

KENNEDALE CITY COUNCIL
AGENDA
REGULAR MEETING
September 25, 2014
CITY HALL COUNCIL CHAMBERS, 405 MUNICIPAL DRIVE

WORK SESSION - 5:30 PM
REGULAR SESSION - 5:30 PM

I. CALL TO ORDER

II. WORK SESSION

***NOTE: Pursuant to Section 551.071, Texas Government Code, the City Council reserves the right to adjourn into Executive Session at any time during the work session or the regular session to discuss posted executive session items or to seek legal advice from the City Attorney on any item posted on the agenda.**

III. REGULAR SESSION

IV. ROLL CALL

V. INVOCATION

VI. UNITED STATES PLEDGE

VII. TEXAS PLEDGE

"Honor the Texas Flag; I Pledge Allegiance to Thee, Texas, One State under God; One and Indivisible."

VIII. VISITOR/CITIZENS FORUM

At this time, any person with business before the Council not scheduled on the agenda may speak to the Council. No formal action can be taken on these items at this meeting.

IX. REPORTS/ANNOUNCEMENTS

In addition to any specific matters listed below, the city council may receive a report about items of community interest, including but not limited to recognition of individual officials, citizens or departments, information regarding holiday schedules, upcoming or attended events, etc.

X. CONSENT ITEMS

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are considered to be routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately.

XI. REGULAR ITEMS

A. DISCUSS AND CONSIDER AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; AMENDING BUDGET FIGURES FOR THE PRIOR FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

B. DISCUSS AND CONSIDER AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.

C. Discuss and consider approval for ratification of property tax increase in FY2014-15 Adopted Budget.

XII. EXECUTIVE SESSION

XIII. RECONVENE INTO OPEN SESSION, AND TAKE ACTION NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED

XIV. ADJOURNMENT

In compliance with the Americans with Disabilities Act, the City of Kennedale will provide for reasonable accommodations for persons attending City Council meetings. This building is wheelchair accessible, and parking spaces for disabled citizens are available. Requests for sign interpreter services must be made forty-eight (48) hours prior to the meetings. Please contact the City Secretary at 817.985.2104 or (TDD) 1.800.735.2989

CERTIFICATION

I certify that a copy of the September 25, 2014, agenda was posted on the City Hall bulletin board next to the main entrance of the City Hall building, 405 Municipal Drive, of the City of Kennedale, Texas, in a place convenient and readily accessible to the general public at all times and said agenda was posted at least 72 hours preceding the schedule time of said meeting, in accordance with Chapter 551 of the Texas Government Code.



Kelly Cooper, City Secretary

Date: September 25, 2014

Agenda Item No: REGULAR ITEMS - A.

I. Subject:

DISCUSS AND CONSIDER AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; AMENDING BUDGET FIGURES FOR THE PRIOR FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

II. Originated by:

Sakura Moten-Dedrick, Director of Finance & IT

III. Summary:

According to Chapter 102, Municipal Budget, of the Local Government Code (LGC), a municipal budget shall be prepared to cover the proposed expenditures of the municipal government for the succeeding year. The proposed budget must be filed with the municipal clerk for public inspection, and a public hearing conducted on the budget with special notice published in relation to the budget hearing. At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget (or table it for adoption at a later meeting), and it may make any changes in the budget that it considers warranted by the law or by the best interest of the municipal taxpayers. A vote to adopt the budget under this Chapter is in addition to and separate from the vote to set the tax rate required by Chapter 26, Tax Code, or other law. The following timetable represents key dates during which notices were published and meetings were conducted:

08/15/14	Provide	Effective	Tax Rate	&	Schedules	To	Council
08/15/14	Hold	Council			FY14/15 Budget		Retreat
08/15/14	Vote	To Place	Proposal	For	Tax Increase	On	Future Agenda
08/29/14		Publish	Notice	of	Public Hearing	On	Budget
08/29/14			Publish	Notice	of	Tax	Rates
09/11/14		Hold	Public	Hearing	Hearing	On	Budget
	1st	Public	Hearing		On	Tax	Increase
09/18/14		2nd	Public	Hearing	On	Tax	Increase
09/25/14		Adopt	Budget,	Adopt	Tax Rate,	Ratify	Budget

Exhibit A represents a brief summary of the budget. A full softcopy version will be made available online at the City's website beginning October 1, 2014.

