



KENNEDALE
You're Here, Your Home
www.cityofkennedale.com

KENNEDALE CITY COUNCIL AGENDA

SPECIAL COUNCIL MEETING | AUGUST 9, 2022 AT 5:30 PM
CITY HALL COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TX 76060

MEMBERS OF THE PUBLIC MAY JOIN IN PERSON OR ACCESS A LIVE
FEED AT WWW.CITYOFKENNEDEALE.COM/VIDEOS THE VIRTUAL OPTION DOES
NOT ALLOW FOR PUBLIC COMMENT

I. CALL TO ORDER

To address the Kennedale City Council regarding an agenda item, submit a 'Request to Speak' form before the meeting begins. Speakers are allotted three (3) minutes, must limit their comments to the subject indicated on the form, and should address the Kennedale City Council as a whole, rather than individual members or staff. Pursuant to Texas Government Code §551.071, the Kennedale City Council reserves the right to adjourn into Executive (Closed) Session at any time during the meeting to seek legal advice from the City Attorney on any item posted on the agenda.

A. ROLL CALL

1. INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS

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

II. CONSENT AGENDA

- A. Approval to spend up to \$100,000.00 from Economic Development funds for a Christmas event as approved at the EDC Board of Directors July 26, 2022 meeting.

III. WORK SESSION

- A. Presentation by directors of budget overviews and new program requests for each department.
- B. Overview of revenue projections and tax rate calculations from Finance Director Anne LaMere.

IV. EXECUTIVE SESSION

The Kennedale City Council reserves the right to meet in Executive (Closed) Session at any time during the meeting pursuant to the below cited sections of the Texas Government Code:

- A. **PURSUANT TO §551.071** — Consultation with the City Attorney pertaining to any matter in which the duty of the City Attorney under the Texas Disciplinary Rules of Professional Conduct may conflict with the Open Meetings Act, including discussion of any item posted on the agenda, legal issues regarding the Open Meetings Act, and the following:
- B. **PURSUANT TO §551.072** — Deliberation regarding the purchase, exchange, lease, or value of real property:
- C. **PURSUANT TO §551.074** — Deliberate the appointment, employment,



KENNEDALE
You're Here, Your Home
www.cityofkennedale.com

evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; and the following:

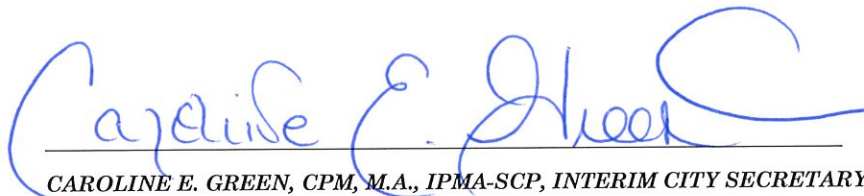
- D. **PURSUANT TO §551.087** — (1) Deliberation regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1):

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

VI. ADJOURNMENT

CERTIFICATION

I DO HEREBY CERTIFY THAT THE AUGUST 9, 2022 KENNEDALE CITY COUNCIL AGENDA WAS POSTED INSIDE THE MAIN ENTRANCE OF CITY HALL (405 MUNICIPAL DRIVE), IN A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AT ALL TIMES; AND THAT SAID AGENDA WAS POSTED AT LEAST SEVENTY-TWO (72) HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING, IN ACCORDANCE WITH CHAPTER 551 OF THE TEXAS GOVERNMENT CODE.



CAROLINE E. GREEN, CPM, M.A., IPMA-SCP, INTERIM CITY SECRETARY

In compliance with the Americans with Disabilities Act (ADA), the City of Kennedale will provide for reasonable accommodations for persons attending meetings. This facility is wheelchair accessible and accessible parking spaces are available. Requests for sign interpreter services must be made forty-eight (48) hours prior to the meeting by calling 817-985-2104 or (TTY) 1-800-735-2989.

MEETING DATE: AUGUST 9, 2022

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM II.A.

SUBJECT

Consider the recommendation by the EDC Board to purchase a Christmas Tree and decorations for Town Center.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	Town Center Christmas Tree	Town Center Christmas Tree.pdf
----	----------------------------	--------------------------------

Bid Tabulation Form -- Christmas Tree

Company
Creative Displays

No Response

Does not meet specs

Best value color C7 lights

Best Value white lights and ornaments

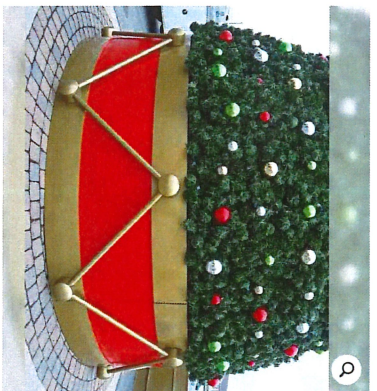
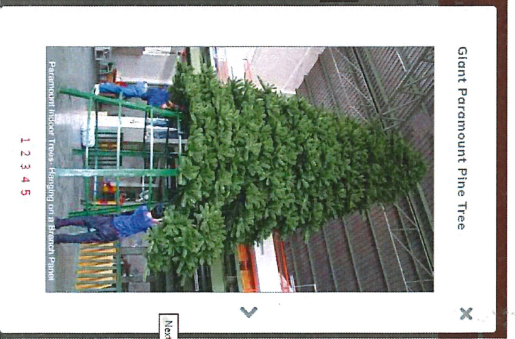
Tree Height	Lights	Price
Requested quote -- no response yet		
24' is tallest	no multi color lights	\$19,429
32'	Multi-Color LED C7	\$44,759
34'	White lights only with 2' tree topper	\$45,136
32'	white lights only	\$48,925
32'	Multi-Color LED C7	\$49,900
Christmas Designers		
Mosaic Designs Carolina Tree with out Ornaments	Multi-Color LED C7	\$49,900
Mosaic Designs Carolina Tree with 4" and 6" Ornaments	Multi-Color LED C7 & Ornaments	\$54,875



7mm Lights

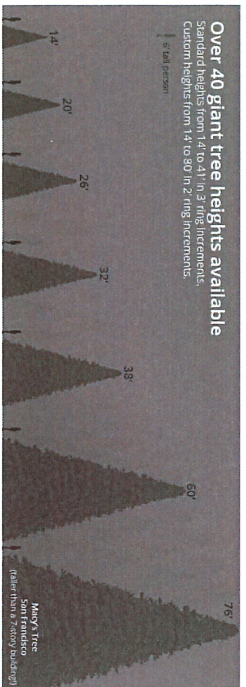
C7 Lights

Providing pictures of assembly



If needed, Drum type item can be built to cover fountain with tree on top

Perspective of tree heights



MEETING DATE: AUGUST 9, 2022

AGENDA ITEM NUMBER: WORK SESSION ITEM II.A.

SUBJECT

Presentation by directors of budget overviews and new program requests for each department

ORIGINATED BY: Anne LaMere

SUMMARY

Thank you for allowing me to be your Finance Director. One of the most important aspects of this position is to assist in the tax rate and budget process. It is only with the grace of God and help of staff, council, and citizens, that this tax rate is presented on time. I am proud to be part of the City leadership team that is presenting a balanced budget with a .05 decrease in tax rate (all from I&S) that does not use general fund or street fund reserves, and provides the necessary financial resources that the Directors need to provide essential City services and City infrastructure to meet citizen's needs.

RECOMMENDATION IN FORM OF A MOTION

No motion required. This is a workshop.

Conclusion

Staff requests that you receive the information and let us know of any question / comments you may have.

ATTACHMENTS: 2022 – 2023 Proposed Budget

**2023 Proposed Budget
Presented at
9 August 2022 Workshop**

By

**Dawn Brinson, Brinson Benefits
& City Staff**

Police Chief Holguin

Fire Chief Brown

Elizabeth Partridge, Library Director

Caroline Green, HR Director

James Cowey

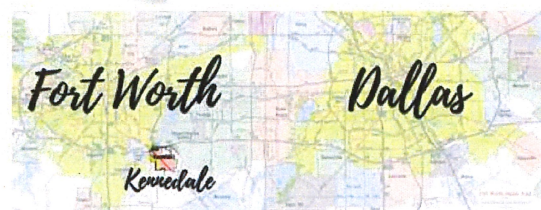
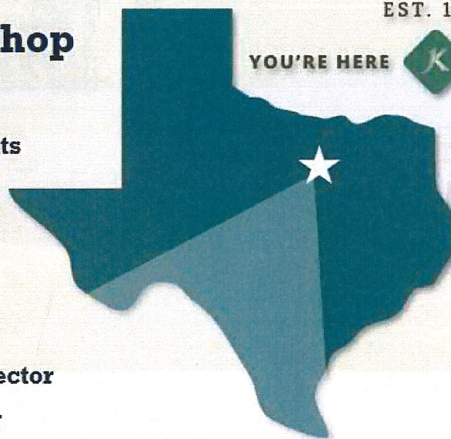
Community Development & Public Works Director

Darrell Hull, City Manager

Anne LaMere, Finance Director

City of
.KENNEDALE.
Texas
EST. 1887

YOU'RE HERE  YOUR HOME





KENNEDALE
You're Here, Your Home

CITY OF KENNEDALE

2023 Proposed Budget

Table of Contents

- 1.) Tax Rate and Other Disclosures
- 2.) City Manager Letter
- 3.) Budget Summary
- 4.) Fund 01 General
 - a. General Fund Revenues
 - b. Department 01 City Manager
 - c. Department 02 Mayor / Council
 - d. Department 03 City Secretary
 - e. Department 04 Municipal Court
 - f. Department 05 Human Resources
 - g. Department 07 Finance
 - h. Department 09 Police
 - i. Department 10 Fire
 - j. Department 12 Community Development
 - k. Department 16 Senior Citizen Center
 - l. Department 17 Library
 - m. Department 90 Non-Departmental
- 5.) Fund 02 Debt Service
- 6.) Public Works Related Funds
 - a. Fund 07 Stormwater Utility
 - b. Fund 10 Water/Sewer
 - c. Fund 14 Park Dedication
 - d. Fund 17 Street Improvement
 - e. Fund 41 Park and Other Donations
 - f. Fund 45 Roadway Impact Fee
 - g. Fund 61 Water Impact
 - h. Fund 62 Sewer Impact
 - i. Fund 83 Tree Restoration



KENNEDALE
You're Here, Your Home

CITY OF KENNEDALE

2023 Proposed Budget

Table of Contents (Continued)

- 7.) Economic Development Funds**
 - a. Fund 15 EDC**
 - b. Fund 95 EDC4B Bond Reserve**
- 8.) Other Funds**
 - a. Fund 04 Capital Projects**
 - b. Fund 05 Capital Vehicle/Computer Replacement**
 - c. Fund 12 Court Security**
 - d. Fund 13 Capital Bond**
 - e. Fund 16 Court Technology**
 - f. Fund 18 Juvenile Case Manager**
 - g. Fund 21 TIF #1 New Hope**
 - h. Fund 30 Hotel/Motel Tax**
 - i. Fund 31 Police Seizure Fund**
 - j. Fund 32 Library Building**
 - k. Fund 34 LEOSE**
 - l. Fund 35 Disaster Recovery**
 - m. Fund 85 Unclaimed Property**
- 9.) Personnel – Full Time Equivalents**
- 10.) Benefit Information**
- 11.) Common Cost Allocation**
- 12.) Transfers between funds**



KENNEDALE
You're Here, Your Home

Tax Rate and Other Disclosures

NOTICE ON TAX RATE USED IN PROPOSED BUDGET

A tax rate of \$.70619 per \$100 valuation has been proposed by the City of Kennedale Staff in the preparation of this proposed budget.

PROPOSED TAX RATE \$.70619 per \$100 valuation

NO-NEW-REVENUE TAX RATE \$.694440 per \$100 valuation

VOTER-APPROVAL TAX RATE \$.435275 per \$100 valuation

DE MINIMIS RATE \$.70619 per \$100 valuation

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for the City of Kennedale from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval tax rate is the highest tax rate that the City of Kennedale may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for the City of Kennedale exceeds the voter-approval tax rate for the City of Kennedale.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for the City of Kennedale, the rate that will raise \$500,000 and the current debt rate for the City of Kennedale.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Kennedale is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 6 September and on 13 September at 405 Municipal Drive, Kennedale, TX 76060.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate and does not exceed the rate that allows voter to petition for an election under Section 26.075 Tax Code. If the City of Kennedale adopts the proposed tax rate, the City of Kennedale is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of the City of Kennedale may not petition the City to require an election to be held to determine whether to reduce the proposed tax rate.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

For assistance with tax calculations, please contact the Tarrant County tax assessor at 817-884-1100 or taxoffice@tarrantcounty.com, or visit <https://www.tarrantcounty.com/en/tax/property-tax.html> for more information.

2

Statements Provided in Accordance with State Law

This budget will raise more revenue from property taxes than last year's budget by an amount of \$161,973, which is a 2.35% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$161,973.

In accordance with SB 622, 2017, the City of Kennedale paid \$7,102.26 in fiscal year 2020, \$5,561.25 in fiscal year 2021, and \$2,174.58 to date in fiscal year 2022 for notices required to be published in the newspaper.

In accordance with HB1495, 2019, the City of Kennedale has paid \$0 in fiscal years 2020, 2021, and 2022 for expenses related to directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action.



KENNEDALE
You're Here, Your Home

City Manager Letter



CITY MANAGER'S OFFICE

405 MUNICIPAL DRIVE | KENNEDALE, TX 76060
OFFICE: 817-985-2102 | CELL: 817.565.4531 | FAX: 817-483-0182

Mayor Hollis and Distinguished City Council Members
405 Municipal Drive
City of Kennedale, TX 76060

Honorable Mayor and Members of the Council,

I would like to first thank you for the continued opportunity to be the City Manager for the city that I have dutifully and honorably served for over 26 years. I am looking forward to continuing the role of managing our great city and serving our citizens for the foreseeable future.

There is no question that Kennedale is growing rapidly. The growth of our community affects every citizen; from our youngest to our seniors. How we manage our city affects people moving to our community starting new careers to those who have chosen Kennedale as their retirement home. Growth also affects everything we do- the way we live, the way we work, and the way we raise our families.

The increased growth of the metro area around Kennedale also affects us. Presently, we have roughly 9,200 residents. Over the next 20 years, we expect our population to grow to over 15,000 residents. With the addition of two new apartment communities and additional housing developments, our population will be well over 10,000 residents within a year. Our infrastructure will need to be updated and meticulously planned to adequately meet our current and future needs. We must update our Comprehensive Plan, the Unified Development Code, and the water utilities contract. While doing so, we need to keep our finances in order to address any new and current programs to continue to serve our community that typically coincides with an increasing population. We must also identify our infrastructural needs now and in the future while maintaining a high reserve level.

I have already been faced with and tackled several challenges, some with simple fixes and others that will require work for the foreseeable future. There is still a lot of work to be done. From handling day-to-day city operations to meeting with citizens, city leaders, business owners, developers, and contractors, I have found the position thus far challenging and rewarding. The most rewarding aspect is moving the vision of the Mayor and the City Council forward. I believe that it will be my role to continue to support the vision of our elected officials as we make progress and adapt to the changes in the present and those to come.

In order to move forward, there must be a plan for implementing necessary change. Implementing the plan is critical for future success and the employees of our city are a very important part in achieving our goals. In order to succeed, we must value our employees. I want to continue to learn from our employees and address their needs to succeed and provide the highest level of customer service to our community.

Another focus area includes determining how our city government fits in with the community. We can assume that we know what community expectations are, but without citizen input, we may be off the mark. As we experience growth in our city, it is important to continue to listen to our citizens and seek their input. The way we operate our city government can substantially impact the quality of life for our citizens. This is especially true for our retirees on fixed incomes who are negatively impacted by increased utility costs and or taxes. I will continue to seek input from our citizens by incorporating town hall meetings, using social media messaging, and distributing surveys to hear what their concerns are.

Although strong relationships with our community stakeholders and elected officials currently exist, it is important to continuously communicate expectations as city management and the community work towards future goals. I work closely with the Finance Director to identify any unnecessary or outdated contracts and or expenditures. Contracts need to be reviewed on a regular basis and it is important to spend tax revenue wisely and eliminate waste. Diligently reviewing and updating existing budgets and contracts assures that the city is using funds judiciously and, in a manner, expected by citizens.

As part of the budget review, I met with our department heads and performed a structural analysis to address stakeholder concerns. These discussions included identifying what their department needs are to meet the community's expectations and our vision of Kennedale. As a result of our conversations, changes have been implemented to help us meet our goals to provide efficient and

cost-effective services. It will be important to continue to evaluate and address short-term and long-term concerns within the organization and within our city with input from our citizens.

As a modern city, we also need to be able to utilize technology to help improve customer service. However, we also need to be aware of and sensitive to the needs of members of our community that still feel comfortable using traditional means of communication. We will continue to have face-to-face customer service wherever possible. Staff members will be available to answer phone calls. We will continue to find ways to help people in a manner that is comfortable for them. We will not leave any segment of our community behind when implementing technological improvements.

As previously mentioned, budget and organizational structure planning must include reallocating existing resources to meet our expectations. As we explore budget proposals, new programs and projects can also be considered. An updated Comprehensive Plan is an important consideration regarding our budget proposal. The plan includes input from our elected officials as to what they believe is the best course for the city to address anticipated growth areas, especially regarding business and urban development. A thorough review and update of the Unified Development Code (UDC) also plays an important part of the development of the city's Comprehensive Plan and addresses short-term and long-term city goals. Getting our policies and procedures correct and simplifying the UDC is important to our success, will define our future, and create our legacy for years to come. This will include building relationships with developers and business owners who want to invest in Kennedale.

Having a clearer picture for the growth of the city and the school district is also a big part of our mutual success. Working together, we can continue to attract families who seek a safe and attractive place to live while attending quality schools. Additionally, it is equally important to continue to create a business-friendly environment for entrepreneurs seeking to invest in our community. Supporting and growing organizations such as the Chamber of Commerce will have a lasting effect on attracting the right businesses to our city.

We will also continue to encourage more citizens to serve on community boards and commissions. Developing community interest in these areas is also vital to provide feedback and information for park and community developments that impact the image and feel of our city. It is also essential to include our stakeholders when planning future events that have value in our community. Annual events such as Trunk or Treat and the Christmas tree lighting event at TownCenter Plaza are highly attended and very popular. Citizens should be able to provide feedback on how they want these events to identify us as a community in the future. Additionally, all beautification efforts undertaken by the city should also have direct community input as we look for even more ways to create green spaces and enhance our parks and attractions.

Another priority has been to connect *Old Kennedale* and *New Kennedale* as our city grows. We are continuously seeking funding for revitalization efforts and bringing groups together to discuss our future. We must continue to preserve our rich Kennedale history while planning the growth for our city. Hosting family-oriented events for the entire community is one component of this strategy. Our events are expected to showcase what Kennedale has to offer for new residents and new businesses while respecting our history. This is another area where groups such as the Kennedale Historical Society will help to enhance our image with our new residents.

In addition to the aforementioned plans and goals for our great city, I am pleased to submit the 2023 proposed budget for the fiscal year beginning on October 1, 2022 and ending on September 30, 2023. Financial planning and fiscal management considerations with our new leadership team resulted in a budget that should exceed your expectations.

The process began with each department head identifying and prioritizing the resources needed to serve the Kennedale community while considering cost savings and the availability of other funding sources. As a result, the proposed budget uses creative financial strategies which include:

- Use of the existing fund balance
- Maximization of grants and donations
- Incorporating best practices to provide more services with less cost
- Strategic utilization of inflows
- Restructuring investment strategy and grant fund usage
- No impact to the General Fund Reserve

City of Kennedale

Proposed 2022 – 2023 Budget

The City Council has expressed a desire to decrease the current tax rate while providing a cost of living increase for employees. The council has also communicated the need for addressing quality of life for citizens through infrastructure improvements. This budget meets these expectations while still remaining balanced.

The total budget expense for the next fiscal year is \$25.8M, as shown in the following table. The budget is resource loaded by each department and time-phased throughout the year. The budgeted revenues include a taxable property value increase of \$88,231,101 and the use of \$200,000 in the Debt Service fund balance, resulting in a decrease of the tax rate by .0578 cents per \$100 of property valuation. Please see the following for additional information:

Fund / Description	Prop Budget	Notes
Fund 01 General Fund Expenditure Subtotal	\$10,536,565	
Fund 02 Debt Service Fund Expenditures	\$1,672,427	Bond Principal & Interest Payment
Fund 04 Capital Projects Fund Expenditures	\$104,800	Debt Service Requirement / Transfer to Fund 2
Fund 05 Capital Replacement Fund Expenditures	\$167,153	Enterprise Lease Expense
Fund 07 Stormwater Utility Fund Expenditures	\$208,855	
Fund 10 Water/Sewer Expenditure Subtotal	\$4,546,704	City of Arlington / City of Fort Worth / City Expense
Fund 12 Court Security Fund Expenditures	\$12,000	
Fund 13 Capital Bond Fund Expenditures	\$4,300,000	\$5.7M Bond received in 2022 / Expense to occur in 2023
Fund 14 Park Dedication Fund Expenditures	\$196	
Fund 15 EDC4B Fund Expenditures	\$998,860	Includes \$100k for Christmas Event
Fund 16 Court Technology Fund Expenditures	\$0	
Fund 17 Street Improvement Fund Expenditures	\$1,007,724	Public Works to include Parks, Streets, Drainage
Fund 18 Juvenile Case Manager Fund Expenditures	\$0	
Fund 21 TIF #1 New Hope Fund Expenditures	\$0	
Fund 30 Hotel/Motel Tax Fund Expenditures	\$20,000	
Fund 31 Police Seizure Fund Fund Expenditures	\$2,000	
Fund 32 Library Building Fund Expenditures	\$0	
Fund 34 LEOSE Fund Expenditures	\$1,732	
Fund 35 Disaster Recovery Fund Expenditures	\$1,955,000	Cares Act funds / some funds received in prior years
Fund 41 Park and Other Donations Expenditures	\$33,070	Donation funds received in prior years
Fund 45 Roadway Impact Fee Fund Expenditures	\$107,525	
Fund 61 Water Impact Fund Expenditures	\$80,000	
Fund 62 Sewer Impact Fund Expenditures	\$110,000	
Fund 83 Tree Restoration Fund Expenditures	\$30,000	Funds received in prior years
Fund 85 Unclaimed Property Fund Expenditures	\$1,920	Funds received in prior years
	<u>\$25,896,531</u>	

City of Kennedale

Proposed 2022 – 2023 Budget

Short-term goals are reflected in the actual budget items. Categorized budget expenses include the following:

Budget Item	Cost
Projected grant revenue & associated expense to support equipment for police & fire personnel	\$845k
Annual volunteer board & committee member banquet	\$8k
Employee annual banquet	\$10k
75.8 Full-time equivalent personnel	
Cost of living increases	Public Works - 10%; Non-Sworn - 5%
Employee retirement contribution increase	14.28% to 14.69% (TMRS required)
Added employee benefits	\$2 per year
Employee tuition reimbursement	\$10k
Employee recognition program – Longevity	\$10k
Employee recognition monthly luncheon	\$5k
Security renovations for City Hall	\$10k
Security renovations for City Library	\$10k
Carpet City Library	\$20k
Police equipment	
Replacement of Fire Department air conditioner	\$45k
Equipment for new Fire Marshal	\$25k
Fire equipment to include brush truck replacement	\$150k
Medical equipment, ambulance, & fire truck	
Update of the Unified Development Code (Zoning Ordinance), & Comprehensive Plan	\$80k
Meals on wheels for the Senior Center	\$20k
Continued buy down of the Enterprise car leasing program	
Street repairs	
Public Works equipment	
City marketing	\$7k
Christmas event/decorations	\$100k
Right of way tree/shrub trimming & removal	
Updated/upgraded city street signage	
Public Works plan review	\$20k
City park baseball field repairs	
Tarrant County Appraisal District appraisal service	
Tarrant County tax collection service	
Mansfield as dispatch services (police & fire)	
Arlington & Fort Worth water/sewer maintenance, operation, & utility billing	
SafeBuilt inspection consultant	
TOASE legal services	
Building cleaning services	
City engineering	
Benefit Administrator	
Landscape services	
NetGenius technology services	
Beacon medical services	
FORVIS audit services	

City of Kennedale

Proposed 2022 – 2023 Budget

City Goals

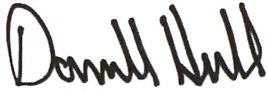
In addition to a balanced and strategic city budget, I further seek to instill confidence in the integrity and trust of the Kennedale City government. This will be accomplished through a commitment to excellence by staff leadership and the following long-term goals:

- Emphasizing quality customer service by filling open support positions and increasing customer service training
- Partnering with the Kennedale Area Chamber of Commerce to promote a positive environment for economic development
- Enhancing the quality of life by improving the city's capital infrastructure for streets, parks, water, and sewer services
- Promoting public safety by applying performance measures for the police and fire departments
- Implementing community-oriented partnerships to strengthen our relationship with citizens to improve customer service delivery

Summary

With your approval, the city leadership team is ready to implement the 2023 budget to ensure effective fiduciary management, save taxpayer funds, and increase reserves when possible. Thank you for your trust and your continued wisdom and guidance as we all move forward to build our community together.

Respectfully Submitted,



Darrell Hull
City Manager





KENNEDALE
You're Here, Your Home

Budget Summary

City of Kennedale Proposed 2023 Budget

Fund / Description	2021	Current Year As of June 2022			2023	Notes	09/31/2021 Fund Balance
	Actual	Budget	Year To Date	EAC	Prop Budget		
Fund 01 General Fund Revenues	\$8,928,392	\$8,002,160	\$7,228,198	\$8,148,198	\$10,536,565		
Fund 01 General Fund Expenditures							
Department 01 City Manager	\$537,284	\$298,728	\$166,002	\$188,782	\$326,694		
Department 02 Mayor / Council	\$122,505	\$173,025	\$130,263	\$196,126	\$183,500		
Department 03 City Secretary	\$157,098	\$187,082	\$35,376	\$42,754	\$178,768		
Department 04 Municipal Court	\$111,029	\$106,204	\$86,492	\$115,992	\$181,210		
Department 05 Human Resources	\$123,888	\$141,526	\$98,827	\$128,033	\$186,710		
Department 07 Finance	\$431,525	\$484,149	\$320,827	\$362,265	\$509,591		
Department 09 Police	\$3,161,819	\$3,337,833	\$2,176,866	\$3,069,848	\$3,478,930		
Department 10 Fire	\$2,346,382	\$2,649,247	\$1,751,778	\$2,566,865	\$3,522,165		
Department 12 Community Development	\$667,713	\$438,900	\$330,711	\$449,334	\$647,289		
Department 16 Senior Citizen Center	\$69,374	\$48,316	\$19,515	\$24,749	\$57,716		
Department 17 Library	\$279,655	\$299,681	\$157,968	\$213,131	\$365,820		
Department 90 Non Departmental	\$719,699	\$736,900	\$646,255	\$734,388	\$898,170		
Fund 01 General Fund Expenditure Subtotal	\$8,727,970	\$8,901,591	\$5,920,880	\$8,092,266	\$10,536,565		
Fund 01 General Fund Total	\$200,422	(\$899,431)	\$1,307,318	\$55,932	\$0		2,716,700
Fund 02 Debt Service Fund Revenues	\$3,415,023	\$1,727,705	\$1,662,682	\$1,748,405	\$1,472,427	I&S .0541 rate decrease + use of \$165k from fund balance	
Fund 02 Debt Service Fund Expenditures	\$3,216,655	\$1,668,763	\$1,540,962	\$1,833,763	\$1,672,427		
Fund 02 Debt Service Fund Total	\$198,369	\$58,942	\$121,720	(\$85,358)	(\$200,000)	Expected use of fund balance	687,654
Fund 04 Capital Projects Fund Revenues	\$148,987	\$120,060	\$57,850	\$58,343	\$86,711	Land Fill Revenue	
Fund 04 Capital Projects Fund Expenditures	\$103,157	\$106,501		\$0	\$104,800	Debt Service Requirement / Transfer to Fund 2	
Fund 04 Capital Projects Fund Total	\$45,830	\$13,559	\$57,850	\$58,343	(\$18,089)	Expectation to use fund balance	147,088
Fund 05 Capital Vehicle/Computer Replace Revenues	\$104,856	\$234,703	\$181,901	\$242,048	\$153,400	Enterprise Lease	
Fund 05 Capital Replacement Fund Expenditures	\$183,680	\$219,663	\$135,546	\$173,351	\$167,153	Transfer in from Other Funds	
Fund 05 Capital Replacement Fund Total	(\$78,824)	\$15,040	\$46,355	\$68,697	(\$13,753)	Expectation to use fund balance	36,502
Fund 07 Stormwater Utility Fund Revenues	\$265,543	\$266,175	\$202,694	\$271,798	\$269,689		
Fund 07 Stormwater Utility Fund Expenditures	\$174,438	\$229,343	\$22,893	\$26,465	\$208,855		
Fund 07 Stormwater Utility Fund Total	\$91,105	\$36,832	\$179,801	\$245,333	\$60,834		1,489,295
Fund 10 Water/Sewer Fund Revenue	\$4,875,668	\$4,521,797	\$3,557,681	\$5,136,637	\$4,546,704		
Fund 10 Water/Sewer Expenditures							
Department 01 Utility Billing	\$1,426,495	\$1,343,331	\$847,317	\$1,215,828	\$693,860		
Department 02 Operations	\$1,203,505	\$1,388,069	\$1,078,855	\$1,425,426	\$1,630,355		
Department 03 Debt Service	\$60,108	\$295,216	\$272,384	\$272,384	\$1,479,759		
Department 04 Municipal Court		\$483,000	\$45,594	\$48,924	\$293,930		
Department 90 Non Departmental	\$1,793,598	\$867,846	\$652,734	\$863,400	\$448,800		
Fund 10 Water/Sewer Expenditure Subtotal	\$4,483,706	\$4,377,462	\$2,896,885	\$3,825,960	\$4,546,704		
Fund 10 Water/Sewer Fund Total	\$391,962	\$144,335	\$660,796	\$1,310,676	\$0	Large Fund Balance represents Capital Assets	15,092,314
Fund 12 Court Security Fund Revenues	2,019.79	\$2,115	\$2,781	\$3,870	\$2,950		
Fund 12 Court Security Fund Expenditures					\$12,000		
Fund 12 Court Security Fund Total	\$2,020	\$2,115	\$2,781	\$3,870	(\$9,050)	Expectation to use fund balance	25,248
Fund 13 Capital Bond Fund Revenues	\$1,047	\$1,235	\$6,030,661	\$6,050,596	\$24,000	Bonds received in prior year	
Fund 13 Capital Bond Fund Expenditures	\$41,107		\$55,486	\$73,618	\$4,300,000	Expense in 2023	
Fund 13 Capital Bond Fund Total	(\$40,060)	\$1,235	\$5,975,175	\$5,976,978	(\$4,276,000)	Expectation to use prior bond proceeds	2,170,390
Fund 14 Park Dedication Fund Revenues	\$547,188	\$375	\$46,040	\$51,309	\$52,280		
Fund 14 Park Dedication Fund Expenditures	\$780	\$170	\$125	\$125	\$196		
Fund 14 Park Dedication Fund Total	\$546,408	\$205	\$45,915	\$51,184	\$52,085		648,018
Fund 15 EDC48 Fund Revenues	\$995,486	\$800,048	\$604,171	\$837,922	\$1,019,621		
Fund 15 EDC48 Fund Expenditures	\$569,828	\$625,073	\$488,066	\$555,251	\$998,860		
Fund 15 EDC48 Fund Total	\$425,658	\$174,975	\$116,105	\$282,671	\$20,761		1,251,693
Fund 16 Court Technology Fund Revenues	\$1,828	\$1,210	\$2,363	\$3,241	\$2,040		
Fund 16 Court Technology Fund Expenditures		\$875		\$0	\$0		
Fund 16 Court Technology Fund Total	\$1,828	\$335	\$2,363	\$3,241	\$2,040		14,332
Fund 17 Street Improvement Fund Revenues	\$837,782	\$917,506	\$749,633	\$999,510	\$1,007,724		
Fund 17 Street Improvement Fund Expenditures	\$961,928	\$1,154,766	\$537,104	\$704,471	\$1,007,724		
Fund 17 Street Improvement Fund Total	(\$124,145)	(\$237,260)	\$212,529	\$295,039	\$0		262,498
Fund 18 Juvenile Case Manager Fund Revenues	\$639	\$1,205	\$393	\$431	\$525		
Fund 18 Juvenile Case Manager Fund Expenditures							
Fund 18 Juvenile Case Manager Fund Total	\$639	\$1,205	\$393	\$431	\$525		8,123
Fund 21 TIF #1 New Hope Fund Revenues	\$188,404	\$192,748	\$187,808	\$279,980	\$234,081		
Fund 21 TIF #1 New Hope Fund Expenditures							
Fund 21 TIF #1 New Hope Fund Total	\$188,404	\$192,748	\$187,808	\$279,980	\$234,081		(231,687)

City of Kennedale Proposed 2023 Budget

Fund / Description	2021	Current Year As of June 2022			2023	Notes	09/31/2021 Fund Balance
	Actual	Budget	Year To Date	EAC	Prop Budget		
Fund 30 Hotel/Motel Tax Fund Revenues	\$16,227	\$11,006	\$6,111	\$6,197	\$9,120		
Fund 30 Hotel/Motel Tax Fund Expenditures					\$20,000		
Fund 30 Hotel/Motel Tax Fund Total	<u>\$16,227</u>	<u>\$11,006</u>	<u>\$6,111</u>	<u>\$6,197</u>	<u>(\$10,880)</u>	Expected Use of Fund Balance	29,562
Fund 31 Police Seizure Fund Fund Revenues	\$0	0	\$2,970	\$2,979	\$1,403		
Fund 31 Police Seizure Fund Fund Expenditures					\$2,000		
Fund 31 Police Seizure Fund Fund Total	<u>\$0</u>	<u>\$0</u>	<u>\$2,970</u>	<u>\$2,979</u>	<u>(\$597)</u>	Expected Use of Fund Balance	663
Fund 32 Library Building Fund Revenues	\$285	\$110	\$134	\$186	\$0		
Fund 32 Library Building Fund Expenditures							
Fund 32 Library Building Fund Total	<u>\$285</u>	<u>\$110</u>	<u>\$134</u>	<u>\$186</u>	<u>\$0</u>		(2,266)
Fund 34 LEOSE Fund Revenues	(\$70)	\$1,740	\$1,416	\$1,422	\$1,747		
Fund 34 LEOSE Fund Expenditures	\$1,700	\$1,650	\$1,448	\$5,790	\$1,732		
Fund 34 LEOSE Fund Total	<u>(\$1,770)</u>	<u>\$90</u>	<u>(\$31)</u>	<u>(\$4,368)</u>	<u>\$15</u>		1,886
Fund 35 Disaster Recovery Fund Revenues	\$76,564		\$3,800	\$6,387	\$1,001,000		
Fund 35 Disaster Recovery Fund Expenditures	\$76,564				\$1,955,000	Funds received in prior years	
Fund 35 Disaster Recovery Fund Total	<u>(\$0)</u>	<u>\$0</u>	<u>\$3,800</u>	<u>\$6,387</u>	<u>(\$954,000)</u>	Expected use of Fund Balance	(0)
Fund 41 Park and Other Donations	\$13	\$13	\$16,953	\$65,466	\$120		
Fund 41 Park and Other Donations Expenditures			\$17,679	\$65,466	\$33,070	Funds received in prior years	
Fund 41 Park and Other Donations	<u>\$13</u>	<u>\$13</u>	<u>(\$726)</u>	<u>\$0</u>	<u>(\$32,950)</u>	Expected use of Fund Balance	(243)
Fund 45 Roadway Impact Fee Fund Revenues	\$363,531	\$12,130	\$96,721	\$110,780	\$100,300		
Fund 45 Roadway Impact Fee Fund Expenditures	\$247,786	\$137,525	\$103,144	\$137,525	\$107,525		
Fund 45 Roadway Impact Fee Fund Total	<u>\$115,745</u>	<u>(\$125,395)</u>	<u>(\$6,423)</u>	<u>(\$26,745)</u>	<u>(\$7,225)</u>	Expected use of Fund balance	643,859
Fund 61 Water Impact Fund Revenues	\$180,865	\$52,660	\$55,195	\$63,973	\$60,100		
Fund 61 Water Impact Fund Expenditures					\$80,000		
Fund 61 Water Impact Fund Total	<u>\$180,865</u>	<u>\$52,660</u>	<u>\$55,195</u>	<u>\$63,973</u>	<u>(\$19,900)</u>	Expected use of Fund balance	48,258
Fund 62 Sewer Impact Fund Revenues	\$121,467	\$16,948	\$68,093	\$77,312	\$70,600		
Fund 62 Sewer Impact Fund Expenditures		\$60,000	\$45,000	\$60,000	\$110,000		
Fund 62 Sewer Impact Fund Total	<u>\$121,467</u>	<u>(\$43,052)</u>	<u>\$23,093</u>	<u>\$17,312</u>	<u>(\$39,400)</u>	Expected use of Fund balance	170,068
Fund 83 Tree Restoration Fund Revenues	\$32	\$30	\$133	\$304	\$300		
Fund 83 Tree Restoration Fund Expenditures					\$30,000	Funds received in prior years	
Fund 83 Tree Restoration Fund Total	<u>\$32</u>	<u>\$30</u>	<u>\$133</u>	<u>\$304</u>	<u>(\$29,700)</u>	Expected use of Fund Balance	71,054
Fund 85 Unclaimed Property Fund Revenues			\$3	\$8	\$4		
Fund 85 Unclaimed Property Fund Expenditures					\$1,920	Funds received in prior years	
Fund 85 Unclaimed Property Fund Total	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$8</u>	<u>(\$1,916)</u>	Expected use of Fund Balance	1,990
Fund 95 EDC4B Bond Reserve Fund Revenues	\$56	\$55	\$235	\$538	\$1,500		
Fund 95 EDC4B Bond Reserve Fund Expenditures							
Fund 95 EDC4B Bond Reserve Fund Total	<u>\$56</u>	<u>\$55</u>	<u>\$235</u>	<u>\$538</u>	<u>\$1,500</u>		125,724



KENNEDALE
You're Here. Your Home

Fund 01 General

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
General Fund Revenue							
01-4001-00-00	PROPERTY TAX-CURRENT	- 4,867,813.57	- 4,758,480.00	- 32,941.23	- 4,844,849.53	- 5,395,651.25	Prop Tax Est
01-4011-00-00	PROPERTY TAX-DELINQU	- 61,975.46	- 30,000.00	- 1,509.01	- 32,099.25	- 32,099.26	Prop Tax Est
01-4041-00-00	PROPERTY TAX-PENALTY	- 37,354.02	- 25,000.00	- 1,911.27	- 24,900.43	- 25,000.00	Prop Tax Est
01-4081-00-00	SALES TAX	- 1,838,427.79	- 1,703,843.00	- 180,700.82	- 878,358.51	- 1,865,430.57	Sales Tax Est
01-4082-00-00	MIXED BEVERAGE TAX	- 1,046.40	- 800.00	- 72.16	- 542.94	- 500.00	Mix Bev Tax Est
01-4083-00-00	SALES TAX-INTERLOCAL	- 118,690.40	- 120,000.00	4,823.23	- 41,672.52	- 120,000.00	Sales Tax Est
01-4087-00-00	AUTO TASK FORCE GRAN	- 34,584.00	- 46,000.00		- 10,177.75	(50,000)	Est
01-4089-00-00	FIRE DEPT EMERG PROG-		0		- 500.00	-	Est
01-4095-00-00	LIBRARY GRANTS	- 6,181.42	0			-	Est
01-4098-00-00	FIRE DEPARTMENT GRAN	- 24,202.00	0		- 27,653.55	(175,000.00)	NTCOG Fire Engine Clean Air Grant
01-4098-00-00	FIRE DEPARTMENT GRAN					(25,000.00)	ESD Equipment Grant Fire Equipment
01-4098-00-00	FIRE DEPARTMENT GRAN					(30,000.00)	ESD 2nd year of 5 year out of ARPA PPE
01-4098-00-00	FIRE DEPARTMENT GRAN					(580,000.00)	Purchase of Ambulance and Equipment
01-???-00-00	POLICE GRANT					(35,000.00)	Police Equipment FLIR
01-4101-00-00	BUSINESS LICENSES	- 875.00	- 1,724.00	- 175.00	- 1,175.00	- 1,724.00	
01-4120-00-00	CONTRACTOR LICENSES	- 10,028.00	- 10,709.00	- 500.00	- 4,700.00	- 10,709.00	
01-4150-00-00	CERTIFICATE OF OCCUP	- 6,300.00	- 2,694.00	- 1,200.00	- 7,650.00	- 11,000.00	
01-4155-00-00	BUILDING PERMITS	- 355,459.54	- 84,716.00	- 7,466.20	- 108,725.08	- 150,000.00	
01-4160-00-00	ELECTRICAL PERMITS	- 35,724.85	- 11,202.00	- 1,270.00	- 10,970.00	- 16,500.00	
01-4165-00-00	PLUMBING PERMITS	- 33,714.85	- 11,636.00	- 1,080.00	- 8,830.00	- 13,000.00	
01-4175-00-00	MECHANICAL PERMITS	- 59,030.00	- 11,156.00	- 1,790.00	- 11,050.00	- 16,575.00	
01-4182-00-00	ALCOHOL PERMITS		- 343.00			0.00	
01-4183-00-00	CONSTRUCTION INSPECT	- 39,570.36	0			-	
01-4190-00-00	OTHER PERMITS/FEEES	- 29,134.14	- 21,551.00	- 1,528.50	- 19,834.25	(29,000.00)	
01-4191-00-00	PLAT FILING FEES	- 5,900.00	- 4,656.00		- 800.00	(4,656.00)	
01-4192-00-00	ZONE CHANGE FEES	- 5,620.00	- 4,734.00	- 500.00	- 3,000.00	(4,734.00)	
01-4193-00-00	PLAN REVIEW FEES	- 135,337.18	- 18,633.00	- 3,105.73	- 58,404.23	(87,000.00)	
01-4195-00-00	ANIMAL IMPOUNDING FE	- 640.00	- 673.00		- 15.00	(30)	
01-4196-00-00	ANIMAL REGISTRATION	- 15.00	- 1,016.00		- 15.00	(30)	
01-4198-00-00	MOWING/DEMOLITION CH	- 19,906.50	- 1,195.00		- 1,267.25	(2,000.00)	
01-4199-00-00	REINSPECTION FEES	- 180.00	- 6,042.00	- 180.00	- 540.00	(1,000.00)	
01-4250-00-00	TRUANCY & PREVENTION	- 1,690.17	- 1,002.00	- 253.18	- 2,235.21	(2,800.00)	
01-4251-00-00	CHILD SAFETY FINE	- 200.00	- 175.00	- 25.00	- 207.89	(270.00)	
01-4252-00-00	LOCAL TRAFFIC FINE	- 870.77	- 529.00	- 78.39	- 809.77	(800.00)	
01-4253-00-00	MUNI COURT JURY FUND	- 33.75	- 19.00	- 5.07	- 44.70	(58.00)	
01-4255-00-00	WARRANT FEES	- 8,479.77	- 9,108.00	- 749.42	- 5,278.89	(7,000.00)	
01-4256-00-00	ARREST FEES	- 1,383.31	- 2,500.00	- 241.43	- 2,110.96	(2,700.00)	
01-4257-00-00	TRAFFIC CONVICTION F	- 159.34	- 900.00	- 7.58	- 111.07	(150.00)	
01-4258-00-00	TIME PYMT FEES-CITY	- 663.42	- 1,040.00	- 89.33	- 909.09	(1,100.00)	
01-4259-00-00	TIME PYMT FEES-JUDIC	- 77.08	- 182.00	- 2.50	- 44.33	(58.00)	
01-4271-00-00	ADMIN FEES-DRIVER SA	- 210.00	- 963.00	- 80.00	- 510.00	(600.00)	
01-4281-00-00	FINES/FORFEITS-FROM	- 46,581.78	- 50,000.00	- 10,132.86	- 78,652.46	(120,000.00)	
01-4282-00-00	COURT COSTS-CITY FRO	- 2,701.62	- 5,187.00		- 3,725.70	(5,500.00)	
01-4380-00-00	POLICE COPY/REPORTS-	- 255.69	- 401.00	- 179.28	- 964.78	(1,000)	
01-4390-00-00	AMBULANCE FEES-FROM	- 314,999.86	- 215,000.00	- 24,732.29	- 178,430.49	(300,000.00)	
01-4391-00-00	FIRE DEPARTMENT FEES	- 25,775.00	- 10,000.00	- 100.00	- 9,565.00	(10,000.00)	
01-4392-00-00	FIRE BILLING FEES (E	- 6,900.89	- 22,000.00	- 994.75	- 2,890.77	(6,000.00)	
01-4401-00-00	INVESTMENT INCOME	- 1,391.77	- 1,500.00	- 2,244.30	- 4,728.96	(21,280.00)	
01-4405-00-00	LIBRARY CARDS	- 363.75	- 300.00	- 48.75	- 561.00	(500.00)	
01-4409-00-00	MISCELLANEOUS INCOME	- 1,619.12	- 24,585.00	- 338.97	- 4,890.20	(6,000.00)	
01-4410-00-00	CREDIT CARD FEES	- 1,171.49	0		3.98	-	
01-4413-00-00	SCRAP RECYCLE REVENU		0		- 206.00	(500.00)	
01-4417-00-00	OPEN RECORD CHARGES		- 250.00			(250.00)	
01-4419-00-00	WORKERS COMPENSATION	- 28,309.18	0	- 9,673.14	- 12,393.71	(18,590.00)	
01-4500-00-00	CONTRIBUTION-FIRE	- 54.00	- 54.00			-	
01-4505-00-00	COUNTY CONTRIBUTION-	- 41,580.00	- 41,580.00		- 22,000.00	(33,000.00)	
01-4507-00-00	COUNTY CONTRIBUTION-	- 17,770.51	- 12,000.00	- 4,183.39	- 6,613.71	(10,000.00)	
01-4509-00-00	ADMIN CHARGE - STREE	- 25,983.00	- 26,925.00			(132,597.13)	
01-4510-00-00	ADMIN CHARGE-WATER/S	- 355,785.00	- 433,427.00	- 36,118.92	- 288,951.36	(530,388.52)	
01-4512-00-00	ADMIN CHARGE-EDC	- 116,318.00	- 145,855.00	- 12,154.58	- 97,236.64	(397,791.39)	
01-4513-00-00	CONTRIBUTION-KISD SR	- 96,519.90	- 118,375.00	- 25,591.83	- 49,882.69	(100,000)	
01-4514-00-00	ADMIN CHARGE STORM WATER					(132,597)	
01-4600-00-00	OTHER FINANCING SOUR		0	- 16.35	- 16.35	-	
01-4805-00-00	COMMUNITY CENTER REN	- 1,970.00	- 1,500.00	- 770.00	- 1,480.00	(1,600.00)	
01-4806-00-00	SR. CITIZEN BLDG REN		0		- 550.00	(600.00)	
01-4886-00-00	SALE OF PARTS/ASSETS	- 915.00	0			(11,195.63)	Sale of Police weapons
		- 8,828,443.65	-8002160	-359918	-6873728.04	(10,536,564.88)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 1 -- City Manager							
01-5101-01-00	SALARIES	447,356.36	178,578.00	29,248.44	105,703.59	208,918.72	
01-5107-01-00	OVERTIME	1,546.15	1,800.00	702.64	2,185.02	2,000.00	
01-5112-01-00	ASSIGNMENT PAY					3,250.00	
01-5111-01-00	AUTO ALLOWANCE	8,135.73	12,000.00			-	
01-5114-01-00	LONGEVITY PAY	488.00	796.00		1,058.00	3,248.00	
01-5115-01-00	RETIREMENT	27,890.38	27,233.00	4,277.02	15,335.55	30,690.16	
01-5117-01-00	FICA	19,237.48	14,778.00	2,293.48	8,350.18	15,891.40	
01-5118-01-00	MEDICAL INSURANCE	758.07	5,705.00	458.09	3,458.60	12,568.08	
01-5120-01-00	LIFE INSURANCE	693.00	959.00	68.96	456.80	932.16	
01-5121-01-00	DENTAL INSURANCE	71.44	385.00	29.16	220.16	511.32	
01-5122-01-00	VISION INSURANCE	12.87	69.00	5.25	39.63	63.00	
01-5230-01-00	CLEANING SUPPLIES		100.00			-	
01-5240-01-00	PRINTED SUPPLIES	20.06	100.00			25.00	
01-5260-01-00	GENERAL OFFICE SUPPL	764.05	1,200.00	76.96	1,479.92	1,500.00	
01-5261-01-00	POSTAGE	7.16	0			10.00	
01-5290-01-00	EXPENDABLE SUPPLIES	749.27	1,700.00	210.53	664.53	500.00	
01-5298-01-00	VICTUALS BEVERAGES & GROCERY		0.00			500.00	
01-5430-01-00	MOTOR VEHICLE MAINT		0	64.08	64.08	10,768.96	
01-5440-01-00	OFFICE EQUIP/SOFTWAR	2,473.48	3,500.00	997.48	2,792.66	3,000.00	
01-5510-01-00	ASSOC DUES/PUBLICATI	4,981.95	5,425.00		1,410.57	5,000.00	
01-5525-01-00	TRAINING/SEMINARS	100.00	3,000.00		324.95	3,000.00	
01-5530-01-00	ELECTRIC SERVICES	7,622.81	13,000.00	687.18	5,271.94	6,800.00	
01-5535-01-00	GAS SERVICES	3,035.44	4,000.00	203.11	3,456.19	2,437.32	
01-5570-01-00	SPECIAL SERVICES	580.00	5,000.00			580.00	
01-5575-01-00	EQUIPMENT RENTAL	5,637.49	6,000.00	792.48	3,940.74	5,000.00	
01-5578-01-00	TRAVEL	818.71	8,000.00	124.09	345.78	5,000.00	
01-5585-01-00	TELEPHONE SERVICES	2,026.17	2,600.00		361.22	2,000.00	
01-5590-01-00	WATER/SEWER SERVICES	2,278.02	2,800.00	203.05	1,488.31	2,500.00	
		537,284.09	298,728.00	40,442.00	158,408.42	326,694.12	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 2 -- Mayor / Council							
01-5240-02-00	PRINTED SUPPLIES	153.99	600.00		24.50	3,500.00	Advertising cups/shirts/pens
01-5260-02-00	GENERAL OFFICE SUPPL	187.42	200.00		18.58	200.00	
01-5280-02-00	MINOR EQUIP/SMALL TO	2,707.08	0		- 153.45	-	
01-5298-02-00	VICTUALS BEVERAGES & GROCERY		0			100.00	Drinks for jury room
01-5440-02-00	OFFICE EQUIP/SOFTWAR	699.98	0			-	
01-5510-02-00	ASSOC DUES/PUBLICATI	5,785.00	6,525.00	16.33	4,681.33	6,500.00	
01-5511-02-00	VOLUNTEER MEETINGS	271.00	700.00		249.00	700.00	
01-5525-02-00	TRAINING/SEMINARS	605.00	3,500.00		40.00	3,500.00	
01-5565-02-00	LEGAL SERVICES	106,709.92	135,000.00		80,956.18	150,000.00	
01-5570-02-00	SPECIAL SERVICES	5,246.82	8,000.00	8,428.25	17,960.09	5,000.00	Current year is SGR
01-5571-02-00	SPECIAL EVENTS		12,500.00		2,834.91	8,000.00	Volunteer and board member banquet
01-5578-02-00	TRAVEL	139.13	6,000.00	60.00	1,697.65	6,000.00	ICMA / TML
		122,505.34	173,025.00	8,504.58	108,308.79	183,500.00	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 3 -- City Secretary							
01-5101-03-00	SALARIES	62,155.12	67,446.00			80,000.00	
01-5114-03-00	LONGEVITY PAY	690.00	820.00			-	
01-5115-03-00	RETIREMENT	8,599.34	9,625.00			11,752.00	
01-5117-03-00	FICA	4,519.37	5,223.00			6,085.20	
01-5118-03-00	MEDICAL INSURANCE	3,810.58	5,705.00			5,497.08	
01-5120-03-00	LIFE INSURANCE	412.44	359.00		34.37	570.72	
01-5121-03-00	DENTAL INSURANCE	279.94	385.00			349.92	
01-5122-03-00	VISION INSURANCE	50.39	69.00			63.00	
01-5240-03-00	PRINTED SUPPLIES	200.00	300.00			300.00	
01-5261-03-00	POSTAGE	80.24	150.00	5.38	97.11	200.00	
01-5280-03-00	MINOR EQUIP/SMALL TO		0		147.22	-	
01-5298-03-00	VICTUALS BEVERAGES & GROCERY		0			300.00	Coffee bar
01-5403-03-00	BUILDING MAINTENANCE	18,917.03	37,500.00	1,928.55	14,805.83	34,000.00	Maint CH /\$12k cleaning/\$10k security reno
01-5440-03-00	OFFICE EQUIP/SOFTWAR	17,165.38	25,500.00		1,172.01	-	
01-5445-03-00	SOFTWARE		0.00			14,500.00	Laserfiche \$9500 / Civic Plus \$5k
01-5501-03-00	ADVERTISING	4,014.56	6,000.00	233.74	412.80	2,250.00	Bids / Meetings
01-5510-03-00	ASSOC DUES/PUBLICATI	222.00	700.00		244.90	1,500.00	
01-5525-03-00	TRAINING/SEMINARS	25.00	1,000.00			5,000.00	
01-5570-03-00	SPECIAL SERVICES	17,230.94	11,000.00	363.62	14,426.14	2,600.00	Online Code / Doc Storage
01-5573-03-00	ELECTION SERVICES	18,096.17	13,000.00		140.00	10,000.00	
01-5574-03-00	FILING FEES		250.00			250.00	
01-5578-03-00	TRAVEL	79.14	1,500.00		1,132.78	3,000.00	
01-5585-03-00	TELEPHONE SERVICES	550.35	550.00	41.77	303.82	550.00	
		157,097.99	187,082.00	2,573.06	32,916.98	178,767.92	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 4 -- Court Administration							
01-5101-04-00	SALARIES	41,440.48	48,670.00	3,801.60	30,076.97	93,955.68	
01-5107-04-00	OVERTIME		700.00		244.62	500.00	
01-5114-04-00	LONGEVITY PAY	176.00	272.00			120.00	
01-5115-04-00	RETIREMENT	5,693.31	7,009.00	542.87	4,255.62	13,802.09	
01-5117-04-00	FICA	3,187.92	3,798.00	249.54	2,072.38	7,146.74	
01-5118-04-00	MEDICAL INSURANCE	4,395.45	5,705.00	764.94	5,777.46	18,358.56	
01-5120-04-00	LIFE INSURANCE	259.92	228.00	23.66	150.50	579.84	
01-5121-04-00	DENTAL INSURANCE	318.82	385.00	34.99	264.38	839.76	
01-5122-04-00	VISION INSURANCE	52.14	69.00	5.24	39.64	125.76	
01-5240-04-00	PRINTED SUPPLIES		150.00		20.00	100.00	
01-5260-04-00	GENERAL OFFICE SUPPL	1,252.73	650.00	193.31	746.55	1,200.00	
01-5261-04-00	POSTAGE	425.57	1,100.00	74.77	1,031.75	1,370.00	
01-5290-04-00	EXPENDABLE SUPPLIES		125.00		24.23	125.00	
01-5298-04-00	VICTUALS BEVERAGES & GROCERY		0.00			50.00	Water
01-5440-04-00	OFFICE EQUIP/SOFTWAR	4,142.27	9,116.00	75.63	10,636.45	700.00	
01-5445-04-00	SOFTWARE		0.00			11,500.00	Tyler Tech / Open Gov 7.7k
01-5510-04-00	ASSOC DUES/PUBLICATI	1,414.30	1,090.00		204.00	300.00	
01-5525-04-00	TRAINING/SEMINARS	100.00	625.00			625.00	
01-5565-04-00	LEGAL SERVICES	4,485.45	7,500.00		8,895.95	12,000.00	TOASE
01-5570-04-00	SPECIAL SERVICES	26,784.93	1,200.00	12.90	12.90	300.00	
01-5575-04-00	EQUIPMENT RENTAL	1,779.01	1,892.00	144.16	1,186.11	1,892.00	
01-5578-04-00	TRAVEL		800.00			500.00	
01-5581-04-00	JUDGE SERVICES	14,400.00	14,400.00	1,000.00	10,600.00	14,400.00	
01-5585-04-00	TELEPHONE SERVICES	720.57	720.00		419.18	720.00	
		111,028.87	106,204.00	6923.61	76,658.69	181,210.43	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 5 -- Human Resources							
01-5101-05-00	SALARIES	85,633.06	92,314.00	8,000.00	57,488.43	97,200.00	
01-5114-05-00	LONGEVITY PAY	248.00	344.00			120.00	
01-5115-05-00	RETIREMENT	11,745.97	13,084.00	1,142.40	8,073.79	14,278.68	
01-5117-05-00	FICA	6,140.29	7,088.00	610.50	4,401.50	7,393.52	
01-5118-05-00	MEDICAL INSURANCE	8,900.97	12,731.00	2,473.59	5,331.11	5,497.08	
01-5120-05-00	LIFE INSURANCE	448.76	433.00	37.35	267.89	448.20	
01-5121-05-00	DENTAL INSURANCE	373.73	494.00	194.74	384.65	349.92	
01-5122-05-00	VISION INSURANCE	52.15	69.00	5.25	40.25	63.00	
01-5125-05-00	TUITION REIMBURSEMEN	1,560.00	1,560.00		1,060.84	10,000.00	New Tuition Reimbursement
01-5240-05-00	PRINTED SUPPLIES	584.60	300.00		28.00	10,000.00	Awards for 5 yr increments
01-5261-05-00	POSTAGE	4.11	50.00		9.04	10.00	
01-5280-05-00	MINOR EQUIP/SMALL TO		0		284.99	300.00	
01-5290-05-00	EXPENDABLE SUPPLIES	230.45	600.00		80.75	200.00	
01-5298-05-00	VICTUALS BEVERAGES & GROCERY		0.00			4,000.00	Monthly get together Meetings
01-5440-05-00	OFFICE EQUIP/SOFTWAR	785.71	250.00	16.99	104.85	500.00	
01-5445-05-00	SOFTWARE					1,000.00	Performance evaluation software
01-5501-05-00	ADVERTISING	81.88	200.00			2,500.00	Orientation Video
01-5510-05-00	ASSOC DUES/PUBLICATI	1,817.04	1,734.00		250.00	2,000.00	
01-5525-05-00	TRAINING/SEMINARS	300.00	2,491.00		2,560.00	3,000.00	
01-5570-05-00	SPECIAL SERVICES	4,981.14	7,034.00	8.96	7,241.47	6,000.00	Fire Dr Exam, Background
01-5571-02-00	SPECIAL EVENTS					10,000.00	banquet and EOY Events
01-5578-05-00	TRAVEL		750.00	45.61	989.70	3,000.00	
01-5585-05-00	TELEPHONE SERVICES		0	71.77	494.51	850.00	
01-5588-05-00	HR RELATED TESTS (DRUG)					8,000.00	Drug tests, physicals
		123887.86	141526	12,607.16	89,091.77	186,710.40	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 7 -- Finance							
01-5101-07-00	SALARIES	209,144.72	212,603.00	20,752.24	113,948.38	227,698.55	
01-5107-07-00	OVERTIME	161.06	500.00	37.23	37.23	500.00	
01-5109-07-00	TEMPORARY/PART-TIME	12,125.42	24,544.00	1,627.47	13,275.10	31,547.88	
01-5114-07-00	LONGEVITY PAY	528.00	816.00		816.00	580.00	
01-5115-07-00	RETIREMENT	30,353.36	33,672.00	3,201.15	17,881.26	38,083.30	
01-5117-07-01	FICA	15,980.60	18,242.00	1,661.25	9,363.71	19,719.58	
01-5118-07-01	MEDICAL INSURANCE	22,895.69	26,491.00	1,116.24	9,842.03	18,891.96	
01-5120-07-01	LIFE INSURANCE	1,166.09	996.00	51.28	559.16	1,104.00	
01-5121-07-01	DENTAL INSURANCE	1,134.26	1,226.00	78.09	506.41	1,077.12	
01-5122-07-01	VISION INSURANCE	195.04	208.00	13.12	87.33	189.00	
01-5240-07-01	PRINTED SUPPLIES	468.49	1,589.00		133.46	400.00	
01-5260-07-01	GENERAL OFFICE SUPPL	3,320.52	2,999.00		1,813.83	1,500.00	
01-5261-07-01	POSTAGE	785.41	980.00	291.46	823.77	1,000.00	
01-5298-07-01	VICTUALS BEVERAGES & GROCERY		0.00			50.00	
01-5440-07-01	OFFICE EQUIP/SOFTWAR	15,645.16	17,333.00	426.61	14,015.31	15,000.00	STW
01-5510-07-01	ASSOC DUES/PUBLICATI	1,809.00	2,709.00	460.00	969.00	650.00	GFOA
01-5525-07-01	TRAINING/SEMINARS	1,570.00	2,350.00		465.00	2,350.00	GFOA Spring/Fall Conferences
01-5567-07-01	AUDIT SERVICES	36,450.00	52,500.00		48,250.00	62,500.00	Per contract to inc Single Audit
01-5587-07-00	APPRAISAL SERVICES					33,535.00	Per TAD
01-5570-07-01	SPECIAL SERVICES	73,566.52	76,473.00	18,532.81	70,937.81	46,465.00	Tarrant Co and TAD
01-5575-07-01	EQUIPMENT RENTAL	3,575.89	3,699.00	277.08	2,394.54	3,300.00	
01-5578-07-01	TRAVEL	70.32	3,644.00		562.89	3,000.00	
01-5585-07-01	TELEPHONE SERVICES	579.46	575.00		332.74	450.00	
		431,525.01	484,149.00	48526.03	307,014.96	509,591.39	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 9 -- Police							
01-5101-09-01	SALARIES	1,584,623.56	1,689,042.00	115,206.63	913,593.29	1,588,193.76	
01-5107-09-01	OVERTIME	63,130.47	65,000.00	14,899.12	69,219.41	96,664.42	
01-5109-09-01	TEMPORARY/PART-TIME	17,648.98	0		673.20	-	
01-5112-09-01	ASSIGNMENT PAY		9,800.00	600.00	1,725.00	2,800.00	
01-5113-09-01	INCENTIVE PAY	35,453.57	35,100.00	3,425.00	18,442.89	33,116.67	
01-5114-09-01	LONGEVITY PAY	23,748.00	26,074.00		22,022.00	17,872.00	
01-5115-09-01	RETIREMENT	235,919.94	255,790.00	19,153.85	143,874.60	233,305.66	
01-5117-09-01	FICA	128,119.02	138,583.00	9,951.13	76,564.54	120,805.96	
01-5118-09-01	MEDICAL INSURANCE	108,307.77	133,065.00	10,384.50	68,399.53	128,420.64	
01-5120-09-01	LIFE INSURANCE	7,161.98	7,618.00	640.64	5,124.05	12,809.04	
01-5121-09-01	DENTAL INSURANCE	6,282.24	7,842.00	549.37	3,909.73	7,138.56	
01-5122-09-01	VISION INSURANCE	1,169.30	1,361.00	116.29	615.06	1,196.76	
01-5220-09-01	UNIFORMS	17,299.12	15,000.00	2,299.84	20,065.56	30,098	Uniforms for 3 new officers
01-5230-09-01	CLEANING SUPPLIES	630.07	600.00	253.98	510.54	300	
01-5240-09-01	PRINTED SUPPLIES	2,038.44	5,000.00	10.03	3,209.22	4,813	
01-5260-09-01	GENERAL OFFICE SUPPL	2,679.99	2,500.00	260.81	2,562.82	3,844	
01-5261-09-01	POSTAGE	174.97	200.00	4.42	388.00	582	
01-5280-09-01	MINOR EQUIP/SMALL TO	6,256.45	18,000.00	-1,023.32	14,007.16	21,010	
01-5285-09-01	FUEL	34,485.50	40,000.00	5,361.46	29,518.83	50,000	
01-5289-09-01	MEDICAL SUPPLY AND E		2,000.00		145.17	218	
01-5290-09-01	EXPENDABLE SUPPLIES	1,602.02	3,500.00	741.11	3,878.81	3,818	
01-5291-09-01	GRANT FUNDED SUPPLIE	98,090.30	33,859.00		4,211.00	5,000	
01-5298-09-01	VICTUALS BEVERAGES & GROCERY		0.00			2,000	
01-5403-09-01	BUILDING MAINTENANCE	55,445.79	25,000.00	678.99	30,659.22	45,988	
01-5420-09-01	MACHINERY/TOOL MAINT	- 657.11	5,000.00			5,000	
01-5430-09-01	MOTOR VEHICLE MAINT	20,743.03	35,000.00	2,974.16	13,932.10	20,898	
01-5440-09-01	OFFICE EQUIP/SOFTWARE	6,789.49	9,000.00	3,066.50	7,519.12	11,278	
01-5460-09-01	RADIO MAINTENANCE	18,328.00	26,000.00	169.13	16,297.13	35,000	
01-5501-09-01	ADVERTISING		50.00		284.74	427	
01-5510-09-01	ASSOC DUES/PUBLICATI	1,596.00	2,000.00		1,037.59	1,556	
01-5517-09-01	FIREARMS TRAINING		8,000.00		1,117.90	1,675	
01-5525-09-01	TRAINING/SEMINARS	13,649.53	8,000.00	654.00	2,768.40	8,000	
01-5530-09-01	ELECTRIC SERVICES	11,595.18	16,000.00	898.66	7,244.76	10,867	
01-5535-09-01	GAS SERVICES	1,699.20	2,000.00	126.91	1,576.07	2,364	
01-5564-09-01	COMMUNITY RELATIONS		6,500.00		961.00	1,441	
01-5570-09-01	SPECIAL SERVICES	28,061.99	35,000.00	1,513.50	20,588.40	30,882	
01-5575-09-01	EQUIPMENT RENTAL	5,865.78	6,200.00	277.07	3,129.03	4,693	
	Equipment Purchase		0.00			72,178	3 police cars
	Equipment Purchase		0.00			26,000	22 Glock 17's + Ammo
	Equipment Purchase		0.00			170,000	Motorola Watchguard Replacement
	Equipment Purchase		0.00			35,000	Grant Funded FLIR
01-5578-09-01	TRAVEL	2,364.71	3,500.00	700.90	1,264.76	1,897	
01-5583-09-01	ANIMAL CONTROL	28,374.54	25,000.00	92.76	9,594.36	14,391	
01-5585-09-01	TELEPHONE SERVICES	22,256.53	27,000.00	1,487.13	12,600.94	18,901	
01-5590-09-01	WATER/SEWER SERVICES	2,937.32	2,700.00	157.77	3,236.85	4,855	
01-5598-09-01	INTERGOV-CITY OF MAN	374,003.68	393,200.00		294,197.25	412,860	Continue exsisting contract
01-5101-09-02	SALARIES	137,762.29	149,387.00	10,078.40	84,631.44	131,019	
01-5107-09-02	OVERTIME	7,472.66	7,000.00	349.22	3,262.97	5,241	
01-5113-09-02	INCENTIVE PAY	1,885.72	1,950.00			-	
01-5114-09-02	LONGEVITY PAY	1,482.00	2,078.00		304.00	738	
01-5115-09-02	RETIREMENT	20,316.84	22,649.00	1,489.06	12,382.70	19,247	
01-5117-09-02	FICA	10,658.53	12,272.00	784.66	6,646.35	9,966	
01-5118-09-02	MEDICAL INSURANCE	12,898.96	15,862.00	909.20	6,879.52	10,910	
01-5120-09-02	LIFE INSURANCE	651.24	671.00	62.99	532.08	756	
01-5121-09-02	DENTAL INSURANCE	689.78	741.00	64.15	484.10	770	
01-5122-09-02	VISION INSURANCE	125.44	139.00	10.49	79.15	126	
		3,161,818.81	3,337,833.00	209,380.51	1,945,872.34	3,478,930	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 10 -- Fire							
01-5101-10-00	SALARIES	1,272,993.86	1,461,587.00	102,540.95	840,811.99	1,393,490	
01-5107-10-00	OVERTIME	105,869.10	110,000.00	10,385.47	73,983.82	125,414	
01-5108-10-00	FLSA OVERTIME	144,877.97	161,408.00	13,110.30	99,531.08	167,219	
01-5112-10-00	ASSIGNMENT PAY		5,000.00	250.00	4,150.00	6,225	
01-5113-10-00	INCENTIVE PAY	28,896.42	29,900.00	2,775.00	18,846.48	28,270	
01-5114-10-00	LONGEVITY PAY	9,902.00	10,850.00		10,782.00	11,250	
01-5115-10-00	RETIREMENT	213,669.35	250,452.00	18,430.03	147,051.01	204,704	
01-5117-10-00	FICA	115,748.81	135,692.00	9,555.70	77,591.01	105,996	
01-5118-10-00	MEDICAL INSURANCE	89,109.15	102,312.00	9,820.60	71,144.49	125,745	
01-5120-10-00	LIFE INSURANCE	5,946.17	6,574.00	607.04	5,015.09	7,793	
01-5121-10-00	DENTAL INSURANCE	6,609.36	7,655.00	603.01	4,269.84	7,613	
01-5122-10-00	VISION INSURANCE	1,106.77	1,317.00	99.73	658.91	1,197	
01-5220-10-00	UNIFORMS	11,314.35	10,000.00	1,378.47	6,173.77	11,000.00	
01-5225-10-00	LIFE SAFETY EQUIPMEN	7,714.77	15,000.00	530.00	3,266.09	15,000.00	
01-5230-10-00	CLEANING SUPPLIES	1,339.94	2,000.00		1,229.68	2,250.00	
01-5240-10-00	PRINTED SUPPLIES	707.97	1,200.00		372.11	1,200.00	
01-5260-10-00	GENERAL OFFICE SUPPL	779.13	1,200.00	82.40	505.82	1,200.00	
01-5261-10-00	POSTAGE	8.15	200.00		29.21	100.00	
01-5280-10-00	MINOR EQUIP/SMALL TO	15,610.24	12,000.00		1,320.95	12,000.00	
01-5285-10-00	FUEL	9,190.90	9,000.00	1,482.09	10,021.90	17,000.00	Increase in fuel cost
01-5288-10-00	EMS SUPPLIES	27,688.67	28,000.00	878.58	16,062.70	30,000.00	
01-5290-10-00	EXPENDABLE SUPPLIES	3,831.52	5,000.00		2,859.61	3,000.00	
01-5291-10-00	GRANT FUNDED SUPPLIE	22,598.20	0	12,840.36	39,204.52	810,000.00	Grant Expense
01-5298-10-00	VICTUALS BEVERAGES & GROCERY		0			2,000.00	
01-5297-10-00	FIRE OPERATIONS EXPE	1,682.93	6,000.00		1,180.42	6,000.00	
01-5403-10-00	BUILDING MAINTENANCE	59,816.54	40,000.00	991.00	11,673.22	45,000.00	Air conditioner
01-5420-10-00	MACHINERY/TOOL MAINT	11,237.21	18,000.00	4,711.52	7,076.12	18,000.00	
01-5430-10-00	MOTOR VEHICLE MAINT	54,360.89	65,000.00	1,248.32	22,733.21	45,000.00	
01-5440-10-00	OFFICE EQUIP/SOFTWARE	9,973.12	9,900.00	652.40	9,339.44	12,000.00	
01-5460-10-00	RADIO MAINTENANCE	6,940.80	9,000.00		4,992.00	9,000.00	
01-5510-10-00	ASSOC DUES/PUBLICATI	6,189.11	5,500.00	39.05	3,058.16	5,500.00	
01-5525-10-00	TRAINING/SEMINARS	14,897.82	18,000.00	1,137.00	17,258.79	18,000.00	
01-5527-10-00	PUBLIC SAFETY EDUCAT	1,088.11	2,500.00		1,199.60	2,500.00	
01-5530-10-00	ELECTRIC SERVICES	8,021.12	9,500.00	510.79	4,669.02	9,500.00	
01-5535-10-00	GAS SERVICES	2,067.90	2,500.00	94.29	2,454.07	3,500.00	
01-5570-10-00	SPECIAL SERVICES	47,955.79	50,000.00	1,078.51	18,098.12	50,000.00	Medical director / Ambulance billing at 11%
01-5575-10-00	EQUIPMENT RENTAL	4,380.73	5,500.00	338.15	2,883.02	5,500.00	
	Equipment Purchase		0.00			150,000.00	Brush Truck Replacement
	Marshal Equipment		0.00			25,000.00	Equipment for new Marshall
01-5578-10-00	TRAVEL	203.14	3,000.00	532.26	1,585.17	3,000.00	
01-5585-10-00	TELEPHONE SERVICES	3,213.78	3,500.00	228.41	1,640.38	3,500.00	
01-5590-10-00	WATER/SEWER SERVICES	2,944.74	3,500.00	261.51	1,870.21	3,500.00	
01-5870-10-00	OTHER EQUIPMENT	15,895.20	31,500.00		23,488.94	18,000.00	
		2,346,381.73	2,649,247.00	197192.94	1,570,081.97	3,522,165.37	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 12 -- Community Development							
01-5101-12-01	SALARIES	204,218.36	172,254.00	8,416.42	51,082.36	239,424	
01-5107-12-01	OVERTIME	861.54	2,500.00		91.94	9,577	
01-5109-12-01	TEMPORARY/PART-TIME		28,045.00	2,484.77	3,323.95	-	
01-5114-12-01	LONGEVITY PAY	2,052.00	2,412.00		2,060.00	-	
01-5115-12-01	RETIREMENT	28,329.72	28,952.00	1,556.70	7,940.49	35,171	
01-5117-12-01	FICA	14,997.03	15,699.00	825.87	4,166.41	18,212	
01-5118-12-01	MEDICAL INSURANCE	20,571.18	26,969.00	683.64	6,381.56	18,065	
01-5120-12-01	LIFE INSURANCE	911.25	876.00	89.01	325.28	843	
01-5121-12-01	DENTAL INSURANCE	1,164.60	1,273.00	46.65	452.25	861	
01-5122-12-01	VISION INSURANCE	220.05	208.00	5.25	37.01	189	
01-5220-12-01	UNIFORMS	139.96	300.00	105.90	434.19	500.00	
01-5240-12-01	PRINTED SUPPLIES	354.15	750.00		31.25	50.00	
01-5260-12-01	GENERAL OFFICE SUPPL	904.22	1,500.00		120.63	250.00	
01-5261-12-01	POSTAGE	805.85	1,000.00		418.64	600.00	
01-5280-12-01	MINOR EQUIP/SMALL TO	593.72	1,000.00			-	
01-5285-12-01	FUEL	289.79	500.00		455.53	1,500.00	
01-5298-12-01	VICTUALS BEVERAGES & GROCERY		0.00			50	
01-5430-12-01	MOTOR VEHICLE MAINT	550.30	1,000.00	34.92	477.87	750.00	
01-5440-12-01	OFFICE EQUIP/SOFTWARE	20,153.14	15,000.00	164.62	689.15	25,000.00	
01-5501-12-01	ADVERTISING	1,887.25	2,000.00		- 53.44	2,000.00	
01-5510-12-01	ASSOC DUES/PUBLICATI	769.00	988.00		1,500.00	1,500.00	
01-5525-12-01	TRAINING/SEMINARS	3,873.00	200.00			2,000.00	
01-5570-12-01	SPECIAL SERVICES	264,913.46	50,000.00	7,851.04	103,072.31	180,000.00	Dunaway + Safebu+ update UDC & Comp Plan
01-5572-12-01	CODE ENFORCEMENT SER	1,422.00	5,000.00		2,869.17	5,000.00	
01-5574-12-01	FILING FEES	890.99	500.00		40.00	100.00	
01-5575-12-01	EQUIPMENT RENTAL	4,373.89	4,070.00	339.16	2,963.14	4,500.00	
01-5578-12-01	TRAVEL	7.50	500.00		3.00	-	
01-5580-12-01	ENGINEERING SERVICES	90,920.35	74,000.00	19,987.79	101,522.55	100,000.00	Shield
01-5585-12-01	TELEPHONE SERVICES	1,538.28	1,404.00	105.56	765.33	1,147.00	
		667,712.58	438,900.00	42,697.30	291,170.57	647,289.09	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 16 -- Senior Center							
01-5280-16-00	MINOR EQUIP/SMALL TO	- 136.82	2,000.00			-	
01-5285-16-00	FUEL		500.00			100.00	
01-5298-16-00	VICTUALS BEVERAGES & GROCERY		0.00			1,000.00	
01-5403-16-00	BUILDING MAINTENANCE	60,470.45	17,950.00	735.00	7,590.46	17,950.00	
01-5430-16-00	MOTOR VEHICLE MAINTENANCE	605.66	1,000.00	55.06	765.74	1,000.00	
01-5440-16-00	OFFICE EQUIP/SOFTWARE	3.40	1,516.00	25.86	214.17	350.00	
01-5530-16-00	ELECTRIC SERVICES	3,159.21	5,500.00	293.31	2,270.30	6,105.00	
01-5535-16-00	GAS SERVICES	1,721.52	2,500.00	100.85	1,256.65	2,725.00	
01-5570-16-00	SPECIAL SERVICES	697.46	12,000.00	438.11	3,748.19	25,600.00	\$5.6k + \$20k meals on wheels
01-5575-16-00	EQUIPMENT RENTAL	1,124.23	1,350.00	178.00	757.49	1,136.00	
01-5590-16-00	WATER/SEWER SERVICES	1,729.01	4,000.00	255.20	1,166.80	1,750.00	
		69,374.12	48,316.00	2,081.39	17,769.80	57,716.00	
Dept 17 -- Library							
01-5101-17-00	SALARIES	129,265.22	133,521.00	5,044.81	49,972.74	151,373.12	
01-5107-17-00	OVERTIME	293.34	0	157.79	820.39	3,027	
01-5109-17-00	TEMPORARY/PART-TIME	17,376.17	33,330.00	3,132.58	23,435.59	44,120	
01-5114-17-00	LONGEVITY PAY	3,444.00	3,956.00		4,038.00	3,844	
01-5115-17-00	RETIREMENT	20,503.81	24,118.00	948.83	9,255.17	28,718	
01-5117-17-00	FICA	10,943.09	13,067.00	629.05	5,808.83	14,870	
01-5118-17-00	MEDICAL INSURANCE	17,050.65	18,738.00	916.18	9,238.81	10,994	
01-5120-17-00	LIFE INSURANCE	709.87	633.00	31.62	360.26	750	
01-5121-17-00	DENTAL INSURANCE	1,140.59	1,264.00	58.32	527.29	700	
01-5122-17-00	VISION INSURANCE	147.44	208.00	10.50	90.09	189	
01-5230-17-00	CLEANING SUPPLIES	484.65	150.00			50.00	
01-5240-17-00	PRINTED SUPPLIES	153.19	180.00		35.00	50.00	
01-5260-17-00	GENERAL OFFICE SUPPL	383.02	200.00	41.61	87.96	150.00	
01-5261-17-00	POSTAGE	236.15	225.00	11.85	221.61	250.00	
01-5280-17-00	MINOR EQUIP/SMALL TO	259.99	0		494.94	500.00	
01-5290-17-00	EXPENDABLE SUPPLIES	2,843.18	4,190.00	199.07	2,352.57	3,428.00	
01-5292-17-00	LIBRARY PROCESSING S	387.46	200.00			-	
01-5293-17-00	LIBRARY GRANT EXPEND	1,229.98	0			-	
01-5294-17-00	LIBRARY BOOK-CITY FU	24,519.08	23,500.00	378.10	9,562.16	25,000.00	
01-5298-17-00	VICTUALS BEVERAGES & GROCERY		0.00			100.00	
01-5403-17-00	BUILDING MAINTENANCE	15,683.65	11,436.00	1,098.61	8,335.08	42,500.00	\$12.5 normal / \$10k Circulation / \$20k carpet
01-5440-17-00	OFFICE EQUIP/SOFTWARE	12,023.15	7,582.00	666.96	5,022.61	7,500.00	
01-5501-17-00	ADVERTISING		0.00			-	
01-5510-17-00	ASSOC DUES/PUBLICATI	731.00	345.00			1,300.00	
01-5525-17-00	TRAINING/SEMINARS	239.00	1,265.00			2,000.00	
01-5530-17-00	ELECTRIC SERVICES	5,894.71	6,600.00	413.97	4,032.24	7,326.00	
01-5535-17-00	GAS SERVICES	1,477.76	1,000.00		1,430.53	1,700.00	
01-5570-17-00	SPECIAL SERVICES	6,126.71	6,831.00		259.64	7,000.00	
01-5575-17-00	EQUIPMENT RENTAL	1,573.61	1,462.00	121.76	1,151.98	1,728.00	
01-5578-17-00	TRAVEL	89.00	1,200.00			2,000.00	
01-5585-17-00	TELEPHONE SERVICES	1,283.68	780.00		768.12	1,152.00	
01-5590-17-00	WATER/SEWER SERVICES	3,161.40	3,700.00	542.00	2,278.25	3,500.00	
		279,654.55	299,681.00	14,403.61	139,579.86	365,820.03	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Dept 90 -- Non-Departmental							
01-5116-90-00	UNEMPLOYMENT INSURAN	19,043.14	11,628.00	843.47	18,405.13	28,988	
01-5119-90-00	WORKERS' COMPENSATIO	74,060.68	140,946.00		119,722.44	188,563	
01-5123-90-00	HEALTH ADMIN FEES	23,984.50	20,565.00	312.00	16,681.36	26,273	
01-5440-90-00	OFFICE EQUIP/SOFTWAR	11,051.00	12,000.00	289.10	2,023.70	3,187	
01-5540-90-00	INSURANCE-AUTO	42,419.30	46,660.00		46,575.20	73,356	
01-5545-90-00	INSURANCE-PROPERTY	26,105.17	31,071.00		27,105.05	42,690	
01-5550-90-00	INSURANCE-GENERAL LI	6,488.03	13,478.00		10,384.06	16,355	
01-5560-90-00	INSURANCE-LAW ENFORC	9,609.88	10,215.00		11,825.66	18,625	
	BENEFIT ADMINISTRATOR		0.00			35,000.00	Included in benefits in prior years
01-5568-90-00	NETWORK/COMPUTER LIC	60,534.59	0			-	
01-5569-90-00	IT SUPPORT	121,380.00	119,700.00	10,815.00	86,520.00	150,000	
01-5570-90-00	SPECIAL SERVICES	144,722.96	143,400.00	1,537.56	152,436.79	14,000	Internet 14k /TIF Invoice \$137k moved to 5798
01-5585-90-00	TELEPHONE SERVICES	4,680.45	4,716.00	488.88	3,516.78	5,539	
01-5705-90-00	TRANSFER OUT-CAP REP	58,100.00	182,521.00	15,210.08	121,680.65	120,000	
01-5798-90-00	INCREMENTAL PROP TAX to TIF					155,593	Estimated TIF payment \$155k
01-5870-90-00	OTHER EQUIPMENT	117,519.22	0			20,000	Phone System Replacement
		719,698.92	736900	29496.09	616876.82	898,170	
		- 100,473.78	899431	254910.28	-1519977.07	(0)	
		- 100,473.78	899431	254910.28	-1519977.07	(0)	



Fund 02 Debt Service

Debt Service Requirements -- 2023 Proposed Budget

Debt Instruments	Debt Service Fund (I&S Ad Valorem)	Fund 10 Water Sewer Fund	Fund 15 Economic Develop Corp	Debt Service Fund (I&S Ad Valorem Tax Levy)	Fund 10 Water Sewer Fund	Fund 15 Economic Development Corporation	2023 Principal \$	2023 Interest \$	Principal Account	Interest Account
\$4,365,000 GO Refunding Bonds Series 2007	61.25%			134,248.36			126,587.50	7,660.86	02-5602-01-00	02-5612-01-00
\$4,365,000 GO Refunding Bonds Series 2007		38.25%			83,157.89		78,412.50	4,745.39	10-5603-01-03	10-5613-01-03
\$2,900,000Comb Tax & Rev C/O Series 2007		100%			210,772.50		175,000.00	35,772.50	10-5644-01-03	10-5643-01-03
\$1,200,000Sales Tax Rev Bonds Taxable Series 2007			100%			111,970.00	80,000.00	31,970.00	15-5644-01-03	15-5643-01-03
\$2,735,000Comb Tax & Rev C/O Series 2007A							210,000.00	12,800.00	02-5644-01-00	02-5643-01-00
\$3,720,000GO Refunding Bond Series 2016	100%			222,800.00			365,000.00	35,039.25	02-5606-01-00	02-5607-01-00
\$2,000,000Tax Notes Series 2019	100%			400,039.25			370,000.00	25,555.00	02-5653-01-00	02-5654-01-00
\$1,260,000GO Refunding Bonds Series 2020	100%		100%	395,555.00		138,624.50	120,000.00	18,624.50	15-5667-01-03	15-5668-01-03
\$1,540,000GO Refunding Bonds Series 2020A	100%			161,134.50			145,000.00	16,134.50	02-5655-01-00	02-5656-01-00
\$5,735,000Comb Tax and Rev C/O Series 2021	100%			355,540.00			215,000.00	140,550.00	02-5657-01-00	02-5658-01-00
\$1,700,000Texas Leverage Fund Original 3.25% Interest Rate			100%			63,752.44	56,811.96	6,940.48	15-5646-01-03	15-5645-01-03
Total Debt Service by Year				1,669,317.11	293,930.39	314,346.94	1,941,811.96	335,792.48	02-5621-01-00	PAY AGENT FEES

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 2 -- Debt Service							
02-4001-00-00	PROPERTY TAX-CURRENT	- 1,598,703.57	- 1,605,779.00	- 10,989.20	- 1,616,214.93	(1,299,118)	Established by Bond Schedule
02-4011-00-00	PROPERTY TAX-DELINQU	- 24,052.09	- 7,500.00	- 495.67	- 10,543.86	(12,991.18)	Established by Bond Schedule
02-4041-00-00	PROPERTY TAX-PENALTY	- 10,539.90	- 7,500.00	- 617.81	- 6,482.58	(5,586.21)	Established by Bond Schedule
02-4401-00-00	INVESTMENT INCOME	- 362.68	- 425.00	- 400.95	- 865.99	(49,931)	Expected earnings
02-4902-00-00	PROCEEDS-DEBT/LOAN/L	- 1,540,000.00	0			-	
02-4915-00-00	TRANSFER IN-EDC FUND	- 138,208.00	0			-	
02-4960-00-00	TRANSFER IN-PROJECTS	- 103,157.00	- 106,501.00			(104,800)	Established by Bond Schedule
02-5602-01-00	2007 \$4.365M GO RFND	213,037.50	120,413.00		120,412.50	126,588	Established by Bond Schedule
02-5606-01-00	2016 3.72M REFUNDING	345,000.00	360,000.00		360,000.00	365,000	Established by Bond Schedule
02-5607-01-00	2016 3.72M REFUNDING	47,837.75	41,528.00		22,375.00	35,039	Established by Bond Schedule
02-5612-01-00	2007 \$4.365M GO RFND	19,206.28	12,564.00		7,477.00	7,661	Established by Bond Schedule
02-5621-01-00	PAYING AGENT FEES	150.14	600.00			600	
02-5622-01-00	ARBITRAGE/DISCLOSURE	2,250.00	2,250.00	2,250.00	2,250.00	2,500	
02-5625-01-00	ISSUANCE COSTS	44,288.00	0			-	
02-5626-01-00	PMT TO ESCROW AGENT	1,545,300.00	0			-	
02-5638-01-00	2018 \$760K TAX NOTES	335,000.00	0			-	
02-5639-01-00	2018 \$760K TAX NOTES	4,187.50	0			-	
02-5643-01-00	2007 \$2.735M CO-INTE	28,800.00	21,000.00		12,500.00	12,800	Established by Bond Schedule
02-5644-01-00	2007 \$2.735M CO-PRIN	190,000.00	200,000.00		200,000.00	210,000	Established by Bond Schedule
02-5650-01-00	2011 \$3.26M CO-PRINC	121,800.00	0			-	
02-5653-01-00	2019 \$2.0M TAX NOTES	135,000.00	275,000.00		275,000.00	370,000	Established by Bond Schedule
02-5654-01-00	2019 \$2.0M TAX NOTES	35,577.50	31,681.00		17,147.50	25,555	Established by Bond Schedule
02-5655-01-00	2020A \$1.54M GO RFND		145,000.00		145,000.00	145,000	Established by Bond Schedule
02-5656-01-00	2020A \$1.54M GO RFND	11,011.85	17,904.00		9,394.00	16,135	Established by Bond Schedule
02-5657-01-00	2021 \$6.0M CO-PRINCI		315,000.00		310,000.00	215,000	Established by Bond Schedule
02-5658-01-00	2021 \$6.0M CO - INTE		125,823.00		59,405.56	140,550	Established by Bond Schedule
02-5659-01-00	2020 1.26M GO REFUND	55,310.00				-	
02-5660-01-00	2020 1.26M GO REFUND	82,898.00				-	
		- 198,368.72	-58942	-10253.63	-93145.8	200,000	



Public Works Related Funds

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 07 Stormwater Utility Fund							
07-4201-00-00	DRAINAGE FEES	- 265,391.69	- 266,000.00	- 22,590.84	- 179,125.85	(268,689)	
07-4401-00-00	INVESTMENT INCOME	- 151.39	- 175.00	- 270.10	- 532.86	(1,000)	
07-5101-01-00	SALARIES	34,625.82	34,647.00			-	
07-5113-01-00	INCENTIVE PAY	1,660.72	1,300.00			-	
07-5114-01-00	LONGEVITY PAY	660.00	780.00			-	
07-5115-01-00	TMRS	5,052.99	5,185.00			-	
07-5116-01-00	UNEMPLOYMENT INSURAN	171.35				-	
07-5117-01-00	FICA	2,792.56	2,810.00			-	
07-5118-01-00	HEALTH INSURANCE	2,756.85	3,805.00			-	
07-5120-01-00	LIFE INSURANCE	554.10	163.00			-	
07-5121-01-00	DENTAL INSURANCE	190.31	257.00			-	
07-5122-01-00	VISION INSURANCE	34.33	46.00			-	
07-5240-01-00	PRINTED SUPPLIES		100.00			-	
07-5261-01-00	POSTAGE		50.00			-	
07-5408-01-00	STORMWATER	193.35	20,000.00			-	
07-5440-01-00	OFFICE EQUIP/SOFTWAR		1,855.00			-	
07-5501-01-00	ADVERTISING		250.00			-	
07-5510-01-00	ASSOC DUES/PUBLICATI	4,168.00	4,500.00		1,500.00	1,500	
07-5525-01-00	TRAINING/SEMINARS	199.00	500.00			-	
07-5565-01-00	LEGAL SERVICES		25,000.00			-	
07-5570-01-00	SPECIAL SERVICES		8,000.00			-	
07-5574-01-00	FILING FEES	100.00	100.00		100.00	-	
07-5580-01-00	ENGINEERING SERVICES	82,070.76	65,000.00	769.15	20,101.90	20,000	
07-5591-01-00	TRASH/DISPOSAL/DUMP		5,000.00			-	
07-5598-01-00	ADMIN CHARGE-STREET	19,995.00	19,995.00			54,757	
07-5800-01-00	LAND		30,000.00			-	
07-5637-90-00	DEPRECIATION EXPENSE	19,213.26				-	
07-5701-00-00	ADMIN CHARGE GEN FUND					132,597	
		- 91,104.68	-36832	-22091.79	-157956.81	(60,835)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 10 Water/Sewer							
10-4010-00-00	WATER SERVICE	- 2,590,773.81	- 2,239,404.00	- 256,548.64	- 1,613,051.73	(2,419,578)	Historical Calc
10-4020-00-00	SEWER SERVICE	- 1,650,772.28	- 1,700,194.00	- 137,226.49	- 1,069,250.19	(1,603,875)	Historical Calc
10-4050-00-00	ADMINISTRATIVE FEES	- 559.00				-	
10-4060-00-00	WATER TAP FEES	- 4,000.00	- 4,000.00			(4,595)	
10-4061-00-00	METER PURCHASE/INSTA	- 43,222.90	- 3,645.00	- 727.52	- 13,227.97	(4,192)	
10-4070-00-00	SEWER TAP FEES	425.00	- 1,768.00			(2,033)	
10-4071-00-00	ENGINEER REVIEW FEES	- 38,487.00	- 6,120.00		- 4,262.50	(7,038)	
10-4074-00-00	SANITATION BILLING F	- 17,920.27	- 15,507.00	- 1,625.47	- 10,928.77	(17,833)	
10-4076-00-00	OTHER FEES-WATER/SEW	- 75.00	- 1,984.00			(2,282)	
10-4081-00-00	SALES TAX	- 140.91	- 139.00		- 85.24	(128)	
10-4082-00-00	ARLINGTON OPERATOR C	- 336,808.33	- 354,500.00	- 27,305.59	- 191,787.58	(287,681)	
10-4401-00-00	INVESTMENT INCOME	- 1,029.67	- 1,100.00	- 1,826.32	- 3,751.52	(9,945)	
10-4409-00-00	MISCELLANEOUS INCOME	- 4,779.06	- 4,911.00			-	
10-4886-00-00	SALE OF PARTS/ASSETS		- 1,000.00			-	
10-4963-00-00	TRANSFER IN-WATER IMPACT					(30,000)	
10-4964-00-00	TRANSFER IN-SEWER IM		- 60,000.00	- 5,000.00	- 40,000.00	(60,000)	
10-4965-00-00	TRANSFER IN-ROADWAY	- 187,525.00	- 127,525.00	- 10,627.08	- 85,016.64	(97,525)	
10-5240-01-01	PRINTED SUPPLIES		50.00			58	
10-5440-01-01	OFFICE EQUIP/SOFTWAR	4,846.46	6,000.00	36.46	4,137.44	6,900	
10-5570-01-01	SPECIAL SERVICES	185,727.39	103,380.00	8,878.80	61,737.20	95,000	
10-5575-01-01	EQUIPMENT RENTAL	1,779.01	1,892.00	144.16	1,186.11	2,176	
10-5591-01-01	TRASH/DISPOSAL/DUMP	1,512.50	4,000.00		3,250.00	4,600	
10-5592-01-01	INTERGOV-FORT WORTH	18,626.44	21,900.00	1,538.95	12,527.80	18,792	
10-5594-01-01	INTERGOV-ARLINGTON S	879,274.38	1,007,719.00		428,033.31	1,200,000	
10-5595-01-01	ADMIN CHARGE-GENERAL				1,886.85	2,830	
10-5597-01-01	INTERGOV-FORT WORTH	200,186.71	198,390.00		97,675.77	150,000	
10-5598-01-01	INTERGOV-ARLINGTON W	134,542.45		16,878.53	114,046.13	150,000	
10-5101-01-02	SALARIES	17,286.99	17,446.00			-	
10-5113-01-02	INCENTIVE PAY		650.00			-	
10-5115-01-02	RETIREMENT	6,712.78	2,556.00			-	
10-5117-01-02	FICA	1,306.63	1,384.00			-	
10-5118-01-02	MEDICAL INSURANCE	1,293.17	1,900.00			-	
10-5120-01-02	LIFE INSURANCE		84.00			-	
10-5121-01-02	DENTAL INSURANCE	89.58	128.00			-	
10-5122-01-02	VISION INSURANCE	16.06	23.00			-	
10-5190-01-02	VACATION/SICK/TERM/L	- 2,496.38				-	
10-5403-01-02	BUILDING MAINTENANCE	5,824.26	12,000.00		54.80	13,800	
10-5440-01-02	OFFICE EQUIP/SOFTWAR	449.90	1,386.00	278.86	569.11	1,593	
10-5530-01-02	ELECTRIC SERVICES	156,249.25	165,400.00	12,804.19	109,785.47	175,000	
10-5535-01-02	GAS SERVICES	590.25	800.00	45.92	560.77	920	
10-5570-01-02	SPECIAL SERVICES	9,834.91	20,000.00		10,344.78	23,018	
10-5575-01-02	EQUIPMENT RENTAL		3,000.00			3,903	
10-5580-01-02	ENGINEERING SERVICES	52,732.68	50,000.00	769.20	12,264.50	57,500	
10-5585-01-02	TELEPHONE SERVICES	571.65	500.00		327.88	575	
10-5590-01-02	WATER/SEWER SERVICES	2,817.31	3,000.00	245.63	1,612.03	3,450	
10-5593-01-02	INTERGOV-TARRANT COU	12,836.64	55,000.00			-	
10-5599-01-02	INTERLOCAL-CITY OF A	900,000.00	900,000.00	100,000.00	675,000.00	1,200,000	Estimate 2023
10-5653-01-02	2012 \$1.72M CO-INTER	37,389.52	35,590.00		36,657.99	-	
10-5654-01-02	2012 \$1.72M CO-PRINC	0.18	117,222.00		116,154.71	-	
10-5858-01-02	CDBG WATER PROJECT					-	
10-5603-01-03	2007 \$4.365M GO RFND	- 0.50	74,588.00		74,587.50	78,413	Established by Bond Schedule
10-5613-01-03	2007 \$4.365M GO RFND	11,051.02	7,783.00		4,631.50	4,745	Established by Bond Schedule
10-5643-01-03	2007 \$2.9M CO-INTERE	49,057.50	42,845.00		23,165.00	35,773	Established by Bond Schedule
10-5644-01-03	2007 \$2.9M CO-PRINCI		170,000.00		170,000.00	175,000	Established by Bond Schedule
10-5833-01-04	CDBG SEWER PROJECT		63,000.00	1,573.75	8,470.98	90,000	
10-5834-01-04	WATER LINE INSTALLAT		200,000.00			230,000	
10-5835-01-04	SEWER LINE INSTALLAT		120,000.00		36,012.70	13,800	
10-5839-01-04	COA WATER CONNECTION		100,000.00			115,000	
10-5115-90-00	RETIREMENT	- 15,200.00				-	
10-5116-90-00	UNEMPLOYMENT INSURAN	80.65	150.00		210.20	-	
10-5119-90-00	WORKERS' COMPENSATIO	358.80	569.00		480.77	-	
10-5545-90-00	INSURANCE-PROPERTY	13,293.92	14,244.00		12,177.64	-	
10-5550-90-00	INSURANCE-GENERAL LI	5,841.62	6,259.00		4,886.62	-	
10-5570-90-00	SPECIAL SERVICES	17,930.07	19,113.00	1,546.91	12,232.85	21,979.95	
10-5585-90-00	TELEPHONE SERVICES	4,680.39	4,000.00	488.88	3,516.76	4,600.00	
10-5595-90-00	ADMIN CHARGE-GENERAL	355,785.00	433,427.00	68,625.92	321,458.36	530,389	
10-5596-90-00	PAYMENT IN LIEU OF TAX Stree	311,312.00	390,084.00		227,549.00	136,891	
10-5635-90-00	DEPRECIATION EXPENSE	700,066.05				-	
10-5700-90-00	BAD DEBT EXPENSE	399,449.00				-	
		- 391,961.99	-144335	-227030.95	-444169.61	(0)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 14 Park Dedication Fund							
14-4194-00-00	PARK DEDICATION FEES	- 546,000.00		- 3,600.00	- 43,200.00	-49680.00	
14-4401-00-00	INVESTMENT INCOME	- 87.82	- 75.00	- 357.77	- 730.06	(2,100)	
14-4409-00-00	MISCELLANEOUS INCOME	- 1,100.00	- 300.00	- 204.08	- 354.08	(500)	
14-5580-01-00	BRICK PAVERS	780.00	170.00		125.00	195.50	
		- 546,407.82	- 205.00	-4161.85	- 44,159.14	-52084.50	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 17 Street Improvement Fund							
17-4071-00-00	FRANCHISE FEES-TELEP	- 17,571.21	- 18,558.00	- 3,400.92	- 8,375.60	(16,000)	
17-4072-00-00	FRANCHISE FEES-GARBA	- 81,038.06	- 68,607.00	- 15,563.74	- 63,825.11	(135,000)	
17-4073-00-00	FRANCHISE FEES-GAS	- 56,147.73	- 63,767.00		- 76,084.45	(120,000)	
17-4074-00-00	FRANCHISE FEES-ELECT	- 303,874.68	- 312,427.00		- 142,435.63	(350,000)	
17-4075-00-00	FRANCHISE FEES-CABLE	- 39,893.82	- 41,000.00	- 41,767.48	- 53,555.11	(96,101)	
17-4076-00-00	FRANCHISE FEES-WATER	- 311,312.00	- 390,084.00		- 227,549.00	(136,891)	
17-4401-00-00	INVESTMENT INCOME	- 85.76	- 110.00	- 108.64	- 202.09	(1,500)	
17-4409-00-00	MISCELLANEOUS INCOME	- 824.00			- 26,211.00	(39,317)	
17-4511-00-00	ADMIN CHARGE-STORM W	- 19,995.00	- 19,995.00			(54,757)	
17-4515-00-00	ADMIN CHARGE-EDC					(54,757)	
17-4805-00-00	PARK PAVILLION RENTA	- 3,150.00	- 2,908.00	- 1,070.00	- 3,095.00	- 3,344.20	
17-4807-00-00	BALLFIELD RENTAL	- 50.00	- 50.00			-57.50	
17-4886-00-00	SALE OF PARTS/ASSETS	- 3,840.00				-	
17-4971-00-00	INSURANCE PROCEEDS			- 3,620.26	- 3,620.26	-	
17-5101-12-02	SALARIES	359,306.59	361,098.00	21,080.66	152,145.55	395,756.46	
17-5107-12-02	OVERTIME	13,379.92	14,000.00	1,725.44	9,998.67	4,197	
17-5109-12-02	TEMPORARY/PART-TIME	47,277.65	71,478.00	1,694.21	34,338.34	23,974	
17-5113-12-02	INCENTIVE PAY	3,903.58	5,200.00			-	
17-5114-12-02	LONGEVITY PAY	10,102.00	11,346.00		5,778.00	7,718	
17-5115-12-02	RETIREMENT	59,357.64	65,393.00	3,498.63	28,330.11	61,658	
17-5117-12-02	FICA	32,687.80	35,429.00	1,848.62	15,239.17	31,927	
17-5118-12-02	MEDICAL INSURANCE	24,356.35	37,819.00	2,036.97	16,149.71	16,240	
17-5120-12-02	LIFE INSURANCE	1,552.44	1,592.00	49.21	876.49	2,378	
17-5121-12-02	DENTAL INSURANCE	2,009.52	2,309.00	131.22	1,038.08	3,149	
17-5122-12-02	VISION INSURANCE	364.85	416.00	23.62	179.32	567	
17-5210-12-02	CHEMICAL SUPPLIES	1,063.12	4,000.00		2,895.00	5,000.00	
17-5220-12-02	UNIFORMS	3,441.24	4,500.00	261.96	2,587.87	3,800.00	
17-5230-12-02	CLEANING SUPPLIES	280.95	700.00		832.47	1,000.00	
17-5240-12-02	PRINTED SUPPLIES		250.00		77.12	287.50	
17-5260-12-02	GENERAL OFFICE SUPPL	652.63	1,000.00	111.40	785.46	1,500.00	
17-5280-12-02	MINOR EQUIP/SMALL TO	7,118.02	7,000.00		1,773.40	4,000.00	
17-5285-12-02	FUEL	13,532.82	20,000.00	1,600.84	9,717.77	15,000.00	
17-5290-12-02	EXPENDABLE SUPPLIES	1,497.65	1,500.00	86.74	2,034.98	1,200.00	
17-5298-12-02	VICTUALS BEVERAGES & GROCERY					200.00	
17-5403-12-02	BUILDING MAINTENANCE	6,391.84	10,015.00	90.00	4,676.10	5,000.00	
17-5407-12-02	STREET MAINTENANCE	36,646.67	80,000.00	2,829.43	16,247.04	20,000.00	Repair concrete/asphalt street segments, Right of Way tree trimming and removal, roadway pavement markings.
17-5409-12-02	IRRIGATION MAINTENAN	615.58	1,000.00		521.25	2,500.00	
17-5420-12-02	MACHINERY/TOOL MAINT	7,862.09	10,000.00	378.85	4,242.50	6,000.00	
17-5430-12-02	MOTOR VEHICLE MAINT	18,845.50	15,000.00	1,733.17	24,608.24	25,000.00	
17-5440-12-02	OFFICE EQUIP/SOFTWARE	83.98		16.99	906.13	1,500.00	
17-5480-12-02	SIGNS/FENCE/SIDEWALK	9,874.15	22,000.00	433.00	1,915.93	5,000.00	Up grade street signs throughout city streets.
17-5510-12-02	ASSOC DUES/PUBLICATI	651.00	357.00		70.00	10,000.00	
17-5525-12-02	TRAINING/SEMINARS	731.00	500.00			3,000.00	
17-5530-12-02	ELECTRIC SERVICES	64,875.58	65,781.00	5,456.52	43,896.20	65,855.00	
17-5535-12-02	GAS SERVICES	590.30	1,186.00	45.91	560.73	1,363.90	
17-5570-12-02	SPECIAL SERVICES	5,695.78	5,500.00		166.00	0.00	Tree service on trees along Kennedale Parkway
17-5575-12-02	EQUIPMENT RENTAL	6,508.04	6,000.00	625.64	9,161.26	10,000.00	
17-5578-12-02	TRAVEL	14.25	130.00			5,000.00	
17-5580-12-02	ENGINEERING SERVICES	94,538.27	90,000.00	877.90	13,485.95	20,000.00	Public works plan review, special projects.
17-5585-12-02	TELEPHONE SERVICES	2,483.44	4,000.00	178.45	1,262.32	4,600.00	
17-5591-12-02	TRASH/DISPOSAL/DUMP	2,624.24	6,000.00	328.72	908.91	1,500.00	
17-5701-12-02	TRANSFER OUT - GENER	25,983.00	26,925.00			132,597.13	
17-5870-12-02	OTHER EQUIPMENT		8,200.00		12,635.48	9,430.00	
17-5404-12-03	PARK MAINTENANCE		4,000.00	118.58	2,484.26	20,000.00	Up grade ballfields
17-5405-12-03	TOWN CENTER PLAZA	12,249.63	34,000.00	118.58	12,446.25	12,000.00	Mowing contract
17-5406-12-03	SONORA PARK	9,200.34	17,000.00	897.16	6,904.87	7,000.00	Mowing contract, tree maintenance, pavilion maintenance. Bathroom painting
17-5408-12-03	OTHER PARKS/MISC.	4,380.15	6,000.00		431.07	10,000.00	Mowing contract parks, easements, drainage areas
17-5530-12-03	ELECTRIC SERVICES	3,953.47	7,500.00	323.63	2,791.47	8,625.00	
17-5575-12-03	EQUIPMENT RENTAL	959.48	1,500.00			3,000.00	
17-5590-12-03	WATER/SEWER SERVICES	39,983.11	50,000.00	2,098.51	11,453.73	20,000.00	
17-5705-12-04	TRANSFER OUT-CAP REP	24,302.00	37,142.00	3,095.17	24,761.35	19,200.00	
		124,145.40	237,260.00	- 11,735.31	- 123,638.70	- 0.01	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 41 Park and Other Donations							
41-4401-00-00	INVESTMENT INCOME	- 13.38	- 13.00	- 19.23	- 37.95	(120)	
41-4521-00-00	DONATION DIAMOND JUB			- 7,600.00	- 7,600.00	-	
41-5521-00-00	EXPENSE DIAMOND JUBI			1,750.00	1,750.00	-	
	SECTION HOUSE / CHAMBER BUILDING					500	
	911 MEMORIAL					270	
	FIRE					500	
	POLICE					2,500	
	BARK IN PARK					5,600	
	COMMUNITY THEATRE					2,200	
	ARTS MARKET					1,400	
	YAC					6,800	
	KEEP KENNEDALE BEAUTIFUL					13,300	
		-13.38	-13	- 5,869.23	- 5,887.95	32,950	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 45 Roadway Impact Fee Fund							
45-4215-00-00	IMPACT FEES	- 363,416.13	- 12,000.00	- 4,106.57	- 91,651.78	(100,000)	
45-4401-00-00	INVESTMENT INCOME	- 114.84	- 130.00	- 183.35	- 383.05	(300)	
45-5711-00-00	TRANSFER OUT - WATER	187,525.00	127,525.00	10,627.08	85,016.64	97,525	
45-5798-00-00	TRANSFER OUT-TIF #1	10,000.00	10,000.00	6,666.64	6,666.64	10,000	
45-5582-01-00	IMPACT FEE STUDY	50,260.61				-	
		- 115,745.36	125395	13003.8	-351.55	7,225	

25

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 61 Water Impact Fund							
61-4201-00-00	IMPACT FEES	- 180,863.13	- 52,562.00	- 4,201.00	- 52,169.99	(60,000)	
61-4401-00-00	INVESTMENT INCOME	- 2.10	- 98.00	- 51.02	- 99.03	(100)	
61-5580-00-00	ENGINEERING SERVICES					50,000	
61-5710-00-00	TRANSFER OUT-W/S FUND					30,000	
		-180865.23	-52660	- 4,252.02	- 52,269.02	19,900	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 62 Sewer Impact Fund							
62-4201-00-00	IMPACT FEES	- 121,433.80	- 16,918.00	- 4,754.00	- 64,812.59	(70,000)	
62-4401-00-00	INVESTMENT INCOME	- 32.74	- 30.00	- 101.18	- 207.64	(600)	
62-5580-00-00	ENGINEERING SERVICES					50,000	
62-5710-00-00	TRANSFER OUT-W/S FUN		60,000.00	5,000.00	40,000.00	60,000	
		-121466.54	43,052.00	144.82	- 25,020.23	39,400	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 83 Tree Restoration Fund							
83-4401-00-00	INVESTMENT INCOME	- 31.93	- 30.00	- 36.87	- 75.60	(300)	
83-5290-01-00	EXPENDABLE SUPPLY					15,000	
83-5570-01-00	SPECIAL SERVICES					15,000	
		-31.93	-30	- 36.87	- 75.60	29,700	



Economic Development Funds

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 15 EDC4B Fund							
15-4002-00-00	MMD TAX-CURRENT YEAR	- 74,282.78	- 35,000.00			(75,000)	
15-4081-00-00	SALES TAX	- 612,809.32	- 515,000.00	- 74,193.09	- 306,745.66	(613,491)	
15-4401-00-00	INVESTMENT INCOME	- 370.31	- 2,000.00	- 659.12	- 1,341.34	(4,023)	
15-4409-00-00	MISCELLANEOUS INCOME	- 37,798.19	- 4,200.00	- 2,641.38	- 22,429.46	(33,500)	
15-4412-00-00	LAND PROCEEDS	- 18,725.00				-	
15-4805-00-00	RENTAL FEES-SHOPPING	- 251,500.21	- 243,848.00	- 24,513.17	- 195,737.70	(293,607)	
15-5240-01-00	PRINTED SUPPLIES		2,000.00			-	
15-5260-01-00	GENERAL OFFICE SUPPL		50.00			-	
15-5261-01-00	POSTAGE		50.00			-	
15-5501-01-00	ADVERTISING		1,200.00			7,000	City Commercial
15-5510-01-00	ASSOC DUES/PUBLICATI	1,170.00	1,575.00		1,217.00	1,826	
15-5525-01-00	TRAINING/SEMINARS	265.00	250.00			-	
15-5565-01-00	LEGAL SERVICES	24,235.87	18,000.00		9,922.66	14,884	
15-5567-01-00	AUDIT SERVICES	4,250.00	4,250.00		4,250.00	6,375	
15-5570-01-00	SPECIAL SERVICES	9,383.03	48,738.00	1,050.00	7,350.00	11,025	
15-5571-01-00	SPECIAL EVENTS					100,000	Christmas Event
15-5578-01-00	TRAVEL		100.00			-	
15-5595-01-00	ADMIN CHARGE-GENERAL	116,318.00	145,855.00	12,154.58	97,236.64	397,791	
15-5615-01-00	FUNCTIONAL GRANT	39,165.05	32,831.00		16,510.96	24,766	
15-5643-01-03	2007 \$1.2M TAX BOND-	42,047.50	37,182.00		37,114.93	31,970	Per Debt Schedule
15-5644-01-03	2007 \$1.2M TAX BOND-	70,000.00	75,000.00		75,000.00	80,000	Per Debt Schedule
15-5645-01-03	2011 \$1.7M TX LEVERA	9,195.98	7,656.00	1,362.33	6,018.73	6,940	Per Debt Schedule
15-5646-01-03	2011 \$1.7M TX LEVERA	46,680.34	48,220.00	8,003.05	35,941.17	56,812	Per Debt Schedule
15-5667-01-03	2020 \$1.26M GO REFUN		120,000.00		120,000.00	120,000	Per Debt Schedule
15-5668-01-03	2020 \$1.26M GO REFUN	0.24	20,940.00		11,049.25	18,625	Per Debt Schedule
15-5702-01-03	TRANSFER OUT-DEBT SE	138,208.00				-	
15-5403-02-00	BUILDING MAINTENANCE	35,920.81	32,616.00	1,002.80	15,167.72	22,752	
15-5530-02-00	ELECTRIC SERVICES	4,813.77	5,960.00	463.82	4,056.09	6,084	
15-5545-02-00	INSURANCE-PROPERTY	9,979.19	13,000.00		14,287.05	21,431	
15-5570-02-00	SPECIAL SERVICES	18,195.32	9,600.00	980.53	7,829.53	11,744	
15-5595-02-00	LANDSCAPING -- CAM				2,700.00	4,050	
15-5621-02-00	BANK FEES				19.00	29	
15-5717-00-00	ADMIN CHG STREETS					54,757	
		-425657.71	-174975	-76989.65	- 60,583.43	(20,761)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 95 EDC4B Bond Reserve Fund							
95-4401-00-00	INVESTMENT INCOME	- 56.47	- 55.00	- 65.23	- 133.77	(1,500)	
		- 56.47	- 55.00	- 65.23	- 133.77	(1,500)	



KENNEDALE
You're Here, Your Home

Other Funds

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 4 -- Capital Projects							
04-4401-00-00	INVESTMENT INCOME-LI	- 54.32	- 60.00	- 106.13	- 211.16	(500)	
04-4421-00-00	LANDFILL REVENUE-WAS	- 148,932.75	- 120,000.00		- 57,474.10	(86,211)	
04-5702-00-00	TRANSFER OUT-DEBT SE	103,157.00	106,501.00			104,800	Established by Bond Schedule
		- 45,830.07	- 13,559.00	-106.13	-57685.26	18,089	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 05 Capital Replacement Fund							
05-4401-00-00	INVESTMENT INCOME	- 35.52	- 40.00	- 36.23	- 63.73	(200)	
05-4409-00-00	MISCELLANEOUS INCOME	- 22,418.85	- 15,000.00	- 2,204.42	- 10,915.64	(10,000)	
05-4886-00-00	EQUIPMENT SALE-POLIC			- 4,430.00	- 4,430.00	(4,000)	
05-4906-00-00	TRANSFER IN-GENERAL	- 58,100.00	- 182,521.00	- 15,210.08	- 121,680.65	(120,000)	
05-4917-00-00	TRANSFER IN-STREET F	- 24,302.00	- 37,142.00	- 3,095.17	- 24,761.35	(19,200)	
05-5601-01-00	ENTERPRISE LEASE POL	126,925.83	141,725.00	9,351.95	81,423.92	112,223	
05-5602-01-00	ENTERPRISE LEASE STR	23,679.69	37,142.00	1,489.02	21,044.86	17,868	
05-5603-01-00	ENTERPRISE LEASE SEN	10,779.84	21,769.00	898.32	7,186.56	10,780	
05-5604-01-00	ENTERPRISE LEASE FIR	14,126.40	14,127.00	1,177.20	9,417.60	14,126	
05-5605-01-00	ENTERPRISE LEASE COM	4,899.24	4,900.00	408.27	3,266.16	4,899	
05-5608-01-00	ENTERPRISE LEASE CIT			604.66	604.66	7,256	
05-5870-01-00	OTHER EQUIPMENT	3,268.96				-	
		78,823.59	-15040	-11046.48	-38907.61	13,753	

44

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 12 Court Security Fund							
12-4250-00-00	SECURITY FEES	- 2,009.14	- 2,100.00	- 263.28	- 2,388.85	(2,800)	
12-4401-00-00	INVESTMENT INCOME	- 10.65	- 15.00	- 14.27	- 28.81	(150)	
12-5303-00-00	BUILDING MAINTENANCE					12,000	
		- 2,019.79	- 2,115.00	- 277.55	- 2,417.66	9,050	

45

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 13 Capital Bond Fund							
13-4401-00-00	INVESTMENT INCOME	- 1,047.32	- 1,235.00	- 4,293.11	- 8,727.72	(24,000)	
13-4410-00-00	MISCELLANEOUS REVENUE				- 15,288.20	-	
13-4904-00-00	2021 CERTIFICATES OF				- 6,000,000.00	-	
13-5850-08-00	TXDOT BRIDGE PROJECT	22,839.50				-	
13-5852-10-00	TRENT STREET INFRAST	2,420.26				-	
13-5853-10-00	LINDA ROAD IMPROVEME	5,222.50				-	
13-5854-10-00	COLLETT SUBLET INFRA	4,085.00				-	
13-5857-10-00	PEGGY LANE INFRASTRU	6,540.00				-	
13-58??-11-00	ROAD REPAIRS					3,000,000	Coll Sub/ Valley Lane / PW Equipment
13-5867-11-00	AMBULANCE SUPPLIES/E				40,671.24	500,000	
13-5910-11-00	CO 2021 FIRE TRUCK &			8,770.52	8,770.52	800,000	
		40059.94	-1235	4,477.41	- 5,974,574.16	4,276,000	

46

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 16 Court Technology Fund							
16-4251-00-00	TECHNOLOGY FEES	- 1,822.61	- 1,200.00	- 222.81	- 2,052.65	(2,000)	
16-4401-00-00	INVESTMENT INCOME	- 5.78	- 10.00	- 8.45	- 16.92	(40)	
16-5440-00-00	OFFICE EQUIP/SOFTWAR		875.00			-	
		-1828.39	- 335.00	-231.26	-2069.57	(2,040)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 18 Juvenile Case Manager Fund							
18-4250-00-00	JUVENILE CASE MANAGE	- 635.31	- 1,200.00	- 28.24	- 370.87	(500)	
18-4401-00-00	INVESTMENT INCOME	- 3.44	- 5.00	- 4.40	- 8.95	(25)	
		- 638.75	- 1,205.00	- 32.64	- 379.82	(525)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 21 TIF #1 New Hope Fund							
21-4401-00-00	INVESTMENT INCOME	- 149.64	- 165.00	- 337.66	- 627.40	(100)	Bal Dec repaid other funds
21-4516-00-00	INTERGOV-TARRANT COU	- 27,489.91	- 31,946.00			(34,058)	Estimated TIF payment
21-4517-00-00	INTERGOV-TARRANT HOS	- 18,039.74	- 17,913.00			(20,700)	Estimated TIF payment
21-4518-00-00	INTERGOV-TARRANT COL	- 10,394.20	- 10,394.00		- 11,852.01	(13,630)	Estimated TIF payment
21-4519-00-00	INTERGOV-CITY OF KEN	- 122,330.21	- 122,330.00		- 137,938.29	(155,593)	Estimated TIF payment \$155k
21-4945-00-00	TRANSFER IN-ROADWAY	- 10,000.00	- 10,000.00	- 6,666.64	- 6,666.64	(10,000)	
		- 188,403.70	- 192,748.00	- 7,004.30	- 157,084.34	(234,081)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 30 Hotel/Motel Tax Fund							
30-4084-00-00	OCCUPANCY TAX	- 16,220.70	- 11,000.00		- 6,046.06	(9,000)	
30-4401-00-00	INVESTMENT INCOME	- 6.32	- 6.00	- 18.48	- 36.52	(120)	
30-5561-01-00	RECREATION					10,000	
30-5562-01-00	TOURISM					10,000	
		- 16,227.02	- 11,006.00	- 18.48	- 6,082.58	10,880	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 31 Police Seizure Fund Fund							
31-4401-00-00	INVESTMENT INCOME	- 0.30		- 1.88	- 3.00	(3)	
31-4409-00-00	MISCELLANEOUS INCOME				- 2,964.17	(1,400)	
31-5570-00-00	SPECIAL SERVICES					2,000	
		-0.3	0	-1.88	- 2,967.17	597	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 32 Library Building Fund							
32-4406-00-00	LIBRARY FINES	- 126.25	- 110.00	- 6.50	- 116.38	-	
32-4501-00-00	CONTRIBUTION-LIBRARY	- 159.00				-	
		- 285.25	-110	-6.5	-116.38	-	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 34 LEOSE Fund							
34-4094-00-00	LEOSE POLICE TRAININ	71.49	- 1,740.00		- 1,410.83	(1,732)	
34-4401-00-00	INVESTMENT INCOME	- 1.05		- 1.71	- 3.31	(15)	
34-5515-01-00	TRAINING/SEMINARS-LE	1,700.00	1,650.00			1,732	
		1,770.44	- 90.00	-1.71	-1414.14	(15)	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 35 Disaster Recovery Fund							
35-4085-00-00	CARES ACT FUNDING	- 76,471.77			- 2,116.74	(1,000,000)	
35-4401-00-00	INVESTMENT INCOME	- 92.17		- 556.66	- 820.72	(1,000)	
35-5241-01-00	PUBLIC SAFETY MEASUR	15,774.00				250,000	
35-5291-01-00	DISINFECTION OF PUBL	3,062.30				5,000	
35-5292-01-00	MEDICAL SUPPLIES	562.99				250,000	
35-5441-01-00	OTHER ECONOMIC EXPEN	2,965.74				500,000	
35-5443-01-00	TELEWORK	52,656.51				-	
35-5444-01-00	COMMUNICATION AND EN	755.25				50,000	
35-5446-01-00	WATER/SEWER PROJECTS					900,000	
35-5555-01-00	COVID PAYROLL EXPENS	787.30				-	
		0.15	0	-556.66	-2937.46	954,000	

Account	Description	FY2021 ACTUAL	2022 BUDGET	2022 May	2022 CURRENT YTD	2023 Requested Budget	Notes
Fund 85 Unclaimed Property Fund							
85-4401-00-00	INVESTMENT INCOME			- 1.04	- 1.53	(4)	
85-5261-00-00	POSTAGE					20	
85-5760-00-00	TRANSFER OUT					1,900	
		0	0	- 1.04	- 1.53	1,916	

55



Personnel – Full Time Equivalents

2023 Proposed Budget 9 August 2022

Full Time Equivalent Personnel

Department		Current	TBD	Total
1--City Manager	ADMINISTRATIVE ASSISTANT	1		
1--City Manager	CITY MANAGER	1		
2-- City Secretary	CITY SECRETARY		1	
4--Court	COURT ADMINISTRATOR	1		
4--Court	COURT CLERK		1	
5--Human Resources	HUMAN RESOURCE DIRECTOR	1		
7--Finance	ADMINISTRATIVE ASSISTANT	0.75		
7--Finance	DIRECTOR OF FINANCE	1		
7--Finance	ACCOUNTANT	1		
7--Finance	ACCOUNTING & PR SPECIALIST	1		
9--Police	POLICE CHIEF	1		
9--Police	POLICE CAPTAIN	1		
9--Police	ADMINISTRATIVE ASSISTANT	1		
9--Police	DETECTIVE	1	1	
9--Police	POLICE SERGEANT	3		
9--Police	POLICE CORPORAL	1		
9--Police	POLICE OFFICER	10	2	
9--Police	SCHOOL RESOURCE OFFICER	2		
9--Police	RECORDS CLERK	1		
9--Police	ANIMAL CONTROL OFFICER	1		
10-- Fire	FIRE CHIEF	1		
10-- Fire	MARSHAL		1	
10-- Fire	ADMINISTRATIVE ASSISTANT	1		
10-- Fire	FIRE FIGHTER LIEUTENANT	2		
10-- Fire	FIRE FIGHTER/PARAMEDIC	11		
10-- Fire	FIREFIGHTER	5		
12--Community Development	DIR COM DEV and PW	1		
12--Community Development	PERMIT CLERK	1		
12--Community Development	ADMINISTRATIVE ASSISTANT	1		
12--Community Development	CODE ENFORCE/BLDG INSPECTOR	1		
17--Library	LIBRARY ADMINISTRATOR	1		
17--Library	LIBRARY CLERK	3.4		
12--Street Maintenance	ADMINISTRATIVE ASSISTANT	1		
12--Street Maintenance	STREET MAINTENANCE WORKER	3.65	7	
	Total	62.8	13	75.8



KENNEDALE
You're Here, Your Home

Benefit Information

From Brinson Benefits

CITY OF KENNEDALE / 10.1.2022	First Offer		Counter Offer	
	CURRENT	RENEWAL	RENEWAL - NEGOTIATED	SAVINGS BY BENEFIT
CARRIER	BCBS, Superior Vision, Dearborn	BCBS, Superior Vision, Dearborn	BCBS, Superior Vision, Dearborn	
MEDICAL	\$493,987	\$508,645	\$473,023	\$20,964
DENTAL	\$33,078	\$34,734	\$29,770	\$3,308
VISION	\$5,067	\$5,067	\$4,127	\$940
BASIC LIFE	\$22,893	\$22,893	\$17,009	\$5,884
VOLUNTARY LIFE - employee paid	\$0	\$0	\$0	\$0
STD - newly added; employer paid	\$0	\$0	\$9,735	-\$9,735
LTD - newly added; employer paid	\$0	\$0	\$0	\$0
EMPLOYEE BENEFIT CENTER - newly added	\$0	\$0	\$500	-\$500
H.S.A. Carrier - employee paid	\$0	\$0	\$0	\$0
HRA Administration	\$1,955	\$1,955	\$1,955	\$0
FSA Dependent and Medical Administration - newly added	\$0	\$0	\$2,300	-\$2,300
EMPLOYEE ASSISTANCE PROGRAM	\$1,644	\$1,644	\$1,559	\$85
COBRA ADMINISTRATION	\$1,728	\$1,728	\$1,728	\$0
TELEMEDICINE (estimated at 50 enrolled)	\$3,600	\$3,600	\$3,600	\$0
ENROLLMENT SYSTEM (EMPLOYEE NAVIGATOR)	\$0	\$0	\$0	\$0
ANNUAL TOTAL	\$563,952	\$580,266	\$545,306	\$18,646
CHANGE FROM CURRENT		\$16,314	(\$18,646)	
% CHANGE FROM CURRENT		2.89%	-3.31%	
CHANGE FROM RENEWAL (First Offer)			(\$34,960)	
% CHANGE FROM RENEWAL			-6.02%	

CITY OF KENNEDALE / 10.1.2022		CURRENT		RENEWAL		RENEWAL NET (Illustrative)		RENEWAL-negotiated NET final rates	
CARRIER	PRODUCT FAMILY	BCBSTX	BCBSTX	BCBSTX	BCBSTX	BCBSTX	BCBSTX	BCBSTX	BCBSTX
PLAN NAME	Blue Choice PPO - Basic	Blue Choice PPO HSA	Blue Choice PPO - Basic	Blue Choice PPO HSA	Blue Choice PPO - Basic	Blue Choice PPO HSA	Blue Choice PPO HSA	Blue Choice PPO - Basic	Blue Choice PPO HSA
NETWORK	MTBCP013H	MTBCP013H	MTBCP013H	MTBCP013H	MTBCP013H	MTBCP013H	MTBCP013H	MTBCP013H	MTBCP013H
TYPE	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice
CALENDAR YEAR OR PLAN YEAR?	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO	HSA-Q PPO
MUST CHOOSE PCPT REFERRAL TO SEE SPECIALIST?	Calendar	Calendar	Calendar	Calendar	Calendar	Calendar	Calendar	Calendar	Calendar
IN-NETWORK DEDUCTIBLE COINSURANCE AND DPK	No / No	No / No	No / No	No / No	No / No	No / No	No / No	No / No	No / No
DEDUCTIBLE INDIVIDUAL / FAMILY	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700	\$5,000 / \$14,700
COINSURANCE	80%	80%	80%	80%	80%	80%	80%	80%	80%
OUT OF POCKET MAXIMUM (OPK) INDIVIDUAL/FAMILY	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800	\$6,900 / \$13,800
EMBEDDED OR AGGREGATE DEDUCTIBLE	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded
IN-NETWORK CO-PAYMENTS	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C
PRIMARY CARE VISIT	\$45 copay DW	\$45 copay DW	\$45 copay DW	\$45 copay DW	\$45 copay DW	\$45 copay DW	\$45 copay DW	\$45 copay DW	\$45 copay DW
SPECIALIST OFFICE VISIT	\$90 copay DW	\$90 copay DW	\$90 copay DW	\$90 copay DW	\$90 copay DW	\$90 copay DW	\$90 copay DW	\$90 copay DW	\$90 copay DW
URGENT CARE (PAC / PH)	\$75 copay DW	\$75 copay DW	\$75 copay DW	\$75 copay DW	\$75 copay DW	\$75 copay DW	\$75 copay DW	\$75 copay DW	\$75 copay DW
LAB & XRAY	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C
IMAGING	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C
CO-SERVING - UNIQUE ELEMENT	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C
EMERGENCY ROOM (PAC / PH)	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C	\$500 copay + D & C
INPATIENT (PAC / PH)	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C
OUTPATIENT SURGERY (PAC / PH)	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C	D & C
IN-NETWORK PHARMACY BENEFITS	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
RX SUBJECT TO PLAN DEDUCTIBLE / SEPARATE DEDUCTIBLE	No	No	No	No	No	No	No	No	No
RX TIER 1	\$0 / \$10	\$0 / \$10	\$0 / \$10	\$0 / \$10	\$0 / \$10	\$0 / \$10	\$0 / \$10	\$0 / \$10	\$0 / \$10
RX TIER 2	\$10 / \$20	\$10 / \$20	\$10 / \$20	\$10 / \$20	\$10 / \$20	\$10 / \$20	\$10 / \$20	\$10 / \$20	\$10 / \$20
RX TIER 3	\$20 / \$30	\$20 / \$30	\$20 / \$30	\$20 / \$30	\$20 / \$30	\$20 / \$30	\$20 / \$30	\$20 / \$30	\$20 / \$30
RX TIER 4	\$30 / \$70	\$30 / \$70	\$30 / \$70	\$30 / \$70	\$30 / \$70	\$30 / \$70	\$30 / \$70	\$30 / \$70	\$30 / \$70
PHARMACY UNIQUE ELEMENT	\$100 / \$120	\$100 / \$120	\$100 / \$120	\$100 / \$120	\$100 / \$120	\$100 / \$120	\$100 / \$120	\$100 / \$120	\$100 / \$120
OUT-OF-NETWORK BENEFITS	Mandatory Generic	Mandatory Generic	Mandatory Generic	Mandatory Generic	Mandatory Generic	Mandatory Generic	Mandatory Generic	Mandatory Generic	Mandatory Generic
DEDUCTIBLE INDIVIDUAL / FAMILY	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy	No CVS Pharmacy
COINSURANCE	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400	\$10,000 / \$29,400
OUT OF POCKET MAXIMUM (OPK) INDIVIDUAL/FAMILY	50%	50%	50%	50%	50%	50%	50%	50%	50%
UNDERWRITING NOTES	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited
Rates are subject to change and are based on final enrollment	11	11	11	11	11	11	11	11	11
PREMIUM	U.S.S.	PRO	TOTAL	U.S.S.	PRO	TOTAL	U.S.S.	PRO	TOTAL
EMPLOYEE ONLY	\$458.09	\$565.51	\$1,023.60	\$474.21	\$577.72	\$1,051.93	\$441.21	\$544.72	\$985.93
EMPLOYEE + SPOUSE	\$1,097.76	\$1,246.37	\$2,344.13	\$1,043.22	\$1,170.84	\$2,214.06	\$1,010.22	\$1,137.94	\$2,148.16
EMPLOYEE + CHILDREN	\$947.43	\$1,047.99	\$2,095.42	\$877.25	\$1,068.74	\$1,946.00	\$844.25	\$1,035.74	\$1,880.00
EMPLOYEE + FAMILY	\$1,465.84	\$1,812.78	\$3,278.62	\$1,517.44	\$1,848.67	\$3,366.11	\$1,484.44	\$1,815.67	\$3,299.11
MONTHLY TOTAL	\$41,166	\$42,387	\$83,553	\$40,572	\$41,986	\$82,558	\$39,855	\$40,419	\$80,274
ANNUAL TOTAL	\$493,987	\$508,645	\$1,002,632	\$486,865	\$503,832	\$990,697	\$478,265	\$485,032	\$963,297
CHANGE FROM CURRENT				\$7,122			\$7,122		
% CHANGE FROM CURRENT				1.44%			1.44%		

60

CITY OF KENNEDALE / 10.1.2022		RENEWAL (NET) (Illustrative)				RENEWAL (NEGOTIATED) NET Final rates			
CARRIER	PRODUCT FAMILY	BCBSTX	Blue Choice PPO HSA	Blue Choice PPO - Basic	BCBSTX	Blue Choice PPO HSA	Blue Choice PPO - Basic	BCBSTX	Blue Choice PPO HSA
PLAN NAME	MTBCP013H	MTBCB042	Blue Choice	Blue Choice	MTBCP013H	MTBCB042	Blue Choice	MTBCB042	Blue Choice
NETWORK	HSA-Q PPO	PPO	Calendar	Calendar	HSA-Q PPO	PPO	Calendar	HSA-Q PPO	Calendar
TYPE	No / No	No / No	No / No	No / No	No / No	No / No	No / No	No / No	No / No
CALENDAR YEAR OR PLAN YEAR?									
MUST CHOOSE PCPT REFERRAL TO SEE SPECIALIST?									
DEDUCTIBLE INDIVIDUAL / FAMILY									
COINSURANCE									
Annual Employer Funding									
EE	HSA	100%	74%	41%	\$6,900 / \$13,800	\$5,000 / \$14,700	\$6,900 / \$13,800	\$5,000 / \$14,700	\$6,900 / \$13,800
Dependent					100%	80%	100%	80%	100%
Total					\$294,876	\$304,013	\$283,880	\$282,722	\$282,722
					\$28,009	\$28,564	\$28,564	\$26,564	\$26,564
					\$322,885	\$332,577	\$312,444	\$309,285	\$309,285
Change from Current					\$9,932	\$9,932	-\$10,441	-\$13,600	-\$13,600
% Change from Current					3.00%	3.00%	-3.23%	-4.21%	-4.21%
Individual HRA Contribution					\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
Family HRA Contribution					\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
* HRA Monthly Administration Fee (ppm)					\$1,872	\$1,872	\$1,872	\$1,872	\$1,872
* Initial Enrollment Fee					\$275	\$275	\$275	\$275	\$275
Estimated Enrollment / HRA Tax					\$255	\$255	\$255	\$255	\$255
HRA Funding MAXIMUM									
HRA Funding @ Est. Max									
HRA Funding @ Est. Expected									
Annual Total ER Funding @ Est. Max									
Change from Current @ Est. Max									
% Change from Current @ Est. Max									
Annual Total ER Funding @ Expected									
Change from Current @ Expected									
% Change from Current @ Expected									
Conditions: more info at https://www.brunsonbenefits.com/healthmoney/									
* Refer to Benefit Bucks Proposal for additional fees									
UNIQUE PHARMACY ELEMENT									
BCBS									

11 Preferred / Non-Preferred Mandatory Generic/No CVS Pharmacy

61

Rates are subject to change and are based on final enrollment

CITY OF KENNEDALE / 10.1.2022		1	2	2a
		CURRENT	RENEWAL	RENEWAL-negotiated & NET
Carrier		BCBS	BCBS	BCBS
Website		www.bcbss.com	www.bcbss.com	www.bcbss.com
Network		BlueCare Dental	BlueCare Dental	BlueCare Dental
Plan Name		DTNHR34	DTNHR34	DTNHR34
Type of Plan		PPO	PPO	PPO
Copay		None	None	None
Deductible		\$50	\$50	\$50
Waived for Preventive?		Yes	Yes	Yes
Preventive Care		100%	100%	100%
Basic Care		80%	80%	80%
Basic Waiting Period		None	None	None
Periodontics in Basic / Major?		Basic	Basic	Basic
Endodontics in Basic / Major?		Basic	Basic	Basic
Major Care		50%	50%	50%
Major Waiting Period Initial / New Hire		None	None	None
Annual Maximums		\$1,000	\$1,000	\$1,000
Maximum Rollover		None	None	None
Rollover Threshold		N/A	N/A	N/A
Rollover Account Maximum		N/A	N/A	N/A
Orthodontia		50%	50%	50%
Orthodontia Maximum		\$1,000	\$1,000	\$1,000
Orthodontia Waiting Period		None	None	None
Adult Orthodontia?		Included	Included	Included
Implants		Included	Included	Included
Out of Network Reimbursement		90th	90th	90th
UCR Data Source		FairHealth	FairHealth	FairHealth
Preventive Care Applies to Max		Yes	Yes	Yes
Annual Open Enrollment		Yes	Yes	Yes
PREMIUM	CENSUS			
EMPLOYEE ONLY	27	\$29.16	\$30.62	\$26.24
EMPLOYEE + SPOUSE	9	\$58.33	\$61.25	\$52.50
EMPLOYEE + CHILDREN	6	\$72.78	\$76.42	\$65.50
EMPLOYEE + FAMILY	51	\$111.95	\$117.55	\$100.76
MONTHLY TOTAL		\$2,757	\$2,894	\$2,481
ANNUAL TOTAL		\$33,078	\$34,734	\$29,770
% CHANGE FROM CURRENT			\$1,655	(\$3,308)
Annual Employer Funding			5.00%	-10.00%
EE	100%	\$17,846	\$18,739	\$16,059
Dependent	0%	\$0	\$0	\$0
Total		\$17,846	\$18,739	\$16,059
Change from Current			\$894	-\$1,787
% Change from Current			5.01%	-10.01%
Participation Requirement				
Rate Guarantee				
Contingencies / Packaging				
Compensation - more info at				
https://www.brinsonbenefits/showmethemoney				



Common Cost Allocation

**CITY OF KENNEDALE
ANNUAL PROGRAM OF SERVICES**

2023 Proposed Common Cost Analysis

Cost Center	01 GF Total	07 Storm Water Allocation 5%	10 Water/Sewer Allocation 20%	15 EDC Allocation 15%	17 Street Allocation 5%
Dept 1 City Manager Expenditures	\$ 326,694	\$ 16,335	\$ 65,338.82	\$ 49,004.12	\$ 16,334.71
Dept 2 Council Expenditures	\$ 183,500	\$ 9,175	\$ 36,700.00	\$ 27,525.00	\$ 9,175.00
Dept 3 City Secretary Expenditures	\$ 178,768	\$ 8,938	\$ 35,753.58	\$ 26,815.19	\$ 8,938.40
Dept 5 Human Resources Exp.	\$ 186,710	\$ 9,336	\$ 37,342.08	\$ 28,006.56	\$ 9,335.52
Dept 7 Finance Expenditures	\$ 509,591	\$ 25,480	\$ 101,918.28	\$ 76,438.71	\$ 25,479.57
Dept 12 Community Development Exp.	\$ 647,289	\$ 32,364	\$ 129,457.82	\$ 97,093.36	\$ 32,364.45
WC/Admin Fees/Unemployment	\$ 278,824	\$ 13,941	\$ 55,764.81	\$ 41,823.61	\$ 13,941.20
Insurance	\$ 151,027	\$ 7,551	\$ 30,205.34	\$ 22,654.01	\$ 7,551.34
IT Support, Internet, and Phones	\$ 189,539	\$ 9,477	\$ 37,907.79	\$ 28,430.84	\$ 9,476.95
Total Allocated from Fund 1 to Other Funds	\$ 2,651,943	\$ 132,597	\$ 530,389	\$ 397,791	\$ 132,597

	17 Street Personnel	07 Storm Water Allocation 10%	10 Water/Sewer Allocation 25%	15 EDC Allocation 10%
Fund 17 Street Personnel Only	\$ 547,565	\$ 54,757	\$ 136,891.37	\$ 54,756.55
Total Allocated from Fund 17 to Other Funds				

65



Transfers Between Funds

**CITY OF KENNEDALE
ANNUAL PROGRAM OF SERVICES**

2023 Proposed Budget Transfers

Account	Description	FY2021	2022 Budget	2023 Requested	Notes
02-4960-00-00	TRANSFER IN-PROJECTS	(103,157)	(106,501)	(104,800)	Dick Price Road Set By Debt Schedule
04-5702-00-00	TRANSFER OUT-DEBT SE	103,157	106,501	104,800	
05-4906-00-00	TRANSFER IN-GENERAL	(58,100)	(182,521)	(120,000)	\$10k per month Enterprise Lease
01-5705-90-00	TRANSFER OUT-CAP REP	58,100	182,521	120,000	
05-4917-00-00	TRANSFER IN-STREET F	(24,302)	(37,142)	(19,200)	\$1,600 per month Enterprise Lease
17-5705-12-04	TRANSFER OUT-CAP REP	24,302	37,142	19,200	
10-4964-00-00	TRANSFER IN-SEWER IM		(60,000)	(60,000)	Pay Portion \$2.9M 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
62-5710-00-00	TRANSFER OUT-W/S FUN		60,000	60,000	
10-4965-00-00	TRANSFER IN-ROADWAY	(187,525)	(127,525)	(97,525)	Pay Portion \$2.9M 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
45-5711-00-00	TRANSFER OUT - WATER	187,525	127,525	97,525	
10-4963-00-00	TRANSFER IN:WATER IMPACT FUND			(30,000)	Pay Portion \$2.9M 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
61-5710-00-00	TRANSFER OUT:WATER/SEWER FUND			30,000	
17-4076-00-00	FRANCHISE FEES-WATER/SEW	(311,312)	(390,084)	(136,891)	Services provided by Street Personnel
10-5596-90-00	PAYMENT IN LIEU OF TAX STRI	311,312	390,084	136,891	
01-4509-00-00	ADMIN CHARGE - STREE	(25,983)	(26,925)	(132,597)	Services provided by GF resources
17-5701-12-02	TRANSFER OUT - GENER	25,983	26,925	132,597	
01-4510-00-00	ADMIN CHARGE-WATER/S	(355,785)	(433,427)	(530,389)	Services provided by GF resources
10-5595-90-00	ADMIN CHARGE-GENERAL	355,785	433,427	530,389	
21-4945-00-00	TRANSFER IN-ROADWAY	(10,000)	(10,000)	(10,000)	Fund TIF Projects
45-5798-00-00	TRANSFER OUT-TIF #1	10,000	10,000	10,000	
01-4512-00-00	ADMIN CHARGE-EDC	(116,318)	(145,855)	(397,791)	Services provided by GF resources
15-5595-01-00	ADMIN CHARGE-GENERAL	116,318	145,855	397,791	
21-4519-00-00	INTERGOV-CITY OF KEN	(122,330)	(122,330)	(155,593)	City payment for incremental property tax
01-5798-90-00	Incremental Prop Tax to TIF			155,593	
01-4514-00-00	TRANSFER IN STORM WATER			(132,597)	Services provided by GF resources
07-5701-00-00	TRANSFER OUT - GENER			132,597	
17-4515-00-00	TRANSFER IN EDC			(54,757)	Services provided by Street Personnel
15-5717-00-00	TRANSFER OUT STREETS			54,757	
17-4511-00-00	ADMIN CHARGE-STORM W	(19,995)	(19,995)	(54,757)	Services provided by Street Personnel
07-5598-01-00	ADMIN CHARGE-STREET	19,995	19,995	54,757	

67



MEETING DATE: AUGUST 9, 2022

AGENDA ITEM NUMBER: WORK SESSION ITEM III.B.

SUBJECT

Overview of revenue projections and tax rate calculations from Finance Director Anne LaMere

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS