,458,564**	**$2,848,296**	**$ 2,994,274**	**$ 87,640**
4087-00-00	INVESTMENT INCOME-SEWER IMPACT	-	-	-	-	-	-	-
4401-00-00	INVESTMENT INCOME	1,639	5,800	5,800	560	1,200	1,500	(4,300)
	INVESTMENT EARNINGS	**$ 1,639**	**$ 5,800**	**$ 5,800**	**$ 560**	**$ 1,200**	**$ 1,500**	**$ (4,300)**
4409-00-00	MISCELLANEOUS INCOME	8,698	6,500	6,500	3,663	6,000	7,500	1,000
4410-00-00	CREDIT CARD FEES	5,346	4,500	4,500	1,050	1,050	4,500	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
4499-00-00	CASH OVER/(UNDER)	(4)	-	-	(11)	(11)	-	-
	MISCELLANEOUS INCOME	**$ 14,041**	**$ 11,000**	**$ 11,000**	**$ 4,702**	**$ 7,039**	**$ 12,000**	**$ 1,000**
4602-00-00	DEVELOPMENT W/S INSPECTION FEE	-	-	-	-	-	-	-
	DEVELOPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4885-00-00	SALE OF PARTS/ASSETS-GAIN/LOSS	-	-	-	-	-	-	-
4886-00-00	SALE OF PARTS/ASSETS	4,658	2,000	2,000	216	216	2,000	-
	SURPLUS SALES/RENTALS	**$ 4,658**	**$ 2,000**	**$ 2,000**	**$ 216**	**$ 216**	**$ 2,000**	**$ -**
4900-00-00	CONTRIBUTION-DEVELOPER	-	-	-	-	-	-	-
4905-00-00	CONTRIBUTION-CDBG	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
4963-00-00	TRANSFER IN-WATER IMPACT FUND	203,628	92,500	92,500	126,000	191,115	52,254	(40,246)
4964-00-00	TRANSFER IN-SEWER IMPACT FUND	10,717	29,315	29,315	35,000	40,024	3,024	(26,291)
	TRANSFERS	**$ 214,345**	**$ 121,815**	**$ 121,815**	**$ 161,000**	**$ 231,139**	**$ 55,278**	**$ (66,537)**
	TOTAL REVENUES	**$ 3,401,565**	**$ 3,047,249**	**$3,047,249**	**$1,625,041**	**$3,087,890**	**$ 3,065,052**	**$ 17,803**
	TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)	**$ 3,185,582**	**$ 2,919,634**	**$2,919,634**	**$1,463,482**	**$2,855,551**	**$ 3,008,274**	
	10% ADMIN CHARGE-GENERAL FUND	218,503	291,963	291,963	146,348	285,555	300,827	
	11% PAYMENT IN LIEU OF TAXES-STREETS FUND	343,363	321,160	321,160	160,983	314,111	330,910	

10: WATER/SEWER FUND

				FY12-13 PROPOSED
1040-00-00	**WATER SERVICE**	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES	$1,626,924	**1,626,924**
4020-00-00	**SEWER SERVICE**	CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES	1,267,000	**1,267,000**
4025-00-00	**SEWER SURCHARGE**	REVENUE RECEIVE FOR COMMERCIAL ACCOUNTS LOCATED AT NORTH ENTRANCE OF KENNEDALE PARKWAY (FTW, MAJESTIC LIQUOR, REBAR, US GALVANIZING, SHOWTIME CABARET AND R&M PRIVATE LTD). COMMERCIAL ACCOUNTS DO NOT UTILIZE 3 MONTH AVERAGING FOR SEWER (DIRECT OFFSETTING EXPENSE IN UTILITY BILLING).	7,000	**7,000**
4040-00-00	**PENALTIES**	FEES PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS	55,000	**55,000**
4050-00-00	**ADMINISTRATIVE FEES**	FEES PER ORDINANCE FOR DELINQUENT ACCOUNTS APPEARING ON CUT LIST, ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE SERVICE IS ESTABLISHED	18,000	**18,000**
4060-00-00	**WATER TAP FEES**		-	**-**
4061-00-00	**METER INSTALLATION**	FEE PER ORDINANCE TO INSTALL EITHER NEW OR DAMAGED METERS	11,000	**11,000**
4070-00-00	**SEWER TAP FEES**		-	**-**
4074-00-00	**SANITATION BILLING FEES**	4% RIGHT OF WAY FRANCHISE FEE RETAINED GIVEN IESI TRASH BILL	8,500	**8,500**
4076-00-00	**FRANCHISE FEE-WATER UTILITY**	FEES PER ORDINANCE TO TRANSFER UTILITIES TO ANOTHER LOCATION	750	**750**
4081-00-00	**SALES TAX**	FEES RETAINED FROM SALES TAX TOTAL PAID TO STATE COMPTROLLER (.50% IS DISCOUNTED AMOUNT IF PAYMENT MADE IN TIMELY FASHION)	100	**100**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	1,500	**1,500**
4409-00-00	**MISCELLANEOUS INCOME**	FEES PER ORDINANCE FOR NON-SUFFICIENT FUNDS CHECKS (NSF), ALSO INCLUDES OTHER INCOME SUCH AS THOSE FROM ANNUAL CITYWIDE CLEANUP, ALLOWING COMPANIES TO USE WATER/SEWER RIGHT OF WAY, TML INSURANCE RETURN OF EQUITY CHECK, WATER WELL PERMITS	7,500	**7,500**
4410-00-00	**CREDIT CARD FEES**	CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT	4,500	**4,500**
4886-00-00	**SALE OF PARTS/ASSETS**	REVENUE EARNED FROM THE SALE OF MAINLY SCRAP METAL	2,000	**2,000**
4963-00-00	**TRANSFER IN-WATER IMPACT FUND**	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (PREVIOUSLY 95% OF $214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	52,254	**52,254**
4964-00-00	**TRANSFER IN-SEWER IMPACT FUND**	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (PREVIOUSLY 5% OF $214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	3,024	**3,024**

TOTAL EXPENDITURES $ 3,065,052

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EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-01-01	SALARIES	106,902	105,102	105,102	67,947	104,856	99,080	(6,022)
5107-01-01	OVERTIME	825	1,500	1,500	570	1,000	1,500	-
5109-01-01	TEMPORARY/PART-TIME	-	-	-	-	-	-	-
5110-01-01	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5115-01-01	RETIREMENT	14,164	12,702	12,702	8,346	12,618	11,944	(758)
5116-01-01	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-01	FICA	7,766	8,155	8,155	4,967	8,098	7,694	(461)
5118-01-01	MEDICAL INSURANCE	22,902	21,258	21,258	10,590	16,246	15,593	(5,666)
5119-01-01	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-01	LIFE INSURANCE	295	308	308	182	250	288	(20)
5121-01-01	DENTAL INSURANCE	947	764	764	469	731	803	39
5122-01-01	VISION INSURANCE	269	253	253	148	235	253	-
5190-01-01	VACATION/SICK/TERM/LEAVE ADJ	1,072	-	-	-	-	-	-
	PERSONNEL	**$ 155,141**	**$ 150,042**	**$ 150,042**	**$ 93,219**	**$ 144,034**	**$ 137,156**	**$ (12,887)**
5220-01-01	UNIFORMS	791	1,175	1,175	562	1,100	1,000	(175)
5240-01-01	PRINTED SUPPLIES	39	250	250	160	250	250	-
5260-01-01	GENERAL OFFICE SUPPLIES	928	680	680	376	680	680	-
5261-01-01	POSTAGE	13,824	15,000	15,000	11,657	15,500	15,500	500
5280-01-01	MINOR EQUIP/SMALL TOOLS<$5K	(571)	67,000	67,000	67,467	60,000	73,661	6,661
5285-01-01	FUEL	4,254	4,950	4,950	2,174	4,000	4,000	(950)
5290-01-01	EXPENDABLE SUPPLIES	452	500	500	491	500	500	-
	SUPPLIES	**$ 19,716**	**$ 89,555**	**$ 89,555**	**$ 82,887**	**$ 82,030**	**$ 95,591**	**$ 6,036**
5430-01-01	MOTOR VEHICLE MAINTENANCE	491	970	970	642	970	970	-
5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	27,680	15,914	15,914	9,417	15,765	15,609	(305)
5460-01-01	RADIO MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	**$ 28,172**	**$ 16,884**	**$ 16,884**	**$ 10,059**	**$ 16,735**	**$ 16,579**	**$ (305)**
5501-01-01	ADVERTISING	-	300	300	-	-	300	-
5510-01-01	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	-	-
5512-01-01	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-01	TRAINING/SEMINARS	546	1,300	1,300	240	790	1,300	-
5570-01-01	SPECIAL SERVICES	36,173	37,260	37,260	13,700	36,000	40,500	3,240
5574-01-01	FILING FEES	-	-	-	-	-	-	-
5575-01-01	EQUIPMENT RENTAL	-	1,230	1,230	-	-	1,536	306
5578-01-01	TRAVEL	135	250	250	-	-	250	-
5584-01-01	RECORDS MANAGEMENT	-	-	-	-	-	-	-
5585-01-01	TELEPHONE SERVICES	1,026	1,430	1,430	501	900	960	(470)
5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	1,656	1,700	1,700	517	1,000	1,700	-
5592-01-01	INTERGOV-FORT WORTH SEWER	15,149	13,115	13,115	6,909	15,324	18,452	5,337
5594-01-01	INTERGOV-ARLINGTON SEWER	387,192	449,197	449,197	152,200	391,488	432,360	(16,837)
5595-01-01	ADMIN CHARGE-GENERAL FUND	-	-	-	-	-	-	-
5596-01-01	PAYMENT IN LIEU OF TAX-STREET FUND	-	-	-	-	-	-	-
5597-01-01	INTERGOV-FORT WORTH WATER	249,081	393,554	393,554	149,691	427,369	417,109	23,555
	SUNDRY	**$ 690,956**	**$ 899,336**	**$ 899,336**	**$ 323,758**	**$ 872,871**	**$ 914,467**	**$ 15,131**
5705-01-01	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5861-01-01	MOTOR VEHICLES	-	-	-	-	-	-	-

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
	CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 893,984	$ 1,155,817	$ 1,155,817	$ 509,923	$ 1,115,670	$ 1,163,793	$ 7,975

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5101-01-01	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	99,080	**99,080**
5107-01-01	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	1,500	**1,500**
5109-01-01	**TEMPORARY/PART-TIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	-	**-**
5115-01-01	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	11,944	**11,944**
5117-01-01	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	7,694	**7,694**
5118-01-01	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	15,593	**15,593**
5120-01-01	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	288	**288**
5121-01-01	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	803	**803**
5122-01-01	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	253	**253**
5220-01-01	**UNIFORMS**	BASED ON SIX SHIRTS FOR 2 EMPLOYEE @ $24.50, FIVE JEANS FOR METER READER @ $25	450	**1,000**
		ADDITIONAL CLOTHING (WATERPROOF ITEMS, BOOTS)	250	
		SHIRT FOR CLEAN-UP CAMPAIGN	300	
5240-01-01	**PRINTED SUPPLIES**	SIGNS FOR CLEAN-UP CAMPAIGN, ENVELOPES, LETTERHEAD	250	**250**
5260-01-01	**GENERAL OFFICE SUPPLIES**	PENCILS, PAPER, PAPER CLIPS, ETC	100	**680**
		CALENDARS/ PLANNERS	100	
		COPY PAPER SHARED WITH FINANCE ($40 PER REAM/30 REAM)	480	
5261-01-01	**POSTAGE**	MATRIX POSTAGE/RATE INCREASE MAILER USPS ANNUAL PERMIT	15,500	**15,500**
5280-01-01	**MINOR EQUIP/SMALL TOOLS<$5K**	HAND TOOLS FOR METER READER TO USE	300	**73,661**
		REPLACEMENT OF COMPUTER RELATED EQUIPMENT (MINIMOBILE)	1,200	
		232 COMPLETE METER REPLACEMENT-3/4" (37), 1" (169), 1.5" (8), 2" (18)	72,161	
		131 COMPLETE METER REPLACEMENT - 3/4" (18), 1" (100), 1.5" (4), 2" (9)	6,075	
5285-01-01	**FUEL**	FUEL FOR METER READER TRUCK	4,000	**4,000**
5290-01-01	**EXPENDABLE SUPPLIES**	EMPLOYEE RECOGNITION & FOOD FOR CLEANUP	500	**500**
5430-01-01	**MOTOR VEHICLE MAINTENANCE**	TIRES, ALIGNMENT OTHERS REPAIRS TO METER READER TRUCK	650	**970**
		OIL CHANGES ($40 PER QUARTER)	120	
		TUNE UPS	200	
5440-01-01	**OFFICE EQUIP/SOFTWARE MAINT**	STW - ANNUAL SUPPORT/LEASE FOR UTILITY BILLING & CASH RECEIPTS	3,180	**15,609**
		STW - ANNUAL STW TOOLS $1250 (50% SPLIT WITH FINANCE)	625	
		STW - MINISOFT EZ FORMS ANNUAL UPDATE $250 (50% SPLIT WITH UTILITY BILLING)	125	
		STW - ANNUAL POWERHOUSE 4GL $1134 (50% SPLIT WITH FINANCE)	567	
		STW - PER USE/TROUBLESHOOTING SUPPORT & UB RECONCILIATION	4,000	
		STW - IMPLEMENT PAPERLESS SCANNING OF INVOICES (FINANCE HAS ALREADY PAID $2500 OF $4000 IN FY10/11)	1,500	
		TECHNIQUE DATA SYSTEMS - ANNUAL MAINTENANCE FOR REMIT PLUS AUTO BILL READER	1,090	
		SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH COURT ($113/MTH)	678	
		BADGER - ANNUAL SOFTWARE MAINTENANCE	3,664	
		GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2011-2013) - $360 FOR 2 YEARS (50% SPLIT WITH MUNICIPAL COURT)	180	
5501-01-01	**ADVERTISING**	EMPLOYMENT ADVERTISEMENTS	300	**300**
5510-01-01	**ASSOC DUES/PUBLICATIONS**	AWWA RENEWAL PLUS NCTCOG MEMBERSHIP	-	**-**
		NOTARY RENEWAL LICENSE (CONNIE - EXP. 11/2013)	-	
5525-01-01	**TRAINING/SEMINARS**	STW USER CONFERENCE	500	**1,300**
		NCTCOG CUSTOMER SERVICE SEMINARS	500	
		TRAINING/SEMINARS BADGER SYSTEM	300	

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5570-01-01	**SPECIAL SERVICES**	MERCHANT FEES FOR VISA/MC (EVO) AND E-CHECK (PAYMENTS GATEWAY), ($1000/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	6,000	**40,500**
		CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY ($600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING)	3,600	
		MATRIX PROCESSING SERVICE ($395/MO)	4,740	
		CREDIT SYSTEMS INTERNATIONAL DELINQUENT COLLECTION FIRM, 25-35% CONTINGENCY ($500/MO)	3,000	
		CREDIT CARD: MERCHANT FEES FOR UTILITY BILLING THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH FINANCE	1,800	
		CREDIT CARD: ONLINE GATEWAY FEES FOR UTILITY BILLING ($30 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH FINANCE	360	
		232 COMPLETE METER REPLACEMENT-3/4" (37), 1" (169), 1.5" (8), 2" (18)	12,615	
		131 COMPLETE METER REPLACEMENT - 3/4" (18), 1" (100), 1.5" (4), 2" (9)	8,385	
5575-01-01	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL SPLIT 50% WITH UTILITY BILLING - ENDS 08/17 ($256/MO)	1,536	**1,536**
5578-01-01	**TRAVEL**	MILEAGE REIMBURSEMENT	250	**250**
			-	
5585-01-01	**TELEPHONE SERVICES**	AT&T SERVICE FOR METER READER ($50/MONTH)	600	**960**
		COURT FAX $60 (SPLIT 50% WITH UTILITY BILLING)	360	
5591-01-01	**TRASH/DISPOSAL/DUMP SERVICES**	TIRE DISPOSAL FROM BI-ANNUAL CLEANUP	600	**1,700**
		HAZARDOUS HOUSEHOLD DROP OFF ($47 PER DROP OFF)	500	
		HAZARDOUS WASTE COLLECTION ($150 QUARTER)	600	
5592-01-01	**INTERGOV-FORT WORTH SEWER**	CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH		**18,452**
		VOLUME CHARGE	8,445	
		BOD CHARGE	6,619	
		TSS CHARGE	3,313	
		MONTHLY ADMINISTRATIVE CHARGE	75	
5594-01-01	**INTERGOV-ARLINGTON SEWER**	CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON:		**432,360**
		$25500 AVERAGE ANTICIPATED TRA RATE/MONTH	306,000	
		$12530 ANTICIPATED ARLINGTON RATE/MONTH	150,360	
		ANTICIPATED ARLINGTON ANNUAL TRUE-UP ($2000 MONTH CREDIT)	(24,000)	
5597-01-01	**INTERGOV-FORT WORTH WATER**	CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH	417,109	**417,109**
5705-01-01	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	

TOTAL EXPENDITURES $ 1,163,793

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-01-02	SALARIES	230,643	232,578	232,578	140,547	229,553	237,866	5,288
5107-01-02	OVERTIME	19,184	25,000	25,000	9,760	19,341	25,000	-
5109-01-02	TEMPORARY/PART-TIME	48,302	57,522	57,522	31,372	57,522	62,202	4,680
5110-01-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5113-01-02	INCENTIVE PAY	525	13,000	13,000	450	450	11,700	(1,300)
5115-01-02	RETIREMENT	37,264	35,933	35,933	20,728	29,722	36,286	353
5116-01-02	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-02	FICA	22,924	25,100	25,100	13,727	23,475	25,763	663
5118-01-02	MEDICAL INSURANCE	35,751	36,169	36,169	22,922	34,266	31,185	(4,984)
5119-01-02	WORKERS' COMPENSATION	-	-	-	-	-	-	-
5120-01-02	LIFE INSURANCE	595	663	663	438	658	675	12
5121-01-02	DENTAL INSURANCE	1,862	1,528	1,528	1,071	1,607	1,606	78
5122-01-02	VISION INSURANCE	549	507	507	338	510	507	-
5190-01-02	VACATION/SICK/TERM/LEAVE ADJ	(4,120)	-	-	-	-	-	-
	PERSONNEL	**$ 393,480**	**$ 428,000**	**$ 428,000**	**$ 241,352**	**$ 397,104**	**$ 432,791**	**$ 4,790**
5210-01-02	CHEMICAL SUPPLIES	14,589	30,000	30,000	7,033	21,000	24,000	(6,000)
5220-01-02	UNIFORMS	5,591	10,200	10,200	6,314	9,000	10,200	-
5230-01-02	CLEANING SUPPLIES	23	-	-	49	200	400	400
5240-01-02	PRINTED SUPPLIES	1,152	3,400	3,400	161	3,000	3,400	-
5260-01-02	GENERAL OFFICE SUPPLIES	1,055	600	600	572	800	800	200
5261-01-02	POSTAGE	1,071	1,000	1,000	1,036	1,100	1,000	-
5280-01-02	MINOR EQUIP/SMALL TOOLS<$5K	7,267	13,550	13,550	7,845	16,550	14,100	550
5285-01-02	FUEL	22,697	19,000	19,000	10,435	18,000	18,000	(1,000)
5290-01-02	EXPENDABLE SUPPLIES	1,997	1,950	1,950	736	1,950	1,950	-
	SUPPLIES	**$ 55,443**	**$ 79,700**	**$ 79,700**	**$ 34,181**	**$ 71,600**	**$ 73,850**	**$ (5,850)**
5403-01-02	BUILDING MAINTENANCE	3,266	7,680	7,680	2,366	7,680	7,680	-
5409-01-02	WASTEWATER SYSTEM MAINTENANCE	37,602	46,000	46,000	3,904	46,000	46,000	-
5410-01-02	WATER SYSTEM MAINTENANCE	120,629	100,000	100,000	43,355	150,000	100,000	-
5411-01-02	WATER STORAGE TANK MAINTENANCE	3,775	5,000	5,000	-	5,000	5,000	-
5412-01-02	METER/BOXES/HYDRANTS	(0)	47,681	47,681	6,844	40,000	47,681	-
5420-01-02	MACHINERY/TOOL MAINTENANCE	4,685	4,500	4,500	2,131	4,500	4,500	-
5430-01-02	MOTOR VEHICLE MAINTENANCE	13,518	8,000	8,000	1,871	8,000	8,000	-
5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	1,043	1,100	1,100	1,143	1,600	1,856	756
5450-01-02	PUMP/MOTOR MAINTENANCE	89,255	28,000	28,000	5,868	28,000	28,000	-
5460-01-02	RADIO MAINTENANCE	-	-	-	-	-	-	-
5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	2,650	12,700	12,700	5	25,000	12,700	-
	MAINTENANCE	**$ 276,424**	**$ 260,661**	**$ 260,661**	**$ 67,487**	**$ 315,780**	**$ 261,417**	**$ 756**
5501-01-02	ADVERTISING	-	1,000	1,000	-	700	1,000	-
5510-01-02	ASSOC DUES/PUBLICATIONS	1,327	2,055	2,055	1,353	1,700	2,055	-
5525-01-02	TRAINING/SEMINARS	1,741	3,745	3,745	1,451	2,800	3,745	-
5530-01-02	ELECTRIC SERVICES	289,019	265,000	265,000	99,943	265,000	265,000	-
5535-01-02	GAS SERVICES	371	495	495	242	495	495	-
5540-01-02	INSURANCE-AUTO	-	-	-	-	-	-	-
5545-01-02	INSURANCE-PROPERTY	-	-	-	-	-	-	-
5570-01-02	SPECIAL SERVICES	19,329	84,042	84,042	6,441	68,000	40,042	(44,000)
5575-01-02	EQUIPMENT RENTAL	1,863	2,000	2,000	697	2,000	2,000	-
5578-01-02	TRAVEL	5	2,000	2,000	1,939	2,600	2,000	-
5580-01-02	ENGINEERING SERVICES	11,091	10,000	10,000	2,695	10,000	10,000	-

EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5585-01-02	TELEPHONE SERVICES	3,840	5,359	5,359	3,924	5,359	6,000	641
5590-01-02	WATER/SEWER SERVICES	2,118	2,657	2,657	651	2,600	2,600	(57)
5591-01-02	TRASH/DISPOSAL/DUMP SERVICES	-	6,000	6,000	210	3,000	6,000	-
5593-01-02	INTERGOV-TARRANT COUNTY WATER	10,943	40,000	40,000	30,825	40,000	40,000	-
	SUNDRY	**$ 341,646**	**$ 424,353**	**$ 424,353**	**$ 150,371**	**$ 404,254**	**$ 380,937**	**$ (43,416)**
5606-01-02	2006 EQUIPMENT LEASE-PRINCIPAL	0	35,669	35,669	35,669	35,669	-	(35,669)
5636-01-02	2006 EQUIPMENT LEASE-INTEREST	3,544	3,544	3,544	3,544	3,544	-	(3,544)
	DEBT	**$ 3,544**	**$ 39,213**	**$ 39,213**	**$ 39,213**	**$ 39,213**	**$ -**	**$ (39,213)**
5705-01-02	TRANSFER OUT-CAP REPLACE FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5820-01-02	BUILDING IMPROVEMENTS	4,830	23,000	23,000	1,314	23,000	16,000	(7,000)
5834-01-02	WATER LINE INSTALLATION	-	100,000	100,000	-	-	25,000	(75,000)
5835-01-02	SEWER LINE INSTALLATION	(0)	-	-	-	-	-	-
5858-01-02	CDBG WATER PROJECT	-	-	-	1,171	1,171	-	-
5859-01-02	CDBG SEWER PROJECT	1,000	38,397	38,397	5,689	80,759	50,000	11,603
5861-01-02	MOTOR VEHICLES	(39,974)	-	-	-	-	-	-
5870-01-02	OTHER EQUIPMENT	-	18,000	18,000	785	31,737	-	(18,000)
5877-01-02	OAKCREST SEWER LINE B	-	-	-	-	-	-	-
5878-01-02	HIGHRIDGE WATER/SEWER LINE	-	-	-	-	-	-	-
	CAPITAL	**$ (34,144)**	**$ 179,397**	**$ 179,397**	**$ 8,960**	**$ 136,667**	**$ 91,000**	**$ (88,397)**
	TOTAL EXPENDITURES	**$ 1,036,393**	**$ 1,411,324**	**$ 1,411,324**	**$ 541,564**	**$ 1,364,618**	**$ 1,239,995**	**$ (171,329)**

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

				FY12-13 PROPOSED
5101-01-02	**SALARIES**	REFER TO PERSONNEL SUMMARY OVERVIEW	237,866	**237,866**
5107-01-02	**OVERTIME**	ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES.	25,000	**25,000**
5109-01-02	**TEMPORARY/PART-TIME**	REFER TO PERSONNEL SUMMARY OVERVIEW	62,202	**62,202**
5113-01-02	**INCENTIVE PAY**	REFER TO PERSONNEL SUMMARY OVERVIEW	11,700	**11,700**
5115-01-02	**RETIREMENT**	REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY).	36,286	**36,286**
5117-01-02	**FICA**	BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE	25,763	**25,763**
5118-01-02	**MEDICAL INSURANCE**	BASED ON MONTHLY PREMIUM	31,185	**31,185**
5120-01-02	**LIFE INSURANCE**	BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT	675	**675**
5121-01-02	**DENTAL INSURANCE**	BASED ON MONTHLY PREMIUM	1,606	**1,606**
5122-01-02	**VISION INSURANCE**	BASED ON MONTHLY PREMIUM	507	**507**
5210-01-02	**CHEMICAL SUPPLIES**	CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE	14,000	**24,000**
		TRUCK AND EQUIPMENT WASH	1,000	
		LIQUID AMMONIUM SULFATE/CHLORAMINES	9,000	
5220-01-02	**UNIFORMS**	WRANGLER JEANS FOR STAFF	850	**10,200**
		UNIFORM COMPANY ($80 WK)	4,160	
		WET & DRY SUITS (4 SUITS, $600 EACH)	2,400	
		POLO SUMMER SHIRTS (SHORT SLEEVES)	840	
		T-SHIRTS, GLASSES AND VESTS	950	
		HATS ($10 EA.) STEEL TOE WORK BOOTS ($150 EA)	1,000	
5230-01-02	**CLEANING SUPPLIES**	APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES	400	**400**
5240-01-02	**PRINTED SUPPLIES**	CCRS, INDUSTRIAL WASTE FORMS/LETTERS	3,000	**3,400**
		LIQUID WASTE HAULERS FORMS/LETTERS	400	
5260-01-02	**GENERAL OFFICE SUPPLIES**	PENS, PAPER, PENCILS, ETC.	450	**800**
		SCADA PAPER	350	
5261-01-02	**POSTAGE**	POSTAGE FOR CCRS AND LIQUID WASTE HAULERS	900	**1,000**
5280-01-02	**MINOR EQUIP/SMALL TOOLS<$5K**	HYDRAULIC CUTTERS	4,800	**14,100**
		CONCRETE CUTOFF SAW	4,100	
		PNEUMATIC JACK HAMMER	3,400	
		HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS)	1,800	
5285-01-02	**FUEL**	FUEL FOR GAS POWERED VEHICLES	10,350	**18,000**
		FUEL FOR DIESEL POWERED VEHICLES	6,320	
		SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.)	1,330	
5290-01-02	**EXPENDABLE SUPPLIES**	MARKING FLAGS/MARKING PAINT	700	**1,950**
		CHLORINE PILLOWS/LAS REAGENT	850	
		LATEX GLOVES, BODY SUITS, SAFETY VESTS, & SAFETY GOGGLES	400	
5403-01-02	**BUILDING MAINTENANCE**	ANNUAL REPAIRS TO BOOSTER ROOMS & CL2 BLDGS	3,000	**7,680**
		A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED W/STREETS)	750	
		SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/STREETS)	750	
		PEST CONTROL SERVICES ($90 QTR, COST SHARED W/STREETS)	180	
		JANITORIAL SERVICE ($250 MTH, 50% SHARED W/STREETS)	3,000	
5409-01-02	**WASTEWATER SYSTEM MAINTENANCE**	WASTEWATER LINE MAINTENANCE AND REPAIRS INCLUDING MANHOLE REPLACEMENTS, TAPPING MATERIALS, & CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES THE USE OF PUMP TRUCKS AND VIDEO INSPECTIONS	46,000	**46,000**
5410-01-02	**WATER SYSTEM MAINTENANCE**	WATER LINE MAINTENANCE AND REPAIRS INCLUDING VALVE REPLACEMENTS AND INSTALLATIONS, LINE TAPPING MATERIALS, CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES EMERGENCY REPAIRS	99,000	**100,000**
		$1000 ANNUAL ESG MAINTENANCE FOR 10 YEARS BEGINNING FY11/12	1,000	
5411-01-02	**WATER STORAGE TANK MAINTENANCE**	STORAGE TANK INSPECTIONS	5,000	**5,000**

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

				FY12-13 PROPOSED
5412-01-02	**METER/BOXES/HYDRANTS**	ELECTRONIC METERS 3/4" (150)	27,750	**47,681**
		ELECTRONIC METERS 1" (15)	2,925	
		ELECTRONIC METERS 1.5" AND LARGER (6)	4,800	
		METER BOXES D1200 (65)	1,170	
		METER BOXES D2400 (20)	636	
		TRAFFIC RATED BOXES (12)	400	
		FIRE HYDRANT AND PARTS (4)	10,000	
5420-01-02	**MACHINERY/TOOL MAINTENANCE**	SERVICE & PARTS FOR SMALL/NON-DRIVABLE EQUIPMENT	4,500	**4,500**
5430-01-02	**MOTOR VEHICLE MAINTENANCE**	MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK & OTHER DRIVABLE EQUIPMENT	8,000	**8,000**
5440-01-02	**OFFICE EQUIP/SOFTWARE MAINT**	OVERHEAD PROJECTOR/POWER SUPPLIES	500	**1,856**
		SAVIN MAINTENANCE ($113 MONTH)	1,356	
5450-01-02	**PUMP MAINTENANCE**	REPAIRS TO WATER WELLS, AND HIGH PRESSURE SERVICE PUMPS	28,000	**28,000**
5460-01-02	**RADIO MAINTENANCE**		-	**-**
5480-01-02	**SIGNS/FENCE/SIDEWALK MAINT**	TRAFFIC SIGNS/CONES	600	**12,700**
		FENCE FOR T1	12,000	
		TRAFFIC STAND FOR SIGNS	100	
5501-01-02	**ADVERTISING**	EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR)	1,000	**1,000**
5510-01-02	**ASSOC DUES/PUBLICATIONS**	TCEQ WATER LICENSE RENEWALS	500	**2,055**
		AMERICAN WATER WORKS	165	
		AMERICAN PUBLIC WORKS ASSOC	480	
		AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP)	250	
		TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS)	660	
5525-01-02	**TRAINING/SEMINARS**	VARIOUS WATER & WASTEWATER TRAINING COURSES	1,400	**3,745**
		CLASS C WATER LICENSE PREP COURSE & TEST	365	
		TEX WATER CONFERENCE 2009	800	
		NORTH CENTRAL TEXAS WATER CONFERENCE	100	
		GROUNDWATER PRODUCTION CLASS C LICENSE	360	
		CLASS D WATER LICENSE	720	
5530-01-02	**ELECTRIC SERVICES**	PROVIDED BY DIRECT ENERGY.	265,000	**265,000**
5535-01-02	**GAS SERVICES**	PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP. NO GAS TO TRAILER.	495	**495**
5570-01-02	**SPECIAL SERVICES**	INSPECTION SERVICE FOR DEVELOPMENT	28,500	**40,042**
		WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH)		
		STATE WATER SAMPLING INDEPENDENT SAMPLER	3,500	
		HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS ($160),	2,042	
		I & I CONTINUING PROJECTS ($50K)	-	
		WATER/SEWER RATE STUDY (EVERY 2 YEARS BEGINNING FY12/13)	6,000	
		WATER/SEWER/ROADWAY IMPACT FEE STUDY (EVERY 5 YEARS BEGINNING FY14/15, GRANTED 3 YR EXTENSION IN FY11/12)	-	
5575-01-02	**EQUIPMENT RENTAL**	SAVIN COPIER RENTAL - ENDS 05/15 ($99/MO)	1,188	**2,000**
		RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS)	812	
5578-01-02	**TRAVEL**	VARIOUS TRAVEL FOR TRAINING & MEALS	350	**2,000**
		APWA CONFERENCE	650	
		TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2012	1,000	
5580-01-02	**ENGINEERING SERVICES**	ENGINEERING & MISCELLANEOUS (PIPELINE PLAN REVIEW FOR FUTURE UTILITIES)	10,000	**10,000**
5585-01-02	**TELEPHONE SERVICES**	5 CELL PHONE SERVICE ($330/MO)	3,960	**6,000**
		SCADA SYSTEM PHONE SERVICE FAX ($35/MO)/3 DATACARDS ($135 PER MONTH)	2,040	
5590-01-02	**WATER/SEWER SERVICES**	PROVIDED BY THE CITY/ARLINGTON/FORT WORTH	2,600	**2,600**
5591-01-02	**TRASH/DISPOSAL/DUMP SERVICES**	SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS	6,000	**6,000**
5593-01-02	**INTERGOV-TARRANT COUNTY WATER**	TARRANT COUNTY GROUND WATER CONSERVATION FEES (PAID UP FRONT IN FEB FOR ENTIRE YEAR TO RECOGNIZE A DISCOUNT, SETTLE UP COMPLETED AT END OF YEAR, RATE FROM $.03 TO $.10 PER 1000 GALLONS AT 400,000,000)	40,000	**40,000**
		TARRANT COUNTY GROUND WATER CONSERVATION FEE ANNUAL EXPECTED TRUE-UP FROM PRIOR CALENDAR YEAR	-	
5606-01-02	**2006 EQUIPMENT LEASE-PRINCIPAL**		-	**-**
5636-01-02	**2006 EQUIPMENT LEASE-INTEREST**		-	**-**
5705-01-02	**TRANSFER OUT-CAP REPLACE FUND**	VEHICLES/EQUIPMENT	-	**-**
		COMPUTERS	-	

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5820-01-02	**BUILDING IMPROVEMENTS**	BUILDING REMODEL/SHOP/ADMIN BUILDING UPDATES TO EXISTING STRUCTURES, INSTALL SPRINKLER SYSTEMS, AND CLOTHES WASHING AREA PREPARATION.	16,000	**16,000**
5834-01-02	**WATER LINE INSTALLATION**	ARLINGTON CONNECTIONS TO KENNEDALE WATER	25,000	**25,000**
5835-01-02	**SEWER LINE INSTALLATION**		-	**-**
5858-01-02	**CDBG WATER PROJECT**		-	**-**
5859-01-02	**CDBG SEWER PROJECT**	38TH YEAR CDBG SEWER REPLACEMENT PROJECT - MUNICIPAL DRIVE ($135,280 TOTAL PROJECT/$50,000 CITY PORTION). APPLICATIONS RECEIVED IN DEC, SUBMITTED IN FEB, AND AWARDED IN MAR. NOTIFICATION IN MAR INCLUDES CITY PORTION REQUIRED FOR UPCOMING FISCAL YEAR. FY11/12: 37TH KENNY/SULFER, FY10/11: 36 NEW HOPE.	50,000	**50,000**
5870-01-02	**OTHER EQUIPMENT**		-	**-**
5877-01-02	**OAKCREST SEWER LINE B**		-	**-**
5878-01-02	**HIGHRIDGE WATER/SEWER LINE**		-	**-**

TOTAL EXPENDITURES $1,239,995

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EXPENDITURE LINE ITEM SUMMARY

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5600-01-03	1996 $455K CO-PRINCIPAL	-	-	-	-	-	-	-
5603-01-03	2007 $4.365M GO RFND-PRINCIPAL	(1)	91,800	91,800	91,800	91,800	95,625	3,825
5613-01-03	2007 $4.365M GO RFND-INTEREST	54,933	51,326	51,326	26,574	51,326	47,606	(3,720)
5620-01-03	1996 $455K CO-INTEREST	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5625-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5633-01-03	2001 $857K SIB LOAN-PRINCIPAL	-	-	-	-	-	-	-
5634-01-03	2001 $857K SIB LOAN-INTEREST	-	-	-	-	-	-	-
5643-01-03	2007 $2.9M CO-INTEREST	101,606	99,733	99,733	51,045	99,733	95,018	(4,715)
5644-01-03	2007 $2.9M CO-PRINCIPAL	-	115,000	115,000	115,000	115,000	115,000	-
	DEBT	**$ 156,538**	**$ 357,859**	**$ 357,859**	**$284,419**	**$ 357,859**	**$ 353,249**	**$ (4,610)**
	TOTAL EXPENDITURES	**$ 156,538**	**$ 357,859**	**$ 357,859**	**$284,419**	**$ 357,859**	**$ 353,249**	**$ (4,610)**

EXPENDITURE LINE ITEM DETAIL

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

				FY12-13 PROPOSED
5603-01-03	**2007 $4.365M GO RFND-PRINCIPAL**	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	95,625	**95,625**
5613-01-03	**2007 $4.365M GO RFND-INTEREST**	DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	24,752	**47,606**
		DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)	22,854	
5621-01-03	**PAYING AGENT FEES**	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	**-**
5625-01-03	**ISSUANCE COSTS**	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR)	-	**-**
5643-01-03	**2007 $2.9M CO-INTEREST**	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	48,688	**95,018**
		DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	46,330	
5644-01-03	**2007 $2.9M CO-PRINCIPAL**	DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND)	115,000	**115,000**

TOTAL EXPENDITURES $ 353,249

EXPENDITURE LINE ITEM SUMMARY

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-90-00	SALARIES	-	-	-	-	-	-	-
5114-90-00	LONGEVITY PAY	6,598	7,368	7,368	7,622	7,622	4,776	(2,592)
5116-90-00	UNEMPLOYMENT INSURANCE	798	1,170	1,170	2,787	3,500	3,393	2,223
5119-90-00	WORKERS' COMPENSATION	25,654	9,961	9,961	6,729	6,729	8,482	(1,480)
5123-90-00	HEALTH ADMIN FEES	1,186	1,228	1,228	315	346	1,228	-
5160-90-00	SALARY INCREASES	-	-	-	-	-	5,500	5,500
	PERSONNEL	**$ 34,236**	**$ 19,727**	**$ 19,727**	**$ 17,453**	**$ 18,197**	**$ 23,379**	**$ 3,651**
5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	3,262	7,645	7,645	4,661	7,496	4,093	(3,552)
	MAINTENANCE	**$ 3,262**	**$ 7,645**	**$ 7,645**	**$ 4,661**	**$ 7,496**	**$ 4,093**	**$ (3,552)**
5540-90-00	INSURANCE-AUTO	9,324	9,400	9,400	11,561	11,561	11,561	2,161
5545-90-00	INSURANCE-PROPERTY	6,627	6,700	6,700	6,638	6,638	6,638	(62)
5550-90-00	INSURANCE-GENERAL LIABILITY	6,163	6,000	6,000	5,180	5,180	5,180	(820)
5569-90-00	IT SUPPORT	-	-	-	-	-	-	-
5570-90-00	SPECIAL SERVICES	22,865	14,140	14,140	7,236	12,262	10,890	(3,250)
5574-90-00	FILING FEES	-	-	-	-	-	-	-
5585-90-00	TELEPHONE SERVICES	7,802	8,963	8,963	3,934	7,837	8,963	-
5595-90-00	ADMIN CHARGE-GENERAL FUND	218,503	291,963	291,963	171,248	285,555	300,827	8,864
5596-90-00	PAYMENT IN LIEU OF TAX-STREET FUND	343,363	321,160	321,160	188,373	314,111	330,910	9,750
	SUNDRY	**$ 614,648**	**$ 658,326**	**$ 658,326**	**$ 394,169**	**$ 643,143**	**$ 674,970**	**$ 16,643**
5630-90-00	AMORTIZATION EXPENSE-ISSUANCE COSTS	3,019	-	-	-	-	-	-
5635-90-00	DEPRECIATION EXPENSE	466,721	-	-	-	-	-	-
	DEBT	**$ 469,740**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5700-90-00	BAD DEBT EXPENSE	28,267	-	-	-	-	-	-
5707-90-00	TRANSFER OUT-STORM DRAIN FUND	-	-	-	-	-	-	-
5760-90-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
5765-90-00	TRANSFER OUT-WTR IMPROVE FUND	89,113	-	-	-	996	-	-
	TRANSFERS	**$ 117,380**	**$ -**	**$ -**	**$ -**	**$ 996**	**$ -**	**$ -**
5820-90-00	BUILDING IMPROVEMENTS	-	-	-	1,975	1,975	-	-
5861-90-00	MOTOR VEHICLES	39,974	2,500	2,500	-	4,500	-	(2,500)
5870-90-00	OTHER EQUIPMENT	1,164	625	625	1,199	36,199	1,800	1,175
5875-90-00	CAPITAL OUTLAY CONTRA	-	-	-	-	-	-	-
5876-90-00	DEBT SERVICE PRINCIPAL PYMT CONTRA	-	-	-	-	-	-	-
	CAPITAL	**$ 41,138**	**$ 3,125**	**$ 3,125**	**$ 3,174**	**$ 42,674**	**$ 1,800**	**$ (1,325)**
	TOTAL EXPENDITURES	**$1,280,403**	**$ 688,824**	**$ 688,824**	**$ 419,457**	**$ 712,506**	**$ 704,241**	**$ 15,418**

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

				FY12-13 PROPOSED
5114-90-00	**LONGEVITY PAY**	PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY.	4,776	**4,776**
5116-90-00	**UNEMPLOYMENT INSURANCE**	PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST $9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE.	3,393	**3,393**
5119-90-00	**WORKERS' COMPENSATION**	PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE).	8,482	**8,482**
5123-90-00	**HEALTH ADMIN FEES**	CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY $3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 4 EMPLOYEES)	364	**1,228**
		COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90)	864	
5160-90-00	**SALARY INCREASES**	CONTINGENCY/BASED ON CITY MANAGER DISCRETION	5,500	**5,500**
5440-90-00	**OFFICE EQUIP/SOFTWARE MAINT**	MY GOV (REQUEST TRACKER MODULE $230 MONTH, 1 USER $50 MONTH) SPLIT 50% WITH WATER DEPT 90	1,680	**4,093**
		PUBLIC SECTOR DIGEST CITYWIDE TANGIBLE FIXED ASSETS SOFTWARE ($1345) & WEB HOSTING ($445) ANNUAL RENEWAL, SPLIT 50% WITH WATER DEPT 90	895	
		ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 ($238 SOFTWARE, $15 ACCRUALS)	1,518	
		NEW ADP TIMECLOCK PURCHASE/LEASE (1 WATER).	-	
5540-90-00	**INSURANCE-AUTO**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	11,561	**11,561**
5545-90-00	**INSURANCE-PROPERTY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	6,638	**6,638**
5550-90-00	**INSURANCE-GENERAL LIABILITY**	PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE).	5,180	**5,180**
5569-90-00	**IT SUPPORT**	PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS:	-	**-**
		ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS ($850 PER BLOCK IF UTILIZED)	-	
		EMAIL SPAM & VIRUS FILTERING ($100 PER MONTH)	-	
		REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE ($350 PER MONTH)	-	
5570-90-00	**SPECIAL SERVICES**	FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES ($1500/MTH INTERNET PLUS $315 DARK MASTER FIBER MAINTENANCE TOTAL $1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	10,890	**10,890**
5585-90-00	**TELEPHONE SERVICES**	MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL ($603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90)	3,618	**8,963**
		DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX ($720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	4,320	

10: WATER/SEWER FUND
90: NONDEPARTMENTAL

				FY12-13 PROPOSED
		SMARTNET WARRANTY ON CISCO SWITCHES ($1500)/FIREWALL($550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90)	1,025	
5595-90-00	**ADMIN CHARGE-GENERAL FUND**	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	300,827	**300,827**
5596-90-00	**PAYMENT IN LIEU OF TAX-STREET FUND**	ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST.	330,910	**330,910**
5635-90-00	**DEPRECIATION EXPENSE**	PORTION OF ASSET VALUE REDUCED OVER TIME DUE GIVEN ENTERPRISE FUND, BASED ON HISTORIC VALUE	-	**-**
5700-90-00	**BAD DEBT EXPENSE**	ESTIMATE PORTION OF UTILITY BILLS THAT WILL BE UNCOLLECTABLE & WRITTEN OFF DESPITE DELINQUENT ACCOUNT COLLECTION EFFORTS	-	**-**
5861-90-00	**MOTOR VEHICLES**	REPLACE WATER FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE	-	**-**
5870-90-00	**OTHER EQUIPMENT**	REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE	1,800	**1,800**

TOTAL EXPENDITURES $ 704,241

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FUND SUMMARY BY CATEGORY

07: STORMWATER UTILITY FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 16,567**	**$ 118,904**	**$ 146,725**	**$ 146,725**	**$ 146,725**	**$ 186,507**	
FINES/FEES	172,293	174,000	174,000	103,142	174,300	176,640	2,640
INVESTMENT EARNINGS	61	86	86	38	73	73	(13)
MISCELLANEOUS INCOME	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 172,354**	**$ 174,086**	**$ 174,086**	**$ 103,179**	**$ 174,373**	**$ 176,713**	**$ 2,627**
SUPPLIES	-	1,000	1,000	-	-	1,000	-
MAINTENANCE	532	27,000	27,000	532	5,532	27,000	-
SUNDRY	2,406	62,656	62,656	15,984	23,699	66,695	4,039
TRANSFERS	-	-	-	-	-	-	-
CAPITAL	9,934	144,456	144,456	96,704	105,360	125,000	(19,456)
TOTAL EXPENDITURES	**$ 12,871**	**$ 235,112**	**$ 235,112**	**$ 113,220**	**$ 134,591**	**$ 219,695**	**$ (15,417)**
REVENUES OVER EXPENDITURES	$ 159,482	$ (61,026)	$ (61,026)	$ (10,041)	$ 39,782	$ (42,982)	
ENDING FUND BALANCE	**$ 176,050**	**$ 57,878**	**$ 85,699**	**$ 136,684**	**$ 186,507**	**$ 143,525**	
ADJUSTMENTS	(29,325)						
FUND BALANCE AS % OF EXP	**1139.9%**	**24.6%**	**36.5%**	**120.7%**	**138.6%**	**65.3%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 146,725**	**$ 57,878**	**$ 85,699**	**$ 136,684**	**$ 186,507**	**$ 143,525**	

07: STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4201-00-00	DRAINAGE FEES	172,293	174,000	174,000	103,142	176,640	176,640	2,640
	FINES/FEES	**$ 172,293**	**$ 174,000**	**$ 174,000**	**$ 103,142**	**$ 176,640**	**$ 176,640**	**$ 2,640**
4401-00-00	INVESTMENT INCOME	61	86	86	38	73	73	(13)
	INVESTMENT EARNINGS	**$ 61**	**$ 86**	**$ 86**	**$ 38**	**$ 73**	**$ 73**	**$ (13)**
4409-00-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 172,354**	**$ 174,086**	**$ 174,086**	**$ 103,179**	**$ 176,713**	**$ 176,713**	**$ 2,627**

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5240-01-00	PRINTED SUPPLIES	-	750	750	-	-	750	-
5260-01-00	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-
5261-01-00	POSTAGE	-	250	250	-	-	250	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
	SUPPLIES	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ 1,000**	**$ -**
5408-01-00	DITCH MAINTENANCE	-	25,000	25,000	-	5,000	25,000	-
5420-01-00	MACHINERY/TOOL MAINTENANCE	-	-	-	-	-	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	532	2,000	2,000	532	532	2,000	-
	MAINTENANCE	**$ 532**	**$ 27,000**	**$ 27,000**	**$ 532**	**$ 5,532**	**$ 27,000**	**$ -**
5501-01-00	ADVERTISING	-	500	500	-	-	500	-
5510-01-00	ASSOC DUES/PUBLICATIONS	2,306	2,306	2,306	3,934	6,345	6,345	4,039
5525-01-00	TRAINING/SEMINARS	-	500	500	-	-	500	-
5565-01-00	LEGAL SERVICES	-	2,500	2,500	-	1,500	2,500	-
5570-01-00	SPECIAL SERVICES	-	22,500	22,500	5,754	5,754	22,500	-
5574-01-00	FILING FEES	100	100	100	100	100	100	-
5578-01-00	TRAVEL	-	250	250	-	-	250	-
5591-01-00	TRASH/DISPOSAL/DUMP SERVICES	-	10,000	10,000	-	-	10,000	-
5598-01-00	ADMIN CHARGE-STREET FUND	-	-	-	-	-	-	-
5625-01-00	ENGINEERING SERVICES	(0)	24,000	24,000	6,196	10,000	24,000	-
	SUNDRY	**$ 2,406**	**$ 62,656**	**$ 62,656**	**$ 15,984**	**$ 23,699**	**$ 66,695**	**$ 4,039**
5745-01-00	TRANSFER OUT-ROADWAY IMPACT FND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5800-01-00	LAND	-	-	-	5,904	5,904	25,000	25,000
5821-01-00	DRAINAGE IMPROVEMENTS	9,934	125,000	125,000	71,344	80,000	100,000	(25,000)
5870-01-00	OTHER EQUIPMENT	-	19,456	19,456	19,456	19,456	-	(19,456)
	CAPITAL	**$ 9,934**	**$ 144,456**	**$ 144,456**	**$ 96,704**	**$ 105,360**	**$ 125,000**	**$ (19,456)**
	TOTAL EXPENDITURES	**$ 12,871**	**$ 235,112**	**$ 235,112**	**$ 113,220**	**$ 134,591**	**$ 219,695**	**$ (15,417)**

07: STORMWATER UTILITY FUND

				FY12-13 PROPOSED
4201-00-00	**DRAINAGE FEES**	MONTHLY UTILITY FEES ASSESSED ON PROPERTY AND ITS CORRESPONDING IMPERVIOUS COVERAGE (BASED ON ERU OF $2.50)	176,640	**176,640**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	73	**73**
4409-00-00	**MISCELLANEOUS INCOME**		-	**-**

TOTAL REVENUE $ 176,713

07: STORMWATER UTILITY FUND
01: STORMWATER UTILITY FEE

				FY12-13 PROPOSED
5240-01-00	**PRINTED SUPPLIES**	STORM WATER PHAMPLETS TO FURTHER EDUCATION THE PUBLIC	750	**750**
5260-01-00	**GENERAL OFFICE SUPPLIES**	ITEMS RELATED TO STORM WATER PROGRAM	-	**-**
5261-01-00	**POSTAGE**	EXPENSE TO MAIL EDUCATION PHAMPLETS	250	**250**
5280-01-00	**MINOR EQUIP/SMALL TOOLS<$5K**		-	**-**
5408-01-00	**DITCH MAINTENANCE**	ANNUAL CONTRACT WITH TARRANT COUNTY FOR MOWING OF BERM, SPRAYING OF BANK FOR BROADLEAF AND BRUSH CONTROL, DITCH BOTTOM RIP RAP REPLACEMENT AND OUTLET REPAIRS AS NEEDED	25,000	**25,000**
5420-01-00	**MACHINERY/TOOL MAINTENANCE**		-	**-**
5440-01-00	**OFFICE EQUIP/SOFTWARE MAINT**	GIS SOFTWARE MAINTENANCE & UPGRADES	500	**2,000**
		CREATION OF DIGITAL ANNUAL AERIEL PHOTOS	1,500	
5501-01-00	**ADVERTISING**	EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES	500	**500**
5510-01-00	**ASSOC DUES/PUBLICATIONS**	ANNUAL MEMBERSHIP FOR URBANIZED PLANNING	2,411	**6,345**
		ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION	3,934	
5525-01-00	**TRAINING/SEMINARS**	STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG)	500	**500**
5565-01-00	**LEGAL SERVICES**	REVIEW OF STORM WATER MATERIALS FOR PROGRAM	2,500	**2,500**
5570-01-00	**SPECIAL SERVICES**	OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS	12,500	**22,500**
		OUTSIDE CONTRACT SERVICES FOR STORM WATER & UTILITY BILLING RECONCILIATION PROCESS (DIANE PALMER)	10,000	
5574-01-00	**FILING FEES**	STORM WATER PERMIT FEE WITH TCEQ/STATE	100	**100**
5578-01-00	**TRAVEL**	MILEAGE ASSOCIATED W/NCTCOG TRAINING	250	**250**
5591-01-00	**TRASH/DISPOSAL/DUMP SERVICES**	HAZMAT CLEANUP FOR HOUSEHOLD HAZARDOUS WASTE	10,000	**10,000**
5598-01-00	**ADMIN CHARGE-STREET FUND**	CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (EQUALS 10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	-	**-**
5625-01-00	**ENGINEERING SERVICES**	TNP ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT	15,000	**24,000**
		ZONING/UTILITY MAPS FOR LITTLE/SUBLETT ROAD ($4500 EACH)	9,000	
5745-01-00	**TRANSFER OUT-ROADWAY IMPACT FND**		-	**-**
5800-01-00	**LAND**	ACQUISITION OF APPLICABLE RIGHT-OF-WAY IN FLOODPLAIN	25,000	**25,000**
5821-01-00	**DRAINAGE IMPROVEMENTS**	VARIOUS DRAINAGE INSTALLATION/IMPROVEMENT PROJECTS	-	**100,000**
		FEMA APPLICATION FOR BUY-OUT PROGRAM	100,000	
5870-01-00	**OTHER EQUIPMENT**			**-**

TOTAL EXPENDITURES $ 219,695

FUND SUMMARY BY CATEGORY

61: WATER IMPACT FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 174,602**	**$ 45,884**	**$ 49,570**	**$ 49,570**	**$ 49,570**	**$ 0**	
FINES/FEES	92,422	46,400	46,400	91,102	141,518	52,200	5,800
INVESTMENT EARNINGS	107	216	216	21	27	54	(162)
TOTAL REVENUES	**$ 92,530**	**$ 46,616**	**$ 46,616**	**$ 91,123**	**$ 141,545**	**$ 52,254**	**$ 5,638**
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	203,628	92,500	92,500	126,000	191,115	52,254	(40,246)
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 203,628**	**$ 92,500**	**$ 92,500**	**$ 126,000**	**$ 191,115**	**$ 52,254**	**$ (40,246)**
REVENUES OVER EXPENDITURES	$ (111,098)	$ (45,884)	$ (45,884)	$ (34,877)	$ (49,570)	$ -	
ENDING FUND BALANCE	**$ 63,504**	**$ -**	**$ 3,686**	**$ 14,693**	**$ 0**	**$ 0**	
ADJUSTMENTS	(13,934)						
FUND BALANCE AS % OF EXP	**24.3%**	**0.0%**	**4.0%**	**11.7%**	**0.0%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 49,570**	**$ -**	**$ 3,686**	**$ 14,693**	**$ 0**	**$ 0**	

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	92,422	46,400	46,400	91,102	141,518	52,200	5,800
	FINES/FEES	**$ 92,422**	**$ 46,400**	**$ 46,400**	**$ 91,102**	**$ 141,518**	**$ 52,200**	**$ 5,800**
4401-00-00	INVESTMENT INCOME	107	216	216	21	27	54	(162)
	INVESTMENT EARNINGS	**$ 107**	**$ 216**	**$ 216**	**$ 21**	**$ 27**	**$ 54**	**$ (162)**
	TOTAL REVENUES	**$ 92,530**	**$ 46,616**	**$ 46,616**	**$ 91,123**	**$ 141,545**	**$ 52,254**	**$ 5,638**

61: WATER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5710-00-00	TRANSFER OUT-W/S FUND	203,628	92,500	92,500	126,000	191,115	52,254	(40,246)
	TRANSFERS	**$ 203,628**	**$ 92,500**	**$ 92,500**	**$ 126,000**	**$ 191,115**	**$ 52,254**	**$ (40,246)**
5831-00-00	EKB ROAD 16" LINE ENGINEERING	-	-	-	-	-	-	-
5875-00-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 203,628**	**$ 92,500**	**$ 92,500**	**$ 126,000**	**$ 191,115**	**$ 52,254**	**$ (40,246)**

61: WATER IMPACT FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5710-90-00	TRANSFER OUT-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5875-90-00	CONSTRUCTION	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

61: WATER IMPACT FUND

				FY12-13 PROPOSED
4201-00-00	**IMPACT FEES**	BASED ON 18 HOMES AT $2900 CITY RATE (2000-2007 PLAT RATE)	52,200	**52,200**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	54	**54**
			TOTAL REVENUES	**$ 52,254**

61: WATER IMPACT FUND

				FY12-13 PROPOSED
5570-00-00	**SPECIAL SERVICES**		-	**-**
5710-00-00	**TRANSER OUT-W/S FUND**	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	52,254	**52,254**
5831-00-00	**EKB ROAD 16' LINE ENGINEERING**		-	**-**
5875-00-00	**CONSTRUCTION**		-	**-**
			TOTAL EXPENDITURES	**$ 52,254**

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FUND SUMMARY BY CATEGORY

62: SEWER IMPACT FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 29,669**	**$ 26,588**	**$ 26,015**	**$ 26,015**	**$ 26,015**	**$ 0**	
FINES/FEES	8,617	2,672	2,672	10,323	14,000	3,006	334
INVESTMENT EARNINGS	29	54	54	8	9	18	(36)
TOTAL REVENUES	**$ 8,646**	**$ 2,726**	**$ 2,726**	**$ 10,331**	**$ 14,009**	**$ 3,024**	**$ 298**
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	10,171	29,314	29,314	35,000	40,024	3,024	(26,290)
TOTAL EXPENDITURES	**$ 10,171**	**$ 29,314**	**$ 29,314**	**$ 35,000**	**$ 40,024**	**$ 3,024**	**$ (26,290)**
REVENUES OVER EXPENDITURES	$ (1,525)	$ (26,588)	$ (26,588)	$ (24,669)	$ (26,015)	$ -	
ENDING FUND BALANCE	**$ 28,144**	**$ -**	**$ (573)**	**$ 1,346**	**$ 0**	**$ 0**	
ADJUSTMENTS	(2,129)						
FUND BALANCE AS % OF EXP	**255.8%**	**0.0%**	**-2.0%**	**3.8%**	**0.0%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 26,015**	**$ -**	**$ (573)**	**$ 1,346**	**$ 0**	**$ 0**	

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4201-00-00	IMPACT FEES	8,617	2,672	2,672	10,323	14,000	3,006	334
	FINES/FEES	**$ 8,617**	**$ 2,672**	**$ 2,672**	**$ 10,323**	**$ 14,000**	**$ 3,006**	**$ 334**
4401-00-00	INVESTMENT INCOME	29	54	54	8	9	18	(36)
	INVESTMENT EARNINGS	**$ 29**	**$ 54**	**$ 54**	**$ 8**	**$ 9**	**$ 18**	**$ (36)**
	TOTAL REVENUES	**$ 8,646**	**$ 2,726**	**$ 2,726**	**$ 10,331**	**$ 14,009**	**$ 3,024**	**$ 298**

62: SEWER IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5710-00-00	TRANSFER OUT-W/S FUND	10,171	29,314	29,314	35,000	40,024	3,024	(26,290)
	TRANSFERS	**$ 10,171**	**$ 29,314**	**$ 29,314**	**$ 35,000**	**$ 40,024**	**$ 3,024**	**$ (26,290)**
	TOTAL EXPENDITURES	**$ 10,171**	**$ 29,314**	**$ 29,314**	**$ 35,000**	**$ 40,024**	**$ 3,024**	**$ (26,290)**

62: SEWER IMPACT FUND

				FY12-13 PROPOSED
4201-00-00	**IMPACT FEES**	BASED ON 18 HOMES AT $167 CITY RATE (2000-2007 PLAT RATE)	3,006	**3,006**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	18	**18**

TOTAL REVENUES $ 3,024

62: SEWER IMPACT FUND

				FY12-13 PROPOSED
5570-00-00	**SPECIAL SERVICES**		-	**-**
5710-00-00	**TRANSER OUT-W/S FUND**	MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE)	3,024	**3,024**

TOTAL EXPENDITURES $ 3,024

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FUND SUMMARY BY CATEGORY

65: WATER IMPROVEMENT FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 1,250,071**	**$ -**	**$ 2,720**	**$ 2,720**	**$ 2,720**	**$ (0)**	
INVESTMENT EARNINGS	174,898	-	-	-	-	-	-
TRANSFERS	89,113	-	-	-	996	-	-
TOTAL REVENUES	**$ 264,011**	**$ -**	**$ -**	**$ -**	**$ 996**	**$ -**	**$ -**
SUNDRY	1,738	-	-	-	-	-	-
DEBT	39,796	-	-	-	-	-	-
CAPITAL	1,801	-	-	3,716	3,716	-	-
TOTAL EXPENDITURES	**$ 43,335**	**$ -**	**$ -**	**$ 3,716**	**$ 3,716**	**$ -**	**$ -**
REVENUES OVER EXPENDITURES	$ 220,677	$ -	$ -	$ (3,716)	$ (2,720)	$ -	
ENDING FUND BALANCE	**$ 1,470,748**	**$ -**	**$ 2,720**	**$ (996)**	**$ (0)**	**$ (0)**	
ADJUSTMENTS	(1,468,028)						
FUND BALANCE AS % OF EXP	**6.3%**	**N/A**	**N/A**	**-26.8%**	**0.0%**	**N/A**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 2,720**	**$ -**	**$ 2,720**	**$ (996)**	**$ (0)**	**$ (0)**	

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	88	-	-	-	-	-	-
4409-00-00	MISCELLANEOUS INCOME	174,810	-	-	-	-	-	-
	INVESTMENT EARNINGS	**$ 174,898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4912-00-00	TRANSFER IN-W/S FUND	89,113	-	-	-	996	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	**$ 89,113**	**$ -**	**$ -**	**$ -**	**$ 996**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 264,011**	**$ -**	**$ -**	**$ -**	**$ 996**	**$ -**	**$ -**

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 BUDGET	FY12-13 PROPOSED	CY - PY CHANGE
5501-01-00	ADVERTISING	-	-	-	-	-	-	-
5565-01-00	SPECIAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5621-01-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5830-01-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

65: WATER IMPROVEMENT FUND
90: NONDEPARTMENTAL

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 BUDGET	FY12-13 PROPOSED	CY - PY CHANGE
5565-90-00	LEGAL SERVICES	1,738	-	-	-	-	-	-
	SUNDRY	**$ 1,738**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5621-90-00	ENGINEERING SERVICES	39,796	-	-	-	-	-	-
	DEBT	**$ 39,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-90-00	LAND	1,801	-	-	3,716	3,716	-	-

65: WATER IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5820-90-00	BUILDING IMPROVEMENT	-	-	-	-	-	-	-
5870-90-00	OTHER EQUIPMENT	-	-	-	-	-	-	-
5875-90-00	CONSTRUCTION	0	-	-	-	-	-	-
5878-90-00	HIGHRIDGE WATER/SEWER LINE	(0)	-	-	-	-	-	-
	CAPITAL	**$ 1,801**	**$ -**	**$ -**	**$ 3,716**	**$ 3,716**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 43,335**	**$ -**	**$ -**	**$ 3,716**	**$ 3,716**	**$ -**	**$ -**

65: WATER IMPROVEMENT FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	-
4412-00-00	**TRANSFER IN-W/S FUND**		-	-

TOTAL REVENUES $ -

65: WATER IMPROVEMENT FUND
90: NONDEPARTMENTAL

			FY12-13 PROPOSED
5565-90-00	**LEGAL SERVICES**	-	-
5625-90-00	**ENGINEERING SERVICES**	-	-
5800-90-00	**LAND**	-	-
5820-90-00	**BUILDING IMPROVEMENTS**	-	-
5870-90-00	**OTHER EQUIPMENT**	-	-
5875-90-00	**CONSTRUCTION**	-	-
5878-90-00	**HIGHRIDGE WATER/SEWER LINE**	-	-

TOTAL EXPENDITURES $ -

FUND SUMMARY BY CATEGORY

15: EDC4B FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 583,151**	**$ 1,873,131**	**$ 1,597,540**	**$ 1,597,540**	**$ 1,597,540**	**$ 26,707**	**$ 323,848**
AD VALOREM TAXES	52,138	42,466	42,466	26,709	43,653	42,466	-
SALES/BEVERAGE TAXES	366,165	352,666	352,666	202,997	397,943	397,943	45,277
INVESTMENT EARNINGS	130	250	250	585	950	250	-
MISCELLANEOUS INCOME	21,916	684,000	684,000	5,250	5,250	395,000	(289,000)
SURPLUS SALES/RENTALS	209,087	249,272	249,272	104,566	249,272	231,556	(17,716)
TRANSFERS	$ 1,700,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 2,349,435**	**$ 1,328,654**	**$ 1,328,654**	**$ 340,108**	**$ 697,068**	**$ 1,067,215**	**$ (261,439)**
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	22,314	21,344	21,344	13,114	24,475	17,344	(4,000)
MAINTENANCE	21,749	22,856	22,856	18,460	23,631	22,856	-
SUNDRY	243,564	269,206	269,206	212,911	353,308	265,799	(3,407)
DEBT	125,701	313,243	313,243	1,232,103	1,250,160	165,757	(130,486)
TRANSFERS	154,619	153,119	153,119	153,119	153,119	151,619	(1,500)
CAPITAL	767,099	2,213,975	2,213,975	407,952	463,209	470,548	(470,000)
TOTAL EXPENDITURES	**$ 1,335,046**	**$ 2,993,742**	**$ 2,993,742**	**$ 2,037,658**	**$ 2,267,901**	**$ 1,093,922**	**$ (609,393)**
REVENUES OVER EXPENDITURES	$ 1,014,389	$ (1,665,088)	$ (1,665,088)	$ (1,697,550)	$ (1,570,833)	$ (26,707)	
ENDING FUND BALANCE	**$ 1,597,540**	**$ 208,043**	**$ (67,548)**	**$ (100,010)**	**$ 26,707**	**$ (0)**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**119.7%**	**6.9%**	**-2.3%**	**-4.9%**	**1.2%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 1,597,540**	**$ 208,043**	**$ (67,548)**	**$ (100,010)**	**$ 26,707**	**$ (0)**	**$ -**

REVENUE LINE ITEM SUMMARY

15: EDC4B FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4001-00-00	PROPERTY TAX-CURRENT YEAR	-	-	-	-	-	-	-
4002-00-00	MMD TAX-CURRENT YEAR	52,138	42,466	42,466	26,709	43,653	42,466	-
	AD VALOREM TAXES	**$ 52,138**	**$ 42,466**	**$ 42,466**	**$ 26,709**	**$ 43,653**	**$ 42,466**	**$ -**
4081-00-00	SALES TAX	366,165	352,666	352,666	202,997	397,943	397,943	45,277
4082-00-00	MIXED BEVERAGE TAX	-	-	-	-	-	-	-
	SALES/BEVERAGE TAXES	**$ 366,165**	**$ 352,666**	**$ 352,666**	**$ 202,997**	**$ 397,943**	**$ 397,943**	**$ 45,277**
4401-00-00	INVESTMENT INCOME	130	250	250	585	950	250	-
	INVESTMENT EARNINGS	**$ 130**	**$ 250**	**$ 250**	**$ 585**	**$ 950**	**$ 250**	**$ -**
4409-00-00	MISCELLANEOUS INCOME	21,916	684,000	684,000	5,250	5,250	395,000	(289,000)
4411-00-00	TEXAS LEVERAGE FUND PROGRAM	-	-	-	-	-	-	-
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	**$ 21,916**	**$ 684,000**	**$ 684,000**	**$ 5,250**	**$ 5,250**	**$ 395,000**	**$ (289,000)**
4805-00-00	RENTAL FEES-SHOPPING CENTER	208,534	245,272	245,272	104,364	245,272	227,556	(17,716)
4806-00-00	RENTAL INSURANCE	553	4,000	4,000	202	4,000	4,000	-
	SURPLUS SALES/RENTALS	**$ 209,087**	**$ 249,272**	**$ 249,272**	**$ 104,566**	**$ 249,272**	**$ 231,556**	**$ (17,716)**
4902-00-00	PROCEEDS - DEBT/LOAN/LEASE	1,700,000	-	-	-	-	-	-
	TRANSFERS	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 2,349,435**	**$ 1,328,654**	**$ 1,328,654**	**$ 340,108**	**$ 697,068**	**$ 1,067,215**	**$ (261,439)**
	TOTAL REVENUES (EXCLUDING INTEREST/TRANSFERS)	**$ 649,305**	**$ 1,328,404**	**$ 1,328,404**	**$ 339,523**	**$ 696,118**	**$ 1,066,965**	**$ (261,439)**
	10% ADMIN CHARGE-GENERAL FUND	69,885	132,840	132,840	33,952	69,612	106,697	(26,144)

REVENUE LINE ITEM DETAIL

15: EDC4B FUND

				FY12-13 PROPOSED
4002-00-00	**MMD TAX-CURRENT YEAR**	BASED ON ASSESSED VALUE OF $826,108 AND TOTAL TAX RATE OF 2.840677 PER $100. CITY OF KENNEDALE: $0.722500 KENNEDALE ISD: $1.488610 TARRANT COUNTY: $0.264000 TARRANT HOSPITAL: $0.227897 TARRANT COLLEGE: $0.137670	42,466	**42,466**
4081-00-00	**SALES TAX**	GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY	397,943	**397,943**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	250	**250**
4409-00-00	**MISCELLANEOUS INCOME**	SALE OF 1121 WEST KENNEDALE PARKWAY (APACHE, PURCHASED FY09/10)	135,000	**395,000**
		SALE OF 1170 EAST KENNEDALE PARKWAY (RED'S ROADHOUSE, BLOXOM GAVE CITY LAND FY10/11)	-	
		SALE OF 1000 EAST KENNEDALE PARKWAY (BELL RUBBER, PURCHASED FY10/11)	260,000	
		SALE OF LINDALE STREET (MOORE, PURCHASED FY11/12)	-	
		SALE OF 621 EAST KENNEDALE PARKWAY (PRICE, PURCHASED FY11/12)	-	
		REBATE FOR PRIOR YEAR INSTALLATION OF TOWNCENTER LIGHTING FROM ONCOR ENERGY	-	
4411-00-00	**TX LEVERAGE PROG REIMBURSEMENTS**	PRINCIPAL & INTEREST PAYMENTS RECEIVED FROM GROVER TO REIMBURSE THE STATE EDC FOR $1.7M LOAN	-	**-**
4805-00-00	**RENTAL FEES-SHOPPING CENTER**	SUBWAY ($1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 09/01/13, GOES TO $1750 UPON EXPIRATION)	-	**227,556**
		ACE ($1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 03/01/2012, GOES TO $1634 UPON MOVE)	-	
		CHICKEN EXPRESS ($2518 MONTH, RELOCATION JUL 2013, LEASE EXPIRES 05/31/17, GOES TO $2618 UPON MOVE)	25,180	
		DOLLAR GENERAL ($4719 MONTH, LEASE EXPIRES 07/31/17, 2% MANAGEMENT FEE FOR AT RENEWA)	56,628	
		SURPLUS WAREHOUSE ($8400 MONTH, LEASE EXPIRES 05/31/16, 2% MANAGEMENT FEE FOR AT RENEWAL)	100,800	
		PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM)	44,948	
4806-00-00	**RENTAL INSURANCE**	RENTAL CAM COLLECTED ON LEASE AGREEMENTS AND THEN USED TO PAY TML INSURANCE (OFFSETTING EXPENSE UNDER TOWN SHOPPING CENTER)	4,000	**4,000**

TOTAL REVENUES $1,067,215

KENNEDALE

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EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5101-01-00	SALARIES	-	-	-	-	-	-	-
5107-01-00	OVERTIME	-	-	-	-	-	-	-
5111-01-00	AUTO ALLOWANCE	-	-	-	-	-	-	-
5114-01-00	LONGEVITY	-	-	-	-	-	-	-
5115-01-00	RETIREMENT	-	-	-	-	-	-	-
5116-01-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
5117-01-00	FICA	-	-	-	-	-	-	-
5118-01-00	MEDICAL INSURANCE	-	-	-	-	-	-	-
5120-01-00	LIFE INSURANCE	-	-	-	-	-	-	-
5121-01-00	DENTAL INSURANCE	-	-	-	-	-	-	-
5122-01-00	VISION INSURANCE	-	-	-	-	-	-	-
5190-01-00	VACATION/SICK/TERM/LEAVE ADJ	-	-	-	-	-	-	-
	PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5220-01-00	UNIFORMS	-	300	300	-	-	300	-
5240-01-00	PRINTED SUPPLIES	4,466	16,544	16,544	4,875	16,544	16,544	-
5260-01-00	GENERAL OFFICE SUPPLIES	12	250	250	-	-	250	-
5261-01-00	POSTAGE	59	250	250	58	250	250	-
5280-01-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
5290-01-00	EXPENDABLE SUPPLIES	17,778	4,000	4,000	8,181	7,681	-	(4,000)
	SUPPLIES	**$ 22,314**	**$ 21,344**	**$ 21,344**	**$ 13,114**	**$ 24,475**	**$ 17,344**	**$ (4,000)**
5403-01-00	BUILDING MAINTENANCE	-	-	-	775	775	-	-
5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	-	-	-	-	-	-	-
	MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ 775**	**$ 775**	**$ -**	**$ -**
5501-01-00	ADVERTISING	1,436	5,000	5,000	2,871	5,000	5,000	-
5510-01-00	ASSOC DUES/PUBLICATIONS	2,460	2,350	2,350	7,334	7,335	9,775	7,425
5512-01-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5525-01-00	TRAINING/SEMINARS	-	1,000	1,000	-	-	1,000	-
5565-01-00	LEGAL SERVICES	7,581	10,000	10,000	36,879	40,200	16,000	6,000
5567-01-00	AUDIT SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	-
5569-01-00	IT SUPPORT	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	126,611	61,036	61,036	63,803	85,000	49,036	(12,000)
5575-01-00	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5578-01-00	TRAVEL	22	700	700	-	-	700	-
5580-01-00	ENGINEERING SERVICES	-	-	-	53,991	88,000	50,000	50,000
5585-01-00	TELEPHONE SERVICES	-	-	-	-	-	-	-
5595-01-00	ADMIN CHARGE-GENERAL FUND	69,885	132,840	132,840	29,719	69,612	106,697	(26,144)
	SUNDRY	**$ 209,494**	**$ 214,426**	**$ 214,426**	**$ 196,098**	**$ 296,647**	**$ 239,707**	**$ 25,281**
5610-01-00	VISUAL GRANT	-	-	-	-	-	-	-
5615-01-00	FUNCTIONAL GRANT	-	-	-	-	-	-	-
5625-01-00	ISSUANCE COST	-	-	-	-	-	-	-
	DEBT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5701-01-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5714-01-00	TRANSFER OUT-DEDICATION FUND	-	-	-	-	-	-	-
5795-01-00	TRANSFER OUT-EDC RESERVE FUND	-	-	-	-	-	-	-

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
01: ADMINISTRATION

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-01-00	LAND	293,392	325,000	325,000	161,582	165,000	-	(325,000)
5813-01-00	KENNEDALE ENTRANCE SIGN	-	45,000	45,000	-	-	45,000	-
5820-01-00	BUILDING IMPROVEMENT	-	15,000	15,000	39,209	39,209	-	(15,000)
5875-01-00	CONSTRUCTION	18,644	-	-	83,138	84,000	-	-
	CAPITAL	**$ 312,036**	**$ 385,000**	**$ 385,000**	**$ 283,928**	**$ 288,209**	**$ 45,000**	**$ (340,000)**
	TOTAL EXPENDITURES	**$ 543,844**	**$ 620,770**	**$ 620,770**	**$ 493,915**	**$ 610,105**	**$ 302,051**	**$ (318,719)**

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION

				FY12-13 PROPOSED
5101-01-00	**SALARIES**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5107-01-00	**OVERTIME**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5115-01-00	**RETIREMENT**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5117-01-00	**FICA**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5118-01-00	**MEDICAL INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5120-01-00	**LIFE INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5121-01-00	**DENTAL INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5122-01-00	**VISION INSURANCE**	EDC DIRECTOR POSITION OMITTED.	-	**-**
5220-01-00	**UNIFORMS**	NEW SHIRTS FOR CONVENTIONS/MEETINGS	300	**300**
5240-01-00	**PRINTED SUPPLIES**	PRINTED MAPS OF ENTIRE CITY	2,000	**16,544**
		EDC COPIES/BROCHURES	3,000	
		CITY MARKETING FLYERS/AERIAL PHOTOS	5,000	
		CITY PUBLICATION (SPLIT 66% EDC/34% CITY)	6,544	
5260-01-00	**GENERAL OFFICE SUPPLIES**	FILES/FOLDERS/PAPER/PENCILS (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	250	**250**
5261-01-00	**POSTAGE**	FOR MAIL OUTS/MARKETING PACKAGES (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	250	**250**
5280-01-00	**MINOR EQUIP/SMALL TOOLS<$5K**	ADDITIONAL EQUIPMENT ASSOCIATED WITH PRESENTATIONS/MARKETING (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	**-**
5290-01-00	**EXPENDABLE SUPPLIES**	TOWN CENTER GRAND OPENING	-	**-**
		9/11 MEMORIAL	-	
5440-01-00	**OFFICE EQUIP/SOFTWARE MAINT**	REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION	-	**-**
5501-01-00	**ADVERTISING**	PROMOTIONAL ADVERTISING	5,000	**5,000**
5510-01-00	**ASSOC DUES/PUBLICATIONS**	TEXAS ECONOMIC DEVELOPMENT COMMISSION	200	**9,775**
		DUNN & BRADSTREET/HOOVERS SUBSCRIPTION SERVICE	2,875	
		CITY ($1875) & EDC ($675) KENNEDALE CHAMBER MEMBERSHIP	2,550	
		DALLAS CHAMBER ($800) & TX MONTHLY ECONOMIC GUIDE AD ($3350)	4,150	
5512-01-00	**CONTRACTUAL SERVICES**	NO LONGER USE THIS LINE. MERGED INTO SPECIAL SERVICES (5570).	-	**-**
5525-01-00	**TRAINING/SEMINARS**	EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD	1,000	**1,000**
5565-01-00	**LEGAL SERVICES**	BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., REINVESTMENT ZONE)	16,000	**16,000**
5567-01-00	**AUDIT SERVICES**	PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT	1,500	**1,500**
5570-01-00	**SPECIAL SERVICES**	TOWN CENTER CONSULTING FIRM (APPROXIMATELY $3500 PER MONTH)	45,000	**49,036**
		BRANDING & IMAGING (PLANNING PHASE ONLY, IMPLEMENTATION PHASE BUDGETED UNDER CITY MANAGER BUDGET)	-	
		CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/%25 EDC)	3,750	
		DATAPROSE SERVICE FOR STUFFING OF NEWSLETTER ($70 MONTH), SPLIT 66% EDC/34% CITY	286	
5575-01-00	**EQUIPMENT RENTAL**		-	**-**
5578-01-00	**TRAVEL**	TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD	700	**700**
5580-01-00	**ENGINEERING**	TIED TO POTENTIAL ACTIVITIES/PROJECTS (FINISH OUT GREEN RIBBON, POTENTIAL $50K GRANT IN FY11/12, WHICH MAY OFFSET THIS EXPENSE IN FY12/13)	50,000	**50,000**
5585-01-00	**TELEPHONE SERVICES**	NO LONGER UTILIZE SERVICE (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION)	-	**-**
5595-01-00	**ADMIN CHARGE-GENERAL FUND**	CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS)	106,697	**106,697**
5610-01-00	**VISUAL GRANT**	GRANT ASSISTANCE PROVIDED TO LOCAL BUSINESSES	-	**-**
5701-01-00	**TRANSFER OUT-GENERAL FUND**		-	**-**
5800-01-00	**LAND**		-	**-**

15: EDC4B FUND
01: ADMINISTRATION

				FY12-13 PROPOSED
5813-01-00	**KENNEDALE ENTRANCE SIGN**	NEW ENTRANCEWAY SIGNS	45,000	**45,000**
5820-01-00	**BUILDING IMPROVEMENT**		-	**-**
5875-01-00	**CONSTRUCTION**		-	**-**

TOTAL EXPENDITURES $ 302,051

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5620-01-03	ISSUANCE COSTS	-	-	-	-	-	-	-
5621-01-03	PAYING AGENT FEES	-	-	-	-	-	-	-
5643-01-03	2007 $1.2M TAX BOND-INTEREST	76,676	74,365	74,365	74,210	74,210	71,585	(2,780)
5644-01-03	2007 $1.2M TAX BOND-PRINCIPAL	35,000	40,000	40,000	40,000	40,000	40,000	-
5645-01-03	2011 $1.7M TX LEVERAGE-INT	-	50,479	50,479	20,214	26,938	19,359	(31,120)
5646-01-03	2011 $1.7M TX LEVERAGE-PRI	-	131,399	131,399	1,080,679	1,092,012	34,813	(96,586)
	DEBT	**$ 111,676**	**$ 296,243**	**$ 296,243**	**$ 1,215,103**	**$ 1,233,160**	**$ 165,757**	**$ (130,486)**
5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	154,619	153,119	153,119	153,119	153,119	151,619	(1,500)
	TRANSFER	**$ 154,619**	**$ 153,119**	**$ 153,119**	**$ 153,119**	**$ 153,119**	**$ 151,619**	**$ (1,500)**
	TOTAL EXPENDITURES	**$ 266,295**	**$ 449,362**	**$ 449,362**	**$ 1,368,221**	**$ 1,386,279**	**$ 317,376**	**$ (131,986)**

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
01: ADMINISTRATION
03: DEBT SERVICE

				FY12-13 PROPOSED
5620-01-03	**ISSUANCE COSTS**	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	**-**
5621-01-03	**PAYING AGENT FEES**	FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR). BANK IS PAYING AGENT IN PRIVATE PLACEMENT AND GENERALLY DOES NOT CHARGE.		**-**
5643-01-03	**2007 $1.2M TAX BOND-INTEREST**	DUE 11/01	35,793	**71,585**
		DUE 05/01	35,793	
5644-01-03	**2007 $1.2M TAX BOND-PRINCIPAL**	DUE 05/01	40,000	**40,000**
5645-01-03	**2011 $1.7M TX LEVERAGE-INT**	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	19,359	**19,359**
5646-01-03	**2011 $1.7M TX LEVERAGE-PRI**	DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011)	34,813	**34,813**
5702-01-03	**TRANSFER OUT-DEBT SERVICE FUND**	DUE 11/01 INTEREST : 2010 $2.0M CO BOND	38,309	**151,619**
		DUE 05/01 INTEREST : 2010 $2.0M CO BOND	38,309	
		DUE 05/01 PRINCIPAL : 2010 $2.0M CO BOND	75,000	

TOTAL EXPENDITURES $ 317,376

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
02: TOWN SHOPPING CENTER

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5280-02-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
	SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5403-02-00	BUILDING MAINTENANCE	21,749	22,856	22,856	17,685	22,856	22,856	-
	MAINTENANCE	**$ 21,749**	**$ 22,856**	**$ 22,856**	**$ 17,685**	**$ 22,856**	**$ 22,856**	**$ -**
5501-02-00	ADVERTISING	-	-	-	-	-	-	-
5510-02-00	ASSOC DUES/PUBLICATIONS	-	-	-	-	-	-	-
5512-02-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5530-02-00	ELECTRIC SERVICES	3,209	4,200	4,200	1,534	4,200	4,200	-
5545-02-00	INSURANCE-PROPERTY	3,401	4,000	4,000	5,881	5,881	4,000	-
5565-02-00	LEGAL SERVICES	-	-	-	-	-	-	-
5570-02-00	SPECIAL SERVICES	16,160	36,580	36,580	9,399	36,580	17,892	(18,688)
	SUNDRY	**$ 22,770**	**$ 44,780**	**$ 44,780**	**$ 16,814**	**$ 46,661**	**$ 26,092**	**$ (18,688)**
	TOTAL EXPENDITURES	**$ 44,519**	**$ 67,636**	**$ 67,636**	**$ 34,498**	**$ 69,517**	**$ 48,948**	**$ (18,688)**

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
02: TOWN SHOPPING CENTER

				FY12-13 PROPOSED
5280-02-00	**MINOR EQUIP/SMALL TOOLS<$5K**		-	**-**
5403-02-00	**BUILDING MAINTENANCE**	SWEEPING-CAM ($300 PER MONTH)	3,600	**22,856**
		LANDSCAPE-CAM ($638 PER MONTH)	7,656	
		FIRE SPRINKLER-CAM ($150 PER QUARTER)	600	
		R&M-CAM	5,000	
		LANDSCAPE MATERIALS-CAM	1,000	
		MAINTENANCE-CAM	5,000	
		ROOFING REPAIR-CAM	-	
		POWER WASHING-CAM	-	
		PORTER SERVICE-CAM	-	
5501-02-00	**ADVERTISING**		-	**-**
5510-02-00	**ASSOC DUES/PUBLICATIONS**		-	**-**
5512-02-00	**CONTRACTUAL SERVICES**		-	**-**
5530-02-00	**ELECTRIC SERVICES**	ELECTRICITY-CAM	4,200	**4,200**
5545-02-00	**INSURANCE-PROPERTY**	COVERAGE THROUGH TEXAS MUNICIPAL LEAGUE	4,000	**4,000**
5570-02-00	**SPECIAL SERVICES**	PROPERTY/ASSET MANAGEMENT ($500 PER MONTH)	6,000	**17,892**
		MAR 2012 - AUG 2013: SUBWAY $525, ACE $466	11,892	
		SEP 2013 - AUG 2015: SUBWAY $350, ACE $466	-	
		SEP 2015 - FEB 2017: SUBWAY $150, ACE $466	-	
		MAR 2017 - AUG 2018: SUBWAY $150	-	

TOTAL EXPENDITURES $ 48,948

EXPENDITURE LINE ITEM SUMMARY

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-03-00	SPECIAL SERVICES	-	-	-	-	-	-	-
5579-03-00	ARCHITECT/DESIGN SERVICES	-	-	-	-	-	-	-
5580-03-00	ENGINEERING SERVICES	11,300	10,000	10,000	-	10,000	-	(10,000)
	SUNDRY	**$ 11,300**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ (10,000)**
5800-03-00	LAND	-	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	455,063	160,000	160,000	124,024	175,000	30,000	(130,000)
	CAPITAL	**$ 455,063**	**$ 160,000**	**$ 160,000**	**$ 124,024**	**$ 175,000**	**$ 30,000**	**$ (130,000)**
		$ 466,363	**$ 170,000**	**$ 170,000**	**$ 124,024**	**$ 185,000**	**$ 30,000**	**$ (140,000)**

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
03: TOWN CENTER REDEVELOPMENT

				FY12-13 PROPOSED
5570-03-00	**SPECIAL SERVICES**		-	**-**
5579-03-00	**ARCHITECT/DESIGN SERVICES**		-	**-**
5580-03-00	**ENGINEERING SERVICES**	TIED TO POTENTIAL ACTIVITIES/PROJECTS (CHICKEN EXPRESS $10K IN FY13-14)	-	**-**
5847-03-00	**CONSTRUCTION**	RELOCATION OF ACE & SUBWAY	-	**30,000**
		CHICKEN EXPRESS BUILDING HEALTH INSPECTIONS/ASBESTOS SURVEY	5,000	
		CHICKEN EXPRESS TEAR DOWN/DEMOLITION	25,000	
		CHICKEN EXPRESS PARKING LOT MODIFICATION ($50K IN FY13-14)	-	
		POTENTIAL ACTIVITIES/PROJECTS	-	

TOTAL EXPENDITURES $ 30,000

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5615-04-00	FUNCTIONAL GRANT	14,025	-	-	-	-	-	-
5620-04-00	ISSUANCE COSTS	-	17,000	17,000	17,000	17,000	-	(17,000)
	DEBT	**$ 14,025**	**$ 17,000**	**$ 17,000**	**$ 17,000**	**$ 17,000**	**$ -**	**$ (17,000)**
5847-04-00	CONSTRUCTION	-	1,668,975	1,668,975	-	-	395,548	(1,273,427)
	CAPITAL	**$ -**	**$ 1,668,975**	**$ 1,668,975**	**$ -**	**$ -**	**$ 395,548**	**$ (1,273,427)**
		$ 14,025	**$ 1,685,975**	**$ 1,685,975**	**$ 17,000**	**$ 17,000**	**$ 395,548**	**$ (1,290,427)**

EXPENDITURE LINE ITEM DETAIL

15: EDC4B FUND
04: TEXAS LEVERAGE PROGRAM

				FY12-13 PROPOSED
5615-04-00	**FUNCTIONAL GRANT**		-	**-**
5620-04-00	**ISSUANCE COSTS**	AGENT FEES TO HANDLE BOND AMORTIZATIONS	-	**-**
5847-04-00	**CONSTRUCTION**	CMAQ/RTR GRANT MATCH	225,000	**395,548**
		OAK CREST DEVELOPMENT & EAST CORNER INCENTIVES	170,548	

TOTAL EXPENDITURES $ 395,548

FUND SUMMARY BY CATEGORY

19: EDC4B CAPITAL BOND FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$1,279,351**	**$ 396,455**	**$ 464,133**	**$ 464,133**	**$ 464,133**	**$ (0)**	
INVESTMENT EARNINGS	1,310	250	250	161	250	-	(250)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,310**	**$ 250**	**$ 250**	**$ 161**	**$ 250**	**$ -**	**$ (250)**
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	100,371	250,000	250,000	23,220	104,383	-	(250,000)
CAPITAL	716,157	95,000	95,000	331,026	360,000	-	(95,000)
TOTAL EXPENDITURES	**$ 816,529**	**$ 345,000**	**$ 345,000**	**$ 354,246**	**$ 464,383**	**$ -**	**$(345,000)**
REVENUES OVER EXPENDITURES	$ (815,218)	$ (344,750)	$ (344,750)	$ (354,085)	$ (464,133)	$ -	$ 344,750
ENDING FUND BALANCE	**$ 464,133**	**$ 51,705**	**$ 119,383**	**$ 110,047**	**$ (0)**	**$ (0)**	**$ 344,750**
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**56.8%**	**15.0%**	**34.6%**	**31.1%**	**0.0%**	**N/A**	
RESERVE (NO REQUIREMENT)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
RESERVE SURPLUS/(SHORTFALL)	**$ 464,133**	**$ 51,705**	**$ 119,383**	**$ 110,047**	**$ (0)**	**$ (0)**	

19: EDC4B CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	1,310	250	250	161	250	-	(250)
	INVESTMENT EARNINGS	**$ 1,310**	**$ 250**	**$ 250**	**$ 161**	**$ 250**	**$ -**	**$ (250)**
4913-00-00	TRANSFER IN-CAPITAL BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 1,310**	**$ 250**	**$ 250**	**$ 161**	**$ 250**	**$ -**	**$ (250)**

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5403-01-00	BUILDING MAINTENANCE	-	-	-	-	-	-	-
	MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5525-01-00	TRAINING/SEMINARS	-	-	-	-	-	-	-
5570-01-00	SPECIAL SERVICES	15,400	240,000	240,000	13,750	86,883	-	(240,000)
5579-01-00	ARCHITECT/DESIGN SERVICES	37,217	-	-	-	-	-	-
5580-01-00	ENGINEERING SERVICES	47,755	10,000	10,000	9,470	17,500	-	(10,000)
	SUNDRY	**$ 100,371**	**$ 250,000**	**$ 250,000**	**$ 23,220**	**$ 104,383**	**$ -**	**$(250,000)**
5800-01-00	LAND	7,558	25,000	25,000	-	25,000	-	(25,000)
5847-01-00	CONSTRUCTION	708,600	70,000	70,000	331,026	335,000	-	(70,000)
	CAPITAL	**$ 716,157**	**$ 95,000**	**$ 95,000**	**$ 331,026**	**$ 360,000**	**$ -**	**$ (95,000)**
	TOTAL EXPENDITURES	**$ 816,529**	**$ 345,000**	**$ 345,000**	**$ 354,246**	**$ 464,383**	**$ -**	**$(345,000)**

19: EDC4B CAPITAL BOND FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	**-**

TOTAL REVENUES $ -

19: EDC4B CAPITAL BOND FUND
01: TOWN CENTER REDEVELOPMENT

				FY12-13 PROPOSED
5403-01-00	**BUILDING MAINTENANCE**		-	**-**
5570-01-00	**SPECIAL SERVICES**		-	**-**
5579-01-00	**ARCHITECT/DESIGN SERVICES**		-	**-**
5580-01-00	**ENGINEERING SERVICES**	REMAINING ACTIVITIES	-	**-**
5800-01-00	**LAND**	REMAINING PROPERTY ACQUISITION	-	**-**
5847-01-00	**CONSTRUCTION**	SECTION HOUSE: REMAINING COST, TOTAL $150K	-	**-**

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

95: EDC4B RESERVE FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 119,637**	**$ 119,767**	**$ 119,766**	**$ 119,766**	**$ 119,766**	**$ 119,866**	
INVESTMENT EARNINGS	129	240	240	44	100	200	(40)
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 129**	**$ 240**	**$ 240**	**$ 44**	**$ 100**	**$ 200**	**$ (40)**
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER EXPENDITURES	$ 129	$ 240	$ 240	$ 44	$ 100	$ 200	$ (40)
ENDING FUND BALANCE	**$ 119,766**	**$ 120,007**	**$ 120,006**	**$ 119,810**	**$ 119,866**	**$ 120,066**	**$ (40)**
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	
RESERVE ($112,606 REQUIREMENT)	$ 112,606	$ 112,606	$ 112,606	$ 112,606	$ 112,606	$ 112,606	
RESERVE SURPLUS/(SHORTFALL)	**$ 7,160**	**$ 7,401**	**$ 7,400**	**$ 7,204**	**$ 7,260**	**$ 7,460**	

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	129	240	240	44	100	200	(40)
	INVESTMENT EARNINGS	**$ 129**	**$ 240**	**$ 240**	**$ 44**	**$ 100**	**$ 200**	**$ (40)**
4915-00-00	TRANSFER IN-EDC FUND	-	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	OTHER AGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 129**	**$ 240**	**$ 240**	**$ 44**	**$ 100**	**$ 200**	**$ (40)**

95: EDC4B RESERVE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ESTIMATE	FY11-12 PROPOSED	FY11-12 AMENDED	FY11-12 YTD APR	FY11-12 ESTIMATE	FY11-12 PROPOSED	CY - PY CHANGE
5715-00-00	TRANSFER OUT-EDC FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

95: EDC4B RESERVE FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	200	**200**
4915-00-00	**TRANSFER IN-EDCB**	PER BOND COVENANTS, WE ARE REQUIRED TO ESTABLISH THIS FUND AND DEPOSIT INTO IT A SPECIFIC AMOUNT OF RESERVES. THESE RESERVES ARE TO BE USED SOLELY FOR THE PURPOSE OF RETIRING THE LAST OF ANY PARITY BONDS AS THEY BECOME DUE OR PAYING OFF ANY PRINCIPAL/INTEREST WHENDEBT SERVICE FUNDS ARE INSUFFICIENT.	-	**-**

TOTAL REVENUES $ 200

5715-00-00	**TRANSFER OUT-EDCB FUND**	-	**-**

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

04: CAPITAL PROJECTS FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 48,026**	**$ 225**	**$ 48,043**	**$ 48,043**	**$ 48,043**	**$ 23,041**	
INVESTMENT EARNINGS	7	14	14	4	12	24	10
MISCELLANEOUS INCOME	92,296	87,000	87,000	34,512	88,449	88,440	1,440
TRANSFERS	2,220	-	-	-	-	-	-
TOTAL REVENUES	**$ 94,523**	**$ 87,014**	**$ 87,014**	**$ 34,516**	**$ 88,461**	**$ 88,464**	**$ 1,450**
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	92,505	85,000	85,000	20,103	113,463	111,505	26,505
CAPITAL	2,000	2,000	2,000	-	-	-	(2,000)
TOTAL EXPENDITURES	**$ 94,505**	**$ 87,000**	**$ 87,000**	**$ 20,103**	**$ 113,463**	**$ 111,505**	**$ 24,505**
REVENUES OVER EXPENDITURES	$ 18	$ 14	$ 14	$ 14,413	$ (25,002)	$ (23,041)	
ENDING FUND BALANCE	**$ 48,043**	**$ 239**	**$ 48,057**	**$ 62,456**	**$ 23,041**	**$ 0**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**50.8%**	**0.3%**	**55.2%**	**310.7%**	**20.3%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 48,043**	**$ 239**	**$ 48,057**	**$ 62,456**	**$ 23,041**	**$ 0**	

04: CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	7	14	14	4	12	24	10
	INVESTMENT EARNINGS	**$ 7**	**$ 14**	**$ 14**	**$ 4**	**$ 12**	**$ 24**	**$ 10**
4409-00-00	MISCELLANEOUS INCOME	92,296	87,000	87,000	34,512	88,449	88,440	1,440
4415-00-00	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	**$ 92,296**	**$ 87,000**	**$ 87,000**	**$ 34,512**	**$ 88,449**	**$ 88,440**	**$ 1,440**
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	-	-	-	-	-	-	-
4906-00-00	TRANSFER IN-GENERAL FUND	2,220	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	**$ 2,220**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 94,523**	**$ 87,014**	**$ 87,014**	**$ 34,516**	**$ 88,461**	**$ 88,464**	**$ 1,450**

04: CAPITAL PROJECTS FUND
00: TRANSFERS

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5701-00-00	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	92,505	85,000	85,000	20,103	113,463	111,505	26,505
5713-00-00	TRANSFER OUT-CAPITAL BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ 92,505**	**$ 85,000**	**$ 85,000**	**$ 20,103**	**$ 113,463**	**$ 111,505**	**$ 26,505**
	TOTAL EXPENDITURES	**$ 92,505**	**$ 85,000**	**$ 85,000**	**$ 20,103**	**$ 113,463**	**$ 111,505**	**$ 26,505**

04: CAPITAL PROJECTS FUND
04: RODGERS FARM PARK

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5830-04-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

04: CAPITAL PROJECTS FUND
05: OAKRIDGE DRAINAGE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE

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

04: CAPITAL PROJECTS FUND
06: OAKLEAF/HILL DRAINAGE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5830-06-00	IMPROVE OTHER THAN BLDGS	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

04: CAPITAL PROJECTS FUND
07: ENERGY SAVINGS PROJECT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5820-07-00	BUILDING IMPROVEMENTS	2,000	2,000	2,000	-	-	-	(2,000)
	CAPITAL	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ (2,000)**
	TOTAL EXPENDITURES	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ (2,000)**

04: CAPITAL PROJECTS FUND
08: INSURANCE REIMBURSEMENT CLAIMS

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5820-08-00	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

04: CAPITAL PROJECTS FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	24	**24**
4409-00-00	**MISCELLANEOUS INCOME**	ROYALTY REVENUE RECEIVED FROM LANDFILL, CITY PAID $.25 PER TON MONTHLY ($7370 PER MONTH)	88,440	**88,440**

TOTAL REVENUES $ 88,464

04: CAPITAL PROJECTS FUND
00: TRANSFERS

				FY12-13 PROPOSED
5701-00-00	**TRANSFER OUT-GENERAL FUND**		-	**-**
5702-00-00	**TRANSFER OUT-DEBT SERVICE FUND**	ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME ($1.5M OF $4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF $110,988)	111,505	**111,505**

TOTAL EXPENDITURES $ 111,505

04: CAPITAL PROJECTS FUND
07: ENERGY SAVINGS PROJECT

			FY12-13 PROPOSED
5820-07-00	**BUILDING IMPROVEMENTS**	ESG ANNUAL MAINTENANCE AGREEMENT (10 YEARS BEGINNING FY10/11 - COMPANY WAIVED REMAINING YEARS IN FY11/12)	**-**

TOTAL EXPENDITURES $ -

04: CAPITAL PROJECTS FUND
08: INSURANCE REIMBURSEMENT CLAIMS

			FY12-13 PROPOSED
5820-08-00	**BUILDING IMPROVEMENTS**	-	**-**

TOTAL EXPENDITURES $ -

FUND SUMMARY BY CATEGORY

13: CAPITAL BOND FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 2,737,714**	**$ 3,985,704**	**$ 1,780,078**	**$ 1,780,078**	**$ 1,780,078**	**$ 882,916**	
INVESTMENT EARNINGS	4,081	3,365	3,365	990	1,225	-	(3,365)
MISCELLANEOUS INCOME	2,793,402	2,825,644	2,825,644	2,252,674	3,979,547	-	(2,825,644)
OTHER INCOME	63,616	-	-	-	-	-	-
TRANSFERS	3,260,000	-	-	-	-	-	-
TOTAL REVENUES	**$ 6,121,098**	**$ 2,829,009**	**$ 2,829,009**	**$ 2,253,664**	**$ 3,980,772**	**$ -**	**$ (2,829,009)**
MAINTENANCE	-	-	-	-	-	-	-
SUNDRY	62,100	-	-	5,501	5,502	-	-
DEBT	256,370	80,000	80,000	19,008	19,008	80,000	-
TRANSFERS	750,000	-	-	-	-	51,088	51,088
CAPITAL	6,010,265	6,734,713	6,734,713	3,504,336	4,853,424	751,828	(5,982,885)
TOTAL EXPENDITURES	**$ 7,078,734**	**$ 6,814,713**	**$ 6,814,713**	**$ 3,528,845**	**$ 4,877,934**	**$ 882,916**	**$ (5,931,797)**
REVENUES OVER EXPENDITURES	$ (957,636)	$ (3,985,704)	$ (3,985,704)	$ (1,275,181)	$ (897,162)	$ (882,916)	
ENDING FUND BALANCE	**$ 1,780,078**	**$ -**	**$ (2,205,626)**	**$ 504,897**	**$ 882,916**	**$ (0)**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**25.1%**	**0.0%**	**-32.4%**	**14.3%**	**18.1%**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 1,780,078**	**$ -**	**$ (2,205,626)**	**$ 504,897**	**$ 882,916**	**$ (0)**	

13: CAPITAL BOND FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	4,081	3,365	3,365	990	1,225	-	(3,365)
	INVESTMENT EARNINGS	**$ 4,081**	**$ 3,365**	**$ 3,365**	**$ 990**	**$ 1,225**	**$ -**	**$ (3,365)**
4410-00-00	MISCELLANEOUS INCOME	579,105	35,000	35,000	-	-	-	(35,000)
4411-00-00	COUNTY REIMB-BOWMAN	875,874	265,690	265,690	553,762	553,762	-	(265,690)
4412-00-00	COUNTY REIMB-SUBLETT	355,069	1,062,446	1,062,446	394,347	1,062,446	-	(1,062,446)
4413-00-00	COUNTY REIMB-LITTLE	319,195	1,412,508	1,412,508	1,258,343	2,317,117	-	(1,412,508)
4414-00-00	COUNTY REIMB-TXDOT BRIDGE	322,460	50,000	50,000	8,603	8,603	-	(50,000)
4415-00-00	COUNTY REIMB-GILMAN	341,699	-	-	37,619	37,619	-	-
	MISCELLANEOUS INCOME	**$ 2,793,402**	**$ 2,825,644**	**$ 2,825,644**	**$ 2,252,674**	**$ 3,979,547**	**$ -**	**$ (2,825,644)**
4801-00-00	PREMIUM-08 DEBT	63,616	-	-	-	-	-	-
	OTHER INCOME	**$ 63,616**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4902-00-00	PROCEEDS-DEBT/LOAN/LEASE	3,260,000	-	-	-	-	-	-
4920-00-00	TRANSFER IN	-	-	-	-	-	-	-
	TRANSFERS	**$ 3,260,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 6,121,098**	**$ 2,829,009**	**$ 2,829,009**	**$ 2,253,664**	**$ 3,980,772**	**$ -**	**$ (2,829,009)**

13: CAPITAL BOND FUND
00: CAPITAL BOND EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	-	-	-	-	-	51,088	51,088
5705-00-00	TRANSFER OUT-CAP REPLACE FUND	750,000	-	-	-	-	-	-
5719-00-00	TRANSFER OUT-EDC BOND FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,088**	**$ 51,088**
	TOTAL EXPENDITURES	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,088**	**$ 51,088**

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5480-01-00	SIGNS, FENCE, SIDEWALK MAINT	-	-	-	-	-	-	-
	MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5554-01-00	SWINEY HIETT REPAIR	-	-	-	-	-	-	-
5556-01-00	BOWMAN SPRINGS APPRAISAL	-	-	-	-	-	-	-
5560-01-00	PENNSYLVANIA 800 BLK ENG SERVICE	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5565-02-00	LEGAL SERVICES	-	-	-	28	28	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ 28**	**$ 28**	**$ -**	**$ -**
5625-02-00	ENGINEERING SERVICES	-	-	-	-	-	-	-
	DEBT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-02-00	LAND	-	-	-	5	5	-	-
5847-02-00	CONSTRUCTION	3,107	-	-	-	-	-	-
	CAPITAL	**$ 3,107**	**$ -**	**$ -**	**$ 5**	**$ 5**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 3,107**	**$ -**	**$ -**	**$ 32**	**$ 33**	**$ -**	**$ -**

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

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5625-03-00	ENGINEERING SERVICES	46,515	-	-	-	-	-	-
	DEBT	**$ 46,515**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-03-00	LAND	76,901	-	-	-	-	-	-
5847-03-00	CONSTRUCTION	388,858	-	-	-	-	285,000	285,000
	CAPITAL	**$ 465,758**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**	**$ 285,000**
	TOTAL EXPENDITURES	**$ 512,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**	**$ 285,000**

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5501-04-00	ADVERTISING	-	-	-	-	-	-	-
5565-04-00	LEGAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5625-04-00	ENGINEERING SERVICES	8,290	-	-	-	-	-	-
	DEBT	**$ 8,290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-04-00	LAND	516,266	-	-	2,997	2,997	-	-
5847-04-00	CONSTRUCTION	1,615,821	-	-	20,230	20,230	-	-
	CAPITAL	**$ 2,132,086**	**$ -**	**$ -**	**$ 23,226**	**$ 23,227**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 2,140,377**	**$ -**	**$ -**	**$ 23,226**	**$ 23,227**	**$ -**	**$ -**

13: CAPITAL BOND FUND
05: SUBLETT ROAD

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5565-05-00	LEGAL SERVICES	888	-	-	138	138	-	-
	SUNDRY	**$ 888**	**$ -**	**$ -**	**$ 138**	**$ 138**	**$ -**	**$ -**
5625-05-00	ENGINEERING SERVICES	4,343	-	-	1,200	1,200	-	-
	DEBT	**$ 4,343**	**$ -**	**$ -**	**$ 1,200**	**$ 1,200**	**$ -**	**$ -**
5800-05-00	LAND	149,822	-	-	745	1,745	-	-
5847-05-00	CONSTRUCTION	1,056,735	1,998,689	1,998,689	1,370,428	2,172,945	-	(1,998,689)
	CAPITAL	**$ 1,206,556**	**$ 1,998,689**	**$ 1,998,689**	**$ 1,371,173**	**$ 2,174,690**	**$ -**	**$ (1,998,689)**
	TOTAL EXPENDITURES	**$ 1,211,787**	**$ 1,998,689**	**$ 1,998,689**	**$ 1,372,511**	**$ 2,176,028**	**$ -**	**$ (1,998,689)**

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5565-06-00	LEGAL SERVICES	61,212	-	-	5,336	5,336	-	-
	SUNDRY	**$ 61,212**	**$ -**	**$ -**	**$ 5,336**	**$ 5,336**	**$ -**	**$ -**
5625-06-00	ENGINEERING SERVICES	82,742	-	-	16,548	16,548	-	-
	DEBT	**$ 82,742**	**$ -**	**$ -**	**$ 16,548**	**$ 16,548**	**$ -**	**$ -**
5800-06-00	LAND	322,529	-	-	13,364	13,364	-	-
5847-06-00	CONSTRUCTION	1,880,228	4,126,024	4,126,024	1,953,396	2,498,967	-	(4,126,024)
	CAPITAL	**$ 2,202,757**	**$ 4,126,024**	**$ 4,126,024**	**$ 1,966,760**	**$ 2,512,331**	**$ -**	**$ (4,126,024)**

	TOTAL EXPENDITURES	**$2,346,710**	**$ 4,126,024**	**$4,126,024**	**$1,988,644**	**$2,534,215**	**$ -**	**$(4,126,024)**

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 BUDGET	FY11-12 YTD MAY	FY11-12 YTD MAY	FY12-13 PROPOSED	CY - PY CHANGE
5565-07-00	LEGAL SERVICES	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5625-07-00	ENGINEERING SERVICES	-	80,000	80,000	1,260	1,260	80,000	-
	DEBT	**$ -**	**$ 80,000**	**$ 80,000**	**$ 1,260**	**$ 1,260**	**$ 80,000**	**$ -**
5800-07-00	LAND	-	440,000	440,000	-	-	440,000	-
5847-07-00	CONSTRUCTION	-	170,000	170,000	143,172	143,172	26,828	(143,172)
	CAPITAL	**$ -**	**$ 610,000**	**$ 610,000**	**$ 143,172**	**$ 143,172**	**$ 466,828**	**$ (143,172)**
	TOTAL EXPENDITURES	**$ -**	**$ 690,000**	**$ 690,000**	**$ 144,432**	**$ 144,432**	**$ 546,828**	**$ (143,172)**

13: CAPITAL BOND FUND
00: REVENUES

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	**-**
4410-00-00	**MISCELLANEOUS INCOME**	REIMBURSEMENT RECEIVED FROM TEXAS STATE HEALTH DEPARTMENT TOWARDS TOTAL PURCHASE OF AMBULANCE PURCHASED IN FY10/11 (BOND FUNDS PAID FOR INITIAL PURCHASE OF $171K IN FULL OUT OF CAPITAL REPLACEMENT FUND. THIS REPLENISHES BOND FUNDS.)	-	**-**
4411-00-00	**COUNTY REIMB-BOWMAN**	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	**-**
4412-00-00	**COUNTY REIMB-SUBLETT**	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	**-**
4413-00-00	**COUNTY REIMB-LITTLE**	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	**-**
4414-00-00	**COUNTY REIMB-TXDOT BRIDGE**	FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS	-	**-**
		FUNDS RECEIVED FROM ARLINGTON	-	

TOTAL REVENUES $ -

13: CAPITAL BOND FUND
00: CAPITAL BOND EXPENDITURES

				FY12-13 PROPOSED
5702-00-00	**TRANSFER OUT-DEBT SERVICE FUND**	PAY OFF 2006 $300K TAX NOTE (PRINCIPAL & INTEREST)	51,088	**51,088**

TOTAL EXPENDITURES $ 51,088

13: CAPITAL BOND FUND
02: DICK PRICE ROAD

			FY12-13 PROPOSED
5625-02-00	**ENGINEERING SERVICES**	-	**-**
5800-02-00	**LAND**	-	**-**
5847-02-00	**CONSTRUCTION**	-	**-**

TOTAL EXPENDITURES $ -

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

			FY12-13 PROPOSED
5565-03-00	**LEGAL SERVICES**	-	**-**
5625-03-00	**ENGINEERING SERVICES**	-	**-**
5800-03-00	**LAND**	-	**-**
5847-03-00	**CONSTRUCTION**	285,000	**285,000**

TOTAL EXPENDITURES $ 285,000

13: CAPITAL BOND FUND
04: BOWMAN SPRINGS ROAD

			FY12-13 PROPOSED
5565-04-00	**LEGAL SERVICES**	-	**-**
5625-04-00	**ENGINEERING SERVICES**	-	**-**
5800-04-00	**LAND**	-	**-**
5847-04-00	**CONSTRUCTION**	-	**-**

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
05: SUBLETT ROAD

				FY12-13 PROPOSED
5565-05-00	**LEGAL SERVICES**	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	**-**
5625-05-00	**ENGINEERING SERVICES**	ENGINEERING/PLANNING SERVICES FOR SUBLETT ROAD BOND PROJECT	-	**-**
5800-05-00	**LAND**	PURCHASE RIGHT-OF-WAY ACQUISITION FOR SUBLETT ROAD BOND PROJECT	-	**-**
5847-05-00	**CONSTRUCTION**	CONSTRUCTION FOR SUBLETT ROAD BOND PROJECT	-	**-**

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
06: LITTLE SCHOOL ROAD

				FY12-13 PROPOSED
5565-06-00	**LEGAL SERVICES**	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	**-**
5625-06-00	**ENGINEERING SERVICES**	ENGINEERING/PLANNING SERVICES FOR LITTLE SCHOOL ROAD BOND PROJECT	-	**-**
5800-06-00	**LAND**	PURCHASE RIGHT-OF-WAY ACQUISITION FOR LITTLE SCHOOL ROAD BOND PROJECT	-	**-**
5847-06-00	**CONSTRUCTION**	CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT	-	**-**

TOTAL EXPENDITURES $ -

13: CAPITAL BOND FUND
07: BOWMAN SPRINGS TXDOT BRIDGE

				FY12-13 PROPOSED
5565-07-00	**LEGAL SERVICES**	OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT	-	**-**
5625-07-00	**ENGINEERING SERVICES**	ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	80,000	**80,000**
5800-07-00	**LAND**	PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT ($400K OFFSETTING REVENUE FROM TXDOT & ARLINGTON)	440,000	**440,000**
5847-07-00	**CONSTRUCTION**	CONSTRUCTION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT	26,828	**26,828**

TOTAL EXPENDITURES $ 546,828

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FUND SUMMARY BY CATEGORY

14: PARK DEDICATION FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 68,181**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 60**	
FINES/FEES	-	-	-	-	-	-	-
INVESTMENT INCOME	13	-	-	-	-	-	-
MISCELLANEOUS INCOME	426,632	-	-	900	900	-	-
TRANSFERS	42,698	-	-	-	-	-	-
TOTAL REVENUES	**$ 469,343**	**$ -**	**$ -**	**$ 900**	**$ 900**	**$ -**	**$ -**
SUPPLIES	340	-	-	-	-	-	-
SUNDRY	598	-	-	765	765	-	-
DEBT	1,232	-	-	-	-	-	-
CAPITAL	535,353	-	-	75	75	-	-
TOTAL EXPENDITURES	**$ 537,523**	**$ -**	**$ -**	**$ 840**	**$ 840**	**$ -**	**$ -**
REVENUES OVER EXPENDITURES	$ (68,181)	$ -	$ -	$ 60	$ 60	$ -	
ENDING FUND BALANCE	**$ 0**	**$ -**	**$ 0**	**$ 60**	**$ 60**	**$ 60**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**0.0%**	**N/A**	**N/A**	**7.1%**	**7.2%**	**N/A**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 0**	**$ -**	**$ 0**	**$ 60**	**$ 60**	**$ 60**	

14: PARK DEDICATION FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4010-00-00	PARK DEDICATION FEES	-	-	-	-	-	-	-
4194-00-00	PARK DEDICATION FEES	-	-	-	-	-	-	-
	FINES/FEES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4401-00-00	INVESTMENT INCOME	13	-	-	-	-	-	-
	INVESTMENT EARNINGS	**$ 13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4409-00-00	MISCELLANEOUS INCOME	426,182	-	-	-	-	-	-
	MISCELLANEOUS INCOME	**$ 426,182**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4920-00-00	TRANSFER IN	42,698	-	-	-	-	-	-
	TRANSFERS	**$ 42,698**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 468,893**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

14: PARK DEDICATION FUND
01: PAVER REVENUE

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4409-01-00	MISCELLANEOUS INCOME	450	-	-	900	900	-	-
	MISCELLANEOUS INCOME	**$ 450**	**$ -**	**$ -**	**$ 900**	**$ 900**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 450**	**$ -**	**$ -**	**$ 900**	**$ 900**	**$ -**	**$ -**

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5290-00-00	EXPENDABLE SUPPLIES	340	-	-	-	-	-	-
	SUPPLIES	**$ 340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5570-00-00	SPECIAL SERVICES	598	-	-	-	-	-	-
	SUNDRY	**$ 598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5621-00-00	ENGINEERING SERVICES	1,232	-	-	-	-	-	-
	DEBT	**$ 1,232**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5800-00-00	LAND	-	-	-	75	75	-	-
5875-00-00	CONSTRUCTION	1,828	-	-	-	-	-	-
5879-00-00	SONORA PARK GRANT PROJECT	533,526	-	-	-	-	-	-
	CAPITAL	**$ 535,353**	**$ -**	**$ -**	**$ 75**	**$ 75**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 537,523**	**$ -**	**$ -**	**$ 75**	**$ 75**	**$ -**	**$ -**

14: PARK DEDICATION FUND
01: PAVER EXPENDITURES

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5565-01-00	LEGAL SERVICES	-	-	-	-	-	-	-
5580-01-00	BRICK PAVERS	-	-	-	765	765	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ 765**	**$ 765**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 765**	**$ 765**	**$ -**	**$ -**

14: PARK DEDICATION FUND

				FY12-13 PROPOSED
4194-00-00	**PARK DEDICATION FEE**	DO NOT ANTICIPATE NEW SUBDIVISION UPON WHICH DEVELOPER GENERALLY DONATES LAND OR PAYS EQUIVALENT FUNDS PER ACRE	-	**-**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	**-**
4409-00-00	**MISCELLANEOUS INCOME**		-	**-**

TOTAL REVENUES $ -

14: PARK DEDICATION FUND
00: PARK EXPENDITURES

			FY12-13 PROPOSED
5570-00-00	**SPECIAL SERVICES**	-	**-**
5621-00-00	**ENGINEERING SERVICES**	-	**-**
5800-00-00	**LAND**	-	**-**
5875-00-00	**CONSTRUCTION**	-	**-**
5879-00-00	**SONORA PARK GRANT PROJECT**	-	**-**

TOTAL EXPENDITURES $ -

FUND SUMMARY BY CATEGORY

32: LIBRARY BUILDING FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 6,587**	**$ 7,239**	**$ 7,249**	**$ 7,249**	**$ 7,249**	**$ 5,481**	
INVESTMENT EARNINGS	7	10	10	3	7	14	4
MISCELLANEOUS INCOME	2,023	2,100	2,100	970	1,533	2,100	-
INTERGOVERNMENTAL	1,937	1,900	1,900	1,093	1,871	1,900	-
TOTAL REVENUES	**$ 3,968**	**$ 4,010**	**$ 4,010**	**$ 2,067**	**$ 3,411**	**$ 4,014**	**$ 4**
SUPPLIES	-	1,872	1,872	936	4,184	-	(1,872)
MAINTENANCE	-	8,000	8,000	995	995	8,000	-
SUNDRY	3,305	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,305**	**$ 9,872**	**$ 9,872**	**$ 1,931**	**$ 5,179**	**$ 8,000**	**$ (1,872)**
REVENUES OVER EXPENDITURES	$ 662	$ (5,862)	$ (5,862)	$ 136	$ (1,768)	$ (3,986)	
ENDING FUND BALANCE	**$ 7,249**	**$ 1,377**	**$ 1,387**	**$ 7,385**	**$ 5,481**	**$ 1,495**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**219.3%**	**13.9%**	**14.1%**	**382.4%**	**105.8%**	**18.7%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 7,249**	**$ 1,377**	**$ 1,387**	**$ 7,385**	**$ 5,481**	**$ 1,495**	

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	7	10	10	3	7	14	4
	INVESTMENT EARNINGS	**$ 7**	**$ 10**	**$ 10**	**$ 3**	**$ 7**	**$ 14**	**$ 4**
4406-00-00	LIBRARY FINES	2,023	2,100	2,100	970	1,533	2,100	-
	MISCELLANEOUS INCOME	**$ 2,023**	**$ 2,100**	**$ 2,100**	**$ 970**	**$ 1,533**	**$ 2,100**	**$ -**
4501-00-00	CONTRIBUTION LIBRARY	1,937	1,900	1,900	1,093	1,871	1,900	-
	INTERGOVERNMENTAL	**$ 1,937**	**$ 1,900**	**$ 1,900**	**$ 1,093**	**$ 1,871**	**$ 1,900**	**$ -**
	TOTAL REVENUES	**$ 3,968**	**$ 4,010**	**$ 4,010**	**$ 2,067**	**$ 3,411**	**$ 4,014**	**$ 4**

32: LIBRARY BUILDING FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<$5K	-	1,872	1,872	936	4,184	-	(1,872)
	SUPPLIES	**$ -**	**$ 1,872**	**$ 1,872**	**$ 936**	**$ 4,184**	**$ -**	**$ (1,872)**
5403-00-00	BUILDING MAINTENANCE	-	8,000	8,000	995	995	8,000	-
	MAINTENANCE	**$ -**	**$ 8,000**	**$ 8,000**	**$ 995**	**$ 995**	**$ 8,000**	**$ -**
5570-00-00	SPECIAL SERVICES	3,305	-	-	-	-	-	-
	SUNDRY	**$ 3,305**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 3,305**	**$ 9,872**	**$ 9,872**	**$ 1,931**	**$ 5,179**	**$ 8,000**	**$ (1,872)**

32: LIBRARY BUILDING FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	14	**14**
4406-00-00	**LIBRARY FINES**	FINES RECEIVED FOR OVERDUE LIBRARY MATERIALS	2,100	**2,100**
4501-00-00	**CONTRIBUTION - LIBRARY**	DONATIONS RECEIVED ON UTILITY BILLS	1,900	**1,900**

TOTAL REVENUES $ 4,014

32: LIBRARY BUILDING FUND

				FY12-13 PROPOSED
5280-00-00	**MINOR EQUIP/SMALL TOOLS<$5K**	NEW ADP TIMECLOCK PURCHASE/LEASE (1 LIBRARY)	-	**-**
5403-00-00	**BUILDING MAINTENANCE**	REPLACE COMMUNITY CENTER DOORS TO ELECTRIC OPERATION (FRONT DOOR & DOORS GOING INTO LIBRARY)	2,000	**8,000**
		TRANSITION OPEN ENTRANCE AREA INTO CAFÉ STYLE/SOCIAL AREA FOR PATRONS	6,000	
5570-00-00	**SPECIAL SERVICES**	EXPENSES TIED TO CONSORTIUM PROGRAM	-	**-**

TOTAL EXPENDITURES $ 8,000

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FUND SUMMARY BY CATEGORY

45: ROADWAY IMPACT FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 3,100**	**$ 26,991**	**$ 38,874**	**$ 38,874**	**$ 38,874**	**$ 36,156**	
FINES/FEES	44,910	16,096	16,096	23,140	40,237	18,108	2,012
INVESTMENT EARNINGS	21	36	36	17	45	90	54
TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 44,931**	**$ 16,132**	**$ 16,132**	**$ 23,157**	**$ 40,282**	**$ 18,198**	**$ 2,066**
SUNDRY	9,157	43,000	43,000	-	43,000	-	(43,000)
TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 9,157**	**$ 43,000**	**$ 43,000**	**$ -**	**$ 43,000**	**$ -**	**$ (43,000)**
REVENUES OVER EXPENDITURES	$ 35,775	$ (26,868)	$ (26,868)	$ 23,157	$ (2,718)	$ 18,198	
ENDING FUND BALANCE	**$ 38,874**	**$ 123**	**$ 12,006**	**$ 62,032**	**$ 36,156**	**$ 54,354**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**424.5%**	**0.3%**	**27.9%**	**N/A**	**84.1%**	**N/A**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 38,874**	**$ 123**	**$ 12,006**	**$ 62,032**	**$ 36,156**	**$ 54,354**	

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4215-00-00	IMPACT FEES	44,910	16,096	16,096	23,140	40,237	18,108	2,012
	FINES/FEES	**$ 44,910**	**$ 16,096**	**$ 16,096**	**$ 23,140**	**$ 40,237**	**$ 18,108**	**$ 2,012**
4401-00-00	INVESTMENT INCOME	21	36	36	17	45	90	54
	INVESTMENT EARNINGS	**$ 21**	**$ 36**	**$ 36**	**$ 17**	**$ 45**	**$ 90**	**$ 54**
4907-00-00	TRANSFER IN-STORM WTR UTILITY	-	-	-	-	-	-	-
4912-00-00	TRANSFER IN-W/S FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 44,931**	**$ 18,144**	**$ 18,144**	**$ -**	**$ 40,282**	**$ 18,198**	**$ 2,066**

45: ROADWAY IMPACT FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5570-00-00	SPECIAL SERVICES	9,157	-	-	-	-	-	-
5580-00-00	ENGINEERING SERVICES	-	43,000	43,000	-	43,000	-	(43,000)
	SUNDRY	**$ 9,157**	**$ 43,000**	**$ 43,000**	**$ -**	**$ 43,000**	**$ -**	**$ (43,000)**
5713-00-00	TRANSFER OUT-PROJECTS FUND	-	-	-	-	-	-	-
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 9,157**	**$ 43,000**	**$ 43,000**	**$ -**	**$ 43,000**	**$ -**	**$ (43,000)**

45: ROADWAY IMPACT FUND

				FY12-13 PROPOSED
4215-00-00	**IMPACT FEES**	BASED ON 18 HOMES AT $1006 CITY RATE (2000-2007 PLAT RATE)	18,108	**18,108**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	90	**90**
4907-00-00	**TRANSFER IN-STORM WTR UTILITY**		-	**-**

TOTAL REVENUES $ 18,198

45: ROADWAY IMPACT FUND

				FY12-13 PROPOSED
5570-00-00	**SPECIAL SERVICES**		-	**-**
5580-00-00	**ENGINEERING SERVICES**	INITIAL PHASE OF SOUTH NEW HOPE ROAD: RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK	-	**-**
5713-00-00	**TRANSFER OUT-PROJECT FUND**		-	**-**

TOTAL EXPENDITURES $ -

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FUND SUMMARY BY CATEGORY

31: POLICE SEIZURE FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 5,304**	**$ 6,157**	**$ 9,659**	**$ 9,659**	**$ 9,659**	**$ 9,666**	
INVESTMENT EARNINGS	6	10	10	3	7	-	(10)
OTHER AGENCY	848	-	-	-	-	-	-
SURPLUS SALES/RENTALS	3,500	-	-	-	-	-	-
TOTAL REVENUES	**$ 4,354**	**$ 10**	**$ 10**	**$ 3**	**$ 7**	**$ -**	**$ (10)**
SUPPLIES	-	-	-	-	-	-	-
SUNDRY	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	9,666	9,666
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,666**	**$ 9,666**
REVENUES OVER EXPENDITURES	$ 4,354	$ 10	$ 10	$ 3	$ 7	$ (9,666)	
ENDING FUND BALANCE	**$ 9,659**	**$ 6,167**	**$ 9,669**	**$ 9,662**	**$ 9,666**	**$ (0)**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 9,659**	**$ 6,167**	**$ 9,669**	**$ 9,662**	**$ 9,666**	**$ (0)**	

REVENUE/EXPENDITURE LINE ITEM SUMMARY

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4401-00-00	INVESTMENT INCOME	6	10	10	3	7	-	(10)
	INVESTMENT EARNINGS	**$ 6**	**$ 10**	**$ 10**	**$ 3**	**$ 7**	**$ -**	**$ (10)**
4409-00-00	MISCELLANEOUS INCOME	848	-	-	-	-	-	-
4414-00-00	HIGH INTENSITY DRUG ARREST	-	-	-	-	-	-	-
	MISCELLANEOUS INCOME	**$ 848**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4885-00-00	SALE OF EQUIPMENT	3,500	-	-	-	-	-	-
	SURPLUS SALES/RENTALS	**$ 3,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 4,354**	**$ 10**	**$ 10**	**$ 3**	**$ 7**	**$ -**	**$ (10)**

31: POLICE SEIZURE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5280-00-00	MINOR EQUIP/SMALL TOOLS<$5K	-	-	-	-	-	-	-
	SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5515-00-00	TRAINING/SEMINARS-LEOSE	-	-	-	-	-	-	-
	SUNDRY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5702-00-00	TRANSFER OUT-DEBT SERVICE FUND	-	-	-	-	-	9,666	9,666
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,666**	**$ 9,666**
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,666**	**$ 9,666**

31: POLICE SEIZURE FUND

				FY12-13 PROPOSED
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES.	-	**-**
4885-00-00	**SALE OF EQUIPMENT**	RECEIVED FROM THE CONFISCATION OF CONTRABAND USED IN THE COMMISSION OF A VARIETY OF CRIMINAL OFFENSES (ABANDONED/UNCLAIMED PROPERTY REVENUE CODED TO GENERAL FUND MISCELLANEOUS INCOME). ACTIVITY IS QUITE DIFFICULT TO ANTICIPATE; THUS, WE HAVE NOT BUDGETED ANY RECEIPTS.	-	**-**

TOTAL REVENUES $ -

31: COURT SECURITY FUND
01: POLICE DEPARTMENT

				FY12-13 PROPOSED
5280-00-00	**MINOR EQUIPMENT**		-	**-**
5702-00-00	**TRANSFER OUT-DEBT SERVICE FUND**	ASSIST IN REPAYMENT OF 2012 $125K RADIO LEASE	9,666	**9,666**

TOTAL EXPENDITURES $ 9,666

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FUND SUMMARY BY CATEGORY

34: LEOSE FUND

CATEGORY	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
BEGINNING FUND BALANCE	**$ 1,575**	**$ 1,285**	**$ 1,289**	**$ 1,289**	**$ 1,289**	**$ 1,290**	
OTHER AGENCY	1,812	-	-	-	-	-	-
INVESTMENT EARNINGS	2	-	-	0	1	-	-
TOTAL REVENUES	**$ 1,814**	**$ -**	**$ -**	**$ 0**	**$ 1**	**$ -**	**$ -**
SUNDRY	2,100	1,285	1,285	-	-	1,290	5
TOTAL EXPENDITURES	**$ 2,100**	**$ 1,285**	**$ 1,285**	**$ -**	**$ -**	**$ 1,290**	**$ 5**
REVENUES OVER EXPENDITURES	$ (286)	$ (1,285)	$ (1,285)	$ 0	$ 1	$ (1,290)	
ENDING FUND BALANCE	**$ 1,289**	**$ -**	**$ 4**	**$ 1,289**	**$ 1,290**	**$ (0)**	
ADJUSTMENTS							
FUND BALANCE AS % OF EXP	**61.4%**	**0.0%**	**0.3%**	**N/A**	**N/A**	**0.0%**	
RESERVE (NO REQUIREMENT)	$ -	$ -	$ -	$ -	$ -	$ -	
RESERVE SURPLUS/(SHORTFALL)	**$ 1,289**	**$ -**	**$ 4**	**$ 1,289**	**$ 1,290**	**$ (0)**	

34: LEOSE FUND

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
4094-00-00	POLICE TRAINING GRANT	1,812	-	-	-	-	-	-
	OTHER AGENCY	**$ 1,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4401-00-00	INVESTMENT INCOME	2	-	-	0	1	-	-
	INVESTMENT EARNINGS	**$ 2**	**$ -**	**$ -**	**$ 0**	**$ 1**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 1,814**	**$ -**	**$ -**	**$ 0**	**$ 1**	**$ -**	**$ -**

34: LEOSE FUND
01: POLICE DEPARTMENT

ACCOUNT	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 AMENDED	FY11-12 YTD MAY	FY11-12 ESTIMATE	FY12-13 PROPOSED	CY - PY CHANGE
5515-01-00	TRAINING/SEMINARS-LEOSE	2,100	1,285	1,285	-	-	1,290	5
	SUNDRY	**$ 2,100**	**$ 1,285**	**$ 1,285**	**$ -**	**$ -**	**$ 1,290**	**$ 5**
	TOTAL EXPENDITURES	**$ 2,100**	**$ 1,285**	**$ 1,285**	**$ -**	**$ -**	**$ 1,290**	**$ 5**

34: LEOSE FUND

				FY12-13 PROPOSED
4094-00-00	**POLICE TRAINING GRANT**	RECEIVED FROM THE STATE LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE) AND BASED ON TOTAL NUMBER OF ELIGIBLE LAW ENFORCEMENT POSITIONS. MUST BE UTILIZED TO ENSURE THE CONTINUING EDUCATION OF PERSON LICENSED UNDER CHAPTER 1701, OCCUPATIONS CODE, OR TO PROVIDE TRAINING TO FULL-TIME, FULLY-PAID LAW ENFORCEMENT SUPPORT PERSONNEL.	-	**-**
4401-00-00	**INVESTMENT INCOME**	EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES	-	**-**

TOTAL REVENUES $ -

34: LEOSE FUND
01: POLICE DEPARTMENT

				FY12-13 PROPOSED
5515-01-00	**TRAINING/SEMINARS-LEOSE**	POLICE ACADEMY TRAINING	1,290	**1,290**

TOTAL EXPENDITURES $ 1,290

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CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE REQUEST (ESP) SUMMARY

RANK	STATUS	DESCRIPTION	ONE-TIME COST	ONGOING COST	GENERAL FUND	STREET FUND	WATER/SEWER FUND	REPLACEMENT FUND	COURT SEC FUND	FUNDED
1	NEW	COUNCIL CHAMBER AUDIO/VISUAL UPGRADE	35,051	-	17,526	-	17,526	-	-	-
		MAYOR & CITY COUNCIL	**$ 35,051**	**$ -**	**$ 17,526**	**$ -**	**$ 17,526**	**$ -**	**$ -**	**$ -**
1	NEW	CITY VAULT/RECORD STORAGE	10,000	-	5,000	-	5,000	-	-	-
		CITY SECRETARY	**$ 10,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**
1	NEW	TUITION REIMBURSEMENT	-	50,000	25,000	-	25,000	-	-	-
2	NEW	ONLINE APPLICATION	4,400	-	2,200	-	2,200	-	-	-
3	NEW	CALIPER ASSESSMENT SOLUTIONS	-	5,265	2,633	-	2,633	-	-	-
4	NEW	CERTIFICATION PAY	-	-	-	-	-	-	-	-
5	NEW	WELLNESS PROGRAM	-	18,870	9,435	-	9,435	-	-	
		HUMAN RESOURCES	**$ 4,400**	**$ 74,135**	**$ 39,268**	**$ -**	**$ 39,268**	**$ -**	**$ -**	**$ -**
1	NEW	REGIONAL JAIL CONTRACT	$ -	$ 63,000	$ 63,000					
		POLICE	**$ -**	**$ 63,000**	**$ 63,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1	NEW	LUCAS CARDIAC COMPRESSION DEVICE	8,003	-	8,003	-	-	-	-	-
2	NEW	SIMULATION MANIKINS	2,350	-	2,350	-	-	-	-	-
		FIRE	**$ 10,353**	**$ -**	**$ 10,353**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1	NEW	PART-TIME PERMIT CLERK/ADMIN ASSISTANT	-	11,365	11,365	-	-	-	-	-
2	NEW	ANSI TYPE I/II SOUND LEVEL METER	11,000	-	11,000	-	-	-	-	-
3	NEW	PERMIT COUNTER	6,000	-	6,000	-	-	-	-	-
		COMMUNITY DEVELOPMENT	**$ 17,000**	**$ 11,365**	**$ 28,365**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1	NEW	ENCLOSED PATIO	89,500	-	89,500	-	-	-	-	-
		LIBRARY	**$ 89,500**	**$ -**	**$ 89,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1	NEW	HYDRO EXCAVATOR	35,000	-	-	-	35,000	-	-	-
		WATER OPERATIONS	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**
		TOTAL EXPENDITURES	**$201,304**	**$ 148,500**	**$253,011**	**$ -**	**$ 96,794**	**$ -**	**$ -**	**$ -**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 35,051**
SUBMITTING DEPT:	02 - Mayor & City Council	**RANK**	**1**
PROGRAM TITLE:	Council Chamber Audio/Visual Upgrade	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Upgrades to the Council Chamber include projection equipment, a drop-down projection screen, permanent City Secretary/Municipal Court administration computer stations and monitors for the daius, etc.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
The Council Chambers are currently out of date, requiring presentation setup that is less than professional, difficult to maneuver, and do not accommodate external presenters' needs.

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

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

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Display/Control System	Y	01-5820-02-00	Building Improvements	$ 1,505
	Video System	Y	01-5820-02-00	Building Improvements	$ 7,234
	Audio System	Y	01-5820-02-00	Building Improvements	$ 357
	Equipment/Install/Programming	Y	01-5820-02-00	Building Improvements	$ 25,954
				TOTAL	**$ 35,051**

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 10,000**
SUBMITTING DEPT:	03 - City Secretary	**RANK**	**1**
PROGRAM TITLE:	City Vault/Record Storage	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Upgrades to the vault will include professional, secure file storage for permanent records that the city needs to maintain on-site.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
The vault currently is out of date and ordinances, resolutions and other vital documents are not properly filed and are beginning to tear, fade and disintegrate. There are currently no filing cabinets for these documents. They are exposed to central air and dust.

SAVINGS: (What monetary or time savings could be realized from this program?)
This project would allow the city to keep permanent records in good condition and save records that are currently almost destroyed.

CONSEQUENCE: (What is the impact if this program is not funded?)
The city will begin to lose important historical and manadatory permanent records.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Secure Filing System	Y	01-5820-02-00	Building Improvements	$ 10,000
				TOTAL	**$ 10,000**

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

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 63,000**
SUBMITTING DEPT:	09 - Police	**RANK**	**1**
PROGRAM TITLE:	Regional Jail Contract	**NEW/REPLACEMENT**	New

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

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

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

CONSEQUENCE: (What is the impact if this program is not funded?)
We will continue to use our facility but will need immediate upgrades, to include basic necessities such as toilets, jail cell telephones, etc.

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 8,003**
SUBMITTING DEPT:	10 - Fire	**RANK**	**1**
PROGRAM TITLE:	DHHS Matching Grant Lucas Cardiac Compression Device (1)	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)

In May 2012, we applied for a 48% matching grant to purchase a Lucas Automatic Cardiac Compression Device. The Lucas device ensures perfectly timed and accurately delivered compressions for victims of cardiac arrest. If approved, the equipment will be utilized by the crew of the fire engine during times when the ambulance crew is out of service due to transporting a patient or returning from the hospital or for a multi-casualty incident such as a crash, a local disaster or an active shooter. The Lucas device with a 12 month service contract costs $15,503. Kennedale's share will be $8,003, and the Department of Health & Human Services (DHHS) will pay $7,500. The DHHS contract (if approved) begins in October 2012 and ends in September 2013.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)

Sudden cardiac arrest is survivable if CPR is administered quickly and skillfully, and a viable patient is delivered to a hospital staffed by a cardiologist. The Lucas ACCD can deliver perfect compressions for as long as necessary to transport a cardiac arrest patient to the nearest hospital with a staffed conorary cathhater lab.

SAVINGS: (What monetary or time savings could be realized from this program?)

Without the DHHS grant, our cost for the Lucas ACCD would be $15,503. Our savings is $7,500.

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

If the requested program is denied, we will lose the $7,500 cost share available from DHHS. With only the single Lucas ACCD on the ambulance, our ability to treat cardiac arrest patients will remain less than optimum. Well documented studies conclude that both the quality and consistency of rescuer delivered compressions falls sharply and quickly resulting in diminished perfusion of oxygenated blood to the brain of cardiac arrest patients. Experienced and motivated medical personnel can only deliver good compressions for about two minutes.

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUPPLIES	Cardiac Compression Device	Y	01-5291-10-00	Grant Funded Supplies	$ 8,003
				TOTAL	**$ 8,003**

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

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

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

TOTAL NEW/EXPANDED SERVICE PROGRAM:	**$8,003**
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	**$ 8,003**
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	**$ -**

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 2,350**
SUBMITTING DEPT:	10 - Fire	**RANK**	**2**
PROGRAM TITLE:	Paramedic Skill Simulation & Difficult Airway Manikins	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Simulation enabled manikins enhance instruction and practice of advanced life support skills such as CPR, tracheal intubation, and intraosseous infusion.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Paramedics' advanced life support skills will be retained and enhanced by frequent practice at the fire station.

SAVINGS: (What monetary or time savings could be realized from this program?)
Leveraging our investment with funds provided by the TDSHS provides substantial savings when purchasing high quiality equipment.

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUPPLIES	Simulation Manikins	Y	01-5291-10-00	Grant Funded Supplies	$ 2,350
				TOTAL	**$ 2,350**

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

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

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

TOTAL NEW/EXPANDED SERVICE PROGRAM:	**$ 2,350**
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	**$ 2,350**
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	**$ -**

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 11,365**
SUBMITTING DEPT:	12 - Community Development	**RANK**	**1**
PROGRAM TITLE:	Part-Time Permits Clerk/Administrative Assistant	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Create a part-time employee position to serve as Permits Clerk/Administrative Assistant. The employee would also be responsible for administrative tasks for the community development department, as time permits.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Currently, only Kendra and Rachel are trained in processing permit applications and issuing permits. Whenever one is out for meetings, vacation, or sick time, if the other one is pulled for meetings or goes to lunch, there is no one available to issue permits. Any customers who call during those times or stop by the office cannot get the help they need. Having a trained part-time employee will allow operations to continue and customers to be served without interruption. In addition, this department has no administrative help. The part-time employee could help James and Rachel with adminstrative duties, such as maintaining files, mailing business license and contractor renewal letters, processing pay requests, and keeping supplies ordered. Rachel and Kendra are not able to maintain a contractor renewal letter program due to time limitations. The part-time employee could be responsible for sending out contractor renewal notices monthly. These notices remind contractors to renew their registrations and could generate extra revenue of approximately $1,000-$3,000 per year.

SAVINGS: (What monetary or time savings could be realized from this program?)
First, this program will save time for customers. If they stop by when no one is available to help them, they have to waste time coming back later, and it also costs them work time at the job site, as it delays when their permit will be issued. In addition, having a part-time employee for administrative tasks will free up time for James to do more inspections, rather than having to do paper work.

CONSEQUENCE: (What is the impact if this program is not funded?)
Permits office will continue to be closed whenever Rachel and Kendra are out of the office at the same time. Contractor renewal letters will be mailed infrequently.

	POSITION TITLE	TOTAL NUMBER	ANNUAL SALARY	FULL/PART-TIME/TEMP	TOTAL SALARY
PERSONNEL	Permits Clerk/Admin Asst	1	$ 10,000	Part-Time	$10,000
					$0
					$0
					$0
				TOTAL	**$10,000**

BENEFITS *(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)*	HOLIDAY PAY	$ -	XX-5117-XX-XX	LIFE	$ -
	OVERTIME	$ -	XX-5118-XX-XX	MEDICAL	$ -
	FLSA	$ -	XX-5120-XX-XX	DENTAL	$ -
	UNIFORM ALLOWANCE	$ -	XX-5121-XX-XX	VISION	$ -
	AUTO ALLOWANCE	$ -	XX-5122-XX-XX	LONGEVITY	$ -
	RETIREMENT	$ -	XX-5122-XX-XX	UNEMPLOYMENT	$ -
	FICA	$ 765	XX-5122-XX-XX	WORKER'S COMP	$ -
				TOTAL	**$ 765**

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
SUNDRY	MyGov User License	N	01-5440-12-01	Office Equip/Software	$ 600
				TOTAL	**$ 600**

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

TOTAL NEW/EXPANDED SERVICE PROGRAM:	**$ 11,365**
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	**$ 11,365**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 6,000**
SUBMITTING DEPT:	12 - Community Development	**RANK**	**3**
PROGRAM TITLE:	Permit Counter	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
The Permit Department does not have a counter that designates where to conduct permits business. Instead, the office has two desks currently used by staff. When customers come in, it is not clear where to go for permits. Also, when fire fighters are in city hall, they have no place to wait except in the same office (when one firefighter is meeting with Chief, others on shift have to be in city hall at the same time and have nothing to do but sit and wait). The firefighters sitting by the Admin Assistant/Permits Clerk can cause more confusion to customers, who are not sure if they're in the Permits Office or the Fire Department office. If a counter were installed, then it would be clear to customers where they can pick up permits, and it would leave space in the back of the front office for fire fighters to meet or wait.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Customers--both residents and contractors--will be more comfortable visiting the Permits Department. In addition, if the Permits Clerk were stationed at the counter, then there may be adequate space at the back of the office (where clerk/admin is currently located) for a small table and chairs that could be used for meetings with customers or developers and for firefighters to wait while in city hall.

SAVINGS: (What monetary or time savings could be realized from this program?)
The Permits Department could be better organized for customer service.

CONSEQUENCE: (What is the impact if this program is not funded?)
The Permits Department will continue to be a confusing place for customers to visit.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Permit Counter	Y	Bldg Improve	01-5820-12-01	$ 6,000
				TOTAL	**$ 6,000**

TOTAL NEW/EXPANDED SERVICE PROGRAM:	**$ 6,000**
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	**$ 6,000**
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	**$ -**

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	01 - General Fund	**TOTAL COST**	**$ 89,500**
SUBMITTING DEPT:	17 - Library	**RANK**	**1**
PROGRAM TITLE:	Enclosed Patio	**NEW/REPLACEMENT**	New

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

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

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

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

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

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

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

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

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

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

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

"EXEMLIFYING EXCELLENCE"

CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES

NEW/EXTENDED SERVICE PROGRAM (ESP)

FUND NUMBER/NAME:	10 - Water/Sewer Fund	**TOTAL COST**	**$ 35,000**
SUBMITTING DEPT:	02 - Operations	**RANK**	**1**
PROGRAM TITLE:	Hydro Excavator	**NEW/REPLACEMENT**	New

PROGRAM DESCRIPTION: (Enter a brief description of the extended service program or equipment.)
Purchase a Trailer mounted Hydro Excavator Unit complete with high pressure water pump, high volume vacuum pump and spoil holding tank.

BENEFITS CLAUSE: (What is the overall benefit/savings to the City/Department?)
Unit may be used to remove debris and soil from water valve boxes. The loose sandy soils in Kennedale continuously silt in the valve boxes and operating valves. A valve cleaning and valve exercising progroam allows the valves to be accessed and operated in emergency situations during large water breaks. The machine may also be used to safely excavate areas where utilities are dense and crowded. May also be used in the Stormwater Program for cleaning storm drain inlet boxes.

SAVINGS: (What monetary or time savings could be realized from this program?)
The unit will cut down on labor and time involved with cleaning valve boxes and storm drain catch basins. Allows maintenance crews to quickly shut down water leaks, saving water and our customers unnecessary water outages. Potholing of smaller water leaks and safer excavation around gas and telephone lines, thus cutting down on the amount of damaged utilities.

CONSEQUENCE: (What is the impact if this program is not funded?)
Water leaks may not be valved off and shut down in a timely manner. Storm water catch basins may not be cleaned due to limited access and manpower.

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

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

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

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

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

	DESCRIPTION	ONE-TIME (Y/N)	ACCOUNT #	ACCOUNT NAME	AMOUNT
CAPITAL	Hydro Excavator	Y	10-5861-90-00	Motor Vehicles	$ 35,000
				TOTAL	**$ 35,000**

TOTAL NEW/EXPANDED SERVICE PROGRAM:	**$ 35,000**
TOTAL ONE-TIME EXPENSE (Sum All "Y"):	**$ 35,000**
TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:	**$ -**

"EXEMLIFYING EXCELLENCE"

KENNEDALE

You're Here, Your Home