



KENNEDALE CITY COUNCIL AGENDA

SPECIAL MEETING | JULY 8, 2024 AT 5:30 PM

CITY COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TEXAS 76060-2249

I. CALL TO ORDER

A. ROLL CALL

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

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

II. PUBLIC COMMENT

The Kennedale City Council welcomes comments from the public. Those wishing to speak must sign in prior to the start of the meeting. Speakers may speak on any topic, whether on the agenda or not. The Kennedale City Council cannot act upon, discuss issues raised or make any decisions at this time. Speakers under citizens' comments shall observe a three-minute time limit. Inquiries regarding matters not listed on this agenda may be referred to staff for research and/or possible future action by the board.

III. WORKSHOP

A. Review of the Preliminary Fiscal Year 2024-2025 Budget.

IV. EXECUTIVE SESSION

IN ACCORDANCE WITH CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. If, during the course of the meeting and discussion of any items covered by this notice, the Kennedale City Council determines that a Closed or Executive session of the Board is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 consultation with counsel on legal matters; Section 551.072 - deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 - deliberation regarding a prospective gift; Section 551.087 - deliberation regarding economic development negotiation; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the Kennedale City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

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

VI. ADJOURNMENT

BOBBIE JO TAYLOR,
CITY SECRETARY

CERTIFICATION: I DO HEREBY CERTIFY THAT THE JULY 8, 2024 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.

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.

A QUORUM OF THE KENNEDALE EDC, THE KENNEDALE PLANNING AND ZONING COMMISSION, BOARD OF ADJUSTMENT, KEEP KENNEDALE BEAUTIFUL COMMISSION, PARKS AND RECREATION BOARD, BUILDING BOARD OF APPEALS, TOWNCENTER DEVELOPMENT DISTRICT, OR TAX INCREMENT REINVESTMENT DISTRICT MAY BE PRESENT. NO ACTION WILL BE TAKEN BY THE ABOVE-LISTED BOARDS.

MEETING DATE: JULY 8, 2024

AGENDA ITEM NUMBER: Council Budget Workshop

SUBJECT

Initial FY25 budget draft presentation to Council

ORIGINATED BY
Jon Horton, CPA
Director of Finance

SUMMARY

This workshop is the initial presentation of the City's budget to Council. As this is very much a working copy, please take note of the following:

- Numbers in red indicate they were generated by a formula. This color will be removed before the draft budget is submitted for publish to the City's website.
- Public Works is presented in a hybrid format to allow a comparison between when it was a standalone fund (17 – Street Improvement) and how it will be going forward. In future presentations, Public Works will follow the same format as other General Fund departments.
 - Revenues and transfers in shown in the department have been rolled into General Fund categories
 - Expenditures and Transfers Out equal the total seen in the General Fund Summary
- New program, capital expense, and new employee requests are placed ahead of each department's figures.
- We are proposing use of the De Minimus tax rate.
 - Rates are likely to adjust once the final numbers come out later this month.

Other highlights include:

- A new step plan for commissioned police officers and fire fighters.
- A 2% increase for all civilian staff.

The goals for the Finance Department consist of the following two concepts:

- Receive and understand the Council's operational and budget priorities for the upcoming fiscal year.
- Receive guidance on areas the Council prefers a reduction in the proposed level of spend.

RECOMMENDATION

Provide guidance regarding Council priorities and areas to reduce spend.

ATTACHMENTS

Software As A Service Agreement from Tyler Technologies, Inc.



**Initial Draft Budget Fiscal Year 2025
October 1, 2024 through September 30, 2025**

Tax Rate	FY24 Adopted	FY25 Proposed
Property Tax Rate	\$0.706190/100	\$0.692272/100
No-New-Revenue Tax Rate	\$0.610045/100	\$0.652658/100
No-New-Revenue Maintenance & Operations Rate	\$0.413128/100	\$0.466415/100
Voter Approval Tax Rate	\$0.706208/100	\$0.664036/100
Debt Rate	\$0.196917/100	\$0.506029/100
Maintenance & Operations Tax Rate	\$0.509273/100	\$0.186243/100

Draft Budget 2024 -2025

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General Fund

GENERAL FUND REVENUE AND INCOMING TRANSFERS					
Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
	PROPERTY TAXES	5,763,918	5,980,866	5,980,866	6,386,887
	SALES TAXES	2,248,383	1,991,717	2,365,567	2,365,567
	GRANTS AND CONTRIBUTIONS	135,199	-	-	-
	LICENSES AND PERMITS	281,185	449,883	425,000	450,000
	FINES AND FEES	232,568	215,000	331,945	1,033,500
	CHARGES FOR SERVICES	244,123	225,000	292,876	292,000
	INTERGOVERNMENTAL	189,737	165,000	165,000	165,000
	ALL OTHER REVENUE	198,600	155,000	347,444	350,000
	TRANSFERS IN	1,193,374	1,263,732	1,263,732	1,741,443
TOTAL REVENUE AND TRANSFERS IN		\$ 10,487,087	\$ 10,446,198	\$ 11,172,430	\$ 12,784,397

GENERAL FUND EXPENDITURES					
Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01	CITY MANAGER	330,992	366,953	328,804	515,006
02	MAYOR AND COUNCIL	-	187,100	190,794	209,950
03	CITY SECRETARY	162,093	194,447	189,324	207,643
04	MUNICIPAL COURT	181,028	225,034	200,044	279,123
05	HUMAN RESOURCES	163,243	224,532	221,030	213,320
07	FINANCE	466,574	545,337	507,704	679,361
09	POLICE	3,472,227	3,606,007	3,438,820	4,105,945
10	FIRE	2,673,744	2,961,998	2,701,376	3,114,222
12	COMMUNITY DEVELOPMENT	617,476	663,966	611,681	697,264
16	SENIOR CITIZEN CENTER	48,584	53,172	36,045	101,400
17	LIBRARY	393,462	501,226	445,136	653,233
18	COMMUNICATIONS	-	26,100	18,539	34,100
20	PUBLIC WORKS				1,475,380
90	NON DEPARTMENTAL	544,203	565,194	534,496	566,695
TOTAL EXPENDITURES		\$ 9,053,626	\$ 10,121,067	\$ 9,423,792	\$ 12,852,641

Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
90	NON DEPARTMENTAL	391,090	348,958	348,958	280,000
TOTAL OUTGOING TRANSFERS		\$ 391,090	\$ 348,958	\$ 348,958	\$ 280,000

TOTAL OUTGOING FUNDS		\$ 9,444,716	\$ 10,470,025	\$ 9,772,750	\$ 13,132,641
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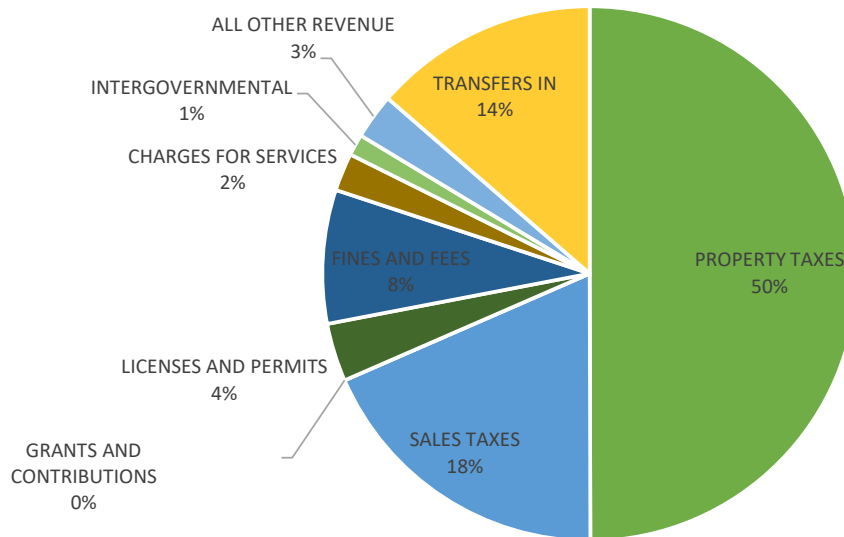
NET CHANGE IN FUND BALANCE		\$ 1,042,371	\$ (23,827)	\$ 1,399,680	\$ (348,244)
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BEGINNING FUND BALANCE — OCT 1		\$ 2,180,806	\$ 3,223,177	\$ 3,223,177	\$ 4,622,857
ENDING FUND BALANCE — SEPT 30		\$ 3,223,177	\$ 3,199,350	\$ 4,622,857	\$ 4,274,613

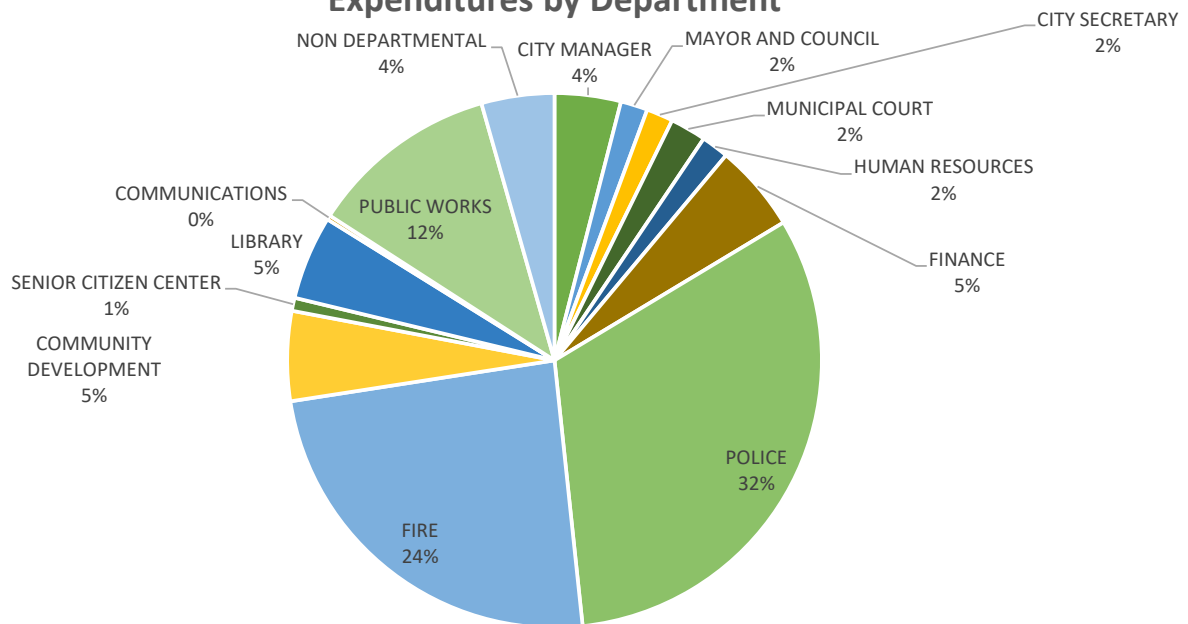
AVERAGE DAILY ANNUAL EXPENDITURES		\$ 25,876	\$ 28,685	\$ 26,775	\$ 35,980
DAYS OF FUND BALANCE		125	112	173	119

GENERAL FUND SUMMARY

Revenue by Source



Expenditures by Department





Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 7/3/2024

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: EDC through CMO

Account Number(s) (If Known): 01-5101-01-00 (primarily)

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: 141,728.27

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Employment costs related to this position would be reimbursed by the EDC. Total expected costs include payroll taxes and benefits.

Position would oversee operations and functions of the EDC, which are currently handled by the City Manager. With an increased focus on brining businesses to the City, splitting these responsibilities would allow an individual to have a sole focus on creating and implementing programs that spur business growth, employment opportunities, and increase revenue for the City.

4. **Approvals:**

Darrell Hull

Requestor/Department Head

7/3/2024

Date

City Manager

Date

Director of Finance

Date

Account	Description	Amount	Details
01-5101-07-01	Salaries	\$ 100,000.00	1 FTE: (list position and hourly rate here if you'd like)
01-5115-07-01	Retirement	\$ 17,120.00	City portion: TMRS based on FY23 percentage
01-5117-07-01	FICA	\$ 7,650.00	City portion: Social Security and Medicare
01-5118-07-01	Medical	\$ 15,101.33	City portion: medical
01-5120-07-01	Life Insurance	\$ 900.00	City portion: life insurance
01-5121-07-01	Dental	\$ 595.74	City portion: dental
01-5122-07-01	Vision	\$ 61.20	City portion: vision
01-5126-07-01	Disability	\$ 300.00	City portion: disability
		<u>\$ 141,728.27</u>	Employment Cost

GENERAL FUND EXPENDITURES BY DEPARTMENT

01 CITY MANAGER

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		278,809	304,002	281,550	451,556
Operations		52,182	62,950	47,254	63,450
TOTAL CITY MANAGER'S OFFICE		\$ 330,992	\$ 366,953	\$ 328,804	\$ 515,006

Positions

City Manager	1.0	1.0	1.0	1.0
EDC Director				1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL POSITIONS	2.00	2.00	2.00	3.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-01-00	SALARIES	207,958	216,828	204,772	320,413
01-5107-01-00	OVERTIME	1,563	2,000	1,135	2,000
01-5111-01-00	AUTO ALLOWANCE	-	-		
01-5112-01-00	ASSIGNMENT PAY	-	3,250		
01-5114-01-00	LONGEVITY PAY	3,224	2,880	2,880	2,880
01-5115-01-00	RETIREMENT	31,012	31,660	33,406	55,723
01-5117-01-00	FICA	15,880	16,961	15,659	24,900
01-5118-01-00	MEDICAL INSURANCE	16,713	27,457	20,244	41,186
01-5120-01-00	LIFE INSURANCE	1,742	1,636	1,418	2,200
01-5121-01-00	DENTAL INSURANCE	677	1,000	1,403	1,500
01-5122-01-00	VISION INSURANCE	71	103	187	154
01-5126-01-00	DISABILITY	(30)	229	447	600
TOTAL PERSONNEL		\$ 278,809	\$ 304,002	\$ 281,550	\$ 451,556

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-01-00	PRINTED SUPPLIES	95	100	75	100
01-5230-01-00	CLEANING SUPPLIES	18	-	-	
01-5260-01-00	GENERAL OFFICE SUPPLIES	3,925	2,750	2,750	2,750
01-5261-01-00	POSTAGE	27	50	346	400
01-5280-01-00	MINOR EQUIP/SMALL TOOLS			1,856	-
01-5285-01-00	FUEL	4,065	6,000	3,169	4,100
01-5290-01-00	EXPENDABLE SUPPLIES	2,128	2,500	981	1,000
01-5298-01-00	VICTUALS BEVERAGES & GROCERY	172		806	950
01-5430-01-00	MOTOR VEHICLE MAINTENANCE	1,465	3,000	973	1,500
01-5440-01-00	OFFICE EQUIP	3,240	3,500	1,064	5,500
01-5510-01-00	ASSOC DUES/PUBLICATIONS	5,941	5,000	3,996	5,000
01-5525-01-00	TRAINING/SEMINARS	990	4,500	1,330	4,500
01-5530-01-00	ELECTRIC SERVICES	14,310	11,250	11,250	13,000
01-5535-01-00	GAS SERVICES	4,203	5,500	4,250	5,500
01-5570-01-00	SPECIAL SERVICES	3,476	1,000	627	1,000
01-5575-01-00	EQUIPMENT RENTAL	0	8,000	5,576	8,000
01-5578-01-00	TRAVEL	3,967	5,000	4,235	5,000
01-5585-01-00	TELEPHONE SERVICES	1,217	1,300	1,587	1,650
01-5590-01-00	WATER/SEWER SERVICES	2,942	3,500	2,383	3,500
TOTAL OPERATIONS		\$ 52,182	\$ 62,950	\$ 47,254	\$ 63,450

TOTAL CITY MANAGER'S OFFICE		\$ 330,992	\$ 366,953	\$ 328,804	\$ 515,006
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
02 MAYOR AND COUNCIL					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Operations		151,730	187,100	190,794	209,950
TOTAL MAYOR & CITY COUNCIL		\$ -	\$ 187,100	\$ 190,794	\$ 209,950

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-02-00	PRINTED SUPPLIES	1,438	2,000	1,221	2,000
01-5260-02-00	GENERAL OFFICE SUPPLIES	400	200	122	200
01-5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	1,000	109	500
01-5298-02-00	VICTUALS BEVERAGES & GROCERY	247	500	244	500
01-5510-02-00	ASSOC DUES/PUBLICATIONS	6,716	6,500	6,500	7,000
01-5511-02-00	VOLUNTEER MEETINGS	297	700	-	500
01-5525-02-00	TRAINING/SEMINARS	1,233	3,500	3,500	4,000
01-5440-02-00	OFFICE EQUIP	1,200	2,500	-	2,500
01-5564-02-00	COMMUNITY RELATIONS	-	-	-	-
01-5565-02-00	LEGAL SERVICES	128,788	150,000	162,987	175,000
01-5570-02-00	SPECIAL SERVICES	1,351	5,000	1,922	2,500
01-5571-02-00	SPECIAL EVENTS	3,120	6,000	11,063	4,500
01-5578-02-00	TRAVEL	4,330	6,000	-	7,500
01-5585-02-00	TELEPHONE SERVICES	2,611	3,200	3,125	3,250
TOTAL OPERATIONS		\$ 151,730	\$ 187,100	\$ 190,794	\$ 209,950
TOTAL MAYOR AND CITY COUNCIL		\$ 151,730	\$ 187,100	\$ 190,794	\$ 209,950

GENERAL FUND EXPENDITURES BY DEPARTMENT

03 CITY SECRETARY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		86,106	101,147	92,033	105,343
Operations		75,987	93,300	97,290	102,300
TOTAL CITY SECRETARY		\$ 162,093	\$ 194,447	\$ 189,324	\$ 207,643

Positions

City Secretary	1.0	1.0	1.0	1.0
TOTAL POSITIONS	1.00	1.00	1.00	1.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-03-00	SALARIES	65,497	77,860	67,485	79,411
01-5114-03-00	LONGEVITY PAY	-	-	-	-
01-5115-03-00	RETIREMENT	9,588	11,118	10,798	13,595
01-5117-03-00	FICA	4,764	5,956	5,061	6,075
01-5118-03-00	MEDICAL INSURANCE	5,178	5,291	7,877	5,291
01-5120-03-00	LIFE INSURANCE	667	501	405	550
01-5121-03-00	DENTAL INSURANCE	367	368	338	368
01-5122-03-00	VISION INSURANCE	45	51	69	51
01-5126-00-00	DISABILITY	-	-	147	150
TOTAL PERSONNEL		\$ 86,106	\$ 101,147	\$ 92,033	\$ 105,343

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-03-00	PRINTED SUPPLIES	128	300	300	300
01-5261-03-00	POSTAGE	98	200	22	200
01-5290-03-00	EXPENDABLE SUPPLIES	-	2,600	2,600	3,000
01-5298-03-00	VICTUALS BEVERAGES & GROCERY	230	300	400	400
01-5403-03-00	BUILDING MAINTENANCE	17,326	12,000	12,000	12,000
01-5440-03-00	OFFICE EQUIP	4,880	600	600	600
01-5445-03-00	SOFTWARE	13,453	25,000	25,000	25,000
01-5501-03-00	ADVERTISING	1,289	2,000	2,000	2,000
01-5510-03-00	ASSOC DUES/PUBLICATIONS	1,794	1,500	1,500	1,000
01-5525-03-00	TRAINING/SEMINARS	3,408	5,000	5,000	4,000
01-5570-03-00	SPECIAL SERVICES	5,718	17,000	13,068	17,000
01-5573-03-00	ELECTION SERVICES	17,473	10,000	18,000	20,000
01-5574-03-00	FILING FEES		250	250	250
01-5578-03-00	TRAVEL	1,202	3,000	3,000	3,000
01-5585-03-00	TELEPHONE SERVICES	484	550	550	550
01-5589-03-00	JANITORIAL SERVICES	8,505	13,000	13,000	13,000
TOTAL OPERATIONS		\$ 75,987	\$ 93,300	\$ 97,290	\$ 102,300

TOTAL CITY SECRETARY'S OFFICE		\$ 162,093	\$ 194,447	\$ 189,324	\$ 207,643
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Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 06/06/2024

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: Court

Account Number(s) (If Known): _____

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$36,000

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

The Municipal court currently consists of a Court Administrator and a Juvenile Case Manager. We would like to add a full-time court clerk This clerk will have a start date of April 1, 2025.

The court has recently experienced a significant increase in workload. In January and February, we saw a 41% increase in all areas compared to last year. We are also seeing an average of 150 people a month at our window. Adding a court clerk would help us manage our workload more effectively and maintain the quality of our output.

The new court clerk will also help alleviate some job duties from our current juvenile case manager. This is essential because effective 01/1/2025 H.B. 3186 requires the adoption of a youth diversion program for every municipal and justice court in Texas. Our current juvenile case manager will be busy creating and managing a Youth Diversion program for our court.

4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date

GENERAL FUND EXPENDITURES BY DEPARTMENT

04 COURT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		135,950	166,474	169,651	220,023
Operations		45,078	58,560	30,393	59,100
TOTAL MUNICIPAL COURT OFFICE		\$ 181,028	\$ 225,034	\$ 200,044	\$ 279,123

Positions

Court Administrator	1.0	1.0	1.0	1.0
Juvenile Case Manager	-	-	1.0	1.0
Court Clerk	1.0	1.0	-	1.0
TOTAL POSITIONS	2.00	2.00	2.00	3.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-04-00	SALARIES	95,603	119,626	122,320	147,054
01-5107-04-00	OVERTIME	189	500	250	500
01-5114-04-00	LONGEVITY PAY	96	192	192	656
01-5115-04-00	RETIREMENT	14,033	17,181	19,611	25,373
01-5117-04-00	FICA	6,861	9,204	9,193	11,338
01-5118-04-00	MEDICAL INSURANCE	17,561	18,347	16,091	32,075
01-5120-04-00	LIFE INSURANCE	775	549	908	1,200
01-5121-04-00	DENTAL INSURANCE	755	772	668	1,272
01-5122-04-00	VISION INSURANCE	88	102	90	154
01-5126-04-00	DISABILITY	(10)	-	328	400
TOTAL PERSONNEL		\$ 135,950	\$ 166,474	\$ 169,651	\$ 220,023

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-04-00	PRINTED SUPPLIES	-	-	-	800
01-5260-04-00	GENERAL OFFICE SUPPLIES	1,383	3,500	2,021	3,500
01-5261-04-00	POSTAGE	1,468	1,780	2,036	2,300
01-5280-04-00	MINOR EQUIP/SMALL TOOLS <\$5K	394		244	400
01-5290-04-00	EXPENDABLE SUPPLIES	-	-	326	500
01-5220-04-00	UNIFORMS	-	-	163	700
01-5440-04-00	OFFICE EQUIP	692	880	226	1,500
01-5445-04-00	SOFTWARE	9,153	11,500	707	11,500
01-5510-04-00	ASSOC DUES/PUBLICATIONS	285	500	320	500
01-5525-04-00	TRAINING/SEMINARS	978	4,200	2,589	4,000
01-5565-04-00	LEGAL SERVICES	13,664	14,500	5,994	1,000
01-5570-04-00	SPECIAL SERVICES	933	1,500	254	1,500
01-5575-04-00	EQUIPMENT RENTAL	0	2,600	1,722	2,600
01-5578-04-00	TRAVEL	102	1,000	509	1,200
01-5581-04-00	JUDGE SERVICES	14,900	15,400	12,000	25,800
01-5585-04-00	TELEPHONE SERVICES	1,022	1,200	1,281	1,300
TOTAL OPERATIONS		\$ 45,078	\$ 58,560	\$ 30,393	\$ 59,100

TOTAL MUNICIPAL COURT		\$ 181,028	\$ 225,034	\$ 200,044	\$ 279,123
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GENERAL FUND EXPENDITURES BY DEPARTMENT

05 HUMAN RESOURCES

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		130,880	139,882	140,561	145,850
Operations		32,364	84,650	80,468	67,470
TOTAL HUMAN RESOURCES OFFICE		\$ 163,243	\$ 224,532	\$ 221,030	\$ 213,320

Positions					
Director		1.0	1.0	1.0	1.0
TOTAL POSITIONS		1.00	1.00	1.00	1.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-05-00	SALARIES	99,088	106,704	106,704	108,838
01-5114-05-00	LONGEVITY PAY	96	192	192	288
01-5115-05-00	RETIREMENT	14,493	15,265	17,073	18,682
01-5117-05-00	FICA	7,422	8,118	8,003	8,348
01-5118-05-00	MEDICAL INSURANCE	8,490	8,442	7,406	8,442
01-5120-05-00	LIFE INSURANCE	772	600	647	650
01-5121-05-00	DENTAL INSURANCE	494	331	289	331
01-5122-05-00	VISION INSURANCE	46	51	49	51
01-5126-05-00	DISABILITY	(21)	180	198	220
TOTAL PERSONNEL		\$ 130,880	\$ 139,882	\$ 140,561	\$ 145,850

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5125-05-00	TUITION REIMBURSEMENT	500	10,000	10,000	10,000
01-5240-05-00	PRINTED SUPPLIES	40	10,000	119	-
01-5261-05-00	POSTAGE	1	100	200	200
01-5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	500	164	-
01-5290-05-00	EXPENDABLE SUPPLIES	711	500	500	1,000
01-5298-05-00	VICTUALS BEVERAGES & GROCERY	334	4,000	4,000	4,000
01-5440-05-00	OFFICE EQUIP	5,682	500	500	500
01-5445-05-00	SOFTWARE	1,068	16,000	16,000	7,870
01-5501-05-00	ADVERTISING	-	2,000	500	500
01-5510-05-00	ASSOC DUES/PUBLICATIONS	1,503	2,000	2,500	2,500
01-5525-05-00	TRAINING/SEMINARS	475	3,000	3,000	3,000
01-5570-05-00	SPECIAL SERVICES	9,116	-	-	-
01-5571-05-00	SPECIAL EVENTS	3,892	12,000	18,935	15,000
01-5578-05-00	TRAVEL	3,660	3,200	3,200	2,000
01-5585-05-00	TELEPHONE SERVICES	856	850	850	900
01-5588-05-00	HR RELATED TESTS	4,526	20,000	20,000	20,000
TOTAL OPERATIONS		\$ 32,364	\$ 84,650	\$ 80,468	\$ 67,470

TOTAL HUMAN RESOURCES		\$ 163,243	\$ 224,532	\$ 221,030	\$ 213,320
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Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 7/1/2024

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: Finance - Grant Writer

Account Number(s) (If Known): 01-5101-07-01 and others

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: 97,638.77

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Pressure to elevate the condition of our infrastructure, along with pressure to lower the property tax rate, is leading us to look for additional funding sources.

Conceptually, this position will cover the total employment cost by obtaining external funding that would have otherwise not reached our City. The timeline for this will be two years. This will be an ongoing expectation each subsequent year.

There will be an expectation for this role to support the Finance Department while not managing grants, particularly with bond and capital project accounting.

The initial base wage offering will be \$65,000/year.

4. **Approvals:**

Jonathan Horton

Requestor/Department Head

7/1/2024

Date

City Manager

Date

Director of Finance

Date

Account	Description	Amount	Details
01-5101-07-01	Salaries	\$ 65,000.00	1 FTE: (list position and hourly rate here if you'd like)
01-5115-07-01	Retirement	\$ 11,128.00	City portion: TMRS based on FY23 percentage
01-5117-07-01	FICA	\$ 4,972.50	City portion: Social Security and Medicare
01-5118-07-01	Medical	\$ 15,101.33	City portion: medical
01-5120-07-01	Life Insurance	\$ 585.00	City portion: life insurance
01-5121-07-01	Dental	\$ 595.74	City portion: dental
01-5122-07-01	Vision	\$ 61.20	City portion: vision
01-5126-07-01	Disability	\$ 195.00	City portion: disability
		<u>\$ 97,638.77</u>	Employment Cost

GENERAL FUND EXPENDITURES BY DEPARTMENT

07 FINANCE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		253,326	366,190	323,765	470,471
Operations		213,248	179,148	183,940	208,890
TOTAL FINANCE		\$ 466,574	\$ 545,337	\$ 507,704	\$ 679,361

Positions

Director	1.0	1.0	1.0	1.0
Grant Writer	-	-	-	1.0
Accounting Associate II/Sr. Accounting Associate	1.0	1.0	1.0	1.0
Accounting Associate II/Sr. Accounting Associate	1.0	1.0	1.0	1.0
Accounting Associate I	0.50	0.75	0.75	0.75
TOTAL POSITIONS	3.50	3.75	3.75	4.75

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-07-01	SALARIES	160,662	236,587	226,180	302,534
01-5107-07-01	OVERTIME	909	800	500	800
01-5109-07-01	TEMPORARY / PART-TIME	24,217	39,923	20,282	39,381
01-5114-07-01	LONGEVITY PAY	440	-	-	256
01-5115-07-01	RETIREMENT	27,070	39,600	36,269	58,717
01-5117-07-01	FICA	13,680	21,214	17,001	26,237
01-5118-07-01	MEDICAL INSURANCE	23,886	25,325	21,191	39,054
01-5120-07-01	LIFE INSURANCE	1,271	1,200	724	1,000
01-5121-07-01	DENTAL INSURANCE	1,133	1,237	1,047	1,737
01-5122-07-01	VISION INSURANCE	82	154	87	205
01-5126-07-01	DISABILITY	(23)	150	484	550
TOTAL PERSONNEL		\$ 253,326	\$ 366,190	\$ 323,765	\$ 470,471

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-07-01	PRINTED SUPPLIES	425	400	344	400
01-5220-07-01	UNIFORMS	179	-	-	250
01-5260-07-01	GENERAL OFFICE SUPPLIES	3,798	3,000	241	1,500
01-5261-07-01	POSTAGE	1,370	1,100	1,074	1,300
01-5280-07-01	MINOR EQUIP/SMALL TOOLS	394	-	-	-
01-5290-07-01	EXPENDABLE SUPPLIES	27	500	502	550
01-5298-07-01	VICTUALS BEVERAGES & GROCERY	361	-	-	-
01-5440-07-01	OFFICE EQUIP	15,120	4,000	100	5,000
01-5445-07-01	SOFTWARE	1,176	19,000	19,999	18,500
01-5501-07-01	ADVERTISING	-	-	-	-
01-5510-07-01	ASSOC DUES/PUBLICATIONS	753	1,497	1,500	2,000
01-5525-07-01	TRAINING/SEMINARS	3,642	3,250	2,000	3,250
01-5567-07-01	AUDIT SERVICES - FORVIS	71,300	68,000	68,000	75,000
01-5570-07-01	SPECIAL SERVICES - Ext Consultants	67,980	30,000	40,102	43,000
01-5575-07-01	EQUIPMENT RENTAL	(0)	3,500	3,357	3,500
01-5578-07-01	TRAVEL	1,280	3,000	1,100	3,000
01-5585-07-01	TELEPHONE SERVICES	1,808	900	980	600
01-5587-07-01	APPRAISAL SERVICES	25,229	36,000	41,641	48,540
01-5884-07-01	FINES AND PENALTIES	18,406	5,000	3,000	2,500
TOTAL OPERATIONS		\$ 213,248	\$ 179,148	\$ 183,940	\$ 208,890

TOTAL FINANCE		\$ 466,574	\$ 545,337	\$ 507,704	\$ 679,361
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CURRENT PLAN											
		0-.99 yrs	1-1.99	2-2.99	3-4.99	5-6.99	7-8.99	9-10.99	11-12.99	13-14.99	15+
		Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
P1	Police Officer	\$62,315	\$64,808	\$67,400	\$70,096	\$72,899	\$74,358	\$75,845	\$77,362	\$78,909	\$80,487
P2	Detective/Corporal	\$73,645	\$75,118	\$76,621	\$78,152	\$79,716	\$81,310	\$82,937	\$84,595	\$86,287	\$88,012
P3	Sergeant	\$84,975	\$86,675	\$88,408	\$90,177	\$91,980	\$93,820	\$95,695	\$97,610	\$99,562	\$101,553
P4	Captain	\$96,305	\$98,231	\$100,195	\$102,200	\$104,243	\$106,329	\$108,455	\$109,550	\$112,837	\$115,093

FY25 Proposed											
		0-.99 yrs	1-1.99	2-2.99	3-3.99	4-4.99	5-5.99	6+			
		Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
P1	Police Officer	\$70,096	\$71,498	\$72,928	\$74,386	\$75,874	\$77,392	\$80,518			
P2	Detective/Corporal	\$80,518	\$82,128	\$83,771	\$85,446	\$87,155	\$88,898	\$90,676			
P3	Sergeant	\$92,490	\$94,340	\$96,226	\$98,151	\$100,114	\$102,116	\$104,159			
P4	Captain	\$106,242	\$108,367	\$110,534	\$112,745	\$115,000	\$117,300	\$119,646			



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 06-18-2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: 09 POLICE

Account Number(s) (If Known): 01-5910-09-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$47,300

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

One (1) new, 2024 Dodge Ram 2500 truck chassis for Animal Services

Truck Cost: \$42,000

Cost of Dell Rugged Laptop (MCT): Each \$2,800

Animal Containment Unit Transfer Cost: \$2,500

Replacement for: 2009 Chevrolet truck currently used by Animal Services

4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 06-18-2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: 09 POLICE

Account Number(s) (If Known): 01-5910-09-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$145,600

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Two (2) new, fully outfitted, police-built, 2024 Ford Interceptor patrol response vehicles
Cost of Each Vehicle: \$70,000 x 2
Cost of Dell Rugged Laptop (MCT): Each \$2,800 x 2
Replacements for: 2016 Chevy Tahoe units 1664 and 1666

4. **Approvals:**


Requestor/Department Head

06/18/2024
Date

City Manager

Date

Director of Finance

Date

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-845-0405

Sales Quote No.	537100-A
Customer No.	KENNEDALE

Bill To
KENNEDALE PD Kennedale, TX United States

Ship To
(For Pickup - FTWO) FORT WORTH 800 Railhead Rd Ste 344 Fort Worth, TX 76106

Contact:
Telephone:
E-mail:

Contact:
Telephone:
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/18/24	Ground		PPAY & ADD TO INVOICE		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Patrick Hope		Patrick Hope - Fort Worth				
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	N	MISC 2023 Black Police Explorer Warehouse: FTWO		48,510.0000	48,510.00
1	1	N	INFO Buyboard 698-23 Warehouse: FTWO Everything below this line is on our buyboard contract		0.0000	0.00
1	1	N	EVP EMERGENCY VEHICLE PACKAGE Warehouse: FTWO		14,984.0000	14,984.00
1	1	N	INFO Front facing of vehicle Warehouse: FTWO Activate OEM Headlight Flasher		0.0000	0.00
1	1	N	MISC Soundoff mPower Light bar RWBW/RABA Warehouse: FTWO		0.0000	0.00
1	1	N	BK2168ITU20 SMC PB450L With SOUNDOFF SIGNAL MPOWER Warehouse: FTWO		0.0000	0.00
1	1	N	INFO 4) Lights across the push bar channel Warehouse: FTWO		0.0000	0.00

Print Date	06/18/24
Print Time	03:21:22 PM
Page No.	1

Printed By: Patrick Hope

Continued on Next Page

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-845-0405

Sales Quote No.	537100-A
Customer No.	KENNEDALE

Bill To

KENNEDALE PD
Kennedale, TX United States

Ship To

(For Pickup - FTWO)
FORT WORTH
800 Railhead Rd Ste 344
Fort Worth, TX 76106

Contact:
Telephone:
E-mail:

Contact:
Telephone:
E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
06/18/24	Ground	PPAY & ADD TO INVOICE		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Patrick Hope		Patrick Hope - Fort Worth			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: FTWO	4,000.0000	4,000.00
1	1	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: FTWO LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	450.0000	450.00
1	1	N	5032B BLUE SEA SYSTEM FUSE BLOCK ST BLADE Warehouse: FTWO	0.0000	0.00
Approved By: _____ ☐ Approve All Items & Quantities Quote Good for 30 Days					

Print Date	06/18/24
Print Time	03:21:22 PM
Page No.	8

Printed By: Patrick Hope

Subtotal	68,944.00
Freight	450.00
Order Total	69,394.00

Latitude 5430 Rugged Laptop

A Rugged for any environment

The lightest*, most powerful* 14" semi-rugged laptop in the industry with enhanced battery life, 5G connectivity and up to Intel® Core™ i7 processors.

Price ~~\$4,474.00~~ **\$2,684.40**

Estimated Ship Date 6/25/2024

[View Delivery Dates](#)

Order Code s006lr5430usr

☐ Add to Compare

Add to Cart

[Customize](#)

Start Standard Configuration





Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 07/01/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: POLICE

Account Number(s) (If Known): 01-5870-09-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$14,694.48

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

(2) APX N70/800 model 4.5 handheld radios including a 4-year subscription for smart features.

Total Project Cost: \$14,694.48

Replacement radios that have location and tracking capability that can be used by officers in the field and by Mansfield Dispatch Services.

4. **Approvals:**



Requestor/Department Head

07/01/2024

Date

City Manager

Date

Director of Finance

Date



KENNEDALE, CITY OF

APX N70

06/28/2024

06/28/2024

KENNEDALE, CITY OF
401 N CHITWOOD ST
KENNEDALE, TX 76060

RE: Motorola Quote for APX N70
Dear Eric Carlson,

Motorola Solutions is pleased to present KENNEDALE, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide KENNEDALE, CITY OF with the best products and services available in the communications industry. Please direct any questions to Jonathan Castilaw at jonathancastilaw@callmc.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Jonathan Castilaw
MR Account Executive

Motorola Solutions Manufacturer's Representative



QUOTE-2698425
APX N70

Billing Address:
KENNEDEALE, CITY OF
401 N CHITWOOD ST
KENNEDEALE, TX 76060
US

Shipping Address:
KENNEDEALE, CITY OF
401 N CHITWOOD ST
KENNEDEALE, TX 76060
US

Quote Date:06/28/2024
Expiration Date:08/27/2024
Quote Created By:
Jonathan Castilaw
MR Account Executive
jonathancastilaw@callmc.com
469-263-5292

End Customer:
KENNEDEALE, CITY OF
Eric Carlson
scarlson@cityofkennedale.com
817-985-2168

Contract: 34071 - FORT WORTH TX

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	2		\$5,014.00	\$2,928.18	\$5,856.36
1a	QA08821AA	ALT: 7800 STUBBY 762-870MHZ	2		\$28.60	\$16.70	\$33.40
1b	QA09016AA	ADD: LTE FOR VERIZON LTE SERVICE	2		\$0.00	\$0.00	\$0.00
1c	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	2		\$0.00	\$0.00	\$0.00
1d	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	2		\$0.00	\$0.00	\$0.00
1e	H499KC	ENH: SUBMERSIBLE (DELTA T)	2		\$0.00	\$0.00	\$0.00
1f	QA03399AK	ADD: ENHANCED DATA	2		\$0.00	\$0.00	\$0.00
1g	BD00001AA	ADD: CORE BUNDLE	2		\$3,106.00	\$1,813.90	\$3,627.80
1h	BD00010AA	ADD: SECURITY BUNDLE	2		\$1,023.00	\$597.43	\$1,194.86



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1i	Q387CB	ADD: MULTICAST VOTING SCAN	2		\$0.00	\$0.00	\$0.00
1j	H38DA	ADD: SMARTZONE OPERATION	2		\$0.00	\$0.00	\$0.00
1k	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	2		\$0.00	\$0.00	\$0.00
1l	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	2		\$0.00	\$0.00	\$0.00
1m	QA00580BA	ADD: TDMA OPERATION	2		\$0.00	\$0.00	\$0.00
1n	QA09001AM	ADD: WIFI CAPABILITY	2		\$0.00	\$0.00	\$0.00
1o	QA09028AA	ADD: VIQI VC RADIO OPERATION	2		\$0.00	\$0.00	\$0.00
1p	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	2		\$0.00	\$0.00	\$0.00
1q	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	2		\$0.00	\$0.00	\$0.00
1r	QA09113AA	ADD: BASELINE RELEASE SW	2		\$0.00	\$0.00	\$0.00
1s	Q361CD	ADD: P25 9600 BAUD TRUNKING	2		\$0.00	\$0.00	\$0.00
2	PSV00S01424A	APX NEXT PROVISIONING*	1		\$0.00	\$0.00	\$0.00
3	LSV01S03060A	APX N70 DMS ESSENTIAL	2	3 YEARS	\$205.92	\$205.92	\$411.84
4	PSV01S02940A	SMARTMAPPING ENABLEMENT	1		\$0.00	\$0.00	\$0.00
5	SSV01S01407A	SMARTPROGRAMMING	2	3 YEAR	\$225.00	\$225.00	\$450.00
6	SSV01S01406A	SMARTCONNECT	2	3 YEAR	\$225.00	\$225.00	\$450.00
7	SSV01S01476A	SMARTLOCATE	2	3 YEAR	\$225.00	\$225.00	\$450.00
8	SSV01S01907A	SMARTMAPPING	2	3 YEAR	\$225.00	\$225.00	\$450.00
9	PMNN4816A	BATT IMPRES 2 LIION IP68 3200T	2		\$225.50	\$169.13	\$338.26
10	LSV01S03082A	RADIOCENTRAL PROGRAMMING	2	3 YEARS	\$96.12	\$96.12	\$192.24
11	LSV00Q00202A	DEVICE PROGRAMMING	2		\$100.00	\$100.00	\$200.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
12	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, FOR APX N RADIOS	2		\$486.00	\$364.50	\$729.00
13	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	2		\$207.14	\$155.36	\$310.72

Grand Total**\$14,694.48(USD)**

Pricing Summary

		Payment Term	Upfront Sale Price	
Upfront Costs*				
				\$12,290.40
Upfront Subscription Fee				
	APX™ N70	Annually		\$201.36
	APX™ N70	Annually		\$600.00
Sub Total:				\$13,091.76
		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
	APX™ N70	Annually	\$201.36	\$201.36
	APX™ N70	Annually	\$600.00	\$600.00
Year 3 Subscription Fee				
	APX™ N70	Annually	\$201.36	\$201.36
	APX™ N70	Annually	\$600.00	\$600.00
Year 4 Subscription Fee				
Sub Total:				\$1,602.72
Grand Total System Price (Inclusive of Upfront and Annual Costs)				\$14,694.48

*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.





MOTOROLA SOLUTIONS

QUOTE-2698425
APX N70

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new



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software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, *via* secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



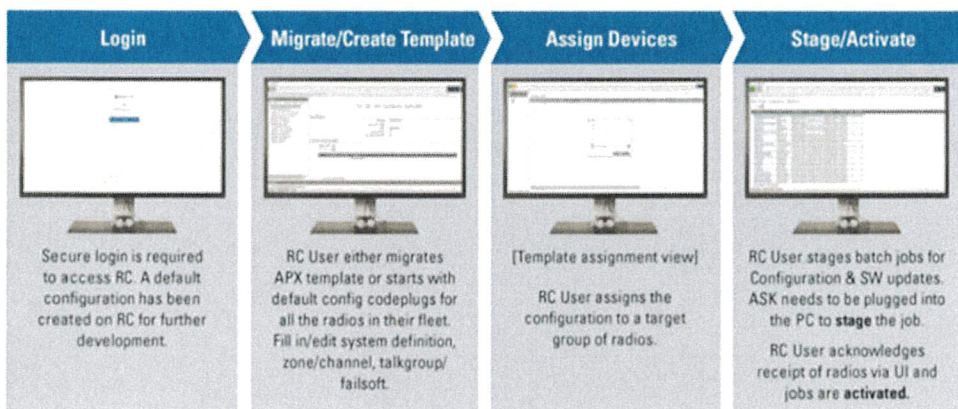


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



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- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
- Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
- File backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
- Cosmetic imperfections that do not affect the functionality of the device.
- Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



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contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



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MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



Purchase Order Checklist	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 07/01/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: POLICE

Account Number(s) (If Known): 01-5870-09-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$5,137.75

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Patrol trauma kit medical supplies consisting of (50) sets, three replacement sets per officer. Includes tourniquet, combat gauze, emergency trauma dressing, HYFIN vent chest seals, and NAR trauma shears.

Total Project Cost: \$5,137.75

4. **Approvals:**

 #029
Requestor/Department Head

07/01/2024
Date

City Manager

Date

Director of Finance

Date

Patrol Medical Supplies

Product	Price Each	Quantity
TOURNIQUET	\$31.59	50
COMBAT GAUZE LE	\$42.89	50
EMER TRAUMA DRESSING (ETD) - 4 IN	\$6.39	50
HYFIN VENT CHEST SEAL TWIN PACK	\$16.39	50
NAR TRAUMA SHEARS	\$10.99	25

Prices are possible to change with inflation
after October 1, 2024.

Most of the items expire in fours years and will need to be replaced.

Vendor: North American Rescue.
Buy Board Certified.

Extended Price

\$1,579.50
\$2,144.50
\$319.50
\$819.50
\$274.75
\$5,137.75



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 07/01/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: POLICE

Account Number(s) (If Known): 01-5870-09-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$10,615.00

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

- (1) Standard 2-drawer mid-length utility height SUV TruckVault: \$4,425.0
(1) Standard mid-length drone responder TruckVault with video screen storage;
\$5,990.00 + \$200.00 (Standard 27" Monitor) = \$6,190.00

Total Project Cost (installed): \$10,615.00

The requested storage units will be installed in the rear of the new 2025 Ford Explorer Police Interceptors.

The drone TruckVault will aid in the deployment and storage of the new drone owned by the police department. There is currently not a usable video screen to assist Incident Command to view real-time drone footage of a critical incident. This storage unit will also be able to store emergency equipment, i.e., AED's (grant funded request in 2024), rifle plate carriers, medical kits, a fire extinguisher, traffic cones, flares, and rifle storage.

The standard TruckVault will be used to store emergency equipment which includes, but is not limited to: AED's (grant funded request in 2024), medical kits, a fire extinguisher, traffic cones, flares, and rifle storage. The TruckVault will be the new standard for all of the newly and recently purchased Police Interceptors. Currently, storage consists of a plastic storage tub that cannot hold the typical items used on a regular basis.

4. **Approvals:**

 #029

Requestor/Department Head

07/01/2024

Date

City Manager

Date

Director of Finance

Date

Greetings Steven,

Thanks for requesting a quote for a 2 Drawer Mid Length Utility Height SUV TruckVault . You will be contacted by Ray Poquiz within 2 business days. They will send an official quote, including detailed drawings for your review. Feel free to contact Ray Poquiz at (800) 967-8107 or respond to this email if you have any immediate questions.

Regards,

Ray Poquiz
rpoquiz@truckvault.com
(800) 967-8107

* To ensure you receive future TruckVault communications, please add rpoquiz@truckvault.com to your address book.

TruckVault Quote Request - to Customer

Customer Name	Steven Carlson	Product Information
Company / Dept.	Kennedale Police Dept.	2 Drawer Mid Length Utility
Address 1	401 Municipal Dr.	Height SUV TruckVault
Address 2		Bed Rug Gray Exterior Carpet
City / State / Zip	Kennedale TX 76060	Gray Interior Carpet
Country	United States	Black Composite Drawer Fronts
Email Address	scarlson@cityofkennedale.com	Push Button with Strike Guard
Telephone	8179852168	Drawer Locks
Join TruckVault		2 Long, 2 Short Std Height
News	Yes	Dividers
Type of Contact	Public Safety / Government	Product Value: 3,175.00
GSA Customer	No	Product Additions
Source	GS1	2 In-Drawer Lights (\$70.00)
		In-Drawer Foam (\$185.00)
		Spare Lift (\$800.00)
Year / Make / Model	2024 Ford Explorer Interceptor	
Vehicle Options	3rd Row Seat Removed, Prisoner/K9 Cage	
Stockcode		
Promo Code		
Comment		
	Shipping:	195.00
	Total:	4,425.00

Flat Rate Shipping to Continental 48 only; residential / liftgate fees may apply



Greetings Steven,

Thanks for requesting a quote for a Mid Length Drone Responder Line . You will be contacted by Ray Poquiz within 2 business days. They will send an official quote, including detailed drawings for your review. Feel free to contact Ray Poquiz at (800) 967-8107 or respond to this email if you have any immediate questions.

Regards,

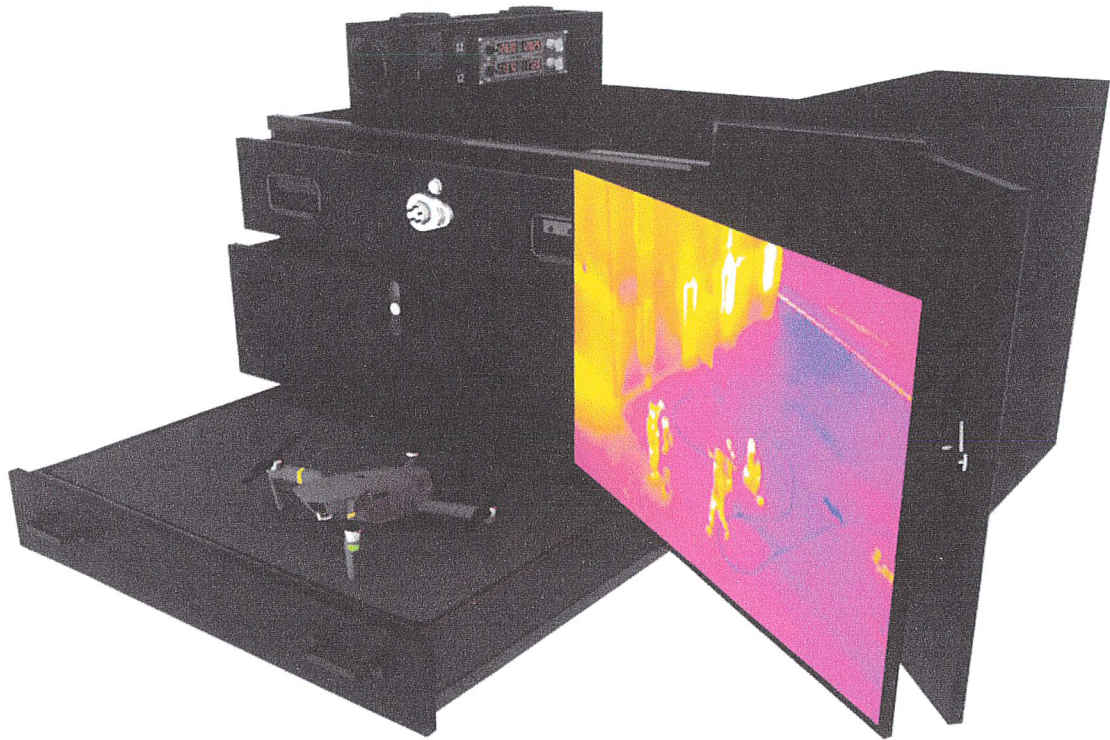
Ray Poquiz
rpoquiz@truckvault.com
(800) 967-8107

* To ensure you receive future TruckVault communications, please add rpoquiz@truckvault.com to your address book.

TruckVault Quote Request - to Customer

Customer Name	Steven Carlson	Product Information
Company / Dept.	Kennedale Police Dept.	Mid Length Drone Responder Line
Address 1	401 Municipal Dr.	Gray Exterior Carpet
Address 2		Gray Interior Carpet
City / State / Zip	Kennedale TX 76060	Black Composite Drawer Fronts
Country	United States	Push Button with Strike Guard
Email Address	scarlson@cityofkennedale.com	Drawer Locks
Telephone	8179852168	No Package Dividers
Join TruckVault News	Yes	Product Value: 5,575.00
Type of Contact	Public Safety / Government	Product Additions
GSA Customer	No	1 In-Drawer Light (\$35.00)
Source	GS1	In-Drawer Foam (\$185.00)
Year / Make / Model	2024 Ford Explorer Interceptor	
Vehicle Options	3rd Row Seat Removed, Prisoner/K9 Cage	
Stockcode		
Promo Code		
Comment		
		Shipping: 195.00
		Total: 5,990.00

Flat Rate Shipping to Continental 48 only; residential / liftgate fees may apply



GENERAL FUND EXPENDITURES BY DEPARTMENT					
09 POLICE OPERATIONS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		2,481,252	2,625,708	2,631,934	2,984,313
Operations		990,975	980,300	806,885	1,121,632
TOTAL POLICE		\$ 3,472,227	\$ 3,606,007	\$ 3,438,820	\$ 4,105,945

Positions				
Police Chief	1.0	1.0	1.0	1.0
Police Captain	1.0	1.0	1.0	2.0
Sergeant	3.0	3.0	4.0	4.0
Corporal	1.0	1.0	4.0	4.0
Detective	2.0	2.0	2.0	2.0
Officer	8.0	8.0	4.0	4.0
Community Engagement Officer			1.0	1.0
Auto Theft Task Force Officer	1.0	1.0	1.0	1.0
Dea Task Force Officer	1.0	1.0	1.0	1.0
School Resource Officer	2.0	2.0	2.0	2.0
Total Commissioned Officers	20.00	20.00	21.0	22.00
Animal Control Officer	1.0	1.0	1.0	1.0
Evidence/Records Clerk	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Total Civilian Positions	3.00	3.00	3.0	3.00
Reserve Police Officer (Non-Paid)	1.0	1.0	1.0	1.0
Police Chaplain (Non-Paid)	1.0	1.0	1.0	1.0
Total Non-Paid Positions	2.00	2.00	2.0	2.00

TOTAL POSITIONS		25.00	25.00	26.00	27.00
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-09-01	SALARIES	1,627,886	1,736,248	1,756,026	1,948,395
01-5107-09-01	OVERTIME	50,456	56,000	39,799	56,000
01-5109-09-01	TEMPORARY/PART-TIME	-	-	-	-
01-5112-09-01	ASSIGNMENT PAY	4,077	5,000	-	5,000
01-5113-09-01	INCENTIVE PAY	41,287	42,000	37,950	42,000
01-5114-09-01	LONGEVITY PAY	15,022	13,546	13,382	18,160
01-5115-09-01	RETIREMENT	252,067	264,606	295,545	354,308
01-5117-09-01	FICA	128,267	141,753	138,537	158,321
01-5118-09-01	MEDICAL INSURANCE	146,737	152,637	129,836	171,657
01-5120-09-01	LIFE INSURANCE	12,367	12,018	8,187	3,200
01-5121-09-01	DENTAL INSURANCE	7,874	8,077	6,618	8,908
01-5122-09-01	VISION INSURANCE	902	1,130	989	1,233
01-5126-09-01	DISABILITY	(333)	2,017	3,978	4,200
01-5101-09-02	SALARIES	143,750	144,910	145,711	157,864
01-5107-09-02	OVERTIME	4,208	-	2,035	-
01-5113-09-02	INCENTIVE PAY	-	-	2,704	-
01-5114-09-02	LONGEVITY PAY	584	560	560	768
01-5115-09-02	RETIREMENT	21,715	20,773	24,161	27,158
01-5117-09-02	FICA	11,213	11,128	11,326	12,135
01-5118-09-02	MEDICAL INSURANCE	11,079	11,027	13,234	13,500
01-5120-09-02	LIFE INSURANCE	1,306	1,245	273	290
01-5121-09-02	DENTAL INSURANCE	706	735	643	735
01-5122-09-02	VISION INSURANCE	103	103	90	103
01-5126-09-02	DISABILITY	(21)	193	353	380
TOTAL PERSONNEL		\$ 2,481,252	\$ 2,625,708	\$ 2,631,934	\$ 2,984,313

GENERAL FUND EXPENDITURES BY DEPARTMENT					
09 POLICE OPERATIONS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-09-01	UNIFORMS	19,314	25,000	23,983	25,000
01-5230-09-01	CLEANING SUPPLIES	854	600	763	1,000
01-5240-09-01	PRINTED SUPPLIES	6,841	5,000	5,886	5,500
01-5260-09-01	GENERAL OFFICE SUPPLIES	4,120	3,000	3,541	4,000
01-5261-09-01	POSTAGE	197	500	1,057	1,100
01-5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	21,756	20,200	13,257	15,000
01-5285-09-01	FUEL	48,244	60,220	38,944	45,000
01-5289-09-01	MEDICAL SUPPLY AND EQUIPMENT	1,622	1,000	433	500
01-5290-09-01	EXPENDABLE SUPPLIES	3,183	3,300	3,616	3,700
01-5291-09-01	GRANT FUNDED SUPPLIES	32,290	-	-	-
01-5298-09-01	VICTUALS BEVERAGES & GROCERY	3,816	2,000	2,452	2,500
01-5403-09-01	BUILDING MAINTENANCE	37,840	36,000	43,704	30,000
01-5420-09-01	MACHINERY/TOOL MAINTENANCE	12	-	-	-
01-5430-09-01	MOTOR VEHICLE MAINTENANCE	55,450	45,000	31,494	30,000
01-5440-09-01	OFFICE EQUIP	9,023	4,000	25,441	5,000
01-5445-09-01	SOFTWARE	-	4,000.00	141.23	17,600
01-5460-09-01	RADIO MAINTENANCE	20,684	35,000	22,743	28,000
01-5501-09-01	ADVERTISING	-	500	-	500
01-5510-09-01	ASSOC DUES/PUBLICATIONS	1,911	2,000	729	2,000
01-5517-09-01	FIREARMS TRAINING	4,056	3,800	920	3,000
01-5525-09-01	TRAINING/SEMINARS	10,232	8,000	10,180	12,000
01-5530-09-01	ELECTRIC SERVICES	15,042	10,000	9,689	10,000
01-5535-09-01	GAS SERVICES	1,659	2,300	-	-
01-5564-09-01	COMMUNITY RELATIONS	4,424	3,500	2,669	3,500
01-5570-09-01	SPECIAL SERVICES	55,072	30,000	37,211	40,000
01-5575-09-01	EQUIPMENT RENTAL	(0)	4,000	5,138	4,000
01-5578-09-01	TRAVEL	3,992	2,000	5,669	5,000
01-5583-09-01	ANIMAL CONTROL	33,825	15,000	30,467	25,000
01-5585-09-01	TELEPHONE SERVICES	27,834	26,000	30,959	30,000
01-5589-09-01	JANITORIAL SERVICES	-	-	7,264	7,500
01-5590-09-01	WATER/SEWER SERVICES	5,659	5,500	3,576	4,000
01-5598-09-01	INTERGOV- CITY OF MAN	325,515	520,000	444,961	520,000
01-5870-09-01	OTHER EQUIPMENT	236,510	20,879	-	38,232
01-5910-09-01	POLICE VEHICLES - 1 vehicle with upfit	-	82,000	-	203,000
TOTAL OPERATIONS		\$ 990,975	\$ 980,300	\$ 806,885	\$ 1,121,632
TOTAL POLICE		\$ 3,472,227	\$ 3,606,007	\$ 3,438,820	\$ 4,105,945

CURRENT PLAN											
		0-.99 yrs	1-1.99	2-2.99	3-4.99	5-6.99	7-8.99	9-10.99	11-12.99	13-14.99	15+
		Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
F0	Firefighter/EMT-B	\$50,985	\$53,024	\$55,145	\$57,351	\$59,645	\$60,838	\$62,054	\$63,296	\$64,561	\$65,853
F1	Firefighter/Paramedic	\$62,315	\$64,808	\$67,400	\$70,096	\$72,899	\$74,358	\$75,845	\$77,362	\$78,909	\$80,487
F2	Driver Engineer	\$73,645	\$75,118	\$76,621	\$78,152	\$79,716	\$81,310	\$82,937	\$84,595	\$86,287	\$88,012
F3	Fire Lieutenant	\$84,975	\$86,675	\$88,408	\$90,177	\$91,980	\$93,820	\$95,695	\$97,610	\$99,562	\$101,553

FY25 Proposed											
		0-.99 yrs	1-1.99	2-2.99	3-3.99	4-4.99	5-5.99	6+			
		Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
F0	Firefighter/EMT-B	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946	\$66,245	\$67,570			
F1	Firefighter/Paramedic	\$70,096	\$71,498	\$72,928	\$74,386	\$75,874	\$77,392	\$80,158			
F2	Driver Engineer	\$80,518	\$82,128	\$83,771	\$85,446	\$87,155	\$88,898	\$90,676			
F3	Fire Lieutenant	\$92,490	\$94,340	\$96,226	\$98,151	\$100,114	\$102,116	\$104,159			
F4	Fire Captain	\$106,242	\$108,367	\$110,534	\$112,745	\$115,000	\$117,300	\$119,646			



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 07.01.2024

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: FIRE

Account Number(s) (If Known): 01-5101-10-00

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

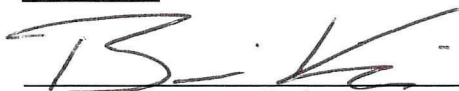
Total Expected Cost: _____

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

See attached.

4. **Approvals:**


Requestor/Department Head

07.01.2024

Date

City Manager

Date

Director of Finance

Date



Kennedale Fire Department



In the past five years, new challenges have been laid out for the modern fire departments. Current focus needs to be placed on topics such as community risk reduction, accreditation and measurable outcomes. The fire chief is responsible for establishing the overall vision of the department, creating a compelling future that inspires all members and stakeholders. The fire chief must be an ambassador for the local government, establishing and maintaining effective relationships and creating partnerships that further the mission of the department.

The expectations for performance of fire chiefs are higher than they have ever been in the past. The job is more complicated, requiring different skills than may be required on the scene of a working fire. Chief's are challenged in other areas of their responsibilities; human resource management, politics, ethics, budget and finance, and their ability to lead change to adapt to the very changing world.

To adapt to the ever-changing responsibilities of today's modern fire chief, I am requesting the addition of a Fire Captain in the 2025 budget.

The roles and responsibilities of the fire captain of operations are:

- Assists in management of all fire department services and activities including fire suppression, fire prevention, emergency medical services, hazardous materials response, disaster preparedness, and related programs, services, and operations.
- Participates in managing the development and implementation of department goals, objectives, and priorities for each assigned service area: recommends and administers policies and procedures.
- Responds to emergency alarms and may assume command of field operations; performs a management role in the direction of assigned personnel and equipment at the scene of emergencies involving fire, all types of accidents, hazardous materials incident, and life-saving and rescue incidents.
- Establishes, within department and city policy, appropriate service and staffing levels, monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; allocates resources accordingly.
- Assists in planning, directing, and coordinating the fire department's work plan; assigns projects and programmatic areas of responsibility; reviews and evaluates work methods and procedures.
- Selects, trains, motivates, and evaluates personnel.



Kennedale Fire Department



- Works with employees to correct deficiencies, assists in implementing disciplinary procedures.
- Participates in the development and administration of the department budget; which includes forecasting needs for staffing, equipment, materials, and supplies; monitors and approves expenditures and implements budgetary adjustments as appropriate and necessary.
- Participates in facilities planning for the fire department to meet current and future needs of the community.
- Assists in directing disaster preparedness and other fire protection programs to minimize the loss of life and property within the community.
- Assists and advises subordinates in technical matters. Remains available for problem solving and research.
- Responsible for the coordination of special projects at the direction of the fire chief.
- Serves as acting fire chief as assigned; acts on behalf of the fire chief in the absence of the fire chief.

GENERAL FUND EXPENDITURES BY DEPARTMENT

		10 FIRE			
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		2,250,151	2,475,566	2,481,270	2,604,967
Operations		423,594	486,432	220,106	509,255
TOTAL FIRE		\$ 2,673,744	\$ 2,961,998	\$ 2,701,376	\$ 3,114,222

Positions				
Fire Chief	1.0	1.0	1.0	1.0
Fire Captain	-	-	-	1.0
Fire Inspector	-	-	-	1.0
Fire Marshal	1.0	1.0	1.0	-
Administrative Assistant	1.0	1.0	1.0	1.0
Fire Lieutenant	3.0	3.0	3.0	3.0
Driver Engineers	3.0	3.0	3.0	3.0
Firefighter / Paramedics	12.0	12.0	12.0	12.0
TOTAL POSITIONS	21.00	21.00	21.00	22.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-10-00	SALARIES	1,463,772	1,580,262	1,501,311	1,618,657
01-5107-10-00	OVERTIME	58,975	115,000	186,028	120,000
01-5108-10-00	FLSA OVERTIME	154,514	162,000	161,853	162,000
01-5112-10-00	ASSIGNMENT PAY	4,657	5,000	7,000	5,000
01-5113-10-00	INCENTIVE PAY	39,088	40,000	38,500	40,000
01-5114-10-00	LONGEVITY PAY	9,542	14,116	11,804	13,382
01-5115-10-00	RETIREMENT	249,404	273,659	305,039	335,388
01-5117-10-00	FICA	128,147	146,603	142,987	149,867
01-5118-10-00	MEDICAL INSURANCE	125,559	120,220	109,257	139,240
01-5120-10-00	LIFE INSURANCE	11,216	8,175	7,069	8,100
01-5121-10-00	DENTAL INSURANCE	4,689	7,623	6,003	8,454
01-5122-10-00	VISION INSURANCE	852	1,027	913	1,130
01-5126-10-00	DISABILITY	(266)	1,881	3,505	3,750
TOTAL PERSONNEL		\$ 2,250,151	\$ 2,475,566	\$ 2,481,270	\$ 2,604,967

GENERAL FUND EXPENDITURES BY DEPARTMENT					
10 FIRE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-10-00	UNIFORMS	16,107	14,000	14,284	17,000
01-5225-10-00	LIFE SAFETY EQUIPMENT	13,716	15,000	548	15,000
01-5230-10-00	CLEANING SUPPLIES	1,978	2,250	1,357	2,500
01-5240-10-00	PRINTED SUPPLIES	2,425	3,000	3,940	3,500
01-5260-10-00	GENERAL OFFICE SUPPLIES	3,780	3,000	2,304	3,000
01-5261-10-00	POSTAGE	243	100	131	200
01-5280-10-00	MINOR EQUIP/SMALL TOOLS <\$5K	10,655	12,000	1,006	12,000
01-5285-10-00	FUEL	23,581	22,220	17,419	20,000
01-5288-10-00	EMS SUPPLIES	31,998	30,000	21,559	30,000
01-5290-10-00	EXPENDABLE SUPPLIES	4,529	5,000	1,674	5,000
01-5291-10-00	GRANT FUNDED SUPPLIES	80,030		-	
01-5297-10-00	FIRE OPERATIONS EXPENDABLE SUPPLI	1,491	6,000	5,521	6,000
01-5298-10-00	VICTUALS BEVERAGES & GROCERY	1,378	2,000	2,466	4,000
01-5403-10-00	BUILDING MAINTENANCE	24,734	40,000	16,563	45,000
01-5420-10-00	MACHINERY/TOOL MAINTENANCE	15,298	17,000	11,396	17,000
01-5430-10-00	MOTOR VEHICLE MAINTENANCE	31,832	40,000	18,921	45,000
01-5440-10-00	OFFICE EQUIP/SOFTWARE	14,213	6,000	1,954	7,500
01-5445-10-00	SOFTWARE	-	8,000	\$ 12,039	8,500
01-5460-10-00	RADIO MAINTENANCE	7,638	9,000	10,911	9,000
01-5510-10-00	ASSOC DUES/PUBLICATIONS	5,753	5,000	2,519	5,000
01-5525-10-00	TRAINING/SEMINARS	18,496	20,000	22,337	20,000
01-5527-10-00	PUBLIC SAFETY EDUCATION	1,342	3,500	4,567	6,000
01-5530-10-00	ELECTRIC SERVICES	9,927	8,500	8,140	8,500
01-5535-10-00	GAS SERVICES	3,065	4,000	-	
01-5570-10-00	SPECIAL SERVICES	43,467	25,000	16,343	25,000
01-5575-10-00	EQUIPMENT RENTAL	4,491	5,000	6,579	7,000
01-5578-10-00	TRAVEL	1,980	4,000	7,423	6,000
01-5585-10-00	TELEPHONE SERVICES	5,156	4,500	4,840	6,000
01-5590-10-00	WATER/SEWER SERVICES	4,419	3,500	3,366	3,500
01-5840-00-00	OTHER EQUIPMENT	24,367		-	
01-5861-10-00	MOTOR VEHICLES	-	168,862	-	172,055
01-5870-10-00	OTHER EQUIPMENT	15,506		-	
01-5570-10-02	SPECIAL SERVICES			-	
TOTAL OPERATIONS		\$ 423,594	\$ 486,432	\$ 220,106	\$ 509,255
TOTAL FIRE		\$ 2,673,744	\$ 2,961,998	\$ 2,701,376	\$ 3,114,222



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 04/26/2024

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: Community Development

Account Number(s) (If Known): 01-5101-12-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$39,091.64

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Request for a new employee position to coordinate all code compliance and environment complaints and inspections. Our current FTE that is responsible for these areas is a dual building inspector/code inspector role. This duality limits the proactiveness and effectiveness of code compliance efforts as a majority of the day is dedicated to performing building permitting and inspection duties, leaving limited time for code compliance functions.

The proposed position salary is requested at \$39,091.64, which includes all benefits. Additionally, the total costs reflects a targeted hire date of 04/01/25.

4. **Approvals:**

Nathan Gonzales, Director of Community Development

Requestor/Department Head

06/05/2024

Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 04/26/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Community Development

Account Number(s) (If Known): 01-5861-12-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$40,000.00

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Request for a new truck to support a new code compliance position. Community Development purchased a new truck in FY24 for \$34,920.50. The amount requested is account for any potential cost increases in truck sales as well as to cover the cost to have city logo and markings added to the vehicle. The cost to add the logo and markings for the truck purchased in FY24 was \$500.00.

4. **Approvals:**

Nathan Gonzales, Director of Community Development

Requestor/Department Head

04/26/2024

Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 04/26/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Community Development

Account Number(s) (If Known): 01-5445-12-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$28,000.00

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Request for bring aboard a new permit software vendor, MyGov. MyGov was the previous vendor. The current permit software does not operate efficiently. The MyGov 5 version offers an online portal and request manager that will allow the public to submit permits and service request online or through an app.

The annual subscription fee for all MyGov 5 modules, include new modules for Public Works is \$26,880. Community Development will incur \$18,816.00 annually, with the remaining \$8,064 covered by the Public Works Department.

The request for \$28,000 covers the cost for annual subscription fees for ESRI (GIS software), Adobe, Dropbox, as well as annual maintenance and updates to GIS provided by Shield Engineering.

4. **Approvals:**

Nathan Gonzales, Director of Community Development

Requestor/Department Head

04/26/2024

Date

City Manager

Date

Director of Finance

Date

GENERAL FUND EXPENDITURES BY DEPARTMENT						
12 COMMUNITY DEVELOPMENT						
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget	
Personnel		235,208	316,716	305,338	383,014	
Operations		382,269	347,250	306,344	314,250	
TOTAL COMMUNITY DEVELOPMENT		\$ 617,476	\$ 663,966	\$ 611,681	\$ 697,264	

Positions				
Director	1.0	1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0
Planning Technician	1.0	1.0	1.0	1.0
Permit Clerk	1.0	1.0	1.0	1.0
Code Enforcement Officer	-	-	-	1.0
TOTAL POSITIONS	4.00	4.00	4.00	5.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-12-01	SALARIES	138,105	234,830	229,605	268,942
01-5107-12-01	OVERTIME	487	500	794	2,000
01-5109-12-01	TEMPORARY/PART-TIME	40,025	-	-	-
01-5113-12-01	INCENTIVE PAY	-	6,000	-	6,000
01-5114-12-01	LONGEVITY PAY	-	144	144	800
01-5115-12-01	RETIREMENT	25,117	33,626	36,887	46,265
01-5117-12-01	FICA	13,389	18,014	17,291	20,673
01-5118-12-01	MEDICAL INSURANCE	15,750	21,166	18,590	34,894
01-5120-12-01	LIFE INSURANCE	1,223	910	548	910
01-5121-12-01	DENTAL INSURANCE	1,002	1,322	992	1,822
01-5122-12-01	VISION INSURANCE	140	130	103	257
01-5126-12-01	DISABILITY	(31)	75	384	450
TOTAL PERSONNEL		\$ 235,208	\$ 316,716	\$ 305,338	\$ 383,014

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-12-01	UNIFORMS	1,378	1,000	953	1,250
01-5240-12-01	PRINTED SUPPLIES	361	500	500	500
01-5260-12-01	GENERAL OFFICE SUPPLIES	1,674	1,500	1,000	1,500
01-5261-12-01	POSTAGE	678	600	600	600
01-5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	2,380	5,000	5,000	5,000
01-5285-12-01	FUEL	1,998	1,500	1,200	1,500
01-5290-12-01	EXPENDABLE SUPPLIES	48	250	250	500
01-5298-12-01	VICTUALS BEVERAGES & GROCERY	76	150	150	500
01-5430-12-01	MOTOR VEHICLE MAINTENANCE	654	750	700	1,000
01-5440-12-01	OFFICE EQUIP	19,358	5,000	5,000	5,000
01-5445-12-01	SOFTWARE		10,000	10,000	28,000
01-5501-12-01	ADVERTISING	1,321	2,000	1,161	2,000
01-5510-12-01	ASSOC DUES/PUBLICATIONS	1,001	1,500	1,500	1,750
01-5525-12-01	TRAINING/SEMINARS	2,000	5,000	5,000	5,000
01-5570-12-01	SPECIAL SERVICES	118,060	100,000	60,000	75,000
01-5572-12-01	CODE ENFORCEMENT SERVICES	2,576	5,000	5,000	5,000
01-5574-12-01	FILING FEES	301	500	250	500
01-5575-12-01	EQUIPMENT RENTAL	5,062	4,500	4,500	4,500
01-5576-12-01	STRATEGIC PLANNING	23,630	100,000	100,000	30,000
01-5578-12-01	TRAVEL	4	1,000	1,200	1,500
01-5580-12-01	ENGINEERING SERVICES	162,941	100,000	100,000	100,000
01-5585-12-01	TELEPHONE SERVICES	1,847	1,500	2,418	3,650
01-5861-12-01	MOTOR VEHICLES	34,921	-	(38)	40,000
TOTAL OPERATIONS		\$ 382,269	\$ 347,250	\$ 306,344	\$ 314,250

TOTAL COMMUNITY DEVELOPMENT		\$ 617,476	\$ 663,966	\$ 611,681	\$ 697,264
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Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: _____

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: Senior Center

Account Number(s) (If Known): _____

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$45,000

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Replace flooring in Senior Center

The floors are original to the building and showing their age.

There are holes and cracks that have been semi-repaired, but there is no saving them from the deterioration.

The floors, in their current state, present trip and fall hazards. The

holes are big enough for legs from walkers and canes to get stuck and cause a fall.

There is a transition between the new floors in the bathrooms and the hallway that is difficult for individuals using scooters or walkers to go over and many people struggle entering and exiting the restrooms.

We would also like to paint the walls at the same time as the flooring is replaced.

4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date

GENERAL FUND EXPENDITURES BY DEPARTMENT					
16 SENIOR CENTER					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		48,584	53,172	36,045	101,400
TOTAL SENIOR CENTER		\$ 48,584	\$ 53,172	\$ 36,045	\$ 101,400

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5260-16-00	GENERAL OFFICE SUPPLIES	35	100	-	100
01-5290-16-00	EXPENDABLE SUPPLIES	1,115	6,000	1,058	6,000
01-5285-16-00	FUEL	-	-	-	-
01-5298-16-00	VICTUALS BEVERAGES & GROCERY	651	-	-	-
01-5403-16-00	BUILDING MAINTENANCE	16,133	6,000	2,747	52,000
01-5430-16-00	MOTOR VEHICLE MAINTENANCE	33	-	-	-
01-5440-16-00	OFFICE EQUIP/SOFTWARE	725	400	279	500
01-5530-16-00	ELECTRIC SERVICES	5,016	4,000	2,692	4,000
01-5535-16-00	GAS SERVICES	1,299	1,852	-	2,000
01-5564-16-00	COMMUNITY RELATIONS	-	1,000	-	1,000
01-5570-16-00	SPECIAL SERVICES	20,670	22,000	20,500	23,000
01-5575-16-00	EQUIPMENT RENTAL	96	-	-	-
01-5589-16-00	JANITORIAL SERVICES	-	8,820	7,350	9,500
01-5590-16-00	WATER/SEWER SERVICES	2,811	3,000	1,420	3,300
TOTAL OPERATIONS		\$ 48,584	\$ 53,172	\$ 36,045	\$ 101,400
TOTAL SENIOR CENTER		\$ 48,584	\$ 53,172	\$ 36,045	\$ 101,400



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: _____

1. **Project Type** ☐ Capital Expenditure ☐ New Programming ☒ New Employee

2. **Project Details**

Department/Division: Library

Account Number(s) (If Known): _____

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: _____

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

We would like to convert one PT Library Clerk position to a FT Library Assistant position. This employee would be responsible for technical services duties - book tagging, cataloging, covering, and repair. An Associate's Degree as a Library Technician would be a minimum requirement.

This position would start at \$35,000.

4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: _____

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Library

Account Number(s) (If Known): _____

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$56,000

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Replace shelving:

Shelves are original to previous building

They have some structural breakdown from being moved around and need to be replaced sooner rather than later

They are not flexible for maximum use of space, the new shelves will be mobile with casters

4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: _____

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Library

Account Number(s) (If Known): _____

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$17,000

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

We would like to convert the circulating library material to an RFID system. This system will allow maximum flexibility in collection management, integrate into the current checkout system, provide patron ease-of-use, and allow staff to be more efficient. With an RFID system, we can conduct an inventory without removing the books from the shelves, patrons can checkout stacks of books at one time without handling every item several times, and staff can assist patrons easily with a seamless check-out integration. This would include adding new RFID tags to all existing items, adhering RFID tags on new acquisitions, a new checkout station, and two checkout pads for staff. This conversion will also allow us to be ready for new technology advances as they develop.

4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date

GENERAL FUND EXPENDITURES BY DEPARTMENT

17 LIBRARY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		273,669	382,662	353,351	455,133
Operations		119,793	118,564	91,785	198,100
TOTAL LIBRARY		\$ 393,462	\$ 501,226	\$ 445,136	\$ 653,233

Positions

Director	1.0	1.0	1.0	1.0
Library Clerk	2.0	3.0	2.0	3.0
Library Clerk (Part Time, per FTE)			1.0	0.5
Programming and Events		1.0	1.0	1.0
TOTAL POSITIONS	3.00	5.00	5.00	5.50

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-17-00	SALARIES	168,575	237,696	221,023	275,420
01-5107-17-00	OVERTIME	303	500	730	500
01-5109-17-00	TEMPORARY/PART-TIME	35,272	42,000	36,878	42,843
01-5114-17-00	LONGEVITY PAY	3,600	3,986	3,840	4,560
01-5115-17-00	RETIREMENT	28,404	40,581	41,995	55,396
01-5117-17-00	FICA	15,555	21,740	19,685	24,753
01-5118-17-00	MEDICAL INSURANCE	19,305	32,753	25,261	46,482
01-5120-17-00	LIFE INSURANCE	1,511	1,428	1,811	2,200
01-5121-17-00	DENTAL INSURANCE	1,034	1,530	1,249	2,030
01-5122-17-00	VISION INSURANCE	138	205	282	300
01-5126-17-00	DISABILITY	(28)	242	597	650
TOTAL PERSONNEL		\$ 273,669	\$ 382,662	\$ 353,351	\$ 455,133

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5230-17-00	CLEANING SUPPLIES	45	-	-	
01-5240-17-00	PRINTED SUPPLIES	-	-	120	
01-5260-17-00	GENERAL OFFICE SUPPLIES	455	300	297	300
01-5261-17-00	POSTAGE	453	400	453	500
01-5280-17-00	MINOR EQUIP/SMALL TOOLS<\$5K	672		-	800
01-5290-17-00	EXPENDABLE SUPPLIES	4,275	6,000	3,640	7,000
01-5292-17-00	LIBRARY PROCESSING SUPPLIES	173	-	-	
01-5293-17-00	LIBRARY GRANT EXPEND			-	
01-5294-17-00	LIBRARY BOOK-CITY FUND	15,964	20,000	16,385	22,000
01-5298-17-00	VICTUALS BEVERAGES & GROCERY	185	-	-	
01-5403-17-00	BUILDING MAINTENANCE	52,693	35,550	34,950	86,000
01-5455-17-00	SOFTWARE MAINT		12,000	991	21,000
01-5440-17-00	OFFICE EQUIP	14,795	2,500	11,782	15,000
01-5510-17-00	ASSOC DUES/PUBLICATIONS	1,018	1,500	1,580	1,500
01-5525-17-00	TRAINING/SEMINARS	908	2,500	-	3,000
01-5530-17-00	ELECTRIC SERVICES	7,885	6,840	6,254	7,000
01-5535-17-00	GAS SERVICES	1,709	2,000	-	2,500
01-5564-17-00	COMMUNITY RELATIONS		5,000	700	5,000
01-5570-17-00	SPECIAL SERVICES	8,063	3,000	1,047	4,000
01-5575-17-00	EQUIPMENT RENTAL	3,698	3,900	3,209	4,000
01-5578-17-00	TRAVEL	-	2,500	39	2,500
01-5585-17-00	TELEPHONE SERVICES	2,004	2,200	1,652	2,500
01-5589-17-00	JANITORIAL SERVICES	-	8,304	6,638	9,000
01-5590-17-00	WATER/SEWER SERVICES	4,795	4,070	2,046	4,500
TOTAL OPERATIONS		\$ 119,793	\$ 118,564	\$ 91,785	\$ 198,100

TOTAL LIBRARY		\$ 393,462	\$ 501,226	\$ 445,136	\$ 653,233
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GENERAL FUND EXPENDITURES BY DEPARTMENT

18 COMMUNICATIONS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		-	26,100	18,539	34,100
TOTAL COMMUNICATIONS		\$ -	\$ 26,100	\$ 18,539	\$ 34,100

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5260-18-00	GENERAL OFFICE SUPPLIES	-	100	86	100
01-5261-18-00	POSTAGE	-	-	-	-
01-5290-18-00	EXPENDABLE SUPPLIES	-	1,000	1,000	1,000
01-5440-17-00	OFFICE EQUIP	-	-	-	-
01-5455-18-00	SOFTWARE	-	7,000	957	7,000
01-5501-18-00	ADVERTISING	-	2,000	53	1,000
01-5510-18-00	ASSOC DUES/PUBLICATIONS	-	500	500	500
01-5525-18-00	TRAINING/SEMINARS	-	1,000	1,443	1,000
01-5564-18-00	COMMUNITY RELATIONS	-	10,000	10,000	10,000
01-5570-18-00	SPECIAL SERVICES	-	3,000	3,000	2,000
01-5571-18-00	SPECIAL EVENTS	-	-	-	10,000
01-5578-18-00	TRAVEL	-	1,500	1,500	1,500
TOTAL OPERATIONS		\$ -	\$ 26,100	\$ 18,539	\$ 34,100

TOTAL COMMUNICATIONS		\$ -	\$ 26,100	\$ 18,539	\$ 34,100
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
20 PUBLIC WORKS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-4071-00-00	FRANCHISE FEES – TELEPHONES	26,079	30,000	27,000	30,000
17-4072-00-00	FRANCHISE FEES – GARBAGE	145,986	150,000	145,986	150,000
17-4073-00-00	FRANCHISE FEES – GAS	112,855	150,000	146,758	150,000
17-4074-00-00	FRANCHISE FEES – ELECTRICITY	332,307	342,000	332,000	330,000
17-4075-00-00	FRANCHISE FEES-CABLE	40,681	28,000	27,838	28,000
17-4401-00-00	INVESTMENT INCOME	13,851	12,300	10,888	11,000
17-4409-00-00	MISCELLANEOUS INCOME	275	400	1,500	500
17-4805-00-00	COMMUNITY CENTER RENTAL	3,130	4,000	4,000	4,000
17-4807-00-00	BALLFIELD RENTAL	-	-		
17-4886-00-00	SALE OF PARTS/ASSETS	-			
17-4971-00-00	INSURANCE PROCEEDS	-			
TOTAL REVENUES		\$ 675,165	\$ 716,701	\$ 695,970	\$ 703,500

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
	STREET MAINTENANCE	766,061	1,110,998	1,019,490	1,353,680
	PARK MAINTENANCE	82,004	75,500	46,472	102,500
TOTAL EXPENDITURES		\$ 848,065	\$ 1,186,498	\$ 1,065,962	\$ 1,456,180

TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ (172,900)	\$ (469,797)	\$ (369,992)	\$ (752,680)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-4076-00-00	FRANCHISE FEES-WATER/SEWER	140,310	140,310	140,310	192,539
17-4511-00-00	ADMIN CHARGE –STORMWATER	56,124	61,520	61,520	77,016
17-4515-00-00	ADMIN CHARGE-EDC	56,124	61,520	61,520	77,016
17-4906-00-00	TRANSFER IN-GENERAL FUND	-	68,958	68,958	
17-5701-12-02	TRANSFER OUT - GENERAL FUND	(132,597)	(136,035)	(136,035)	
17-5705-12-04	TRANSFER OUT-CAP REPLACE FUND	(19,200)	(19,200)	(19,200)	(19,200)
TOTAL OTHER FINANCING SOURCES (USES)		\$ 100,761	\$ 177,072	\$ 177,073	\$ 327,371

NET CHANGE IN FUND BALANCE		\$ (72,139)	\$ (292,725)	\$ (192,919)	\$ (425,309)
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BEGINNING FUND BALANCE — OCT 1		\$ 384,656	\$ 312,517	\$ 312,517	\$ 119,598
ENDING FUND BALANCE — SEPT 30		\$ 312,517	\$ 19,792	\$ 119,598	\$ (305,711)

AVERAGE DAILY EXPENDITURES	1,908	2,825	2,495	3,937
NUMBER OF DAYS RESERVE	164	7	48	(78)
FUND BALANCE AS A % OF EXPENDITURES	44.88%	1.92%	13.13%	-21.27%

Positions	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Director	1.0	1.0	1.0	1.0
Supervisor	1.0	1.0	1.0	1.0
Field Worker - Full Time	4.0	6.0	6.0	6.0
Field Worker - Part Time by FTE	1.0	0.7	0.7	1.7
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL PUBLIC WORKS POSITIONS	8.00	9.70	9.70	10.70

DEPARTMENT 20 / PROGRAM 02 STREET MAINTENANCE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-5101-12-02	SALARIES	337,506	428,891	456,651	484,149
17-5107-12-02	OVERTIME	5,386	6,000	5,228	9,450
17-5109-12-02	TEMPORARY/PART-TIME	23,364	23,740	21,875	61,187
17-5113-12-02	INCENTIVE PAY	2,711	1,500	2,704	2,800
17-5114-12-02	LONGEVITY PAY	5,554	7,740	5,368	9,856
17-5115-12-02	RETIREMENT	54,420	66,812	78,692	96,924
17-5117-12-02	FICA	28,135	35,792	36,887	43,310
17-5118-12-02	MEDICAL INSURANCE	27,911	39,508	35,244	53,236
17-5120-12-02	LIFE INSURANCE	2,161	2,101	3,539	4,200
17-5121-12-02	DENTAL INSURANCE	1,393	2,483	1,928	3,484
17-5122-12-02	VISION INSURANCE	201	411	325	462
17-5126-12-02	SHORT-TERM DISABILITY	(30)	218	965	1,100
17-5210-12-02	CHEMICAL SUPPLIES	8,685	5,000		5,000
17-5220-12-02	UNIFORMS	3,408	5,100	400	6,272
17-5230-12-02	CLEANING SUPPLIES	1,310	1,500	1,280	2,500
17-5240-12-02	PRINTED SUPPLIES	52	500	-	500
17-5260-12-02	GENERAL OFFICE SUPPLIES	1,062	1,500	538	1,500
17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	3,520	5,000	1,620	5,000
17-5285-12-02	FUEL	14,865	15,000	8,438	15,500
17-5290-12-02	EXPENDABLE SUPPLIES	1,680	1,400	1,883	2,600
17-5298-12-02	VICTUALS BEVERAGES & GROCERY	-	-	-	
17-5403-12-02	BUILDING MAINTENANCE	3,407	5,000	6,308	6,350
17-5407-12-02	STREET MAINTENANCE	11,583	176,958	18,269	194,700
17-5409-12-02	IRRIGATION MAINTENANCE	205	2,500	-	2,500
17-5420-12-02	MACHINERY/TOOL MAINTENANCE	4,015	8,000	4,353	8,800
17-5430-12-02	MOTOR VEHICLE MAINTENANCE	15,726	25,000	10,132	20,000
17-5440-12-02	OFFICE EQUIP	1,358	1,500	781	9,600
17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINTENANCE	9,045	12,000	845	13,200
17-5510-12-02	ASSOC DUES/PUBLICATIONS	620	5,000	140	4,500
17-5525-12-02	TRAINING/SEMINARS	3,810	8,000	848	7,500
17-5530-12-02	ELECTRIC SERVICES	67,772	74,480	41,945	66,000
17-5535-12-02	GAS SERVICES	1,414	1,364	-	1,000
17-5570-12-02	SPECIAL SERVICES	288	32,500	34,868	50,500
17-5575-12-02	EQUIPMENT RENTAL	20,102	15,000	22,842	18,000
17-5578-12-02	TRAVEL	114	3,000	175	3,000
17-5580-12-02	ENGINEERING SERVICES	87,732	50,000	63,234	78,000
17-5585-12-02	TELEPHONE SERVICES	1,648	4,000	2,087	3,000
17-5590-12-02	WATER/SEWER SERVICES	545	22,000	-	40,000
17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	1,005	1,500	-	1,500
17-5870-12-02	OTHER EQUIPMENT	12,191	13,000	16,500	16,500
17-5701-12-02	TRANSFER OUT- GENERAL	132,597	-	132,597	-
17-5501-12-02	ADVERTISING	0	-		
TOTAL STREET MAINTENANCE EXPENDITURES		\$ 898,469	\$ 1,110,998	\$ 1,019,490	\$ 1,353,680

DEPARTMENT 20 / PROGRAM 03 PARK MAINTENANCE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-5404-12-03	PARK MAINTENANCE	-	20,000	-	20,000
17-5405-12-03	TOWN CENTER PLAZA	10,150	-	551	
17-5406-12-03	SONORA PARK	8,741	7,000	21,268	22,000
17-5408-12-03	OTHER PARKS/MISC.	5,795	10,000	-	8,000
17-5530-12-03	ELECTRIC SERVICES	6,694	2,500	3,081	3,500
17-5522-12-03	KEEP KENNEDALE BEAUTIFUL	-	5,000	2,688	11,000
17-5575-12-03	EQUIPMENT RENTAL	-	3,000	-	3,000
17-5590-12-03	WATER/SEWER SERVICES	38,185	28,000	18,883	35,000
17-5870-12-03	OTHER EQUIPMENT	12,440			
TOTAL PARK MAINTENANCE EXPENDITURES		\$ 82,004	\$ 75,500	\$ 46,472	\$ 102,500
TOTAL EXPENDITURES		\$ 980,473	\$ 1,186,498	\$ 1,065,962	\$ 1,456,180



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 5/7/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Finance

Account Number(s) (If Known): 01-5570-07-01

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$15,000

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Account closure and document delivery from Access, our off-site storage.

To close our account, gather all our documents, and have them shipped was quoted at \$11,090.27 in April. That quote expires on 5/20/2024.

We were told the only way to get a figure for November 1 is to request another quote closer to that date. This amount has possible inflation built-in.

The April quote is provide for reference.

4. **Approvals:**

Jonathan Horton

Requestor/Department Head

5/7/2024

Date

City Manager

Date

Director of Finance

Date



Access Information Management of Georgia LLC
4 First Ave
Peabody, MA 01960

Client Entity: City Of Kennedale
Billing Address:
Phone:
Email:
405 Municipal Dr
Kennedale, TX 76060
US

Delivery Address:
Phone:
Email:

Prepared By: Kelsey Cook
Email: clientsupport@accesscorp.com

Contact: Jonathan Horton
Email: jhorton@cityofkennedale.com
Quote Expiration Date: 5/20/2024

Notes: TFT00245 - Account Closure Case 04196657
This does not include OPEN invoices

The following are costs for closing your account:

TERMS AND CONDITIONS

- 1 All services are subject to the existing agreement between the Parties (the "Agreement").
- 2 This Quote is confidential and proprietary.
- 3 The quote excludes applicable taxes.
- 4 Access will perform the services upon Client's signature below, at times and dates to be mutually agreed upon.
- 5 Remainder of Term - for remaining months on contract and declining storage billed until all boxes are removed from Access facilities (if applicable).
- 6 Billable service request during termination period are continued to be invoiced monthly as services are performed until all boxes are removed from Access' facilities.
- 7 Storage and other activity will continue to be invoiced monthly as services are performed until all boxes are removed from Access' facilities.
- 8 This quote is void and must be re-issued by Access unless signed and returned to Access by the quote expiration date. Payment of the quoted amount must be received within 60 days of the quote creation date or the quote is void and must be re-issued by Access.
- 9 Payment in full must be received before any closing services are performed.
- 10 Container retrievals are limited to 50 containers per work day or 250 per week; otherwise additional fees will apply.
- 11 Fuel Surcharges apply to transportation activity and/or secure destruction services and will be determined monthly based on the US Department of Energy's assessment of value.

Recurring Services	Unit Price	Unit of Measure	Est. Quantity	Monthly Total - current rates at the time of Service
Fuel Surcharge	USD 374.4545	Per Order	1	USD 374.4545
			TOTAL:	USD 374.4545

One-Time Services	Unit Price	Unit of Measure	Est. Quantity	Total
Retrieve Container - Permanent Removal (per cu/ft)	USD 6.0010	Per Cubic Foot	366.0	USD 2,196.3660
Permanent Removal - Account Termination - Container	USD 16.9547	Per Cubic Foot plus retrieval and dock access	388.8	USD 6,591.9874
Standard Delivery / Pickup	USD 50.5856	Per Trip	3	USD 151.7568
Transportation Handling - Container (per cu/ft)	USD 4.9701	Per Cubic Foot	366.0	USD 1,819.0566
Remainder of contract term	USD 331.1044	Per Quote	1	USD 331.1044
			TOTAL:	USD 11,090.2712

Additional Fees	Percentage
Fuel Surcharge	21%

CLIENT

Printed Name: _____

Signed: _____

Date: _____

GENERAL FUND EXPENDITURES BY DEPARTMENT

90 NON-DEPARTMENTAL

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		544,203	565,194	534,496	566,695
TOTAL NON-DEPARTMENTAL		\$ 544,203	\$ 565,194	\$ 534,496	\$ 566,695

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5116-90-00	UNEMPLOYMENT INSURANCE	21,671	27,000	27,000	28,500
01-5119-90-00	WORKERS' COMPENSATION	138,144	139,667	138,006	118,534
01-5123-90-00	HEALTH ADMIN FEES	60,326	60,000	71,000	71,000
01-5440-90-00	OFFICE EQUIP	2,241	3,000	7,883	8,000
01-5445-90-00	SOFTWARE		23,527	-	23,527
01-5540-90-00	INSURANCE-AUTO	58,430	67,000	63,974	67,470
01-5545-90-00	INSURANCE-PROPERTY	28,187	32,000	34,776	40,226
01-5550-90-00	INSURANCE-GENERAL LIABILITY	10,786	15,000	13,224	17,064
01-5560-90-00	INSURANCE-LAW ENFORCEMENT	12,565	15,000	18,843	18,374
01-5569-90-00	IT SUPPORT	151,132	130,000	130,000	130,000
01-5570-90-00	SPECIAL SERVICES	16,763	21,000	19,000	32,000
01-5585-90-00	TELEPHONE SERVICES	10,790	12,000	10,790	12,000
01-5870-90-00	OTHER EQUIPMENT	33,169	20,000	-	
TOTAL OPERATIONS		\$ 544,203	\$ 565,194	\$ 534,496	\$ 566,695

TOTAL NON-DEPARTMENTAL		\$ 544,203	\$ 565,194	\$ 534,496	\$ 566,695
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90 NON-DEPARTMENTAL - TRANSFERS OUT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5705-90-00	TRANSFER OUT- CAP REPLACEMENT	233,207	120,000	120,000	120,000
01-5717-90-00	TRANSFER OUT - STREET IMPROV.		68,958	68,958	
01-5498-90-00	INCREMENTAL PROPERTY TAX	157,883	160,000	160,000	160,000
TOTAL TRANSFERS OUT		\$ 391,090	\$ 348,958	\$ 348,958	\$ 280,000



Debt Service Fund

Fund 02 DEBT SERVICE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
I&S Tax Rate/\$100 Valuation		0.137037	0.196917	0.196917	0.186243
Taxable Valuation		948,012,532	1,174,395,219	1,174,395,219	1,262,158,366
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
02-4001-00-00	PROPERTY TAX-CURRENT	1,378,094	2,312,584	2,312,584	2,350,682
02-4011-00-00	PROPERTY TAX-DELINQUENT	150	6,300	8,198	7,500
02-4041-00-00	PROPERTY TAX-PENALTY	7,709	6,100	8,185	7,500
02-4401-00-00	INVESTMENT INCOME	29,123	22,000	43,985	43,985
02-4902-00-00	PROCEEDS-DEBT/LOAN	65,084			
TOTAL REVENUES		\$ 1,480,159	\$ 2,346,984	\$ 2,372,952	\$ 2,409,667
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
02-5602-01-00	2007 \$4.365M GO RFND	126,588	129,675	129,675	-
02-5606-01-00	2016 3.72M REFUNDING	365,000	375,000	375,000	375,000
02-5607-01-00	2016 3.72M REFUNDING	35,039	28,416	28,416	21,704
02-5612-01-00	2007 \$4.365M GO RFND	7,661	2,574	2,574	-
02-5621-01-00	BANK FEES / PAYING AGENT FEES	200	600	600	500
02-5622-01-00	ARBITRAGE/DISCLOSURE	2,250	2,500	2,500	2,500
02-5625-01-00	ISSUANCE COSTS	52,702	-	-	-
02-5626-01-00	PMT TO ESCROW AGENT	-	-	-	-
02-5643-01-00	2007 \$1.2M TAX BOND-INTEREST	12,800	4,300	4,300	-
02-5644-01-00	2007 \$1.2M TAX BOND-PRINCIPAL	210,000	215,000	215,000	-
02-5650-01-00	2011 \$3.26M CO-PRINC		-	-	
02-5653-01-00	2019 \$2.0M TAX NOTES	370,000	375,000	375,000	385,000
02-5654-01-00	2019 \$2.0M TAX NOTES	25,555	18,430	18,430	11,163
02-5655-01-00	2020A \$1.54M GO RFND	145,000	150,000	150,000	150,000
02-5656-01-00	2020A \$1.54M GO RFND	16,130	14,335	14,335	12,505
02-5657-01-00	2021 \$6.0M CO-PRINCIPAL	215,000	185,000	185,000	240,000
02-5658-01-00	2021 \$6.0M CO - INTEREST	140,550	132,550	132,550	124,050
02-5667-01-00	2020 1.26M GO REFUND-INTEREST	18,625	-	-	13,848
02-5668-01-00	2020 1.26M GO REFUND-PRINCIPAL	120,000	-	-	125,000
02-5661-01-00	2023 \$17.0 MM C/O - INTEREST	-	760,944	760,944	648,069
02-5662-01-00	2023 \$17.0 MM C/O - PRINCIPAL	-	170,000	170,000	100,000
TOTAL EXPENDITURES		\$ 1,863,100	\$ 2,564,324	\$ 2,564,324	\$ 2,209,338
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ (382,940)	\$ (217,340)	\$ (191,372)	\$ 200,329
02-4915-00-00	TRANSFER IN-EDC FUND	138,625	-		138,848
02-4961-00-00	TRANSFER IN-TIRZ		228,229	228,229	228,229
02-4960-00-00	TRANSFER IN-PROJECTS	104,800	108,055	108,055	108,055
TOTAL OTHER FINANCING SOURCES (USES)		\$ 243,425	\$ 336,284	\$ 336,284	\$ 475,132
NET CHANGE IN FUND BALANCE		\$ (139,515)	\$ 118,944	\$ 144,912	\$ 675,461
BEGINNING FUND BALANCE — OCT 1		\$ 838,142	\$ 698,627	\$ 698,627	\$ 843,539
ENDING FUND BALANCE — SEPT 30		\$ 698,627	\$ 817,570	\$ 843,539	\$ 1,518,999



Utility Funds

FUND 7 STORMWATER					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07-4201-00-00	DRAINAGE FEES	283,988	270,000	276,052	280,000
07-4401-00-00	INVESTMENT INCOME	31,336	2,850	31,150	31,150
TOTAL REVENUES		\$ 315,324	\$ 272,850	\$ 307,202	\$ 311,150

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07-5510-01-00	ASSOC DUES/PUBLICATIONS	2,668	3,000	4,168	4,200
07-5570-01-00-	SPECIAL SERVICES				
07-5574-01-00	FILING FEES	100	100	100	100
07-5580-01-00	ENGINEERING SERVICES	8,525	15,000	1,500	1,500
07-5637-90-00	DEPRECIATION EXPENSE	20,300	-		
TOTAL EXPENDITURES		\$ 31,593	\$ 18,100	\$ 5,768	\$ 5,800

TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ 283,731	\$ 254,751	\$ 301,434	\$ 305,350
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07-4912-00-00	TRANSFER IN-W/S FUND	-	-		
07-5598-01-00	ADMIN CHARGE - STREET	56,124	(61,520)	(61,520)	(77,016)
07-5701-00-00	TRANSFER OUT GENERAL FUND	132,597	(136,035)	(136,035)	(152,886)
TOTAL OTHER FINANCING SOURCES (USES)		\$ 188,721	\$ (197,555)	\$ (197,555)	\$ (229,901)

NET CHANGE IN FUND BALANCE		\$ 472,452	\$ 57,196	\$ 103,879	\$ 75,449
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BEGINNING FUND BALANCE — OCT 1		\$ 676,394	\$ 1,148,846	\$ 1,148,846	\$ 1,252,725
ENDING FUND BALANCE — SEPT 30		\$ 1,148,846	\$ 1,206,042	\$ 1,252,725	\$ 1,328,174



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 03/11/24

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Public Works

Account Number (If Known): 13-

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Upsize approx. 750 LF of 6", 840 LF of DI and replace 280 LF of 12" clay pipe with 12" PVC, in the Hillside Addition, This infrastructure upgrade will eliminate the existing bottleneck, constant backups, overflows and customer complaints. The projected cost of this rehabilitation project is \$850,000.00

4. **Approvals:**

Kristian Sugrim

Requestor/Department Head

03/11/2024

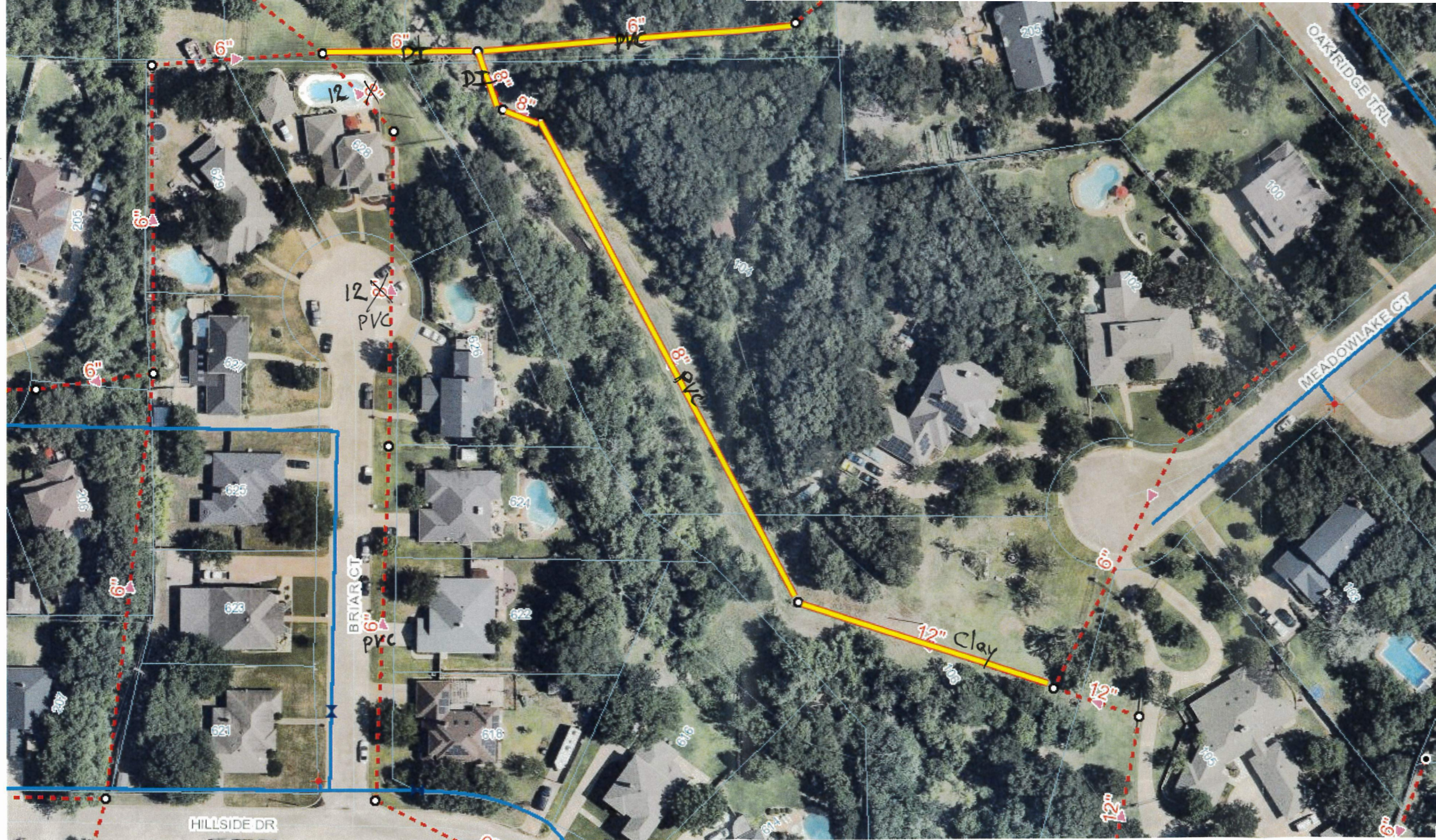
Date

City Manager

Date

Director of Finance

Date



FUND 10 WATER/SEWER					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-4010-00-00	WATER SERVICE	2,474,371	2,875,970	2,483,076	2,483,076
10-4020-00-00	SEWER SERVICE	1,793,957	1,712,453	1,710,713	1,710,713
10-4050-00-00	ADMINISTRATIVE FEES	-			
10-4060-00-00	WATER TAP FEES	-			
10-4061-00-00	METER PURCHASE/INSTALATION	6,165	5,500	5,500	5,500
10-4070-00-00	SEWER TAP FEES	-	-	-	
10-4071-00-00	ENGINEER REVIEW FEES	1,322	-	-	
10-4074-00-00	SANITATION BILLING FEES	6,853	1,000	14,552	7,000
10-4076-00-00	OTHER FEES-WATER/SEWER	-			
10-4081-00-00	SALES TAX	53	35	115	50
10-4082-00-00	ARLINGTON OPERATOR COST	382,213	165,000	446,922	400,000
10-4401-00-00	INVESTMENT INCOME	336,846	262,670	774,314	774,315
10-4409-00-00	MISCELLANEOUS INCOME	11,710	-	-	-
10-4485-00-00	EQUIPMENT SALE GAIN (LOSS)	-	-	-	-
10-4999-00-00	2023 C/O SERIES A	77,000	7,700,000	-	7,700,000
TOTAL REVENUES		\$ 5,090,489	\$ 12,722,628	\$ 5,435,192	\$ 13,080,654

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
	UTILITY BILLING	2,073,319	1,450,700	1,893,111	2,126,675
	OPERATIONS	1,727,872	2,172,320	2,181,192	2,596,882
	DEBT SERVICE	435,735	295,312	295,312	394,830
	CAPITAL PROJECTS	315,647	8,315,000	185,180	8,300,000
	NON-DEPARTMENTAL	1,363,044	73,000	34,089	47,250
TOTAL EXPENDITURES		\$ 5,915,618	\$ 12,306,332	\$ 4,588,884	\$ 13,465,637

TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ (825,128)	\$ 416,297	\$ 846,308	\$ (384,983)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-4963-00-00	TRANSFER IN-WATER IMPACT	30,000	30,000	30,000	30,000
10-4964-00-00	TRANSFER IN-SEWER IMPACT	60,000	60,000	60,000	60,000
10-4965-00-00	TRANSFER IN-ROADWAY	97,525	97,525	97,525	97,525
10-5595-90-00	ADMIN CHARGE – GENERAL FUND	(530,389)	(544,140)	(544,140)	(804,082)
10-5596-90-00	PAYMENT IN LIEU OF	(140,310)	(140,310)	(140,310)	
10-5707-00-00	TRANSFER OUT - STORM	-	-		
TOTAL OTHER FINANCING SOURCES (USES)		\$ (483,174)	\$ (496,925)	\$ (496,925)	\$ (616,557)

NET CHANGE IN FUND BALANCE		\$ (1,308,302)	\$ (80,628)	\$ 349,383	\$ (1,001,540)
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BEGINNING FUND BALANCE — OCT 1		\$ 2,324,280	\$ 1,015,978	\$ 1,015,978	\$ 1,365,361
ENDING FUND BALANCE — SEPT 30		\$ 1,015,978	\$ 935,350	\$ 1,365,361	\$ 363,821

FUND 10 / DEPARTMENT 01 UTILITY BILLING					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5240-01-01	PRINTED SUPPLIES	-	-	-	-
10-5440-01-01	OFFICE EQUIP	4,364	4,500	-	-
10-5570-01-01	SPECIAL SERVICES	98,305	95,000	210,000	150,000
10-5575-01-01	EQUIPMENT RENTAL	1,203	1,200	1,371	12,000
10-5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	-	-	-	-
10-5592-01-01	INTERGOV-FORT WORTH SEWER	26,222	25,000	25,000	25,000
10-5594-01-01	INTERGOV-ARLINGTON SEWER	1,170,008	800,000	1,131,740	1,414,675
10-5595-01-01	ADMIN CHARGE – GENERAL FUND	-	-	-	-
10-5597-01-01	INTERGOV-FORT WORTH WATER	255,636	275,000	275,000	275,000
10-5598-01-01	INTERGOV-ARLINGTON WATER	517,583	250,000	250,000	250,000
TOTAL UTILITY BILLING		\$ 2,073,319	\$ 1,450,700	\$ 1,893,111	\$ 2,126,675

FUND 10 / DEPARTMENT 02 INTERLOCAL AGREEMENT CITY OF ARLINGTON					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5403-01-02	BUILDING MAINTENANCE	74	1,000	-	-
10-5440-01-02	OFFICE EQUIP	113	300	-	-
10-5530-01-02	ELECTRIC SERVICES	163,983	170,000	203,949	204,000
10-5535-01-02	GAS SERVICES	-	-	-	-
10-5570-01-02	SPECIAL SERVICES	23,806	150,000	26,795	25,000
10-5575-01-02	EQUIPMENT RENTAL	-	-	35	50
10-5580-01-02	ENGINEERING SERVICES	5,997	5,000	17,389	20,000
10-5585-01-02	TELEPHONE SERVICES	680	850	731	850
10-5590-01-02	WATER/SEWER SERVICES	5,023	5,000	3,637	5,000
10-5593-01-02	INTERGOV-TARRANT COU	-	-	-	-
10-5599-01-02	INTERLOCAL-CITY OF ARLINGTON	1,530,128	1,680,170	1,768,656	2,210,820
10-5653-01-02	2019 \$2.0M TAX NOTES	32,261	35,000	35,000	11,162
10-5654-01-02	2019 \$2.0M TAX NOTES	(5,593)	125,000	125,000	120,000
TOTAL UTILITY OPERATIONS		\$ 1,727,872	\$ 2,172,320	\$ 2,181,192	\$ 2,596,882

FUND 10 / DEPARTMENT 03 WATER DEBT SERVICE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5603-01-03	2007 \$4.365M GO RFND – PRINCIPAL	(1)	80,325	80,325	-
10-5613-01-03	2007 \$4.365M GO RFND INTEREST	4,356	1,594	1,594	-
10-5625-01-03	ISSUANCE COSTS	396,021	-	-	-
10-5643-01-03	2007 \$2.9M CO-INTEREST	35,359	28,393	28,393	20,705
10-5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	185,000	185,000	190,000
TBD	REPAYMENT TO GENERAL FUND				
TBD	2023 \$17.65 UTILITY PRIN				80,000
TBD	2023 \$17.65 UTILITY INT	-	-	-	104,125
TOTAL DEBT SERVICE		\$ 435,735	\$ 295,312	\$ 295,312	\$ 394,830

FUND 10 / DEPARTMENT 04 WATER CAPITAL PROJECTS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5833-01-04	CDBG SEWER PROJECT	283,095	250,000	-	300,000
10-5834-01-04	WATER LINE INSTALLATION	-	250,000	-	300,000
10-5835-01-04	SEWER LINE INSTALLATION	32,553	7,700,000	158,004	7,700,000
10-5839-01-04	COA WATER CONNECTION LINE	-	115,000	-	-
10-5841-01-04	WATER/WASTEWATER RAT	5,000		27,176	20,000
TOTAL CAPITAL PROJECTS		\$ 315,647	\$ 8,315,000	\$ 185,180	\$ 8,300,000

FUND 10 / DEPARTMENT 90 NON-DEPARTMENTAL					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5115-90-00	RETIREMENT	-	-	-	-
10-5116-90-00	UNEMPLOYMENT INSURANCE	-	-	-	-
10-5119-90-00	WORKERS' COMPENSATION	555	-	-	-
10-5545-90-00	INSURANCE-PROPERTY	12,664	13,500	14,470	15,000
10-5550-90-00	INSURANCE-GENERAL LIABILITY	4,135	4,250	3,730	4,250
10-5570-90-00	SPECIAL SERVICES	66,888	50,000	12,986	25,000
10-5580-90-00	ENGINEERING SERVICES	-	-	-	-
10-5585-90-00	TELEPHONE SERVICES	5,080	5,250	2,904	3,000
10-5595-90-00	ADMIN CHARGE-GENERAL	530,389	-	-	-
10-5596-90-00	PAYMENT IN LIEU OF T	140,310	-	-	-
10-5635-90-00	DEPRECIATION EXPENSE	603,025	-	-	-
10-5700-90-00	BAD DEBT EXPENSE	-	-	-	-
TOTAL NON-DEPARTMENTAL		\$ 1,363,044	\$ 73,000	\$ 34,089	\$ 47,250

*FY22 Actual includes employee costs not represented as this fund no longer directly supports employee costs.

FUND 61 - WATER IMPACT FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
61-4201-00-00	DRAINAGE FEES	15,228	56,252	19,004	20,000
61-4401-00-00	INVESTMENT INCOME	3,620	2,500	4,019	4,100
TOTAL REVENUES		\$ 18,848	\$ 58,752	\$ 23,023	\$ 24,100
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
61-5580-00-00	ENGINEERING SERVICES	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 18,848	\$ 58,752	\$ 23,023	\$ 24,100
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
61-5710-00-00	TRANSFER OUT - W/S FUND	(30,000)	(30,000)	(30,000)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
NET CHANGE IN FUND BALANCE		\$ (11,152)	\$ 28,752	\$ (6,977)	\$ (5,900)
BEGINNING FUND BALANCE — OCT 1		\$ 109,672	\$ 98,520	\$ 98,520	\$ 91,543
ENDING FUND BALANCE — SEPT 30		\$ 98,520	\$ 127,272	\$ 91,543	\$ 85,643

FUND 62 - SEWER IMPACT FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
62-4201-00-00	DRAINAGE FEES	13,806	107,748	22,013	25,000
62-4201-00-00	INVESTMENT INCOME	5,482	3,600	5,626	5,700
TOTAL REVENUES		\$ 19,289	\$ 111,348	\$ 27,639	\$ 30,700
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
62-5580-00-00	ENGINEERING SERVICES	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 19,289	\$ 111,348	\$ 27,639	\$ 30,700
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
62-5710-00-00	TRANSFER OUT- W/S FUND	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)
NET CHANGE IN FUND BALANCE		\$ (40,712)	\$ 51,348	\$ (32,361)	\$ (29,300)
BEGINNING FUND BALANCE — OCT 1		\$ 184,924	\$ 144,213	\$ 144,213	\$ 111,852
ENDING FUND BALANCE — SEPT 30		\$ 144,213	\$ 195,561	\$ 111,852	\$ 82,552



Capital Project Funds

Fund 04 CAPITAL PROJECTS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
04-4401-00-00	INVESTMENT INCOME	7,556	5,700	8,164	8,200
04-4421-00-00	LANDFILL REVENUE-WASTE CONNECTIC	112,975	90,000	123,468	120,000
TOTAL FUND REVENUES		\$ 120,531	\$ 95,700	\$ 131,632	\$ 128,200
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 120,531	\$ 95,700	\$ 131,632	\$ 128,200
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
04-5702-00-00	TRANSFER OUT – DEBT SERVICE	(104,800)	(108,055)	(108,055)	(106,265)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (104,800)	\$ (108,055)	\$ (108,055)	\$ (106,265)
NET CHANGE IN FUND BALANCE		\$ 15,731	\$ (12,355)	\$ 23,577	\$ 21,935
BEGINNING FUND BALANCE — OCT 1		\$ 174,591	\$ 190,322	\$ 190,322	\$ 213,899
ENDING FUND BALANCE — SEPT 30		\$ 190,322	\$ 177,967	\$ 213,899	\$ 235,834



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 03/11/24

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Public Works

Account Number (If Known): 13-

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

20' x 20' x20' awning for material storage cover, at \$17,000.00

4. **Approvals:**

Kristian Sugrim
Requestor/Department Head

03/11/2024
Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 03/11/24

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Public Works

Account Number (If Known): 13-

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Replace the existing 3 Ton HVAC unit an identical item at the Public Works Service Center. The existing unit is on its last leg and operational maintenance cost is prohibitive. Therefore, it be-heaves us to have this unit replaced at a projected cost of \$19,000.00

4. **Approvals:**

Kristian Sugrim

Requestor/Department Head

03/11/2024

Date

City Manager

Date

Director of Finance

Date



Capital Projects Request Form

(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 03/11/24

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Public Works

Account Number(s) (If Known): 13-5854-11-00

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: \$3,000,000

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Peggy Lane Improvements within the limits of Kennedale Sublett Rd. and Cul-de-Sac. This improvement project had a design done in 2021, to include upgrades to water, sewer, stormwater, and pavement. This project will improve water distribution and wastewater collection as well as eliminate flooding conditions on Peggy Ln.

4. **Approvals:**

Kristian Sugrim
Requestor/Department Head

03/11/2024
Date

City Manager

Date

Director of Finance

Date

FUND 13 CAPITAL BOND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
13-4401-00-00	INVESTMENT INCOME	241,125	173,250	356,559	356,600
13-4098-00-00	FIRE DEPARTMENT GRANT	165,000	-		-
13-4904-00-00	2021 CERTIFICATES OF		-		-
13-4905-00-00	2023 C/O Series A	2,400,000	-		-
TOTAL REVENUES		\$ 2,806,125	\$ 173,250	\$ 356,559	\$ 356,600

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
13-5261-01-00	C.O. ISSUANCE COST		150,000	-	-
13-5550-01-00	STREET IMPROVEMENTS	622,386	5,400,000	42,553	1,500,000
13-5850-08-00	TXDOT BRIDGE PROJECT	179,919	-	38,906	-
13-5851-09-00	SAFE ROUTES TO SCHOOL		-	77,475	-
13-5854-10-00	COLLETT SUBLET	38,155	1,045,000	1,045,000	-
13-5859-11-00	VALLEY LANE	164,636	173,295	83,321	-
13-5867-11-00	AMBULANCE SUPPLIES/EQUIPMENT		-	-	-
13-5910-11-00	FIRE & POLICE VEHICLES	780,032	-	-	-
13-5911-11-00	NEW HOPE ROAD	210,812	-	-	900,000
13-5912-11-00	WEST 3RD STREET RECO	45,500		87,521	-
TOTAL EXPENDITURES		\$ 2,041,439	\$ 6,768,295	\$ 1,374,776	\$ 2,400,000

REVENUES OVER (UNDER) EXPENDITURES	\$ 764,686	\$ (6,595,045)	\$ (1,018,217)	\$ (2,043,400)
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NET CHANGE IN FUND BALANCE	\$ 764,686	\$ (6,595,045)	\$ (1,018,217)	\$ (2,043,400)
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BEGINNING FUND BALANCE — OCT 1	\$ 8,057,939	\$ 8,822,625	\$ 8,822,625	\$ 7,804,408
ENDING FUND BALANCE — SEPT 30	\$ 8,822,625	\$ 2,227,580	\$ 7,804,408	\$ 5,761,008

FUND 14 PARK DEDICATION					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
14-4194-00-00	PARK DEDICATION FEES	13,200	12,000	12,457	12,000
14-4401-00-00	INVESTMENT INCOME	23,606	15,000	20,076	20,100
14-4409-00-00	MISCELLANEOUS INCOME	-	-		
TOTAL REVENUES		\$ 36,806	\$ 27,000	\$ 32,533	\$ 32,100

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
14-5580-01-00	BRICK PAVERS	-	-		
14-5820-00-00	BUILDING IMPROVEMENTS	177,820	45,000	301,083	100,000
14-5875-00-00	CONSTRUCTION	-	-		
14-5955-02-00	SONORA PARK BALLFIELDS	-	-		
TOTAL EXPENDITURES		\$ 177,820	\$ 45,000	\$ 301,083	\$ 100,000

NET CHANGE IN FUND BALANCE		\$ (141,014)	\$ (18,000)	\$ (268,550)	\$ (67,900)
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BEGINNING FUND BALANCE — OCT 1		\$ 699,736	\$ 558,722	\$ 558,722	\$ 290,172
ENDING FUND BALANCE — SEPT 30		\$ 558,722	\$ 540,722	\$ 290,172	\$ 222,272

FUND 32 LIBRARY BUILDING FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
32-4499-00-00	CASH OVER/UNDER	-	2	-	-
32-4406-00-00	LIBRARY FINES	213	200	308	200
32-4401-00-00	INVESTMENT INCOME	2		10	10
32-4501-00-00	CONTRIBUTION-LIBRARY		-		
TOTAL REVENUES		\$ 215	\$ 202	\$ 318	\$ 210
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
		-	-	-	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ 215	\$ 202	\$ 318	\$ 210
BEGINNING FUND BALANCE — OCT 1		\$ (1,868)	\$ (1,653)	\$ (1,653)	\$ (1,335)
ENDING FUND BALANCE — SEPT 30		\$ (1,653)	\$ (1,451)	\$ (1,335)	\$ (1,125)

FUND 45- ROADWAY IMPACT FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
45-4215-00-00	IMPACT FEES	37,988	130,695	38,000	40,000
45-4401-00-00	INVESTMENT INCOME	15,687	11,000	16,143	16,200
TOTAL REVENUES		\$ 53,675	\$ 141,695	\$ 54,143	\$ 56,200
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
45-5582-01-00	IMPACT FEE STUDY	-	-	111,077	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 111,077	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 53,675	\$ 141,695	\$ (56,934)	\$ 56,200
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
45-5711-00-00	TRANSFER OUT - WATER	(97,525)	(97,525)	(97,525)	(97,525)
45-5798-00-00	TRANSFER OUT-TIF #1	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (107,525)	\$ (107,525)	\$ (107,525)	\$ (107,525)
NET CHANGE IN FUND BALANCE		\$ (53,850)	\$ 34,170	\$ (164,459)	\$ (51,325)
BEGINNING FUND BALANCE — OCT 1		\$ 623,604	\$ 569,754	\$ 569,754	\$ 405,295
ENDING FUND BALANCE — SEPT 30		\$ 569,754	\$ 603,924	\$ 405,295	\$ 353,970



Special Revenue Funds

FUND 21 TIF NEW HOPE ROAD FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21-4401-00-00	INVESTMENT INCOME	5,438	2,200	9,794	9,800
21-4516-00-00	INTERGOV-TARRANT COUNTY	35,206	35,206	35,206	35,206
21-4517-00-00	INTERGOV-TARRANT HOSPITAL	23,971	21,000	21,000	21,000
21-4518-00-00	INTERGOV-TARRANT COLLEGE	14,650	14,000	14,000	14,000
TOTAL REVENUES		\$ 79,265	\$ 72,406	\$ 80,000	\$ 80,006

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21-5580-00-00	ENGINEERING SERVICES	48,848	150,000	100,388	150,000
TOTAL EXPENDITURES		\$ 48,848	\$ 150,000	\$ 100,388	\$ 150,000

REVENUES OVER (UNDER) EXPENDITURES		\$ 30,416	\$ (77,594)	\$ (20,388)	\$ (69,994)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21-4519-00-00	INTERGOV-CITY OF KENNEDALE	157,883	160,000	160,000	160,000
21-4945-00-00	TRANSFER IN - ROADWAY IMPACT	10,000	10,000	10,000	10,000
21-5702-00-00	TRANSFER OUT - DEBT SERVICE		(228,229)	(228,229)	
TOTAL OTHER FINANCING SOURCES (USES)		\$ 167,883	\$ (58,229)	\$ (58,229)	\$ 170,000

NET CHANGE IN FUND BALANCE		\$ 198,299	\$ (135,823)	\$ (78,617)	\$ 100,006
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BEGINNING FUND BALANCE — OCT 1		\$ (21,022)	\$ 177,277	\$ 177,277	\$ 98,660
ENDING FUND BALANCE — SEPT 30		\$ 177,277	\$ 41,454	\$ 98,660	\$ 198,666

FUND 30 HOTEL OCCUPANCY TAX FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
30-4084-00-00	OCCUPANCY TAX	30,698	23,000	17,786	18,000
30-4085-00-00	SPECIAL EVENT REVENUE	6,275	-	3,950	-
30-4401-00-00	INVESTMENT INCOME	1,776	2,000	2,888	2,900
TOTAL REVENUES		\$ 38,749	\$ 25,000	\$ 24,624	\$ 20,900

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
30-5561-01-00	RECREATION	13,258	12,000	11,000	15,000
30-5562-01-00	TOURISM	-			
TOTAL EXPENDITURES		\$ 13,258	\$ 12,000	\$ 11,000	\$ 15,000

NET CHANGE IN FUND BALANCE		\$ 25,491	\$ 13,000	\$ 13,624	\$ 5,900
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BEGINNING FUND BALANCE — OCT 1		\$ 41,927	\$ 67,418	\$ 67,418	\$ 81,042
ENDING FUND BALANCE — SEPT 30		\$ 67,418	\$ 80,418	\$ 81,042	\$ 86,942

FUND 31 POLICE SEIZURE FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
31-4401-00-00	INVESTMENT INCOME	125	80	156	160
31-4409-00-00	MISCELLANEOUS INCOME				
TOTAL REVENUES		\$ 125	\$ 80	\$ 156	\$ 160

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
31-5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	3,810	-	-
31-5570-00-00	SPECIAL SERVICES	-			
TOTAL EXPENDITURES		\$ -	\$ 3,810	\$ -	\$ -

NET CHANGE IN FUND BALANCE		\$ 125	\$ (3,730)	\$ 156	\$ 160
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BEGINNING FUND BALANCE — OCT 1		\$ 3,651	\$ 3,776	\$ 3,776	\$ 3,932
ENDING FUND BALANCE — SEPT 30		\$ 3,776	\$ 46	\$ 3,932	\$ 4,092

FUND 34 LEOSE FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
34-4094-00-00	LEOSE POLICE TRAINING	1,408	1,400	3,696	3,700
34-4401-00-00	INVESTMENT INCOME	30	21	83	90
TOTAL REVENUES		\$ 1,438	\$ 1,421	\$ 3,778	\$ 3,790
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
34-5515-01-00	TRAINING/SEMINARS-LEOSE	1,590	1,500	1,500	1,500
TOTAL EXPENDITURES		\$ 1,590	\$ 1,500	\$ 1,500	\$ 1,500
NET CHANGE IN FUND BALANCE		\$ (152)	\$ (79)	\$ 2,278	\$ 2,290
BEGINNING FUND BALANCE — OCT 1		\$ 1,001	\$ 849	\$ 849	\$ 3,128
ENDING FUND BALANCE — SEPT 30		\$ 849	\$ 770	\$ 3,128	\$ 5,418

FUND 35 DISASTER RECOVERY FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
35-4085-00-00	CARES ACT FUNDING	190,983	1,950,000	71,283	1,250,000
35-4401-00-00	INVESTMENT INCOME	63,388	41,000	78,103	50,000
TOTAL REVENUES		\$ 254,371	\$ 1,991,000	\$ 149,386	\$ 1,300,000
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
35-5241-01-00	PUBLIC SAFETY MEASURE	-	89,300	-	
35-5291-01-00	GRANT FUNDED SUPPLIES	-			
35-5292-01-00	MEDICAL SUPPLIES	-			
35-5441-01-00	OTHER ECONOMIC EXPENSE	658			
35-5443-01-00	TELEWORK	-			
35-5444-01-00	COMMUNICATION AND ENFORCEMENT	-			
35-5446-01-00	WATER/SEWER PROJECTS	190,984	1,950,000	71,283	1,250,000
35-5555-01-00	COVID PAYROLL EXPENS	-			
TOTAL EXPENDITURES		\$ 191,642	\$ 2,039,300	\$ 71,283	\$ 1,250,000
NET CHANGE IN FUND BALANCE		\$ 62,728	\$ (48,300)	\$ 78,103	\$ 50,000
BEGINNING FUND BALANCE — OCT 1		\$ 7,300	\$ 70,028	\$ 70,028	\$ 148,131
ENDING FUND BALANCE — SEPT 30		\$ 70,028	\$ 21,728	\$ 148,131	\$ 198,131



Other Funds

Fund 05 CAPITAL REPLACEMENT					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05-4401-00-00	INVESTMENT INCOME	1,289	2,400.00	-	
05-4409-00-00	MISCELLANEOUS INCOME	89,820	25,000.00	15,020	15,000
05-4886-00-00	SALE OF PARTS/ASSETS	17,779	250.00	1,000	-
TOTAL REVENUES		\$ 108,888	\$ 27,650	\$ 16,020	\$ 15,000

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05-5601-01-00	ENTERPRISE LEASE POLICE	82,608	52,359	52,359	52,539.00
05-5602-01-00	ENTERPRISE LEASE STREETS	16,759	17,868	7,234	7,234.00
05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	3,722	-	-	-
05-5604-01-00	ENTERPRISE LEASE FIRE	13,896	14,126	11,000	11,000.00
05-5605-01-00	ENTERPRISE LEASE COMMDEV	4,698	5,497	5,497	5,497.00
05-5606-01-00	LEASE PRINCIPAL	-	7,253	-	-
05-5608-01-00	ENTERPRISE LEASE CITY MNGR	7,270	-	3,398	3,398.00
05-5636-01-00	LEASE INTEREST	-	-	-	-
05-5861-01-00	MOTOR VEHICLES	-	-	-	-
05-5910-01-00	VEHICLES-POLICE	113,207	-	-	-
05-5870-01-00	OTHER EQUIPMENT	-	-	-	-
TOTAL EXPENDITURES		\$ 242,160	\$ 97,103	\$ 79,488	\$ 79,668

REVENUES OVER (UNDER) EXPENDITURES		\$ (133,271)	\$ (69,453)	\$ (63,468)	\$ (64,668)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05-4906-00-00	TRANSFER IN-GENERAL	233,207	120,000	120,000	139,200
05-4917-00-00	TRANSFER IN-STREET FUND	19,200	19,200	19,200	
TOTAL OTHER FINANCING SOURCES (USES)		\$ 252,407	\$ 139,200	\$ 139,200	\$ 139,200

NET CHANGE IN FUND BALANCE		\$ 119,136	\$ 69,747	\$ 75,732	\$ 74,532
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BEGINNING FUND BALANCE — OCT 1		\$ (338,981)	\$ (219,845)	\$ (219,845)	\$ (144,113)
ENDING FUND BALANCE — SEPT 30		\$ (219,845)	\$ (150,098)	\$ (144,113)	\$ (69,581)



Capital Projects Request Form

(To be completed for all individual expenditures/projects > \$5000 in accordance with Capital Expenditure Policy)

Date Submitted: 07/03/2024

1. **Project Type** ☒ Capital Expenditure ☐ New Programming ☐ New Employee

2. **Project Details**

Department/Division: Court

Account Number(s) (If Known): _____

Funding source: ☒ General Fund ☐ Grant/Award ☐ Bond/Debt ☐ Multiple

Total Expected Cost: 20,570.00

3. **Project Description/ Financial Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

The Municipal court is requesting a new metal detector that will better serve the citizens and the city. The new metal detector will have Fast, Automatic & Unprecedented Screening and Weigh only 25 lbs. With less than 1 minute setup time. OPENGARTE is designed for faster screening of people with their backpacks, purses and bags, etc. for the detection of a large variety/number of Metal Threats, such as high caliber assault weapon.

The funds to pay for this system will come for the court security fund.

Art. 102.017. COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

(a) The courthouse security fund is a fund in the county treasury, and the municipal court building security fund is a fund in the municipal treasury. The funds consist of money allocated to the funds under Sections 134.101, 134.102, and 134.103, Local Government Code.

(b) Money deposited in a courthouse security fund may be used only for security personnel, services, and items related to buildings that house the operations of district, county, or justice courts, and money deposited in a municipal court building security fund may be used only for security personnel, services, and items related to buildings that house the operations of municipal courts.

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4. **Approvals:**

Requestor/Department Head

Date

City Manager

Date

Director of Finance

Date



OPENGATE Concealed Weapons Detection Proposal - City of Kennedale

OPENGATE Concealed Weapons Detection Proposal - City of Kennedale

Quote # 202286
Version 2

Prepared for:

City of Kennedale

Bertha Vindel
Bvindell@cityofkennedale.com

Product

Description	Price	Qty	Ext. Price
The price quoted is for items from the TIPS contract #220105 Technology Solutions Products and Services. Items have been discounted per the TIPS Contract.			
OPENGATE with LTE Board	\$17,650.00	1	\$17,650.00
Milwaukee Charger - Dual	\$0.00	1	\$0.00
18V Battery	\$0.00	4	\$0.00
Test piece for NILECJ-STD-601.00 Level 2 BASE (CTI)	\$120.00	1	\$120.00
Ceia - Training for Operation of Metal Detector Products	\$2,500.00	1	\$2,500.00
Shipping	\$300.00	1	\$300.00
Estimated Delivery date is 4 - 8 weeks following receipt of deposit or PO.			

Subtotal: \$20,570.00

Statement of Work

Scope of Work:

We will drop ship the CEIA OPENGATE units to your location. You will move and unbox the units at each location to use them. If this is your first time order our CEIA team will come to your site on the first day for a couple of hours to train a class of your administrators and security officers on the proper set up, process and use of the OPENGATE system. The following day we will be onsite for the first live screening to monitor and give recommendations to smooth out the process.

Additional Terms and Conditions

ADDITIONAL TERMS & CONDITIONS

1. **ACCEPTANCE OF AGREEMENT:** This Agreement is not valid until accepted by Communications Technologies, Inc.; (CTI) Accepted shall be manifested upon commencement of performance by CTI
2. **TITLE:** Title to the Equipment shall remain in CTI's name until the purchase price is paid in full.
3. **SECURITY INTEREST:** Customer hereby grants to CTI a security interest in the Equipment in order to secure Customer's obligations hereunder and agrees upon request of CTI to execute any documents necessary to perfect such interest. In the event the Purchase Price is not paid in accordance with the payment terms, CTI shall have all the rights and remedies of a secured party as provided for in Article 9 of the Uniform Commercial Code and CTI shall be entitled to reasonable attorney's fees and legal expenses incurred with respect to this security interest and the enforcement of any of CTI's other rights under this Agreement. CTI's security interest is released when customer completes payments according to terms.
4. **REVOCATION OF CREDIT:** CTI reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any credit goods when due or for any other reason deemed good and sufficient by CTI
5. **RISK OF LOSS:** All risk of loss passes to Customer upon delivery of the Equipment to the Installation Site.
6. **DELIVERY:** The equipment delivery date shall be at a time to be mutually agreed upon by the parties, subject to paragraph 7.
7. **FORCE MAJEURE:** CTI shall not be liable for failure to deliver or delays in delivery occasioned by strikes, picketing, labor dispute, lockouts, fires, acts of God, calamity, embargoes, war or other outbreak of hostilities, inability to obtain materials or shipping space, machinery breakdowns, delays of carrier or suppliers, governmental acts and regulations, causes beyond CTI's control, or work volume from customers in excess of CTI's then-scheduled capacity. The foregoing shall be in addition to and not in limitation of any excuses for nonperformance available to CTI under the Uniform Commercial Code or any other applicable law. If, due to any such occurrence, CTI is unable to supply the total demands for any material specified in this Agreement, CTI shall have the right to allocate its available supply among its customers in a fair and equitable manner, or to cancel the remainder of the Agreement. In no event shall CTI be obligated to purchase material from others in order to enable it to deliver material to Customer hereunder.
8. **INSTALLATION:** CTI will install the Equipment, if applicable, provided Customer provides a suitable place for installing the Equipment. All electrical outlets, conduit, power hook-ups, and any related carpenter work as specified by CTI shall be completed. Customer will provide an Equipment area climatized to computer requirements in terms of temperature. Customer agrees to provide CTI with a designated contact person to handle these arrangements.
9. Customer agrees to inform CTI of any and all dangerous conditions, hazardous substances, lead paint, asbestos, or poisons at the work site, on the Customer's premises, or in the Customer's building. If Customer fails to inform CTI of such dangerous conditions, hazardous substance, lead paint, asbestos, or poison, then Customer agrees to indemnify and hold CTI harmless from any and

Additional Terms and Conditions

all judgments, liability, costs, damages expenses (including attorneys' fees) or any other loss which CTI might sustain by reason of the dangerous conditions, hazardous substance, lead paint, asbestos, or poison.

10. **EXPENSES:** If applicable, Customer is responsible for any expenses incurred due to acquisition of licenses or permits required by state or local government agent. Customer is responsible for the delivery of the phone and/or data demarq to the specified location for equipment installation.
11. **UNION LABOR:** If applicable, CTI reserves the right to pass through to customer charges incurred due to premium labor rates as a result of required labor union affiliations.
12. **INDEMNIFICATION:** Customer shall indemnify CTI against and hold CTI harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including attorneys' fees, claimed by any person, organization, association, or otherwise arising out of, or relating to the Equipment, or its use, possession, operation, service, installation and/or condition thereof, except as caused exclusively by CTI
13. **WARRANTIES AND LIMITATION OF LIABILITY:** CTI warrants to Customer good and clear title to the Equipment free and clear of liens and encumbrances subject to the security interest retained by CTI. CTI provides Customer with an original manufacturer's warranty for Equipment. CTI itself provides no warranty for Equipment beyond the Manufacturer's warranty and that contained herein.

CTI's sole liability hereunder shall be to install service and integrate Equipment provided by the manufacturer with new or refurbished parts (pursuant to manufacturer's warranty) at customer's expense during normal working hours.

The foregoing warranty shall constitute the exclusive remedy of Customer and the exclusive liability of CTI for any breach of any Warranty related to this agreement

To obtain service under this warranty, the customer must bring the malfunction of the machine to the attention of CTI within warranty period and no later than thirty (30) days after such malfunction, whichever first occurs. Failure to bring the malfunction to the attention of an authorized CTI dealer within the prescribed time, results in the customer being not entitled to warranty service.

This WARRANTY shall be VOID if any portion of the purchase price is unpaid.

CTI will not be obligated to repair or replace any item of equipment which has been repaired/serviced by others, abused or improperly handled, stored, maintained, altered, damaged or used or combined with third party material that is defective or of poor quality.

THE WARRANTIES SET FORTH HEREIN AND IN THE RELATED EQUIPMENT WARRANTY AGREEMENT ARE EXCLUSIVE, AND CTI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, WORKMANSHIP, OR FITNESS FOR A PARTICULAR PURPOSE.

14. **REMEDIES AND LIMITATION OF LIABILITY.** CUSTOMER'S SOLE REMEDIES FOR LIABILITY OF ANY KIND WITH RESPECT TO THE WORK AND SERVICES FURNISHED UNDER THIS AGREEMENT AND ANY OTHER PERFORMANCE BY CTI UNDER OR PURSUANT TO THIS AGREEMENT, INCLUDING NEGLIGENCE, SHALL BE LIMITED TO THE REMEDIES PROVIDED IN THE APPLICABLE WARRANTY AND REMEDY PARAGRAPHS HEREOF. CTI'S LIABILITY SHALL IN NO EVENT INCLUDE ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES OR LOSS OF USE, REVENUE, OR PROFIT EVEN IF CTI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT SHALL CTI'S LIABILITY FOR DAMAGE WITH RESPECT TO ANY OF THE PRODUCTS, WORK, OR SERVICES FURNISHED UNDER THIS AGREEMENT EXCEED THE CHARGES PREVIOUSLY PAID BY CUSTOMER TO CTI FOR SUCH PRODUCTS, WORK, OR SERVICES. THE PRICE STATED FOR CTI'S PRODUCTS, WORK AND SERVICE IS A CONSIDERATION IN LIMITING CUSTOMER'S REMEDIES. IT IS EXPRESSLY UNDERSTOOD THAT CTI SHALL HAVE NO OTHER LIABILITY TO CUSTOMER UNDER WARRANTY, THE LAW OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. THIS WAIVER DOES NOT, HOWEVER, APPLY TO GROSS NEGLIGENCE OR INTENTIONAL TORTS BY CTI.

15. **ASSIGNMENT:** This Agreement may not be assigned by Customer without the express written consent of CTI.
16. **CHOICE OF LAW:** This contract is to be construed according to the laws of the state of Missouri. Any controversy or claims or action at law, suit in equity, or other judicial proceeding arising under or in relation to this Agreement or any modification of this Agreement shall be brought and maintained in the Circuit Court for the County of St. Louis, Missouri. The parties consent to the jurisdiction and venue of the courts of the state of Missouri and further consent that any notice of motion or other application to the court or a judge thereof may be served outside the state of Missouri by registered mail or by personal service, provided a reasonable time for appearance is allowed
17. **ATTORNEY'S FEES.** If Customer shall default in its performance under this Agreement, and the default results in the expenditure of attorneys' fees to enforce the terms of this Agreement or to recover damages for breach of this Agreement, then Customer shall pay CTI's reasonable and actually incurred attorneys' fees in addition to any other damages recovered.
18. **HEADING.** Headings in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.
19. **SEVERABILITY.** Each provision of this Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, this shall not affect any other provision of the Agreement which, consistent with such law, shall remain in full force and effect. All surviving clauses shall be construed so as to effectuate the purpose and intent of the parties.
20. **FINAL AGREEMENT.** Customer represents and warrants that Customer has carefully read all of the provisions hereof, including any Schedules and Addenda made a part hereof, and acknowledges that the terms and conditions herein are the final expression of the Agreement of the parties, and a complete and exclusive statement of the terms agreed upon, and that there are no representations, warranties, stipulations, agreements or terms, oral or written, which are not contained herein.
21. **WAIVER:** Waiver by Seller or Buyer of any provision breach of any provision shall not be construed as a waiver of any other provision or any other breach of that provision or of any other provision. The invalidity of any provision shall not affect the validity of the remaining provision or of the Agreement as a whole.
22. **ASSESSMENT OF INTEREST:** Any balance remaining unpaid after due, as set forth on the invoice will be assessed a service fee of 2% per month or at the highest rate allowed by law.
23. **ENTIRE AGREEMENT:** This document constitutes the full understanding of the parties, and no terms, conditions, understandings, or agreement purporting to modify, amend or vary the terms of this document shall be binding unless in writing and signed by the parties.
24. **ADDITIONAL TERMS AND CONDITIONS:** No modification of this Agreement or waiver of the terms or conditions thereof shall be binding upon the Seller unless approved in writing by an authorized representative, nor shall this Agreement be effected by the acknowledgement or acceptance of forms of the Buyer containing other or different terms or conditions whether or not signed by an authorized representative of Seller. Seller's acceptance of Buyer's order is expressly conditioned on Buyer's assent to all the terms of this Agreement.

OPENGATE Concealed Weapons Detection Proposal - City of Kennedale

Prepared by:

Communications Technologies, Inc.

Blake Childs
bchilds@cti-stl.com

Prepared for:

City of Kennedale
405 Municipal Dr
Kennedale, TX 76060
Bertha Vindel
(817) 985-2141
Bvindel@cityofkennedale.com

Quote Information:

Quote #: 202286
Version: 2
Delivery Date: 07/03/2024
Expiration Date: 08/01/2024

Quote Summary

Description	Amount
Product	\$20,570.00
Total: \$20,570.00	

Payment Terms

50% Down, 50% + Applicable Taxes due on Completion

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Communications Technologies, Inc.

City of Kennedale

Signature: _____
Name: Blake Childs
Title: Senior Account Executive
Date: 07/03/2024

Signature: _____
Name: Bertha Vindel
Date: _____

FUND 12 COURT SECURITY FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
12-4250-00-00	COURT SECURITY FEE	4,409	3,200	7,915	7,915
12-4401-00-00	INVESTMENT INCOME	989	650	1,319	1,320
TOTAL REVENUES		\$ 5,398	\$ 3,850	\$ 9,234	\$ 9,235

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
12-5107-00-00	OVERTIME	459			
12-5115-00-00	RETIREMENT	67			
12-5117-00-00	FICA	33			
12-5118-00-00	MEDICAL INSURANCE	37			
12-5121-00-00	DENTAL INSURANCE	1			
12-5122-00-00	VISION INSURANCE	0			
12-5303-00-02	BUILDING MAINTENANCE	4,494	10,000	250	26,570
TOTAL EXPENDITURES		\$ 5,092	\$ 10,000	\$ 250	\$ 26,570

NET CHANGE IN FUND BALANCE		\$ 305	\$ (6,150)	\$ 8,984	\$ (17,335)
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BEGINNING FUND BALANCE — OCT 1		\$ 29,358	\$ 29,663	\$ 29,663	\$ 38,647
ENDING FUND BALANCE — SEPT 30		\$ 29,663	\$ 23,513	\$ 38,647	\$ 21,312

FUND 16 COURT TECHNOLOGY					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
16-4251-00-00	TECHNOLOGY FEES	4,513	3,600	6,468	6,500
16-4401-00-00	INVESTMENT INCOME	672	450	635	640
TOTAL REVENUES		\$ 5,185	\$ 4,050	\$ 7,103	\$ 7,140

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
16-5440-00-00	OFFICE EQUIP	-	10,000	2,000	
16-5280-00-00	MINOR EQUIP/SMALL TOOLS >5K	347		-	
16-5445-00-00	SOFTWARE	8,481		700	
TOTAL EXPENDITURES		\$ 8,828	\$ 10,000	\$ 2,700	\$ -

NET CHANGE IN FUND BALANCE		\$ (3,643)	\$ (5,950)	\$ 4,403	\$ 7,140
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BEGINNING FUND BALANCE — OCT 1		\$ 17,769	\$ 14,126	\$ 14,126	\$ 18,529
ENDING FUND BALANCE — SEPT 30		\$ 14,126	\$ 8,176	\$ 18,529	\$ 25,669

FUND 18 JUVENILE CASE MANAGER FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
18-4250-00-00	JUVENILE CASE MANAGEMENT FEE	257	300	250	300
18-4401-00-00	INVESTMENT INCOME	302	190	383	385
TOTAL REVENUES		\$ 560	\$ 490	\$ 633	\$ 685
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
18-5570-00-00	SPECIAL SERVICES	-	7,000	-	-
TOTAL EXPENDITURES		\$ -	\$ 7,000	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ 560	\$ (6,510)	\$ 633	\$ 685
BEGINNING FUND BALANCE — OCT 1		\$ 8,623	\$ 9,183	\$ 9,183	\$ 9,816
ENDING FUND BALANCE — SEPT 30		\$ 9,183	\$ 2,673	\$ 9,816	\$ 10,501

FUND 40 GRANTS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
40-4086-00-00	POLICE DEPARTMENT GRANTS	-	20,000	20,505	
40-4095-00-00	LIBRARY GRANTS	-		10,266	
40-4098-00-00	FIRE DEPARTMENT GRANTS		655,000	655,000	
40-4401-00-00	INVESTMENT INCOME	-	-	65	65
TOTAL REVENUES		\$ -	\$ 675,000	\$ 685,836	\$ 65

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
40-5291-09-01	GRANT FUNDED SUPPLIES-POLICE	-	20,000	20,505	
40-5291-10-00	GRANT FUNDED SUPPLIES-FIRE	-	655,000	655,000	
40-5291-17-00	GRANT FUNDED SUPPLIES-LIBRARY	-		10,266	
TOTAL EXPENDITURES		\$ -	\$ 675,000	\$ 685,771	\$ -

NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ 65	\$ 65
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BEGINNING FUND BALANCE — OCT 1		\$ -	\$ -	\$ -	\$ 65
ENDING FUND BALANCE — SEPT 30		\$ -	\$ -	\$ 65	\$ 130

FUND 41 PARK RECOVERY & OTHER DONATIONS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
41-4401-00-00	INVESTMENT INCOME	1,036	625	1,683	1,683
41-4409-00-00	MISCELLANEOUS INCOME	4,300	5,000	4,712	5,000
41-4920-00-00	DONATIONS		-	30,012	
41-4521-00-00	DONATION DIAMOND JUB		-		
TOTAL REVENUES		\$ 5,336	\$ 5,625	\$ 36,407	\$ 6,683

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
41-5518-00-00	YAC		6,800	-	
41-5519-00-00	MAYOR'S BACK TO SCHOOL	4,245		-	
41-5520-00-00	BARK IN THE PARK	1,191		-	
41-5525-00-00	FIRE DONATION USE	-		(200)	10,000
41-5526-00-00	POLICE DONATION USE			6,107	8,000
41-5527-00-00	BARK IN PARK	-	1,053	1,373	1,500
41-5522-00-00	KEEP KENNEDALE BEAUT	1,104	-	472	
41-5523-00-00	SECTION HOUSE / CHAMBER BUILDING	-			
41-5524-00-00	911 MEMORIAL	-			
41-5526-00-00	POLICE	-			
41-5528-00-00	COMMUNITY THEATRE	1,064			
41-5529-00-00	ARTS MARKET	-			
TOTAL EXPENDITURES		\$ 7,604	\$ 7,853	\$ 7,752	\$ 19,500

NET CHANGE IN FUND BALANCE		\$ (2,268)	\$ (2,228)	\$ 28,655	\$ (12,817)
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BEGINNING FUND BALANCE — OCT 1	\$ (67)	\$ (2,335)	\$ (2,335)	\$ 26,320
ENDING FUND BALANCE — SEPT 30	\$ (2,335)	\$ (4,563)	\$ 26,320	\$ 13,503

FUND 83 TREE REFORESTATION					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
83-4197-00-00	TREE REFORESTATION	5,000	5,000		
83-4401-00-00	INVESTMENT INCOME	2,429	1,550	2,931	2,931
TOTAL REVENUES		\$ 7,429	\$ 6,550	\$ 2,931	\$ 2,931
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
83-5290-01-00	EXPENDABLE SUPPLIES	-	-	-	
83-5570-01-00	SPECIAL SERVICES	-	-	-	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ 7,429	\$ 6,550	\$ 2,931	\$ 2,931
BEGINNING FUND BALANCE — OCT 1		\$ 71,535	\$ 78,964	\$ 78,964	\$ 81,895
ENDING FUND BALANCE — SEPT 30		\$ 78,964	\$ 85,514	\$ 81,895	\$ 84,826

FUND 85 - UNCLAIMED PROPERTY					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
85-4401-00-00	INVESTMENT INCOME	18	20	-	-
TOTAL REVENUES		\$ 18	\$ 20	\$ -	\$ -
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
85-5261-00-00	POSTAGE	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 18	\$ 20	\$ -	\$ -
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
85-5760-00-00	TRANSFER OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ 18	\$ 20	\$ -	\$ -
BEGINNING FUND BALANCE — OCT 1		\$ 316	\$ 334	\$ 334	\$ 334
ENDING FUND BALANCE — SEPT 30		\$ 334	\$ 354	\$ 334	\$ 334



EDC Funds

FUND 15 ECONOMIC DEVELOPMENT CORPORATION					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-4002-00-00	MMD TAX-CURRENT YEAR	-	75,000		
15-4081-00-00	SALES TAX	708,972	613,500	738,973	988,973
15-4104-00-00	CHRISTMAS EVENT DONATION	787		5,000	5,000
15-4401-00-00	INVESTMENT INCOME	67,546	60,000	88,235	82,000
15-4402-00-00	INTEREST INCOME	-	-	-	-
15-4409-00-00	MISCELLANEOUS INCOME	36,412	34,500		30,000
15-4412-00-00	LAND PROCEEDS	365		287,398	-
15-4413-00-00	SIGN FOUNDATION REVENUE			12,000	-
15-4805-00-00	RENTAL FEES-SHOPPING CENTER	307,232	310,807		310,807
TOTAL REVENUES		\$ 1,121,314	\$ 1,093,807	\$ 1,131,606	\$ 1,416,780

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5240-01-00	PRINTED SUPPLIES				
15-5260-01-00	GENERAL OFFICE SUPPLIES				
15-5261-01-00	POSTAGE				
15-5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	6,520			
15-5403-01-00	BUILDING MAINTENANCE			917	25,000
15-5501-01-00	ADVERTISING	6,123	7,000	3,352	7,000
15-5510-01-00	ASSOC DUES/PUBLICATIONS	2,500	1,500	1,500	1,500
15-5525-01-00	TRAINING/SEMINARS	270	2,000		
15-5565-01-00	LEGAL SERVICES	15,334	14,884	15,000	18,000
15-5567-01-00	AUDIT SERVICES				
15-5570-01-00	SPECIAL SERVICES	27,921	30,000	17,097	30,000
15-5571-01-00	SPECIAL EVENTS-CHRISTMAS EVENT	97,298	60,000	60,000	100,000
15-5578-01-00	TRAVEL		1,500	1,500	2,500
15-5580-01-00	ENGINEERING SERVICES	1,650		-	
15-5615-01-00	FUNCTIONAL GRANT	-	150,000	50,000	265,000
15-5800-01-00	LAND	-	-	187,449	-
TOTAL OPERATIONS		\$ 157,616	\$ 266,884	\$ 336,815	\$ 449,000

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5643-01-03	2007 \$1.2M TAX BOND-INTEREST	31,970	26,410	26,410	20,503
15-5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	80,000	85,000	85,000	90,000
15-5645-01-03	2011 \$1.7M TX LEVERAGE – INT	12,785	10,492	10,492	4,062
15-5646-01-03	2011 \$1.7M TX LEVERAGE – PRIN	43,083	46,038	46,038	53,649
15-5667-01-03	2020 \$1.26M GO REFUNDING – PRINCIPA	120,000	125,000	125,000	
15-5668-01-03	2020 \$1.26M GO REFUNDING – INTEREST	18,625	16,260	16,260	
TOTAL DEBT SERVICE EXPENDITURES		\$ 306,463	\$ 309,201	\$ 309,201	\$ 168,213

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5403-02-00	BUILDING MAINTENANCE	38,823	57,000	52,292	50,000
15-5405-02-00	TOWN CENTER PLAZA	-	12,000	250	
15-5530-02-00	ELECTRIC SERVICES	5,404	7,000	6,600	7,000
15-5545-02-00	INSURANCE-PROPERTY	14,857	21,431	14,962	15,710
15-5570-02-00	SPECIAL SERVICES	14,008	13,000	13,000	13,000
15-5595-02-00	LANDSCAPING---CAM	-	9,000	20,800	21,000
15-5621-02-00	BANK FEES / PAYING AGENT FEES	-	30	30	30
15-5870-02-00	FOUNTAIN		85,000	20,000	80,000
15-5870-02-00	MONUMENTS FOR CITY ENTRANCES		80,000	-	84,000
15-5870-02-00	OTHER EQUIPMENT		219,000	45,000	
TOTAL TOWN SHOPPING CENTER EXPENDITURES		\$ 73,091	\$ 503,461	\$ 172,934	\$ 270,740

TOTAL EXPENDITURES	\$ 537,171	\$ 1,079,546	\$ 818,949	\$ 887,953
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REVENUES OVER (UNDER) EXPENDITURES	\$ 584,144	\$ 14,261	\$ 312,656	\$ 528,827
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5595-01-00	ADMIN CHARGE – GENERAL FUND	(397,791)	(447,522)	(447,522)	(630,445)
15-5702-01-03	TRANSFER OUT – DEBT SERVICE	-	-		(138,848)
15-5717-00-00	TRANSFER OUT - PUBLIC WORKS	(56,124)	(61,520)	(61,520)	(77,016)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (453,915)	\$ (509,042)	\$ (509,042)	\$ (846,308)

NET CHANGE IN FUND BALANCE	\$ 130,229	\$ (494,781)	\$ (196,386)	\$ (317,481)
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BEGINNING FUND BALANCE — OCT 1	\$ 2,005,520	\$ 2,135,749	\$ 2,135,749	\$ 1,939,363
ENDING FUND BALANCE — SEPT 30	\$ 2,135,749	\$ 1,640,968	\$ 1,939,363	\$ 1,621,882

FUND 95 ECONOMIC DEVELOPMENT CORPORATION BOND RESERVE FUND					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
95-4401-00-00	INVESTMENT INCOME	4,350	2,800	5,457	5,457
TOTAL REVENUES		\$ 4,350	\$ 2,800	\$ 5,457	\$ 5,457
-					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
-					
REVENUES OVER (UNDER) EXPENDITURES		\$ 4,350	\$ 2,800	\$ 5,457	\$ 5,457
-					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TRANSFERS IN (OUT)		-	-	-	-
TOTAL OTHER		\$ -	\$ -	\$ -	\$ -
-					
NET CHANGE IN FUND BALANCE		\$ 4,350	\$ 2,800	\$ 5,457	\$ 5,457
-					
BEGINNING FUND BALANCE — OCT 1		\$ 126,575	\$ 130,925	\$ 130,925	\$ 136,382
ENDING FUND BALANCE — SEPT 30		\$ 130,925	\$ 133,725	\$ 136,382	\$ 141,839