IV. Fiscal Impact Summary:

V. Legal Impact:

VI. Recommendation:

Approve

VII. Alternative Actions:

VIII. Attachments:

1.	Ordinance To Adopt FY2014-15 Budget	Ordinance To Adopt FY2014-15 Budget.doc
2.	Exhibit A - Budget Summary	15 Budget Summary.pdf

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; AMENDING BUDGET FIGURES FOR THE PRIOR FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2014, and ending September 30, 2015, (hereinafter referred as the “Budget”); and

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

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

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

WHEREAS, such public hearings were held on September 11, 2014, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

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

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

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

SECTION 2. The Budget as set forth in Exhibit "A," of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2014 and ending September 30, 2015, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

SECTION 3. That the revised figures, prepared and submitted by the City Manager for the prior fiscal year beginning October 1, 2013 and ending September 30, 2014, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

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

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

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

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

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

PASSED, ADOPTED AND APPROVED by the City Council of the City of Kennedale, Texas, this the 25th day of September, 2014.

APPROVED:

MAYOR, BRIAN JOHNSON

ATTEST:

KELLY COOPER, INTERIM CITY SECRETARY

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

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

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

REVENUE AND EXPENDITURE SUMMARY BY FUND

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

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

EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
CITY MANAGER	285,121	271,723	271,723	148,769	257,034	281,920	10,197
MAYOR/CITY COUNCIL	87,054	82,188	82,188	38,194	67,344	94,106	11,918
CITY SECRETARY	148,162	144,973	144,973	68,603	144,484	148,344	3,371
MUNICIPAL COURT	151,868	152,174	152,174	90,657	149,782	138,817	(13,356)
HUMAN RESOURCES	109,038	97,522	97,522	55,048	97,060	117,842	20,321
FINANCE	274,159	274,810	274,810	181,367	266,955	420,400	145,590
POLICE	1,807,642	1,956,721	1,956,721	1,201,950	1,896,888	2,052,195	95,474
FIRE	1,603,892	1,615,924	1,615,924	859,138	1,579,300	1,648,768	32,844
COMMUNITY DEVELOPMENT	308,833	302,659	302,659	171,029	340,157	382,427	79,768
STREETS/PARKS	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER	50,919	53,308	53,308	28,569	53,941	54,109	801
LIBRARY	215,265	243,446	243,446	142,224	227,532	229,090	(14,356)
NONDEPARTMENTAL	505,041	372,851	372,851	244,652	442,462	257,807	(115,044)
TOTAL EXPENDITURES	\$ 5,546,995	\$ 5,568,299	\$ 5,568,299	\$ 3,230,200	\$ 5,522,938	\$ 5,825,825	\$ 257,526
WATER/SEWER FUND	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
UTILITY BILLING	1,099,982	1,106,645	1,106,645	674,552	1,278,284	1,346,157	239,512
WATER OPERATIONS	907,987	1,293,991	1,293,991	632,573	1,367,931	1,781,412	487,421
DEBT	190,513	506,196	506,196	441,446	506,196	504,100	(2,096)
NONDEPARTMENTAL	1,200,095	893,228	893,228	424,255	773,432	922,569	29,341
TOTAL EXPENDITURES	\$ 3,398,578	\$ 3,800,061	\$ 3,800,061	\$ 2,172,826	\$ 3,925,842	\$ 4,554,239	\$ 754,178
STREET IMPROVEMENT FUND	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED	CY - PY CHANGE
STREETS	647,403	775,625	775,625	337,649	1,005,319	828,676	53,051
PARKS MAINTENANCE	90,820	72,000	72,000	38,611	76,500	77,000	5,000
TOTAL EXPENDITURES	\$ 738,223	\$ 847,625	\$ 847,625	\$ 376,260	\$ 1,081,819	\$ 905,676	\$ 58,051

"EXEMPLIFYING EXCELLENCE"

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

FUND BALANCE SUMMARY

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

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

WATER/SEWER FUND	-	-	-	-	-	-	-
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**CITY OF KENNEDALE, TEXAS
ANNUAL PROGRAM OF SERVICES**

FUND BALANCE SUMMARY

FUND	FY12-13 BUDGET	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 AMENDED	FY13-14 YTD MAY	FY13-14 ESTIMATE	FY14-15 PROPOSED
GENERAL FUND	807,447	552,056	341,407	422,326	1,458,131	831,564	583,567
CAPITAL REPLACEMENT FUND	-	24,242	55,008	70,024	67,664	139,941	29,578
COURT TECHNOLOGY FUND	7,416	7,079	98	1,608	9,163	8,494	4,934
COURT SECURITY FUND	(1)	(2,457)	(625)	(3,082)	(45,308)	(0)	(0)
STREET IMPROVEMENT FUND	244,901	288,401	82,238	268,824	487,046	328,537	281,772
JUVENILE CASE MANAGER FUND	30,616	31,282	39,088	37,512	36,009	38,315	16,581
PARK REC/OTHER DONATION FUND	10,576	11,911	16,570	16,430	14,835	16,417	20,923
TREE REFORESTATION FUND	69,263	71,179	69,215	69,209	67,770	67,774	67,783
UNCLAIMED PROPERTY FUND	304	304	304	304	304	304	304
GENERAL FUND	1,170,522	983,996	603,303	883,154	2,095,614	1,431,346	1,005,441
GENERAL DEBT SERVICE FUND	20,643	23,828	33	987	(5,375)	0	16,076
WATER/SEWER FUND*	483,365	2,442,243	469,029	2,185,451	2,037,523	2,100,997	1,024,712
STORMWATER UTILITY FUND	108,525	402,458	207,919	285,922	369,249	313,896	7,194
WATER IMPACT FUND	-	19,981	-	19,981	(47,062)	58,906	0
SEWER IMPACT FUND	-	1,828	-	1,828	19,302	15,715	0
WATER IMPROVEMENT FUND	-	(0)	-	(0)	(0)	(0)	(0)
WATER/SEWER FUND	591,890	2,866,511	676,948	2,493,183	2,379,012	2,489,514	1,031,907
EDC4B FUND	(510)	(555,081)	30,350	(218,331)	(621,370)	223,526	376,483
EDC4B CAPITAL BOND FUND	-	29,411	13,357	4,411	29,426	29,431	4,451
EDC4B BOND RESERVE FUND	120,066	119,903	119,966	119,955	119,913	119,919	119,935
EDC4B FUND	119,556	(405,767)	163,673	(93,965)	(472,032)	372,876	500,870
CAPITAL PROJECTS FUND	-	40,599	-	(32,950)	21,040	0	0
CAPITAL BOND FUND	-	134	-	134	(64,696)	43,361	0
PARK DEDICATION FUND	60	33,540	165,453	198,828	34,168	34,204	126,176
LIBRARY BUILDING FUND	1,495	4,436	3,676	3,569	6,291	1,500	2,633
ROADWAY IMPACT FEE FUND	54,354	147,108	152,854	167,268	198,342	232,128	93,545
CAPITAL FUND	55,909	225,817	321,983	336,849	195,145	311,193	222,354
TIF #1 (NEW HOPE) FUND	-	-	-	-	-	-	-
HOTEL/MOTEL TAX FUND	-	-	-	-	-	-	-
POLICE SEIZURE FUND	-	3	4	3	10,156	9,749	9,750
LEOSE FUND	-	(0)	(155)	(0)	1,808	(0)	(0)
SPECIAL REVENUE FUND	-	3	(151)	3	11,964	9,748	9,749
TOTAL FUNDS	1,958,520	3,694,389	1,765,788	3,620,212	4,204,329	4,614,678	2,786,397
*FUND BALANCE IN TERMS OF WORKING CAPITAL. REPRESENTS TOTAL NET ASSETS. BALANCES WATER/SEWER FUND TO CAFR.							
WATER/SEWER FUND	10,719,084	11,175,570	10,786,196	10,918,778	10,770,849	10,834,323	9,758,039

Date: September 25, 2014

Agenda Item No: REGULAR ITEMS - B.

I. Subject:

DISCUSS AND CONSIDER AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.

II. Originated by:

Sakura Moten-Dedrick, Director of Finance & IT

III. Summary:

According to the Texas Constitution and Property Tax Code, which both embody the concept of truth-in-taxation, a municipality is required to comply with certain steps in adopting their tax rate in an effort to make taxpayers aware of tax rate proposals and allow taxpayers, in certain cases, roll back or limit a tax increase. A vote to set the tax rate required by Chapter 26, Tax Code, is in addition to and separate from the vote to adopt the budget. The following timetable represents key dates during which notices were published and meetings were conducted:

08/15/14	Provide	Effective	Tax Rate	&	Schedules	To	Council
08/15/14	Hold	Council			FY14/15 Budget		Retreat
08/15/14	Vote	To Place	Proposal	For	Tax Increase	On	Future Agenda
08/29/14		Publish	Notice	of	Public Hearing	On	Budget
08/29/14			Publish	Notice	of	Tax	Rates
09/11/14		Hold	Public	Hearing		On	Budget
	1st	Public	Hearing	On		Tax	Increase
09/18/14		2nd	Public	Hearing	On	Tax	Increase
09/25/14	Adopt Budget, Adopt Tax Rate, Ratify Budget						

IV. Fiscal Impact Summary:

V. Legal Impact:

VI. Recommendation:

Approve

VII. Alternative Actions:

Vote on tax rate must be a record vote.

REQUIRED WORDING FOR A MOTION BY A GOVERNING BODY TO SET THE TAX RATE:

I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.747500, WHICH IS EFFECTIVELY A 0.85 PERCENT INCREASE IN THE TAX RATE.

VIII. Attachments:

1.	Ordinance To Adopt FY2014-15 Tax Rate	Ordinance To Adopt FY2014-15 Tax Rate.doc
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ORDINANCE NO. _____

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF KENNEDALE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.

WHEREAS, the City Council of the City of Kennedale, Texas hereby finds that the tax for the fiscal year beginning October 1, 2014, and ending September 30, 2015, hereinafter levied for current expenses and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved on the 25th day of September 2014, the budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015; and

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

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

SECTION 1. For the current expense of the City of Kennedale and for the general improvements of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2014 and ending September 30, 2015, and for each fiscal year thereafter until it be otherwise provided and ordained, on all property situated within the corporate limits of the City limits of the City of Kennedale, and not exempt from taxation by valid laws, an ad valorem tax rate of \$0.747500 cents on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.551216 For the purpose of maintenance and operation.

\$0.196284 For the purpose of interest and sinking.

\$0.747500 Total Tax Rate

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

SECTION 2. That the taxes herein are levied according to law and shall be due and payable on October 1, 2014, and the same shall become delinquent on February 1, 2015. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

SECTION 3. Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2013 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2015.

SECTION 4. Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2013 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

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

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

PASSED, ADOPTED AND APPROVED by the City Council of the City of Kennedale, Texas, this the 25th day of September, 2014.

APPROVED:

MAYOR, BRIAN JOHNSON

ATTEST:

KELLY COOPER, INTERIM CITY SECRETARY

Date: September 25, 2014

Agenda Item No: REGULAR ITEMS - C.

I. Subject:

Discuss and consider approval for ratification of property tax increase in FY2014-15 Adopted Budget.

II. Originated by:

Sakura Moten-Dedrick, Director of Finance & IT

III. Summary:

According to Chapter 102, Municipal Budget, of the Local Government Code (LGC), a municipal budget shall be prepared to cover the proposed expenditures of the municipal government for the succeeding year. In addition to the adoption of a budget, should that budget require raising more revenue from property taxes than in the previous year, the governing body must conduct a separate vote to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

IV. Fiscal Impact Summary:

V. Legal Impact:

VI. Recommendation:

Approve

VII. Alternative Actions:

Required wording for a motion by a governing body to ratify a property tax increase in an approved budget:

I MOVE THAT THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$103,362, WHICH IS A 2.49 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$72,755.

VIII. Attachments: