

KENNEDALE CITY COUNCIL AGENDA

REGULAR MEETING | FEBRUARY 21, 2023 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

II. WORK SESSION

A. Discussion on Park Projects.

B. DISCUSSION AND/OR REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

III. REGULAR SESSION

A. 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."

B. REPORTS AND ANNOUNCEMENTS

In addition to any items below, the Kennedale City Council, the presiding officer, and/or staff may give or receive reports regarding items of community interest, including, but not limited to, recognition of officials, citizens, staff, or departments; information regarding holiday schedules; and upcoming or attended events.

1. Updates from members of the Kennedale City Council
2. Updates from the Mayor
 - Women's History Month Proclamation
3. Updates from the City Manager
 - Updates from City Staff
4. Financial Reports for the City
5. December EDC Financial Report

C. VISITOR AND CITIZEN FORUM

At this time, any person may address the Kennedale City Council about items not on the agenda. Rules and procedures for addressing the Kennedale City Council are included under "I. CALL TO ORDER". Neither formal action nor discussion may occur at this time. Those wishing, instead, to speak on an agenda item should indicate their desire to speak as the Kennedale City Council

considers that item.

D. **CONSENT AGENDA**

These matters have appeared on previous agendas, require little or no deliberation, or are considered routine or ministerial tasks. If discussion is desired, items may be removed for separate consideration.

1. Approval of the minutes from the January 17, 2023 Regular Meeting
2. Approval of the minutes from the January 20, 2023 special meeting
3. Approval of the minutes from the January 26, 2023 special meeting
4. Receive the 2022 Racial Profiling Report and the Texas Police Chiefs Association Annual Report from the Police Department.

E. **ITEMS FOR INDIVIDUAL CONSIDERATION**

1. Discussion and action regarding a rate adjustment to the current contract with Waste Connections for residential and commercial solid waste collection, transport, disposal, and recycling services, and action of an amendment to solid waste agreement regarding same.
2. Discussion and necessary action to authorize Atkins Brothers Equipment Company Inc, for the Tarrant County Development Block Grant - Cares Act (CDBG-CV) project for the rehabilitation of the Waterline along 3rd Street between Corry A Edwards Drive and Municipal Drive as well as the approval for the city of Kennedale to provide the necessary matching funds to Tarrant County. Improvements for the 3rd Street project, at a total of \$286,428.00, with the city match amount of \$140,428.00.
3. Appointment of Vice Chair for the Planning and Zoning Commission.

F. **PUBLIC HEARINGS**

1. **CASE PZ#23-01** Conduct a public hearing and consider a proposed zoning change request from MH mobile home to I industrial for approximately 0.61 acres being Tract 2B18 of the W.H. Hudson Survey, Abstract No. 716, located at 7100 Hudson Village Creek Rd., City of Kennedale, Tarrant County, Texas
 - A. Staff Presentation
 - B. Applicant
 - C. Public Hearing
 - D. Action

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.***
- B. ***PURSUANT TO §551.072 — Deliberation regarding the purchase, exchange, lease, or value of real property.***
- C. ***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.

- D. **PURSUANT TO §551.074** — *Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.*

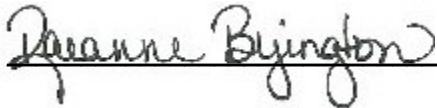
1. City Manager's Evaluation (6 month)

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

VI. ADJOURNMENT

CERTIFICATION

I DO HEREBY CERTIFY THAT THE FEBRUARY 21, 2023 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.

A handwritten signature in dark ink, reading "Raeanne Byington", written over a horizontal line.

RAEANNE BYINGTON 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: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: WORK SESSION ITEM II.A.

SUBJECT

Discussion on Park Projects.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM III.B.1.

SUBJECT

Updates from members of the Kennedale City Council

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM III.B.2.

SUBJECT

Updates from the Mayor
- *Women's History Month Proclamation*

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	Sharp BP70C31_728477218Ypg	Sharp BP70C31_728477218Ypg.pdf
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PROCLAMATION

Declaring March 2023 as Women's History Month in the City of Kennedale March 2023

WHEREAS, women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways; and

WHEREAS, women have played, and continue to play, critical economic, cultural, and social roles in every sphere of life as a significant percentage of the workforce, working both inside and outside of the home; and

WHEREAS, women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement and continue to serve as strong leaders for the future; and

WHEREAS, women have served our country courageously in all branches of the U.S. military, whether on the front lines, as pilots, mechanics, officers, nurses, gathering intelligence, and as leaders and advisors, in addition to countless other roles critical to safety and freedom here at home and abroad; and

WHEREAS, despite these contributions, the role of women in history has been consistently overlooked and undervalued in the literature, teaching, and study of history.

NOW, THEREFORE, I, JAN JOPLIN, MAYOR OF THE CITY OF KENNEDALE, TARRANT COUNTY, TEXAS, recognize and Celebrate the Women Who Tell Our Stories and hereby declare March 2023 as:

~ *Women's History Month* ~

IN TESTIMONY, WHEREOF, I have hereunto set my hand and caused the Seal of the City of Kennedale, Texas to be affixed this 21st day of February, 2023.

Mayor, Jan Joplin

Attest;

City Secretary, Raeanne Byington



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM III.B.3.

SUBJECT

Updates from the City Manager
- *Updates from City Staff*

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM III.B.4.

SUBJECT

Financial Reports for the City

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	Memo - Adopted Budget FY2023 Document Changes	Memo - Adopted Budget FY2023 Document Changes.pdf
2.	Monthly Financial Report - October 2022 Overview	Monthly Financial Report - October 2022 Overview.docx
3.	Monthly Financial Report - October 2022 Detail	Monthly Financial Report - October 2022 Detail.pdf
4.	Monthly Financial Report - November 2022 Overview	Monthly Financial Report - November 2022 Overview.docx
5.	Monthly Financial Report - November 2022 Detail	Monthly Financial Report - November 2022 Detail.pdf
6.	Monthly Financial Report - December 2022 Overview	Monthly Financial Report - December 2022 Overview.docx
7.	Monthly Financial Report - December 2022 Detail	Monthly Financial Report - December 2022 Detail.pdf



DR Local Government Solutions LLC

Debbie Reid, CPA

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DebbieReid80@outlook.com

972.795.5025

MEMORANDUM

DATE February 14, 2022
TO Darrell Hull, City Manager
COPY Tanisha Sherman, Interim Finance Director
SUBJECT Fiscal Year 2023 Adopted Budget Document

Attached is an updated Adopted Budget Fiscal Year 2023 document based on items found from my review.

THE FOLLOWING CHANGES WERE MADE TO CORRECT ITEMS THROUGHOUT THE DOCUMENT

GENERAL FUND

- Page 36, Fund Summary General Fund
 - Properly reflect *Other Financing Sources (Uses)* for budgeted *Transfers In* and *Transfers Out* in order to tie to supporting detail schedules and total revenues and total expenditures for the overall city budget adopted by City Council
- Page 39, General Fund Revenues (continued)
 - Show *Transfers In* as a separate category from *Intergovernmental* in order to tie to the Fund Summary General Fund schedule noted above
- Page 43, General Fund Expenditures By Department, 01 City Manager
 - Correct formulas for totals in FY21 Actual column for *Total City Manager's Office* and *Total Personnel* and *Total City Manager's Office* at the bottom of the schedule
 - Clean up formatting
- Page 49, General Fund Expenditures By Department, 04 Court
 - Correct formulas for totals in FY21 Actual column for *Total Personnel* and *Total Municipal Court* at the bottom of the schedule
- Page 51, General Fund Expenditures By Department, 05 Human Resources
 - Move account 01-5125-05-00 Tuition Reimbursement to Personnel section of expenditures for proper classification
 - Correct formulas for totals in FY21 Actual Column for *Total Personnel*, *Total Operations* and *Total Human Resources* at the bottom of the schedule
- Page 61, General Fund Expenditures By Department, 17 Library
 - Correct formulas for totals in FY21 Actual column for *Total Library* and *Total Personnel* and *Total Library* at the bottom of the schedule
- Page 63, General Fund Expenditures By Department, 90 NonDepartmental
 - Include *Transfers Out* as a separate total in *NonDepartmental* in order to tie to the Fund Summary General Fund schedule noted above
- Page 66, General Fund Expenditures By Department, 09 Police Operations

- Correct totals for *Personnel* and *Operations* to match to the detail schedule on page 67
- Correct totals for *Total Positions* to include the Police Chief position
- Page 67, General Fund Expenditures By Department, 09 Police Operations (continued)
 - Correct formulas for totals in FY21 Actual column for *Total Personnel* and *Total Police* at the bottom of the schedule
- Page 69, General Fund Expenditures By Department, 10 Fire
 - Correct totals for *Total Positions* to include the Fire Chief position
 - Correct account 01-5840-00-00 to 01-5840-10-00 for proper inclusion in Fire Department budget on accounting system

ALL OTHER FUNDS

- Page 73, Debt Service Fund
 - *Show Transfers In* and *Transfers Out* in Other Financing Sources (Uses) section in order to tie out interfund transfers between funds
- Page 77, Fund 05 Capital Replacement
 - *Show Transfers In* in *Other Financing Sources (Uses)* section in order to tie out interfund transfers between funds
- Page 81, Fund 7 Stormwater
 - *Show Transfers Out* in *Other Financing Sources (Uses)* section in order to tie out interfund transfers between funds
- Page 84, Fund 10 Water/Sewer
 - *Show Transfers In* and *Transfers Out* in Other Financing Sources (Uses) section in order to tie out interfund transfers between funds
 - Correct total for Utility Billing in FY23 Prop Budget column for line item not included in total on detail schedule on page 85; 10-5240-01-01 Printed Supplies \$58 amount was not included in the formula
- Page 85, Fund 10 / Department 01 Utility Billing
 - Correct total for Utility Billing in FY23 Prop Budget column for line item not included in the total; 10-5240-01-01 Printed Supplies \$58 amount was not included in the formula
- Page 85, Fund 10 / Department 90 Non-Departmental
 - Remove Admin Charge – General Fund and Franchise Fee – Street Fund from detail since now reported as *Transfers Out* in Other Financing Sources (Uses) section of the Fund 10 Water/Sewer schedule on page 84
- Page 88, Fund 95 Economic Development Corporation Bond Reserve Fund
 - Correct title for proper fund number and title
 - Add account title for 95-4401-00-00; Investment Income
- Page 89, Fund 15 Economic Development Corporation
 - Move 15-5595-01-00 Admin Charge – General Fund to *Other Financing Sources (Uses)* section in order to tie out *Transfers Out* between funds
- Page 94, Fund 17 Street Improvement Fund
 - Account 17-4076-00-00 Franchises Fees – Water/Sewer line item was missing from the schedule; revenue was missing from all columns and once added the fund balance numbers change putting the fund in better financial condition
 - The original schedule also had an error in the formula for *Total Other Financing Sources (Uses)* for FY22 Budget, FY22 Est Actuals, and FY23 Prop Budget
- Page 102, Fund 30 Hotel Occupancy Tax Fund
 - Total Revenues formula in the FY23 Prop Budget column was missing; the change also corrected Net Change in Fund Balance and Ending Fund Balance – Sept 30

- Page 105, Fund 85 Unclaimed Property
 - 85-5760-00-00 Transfer is a Transfer Out, corrected the account title and entered the FY23 Prop Budget amount of \$1,900 as a negative number to reflect the transfer out; this corrected the Net Change in Fund Balance and Ending Fund Balance – Sept 30

POTENTIAL BUDGET AMENDMENT NEEDED

The *FY23 Budget Summary* schedule (page 7 and page 111) used to determine the total revenues and expenditures by fund for the budget adoption process had three incorrect numbers as follows:

FY 23 Budget Summary - ORIGINAL			FY 23 Budget Summary - CORRECTED		
	Revenues	Expenditures		Revenues	Expenditures
GENERAL FUND	10,542,352	10,542,352	GENERAL FUND	10,542,352	10,542,352
CAPITAL REPLACEMENT FUND	153,400	167,153	CAPITAL REPLACEMENT FUND	153,400	167,153
COURT SECURITY FUND	2,950	12,000	COURT SECURITY FUND	2,950	12,000
COURT TECHNOLOGY FUND	2,040	-	COURT TECHNOLOGY FUND	2,040	-
STREET IMPROVEMENT FUND	1,013,878	1,021,400	STREET IMPROVEMENT FUND	1,154,188	1,021,400
JUVENILE CASE MANAGER FUND	525	-	JUVENILE CASE MANAGER FUND	525	-
PARK REC/OTHER DONATION FUND	120	33,070	PARK REC/OTHER DONATION FUND	120	33,070
TREE REFORESTATION FUND	300	30,000	TREE REFORESTATION FUND	300	30,000
UNCLAIMED PROPERTY FUND	4	1,920	UNCLAIMED PROPERTY FUND	4	1,920
GENERAL FUNDS	\$ 11,715,569	\$ 11,807,895	GENERAL FUNDS	\$ 11,855,879	\$ 11,807,895
GENERAL DEBT SERVICE FUND	\$ 1,472,427	\$ 1,672,427	GENERAL DEBT SERVICE FUND	\$ 1,472,427	\$ 1,672,427
WATER/SEWER FUND	4,546,704	4,550,123	WATER/SEWER FUND	4,546,704	4,550,123
STORMWATER UTILITY FUND	269,689	210,221	STORMWATER UTILITY FUND	269,689	210,221
WATER IMPACT FUND	60,100	20,000	WATER IMPACT FUND	60,100	80,000
SEWER IMPACT FUND	70,600	(10,000)	SEWER IMPACT FUND	70,600	110,000
WATER AND SEWER FUNDS	\$ 4,947,093	\$ 4,770,344	WATER AND SEWER FUNDS	\$ 4,947,093	\$ 4,950,344
EDC FUND	1,019,621	1,019,852	EDC FUND	1,019,621	1,019,852
EDC BOND RESERVE FUND	1,500	-	EDC BOND RESERVE FUND	1,500	-
EDC FUNDS	\$ 1,021,121	\$ 1,019,852	EDC FUNDS	\$ 1,021,121	\$ 1,019,852
CAPITAL PROJECTS FUND	86,711	104,800	CAPITAL PROJECTS FUND	86,711	104,800
CAPITAL BOND FUND	24,000	4,300,000	CAPITAL BOND FUND	24,000	4,300,000
PARK DEDICATION FUND	52,280	220,196	PARK DEDICATION FUND	52,280	220,196
LIBRARY BUILDING FUND	-	-	LIBRARY BUILDING FUND	-	-
ROADWAY IMPACT FEE FUND	100,300	107,525	ROADWAY IMPACT FEE FUND	100,300	107,525
CAPITAL PROJECT FUNDS	\$ 263,291	\$ 4,732,520	CAPITAL PROJECT FUNDS	\$ 263,291	\$ 4,732,520
TIF #1 (NEW HOPE) FUND	234,081	-	TIF #1 (NEW HOPE) FUND	234,081	-
HOTEL/MOTEL TAX FUND	9,120	20,000	HOTEL/MOTEL TAX FUND	9,120	20,000
POLICE SEIZURE FUND	1,403	12,000	POLICE SEIZURE FUND	1,403	12,000
LEOSE FUND	1,747	1,747	LEOSE FUND	1,747	1,747
DISASTER RECOVERY	1,955,000	1,955,000	DISASTER RECOVERY	1,955,000	1,955,000
SPECIAL REVENUE FUNDS	\$ 2,201,351	\$ 1,988,747	SPECIAL REVENUE FUNDS	\$ 2,201,351	\$ 1,988,747
TOTAL	\$ 21,620,852	\$ 25,991,786	TOTAL	\$ 21,761,161	\$ 26,171,786

STREET IMPROVEMENT FUND	Revenues did not include franchise fees transfer in from Water/Sewer of \$140,310
WATER IMPACT FUND	Transfers Out, which are an expense, were subtracted from fund expenditures instead of added to the amount (Water
SEWER IMPACT FUND	Impact \$50,000+\$30,000=\$80,000; Sewer Impact \$50,000+\$60,000=\$110,000)

There would need to be a budget amendment to correct the three amounts noted above. Total adopted revenues would change from \$21,620,852 to \$21,761,161 and total adopted expenditures would change from \$25,991,786 to \$26,171,786.

OTHER ITEMS TO CONSIDER

Other items to consider for review would be the *Financial Management Policy*, beginning on page 115, and the *Fund Balance Policy*, beginning on page 126. The *Financial Management Policy* has outdated language related to the Annual Financial Report and the *Fund Balance Policy* uses older methods for measuring the minimum fund balance goals for each fund category. It would be good to complete a

thorough review of each policy before the next budget cycle. Any recommended changes would need to be approved by City Council.

I would be happy to review the above items with City Council at the February 21, 2023 City Council meeting. Once City Council has seen the revised document, I would recommend replacing the document currently available on the City's website with the updated version.

Please let me know if you have any questions or want to discuss further.

Debbie



**CITY OF KENNEDALE
MONTHLY FINANCIAL REPORT
Month Ended October 2022
EXECUTIVE OVERVIEW**

TO Mayor and Members of City Council
Darrell Hull, City Manager

FROM Finance Director

DATE February 2023

SUBJECT Monthly Financial Report for October 2022

Below is an overview of the monthly financial results for the current fiscal year through October. Detail schedules for each fund are attached for your review.

Results through October represent 8.3% of the fiscal year.

GENERAL FUND (01)

- ◊ Property tax revenues received year-to-date \$143,996; 2.6% of total budget; prior year receipts through October were 3.4% of total
- ◊ Sales tax revenues received year-to-date \$7,680; 0.4% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December
- ◊ General Fund expenditures year-to-date \$917,347; 8.9% of total budget
- ◊ Fund Balance year-to-date is \$2,017,037; 70 days of total budgeted expenditures and transfers out

WATER/SEWER FUND (10)

- ◊ Water service sales year-to-date \$262,972; 10.9% of budget
- ◊ Sewer service sales year-to-date \$144,693; 9.0% of budget
- ◊ Utility Billing and Operations expenditures year-to-date \$213,117; 6.9% of total budget

STORMWATER FUND (07)

- ◊ Drainage fees year-to-date \$22,708; 8.5% of budget
- ◊ Stormwater Fund expenditures year-to-date \$525, 0.2% of total budget

EDC FUND (15)

- ◊ Sales tax revenues received year-to-date \$2,517; 0.4% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December
- ◊ Rental fees for the Shopping Center year-to-date \$25,158; 8.6% of total budget
- ◊ EDC Operations expenditures year-to-date \$5,115; 0.9% of total budget
- ◊ EDC Town Shopping Center expenditures year-to-date \$17,013; 25.7% of total budget; \$14,857 of total expenditures was for insurance costs which are paid in October

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

GENERAL FUND (01)									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
GENERAL FUND REVENUES									
Property Taxes	\$ 5,043,042	\$ 170,664	\$ 170,664	3.4%	\$ 5,452,751	\$ 143,996	\$ 143,996	2.6%	\$ 5,308,755
Sales Taxes	1,800,010	569	569	0.0%	1,991,717	7,680	7,680	0.4%	1,984,037
Grants and Contributions	38,331	-	-	0.0%	895,000	11,000	11,000	1.2%	884,000
Licenses and Permits	246,250	53,799	53,799	21.8%	354,928	18,165	18,165	5.1%	336,763
Fines and Fees	134,024	9,834	9,834	7.3%	144,066	18,054	18,054	12.5%	126,012
Charges for Services	231,247	3,873	3,873	1.7%	307,250	22,452	22,452	7.3%	284,798
Intergovernmental	164,928	-	-	0.0%	161,590	-	-	0.0%	161,590
All Other Revenues	90,042	1,076	1,076	1.2%	41,676	6,237	6,237	15.0%	35,439
Total General Fund Revenues	7,747,874	239,815	239,815	3.1%	9,348,978	227,584	227,584	2.4%	9,121,394
GENERAL FUND EXPENDITURES									
City Manager - Dept 01	195,840	8,933	8,933	4.6%	327,672	7,096	7,096	2.2%	320,576
Mayor/Council - Dept 02	198,138	3,040	3,040	1.5%	185,500	2,910	2,910	1.6%	182,590
City Secretary - Dept 03	51,588	11,038	11,038	21.4%	168,463	1,370	1,370	0.8%	167,093
Municipal Court - Dept 04	117,284	7,537	7,537	6.4%	182,373	8,477	8,477	4.6%	173,896
Human Resources - Dept 05	143,453	4,421	4,421	3.1%	186,406	10,749	10,749	5.8%	175,657
Finance - Dept 07	442,726	13,617	13,617	3.1%	511,396	52,297	52,297	10.2%	459,099
Police - Dept 09	3,020,391	208,353	208,353	6.9%	3,483,034	338,666	338,666	9.7%	3,144,368
Fire - Dept 10	2,418,117	92,260	92,260	3.8%	3,522,918	187,983	187,983	5.3%	3,334,935
Community Development - Dept 12	504,425	9,192	9,192	1.8%	653,505	32,092	32,092	4.9%	621,413
Senior Citizen Center - Dept 16	29,129	617	617	2.1%	57,716	2,831	2,831	4.9%	54,885
Library - Dept 17	238,947	14,842	14,842	6.2%	365,199	25,349	25,349	6.9%	339,850
Non Departmental - Dept 90	534,652	226,296	226,296	42.3%	622,577	247,527	247,527	39.8%	375,050
Total General Fund Expenditures	7,894,690	600,146	600,146	7.6%	10,266,759	917,347	917,347	8.9%	9,349,412
Revenues Over (Under) Expenditures	(146,816)	(360,331)	(360,331)		(917,781)	(689,763)	(689,763)		
Transfers In	301,356	48,273	48,273	16.0%	1,193,374	48,273	48,273	4.0%	1,145,101
Transfers (Out)	0	-	-	0.0%	(275,593)	(15,210)	(15,210)	5.5%	(260,383)
Net Change in Fund Balance	154,540	(312,058)	(312,058)		-	(656,700)	(656,700)		
Beginning Fund Balance - October 1	2,519,197		2,519,197		2,673,737		2,673,737		
Ending Fund Balance - year-to-date	\$ 2,673,737		\$ 2,207,139		\$ 2,673,737		\$ 2,017,037		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

UTILITY FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Stormwater Utility Fund (07)									
Stormwater Utility Fund Revenues	\$ 248,105	\$ 22,110	\$ 22,110	8.9%	\$ 269,688	\$ 24,175	\$ 24,175	9.0%	\$ 245,513
Stormwater Utility Fund Expenditures	75,357	-	-	0.0%	210,221	525	525	0.2%	209,696
Revenues Over (Under) Expenditures	172,748	22,110	22,110		59,467	23,650	23,650		
Beginning Fund Balance - October 1	1,489,295		1,489,295		1,662,043		1,662,043		
Ending Fund Balance - year-to-date	<u>\$ 1,662,043</u>		<u>\$ 1,511,405</u>		<u>\$ 1,721,510</u>		<u>\$ 1,685,693</u>		
Water/Sewer Fund (10)									
Water/Sewer Fund Revenues	\$ 4,200,608	\$ 373,880	\$ 373,880	8.9%	\$ 4,359,179	\$ 460,107	\$ 460,107	10.6%	\$ 3,899,072
Water/Sewer Fund Expenditures									
Utility Billing - Dept 01	1,449,745	2,731	2,731	0.2%	1,630,355	96,921	96,921	5.9%	1,533,434
Operations - Dept 02	1,475,336	94,063	94,063	6.4%	1,479,759	116,196	116,196	7.9%	1,363,563
Debt Service - Dept 03	295,215	-	-	0.0%	293,930	-	-	0.0%	293,930
Capital Projects - Dept 04	10,640	-	-	0.0%	448,800	-	-	0.0%	448,800
Non Departmental - Dept 90	872,359	88,267	88,267	10.1%	697,279	87,140	87,140	12.5%	610,139
Total Water/Sewer Fund Expenditures	4,103,295	185,061	185,061	4.5%	4,550,123	300,257	300,257	6.6%	4,249,866
Revenues Over (Under) Expenditures	97,313	188,819	188,819		(190,944)	159,850	159,850		
Transfers In	187,525	15,627	15,627	8.3%	187,525	15,627	15,627	8.3%	171,898
Net Change in Fund Balance	284,838	204,446	204,446		(3,419)	175,477	175,477		
Beginning Fund Balance - October 1	6,905,801		6,905,801		7,190,639		7,190,639		
Ending Fund Balance - year-to-date	<u>\$ 7,190,639</u>		<u>\$ 7,110,247</u>		<u>\$ 7,187,220</u>		<u>\$ 7,366,116</u>		
Water Impact Fee Fund (61)									
Water Impact Fund Revenues	\$ 61,016	\$ 12,344	\$ 12,344	20.2%	\$ 60,100	\$ 133	\$ 133	0.2%	\$ 59,967
Water Impact Fund Expenditures	0	-	-	0.0%	50,000	-	-	0.0%	50,000
Revenues Over (Under) Expenditures	61,016	12,344	12,344		10,100	133	133		
Transfers (Out)	0	-	-	0.0%	(30,000)	-	-	0.0%	(30,000)
Net Change in Fund Balance	61,016	12,344	12,344		(19,900)	133	133		
Beginning Fund Balance - October 1	48,259		48,259		109,275		109,275		
Ending Fund Balance - year-to-date	<u>\$ 109,275</u>		<u>\$ 60,603</u>		<u>\$ 89,375</u>		<u>\$ 109,408</u>		
Sewer Impact Fee Fund (62)									
Fund 62 Sewer Impact Fund Revenues	\$ 74,170	\$ 13,944	\$ 13,944	18.8%	\$ 70,600	\$ 222	\$ 222	0.3%	\$ 70,378
Fund 62 Sewer Impact Fund Expenditures	0	-	-	0.0%	50,000	-	-	0.0%	50,000
Revenues Over (Under) Expenditures	74,170	13,944	13,944		20,600	222	222		
Transfers (Out)	(60,000)	(5,000)	(5,000)	8.3%	(60,000)	(5,000)	(5,000)	8.3%	(55,000)
Net Change in Fund Balance	14,170	8,944	8,944		(39,400)	(4,778)	(4,778)		
Beginning Fund Balance - October 1	170,067		170,067		184,237		184,237		
Ending Fund Balance - year-to-date	<u>\$ 184,237</u>		<u>\$ 179,011</u>		<u>\$ 144,837</u>		<u>\$ 179,459</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

DEBT SERVICE FUND (02)									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Debt Service Fund Revenues	\$ 1,789,334	\$ 56,797	\$ 56,797	3.2%	\$ 1,472,427	\$ 48,900	\$ 48,900	3.3%	\$ 1,423,527
Debt Service Fund Expenditures	1,669,234	-	-	0.0%	1,672,427	-	-	0.0%	1,672,427
Revenues Over (Under) Expenditures	120,100	56,797	56,797		(200,000)	48,900	48,900		
Beginning Fund Balance - October 1	687,654		687,654		807,754		807,754		
Ending Fund Balance - year-to-date	807,754		744,451		607,754		856,654		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

CAPITAL PROJECT FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Projects Fund (04)									
Capital Projects Fund Revenues	\$ 100,566	\$ 3	\$ 3	0.0%	\$ 86,711	\$ 13,315	\$ 13,315	15.4%	\$ 73,396
Capital Projects Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	100,566	3	3		86,711	13,315	13,315		
Transfers (Out)	(106,501)	-	-	0.0%	(104,800)	-	-	0.0%	(104,800)
Net Change in Fund Balance	(5,935)	3	3		(18,089)	13,315	13,315		
Beginning Fund Balance - October 1	147,087		147,087		141,152		141,152		
Ending Fund Balance - year-to-date	<u>\$ 141,152</u>		<u>\$ 147,090</u>		<u>\$ 123,063</u>		<u>\$ 154,467</u>		
Capital Bond Fund (13)									
Capital Bond Fund Revenues	\$ 6,041,045	\$ 6,015,433	\$ 6,015,433	99.6%	\$ 24,000	\$ 10,105	\$ 10,105	42.1%	\$ 13,895
Capital Bond Fund Expenditures	307,666	-	-	0.0%	4,300,000	13,140	13,140	0.3%	4,286,860
Revenues Over (Under) Expenditures	5,733,379	6,015,433	6,015,433		(4,276,000)	(3,035)	(3,035)		
Beginning Fund Balance - October 1	2,170,389		2,170,389		7,903,768		7,903,768		
Ending Fund Balance - year-to-date	<u>\$ 7,903,768</u>		<u>\$ 8,185,822</u>		<u>\$ 3,627,768</u>		<u>\$ 7,900,733</u>		
Park Dedication Fund (14)									
Park Dedication Fund Revenues	\$ 49,312	\$ 10,968	\$ 10,968	22.2%	\$ 52,280	\$ 853	\$ 853	1.6%	\$ 51,427
Park Dedication Fund Expenditures	125	-	-	0.0%	220,195	-	-	0.0%	220,195
Revenues Over (Under) Expenditures	49,187	10,968	10,968		(167,915)	853	853		
Beginning Fund Balance - October 1	648,018		648,018		697,205		697,205		
Ending Fund Balance - year-to-date	<u>\$ 697,205</u>		<u>\$ 658,986</u>		<u>\$ 529,290</u>		<u>\$ 698,058</u>		
Library Building Fund (32)									
Library Building Fund Revenues	\$ 283	\$ -	\$ -	0.0%	\$ 0	\$ 16	\$ 16	0.0%	\$ (16)
Library Building Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	283	-	-		0	16	16		
Beginning Fund Balance - October 1	(2,267)		(2,267)		(1,984)		(1,984)		
Ending Fund Balance - year-to-date	<u>\$ (1,984)</u>		<u>\$ (2,267)</u>		<u>\$ (1,984)</u>		<u>\$ (1,968)</u>		
Roadway Impact Fee Fund (45)									
Roadway Impact Fee Fund Revenues	\$ 115,507	\$ 16,831	\$ 16,831	14.6%	\$ 100,300	\$ 657	\$ 657	0.7%	\$ 99,643
Roadway Impact Fee Fund Exp	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	115,507	16,831	16,831		100,300	657	657		
Transfers (Out)	(137,525)	(10,627)	(10,627)	7.7%	(107,525)	(21,460)	(21,460)	20.0%	(86,065)
Net Change in Fund Balance	(22,018)	6,204	6,204		(7,225)	(20,803)	(20,803)		
Beginning Fund Balance - October 1	643,859		643,859		621,841		621,841		
Ending Fund Balance - year-to-date	<u>\$ 621,841</u>		<u>\$ 650,063</u>		<u>\$ 614,616</u>		<u>\$ 601,038</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

SPECIAL REVENUE FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
TIF #1 New Hope Fund (21)									
TIF #1 New Hope Fund Revenues	\$ 62,536	\$ 14	\$ 14	0.0%	\$ 68,488	\$ 92	\$ 92	0.1%	\$ 68,396
TIF #1 New Hope Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	\$ 62,536	\$ 14	\$ 14		\$ 68,488	\$ 92	\$ 92		
Transfers In	147,938	-	-	0.0%	165,593	10,833	10,833	6.5%	154,760
Net Change in Fund Balance	210,474	14	14		234,081	10,925	10,925		
Beginning Fund Balance - October 1	(231,687)		(231,687)		(21,213)		(21,213)		
Ending Fund Balance - year-to-date	<u>\$ (21,213)</u>		<u>\$ (231,673)</u>		<u>\$ 212,868</u>		<u>\$ (10,288)</u>		
Hotel/Motel Tax Fund (30)									
Hotel/Motel Tax Fund Revenues	\$ 12,214	\$ 1	\$ 1	0.0%	\$ 9,120	\$ 5,010	\$ 5,010	54.9%	\$ 4,110
Hotel/Motel Tax Fund Expenditures	0	-	-	0.0%	20,000	-	-	0.0%	20,000
Revenues Over (Under) Expenditures	\$ 12,214	\$ 1	\$ 1		\$ (10,880)	\$ 5,010	\$ 5,010		
Beginning Fund Balance - October 1	29,562		29,562		41,776		41,776		
Ending Fund Balance - year-to-date	<u>\$ 41,776</u>		<u>\$ 29,563</u>		<u>\$ 30,896</u>		<u>\$ 46,786</u>		
Police Seizure Fund (31)									
Police Seizure Fund Revenues	\$ 12,975	\$ -	\$ -	0.0%	\$ 1,403	\$ 4	\$ 4	0.3%	\$ 1,399
Police Seizure Fund Expenditures	0	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	\$ 12,975	\$ -	\$ -		\$ (10,597)	\$ 4	\$ 4		
Beginning Fund Balance - October 1	663		663		13,638		13,638		
Ending Fund Balance - year-to-date	<u>\$ 13,638</u>		<u>\$ 663</u>		<u>\$ 3,041</u>		<u>\$ 13,642</u>		
LEOSE Fund (34)									
LEOSE Fund Revenues	\$ 1,411	\$ -	\$ -	0.0%	\$ 1,747	\$ 1	\$ 1	0.1%	\$ 1,746
LEOSE Fund Expenditures	2,307	-	-	0.0%	1,747	-	-	0.0%	1,747
Revenues Over (Under) Expenditures	\$ (896)	\$ -	\$ -		\$ 0	\$ 1	\$ 1		
Beginning Fund Balance - October 1	1,886		1,886		990		990		
Ending Fund Balance - year-to-date	<u>\$ 990</u>		<u>\$ 1,886</u>		<u>\$ 990</u>		<u>\$ 991</u>		
Disaster Recovery Fund (35)									
Disaster Recovery Fund Revenues	\$ 141,076	\$ -	\$ -	0.0%	\$ 1,955,000	\$ 2,459	\$ 2,459	0.1%	\$ 1,952,541
Disaster Recovery Fund Expenditures	136,013	-	-	0.0%	1,955,000	1,306	1,306	0.1%	1,953,694
Revenues Over (Under) Expenditures	\$ 5,063	\$ -	\$ -		\$ 0	\$ 1,153	\$ 1,153		
Beginning Fund Balance - October 1	-		-		5,063		5,063		
Ending Fund Balance - year-to-date	<u>\$ 5,063</u>		<u>\$ -</u>		<u>\$ 5,063</u>		<u>\$ 6,216</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

OTHER FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Replacement Fund (05)									
Capital Replacement Fund Revenues	\$ 241,555	\$ -	\$ -	0.0%	\$ 153,400	\$ 23,304	\$ 23,304	15.2%	\$ 130,096
Capital Replacement Fund Expenditures	170,117	15,034	15,034	8.8%	167,153	11,516	11,516	6.9%	155,637
Revenues Over (Under) Expenditures	71,438	(15,034)	(15,034)		(13,753)	11,788	11,788		
Beginning Fund Balance - October 1	36,503		36,503		107,941		107,941		
Ending Fund Balance - year-to-date	<u>\$ 107,941</u>		<u>\$ 21,469</u>		<u>\$ 94,188</u>		<u>\$ 119,729</u>		
Court Security Fund (12)									
Court Security Fund Revenues	\$ 3,731	\$ 242	\$ 242	6.5%	\$ 2,950	\$ 509	\$ 509	17.3%	\$ 2,441
Court Security Fund Expenditures	0	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	3,731	242	242		(9,050)	509	509		
Beginning Fund Balance - October 1	25,248		25,248		28,979		28,979		
Ending Fund Balance - year-to-date	<u>\$ 28,979</u>		<u>\$ 25,490</u>		<u>\$ 19,929</u>		<u>\$ 29,488</u>		
Court Technology Fund (16)									
Court Technology Fund Revenues	\$ 3,148	\$ 206	\$ 206	6.5%	\$ 2,040	\$ 415	\$ 415	20.3%	\$ 1,625
Court Technology Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	3,148	206	206		2,040	415	415		
Beginning Fund Balance - October 1	14,332		14,332		17,480		17,480		
Ending Fund Balance - year-to-date	<u>\$ 17,480</u>		<u>\$ 14,538</u>		<u>\$ 19,520</u>		<u>\$ 17,895</u>		
Street Improvement Fund (17)									
Street Improvement Fund Revenues	\$ 896,819	\$ 26,854	\$ 26,854	3.0%	\$ 901,630	\$ 9,675	\$ 42,182	4.7%	\$ 859,448
Street Improvement Fund Expenditures	717,094	27,079	27,079	3.8%	869,603	26,854	46,248	5.3%	823,355
Revenues Over (Under) Expenditures	179,725	(225)	(225)		32,027	(17,179)	(4,066)		
Transfers In	19,995	32,507	32,507	162.6%	112,248	32,507	-	0.0%	112,248
Transfers (Out)	(64,067)	-	-	0.0%	(151,797)	(3,095)	(3,095)	2.0%	(148,702)
Net Change in Fund Balance	135,653	32,282	32,282		(7,522)	12,233	(7,161)		
Beginning Fund Balance - October 1	262,500		262,500		398,153		398,153		
Ending Fund Balance - year-to-date	<u>\$ 398,153</u>		<u>\$ 294,782</u>		<u>\$ 390,631</u>		<u>\$ 390,992</u>		
Juvenile Case Manager Fund (18)									
Juvenile Case Manager Fund Revenues	\$ 455	\$ 30	\$ 30	6.6%	\$ 525	\$ 35	\$ 35	6.7%	\$ 490
Juvenile Case Manager Fund Exp	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	455	30	30		525	35	35		
Beginning Fund Balance - October 1	8,123		8,123		8,578		8,578		
Ending Fund Balance - year-to-date	<u>\$ 8,578</u>		<u>\$ 8,153</u>		<u>\$ 9,103</u>		<u>\$ 8,613</u>		
Park Recovery/Donation Fund (41)									
Park Rec/Donation Fund Revenues	\$ 18,663	\$ 1	\$ 1	0.0%	\$ 120	\$ 22	\$ 22	18.3%	\$ 98
Park Rec/Donation Fund Expenditures	18,663	-	-	0.0%	33,070	-	-	0.0%	33,070
Revenues Over (Under) Expenditures	0	1	1		(32,950)	22	22		
Beginning Fund Balance - October 1	(244)		(244)		(244)		(244)		
Ending Fund Balance - year-to-date	<u>\$ (244)</u>		<u>\$ (243)</u>		<u>\$ (33,194)</u>		<u>\$ (222)</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

OTHER FUNDS - continued									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Tree Restoration Fund (83)									
Tree Restoration Fund Revenues	\$ 222	\$ 2	\$ 2	0.9%	\$ 300	\$ 87	\$ 87	29.0%	\$ 213
Tree Restoration Fund Expenditures	0	-	-	0.0%	30,000	-	-	0.0%	30,000
Revenues Over (Under) Expenditures	222	2	2		(29,700)	87	87		
Beginning Fund Balance - October 1	71,054		71,054		71,276		71,276		
Ending Fund Balance - year-to-date	<u>\$ 71,276</u>		<u>\$ 71,056</u>		<u>\$ 41,576</u>		<u>\$ 71,363</u>		
Unclaimed Property Fund (85)									
Unclaimed Property Fund Revenues	\$ 6	\$ -	\$ -	0.0%	\$ 4	\$ 2	\$ 2	50.0%	\$ 2
Unclaimed Property Fund Expenditures	0	-	-	0.0%	20	-	-	0.0%	20
Revenues Over (Under) Expenditures	6	-	-		(16)	2	2		
Transfers (Out)	0	-	-	0.0%	(1,900)	-	-	0.0%	(1,900)
Net Change in Fund Balance	6	-	-		(1,916)	2	2		
Beginning Fund Balance - October 1	303		303		309		309		
Ending Fund Balance - year-to-date	<u>\$ 309</u>		<u>\$ 303</u>		<u>\$ (1,607)</u>		<u>\$ 311</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended October 2022

EDC FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
EDC Fund (15)									
EDC Fund Revenues	\$ 952,729	\$ 26,685	\$ 26,685	2.8%	\$ 1,019,621	\$ 32,877	\$ 32,877	3.2%	\$ 986,744
EDC Fund Expenditures									
Operations Expenditures	268,590	1,050	1,050	0.4%	583,292	5,115	5,115	0.9%	578,177
Debt Service Expenditures	309,442	23,180	23,180	7.5%	314,347	20,940	20,940	6.7%	293,407
Town Shopping Center Expenditures	55,067	19,570	19,570	35.5%	66,089	17,013	17,013	25.7%	49,076
Total EDC Fund Expenditures	633,099	43,800	43,800	6.9%	963,728	43,068	43,068	4.5%	920,660
Revenues Over (Under) Expenditures	319,630	(17,115)	(17,115)		55,893	(10,191)	(10,191)		
Transfers (Out)	0	(12,155)	(12,155)	0.0%	(56,124)	(12,155)	(12,155)	21.7%	(43,969)
Net Change in Fund Balance	319,630	(29,270)	(29,270)		(231)	(22,346)	(22,346)		
Beginning Fund Balance - October 1	1,251,693		1,251,693		1,571,323		1,571,323		
Ending Fund Balance - year-to-date	\$ 1,571,323		\$ 1,222,423		\$ 1,571,092		\$ 1,548,977		
EDC Bond Reserve Fund (95)									
EDC Bond Reserve Fund Revenues	\$ 393	\$ 3	\$ 3	0.8%	\$ 1,500	\$ 154	\$ 154	10.3%	\$ 1,346
EDC Bond Reserve Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	393	3	3		1,500	154	154		
Beginning Fund Balance - October 1	125,724		125,724		126,117		126,117		
Ending Fund Balance - year-to-date	\$ 126,117		\$ 125,727		\$ 127,617		\$ 126,271		



CITY OF KENNEDALE MONTHLY FINANCIAL REPORT Month Ended November 2022 EXECUTIVE OVERVIEW

TO Mayor and Members of City Council
Darrell Hull, City Manager

FROM Finance Director

DATE February 2023

SUBJECT Monthly Financial Report for November 2022

Below is an overview of the monthly financial results for the current fiscal year through November. Detail schedules for each fund are attached for your review.

Results through November represent 16.7% of the fiscal year.

GENERAL FUND (01)

- ◇ Property tax revenues received year-to-date \$538,616; 9.9% of total budget; prior year receipts through November were 12.3% of total
- ◇ Sales tax revenues received year-to-date \$16,133; 0.8% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December; November in January
- ◇ General Fund expenditures year-to-date \$1,598,419; 15.6% of total budget
- ◇ Fund Balance year-to-date is \$1,871,449; 65 days of total budgeted expenditures and transfers out

WATER/SEWER FUND (10)

- ◇ Water service sales year-to-date \$445,003; 18.4% of budget
- ◇ Sewer service sales year-to-date \$284,554; 17.7% of budget
- ◇ Utility Billing and Operations expenditures year-to-date \$419,003; 13.5% of total budget

STORMWATER FUND (07)

- ◇ Drainage fees year-to-date \$45,473; 16.9% of budget
- ◇ Stormwater Fund expenditures year-to-date \$2,668; 1.5% of total budget

EDC FUND (15)

- ◇ Sales tax revenues received year-to-date \$2,517; 0.4% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December; November in January
- ◇ Rental fees for the Shopping Center year-to-date \$50,470; 17.2% of total budget
- ◇ EDC Operations expenditures year-to-date \$36,151; 6.2% of total budget; includes \$22,251 for annual Christmas event
- ◇ EDC Town Shopping Center expenditures year-to-date \$23,394; 35.4% of total budget; \$14,857 of total expenditures was for insurance costs which are paid in October

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

GENERAL FUND (01)									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
GENERAL FUND REVENUES									
Property Taxes	\$ 5,043,042	\$ 448,537	\$ 619,201	12.3%	\$ 5,452,751	\$ 394,620	\$ 538,616	9.9%	\$ 4,914,135
Sales Taxes	1,800,010	573	1,142	0.1%	1,991,717	8,453	16,133	0.8%	1,975,584
Grants and Contributions	38,331	500	500	1.3%	895,000	16,939	27,939	3.1%	867,061
Licenses and Permits	246,250	49,783	103,582	42.1%	354,928	16,395	34,560	9.7%	320,368
Fines and Fees	134,024	9,412	19,246	14.4%	144,066	11,058	29,112	20.2%	114,954
Charges for Services	231,247	39,697	43,570	18.8%	307,250	19,803	42,255	13.8%	264,995
Intergovernmental	164,928	-	-	0.0%	161,590	27,065	27,065	16.7%	134,525
All Other Revenues	90,042	801	1,877	2.1%	41,676	8,087	14,324	34.4%	27,352
Total General Fund Revenues	7,747,874	549,303	789,118	10.2%	9,348,978	502,420	730,004	7.8%	8,618,974
GENERAL FUND EXPENDITURES									
City Manager - Dept 01	195,840	18,294	27,227	13.9%	327,672	16,084	23,180	7.1%	304,492
Mayor/Council - Dept 02	198,138	3,072	6,112	3.1%	185,500	30,813	33,723	18.2%	151,777
City Secretary - Dept 03	51,588	2,514	13,552	26.3%	168,463	13,729	15,099	9.0%	153,364
Municipal Court - Dept 04	117,284	6,639	14,176	12.1%	182,373	9,492	17,969	9.9%	164,404
Human Resources - Dept 05	143,453	8,875	13,296	9.3%	186,406	11,051	21,800	11.7%	164,606
Finance - Dept 07	442,726	26,908	40,525	9.2%	511,396	44,292	96,589	18.9%	414,807
Police - Dept 09	3,020,391	240,848	449,201	14.9%	3,483,034	259,355	598,021	17.2%	2,885,013
Fire - Dept 10	2,418,117	214,274	306,534	12.7%	3,522,918	198,909	386,892	11.0%	3,136,026
Community Development - Dept 12	504,425	32,121	41,313	8.2%	653,505	39,723	71,815	11.0%	581,690
Senior Citizen Center - Dept 16	29,129	2,621	3,238	11.1%	57,716	3,541	6,372	11.0%	51,344
Library - Dept 17	238,947	27,160	42,002	17.6%	365,199	30,717	56,066	15.4%	309,133
Non Departmental - Dept 90	534,652	13,596	239,892	44.9%	622,577	23,366	270,893	43.5%	351,684
Total General Fund Expenditures	7,894,690	596,922	1,197,068	15.2%	10,266,759	681,072	1,598,419	15.6%	8,668,340
Revenues Over (Under) Expenditures	(146,816)	(47,619)	(407,950)		(917,781)	(178,652)	(868,415)		
Transfers In	301,356	48,274	96,547	32.0%	1,193,374	48,274	96,547	8.1%	1,096,827
Transfers (Out)	0	-	-	0.0%	(275,593)	(15,210)	(30,420)	11.0%	(245,173)
Net Change in Fund Balance	154,540	655	(311,403)		-	(145,588)	(802,288)		
Beginning Fund Balance - October 1	2,519,197		2,519,197		2,673,737		2,673,737		
Ending Fund Balance - year-to-date	\$ 2,673,737		\$ 2,207,794		\$ 2,673,737		\$ 1,871,449		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

UTILITY FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Stormwater Utility Fund (07)									
Stormwater Utility Fund Revenues	\$ 248,105	\$ 22,225	\$ 44,335	17.9%	\$ 269,688	\$ 24,608	\$ 48,783	18.1%	\$ 220,905
Stormwater Utility Fund Expenditures	75,357	4,381	4,381	5.8%	210,221	2,668	3,193	1.5%	207,028
Revenues Over (Under) Expenditures	172,748	17,844	39,954		59,467	21,940	45,590		
Beginning Fund Balance - October 1	1,489,295		1,489,295		1,662,043		1,662,043		
Ending Fund Balance - year-to-date	<u>\$ 1,662,043</u>		<u>\$ 1,529,249</u>		<u>\$ 1,721,510</u>		<u>\$ 1,707,633</u>		
Water/Sewer Fund (10)									
Water/Sewer Fund Revenues	\$ 4,200,608	\$ 423,480	\$ 797,360	19.0%	\$ 4,359,179	\$ 392,466	\$ 852,573	19.6%	\$ 3,506,606
Water/Sewer Fund Expenditures									
Utility Billing - Dept 01	1,449,745	43,334	46,065	3.2%	1,630,355	140,558	237,479	14.6%	1,392,876
Operations - Dept 02	1,475,336	247,035	341,098	23.1%	1,479,759	278,445	394,641	26.7%	1,085,118
Debt Service - Dept 03	295,215	-	-	0.0%	293,930	-	-	0.0%	293,930
Capital Projects - Dept 04	10,640	1,864	1,864	17.5%	448,800	-	-	0.0%	448,800
Non Departmental - Dept 90	872,359	70,137	158,404	18.2%	697,279	69,496	156,636	22.5%	540,643
Total Water/Sewer Fund Expenditures	4,103,295	362,370	547,431	13.3%	4,550,123	488,499	788,756	17.3%	3,761,367
Revenues Over (Under) Expenditures	97,313	61,110	249,929		(190,944)	(96,033)	63,817		
Transfers In	187,525	15,627	31,254	16.7%	187,525	15,627	31,254	16.7%	156,271
Net Change in Fund Balance	284,838	76,737	281,183		(3,419)	(80,406)	95,071		
Beginning Fund Balance - October 1	6,905,801		6,905,801		7,190,639		7,190,639		
Ending Fund Balance - year-to-date	<u>\$ 7,190,639</u>		<u>\$ 7,186,984</u>		<u>\$ 7,187,220</u>		<u>\$ 7,285,710</u>		
Water Impact Fee Fund (61)									
Water Impact Fund Revenues	\$ 61,016	\$ 9,067	\$ 21,411	35.1%	\$ 60,100	\$ 5,756	\$ 5,889	9.8%	\$ 54,211
Water Impact Fund Expenditures	0	-	-	0.0%	50,000	-	-	0.0%	50,000
Revenues Over (Under) Expenditures	61,016	9,067	21,411		10,100	5,756	5,889		
Transfers (Out)	0	-	-	0.0%	(30,000)	-	-	0.0%	(30,000)
Net Change in Fund Balance	61,016	9,067	21,411		(19,900)	5,756	5,889		
Beginning Fund Balance - October 1	48,259		48,259		109,275		109,275		
Ending Fund Balance - year-to-date	<u>\$ 109,275</u>		<u>\$ 69,670</u>		<u>\$ 89,375</u>		<u>\$ 115,164</u>		
Sewer Impact Fee Fund (62)									
Fund 62 Sewer Impact Fund Revenues	\$ 74,170	\$ 15,290	\$ 29,234	39.4%	\$ 70,600	\$ 5,058	\$ 5,280	7.5%	\$ 65,320
Fund 62 Sewer Impact Fund Expenditures	0	-	-	0.0%	50,000	-	-	0.0%	50,000
Revenues Over (Under) Expenditures	74,170	15,290	29,234		20,600	5,058	5,280		
Transfers (Out)	(60,000)	(5,000)	(10,000)	16.7%	(60,000)	(5,000)	(10,000)	16.7%	(50,000)
Net Change in Fund Balance	14,170	10,290	19,234		(39,400)	58	(4,720)		
Beginning Fund Balance - October 1	170,067		170,067		184,237		184,237		
Ending Fund Balance - year-to-date	<u>\$ 184,237</u>		<u>\$ 189,301</u>		<u>\$ 144,837</u>		<u>\$ 179,517</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

DEBT SERVICE FUND (02)									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Debt Service Fund Revenues	\$ 1,789,334	\$ 149,498	\$ 206,295	11.5%	\$ 1,472,427	\$ 132,898	\$ 181,798	12.3%	\$ 1,290,629
Debt Service Fund Expenditures	1,669,234	-	-	0.0%	1,672,427	-	-	0.0%	1,672,427
Revenues Over (Under) Expenditures	120,100	149,498	206,295		(200,000)	132,898	181,798		
Beginning Fund Balance - October 1	687,654		687,654		807,754		807,754		
Ending Fund Balance - year-to-date	807,754		893,949		607,754		989,552		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

CAPITAL PROJECT FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Projects Fund (04)									
Capital Projects Fund Revenues	\$ 100,566	\$ 13,120	\$ 13,123	13.0%	\$ 86,711	\$ 285	\$ 13,600	15.7%	\$ 73,111
Capital Projects Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	100,566	13,120	13,123		86,711	285	13,600		
Transfers (Out)	(106,501)	-	-	0.0%	(104,800)	-	-	0.0%	(104,800)
Net Change in Fund Balance	(5,935)	13,120	13,123		(18,089)	285	13,600		
Beginning Fund Balance - October 1	147,087		147,087		141,152		141,152		
Ending Fund Balance - year-to-date	<u>\$ 141,152</u>		<u>\$ 160,210</u>		<u>\$ 123,063</u>		<u>\$ 154,752</u>		
Capital Bond Fund (13)									
Capital Bond Fund Revenues	\$ 6,041,045	\$ 249	\$ 6,015,682	99.6%	\$ 24,000	\$ 187,301	\$ 197,406	822.5%	\$ (173,406)
Capital Bond Fund Expenditures	307,666	-	-	0.0%	4,300,000	17,096	30,236	0.7%	4,269,764
Revenues Over (Under) Expenditures	5,733,379	249	6,015,682		(4,276,000)	170,205	167,170		
Beginning Fund Balance - October 1	2,170,389		2,170,389		7,903,768		7,903,768		
Ending Fund Balance - year-to-date	<u>\$ 7,903,768</u>		<u>\$ 8,186,071</u>		<u>\$ 3,627,768</u>		<u>\$ 8,070,938</u>		
Park Dedication Fund (14)									
Park Dedication Fund Revenues	\$ 49,312	\$ 10,819	\$ 21,787	44.2%	\$ 52,280	\$ 3,463	\$ 4,316	8.3%	\$ 47,964
Park Dedication Fund Expenditures	125	-	-	0.0%	220,195	-	-	0.0%	220,195
Revenues Over (Under) Expenditures	49,187	10,819	21,787		(167,915)	3,463	4,316		
Beginning Fund Balance - October 1	648,018		648,018		697,205		697,205		
Ending Fund Balance - year-to-date	<u>\$ 697,205</u>		<u>\$ 669,805</u>		<u>\$ 529,290</u>		<u>\$ 701,521</u>		
Library Building Fund (32)									
Library Building Fund Revenues	\$ 283	\$ 34	\$ 34	12.0%	\$ 0	\$ 18	\$ 34	0.0%	\$ (34)
Library Building Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	283	34	34		0	18	34		
Beginning Fund Balance - October 1	(2,267)		(2,267)		(1,984)		(1,984)		
Ending Fund Balance - year-to-date	<u>\$ (1,984)</u>		<u>\$ (2,233)</u>		<u>\$ (1,984)</u>		<u>\$ (1,950)</u>		
Roadway Impact Fee Fund (45)									
Roadway Impact Fee Fund Revenues	\$ 115,507	\$ 30,015	\$ 46,846	40.6%	\$ 100,300	\$ 4,924	\$ 5,581	5.6%	\$ 94,719
Roadway Impact Fee Fund Exp	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	115,507	30,015	46,846		100,300	4,924	5,581		
Transfers (Out)	(137,525)	(10,627)	(21,254)	15.5%	(107,525)	(21,461)	(42,921)	39.9%	(64,604)
Net Change in Fund Balance	(22,018)	19,388	25,592		(7,225)	(16,537)	(37,340)		
Beginning Fund Balance - October 1	643,859		643,859		621,841		621,841		
Ending Fund Balance - year-to-date	<u>\$ 621,841</u>		<u>\$ 669,451</u>		<u>\$ 614,616</u>		<u>\$ 584,501</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

SPECIAL REVENUE FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
TIF #1 New Hope Fund (21)									
TIF #1 New Hope Fund Revenues	\$ 62,536	\$ 14	\$ 28	0.0%	\$ 68,488	\$ 122	\$ 214	0.3%	\$ 68,274
TIF #1 New Hope Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	\$ 62,536	14	\$ 28		\$ 68,488	122	\$ 214		
Transfers In	147,938	-	-	0.0%	165,593	10,834	21,667	13.1%	143,926
Net Change in Fund Balance	210,474	14	28		234,081	10,956	21,881		
Beginning Fund Balance - October 1	(231,687)		(231,687)		(21,213)		(21,213)		
Ending Fund Balance - year-to-date	\$ (21,213)		\$ (231,659)		\$ 212,868		\$ 668		
Hotel/Motel Tax Fund (30)									
Hotel/Motel Tax Fund Revenues	\$ 12,214	\$ -	\$ 1	0.0%	\$ 9,120	\$ 70	\$ 5,080	55.7%	\$ 4,040
Hotel/Motel Tax Fund Expenditures	0	-	-	0.0%	20,000	-	-	0.0%	20,000
Revenues Over (Under) Expenditures	\$ 12,214	-	\$ 1		\$ (10,880)	70	\$ 5,080		
Beginning Fund Balance - October 1	29,562		29,562		41,776		41,776		
Ending Fund Balance - year-to-date	\$ 41,776		\$ 29,563		\$ 30,896		\$ 46,856		
Police Seizure Fund (31)									
Police Seizure Fund Revenues	\$ 12,975	\$ -	\$ -	0.0%	\$ 1,403	\$ 6	\$ 10	0.7%	\$ 1,393
Police Seizure Fund Expenditures	0	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	\$ 12,975	-	\$ -		\$ (10,597)	6	\$ 10		
Beginning Fund Balance - October 1	663		663		13,638		13,638		
Ending Fund Balance - year-to-date	\$ 13,638		\$ 663		\$ 3,041		\$ 13,648		
LEOSE Fund (34)									
LEOSE Fund Revenues	\$ 1,411	\$ -	\$ -	0.0%	\$ 1,747	\$ 2	\$ 3	0.2%	\$ 1,744
LEOSE Fund Expenditures	2,307	-	-	0.0%	1,747	-	-	0.0%	1,747
Revenues Over (Under) Expenditures	\$ (896)	-	\$ -		\$ 0	2	\$ 3		
Beginning Fund Balance - October 1	1,886		1,886		990		990		
Ending Fund Balance - year-to-date	\$ 990		\$ 1,886		\$ 990		\$ 993		
Disaster Recovery Fund (35)									
Disaster Recovery Fund Revenues	\$ 141,076	\$ -	\$ -	0.0%	\$ 1,955,000	\$ 3,059	\$ 5,518	0.3%	\$ 1,949,482
Disaster Recovery Fund Expenditures	136,013	-	-	0.0%	1,955,000	102,055	103,361	5.3%	1,851,639
Revenues Over (Under) Expenditures	\$ 5,063	-	\$ -		\$ 0	(98,996)	\$ (97,843)		
Beginning Fund Balance - October 1	-		-		5,063		5,063		
Ending Fund Balance - year-to-date	\$ 5,063		\$ -		\$ 5,063		\$ (92,780)		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

OTHER FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Replacement Fund (05)									
Capital Replacement Fund Revenues	\$ 241,555	\$ 1	\$ 1	0.0%	\$ 153,400	\$ 72,831	\$ 96,135	62.7%	\$ 57,265
Capital Replacement Fund Expenditures	170,117	15,035	30,069	17.7%	167,153	11,516	23,032	13.8%	144,121
Revenues Over (Under) Expenditures	71,438	(15,034)	(30,068)		(13,753)	61,315	73,103		
Beginning Fund Balance - October 1	36,503		36,503		107,941		107,941		
Ending Fund Balance - year-to-date	<u>\$ 107,941</u>		<u>\$ 6,435</u>		<u>\$ 94,188</u>		<u>\$ 181,044</u>		
Court Security Fund (12)									
Court Security Fund Revenues	\$ 3,731	\$ 246	\$ 488	13.1%	\$ 2,950	\$ 300	\$ 809	27.4%	\$ 2,141
Court Security Fund Expenditures	0	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	3,731	246	488		(9,050)	300	809		
Beginning Fund Balance - October 1	25,248		25,248		28,979		28,979		
Ending Fund Balance - year-to-date	<u>\$ 28,979</u>		<u>\$ 25,736</u>		<u>\$ 19,929</u>		<u>\$ 29,788</u>		
Court Technology Fund (16)									
Court Technology Fund Revenues	\$ 3,148	\$ 212	\$ 418	13.3%	\$ 2,040	\$ 237	\$ 652	32.0%	\$ 1,388
Court Technology Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	3,148	212	418		2,040	237	652		
Beginning Fund Balance - October 1	14,332		14,332		17,480		17,480		
Ending Fund Balance - year-to-date	<u>\$ 17,480</u>		<u>\$ 14,750</u>		<u>\$ 19,520</u>		<u>\$ 18,132</u>		
Street Improvement Fund (17)									
Street Improvement Fund Revenues	\$ 896,819	\$ 65,277	\$ 92,131	10.3%	\$ 901,630	\$ 84,917	\$ 94,592	10.5%	\$ 807,038
Street Improvement Fund Expenditures	717,094	65,480	92,559	12.9%	869,603	16,299	43,153	5.0%	826,450
Revenues Over (Under) Expenditures	179,725	(203)	(428)		32,027	68,618	51,439		
Transfers In	19,995	-	32,507	162.6%	112,248	(32,507)	-	0.0%	112,248
Transfers (Out)	(64,067)	-	-	0.0%	(151,797)	(3,095)	(6,190)	4.1%	(145,607)
Net Change in Fund Balance	135,653	(203)	32,079		(7,522)	33,016	45,249		
Beginning Fund Balance - October 1	262,500		262,500		398,153		398,153		
Ending Fund Balance - year-to-date	<u>\$ 398,153</u>		<u>\$ 294,579</u>		<u>\$ 390,631</u>		<u>\$ 443,402</u>		
Juvenile Case Manager Fund (18)									
Juvenile Case Manager Fund Revenues	\$ 455	\$ 42	\$ 72	15.8%	\$ 525	\$ 19	\$ 54	10.3%	\$ 471
Juvenile Case Manager Fund Exp	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	455	42	72		525	19	54		
Beginning Fund Balance - October 1	8,123		8,123		8,578		8,578		
Ending Fund Balance - year-to-date	<u>\$ 8,578</u>		<u>\$ 8,195</u>		<u>\$ 9,103</u>		<u>\$ 8,632</u>		
Park Recovery/Donation Fund (41)									
Park Rec/Donation Fund Revenues	\$ 18,663	\$ 1	\$ 2	0.0%	\$ 120	\$ 28	\$ 50	41.7%	\$ 70
Park Rec/Donation Fund Expenditures	18,663	-	-	0.0%	33,070	-	-	0.0%	33,070
Revenues Over (Under) Expenditures	0	1	2		(32,950)	28	50		
Beginning Fund Balance - October 1	(244)		(244)		(244)		(244)		
Ending Fund Balance - year-to-date	<u>\$ (244)</u>		<u>\$ (242)</u>		<u>\$ (33,194)</u>		<u>\$ (194)</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

OTHER FUNDS - continued										
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023					
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget	
Tree Restoration Fund (83)										
Tree Restoration Fund Revenues	\$ 222	\$ 2	\$ 4	1.8%	\$ 300	\$ 109	\$ 196	65.3%	\$ 104	
Tree Restoration Fund Expenditures	0	-	-	0.0%	30,000	-	-	0.0%	30,000	
Revenues Over (Under) Expenditures	222	2	4		(29,700)	109	196			
Beginning Fund Balance - October 1	71,054		71,054		71,276		71,276			
Ending Fund Balance - year-to-date	\$ 71,276		\$ 71,058		\$ 41,576		\$ 71,472			
Unclaimed Property Fund (85)										
Unclaimed Property Fund Revenues	\$ 6	\$ -	\$ -	0.0%	\$ 4	\$ 3	\$ 5	125.0%	\$ (1)	
Unclaimed Property Fund Expenditures	0	-	-	0.0%	20	-	-	0.0%	20	
Revenues Over (Under) Expenditures	6	-	-		(16)	3	5			
Transfers (Out)	0	-	-	0.0%	(1,900)	-	-	0.0%	(1,900)	
Net Change in Fund Balance	6	-	-		(1,916)	3	5			
Beginning Fund Balance - October 1	303		303		309		309			
Ending Fund Balance - year-to-date	\$ 309		\$ 303		\$ (1,607)		\$ 314			

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended November 2022

EDC FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
EDC Fund (15)									
EDC Fund Revenues	\$ 952,729	\$ 28,468	\$ 55,153	5.8%	\$ 1,019,621	\$ 32,644	\$ 65,521	6.4%	\$ 954,100
EDC Fund Expenditures									
Operations Expenditures	268,590	3,824	4,874	1.8%	583,292	31,036	36,151	6.2%	547,141
Debt Service Expenditures	309,442	4,656	27,836	9.0%	314,347	4,955	25,895	8.2%	288,452
Town Shopping Center Expenditures	55,067	3,929	23,499	42.7%	66,089	6,381	23,394	35.4%	42,695
Total EDC Fund Expenditures	633,099	12,409	56,209	8.9%	963,728	42,372	85,440	8.9%	878,288
Revenues Over (Under) Expenditures	319,630	16,059	(1,056)		55,893	(9,728)	(19,919)		
Transfers (Out)	0	(12,154)	(24,309)	0.0%	(56,124)	(12,154)	(24,309)	43.3%	(31,815)
Net Change in Fund Balance	319,630	3,905	(25,365)		(231)	(21,882)	(44,228)		
Beginning Fund Balance - October 1	1,251,693		1,251,693		1,571,323		1,571,323		
Ending Fund Balance - year-to-date	<u>\$ 1,571,323</u>		<u>\$ 1,226,328</u>		<u>\$ 1,571,092</u>		<u>\$ 1,527,095</u>		
EDC Bond Reserve Fund (95)									
EDC Bond Reserve Fund Revenues	\$ 393	\$ 4	\$ 7	1.8%	\$ 1,500	\$ 192	\$ 346	23.1%	\$ 1,154
EDC Bond Reserve Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	393	4	7		1,500	192	346		
Beginning Fund Balance - October 1	125,724		125,724		126,117		126,117		
Ending Fund Balance - year-to-date	<u>\$ 126,117</u>		<u>\$ 125,731</u>		<u>\$ 127,617</u>		<u>\$ 126,463</u>		



**CITY OF KENNEDALE
MONTHLY FINANCIAL REPORT
Month Ended December 2022
EXECUTIVE OVERVIEW**

TO Mayor and Members of City Council
Darrell Hull, City Manager

FROM Finance Director

DATE February 2023

SUBJECT Monthly Financial Report for December 2022

Below is an overview of the monthly financial results for the current fiscal year through December. Detail schedules for each fund are attached for your review.

Results through December represent 25.0% of the fiscal year.

GENERAL FUND (01)

- ◊ Property tax revenues received year-to-date \$3,165,579; 58.1% of total budget; prior year receipts through December were 62.5% of total
- ◊ Sales tax revenues received year-to-date \$183,288; 9.2% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December; November in January, etc.
- ◊ General Fund expenditures year-to-date \$2,468,700; 24.0% of total budget
- ◊ Fund Balance year-to-date is \$3,882,225; 134 days of total budgeted expenditures and transfers out; revenues are ahead of spending for the fiscal year therefore fund balance is more than the projected fund balance for year-end of \$2,673,737 or 93 days of total budgeted expenditures and transfers out

WATER/SEWER FUND (10)

- ◊ Water service sales year-to-date \$675,124; 27.9% of budget
- ◊ Sewer service sales year-to-date \$429,523; 26.8% of budget
- ◊ Utility Billing and Operations expenditures year-to-date \$862,237; 27.7% of total budget

STORMWATER FUND (07)

- ◊ Drainage fees year-to-date \$68,278; 25.4% of budget
- ◊ Stormwater Fund expenditures year-to-date \$3,139; 1.5% of total budget

EDC FUND (15)

- ◊ Sales tax revenues received year-to-date \$55,121; 9.0% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December; November in January, etc.
- ◊ Rental fees for the Shopping Center year-to-date \$75,782; 25.8% of total budget
- ◊ EDC Operations expenditures year-to-date \$64,470; 11.1% of total budget; includes \$52,397 for annual Christmas event
- ◊ EDC Town Shopping Center expenditures year-to-date \$30,072; 45.5% of total budget; \$14,857 of total expenditures was for insurance costs which are paid in October

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

GENERAL FUND (01)									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
GENERAL FUND REVENUES									
Property Taxes	\$ 5,043,042	\$ 2,532,846	\$ 3,152,047	62.5%	\$ 5,452,751	\$ 2,626,963	\$ 3,165,579	58.1%	\$ 2,287,172
Sales Taxes	1,800,010	140,311	141,453	7.9%	1,991,717	167,155	183,288	9.2%	1,808,429
Grants and Contributions	38,331	-	500	1.3%	895,000	-	27,939	3.1%	867,061
Licenses and Permits	246,250	42,373	145,955	59.3%	354,928	13,838	48,398	13.6%	306,530
Fines and Fees	134,024	9,664	28,910	21.6%	144,066	10,868	39,980	27.8%	104,086
Charges for Services	231,247	4,549	48,119	20.8%	307,250	20,206	62,461	20.3%	244,789
Intergovernmental	164,928	-	-	0.0%	161,590	-	27,065	16.7%	134,525
All Other Revenues	90,042	817	2,694	3.0%	41,676	8,964	23,288	55.9%	18,388
Total General Fund Revenues	7,747,874	2,730,560	3,519,678	45.4%	9,348,978	2,847,994	3,577,998	38.3%	5,770,980
GENERAL FUND EXPENDITURES									
City Manager - Dept 01	195,840	23,256	50,483	25.8%	327,672	28,749	51,929	15.8%	275,743
Mayor/Council - Dept 02	198,138	40,911	47,023	23.7%	185,500	(4,048)	29,675	16.0%	155,825
City Secretary - Dept 03	51,588	5,221	18,773	36.4%	168,463	4,698	19,797	11.8%	148,666
Municipal Court - Dept 04	117,284	14,547	28,723	24.5%	182,373	15,544	33,513	18.4%	148,860
Human Resources - Dept 05	143,453	16,762	30,058	21.0%	186,406	17,822	39,622	21.3%	146,784
Finance - Dept 07	442,726	65,527	106,052	24.0%	511,396	(9,591)	86,998	17.0%	424,398
Police - Dept 09	3,020,391	290,793	739,994	24.5%	3,483,034	358,326	956,347	27.5%	2,526,687
Fire - Dept 10	2,418,117	264,769	571,303	23.6%	3,522,918	328,653	715,545	20.3%	2,807,373
Community Development - Dept 12	504,425	63,683	104,996	20.8%	653,505	34,919	106,734	16.3%	546,771
Senior Citizen Center - Dept 16	29,129	3,640	6,878	23.6%	57,716	4,090	10,462	18.1%	47,254
Library - Dept 17	238,947	22,424	64,426	27.0%	365,199	37,650	93,716	25.7%	271,483
Non Departmental - Dept 90	534,652	14,329	254,221	47.5%	622,577	53,469	324,362	52.1%	298,215
Total General Fund Expenditures	7,894,690	825,862	2,022,930	25.6%	10,266,759	870,281	2,468,700	24.0%	7,798,059
Revenues Over (Under) Expenditures	(146,816)	1,904,698	1,496,748		(917,781)	1,977,713	1,109,298		
Transfers In	301,356	48,273	144,820	48.1%	1,193,374	48,273	144,820	12.1%	1,048,554
Transfers (Out)	0	-	-	0.0%	(275,593)	(15,210)	(45,630)	16.6%	(229,963)
Net Change in Fund Balance	154,540	1,952,971	1,641,568		-	2,010,776	1,208,488		
Beginning Fund Balance - October 1	2,519,197		2,519,197		2,673,737		2,673,737		
Ending Fund Balance - year-to-date	\$ 2,673,737		\$ 4,160,765		\$ 2,673,737		\$ 3,882,225		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

UTILITY FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Stormwater Utility Fund (07)									
Stormwater Utility Fund Revenues	\$ 248,105	\$ 22,278	\$ 66,613	26.8%	\$ 269,688	\$ 25,012	\$ 73,795	27.4%	\$ 195,893
Stormwater Utility Fund Expenditures	75,357	1,327	5,708	7.6%	210,221	-	3,193	1.5%	207,028
Revenues Over (Under) Expenditures	172,748	20,951	60,905		59,467	25,012	70,602		
Beginning Fund Balance - October 1	1,489,295		1,489,295		1,662,043		1,662,043		
Ending Fund Balance - year-to-date	<u>\$ 1,662,043</u>		<u>\$ 1,550,200</u>		<u>\$ 1,721,510</u>		<u>\$ 1,732,645</u>		
Water/Sewer Fund (10)									
Water/Sewer Fund Revenues	\$ 4,200,608	\$ 315,749	\$ 1,113,109	26.5%	\$ 4,359,179	\$ 410,526	\$ 1,263,099	29.0%	\$ 3,096,080
Water/Sewer Fund Expenditures									
Utility Billing - Dept 01	1,449,745	205,725	251,790	17.4%	1,630,355	111,295	348,774	21.4%	1,281,581
Operations - Dept 02	1,475,336	99,048	440,146	29.8%	1,479,759	118,822	513,463	34.7%	966,296
Debt Service - Dept 03	295,215	-	-	0.0%	293,930	-	-	0.0%	293,930
Capital Projects - Dept 04	10,640	-	1,864	17.5%	448,800	28,600	28,600	6.4%	420,200
Non Departmental - Dept 90	872,359	70,953	229,357	26.3%	697,279	72,026	228,662	32.8%	468,617
Total Water/Sewer Fund Expenditures	4,103,295	375,726	923,157	22.5%	4,550,123	330,743	1,119,499	24.6%	3,430,624
Revenues Over (Under) Expenditures	97,313	(59,977)	189,952		(190,944)	79,783	143,600		
Transfers In	187,525	15,627	46,881	25.0%	187,525	15,627	46,881	25.0%	140,644
Net Change in Fund Balance	284,838	(44,350)	236,833		(3,419)	95,410	190,481		
Beginning Fund Balance - October 1	6,905,801		6,905,801		7,190,639		7,190,639		
Ending Fund Balance - year-to-date	<u>\$ 7,190,639</u>		<u>\$ 7,142,634</u>		<u>\$ 7,187,220</u>		<u>\$ 7,381,120</u>		
Water Impact Fee Fund (61)									
Water Impact Fund Revenues	\$ 61,016	\$ 11,377	\$ 32,788	53.7%	\$ 60,100	\$ 1,558	\$ 7,447	12.4%	\$ 52,653
Water Impact Fund Expenditures	0	-	-	0.0%	50,000	-	-	0.0%	50,000
Revenues Over (Under) Expenditures	61,016	11,377	32,788		10,100	1,558	7,447		
Transfers (Out)	0	-	-	0.0%	(30,000)	-	-	0.0%	(30,000)
Net Change in Fund Balance	61,016	11,377	32,788		(19,900)	1,558	7,447		
Beginning Fund Balance - October 1	48,259		48,259		109,275		109,275		
Ending Fund Balance - year-to-date	<u>\$ 109,275</u>		<u>\$ 81,047</u>		<u>\$ 89,375</u>		<u>\$ 116,722</u>		
Sewer Impact Fee Fund (62)									
Fund 62 Sewer Impact Fund Revenues	\$ 74,170	\$ 12,148	\$ 41,382	55.8%	\$ 70,600	\$ 2,171	\$ 7,451	10.6%	\$ 63,149
Fund 62 Sewer Impact Fund Expenditures	0	-	-	0.0%	50,000	-	-	0.0%	50,000
Revenues Over (Under) Expenditures	74,170	12,148	41,382		20,600	2,171	7,451		
Transfers (Out)	(60,000)	(5,000)	(15,000)	25.0%	(60,000)	(5,000)	(15,000)	25.0%	(45,000)
Net Change in Fund Balance	14,170	7,148	26,382		(39,400)	(2,829)	(7,549)		
Beginning Fund Balance - October 1	170,067		170,067		184,237		184,237		
Ending Fund Balance - year-to-date	<u>\$ 184,237</u>		<u>\$ 196,449</u>		<u>\$ 144,837</u>		<u>\$ 176,688</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

DEBT SERVICE FUND (02)									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Debt Service Fund Revenues	\$ 1,789,334	\$ 844,371	\$ 1,050,666	58.7%	\$ 1,472,427	\$ 877,346	\$ 1,059,144	71.9%	\$ 413,283
Debt Service Fund Expenditures	1,669,234	-	-	0.0%	1,672,427	-	-	0.0%	1,672,427
Revenues Over (Under) Expenditures	120,100	844,371	1,050,666		(200,000)	877,346	1,059,144		
Beginning Fund Balance - October 1	687,654		687,654		807,754		807,754		
Ending Fund Balance - year-to-date	807,754		1,738,320		607,754		1,866,898		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

CAPITAL PROJECT FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Projects Fund (04)									
Capital Projects Fund Revenues	\$ 100,566	\$ 12,722	\$ 25,845	25.7%	\$ 86,711	\$ 5,015	\$ 18,615	21.5%	\$ 68,096
Capital Projects Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	100,566	12,722	25,845		86,711	5,015	18,615		
Transfers (Out)	(106,501)	-	-	0.0%	(104,800)	-	-	0.0%	(104,800)
Net Change in Fund Balance	(5,935)	12,722	25,845		(18,089)	5,015	18,615		
Beginning Fund Balance - October 1	147,087		147,087		141,152		141,152		
Ending Fund Balance - year-to-date	<u>\$ 141,152</u>		<u>\$ 172,932</u>		<u>\$ 123,063</u>		<u>\$ 159,767</u>		
Capital Bond Fund (13)									
Capital Bond Fund Revenues	\$ 6,041,045	\$ 245	\$ 6,015,927	99.6%	\$ 24,000	\$ 15,188	\$ 37,865	157.8%	\$ (13,865)
Capital Bond Fund Expenditures	307,666	24,831	24,831	8.1%	4,300,000	5,000	255,319	5.9%	4,044,681
Revenues Over (Under) Expenditures	5,733,379	(24,586)	5,991,096		(4,276,000)	10,188	(217,454)		
Beginning Fund Balance - October 1	2,170,389		2,170,389		7,903,768		7,903,768		
Ending Fund Balance - year-to-date	<u>\$ 7,903,768</u>		<u>\$ 8,161,485</u>		<u>\$ 3,627,768</u>		<u>\$ 7,686,314</u>		
Park Dedication Fund (14)									
Park Dedication Fund Revenues	\$ 49,312	\$ 9,621	\$ 31,408	63.7%	\$ 52,280	\$ 2,483	\$ 6,799	13.0%	\$ 45,481
Park Dedication Fund Expenditures	125	-	-	0.0%	220,195	-	-	0.0%	220,195
Revenues Over (Under) Expenditures	49,187	9,621	31,408		(167,915)	2,483	6,799		
Beginning Fund Balance - October 1	648,018		648,018		697,205		697,205		
Ending Fund Balance - year-to-date	<u>\$ 697,205</u>		<u>\$ 679,426</u>		<u>\$ 529,290</u>		<u>\$ 704,004</u>		
Library Building Fund (32)									
Library Building Fund Revenues	\$ 283	\$ -	\$ 34	12.0%	\$ 0	\$ 1	\$ 35	0.0%	\$ (35)
Library Building Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	283	-	34		0	1	35		
Beginning Fund Balance - October 1	(2,267)		(2,267)		(1,984)		(1,984)		
Ending Fund Balance - year-to-date	<u>\$ (1,984)</u>		<u>\$ (2,233)</u>		<u>\$ (1,984)</u>		<u>\$ (1,949)</u>		
Roadway Impact Fee Fund (45)									
Roadway Impact Fee Fund Revenues	\$ 115,507	\$ 17,656	\$ 64,502	55.8%	\$ 100,300	\$ 3,042	\$ 8,623	8.6%	\$ 91,677
Roadway Impact Fee Fund Exp	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	115,507	17,656	64,502		100,300	3,042	8,623		
Transfers (Out)	(137,525)	(10,627)	(31,881)	23.2%	(107,525)	(21,460)	(64,381)	59.9%	(43,144)
Net Change in Fund Balance	(22,018)	7,029	32,621		(7,225)	(18,418)	(55,758)		
Beginning Fund Balance - October 1	643,859		643,859		621,841		621,841		
Ending Fund Balance - year-to-date	<u>\$ 621,841</u>		<u>\$ 676,480</u>		<u>\$ 614,616</u>		<u>\$ 566,083</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

SPECIAL REVENUE FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
TIF #1 New Hope Fund (21)									
TIF #1 New Hope Fund Revenues	\$ 62,536	\$ 15	\$ 43	0.1%	\$ 68,488	\$ 137	\$ 351	0.5%	\$ 68,137
TIF #1 New Hope Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	\$ 62,536	15	\$ 43		\$ 68,488	137	\$ 351		
Transfers In	147,938	10,000	10,000	6.8%	165,593	10,833	32,500	19.6%	133,093
Net Change in Fund Balance	210,474	10,015	10,043		234,081	10,970	32,851		
Beginning Fund Balance - October 1	(231,687)		(231,687)		(21,213)		(21,213)		
Ending Fund Balance - year-to-date	\$ (21,213)		\$ (221,644)		\$ 212,868		\$ 11,638		
Hotel/Motel Tax Fund (30)									
Hotel/Motel Tax Fund Revenues	\$ 12,214	\$ 1	\$ 2	0.0%	\$ 9,120	\$ 86	\$ 5,166	56.6%	\$ 3,954
Hotel/Motel Tax Fund Expenditures	0	-	-	0.0%	20,000	-	-	0.0%	20,000
Revenues Over (Under) Expenditures	\$ 12,214	1	\$ 2		\$ (10,880)	86	\$ 5,166		
Beginning Fund Balance - October 1	29,562		29,562		41,776		41,776		
Ending Fund Balance - year-to-date	\$ 41,776		\$ 29,564		\$ 30,896		\$ 46,942		
Police Seizure Fund (31)									
Police Seizure Fund Revenues	\$ 12,975	\$ 1,100	\$ 1,100	8.5%	\$ 1,403	\$ 7	\$ 17	1.2%	\$ 1,386
Police Seizure Fund Expenditures	0	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	\$ 12,975	1,100	\$ 1,100		\$ (10,597)	7	\$ 17		
Beginning Fund Balance - October 1	663		663		13,638		13,638		
Ending Fund Balance - year-to-date	\$ 13,638		\$ 1,763		\$ 3,041		\$ 13,655		
LEOSE Fund (34)									
LEOSE Fund Revenues	\$ 1,411	\$ -	\$ -	0.0%	\$ 1,747	\$ 2	\$ 5	0.3%	\$ 1,742
LEOSE Fund Expenditures	2,307	-	-	0.0%	1,747	-	-	0.0%	1,747
Revenues Over (Under) Expenditures	\$ (896)	-	\$ -		\$ 0	2	\$ 5		
Beginning Fund Balance - October 1	1,886		1,886		990		990		
Ending Fund Balance - year-to-date	\$ 990		\$ 1,886		\$ 990		\$ 995		
Disaster Recovery Fund (35)									
Disaster Recovery Fund Revenues	\$ 141,076	\$ -	\$ -	0.0%	\$ 1,955,000	\$ 3,695	\$ 9,213	0.5%	\$ 1,945,787
Disaster Recovery Fund Expenditures	136,013	-	-	0.0%	1,955,000	76,146	179,453	9.2%	1,775,547
Revenues Over (Under) Expenditures	\$ 5,063	-	\$ -		\$ 0	(72,451)	\$ (170,240)		
Beginning Fund Balance - October 1	-		-		5,063		5,063		
Ending Fund Balance - year-to-date	\$ 5,063		\$ -		\$ 5,063		\$ (165,177)		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

OTHER FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Replacement Fund (05)									
Capital Replacement Fund Revenues	\$ 241,555	\$ 1,222	\$ 1,223	0.5%	\$ 153,400	\$ 20,329	\$ 116,464	75.9%	\$ 36,936
Capital Replacement Fund Expenditures	170,117	15,034	45,103	26.5%	167,153	10,913	33,945	20.3%	133,208
Revenues Over (Under) Expenditures	71,438	(13,812)	(43,880)		(13,753)	9,416	82,519		
Beginning Fund Balance - October 1	36,503		36,503		107,941		107,941		
Ending Fund Balance - year-to-date	<u>\$ 107,941</u>		<u>\$ (7,377)</u>		<u>\$ 94,188</u>		<u>\$ 190,460</u>		
Court Security Fund (12)									
Court Security Fund Revenues	\$ 3,731	\$ 271	\$ 759	20.3%	\$ 2,950	\$ 342	\$ 1,151	39.0%	\$ 1,799
Court Security Fund Expenditures	0	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	3,731	271	759		(9,050)	342	1,151		
Beginning Fund Balance - October 1	25,248		25,248		28,979		28,979		
Ending Fund Balance - year-to-date	<u>\$ 28,979</u>		<u>\$ 26,007</u>		<u>\$ 19,929</u>		<u>\$ 30,130</u>		
Court Technology Fund (16)									
Court Technology Fund Revenues	\$ 3,148	\$ 235	\$ 653	20.7%	\$ 2,040	\$ 274	\$ 926	45.4%	\$ 1,114
Court Technology Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	3,148	235	653		2,040	274	926		
Beginning Fund Balance - October 1	14,332		14,332		17,480		17,480		
Ending Fund Balance - year-to-date	<u>\$ 17,480</u>		<u>\$ 14,985</u>		<u>\$ 19,520</u>		<u>\$ 18,406</u>		
Street Improvement Fund (17)									
Street Improvement Fund Revenues	\$ 896,819	\$ 22,302	\$ 114,433	12.8%	\$ 901,630	\$ 108,318	\$ 202,910	22.5%	\$ 698,720
Street Improvement Fund Expenditures	717,094	99,490	192,049	26.8%	869,603	102,430	208,829	24.0%	660,774
Revenues Over (Under) Expenditures	179,725	(77,188)	(77,616)		32,027	5,888	(5,919)		
Transfers In	19,995	65,014	97,521	487.7%	112,248	-	-	0.0%	112,248
Transfers (Out)	(64,067)	-	-	0.0%	(151,797)	(3,096)	(9,286)	6.1%	(142,511)
Net Change in Fund Balance	135,653	(12,174)	19,905		(7,522)	2,792	(15,205)		
Beginning Fund Balance - October 1	262,500		262,500		398,153		398,153		
Ending Fund Balance - year-to-date	<u>\$ 398,153</u>		<u>\$ 282,405</u>		<u>\$ 390,631</u>		<u>\$ 382,948</u>		
Juvenile Case Manager Fund (18)									
Juvenile Case Manager Fund Revenues	\$ 455	\$ 48	\$ 120	26.4%	\$ 525	\$ 39	\$ 93	17.7%	\$ 432
Juvenile Case Manager Fund Exp	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	455	48	120		525	39	93		
Beginning Fund Balance - October 1	8,123		8,123		8,578		8,578		
Ending Fund Balance - year-to-date	<u>\$ 8,578</u>		<u>\$ 8,243</u>		<u>\$ 9,103</u>		<u>\$ 8,671</u>		
Park Recovery/Donation Fund (41)									
Park Rec/Donation Fund Revenues	\$ 18,663	\$ 1	\$ 3	0.0%	\$ 120	\$ 61	\$ 83	69.2%	\$ 37
Park Rec/Donation Fund Expenditures	18,663	-	-	0.0%	33,070	-	-	0.0%	33,070
Revenues Over (Under) Expenditures	0	1	3		(32,950)	61	83		
Beginning Fund Balance - October 1	(244)		(244)		(244)		(244)		
Ending Fund Balance - year-to-date	<u>\$ (244)</u>		<u>\$ (241)</u>		<u>\$ (33,194)</u>		<u>\$ (161)</u>		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

OTHER FUNDS - continued										
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023					
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget	
Tree Restoration Fund (83)										
Tree Restoration Fund Revenues	\$ 222	\$ 2	\$ 6	2.7%	\$ 300	\$ 131	\$ 327	109.0%	\$ (27)	
Tree Restoration Fund Expenditures	0	-	-	0.0%	30,000	-	-	0.0%	30,000	
Revenues Over (Under) Expenditures	222	2	6		(29,700)	131	327			
Beginning Fund Balance - October 1	71,054		71,054		71,276		71,276			
Ending Fund Balance - year-to-date	\$ 71,276		\$ 71,060		\$ 41,576		\$ 71,603			
Unclaimed Property Fund (85)										
Unclaimed Property Fund Revenues	\$ 6	\$ -	\$ -	0.0%	\$ 4	\$ 4	\$ 9	225.0%	\$ (5)	
Unclaimed Property Fund Expenditures	0	-	-	0.0%	20	-	-	0.0%	20	
Revenues Over (Under) Expenditures	6	-	-		(16)	4	9			
Transfers (Out)	0	-	-	0.0%	(1,900)	-	-	0.0%	(1,900)	
Net Change in Fund Balance	6	-	-		(1,916)	4	9			
Beginning Fund Balance - October 1	303		303		309		309			
Ending Fund Balance - year-to-date	\$ 309		\$ 303		\$ (1,607)		\$ 318			

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 2022

EDC FUNDS									
Fund / Description	PRIOR YEAR FY2022				CURRENT YEAR FY2023				
	Actual for Year (estimated)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
EDC Fund (15)									
EDC Fund Revenues	\$ 952,729	\$ 71,221	\$ 126,374	13.3%	\$ 1,019,621	\$ 84,326	\$ 149,847	14.7%	\$ 869,774
EDC Fund Expenditures									
Operations Expenditures	268,590	11,956	16,830	6.3%	583,292	28,319	64,470	11.1%	518,822
Debt Service Expenditures	309,442	4,657	32,493	10.5%	314,347	5,023	30,918	9.8%	283,429
Town Shopping Center Expenditures	55,067	3,332	26,831	48.7%	66,089	6,678	30,072	45.5%	36,017
Total EDC Fund Expenditures	633,099	19,945	76,154	12.0%	963,728	40,020	125,460	13.0%	838,268
Revenues Over (Under) Expenditures	319,630	51,276	50,220		55,893	44,306	24,387		
Transfers (Out)	0	(12,155)	(36,464)	0.0%	(56,124)	(12,155)	(36,464)	65.0%	(19,660)
Net Change in Fund Balance	319,630	39,121	13,756		(231)	32,151	(12,077)		
Beginning Fund Balance - October 1	1,251,693		1,251,693		1,571,323		1,571,323		
Ending Fund Balance - year-to-date	\$ 1,571,323		\$ 1,265,449		\$ 1,571,092		\$ 1,559,246		
EDC Bond Reserve Fund (95)									
EDC Bond Reserve Fund Revenues	\$ 393	\$ 4	\$ 11	2.8%	\$ 1,500	\$ 232	\$ 578	38.5%	\$ 922
EDC Bond Reserve Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	393	4	11		1,500	232	578		
Beginning Fund Balance - October 1	125,724		125,724		126,117		126,117		
Ending Fund Balance - year-to-date	\$ 126,117		\$ 125,735		\$ 127,617		\$ 126,695		



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: WORK SESSION ITEM III.B.5.

SUBJECT

December EDC Financial Report

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	EDC Monthly Financial Report - FY2022 through December	EDC Monthly Financial Report - FY2022 through December.pdf
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Kennedale Economic Development Corporation
Balance Sheet
As of December 2022

Account	Description	9/30/2021	9/30/2022	FY2023	Oct 2022	Nov 2022
Cash & Investments						
15-1010-00-00	INVEST IN CONSOLIDATED CASH	\$ 1,071,322	\$ 1,884,649	\$	1,972,263	\$ 2,005,602
95-1010-00-00	INVEST IN CONSOLIDATED CASH	125,725	126,575		126,495	126,688
	Cash & Investments	1,197,047	2,011,224		2,098,758	2,132,290
Sales Tax Receivable						
15-1233-00-00	SALES TAX RECEIVABLE	121,687	105,702		54,152	-
Other Receivables						
15-1281-00-00	DUE FROM TOWN CENTER	17,706	22,766		24,168	23,101
15-1285-00-00	ACCRUED RECEIVABLE	74,623	-		-	-
	Other Receivables	92,329	22,766		24,168	23,101
Prepaid Expenses						
15-2040-00-00	BANK ESCROW-SHOPPING CENTER	10,000	10,000		10,000	10,000
	Total Current Assets	1,421,063	2,149,692		2,187,078	2,165,391
Capital Assets - Net						
03-1400-00-00	LAND	845,292	845,292		845,292	845,292
03-1410-00-00	BUILDING & BLDG COMPONENTS	4,917,189	4,917,189		4,917,189	4,917,189
03-1420-00-00	IMPROVE OTHER THAN BLDG	1,084,193	1,084,193		1,084,193	1,084,193
03-1490-00-00	INFRASTRUCTURE IMPROVE	209,707	209,707		209,707	209,707
03-1500-00-00	ACCUMULATED DEPRECIATION	(2,956,383)	(2,956,383)		(2,956,383)	(2,956,383)
	Capital Assets - Net	4,099,998	4,099,998		4,099,998	4,099,998
	Total Non-Current Assets	4,099,998	4,099,998		4,099,998	4,099,998
	Total Assets	\$ 5,521,061	\$ 6,249,690		\$ 6,287,076	\$ 6,265,389
Accounts Payable						
15-2190-00-00	ACCOUNTS PAYABLE	\$ 10,455	\$ 141	\$	(141)	\$ (141)
Security Deposit						
15-2041-00-00	SECURITY DEPOSIT-SHOPPING CNTR	33,188	33,899		33,899	33,899
	Total Current Liabilities	43,643	34,040		33,758	33,758
Long Term Debt						
20-9004-00-00	DEBT - DUE <1 YEAR	117,134	117,134		117,134	117,134
20-9007-00-00	ACCRUED INTEREST PAYABLE	19,377	19,377		19,377	19,377
20-9010-00-00	2007 SALES TAX BONDS PAYABLE	530,000	530,000		530,000	530,000
20-9020-00-00	2011 TX LEVERAGE LOAN PAYABLE	254,326	254,326		254,326	254,326
20-9030-00-00	2020 GO REFUNDING BONDS PAYABL	(120,000)	(120,000)		(120,000)	(120,000)
	Total Long Term Debt	800,837	800,837		800,837	800,837
	Total Liabilities	844,480	834,877		834,595	834,595
Fund Balance						
03-3001-00-00	FUND BALANCE	4,099,998	4,099,998		4,099,998	4,099,998
20-9005-00-00	AMT TO BE PROVIDED-LTD	(800,837)	(800,837)		(800,837)	(800,837)
15-3001-00-00	FUND BALANCE	826,037	1,251,694		2,049,174	2,049,174
95-3001-00-00	FUND BALANCE	125,670	125,725		126,341	126,341
	Fund Balance Equity	4,250,868	4,676,580		5,474,676	5,474,676
	Net Income (Loss)	425,713	738,233		(22,195)	(43,881)
	Total Equity	4,676,581	5,414,813		5,452,480	5,430,795
	Total Liability and Equity	\$ 5,521,061	\$ 6,249,690		\$ 6,287,075	\$ 6,265,389

Kennedale Economic Development Corporation
Statement of Revenue and Expense
Fiscal Year 2023 through December 2022

Account	Description	9/30/2021	9/30/2022	FY2023 Budget	Oct 2022	NOV 2022
Special Sales Tax						
15-4002-00-00	MMD TAX-CURRENT YEAR	\$ 74,283	\$ -	\$ 75,000	\$ -	\$ -
15-4081-00-00	SALES TAX	612,809	1,016,841	613,491	2,517	2,517
	Special Sales Tax	687,092	1,016,841	688,491	2,517	2,517
Rental Income						
15-4805-00-00	RENTAL FEES-SHOPPING CTR	251,500	295,724	293,607	25,158	50,470
Investment Earnings						
15-4401-00-00	INVESTMENT INCOME	370	10,151	4,023	2,734	5,465
95-4401-00-00	INVESTMENT INCOME	56	851	-	154	346
	Investment Earnings	426	11,002	4,023	2,888	5,811
Miscellaneous Income						
15-4104-00-00	CHRISTMAS EVENT	-	-	-	50	470
15-4409-00-00	MISCELLANEOUS INCOME	37,798	35,104	33,500	2,415	6,599
15-4412-00-00	LAND PROCEEDS	18,725	-	-	-	-
	Miscellaneous Income	56,523	35,104	33,500	2,465	7,069
	Total Revenues	995,541	1,358,671	1,019,621	33,028	65,867
Economic Development Expense						
15-5240-01-00	PRINTED SUPPLIES	-	-	-	-	-
15-5260-01-00	GENERAL OFFICE SUPPLIES	-	-	-	-	-
15-5261-01-00	POSTAGE	-	-	-	-	-
15-5280-01-00	MINOR EQUIPMENT/SMALL TOOLS	-	-	6,000	-	-
15-5403-02-00	BUILDING MAINTENANCE	35,921	25,037	22,752	691	5,617
15-5501-01-00	ADVERTISING	-	-	7,000	-	-
15-5510-01-00	ASSOC DUES/PUBLICATIONS	1,170	5,067	1,826	-	-
15-5525-01-00	TRAINING/SEMINARS	265	500	-	-	-
15-5530-02-00	ELECTRIC SERVICES	4,814	5,790	6,084	460	901
15-5545-02-00	INSURANCE-PROPERTY	9,979	14,287	21,431	14,857	14,857
15-5565-01-00	LEGAL SERVICES	24,236	10,716	14,884	-	5,757
15-5567-01-00	AUDIT SERVICES	4,250	4,250	-	-	-
15-5570-01-00	SPECIAL SERVICES	9,383	15,649	31,025	-	8,144
15-5570-02-00	SPECIAL SERVICES	18,195	11,829	11,744	1,006	2,019
15-5571-01-00	CHRISTMAS EVENT	-	47,904	100,000	5,115	22,251
15-5578-01-00	TRAVEL	-	-	-	-	-
15-5595-01-00	ADMIN CHARGE-GENERAL FUND	116,318	148,555	397,791	12,155	24,309
15-5595-02-00	LANDSCAPING -- CAM	-	-	4,050	-	-
15-5615-01-00	FUNCTIONAL GRANT	39,165	16,511	24,766	-	-
15-5621-02-00	BANK FEES	-	19	29	-	-
	Economic Development Expense	263,696	306,114	649,382	34,284	83,855
Debt Service Principal						
15-5644-01-03	2007 1.2M TAX BOND-PRINCIPAL	70,000	75,000	80,000	-	-
15-5646-01-03	2011 1.7M TX LEVERAGE-PRI	46,680	51,809	56,812	3,881	7,762
15-5667-01-03	2020 \$1.26M GO REFUNDING-PRIN	-	120,000	120,000	-	-
	Debt Service Principal	116,680	246,809	256,812	3,881	7,762
Debt Service Interest						
15-5643-01-03	2007 1.2M TAX BOND-INTEREST	42,048	37,115	31,970	15,985	15,985
15-5645-01-03	2011 1.7M TX LEVERAGE-INT	9,196	9,460	6,940	1,073	2,146
15-5668-01-03	2020 1.26M GO REFUNDING-INT	-	20,940	18,625	-	-
15-5702-01-03	TRANSFER OUT-DEBT SERVICE FUND	138,208	-	-	-	-
	Debt Service Interest	189,452	67,515	57,535	17,058	18,131
	Total Expenses	569,828	620,438	963,729	55,223	109,748
	Net Income (Loss)	\$ 425,713	\$ 738,233	\$ 55,893	\$ (22,195)	\$ (43,881)



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM III.D.1.

SUBJECT

Approval of the minutes from the January 17, 2023 Regular Meeting

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	2023_01-17 CC Reg Meeting	2023_01-17 CC Reg Meeting.pdf
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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.

Mayor Jan Joplin called the meeting to order at 5:30 pm.

A. ROLL CALL

PRESENT: Mayor Joplin, Rockie Gilley, Place 1; Brad Horton, Place 2; Kenneth Michels, Place 3; Austen Degenhart, Place 4; James Connor, Place 5. **STAFF:** City Manager Darrell Hull; Director of Human Resources Caroline Green; Fire Chief James Brown; Police Chief Michael Holguin; Acting Finance Director Tanisha Sherman; Library Director Elizabeth Partridge; City Secretary Raeanne Byington; City Attorney Carvan Adkins. **CONSULTANTS:** Freese & Nichols and Dunaway.

II. WORK SESSION

A. Update on Dunaway UDC/Comprehensive Plan. (Moved to 2nd on agenda at 5:38pm)

Nathan Gonzales received a revised proposal from Dunaway regarding the UDC. He stated an update to our comprehensive plan is needed.

Steven Cook with Dunaway spoke on the changes to proposal of the Comprehensive Plan and update to the UDC. In making sure the UDC have relevance to the future land use plan. Removed parks, transportation and utilities in the full comprehensive plan. Instead, focus on the future land use plan and proposal comes in at \$100k. This will be done first, then come back for the Comprehensive Plan on another RFP.

City Manager Hull stated that before we were doing an update. Now, with a different vision and challenges, this allows us to make sure the proposal will be of value to the City. Since there have been changes, the City will need a new Comprehensive Plan and not just an update to the one in place.

Budgeted was only \$80k for FY23, but \$150k is needed. Councilman Degenhart wants to be mindful of what is budgeted. The remainder should be picked up in FY24.

B. Discussion on the use of discretionary funds from Tarrant County Precinct 2

Commissioner Alisa Simmons in the amount of \$740,789.00.

City manager Hull stated that these funds will be used for rebuild Swiney Hiatt, New Hope Road, Eden Road, and Third St. Councilman Connor asked if some of the discretionary funds could be used for Kevin Miller Road which had been proposed to be repaved 6 years ago. Mayor Joplin stated these funds are specific to the streets listed.

C. Update on homeless camps in the city.

Nathan Gonzales stated that the campsite under a bridge that was able to be cleared out. They found an additional 4 campsites that will need to be cleared. A plan has been formulated to keep these areas cleaned and to provide resources for the homeless. JPS was on site providing assistance for the homeless at the time of cleanup. There were also bonfires and charred wood so this is a Public Safety concern. They are aiming for 1 day a week to go out and work on the sites. The hope is to raise the canopy so that when police patrol, they can see what is going on and address the issues before they get big.

Thelma Kobeck, 200 Valley Ln, spoke regarding unresponsiveness from her email about the encampment.

Mayor Joplin recessed for 5 min at 6:44 pm.

Moved to III.A and III.C upon returning from recess.

D. Discussion of Tarrant County Transportation Bond for Little School Road expansion.

Chris Bosco, Freese and Nichols, discussed an alignment study and a bond election for the city share of the cost, as well as reducing the cost. This proposal will do the alignment study. Full survey and right of way would be \$361,200. Do the alignment, environmental and drainage analysis but

base it off GIS data and wait for the full survey till after the bond election and then right of way.

Reduces the proposal to \$149,800.

Councilman Gilley stated his preference would be to not extend Linda Road. Councilman Horton was concerned that we start the project and the bond doesn't pass. Are there alternative options to look at? City Manager Hull said the City would pay up front but then be reimbursed half. Councilman Gilley also brought up that this was unbudgeted. City Manager Hull asked if this should be put on pause till we are deeper into our budget and Councilman Degenhart stated that was his understanding. Mayor asked what the pause would be for and City Manager Hull stated to look at where the \$150k could be pulled from.

E. Senior Citizen Homestead Tax Freeze. (Moved to first item of Work session at 5:25pm.)

Councilman Gilley presented a tax ceiling on the exemption for citizens 65 and over. Kennedale currently has an exemption on first \$60k.

Mark Babina, 1056 Falcon Nest spoke in favor of a tax ceiling.

Annette Babina. 1056 Falcon Nest also was in favor but chose not to speak.

F. DISCUSSION AND/OR REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

III. REGULAR SESSION

A. 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."

Councilman Michels lead the pledges. Pastor James, Kennedale Revival Worship Church gave the invocation.

B. REPORTS AND ANNOUNCEMENTS

In addition to any items below, the Kennedale City Council, the presiding officer, and/or staff may give or receive reports regarding items of community interest, including, but not limited to, recognition of officials, citizens, staff, or departments; information regarding holiday schedules; and upcoming or attended events.

1. Updates from members of the Kennedale City Council

Councilman Gilley has met with various citizens around the short-term rental issue.

Councilman Horton met with several businesses, citizens about short-term rentals, met with KYA and impressed with them.

Councilman Michels attended the KISD long range planning and future growth meeting. He assisted Public Works in taking the tree down in TownPark Center.

Councilmen Degenhart and Connor had no updates at this time.

2. Updates from the Mayor

Proclamation declaring February 2023 as Black History Month in the City of Kennedale.

City Manager and Mayor have met with developers. Attended Precinct 2 swearing in Commissioner Simmons and recognized Gabriel Riva. I met with a group who plans to build the Irene Sargent Community Center and acknowledged those in the audience who were there. Grand Opening of Dickies, Tarrant Regional Transportation Coalition meeting. Chief Holguin, Capt Carlson and her went to a Tarrant County 911 meeting. Council Chambers held the Southeast Connector Project. Met with citizens preparing for the Juneteenth celebration.

3. Updates from the City Manager

Overlays have started on 4th and 5th Street. Jonah Road is finished and Broadway is next. 2021 Bond is underway.

4. Financial update for the City

There have been hiccups with the software and we have hired a CPA firm to come in and make sure everything is correct and nothing is missing. There were corrupt files when they were uploaded and they are working to fix the issues.

Library Director Elizabeth Partridge gave an update on the Meals on Wheels Program at the Community Center. Meals are consistent and they are enjoying the food. They have also started another Bingo Monday. Due to illness they are fogging the center to keep it clean for them.

C. VISITOR AND CITIZEN FORUM

At this time, any person may address the Kennedale City Council about items not on the agenda. Rules and procedures for addressing the Kennedale City Council are included under "I. CALL TO ORDER". Neither

formal action nor discussion may occur at this time. Those wishing, instead, to speak on an agenda item should indicate their desire to speak as the Kennedale City Council considers that item.

Jeff Joyner, 1011 Bell Oak Dr, spoke on issues with 2 short term rentals behind his house. He had suggestions of a 3 month commercial real estate sign in their yard with the purpose of the house, allow others in the neighborhood to be present and have forum where issues can be addressed with them, proximity ordinance due to the fact that they have 2 STRs right next to one another (sharing a fence line).

Brenda Kent Joyner, 1011 Bell Oak Dr, also spoke regarding the short-term rentals. The rentals show long term on the websites but says short term rentals are available. She would like compliance of the regulations that have been set.

Nathan Gonzales then gave an update regarding these STRs. He stated there is supposed to be a notification sent by our regulations but is unsure if this occurred in the past. In October/Nov, specific to Lone Oak has been denied because it is within 500 feet of a permitted STR. It is now showing as a long-term rental instead. City Manager Hull added that if they are being loud late into the night, call the police department so something can be done right then.

Tamiko Sargent, 905 Shady Oaks, stated she wants the City Council to adopt the Federal Holiday, Juneteenth, as a City Holiday. She requests that it be on the council's agenda for a vote.

Len Fuller, 512 Steeplechase, could not stay but wanted to express his support of the moratorium.

D. CONSENT AGENDA

These matters have appeared on previous agendas, require little or no deliberation, or are considered routine or ministerial tasks. If discussion is desired, items may be removed for separate consideration.

1. Approval of the minutes from the October 18, 2022 regular meeting.

There were a couple of adjustments needed and they have been fixed.

2. Approval of minutes from the December 20, 2022 regular meeting.

3. Consider approval of an agreement between the Tarrant County Emergency Services District No. 1 and the City of Kennedale for American Rescue Plan Act State and Local Recovery Funds Amendment No. 1.

Chief Brown stated that they revised the document and they are changing Addendum A giving us an additional \$580k for an additional ambulance and additional \$150k for SCBAs. We have until December 2025 to purchase items. He noted that an ambulance takes 1-1.5 years to purchase and receive. Federal funding will not be extended so we need to move forward quickly.

Motion to Approve: Degenhart. **Second:** Horton. **Motion passes unanimously.**

Chief Brown noted the new fire engine was in and they will have a 'Push In' service for it on January 28, 2023.

4. Consider approval of a Resolution supporting a grant application by the Police Department for Bullet Resistant Shields.

Councilman Degenhart asked to pull #3.

Motion to Approve Items 1, 2, and 4: Connor. **Second:** Degenhart.

Motion passes unanimously.

E. ITEMS FOR INDIVIDUAL CONSIDERATION

1. Discussion and necessary action to authorize Bristow Contracting LLC for the construction of Tarrant County's Sewer Improvements for 3rd Street project, at a total of \$424,713.50, with the city match amount of \$260,385.50.

Max Arensen with Shield Engineering gave information re: CDBG program and installing 1500 linear feet of sewer line on 3rd Street. Originally, the cost was \$442k, with City cost being \$287k. County fund for this was \$164k. Bid openings came in lower than projected so total cost is \$424,713.50 with the City matching the amount of \$260,385.50. Ideally, the plan is to start in 2 months.

There was discussion on contractors and the range of bids. Max stated he has heard good things about this current contractor. Everything is in the scope of the contract and there shouldn't be any additional costs.

Motion to Approve: Gilley. **Second:** Michels. **Motion passes with 4 and Councilman Connor abstaining.**

IV. PUBLIC HEARING

- A. City of Kennedale will hold a public hearing on January 17, 2023, at 5:30 p.m. in the city council chambers in Kennedale City Hall, 405 Municipal Drive, Kennedale, Texas 76060, on a proposed temporary moratorium on the acceptance of applications or the issuance of permits for development in MF Multi-Family Residential and TH Townhome zoning districts in the City of Kennedale.

Mayor Joplin stated the public hearing is today but the vote will be held on Friday January 20th at 1pm.

Nathan Gonzales gave an overview of the ordinance. Andrew Franco with Freese & Nichols presented on wastewater and sewer system. He stated we had some long documents issues with our sewer system.

Councilmembers all stated that the moratorium is needed so the sewer system can be addressed before there are any failures.

Dunaway looked at basic demographics and what is happening in Kennedale. In the last 3 years, there have been 2 multifamily developments totaling 382 units and 423 single family residential units. Population increased 26% during this time. Traffic data shows density issues. Kennedale Parkway sees 23,575 cars daily and TXDOT, states the number goes up to 25,000 daily closer to I-20. Accidents in Kennedale have increased 23% during this time.

Mayor Joplin opened the public hearing at 8:11pm.

Sara Johnson, 221 Village Street, approves of the Ordinance.

Kay Lewis, 399 Daleview, is concerned about townhomes going in near her home and what this will do to their homes.

Mayor Joplin closed the public hearing at 8:14pm.

V. 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:*

1. Update on Uniform Development Code revision.
2. Discussion on Short-term rentals
3. Discussion of Alta 287.

- B. **PURSUANT TO §551.072** — *Deliberation regarding the purchase, exchange, lease, or value of real property:*

- C. **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.

- D. **PURSUANT TO §551.074** — *Deliberate the appointment, employment, 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:*

1. Update from City Attorney on city business

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

VII. ADJOURNMENT

Motion to Adjourn: Connor. **Second:** Gilley. **Motion passes unanimously.**

Mayor Joplin adjourned the meeting at 10:08 pm.

APPROVED:

ATTEST:

MAYOR JAN JOPLIN

CITY SECRETARY RAEANNE BYINGTON



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM III.D.2.

SUBJECT

Approval of the minutes from the January 20, 2023 special meeting

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	2023_01-20 CC Special Mtg Minutes Need Sig	2023_01-20 CC Special Mtg Minutes Need Sig.pdf
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KENNEDALE CITY COUNCIL MINUTES

SPECIAL MEETING | JANUARY 20, 2023 AT 1:00 PM
CITY HALL COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TX 76060

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.

Mayor Joplin called the meeting to order at 1:00 pm.

A. ROLL CALL

PRESENT: Mayor Joplin; Rockie Gilley, Place 1; Brad Horton, Place 2; Kenneth Michels, Place 3; Austin Degenhart, Place 4; James Connor, Place 5; **STAFF:** City Manager Darrell Hull, Director of Human Resources Caroline Green; City Secretary Raeanne Byington.

II. VISITOR AND CITIZEN FORUM

A. VISITOR AND CITIZEN FORUM

At this time, any person may address the Kennedale City Council about items not on the agenda. Rules and procedures for addressing the Kennedale City Council are included under "I. CALL TO ORDER". Neither formal action nor discussion may occur at this time. Those wishing, instead, to speak on an agenda item should indicate their desire to speak as the Kennedale City Council considers that item.

There were no citizen requests to speak.

III. REGULAR SESSION

A. ITEMS FOR INDIVIDUAL CONSIDERATION

Discussion and necessary action on first reading of the proposed temporary moratorium on the acceptance of applications or the issuance of permits for development in MF Multi-Family Residential and TH Townhome zoning districts in the City of Kennedale.

Motion to Approve: Councilmember Connor, **Second by:** Councilmember Degenhart. **Motion passed unanimously.**

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 §551.087** — (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):*

D. **PURSUANT TO §551.074** — *Deliberate the appointment, employment, 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:*

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

VI. ADJOURNMENT

Motion to Approve: Councilmember Connor. **Second By:** Councilmember Degenhart.

Mayor Joplin adjourned the meeting at 1:02 pm.

APPROVED:

ATTEST:

MAYOR

CITY SECRETARY

MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM III.D.3.

SUBJECT

Approval of the minutes from the January 26, 2023 special meeting

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	2023_01.26 CC Spec Meeting Min Need SIG	2023_01.26 CC Spec Meeting Min Need SIG.pdf
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KENNEDALE CITY COUNCIL MINUTES

SPECIAL MEETING | JANUARY 26, 2023 AT 5:30 PM
CITY HALL COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TX 76060

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.

Mayor Joplin called the meeting to order at 5:30 pm.

A. ROLL CALL

PRESENT: Mayor Joplin; Rockie Gilley, Place 1; Brad Horton, Place 2; Kenneth Michels, Place 3; Austin Degenhart, Place 4; James Connor, Place 5; **STAFF:** City Manager Darrell Hull, Acting Director of Finance Tanisha Sherman; City Secretary Raeanne Byington; Deputy City Secretary Rosie Ericson.

II. VISITOR AND CITIZEN FORUM

A. VISITOR AND CITIZEN FORUM

At this time, any person may address the Kennedale City Council about items not on the agenda. Rules and procedures for addressing the Kennedale City Council are included under "I. CALL TO ORDER". Neither formal action nor discussion may occur at this time. Those wishing, instead, to speak on an agenda item should indicate their desire to speak as the Kennedale City Council considers that item.

Chris Gary – 1300 McClellan addressed the council in support of the moratorium.

III. REGULAR SESSION

A. ITEMS FOR INDIVIDUAL CONSIDERATION

1. Discussion and necessary action on the second reading of the proposed temporary moratorium on the acceptance of applications or the issuance of permits for development in MF Multi-Family Residential and TH Townhome zoning districts in the City of Kennedale.

MOTION to Approve: Councilmember Connor. **Second by:** Councilmember Degenhart. **Motion passed unanimously.**

Councilmember Degenhart left the meeting at 5:35 pm.

2. Review and consider approval for the November and December 2022 financials.

Financial Consultant Debbie Reid presented the budget reconciliation via Zoom. All changes were made to rectify the approved budget with Stw so the financial reports will be correct. She will follow up with a report for all council members. She noted that there has not been anything unusual in her assessment of the budget.

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 §551.087** — (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.
- D. **PURSUANT TO §551.074** — Deliberate the appointment, employment, 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:

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

VI. ADJOURNMENT

Motion to Adjourn: Councilmember Connor. **Second:** Councilmember Michels.
Motion passed unanimously.

APPROVED:

ATTEST:

MAYOR JAN JOPLIN

CITY SECRETARY RAEANNE BYINGTON

DRAFT

MEETING DATE:

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM

SUBJECT

Receive the 2022 Racial Profiling Report and the Texas Police Chiefs Association Recognition Program Annual Report from the Police Department

ORIGINATED BY

Mike Holguin, Police Chief

SUMMARY

As required by State Senate Bill 1074 (77th Texas Legislative Session), this annual report is being presented to Council for review and will be uploaded to the Texas Commission on Law Enforcement (TCOLE) website for public access no later than March 1. Council can review the full 2022 Kennedale Police Department Racial Profiling Report [here](#) (large PDF).

Our racial profiling report was completed by Dr. Alex del Carmen of Del Carmen and Associates, a leading expert on the subject matter of racial profiling and reporting requirements and conforms to the Sandra Bland Act, which explicitly outlaws the practice of pretext stops and raises the burden of proof needed to both stop and search vehicles in the State of Texas.

Following the Texas Police Chiefs Association policies and guidelines regarding the Annual Report, the Kennedale Police Department submitted the required documentation to meet recognition standards. This report includes the documentation of a full property room audit and an annual analysis of the following: Use of Force; Pursuits; and Accidents and Injuries. Council can review the full 2022 Kennedale Police Department Texas Police Chiefs Association Law Enforcement Recognition Program Annual Report [here](#) (large PDF).

RECOMMENDATION

No specific action is required by the City Council other than to receive the identified reports.

ATTACHMENTS



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM III.E.

SUBJECT
ITEMS FOR INDIVIDUAL CONSIDERATION

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

MEETING DATE: February 21, 2023

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM III.E.1.

SUBJECT

Approval of a rate adjustment to the current contract with Waste Connections for residential and commercial solid waste collection, transport, disposal, and recycling services, and approval of an amendment to solid waste agreement regarding same

ORIGINATED BY

Darrell Hull, City Manager

SUMMARY

On November 1, 2007, the City entered into a contract with IESI TX Corporation to provide residential and commercial customers with solid waste collection, transport, and disposal for a five-year term, ending January 31, 2013.

Since that time, the name of the company has changed — first to Progressive Waste and, now, Waste Connections — and the City has entered into six amendments. The first extended the contract through January 2018 and amended the rates. The second amendment extended the contract through January 2020 and included the option to extend the contract for two five-year terms. It was during this extension that the curbside recycling containers were implemented and the rates were adjusted to include weekly curbside recycling service. The third and fourth amendments adjusted rates. The fifth extended the term by five years (to January 31, 2025) and adjusted rates. The sixth adjusted rates.

The current rate paid by the City per customer is \$15.88 and the adjustment requested in the attached letter allows for an increase of \$1.04 per month per customer for trash collection; and \$0.41 per month per customer for recycling — for a total monthly increase of \$1.59. This results in a monthly residential rate of \$15.90 for bi-weekly trash service and once weekly recycling service (including provided rolling carts). After the addition of sales tax and an internal administrative fee of 1.5%, the proposed price adjustment would result in a total charge of **\$17.47** per customer per month (**an increase of \$1.59 per month**). A cost breakdown is provided below.

	Trash	Recycling	City Charged per Customer	Administrative Fee (1.5%)	Sales Tax (8.25%)	Charged to Customers
2022	10.31	4.14	14.45	\$0.22	\$1.21	\$15.88
2023	11.35	4.55	15.90	\$0.24	\$1.33	\$17.47
CHANGE	\$1.04	\$0.41	\$1.45	\$0.02	\$0.12	<u>\$1.59</u>

The rate adjustment will also affect commercial customers, as shown on the included rate sheets, but those accounts are billed directly by Waste Connections.

This rate adjustment request is based on the Consumer Price Index (CPI). The last rate adjustment for solid waste collection was in 2022. One rate increase (based on CPI) is allowed annually, per the original

contract (attached, page 11). The contract also states that should the City fail to or refuse to consent to a requested rate increase — and the contractor can demonstrate that such rate increase is necessary to offset increased costs — the contractor may, at its discretion, terminate the agreement upon a 180-day written notice.

Upon Council's approval, staff will coordinate with Arlington Water Utilities (AWU) for the programming of the new rates, which are expected to be reflected on March invoices. Customer notification of the rate adjustment will be announced on the City website and various social media accounts.

RECOMMENDATION

Staff recommends to approve/deny as decided by Council.

ATTACHMENTS

1.	Waste Connections 2023 Rate increase	Waste Connections 2022 Rate increase.pdf
2.	WC Eighth Amendment - Rates 2023	WC Seventh Amendment - Rates 2022.pdf
3.	20017_11.01 Original Contract No. 07-21 Solid Waste (Trash) Service IESI	20017_11.01 Original Contract No. 07-21 Solid Waste (Trash) Service IESI.pdf

EXHIBIT "A" Rate Sheet



WASTE CONNECTIONS LONE STAR, INC

4001 Old Denton Rd, Haltom City, Texas 76117

Contact: Able Moreno; District Manager

Phone: (817) 222-2221

City of KENNEDALE RATE SHEET

Effective: 2/1/2023 BILLING

RESIDENTIAL CURBSIDE COLLECTION:	\$11.35	per month, per Single-Family Residential Unit
CURBSIDE RECYCLING:	\$4.55	per month, per Single-Family Residential Unit
COMMERCIAL HAND COLLECT:	\$25.25	per month, 2xwk per Commercial Hand Collect Unit

COMMERCIAL RATE SCHEDULE

CONTAINER SIZE	Lifts Per Week						Extra-Lifts
	1	2	3	4	5	6	
2 Cubic Yd	92.75	139.90	190.59	264.21	380.23	508.88	34.39
3 Cubic Yd	98.84	158.17	211.37	267.97	391.84	531.09	47.28
4 Cubic Yd	130.42	194.34	295.63	387.68	481.75	563.91	60.16
6 Cubic Yd	165.42	262.54	353.70	464.11	589.49	670.75	67.12
8 Cubic Yd	197.14	328.59	455.97	593.04	672.40	731.73	77.34

FRONT LOAD COMPACTOR RATES* (Negotiable)

6 Cubic Yd							
8 Cubic Yd							

Containers w/ Casters	\$ 46.29 per month
Containers w/ Locks or Gates	\$ 11.22 per month

ROLL OFF RATE SCHEDULE

CONTAINER SIZE	ROLL OFF OPEN TOPS						DRY-RUNS
	HAUL	DELIVERY	DAILY RENT	TONNAGE			
20 Cubic Yd	330.87	119.40	5.98	35.10			98.33
30 Cubic Yd	330.87	119.40	5.98	35.10			98.33
40 Cubic Yd	330.87	119.40	5.98	35.10			98.33

Franchise and Billing Fees:

Residential:	10.0%
Commercial:	10.0%

* All rates are inclusive of all franchise and billing fees

* Rates do not include any Sales Tax

* Rates do not include any Fuel Surcharges

EIGHTH AMENDMENT

This Eighth Amendment ("Agreement") is entered into effect March 1, 2023, by and between the City of Kennedale, Texas, a municipal corporation of Tarrant County, Texas (the "City") and Waste Connections, Inc., a Texas corporation (the "Contractor").

RECITALS

WHEREAS, the City and IESI TX Corporation entered into a Consolidated Contract for Residential and Commercial Solid Waste and Recycle Collection dated as of November 1, 2007 (the "Original Contract"); and

WHEREAS, on June 20, 2012, IESI TX Corporation changed its name to Progressive Waste Solutions of TX, Inc.; and

WHEREAS, on June 1, 2016, Progressive Waste Solutions Ltd. and Waste Connections, Inc. completed a merger transaction and now operate under the name Waste Connections, Inc.; and

WHEREAS, the City and Progressive Waste Solutions of TX, Inc. entered into an Amendment and Renewal Agreement with an effective date of October 3, 2012 (the "First Amendment"), a Second Amendment to Contract with an effective date of May 14, 2015 (the "Second Amendment"), a Third Amendment to Contract with an effective date of September 18, 2017 (the "Third Amendment"), a Fourth Amendment to Contract with an effective date of August 1, 2018 (the "Fourth Amendment"), a Fifth Amendment and Extension Agreement with an effective date of November 19, 2019 (the "Fifth Amendment"), a Sixth Amendment with an effective date of November 1, 2020 (the "Sixth Amendment"), and a Seventh Amendment with an effective date of February 15, 2022 (the "Seventh Amendment") (with the Original Contract, First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, Sixth Amendment, and Seventh Amendment collectively referred to as the "Contract"); and

WHEREAS, the purpose of this Agreement is to amend the Rate Sheet attached to the Contract.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein and in the Contract, the City and the Contractor hereby agree as follows:

1. Rate Sheet. The Rate Sheet attached to the Contract is hereby deleted in its entirety and replaced with the Rate Sheet attached hereto as Exhibit "A."
2. Reaffirmation. The parties hereby restate and reaffirm their agreement with all of the terms and provisions of the Contract, as amended hereby.
3. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which collectively shall constitute one and the same instrument representing this amendment between the parties hereto, and it shall not be necessary for the proof of this Agreement that any party produce or account for more than one such counterpart.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first written above.

CITY OF KENNEDALE, TEXAS
405 MUNICIPAL DRIVE
KENNEDEALE, TX 76060

WASTE CONNECTIONS, INC.
4001 OLD DENTON RD.
HALTOM CITY, TX 76117

BY: _____
JAN JOPLIN, MAYOR

BY: _____

DATE: _____

NAME: _____

TITLE: _____

DATE: _____



WASTE CONNECTIONS INC.
Connect with the Future®

February 7, 2023
City of Kennedale
Attn: Honorable Mayor and Members of Council
405 Municipal Dr
Kennedale, TX 76060

RE: Annual Rate Adjustment

Dear Honorable Mayor and Members of Council,

Waste Connections would like to sincerely thank you for the great opportunity we have had to serve the citizens and community of Kennedale. We thoroughly enjoy and appreciate the relationship between Waste Connections and the City of Kennedale.

Each year we evaluate cost per our contract with the city based on the CPI-U (All urban consumer price index). I have enclosed further details of these adjustments with this letter. Waste Connections is requesting a 10.2% increase per index attached.

We respect that council must approve this adjustment. With City Councils approval we would like to adjust these rates for March 1st, 2023, billing.

Should you have any questions or concerns regarding this adjustment or anything else, please feel free to contact me at the office at 817-222-2221.

Best Regards,

Abel Moreno
District Manager
Waste Connections of TX
abelm@wasteconnections.com

MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM III.E.2.

SUBJECT:

Discussion and necessary action to authorize Atkins Brothers Equipment Company Inc, for the Tarrant County Development Block Grant - Cares Act (CDBG-CV) project for the rehabilitation of the Waterline along 3rd Street between Corry A Edwards Drive and Municipal Drive as well as the approval for the city of Kennedale to provide the necessary matching funds to Tarrant County. Improvements for the 3rd Street project, at a total of \$286,428.00, with the city match amount of \$140,428.00.

ORIGINATED BY: Max Aransen, City Engineer Consultant, Shield Engineering Group PLLC

SUMMARY During the May 17th, 2022 Council meeting, a public meeting was held for the City's approval and participation in the 46th year Community Development Block Grant – Cares Act (CDBG-CV) program. Through this program, Tarrant County awarded the city of Kennedale with \$146,000 in construction funding for this project.

On Tuesday February 8th, 2023, contractor bids were opened. The lowest bid received, by Atkins Brothers Equipment Company Inc., came in higher than the engineers estimate for this project. The bid received came in at \$286,428.00 while the engineers estimate was at \$202,359.00. This would result in the city will being responsible to match \$140,428.00.

RECOMMENDATION

As the existing asbestos concrete pipe is in excess of 50 years old, staff recommends the council to approve Atkins Brothers Equipment Company Inc. to complete the above referenced project at a total project cost of \$286,428.00, with the city match being \$140,428.00.

ATTACHMENTS

1.	CDBG-CV 3rd Street Water Improvements Bid Tab	CDBG-CV 3rd Street Water Improvements Bid Tab.pdf
2.	CDBG-CV 3rd Street Water Improvements Engineers Estimate	CDBG-CV 3rd Street Water Improvements Engineers Estimate.pdf

SHIELD ENGINEERING GROUP, PLLC Consulting Engineers				BID TABULATION REPORT 46TH YEAR CDBG - CV WATER IMPROVEMENTS FOR 3RD STREET (CORRY A EDWARDSTO MUNICIPAL DRIVE) KENNEDALE, TX				
Project Item Information				Atkins Bros Inc.			Excel 4 Construction LLC	
Bidlist Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value		Unit Price	Bid Value
BASE BID								
1	Mobilization	LS	1	\$5,000.00	\$5,000.00		\$6,500.00	\$6,500.00
2	Site Preparation & Restoration	LS	1	\$1,000.00	\$1,000.00		\$9,600.00	\$9,600.00
3	Remove & Salvage Fire Hydrant	EA	1	\$1,000.00	\$1,000.00		\$300.00	\$300.00
4	Remove & Salvage Water Meter	EA	7	\$500.00	\$3,500.00		\$185.00	\$1,295.00
5	Remove & Salvage Gate Valve	EA	5	\$1,000.00	\$5,000.00		\$250.00	\$1,250.00
6	Remove Exist 12" ACP Waterline	LF	10	\$70.00	\$700.00		\$125.00	\$1,250.00
7	Remove Exist 6" ACP Waterline	LF	22	\$70.00	\$1,540.00		\$125.00	\$2,750.00
8	Remove Concrete Driveway	SF	492	\$4.00	\$1,968.00		\$6.00	\$2,952.00
9	12" PVC Water Pipe	LF	480	\$275.00	\$132,000.00		\$253.00	\$121,440.00
10	8" PVC Water Pipe	LF	22	\$265.00	\$5,830.00		\$75.00	\$1,650.00
11	Install New Fire Hydrant and Assembly	EA	1	\$8,000.00	\$8,000.00		\$8,700.00	\$8,700.00
12	Waterline Concrete Encasement	CY	2	\$170.00	\$340.00		\$260.00	\$520.00
13	Ductile Iron Water Fittings (AWWA C-153) with Restraint	TON	1	\$4,000.00	\$4,000.00		\$7,000.00	\$7,000.00
14	Install 12" Gate Valve & Box	EA	2	\$5,000.00	\$10,000.00		\$5,700.00	\$11,400.00
15	Install 8" Gate Valve & Box	EA	1	\$4,000.00	\$4,000.00		\$3,200.00	\$3,200.00
16	Connect to Exist 2"-12" Waterline	EA	3	\$6,000.00	\$18,000.00		\$6,000.00	\$18,000.00
17	Install New Meter Box	EA	7	\$400.00	\$2,800.00		\$250.00	\$1,750.00
18	Connect 1" Copper Water Service	EA	7	\$3,000.00	\$21,000.00		\$4,800.00	\$33,600.00
19	Flowable Fill for Abandonment of Waterline	CY	13	\$100.00	\$1,300.00		\$252.00	\$3,276.00
20	2" - 12" Abandonment Plug	EA	4	\$2,000.00	\$8,000.00		\$185.00	\$740.00
21	Permanent Asphalt Pavement Repair	LF	490	\$61.00	\$29,890.00		\$170.00	\$83,300.00
22	Concrete Driveway	SF	492	\$20.00	\$9,840.00		\$16.00	\$7,872.00
23	Firelane Striping	LF	30	\$7.00	\$210.00		\$35.00	\$1,050.00
24	Trench Safety	LF	510	\$1.00	\$510.00		\$3.00	\$1,530.00
25	Traffic Control	LS	1	\$1,000.00	\$1,000.00		\$13,000.00	\$13,000.00
26	Construction Allowance	LS	1	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00
				Total:	\$286,428.00		Total:	\$353,925.00



SHIELD ENGINEERING GROUP
1600 W 7th ST. STE 200, FORT WORTH, TEXAS 76102
PHONE NO. (817) 810-0696

ENGINEERS OPINION OF PROBABLE COSTS:
2022 CDBG-CV 3rd Street Water Improvements
City of Kennedale

PROJECT NO.: 2022078.01
DATE: 29-Nov-22
PREPARED FOR: City of Kennedale

WATER IMPROVEMENTS BASE BID

ITEM #	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
1	Mobilization	LS	1	\$ 10,000.00	\$10,000
2	Site Preparation & Restoration	LS	1	\$ 2,500.00	\$2,500
3	Remove & Salvage Fire Hydrant	EA	1	\$ 450.00	\$450
4	Remove & Salvage Water Meter	EA	7	\$ 100.00	\$700
5	Remove & Salvage Gate Valve	EA	5	\$ 200.00	\$1,000
6	Remove Exist 12" ACP Waterline	LF	10	\$ 60.00	\$600
7	Remove Exist 6" ACP Waterline	LF	22	\$ 50.00	\$1,100
8	Remove Concrete Driveway	SF	492	\$ 7.00	\$3,444
9	Temporary Water Services	LS	1	\$ 20,000.00	\$20,000
10	12" PVC Water Pipe	LF	480	\$ 110.00	\$52,800
11	8" PVC Water Pipe	LF	22	\$ 80.00	\$1,760
12	Install New Fire Hydrant and Assembly	EA	1	\$ 5,000.00	\$5,000
13	Waterline Concrete Encasement	CY	2	\$ 160.00	\$320
14	Ductile Iron Water Fittings (AWWA C-153) with Restraint	TON	1	\$ 5,000.00	\$5,000
15	Install 12" Gate Valve & Box	EA	2	\$ 3,700.00	\$7,400
16	Install 8" Gate Valve & Box	EA	1	\$ 2,100.00	\$2,100
17	Connect to Exist 2"-12" Waterline	EA	3	\$ 1,500.00	\$4,500
18	Install New Meter Box	EA	7	\$ 250.00	\$1,750
19	Connect 1" Copper Water Service	EA	7	\$ 950.00	\$6,650
20	Flowable Fill for Abandonment of Waterline	CY	13	\$ 275.00	\$3,575
21	2" - 12" Abandonment Plug	EA	4	\$ 650.00	\$2,600
22	Permanent Asphalt Pavement Repair	LF	490	\$ 50.00	\$24,500
23	Concrete Driveway	SF	492	\$ 17.00	\$8,364
24	Firelane Striping	LF	30	\$ 10.00	\$300
25	Trench Safety	LF	510	\$ 5.00	\$2,550
26	Traffic Control	LS	1	\$ 5,000.00	\$5,000
27	Construction Allowance	LS	1	\$ 10,000.00	\$10,000
SUBTOTAL					\$183,963
10% CONTINGENCY					\$18,396
TOTAL BASE BID					\$202,359
CDBG-CV CONSTRUCTION FUNDING					\$146,000
CITY CONSTRUCTION MATCH					\$56,359



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM III.E.3.

SUBJECT

Appointment of Vice Chair for the Planning and Zoning Commission.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT TO CITY COUNCIL

Date: February 21, 2023

Agenda Item No: Public Hearing Item III F.1

I. SUBJECT

CASE # PZ 23-01 Conduct a public hearing and consider a proposed zoning change request from MH Mobile Home to I Industrial for approximately 0.61 acres being Tract 2B18 of the W.H. Hudson Survey, Abstract No. 716, located at 7100 Hudson Village Creek Rd., City of Kennedale, Tarrant County, Texas.

II. SUMMARY

BACKGROUND AND OVERVIEW	
Request	from "MH" Mobile Home to "I" Industrial
Applicant	Andrey Korneev
Location	7100 Hodson Village Creek Rd. & 4349 Danny Ln.
Surrounding Uses	Mobile Homes, Mechanic Shop, Vacant lots
Surrounding Zoning	North: "MH" Mobile Home East: "C2" Commercial South: "MH" Mobile Home West: "MH" Mobile Home
Future Land Use Plan Designation	Neighborhoods & Light Industrial
Staff Recommendation	Approve

CURRENT STATUS OF PROPERTY

The subject property is approximately 0.61 acres and contains an existing one-story metal building that is approximately 7,800 sf. The property has two access points, an existing asphalt driveway on Danny Ln. and a rear access 20 ft asphalt drive from Hudson Village Creek Rd. The existing building is currently being used as the landowners' personal storage warehouse.

SURROUNDING PROPERTIES & NEIGHBORHOOD

The property is surrounded by mobile homes, vacant lot to the south, a mechanic shop to the southeast and a future warehouse development to the east.

STAFF REVIEW

LAND USE COMPATIBILITY

The proposed land use is manufacturing and light packing and should not be considered an "obnoxious" use to the adjacent properties. The request to rezone the subject property to "I" Industrial would continue to develop the area in part with the proposed warehouse development to the east.

The proposed zoning is *compatible* with the surrounding uses.

COMPREHENSIVE PLAN CONSISTENCY

The 2012 Comprehensive Plan designates the subject property as Neighborhood Residential and Light Industrial on the Future Land Use Map.

The proposed zoning is *consistent* with the Comprehensive plan

RELATED GOALS FROM THE COMPREHENSIVE LAND USE PLAN

Principle 2: Economic Prosperity.

- Create job opportunities in Kennedale that help stabilize the local tax base and allow residents to work close to home.

CITY COUNCIL ENDS STATEMENTS AND GOALS

- Business uses are compatible with residential areas.

SUMMARY

The proposed development will be required to meet landscaping and screening requirements per the UDC. The existing warehouse is considered non-conforming per the current UDC setback requirements for industrial zoning adjacent to residential. The developer intends to seek a variance reducing the setbacks if the zoning change request is approved. If the variance request is granted, the developer intends to remodel the existing warehouse.

The Planning and Zoning Commission considered this request for a zoning change on January 10, 2023, and recommended approval by a vote of 5-0.

STAFF RECOMMENDATION

The applicant's request for a zoning change to "I" Industrial is compatible with the existing land use and is consistent with the current Comprehensive Plan, therefore staff has recommended approval.

Land Use Compatibility:

Requested change *is compatible.*

Comprehensive Plan Consistency:

Requested change *is consistent.*

Staff Recommendation:

Approve

ACTION BY CITY COUNCIL

The City Council may approval or deny the request for a zoning change.

Approval: Based on the information presented, I find that the request meets city requirements and is in compliance with the comprehensive land use plan and make a motion to approve the request for rezoning.

Deny: Based on the information presented, I find that the proposed use does not meet the standards or requirements (list the standards or requirements) and make a motion to deny the request.

AK
Dealer
Services

800-260-5051

info@akdealerservices.com

City of Kennedale
Planning and Development
City Council
405 Municipal Drive
Kennedale, Tx. 76060

December 10, 2022

To: Planning and zoning committee
Re: 7100 Hudson Village Creek Road

Good day, my name is Andrey Korneev, owner of AK Dealer Services located at 7315 Gibson Cemetery Rd # 103 in Mansfield. AK Dealer Services provides patented products to new and used car dealerships across the United States. We have been in our current location since 2019. I am currently leasing space at the above referenced address however the lease expires in early 2023 and I am attempting to secure another location at 7100 Hudson Village Creek Road which is in City of Kennedale. There is a 7800 s.f. building at this address and it is currently occupied by the owner, Mr. Ricky Alexander. Mr. Alexander and I have entered into a contract with my company to purchase this property and it is my plan to relocate AK Dealer Services to this address. The zoning at this site is currently MH, manufactured housing however the current certificate of occupancy provides that the owner can utilize the building as personal storage.

AK Dealer Services is a 75% wholesale and 25% light manufacturing business providing license plate frames and inserts, temporary tag paper license plates and patented temporary tag paper pouches. This business employs four individuals, is low impact, does not use hazardous materials, does not emit pollution and does not sell to the general public. Business hours are from 9:00 am to 5:00 pm daily. All business is via online purchasing and shipping using UPS, Fedex transportation. Once a month we accept deliveries from transportation companies utilizing pup (28') trailers for very low impact on roads. The products that we receive and ship are low density in weight and would not cause undue wear on existing infrastructure.

The building sets on .61 acre of land and is currently considered a non-conforming structure due to set-backs overlayed when the property was annexed into City of Kennedale. This building was constructed in 1955 (est.), long before the City annexed it. I have met with Mr. Nathan Gonzales, City of Kennedale and also via zoom met with Mr. Chance LeBlanc of Dunaway regarding submitting a Zoning Change Request. I understand that the building/property does not conform to the MH zoning however due to the nature of the building, property and history I am requesting the property zoning be changed to C2 or which zoning City of Kennedale would consider appropriate.

My plans for this property are ambitious and attainable. I have met with James Brown and Clifford Clark regarding upgrades to the building including fire protection system, update and upgrade of the electrical system to meet city requirements. My plans also include completely re-insulating the interior, repairing the roof, painting the exterior and interior of the building, expanding and improving parking within city requirements, install any city requirement(s) regarding screening, fence etc.

The attached concept and renderings provide an idea and picture of my plans for this property. The area around this property is commercial and industrial save the part that is zoned MH. It is my sincere hope that the City of Kennedale will

embrace this request for zoning change as I am confident that AK Dealer Service will not only be an asset to the neighborhood but also the city. Currently AK Dealer Services collects \$ 3,000+ in sales taxes and I anticipate within 3 years to increase to \$ 10,000+ in sales taxes.

I look forward to working with the city moving forward and know that if approved will be an asset to the community.

In closing the benefits to the city of AK Dealer Services relocating are:

- 1) Quite and discreet operations
- 2) Is not open to the public, no increased traffic
- 3) Once a day pick up of products via Fedex, UPS
- 4) Once a month delivery of supplies
- 5) No pollutants
- 6) Future employment opportunities
- 7) Estimate over \$ 200,000.00 in improvements to building and land (increased tax value)
- 8) Estimated sale taxes per month \$3,000.00 now, \$10,000.00 by 2025

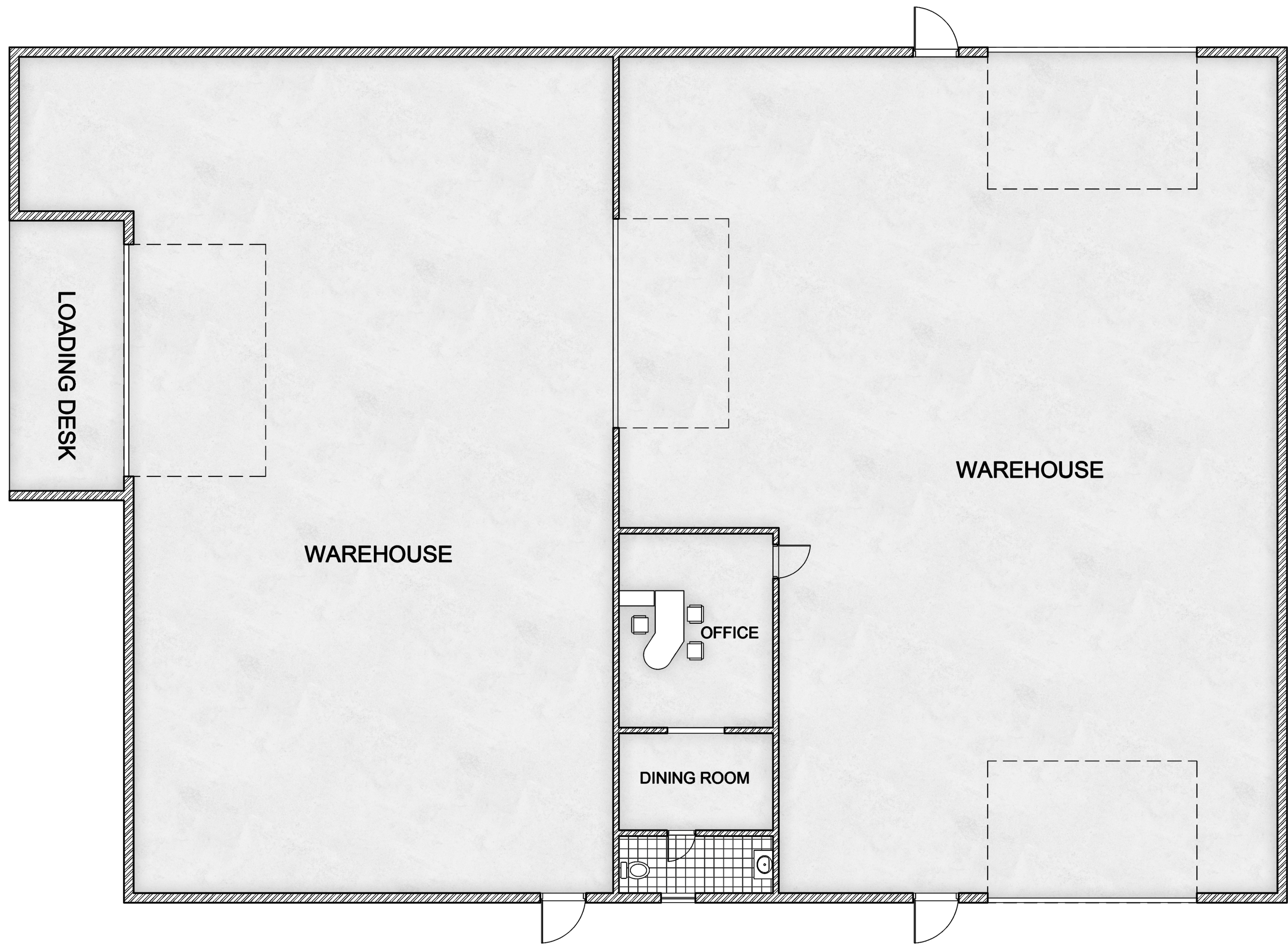
Please see the attached information, i.e. concept plan, renderings, photos, etc. .

Sincerely,

Andrey Korneev
AK Dealer Services
818-581-8408 (cell)
Tel: 800.260.5051 (office)
Email: info@akdealerservices.com

Cc:

Mayor: Jan Joplin
Councilmember: Rockie Gilley
Councilmember: Brad Horton
Councilmember: Kenneth Michels
Councilmember: Austin Degenhart
Councilmember: James Connor



FLOOR PLAN
SCALE: 1/8"=1'-0"

REV.	DATE	SUBMITTAL

ADDRESS:

7100 HUDSON VLG
CRK RD, KENNEDALE,
TX 76060, USA

DESIGN COMPANY



FLOOR PLAN

Date: 12/14/2022
Project No: 01
Drawn By: HRSAJAL
Approved By:
Checked By:

Sheet
18"X24"
1 OF 3

REV.	DATE	SUBMITTAL

ADDRESS:

7100 HUDSON VLG
CRK RD, KENNEDALE,
TX 76060, USA

DESIGN CONPNANY



ELEVATION

Date: 12/14/2022

Project No: 01

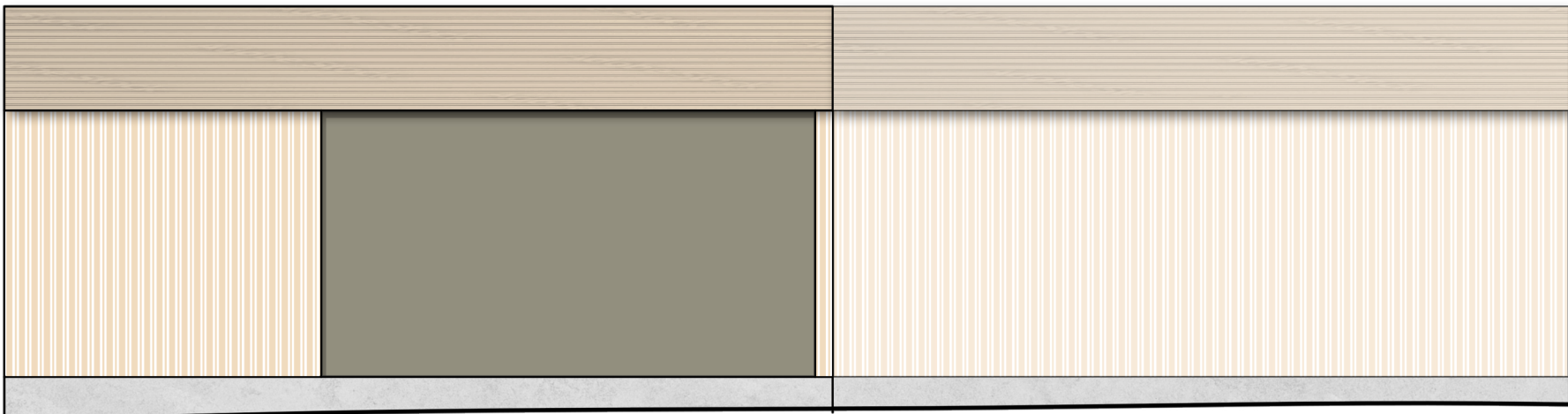
Drawn By: HRSAJAL

Approved By:

Checked By:

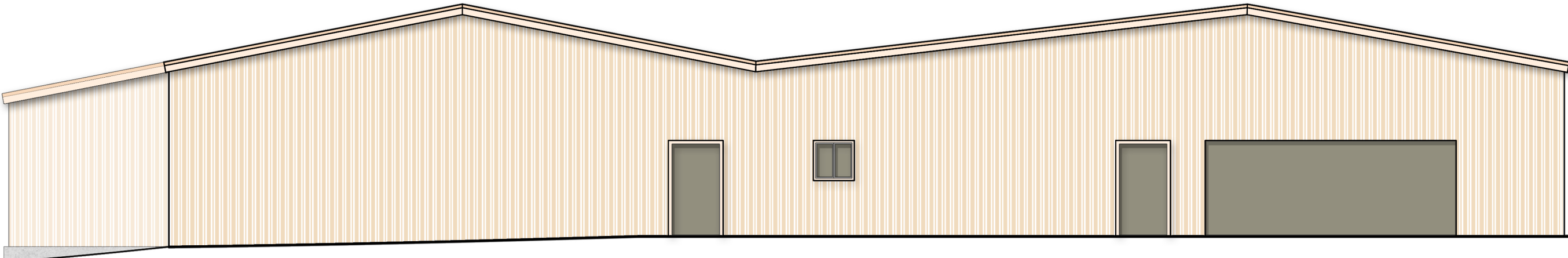
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18"X24"



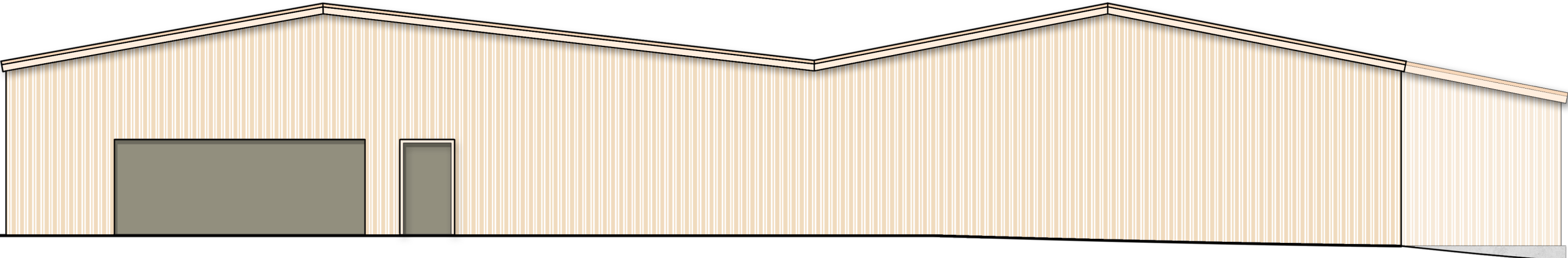
FRONT SIDE ELEVATION

SCALE: 1⁄8"=1'-0"



RIGHT SIDE ELEVATION

SCALE: 1⁄8"=1'-0"



LEFT SIDE ELEVATION

SCALE: 1⁄8"=1'-0"

Notes:
Building will be painted light
grey with white outlines

DANNY DRIVE



SITE PLAN

SCALE: $\frac{1}{16}$ "=1'-0"

Notes:
Landscaping will be updated per
Kennedale's UDC requirements

REV.	DATE	SUBMITTAL

ADDRESS:

7100 HUDSON VLG
CRK RD, KENNEDALE,
TX 76060, USA

DESIGN COMPANY



SITE PLAN

Date: 12/14/2022
Project No: 01
Drawn By: HRSAJAL
Approved By:
Checked By:

Sheet
18"X24"

7100 HUDSON VILLAGE CREEK ROAD

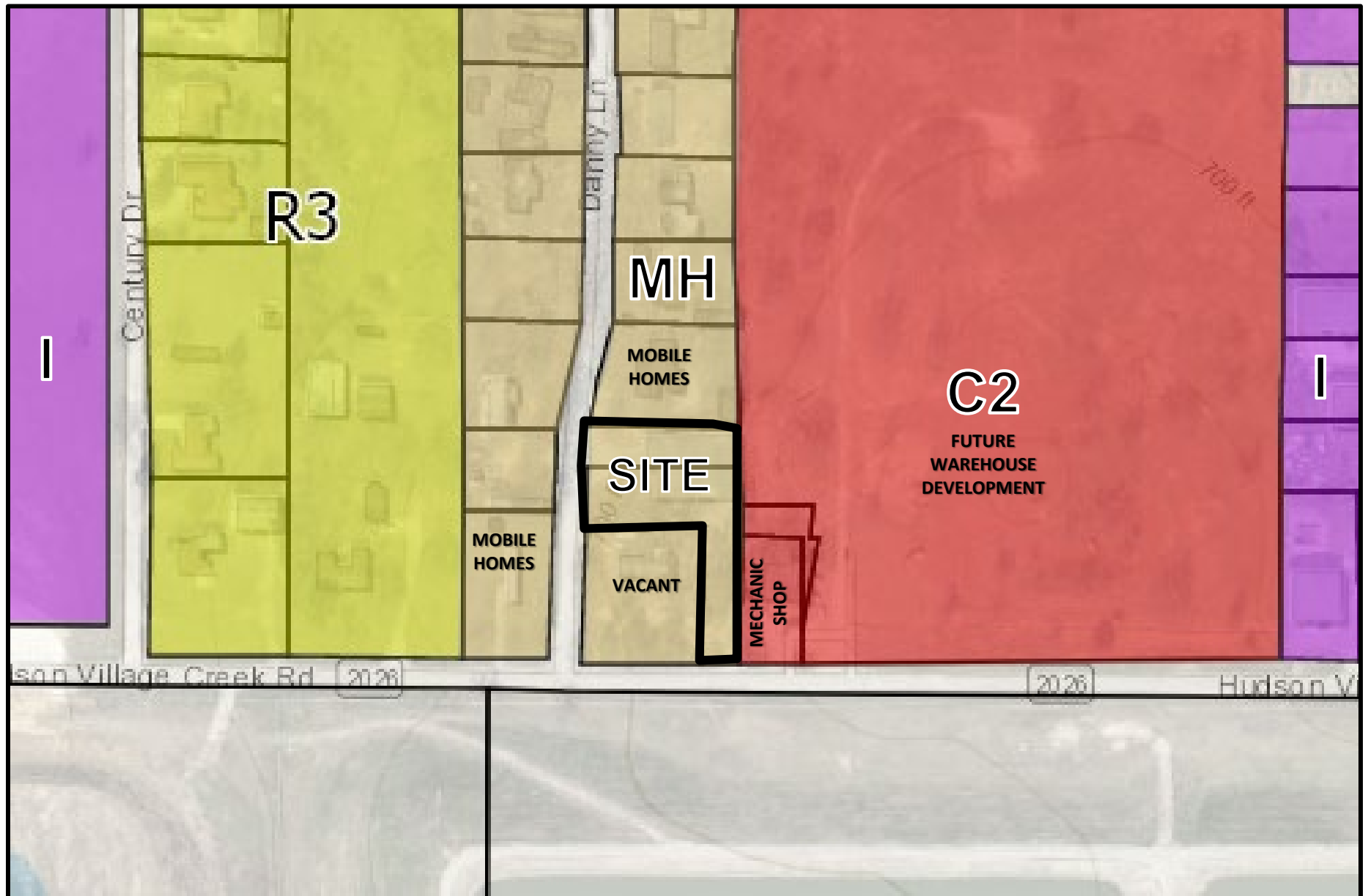
7100 HUDSON VILLAGE CREEK



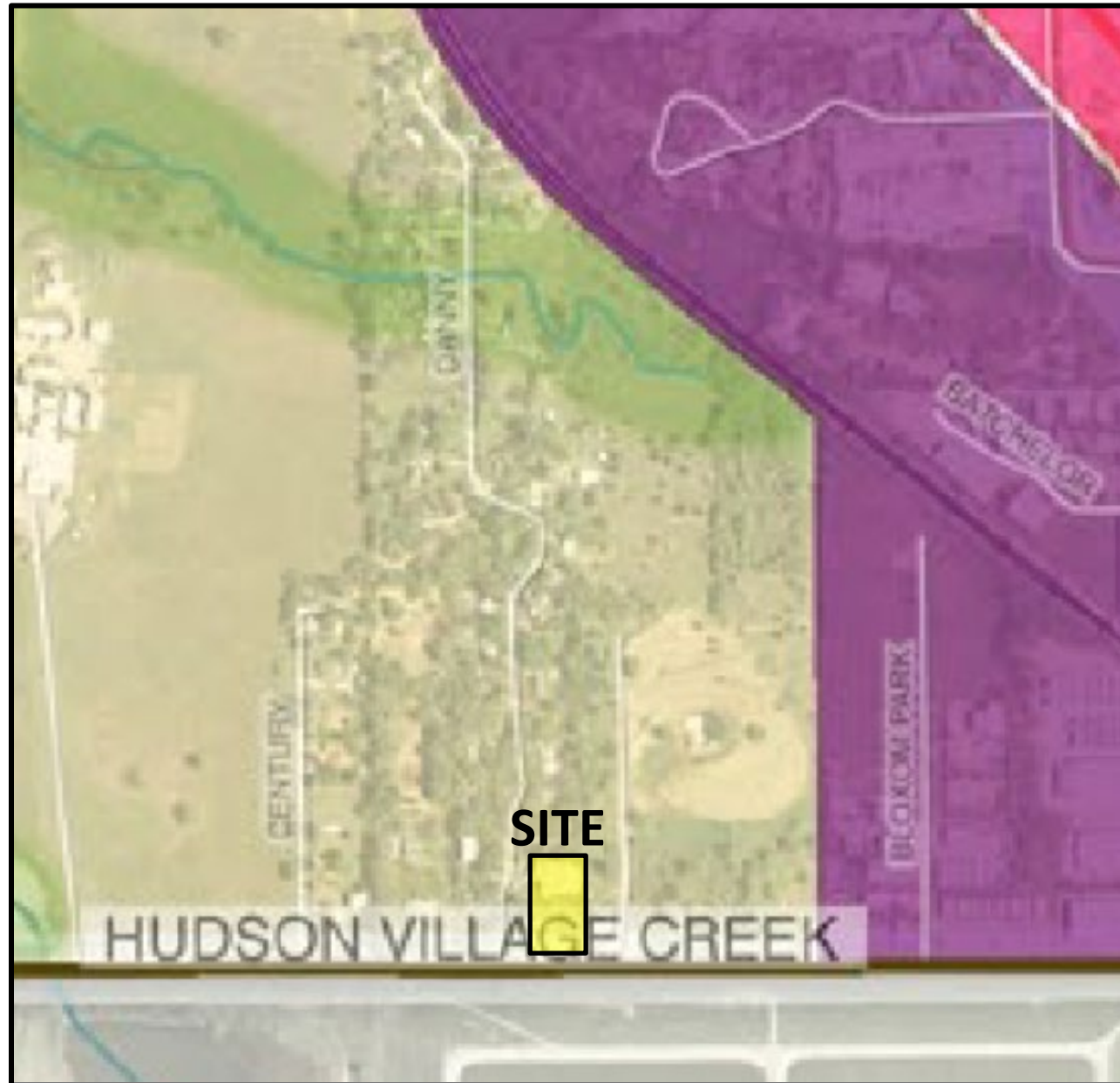
Image © 2022 Maxar Technologies



7100 HUDSON VILLAGE CREEK ZONING MAP



7100 HUDSON VILLAGE CREEK FUTURE LAND USE



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

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



STAFF RECOMMENDATION

Land Use Compatibility:

Requested change *is compatible*

Comprehensive Plan Consistency:

Requested change *is consistent*

Staff Recommendation:

Approve



City of Kennedale
CERTIFICATE OF OCCUPANCY
Planning and Development

This certificate is issued pursuant to the requirements of the 2015 International Codes certifying that at the time of issuance this structure was in compliance with the various ordinances of the Town regulating building construction or use for the following:

PERMIT ID # CERT-19-0121

tenant / business

Rick Alexander- Storage
7100 Hudson Village Creek Rd.
Kennedale TX 76060

property owner

June Elizabeth Alexander
4014 Toulouse Dr
Arlington, TX 76016-4740

Business Type

**Personal Storage - annexed and
grandfathered**

approved by

Sandra Johnson

Building Official

03/20/19

Date

[Signature]

Fire Inspector

03/20/19

Date

Chance LeBlanc, AICP Planner

Owner Name	Owner Address	Owner City
ALEXANDER, RICKEY DALE	4008 TIMBERBROOK CT	ARLINGTON, TX
BOE, JANIS	4340 DANNY DR	KENNEDALE, TX
BOLTON, WILFORD	4360 DANNY DR	KENNEDALE, TX
DEWOLFE, BUD	1340 BLUEBIRD LN	MIDLOTHIAN, TX
ERVIN, ROBERT L	1624 E DEBBIE LN	MANSFIELD, TX
MITCHELL, HARRELL	7070 HUDSON CEMETERY RD	MANSFIELD, TX
MORALES, CHARLES	5880 NEWT PATTERSON RD	MANSFIELD, TX
PETTIGREW, JUDY	12116 ROLLING RIDGE DR	BURLESON, TX
REYNOLDS, JEANETTE F	7095 HUDSON VILLAGE CRK	KENNEDALE, TX
VALLIN, EDITH	3700 LAUGHTON ST	FORT WORTH, TX
WELLS, BETTY J	PO BOX 347	KENNEDALE, TX

Owner ZIP Code

76015
76060
76060
76065
76063
76063
76063
76028
76060
76110
76060



MEETING DATE: FEBRUARY 21, 2023

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM IV.D.1.

SUBJECT

City Manager's Evaluation (6 month)

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS