# PROPOSED ANNUAL PROGRAM OF SERVICES

## FISCAL YEAR 2013-2014

*"EXEMPLIFYING EXCELLENCE"*

## ***ENDS STATEMENT***

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

## ***VALUES STATEMENT***

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

# CITY OF KENNEDALE
# PROPOSED ANNUAL PROGRAM OF SERVICES
# FISCAL YEAR 2013-2014

## SUBMITTED TO COUNCIL:

AUGUST 9, 2013

## PREPARED BY:

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

**THE FOLLOWING STATEMENT IS PROVIDED IN ACCORDANCE WITH STATE LAW:**

This budget will raise more revenue from property taxes than last year's budget by an amount of $194,906, which is a 4.94 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $108,211.

VISIT OUR WEBSITE AT:

WWW.CITYOFKENNEDALE.COM

## ELECTED OFFICIALS

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

## APPOINTED OFFICIALS

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

## BOARDS & COMMISSIONS

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

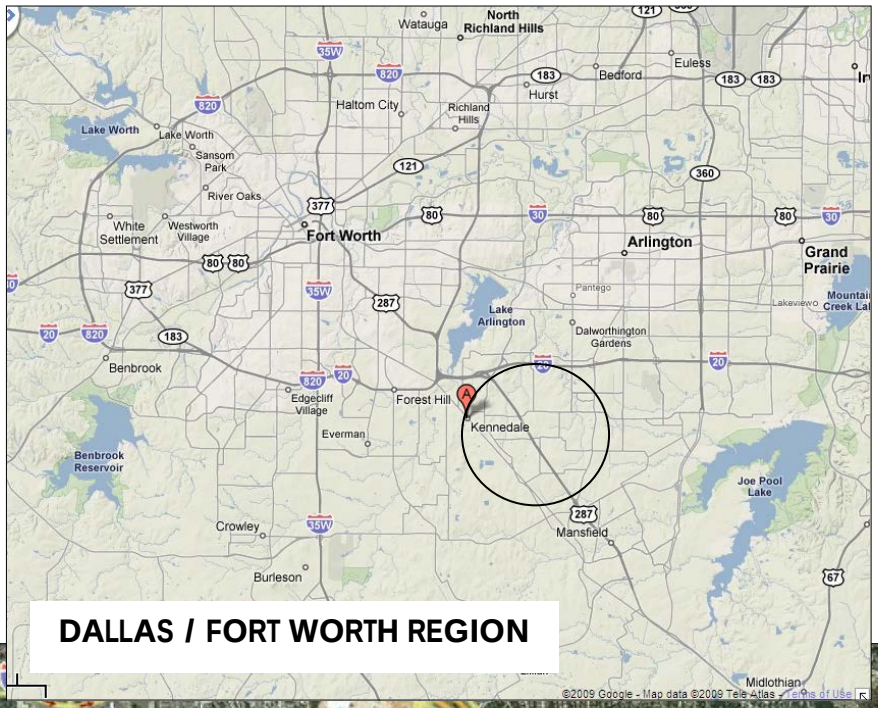
## MANAGEMENT TEAM

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

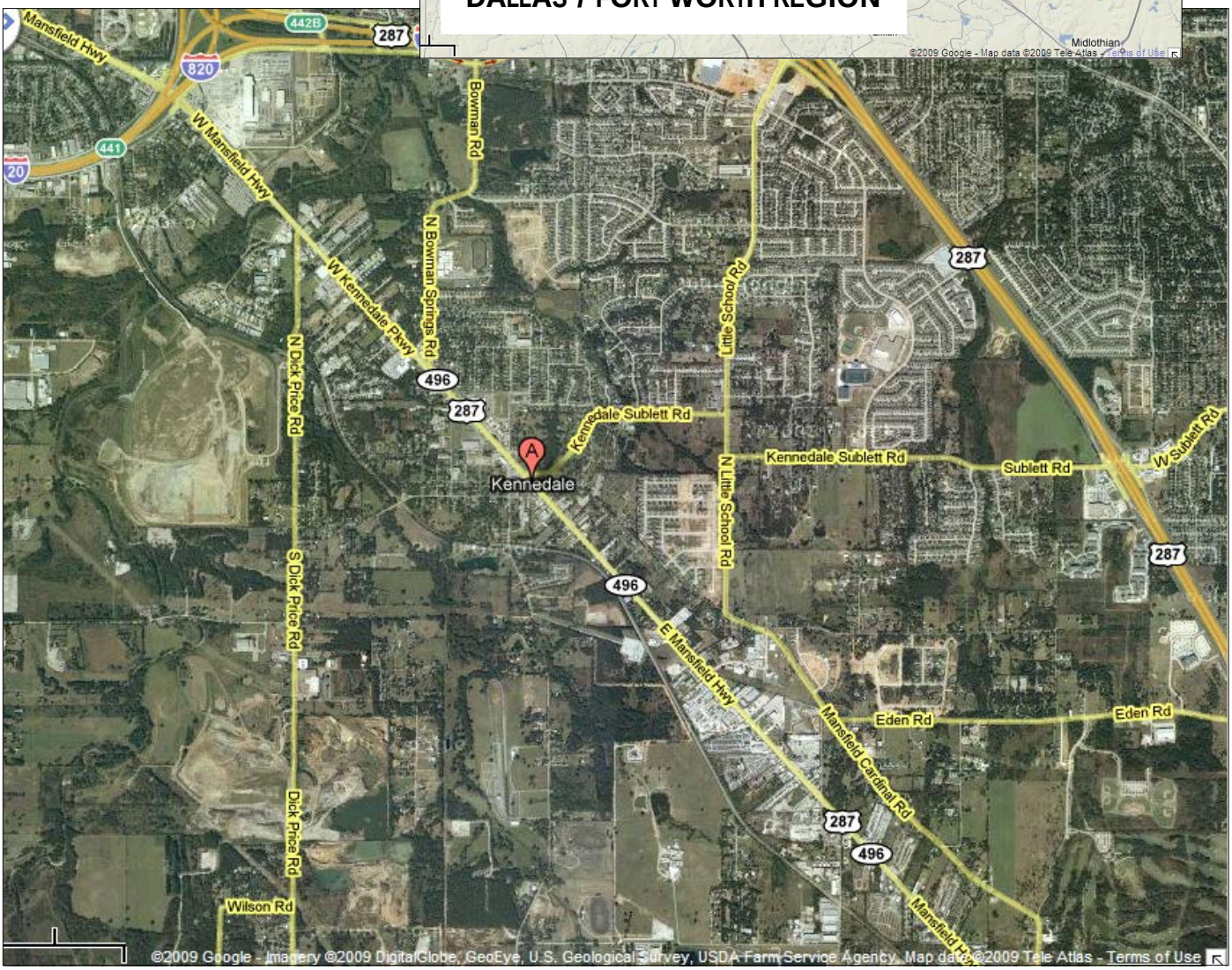
# *CITY*

# *OF*

# *KENNEDALE*




**DALLAS / FORT WORTH REGION**



KENNEDALE

You're Here, Your Home

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***TRANSMITTAL LETTER***

August 9, 2013

Honorable Mayor and Members of the City Council:

I am pleased to present the draft FY2013-2014 Proposed Budget. The proposed budget has been prepared with a long-term view of achieving the council's strategic vision but does contain some one-time elements. I anticipated the general economy would have rebounded by now. It is still slow; thus this budget was difficult. On the positive side, we have aggressively identified efficiencies through various process improvements, regional partnerships, and technological investments. At the same time, infrastructure investments have been made to facilitate future development and growth. Our work is consistent with your ends statement: *Kennedale is a family-oriented community providing a refuge from the hectic pace of the Dallas-Fort Worth Metroplex. Open spaces, green belts, and trails enhance our serenity, quality of life and community. With easy access from major roadways, Kennedale is economically prosperous, business friendly, and conveniently located, providing opportunities to shop, work and play*.

**New Fiscal Year Statistics**

- The General Fund sales and property tax revenues are projected to be down $325,544 from the current year.
- Although sales tax is down 28% in the first quarter, it is projected to level for an overall decrease of 22% for the new fiscal year, which includes the announced closure of Surplus Warehouse.
- Due to the finalizing of both ARB and incomplete accounts, property values are continually adjusted from September through the following September. The past fiscal year anticipates annual revenues based on an adjusted valuation of $544,993,588. Although the $521,612,334 certified net taxable value for July 2013 represents a 4.48% decrease from last year's adjusted valuation, the proposed budget is based on an adjusted valuation of $557,500,000, which is an increase of approximately 2.29%.
- The Effective Tax Rate is approximately 73 cents.
- The Rollback Rate is approximately 80 cents.

**Strategic Discussion**

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

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

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

2. **Restoration of Village Creek.** The Texas Commission on Environmental Quality (TCEQ)/Environmental Protection Agency (EPA) has classified Village Creek as a remedial stream segment indicating it does not meet minimum federal standards for water quality. The long-term strategy is to return Village Creek to its natural state and install bio-swells and sedimentation ponds to enhance water quality. Village Creek itself will be used for canoeing/kayaking to/from Lake Arlington. A hike and bike trail and other passive recreation facilities are planned. Three programs are being pursued: a section 205 Flood Control Study through the US Army Corps of Engineers (budget request pending), a Section 319 grant through TCEQ/EPA for demonstration low impact development (LID) projects (jointly with Arlington, Fort Worth, and the Trinity River Authority), and a FEMA risk analysis Identification Project (hydrologic and hydraulic) on the Village Creek tributaries (jointly with NCTCOG, Arlington, and Tarrant County). $87,000 has been set aside in the stormwater fund as a local match.
3. **Encouragement of residential development.** Two subdivisions are in the approval phase – Beacon Hill (Phase II) and The Vineyards. The long-term effort to facilitate residential development in the southwest part of the city is underway with the recent approval of a Tax Reinvestment Zone (TIRZ) by Tarrant County, Tarrant County College District, and the Tarrant County Health District. The engineering firm Freese & Nichols is currently preparing a utility master plan, much of which is related to preparations for utility extensions to the planned development area. During the course of the year, staff will work with landowners to plan for a 25-year planned development. This will include park improvements, extension of hike and bike trails, the reconstruction of New Hope Road, and the utilities extension. Funding for these activities is for planning and legal.
4. **Regional engagement in planning and delivery of city services.** Regional engagement is important at the staff and Council level. The proposed budget funds the on-going transportation effort of the Southeast Tarrant Transportation Partnership (SETTP). Council will also need to discuss a transportation strategic plan with emphasis on a future commuter rail stop, alternatives to public transportation systems, and a funding methodology.

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

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

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

The city is now required to prepare and adopt a water conservation plan (per the Texas Water Development Board and TCEQ). An expectation of the plan is to impact water consumption behavior and reduce demand. The city's effort is based upon the recent contractual arrangement with Global Water to install an automated meter reading system (each one hour interval at a tenth of a gallon) in order to induce behavior modification to achieve financial and water resource sustainability. The city will work with the School of Urban and Public Affairs at the University of Texas at Arlington to develop a water conservation plan based on time of use rates, as well as providing customers with the information needed to be aware of and take stewardship of their water use.

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

   Health insurance costs are rising rapidly despite a 54% utilization rate. The budget proposes a change in the insurance carrier and modifications to rates to encourage a conversion to a consumer driven health savings account plan in order to send the appropriate cost signal.
8. **What is not included in the proposed budget?** The budget is a bare bones proposal. Following is a list of previously funded items that are recommended to be eliminated:
   - Printed city newsletter in the utility bills (will transition to an electronic newsletter)
   - Open house and other city events
   - Board appreciation dinner
   - Employee awards dinner, appreciation events, and organizational training
   - Marketplace Chaplains (employee assistance program)
   - Memberships – North Texas Commission, TEX-21, and IFEA
   - Supplemental funding for Art in the Park
   - Police department replacement patrol vehicles

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

**Financial Discussion**

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

- General Fund
  - On the expense side, salaries and associated benefits account for approximately 73% of costs. In an effort to successfully achieve the right mix given effective and efficient workload measures, we decreased from 84 full-time total employees in FY06/07 to 66 employees (assuming the reduction of five dispatchers with the Mansfield agreement) in FY13/14. Employees continue to streamline and assume expanded roles and duties. However, any decrease to staffing will result in impacts to service levels.
  - The projected revenues for the proposed budget are lower than at any time since 2006/07. On the revenue side, the main source of income is generated from property and sales taxes. The revenue available for operations and maintenance (O&M) has decreased eight (8) cents over the past seven (7) years. This decrease of approximately $438,000 has been shifted from O&M to debt service. This debt is for the three road projects, and while essential for the long-term growth and development of the community, it has negatively impacted the sustainability of the General Fund. Sales tax receipts are down to their lowest levels in the past five (5) years and represent a ratio of only 33% of property taxes.
  - The diversion of franchise fees to the Street Improvement Fund several years ago put a strain on the General Fund by reducing income. But in turn, street maintenance efforts have increased, and according to the recent citizen survey, the overall perception has improved in reference to road accessibility and use. This year however, franchise fees have declined 7% over the past two (2) years. The decline will delay the efforts to rebuild streets throughout the community. The only street included in the budget is a new street – Link Street.
- Economic Development must be a major factor in propelling growth.
  - The announced closure of Surplus Warehouse in January will severely impact revenue and cash flow. Most notably, the KEDC will not be able to make its administrative payment to the general fund in the current FY12-13 year budget (approximately $90,000). KEDC has some $1 million tied up in land to encourage development. The corporation is actively promoting development with anticipated activity during the year.
  - Development of the Oak Crest area and expansion of the TownCenter is of upmost importance. The ability of the KEDC to assist in these areas is limited until the corporation sells some of the land it holds. As noted, efforts are underway to do so.
  - As previously mentioned, staffing levels are adequate to support current operations. There is a minimum overhead that is required to operate the city organization, and population growth will allow us to further spread overhead costs over a greater base. In other words, the current overhead staffing level is also suitable to support a total population of 12,000.

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

**Financial Observations and Recommendations**

- For FY13/14, General Fund expenditures will exceed revenues by $129,730 and leave a fund balance of 6.1%. FY12/13 expenditures are estimated to exceed revenues by $290,617 ending the current year with a fund balance of 8.5%. The FY12/13 budget was initially adopted to finish at 14.3%.
- For FY13/14, Combined General Fund expenditures will exceed revenues by $100,843 and leave a fund balance of 9.2%. FY12/13 expenditures are estimated to exceed revenues by $409,671 ending the current year with a fund balance of 10.5%. The FY12/13 budget was initially adopted to finish at 17.8%. Our fund balance remains below the Government Finance Officers' Association of Texas (GFOAT) recommended reserve of 17% and Kennedale's fund balance policy of 25%.
- For FY13/14, Street Improvement Fund expenditures will exceed revenues by $19,577 and leave a fund balance of 9.7%. FY12/13 expenditures are estimated to exceed revenues by $105,626 ending the current year with a fund balance of 11.6%. The FY12/13 budget was initially adopted to finish at 35.2%.
- For FY13/14, Water and Sewer Fund expenses will exceed revenues by $256,792 and leave a fund balance of 12.3%. FY12/13 expenses are estimated to exceed revenues by $464,193 ending the current year with a fund balance of 20.5%. The FY12/13 budget was initially adopted to finish at 14.0%.
- The fund balance is too low and there is no room for error. Each penny on the tax rate will generate $55,000 and move the fund balance about 1%. The recommendation included in this budget is to raise the tax rate 2.5 cents or from 72.25 to a 74.75 cent tax rate in order to project an ending fund balance of 6%.
- Schedule a budget workshop in February 2014 to primarily review sales tax revenues, the ARB tax roll, KEDC activity, and the TownCenter lease status. If the revenue position is not trending positive, service cuts will be necessary.

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

**City Manager/Economic Development Department**

<u>Personnel</u>

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

Recent Accomplishments

- Adoption of the Carver Governance Model by City Council
- Adopted the Balanced Scorecard to monitor city activities
- Successful closure of all sexually oriented businesses in Kennedale
- Adopted Tax Increment Reinvestment Zone (TIRZ) District and secured participation with Tarrant County, Tarrant County Health District, and Tarrant County College District to finance reconstruction of New Hope Road and the area development
- Construction of Meadowview Drive in order to secure location commitment of new business
- Successful opening of QuikTrip service station/convenience store
- Successful opening of Fellowship Academy
- Successful opening of Red's Roadhouse
- Adopted Employment District plan for the development of Oak Crest area
- Secured commitment by Tarrant County to cost participate in the construction of Link Street
- Obtained Green Ribbon grant for landscaping portion of Kennedale Parkway

Short-Term Goal(s)

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

Long-Term Goal(s)

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

**City Secretary/Communications Department**

Personnel

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

Recent Accomplishments

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

Short-Term Goal(s)

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

Long-Term Goal(s)

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

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

**Human Resources Department**

Personnel

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

Recent Accomplishments

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

Short-Term Goal(s)

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

Long-Term Goal(s)

- Implementation of online application process
- Develop and continue training that strengthens Kennedale's integrative work culture
- Create an orientation video for all new hires that provides an overview of Kennedale history, governance structure and integrative work culture
- Evaluate of the use of hiring assessment tools
- Develop a Human Resources Continuity Plan for emergency situations
- Implement paperless Human Resources Department
- Evaluate need for a comprehensive wellness program
- Evaluate and possible implementation of an intranet for in-house communication with employees

**Finance Department**

Personnel

- Authorized staffing includes eleven (9) full-time and two (2) part-time employees, to include Director of Finance & IT, Accounting Administrator, Utility Billing Administrator, Municipal Court Administrator, Deputy Court Clerk, City Marshal, Library Director, (2) Library Clerks, and a part-time Library Clerk, and a part-time Accounts Payable & Payroll Clerk

Recent Accomplishments

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

Short-Term Goal(s)

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

- Complete intranet page for all departments and internal employees
- Complete technology enhancements and integration of updated equipment in Council Chamber and both conference rooms, to include paperless agenda viewing capability via thin clients
- Receive the Certificate of Achievement for Excellence in Financial Reporting (CAFR)
- Receive 2013 Annual Texas Comptroller's Transparency Award
- Begin initial transition to transform accounts payable and payroll function of Finance (general ledger, accounts payable, accounts receivable) into a paperless environment
- Update all internal employee-related Finance forms and make available on intranet
- Complete Banking Request For Proposal (RFP)

Long-Term Goal(s)

- Finalize a cross training manual
- Implement an Interactive Voice Response System for Municipal Court enabling payments to be taken by phone in an automated environment
- Produce an environment in the Library where people of all ages can enjoy diverse resources, pursue personal educational goals, and encourage and enrich the quality of life for the community (Arlington Consortium)
- Ensure new technology is readily available at the Library for exploration and enjoyment
- Establish information technology policy to focus on enhanced security and usage

**Police Department**

Personnel

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

Recent Accomplishments

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

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

Short-Term Goal(s)

- Continue to maintain recognized status through new employee orientation and end-of-year reports
- Complete a migration to Mansfield Police Department for dispatch and jail services
- Continue process of ensuring every sergeant attends the command school through the Law Enforcement Management Institute of Texas (LEMIT)
- Continue with building repairs and furniture upgrades
- Begin a crime prevention upgrade to allow more interaction between the public and the police department in identifying crime trends and preventing future crimes

Long-Term Goal(s)

- Improve or replace the current police facility with a more efficient building and floor plan
- Obtain five day supervision training for all officers with three years or more experience, thus better preparing them for transition to Field Training Officer (FTO) and/or sergeant
- Obtain Self Aid/Buddy Aid (SABA) training and equipment for all officers.

**Fire Department**

Personnel

- Authorized staffing includes 17 full-time employees, to include: Fire Chief, four (4) Lieutenants, three (3) Engineers, eight (8) FF/Paramedics, and an Administrative Assistant
- 20 temporary part-time firefighters help relieve staffing shortages, which result from vacancies, training, vacations, injuries, and illness

Recent Accomplishments

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

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

<u>Short-Term Goal(s)</u>

- Continue commitment to prepare and support personnel with constant training and opportunities to enhance and practice their skills
- Preplan and exercise building collapse rescue response to schools, churches and businesses
- Update and prepare new pre-fire plans for all "Target Hazards" using *CAD-Zone* software
- Participate in a county-wide all-hazard incident management initiative featuring common training, software, media content, and target hazard plan access for all emergency responders
- Participate in training with regional and mutual-aid partner agencies
- Practice Kennedale's Emergency Response Plan, with table-top training, and a functional exercise
- Plan and implement a comprehensive all-hazard safety education program for schools, homes and businesses
- Build on our successful fire hydrant testing program by color coding hydrants consistent with NFPA guidelines

<u>Long-Term Goal(s)</u>

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

**Planning & Permits Department**

Personnel

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

Recent Accomplishments

Permits

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

Planning

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

Short-Term Goal(s)

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

Long-Term Goal(s)

Permits

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

Planning

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

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

**Public Works Department**

Personnel

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

Recent Accomplishments

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

Short-Term Goal(s)

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

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

Long-Term Goal(s)

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

Your leadership in setting the strategic direction of the community is appreciated. The adoption of the Carver governance model and Balanced Scorecard will be reported on a regular basis. Both are included in the budget document to provide the reader with greater clarity of the work of the council and staff.

***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. |
| 04/30 | Tarrant Appraisal District | Notification of preliminary values to all taxing jurisdictions. |
| 05/01 | Finance | Review and send out Budget Calendar. |
| 05/15 | Tarrant Appraisal District | Notification of preliminary values to all taxing jurisdictions. |
| 05/21 | City Council | Work Session: Strategic Planning. |
| 05/30 | Staff | Budget Kick-Off. |
| 05/31 | Tarrant Appraisal District | Property owner has 30 days from the date of the notice or until May 31, whichever is later, to file a protest. |
| 06/07 | City Secretary | Publish Open Meeting Notice (72 Hours). |
| 06/10 | Tarrant Appraisal District | Notification of preliminary values to all taxing jurisdictions. |
| 06/13 | City Council | Regular Session: Approve tax collection contract & approve special sessions (09/19, 09/26). |
| 06/14 | Staff | Submit FY12/13 revenue & expense estimates, FY13/14 proposed budget requests, and Extended Service Programs (ESPs) to Finance. |
| 06/17 – 06/28 | Finance | Meet with each department to review submittals. |
| 06/24 | EDC4B | Provide Notice of Projects & Public Hearing to newspaper. |
| 06/28 | Newspaper | Publish Notice of Projects & Public Hearing. ***Generally, must allow for period of 60 days from date of publication to close before recommending to Council and also publish 15 days prior to public hearing. However, public hearing not required per SB 1969, Section 505.159 LGC for < 20,000 population, which mainly applies to industrial/commercial projects. Park projects require public hearing. We publish public hearing as a courtesy.*** |
| 07/08 - 07/26 | City Manager/Finance | Submit budget requests and ESPs to City Manager. Meet with Finance and each department to review submittals. |
| 07/19 | City Secretary | Publish Open Meeting Notice (72 Hours). |
| 07/23 | EDC4B | Public Hearing given Notice of Projects. Review and approve projects and budget. |
| 07/25 | Tarrant Appraisal District | Notification of certified values to all taxing jurisdictions. |
| 07/29 | City Manager/Finance | Prepare Budget Message. |
| 08/02 | City Secretary | Publish Open Meeting Notice (72 Hours). |
| 08/05 | Finance | Provide Notice of Effective and Rollback Tax Rates, statement and schedules to newspaper. **Publish by Aug 7 or soon thereafter. Must be quarter pages, at least 8 point font and can be in classifieds. May publish at same time as Notice of Public Hearing On Tax Increase. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.** |
| 08/08 | City Council | Regular Work Session: Submit certified roll and calculations. |

***BUDGET CALENDAR***

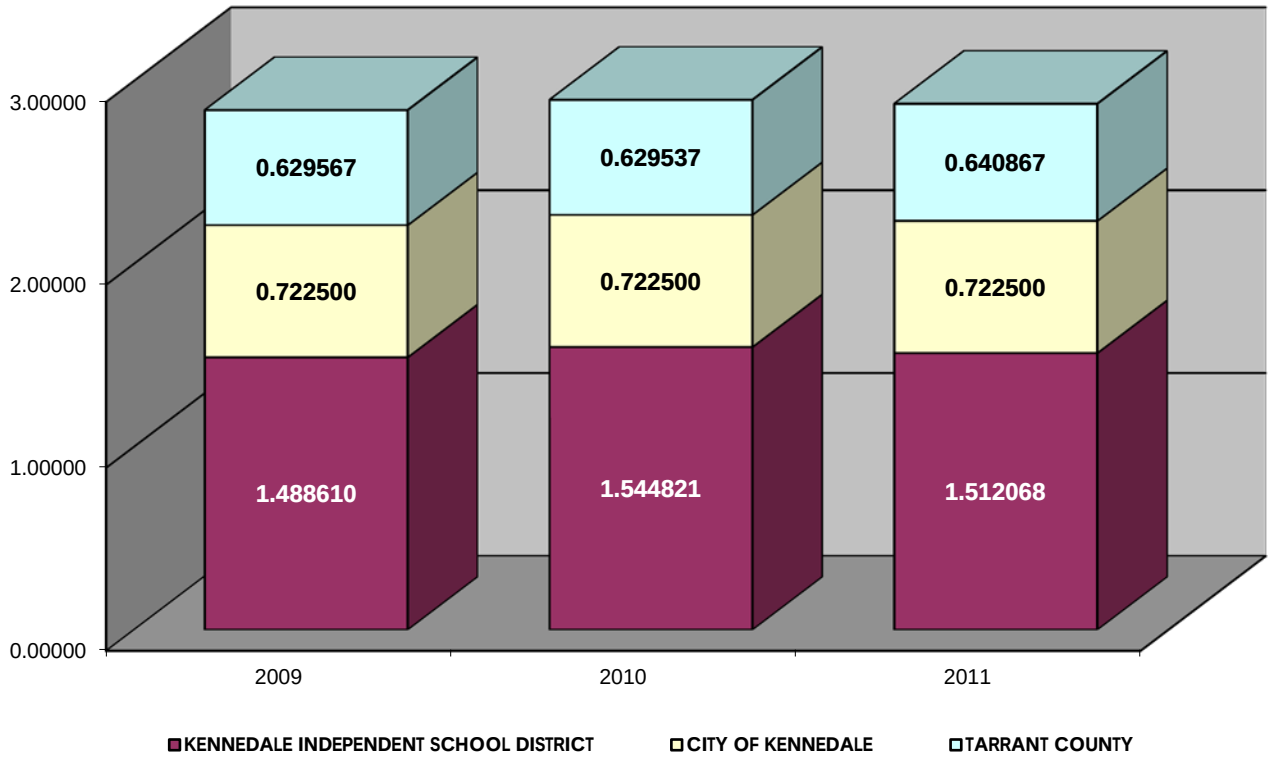
| | | |
|---|---|---|
| 08/09 | Newspaper | Publish Notice of Effective Tax Rate. |
| | Finance | File proposed budget with City Secretary and place online.<br>***Must file proposed budget with City Secretary for public inspection 30 days prior to tax rate adoption, which is generally by the last working day in July.*** |
| | City Council | Special Session Budget Workshop: Submit proposed budget given certified values. Discuss tax rate. If proposed rate will exceed the lower of the effective or rollback rate, vote to place proposal for tax increase on future agenda and schedule public hearings.<br>***Must be record vote and although may be left blank going into meeting, must specify desired rate at time of resolution adoption.*** |
| | City Secretary | Publish Open Meeting Notice (72 Hours). |
| 08/19 | Finance | Provide Notice of Public Hearing On Budget to newspaper.<br>***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.***<br><br>Provide Notice of 1ST Public Hearing On Tax Increase to newspaper.<br>***Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 1ST Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.*** |
| 08/23 | Newspaper | Publish Notice of Public Hearing On Budget.<br><br>Publish 1ST Notice of Public Hearing On Tax Increase. |
| 08/26 | Finance | Provide Notice of 2ND Public Hearing On Tax Increase to newspaper.<br>***Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to 2ND Public Hearing. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of 2ND Public Hearing.*** |
| 08/30 | Newspaper | Publish 2ND Notice of Public Hearing On Tax Increase. |
| 09/01 | Tarrant Appraisal District | Notification of supplemental/last certified roll to tax jurisdictions for billing and collection. |
| 09/06 | City Secretary | Publish Open Meeting Notice (72 Hours). |

***BUDGET CALENDAR***

| | | |
|---|---|---|
| 09/12 | City Council | Regular Session: Public Hearing On Budget.<br>***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.***<br><br>Regular Session: 1ST Public Hearing On Tax Increase.<br>***Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required.*** |
| 09/13 | City Secretary | Publish Open Meeting Notice (72 Hours). |
| 09/16 | Finance | Provide Notice of Tax Revenue Increase to newspaper.<br>***Must be quarter page, at least 24 point type title or larger, not in classifieds, and 7 days prior to vote, if possible. Place on website, cable channel (60 seconds, 5 times daily, 7 days, from 7AM-9PM) and run through end of vote on tax rate.*** |
| 09/19 | City Council | Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget.<br>***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.***<br><br>Special Session: 2ND Public Hearing On Tax Increase.<br>***Announce vote on tax rate, time and location. Must have 2 hearings in addition to Vote On Tax Rate. Public holiday or weekend not permitted and quorum is required. Not earlier than 7TH day after the 1ST Public Hearing.*** |
| 09/20 | Newspaper | Publish Notice of Tax Revenue Increase. |
| 09/26 | City Council | Special Session: Approve budget (ordinance), vote on tax rate (ordinance) and ratify budget.<br>***Vote must take place no less than 3 days and no more than 14 days after the 2ND Public Hearing since website and cable channel required for tax rate. Motion for tax rate requires special language and ordinance requires special language in larger type. Must be record vote on tax rate. Publish special language on website and cover page of budget book after adoption. Must adopt tax rate 60 days after certified roll is received or by Sep 30.*** |
| 09/30 | City Council/Finance | Last day to adopt budget. Provide adopted tax rates to Tarrant County Tax Office and Tarrant Appraisal District. |
| 10/22 | MMD Board | Approve tax assessment and levy. |

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

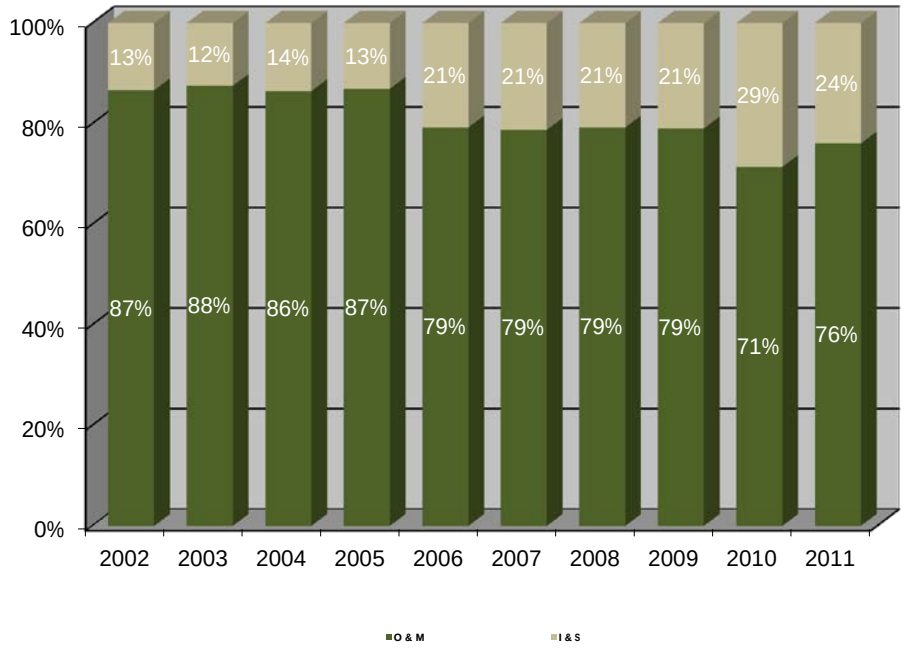
*TOTAL COMBINED TAX ASSESSMENT DISTRIBUTION*
*FIVE YEAR SUMMARY*




| ENTITY | 2009 | 2010 | 2011 | 2012 | 2013 | % CHG |
|---|---|---|---|---|---|---|
| **CITY OF KENNEDALE** | 0.722500 | 0.722500 | 0.722500 | 0.722500 | 0.745000 | 3.11% |
| TARRANT COUNTY | 0.264000 | 0.264000 | 0.264000 | 0.264000 | 0.000000 | -100.00% |
| TARRANT COUNTY COLLEGE DISTRICT | 0.137670 | 0.137640 | 0.148970 | 0.148970 | 0.000000 | -100.00% |
| TARRANT COUNTY HOSPITAL DISTRICT | 0.227897 | 0.227897 | 0.227897 | 0.227897 | 0.000000 | -100.00% |
| **TARRANT COUNTY** | 0.629567 | 0.629537 | 0.640867 | 0.640867 | 0.000000 | -100.00% |
| **KENNEDALE INDEPENDENT SCHOOL DISTRICT** | 1.488610 | 1.544821 | 1.512068 | 1.512068 | 0.000000 | -100.00% |
| **TOTAL COMBINED TAX** | **2.840677** | **2.896858** | **2.875435** | **2.875435** | **0.745000** | **-74.09%** |

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

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

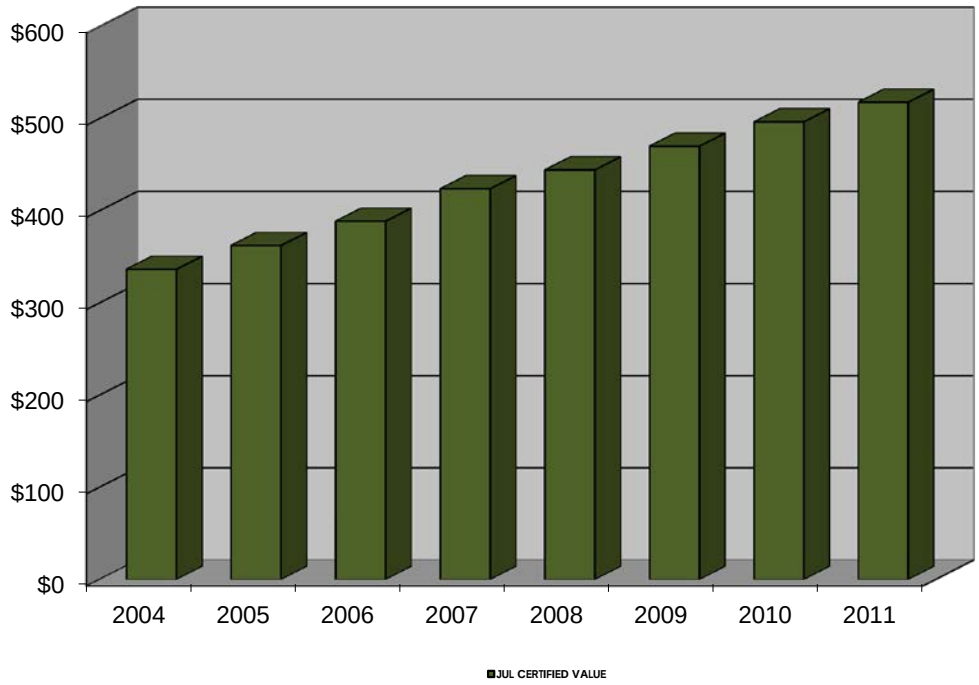



| TAX YEAR | O&M RATE | I&S RATE | TOTAL RATE | % CHG |
|---|---|---|---|---|
| **1965** | 0.600000 | 0.400000 | **1.000000** | - |
| **1966** | 0.000000 | 0.000000 | **0.000000** | -100.0% |
| **1967** | 0.700000 | 0.300000 | **1.000000** | - |
| **1968** | 0.000000 | 0.000000 | **0.000000** | -100.0%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

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

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

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




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

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

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

*NET TAXABLE VALUE COMPARISON*

| TAX YEAR | APR ESTIMATE | MAY ESTIMATE | JUNE ESTIMATE | JULY CERTIFIED | SEPTEMBER CERTIFIED | % CHG MAY - SEP |
|---|---|---|---|---|---|---|
| **2013** | **$ 557,311,619** | **$ 554,368,610** | **$ 496,901,431** | **$521,612,334** | **$ -** | **-100.0%** |
| % Chg Last Sep | 3.3% | 2.8% | -7.9% | -3.3% | -100.0% | |
| % Chg Annual | 7.5% | 5.1% | 6.4% | 3.2% | -100.0% | |
| % Chg Month | - | -0.5% | -10.4% | 5.0% | -100.0% | |
| **2012** | **$ 518,462,874** | **$ 527,635,029** | **$ 466,904,002** | **$505,454,718** | **$ 539,484,058** | **2.2%** |
| % Chg Last Sep | -5.1% | -3.4% | -14.5% | -7.5% | -1.2% | |
| % Chg Annual | 0.4% | -3.0% | -1.5% | -2.4% | -1.2% | |
| % Chg Month | - | 1.8% | -11.5% | 8.3% | 6.7% | |
| **2011** | **$ 516,592,138** | **$ 543,987,456** | **$ 474,149,870** | **$517,935,559** | **$ 546,171,493** | **0.4%** |
| % Chg Last Sep | 0.3% | 5.6% | -7.9% | 0.6% | 6.0% | |
| % Chg Annual | -4.8% | -0.2% | 2.9% | 4.3% | 6.0% | |
| % Chg Month | - | 5.3% | -12.8% | 9.2% | 5.5% | |
| **2010** | **$ 542,671,221** | **$ 545,010,991** | **$ 460,884,020** | **$496,704,665** | **$ 515,013,256** | **-5.5%** |
| % Chg Last Sep | 6.2% | 6.7% | -9.8% | -2.8% | 0.8% | |
| % Chg Annual | - | 1.9% | 1.1% | 5.6% | 0.8% | |
| % Chg Month | - | 0.4% | -15.4% | 7.8% | 3.7% | |
| **2009** | **$ -** | **$ 534,605,479** | **$455,772,229** | **$470,282,978** | **$ 510,872,435** | **-4.4%** |
| % Chg Last Sep | - | 14.9% | -2.1% | 1.0% | 9.8% | |
| % Chg Annual | - | 10.7% | 10.5% | 5.8% | 9.8% | |
| % Chg Month | - | - | -14.7% | 3.2% | 8.6% | |
| **2008** | **$ -** | **$ 482,891,655** | **$412,490,520** | **$444,594,643** | **$ 465,458,096** | **-3.6%** |
| % Chg Last Sep | - | 11.0% | -5.2% | 2.2% | 7.0% | |
| % Chg Annual | - | 11.4% | 4.2% | 4.8% | 7.0% | |
| % Chg Month | - | - | -14.6% | 7.8% | 4.7% | |
| **2007** | **$ -** | **$ 433,453,759** | **$395,925,041** | **$424,059,674** | **$ 435,040,102** | **0.4%** |
| % Chg Last Sep | - | 11.1% | 1.5% | 8.7% | 11.5% | |
| % Chg Annual | - | 10.0% | 4.1% | 9.1% | 11.5% | |
| % Chg Month | - | - | -8.7% | 7.1% | 2.6% | |
| **2006** | **$ -** | **$393,963,342** | **$380,398,938** | **$ 388,827,038** | **$ 390,168,959** | **-1.0%** |
| % Chg Last Sep | - | 8.9% | 5.2% | 7.5% | 7.9% | |
| % Chg Annual | - | 9.7% | 9.8% | 7.3% | 7.9% | |
| % Chg Month | - | - | -3.4% | 2.2% | 0.3% | |
| **2005** | **$ -** | **$358,982,025** | **$346,349,547** | **$362,530,142** | **$ 361,626,283** | **0.7%** |
| % Chg Last Sep | - | 6.2% | 2.5% | 7.3% | 7.0% | |
| % Chg Annual | - | 5.1% | 4.8% | 7.7% | 7.0% | |
| % Chg Month | - | - | -3.5% | 4.7% | -0.2% | |
| **2004** | **$ -** | **$341,611,717** | **$330,543,303** | **$336,665,851** | **$ 337,906,837** | **-1.1%** |
| % Chg Last Sep | - | 10.0% | 6.5% | 8.4% | 8.8% | |
| % Chg Annual | - | 6.3% | 7.5% | 8.6% | 8.8% | |
| % Chg Month | - | - | -3.2% | 1.9% | 0.4% | |

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

*APPRAISAL DISTRICT REPORT COMPARISON OF NET TAXABLE VALUE*

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

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

25 JUL 2013

**TARRANT APPRAISAL DISTRICT**

CITY OF KENNEDALE

# 2013 Certified Appraisal Roll
# Valuation Summary

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

**APPRAISED VALUE** (Considers Value Caps) - - - - - - - - - - - - - - - - - - > **$** 637,611,644

| | | |
|---|---|---|
| **Absolute Exemption** | $ | 35,540,218 |
| **Cases before ARB** | $ | 27,901,285 |
| **Incompletes** | $ | 13,291,840 |
| **Deferred, Special Use, and Partial Exemptions** | $ | 39,265,967 |

See Totals Report for breakdown of each Exemption

**NET TAXABLE VALUE** - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - > **$** 521,612,334

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

**ESTIMATED NET TAXABLE VALUE** - - - - - - - - - - - - - - - - - - - - - - - - > **$** 554,282,130

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

**Jeff Law, Chief Appraiser**



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

25 JUL 2013

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF KENNEDALE

# 2013 Appraisal Review Board Information

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

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

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



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

25 JUL 2013

**TARRANT APPRAISAL DISTRICT**
**Jeff Law, Chief Appraiser**

CITY OF KENNEDALE

# 2013 Incomplete Property Information

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

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

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

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



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

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TARRANT APPRAISAL DISTRICT
CITY OF KENNEDALE
TOTALS REPORT
2013

ROLL: 014 JUL CERTIFIED

| | REPORT ITEM | | APPRAISED VALUE | ACCOUNTS | TAXABLE VALUE |
|---|---|---|---|---|---|
| 1. | REAL ESTATE RESIDENTIAL | (+) | 356,869,243 | 2,852 | 333,180,921 |
| 2. | REAL ESTATE COMMERCIAL | (+) | 107,265,807 | 659 | 72,232,415 |
| 3. | REAL ESTATE INDUSTRIAL | (+) | 18,317,245 | 24 | 18,317,245 |
| 4. | PERSONAL PROPERTY COMMERCIAL | (+) | 51,217,270 | 340 | 50,081,522 |
| 5. | PERSONAL PROPERTY INDUSTRIAL | (+) | 51,480,895 | 25 | 44,816,984 |
| 6. | MINERAL LEASE PROPERTIES | (+) | 44,348,130 | 15,994 | 43,957,000 |
| 7. | AGRICULTURE PROPERTIES | (+) | 8,113,054 | 69 | 51,429 |
| 8 | TOTAL APPRAISED VALUE | (=) | 637,611,644 | 19,963 | 562,637,516 |
| 9. | CASES BEFORE ARB | (-) | 27,901,285 | 98 | 27,851,285 |
| 10. | INCOMPLETE ACCOUNTS | (-) | 13,291,840 | 4,348 | 13,173,897 |
| 11. | CERTIFIED APPRAISED VALUE | (=) | 596,418,519 | 15,517 | 521,612,334 |

| | EXEMPTION DETAIL | | EXEMPT AMOUNT | ACCOUNTS | APPRAISED VALUE |
|---|---|---|---|---|---|
| 12. | ABSOLUTE EXEMPTIONS | | 35,540,218 | 283 | 35,540,218 |
| 13. | AG DEFERRALS | | 8,061,625 | 69 | 8,113,054 |
| 14. | SCENIC DEFERRALS | | 0 | 0 | 0 |
| 15. | ABATEMENTS | | 0 | 0 | 0 |
| 16. | PUBLIC ACCESS AIRPORTS | | 0 | 0 | 0 |
| 17. | INDIGENT HOUSING | | 0 | 0 | 0 |
| 18. | NOMINAL VALUE ACCOUNTS | | 35,330 | 392 | 35,330 |
| 19. | DISABLED VETS | | 2,417,877 | 64 | 11,907,797 |
| 20. | FREEPORT INVENTORY | | 7,798,631 | 2 | 23,676,389 |
| 21. | GOODS IN TRANSIT | | 0 | 0 | 0 |
| 22. | HOMESTEADS - STATE MANDATE | | 0 | 0 | 0 |
| 23. | OVER 65 - STATE MANDATE | | 0 | 0 | 0 |
| 24. | DISABLED - STATE MANDATE | | 0 | 0 | 0 |
| 25. | HOMESTEADS - LOCAL OPTION | | 0 | 0 | 0 |
| 26. | OVER 65 - LOCAL OPTION | | 19,310,132 | 425 | 58,998,003 |
| 27. | DISABLED - LOCAL OPTION | | 1,473,800 | 35 | 3,868,360 |
| 28. | SOLAR/WIND | | 0 | 0 | 0 |
| 29. | POLLUTION CONTROL | | 0 | 0 | 0 |
| 30. | COMM HSE DEV | | 0 | 0 | 0 |
| 31. | PRORATED ABSOLUTE | | 168,572 | 7 | 224,140 |
| 32. | HISTORIC SITES | | 0 | 0 | 0 |
| 33. | FOREIGN TRADE ZONE | | 0 | 0 | 0 |
| 34 | TOTAL EXEMPT AMOUNT | (-) | 74,806,185 | | |
| 35 | NET TAXABLE VALUE | (=) | 521,612,334 | 15,517 | 596,418,519 |

| | NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33) | EXEMPT AMOUNT | ACCOUNTS | APPRAISED VALUE |
|---|---|---|---|---|
| 36. | NEW ABSOLUTE EXEMPTIONS | 0 | 0 | 0 |
| 37. | NEW AG DEFERRALS | 0 | 0 | 0 |
| 38. | NEW SCENIC DEFERRALS | 0 | 0 | 0 |
| 39. | NEW ABATEMENTS | 0 | 0 | 0 |
| 40. | NEW PUBLIC ACCESS AIRPORTS | 0 | 0 | 0 |
| 41. | NEW INDIGENT HOUSING | 0 | 0 | 0 |
| 42. | NEW NOMINAL VALUE ACCOUNTS | 0 | 0 | 0 |
| 43. | NEW DISABLED VETS | 61,000 | 6 | 1,800,720 |
| 44. | NEW FREEPORT INVENTORY | 0 | 0 | 0 |
| 45. | NEW GOODS IN TRANSIT | 0 | 0 | 0 |

| NEW EXEMPTIONS THIS YEAR | EXEMPT AMOUNT | ACCOUNTS | APPRAISED VALUE |
|---|---|---|---|
| 46. NEW HOMESTEADS - STATE MANDATE | 0 | 0 | 0 |
| 47. NEW OVER 65 - STATE MANDATE | 0 | 0 | 0 |
| 48. NEW DISABLED - STATE MANDATE | 0 | 0 | 0 |
| 49. NEW HOMESTEADS - LOCAL OPTION | 0 | 0 | 0 |
| 50. NEW OVER 65 - LOCAL OPTION | 452,267 | 11 | 1,627,920 |
| 51. NEW DISABLED - LOCAL OPTION | 50,000 | 1 | 65,000 |
| 52. NEW SOLAR/WIND | 0 | 0 | 0 |
| 53. NEW POLLUTION CONTROL | 0 | 0 | 0 |
| 54. NEW COMM HSE DEV | 0 | 0 | 0 |
| 55. NEW PRORATED ABSOLUTE | 167,730 | 4 | 17,300 |
| 56. NEW HISTORIC SITES | 0 | 0 | 0 |
| 57. NEW FOREIGN TRADE ZONE | 0 | 0 | 0 |

| NEW CONSTRUCTION | TAXABLE VALUE | ACCOUNTS | APPRAISED VALUE |
|---|---|---|---|
| 58. ALL REAL ESTATE | 13,227,258 | 78 | 16,111,785 |
| 59. NEW BUSINESS IN NEW IMPROVEMENT | 1,249,167 | 1 | 1,249,167 |
| 60. TOTAL NEW CONSTRUCTION | 14,476,425 | 79 | 17,360,952 |
| 61. NEW CONSTRUCTION IN RESIDENTIAL | 11,755,696 | 74 | 11,888,570 |
| 62. NEW CONSTRUCTION IN COMMERCIAL | 2,720,729 | 5 | 5,472,382 |

| | | | |
|---|---|---|---|
| 63. ANNEXATIONS | 0 | 0 | 0 |
| 64. DEANNEXATIONS | 0 | 0 | 0 |

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

| CAPPED ACCOUNTS | CAP VALUE | ACCOUNTS | CAP LOSS |
|---|---|---|---|
| 70. CAP TOTAL | 13,714,098 | 91 | 1,190,302 |
| 71. NEW CAP THIS YEAR | 10,050,158 | 66 | 340,742 |

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

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

# 2013 Property Tax Rates in City of Kennedale

This notice concerns the 2013 property tax rates for City of Kennedale. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

| | |
|---|---|
| **Last year's tax rate:** | |
| Last year's operating taxes | $3,003,382 |
| Last year's debt taxes | $944,971 |
| Last year's total taxes | $3,948,353 |
| Last year's tax base | $546,484,844 |
| Last year's total tax rate | $0.722500/$100 |
| **This year's effective tax rate:** | |
| Last year's adjusted taxes (after subtracting taxes on lost property) | $3,943,071 |
| ÷ This year's adjusted tax base (after subtracting value of new property) | $539,805,705 |
| =This year's effective tax rate | $0.730461/$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) | $3,382,718 |
| ÷ This year's adjusted tax base | $539,805,705 |
| =This year's effective operating rate | $0.626655/$100 |
| **x 1.08**=this year's maximum operating rate | $0.676787/$100 |
| + This year's debt rate | $0.187046/$100 |
| = This year's total rollback rate | $0.863833/$100 |
| -Sales tax adjustment rate | $0.059155/$100 |
| =Rollback tax rate | $0.804678/$100 |

**Statement of Increase/Decrease**

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

**Schedule A - Unencumbered Fund Balance**

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

| Type of Property Tax Fund | Balance |
|---|---|
| General Fund | 550,259 |
| General Fund Debt Service | 22,874 |

**Schedule B - 2013 Debt Service**

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

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---|---|---|---|---|
| 2005 $790K CO | 35,000 | 24,044 | 0 | 59,044 |
| 2007 $4.365M GO | 160,550 | 70,603 | 0 | 231,153 |
| 2007 $2.735M CO | 145,000 | 75,500 | 0 | 220,500 |
| 2008 $4.500M CO | 135,000 | 170,579 | 0 | 305,579 |
| 2010 $2.000M CO | 80,000 | 75,118 | 0 | 155,118 |
| 2011 $3.260M CO | 205,000 | 95,000 | 0 | 300,000 |
| 2009 $154K ESG | 22,434 | 3,298 | 0 | 25,732 |
| 2012 $125 PD RADIO | 16,680 | 3,734 | 0 | 20,414 |
| | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

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

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

In calculating its effective and rollback tax rates, the unit estimated that it will receive $327,885 in additional sales and use tax revenues.

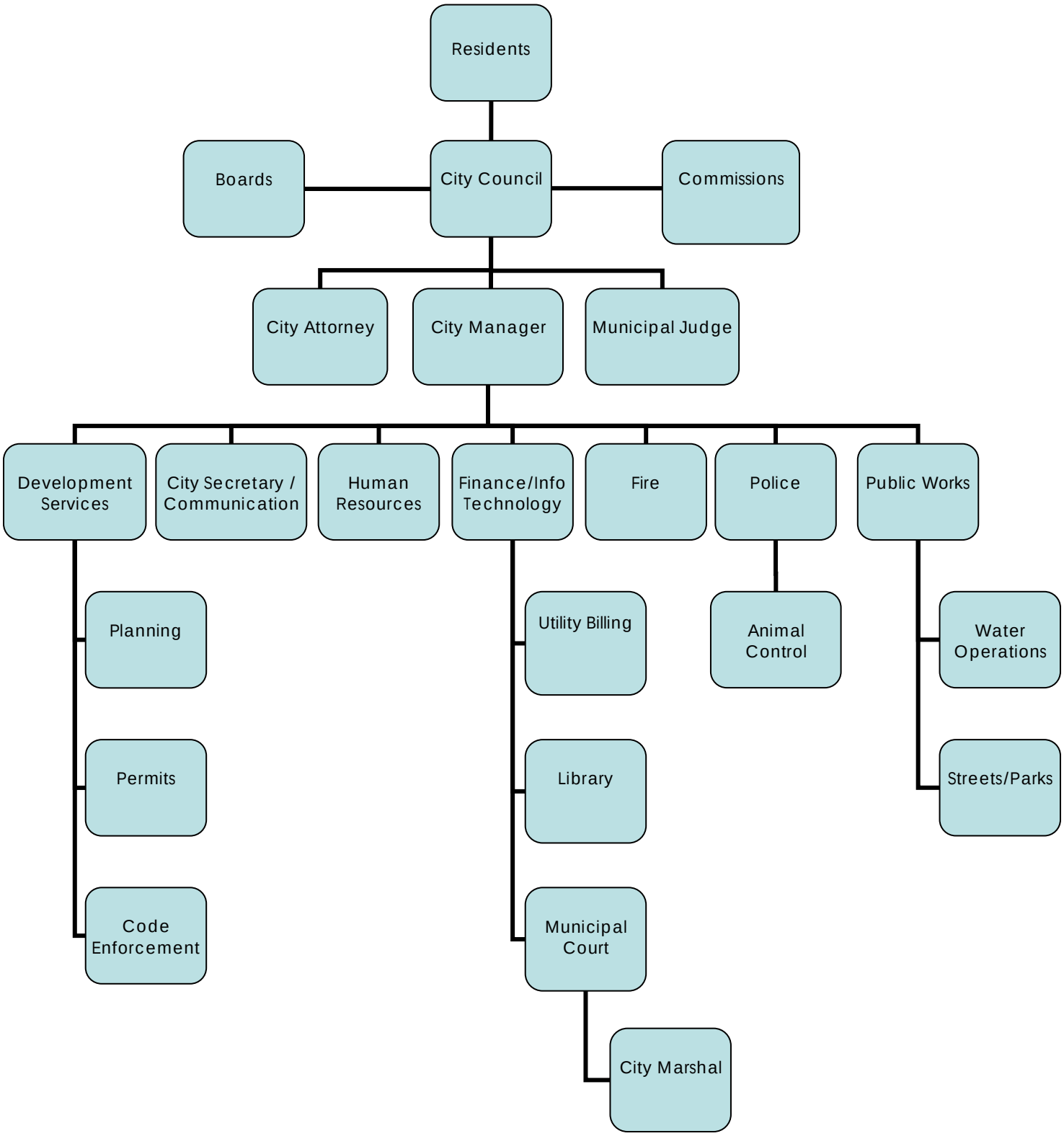
This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at City Hall 405 Municipal Drive Kennedale, TX 76060.

Name of person preparing this notice: Sakura Moten-Dedrick
Title: Director of Finance & IT
Date Prepared: 08/02/2013

KENNEDALE

You're Here, Your Home

## *CITY ORGANIZATIONAL CHART*



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

*EMPLOYEE COUNT BY FUND*

| PERSONNEL | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|
| CITY MANAGER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| CITY SECRETARY | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| MUNICIPAL COURT | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| HUMAN RESOURCES | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| FINANCE | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| POLICE | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | - |
| FIRE | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | - |
| COMMUNITY DEVELOPMENT | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| LIBRARY | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| **GENERAL FUND** | **58.00** | **58.00** | **58.00** | **58.00** | **58.00** | **58.00** | **-** |
| UTILITY BILLING | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 1.00 | (2.00) |
| WATER OPERATIONS | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| **WATER/SEWER FUND** | **9.00** | **9.00** | **9.00** | **9.00** | **9.00** | **7.00** | **(2.00)** |
| STREET IMPROVEMENT FUND | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| **STREET IMPROVEMENT FUND** | **6.00** | **6.00** | **6.00** | **6.00** | **6.00** | **6.00** | **-** |
| EDC4B FUND | - | - | - | - | - | - | - |
| **EDC4B FUND** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **FULL-TIME EMPLOYEE COUNT** | **73.00** | **73.00** | **73.00** | **73.00** | **73.00** | **71.00** | **(2.00)** |
| PART-TIME (EXCLUDES FIREFIGHTERS) | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| TEMPORARY/SEASONAL | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| **TOTAL EMPLOYEE COUNT** | **85.00** | **84.00** | **84.00** | **84.00** | **84.00** | **82.00** | **(2.00)** |

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

*FULL-TIME EQUIVALENT (FTE) BY FUND*

| PERSONNEL | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|
| CITY MANAGER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| CITY SECRETARY | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| MUNICIPAL COURT | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| HUMAN RESOURCES | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| FINANCE | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| POLICE | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | - |
| FIRE | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | - |
| COMMUNITY DEVELOPMENT | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| LIBRARY | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| **GENERAL FUND** | **58.00** | **58.00** | **58.00** | **58.00** | **58.00** | **58.00** | **-** |
| UTILITY BILLING | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 1.00 | (2.00) |
| WATER OPERATIONS | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| **WATER/SEWER FUND** | **9.00** | **9.00** | **9.00** | **9.00** | **9.00** | **7.00** | **(2.00)** |
| STREET IMPROVEMENT FUND | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| **STREET IMPROVEMENT FUND** | **6.00** | **6.00** | **6.00** | **6.00** | **6.00** | **6.00** | **-** |
| EDC4B FUND | - | - | - | - | - | - | - |
| **EDC4B FUND** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **FULL-TIME EQUIVALENTS (FTE)** | **73.00** | **73.00** | **73.00** | **73.00** | **73.00** | **71.00** | **(2.00)** |
| PART-TIME (EXCLUDES FIREFIGHTERS) | 2.98 | 2.98 | 2.98 | 2.98 | 2.98 | 2.48 | (0.50) |
| TEMPORARY/SEASONAL | 5.25 | 4.18 | 4.18 | 4.18 | 4.18 | 5.23 | 1.05 |
| **TOTAL FULL-TIME EQUIVALENTS (FTE)** | **81.23** | **80.16** | **80.16** | **80.16** | **80.16** | **78.71** | **(1.45)** |

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

*REVENUE AND EXPENDITURE SUMMARY BY FUND*

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

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

*REVENUE AND EXPENDITURE SUMMARY BY FUND*

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

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

*EXPENDITURE SUMMARY BY DEPARTMENT*

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

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

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

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

*FUND BALANCE SUMMARY*

| FUND | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED |
|---|---|---|---|---|---|---|
| GENERAL FUND | 13.6% | 14.3% | 13.0% | 40.9% | 8.5% | 6.1% |
| CAPITAL REPLACEMENT FUND | 14.4% | 0.0% | 17.6% | -18.0% | 6.0% | 227.1% |
| COURT TECHNOLOGY FUND | 599.0% | 42.9% | 37.0% | 48.8% | 29.5% | 0.7% |
| COURT SECURITY FUND | -2.8% | 0.0% | -2.6% | -92.2% | 0.0% | -0.8% |
| STREET IMPROVEMENT FUND | 23.9% | 35.2% | 45.4% | 77.3% | 11.6% | 9.7% |
| JUVENILE CASE MANAGER FUND | 1235.3% | 1396.6% | 1400.2% | 3423.2% | 5974.1% | 1061.8% |
| PARK REC/OTHER DONATION FUND | N/A | N/A | N/A | N/A | N/A | N/A |
| TREE REFORESTATION FUND | N/A | 3463.2% | 3463.1% | N/A | N/A | 3460.8% |
| UNCLAIMED PROPERTY FUND | N/A | N/A | N/A | N/A | N/A | N/A |
| **GENERAL FUND** | **16.5%** | **17.8%** | **18.1%** | **44.9%** | **10.5%** | **9.2%** |
| **GENERAL DEBT SERVICE FUND** | **6.8%** | **1.5%** | **1.3%** | **12.6%** | **1.7%** | **0.0%** |
| WATER/SEWER FUND* | 36.9% | 14.0% | 22.9% | 64.5% | 20.5% | 12.3% |
| STORMWATER UTILITY FUND | 1572.8% | 42.6% | 67.7% | 574.5% | 213.0% | 80.0% |
| WATER IMPACT FUND | 39.7% | 0.0% | 127.4% | 4.7% | 0.0% | 0.0% |
| SEWER IMPACT FUND | 14.7% | 0.0% | 183.5% | 2.7% | 0.0% | 0.0% |
| WATER IMPROVEMENT FUND | -26.8% | N/A | N/A | N/A | N/A | N/A |
| **WATER/SEWER FUND** | **45.5%** | **15.7%** | **27.5%** | **73.2%** | **26.5%** | **16.4%** |
| EDC4B FUND | 1.6% | 0.0% | 0.8% | -52.9% | -24.3% | 4.0% |
| EDC4B CAPITAL BOND FUND | 11.0% | N/A | N/A | 482.3% | 482.8% | 53.4% |
| EDC4B BOND RESERVE FUND | N/A | N/A | N/A | N/A | N/A | N/A |
| **EDC4B FUND** | **7.7%** | **10.9%** | **16.0%** | **-35.3%** | **-11.7%** | **20.6%** |
| CAPITAL PROJECTS FUND | 58.9% | 0.0% | 28.0% | 9.6% | 30.0% | 0.0% |
| CAPITAL BOND FUND | 0.7% | 0.0% | -96.5% | 6.4% | 0.0% | N/A |
| PARK DEDICATION FUND | 7.1% | N/A | N/A | 366.6% | 366.6% | N/A |
| LIBRARY BUILDING FUND | 104.2% | 18.7% | 18.3% | N/A | 113.6% | 91.9% |
| ROADWAY IMPACT FEE FUND | N/A | N/A | N/A | N/A | N/A | N/A |
| **CAPITAL FUND** | **4.0%** | **5.6%** | **-70.3%** | **32.8%** | **24.5%** | **248.3%** |
| POLICE SEIZURE FUND | N/A | 0.0% | 0.0% | N/A | 0.0% | N/A |
| LEOSE FUND | 43.3% | 0.0% | -69.8% | -28.5% | -28.5% | N/A |
| **SPECIAL REVENUE FUND** | **1117.3%** | **0.0%** | **-8.2%** | **3275.9%** | **-0.8%** | **#DIV/0!** |
| **TOTAL FUNDS** | **16.8%** | **14.2%** | **12.4%** | **38.4%** | **12.7%** | **13.6%** |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| WATER/SEWER FUND | - | - | - | - | - | - |

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

*FUND BALANCE SUMMARY*

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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| WATER/SEWER FUND | 11,450,034 | 10,719,084 | 11,110,956 | 11,541,574 | 11,042,988 | 10,786,196 |

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

*FUND SUMMARY BY CATEGORY*

**01: GENERAL FUND**

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

***REVENUE LINE ITEM SUMMARY***

**01: GENERAL FUND**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 4001-00-00 | PROPERTY TAX-CURRENT YEAR | 2,778,864 | 2,992,983 | 2,992,983 | 2,747,539 | 2,990,000 | 3,124,531 | 131,548 |
| 4011-00-00 | PROPERTY TAX-DELINQUENT/PY | 36,006 | 50,000 | 50,000 | 24,230 | 39,000 | 40,000 | (10,000) |
| 4041-00-00 | PROPERTY TAX-PENALTY/INTEREST | 31,777 | 57,000 | 57,000 | 18,766 | 31,050 | 35,000 | (22,000) |
| | **AD VALOREM TAXES** | **$2,846,647** | **$ 3,099,983** | **$3,099,983** | **$2,790,535** | **$3,060,050** | **$ 3,199,531** | **$ 99,548** |
| 4081-00-00 | SALES TAX | 1,163,386 | 1,192,981 | 1,192,981 | 442,533 | 931,463 | 917,463 | (275,518) |
| 4082-00-00 | MIXED BEVERAGE TAX | 4,647 | 6,600 | 6,600 | 1,901 | 3,800 | 3,800 | (2,800) |
| 4083-00-00 | SALES TAX-INTERLOCAL | 130,011 | 122,400 | 122,400 | - | 114,045 | 115,000 | (7,400) |
| | **SALES/BEVERAGE TAXES** | **$1,298,044** | **$ 1,321,981** | **$1,321,981** | **$ 444,433** | **$1,049,308** | **$ 1,036,263** | **$ (285,718)** |
| 4071-00-00 | FRANCHISE FEES-TELEPHONE | - | - | - | - | - | - | - |
| 4072-00-00 | FRANCHISE FEES-GARBAGE | - | - | - | - | - | - | - |
| 4073-00-00 | FRANCHISE FEES-GAS | - | - | - | - | - | - | - |
| 4074-00-00 | FRANCHISE FEES-ELECTRICITY | - | - | - | - | - | - | - |
| 4075-00-00 | FRANCHISE FEES-CABLE | - | - | - | - | - | - | - |
| 4076-00-00 | FRANCHISE FEES-WATER/SEWER | - | - | - | - | - | - | - |
| | **FRANCHISE FEES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 4088-00-00 | USF&W URBAN TREATY BIRD GRANT | 20,057 | - | - | 10 | 11,000 | - | - |
| 4089-00-00 | FIRE DEPT EMEG PROG-TCFP | - | - | - | - | - | - | - |
| 4090-00-00 | TXDOT STEP WAVE GRANT | - | - | - | - | - | - | - |
| 4091-00-00 | FEMA DISASTER RELIEF GRANT | - | - | - | - | - | - | - |
| 4092-00-00 | TX FOREST SERVICE FIRE GRANT | - | - | - | - | - | - | - |
| 4093-00-00 | JUSTICE OF PEACE COPS GRANT | - | - | - | - | - | - | - |
| 4094-00-00 | LEOSE POLICE TRAINING GRANT | - | - | - | - | - | - | - |
| 4095-00-00 | LONE STAR LIBRARY GRANT | - | - | - | - | - | - | - |
| 4097-00-00 | LIBRARY PRIVATE GRANTS | - | - | - | - | - | - | - |
| 4098-00-00 | TARRANT COUNTY TDH EMS GRANT | 16,000 | - | - | - | - | - | - |
| 4099-00-00 | GRANTS/OBLIGATIONS | - | - | - | 74,399 | 74,399 | - | - |
| | **OTHER AGENCY** | **$ 36,057** | **$ -** | **$ -** | **$ 74,409** | **$ 85,399** | **$ -** | **$ -** |
| 4100-00-00 | PD JAG GRANT | - | - | - | - | - | - | - |
| 4101-00-00 | BUSINESS LICENSES | 3,060 | 2,910 | 2,910 | 5,125 | 5,400 | 5,400 | 2,490 |
| 4102-00-00 | DEPT OF JUSTICE BVP GRANT | - | - | - | - | - | - | - |
| 4120-00-00 | CONTRACTOR LICENSES | 12,500 | 9,000 | 9,000 | 7,647 | 11,000 | 10,000 | 1,000 |
| 4121-00-00 | GAS WELL SAFETY INSPECTION FEES | - | 7,000 | 7,000 | - | - | - | (7,000) |
| 4122-00-00 | AIR QUALITY SAMPLING FEES | 34,050 | 36,000 | 36,000 | - | - | - | (36,000) |
| 4150-00-00 | CERTIFICATE OF OCCUPANCY | 2,640 | 1,200 | 1,200 | 1,540 | 2,000 | 2,000 | 800 |
| 4152-00-00 | SOB APPLICATION LICENSE FEES | - | - | - | - | - | - | - |
| 4155-00-00 | BUILDING PERMITS | 102,172 | 45,000 | 45,000 | 38,058 | 60,000 | 60,000 | 15,000 |
| 4160-00-00 | ELECTRICAL PERMITS | 14,391 | 8,000 | 8,000 | 9,136 | 12,925 | 15,243 | 7,243 |
| 4165-00-00 | PLUMBING PERMITS | 15,017 | 8,000 | 8,000 | 8,217 | 12,000 | 13,650 | 5,650 |
| 4175-00-00 | MECHANICAL PERMITS | 14,685 | 8,000 | 8,000 | 5,280 | 8,500 | 9,536 | 1,536 |
| 4180-00-00 | WEIGHT PERMITS | - | - | - | - | - | - | - |
| 4182-00-00 | ALCOHOL PERMITS | 60 | 240 | 240 | - | 240 | 240 | - |
| 4190-00-00 | OTHER PERMITS/FEES | 31,674 | 24,000 | 24,000 | 10,069 | 15,000 | 16,500 | (7,500) |
| 4191-00-00 | PLAT FILING FEES | 1,595 | 1,200 | 1,200 | 1,555 | 1,910 | 1,200 | - |
| 4192-00-00 | ZONE CHANGE FEES | 3,000 | 1,500 | 1,500 | 1,500 | 3,000 | 1,500 | - |
| 4193-00-00 | PLAN REVIEW FEES | 12,320 | 6,000 | 6,000 | 7,865 | 10,250 | 10,400 | 4,400 |
| 4195-00-00 | ANIMAL IMPOUNDING FEES | 4,395 | 3,925 | 3,925 | 663 | 1,000 | 1,000 | (2,925) |
| 4196-00-00 | ANIMAL REGISTRATION FEES | 135 | 150 | 150 | 125 | 150 | 150 | - |
| 4198-00-00 | MOWING/DEMOLITION CHARGES | 2,220 | 1,500 | 1,500 | 907 | 2,100 | 2,100 | 600 |
| 4199-00-00 | REINSPECTION FEES | - | - | - | - | - | - | - |
| | **LICENSES/PERMITS** | **$ 253,914** | **$ 163,625** | **$ 163,625** | **$ 97,687** | **$ 145,475** | **$ 148,918** | **$ (14,707)** |

**01: GENERAL FUND**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 4255-00-00 | WARRANT FEES | 42,450 | 47,000 | 47,000 | 29,407 | 44,133 | 38,943 | (8,057) |
| 4256-00-00 | ARREST FEES | 10,194 | 10,000 | 10,000 | 7,132 | 10,490 | 9,763 | (237) |
| 4257-00-00 | TRAFFIC CONVICTION FEES | 3,806 | 4,100 | 4,100 | 2,142 | 3,100 | 3,494 | (606) |
| 4258-00-00 | TIME PYMT FEES-CITY PORTION | 3,204 | 3,200 | 3,200 | 2,365 | 3,529 | 3,353 | 153 |
| 4259-00-00 | TIME PYMT FEES-JUDICIAL EFFCY | 804 | 750 | 750 | 590 | 881 | 839 | 89 |
| 4265-00-00 | POLICE COPY/REPORTS | - | - | - | - | - | - | - |
| 4270-00-00 | SPECIAL EXPENSE FEES-DDSP | - | - | - | - | - | - | - |
| 4271-00-00 | ADMIN FEES-DRIVER SAFETY | 5,120 | 5,300 | 5,300 | 5,910 | 8,480 | 5,156 | (144) |
| 4281-00-00 | FINES/FORFEITS-FROM 2006 | 218,551 | 238,900 | 238,900 | 172,061 | 230,000 | 211,000 | (27,900) |
| 4282-00-00 | COURT COSTS-CITY FROM 2006 | 12,816 | 12,500 | 12,500 | 9,598 | 12,797 | 12,095 | (405) |
| 4301-00-00 | FINES/FORFEITS | - | - | - | - | - | - | - |
| 4302-00-00 | COURT COSTS-CITY | - | - | - | - | - | - | - |
| | **FINES/FEES** | **$ 296,945** | **$ 321,750** | **$ 321,750** | **$ 229,205** | **$ 313,410** | **$ 284,643** | **$ (37,107)** |
| 4290-00-00 | AMBULANCE FEES | (119) | - | - | - | - | - | - |
| 4380-00-00 | POLICE COPY/REPORTS-FROM 2006 | 894 | 1,000 | 1,000 | 457 | 700 | 750 | (250) |
| 4381-00-00 | SOB APPLICATION PROCESS FEES | - | - | - | - | - | - | - |
| 4390-00-00 | AMBULANCE FEES-FROM 2006 | 144,323 | 150,000 | 150,000 | 105,812 | 150,000 | 150,000 | - |
| 4391-00-00 | FIRE DEPARTMENT FEES | - | - | - | - | - | - | - |
| | **CHARGE FOR SERVICES** | **$ 145,097** | **$ 151,000** | **$ 151,000** | **$ 106,269** | **$ 150,700** | **$ 150,750** | **$ (250)** |
| 4401-00-00 | INVESTMENT INCOME | 1,076 | 2,160 | 2,160 | 375 | 620 | 620 | (1,540) |
| 4404-00-00 | TAX ESCROW ACCOUNT INTEREST | - | - | - | - | - | - | - |
| | **INVESTMENT EARNINGS** | **$ 1,076** | **$ 2,160** | **$ 2,160** | **$ 375** | **$ 620** | **$ 620** | **$ (1,540)** |
| 4405-00-00 | LIBRARY CARDS | 66 | 50 | 50 | 32 | 50 | 50 | - |
| 4406-00-00 | LIBRARY FINES | - | - | - | - | - | - | - |
| 4409-00-00 | MISCELLANEOUS INCOME | 37,097 | 27,800 | 27,800 | 26,235 | 35,000 | 30,000 | 2,200 |
| 4410-00-00 | CREDIT CARD FEES | 4,941 | 5,000 | 5,000 | 2,811 | 4,450 | 5,000 | - |
| 4411-00-00 | MISCELLANEOUS INCOME-NONTAX | - | - | - | - | - | - | - |
| 4413-00-00 | SCRAP RECYCLE REVENUE | 1,409 | 1,200 | 1,200 | 1,010 | 1,200 | 1,200 | - |
| 4415-00-00 | INSURANCE REIMBURSEMENTS | - | - | - | 1,000 | 1,000 | - | - |
| 4417-00-00 | OPEN RECORD CHARGES | 15 | - | - | - | - | - | - |
| 4418-00-00 | VENDING MACHINE INCOME | - | - | - | - | - | - | - |
| 4419-00-00 | WORKERS COMPENSATION | 26,140 | - | - | 3,895 | 4,777 | - | - |
| 4499-00-00 | CASH OVER/(UNDER) | 475 | - | - | (15) | (15) | - | - |
| | **MISCELLANEOUS INCOME** | **$ 70,143** | **$ 34,050** | **$ 34,050** | **$ 34,969** | **$ 46,462** | **$ 36,250** | **$ 2,200** |
| 4500-00-00 | CONTRIBUTION-FIRE | 444 | 500 | 500 | 257 | 436 | 450 | (50) |
| 4501-00-00 | CONTRIBUTION-LIBRARY | - | - | - | - | - | - | - |
| 4505-00-00 | COUNTY CONTRIBUTION-FIRE | 34,000 | 35,000 | 35,000 | 17,000 | 34,000 | 35,000 | - |
| 4506-00-00 | DONATION-KIDFISH/PARK CONCERT | - | - | - | - | - | - | - |
| 4507-00-00 | COUNTY CONTRIBUTION-AMBULANCE | 12,948 | 13,000 | 13,000 | 5,051 | 13,000 | 13,000 | - |
| 4508-00-00 | DONATION-OTHER | - | - | - | - | - | - | - |
| 4510-00-00 | ADMIN CHARGE-WATER/SEWER | 292,972 | 300,827 | 300,827 | 157,841 | 292,121 | 348,135 | 47,307 |
| 4512-00-00 | ADMIN CHARGE-EDC | 61,890 | 106,668 | 106,668 | 34,795 | - | 110,388 | 3,720 |
| 4513-00-00 | CONTRIBUTION-KISD SRO | 63,964 | 64,650 | 64,650 | 34,667 | 63,061 | 67,471 | 2,821 |
| | **INTERGOVERNMENTAL** | **$ 466,219** | **$ 520,646** | **$ 520,646** | **$ 249,610** | **$ 402,618** | **$ 574,444** | **$ 53,798** |
| 4601-00-00 | DEVELOPMENT DRAINAGE REINSPECTION | - | - | - | - | - | - | - |
| | **DEVELOPMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

***REVENUE LINE ITEM SUMMARY***

**01: GENERAL FUND**

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

***REVENUE LINE ITEM DETAIL***

**01: GENERAL FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4001-00-00** | **PROPERTY TAX-CURRENT YEAR** | $557,500,000 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x M&O RATE ($0.535454) | 3,124,531 | **3,124,531** |
| **4011-00-00** | **PROPERTY TAX-DELINQUENT/PY** | BASED ON HISTORICAL TREND | 40,000 | **40,000** |
| **4041-00-00** | **PROPERTY TAX-PENALTY/INTEREST** | BASED ON HISTORICAL TREND | 35,000 | **35,000** |
| **4081-00-00** | **SALES TAX** | GENERALLY BUDGET BASED ON HISTORY | 917,463 | **917,463** |
| **4082-00-00** | **MIXED BEVERAGE TAX** | BASED ON HISTORICAL TREND | 3,800 | **3,800** |
| **4083-00-00** | **SALES TAX-INTERLOCAL** | SEPARATED IN FY09/10. INTERLOCAL AGREEMENT WITH CITY OF ARLINGTON FOR WALMART, FUNDS RECEIVED DIRECTLY FROM CITY. CITIES SHARE 1% TOTAL SALES TAX GENERATED BASED ON 75% ARLINGTON AND 25% KENNEDALE SHARED SPLIT. | 115,000 | **115,000** |
| **4088-00-00** | **USF&W URBAN TREATY BIRD GRANT** | URBAN CONSERVATION TREATY FOR MIGRATORY BIRDS CHALLENGE GRANT (TOTAL $54,300 BUT HALF IS OUR IN-KIND MATCH, OFFSETTING EXPENSES UNDER COMMUNITY DEVELOPMENT) | - | **-** |
| **4089-00-00** | **FIRE DEPT EMEG PROG-TCFP** | | - | **-** |
| **4090-00-00** | **TXDOT STEP WAVE GRANT** | | - | **-** |
| **4091-00-00** | **FEMA DISASTER RELIEF GRANT** | | - | **-** |
| **4092-00-00** | **TX FOREST SERVICE FIRE GRANT** | | - | **-** |
| **4093-00-00** | **JUSTICE OF PEACE COPS GRANT** | | - | **-** |
| **4095-00-00** | **LONE STAR LIBRARY GRANT** | TOCKER GRANT TO MIGRATE INTO ARLINGTON'S POLARIS SYSTEM & TRAIN STAFF ON NEW AUTOMATION SYSTEM ($23917 OFFSETTING EXPENDITURE) | - | **-** |
| **4097-00-00** | **LIBRARY PRIVATE GRANTS** | | - | **-** |
| **4098-00-00** | **TARRANT COUNTY TDH EMS GRANT** | | - | **-** |
| **4099-00-00** | **GRANTS/OBLIGATIONS** | | - | **-** |
| **4101-00-00** | **BUSINESS LICENSES** | $15 ANNUAL APPLICATION FEE. ACTIVE (122), RENEWAL (24), EXPIRED (30% OF 159) | 5,400 | **5,400** |
| **4120-00-00** | **CONTRACTOR LICENSES** | $100 INITIAL APPLICATION FEE, $50 ANNUAL RENEWAL FEE FOR RECURRING CONTRACTORS. PLUMBING CONTRACTORS NO LONGER REQUIRED TO PAY. ACTIVE (94), RENEWAL (15), EXPIRED (83) | 10,000 | **10,000** |
| **4121-00-00** | **GAS WELL SAFETY INSPECTION FEES** | $2000 ANNUAL PER PAD SITE + $300 ANNUAL PER WELL ON SAME SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT | - | **-** |
| **4122-00-00** | **AIR QUALITY SAMPLING FEES** | $9000 ANNUAL PER PAD SITE; DIRECT OFFSETTING EXPENSES UNDER PLANNING DEPARTMENT | - | **-** |
| **4150-00-00** | **CERTIFICATE OF OCCUPANCY** | $55 ONE TIME APPLICATION FEE FOR COMMERCIAL CHANGE; NEW CONSTRUCTION IS INCLUDED IN BUILDING PERMIT (5) | 2,000 | **2,000** |
| **4152-00-00** | **SOB APPLICATION LICENSE FEES** | $500 APPLICATION FEE | - | **-** |
| **4155-00-00** | **BUILDING PERMITS** | NEW RESIDENTIAL/COMMERICAL/INDUSTRIAL/REMODEL/ADDITIONS, VARIES DEPENDING ON VALUE OF PROJECT | 60,000 | **60,000** |
| **4160-00-00** | **ELECTRICAL PERMITS** | NEW CONSTRUCTION ($.06/SQUARE FEE), REPAIR ($55 FEE) | 15,243 | **15,243** |
| **4165-00-00** | **PLUMBING PERMITS** | NEW CONSTRUCTION ($.06/SQUARE FEE), REPAIR ($55 FEE) | 13,650 | **13,650** |
| **4175-00-00** | **MECHANICAL PERMITS** | $110 APPLICATION FEE, REPAIR ($55 FEE) | 9,536 | **9,536** |
| **4180-00-00** | **WEIGHT PERMITS** | $50 PER TRUCK PER MONTH (NO LONGER COLLECTING TRINITY/IESI) | - | **-** |
| **4182-00-00** | **ALCOHOL PERMITS** | $60 PER TABC LICENSED ISSUED, EVERY OTHER YEAR | 240 | **240** |
| **4190-00-00** | **OTHER PERMITS** | GARAGE SALE ($10), FENCE/POOL/ACCESSORY BUILDINGS (BASED ON VALUATION), SPECIAL EXCEPTIONS ($250), GAS WELL PERMITS ($5000 FOR 1ST WELL), ANTICIPATION OF ADDITIONAL CHESAPEAKE WELLS AT RENFRO SITE (5). VARIANCES FEES$500,CUP FEE$500 | 16,500 | **16,500** |
| **4191-00-00** | **PLAT FILING FEES** | $5 PLAT FILING FEE, PRELIMINARY/MINOR ($300 PLUS $5 LOT), FINAL ($300 PLUS $10 LOT), REPLAT ($500 UP TO 10/$1500 FOR MORE), | 1,200 | **1,200** |
| **4192-00-00** | **ZONE CHANGE FEES** | $500 APPLICATION FEE/$1500 OVER 10 ACRES | 1,500 | **1,500** |
| **4193-00-00** | **PLAN REVIEW FEES** | $55 APPLICATION FEE | 10,400 | **10,400** |
| **4195-00-00** | **ANIMAL IMPOUNDING FEES** | BASED ON HISTORICAL TREND | 1,000 | **1,000** |
| **4196-00-00** | **ANIMAL REGISTRATION FEES** | BASED ON HISTORICAL TREND | 150 | **150** |
| **4198-00-00** | **MOWING/DEMOLITION CHARGES** | VERY DYNAMIC ACTIVITY, LIEN RELEASED AND FUNDS COLLECTED GENERALLY UPON SALE OR REFINANCE OF PROPERTY | 2,100 | **2,100** |
| **4199-00-00** | **REINSPECTION FEES** | DO NOT ANTICIPATE, USUALLY ASSOCIATED WITH LARGE DEVELOPMENTS | - | **-** |
| **4255-00-00** | **WARRANT FEES** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 38,943 | **38,943** |

**01: GENERAL FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4256-00-00** | **ARREST FEES** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 9,763 | **9,763** |
| **4257-00-00** | **TRAFFIC CONVICTIONS FEES** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 3,494 | **3,494** |
| **4258-00-00** | **TIME PYMT FEES-CITY** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 3,353 | **3,353** |
| **4259-00-00** | **TIME PYMT FEES-JUDICIAL EFFCY** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 839 | **839** |
| **4271-00-00** | **ADMIN FEES-DRIVER SAFETY** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 5,156 | **5,156** |
| **4281-00-00** | **FINES/FORFEITS-FROM 2006** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 211,000 | **211,000** |
| **4282-00-00** | **COURT COSTS-CITY FROM 2006** | MUNICIPAL COURT FEE BASED UPON TREND OF CITATIONS | 12,095 | **12,095** |
| **4380-00-00** | **POLICE COPY/REPORTS-FROM 2006** | REVENUE FROM COPIES OF POLICE ACCIDENT REPORTS/INVESTIGATIVE REPORTS ISSUED TO PUBLIC | 750 | **750** |
| **4381-00-00** | **SOB APPLICATION PROCESS FEES** | FEE FOR BUSINESSES TO BE REGISTERED AS AN SOB TO SELL CERTAIN ITEMS FROM ITS STORE | - | **-** |
| **4390-00-00** | **AMBULANCE FEES-FROM 2006** | BASED ON HISTORICAL TREND | 150,000 | **150,000** |
| **4391-00-00** | **FIRE DEPARTMENT FEES** | 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 | 620 | **620** |
| **4405-00-00** | **LIBRARY CARDS/FINES** | FEE FOR ISSUED LIBRARY CARDS AND ADDITIONAL FINES COLLECTED FOR DELINQUENT BOOKS | 50 | **50** |
| **4409-00-00** | **MISCELLANEOUS INCOME** | REGIONAL AREA COUNCIL FUNDS FOR FIRE (RECEIPT BASED UPON ATTENDANCE) | 3,500 | **30,000** |
| | | TARRANT APPRAISAL DISTRICT REBATE CHECK ONCE THEIR BUDGET IS AUDITED AND CHARGES TO PARTICIPATING ENTITIES ARE RECONCILED | 500 | |
| | | TML EQUITY CHECK REBATE, CALCULATED SEP 30 BASED ON LOSS RATIOS AND LONGEVITY AND PAID IN APRIL | 15,000 | |
| | | ABANDONED/UNCLAIMED PROPERTY FROM POLICE DEPT THAT HAS BEEN DECLARED TO THE CITY BY A JUDGE. IF FUNDS NEEDS TO BE HELD UNTIL DECLARED, POST FUNDS TO LIABILITY ACCOUNT (01-2300-00-00). WHEN FUNDS DECLARED, CUT CHECK TO DEFENDANT OR IF DECLARED TO CITY, JE FUNDS TO THIS REVENUE ACCOUNT. DO NOT CONFUSE ABANDONED/UNCLAIMED PROPERTY WITH PROPERTY THAT HAS BEEN SEIZED. SEIZURE FUNDS GO TO FUND 31. REFERENCE NOTE UNDER 31-4409-00-00. | 500 | |
| | | RENTAL INCOME FOR OLD CHAMBER BUILDING (SOLD) | - | |
| | | OTHER MISCELLANEOUS INCOME RECEIVED (EMPLOYEE BANQUET DONATIONS, GUESTS DINNERS, ETC.) | 10,500 | |
| **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) | 450 | **450** |
| **4501-00-00** | **CONTRIBUTION-LIBRARY** | MOVED TO SEPARATE LIBRARY BUILDING FUND | - | **-** |
| **4505-00-00** | **COUNTY CONTRIBUTION-FIRE** | TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE FIRE RESCUE IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA | 35,000 | **35,000** |
| **4507-00-00** | **COUNTY CONTRIBUTION-AMBULANCE** | TARRANT COUNTY CONTRIBUTION PER QUARTER FOR KENNEDALE EMS SERVICES IN ETJ OF CITY LIMITS, BASED ON # OF RUNS/PER CAPITA | 13,000 | **13,000** |
| **4508-00-00** | **DONATION-OTHER** | | - | **-** |
| **4510-00-00** | **ADMIN CHARGE-WATER/SEWER** | CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS) | 348,135 | **348,135** |

***REVENUE LINE ITEM DETAIL***

**01: GENERAL FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4512-00-00** | **ADMIN CHARGE-EDC** | CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS) | 110,388 | **110,388** |
| **4513-00-00** | **CONTRIBUTION-KISD SRO** | 50% PAID FROM KENNEDALE ISD FOR SCHOOL RESOURCE OFFICE PROGRAM) | 67,471 | **67,471** |
| **4601-00-00** | **DEVELOPMENT DRAINAGE REINSPECTION** | | - | **-** |
| **4804-00-00** | **TRAINING REVENUE-FIRE DEPT** | FEES CHARGED FOR COORDINATING FIRE TRAINING CLASSES FOR OTHER CITY FIREFIGHTERS. | - | **-** |
| **4805-00-00** | **COMMUNITY CENTER RENTAL FEES** | RENTAL FEES FOR USE OF NEW COMMUNITY CENTER @ 316 W 3RD STREET & OLD LIBRARY | 5,550 | **5,550** |
| **4806-00-00** | **SR. CITIZEN BLDG RENTALS** | RENTAL FEES FOR USE OF SENIOR CITIZEN CENTER (ZUMBA, RECREATION CLASSES, ETC.) | 100 | **100** |
| **4807-00-00** | **BALLFIELD RENTALS** | RENTAL FEES FOR PARK BALLFIELD USE | 1,500 | **1,500** |
| **4920-00-00** | **TRANSFER IN** | | - | **-** |

**TOTAL REVENUES $ 5,438,568**

KENNEDALE

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*EXPENDITURE LINE ITEM SUMMARY*

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5101-01-00 | SALARIES | 157,857 | 157,494 | 157,494 | 98,079 | 158,103 | 161,280 | 3,786 |
| 5107-01-00 | OVERTIME | 1,161 | 1,700 | 1,700 | 1,095 | 1,967 | 1,680 | (20) |
| 5109-01-00 | TEMPORARY/PART-TIME | 1,514 | 6,000 | 6,000 | 2,989 | 4,000 | - | (6,000) |
| 5111-01-00 | AUTO ALLOWANCE | 6,000 | 6,000 | 6,000 | 3,750 | 6,000 | 6,000 | - |
| 5114-01-00 | LONGEVITY PAY | - | - | - | - | - | 720 | 720 |
| 5115-01-00 | RETIREMENT | 19,757 | 20,330 | 20,330 | 12,358 | 19,886 | 20,001 | (329) |
| 5116-01-00 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - |
| 5117-01-00 | FICA | 10,767 | 13,096 | 13,096 | 7,108 | 13,010 | 12,981 | (115) |
| 5118-01-00 | MEDICAL INSURANCE | 14,575 | 12,874 | 12,874 | 8,400 | 12,535 | 11,884 | (990) |
| 5119-01-00 | WORKERS' COMPENSATION | - | - | - | - | - | - | - |
| 5120-01-00 | LIFE INSURANCE | 500 | 455 | 455 | 303 | 455 | 576 | 121 |
| 5121-01-00 | DENTAL INSURANCE | 543 | 535 | 535 | 418 | 522 | 670 | 135 |
| 5122-01-00 | VISION INSURANCE | 169 | 169 | 169 | 113 | 141 | 121 | (48) |
| 5123-01-00 | INS ADMIN/CHRG | - | - | - | - | - | - | - |
| | **PERSONNEL** | **$ 212,842** | **$ 218,653** | **$ 218,653** | **$ 134,613** | **$ 216,618** | **$ 215,912** | **$ (2,741)** |
| 5220-01-00 | UNIFORMS | 177 | 150 | 150 | 266 | 150 | - | (150) |
| 5230-01-00 | CLEANING SUPPLIES | - | - | - | 82 | 100 | 100 | 100 |
| 5240-01-00 | PRINTED SUPPLIES | 508 | 650 | 650 | 35 | 250 | 100 | (550) |
| 5260-01-00 | GENERAL OFFICE SUPPLIES | 1,510 | 1,300 | 1,300 | 1,046 | 1,300 | 1,500 | 200 |
| 5261-01-00 | POSTAGE | 1,160 | 1,500 | 1,500 | 618 | 1,000 | 1,500 | - |
| 5280-01-00 | MINOR EQUIP/SMALL TOOLS<$5K | 201 | 150 | 150 | 204 | 204 | - | (150) |
| 5285-01-00 | FUEL | - | - | - | - | - | - | - |
| 5290-01-00 | EXPENDABLE SUPPLIES | 1,812 | 1,150 | 1,150 | 511 | 1,150 | 1,250 | 100 |
| | **SUPPLIES** | **$ 5,368** | **$ 4,900** | **$ 4,900** | **$ 2,762** | **$ 4,154** | **$ 4,450** | **$ (450)** |
| 5303-01-00 | BUILDING MAINTENANCE | - | - | - | - | - | - | - |
| 5403-01-00 | BUILDING MAINTENANCE | - | - | - | - | - | - | - |
| 5430-01-00 | MOTOR VEHICLE MAINTENANCE | - | - | - | - | - | - | - |
| 5440-01-00 | OFFICE EQUIP/SOFTWARE MAINT | 2,210 | 1,556 | 1,556 | 822 | 1,556 | 1,556 | - |
| | **MAINTENANCE** | **$ 2,210** | **$ 1,556** | **$ 1,556** | **$ 822** | **$ 1,556** | **$ 1,556** | **$ -** |
| 5501-01-00 | ADVERTISING | - | - | - | - | - | - | - |
| 5510-01-00 | ASSOC DUES/PUBLICATIONS | 9,492 | 8,734 | 8,734 | 5,244 | 8,734 | 5,377 | (3,357) |
| 5525-01-00 | TRAINING/SEMINARS | 3,614 | 3,490 | 3,490 | 1,903 | 4,000 | 1,620 | (1,870) |
| 5530-01-00 | ELECTRIC SERVICES | 13,526 | 16,000 | 16,000 | 7,751 | 14,000 | 14,000 | (2,000) |
| 5535-01-00 | GAS SERVICES | 2,040 | 2,300 | 2,300 | 2,279 | 3,600 | 3,600 | 1,300 |
| 5540-01-00 | INSURANCE-AUTO | - | - | - | - | - | - | - |
| 5545-01-00 | INSURANCE-PROPERTY | - | - | - | - | - | - | - |
| 5550-01-00 | INSURANCE-GENERAL LIABILITY | - | - | - | - | - | - | - |
| 5569-01-00 | IT SUPPORT | - | - | - | - | - | - | - |
| 5570-01-00 | SPECIAL SERVICES | 3,057 | 13,500 | 13,500 | 3,227 | 15,000 | 10,000 | (3,500) |
| 5575-01-00 | EQUIPMENT RENTAL | 8,247 | 8,148 | 8,148 | 5,661 | 8,148 | 8,148 | - |
| 5578-01-00 | TRAVEL | 4,513 | 8,000 | 8,000 | 2,571 | 5,000 | 4,000 | (4,000) |
| 5584-01-00 | RECORDS MANAGEMENT | - | - | - | - | - | - | - |
| 5585-01-00 | TELEPHONE SERVICES | 1,550 | 1,560 | 1,560 | 938 | 1,560 | 1,560 | - |
| 5590-01-00 | WATER/SEWER SERVICES | 1,382 | 1,750 | 1,750 | 795 | 1,500 | 1,500 | (250) |
| | **SUNDRY** | **$ 47,420** | **$ 63,482** | **$ 63,482** | **$ 30,368** | **$ 61,542** | **$ 49,805** | **$ (13,677)** |
| 5705-01-00 | TRANSFER OUT-CAP REPLACE FUND | - | - | - | - | - | - | - |
| 5762-01-00 | TRANSFER OUT-DONATION FUND | - | - | - | - | - | - | - |

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

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

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-01-00** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 161,280 | **161,280** |
| **5107-01-00** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES | 1,680 | **1,680** |
| **5109-01-00** | **TEMPORARY/PART-TIME** | INTERN ($6 PER HOUR) | - | **-** |
| **5111-01-00** | **AUTO ALLOWANCE** | MONTHLY ALLOWANCE TO OFFSET MILEAGE AND NORMAL WEAR/TIRE ASSOCIATED WITH ADDITIONAL MEETINGS ($250 PER MONTH FOR CITY MANAGER) | 6,000 | **6,000** |
| **5114-01-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 720 | **720** |
| **5115-01-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 20,001 | **20,001** |
| **5117-01-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 12,981 | **12,981** |
| **5118-01-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 11,884 | **11,884** |
| **5120-01-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 576 | **576** |
| **5121-01-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 670 | **670** |
| **5122-01-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 121 | **121** |
| **5220-01-00** | **UNIFORMS** | LOGO SHIRTS @ $25 PER FOR CITY MANAGER & ADMIN ASSISTANT | - | **-** |
| **5230-01-00** | **CLEANING SUPPLIES** | WIPES, PAPER TOWELS, ITEMS TO CLEAN BOARD ROOMS | 100 | **100** |
| **5240-01-00** | **PRINTED SUPPLIES** | BUSINESS CARDS | 50 | **100** |
| | | MAPS | 50 | |
| **5260-01-00** | **GENERAL OFFICE SUPPLIES** | PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC. | 1,300 | **1,300** |
| **5261-01-00** | **POSTAGE** | CITY PUBLICATION MAILINGS & OTHER MAIL | 1,500 | **1,500** |
| **5280-01-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | NEW CHAIR FOR ADMINISTRATION ($150) | - | **-** |
| **5290-01-00** | **EXPENDABLE SUPPLIES** | BREAKROOM SUPPLIES/COFFEE SERVICE | 900 | **1,250** |
| | | FOOD/REFRESHMENTS FOR CITY MANAGER MEETINGS | 350 | |
| **5403-01-00** | **BUILDING MAINTENANCE** | MOVED TO CITY SECRETARY BUDGET | - | **-** |
| **5440-01-00** | **OFFICE EQUIP/SOFTWARE MAINT** | PITNEY BOWES POSTAGE MACHINE | 200 | **1,556** |
| | | SAVIN MAINTENANCE ($113 MONTH) | 1,356 | |
| **5510-01-00** | **ASSOC DUES/PUBLICATIONS** | CITYBASE.NET/LEWIS MCLAIN | - | **5,377** |
| | | MEMBERSHIPS: ICMA ($1024), TCMA ($384), APWA ($141), APA ($0), NTCMA ($65), ROTARY CLUB ($1250), PUBLIC SECTOR DIGEST ($295), GFOA ($0), CONGRESS FOR NEW URBANISM ($195), PARKS & RECREATION ANNUAL DUES ($600), IFEA MEMBERSHIP ($180), WATER ENVIRONMENT FEDERATION ($178), TEX-21 ($0), IFEA($0), TEDC ($450) | 4,762 | |
| | | SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP | 500 | |
| | | TTC MAG SUBSCRIPTION ($15) | 15 | |
| | | GREATER FORT WORTH BUILDERS ASSOCIATION | - | |
| | | SAMS CLUB ANNUAL BUSINESS MEMBERSHIP | 100 | |
| **5525-01-00** | **TRAINING/SEMINARS** | TML ($320), ICMA ($0), TCMA ($300), APWA ($0) NLC ($500) NLC ($500) REGISTRATION CONTINUED ED FOR ADMINISTRATIVE ASSISTANT ($0) | 1,620 | **1,620** |
| | | SUCCESSION PLANNING (1 CPM) | - | |
| | | BOOKS/VIDEOS FOR STAFF & MANAGER'S MEETINGS | - | |
| **5530-01-00** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY | 14,000 | **14,000** |
| **5535-01-00** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY | 3,600 | **3,600** |
| **5570-01-00** | **SPECIAL SERVICES** | UTA/TWU TRAINING ON ETHICAL DECISION-MAKING | - | **10,000** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | UTA CAPSTONE PROJECT | - | |
| | | SUSTAINABILITY RELATED PLANNING | 5,000 | |
| | | OPEN HOUSE EVENTS | - | |
| | | AMORTIZATION ANALYSIS | 5,000 | |
| **5575-01-00** | **EQUIPMENT RENTAL** | PITNEY BOWES POSTAGE MACHINE ($684 QUARTERLY) | 2,748 | **8,148** |
| | | SAVIN COPIER RENTAL - ENDS 11/2014 ($450 MONTH) | 5,400 | |
| **5578-01-00** | **TRAVEL** | TRAVEL ASSOCIATED W/TRAINING & ADDITIONAL BUSINESS LUNCH COSTS | 4,000 | **4,000** |
| **5585-01-00** | **TELEPHONE SERVICES** | CITY MANAGER CELL ($80 MONTH), CITY HALL FAX ($50 MONTH) | 1,560 | **1,560** |
| **5590-01-00** | **WATER/SEWER SERVICES** | PROVIDED BY THE CITY/ARLINGTON/FORT WORTH | 1,500 | **1,500** |
| **5705-01-00** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5820-01-00** | **BUILDING IMPROVEMENT** | | - | **-** |
| **5860-01-00** | **OFFICE EQUIPMENT** | | - | **-** |

**TOTAL EXPENDITURES $ 271,523**

*EXPENDITURE LINE ITEM SUMMARY*

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

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

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5240-02-00** | **PRINTED SUPPLIES** | ALL BOARD NAME PLATES, BUSINESS CARDS | 400 | **400** |
| **5260-02-00** | **GENERAL OFFICE SUPPLIES** | PENS, PENCILS NOTEBOOKS, COPY PAPER, ETC. | - | **-** |
| **5261-02-00** | **POSTAGE** | | - | **-** |
| **5280-02-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | COUNCIL CHAIR REPLACEMENT ($500) | - | **-** |
| **5290-02-00** | **EXPENDABLE SUPPLIES** | COUNCIL REFRESHMENTS FOR COUNCIL MEETINGS | - | **-** |
| **5510-02-00** | **ASSOC DUES/PUBLICATIONS** | NORTH CENTRAL TEXAS COG (OCT) | 750 | **6,243** |
| | | MAYOR'S COUNCIL OF TARRANT COUNTY (OCT) | 350 | |
| | | ASCAP ($310)/BMI ($320): SEPARATE MUSIC LICENSE FOR ALL CITY FACILITIES/FUNCTIONS (APR) | 630 | |
| | | TEXAS MUNICIPAL LEAGUE MEMBERSHIP (SEP) | 1,500 | |
| | | NATIONAL LEAGUE OF CITIES (JUN) | 1,200 | |
| | | VISION NORTH TEXAS | 733 | |
| | | TARRANT REGIONAL TRANSPORTATION COUNCIL (SEP) | 655 | |
| | | REGIONAL TRANSPORTATION COUNCIL | 250 | |
| | | SETP - SOUTHEAST TARRANT TRANSPORTATION PARTNERSHIP | 175 | |
| | | NORTH TEXAS COMMISSION ($1200) | - | |
| **5511-02-00** | **VOLUNTEER MEETINGS** | COUNCIL MEETINGS ($1 PER MEETING, 6 MEMBERS, 12 PER YEAR) | 72 | **545** |
| | | PLANNING & ZONING ($1 PER MEETING, 9 MEMBERS, 12 PER YEAR) | 108 | |
| | | BOARD OF ADJUSTMENT/BUILDING BOARD OF APPEALS ($1 PER MEETING, 9 MEMBERS, 8 PER YEAR) | 72 | |
| | | BUILDING BOARD OF APPEALS ($1 PER MEETING, 9 MEMBERS, 3 PER YEAR) | - | |
| | | LIBRARY ADVISORY BOARD ($1 PER MEETING, 7 MEMBERS, 12 PER YEAR) | 84 | |
| | | PARKS & RECREATION BOARD ($1 PER MEETING, 8 MEMBERS, 12 PER YEAR) | 96 | |
| | | TOWN CENTER DEVELOPMENT DISTRICT/MMD BOARD ($1 PER MEETING, 5 MEMBERS, 1 PER YEAR) | 5 | |
| | | ARTS & CULTURE ADVISORY BOARD ($1 PER MEETING, 7 MEMBERS, 12 PER YEAR) | - | |
| | | KEEP KENNEDALE BEAUTIFUL/KBB ($1 PER MEETING, 9 MEMBERS, 12 PER YEAR) | 108 | |
| **5525-02-00** | **TRAINING/SEMINARS** | NATIONAL LEAGUE OF CITIES (JUN) | 1,000 | **1,000** |
| | | OTHER COUNCIL TRAINING | - | |
| **5565-02-00** | **LEGAL SERVICES** | LEGAL SERVICE TO TAYLOR, OLSON, ADKINS, STRALLA & ELAM, LLP | 65,000 | **65,000** |
| **5570-02-00** | **SPECIAL SERVICES** | GOVERNANCE, RETREAT & OTHER MISCELLANEOUS CONSULTANTS | 2,500 | **2,500** |
| **5571-02-00** | **SPECIAL EVENTS** | BOARD APPRECIATION DINNER (DINNER/GIFTS) | - | **1,000** |
| | | INFORMATIONAL BLOCK PARTY GATHERINGS/REFRESHMENTS | - | |
| | | CHRISTMAS TREE LIGHTING | 1,000 | |
| | | TX INDEPENDENCE DAY CELEBRATION | - | |
| | | LEGISLATIVE ACTIVITIES | - | |
| | | YOUTH ADVISORY COUNCIL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41) | - | |
| | | ART IN THE PARK SEED MONEY (REVENUE & EXPENSES UNDER FUND 41) | - | |
| **5577-02-00** | **MAYOR EXPENSES** | | - | **-** |
| **5578-02-00** | **TRAVEL** | HOTEL, MILEAGE, FOOD FOR NLC & LEADERSHIP/COUNCIL RELATED TRAINING | 5,500 | **5,500** |

**TOTAL EXPENDITURES $ 82,188**

*EXPENDITURE LINE ITEM SUMMARY*

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

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

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-03-00** | **SALARIES** | SEE PERSONNEL SUMMARY OVERVIEW | 54,650 | **54,650** |
| **5109-03-00** | **TEMPORARY/PART-TIME** | SEE PERSONNEL SUMMARY OVERVIEW | - | **-** |
| **5114-03-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 192 | **192** |
| **5115-03-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 6,465 | **6,465** |
| **5117-03-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 4,195 | **4,195** |
| **5118-03-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 4,524 | **4,524** |
| **5120-03-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT | 195 | **195** |
| **5121-03-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 335 | **335** |
| **5122-03-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 61 | **61** |
| **5220-03-00** | **UNIFORMS** | 2 CITY SHIRTS @ $24.50 | - | **-** |
| **5240-03-00** | **PRINTED SUPPLIES** | CITY LETTERHEAD, ENVELOPES & BUSINESS CARDS | 150 | **150** |
| | | CITY NEWSLETTER PRINTING (GLOBAL) SPLIT 66% EDC/34% CITY | - | |
| **5260-03-00** | **GENERAL OFFICE SUPPLIES** | FOLDERS, NOTEBOOKS, NOTEBOOK DIVIDERS, PENS, POST-IT-NOTES | - | **-** |
| | | PAPERCLIPS, BINDER CLIPS, 10 X 13 ENVELOPES, 6 X 9 ENVELOPES | - | |
| | | LABELS, LEGAL PADS, STENO PADS, PENCILS | - | |
| | | LASER PRINTER CARTRIDGES & DRUMS | - | |
| | | BOXES FOR RECORD STORAGE (50 X 1.50 EACH) | - | |
| **5261-03-00** | **POSTAGE** | POSTAGE COST FOR MAILOUTS | 150 | **150** |
| **5280-03-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | | - | **-** |
| **5403-03-00** | **BUILDING MAINTENANCE** | CLEANING SERVICE ($1174/MO, TWICE WEEKLY) | 14,100 | **25,020** |
| | | FLOOR BUFFING (2 TIMES @ $325) & CARPET CLEANING (2 TIMES @ $400) | 1,450 | |
| | | ASG SECURITY MONITORING SYSTEM & INSPECTIONS ($208/MO) | 2,496 | |
| | | PEST CONTROL SERVICES ($79/QTR) | 316 | |
| | | GENERAL BUILDING MAINTENANCE (PAPER TOWELS, TOILET PAPER) | 3,600 | |
| | | HEATING/AC SERVICE ($62/QTR, PLUS $500 ANNUAL MAINTENANCE) | 748 | |
| | | SECURITY CAMERA MAINTENANCE | 250 | |
| | | WINDOW CLEANING (4 TIMES @ $140) | 560 | |
| | | KEYS, LOCK REPLACEMENT, & PLUMBING/ELECTRICAL/ETC REPAIRS | 1,500 | |
| **5440-03-00** | **OFFICE EQUIP/SOFTWARE MAINT** | SUITEONE AGENDA MANAGEMENT SOFTWARE ($326 MONTHLY) | 3,912 | **22,152** |
| | | CIVICPLUS WEBSITE ($8767 ANNUAL THROUGH FY13/14 THEN DROPS TO $4567 THEREAFTER), CITIZEN REQUEST TRACKER MODULE ($1800 ANNUAL) | 10,567 | |
| | | LASERFICHE (AVANTE SERVER $450, 20 NAMED FULL USERS @ $150 EACH = $3000, IMPORT AGENT $448, SCANCONNECT $50, WEB DISTRIBUTION PORTAL $2400, WEB ACCESS $600 | 6,948 | |
| | | DATAMAX SUPPORT FOR LASERFICHE PROGRAMMING 5 HRS @$145/HR | 725 | |
| **5501-03-00** | **ADVERTISING** | PUBLIC HEARING/LEGAL NOTICES - BIDS, BUDGET, ORDINANCES, TDD (BOA/P&Z/BBA CODE TO PLANNING DEPT) | 6,900 | **7,500** |
| | | ELECTION NOTICE | 600 | |
| **5510-03-00** | **ASSOC DUES/PUBLICATIONS** | NORTH TEXAS MUNICIPAL CLERK'S ASSOCIATION | 30 | **1,085** |
| | | FORT WORTH STAR-TELEGRAM SUBSCRIPTION ($275 PER YEAR) | 275 | |
| | | 3CMA MEMBERSHIP | 390 | |
| | | URBAN MANAGEMENT ASSISTANTS OF NORTH TEXAS | 50 | |
| | | TEXAS ASSOCIATION OF PUBLIC INFORMATION OFFICERS (TAMIO) | 65 | |
| | | ICMA DUES | 275 | |

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5525-03-00** | **TRAINING/SEMINARS** | PUBLIC INFORMATION OFFICER TRAINING ($300) & RECORDS MANAGEMENT TRAINING ($300) | 600 | **1,450** |
| | | 3CMA/TAMIO CONFERENCE | 650 | |
| | | VARIOUS DAY SEMINAR EVENTS (UMANT, TAMIO, NTMCA, ETC) | 200 | |
| **5570-03-00** | **SPECIAL SERVICES** | TINDALL RECORD STORAGE - BOXES STORED | 1,500 | **8,900** |
| | | BRANDING & IMAGING (VIDEOGRAPHER/PHOTOGRAPHER, BANNERS, PROMOTION, ETC) | 2,500 | |
| | | MUNICIPAL CODE CORPORATION - CODIFICATION OF CITY CODES ($19.50/PAGE) | 4,200 | |
| | | MUNICIPAL CODE CORPORATION - ONLINE CODE PUBLICATION ANNUAL | 700 | |
| **5573-03-00** | **ELECTION SERVICES** | GENERAL ELECTION (MAY) | 5,000 | **5,000** |
| | | SPECIAL ELECTION (NOVEMBER) | - | |
| **5574-03-00** | **FILING FEES** | NOTICE OF LIEN & STATEMENT OF EXPENSES - MOWING, RELEASE OF LIENS - MOWING, MYLARS - MNOR PLATS, RE-PLATS, FINAL PLATS, EASEMENTS | 1,450 | **1,450** |
| **5578-03-00** | **TRAVEL** | 3CMA CONFERENCE, REGIONAL CONFERENCEs, ASSOCIATION LUNCHEONS, PLAT FILING, BUILDING MAINTENANCE, ETC | 1,000 | **1,500** |
| | | YAC SUMMIT | 200 | |
| | | LOCAL & MISCELLANEOUS SEMINARS | 300 | |
| **5705-03-00** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5863-03-00** | **TECHNOLOGICAL HARDWARE** | | - | **-** |
| | | | **TOTAL EXPENDITURES** | **$ 144,973** |

KENNEDALE

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***EXPENDITURE LINE ITEM SUMMARY***

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-04-00** | **SALARIES** | SEE PERSONNEL SUMMARY OVERVIEW | 76,747 | **76,747** |
| **5107-04-00** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES | 1,152 | **1,152** |
| **5109-04-00** | **TEMPORARY/PART-TIME** | SEE PERSONNEL SUMMARY OVERVIEW | - | **-** |
| **5114-04-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 840 | **840** |
| **5115-04-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 9,281 | **9,281** |
| **5117-04-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 6,024 | **6,024** |
| **5118-04-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 14,267 | **14,267** |
| **5120-04-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 277 | **277** |
| **5121-04-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 670 | **670** |
| **5122-04-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 121 | **121** |
| **5220-04-00** | **UNIFORMS** | UNIFORMS AS REQUIRED BY FINANCE DEPARTMENT (3 PEOPLE, 6 PER PERSON @ $24.50 EACH), TAPE FEE FOR LOGO, SHIPPING | - | **-** |
| **5240-04-00** | **PRINTED SUPPLIES** | ENVELOPES (WINDOW AND REGULAR) | 300 | **800** |
| | | WARRANT POST CARDS FOR BOTH THE 'ROUND-UP' AND QUARTERLY | 300 | |
| | | BUSINESS CARDS | - | |
| | | DISPOSITION FORMS (MAGISTRATION) | - | |
| | | NOTIFICATION POST CARDS | 200 | |
| **5260-04-00** | **GENERAL OFFICE SUPPLIES** | GENERAL OFFICE SUPPLIES-PAPER, PENS, LABELS, STAPLES, FILE FOLDERS, ITHACA PAPER, ETC. | 600 | **600** |
| **5261-04-00** | **POSTAGE** | DEFENDANT NOTICE, WARNING LETTER, WARRANT NOTICES, JURY SUMMONS, COURT SETTINGS | 2,500 | **2,500** |
| **5280-04-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | SMALL ONE TIME PURCHASE FOR COURT OPERATIONS | - | **-** |
| **5285-04-00** | **FUEL** | | - | **-** |
| **5290-04-00** | **EXPENDABLE SUPPLIES** | JUDGE/PROSECUTOR MTGS, EMPLOYEE APPRECIATION, CLERK MTGS | - | **-** |
| **5430-04-00** | **MOTOR VEHICLE MAINTENANCE** | | - | **-** |
| **5440-04-00** | **OFFICE EQUIP/SOFTWARE MAINT** | INTOUCH COURT SYSTEM ANNUAL MAINTENANCE CONTRACT (JUN) | 4,027 | **8,433** |
| | | BRAZOS TECHNOLOGIES ANNUAL MAINTENANCE FOR TICKET WRITER SOFTWARE (OCT) | 3,050 | |
| | | SAVIN MONTHLY MAINTENANCE - $113/MTH (NO LONGER SPLIT WITH UTILITY BILLING) | 1,356 | |
| | | INCIDENTAL SOFTWARE MAINTENANCE/REPAIR OF OFFICE EQUIPMENT | - | |
| **5460-04-00** | **RADIO MAINTENANCE** | | - | **-** |
| **5480-04-00** | **SIGNS/FENCE/SIDEWALK MAINT** | REPLACEMENT OF JUDGE, PROSECUTOR; JUROR-COURT PARKING SIGNS | - | **-** |
| **5501-04-00** | **ADVERTISING** | | - | **-** |
| **5510-04-00** | **ASSOC DUES/PUBLICATIONS** | TMCA COURT CLERKS MEMBERSHIP DUES (SEPT 2013 - AUG 2014), $50 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR | 150 | **270** |
| | | TCCA COURT CLERKS MEMBERSHIP DUES (JAN 2014 - DEC 2015), $40 EACH FOR COURT ADMIN, COURT CLERK, FINANCE DIRECTOR | 120 | |
| **5525-04-00** | **TRAINING/SEMINARS** | NTCCA COURT CLERKS TRAINING (LOCAL SESSIONS $50/EA) | 100 | **1,100** |
| | | TMCEC LEVEL III PREPARATORY TEST/TEST (COURT ADMINISTRATOR) | - | |
| | | JUDGE'S REGIONAL TRAINING (MAGISTRATES) | - | |
| | | TCCA CONFERENCE (COURT ADMINISTRATOR/COURT CLERK) | 200 | |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | TMCEC CONFERENCE (COURT ADMINISTRATOR/COURT CLERK/FINANCE DIRECTOR) | 300 | |
| | | OTHER MISCELLANEOUS TRAINING REGISTRATION | - | |
| | | LT SYSTEMS USER CONFERENCE (AUG) | 500 | |
| **5565-04-00** | **LEGAL SERVICES** | PROSECUTOR SERVICES PROVIDED BY ATTORNEY FOR MONTHLY COURT HEARINGS & PLEA DOCKETS | 7,500 | **7,500** |
| **5570-04-00** | **SPECIAL SERVICES** | COURT REPORTER FOR TRANSCRIPT ON APPEALS | 300 | **700** |
| | | COURIER SERVICES-DELIVER OF DOCUMENTS ON APPEALS TO COUNTY COURT | - | |
| | | COURT INTERPRETER-SPANISH ($50/HOUR, 2 HOUR MIN) | 400 | |
| **5575-04-00** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL ENDS 08/2017 - $256/MONTH (NO LONGER SPLIT WITH UTILITY BILLING) | 3,072 | **3,072** |
| **5578-04-00** | **TRAVEL** | LEVEL TESTING (MILEAGE, FOOD) | - | **2,700** |
| | | NTCCA COURT CLERKS TRAINING (MILEAGE) | 100 | |
| | | TCCA CONFERENCE (HOTEL, MILEAGE, FOOD) | 1,000 | |
| | | TMCEC CONFERENCE (HOTEL, MILEAGE, FOOD) | 1,200 | |
| | | LT SYSTEMS USER CONFERENCE (HOTEL, MILEAGE, FOOD) | 400 | |
| | | OTHER MISCELLANEOUS TRAINING REGISTRATION | - | |
| **5581-04-00** | **JUDGE SERVICES** | REGULAR COURT SESSIONS INCLUDING JURY TRIALS ($6K MAGISTRATE PROGRAM NO LONGER CHARGED) | 14,400 | **14,400** |
| **5585-04-00** | **TELEPHONE SERVICES** | COURT FAX $60 (NO LONGER SPLIT WITH UTILITY BILLING) | 720 | **720** |
| **5705-04-00** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |

**TOTAL EXPENDITURES $ 152,174**

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*EXPENDITURE LINE ITEM SUMMARY*

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

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

***EXPENDITURE LINE ITEM SUMMARY***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-05-00** | **SALARIES** | SEE PERSONNEL SUMMARY OVERVIEW | 73,000 | **73,000** |
| **5114-05-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 288 | **288** |
| **5115-05-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 8,639 | **8,639** |
| **5117-05-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%.,ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 5,607 | **5,607** |
| **5118-05-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 4,524 | **4,524** |
| **5120-05-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 259 | **259** |
| **5121-05-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 335 | **335** |
| **5122-05-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 61 | **61** |
| **5240-05-00** | **PRINTED SUPPLIES** | MEDICAL INFORMATION FILES, EMPLOYEE HISTORY FOLDERS, BUSINESS CARDS, EMPLOYEE HANDBOOKS, AND KENNEDALE WAY BOOKLETS | 100 | **100** |
| **5260-05-00** | **GENERAL OFFICE SUPPLIES** | PENS, PAPERCLIPS, LEGAL PADS, FOLDERS, CALENDARS, BULLENTIN BOARD, COPY PAPER, FILE STICKERS, CARD HOLDER, SCISSORS, LEGAL PADS, ENVELOPES, BINDERS FOR HANDBOOKS | - | **-** |
| **5261-05-00** | **POSTAGE** | POSTAGE RELATING TO HUMAN RESOURCE FUNCTIONS | 200 | **200** |
| **5280-05-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | ENCLOSED BOOKCASE AND LATERAL FILE DRAWERS | - | **-** |
| **5290-05-00** | **EXPENDABLE SUPPLIES** | EMPLOYEE CARE: PLANTS, FLOWERS, CARDS FOR HOSPITALIZATION/FUNERAL; STAR LUNCHEON CAKES | - | **-** |
| **5501-05-00** | **ADVERTISING** | ADVERTISE VACANCIES IN LOCAL NEWSPAPER AND PUBLICATIONS (DO NOT CODE WATER FUND ADVERTISEMENTS TO THIS LINE ITEM, WATER FUND HAS SEPARATE BUDGET LINE ITEM) | - | **-** |
| **5510-05-00** | **ASSOC DUES/PUBLICATIONS** | FAIR LABOR STANDARDS ACT (FLSA) | 537 | **1,132** |
| | | TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION (TMHRA) | 90 | |
| | | SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) | 180 | |
| | | INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) | 150 | |
| | | ICMA | - | |
| | | TCMA | - | |
| | | STRATEGIC GOVERNMENT RESOURCES (SGR) | 175 | |
| **5525-05-00** | **TRAINING/SEMINARS** | COBRA/HIPAA (REQUIRED); INVESTIGATIONS (REQUIRED); EMPLOYMENT LAW; ANNUAL TML OR TMHRA CONFERENCE | 700 | **700** |
| **5565-05-00** | **LEGAL SERVICES** | | - | **-** |
| **5570-05-00** | **SPECIAL SERVICES** | CHAPLAIN SERVICES FOR EMPLOYEES ($650/MO) | - | **2,278** |
| | | EMPLOYEE APPRECIATION DINNER (CODE DONATIONS & GUEST DINNER MONEY TO GENERAL FUND MISCELLANEOUS INCOME) | - | |
| | | EMPLOYEE RECOGNITION EVENTS (KAT TEAM, QUARTERLY LUNCHES, AWARDS) | - | |
| | | 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 | - | |
| **5578-05-00** | **TRAVEL** | TML OR TMHRA HOTEL/MEALS | 400 | **400** |
| **5705-04-00** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |

**TOTAL EXPENDITURES $ 97,522**

*EXPENDITURE LINE ITEM SUMMARY*

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-07-01** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 125,150 | **125,150** |
| **5107-07-01** | **OVERTIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | - | **-** |
| **5109-07-01** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | 24,390 | **24,390** |
| **5114-07-01** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 696 | **696** |
| **5115-07-01** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 17,709 | **17,709** |
| **5117-07-01** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 11,493 | **11,493** |
| **5118-07-01** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 4,524 | **4,524** |
| **5120-07-01** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 448 | **448** |
| **5121-07-01** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 335 | **335** |
| **5122-07-01** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 61 | **61** |
| **5220-07-01** | **UNIFORMS** | BASED ON SIX SHIRTS FOR THREE EMPLOYEES @ $24.50 | - | **-** |
| **5240-07-01** | **PRINTED SUPPLIES** | DEPOSIT TICKETS FOR UB/COURT/PERMITS (2 BOXES EACH) | 260 | **1,000** |
| | | CHECK STOCK FOR AP CHECKS-INTEC BUSINESS | 150 | |
| | | ENVELOPES (2@$240 AP WINDOW/$110 FINANCE REGULAR) | 590 | |
| **5260-07-01** | **GENERAL OFFICE SUPPLIES** | COPY PAPER @$40 PER CASE OF 10 REAMS (SHARED WITH UB/COURT) | 450 | **1,300** |
| | | BUGET BOOKS (4 STAFF, 6 COUNCIL, 1 PUBLIC) | 800 | |
| | | BINDERS/FOLDERS/PENS, ETC | 50 | |
| **5261-07-01** | **POSTAGE** | POSTAGE FOR ACCOUNTS PAYABLE CHECKS TO BE MAILED TO VENDORS | 1,400 | **1,400** |
| | | POSTAGE FOR 5 BUDGET BOOKS TO BE MAILED TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM ($100) | - | |
| | | CAFRS TO CHICAGO FOR GFOA DISTINGUISHED BUDGET AWARD PROGRAM (STARTED EMAILING FY11-12) | - | |
| **5280-07-01** | **MINOR EQUIP/SMALL TOOLS<$5K** | | - | **-** |
| **5290-07-01** | **EXPENDABLE SUPPLIES** | QUARTERLY STAFF MEETINGS/BUDGET MEETING | - | **-** |
| **5440-07-01** | **OFFICE EQUIP/SOFTWARE MAINT** | STW - ANNUAL SUPPORT/LEASE FOR BASE FINANCIALS | 7,270 | **14,587** |
| | | STW - ANNUAL STW TOOLS $1250 (NO LONGER SPLIT WITH UTILITY BILLING) | 1,250 | |
| | | STW - MINISOFT EZ FORMS ANNUAL UPDATE $250 (NO LONGER SPLIT WITH UTILITY BILLING) | 250 | |
| | | STW - ANNUAL POWERHOUSE 4GL $1134 (NO LONGER SPLIT WITH UTILITY BILLING) | 1,134 | |
| | | STW - PER USE/TROUBLESHOOTING SUPPORT (UTILIZE $4000 CREDIT) | 4,683 | |
| | | SAVIN MAINTENANCE ($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 | **2,002** |
| | | GFOA NATIONAL MEMBERSHIP (FINANCE DIRECTOR) | - | |
| | | ICMA MEMBERSHIP (FINANCE DIRECTOR) | 672 | |
| | | GTOT MEMBERSHIP - ($75 FINANCE DIRECTOR/$75 ACCT ADMIN) | - | |
| | | 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) | - | |
| | | AMERICAN PAYROLL ASSOCIATION (ACCT ADMIN OR AP CLERK) | 220 | |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | TRUTH-IN-TAXATION SOFTWARE | 300 | |
| **5525-07-01** | **TRAINING/SEMINARS** | PUBLIC FUNDS INVESTMENT ACT, EVERY 2 YRS-FINANCE DIRECTOR ($240 NEEDED IN FY14/15) | - | **935** |
| | | ANNUAL RED FLAG TRAINING | 500 | |
| | | ETHICS TRAINING, EVERY 2 YRS-FINANCE DIRECTOR ($35 NEEDED IN JAN 2014) | 35 | |
| | | GFOAT CONFERENCE REGISTRATION FALL OR SPRING (FINANCE DIRECTOR/ACCOUNTANT/AP & PAYROLL CLERK) | - | |
| | | STW USER CONFERENCE REGISTRATION (ACCOUNTANT/AP & PAYROLL CLERK) | - | |
| | | APA CONFERENCE (AP & PAYROLL CLERK) | 400 | |
| | | OTHER MISCELLANEOUS TRAINING REGISTRATION | - | |
| **5567-07-01** | **AUDIT SERVICES** | PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 $27K, FY12/13 $27K, FY13/14 $27.5K, FY14/15 $27.5K, FY15/16 $27.75) | 27,500 | **27,500** |
| **5570-07-01** | **SPECIAL SERVICES** | TARRANT COUNTY TAX OFFICE CONTRACT (PAID ANNUALLY) | 9,000 | **34,980** |
| | | TARRANT APPRAISAL DISTRICT CONTRACT(PAID QUARTERLY) | 25,740 | |
| | | OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL VALUATION (REQUIRED EVERY 2 YEARS, NEEDED IN FY13/14) | 200 | |
| | | ANNUAL SAFETY DEPOSIT BOX FEE | 40 | |
| **5575-07-01** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL - ENDS 11/2014 ($450/MO) | 5,400 | **5,400** |
| **5578-07-01** | **TRAVEL** | GFOAT CONFERENCE SPRING/SAN ANTONIO (2 NIGHTS HOTEL, MILEAGE, FOOD) | - | **300** |
| | | OTHER MISCELLANEOUS TRAVEL | 300 | |
| **5585-07-01** | **TELEPHONE SERVICES** | FINANCE DATACARD ($45/MONTH) | - | **600** |
| | | FINANCE LOCAL/LONG DISTANCE FAX LINE ($50/MONTH) | 600 | |
| **5705-07-01** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |

**TOTAL EXPENDITURES $ 274,810**

KENNEDALE

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***EXPENDITURE LINE ITEM SUMMARY***

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

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

*EXPENDITURE LINE ITEM SUMMARY*

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-09-01** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 1,057,566 | **1,057,566** |
| **5104-09-01** | **SALARIES-SKILLED** | MERGED THIS LINE INTO SALARIES (5101) | - | **-** |
| **5107-09-01** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES. | 40,000 | **40,000** |
| **5109-09-01** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | 18,473 | **18,473** |
| **5110-09-01** | **UNIFORM ALLOWANCE** | MONTHLY ALLOWANCE TO OFFSET WEAR/TEAR ASSOCIATED WITH ACTIVITIES IN THE FIELD AND ON SCENE ($500 PER MONTH FOR DETECTIVES) | 1,000 | **1,000** |
| **5113-09-00** | **INCENTIVE PAY** | REFER TO PERSONNEL SUMMARY OVERVIEW | 40,950 | **40,950** |
| **5114-09-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 20,808 | **20,808** |
| **5115-09-01** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 138,951 | **138,951** |
| **5117-09-01** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 90,178 | **90,178** |
| **5118-09-01** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 129,564 | **129,564** |
| **5120-09-01** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 3,691 | **3,691** |
| **5121-09-01** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 7,700 | **7,700** |
| **5122-09-01** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 1,273 | **1,273** |
| **5220-09-01** | **UNIFORMS** | PD UNIFORM SHIRTS (50 @ $50) | 2,500 | **10,000** |
| | | PD UNIFORM PANTS (50 @ $60) | 3,000 | |
| | | BULLET PROOF VEST P.A.C.A. LEVEL 3A (5 @ $600) | 3,000 | |
| | | NAME TAGS, LEATHER GEAR, MISC. EQUIPMENT | 875 | |
| | | UNIFORM HATS | 125 | |
| | | UNIFORM JACKETS | 500 | |
| **5230-09-01** | **CLEANING SUPPLIES** | PINE SOL, TRASH BAGS, MOP HEADS, KLEENEX, PAPER TOWELS, DISH SOAP, HAND SOAP, MISC. SUPPLIES AS NEEDED. | 1,650 | **1,650** |
| **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. | 500 | **500** |
| **5280-09-01** | **MINOR EQUIP/SMALL TOOLS<$5K** | HAND HELD RADAR (REPLACEMENT/REPAIR) | 2,000 | **6,500** |
| | | REPLACEMENT OFFICE EQUIPMENT (FANS, TVS, FILE CABINETS, ETC) | 1,000 | |
| | | 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 | 59,000 | **59,000** |
| **5290-09-01** | **EXPENDABLE SUPPLIES** | AMERICAN/TEXAS FLAGS | 400 | **5,300** |
| | | BATTERIES , CRIME SCENE MEMORY CARDS 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 | **19,275** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | BUILDING REPAIR ON FRONT OVERHANG | - | |
| | | CLEANING SERVICE @ $675 MO., FLOORS @ $1125, CARPETS @ $550 | 9,775 | |
| | | BUILDING ALARM SYSTEM (INSTALL AND MONITOR) | 2,500 | |
| | | A/C, PLUMBING SERVICES AND REPAIR | 6,000 | |
| **5420-09-01** | **MACHINERY/TOOL MAINTENANCE** | GENERATOR MAINTENANCE | 2,500 | **2,500** |
| **5430-09-01** | **MOTOR VEHICLE MAINTENANCE** | BRAKE SERVICE | 3,500 | **24,500** |
| | | TIRES | 6,000 | |
| | | SUSPENSION WORK | 4,000 | |
| | | GENERAL ENGINE MAINTENANCE | 6,000 | |
| | | BODY REPAIRS | 3,000 | |
| | | ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC. ) | 2,000 | |
| **5440-09-01** | **OFFICE EQUIP/SOFTWARE MAINT** | CRIMES YEARLY MAINTENANCE | 15,000 | **23,051** |
| | | 1 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT ($395 PER YEAR EACH, TOTAL 2) - (APR 2013 - MAR 2014 ; JUL 2013 - JUN 2014) - POLICE TO FUND THEIR OWN SHREDDER | 395 | |
| | | CROSSMATCH TECHNOLOGIES LIVESCAN SYSTEM | 3,500 | |
| | | NET MOTION MAINTENANCE FOR WIRELESS MOBILE | 2,000 | |
| | | SAVIN MONTHLY MAINTENANCE ($113/MO) | 1,356 | |
| | | LEADS ON LINE | 800 | |
| | | CRIME REPORTS ON-LINE | - | |
| **5460-09-01** | **RADIO MAINTENANCE** | FORT WORTH RADIO AGREEMENT | 12,000 | **17,000** |
| | | MOTOROLA RADIO MAINTENANCE | 5,000 | |
| **5501-09-01** | **ADVERTISING** | ABANDONED PROPERTY ADVERTISEMENTS | 500 | **500** |
| **5510-09-01** | **ASSOC DUES/PUBLICATIONS** | TPCA/NTPCA DUES | 315 | **2,415** |
| | | ACO ASSOCIATION DUES | 50 | |
| | | TRADE JOURNALS/PERIODICALS | 370 | |
| | | IACP NET | 550 | |
| | | BEST PRACTICES RECOGNITION PROGRAM | 500 | |
| | | TCLEDDS ACCESS | 630 | |
| **5525-09-01** | **TRAINING/SEMINARS** | INTERMEDIATE CORE COURSES | 3,000 | **12,425** |
| | | FIREARMS/TASER TRAINING (AMMO, RANGE RENTAL, ETC) | 6,000 | |
| | | GENERAL TRAINING, BASIC ACADEMY, TAPEIT, HOSTAGE NEGOTIATION | 3,425 | |
| **5530-09-01** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY | 18,000 | **18,000** |
| **5535-09-01** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY | 1,400 | **1,400** |
| **5560-09-01** | **LAW ENFORCEMENT LIABILITY** | MOVED TO DEPARTMENT 90 | | **-** |
| **5570-09-01** | **SPECIAL SERVICES** | EVIDENCE TESTING (SEX ASSAULT EXAMS, DRUG TESTS, LABS TEST) | 6,000 | **19,200** |
| | | PRE-EMPLOYMENT TESTING | 1,500 | |
| | | CRIME SCENE EVIDENCE PROCESSING | 5,000 | |
| | | JAIL LINEN SERVICE | 5,200 | |
| | | ONE SAFE PLACE FUNDING | 1,500 | |
| **5575-09-01** | **EQUIPMENT RENTAL** | CONTINGENCY FUND FOR EMERGENCY OPERATIONS | 500 | **8,660** |
| | | SAVIN COPIER RENTAL - ENDS 08/2017 ($330/MO) | 3,960 | |
| | | VISTA COM VOICE RECORDER LEASE/PURCHASE ($350 MO) | 4,200 | |
| **5578-09-01** | **TRAVEL** | MILEAGE REIMBURSEMENT, HOTEL ROOMS, CAPTAIN'S MANDATED TRAINING, CHIEF'S CONFERENCE. | 2,500 | **2,500** |
| **5583-09-01** | **ANIMAL CONTROL** | FORT WORTH ACO SHELTER CHARGES | 30,000 | **32,000** |
| | | TRAPS FOR ANIMALS | 1,000 | |
| | | MISC EQUIPMENT, LICENSE TAGS, VET SUPPLIES | 1,000 | |
| **5585-09-01** | **TELEPHONE SERVICES** | ATT MOBILITY - CELL PHONES, MDT AIR CARDS ($550 MO) | 6,600 | **9,000** |
| | | ATT LAND LINES ($200 MO) | 2,400 | |
| **5590-09-01** | **WATER/SEWER SERVICES** | PROVIDED BY THE CITY/ARLINGTON/FORT WORTH | 1,100 | **1,100** |
| **5705-09-01** | **TRANSFER OUT- CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5861-09-01** | **MOTOR VEHICLES** | | - | **-** |
| **5870-09-01** | **OTHER EQUIPMENT** | | - | **-** |

**TOTAL EXPENDITURES $ 1,833,779**

*EXPENDITURE LINE ITEM SUMMARY*

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

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

*EXPENDITURE LINE ITEM DETAIL*

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-09-01** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 83,597 | **83,597** |
| **5107-09-01** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES. | 1,500 | **1,500** |
| **5113-09-01** | **INCENTIVE PAY** | REFER TO PERSONNEL SUMMARY OVERVIEW | 5,850 | **5,850** |
| **5114-09-01** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 1,320 | **1,320** |
| **5115-09-01** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 10,876 | **10,876** |
| **5117-09-01** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 7,058 | **7,058** |
| **5118-09-01** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 11,658 | **11,658** |
| **5120-09-01** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 292 | **292** |
| **5121-09-01** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 670 | **670** |
| **5122-09-01** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 121 | **121** |

**TOTAL EXPENDITURES $ 122,942**

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

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

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

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

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-10-00** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 787,708 | **787,708** |
| **5107-10-00** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES (COVERS NON-BUILT IN HOURS ASSOCIATED WITH VACATION/SICK/PERSONAL DAY COVERAGE FOR FULL-TIME FIREFIGHTERS) | 66,500 | **66,500** |
| **5108-10-00** | **FLSA OVERTIME** | ADDITIONAL PAY OVER 106 HOURS PER PAY PERIOD FOR FULL-TIME, NON-EXEMPT FIREFIGHTERS (HOURS BUILT IN AND GENERALLY RECEIVED, UNLESS SICK TIME TAKEN) | 92,006 | **92,006** |
| **5109-10-00** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW (REFERS TO PART-TIME FIREFIGHTER COVERAGE) | 39,150 | **39,150** |
| **5113-10-00** | **INCENTIVE PAY** | REFER TO PERSONNEL SUMMARY OVERVIEW | 31,850 | **31,850** |
| **5114-10-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 6,696 | **6,696** |
| **5115-10-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 116,056 | **116,056** |
| **5117-10-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE. | 78,329 | **78,329** |
| **5118-10-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 102,646 | **102,646** |
| **5120-10-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 2,714 | **2,714** |
| **5121-10-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 5,692 | **5,692** |
| **5122-10-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 1,030 | **1,030** |
| **5220-10-00** | **UNIFORMS** | ASSORTMENT OF DAILY UNIFORM ARTICLES OF CLOTHING | 4,000 | **15,000** |
| | | 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 | 250 | **1,000** |
| | | CLOTHES CLEANING SUPPLIES | 250 | |
| | | KITCHEN CLEANING SUPPLIES | 250 | |
| | | STATION CLEANING SUPPLIES | 250 | |
| **5240-10-00** | **PRINTED SUPPLIES** | ACLS CARDS, SHIFT CALENDARS, BUSINESS CARDS | 150 | **750** |
| | | CPR CARDS/BLS, EMS CE FORMS/FIELD NOTES | 150 | |
| | | SAFETY EDUCATION, HIPPA FORMS, INSPECTION FORMS | 300 | |
| | | INVENTORY TAGS, LABOR LAW POSTERS, PLAN REVIEW INVOICES, PROTOCOL BINDERS | 150 | |
| **5260-10-00** | **GENERAL OFFICE SUPPLIES** | COPIER PAPER | 550 | **1,050** |
| | | FILING SUPPLIES | 100 | |
| | | GENERAL OFFICE SUPPLIES | 200 | |
| | | TRAINING BINDERS AND DIVIDERS | 200 | |
| **5261-10-00** | **POSTAGE** | COMPLIANCE: CERTIFICATION, CODE ENFORCEMENT | 300 | **300** |
| **5280-10-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | IMPROVED SCBA MASKS, CHAIN & ROTARY SAWS | 12,000 | **17,850** |
| | | FIRE STATION BEDS, CHAIRS, COMPUTERS, APPLIANCES | 5,850 | |
| **5281-10-00** | **MINOR EQUIP-EMEG PRG-TCFP** | | | **-** |
| **5285-10-00** | **FUEL** | DIESEL PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT | 13,000 | **20,000** |
| | | GASOLINE PURCHASED VIA INTERLOCAL PURCHASING AGREEMENT | 7,000 | |
| **5290-10-00** | **EXPENDABLE SUPPLIES** | OXYGEN, MEDICAL SUPPLIES, MEDICATIONS, DRESSINGS, IV & AIRWAY SUPPLIES | 38,500 | **47,000** |
| | | FF SUPPLIES FOAM A/B, SAW BLADES, HYDRANT RINGS, REHAB SUPPLIES | 3,500 | |
| | | HAZMAT SUPPLIES, TARPS, SHOP SUPPLIES, BATTERIES | 1,000 | |
| | | SUPPLIES: OPEN HOUSE, SHOP/WORK AREA, PROGRAM SUPPORT | 3,000 | |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | STATION SUPPLIES: PAPER GOODS, UTENSILS, HAND CLEANER, EQUIPMENT SANITIZER | 1,000 | |
| **5291-10-00** | **GRANT FUNDED SUPPLIES** | WILL ONLY EXPEND IF GRANT MONIES RECEIVED: | - | **-** |
| **5403-10-00** | **BUILDING MAINTENANCE** | FIRE STATION BAY DOOR REPLACEMENT OR REPAIRS, A/C HEATER REPAIRS, ELECTRICAL REPAIRS, LIGHTS, PLUMBING, LUMBER | 10,000 | **14,500** |
| | | PEST CONTROL ($40 MONTHLY), HARDWARE, ROOF REPAIRS | 1,500 | |
| | | CAULK AND PAINT EXTERIOR TRIM | 3,000 | |
| **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, ELECTRONICS, LIGHTS, PUMP MAINTENANCE CONTRACTS | 30,000 | **30,000** |
| **5440-10-00** | **OFFICE EQUIP/SOFTWARE MAINT** | SAVIN MONTHLY MAINTENANCE ($113/MO) | 2,000 | **7,955** |
| | | FIREHOUSE ANNUAL SUPPORT ($330), FIREHOUSE ANNUAL SOFTWARE LICENSE ($1625), FIREHOUSE INTERNATIONAL FIRECODE UPGRADE EVERY 3 YEARS BEGINNING FY13-14 ($0), FIREHOUSE ANNUAL SOFTWARE UPGRADE ($1500), FIREHOUSE IPAD LICENSES ($1500), OSSI FIRE DISPATCH SOFTWARE FOR CONVERSION TO MANSFIELD ($1000) | 5,955 | |
| **5460-10-00** | **RADIO MAINTENANCE** | REPAIR CONTACT W/DFW COMM ($360 MONTH + $3000 ANNUAL) 800 MHZ RADIO CONTRACT W/CITY OF FORT WORTH ($10100) MANSFIELD CONTRACT | 17,684 | **17,684** |
| **5480-10-00** | **SIGNS/FENCE/SIDEWALK MAINT** | CITY FIREWORKS ORDINANCE SIGNS, FENCE/ DECK REPAIR | 300 | **300** |
| **5501-10-00** | **ADVERTISING** | | - | **-** |
| **5510-10-00** | **ASSOC DUES/PUBLICATIONS** | BIANNUAL DUES, ATAC, FIANT, FPANT DUES, IACP DUES, IAFC DUES | 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 | 2,000 | **29,600** |
| | | CONTRACT FIREFIGHTER & PARAMEDIC CONTINUING EDUCATION | 10,500 | |
| | | EMS PROTOCOL TRAINING BY MEDICAL DIRECTOR DR. JACKSON | 8,500 | |
| | | FIRE TRAINING - INSPECTOR/INVESTIGATOR, COMMISSION TEST FEES | 8,600 | |
| **5530-10-00** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY | 9,000 | **9,000** |
| **5535-10-00** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY | 1,200 | **1,200** |
| **5570-10-00** | **SPECIAL SERVICES** | FIT FOR DUTY PHYSICAL ASSESSMENT 2014 | 3,000 | **28,750** |
| | | DR. JACKSON CONTRACT | 8,500 | |
| | | CABLE TV/INTERNET | 650 | |
| | | AMBULANCE BILLING CONTRACT W/INTERMEDICS (10% CONTINGENCY FEE OF AMBULANCE REVENUE) | 15,000 | |
| | | ON CALL MEDICAL WASTE SERVICE, CRIMINAL CHECKS, PSYCHO EXAMS, HAZMAT PHYSICALS | 800 | |
| | | FLU SHOTS | 800 | |
| **5572-10-00** | **CODE COMPLIANCE** | | - | **-** |
| **5574-10-00** | **FILING FEES** | | - | **-** |
| **5575-10-00** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL - ENDS 05/2017 ($189/MO) | 2,268 | **2,268** |
| **5578-10-00** | **TRAVEL** | HOTEL/FOOD/MILEAGE/AIRFARE TIED TO TRAINING | 2,500 | **2,500** |

***EXPENDITURE LINE ITEM DETAIL***

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

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

**TOTAL EXPENDITURES $ 1,615,930**

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*EXPENDITURE LINE ITEM SUMMARY*

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-12-01** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 175,284 | **175,284** |
| **5104-12-01** | **SALARIES-SKILLED** | LINE REMOVED AND MERGED WITH SALARIES (5101). | - | **-** |
| **5107-12-01** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES. | - | **-** |
| **5109-12-01** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | 21,112 | **21,112** |
| **5114-12-01** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 2,952 | **2,952** |
| **5115-12-01** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 23,498 | **23,498** |
| **5117-12-01** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 15,250 | **15,250** |
| **5118-12-01** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 13,572 | **13,572** |
| **5120-12-01** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 629 | **629** |
| **5121-12-01** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 1,004 | **1,004** |
| **5122-12-01** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 121 | **121** |
| **5220-12-01** | **UNIFORMS** | SHIRTS FOR CODE COMPLIANCE OFFICER, BUILDING OFFICIAL | 200 | **200** |
| **5240-12-01** | **PRINTED SUPPLIES** | BUSINESS CARDS AND ENVELOPES | 700 | **2,205** |
| | | MAPS: COLOR ZONING MAPS PRINTED | 705 | |
| | | SIGNS FOR PLANNING & ZONING, BOARD OF ADJUSTMENT, AND BBA CASES | 800 | |
| **5260-12-01** | **GENERAL OFFICE SUPPLIES** | BINDERS AND ITEMS FOR BOARDS & BOARD MEMBERS, PLOTTER TONER/PAPER | 800 | **800** |
| **5261-12-01** | **POSTAGE** | BOARD LETTER, CODE COMPLIANCE, PERMIT MAILINGS, NOTIFICATION LETTERS, CONTRACTOR RENEWAL LETTERS, COMPREHENSIVE LAND USE IMPLEMENTATION | 2,200 | **2,200** |
| **5280-12-01** | **MINOR EQUIP/SMALL TOOLS<$5K** | MINOR TOOLS FOR BUILDING OFFICIAL/DEVELOPMENT DIRECTOR | 100 | **100** |
| **5285-12-01** | **FUEL** | FUEL FOR 2 STAFF VEHICLES - BUILDING OFFICIAL & CODE COMPLIANCE | 2,600 | **2,600** |
| **5290-12-01** | **EXPENDABLE SUPPLIES** | MEETING REFRESHMENTS | 100 | **100** |
| **5430-12-01** | **MOTOR VEHICLE MAINTENANCE** | MAINTENANCE OF 2 STAFF VEHICLES | 1,400 | **1,400** |
| **5440-12-01** | **OFFICE EQUIP/SOFTWARE MAINT** | ANNUAL ARCVIEW GIS MAINTENANCE | 400 | **10,078** |
| | | MY GOV $750 TOTAL PER MONTH (CODE ENFORCEMENT MODULE $125 MONTH, PERMITS MODULE $125 MONTH, 5 USERS $250 MONTH, DATA CLEANING TOOL $125 MONTH, LICENSING & REGISTRATION $125 MONTH) | 9,000 | |
| | | SAVIN MONTHLY MAINTENANCE ($113/MO) SPLIT 50% WITH UTILITY BILLING | 678 | |
| **5460-12-01** | **RADIO MAINTENANCE** | | - | **-** |
| **5501-12-01** | **ADVERTISING** | LEGAL NOTICES FOR BOA, P&Z AND BBA CASES | 3,600 | **3,600** |
| **5510-12-01** | **ASSOC DUES/PUBLICATIONS** | INTERNATIONAL CODE COMMITTEE | 125 | **1,146** |
| | | TEXAS STATE BOARD OF PLUMBING EXAMINERS | 55 | |
| | | CONGRESS FOR NEW URBANISM MEMBERSHIP, 1 PERSON ($125 EACH) | 125 | |
| | | CONGRESS FOR NEW URBANISM CERTIFICATION | - | |
| | | BUILDING OFFICIALS ASSOCIATION OF TEXAS | 50 | |
| | | APA MEMBERSHIP DUES ($0); P&Z COMMISSION ($555); AICP MEMBERSHIP DUES ($125) | 680 | |
| | | CODE ENFORCEMENT OFFICER LICENSE RENEWAL | 111 | |
| **5525-12-01** | **TRAINING/SEMINARS** | CODE COMPLIANCE TRAINING (SANDRA) | 300 | **2,125** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | TX APA CONFERENCE ($500) & CNU ($0); COG ($200) | 700 | |
| | | FLOODPLAIN MANAGER EXAM, CERTIFICATION, & TRAINING | 200 | |
| | | CONGRESS FOR NEW URBANISM CLASS | - | |
| | | PLUMBING INSPECTORS CONTINUING EDUCATION FOR JAMES | 85 | |
| | | COG PLANNING AND ZONING SERIES ($280 PER PERSON, 3 TOTAL) | 840 | |
| **5570-12-01** | **SPECIAL SERVICES** | CONSULTANT FEES FOR CODE REVIEW | 2,000 | **2,000** |
| | | AIR MONITORING (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM) | - | |
| | | GAS WELL SAFETY INSPECTION FEES (PASS THROUGH/REVENUES COLLECTED AGAINST THIS LINE ITEM) | | |
| **5572-12-01** | **CODE ENFORCEMENT SERVICES** | MOWING OF PROPERTY | 5,000 | **15,000** |
| | | DEMOLITION OF SUBSTANDARD STRUCTURES (3-5K PER STRUCTURE) | 10,000 | |
| **5574-12-01** | **FILING FEES** | | - | **-** |
| **5575-12-01** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL - ENDS 08/2017 ($256/MO) SPLIT 50% WITH 50% | 1,536 | **1,536** |
| **5578-12-01** | **TRAVEL** | LOCAL TRAVEL EXPENSE | 300 | **2,670** |
| | | FLOODPLAIN MANAGER EXAM & TRAINING | 900 | |
| | | TX APA CONFERENCE ($900 HOTEL, $220 PERDIEM, TOTAL $1120) & CNU ($500 AIRFARE, $1000 HOTEL, $225 PER DIEM, TOTAL $1725 ) | 870 | |
| | | CODE ENFORCEMENT CLASS (BUILDING INSPECTOR/PERMITS CLERK) | 600 | |
| **5585-12-01** | **TELEPHONE SERVICES** | CELL PHONES FOR CODE ENFORCEMENT AND BUILDING INSPECTOR ($123 MONTH) | 1,476 | **1,476** |
| | | AIRCARDS FOR INSPECTOR VEHICLE LAPTOPS ($45 MONTH) | - | |
| **5705-12-01** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5901-12-01** | **USF&W URBAN BIRD TREATY** | REIMBURSEMENT FOR SUPPLIES (OFFSET IN REVENUES) | - | **-** |

**TOTAL EXPENDITURES $ 302,659**

KENNEDALE

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*EXPENDITURE LINE ITEM SUMMARY*

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5101-16-00 | SALARIES | - | - | - | - | - | - | - |
| 5109-16-00 | TEMPORARY/PART-TIME | - | - | - | - | - | - | - |
| 5115-16-00 | RETIREMENT | - | - | - | - | - | - | - |
| 5116-16-00 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - |
| 5117-16-00 | FICA | - | - | - | - | - | - | - |
| 5118-16-00 | MEDICAL INSURANCE | - | - | - | - | - | - | - |
| 5119-16-00 | WORKERS' COMPENSATION | - | - | - | - | - | - | - |
| 5120-16-00 | LIFE INSURANCE | - | - | - | - | - | - | - |
| 5121-16-00 | DENTAL INSURANCE | - | - | - | - | - | - | - |
| | **PERSONNEL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5230-16-00 | CLEANING SUPPLIES | - | - | - | - | - | - | - |
| 5260-16-00 | GENERAL OFFICE SUPPLIES | - | 150 | 150 | 36 | 150 | 150 | - |
| 5261-16-00 | POSTAGE | - | 50 | 50 | - | 50 | 50 | - |
| 5280-16-00 | MINOR EQUIP/SMALL TOOLS<$5K | - | 250 | 250 | - | - | - | (250) |
| 5285-16-00 | FUEL | 179 | - | - | 717 | 1,300 | 2,600 | 2,600 |
| 5290-16-00 | EXPENDABLE SUPPLIES | - | - | - | - | - | - | - |
| | **SUPPLIES** | **$ 179** | **$ 450** | **$ 450** | **$ 753** | **$ 1,500** | **$ 2,800** | **$ 2,350** |
| 5303-12-02 | BUILDING MAINTENANCE | - | - | - | - | - | - | - |
| 5403-16-00 | BUILDING MAINTENANCE | 13,264 | 13,131 | 13,131 | 6,841 | 13,131 | 13,306 | 175 |
| 5430-16-00 | MOTOR VEHICLE MAINTENANCE | 690 | 800 | 800 | 415 | 800 | 4,370 | 3,570 |
| 5440-16-00 | OFFICE EQUIP/SOFTWARE MAINT | 1,476 | 1,356 | 1,356 | 681 | 1,356 | 1,356 | - |
| | **MAINTENANCE** | **$ 15,430** | **$ 15,287** | **$ 15,287** | **$ 7,936** | **$ 15,287** | **$ 19,032** | **$ 3,745** |
| 5530-16-00 | ELECTRIC SERVICES | 5,377 | 5,000 | 5,000 | 3,375 | 5,100 | 5,100 | 100 |
| 5535-16-00 | GAS SERVICES | 728 | 1,200 | 1,200 | 767 | 1,200 | 1,200 | - |
| 5570-16-00 | SPECIAL SERVICES | 21,455 | 23,500 | 23,500 | 16,555 | 23,500 | 22,656 | (844) |
| 5575-16-00 | EQUIPMENT RENTAL | 1,052 | 1,020 | 1,020 | 680 | 1,020 | 1,020 | - |
| 5578-16-00 | TRAVEL | - | 1,000 | 1,000 | - | - | - | (1,000) |
| 5585-16-00 | TELEPHONE SERVICES | - | - | - | - | - | - | - |
| 5590-16-00 | WATER/SEWER SERVICES | 2,235 | 1,645 | 1,645 | 841 | 1,500 | 1,500 | (145) |
| | **SUNDRY** | **$ 30,847** | **$ 33,365** | **$ 33,365** | **$ 22,218** | **$ 32,320** | **$ 31,476** | **$ (1,889)** |
| | **TOTAL EXPENDITURES** | **$ 46,456** | **$ 49,102** | **$ 49,102** | **$ 30,906** | **$ 49,107** | **$ 53,308** | **$ 4,207** |

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5230-16-00** | **CLEANING SUPPLIES** | MOVED TO BUILDING MAINTENANCE LINE | - | **-** |
| **5260-16-00** | **GENERAL OFFICE SUPPLIES** | PURCHASE OF PENS, PAPER, PENCILS, NOTEPADS, PAPERCLIPS | 50 | **150** |
| | | COPY PAPER | 100 | |
| **5261-16-00** | **POSTAGE** | MINOR POSTAGE EXPENSE | 50 | **50** |
| **5280-16-00** | **MINOR EQUIP/SMALLS TOOLS<$5K** | | - | **-** |
| **5285-16-00** | **FUEL** | FUEL CONTRACT WITH CITY OF FORT WORTH | 2,600 | **2,600** |
| **5403-16-00** | **BUILDING MAINTENANCE** | ROUTINE MONTHLY CLEANING ($775 PER MONTH) | 9,300 | **13,306** |
| | | MONTHLY BUG SPRAY ($35 PER MONTH) | 420 | |
| | | MISCELLANEOUS REPAIRS TO PLUMBING, LIGHTING & BLDG | 2,000 | |
| | | ANNUAL A/C MAINTENANCE | 1,000 | |
| | | ASG FIRE EXTINGUISHER INSPECTION ($3/MONTH) | 36 | |
| | | STRIP & WAX FLOORING - 2X YEAR @ $275 | 550 | |
| **5430-16-00** | **MOTOR VEHICLE MAINTENANCE** | 3 OIL CHANGES ($40 EACH), TRANSMISSION SERVICE ($200), TUNE UP ($550), 6 TIRES ($1500), MISCELLANEOUS REPAIRS ($2000) | 4,370 | **4,370** |
| **5440-16-00** | **OFFICE EQUIP/SOFTWARE MAINT** | SAVIN MONTHLY MAINTENANCE ($113/MO) | 1,356 | **1,356** |
| **5530-16-00** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY | 5,100 | **5,100** |
| **5535-16-00** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY | 1,200 | **1,200** |
| **5570-16-00** | **SPECIAL SERVICES** | SENIOR CITIZEN SERVICES OF GREATER TARRANT CO. ($1888/MONTH) | 22,656 | **22,656** |
| | | | - | |
| **5575-16-00** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL - ENDS 05/2015 ($85/MO) | 1,020 | **1,020** |
| **5578-16-00** | **TRAVEL** | | - | **-** |
| **5585-16-00** | **TELEPHONE SERVICES** | | - | **-** |
| **5590-16-00** | **WATER/SEWER SERVICES** | PROVIDED BY THE CITY/ARLINGTON/FORT WORTH | 1,500 | **1,500** |
| | | | **TOTAL EXPENDITURES** | **53,308** |

***EXPENDITURE LINE ITEM SUMMARY***

**01: GENERAL FUND**
**17: LIBRARY**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5101-17-00 | SALARIES | 93,986 | 93,986 | 93,986 | 59,338 | 95,449 | 95,486 | 1,500 |
| 5107-17-00 | OVERTIME | - | 500 | 500 | - | 500 | 510 | 10 |
| 5109-17-00 | TEMPORARY/PART-TIME | 14,549 | 16,029 | 16,029 | 8,391 | 13,877 | 16,224 | 195 |
| 5114-17-00 | LONGEVITY PAY | - | - | - | - | - | 4,704 | 4,704 |
| 5115-17-00 | RETIREMENT | 13,367 | 13,124 | 13,124 | 8,539 | 13,661 | 13,782 | 658 |
| 5116-17-00 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - |
| 5117-17-00 | FICA | 8,482 | 8,454 | 8,454 | 5,440 | 8,402 | 8,945 | 491 |
| 5118-17-00 | MEDICAL INSURANCE | 16,844 | 15,593 | 15,593 | 10,613 | 15,917 | 13,572 | (2,021) |
| 5119-17-00 | WORKERS' COMPENSATION | - | - | - | - | - | - | - |
| 5120-17-00 | LIFE INSURANCE | 299 | 273 | 273 | 181 | 272 | 345 | 72 |
| 5121-17-00 | DENTAL INSURANCE | 815 | 803 | 803 | 626 | 939 | 1,004 | 201 |
| 5122-17-00 | VISION INSURANCE | 253 | 253 | 253 | 169 | 254 | 182 | (71) |
| | **PERSONNEL** | **$ 148,596** | **$ 149,015** | **$ 149,015** | **$ 93,298** | **$ 149,271** | **$ 154,754** | **$ 5,739** |
| 5220-17-00 | UNIFORMS | - | - | - | - | - | - | - |
| 5230-17-00 | CLEANING SUPPLIES | 636 | 800 | 800 | 261 | 800 | 800 | (1) |
| 5240-17-00 | PRINTED SUPPLIES | 19 | 150 | 150 | - | - | - | (150) |
| 5260-17-00 | GENERAL OFFICE SUPPLIES | 494 | 600 | 600 | 287 | 500 | 600 | - |
| 5261-17-00 | POSTAGE | 95 | 150 | 150 | 23 | 150 | 200 | 50 |
| 5275-17-00 | FURNITURE & FIXTURES | - | - | - | - | - | - | - |
| 5280-17-00 | MINOR EQUIP/SMALL TOOLS<$5K | - | - | - | - | - | - | - |
| 5290-17-00 | EXPENDABLE SUPPLIES | 498 | 900 | 900 | 231 | 900 | 1,230 | 330 |
| 5292-17-00 | LIBRARY PROCESSING SUPPLIES | 232 | 500 | 500 | 276 | 500 | 500 | - |
| 5293-17-00 | LIBRARY GRANT EXPENDITURES | - | - | - | - | - | 19,917 | 19,917 |
| 5294-17-00 | LIBRARY BOOK-CITY FUND | 16,841 | 20,100 | 20,100 | 17,060 | 20,100 | 23,100 | 3,000 |
| 5295-17-00 | LIBRARY BOOKS-FRIENDS' FUND | - | - | - | - | - | - | - |
| | **SUPPLIES** | **$ 18,814** | **$ 23,200** | **$ 23,200** | **$ 18,138** | **$ 22,950** | **$ 46,347** | **$ 23,147** |
| 5403-17-00 | BUILDING MAINTENANCE | 15,768 | 14,850 | 14,850 | 10,095 | 14,850 | 16,090 | 1,240 |
| 5440-17-00 | OFFICE EQUIP/SOFTWARE MAINT | 1,911 | 5,086 | 5,086 | 959 | 5,086 | 5,031 | (55) |
| | **MAINTENANCE** | **$ 17,680** | **$ 19,936** | **$ 19,936** | **$ 11,054** | **$ 19,936** | **$ 21,121** | **$ 1,185** |
| 5501-17-00 | ADVERTISING | - | - | - | - | - | - | - |
| 5510-17-00 | ASSOC DUES/PUBLICATIONS | 764 | 885 | 885 | 614 | 659 | 395 | (490) |
| 5512-17-00 | CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| 5530-17-00 | ELECTRIC SERVICES | 7,814 | 9,000 | 9,000 | 5,912 | 9,000 | 9,000 | - |
| 5535-17-00 | GAS SERVICES | 637 | 998 | 998 | 738 | 1,100 | 1,100 | 102 |
| 5570-17-00 | SPECIAL SERVICES | 5,236 | 4,214 | 4,214 | 3,162 | 3,162 | 5,987 | 1,773 |
| 5575-17-00 | EQUIPMENT RENTAL | 1,878 | 1,465 | 1,465 | 852 | 1,462 | 1,465 | - |
| 5578-17-00 | TRAVEL | 303 | 500 | 500 | 136 | 400 | 625 | 125 |
| 5585-17-00 | TELEPHONE SERVICES | 491 | 480 | 480 | 364 | 552 | 552 | 72 |
| 5590-17-00 | WATER/SEWER SERVICES | 2,366 | 2,100 | 2,100 | 1,303 | 2,100 | 2,100 | - |
| | **SUNDRY** | **$ 19,487** | **$ 19,642** | **$ 19,642** | **$ 13,081** | **$ 18,435** | **$ 21,224** | **$ 1,582** |
| 5705-17-00 | TRANSFER OUT-CAP REPLACE FUND | - | - | - | - | - | - | - |
| 5742-17-00 | TRANSFER OUT-2005 CO BOND | - | - | - | - | - | - | - |
| | **TRANSFERS** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5850-17-00 | OFFICE FURNITURE | - | - | - | - | - | - | - |
| 5870-17-00 | OTHER EQUIPMENT | - | - | - | - | - | - | - |
| | **CAPITAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 204,577** | **$ 211,793** | **$ 211,793** | **$ 135,572** | **$ 210,592** | **$ 243,446** | **$ 31,653** |

***EXPENDITURE LINE ITEM DETAIL***

**01: GENERAL FUND**
**17: LIBRARY**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-17-00** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 95,486 | **95,486** |
| **5107-17-00** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES. | 510 | **510** |
| **5109-17-00** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | 16,224 | **16,224** |
| **5114-17-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 4,704 | **4,704** |
| **5115-17-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 13,782 | **13,782** |
| **5117-17-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 8,945 | **8,945** |
| **5118-17-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 13,572 | **13,572** |
| **5120-17-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 345 | **345** |
| **5121-17-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 1,004 | **1,004** |
| **5122-17-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 182 | **182** |
| **5230-17-00** | **CLEANING SUPPLIES** | PAPER TOWELS- CASE OF 6-NEED 12 CASES @ $34 EACH CASE | 408 | **800** |
| | | TOILET PAPER-CASE OF 80-NEED 4 CASES @ $54 EACH CASE | 216 | |
| | | Large TRASH BAGS 7 BOXES 33 GAL x 90 COUNT @ $15 EA. | 105 | |
| | | SMALL TRASH BAGS 1 BOX OF 10 GAL X 1000 COUNT @ $15.50 EA. | 16 | |
| | | LIQUID SOAP | 55 | |
| **5240-17-00** | **PRINTED SUPPLIES** | | - | **-** |
| **5260-17-00** | **GENERAL OFFICE SUPPLIES** | PENCILS, FILE LABELS, STAPLES, ENVELOPES ETC. | 600 | **600** |
| **5261-17-00** | **POSTAGE** | POSTAGE FOR ROUTINE WEEKLY MAIL OUTS, INCREASE FOR NEW INTERLIBRARY LOAN PROGRAM (FOR THOSE NOT ON COURIER) | 200 | **200** |
| **5275-17-00** | **FURNITURE & FIXTURES** | | - | **-** |
| **5280-17-00** | **MINOR EQUIP/SMALL TOOL<$5K** | | - | **-** |
| **5290-17-00** | **EXPENDABLE SUPPLIES** | END OF SUMMER READING KIDS PARTY + WATER & POPCORN FOR MOVIE PROGRAMS | 350 | **1,230** |
| | | LIBRARY CARDS | 350 | |
| | | STORY TIME CRAFT SUPPLIES | 300 | |
| | | PURCHASE PRIZES FOR SUMMER READING PROGRAM | 160 | |
| | | BATTERIES FOR VARIOUS EQUIPMENT | 5 | |
| | | UPS (BACK-UP) BATTERY FOR SERVER | 65 | |
| **5292-17-00** | **LIBRARY PROCESSING SUPPLIES** | PURCHASE SUPPLIES TO PROCESS LIBRARY INVENTORY | 500 | **500** |
| **5293-17-00** | **LIBRARY GRANT EXPENDITURES** | $23,917 TOCKER GRANT TO MIGRATE INTO ARLINGTON'S POLARIS SYSTEM & TRAIN STAFF ON NEW AUTOMATION SYSTEM (PAY REMAINING $4000 FROM LIBRARY BUILDING FUND 32) | 19,917 | **19,917** |
| **5294-17-00** | **LIBRARY BOOK-CITY FUND** | MISCELLANEOUS FICTION BOOKS | 5,900 | **23,100** |
| | | COST FOR OVERDRIVE | 3,000 | |
| | | 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 - $750 MONTHLY, 3 TIMES A WEEK | 9,000 | **16,090** |
| | | PEST CONTROL - $70 PER MONTH | 840 | |
| | | HEATING & A/C MAINTENANCE - $125 PER QUARTER + $500 EMERGENCY | 1,000 | |
| | | CHANGE AND REPAIR LIGHTS | 750 | |
| | | WINDOW CLEANING - $122 QUARTERLY | 488 | |
| | | BURGLAR & FIRE MAINTANCE/INSPECTIONS @ $138.45 MONTHLY | 1,662 | |
| | | CARPET CLEANING - 8 TIMES @ $250 | 2,000 | |

**01: GENERAL FUND**
**17: LIBRARY**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | CLEAN LOBBY TILE TWICE A YEAR @ $175 EACH | 350 | |
| **5440-17-00** | **OFFICE EQUIP/SOFTWARE MAINT** | SAVIN MONTHLY MAINTENANCE ($113/MO) | 1,356 | **5,031** |
| | | POLARIS (ANNUAL MAINTENANCE) | 540 | |
| | | BOOPSIE MOBILE APPS - OPTIMUM FEATURE (STANDARD, BOOKLOOK, OVERDRIVE ACCESS AND PUBLISHER REVIEWS) $2,895 | 2,895 | |
| | | LIBRARICA (CASSIE ANNUAL RENEWAL) | 240 | |
| **5501-17-00** | **ADVERTISING** | | - | **-** |
| **5510-17-00** | **ASSOC DUES/PUBLICATIONS** | TEXAS LIBRARY ASSOCIATION DUES | 125 | **395** |
| | | ANNUAL MEMBERSHIP IN PLANT(PUBLIC LIBRARY ADMIN OF N. TX) | 35 | |
| | | TEXSHARE DATABASES - TX STATE LIBRARY | 190 | |
| | | SAM'S CARD ANNUAL MEMBERSHIP | 45 | |
| **5530-17-00** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY | 9,000 | **9,000** |
| **5535-17-00** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY | 1,100 | **1,100** |
| **5570-17-00** | **SPECIAL SERVICES** | STORYTELLERS & OTHER LIBRARY PROGRAMS - 2 @ $300 EACH & 1 ADULT PROGRAM @ $250 | 850 | **5,987** |
| | | CONSORTIUM COSTS (ARLINGTON PARTNERSHIP) | 2,252 | |
| | | DOMAIN NAME REGISTRATION | 35 | |
| | | MOVIE LICENSING USA (ONLY GOOD FOR LIBRARY FUNCTIONS) | 325 | |
| | | AMIGOS COURIER SERVICE FOR ILL PROGRAM | 2,525 | |
| **5575-17-00** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL - ENDS 08/2017 ($122/MO) | 1,465 | **1,465** |
| **5578-17-00** | **TRAVEL** | EVERGREEN CONSORTIUM MEETINGS | 420 | **625** |
| | | OVERDRIVE CONSORTIUM MEETINGS - 2 MEETINGS | 70 | |
| | | PLANT MEETINGS (MONTHLY) - 1 MEETING | 35 | |
| | | WORKSHOPS -TRAVEL TO ONE | 40 | |
| | | ARLINGTON CONSORTIUM MEETINGS | 60 | |
| **5585-17-00** | **TELEPHONE SERVICES** | FAX LINE - $46 PER MONTH | 552 | **552** |
| **5590-17-00** | **WATER/SEWER SERVICES** | PROVIDED BY THE CITY/ARLINGTON/FORT WORTH | 2,100 | **2,100** |
| **5705-17-00** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLE/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5850-17-00** | **OFFICE FURNITURE** | | - | **-** |
| **5870-17-00** | **OTHER EQUIPMENT** | | - | **-** |
| | | | **TOTAL EXPENDITURES** | **$ 243,446** |

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*EXPENDITURE LINE ITEM SUMMARY*

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5114-90-00** | **LONGEVITY PAY** | BUDGETED SEPARATELY UNDER EACH DEPARTMENT (AS OF FY13/14) | - | **-** |
| **5116-90-00** | **UNEMPLOYMENT INSURANCE** | PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST $9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE. | 19,053 | **19,053** |
| **5119-90-00** | **WORKERS' COMPENSATION** | PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE). | 52,150 | **52,150** |
| **5123-90-00** | **HEALTH ADMIN FEES** | CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY $3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 15 EMPLOYEES) | 1,365 | **9,001** |
| | | COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90) | 864 | |
| | | PCPA FEES ($6848), COMPASS CONSULTING ($3720), CONSULT A DOC ($2976) ALL SPLIT 50% WITH GENERAL FUND | 6,772 | |
| **5160-90-00** | **SALARY INCREASES** | CONTINGENCY/BASED ON CITY MANAGER DISCRETION | - | **-** |
| **5440-90-00** | **OFFICE EQUIP/SOFTWARE MAINT** | ANNUAL CONNECT CTY SERVICE RENEWAL (DUE MAR) | 9,250 | **12,580** |
| | | MY GOV (REQUEST TRACKER MODULE $230 MONTH, 2 USERS $100 MONTH) SPLIT 50% WITH WATER DEPT 90 | 1,980 | |
| | | ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY $262 SOFTWARE, $16 ACCRUALS, $52 CREDIT) | 1,350 | |
| **5540-90-00** | **INSURANCE-AUTO** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE). | 21,500 | **21,500** |
| **5545-90-00** | **INSURANCE-PROPERTY** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE). | 15,377 | **15,377** |
| **5550-90-00** | **INSURANCE-GENERAL LIABILITY** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE). | 8,324 | **8,324** |
| **5560-90-00** | **INSURANCE-LAW ENFORCEMENT** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. COVERS THE CITY'S LAW ENFORCEMENT CAPABILITIES REGARDING CRIME FIDELITY, JAILS, TRAFFIC STOPS, ETC (USE 100% GENERAL FUND). | 11,915 | **11,915** |
| **5569-90-00** | **IT SUPPORT** | PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: | | **117,600** |
| | | ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS ($935 PER BLOCK IF UTILIZED) | 112,200 | |
| | | 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 | **21,382** |
| | | 2 GODADDY WEB DOMAINS, $50 EACH EVERY 2 YEARS: CITY OF KENNEDALE (05/18/14 - 05/15/16), KENNEDALE ARTS FESTIVAL (03/14/14 - 03/14/16), GO KENNEDALE (09/16/13 - 09/16/15) | 100 | |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/ %25 EDC) | - | |
| | | CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY ($600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND UTILITY BILLING) | 3,600 | |
| | | CREDIT CARD: MERCHANT FEES FOR PLANNING & COURT THROUGH CENTURY BANKCARD ($196 MONTH), GLOBAL ($218 MONTH), SYSTEMS EAST ($122 MONTH) - DO NOT SPLIT WITH UTILITY BILLING | 6,432 | |
| | | CREDIT CARD: BILLING STATEMENT FEE FOR PLANNING ($10 MONTH) THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH UTILITY BILLING | 120 | |
| | | CREDIT CARD: ONLINE GATEWAY FEES FOR PLANNING ($10 MONTHLY) & COURT ($10 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH UTILITY BILLING | 240 | |
| **5585-90-00** | **TELEPHONE SERVICES** | MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL ($603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90) | 3,618 | **8,963** |
| | | KEY GOVERNMENT LEASE FOR PHONE SYSTEM HARDWARE (MATURED DEC 28, 2012) | - | |
| | | DIGITAL PHONE SERVICE/LOCAL/METRO DISTANCE PROVIDED BY LOGIX ($720 PER MONTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) | 4,320 | |
| | | SMARTNET WARRANTY ON CISCO SWITCHES ($1500)/FIREWALL($550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) | 1,025 | |
| **5705-90-00** | **TRANSFER OUT-CAP REPLACE FUND** | | - | **-** |
| **5796-90-00** | **TRANSFER OUT-CT SECURITY FUND** | | 75,006 | **75,006** |

**TOTAL EXPENDITURES $ 372,851**

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*FUND SUMMARY BY CATEGORY*

**02: GENERAL DEBT SERVICE FUND**

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

**02: GENERAL DEBT SERVICE FUND**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 4001-00-00 | PROPERTY TAX-CURRENT YEAR | 1,111,986 | 941,699 | 941,699 | 868,247 | 940,138 | 1,042,781 | 101,083 |
| 4011-00-00 | PROPERTY TAX-DELINQUENT/PY | 15,823 | 14,000 | 14,000 | 6,891 | 11,200 | 14,000 | - |
| 4041-00-00 | PROPERTY TAX-PENALTY/INTEREST | 8,273 | 9,000 | 9,000 | 5,078 | 7,200 | 9,000 | - |
| | **AD VALOREM TAXES** | **$ 1,136,082** | **$ 964,699** | **$ 964,699** | **$ 880,216** | **$ 958,538** | **$ 1,065,781** | **$ 101,083** |
| 4401-00-00 | INVESTMENT INCOME | 168 | 360 | 360 | 50 | 75 | 75 | (285) |
| | **INVESTMENT EARNINGS** | **$ 168** | **$ 360** | **$ 360** | **$ 50** | **$ 75** | **$ 75** | **$ (285)** |
| 4801-00-00 | TRANSFER IN-PROJECTS FUND | - | - | - | - | - | - | - |
| | **SURPLUS SALES/RENTALS** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 4901-00-00 | REFUNDING LEASE PROCEEDS | - | - | - | - | - | - | - |
| 4902-00-00 | PROCEEDS-DEBT/LOAN/LEASE | - | - | - | - | - | - | - |
| 4906-00-00 | TRANSFER IN-GENERAL FUND | - | - | - | - | - | - | - |
| 4913-00-00 | TRANSFER IN-CAPITAL BOND FUND | - | 51,088 | 51,088 | 51,088 | 51,088 | - | (51,088) |
| 4915-00-00 | TRANSFER IN-EDC FUND | 153,119 | 151,619 | 151,619 | 151,619 | 151,619 | 155,118 | 3,499 |
| 4960-00-00 | TRANSFER IN-PROJECTS FUND | 92,038 | 111,505 | 111,505 | 97,186 | 110,988 | 125,655 | 14,150 |
| 4996-00-00 | TRANSFER IN-PD SEIZURE FUND | - | 9,666 | 9,666 | - | 18,007 | - | (9,666) |
| | **TRANSFERS** | **$ 245,157** | **$ 323,878** | **$ 323,878** | **$ 299,892** | **$ 331,701** | **$ 280,773** | **$ (43,105)** |
| | **TOTAL REVENUES** | **$ 1,381,407** | **$ 1,288,937** | **$ 1,288,937** | **$ 1,180,158** | **$ 1,290,314** | **$ 1,346,629** | **$ 57,693** |

**02: GENERAL DEBT SERVICE FUND**
**01: DEBT SERVICE**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY11-12 ACTUAL | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5600-01-00 | 1996 $455K CO-PRINCIPAL | - | - | - | - | - | - | - |
| 5602-01-00 | 2007 $4.365M GO RFND-PRINCIPAL | 148,200 | 154,375 | 154,375 | 154,375 | 154,375 | 160,550 | 6,175 |
| 5604-01-00 | 1999 $381K QUINT LEASE-PRINCIP | 38,239 | 38,239 | 38,239 | 38,239 | 38,239 | 38,239 | - |
| 5605-01-00 | 2005 $790K CO-PRINCIPAL | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| 5611-01-00 | 1999 $381K QUINT LEASE-INTEREST | 5,016 | 5,016 | 5,016 | 5,016 | 5,016 | 5,016 | - |
| 5612-01-00 | 2007 $4.365M GO RFND-INTEREST | 82,844 | 76,854 | 76,854 | 39,959 | 76,854 | 70,603 | (6,251) |
| 5620-01-00 | 1996 $455K CO-INTEREST | - | - | - | - | - | - | - |
| 5621-01-00 | PAYING AGENT FEES | 1,831 | 1,700 | 1,700 | 1,031 | 1,700 | 1,700 | - |
| 5622-01-00 | ARBITRAGE/DISCLOSURES | 9,775 | 6,975 | 6,975 | 2,250 | 6,975 | 6,975 | - |
| 5623-01-00 | 2010 $2.0M CO-INTEREST | 78,119 | 76,620 | 76,620 | 76,619 | 76,619 | 75,118 | (1,502) |
| 5624-01-00 | 2010 $2.0M CO-PRINCIPAL | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 80,000 | 5,000 |
| 5625-01-00 | ISSUANCE COSTS | - | - | - | - | - | - | - |
| 5635-01-00 | 2005 $790K CO-INTEREST | 27,019 | 25,532 | 25,532 | 13,138 | 25,532 | 24,044 | (1,488) |
| 5640-01-00 | 2006 $300K TAX NOTE-PRINCIPAL | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | (50,000) |
| 5641-01-00 | 2006 $300K TAX NOTE-INTEREST | 3,154 | 1,088 | 1,088 | 1,088 | 1,088 | - | (1,088) |
| 5643-01-00 | 2007 $2.735M CO-INTEREST | 86,685 | 81,200 | 81,200 | 42,000 | 81,200 | 75,500 | (5,700) |
| 5644-01-00 | 2007 $2.735M CO-PRINCIPAL | 135,000 | 140,000 | 140,000 | 140,000 | 140,000 | 145,000 | 5,000 |
| 5645-01-00 | 2009 $154K ESG LEASE-INT | 5,258 | 4,301 | 4,301 | 4,300 | 4,300 | 3,298 | (1,003) |
| 5646-01-00 | 2009 $154K ESG LEASE-PRINCIPAL | 20,474 | 21,432 | 21,432 | 21,432 | 21,432 | 22,434 | 1,002 |
| 5647-01-00 | 2008 $4.5M CO-INTEREST | 180,705 | 175,981 | 175,981 | 89,171 | 175,981 | 170,579 | (5,402) |
| 5648-01-00 | 2008 $4.5M CO-PRINCIPAL | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 135,000 | 30,000 |
| 5649-01-00 | 2011 $3.26M CO-INTEREST | 109,134 | 98,750 | 98,750 | 50,225 | 98,750 | 95,000 | (3,750) |
| 5650-01-00 | 2011 $3.26M CO-PRINCIPAL | 150,000 | 170,000 | 170,000 | 170,000 | 170,000 | 205,000 | 35,000 |

**02: GENERAL DEBT SERVICE FUND**

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

**02: GENERAL DEBT SERVICE FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4001-00-00** | **PROPERTY TAX-CURRENT YEAR** | $557,500,000 MILLION (SEP CERTIFIED NET TAXABLE)/100% COLLECTION RATE x I&S RATE ($0.187046) | 1,042,781 | **1,042,781** |
| **4011-00-00** | **PROPERTY TAX-DELINQUENT/PY** | BASED ON HISTORICAL TREND | 14,000 | **14,000** |
| **4041-00-00** | **PROPERTY TAX-PENALTY/INTEREST** | BASED ON HISTORICAL TREND | 9,000 | **9,000** |
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 75 | **75** |
| **4906-00-00** | **TRANSFER IN-GENERAL FUND** | | - | **-** |
| **4913-00-00** | **TRANSFER IN-CAPITAL BOND FUND** | PAY OFF 2006 $300K TAX NOTE (PRINCIPAL & INTEREST) | - | **-** |
| **4915-00-00** | **TRANSFER IN-EDC FUND** | REIMBURSEMENT OF 2010 CO BOND FOR TOWN CENTER REDEVELOPMENT EFFORTS (PUBLIC ACTIVITY ONLY) | 155,118 | **155,118** |
| **4960-00-00** | **TRANSFER IN-PROJECTS FUND** | ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME ($1.5M OF $4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF $113400) | 125,655 | **125,655** |
| **4996-00-00** | **TRANSFER IN-PD SEIZURE FUND** | ASSIST IN REPAYMENT OF 2012 $125K RADIO LEASE | - | **-** |

**TOTAL REVENUES $ 1,346,629**

**02: GENERAL DEBT SERVICE FUND**
**01: DEBT SERVICE**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5602-01-00** | **2007 $4.365M GO RFND-PRINCIPAL** | DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) | 160,550 | **160,550** |
| **5604-01-00** | **1999 $381K QUINT LEASE-PRINCIPAL** | DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14) | 38,239 | **38,239** |
| **5605-01-00** | **2005 $790K CO-PRINCIPAL** | DUE 02/15 | 35,000 | **35,000** |
| **5611-01-00** | **1999 $381K QUINT LEASE-INTEREST** | DUE 02/01 (TRADED IN FOR 2011 ENGINE, REMAINING PAYMENT TO SIDDONS-MARTIN EMERGENCY GROUP THROUGH FY13/14) | 5,016 | **5,016** |
| **5612-01-00** | **2007 $4.365M GO RFND-INTEREST** | DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND)<br>DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) | 36,895<br>33,708 | **70,603** |
| **5621-01-00** | **PAYING AGENT FEES** | AGENT FEES TO HANDLE BOND AMORTIZATIONS | 1,700 | **1,700** |
| **5622-01-00** | **ARBITRAGE/DISCLOSURES** | ARBITRAGE CALCULATIONS BY FIRST SOUTHWEST ($1400 FOR $2.735M, $1925 FOR $4.65M & $2.9M, $1400 FOR $4.5M)<br>CONTINUING DISCLOSURES BY SOUTHWEST SECURITIES | 4,725<br>2,250 | **6,975** |
| **5623-01-00** | **2010 $2.0M CO-INTEREST** | DUE 11/01 (REIMBURSE 100% FROM EDC)<br>DUE 05/01 (REIMBURSE 100% FROM EDC) | 37,559<br>37,559 | **75,118** |
| **5624-01-00** | **2010 $2.0M CO-PRINCIPAL** | DUE 05/01 (REIMBURSE 100% FROM EDC) | 80,000 | **80,000** |
| **5625-01-00** | **ISSUANCE COSTS** | FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR) | - | **-** |
| **5635-01-00** | **2005 $790K CO-INTEREST** | DUE 02/15<br>DUE 08/15 | 12,394<br>11,650 | **24,044** |
| **5640-01-00** | **2006 $300K TAX NOTE-PRINCIPAL** | DUE 03/01 | - | **-** |
| **5641-01-00** | **2006 $300K TAX NOTE-INTEREST** | DUE 03/01<br>DUE 09/01 | -<br>- | **-** |
| **5643-01-00** | **2007 $2.735M CO-INTEREST** | DUE 02/15<br>DUE 08/15 | 39,200<br>36,300 | **75,500** |
| **5644-01-00** | **2007 $2.735M CO-PRINCIPAL** | DUE 02/15 | 145,000 | **145,000** |
| **5645-01-00** | **2009 $154K ESG LEASE-INT** | DUE 06/01 | 3,298 | **3,298** |
| **5646-01-00** | **2009 $154K ESG LEASE-PRINCIPAL** | DUE 06/01 | 22,434 | **22,434** |
| **5647-01-00** | **2008 $4.5M CO-INTEREST** | DUE 02/15 (REIMBURSE $1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND)<br>DUE 08/15 (REIMBURSE $1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND) | 86,808<br>83,771 | **170,579** |
| **5648-01-00** | **2008 $4.5M CO-PRINCIPAL** | DUE 02/15 (REIMBURSE $1.5M DICK PRICE PORTION FROM CAPITAL PROJECTS FUND) | 135,000 | **135,000** |
| **5649-01-00** | **2011 $3.26M CO-INTEREST** | DUE 02/15 | 48,525 | **95,000** |

**02: GENERAL DEBT SERVICE FUND**

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

**TOTAL EXPENDITURES $ 1,369,470**

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

*FUND SUMMARY BY CATEGORY*

**05: CAPITAL REPLACEMENT FUND**

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

***REVENUE/EXPENDITURE LINE ITEM SUMMARY***

**05: CAPITAL REPLACEMENT FUND**

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

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5621-00-00 | PAYING AGENT FEES | - | - | - | - | - | - | - |
| 5625-00-00 | ISSUANCE COST | - | - | - | - | - | - | - |
| | **DEBT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5714-00-00 | TRANSFER OUT-DEDICATION FUND | - | - | - | - | - | - | - |
| | **TRANSFERS** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

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

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

***REVENUE/EXPENDITURE LINE ITEM SUMMARY***

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

***REVENUE/EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 2 | **2** |
| **4409-00-00** | **MISCELLANEOUS INCOME** | OIL/GAS LEASE ROYALTIES CURRENTLY FROM XTO & CHESAPEAKE BASED ON PRODUCTION, ANY ACTUAL LEASE PROCEEDS WOULD BE ADDITIONAL (RECEIPTS RUN 2 MONTHS IN ARREARS) | 70,000 | **70,000** |
| **4906-00-00** | **TRANSFER IN-GENERAL FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **4917-00-00** | **TRANSFER IN-STREET FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |

**TOTAL REVENUES $ 70,002**

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5701-01-00** | **TRANSFER OUT-GENERAL FUND** | | - | **-** |
| **5861-01-00** | **MOTOR VEHICLE** | REPLACE GENERAL FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5) | - | **-** |
| | | REPLACE STREET FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17) | - | |
| | | **NOTE:** DO NOT PAY WATER/SEWER OR STORMWATER VEHICLES/EQUIPMENT FROM THIS FUND (PAY FROM THOSE APPLICABLE FUNDS FOR ASSET TRACKING PURPOSES) | - | |
| **5870-01-00** | **OTHER EQUIPMENT** | SOPHOS ANTIVIRUS SOFTWARE LICENSE (RENEW EVERY DEC) | 3,010 | **24,220** |
| | | MS THREAT MANAGEMENT GATEWAY SOFTWARE ($6000)/REFURBISHED PROXY SERVER ($2500) | - | |
| | | TRANSITION 7 THIN CLIENTS TO COUNCIL CHAMBERS: LOW PROFILE MONITOR MOUNTS ($90), 22" LED MONITORS ($125), QUIET TOUCH KEYBOARD ($25) | 1,680 | |
| | | OUTFIT CONFERENCE/JURY ROOM WITH MINI PC'S ($1260 EACH) AND WIRELESS PRESENTER REMOTE CONTROLS W/LASER POINTER ($55 EACH) TO TIE INTO TV SCREENS | 2,630 | |
| | | REPLACE GENERAL FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5) | 16,900 | |
| | | REPLACE STREET FUND COMPUTERS PER REPLACEMENT SCHEDULE (PAY FROM FUND 5, THEN OFFSET BY TRANSFER IN FROM FUND 17) | - | |
| | | **NOTE:** DO NOT PAY WATER/SEWER OR STORMWATER COMPUTERS FROM THIS FUND (PAY FROM THOSE APPLICABLE FUNDS FOR ASSET TRACKING PURPOSES) | - | |

**TOTAL EXPENDITURES $ 24,220**

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

*FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE*

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

| TYPE | YEAR | MAKE | MODEL | LIFE | REPLACE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTO | 1999 | FORD | PICKUP - F150 | 8 | RESERVE | | 28,000 | | | |
| AUTO | 2001 | PIERCE | PUMPER/ENGINE | 20 | 12/18/21 | | | | | |
| AUTO | 2002 | FORD | AMBULANCE - F450 | 7 | RESERVE | | | | | |
| AUTO | 2004 | FORD | TRUCK - F450 BRUSH | 10 | 03/01/14 | | 90,000 | | | |
| AUTO | 2005 | FORD | PICKUP - SD CREWCAB | 8 | 03/01/13 | | | 50,000 | | |
| AUTO | 2007 | FORD | AMBULANCE - F350 | 5 | 03/01/12 | | 170,000 | | | |
| AUTO | 2009 | CHEVROLET | TAHOE | 8 | 03/10/17 | | | | 33,750 | |
| AUTO | 2011 | FORD | AMBULANCE - F450 | 7 | 05/26/18 | | | | | 175,000 |
| AUTO | 2011 | PIERCE | PUMPER/ENGINE | 10 | 05/18/21 | | | | | |
| EQUIP | 1994 | SCAG | MOWER | 6 | 03/01/00 | | | | | |
| EQUIP | 1999 | EAGLE | AIR COMPRESSOR | 20 | 03/01/19 | | | | | |
| EQUIP | 2006 | TRACKER MARINE | ALUMINUM OUTBOARD BOAT | 20 | 03/01/25 | | | | | |
| EQUIP | 2006 | TRAILSTAR | BOAT TRAILER | 20 | 03/01/26 | | | | | |
| EQUIP | 2012 | SCBA CYLINDERS | | 5 | 10/01/17 | | | | | 22,000 |
| | | | | | **FIRE** | **$ -** | **$ 288,000** | **$ 50,000** | **$ 33,750** | **$ 197,000** |

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

| TYPE | YEAR | MAKE | MODEL | LIFE | REPLACE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTO | 2010 | CHEVY | EQUINOX | 8 | 01/29/18 | | | | | 20,000 |
| AUTO | 2010 | FORD | EXPEDITION 4X4 | 8 | 04/23/18 | | | | | 25,000 |
| | | | | | **PLANNING/PERMITS** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 45,000** |

| TYPE | YEAR | MAKE | MODEL | LIFE | REPLACE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTO | 1990 | FORD | VAN - 3/4 TON | 20 | 03/01/10 | | | | | |
| AUTO | 1997 | FORD | SHUTTLE - E350 | 10 | 07/21/23 | | | | | |
| | | | | | **SENIOR CITIZEN CENTER** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| TYPE | YEAR | MAKE | MODEL | LIFE | REPLACE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTO | 2000 | CHEVROLET | PICKUP - 3/4 TON | 8 | RESERVE | | | | | |
| AUTO | 2002 | CHEVROLET | PICKUP - 3/4 TON | 8 | RESERVE | | | | | |
| AUTO | 2008 | FORD | PICKUP - F150 | 8 | 12/11/15 | | | 25,000 | | |
| AUTO | 2009 | CHEVROLET | PICKUP - 2WD REG CAB | 8 | 03/06/17 | | | | 28,000 | |
| AUTO | 2010 | DODGE | PICKUP 1500 | 8 | 11/29/18 | | | | | 17,500 |
| AUTO | 2011 | CHEVROLET | SILVERADO 2WD | 8 | 03/31/19 | | | | | |
| AUTO | 2012 | CHEVROLET | SILVERADO PICKUP - 3500 | 8 | 02/14/20 | | | | | |

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

*FIVE YEAR AUTOMOBILE/EQUIPMENT SCHEDULE*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTO | 2013 | CHEVROLET | SILVERADO PICKUP - 3500 | 8 | 05/15/21 | | | | | |
| EQUIP | 1981 | INTERNATIONAL | DUMP TRUCK | 12 | RESERVE | | | | | |
| EQUIP | 1989 | - | TRAILER - UTILITY | 12 | 03/01/01 | | 5,000 | | | |
| EQUIP | 1994 | BOMAG | ASPHALT ROLLER | 10 | 03/01/04 | | 15,000 | | | |
| EQUIP | 1995 | LONG | TRACTOR 2320 | 12 | 03/01/07 | | | | | |
| EQUIP | 1996 | JOHN DEERE | BACKHOE / LOADER | 10 | RESERVE | | | | | |
| EQUIP | 1998 | JOHN DEERE | SKID LOADER | 12 | 03/01/10 | | | | 45,000 | |
| EQUIP | 1998 | HOMEMADE | TRAILER - FLATBED | 12 | RESERVE | | | | | |
| EQUIP | 2000 | ALUMACRAFT | ALUMINUM JON BOAT | 15 | 03/01/15 | | 2,500 | | | |
| EQUIP | 2000 | MOHAWK | DECK MOWER | 6 | RESERVE | | | | | |
| EQUIP | 2000 | PAVE-A-LOT | PAVING EQUIPMENT | 20 | 03/01/20 | | | | | |
| EQUIP | 2003 | CARRY ON TRAILER | UTILITY LANDSCAPE | 12 | 03/01/15 | | 10,000 | | | |
| EQUIP | 2005 | CIMLINE | TRAILER - CRACK/SEAL MACHINE | 12 | 03/01/17 | | | | 80,000 | |
| EQUIP | 2006 | NEW HOLLAND | TRACTOR/MOWER | 12 | 03/01/18 | | | | | 25,000 |
| EQUIP | 2007 | TX BRAGG | TRAILER - EH1R2BP10 | 12 | 03/01/19 | | | | | |
| EQUIP | 2007 | CARGO CRAFT | TRAILER - EXPEDITION 7162 | 12 | 03/01/19 | | | | | |
| EQUIP | 2007 | TEXAS TRAILERS | TRAILER - UTILITY | 12 | 03/01/19 | | | | | |
| EQUIP | 2008 | INTERNATIONAL | DUMP TRUCK | 12 | 05/31/19 | | | | | |
| EQUIP | 2010 | JOHN DEERE | BACKHOE 310J | 10 | 05/25/20 | | | | | |
| EQUIP | 2010 | KUBOTA | L3400 TRACTOR | 12 | 08/23/22 | | | | | |
| EQUIP | 2011 | KUBOTA | "48 MOWER-2D221-48 | 6 | 05/23/17 | | | | 10,000 | |
| EQUIP | 2013 | NEW HOLLAND | WORKMASTER 55 TRACTOR | 12 | 03/13/25 | | | | | |
| | | | | | **STREETS/PARKS** | **$ -** | **$ 32,500** | **$ 25,000** | **$ 163,000** | **$ 42,500** |

| TYPE | YEAR | MAKE | MODEL | LIFE | REPLACE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTO | 2001 | FORD | PICKUP - 1/2 TON | 8 | RESERVE | | | | | |
| AUTO | 2007 | DODGE | PICKUP | 8 | 03/01/15 | | 17,500 | | | |
| AUTO | 2007 | DODGE | RAM | 8 | 03/01/15 | | 17,500 | | | |
| AUTO | 2008 | CHEVROLET | PICKUP - 1/2 TON EXTENDED CAB | 8 | 12/03/16 | | | 25,000 | | |
| AUTO | 2009 | CHEVROLET | PICKUP - 2WD REG CAB | 8 | 03/06/17 | | | | 20,000 | |
| AUTO | 2011 | CHEVROLET | SILVERADO 2WD | 8 | 03/30/19 | | | | | |
| EQUIP | 1986 | TFI | TRAILER - UTILITY | 12 | 03/01/92 | | | | | |
| EQUIP | 1996 | LEROY | AIR COMPRESSOR | 10 | RESERVE | | | | | |
| EQUIP | 1996 | MILLER | TRAILER - TWO WHEEL W/WELDER | 20 | 03/01/16 | | | 10,000 | | |
| EQUIP | 1997 | PERKINS | SEWER MACHINE | 10 | RESERVE | | | | | |
| EQUIP | 2004 | JOHN DEERE | BACKHOE / LOADER | 10 | 03/01/14 | 85,100 | | | | |
| EQUIP | 2004 | ROADCLIPPER | TRAILER - FLATBED | 12 | 03/01/16 | | | 7,500 | | |
| EQUIP | 2005 | BIG TEX | TRAILER - UTILITY | 12 | 03/01/17 | | | | 7,500 | |
| EQUIP | 2006 | VARMEER HAMMERHEAD | AIR COMPRESSOR | 10 | 03/01/16 | | | 10,500 | | |
| EQUIP | 2007 | INTERNATIONAL | CAB & CHASIS SEWER MACHINE/TANKER | 10 | 03/01/17 | | | | 45,000 | |
| EQUIP | 2007 | INTERNATIONAL | DUMP TRUCK | 12 | 03/01/19 | | | | | |
| EQUIP | 2010 | JOHN DEERE | BACKHOE 310J | 10 | 05/25/20 | | | | | |
| | | | | | **WATER/SEWER OPERATIONS** | **$ 85,100** | **$ 35,000** | **$ 53,000** | **$ 72,500** | **$ -** |

| TYPE | YEAR | MAKE | MODEL | LIFE | REPLACE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| EQUIP | 2012 | ROTA JETTER CLEANER | FC6000 | 8 | 10/01/20 | | | | | |
| EQUIP | 2012 | LO-K-TOR | TRAILER - HYDROEXCAVATOR | 8 | 02/21/21 | | | | | |
| | | | | | **STORMWATER** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| | | | | | |
|---|---|---|---|---|---|
| GENERAL FUND | - | 456,750 | 117,500 | 146,250 | 305,750 |
| STREET IMPROVEMENT FUND | - | 32,500 | 25,000 | 163,000 | 42,500 |
| WATER/SEWER FUND | 85,100 | 35,000 | 53,000 | 72,500 | - |
| STORMWATER UTILITY FUND | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 85,100** | **$ 524,250** | **$ 195,500** | **$ 381,750** | **$ 348,250** |

***CITY OF KENNEDALE, TEXAS***
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| EMPLOYEEE | TAG | COMPUTER | MODEL | FY13-14 PROJECTED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|
| ADMIN COPIER | 2013 | SAVIN | C5050 | | | | | |
| ADMIN LAPTOP (MARQUEE) | 1768 | HP PAV | 2V5000 WK COMP | | | | | |
| BREAKROOM - TV | 2017 | PHILLIPS | FLAT 32 | | | | | |
| VACANT | 1837 | DELL | OPTI 755 | 1,100 | | | | 1,100 |
| CIRMO | 1829 | DELL | OPTI 3010 | | | | 1,100 | |
| CONFERENCE ROOM - TV | 2015 | SANYO | FLAT 55 | | | | | |
| COUNCIL CHAMBER PC DIOSCE | 3013 | DELL | OPTI 790 | | | | 1,100 | |
| COOPER | 3002 | DELL | OPTI 3010 | | | | 1,100 | |
| COUNCIL DVR | 2112 | SPECO | D16RS1TB | | | | | |
| COUNCIL LAPTOP/MEMBERS | 1968 | DELL | VOSTRO 1310 | | | | | |
| COUNCIL VOICE RECORDER | 2043 | DELL PRECISION | T3500 | | | | | |
| COUNCIL WIRELESS POINTS | 2041 | PROXIM | AP-700 | | | | | |
| HART | 1826 | DELL | OPTI 745 | | | | 1,100 | |
| HUMAN RESOURCES - TV | 2025 | EMERSON | FLAT 19 | | | | | |
| JURY ROOM - TV | 2040 | VISIO | FLAT 55 | | | | | |
| MAIL ROOM | - | - | - | | | | | |
| MAYOR/INTERN OFFICE | 2051 | WYSE TERMINAL | V90XPE | | 1,100 | | | |
| | | | **CITY MANAGER** | **$ 1,100** | **$ 1,100** | **$ -** | **$ 4,400** | **$ 1,100** |
| PENHALLEGON LAPTOP | 2045 | DELL LATITUDE | E6420 | | | 1,200 | | |
| PENHALLEGON | 3007 | WYSE TERMINAL | ZXO | | 1,100 | | | |
| BULLOCKS | 2053 | WYSE TERMINAL | V90LE XPE | | 1,100 | | | |
| BULLOCKS LAPTOP | 2176 | PANASONIC | TOUGHBOOK CF29 | | | 5,500 | | |
| COURT SPARE DESK | | | | | 1,100 | | | 1,100 |
| COURT COUNCIL CHAMBER | 3009 | DELL | OPTI 790 | | | | 1,100 | |
| COURT COPIER | 2046 | SAVIN | C9145 | | | | | |
| COURT WINDOW | 3005 | DELL | OPTI 3010 | | | | 1,100 | |
| WARRANT - TV | 2021 | SANYO | FLAT 19 | | | | | |
| WROBLESKI | 3003 | WYSE TERMINAL | ZXO | | 1,100 | | | |
| | | | **MUNICIPAL COURT** | **$ -** | **$ 4,400** | **$ 6,700** | **$ 2,200** | **$ 1,100** |
| CONFERENCE AREA - TV | 2023 | RCA | FLAT 32 | | | | | |
| CROSBY | 1794 | DELL | OPTI 755 | 1,100 | | | | 1,100 |
| DEDRICK | 1789 | DELL | OPTI 755 | 1,100 | | | | 1,100 |
| EXTRA - TV | 2019 | VIZIO | FLAT 32 | | | | | |
| FINANCE COPIER | 2000 | SAVIN | C4040 | | | | | |
| SCOTT | 2029 | WYSE TERMINAL | C90LE7 | | 1,100 | | | |
| | | | **FINANCE** | **$ 2,200** | **$ 1,100** | **$ -** | **$ -** | **$ 2,200** |
| FIRE CHIEF - TV | 2024 | PHILLIPS | FLAT 22 | | | | | |
| FIRE COPIER | 2049 | SAVIN | C9145 | | | | | |
| FIRE STATION | 1887 | WYSE TECH | THIN CLIENT SXO | | | | | |
| FIRE STATION | 1889 | WYSE TECH | THIN CLIENT SXO | | | | | |
| FIRE STATION | 1885 | WYSE TECH | THIN CLIENT SXO | | | | | |
| GAS PUMP | - | - | - | | | | | |
| HUGHES | 1849 | DELL | OPTI 755 | 1,100 | | | | 1,100 |
| IPAD | 2031 | APPLE | IPAD 64GIG | | 850 | | | |
| LIEUTENANTS | 2103 | DELL | LATITUDE D830 | | 1,200 | | | |
| MCMURRAY | 3016 | WYSE TERMINAL | V90L | | 1,100 | | | |
| MCMURRAY LAPTOP | 2175 | PANASONIC | TOUGHBOOK CF30 | | 5,500 | | | |
| MCMURRAY LAPTOP | 3023 | PANASONIC | TOUGHBOOK CF30 | | | 5,500 | | |
| TRAINING-HAZMAT | 1891 | PANASONIC | TOUGHBOOK CF29 | | | | 5,500 | |
| TRAINING-MEDIC | 2104 | PANASONIC | TOUGHBOOK CF29 | | | | 5,500 | |
| TRAINING-QUINT | 1892 | PANASONIC | TOUGHBOOK CF29 | | | | 5,500 | |

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

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

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| EMPLOYEEE | TAG | COMPUTER | MODEL | FY13-14 PROJECTED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED |
|---|---|---|---|---|---|---|---|---|
| BATTERY BACKUP | 1861 | APC | SMARTUPS 3000 | | | | | |
| BATTERY BACKUP | 1862 | APC | SMARTUPS 3000 | | | | | |
| BATTERY BACKUP | 2079 | TRIPPLITE | SMART ONLINE | 1,500 | | | | |
| FIREWALL | 2086 | CISCO | ASA 5510 | | | | | |
| FIREWALL - STW | 2085 | CISCO | ASA 5505 | | | | | |
| FIREWALL - STW | 2084 | CISCO | PIX | | | | | |
| FIRE SERVER - NEW | 3021 | DELL | POWEREDGE SC1435 | | | | | |
| FIRE SERVER - OLD | 2102 | DELL | POWEREDGE | | | | | |
| KVM | 2093 | DELL | CMN 1012 | | | | | |
| SERVER - LICENSE | 2090 | DELL | POWEREDGE 1950 | | | | | |
| SERVER - TERMINAL 2 | 2089 | DELL | POWEREDGE 1950 | | | | | |
| SERVER - TERMINAL 1 | 2088 | DELL | POWEREDGE 1950 | | | | | |
| SERVER - CITY HALL | 1858 | DELL | POWEREDGE | | | | | |
| SERVER - COURT | 1860 | DELL | POWEREDGE | | | | | |
| SERVER - CREDIT CARDS | 2111 | DELL | POWEREDGE 1950 | | | | | |
| SERVER - LASERFICHE | 2083 | IBM | ESERVER | | | | | |
| SERVER - MAIL | 1859 | DELL | POWEREDGE | | | | | |
| SERVER - PD VOICE RECORDER | 2095 | REVCORD | SERVER | | | | | |
| SERVER - POLICE | 2801 | DELL | POWEREDGE | | | | | |
| SERVER - POLICE | 3022 | DELL | POWEREDGE 1800 | | 7,500 | | | |
| SERVER - STW | 2080 | DELL | POWEREDGE 2950 | | | | | |
| SERVER - STW | 2092 | DELL | OPTI GX260 | | 10,000 | | | |
| SERVER - VIRTUAL | 3019 | DELL | POWEREDGE R720 | | | | | |
| SERVER - VIRTUAL | 3018 | DELL | POWEREDGE R720 | | 27,000 | 27,000 | | |
| STORAGE - SAN SYSTEM | 3020 | DELL | EQUALOGIC PS4100 | | | | | |
| SWITCH | 1872 | CISCO | CATALYST | | 2,500 | | | |
| SWITCH | 1863 | DELL | POWERCONNECT | | | | | |
| SWITCH | 3021 | DELL | POWERCONNECT 6248 | | | | | |
| SWITCH | 1864 | DELL | POWERCONNECT | | | | | |
| SWITCH | 1865 | CISCO | CATALYST | | 4,500 | | | |
| SWITCH | 1868 | IWASU | ECS TELEPHONE | | | | | |
| SWITCH | 1894 | CISCO | CATALYST | | 4,500 | | | |
| SWITCH | 1875 | CISCO | CATALYST | | 2,500 | | | |
| SWITCH - CITY HALL ELECTRICAL | 1867 | CISCO | CATALYST | | 5,000 | | | |
| SWITCH - COUNCIL DIOSCE | 3012 | CISCO | SG200 | | | | | |
| SWITCH - COUNCIL WIFI | 3017 | CISCO | SG300 | | | | | |
| SWITCH - LIBRARY | 1932 | LINKSYS | SR2024 | | | | | |
| TERASTATION | 2087 | BUFFALO | TERASTATION | | | | | |
| TIMECLOCK | 1994 | DELL | OPTI 755 | | | | | |
| VOICEMAIL | 2094 | DELL | OPT I755 | | | | | |
| | | | **SERVER ROOM** | **$ 1,500** | **$ 63,500** | **$ 27,000** | **$ -** | **$ -** |
| | | | GENERAL FUND | 16,900 | 111,450 | 41,525 | 29,800 | 16,500 |
| | | | STREET IMPROVEMENT FUND | - | 6,600 | 1,200 | - | - |
| | | | WATER/SEWER FUND | 4,400 | 19,100 | 16,900 | - | 5,500 |
| | | | **TOTAL EXPENDITURES** | **$ 21,300** | **$ 137,150** | **$ 59,625** | **$ 29,800** | **$ 22,000** |

*FUND SUMMARY BY CATEGORY*

**12: COURT SECURITY FUND**

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

**12: COURT SECURITY FUND**

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

**12: COURT SECURITY FUND**
**00: COURT SECURITY EXPENDITURES**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5101-00-00 | SALARIES | - | - | - | - | - | - | - |
| 5107-00-00 | OVERTIME | - | - | - | - | - | - | - |
| 5115-00-00 | RETIREMENT | - | - | - | - | - | - | - |
| 5117-00-00 | FICA | - | - | - | - | - | - | - |
| | **PERSONNEL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5220-00-00 | UNIFORMS | - | - | - | - | - | - | - |
| 5280-00-00 | MINOR EQUIP/SMALL TOOLS<$5K | - | - | - | - | - | - | - |
| | **SUPPLIES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5525-00-00 | TRAINING/SEMINARS | - | - | - | - | - | - | - |
| | **SUNDRY** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

**12: COURT SECURITY FUND**

**12: COURT SECURITY FUND**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|

**01: COURT SECURITY EXPENDITURES**

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

**12: COURT SECURITY FUND**
**02: CITY MARSHAL**

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

**12: COURT SECURITY FUND**

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

**12: COURT SECURITY FUND**

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

**TOTAL REVENUES $ 79,806**

**12: COURT SECURITY FUND**
**01: COURT SECURITY EXPENSES**

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5220-01-00** | **UNIFORMS** | - | **-** |
| **5280-01-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | - | **-** |
| **5525-01-00** | **TRAINING/SEMINARS** | - | **-** |
| **5578-02-00** | **TRAVEL** | - | **-** |

**TOTAL EXPENDITURES $ -**

**12: COURT SECURITY FUND**
**02: CITY MARSHAL**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-02-00** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 47,415 | **47,415** |
| **5107-02-00** | **OVERTIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | 1,700 | **1,700** |
| **5114-02-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 840 | **840** |
| **5115-02-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 5,888 | **5,888** |
| **5116-02-00** | **UNEMPLOYMENT INSURANCE** | | - | **-** |
| **5117-02-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 3,822 | **3,822** |
| **5118-02-00** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 7,134 | **7,134** |
| **5119-02-00** | **WORKERS' COMPENSATION** | | - | **-** |
| **5120-02-00** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 163 | **163** |
| **5121-02-00** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 335 | **335** |
| **5122-02-00** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 61 | **61** |
| **5220-02-00** | **UNIFORMS** | OUTFIT NEW OFFICER (ONE-TIME PURCHASE)<br>REGULAR UNIFORM GEAR/REPLACEMENTS (SHIRT, PANTS, HAT, JACKET) | -<br>400 | **400** |
| **5240-02-00** | **PRINTED SUPPLIES** | ENVELOPES<br>WARRANT POST CARDS/DOOR KNOCKERS FOR 'ROUND-UP' AND BUSINESS CARDS | -<br>425<br>250 | **675** |

**12: COURT SECURITY FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5285-02-00** | **FUEL** | USE OF FORT WORTH PURCHASING CONTRACT WITH MARTIN EAGLE OIL COMPANY-VEHICLE FUEL | 5,000 | **5,000** |
| **5290-02-00** | **EXPENDABLE SUPPLIES** | AMMUNITION, TASER CARTRIDGES, TASER BATTERY SUPPLIES | 610 | **860** |
| | | RELATIONSHIP BUILDING (TASK FORCE, LUNCHES, MEETINGS, ETC) | 250 | |
| **5430-02-00** | **MOTOR VEHICLE MAINTENANCE** | BRAKE SERVICE | 300 | **3,000** |
| | | TIRES | 550 | |
| | | SUSPENSION WORK | 450 | |
| | | GENERAL ENGINE MAINTENANCE | 1,100 | |
| | | ROUTINE MAINTENANCE (OIL CHANGES, TRANS SERVICE, ETC. ) | 600 | |
| **5460-02-00** | **RADIO MAINTENANCE** | FORT WORTH/MOTOROLA RADIO AGREEMENT | 300 | **300** |
| **5510-02-00** | **ASSOC DUES/PUBLICATIONS** | TX MARSHAL ASSOCIATION DUES $60 (OCT - SEP), TCLED $20 (2 YEAR, NEXT RENEWAL FY14/15), TLO SKIP TRACING ($400) | 460 | **460** |
| **5525-02-00** | **TRAINING/SEMINARS** | TEXAS MARSHAL ASSOC ANNUAL CONF/TMCEC BAILIFF TRAINING | 210 | **560** |
| | | COURT SECURITY SPECIALIST CERTIFICATION | 350 | |
| **5570-02-00** | **SPECIAL SERVICES** | | - | **-** |
| **5578-02-00** | **TRAVEL** | NTTA TOLL TAG (FIRST RESPONDERS FREE) | - | **800** |
| | | TMCEC BAILIFF/WARRANT OFFICER TRAINING (MILEAGE, FOOD) | 300 | |
| | | TEXAS MARSHAL ASSOCIATION CONFERENCE (HOTEL, MILEAGE, FOOD) | 500 | |
| **5585-02-00** | **TELEPHONE SERVICES** | BAILIFF/WARRANT OFFICER CELLULAR PHONE ($40 PER MONTH) | 480 | **1,020** |
| | | WARRANT OFFICER AIR CARD ($45) | 540 | |
| **5870-02-00** | **OTHER EQUIPMENT** | | - | **-** |

**TOTAL EXPENDITURES $ 80,431**

*FUND SUMMARY BY CATEGORY*

**16: COURT TECHNOLOGY FUND**

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

**16: COURT TECHNOLOGY FUND**

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

**16: COURT TECHNOLOGY FUND**

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

**16: COURT TECHNOLOGY FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4251-00-00** | **TECHNOLOGY FEES** | FEE OF $4 BASED UPON TREND OF 3500 CITATIONS; ANTICIPATE APPROXIMATELY 60% OF CITATIONS TO BE COLLECTED WITH FEE | 7,920 | **7,920** |
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 6 | **6** |
| | | | **TOTAL REVENUES** | **$ 7,926** |

**16: COURT TECHNOLOGY FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5280-00-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | TICKET WRITERS REPLACEMENT (2 AT $2,730 EACH) | 5,460 | **6,686** |
| | | ZEBRA RW-20 PRINTER FOR TICKET WRITERS ($801 PRINTER EACH, DOCKING STATION CHARGING STATION $425 EACH) | 1,226 | |
| **5440-00-00** | **OFFICE EQUIP/SOFTWARE MAINT** | BRAZOS TECHNOLOGIES/INTOUCH UPGRADES | 3,050 | **5,711** |
| | | 1 SAVIN SHREDMAN SHREDDER ANNUAL MAINTENANCE AGREEMENT ($395 PER YEAR EACH, TOTAL 2) - (APR 2013 - MAR 2014 ; JUL 2013 - JUN 2014) - POLICE TO FUND THEIR OWN SHREDDER | 395 | |
| | | OTC CREDIT CARD SWIPE ANNUAL MAINTENANCE | 250 | |
| | | LASERFISCHE ANNUAL MAINTENANCE (QUICKFIELDS @ $178/EA, SDK INTERGRATORS TOOLKIT @ $1000/EA, ZONE OCR @ $838/EA) | 2,016 | |
| | | GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2013-2015), $360 FOR 2 YEARS (NO LONGER SPLIT WITH UTILITY BILLING) | - | |
| **5525-00-00** | **TRAINING/SEMINARS** | | - | **-** |
| **5569-00-00** | **IT SUPPORT** | | - | **-** |
| **5570-00-00** | **SPECIAL SERVICES** | CONSULTATION ON POTENTIAL PROJECTS | 1,000 | **1,000** |
| | | | **TOTAL EXPENDITURES** | **$ 13,397** |

KENNEDALE

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*FUND SUMMARY BY CATEGORY*

**17: STREET IMPROVEMENT FUND**

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

***REVENUE LINE ITEM SUMMARY***

**17: STREET IMPROVEMENT FUND**

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

**17: STREET IMPROVEMENT FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4071-00-00** | **FRANCHISE FEES-TELEPHONE** | ROW: % OF GROSS QUARTERLY REVENUES FOR COMPANIES WITH LANDLINES. BASED ON LINE RATES ADOPTED BY COUNCIL AND SUBMITTED TO PUBLIC UTILITIES COMMISSION . ADJUSTED ANNUALLY MIDYEAR FOR CPI. | 50,000 | **50,000** |
| **4072-00-00** | **FRANCHISE FEES-GARBAGE** | ROW: AGREEMENT WITH IESE. 10% OF GROSS MONTHLY REVENUES (6% GROSS BILIINGS IN LIMITS, 4% GROSS BILLING/COLLECTION FEE). 5 YEAR CONTRACT ENDING JAN 2013 UNLESS RENEWED. ADJUSTED ANNUALLY IN FEB FOR CPI. | 55,000 | **55,000** |
| **4073-00-00** | **FRANCHISE FEES-GAS** | ROW: AGREEMENT WITH ATMOS ENERGY. PREVIOUSLY 4% BUT INCREASED TO 5% OF GROSS CALENDAR REVENUES. RECEIVED IN FEB. | 45,000 | **45,000** |
| **4074-00-00** | **FRANCHISE FEES-ELECTRICITY** | ROW: AGREEMENT WITH ONCOR. 4% OF GROSS CALENDAR REVENUES. RECEIVED IN MAR. | 275,000 | **275,000** |
| **4075-00-00** | **FRANCHISE FEES-CABLE** | ROW: AGREEMENT WITH CHARTER COMMUNICATIONS. 6% OF GROSS QUARTERLY REVENUES. | 20,000 | **20,000** |
| **4076-00-00** | **FRANCHISE FEES-WATER/SEWER** | ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST. | 382,948 | **382,948** |
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 100 | **100** |
| **4409-00-00** | **MISCELLANEOUS INCOME** | DFW MIDSTREAM & OTHER GAS COMPANY INCOME FOR STREET ROW (DO NOT BUDGET SINCE VERY UNCERTAIN) | - | **-** |
| **4511-00-00** | **ADMIN CHARGE-STORM WTR UTILITY** | CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (CURRENTLY FIXED AMOUNT UNTIL REVENUE/EXPENSE HISTORY IS ESTABLISHED, BUT THIS EQUALS 3% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS) | - | **-** |

**TOTAL REVENUES $ 828,048**

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5101-12-02 | SALARIES | 195,144 | 203,721 | 203,721 | 125,638 | 197,737 | 207,604 | 3,883 |
| 5107-12-02 | OVERTIME | 15,444 | 16,000 | 16,000 | 9,024 | 14,500 | 16,000 | - |
| 5110-12-02 | UNIFORM ALLOWANCE | - | - | - | - | - | - | - |
| 5109-12-02 | TEMPORARY/PART-TIME | 30,413 | 46,800 | 46,800 | 32,708 | 53,107 | 62,400 | 15,600 |
| 5113-12-02 | INCENTIVE PAY | - | - | - | 300 | 975 | 1,950 | 1,950 |
| 5114-12-02 | LONGEVITY PAY | - | - | - | - | - | 7,032 | 7,032 |
| 5115-12-02 | RETIREMENT | 25,494 | 26,092 | 26,092 | 16,560 | 25,988 | 27,416 | 1,324 |
| 5116-12-02 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - |
| 5117-12-02 | FICA | 18,273 | 20,389 | 20,389 | 12,974 | 20,373 | 22,566 | 2,178 |
| 5118-12-02 | MEDICAL INSURANCE | 26,746 | 24,693 | 24,693 | 15,121 | 22,681 | 25,230 | 537 |
| 5119-12-02 | WORKERS' COMPENSATION | - | - | - | - | - | - | - |
| 5120-12-02 | LIFE INSURANCE | 600 | 583 | 583 | 372 | 527 | 725 | 142 |
| 5121-12-02 | DENTAL INSURANCE | 1,070 | 1,071 | 1,071 | 835 | 1,253 | 1,674 | 603 |
| 5122-12-02 | VISION INSURANCE | 491 | 507 | 507 | 282 | 422 | 364 | (143) |
| 5123-12-02 | HEALTH ADMIN FEES | - | - | - | - | - | - | - |
| 5190-12-02 | VACATION/SICK/TERM/LEAVE ADJ | 6,103 | - | - | - | - | - | - |
| | **PERSONNEL** | **$ 319,777** | **$ 339,855** | **$ 339,855** | **$ 213,815** | **$ 337,564** | **$ 372,961** | **$ 33,106** |
| 5210-12-02 | CHEMICAL SUPPLIES | 1,333 | 350 | 350 | 50 | 200 | 1,350 | 1,000 |
| 5220-12-02 | UNIFORMS | 7,116 | 8,000 | 8,000 | 448 | 6,000 | 4,750 | (3,250) |
| 5230-12-02 | CLEANING SUPPLIES | 219 | 400 | 400 | 88 | 300 | 400 | - |
| 5240-12-02 | PRINTED SUPPLIES | (4) | 100 | 100 | 21 | 100 | 100 | - |
| 5260-12-02 | GENERAL OFFICE SUPPLIES | 416 | 250 | 250 | 20 | 150 | 250 | - |
| 5280-12-02 | MINOR EQUIP/SMALL TOOLS<$5K | 5,554 | 5,000 | 5,000 | 3,422 | 5,000 | 5,250 | 250 |
| 5285-12-02 | FUEL | 18,109 | 14,000 | 14,000 | 12,467 | 22,250 | 22,250 | 8,250 |
| 5290-12-02 | EXPENDABLE SUPPLIES | 2,464 | 3,400 | 3,400 | 1,821 | 3,400 | 3,600 | 200 |
| | **SUPPLIES** | **$ 35,207** | **$ 31,500** | **$ 31,500** | **$ 18,337** | **$ 37,400** | **$ 37,950** | **$ 6,450** |
| 5303-12-02 | BUILDING MAINTENANCE | - | - | - | - | - | - | - |
| 5304-12-02 | PARK MAINTENANCE | - | - | - | - | - | - | - |
| 5307-12-02 | STREET MAINTENANCE | - | - | - | - | - | - | - |
| 5403-12-02 | BUILDING MAINTENANCE | 5,860 | 5,180 | 5,180 | 1,786 | 3,500 | 2,680 | (2,500) |
| 5404-12-02 | PARK MAINTENANCE | - | - | - | - | - | - | - |
| 5407-12-02 | STREET MAINTENANCE | 199,571 | 60,000 | 60,000 | 89,628 | 240,000 | 222,000 | 162,000 |
| 5420-12-02 | MACHINERY/TOOL MAINTENANCE | 10,694 | 7,000 | 7,000 | 7,383 | 9,000 | 7,000 | - |
| 5430-12-02 | MOTOR VEHICLE MAINTENANCE | 14,718 | 9,000 | 9,000 | 3,619 | 7,000 | 9,000 | - |
| 5440-12-02 | OFFICE EQUIP/SOFTWARE MAINT | 1,200 | 1,200 | 1,200 | 800 | 1,200 | 1,200 | - |
| 5460-12-02 | RADIO MAINTENANCE | - | - | - | - | - | - | - |
| 5480-12-02 | SIGNS/FENCE/SIDEWALK MAINT | 23,806 | 11,000 | 11,000 | 6,789 | 11,000 | 12,000 | 1,000 |
| | **MAINTENANCE** | **$ 255,850** | **$ 93,380** | **$ 93,380** | **$ 110,005** | **$ 271,700** | **$ 253,880** | **$ 160,500** |
| 5501-12-02 | ADVERTISING | - | - | - | - | - | - | - |
| 5510-12-02 | ASSOC DUES/PUBLICATIONS | (137) | 356 | 356 | 13 | 150 | 357 | 1 |
| 5525-12-02 | TRAINING/SEMINARS | 636 | 2,032 | 2,032 | 585 | 1,000 | 1,572 | (460) |
| 5530-12-02 | ELECTRIC SERVICES | 71,953 | 60,000 | 60,000 | 37,720 | 60,000 | 60,000 | - |
| 5535-12-02 | GAS SERVICES | 259 | 550 | 550 | 285 | 500 | 500 | (50) |
| 5569-12-02 | IT SUPPORT | - | - | - | - | - | - | - |
| 5570-12-02 | SPECIAL SERVICES | 5,539 | 3,900 | 3,900 | 3,860 | 5,000 | 12,625 | 8,725 |
| 5574-12-02 | FILING FEES | - | - | - | - | - | - | - |
| 5575-12-02 | EQUIPMENT RENTAL | 12,783 | 7,000 | 7,000 | 3,463 | 7,000 | 7,000 | - |
| 5578-12-02 | TRAVEL | 21 | 500 | 500 | - | - | 500 | - |
| 5580-12-02 | ENGINEERING SERVICES | 6,279 | 20,000 | 20,000 | 2,247 | 8,000 | 12,000 | (8,000) |

*EXPENDITURE LINE ITEM SUMMARY*

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5583-12-02 | ANIMAL CONTROL | - | - | - | - | - | - | - |
| 5585-12-02 | TELEPHONE SERVICES | 2,447 | 3,840 | 3,840 | 1,760 | 3,200 | 4,280 | 440 |
| 5590-12-02 | WATER/SEWER SERVICES | 1,992 | 2,500 | 2,500 | - | - | - | (2,500) |
| 5591-12-02 | TRASH/DISPOSAL/DUMP SERVICES | 1,981 | 12,000 | 12,000 | 1,938 | 7,000 | 12,000 | - |
| | **SUNDRY** | **$ 103,753** | **$ 112,678** | **$ 112,678** | **$ 51,869** | **$ 91,850** | **$ 110,834** | **$ (1,844)** |
| 5606-12-02 | 2006 EQUIPMENT LEASE-PRINCIPAL | 17,884 | - | - | - | - | - | - |
| 5636-12-02 | 2006 EQUIPMENT LEASE-INTEREST | 867 | - | - | - | - | - | - |
| | **DEBT** | **$ 18,751** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5705-12-02 | TRANSFER OUT-CAP REPLACE FUND | 28,717 | 56,780 | 56,780 | - | 55,188 | - | (56,780) |
| | **TRANSFERS** | **$ 28,717** | **$ 56,780** | **$ 56,780** | **$ -** | **$ 55,188** | **$ -** | **$ (56,780)** |
| 5809-12-02 | SUBLETT-FR KEN PKWY TO LITTLE | - | - | - | - | - | - | - |
| 5814-12-02 | DRAINAGE-OAKRIDGE/WOODLAND CT | - | - | - | - | - | - | - |
| 5820-12-02 | BUILDING IMPROVEMENTS | - | - | - | - | - | - | - |
| 5861-12-02 | MOTOR VEHICLES | - | - | - | - | - | - | - |
| 5870-12-02 | OTHER EQUIPMENT | 7,631 | - | - | - | - | - | - |
| | **CAPITAL** | **$ 7,631** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 769,687** | **$ 634,193** | **$ 634,193** | **$ 394,026** | **$ 793,702** | **$ 775,625** | **$ 141,432** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-12-02** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 207,604 | **207,604** |
| **5107-12-02** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES | 16,000 | **16,000** |
| **5109-12-02** | **TEMPORARY/PART-TIME** | FLAG WORKERS | 62,400 | **62,400** |
| **5113-12-02** | **INCENTIVE PAY** | REFER TO PERSONNEL SUMMARY OVERVIEW | 1,950 | **1,950** |
| **5114-12-02** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 7,032 | **7,032** |
| **5115-12-02** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 27,416 | **27,416** |
| **5117-12-02** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE. | 22,566 | **22,566** |
| **5118-12-02** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 25,230 | **25,230** |
| **5120-12-02** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT | 725 | **725** |
| **5121-12-02** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 1,674 | **1,674** |
| **5122-12-02** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 364 | **364** |
| **5210-12-02** | **CHEMICAL SUPPLIES** | APPLIES TO SHOP ONLY: SOLVENTS & CLEANERS, ANNUAL PARTS CLEANER MAINTENANCE, PESTICIDES | 1,350 | **1,350** |
| **5220-12-02** | **UNIFORMS** | UNIFORM, SHIRTS, HATS FOR ALL STAFF MEMBERS | 4,750 | **4,750** |
| **5230-12-02** | **CLEANING SUPPLIES** | APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES | 400 | **400** |
| **5240-12-02** | **PRINTED SUPPLIES** | LETTERHEAD PAPER FOR NOTICES TO RESIDENTS, BUSINESS CARDS | 100 | **100** |
| **5260-12-02** | **GENERAL OFFICE SUPPLIES** | PRINTING PAPER & MISCELLANEOUS SUPPLIES | 250 | **250** |
| **5280-12-02** | **MINOR EQUIP/SMALL TOOLS<$5K** | WEEDEATER REPLACEMENT AS NEEDED<br>VARIOUS HAND TOOLS REPLACEMENT AS NEEDED | 1,250<br>4,000 | **5,250** |
| **5285-12-02** | **FUEL** | FUEL AND OIL FOR 4 PICKUP TRUCKS, A DUMP TRUCK, CRACK SEAL MACHINE, BACKHOE, SIDE BOOM MOWER, 2 TRACTORS, & OTHER SMALL GAS-POWERED EQUIPMENT | 22,250 | **22,250** |
| **5290-12-02** | **EXPENDABLE SUPPLIES** | HYDRATING WATER, COOLERS, FOOD ITEMS<br>COUNTY LUNCHES ($650/QUARTER) | 1,000<br>2,600 | **3,600** |
| **5403-12-02** | **BUILDING MAINTENANCE** | A/C HEATING REPAIRS FOR SERVICE CENTER & TRAILER (50% SHARED<br>SHOP & TRAILER MAINTENANCE/REPAIRS (50% SHARED W/WATER)<br>PEST CONTROL SERVICES ($90 QTR, COST SHARED W/WATER) | 1,500<br>1,000<br>180 | **2,680** |
| **5404-12-02** | **PARK MAINTENANCE** | DO NOT CODE ANYTHING TO THIS LINE. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03. | | **-** |
| **5407-12-02** | **STREET MAINTENANCE** | ASPHALT STREET REPAIRS/CONCRETE STREET REPAIRS<br>NEW/RECONSTRUCTION TIED TO 5 YEAR STREET SCHEDULE (NO LONGER PAID FROM FUND 13 BOND FUND) | 60,000<br>162,000 | **222,000** |
| **5420-12-02** | **MACHINERY/TOOL MAINTENANCE** | SERVICE & PARTS FOR SMALL EQUIPMENT | 7,000 | **7,000** |
| **5430-12-02** | **MOTOR VEHICLE MAINTENANCE** | VEHICLE REPAIR AND INSPECTIONS<br>MAINTENANCE AND REPAIRS TO OTHER MOBILE EQUIPMENT | 4,000<br>5,000 | **9,000** |
| **5440-12-02** | **OFFICE EQUIP/SOFTWARE MAINT** | MY GOV (PUBLIC WORKS MODULE $100 MONTH FOR 2 USERS) | 1,200 | **1,200** |
| **5460-12-02** | **RADIO MAINTENANCE** | | - | **-** |
| **5480-12-02** | **SIGNS/FENCE/SIDEWALK MAINT** | REPLACE OUTDATED STREET SIGNS THAT DON'T MEET STATE REQUIREMENTS<br>REPLACE STOLEN OR VANDALIZED SIGNS<br>REPAIRS TO EXISTING FENCES | 6,000<br>3,000<br>3,000 | **12,000** |
| **5501-12-02** | **ADVERTISING** | | - | **-** |
| **5510-12-02** | **ASSOC DUES/PUBLICATIONS** | AMERICAN PUBLIC WORKS ASSOCATION DUES<br>VECTOR CONTROL LICENSE ($12) & TWUA DUES ($60)<br>PARKS & WILDLIFE DUES | 150<br>72<br>135 | **357** |
| **5525-12-02** | **TRAINING/SEMINARS** | CLASS C WATER (2 PEOPLE, $111 EACH)<br>CLASS D WATER (1 PEOPLE, $130 EACH)<br>CLASS C WASTEWATER (1 PEOPLE, $200 EACH) | 222<br>130<br>200 | **1,572** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | DEALING W/DIFFICULT PEOPLE (2 PEOPLE, $130 EACH) | 260 | |
| | | MISCELLANEOUS CLASSES | 500 | |
| | | ROLE OF THE SUPERVISOR (2 PEOPLE, $130 EACH) | 260 | |
| **5530-12-02** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY. THIS LINE APPLIES ONLY TO SHOP/STORAGE AND STREET LIGHTS. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03. | 60,000 | **60,000** |
| **5535-12-02** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY. THIS LINE APPLIES ONLY TO 1/2 OF SHOP/STORAGE. NO GAS TO TRAILER. ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03. | 500 | **500** |
| **5570-12-02** | **SPECIAL SERVICES** | KEEP KENNEDALE BEAUTIFUL SEED MONEY (REVENUE & EXPENSES UNDER FUND 41) | 10,625 | **12,625** |
| | | MOWING FOR CODE ENFORCEMENT ISSUES/LEINS | 1,200 | |
| | | PRE-EMPLOYMENT TESTS | 800 | |
| **5575-12-02** | **EQUIPMENT RENTAL** | THIS LINE APPLIES ONLY TO TOOLS AND EQUIPMENT RENTED THROUGHOUT THE YEAR FOR SHOP. INDIVIDUAL PARKS BUDGETED UNDER PARK MAINTENANCE. | 7,000 | **7,000** |
| **5578-12-02** | **TRAVEL** | MILEAGE REIMBURSMENT AS NEEDED | 500 | **500** |
| **5580-12-02** | **ENGINEERING SERVICES** | ENGINEERING FEES & SERVICES FOR PROJECTS RELATED TO STREETS & PARKS | 12,000 | **12,000** |
| **5585-12-02** | **TELEPHONE SERVICES** | CELL PHONE CHARGES ($270 MTH) + NEW IPHONE FOR CHARLES ($200) + IPHONE REPLACEMENT ($200) + 1 ON CALL REPLACEMENT ($100) + DATA CARD ($45 MTH) | 4,280 | **4,280** |
| **5590-12-02** | **WATER/SEWER SERVICES** | ALL PARKS AND ENTRANCEWAYS GO TO DEPT 03 (PARK MAINTENANCE). | - | **-** |
| **5591-12-02** | **TRASH/DISPOSAL/DUMP SERVICES** | HAUL OFF OF BRUSH/SPOIL/ASPHALT/CONCRETE | 12,000 | **12,000** |
| **5705-12-02** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTER | - | |
| **5820-12-02** | **BUILDING IMPROVEMENTS** | | - | **-** |
| **5870-12-02** | **OTHER EQUIPMENT** | | - | **-** |

**TOTAL EXPENDITURES $ 775,625**

*EXPENDITURE LINE ITEM SUMMARY*

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

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

*EXPENDITURE LINE ITEM DETAIL*

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5404-12-03** | **PARK MAINTENANCE** | APPLIES TO ROGERS FARM/PLAZA/SONORA/OTHER PARKS. DO NOT CODE ANY AREAS OUTSIDE OF THESE PARKS, SUCH AS ENTRANCE WAYS TO THIS LINE. | | **20,000** |
| | | CLEANING SUPPLIES | 3,000 | |
| | | CHEMICAL SUPPLIES, FERTILIZER AND GRASS SEED | 5,000 | |
| | | REPAIR & MAINTENANCE | 12,000 | |
| **5530-12-03** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY. COVERS ALL PARKS AND ENTRANCES. | 16,500 | **16,500** |
| **5535-12-03** | **GAS SERVICES** | PROVIDED BY ATMOS ENERGY. COVERS ALL PARKS AND ENTRANCES. | - | **-** |
| **5575-12-03** | **EQUIPMENT RENTAL** | MAINTENANCE ONLY. DO NOT INCLUDE ANNUAL SPECIAL EVENTS. COVERS ALL PARKS AND ENTRANCES. | 3,500 | **3,500** |
| **5590-12-03** | **WATER/SEWER SERVICES** | PROVIDED BY THE CITY/ARLINGTON/FORT WORTH. COVERS ALL PARKS AND ENTRANCES. | 32,000 | **32,000** |

**TOTAL EXPENDITURES $ 72,000**

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

*STREET FIVE YEAR SCHEDULE*

| PROJECT | TYPE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED | BEYOND 5 YEARS |
|---|---|---|---|---|---|---|---|
| **OLD TOWN** | | | | | | | |
| MINERAL STREET | RECONSTRUCTION | - | - | 15,600 | - | - | - |
| CAYLEBAIT | RECONSTRUCTION | - | - | - | - | - | 46,000 |
| THIRD STREET | RECONSTRUCTION FROM KENNEDALE PARKWAY TO BOWMAN SPRINGS ROAD | - | - | - | - | 195,000 | - |
| FOURTH STREET | RECONSTRUCTION | - | - | - | - | - | 187,200 |
| FIFTH STREET | RECONSTRUCTION | - | - | - | - | - | 187,200 |
| MAIN STREET | RECONSTRUCTION | - | - | 64,000 | - | - | - |
| | | **$ -** | **$ -** | **$ 79,600** | **$ -** | **$ 195,000** | **$ 420,400** |
| **INDUSTRIAL** | | | | | | | |
| INDUSTRIAL | RECONSTRUCTION | - | - | - | - | - | - |
| BATCHELOR | RECONSTRUCTION | - | - | - | - | 40,000 | - |
| BLOXOM PARK | RECONSTRUCTION | - | - | 106,000 | - | - | - |
| PUBLIC WORKS PARKING LOT | RECONSTRUCTION | 22,000 | - | - | - | - | - |
| | | **$ 22,000** | **$ -** | **$ 106,000** | **$ -** | **$ 40,000** | **$ -** |
| **HIGHER MAINTENANCE** | | | | | | | |
| TRUE GUNN | RECONSTRUCTION | | 38,000 | - | - | - | - |
| SHORT STREET | RECONSTRUCTION | - | 9,000 | - | - | - | - |
| | | **$ -** | **$ 47,000** | **$ -** | **$ -** | **$ -** | **$ -** |
| **COLLECTOR** | | | | | | | |
| AVERITT ROAD | RECONSTRUCTION | - | - | - | - | - | 195,000 |
| EDEN ROAD | RECONSTRUCTION FROM MANSFIELD CARDINAL ROAD TO KENNEDALE PARKWAY EAST CITY LIMITS | | - | - | - | - | 124,000 |
| EDEN ROAD | RECONSTRUCTION FROM KENNEDALE PARKWAY TO HUDSON VILLAGE CREEK ROAD | - | - | - | - | - | 95,000 |
| SOUTH NEW HOPE ROAD | RECONSTRUCTION FROM KENNEDALE PARKWAY TO SONORA PARK/RAILROAD | - | - | - | - | - | 111,000 |
| EDEN ROAD/18" BRIDGE | 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 |
| SOUTH NEW HOPE ROAD | RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK | - | - | - | - | - | 600,600 |
| | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$1,769,100** |
| **REBUILDS THROUGHOUT THE CITY** | | | | | | | |
| CENTURY DRIVE | RECONSTRUCTION | | - | - | - | - | 85,000 |
| MAGNOLIA | RECONSTRUCTION | - | - | - | - | - | 86,920 |

***STREET FIVE YEAR SCHEDULE***

| PROJECT | TYPE | FY13-14 PROPOSED | FY14-15 PROJECTED | FY15-16 PROJECTED | FY16-17 PROJECTED | FY17-18 PROJECTED | BEYOND 5 YEARS |
|---|---|---|---|---|---|---|---|
| OAK CREST DRIVE | RECONSTRUCTION FROM KENNEDALE PARKWAY TO 1-20 SERVICE ROAD | - | - | - | - | - | 261,300 |
| COLLETT SUBLETT | RECONSTRUCTION | - | - | - | - | - | 165,000 |
| CLOVER LANE | RECONSTRUCTION FROM CRESTVIEW TO KENNEDALE PARKWAY | - | - | - | - | - | 106,000 |
| MUNICIPAL DRIVE | RECONSTRUCTION FROM THIRD TO BROADWAY | - | - | | - | - | - |
| VILLAGE | RECONSTRUCTION EXTENSION VILLAGE TO KATY CIRCLE/GAIL | - | - | - | 80,000 | - | - |
| JR HAWKINS | RECONSTRUCTION | - | - | - | - | 180,000 | 180,000 |
| | | **$ -** | **$ -** | **$ -** | **$ 80,000** | **$ 180,000** | **$ 884,220** |
| **NEW** | | | | | | | |
| BORDER AND HARRISON CONNECTION | CONNECT BORDER TO HARRISON | - | 40,000 | - | - | - | - |
| BOWERMAN ROAD | NEW CONSTRUCTION | - | - | - | - | - | 78,440 |
| BROWN LANE | NEW CONSTRUCTION WILL CONNECT MANSFIELD CARDINAL TO KENNEDALE PARKWAY | - | - | 78,000 | - | - | - |
| GLAZE LANE | CONNECT GLAZE TO STEPPLECHASE AND TO THE VINEYARD SUBDIVISION | - | - | - | - | - | 165,000 |
| KEVIN MILLER | EXTEND KEVIN MILLER TO THE VINEYARD SUBDIVISION | - | - | - | - | - | 250,000 |
| LINK STREET | CONNECT LINK TO KENNEDALE PARKWAY | 140,000 | | | | | |
| LITTLE ROAD EXTENSION | EXTEND LITTLE ROAD OVER RAILROAD TRACKS TO NEW HOPE ROAD | - | 45,000 | - | - | - | - |
| WILDCAT WAY | CONNECT SUBLETT TO COLLETT SUBLETT | - | - | - | - | - | 750,000 |
| | | **$ 140,000** | **$ 85,000** | **$ 78,000** | **$ -** | **$ -** | **$1,243,440** |
| | **TOTAL** | **$ 162,000** | **$ 132,000** | **$ 263,600** | **$ 80,000** | **$ 415,000** | **$4,317,160** |

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*FUND SUMMARY BY CATEGORY*

**18: JUVENILE CASE MANAGER FUND**

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

**18: JUVENILE CASE MANAGER FUND**

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

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

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

**18: JUVENILE CASE MANAGER FUND**

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

**TOTAL REVENUES $ 9,911**

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-01-00** | **SALARIES** | DEPUTY COURT & JUVENILE CLERK (3 HRS PER PAY PERIOD) | 2,496 | **2,496** |
| **5115-01-00** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 294 | **294** |
| **5117-01-00** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%. ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE. | 191 | **191** |
| **5525-01-00** | **TRAINING/SEMINARS** | JUVENILE CASE MANAGER ANNUAL REQUIRED TRAINING | 200 | **200** |
| **5578-01-00** | **TRAVEL** | JUVENILE CASE MANAGER HOTEL, MEALS | 500 | **500** |

**TOTAL EXPENDITURES $ 3,681**

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*FUND SUMMARY BY CATEGORY*

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

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

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

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

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

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 4401-00-00 | INVESTMENT INCOME | 31 | 20 | 20 | 12 | 19 | 19 | (1) |
| | **INVESTMENT EARNINGS** | **$ 31** | **$ 20** | **$ 20** | **$ 12** | **$ 19** | **$ 19** | **$ (1)** |
| 4504-00-00 | DONATION-PARK | - | - | - | - | - | - | - |
| 4509-00-00 | DONATION-BARK/PARK | - | - | - | - | - | - | - |
| 4514-00-00 | DONATION-TX INDEPENDENCE DAY | - | - | - | - | - | - | - |
| 4516-00-00 | DONATION-WALMART/SAFETY | - | - | - | - | - | - | - |
| 4519-00-00 | DONATION-ARTS/MARKET COMM | - | - | - | - | - | - | - |
| 4520-00-00 | DONATION-YAK | - | - | - | - | - | - | - |
| | **INTERGOVERNMENTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 4805-00-00 | RENTAL FEES | 3,875 | 3,500 | 3,500 | 2,905 | 4,600 | 4,500 | 1,000 |
| | **SURPLUS SALES/RENTALS** | **$ 3,875** | **$ 3,500** | **$ 3,500** | **$ 2,905** | **$ 4,600** | **$ 4,500** | **$ 1,000** |
| | **TOTAL REVENUES** | **$ 3,906** | **$ 3,520** | **$ 3,520** | **$ 2,917** | **$ 4,619** | **$ 4,519** | **$ 999** |

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **2168-00-00** | **DONATION-SECTION HOUSE** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **-** |
| | | TRANSFER SEED MONEY TO ARTS/MARKET COMMITTEE & YAC | - | |
| **2498-00-00** | **DONATION-FIRE** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **-** |
| **2499-00-00** | **DONATION-POLICE** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **-** |
| **2601-00-00** | **DONATION-KIDFISH** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **-** |
| **2602-00-00** | **DONATION-TURNER SCHOLARSHIP** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **-** |
| **2604-00-00** | **DONATION-BARK/PARK** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | 3,097 | **3,097** |
| **2606-00-00** | **DONATION-ARTS/MARKET COMM** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | 10,146 | **10,146** |
| | | SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN) | - | |
| **2607-00-00** | **DONATION-YAC** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | 7,609 | **7,609** |
| | | SEED MONEY FROM MAYOR & CITY COUNCIL (TRANSFER IN) | - | |
| **2608-00-00** | **DONATION-KKB** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **10,625** |
| | | SEED MONEY FROM STREET/PARK FUND (TRANSFER IN) | 10,625 | |
| **2610-00-00** | **DONATION-DISASTER/EMERGENCY** | ROLLING BALANCE ANTICIPATED GIVEN DONATIONS & EXPENSES | - | **-** |

**TOTAL LIABILITIES $ 31,477**

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 19 | **19** |
| **4805-00-00** | **RENTAL FEES** | FEES RECEIVED FROM SPECIFICALLY FROM THE RENTAL OF THE CITY PARKS & PAVILLIONS. WILL BE UTILIZED FOR ANY OF THE EVENTS LISTED ABOVE PER CITY MANAGER DIRECTION. | 4,500 | **4,500** |

**TOTAL REVENUES $ 4,519**

*FUND SUMMARY BY CATEGORY*

**83: TREE REFORESTATION FUND**

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

**83: TREE REFORESTATION FUND**

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

**83: TREE REFORESTATION FUND**
**01: TREE REFORESTATION**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5570-01-00 | SPECIAL SERVICES | - | 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**

| | | | | FY13-14 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 | 30 | **30** |

**TOTAL REVENUES $ 30**

**83: TREE REFORESTATION FUND**
**01: TREE REFORESTATION**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5570-01-00** | **SPECIAL SERVICES** | DESIGN FOR GREEN RIBBON GRANT | 2,000 | **2,000** |

**TOTAL EXPENDITURES $ 2,000**

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*FUND SUMMARY BY CATEGORY*

**85: UNCLAIMED PROPERTY FUND**

| CATEGORY | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | |
| INVESTMENT EARNINGS | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| SUNDRY | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| REVENUES OVER EXPENDITURES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **ENDING FUND BALANCE** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ -** |
| ADJUSTMENTS | | | | | | | |
| **FUND BALANCE AS % OF EXP** | **N/A** | **N/A** | **N/A** | **N/A** | **N/A** | **N/A** | |
| RESERVE (NO REQUIREMENT) | $ - | $ - | $ - | $ - | $ - | $ - | |
| **RESERVE SURPLUS/(SHORTFALL)** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | **$ 304** | |

**85: UNCLAIMED PROPERTY FUND**

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

**85: UNCLAIMED PROPERTY FUND**

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

**85: UNCLAIMED PROPERTY FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | DUE TO THE NATURE OF THIS FUND, NO INTEREST IS ALLOCATED TO THIS FUND. GENERALLY ONLY A LIABILITY IS ACCRUED IN THIS FUND TO ACCOUNT FOR PROPERTY/FUNDS THAT MAY HAVE TO BE PAID OUT. | - | **-** |

**TOTAL REVENUES $ -**

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5261-00-00** | **POSTAGE** | EXPENSE TO MAIL ANY ITEMS ASSOCIATED WITH FILING UNCLAIMED PROPERTY NOTICES. | - | **-** |
| **5501-00-00** | **ADVERTISING** | EXPENSE TO PLACE NOTICES IN THE NEWSPAPER ONCE IT IS DETERMINED THAT UNCLAIMED PROPERTY EXISTS GIVEN STATE ESTABLISHED TIMEFRAME SCHEDULES. | - | **-** |

**TOTAL EXPENDITURES $ -**

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*FUND SUMMARY BY CATEGORY*

**10: WATER/SEWER FUND**

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

***REVENUE LINE ITEM SUMMARY***

**10: WATER/SEWER FUND**

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

**10: WATER/SEWER FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **1040-00-00** | **WATER SERVICE** | CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S WATER RATES | 2,123,451 | **2,123,451** |
| **4020-00-00** | **SEWER SERVICE** | CHARGE PER ORDINANCE RECEIVED FROM RESIDENTIAL/COMMERCIAL ACCOUNTS GIVEN KENNEDALE'S SEWER RATES | 1,251,044 | **1,251,044** |
| **4025-00-00** | **SEWER SURCHARGE** | REVENUE RECEIVE FOR COMMERCIAL ACCOUNTS LOCATED AT NORTH ENTRANCE OF KENNEDALE PARKWAY (FTW, MAJESTIC LIQUOR, REBAR, US GALVANIZING, SHOWTIME CABARET AND R&M PRIVATE LTD). COMMERCIAL ACCOUNTS DO NOT UTILIZE 3 MONTH AVERAGING FOR SEWER (DIRECT OFFSETTING EXPENSE IN UTILITY BILLING). | 7,000 | **7,000** |
| **4040-00-00** | **PENALTIES** | FEES PER ORDINANCE ON BALANCE OF DELINQUENT ACCOUNTS | 55,000 | **55,000** |
| **4050-00-00** | **ADMINISTRATIVE FEES** | FEES PER ORDINANCE FOR DELINQUENT ACCOUNTS APPEARING ON CUT LIST, ONCE BALANCE SATISFIED OR PAYMENT ARRANGEMENT MADE SERVICE IS ESTABLISHED | 15,000 | **15,000** |
| **4060-00-00** | **WATER TAP FEES** | | - | **-** |
| **4061-00-00** | **METER 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 | 550 | **550** |
| **4409-00-00** | **MISCELLANEOUS INCOME** | FEES PER ORDINANCE FOR NON-SUFFICIENT FUNDS CHECKS (NSF), ALSO INCLUDES OTHER INCOME SUCH AS THOSE FROM ANNUAL CITYWIDE CLEANUP, ALLOWING COMPANIES TO USE WATER/SEWER RIGHT OF WAY, TML INSURANCE RETURN OF EQUITY CHECK, WATER WELL PERMITS | 7,500 | **7,500** |
| **4410-00-00** | **CREDIT CARD FEES** | CONVENIENCE CHARGE ASSESSED AS PASS-THRU FOR CREDIT CARD TRANSACTIONS, FEE IS USED TO HELP OFFSET MERCHANT PROCESSING FEES BY VISA/MASTERCARD/E-CHECK ACH DEBIT | - | **-** |
| **4886-00-00** | **SALE OF PARTS/ASSETS** | REVENUE EARNED FROM THE SALE OF MAINLY SCRAP METAL | 2,000 | **2,000** |
| **4963-00-00** | **TRANSFER IN-WATER IMPACT FUND** | MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (PREVIOUSLY 95% OF $214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE) | 58,030 | **58,030** |
| **4964-00-00** | **TRANSFER IN-SEWER IMPACT FUND** | MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (PREVIOUSLY 5% OF $214732.50 BUT AMOUNT NOW BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE) | 3,343 | **3,343** |

**TOTAL EXPENDITURES $ 3,543,268**

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***EXPENDITURE LINE ITEM SUMMARY***

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

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

*EXPENDITURE LINE ITEM SUMMARY*

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-01-01** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 45,490 | **45,490** |
| **5107-01-01** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES. | 1,500 | **1,500** |
| **5109-01-01** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | - | **-** |
| **5114-01-01** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 384 | **384** |
| **5115-01-01** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 5,584 | **5,584** |
| **5117-01-01** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 3,624 | **3,624** |
| **5118-01-01** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 4,524 | **4,524** |
| **5120-01-01** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM | 163 | **163** |
| **5121-01-01** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 335 | **335** |
| **5122-01-01** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 61 | **61** |
| **5220-01-01** | **UNIFORMS** | BASED ON SIX SHIRTS FOR 1 EMPLOYEE @ $24.50 | - | **300** |
| | | CLOTHING FOR METER READER - JEANS, WATERPROOF ITEMS, BOOTS ($375 MOVE TO WATER OPERATIONS) | - | |
| | | 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** | CALENDARS, PLANNERS, PENCILS, PAPER, PAPER CLIPS, ETC | 50 | **300** |
| | | COPY PAPER | 250 | |
| **5261-01-01** | **POSTAGE** | MAILING OF LETTERS AND CORRESPONDENCE | 250 | **250** |
| **5280-01-01** | **MINOR EQUIP/SMALL TOOLS<$5K** | HAND TOOLS FOR METER READER TO USE ($300 MOVE TO WATER OPERATIONS) | - | **-** |
| | | REPLACEMENT OF COMPUTER RELATED EQUIPMENT (MINIMOBILE) | - | |
| | | 232 COMPLETE METER REPLACEMENT-3/4" (37), 1" (169), 1.5" (8), 2" (18) | - | |
| | | 131 COMPLETE METER REPLACEMENT - 3/4" (18), 1" (100), 1.5" (4), 2" (9) | - | |
| **5285-01-01** | **FUEL** | FUEL FOR METER READER TRUCK ($4000 MOVING TO WATER OPERATIONS) | - | **-** |
| **5290-01-01** | **EXPENDABLE SUPPLIES** | FOOD FOR CLEANUP | - | **-** |
| **5430-01-01** | **MOTOR VEHICLE MAINTENANCE** | TIRES, ALIGNMENT OTHERS REPAIRS TO METER READER TRUCK ($650 MOVE TO WATER OPERATIONS) | - | **-** |
| | | OIL CHANGES - $40 PER QUARTER ($120 MOVE TO WATER OPERATIONS) | - | |
| | | TUNE UPS ($200 MOVE TO WATER OPERATIONS) | | |
| **5440-01-01** | **OFFICE EQUIP/SOFTWARE MAINT** | STW - ANNUAL SUPPORT/LEASE FOR UTILITY BILLING (GOOD THROUGH APRIL 2014, MUST SEND 30 DAY TERMINATION NOTICE IN MARCH 2014) | - | **2,516** |
| | | STW - ANNUAL SUPPORT/LEASE FOR CASH RECEIPTS | 1,590 | |
| | | STW - ANNUAL STW TOOLS $1250 (100% MOVE TO FINANCE) | - | |
| | | STW - MINISOFT EZ FORMS ANNUAL UPDATE $250 (100% MOVE TO FINANCE) | - | |
| | | STW - ANNUAL POWERHOUSE 4GL $1134 (100% MOVE TO FINANCE) | - | |
| | | STW - PER USE/TROUBLESHOOTING SUPPORT & UB RECONCILIATION | - | |
| | | STW - IMPLEMENT PAPERLESS SCANNING OF INVOICES (FINANCE HAS ALREADY PAID $2500 OF $4000 IN FY10/11) | - | |
| | | TECHNIQUE DATA SYSTEMS - ANNUAL MAINTENANCE FOR REMIT PLUS AUTO BILL READER (PAID UP THROUGH END SEP, NO RENEWAL) | - | |
| | | SAVIN MONTHLY MAINTENANCE SPLIT 50% WITH PERMITS ($113/MTH) | 678 | |
| | | BADGER - ANNUAL SOFTWARE MAINTENANCE (PRORATED FOR OCT-DEC 2014) | 248 | |
| | | GODADDY.COM SSL CERTIFICATE FOR WEBSITE (JUNE 2013 - JUNE 2015) - $360 FOR 2 YEARS (MOVE 100% TO MUNICIPAL COURT) | - | |

***EXPENDITURE LINE ITEM DETAIL***

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5501-01-01** | **ADVERTISING** | EMPLOYMENT ADVERTISEMENTS | - | **-** |
| **5510-01-01** | **ASSOC DUES/PUBLICATIONS** | NOTARY RENEWAL LICENSE (AMY) | 100 | **100** |
| **5525-01-01** | **TRAINING/SEMINARS** | STW USER CONFERENCE | - | **-** |
| | | NCTCOG CUSTOMER SERVICE SEMINARS | - | |
| | | TRAINING/SEMINARS BADGER SYSTEM | - | |
| **5570-01-01** | **SPECIAL SERVICES** | MERCHANT FEES FOR VISA/MC (EVO) AND E-CHECK (PAYMENTS GATEWAY), ($1000/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) | - | **3,600** |
| | | CLIENT ANALYSIS CHARGES FOR WELLS FARGO BANK ACCOUNT ACTIVITY ($600/MTH, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, UTILITY BILLING) | 3,600 | |
| | | MATRIX PROCESSING SERVICE ($395/MO) | - | |
| | | CREDIT SYSTEMS INTERNATIONAL DELINQUENT COLLECTION FIRM, 25-35% CONTINGENCY ($500/MO) | - | |
| | | CREDIT CARD: MERCHANT FEES FOR UTILITY BILLING THROUGH CENTURY BANK/GLOBAL - DO NOT SPLIT WITH FINANCE | - | |
| | | CREDIT CARD: ONLINE GATEWAY FEES FOR UTILITY BILLING ($30 MONTHLY) THROUGH AUTHORIZE.NET - DO NOT SPLIT WITH FINANCE | - | |
| | | 232 COMPLETE METER REPLACEMENT - 3/4" (37), 1" (169), 1.5" (8), 2" (18) | - | |
| | | 131 COMPLETE METER REPLACEMENT - 3/4" (18), 1" (100), 1.5" (4), 2" (9) | - | |
| **5575-01-01** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL SPLIT 50% WITH PERMITS - ENDS 08/17 ($256/MO) | 1,536 | **1,536** |
| **5578-01-01** | **TRAVEL** | MILEAGE REIMBURSEMENT | - | **-** |
| **5585-01-01** | **TELEPHONE SERVICES** | AT&T SERVICE FOR METER READER ($50/MONTH MOVE TO WATER OPERATIONS) | - | **-** |
| | | COURT FAX $60 (MOVE 100% TO MUNICIPAL COURT) | - | |
| **5591-01-01** | **TRASH/DISPOSAL/DUMP SERVICES** | TIRE DISPOSAL FROM BI-ANNUAL CLEANUP | 600 | **1,700** |
| | | HAZARDOUS HOUSEHOLD DROP OFF ($47 PER DROP OFF) | 500 | |
| | | HAZARDOUS WASTE COLLECTION ($150 QUARTER) | 600 | |
| **5592-01-01** | **INTERGOV-FORT WORTH SEWER** | CHARGES FOR WASTEWATER SERVICE PROVIDED BY FORT WORTH | | **12,974** |
| | | VOLUME CHARGE | 6,314 | |
| | | BOD CHARGE | 3,515 | |
| | | TSS CHARGE | 2,245 | |
| | | MONTHLY ADMINISTRATIVE CHARGE | 900 | |
| **5594-01-01** | **INTERGOV-ARLINGTON SEWER** | CHARGES FOR WASTEWATER SERVICE PROVIDED BY ARLINGTON: | | **523,152** |
| | | $27133 AVERAGE ANTICIPATED TRA RATE/MONTH | 325,596 | |
| | | $16463 ANTICIPATED ARLINGTON RATE/MONTH | 197,556 | |
| | | ANTICIPATED ARLINGTON ANNUAL TRUE-UP ($4000 MONTH DEBIT) | - | |
| **5597-01-01** | **INTERGOV-FORT WORTH WATER** | CHARGES FOR WHOLESALE WATER SERVICE PROVIDED BY CITY OF FORT WORTH | 471,303 | **471,303** |
| **5705-01-01** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5870-01-01** | **OTHER EQUIPMENT** | AUTOMATED PAYMENT KIOSK INTEGRATED WITH GLOBAL SERVICE | 27,000 | **27,000** |

**TOTAL EXPENDITURES $ 1,106,645**

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

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

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-01-02** | **SALARIES** | REFER TO PERSONNEL SUMMARY OVERVIEW | 239,015 | **239,015** |
| **5107-01-02** | **OVERTIME** | ADDITIONAL PAY OVER 40 HOURS PER WEEK AT 1.5 FOR NON-EXEMPT EMPLOYEES. | 25,000 | **25,000** |
| **5109-01-02** | **TEMPORARY/PART-TIME** | REFER TO PERSONNEL SUMMARY OVERVIEW | 47,642 | **47,642** |
| **5113-01-02** | **INCENTIVE PAY** | REFER TO PERSONNEL SUMMARY OVERVIEW | 15,600 | **15,600** |
| **5114-01-02** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | 3,336 | **3,336** |
| **5115-01-02** | **RETIREMENT** | REQUIRED FOR ANYTHING OVER 1000 CALENDAR HOURS. PAID MONTHLY. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAY OF CURRENT YEAR FOR JAN-DEC OF UPCOMING FISCAL YEAR. OCT-DEC OF NEW FISCAL YEAR BILLED AT OLD RATE. RATE RECEIVED IN MAY HAS A LAG OF ONE YEAR DUE TO ACTUARIAL STUDY (I.E., JAN 2008 RATE BASED ON DEC 2006 STUDY). | 35,291 | **35,291** |
| **5117-01-02** | **FICA** | BASED ON 6.20% SOCIAL SECURITY/1.45% FICA, TOTALING 7.65%, ASSESSED ON ANY FORM OF PAY/INCOME TO EMPLOYEE | 25,290 | **25,290** |
| **5118-01-02** | **MEDICAL INSURANCE** | BASED ON MONTHLY PREMIUM | 29,980 | **29,980** |
| **5120-01-02** | **LIFE INSURANCE** | BASED ON LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT | 838 | **838** |
| **5121-01-02** | **DENTAL INSURANCE** | BASED ON MONTHLY PREMIUM | 2,009 | **2,009** |
| **5122-01-02** | **VISION INSURANCE** | BASED ON MONTHLY PREMIUM | 364 | **364** |
| **5210-01-02** | **CHEMICAL SUPPLIES** | CHLORINE 150# BOTTLES PLUS RENTAL AND STORAGE | 12,000 | **20,000** |
| | | TRUCK AND EQUIPMENT WASH | 1,000 | |
| | | LIQUID AMMONIUM SULFATE/CHLORAMINES | 7,000 | |
| **5220-01-02** | **UNIFORMS** | WRANGLER JEANS FOR STAFF | 1,400 | **7,150** |
| | | UNIFORM COMPANY ($80 WK) | | |
| | | WET & DRY SUITS (4 SUITS, $600 EACH) | 2,400 | |
| | | POLO SUMMER SHIRTS (SHORT SLEEVES) | 1,000 | |
| | | T-SHIRTS, GLASSES AND VESTS | 950 | |
| | | HATS ($10 EA.) STEEL TOE WORK BOOTS ($150 EA) | 1,400 | |
| **5230-01-02** | **CLEANING SUPPLIES** | APPLIES TO SHOP ONLY: BATHROOM & BUILDING CLEANING SUPPLIES | 400 | **400** |
| **5240-01-02** | **PRINTED SUPPLIES** | CCRS, INDUSTRIAL WASTE FORMS/LETTERS | 3,000 | **3,400** |
| | | LIQUID WASTE HAULERS FORMS/LETTERS | 400 | |
| **5260-01-02** | **GENERAL OFFICE SUPPLIES** | PENS, PAPER, PENCILS, ETC. | 350 | **700** |
| | | SCADA PAPER | 350 | |
| **5261-01-02** | **POSTAGE** | POSTAGE FOR CCRS AND LIQUID WASTE HAULERS | 900 | **1,000** |
| **5280-01-02** | **MINOR EQUIP/SMALL TOOLS<$5K** | HYDRAULIC SHORING | 4,800 | **11,800** |
| | | ADMIN ASSISTANT DESK/CHAIR, CONFERENCE TABLE/CHAIRS | 1,500 | |
| | | TAPPING MACHINE COMPLETE | 3,700 | |
| | | HAND TOOLS (SCREWDRIVERS, WRENCHES, PIPE WRENCHES, SOCKETS PNEUMATIC IMPACT TOOLS) | 1,800 | |
| **5285-01-02** | **FUEL** | FUEL FOR GAS POWERED VEHICLES | 10,950 | **16,800** |
| | | FUEL FOR DIESEL POWERED VEHICLES | 4,700 | |
| | | SMALL ENGINE VEHICLES (PUMPS, SAWS, ETC.) | 1,150 | |
| **5290-01-02** | **EXPENDABLE SUPPLIES** | MARKING FLAGS/MARKING PAINT | 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** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5410-01-02** | **WATER SYSTEM MAINTENANCE** | WATER LINE MAINTENANCE AND REPAIRS INCLUDING VALVE REPLACEMENTS AND INSTALLATIONS, LINE TAPPING MATERIALS, CONTRACTOR SERVICES FOR REPAIRS THAT INCLUDES EMERGENCY REPAIRS | 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** |
| **5412-01-02** | **METER/BOXES/HYDRANTS** | ELECTRONIC METERS 3/4" | 27,750 | **47,681** |
| | | ELECTRONIC METERS 1" | 2,925 | |
| | | ELECTRONIC METERS 1.5" AND LARGER | 4,800 | |
| | | METER BOXES D1200 | 1,170 | |
| | | METER BOXES D2400 | 636 | |
| | | TRAFFIC RATED BOXES | 400 | |
| | | FIRE HYDRANT AND PARTS | 10,000 | |
| **5420-01-02** | **MACHINERY/TOOL MAINTENANCE** | SERVICE & PARTS FOR SMALL/NON-DRIVABLE EQUIPMENT | 4,500 | **4,500** |
| **5430-01-02** | **MOTOR VEHICLE MAINTENANCE** | MAINTENANCE OF WATER & SEWER VEHICLES, VAC-CON, BACKHOE, DUMP TRUCK & OTHER DRIVABLE EQUIPMENT | 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** |
| | | GENERAL FENCE REPLACEMENT AT WELL AND OTHER SITES | 12,000 | |
| | | TRAFFIC STAND FOR SIGNS | 100 | |
| **5501-01-02** | **ADVERTISING** | EMPLOYMENT ADVERTISEMENTS (COORDINATED THROUGH HR) | 500 | **500** |
| **5510-01-02** | **ASSOC DUES/PUBLICATIONS** | TCEQ WATER LICENSE RENEWALS | 500 | **2,055** |
| | | AMERICAN WATER WORKS | 165 | |
| | | AMERICAN PUBLIC WORKS ASSOC | 480 | |
| | | AWWA ANNUAL MEMBERSHIP (1 MEMBERSHIP) | 250 | |
| | | TWUA ANNUAL MEMBERSHIP (12 MEMBERSHIPS) | 660 | |
| **5525-01-02** | **TRAINING/SEMINARS** | VARIOUS WATER & WASTEWATER TRAINING COURSES | 900 | **3,245** |
| | | CLASS C WATER LICENSE PREP COURSE & TEST | 365 | |
| | | TEX WATER CONFERENCE 2014 | 800 | |
| | | NORTH CENTRAL TEXAS WATER CONFERENCE | 100 | |
| | | GROUNDWATER PRODUCTION CLASS C LICENSE | 360 | |
| | | CLASS D WATER LICENSE | 720 | |
| **5530-01-02** | **ELECTRIC SERVICES** | PROVIDED BY DIRECT ENERGY. | 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 | 23,500 | **35,042** |
| | | WATER SAMPLING (BACTERIOLOGY TARRANT COUNTY HEALTH) | | |
| | | STATE WATER SAMPLING INDEPENDENT SAMPLER | 3,500 | |
| | | HR RELATED COSTS, SUCH AS PRE-EMPLOYMENT PHYSICALS ($160), | 2,042 | |
| | | ANNUAL WATER/SEWER RATE STUDY | 6,000 | |
| | | WATER/SEWER/ROADWAY IMPACT FEE STUDY (EVERY 5 YEARS BEGINNING FY14/15, GRANTED 3 YR EXTENSION IN FY11/12) | - | |
| **5575-01-02** | **EQUIPMENT RENTAL** | SAVIN COPIER RENTAL - ENDS 05/2015 ($99/MO) | 1,188 | **2,000** |
| | | RENTAL OF VARIOUS EQUIPMENT (BACKHOE, TRENCHERS, PUMPS) | 812 | |
| **5578-01-02** | **TRAVEL** | VARIOUS TRAVEL FOR TRAINING & MEALS | 350 | **2,000** |
| | | APWA CONFERENCE | 650 | |
| | | TRAVEL TO CORPUS CHRISTI FOR TEXAS WATER CONFERENCE 2014 | 1,000 | |
| **5580-01-02** | **ENGINEERING SERVICES** | ENGINEERING & MISCELLANEOUS (WATER/SEWER PLAN) | 90,000 | **90,000** |
| **5585-01-02** | **TELEPHONE SERVICES** | 4 IPHONE SERVICE ($320/MO), ON CALL PHONE ($36/MO) | 4,272 | **5,772** |
| | | SCADA SYSTEM PHONE SERVICE FAX ($35/MO)/2 DATACARDS ($90 PER MONTH) | 1,500 | |
| **5590-01-02** | **WATER/SEWER SERVICES** | PROVIDED BY THE CITY/ARLINGTON/FORT WORTH | 1,900 | **1,900** |
| **5591-01-02** | **TRASH/DISPOSAL/DUMP SERVICES** | SPOIL TO IESI/WASTEWATER SLUDGE DISPOSAL TO COLD SPRINGS | 6,000 | **6,000** |
| **5593-01-02** | **INTERGOV-TARRANT COUNTY WATER** | TARRANT COUNTY GROUND WATER CONSERVATION FEES (PAID UP FRONT IN FEB FOR ENTIRE YEAR TO RECOGNIZE A DISCOUNT, SETTLE UP COMPLETED AT END OF YEAR, RATE $.10 PER 1000 GALLONS), MAY INCREASE TO RATE $.125 PER 1000 GALLONS | 40,000 | **40,000** |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| | | TARRANT COUNTY GROUND WATER CONSERVATION FEE ANNUAL EXPECTED TRUE-UP FROM PRIOR CALENDAR YEAR | - | |
| **5606-01-02** | **2006 EQUIPMENT LEASE-PRINCIPAL** | | - | **-** |
| **5636-01-02** | **2006 EQUIPMENT LEASE-INTEREST** | | - | **-** |
| **5705-01-02** | **TRANSFER OUT-CAP REPLACE FUND** | VEHICLES/EQUIPMENT | - | **-** |
| | | COMPUTERS | - | |
| **5820-01-02** | **BUILDING IMPROVEMENTS** | BUILDING REMODEL/SHOP/ADMIN BUILDING UPDATES TO EXISTING STRUCTURES, INSTALL SPRINKLER SYSTEMS, AND CLOTHES WASHING AREA PREPARATION. | 16,000 | **16,000** |
| **5834-01-02** | **WATER LINE INSTALLATION** | ARLINGTON CONNECTIONS TO KENNEDALE WATER | 25,000 | **25,000** |
| **5835-01-02** | **SEWER LINE INSTALLATION** | | - | **-** |
| **5858-01-02** | **CDBG WATER PROJECT** | | - | **-** |
| **5859-01-02** | **CDBG SEWER PROJECT** | 39TH YEAR CDBG SEWER REPLACEMENT PROJECT . APPLICATIONS RECEIVED IN DEC, SUBMITTED IN FEB, AND AWARDED IN MAR. NOTIFICATION IN MAR INCLUDES CITY PORTION REQUIRED FOR UPCOMING FISCAL YEAR. FY13/14: 38TH year. | 50,000 | **50,000** |
| **5870-01-02** | **OTHER EQUIPMENT** | | - | **-** |
| **5877-01-02** | **OAKCREST SEWER LINE B** | | - | **-** |
| **5878-01-02** | **HIGHRIDGE WATER/SEWER LINE** | | - | **-** |

**TOTAL EXPENDITURES $1,293,991**

KENNEDALE

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*EXPENDITURE LINE ITEM SUMMARY*

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5600-01-03 | 1996 $455K CO-PRINCIPAL | - | - | - | - | - | - | - |
| 5603-01-03 | 2007 $4.365M GO RFND-PRINCIPAL | - | 95,625 | 95,625 | 95,625 | 95,625 | 99,450 | 3,825 |
| 5613-01-03 | 2007 $4.365M GO RFND-INTEREST | 51,316 | 47,606 | 47,606 | 24,752 | 47,606 | 43,734 | (3,872) |
| 5620-01-03 | 1996 $455K CO-INTEREST | - | - | - | - | - | - | - |
| 5621-01-03 | PAYING AGENT FEES | - | - | - | - | - | - | - |
| 5625-01-03 | ISSUANCE COSTS | - | - | - | - | - | - | - |
| 5633-01-03 | 2001 $857K SIB LOAN-PRINCIPAL | - | - | - | - | - | - | - |
| 5634-01-03 | 2001 $857K SIB LOAN-INTEREST | - | - | - | - | - | - | - |
| 5643-01-03 | 2007 $2.9M CO-INTEREST | 96,860 | 95,018 | 95,018 | 48,688 | 95,018 | 90,200 | (4,818) |
| 5644-01-03 | 2007 $2.9M CO-PRINCIPAL | - | 115,000 | 115,000 | 115,000 | 115,000 | 120,000 | 5,000 |
| 5653-01-03 | 2012 $1.539M CO-INTEREST | - | - | - | - | - | 60,318 | 60,318 |
| 5654-01-03 | 2012 $1.539M CO-PRINCIPAL | - | - | - | - | - | 92,495 | 92,495 |
| | **DEBT** | **$ 148,176** | **$ 353,249** | **$ 353,249** | **$284,065** | **$ 353,249** | **$ 506,196** | **$ 152,947** |
| | **TOTAL EXPENDITURES** | **$ 148,176** | **$ 353,249** | **$ 353,249** | **$284,065** | **$ 353,249** | **$ 506,196** | **$ 152,947** |

*EXPENDITURE LINE ITEM DETAIL*

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5603-01-03** | **2007 $4.365M GO RFND-PRINCIPAL** | DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) | 99,450 | **99,450** |
| **5613-01-03** | **2007 $4.365M GO RFND-INTEREST** | DUE 02/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) | 22,854 | **43,734** |
| | | DUE 08/15 (SPLIT 61.75% GENERAL FUND/38.25% WATER FUND) | 20,880 | |
| **5621-01-03** | **PAYING AGENT FEES** | AGENT FEES TO HANDLE BOND AMORTIZATIONS | - | **-** |
| **5625-01-03** | **ISSUANCE COSTS** | FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR) | - | **-** |
| **5643-01-03** | **2007 $2.9M CO-INTEREST** | DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND) | 46,330 | **90,200** |
| | | DUE 08/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND) | 43,870 | |
| **5644-01-03** | **2007 $2.9M CO-PRINCIPAL** | DUE 02/15 (REIMBURSE FROM WATER & SEWER IMPACT FEE FUND) | 120,000 | **120,000** |
| **5653-01-03** | **2012 $1.721M CO-INTEREST** | DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER) | 60,318 | **60,318** |
| **5654-01-03** | **2012 $1.721M CO-PRINCIPAL** | DUE 12/01 (INCLUDES ORIGINAL ISSUANCE, PLUS CHANGE ORDER) | 92,495 | **92,495** |

**TOTAL EXPENDITURES $ 506,196**

*EXPENDITURE LINE ITEM SUMMARY*

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

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

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5114-90-00** | **LONGEVITY PAY** | PAID TO EMPLOYEES WITH A MINIMUM OF TWELVE MONTHS OF SERVICE PRIOR TO SEPTEMBER 30TH OF EACH YEAR. EMPLOYEES RECEIVE $8, $10 OR $12 PER MONTH FOR EACH YEAR OF SERVICE COMPLETED WITH THE CITY. | - | **-** |
| **5116-90-00** | **UNEMPLOYMENT INSURANCE** | PROVIDED BY TEXAS WORKFORCE COMMISSION. CITY PAYS 1% OF THE FIRST $9,000 OF ALL CURRENT EMPLOYEE SALARIES. PAID QUARTERLY BASED ON # OF CLAIMS AND TURNOVER. BASED ON JAN-DEC CALENDAR YEAR. NEW RATE RECEIVED IN MAR OF NEW FISCAL YEAR. OCT-DEC BILLS AT OLD RATE AND JAN-MAR IS ADJUSTED BASED ON NEW RATE. | 3,393 | **3,393** |
| **5119-90-00** | **WORKERS' COMPENSATION** | PROVIDED BY INTERGOVERNMENTAL RISK POOL. PAID UPFRONT IN OCT TO OBTAIN 3% DISCOUNT, UNLESS FUNDED QUARTERLY. BASED ON OCT-SEP OF CURRENT FISCAL YEAR. NEW RATE PROVIDED IN OCT OF NEW FISCAL YEAR AFTER TENTATIVE PAYROLL FIGURES PROVIDED. AUDIT COMPLETED IN DEC OF NEW FISCAL YEAR FOR PREVIOUS YEAR AND CITY EITHER OWES OR IS REFUNDED (USE 90% GENERAL FUND / 10% WATER FUND OF EXPENSE). | 8,482 | **8,482** |
| **5123-90-00** | **HEALTH ADMIN FEES** | CHARGES PAID FOR ADMINISTRATION OF CAFETERIA/FLEX 125 SPENDING PROGRAM (APPROXIMATELY $3.50 PER EMPLOYEE PER PAY PERIOD THAT ELECTS COVERAGE, ANTICIPATE 4 EMPLOYEES) | 364 | **8,000** |
| | | COBRA CHARMERS NOTIFICATION LETTERS MAILED TO EMPLOYEES (SPLIT 50% WITH WATER DEPT 90) | 864 | |
| | | PCPA FEES ($6848), COMPASS CONSULTING ($3720), CONSULT A DOC ($2976) ALL SPLIT 50% WITH GENERAL FUND | 6,772 | |
| **5160-90-00** | **SALARY INCREASES** | CONTINGENCY/BASED ON CITY MANAGER DISCRETION | 5,500 | **5,500** |
| **5440-90-00** | **OFFICE EQUIP/SOFTWARE MAINT** | MY GOV (REQUEST TRACKER MODULE $230 MONTH, 2 USERS $100 MONTH) SPLIT 50% WITH WATER DEPT 90 | 1,980 | **3,330** |
| | | ADP EZLABOR MANAGER SOFTWARE RENTAL SPLIT 50% WITH WATER DEPT 90 (MONTHLY $262 SOFTWARE, $16 ACCRUALS, $52 CREDIT) | 1,350 | |
| **5540-90-00** | **INSURANCE-AUTO** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. AUTOMOBILE INSURANCE PREMIUMS FOR VEHICLES (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE). | 11,075 | **11,075** |
| **5545-90-00** | **INSURANCE-PROPERTY** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PROPERTY INSURANCE PREMIUMS FOR PROPERTY (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE). | 8,725 | **8,725** |
| **5550-90-00** | **INSURANCE-GENERAL LIABILITY** | PROVIDED BY TML INTERGOVERNMENTAL RISK POOL. PERSON/PROPERTY COVERAGE FOR VENDORS, CITIZENS, AND CUSTOMERS TO WHICH THE CITY CAUSES DAMAGE TO INCLUDE ERRORS & OMISSIONS, PUBLIC EMPLOYEE DISHONESTY, THEFT AND FRAUD (USE 66% GENERAL FUND / 34% WATER FUND OF EXPENSE). | 4,288 | **4,288** |
| **5569-90-00** | **IT SUPPORT** | PROVIDED BY ACXENTIAL BUSINESS SOLUTIONS: | - | **-** |
| | | ON CALL FEE FOR PROJECTS/TROUBLESHOOTING, PURCHASED IN 10 HOUR BLOCKS ($850 PER BLOCK IF UTILIZED) | - | |
| | | EMAIL SPAM & VIRUS FILTERING ($100 PER MONTH) | - | |
| | | REMOTE BACKUP HOSTING SERVICES BACKUP SERVICE ($350 PER MONTH) | - | |
| **5570-90-00** | **SPECIAL SERVICES** | FIBER INTERNET SERVICE PROVIDED CHARTER COMMUNICATIONS THROUGHOUT THE ALL CITY FACILITIES ($1500/MTH INTERNET PLUS $315 DARK MASTER FIBER MAINTENANCE TOTAL $1815, SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) | 10,890 | **10,890** |
| **5585-90-00** | **TELEPHONE SERVICES** | MAINTENANCE/SUPPORT OF PHONE SYSTEM PROVIDED BY ACXENTIAL ($603 PER MONTH, SHARED 50% BETWEEN GENERAL FUND AND WATER/SEWER FUND, DEPT 90) | 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 | |
| | | SMARTNET WARRANTY ON CISCO SWITCHES ($1500)/FIREWALL($550), (SHARED 50% BETWEEN GENERAL FUND & WATER/SEWER FUND, DEPT 90) | 1,025 | |

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

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5595-90-00** | **ADMIN CHARGE-GENERAL FUND** | CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS) | 348,135 | **348,135** |
| **5596-90-00** | **PAYMENT IN LIEU OF TAX-STREET FUND** | ROW: PAYMENT IN LIEU OF TAXES (PILOT). BASED ON 11% OF REVENUES LESS TRANSFERS/INTEREST. | 382,948 | **382,948** |
| **5635-90-00** | **DEPRECIATION EXPENSE** | PORTION OF ASSET VALUE REDUCED OVER TIME DUE GIVEN ENTERPRISE FUND, BASED ON HISTORIC VALUE | - | **-** |
| **5700-90-00** | **BAD DEBT EXPENSE** | ESTIMATE PORTION OF UTILITY BILLS THAT WILL BE UNCOLLECTABLE & WRITTEN OFF DESPITE DELINQUENT ACCOUNT COLLECTION EFFORTS | - | **-** |
| **5861-90-00** | **MOTOR VEHICLES** | REPLACE WATER FUND VEHICLES/EQUIPMENT PER REPLACEMENT SCHEDULE | 85,100 | **85,100** |
| **5870-90-00** | **OTHER EQUIPMENT** | REPLACE WATER FUND COMPUTERS PER REPLACEMENT SCHEDULE | 4,400 | **4,400** |

**TOTAL EXPENDITURES $ 893,228**

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*FUND SUMMARY BY CATEGORY*

**07: STORMWATER UTILITY FUND**

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

**07: STORMWATER UTILITY FUND**

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

**07: STORMWATER UTILITY FUND**
**01: STORMWATER UTILITY FEE**

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

**07: STORMWATER UTILITY FUND**
**01: STORMWATER UTILITY FEE**

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

**07: STORMWATER UTILITY FUND**

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

**TOTAL REVENUE $ 177,078**

**07: STORMWATER UTILITY FUND**
**01: STORMWATER UTILITY FEE**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5240-01-00** | **PRINTED SUPPLIES** | STORM WATER PHAMPLETS TO FURTHER EDUCATE THE PUBLIC | 750 | **750** |
| **5260-01-00** | **GENERAL OFFICE SUPPLIES** | ITEMS RELATED TO STORM WATER PROGRAM | - | **-** |
| **5261-01-00** | **POSTAGE** | EXPENSE TO MAIL EDUCATION PHAMPLETS | 250 | **250** |
| **5280-01-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | | - | **-** |
| **5408-01-00** | **DITCH MAINTENANCE** | ANNUAL CONTRACT WITH TARRANT COUNTY FOR MOWING OF BERM, SPRAYING OF BANK FOR BROADLEAF AND BRUSH CONTROL, DITCH BOTTOM RIP RAP REPLACEMENT AND OUTLET REPAIRS AS NEEDED | - | **-** |
| **5420-01-00** | **MACHINERY/TOOL MAINTENANCE** | | - | **-** |
| **5440-01-00** | **OFFICE EQUIP/SOFTWARE MAINT** | GIS SOFTWARE MAINTENANCE & UPGRADES<br>CREATION OF DIGITAL ANNUAL AERIEL PHOTOS | 500<br>1,500 | **2,000** |
| **5501-01-00** | **ADVERTISING** | EDUCATIONAL TIPS & OTHER RELATED ITEMS FOR PUBLIC NOTICES | 500 | **500** |
| **5510-01-00** | **ASSOC DUES/PUBLICATIONS** | ANNUAL MEMBERSHIP FOR URBANIZED PLANNING<br>ANNUAL COG MEMBERSHIP FOR STORMWATER PARTICIPATION | 2,415<br>3,934 | **6,349** |
| **5525-01-00** | **TRAINING/SEMINARS** | STORM WATER CLASSES THROUGH THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG) | 500 | **500** |
| **5565-01-00** | **LEGAL SERVICES** | REVIEW OF STORM WATER MATERIALS FOR PROGRAM | 2,500 | **2,500** |
| **5570-01-00** | **SPECIAL SERVICES** | OUTSIDE CONTRACT SERVICES TO CONDUCT SMOKE/DYE TESTING TO AID IN ACCOUNT RECONCILIATION PROCESS<br>OUTSIDE CONTRACT SERVICES FOR STORM WATER & UTILITY BILLING RECONCILIATION PROCESS (DIANE PALMER) | 15,000<br>- | **15,000** |
| **5574-01-00** | **FILING FEES** | STORM WATER PERMIT FEE WITH TCEQ/STATE | 100 | **100** |
| **5578-01-00** | **TRAVEL** | MILEAGE ASSOCIATED W/NCTCOG TRAINING | 100 | **100** |
| **5591-01-00** | **TRASH/DISPOSAL/DUMP SERVICES** | HAZMAT CLEANUP FOR HOUSEHOLD HAZARDOUS WASTE | 10,000 | **10,000** |
| **5598-01-00** | **ADMIN CHARGE-STREET FUND** | CHARGE FOR SERVICES PROVIDED BY STREET FUND RESOURCES (EQUALS 10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS) | - | **-** |
| **5625-01-00** | **ENGINEERING SERVICES** | TNP ANNUAL STORM WATER REPORT FOR ANNUAL TCEQ PERMIT<br>HALFF ENGINEERING SUPPORT FOR VILLAGE CREEK<br>ZONING/UTILITY MAPS | 15,000<br>25,000<br>5,000 | **45,000** |
| **5745-01-00** | **TRANSFER OUT-ROADWAY IMPACT FND** | | - | **-** |
| **5800-01-00** | **LAND** | ACQUISITION OF APPLICABLE RIGHT-OF-WAY IN FLOODPLAIN | 90,000 | **90,000** |
| **5821-01-00** | **DRAINAGE IMPROVEMENTS** | FEMA STUDY AND GRANT MATCHING FUNDS | 87,000 | **87,000** |
| **5870-01-00** | **OTHER EQUIPMENT** | REPLACE EQUIPMENT PER REPLACEMENT SCHEDULE | - | **-** |

**TOTAL EXPENDITURES $ 260,049**

*FUND SUMMARY BY CATEGORY*

**61: WATER IMPACT FUND**

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

**61: WATER IMPACT FUND**

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

**61: WATER IMPACT FUND**

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

**61: WATER IMPACT FUND**
**90: NONDEPARTMENTAL**

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

**61: WATER IMPACT FUND**

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

**TOTAL REVENUES $ 58,030**

**61: WATER IMPACT FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5570-00-00** | **SPECIAL SERVICES** | | - | **-** |
| **5710-00-00** | **TRANSER OUT-W/S FUND** | MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE) | 58,030 | **58,030** |
| **5831-00-00** | **EKB ROAD 16' LINE ENGINEERING** | | - | **-** |
| **5875-00-00** | **CONSTRUCTION** | | - | **-** |

**TOTAL EXPENDITURES $ 58,030**

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*FUND SUMMARY BY CATEGORY*

**62: SEWER IMPACT FUND**

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

**62: SEWER IMPACT FUND**

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

**62: SEWER IMPACT FUND**

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

**62: SEWER IMPACT FUND**

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

**62: SEWER IMPACT FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5570-00-00** | **SPECIAL SERVICES** | | - | **-** |
| **5710-00-00** | **TRANSER OUT-W/S FUND** | MONIES TRANSFERRED TO ASSIST IN FUNDING PORTION OF $2.9M 2007 CO BOND/16" WATER LINE PAYMENT (BASED ON IMPACT FEE REVENUE AND AVAILABLE FUND BALANCE) | 3,343 | **3,343** |
| | | | **TOTAL EXPENDITURES** | **$ 3,343** |

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*FUND SUMMARY BY CATEGORY*

**65: WATER IMPROVEMENT FUND**

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

**65: WATER IMPROVEMENT FUND**

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

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

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5501-01-00 | ADVERTISING | - | - | - | - | - | - | - |
| 5565-01-00 | SPECIAL SERVICES | - | - | - | - | - | - | - |
| | **SUNDRY** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5621-01-00 | ENGINEERING SERVICES | - | - | - | - | - | - | - |
| | **DEBT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5830-01-00 | IMPROVE OTHER THAN BLDGS | - | - | - | - | - | - | - |
| | **CAPITAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

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

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

**65: WATER IMPROVEMENT FUND**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5820-90-00 | BUILDING IMPROVEMENT | - | - | - | - | - | - | - |
| 5870-90-00 | OTHER EQUIPMENT | - | - | - | - | - | - | - |
| 5875-90-00 | CONSTRUCTION | - | - | - | - | - | - | - |
| 5878-90-00 | HIGHRIDGE WATER/SEWER LINE | - | - | - | - | - | - | - |
| | **CAPITAL** | **$ 3,716** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 3,716** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

**65: WATER IMPROVEMENT FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | - | - |
| **4412-00-00** | **TRANSFER IN-W/S FUND** | | - | - |

**TOTAL REVENUES $ -**

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

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5565-90-00** | **LEGAL SERVICES** | - | - |
| **5625-90-00** | **ENGINEERING SERVICES** | - | - |
| **5800-90-00** | **LAND** | - | - |
| **5820-90-00** | **BUILDING IMPROVEMENTS** | - | - |
| **5870-90-00** | **OTHER EQUIPMENT** | - | - |
| **5875-90-00** | **CONSTRUCTION** | - | - |
| **5878-90-00** | **HIGHRIDGE WATER/SEWER LINE** | - | - |

**TOTAL EXPENDITURES $ -**

*FUND SUMMARY BY CATEGORY*

**15: EDC4B FUND**

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

***REVENUE LINE ITEM SUMMARY***

**15: EDC4B FUND**

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

***REVENUE LINE ITEM DETAIL***

**15: EDC4B FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4002-00-00** | **MMD TAX-CURRENT YEAR** | BASED ON ASSESSED VALUE OF $826,108 AND TOTAL TAX RATE OF 2.840677 PER $100.<br>CITY OF KENNEDALE: $0.722500<br>KENNEDALE ISD: $1.488610<br>TARRANT COUNTY: $0.264000<br>TARRANT HOSPITAL: $0.227897<br>TARRANT COLLEGE: $0.137670 | 23,132 | **23,132** |
| **4081-00-00** | **SALES TAX** | GENERALLY BUDGET BASED ON PRIOR 3 YEARS OF HISTORY | 305,808 | **305,808** |
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 645 | **645** |
| **4409-00-00** | **MISCELLANEOUS INCOME** | SALE OF 1121 WEST KENNEDALE PARKWAY (APACHE/NACHO/FOX/WHEELER/HUNDE PURCHASED FY09/10), CONSOLIDATED 5 PADSITE TO 3 AVAILABLE IN OAKCREST - $300K ESTIMATED PER PADSITE FOR TOTAL OF $900K | 600,000 | **600,000** |
| | | 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) | - | |
| | | SALE OF LINDALE STREET (MOORE, PURCHASED FY11/12) | - | |
| | | SALE OF 621 EAST KENNEDALE PARKWAY (PRICE, PURCHASED FY11/12) | - | |
| **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) | - | **166,440** |
| | | ACE ($1400 MONTH, RELOCATION FEB 2012, LEASE EXPIRES 03/01/2012, GOES TO $1634 UPON MOVE) | - | |
| | | CHICKEN EXPRESS ($2518 MONTH, RELOCATION JUL 2013, LEASE EXPIRES 05/31/17, GOES TO $2618 UPON MOVE) | 25,180 | |
| | | DOLLAR GENERAL ($4719 MONTH, LEASE EXPIRES 07/31/17, 2% MANAGEMENT FEE FOR AT RENEWA) | 56,628 | |
| | | SURPLUS WAREHOUSE ($8400 MONTH, LEASE EXPIRES 05/31/16, 2% MANAGEMENT FEE FOR AT RENEWAL) - RENTAL TERMINATION AS OF JAN 2014 (ANTICIPATE REVENUE FOR 4 MONTHS) | 33,600 | |
| | | PREPAID TENANT FEES RECEIVED BUT CORRESPONDING OFFSET OCCURS WHEN BOOKED AGAINST CAM EXPENSES (EXCLUDES RENTAL INSURANCE CAM) | 51,032 | |
| **4806-00-00** | **RENTAL INSURANCE** | RENTAL CAM COLLECTED ON LEASE AGREEMENTS AND THEN USED TO PAY TML INSURANCE (OFFSETTING EXPENSE UNDER TOWN SHOPPING CENTER) | 8,500 | **8,500** |

**TOTAL REVENUES $1,104,525**

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***EXPENDITURE LINE ITEM SUMMARY***

**15: EDC4B FUND**
**01: ADMINISTRATION**

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

*EXPENDITURE LINE ITEM SUMMARY*

**15: EDC4B FUND**
**01: ADMINISTRATION**

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

***EXPENDITURE LINE ITEM DETAIL***

**15: EDC4B FUND**
**01: ADMINISTRATION**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5101-01-00** | **SALARIES** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5107-01-00** | **OVERTIME** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5115-01-00** | **RETIREMENT** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5117-01-00** | **FICA** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5118-01-00** | **MEDICAL INSURANCE** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5120-01-00** | **LIFE INSURANCE** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5121-01-00** | **DENTAL INSURANCE** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5122-01-00** | **VISION INSURANCE** | EDC DIRECTOR POSITION OMITTED. | - | **-** |
| **5220-01-00** | **UNIFORMS** | NEW SHIRTS FOR CONVENTIONS/MEETINGS | - | **-** |
| **5240-01-00** | **PRINTED SUPPLIES** | PRINTED MAPS OF ENTIRE CITY | - | **3,000** |
| | | EDC COPIES/BROCHURES | 3,000 | |
| | | CITY MARKETING FLYERS/AERIAL PHOTOS | - | |
| | | CITY NEWSLETTER PRINTING (GLOBAL) SPLIT 66% EDC/34% CITY | - | |
| **5260-01-00** | **GENERAL OFFICE SUPPLIES** | FILES/FOLDERS/PAPER/PENCILS (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION) | 50 | **50** |
| **5261-01-00** | **POSTAGE** | FOR MAIL OUTS/MARKETING PACKAGES (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION) | 50 | **50** |
| **5280-01-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | ADDITIONAL EQUIPMENT ASSOCIATED WITH PRESENTATIONS/MARKETING (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION) | - | **-** |
| **5290-01-00** | **EXPENDABLE SUPPLIES** | TOWN CENTER GRAND OPENING | - | **-** |
| | | 9/11 MEMORIAL | - | |
| **5440-01-00** | **OFFICE EQUIP/SOFTWARE MAINT** | REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION | - | **-** |
| **5501-01-00** | **ADVERTISING** | PROMOTIONAL ADVERTISING | - | **-** |
| **5510-01-00** | **ASSOC DUES/PUBLICATIONS** | TEXAS ECONOMIC DEVELOPMENT COMMISSION | 200 | **3,150** |
| | | DUNN & BRADSTREET/HOOVERS SUBSCRIPTION SERVICE | - | |
| | | CITY ($1875) & EDC ($675) KENNEDALE CHAMBER MEMBERSHIP | 2,550 | |
| | | DALLAS CHAMBER ($0) & TX MONTHLY ECONOMIC GUIDE AD ($0), DALLAS CHAMBER MAP ADD ($400) | 400 | |
| **5512-01-00** | **CONTRACTUAL SERVICES** | NO LONGER USE THIS LINE. MERGED INTO SPECIAL SERVICES (5570). | - | **-** |
| **5525-01-00** | **TRAINING/SEMINARS** | EDC TRAINING THROUGH VARIOUS ASSOCIATIONS BY BOARD | 1,000 | **1,000** |
| **5565-01-00** | **LEGAL SERVICES** | BILLABLE HOURS FOR CITY ATTORNEY ON EDC RELATED PROJECTS (I.E., HOTEL, OTHER POTENTIAL OPPORTUNITIES) | 5,000 | **5,000** |
| **5567-01-00** | **AUDIT SERVICES** | PATILLO, BROWN & HILL SERVICES FOR INDEPENDENT ANNUAL AUDIT (FY11/12 $1500, FY12/13 $1500, FY13/14 $2K, FY14/15 $2K, FY15/16 $2250) | 2,000 | **2,000** |
| **5570-01-00** | **SPECIAL SERVICES** | TOWN CENTER CONSULTING FIRM (APPROXIMATELY $3500/MONTH) | 45,000 | **51,600** |
| | | BRANDING & IMAGING (PLANNING PHASE ONLY, IMPLEMENTATION PHASE BUDGETED UNDER CITY MANAGER BUDGET) | - | |
| | | CONTRACT WITH MUNISERVICES FOR SALES TAX AUDIT SERVICES, 35% CONTINGENCY IF REALLOCATIONS ARE UNCOVERED DUE TO REPORTING ERRORS (APPLIES TO FIRST 8 CONSECUTIVE REPORTING QUARTERS FOLLOWING CORRECTION, SHARED 75% CITY/%25 EDC) | - | |
| | | WEBSITE MAINTENANCE BY CONSULTANT ($550/MONTH) | 6,600 | |
| **5575-01-00** | **EQUIPMENT RENTAL** | | - | **-** |
| **5578-01-00** | **TRAVEL** | TRAVEL RELATED TO OTHER EDC TRAINING/SEMINARS BY STAFF/BOARD | 700 | **700** |
| **5580-01-00** | **ENGINEERING** | TIED TO POTENTIAL ACTIVITIES/PROJECTS | 10,000 | **10,000** |
| **5585-01-00** | **TELEPHONE SERVICES** | NO LONGER UTILIZE SERVICE (REDUCED DUE TO CONTRACTING OUT EDC DIRECTOR POSITION) | - | **-** |
| **5595-01-00** | **ADMIN CHARGE-GENERAL FUND** | CHARGE FOR SERVICES PROVIDED BY GENERAL FUND RESOURCES (10% TOTAL REVENUES EXCLUDING INTEREST/TRANSFERS) | 110,388 | **110,388** |
| **5610-01-00** | **VISUAL GRANT** | GRANT ASSISTANCE PROVIDED TO LOCAL BUSINESSES | - | **-** |
| **5701-01-00** | **TRANSFER OUT-GENERAL FUND** | | - | **-** |
| **5800-01-00** | **LAND** | | - | **-** |
| **5813-01-00** | **KENNEDALE ENTRANCE SIGN** | | - | **-** |
| **5820-01-00** | **BUILDING IMPROVEMENT** | | - | **-** |
| **5875-01-00** | **CONSTRUCTION** | | - | **-** |

*EXPENDITURE LINE ITEM DETAIL*

**15: EDC4B FUND**
**01: ADMINISTRATION**

| | | FY13-14 PROPOSED |
|---|---|---|
| **TOTAL EXPENDITURES** | **$** | **186,938** |

*EXPENDITURE LINE ITEM SUMMARY*

**15: EDC4B FUND**
**01: ADMINISTRATION**
**03: DEBT SERVICE**

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

*EXPENDITURE LINE ITEM DETAIL*

**15: EDC4B FUND**
**01: ADMINISTRATION**
**03: DEBT SERVICE**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5620-01-03** | **ISSUANCE COSTS** | AGENT FEES TO HANDLE BOND AMORTIZATIONS | - | **-** |
| **5621-01-03** | **PAYING AGENT FEES** | FEES RELATED TO THE ACQUISITION OF NEW DEBT (BANK/BOND ATTORNEY/FINANCIAL ADVISOR). BANK IS PAYING AGENT IN PRIVATE PLACEMENT AND GENERALLY DOES NOT CHARGE. | | **-** |
| **5643-01-03** | **2007 $1.2M TAX BOND-INTEREST** | DUE 11/01 | 34,403 | **68,806** |
| | | DUE 05/01 | 34,403 | |
| **5644-01-03** | **2007 $1.2M TAX BOND-PRINCIPAL** | DUE 05/01 | 45,000 | **45,000** |
| **5645-01-03** | **2011 $1.7M TX LEVERAGE-INT** | DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011) | 18,210 | **18,210** |
| **5646-01-03** | **2011 $1.7M TX LEVERAGE-PRI** | DUE BY 1ST OF EACH MONTH (BEGINS 11/01/2011) | 54,171 | **54,171** |
| **5702-01-03** | **TRANSFER OUT-DEBT SERVICE FUND** | DUE 11/01 INTEREST : 2010 $2.0M CO BOND | 37,559 | **155,118** |
| | | DUE 05/01 INTEREST : 2010 $2.0M CO BOND | 37,559 | |
| | | DUE 05/01 PRINCIPAL : 2010 $2.0M CO BOND | 80,000 | |

**TOTAL EXPENDITURES $ 341,305**

*EXPENDITURE LINE ITEM SUMMARY*

**15: EDC4B FUND**
**02: TOWN SHOPPING CENTER**

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

**15: EDC4B FUND**
**02: TOWN SHOPPING CENTER**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5280-02-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | | - | **-** |
| **5403-02-00** | **BUILDING MAINTENANCE** | WATER ($470/MONTH) | 5,640 | **30,240** |
| | | FIRE SPRINKLER-CAM ($150/QUARTER) | 600 | |
| | | LANDSCAPE/MATERIALS-CAM ($1200/MONTH) | 14,400 | |
| | | MAINTENANCE-CAM ($800/MONTH) | 9,600 | |
| **5501-02-00** | **ADVERTISING** | | - | **-** |
| **5510-02-00** | **ASSOC DUES/PUBLICATIONS** | | - | **-** |
| **5512-02-00** | **CONTRACTUAL SERVICES** | | - | **-** |
| **5530-02-00** | **ELECTRIC SERVICES** | ELECTRICITY-CAM | 5,000 | **5,000** |
| **5545-02-00** | **INSURANCE-PROPERTY** | COVERAGE THROUGH TEXAS MUNICIPAL LEAGUE | 8,500 | **8,500** |
| **5570-02-00** | **SPECIAL SERVICES** | PROPERTY/ASSET MANAGEMENT ($500 PER MONTH) | 6,000 | **15,792** |
| | | MAR 2012 - AUG 2013: SUBWAY $525, ACE $466 OR $11892 FY12/13ANNUAL | - | |
| | | SEP 2013 - AUG 2015: SUBWAY $350, ACE $466 OR $9792 FY13/14 - FY14/15 ANNUAL | 9,792 | |
| | | SEP 2015 - FEB 2017: SUBWAY $150, ACE $466 OR $7392 FY15/16 - FY16/17 ANNUAL | - | |
| | | MAR 2017 - AUG 2018: SUBWAY $150 OR $1800 FY17/18 ANNUAL | - | |

**TOTAL EXPENDITURES $ 59,532**

**15: EDC4B FUND**
**03: TOWN CENTER REDEVELOPMENT**

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

**15: EDC4B FUND**
**03: TOWN CENTER REDEVELOPMENT**

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

**TOTAL EXPENDITURES $ 30,000**

*EXPENDITURE LINE ITEM SUMMARY*

**15: EDC4B FUND**
**04: TEXAS LEVERAGE PROGRAM**

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

*EXPENDITURE LINE ITEM DETAIL*

**15: EDC4B FUND**
**04: TEXAS LEVERAGE PROGRAM**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **558-04-00** | **ENGINEERING SERVICES** | | - | **-** |
| **5615-04-00** | **FUNCTIONAL GRANT** | | - | **-** |
| **5620-04-00** | **ISSUANCE COSTS** | AGENT FEES TO HANDLE BOND AMORTIZATIONS | - | **-** |
| **5800-00-00** | **LAND** | HOTEL/QT PROPERTY | 150,000 | **150,000** |
| | | | - | |
| **5847-04-00** | **CONSTRUCTION** | CMAQ/RTR GRANT MATCH | - | **-** |
| | | OAK CREST DEVELOPMENT & EAST CORNER INCENTIVES | - | |

**TOTAL EXPENDITURES $ 150,000**

*FUND SUMMARY BY CATEGORY*

**19: EDC4B CAPITAL BOND FUND**

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

**19: EDC4B CAPITAL BOND FUND**

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

**19: EDC4B CAPITAL BOND FUND**
**01: TOWN CENTER REDEVELOPMENT**

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

**19: EDC4B CAPITAL BOND FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | - | **-** |

**TOTAL REVENUES $ -**

**19: EDC4B CAPITAL BOND FUND**
**01: TOWN CENTER REDEVELOPMENT**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5403-01-00** | **BUILDING MAINTENANCE** | | - | **-** |
| **5570-01-00** | **SPECIAL SERVICES** | | - | **-** |
| **5579-01-00** | **ARCHITECT/DESIGN SERVICES** | | - | **-** |
| **5580-01-00** | **ENGINEERING SERVICES** | | - | **-** |
| **5800-01-00** | **LAND** | | - | **-** |
| **5847-01-00** | **CONSTRUCTION** | WATER TANK IN TOWNCENTER | 25,000 | **25,000** |

**TOTAL EXPENDITURES $ 25,000**

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*FUND SUMMARY BY CATEGORY*

**95: EDC4B RESERVE FUND**

| CATEGORY | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$ 119,766** | **$ 119,866** | **$ 119,862** | **$ 119,862** | **$ 119,862** | **$ 119,914** | |
| INVESTMENT EARNINGS | 96 | 200 | 200 | 32 | 52 | 52 | (148) |
| TRANSFERS | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 96** | **$ 200** | **$ 200** | **$ 32** | **$ 52** | **$ 52** | **$ (148)** |
| TRANSFERS | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| REVENUES OVER EXPENDITURES | $ 96 | $ 200 | $ 200 | $ 32 | $ 52 | $ 52 | $ (148) |
| **ENDING FUND BALANCE** | **$ 119,862** | **$ 120,066** | **$ 120,062** | **$ 119,894** | **$ 119,914** | **$ 119,966** | **$ (148)** |
| ADJUSTMENTS | | | - | - | - | | |
| **FUND BALANCE AS % OF EXP** | **N/A** | **N/A** | **N/A** | **N/A** | **N/A** | **N/A** | |
| RESERVE ($112,606 REQUIREMENT) | $ 112,606 | $ 112,606 | $ 112,606 | $ 112,606 | $ 112,606 | $ 112,606 | |
| **RESERVE SURPLUS/(SHORTFALL)** | **$ 7,256** | **$ 7,460** | **$ 7,456** | **$ 7,288** | **$ 7,308** | **$ 7,360** | |

**95: EDC4B RESERVE FUND**

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

**95: EDC4B RESERVE FUND**

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

**95: EDC4B RESERVE FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | 52 | **52** |
| **4915-00-00** | **TRANSFER IN-EDCB** | PER BOND COVENANTS, WE ARE REQUIRED TO ESTABLISH THIS FUND AND DEPOSIT INTO IT A SPECIFIC AMOUNT OF RESERVES. THESE RESERVES ARE TO BE USED SOLELY FOR THE PURPOSE OF RETIRING THE LAST OF ANY PARITY BONDS AS THEY BECOME DUE OR PAYING OFF ANY PRINCIPAL/INTEREST WHENDEBT SERVICE FUNDS ARE INSUFFICIENT. | - | **-** |

**TOTAL REVENUES $ 52**

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

**TOTAL EXPENDITURES $ -**

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

*FUND SUMMARY BY CATEGORY*

**04: CAPITAL PROJECTS FUND**

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

**04: CAPITAL PROJECTS FUND**

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

**04: CAPITAL PROJECTS FUND**
**00: TRANSFERS**

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

**04: CAPITAL PROJECTS FUND**
**04: RODGERS FARM PARK**

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

**04: CAPITAL PROJECTS FUND**
**05: OAKRIDGE DRAINAGE**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|

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

**04: CAPITAL PROJECTS FUND**
**06: OAKLEAF/HILL DRAINAGE**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 AMENDED | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5830-06-00 | IMPROVE OTHER THAN BLDGS | - | - | - | - | - | - | - |
| | **CAPITAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

**04: CAPITAL PROJECTS FUND**
**07: ENERGY SAVINGS PROJECT**

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

**04: CAPITAL PROJECTS FUND**
**08: INSURANCE REIMBURSEMENT CLAIMS**

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

**04: CAPITAL PROJECTS FUND**

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

**TOTAL REVENUES $ 92,409**

**04: CAPITAL PROJECTS FUND**
**00: TRANSFERS**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5701-00-00** | **TRANSFER OUT-GENERAL FUND** | | - | **-** |
| **5702-00-00** | **TRANSFER OUT-DEBT SERVICE FUND** | ASSIST IN REPAYMENT OF 2008 CO BOND VIA LANDFILL ROYALTY INCOME ($1.5M OF $4.5M FOR DICK PRICE ROAD, SCHEDULED PORTION PAYMENT OF $113400) | 125,655 | **125,655** |

**TOTAL EXPENDITURES $ 125,655**

**04: CAPITAL PROJECTS FUND**
**07: ENERGY SAVINGS PROJECT**

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5820-07-00** | **BUILDING IMPROVEMENTS** | ESG ANNUAL MAINTENANCE AGREEMENT (10 YEARS BEGINNING FY10/11 - COMPANY WAIVED REMAINING YEARS IN FY11/12) | **-** |

**TOTAL EXPENDITURES $ -**

**04: CAPITAL PROJECTS FUND**
**08: INSURANCE REIMBURSEMENT CLAIMS**

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5820-08-00** | **BUILDING IMPROVEMENTS** | - | **-** |

**TOTAL EXPENDITURES $ -**

*FUND SUMMARY BY CATEGORY*

**13: CAPITAL BOND FUND**

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

**13: CAPITAL BOND FUND**

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

**13: CAPITAL BOND FUND**
**00: CAPITAL BOND EXPENDITURES**

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

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

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

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

**13: CAPITAL BOND FUND**
**02: DICK PRICE ROAD**

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

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

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

**13: CAPITAL BOND FUND**
**04: BOWMAN SPRINGS ROAD**

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

**13: CAPITAL BOND FUND**
**05: SUBLETT ROAD**

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

**13: CAPITAL BOND FUND**
**06: LITTLE SCHOOL ROAD**

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **TOTAL EXPENDITURES** | **$ 2,564,702** | **$ -** | **$ -** | **$ 87,508** | **$ 106,508** | **$ -** | **$ -** |

**13: CAPITAL BOND FUND**
**07: BOWMAN SPRINGS TXDOT BRIDGE**

| ACCOUNT | ACCOUNT NAME | FY11-12 ACTUAL | FY12-13 BUDGET | FY12-13 BUDGET | FY12-13 YTD MAY | FY12-13 ESTIMATE | FY13-14 PROPOSED | CY - PY CHANGE |
|---|---|---|---|---|---|---|---|---|
| 5565-07-00 | LEGAL SERVICES | - | - | - | - | - | - | - |
| | **SUNDRY** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5625-07-00 | ENGINEERING SERVICES | 1,260 | 80,000 | 80,000 | - | - | - | (80,000) |
| | **DEBT** | **$ 1,260** | **$ 80,000** | **$ 80,000** | **$ -** | **$ -** | **$ -** | **$ (80,000)** |
| 5800-07-00 | LAND | - | 440,000 | 440,000 | - | - | - | (440,000) |
| 5847-07-00 | CONSTRUCTION | 143,172 | 26,828 | 26,828 | - | - | - | (26,828) |
| | **CAPITAL** | **$ 143,172** | **$ 466,828** | **$ 466,828** | **$ -** | **$ -** | **$ -** | **$ (466,828)** |
| | **TOTAL EXPENDITURES** | **$ 144,432** | **$ 546,828** | **$ 546,828** | **$ -** | **$ -** | **$ -** | **$ (546,828)** |

**13: CAPITAL BOND FUND**
**00: REVENUES**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | - | - |
| **4410-00-00** | **MISCELLANEOUS INCOME** | REIMBURSEMENT RECEIVED FROM TEXAS STATE HEALTH DEPARTMENT TOWARDS TOTAL PURCHASE OF AMBULANCE PURCHASED IN FY10/11 (BOND FUNDS PAID FOR INITIAL PURCHASE OF $171K IN FULL OUT OF CAPITAL REPLACEMENT FUND. THIS REPLENISHES BOND FUNDS.) | - | - |
| **4411-00-00** | **COUNTY REIMB-BOWMAN** | FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS | - | - |
| **4412-00-00** | **COUNTY REIMB-SUBLETT** | FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS | - | - |
| **4413-00-00** | **COUNTY REIMB-LITTLE** | FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS | - | - |
| **4414-00-00** | **COUNTY REIMB-TXDOT BRIDGE** | FUNDS RECEIVED FROM TARRANT COUNTY PER INTERLOCAL AGREEMENT FOR ROAD PROJECTS | - | - |
| | | FUNDS RECEIVED FROM ARLINGTON | - | |

**TOTAL REVENUES $ -**

**13: CAPITAL BOND FUND**
**00: CAPITAL BOND EXPENDITURES**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5702-00-00** | **TRANSFER OUT-DEBT SERVICE FUND** | PAY OFF 2006 $300K TAX NOTE (PRINCIPAL & INTEREST) | - | - |

**TOTAL EXPENDITURES $ -**

**13: CAPITAL BOND FUND**
**02: DICK PRICE ROAD**

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5625-02-00** | **ENGINEERING SERVICES** | - | - |
| **5800-02-00** | **LAND** | - | - |
| **5847-02-00** | **CONSTRUCTION** | - | - |

**TOTAL EXPENDITURES $ -**

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

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5565-03-00** | **LEGAL SERVICES** | - | - |
| **5625-03-00** | **ENGINEERING SERVICES** | - | - |
| **5800-03-00** | **LAND** | - | - |
| **5847-03-00** | **CONSTRUCTION** | - | - |

**TOTAL EXPENDITURES $ -**

**13: CAPITAL BOND FUND**
**04: BOWMAN SPRINGS ROAD**

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5565-04-00** | **LEGAL SERVICES** | - | **-** |
| **5625-04-00** | **ENGINEERING SERVICES** | - | **-** |
| **5800-04-00** | **LAND** | - | **-** |
| **5847-04-00** | **CONSTRUCTION** | - | **-** |

**TOTAL EXPENDITURES $ -**

**13: CAPITAL BOND FUND**
**05: SUBLETT ROAD**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5565-05-00** | **LEGAL SERVICES** | OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT | - | **-** |
| **5625-05-00** | **ENGINEERING SERVICES** | ENGINEERING/PLANNING SERVICES FOR SUBLETT ROAD BOND PROJECT | - | **-** |
| **5800-05-00** | **LAND** | PURCHASE RIGHT-OF-WAY ACQUISITION FOR SUBLETT ROAD BOND PROJECT | - | **-** |
| **5847-05-00** | **CONSTRUCTION** | CONSTRUCTION FOR SUBLETT ROAD BOND PROJECT | - | **-** |

**TOTAL EXPENDITURES $ -**

**13: CAPITAL BOND FUND**
**06: LITTLE SCHOOL ROAD**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5565-06-00** | **LEGAL SERVICES** | OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT | - | **-** |
| **5625-06-00** | **ENGINEERING SERVICES** | ENGINEERING/PLANNING SERVICES FOR LITTLE SCHOOL ROAD BOND PROJECT | - | **-** |
| **5800-06-00** | **LAND** | PURCHASE RIGHT-OF-WAY ACQUISITION FOR LITTLE SCHOOL ROAD BOND PROJECT | - | **-** |
| **5847-06-00** | **CONSTRUCTION** | CONSTRUCTION FOR FOR LITTLE SCHOOL ROAD BOND PROJECT | - | **-** |

**TOTAL EXPENDITURES $ -**

**13: CAPITAL BOND FUND**
**07: BOWMAN SPRINGS TXDOT BRIDGE**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5565-07-00** | **LEGAL SERVICES** | OUTSIDE ATTORNEY FEES FOR CONSULTATION ON PROJECT | - | **-** |
| **5625-07-00** | **ENGINEERING SERVICES** | ENGINEERING/PLANNING SERVICES FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT | - | **-** |
| **5800-07-00** | **LAND** | PURCHASE RIGHT-OF-WAY ACQUISITION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT ($400K OFFSETTING REVENUE FROM TXDOT & ARLINGTON) | - | **-** |
| **5847-07-00** | **CONSTRUCTION** | CONSTRUCTION FOR BOWMAN SPRINGS TXDOT BRIDGE PROJECT | - | **-** |

**TOTAL EXPENDITURES $ -**

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*FUND SUMMARY BY CATEGORY*

**14: PARK DEDICATION FUND**

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

**14: PARK DEDICATION FUND**

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

**14: PARK DEDICATION FUND**
**01: PAVER REVENUE**

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

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

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

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

**14: PARK DEDICATION FUND**
**01: PAVER EXPENDITURES**

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

**14: PARK DEDICATION FUND**

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

**TOTAL REVENUES $ 165,288**

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

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5570-00-00** | **SPECIAL SERVICES** | - | **-** |
| **5621-00-00** | **ENGINEERING SERVICES** | - | **-** |
| **5800-00-00** | **LAND** | - | **-** |
| **5875-00-00** | **CONSTRUCTION** | - | **-** |
| **5879-00-00** | **SONORA PARK GRANT PROJECT** | - | **-** |

**TOTAL EXPENDITURES $ -**

*FUND SUMMARY BY CATEGORY*

**32: LIBRARY BUILDING FUND**

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

**32: LIBRARY BUILDING FUND**

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

**32: LIBRARY BUILDING FUND**

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

**32: LIBRARY BUILDING FUND**

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

**TOTAL REVENUES $ 3,133**

**32: LIBRARY BUILDING FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5280-00-00** | **MINOR EQUIP/SMALL TOOLS<$5K** | | - | **-** |
| **5403-00-00** | **BUILDING MAINTENANCE** | TRANSITION OPEN ENTRANCE AREA INTO CAFÉ STYLE/SOCIAL AREA FOR PATRONS | - | **-** |
| | | | - | |
| **5570-00-00** | **SPECIAL SERVICES** | $23,917 TOCKER GRANT TO MIGRATE INTO ARLINGTON'S POLARIS SYSTEM & TRAIN STAFF ON NEW AUTOMATION SYSTEM (PAY REMAINING $19,917 FROM LIBRARY BUILDING FUND 32) | 4,000 | **4,000** |

**TOTAL EXPENDITURES $ 4,000**

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*FUND SUMMARY BY CATEGORY*

**45: ROADWAY IMPACT FUND**

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

**45: ROADWAY IMPACT FUND**

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

**45: ROADWAY IMPACT FUND**

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

**45: ROADWAY IMPACT FUND**

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

**TOTAL REVENUES $ 20,160**

**45: ROADWAY IMPACT FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5570-00-00** | **SPECIAL SERVICES** | | - | **-** |
| **5580-00-00** | **ENGINEERING SERVICES** | INITIAL PHASE OF SOUTH NEW HOPE ROAD: RECONSTRUCTION FROM SONORA PARK/RAILROAD TO HUDSON VILLAGE CREEK | - | **-** |
| **5713-00-00** | **TRANSFER OUT-PROJECT FUND** | | - | **-** |

**TOTAL EXPENDITURES $ -**

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*FUND SUMMARY BY CATEGORY*

**31: POLICE SEIZURE FUND**

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

**31: POLICE SEIZURE FUND**

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

**31: POLICE SEIZURE FUND**

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

**31: POLICE SEIZURE FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES. | - | - |
| **4409-00-00** | **MISCELLANEOUS INCOME** | SEIZED PROPERTY FROM POLICE DEPT THAT HAS BEEN DECLARED TO THE CITY. IF FUNDS NEED TO BE HELD UNTIL THEY ARE DECLARED BY A JUDGE, POST FUNDS TO LIABILITY ACCOUNT (31-2300-00-00). WHEN DECLARED, CUT CHECK TO DEFENDANT (WITH INTEREST) OR DO JE TO TRANSFER CITY DECLARED FUNDS TO THIS REVENUE ACCOUNT. DO NOT CONFUSE SEIZED PROPERTY WITH ABANDONED/UNCLAIMED POLICE PROPERTY. ABANDONED/UNCLAIMED POLICE PROPERTY IS UNDER GENERAL FUND. REFERENCE NOTE UNDER 01-4409-00-00. | - | - |
| **4885-00-00** | **SALE OF EQUIPMENT** | RECEIVED FROM THE CONFISCATION OF CONTRABAND USED IN THE COMMISSION OF A VARIETY OF CRIMINAL OFFENSES (ABANDONED/UNCLAIMED PROPERTY REVENUE CODED TO GENERAL FUND MISCELLANEOUS INCOME). ACTIVITY IS QUITE DIFFICULT TO ANTICIPATE; THUS, WE HAVE NOT BUDGETED ANY RECEIPTS. | - | - |

**TOTAL REVENUES $ -**

**31: COURT SECURITY FUND**
**01: POLICE DEPARTMENT**

| | | | FY13-14 PROPOSED |
|---|---|---|---|
| **5280-00-00** | **MINOR EQUIPMENT** | - | - |
| **5702-00-00** | **TRANSFER OUT-DEBT SERVICE FUND** | - | - |

**TOTAL EXPENDITURES $ -**

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*FUND SUMMARY BY CATEGORY*

**34: LEOSE FUND**

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

**34: LEOSE FUND**

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

**34: LEOSE FUND**
**01: POLICE DEPARTMENT**

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

**34: LEOSE FUND**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **4094-00-00** | **POLICE TRAINING GRANT** | RECEIVED FROM THE STATE LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE) AND BASED ON TOTAL NUMBER OF ELIGIBLE LAW ENFORCEMENT POSITIONS. MUST BE UTILIZED TO ENSURE THE CONTINUING EDUCATION OF PERSON LICENSED UNDER CHAPTER 1701, OCCUPATIONS CODE, OR TO PROVIDE TRAINING TO FULL-TIME, FULLY-PAID LAW ENFORCEMENT SUPPORT PERSONNEL. | - | **-** |
| **4401-00-00** | **INVESTMENT INCOME** | EARNING BASED UPON AVERAGE BALANCE/INTEREST RATES | - | **-** |

**TOTAL REVENUES $ -**

**34: LEOSE FUND**
**01: POLICE DEPARTMENT**

| | | | | FY13-14 PROPOSED |
|---|---|---|---|---|
| **5515-01-00** | **TRAINING/SEMINARS-LEOSE** | POLICE ACADEMY TRAINING | - | **-** |

**TOTAL EXPENDITURES $ -**

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

*NEW/EXTENDED SERVICE REQUEST (ESP) SUMMARY*

| RANK | STATUS | DESCRIPTION | ONE-TIME COST | ONGOING COST | GENERAL FUND | STREET FUND | WATER/SEWER FUND | REPLACEMENT FUND | COURT SEC FUND | FUNDED |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NEW | BUILDING MAINTENANCE/CITY HALL UPDATES | 31,000 | - | 31,000 | - | - | - | - | - |
| | | **CITY SECRETARY** | **$ 31,000** | **$ -** | **$ 31,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 1 | NEW | TUITION REIMBURSEMENT | - | 50,000 | 25,000 | - | 25,000 | - | - | - |
| 2 | NEW | ONLINE APPLICATION | 4,400 | - | 2,200 | - | 2,200 | - | - | - |
| 3 | NEW | CALIPER ASSESSMENT SOLUTIONS | - | 5,265 | 2,633 | - | 2,633 | - | - | - |
| 4 | NEW | WELLNESS PROGRAM | - | 18,870 | 9,435 | - | 9,435 | - | - | |
| | | **HUMAN RESOURCES** | **$ 4,400** | **$ 74,135** | **$ 39,268** | **$ -** | **$ 39,268** | **$ -** | **$ -** | **$ -** |
| 1 | NEW | FIRE INSPECTOR CERTIFICATION INCENTIVE PAY | - | 6,298 | 6,298 | - | - | - | - | - |
| | | **FIRE** | **$ -** | **$ 6,298** | **$ 6,298** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 1 | NEW | ANSI TYPE I OR TYPE II SOUND LEVEL METER | 11,000 | - | 11,000 | - | - | - | - | - |
| 2 | NEW | CONSULTANT SERVICES FOR CODING | 16,500 | - | 16,500 | - | - | - | - | - |
| | | **COMMUNITY DEVELOPMENT** | **$ 27,500** | **$ -** | **$ 27,500** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 1 | NEW | PART-TIME LIBRARY CLERK | - | 5,598 | 5,598 | - | - | - | - | - |
| 2 | NEW | ENCLOSED PATIO | 89,500 | - | 89,500 | - | - | - | - | - |
| | | **LIBRARY** | **$ 89,500** | **$ 5,598** | **$ 95,098** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 1 | NEW | 6' DIESEL POWERED TRASH PUMP | 36,000 | 1,100 | - | - | 37,100 | - | - | - |
| 2 | REPLACE | SCBA/SELF CONTAINED BREATHING APPARATUS | 8,025 | - | - | - | 8,025 | - | - | - |
| | | **WATER OPERATIONS** | **$ 44,025** | **$ 1,100** | **$ -** | **$ -** | **$ 45,125** | **$ -** | **$ -** | **$ -** |
| | | **TOTAL EXPENDITURES** | **$196,425** | **$ 87,131** | **$199,164** | **$ -** | **$ 84,393** | **$ -** | **$ -** | **$ -** |

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

*NEW/EXTENDED SERVICE PROGRAM (ESP)*

| | | | |
|---|---|---|---|
| **FUND NUMBER/NAME:** | 01 - General Fund | **TOTAL COST** | **$ 31,000** |
| **SUBMITTING DEPT:** | 03 - City Secretary | **RANK** | **1** |
| **PROGRAM TITLE:** | Building Maintenance - City Hall Updates | **NEW/REPLACEMENT** | New |

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

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

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

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

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

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

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

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

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

| | DESCRIPTION | ONE-TIME (Y/N) | ACCOUNT # | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| **CAPITAL** | New Interior Paint | Y | 01-5820-02-00 | Building Improvements | $ 11,000 |
| | New Carperting | Y | 01-5820-02-00 | Building Improvements | $ 20,000 |
| | | | | | |
| | | | | | |
| | | | | **TOTAL** | **$ 31,000** |

| | |
|---|---|
| **TOTAL NEW/EXPANDED SERVICE PROGRAM:** | **$ 31,000** |
| **TOTAL ONE-TIME EXPENSE (Sum All "Y"):** | **$ 31,000** |
| **TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:** | **$ -** |

*"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 |
| | | | | | |
| | | | | | |
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| | | | | **TOTAL** | **$ 50,000** |

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

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

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

*NEW/EXTENDED SERVICE PROGRAM (ESP)*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|---|---|---|---|---|
| **BENEFITS** *(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)* | HOLIDAY PAY | $ - | XX-5117-XX-XX | LIFE | $ - |
| | OVERTIME | $ - | XX-5118-XX-XX | MEDICAL | $ - |
| | FLSA | $ - | XX-5120-XX-XX | DENTAL | $ - |
| | UNIFORM ALLOWANCE | $ - | XX-5121-XX-XX | VISION | $ - |
| | AUTO ALLOWANCE | $ - | XX-5122-XX-XX | LONGEVITY | $ - |
| | RETIREMENT | $ - | XX-5122-XX-XX | UNEMPLOYMENT | $ - |
| | FICA | $ 448 | XX-5122-XX-XX | WORKER'S COMP | $ - |
| | | | | **TOTAL** | **$ 448** |

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

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

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

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

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|---|---|
| **TOTAL NEW/EXPANDED SERVICE PROGRAM:** | **$ 6,298** |
| **TOTAL ONE-TIME EXPENSE (Sum All "Y"):** | **$ -** |
| **TOTAL SUPPLEMENTAL/ON-GOING EXPENSE:** | **$ 6,298** |

***"EXEMLIFYING EXCELLENCE"***

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

*NEW/EXTENDED SERVICE PROGRAM (ESP)*

| | | | |
|---|---|---|---|
| **FUND NUMBER/NAME:** | 01 - General Fund | **TOTAL COST** | **$ 11,000** |
| **SUBMITTING DEPT:** | 12 - Community Development | **RANK** | **1** |
| **PROGRAM TITLE:** | ANSI Type I or Type II Sound Level Meter | **NEW/REPLACEMENT** | New |

**PROGRAM DESCRIPTION: (**Enter a brief description of the extended service program or equipment.)
Better enforcement of noise nuisances requires better equipment. We are requesting an ANSI Type I or Type II sound level meter (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** | | | | | |
| | | | | | |
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| | | | | | |
| | | | | **TOTAL** | **$ -** |

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

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

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

*NEW/EXTENDED SERVICE PROGRAM (ESP)*

| | | | |
|---|---|---|---|
| **FUND NUMBER/NAME:** | 01 - General Fund | **TOTAL COST** | **$ 16,500** |
| **SUBMITTING DEPT:** | 12 - Community Development | **RANK** | **2** |
| **PROGRAM TITLE:** | Consultant Services For Coding | **NEW/REPLACEMENT** | New |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | |
|---|---|---|---|
| **FUND NUMBER/NAME:** | 01 - General Fund | **TOTAL COST** | **$ 5,598** |
| **SUBMITTING DEPT:** | 17 - Library | **RANK** | **1** |
| **PROGRAM TITLE:** | Part-Time Library Clerk | **NEW/REPLACEMENT** | New |

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

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

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

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

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

| | | | | | |
|---|---|---|---|---|---|
| **BENEFITS** *(ENTER ONLY OVERTIME, UNIFORM, AUTO. FINANCE WILL PROVIDE ALL OTHERS)* | HOLIDAY PAY | $ - | XX-5117-XX-XX | LIFE | $ - |
| | OVERTIME | $ - | XX-5118-XX-XX | MEDICAL | $ - |
| | FLSA | $ - | XX-5120-XX-XX | DENTAL | $ - |
| | UNIFORM ALLOWANCE | $ - | XX-5121-XX-XX | VISION | $ - |
| | AUTO ALLOWANCE | $ - | XX-5122-XX-XX | LONGEVITY | $ - |
| | RETIREMENT | $ - | XX-5122-XX-XX | UNEMPLOYMENT | $ - |
| | FICA | $ 398 | XX-5122-XX-XX | WORKER'S COMP | $ - |
| | | | | **TOTAL** | **$ 398** |

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

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

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

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

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

***"EXEMLIFYING EXCELLENCE"***

*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** | **2** |
| **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** |

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|---|---|
| **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** | **$ 37,100** |
| **SUBMITTING DEPT:** | 02 - Operations | **RANK** | **1** |
| **PROGRAM TITLE:** | 6" Diesel Powered Trash Pump | **NEW/REPLACEMENT** | New |

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

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

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

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

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

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

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

| | DESCRIPTION | ONE-TIME (Y/N) | ACCOUNT # | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| **MAINTENANCE** | Annual Upkeep | | | | $600.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | **TOTAL** | **$ 600** |

| | DESCRIPTION | ONE-TIME (Y/N) | ACCOUNT # | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| **SUNDRY** | Fuel | | | | $500.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | **TOTAL** | **$ 500** |

| | DESCRIPTION | ONE-TIME (Y/N) | ACCOUNT # | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| **CAPITAL** | Diesel Powered Trash Pump | Y | 10-5870-01-02 | Other Equipment | $36,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | **TOTAL** | **$ 36,000** |

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

***"EXEMLIFYING EXCELLENCE"***

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

*NEW/EXTENDED SERVICE PROGRAM (ESP)*

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

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

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

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

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

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

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

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

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

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

| | DESCRIPTION | ONE-TIME (Y/N) | ACCOUNT # | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| **CAPITAL** | SCBA (3) | Y | 10-5870-01-02 | Other Equipment | $8,025.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | **TOTAL** | **$ 8,025** |

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

*"EXEMLIFYING EXCELLENCE"*

KENNEDALE

You're Here, Your Home