KENNEDALE CITY COUNCIL AGENDA

SPECIAL MEETING | AUGUST 12, 2024 AT 5:30 PM
CITY COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TEXAS 76060

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. REGULAR SESSION

A. ITEMS FOR INDIVIDUAL CONSIDERATION, DISCUSSION OR ACTION

1. Consideration of and action on the Mayor's Veto received on July 22, 2024, Vetoing action taken by the City Council on July 15, 2024, authorizing the City Manager to move forward with the Little School Rd. Extension Project Design and to approve the Design Project of Kennedale Sublett Rd realignment.

IV. WORKSHOP

A. REVIEW OF THE PRELIMINARY FISCAL YEAR 2024-2025 BUDGET.

V. 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 551.074 personnel matters (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or (2) to hear a complaint or charge against an officer or employee. (b) Subsection (a) does not apply if the officer or employee who is the subject of the deliberation or hearing requests a public hearing. 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.

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

VII. ADJOURNMENT

BJTaylor

BOBBIE JO TAYLOR,
CITY SECRETARY

CERTIFICATION: I DO HEREBY CERTIFY THAT THE AUGUST 12, 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.

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: AUGUST 12, 2024

AGENDA ITEM NUMBER: REGULAR SESSION ITEM III.A.1.

SUBJECT
Consideration of and action on the Mayor's Veto received on July 22, 2024, Vetoing action taken by the City Council on July 15, 2024, authorizing the City Manager to move forward with the Little - School Rd. Extension Project Design and to approve the Design Project of Kennedale - Sublett Rd realignment.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	Veto	Veto.pdf

City of
KENNEDALE
Texas
EST. 1887
YOU'RE HERE K YOUR HOME
MAYOR'S OFFICE

DATE: July 20th, 2024

TO: Bobbie Jo Taylor, City Secretary - City of Kennedale

FROM: Brad Horton, Mayor - City of Kennedale

Madam Secretary,

Please accept this written notice to veto City Council action that was taken on July 15, 2024 at the Special City Council Meeting at 5:30 pm regarding Agenda Item 5 "Update and Discussion on the 2024 Bond Issuance for the remodeling of public safety buildings, parks and recreation facilities, and water/sewer, streets, or other utility infrastructure projects."

I do hereby veto the Council's action that passed 3-2 to move forward with the design of the Little School Road Expansion Project and the Sublett Rd - New Hope Rd Realignment Project. This notice is being submitted in compliance with Section 3.03 of the City of Kennedale Home Rule Charter.

Submitted By: Brad Horton 7/20/2024

Brad Horton, Mayor, City of Kennedale

Received By: B Taylor

Bobbie Jo Taylor, City Secretary, City of Kennedale

CITY OF KENNEDALE SEAL TARRANT COUNTY, TEXAS

Date Received: 7/22/24

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: AUGUST 12, 2024

AGENDA ITEM NUMBER: BUDGET WORKSESSION

SUBJECT
Changes to the General Fund of the Proposed Budget since the July 8th budget workshop.

ORIGINATED BY
Jon Horton, Director of Finance

SUMMARY
The proposed tax rate has changed to 0.706190, which is the same as our current rate
- The Voter Approval Rate has changed to 0.727523
- The No New Revenue Rate has changed to 0.686241

The following positions have been removed:
- Grant Writer (Finance)
- Full-time Clerk (Library)
- Captain (Police)

The following reductions have been made to operations, shown by department:
- City Manager
  - Removed the EDC Director and related supplies
- Mayor and Council
  - Assoc Dues/Publications to $600
  - Training to $3,500
  - Office Equipment to $1,500
  - Legal Services to $170,000
  - Travel to $6,500
- Municipal Court
  - Training to $3,000
- Human Resources
  - Special Events to $12,000
  - Travel to $1,500
  - Training to $2,000
- Finance
  - Removed expenses related to the Grant Writer Position
  - Office Equipment to $2,500
  - Assoc Dues/Publications to $1,500
- Police
  - Removed one Ford Interceptor vehicle ($72,800)
  - Removed two new radios ($14,694)
  - Removed SUV storage vault ($4,425)
  - Victuals to $1,000
- Fire
  - Building Maintenance to $30,000
- Community Development
  - Removed new Truck ($40,000)

- Library
  - Removed RFID project ($17,000 across two accounts)
- Communications
  - Removed new computer ($2,000)
  - Community Relations to $6,000
  - Special Events to $6,000
  - Travel to $900
- Non-Departmental
  - Removed the Cloud ($30,000)

The following <u>increases</u> took place:

- Public Works
  - Park Maintenance to $30,000
  - Sonora and Rodgers Farm Parks to $30,000
  - Building Maintenance to $14,350 ($8k for a/c unit)

Adjustments to Water Service and Sewer Service revenue have been made to reflect upcoming water rates (Fund 10).

The Court Technology Fund has added $10,000 to the Office Equipment account for upgrades and purchases related to the new clerk position.

Also of note: To be compliant with State law, the Juvenile Case Manager Fund has been changed to the Local Youth Diversion Fund.

RECOMMENDATION

ATTACHMENTS

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Kennedale
Taxing Unit Name

817-985-2105
Phone *(area code and number)*

405 Municipal Drive, Kennedale, Texas 76060
Taxing Unit's Address, City, State, ZIP Code

cityofkennedale.com
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 1,202,450,085
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,202,450,085
4.	**Prior year total adopted tax rate.**		$ 0.706190 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. **Original prior year ARB values:**	$ 67,826,350	
	B. **Prior year values resulting from final court decisions:**	- $ 59,699,250	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 8,127,100
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 160,000	
	B. **Prior year disputed value:**	- $ 12,800	
	C. **Prior year undisputed value.** Subtract B from A.[4]		$ 147,200
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 8,274,300

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,210,724,385
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 0 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 2,007,999 C. **Value loss.** Add A and B. [6]	$ 2,007,999
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,007,999
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 45,044,896
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,163,671,490
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 8,217,731
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 78,690
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 8,296,421
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** .... $ 1,200,147,583 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 30,868,612 E. **Total current year value.** Add A and B, then subtract C and D.	$ 1,169,278,971

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 22,954,425 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 23,067,561 **C. Total value under protest or not certified.** Add A and B.	$ 46,021,986
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,215,300,957
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 6,336,230
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 6,336,230
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 1,208,964,727
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.686241 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ ______ /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.509273 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,210,724,385

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100.	$ 6,165,892
31.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.......... + $ 61,669	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 193,421	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ -131,752	
	E. Add Line 30 to 31D.	$ 6,034,140
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,208,964,727
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.499116 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]	
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.......... $ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.......... – $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..........	$ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..........................	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..	$ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....................	$ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.499116 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent...	$ 738,973	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.061124 /$100	
	C. Add Line 40B to Line 39.		$ 0.560240 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.579848 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 2,600,769 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 228,299 **E. Adjusted debt.** Subtract B, C and D from A.	$ 2,372,470
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 2,372,470
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 99.29 % **C.** Enter the 2022 actual collection rate. .... 100.27 % **D.** Enter the 2021 actual collection rate. .... 100.40 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 2,372,470
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,215,300,957
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.195216 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.775064 /$100
D49.	***Disaster Line 49 (D49):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.000000 /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 738,973
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,215,300,957
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.060805 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.686241 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.686241 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.775064 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.714259 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,215,300,957
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.714259 /$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.706208 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.706208 /$100
	D. Adopted Tax Rate	$ 0.706190 /$100
	E. Subtract D from C	$ 0.000018 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,174,395,219
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 211
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.435275 /$100
	B. Unused increment rate (Line 66)	$ 0.018972 /$100
	C. Subtract B from A	$ 0.416303 /$100
	D. Adopted Tax Rate	$ 0.706190 /$100
	E. Subtract D from C	$ -0.289887 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 974,064,272
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.783057 /$100
	B. Unused increment rate (Line 66)	$ 0.000001 /$100
	C. Subtract B from A	$ 0.783056 /$100
	D. Adopted Tax Rate	$ 0.764085 /$100
	E. Subtract D from C	$ 0.018971 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 848,609,784
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 160,989
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 161,200 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.013264 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.727523 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.499116 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,215,300,957
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.041142 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.195216 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.735474 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.706190 /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.000000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.000000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §26.042(c)
[51] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.727523 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.686241 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate. .... $ 0.727523 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate. .... $ 0.735474 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [52]

print here Wendy Burgess
Printed Name of Taxing Unit Representative

sign here Wendy Burgess
Taxing Unit Representative

8-8-2024
Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

City of
KENNEDALE
Texas

CITY MANAGER'S OFFICE
405 MUNICIPAL DRIVE | KENNEDALE, TX 76060
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August 20, 2023

To: Honorable Mayor and City Council Members

From: Darrell Hull, City Manager

Subject: Proposed FY 2024-2025 Budget for the City of Kennedale

Honorable Mayor and Council Members,

I am pleased to submit the fiscal year 2024-2025 (FY 2024-2025) City of Kennedale recommended operating budget for your consideration. This proposed budget will be effective October 1, 2024, and close September 30, 2025.

The development of this year's budget has been a collaborative process with input from every member of the City of Kennedale leadership team. The recommended budget for FY 2024-2025 is balanced and represents a responsible spending plan while still meeting city development and growth needs. The FY 2024-2025 budget includes a modest increase in operating expenditures.

The budget development process considers city council's vision and priorities, the economic outlook on the national, state, and local level, and existing and forecasted financial commitments. The development of the budget also accounts for multi-year capital planning and investing in available resources by strategic priority. As in previous years, the FY 2024-2025 recommended budget continues to prioritize our residents, businesses, and our workforce while meeting the needs of a growing community.

The recommended FY 2024-2025 budget also anticipates continued positive growth in city revenues. The local and regional economy has remained resilient despite post-pandemic inflationary driven changes seen across many parts of the country. This budget also reflects increases in property and sales tax revenues driven by the most current appraisals in the city.

The recommended FY 2024-2025 budget proposes an increase of $242,44.39. Although the general fund is the primary source for most city operations, this budget also encompasses all necessary funds including water and sewer, stormwater, franchise fees, investments, and the Economic Development Corporation (EDC) fund. Employee recruitment and retention, equitable market compensation, new debt service, and adjustments for inflation comprise the largest expenditure increases in this year's proposed budget.

Budget overview

The budget is the most important planning tool used by the City Council and city staff to provide services. The city provides a full range of municipal services utilizing operating funds, special revenue funds, capital project funds, and utility funds. The budget is balanced in accordance with state law, the City Charter, ordinances, and budget policies. The combined expenditures and transfers of the city's operating funds total $12,946,142, which is a 10% increase from the previous year operating budget.

GENRAL FUND	FY 2023/24	FY 2024/2025	% CHANGE
MAYOR AND COUNCIL	$187,100	$201,950	8%
CITY MAMAGER	$366,953	$378,229	3%
CITY SECRETARY	$194,447	$215,458	11%
MUNICIPAL COURT	$242,974	$320,764	32%
HUMAN RESOURCE	$224,532	$210,081	-6%
FINANCE	$545,337	$581,973	7%
POLICE	$3,606,007	$3,916,051	9%
FIRE	$2,961,998	$3,353,570	13%
LIBRARY	$501,226	$590,536	18%
SENIOR CENTER	$53,172	$101,900	92%
PUBLIC WORKS	$1,200,756	$1,492,428	24%
COMMUNITY DEVELOPMENT	$687,853	$693,806	1%
COMMUNICATIONS	$26,100	$23,500	-10%
NON-DEPARTMENT	$565,194	$566,695	0%

One of the measures of the city's financial strength is the level of its fund balances. In keeping with the city's policy to have a conservative 25% reserve fund, the general fund is projected to exceed the minimum obligation of 18%. The water and sewer funds are carrying a considerable reserve.

Fund type	FY2023/2024	FY2024/2025	NUMBER of DAYS	AMOUNT
GENRAL FUND	$3,143,925	$3,945,011	111	30%
WATER/SEWER	$935,350	$1,877,795	48	13%
STORMWATER	$1,206,042	$1,299,401	10355	2837%

The reserve fund earns interest, bolsters cash flow, and is available for unanticipated expenditures or city-wide emergencies. As a non-recurring revenue source, portions of the beginning fund balance may be used to fund capital or other one-time expenses.

City Personnel

In 2024, a committee consisting of employees and department heads were asked to create an acronym that would identify our commitment to serving our community. The committee chose the word PURPOSE and the acronym which represents the following service and customer-based ideals:

Professionalism- Visibly displaying and promoting the values of the organization through conduct or professional and personal advancement.

Understanding- Demonstrating responsiveness, empathy, and compassion when addressing the needs of customers and co-workers.

Respect- Demonstrating a high regard for and attention to the thoughts and opinions of others.

Positive Influence- Maintaining professionalism and a helpful demeanor towards others at all times.

Outstanding Service- Going above and beyond the status quo when providing customer service or in the performance of work responsibilities.

Supportive- Providing encouragement and commitment to fellow staff members and working as a team to further the mission and vision of the city.

Excellence- Exhibiting exceptional performance, work ethic, and an being example for others to follow.

As in any organization, competent and experienced city employees are essential to meet the vision and goals of the council and the needs and expectations of our citizens. It is generally known that municipal government and private sector organizations are competing for a smaller, qualified pool of available employees in the current job market. Needed market salary adjustments have become the new norm, as municipal governments continue to face a shortage of personnel throughout the state and the country. However, I am pleased to announce that for the for the first time since the pandemic, city staffing levels have been steady for the past two years. In an effort to continue to retain our employees, this budget proposes a compensation increase between three and eight percent for all employees, contingent upon job related skills, knowledge, and abilities associated with their current position. However, although this is a positive increase for all employees, the compensation in some positions will remain below the current market average. Future compensation plans will still need to address the market pay gap as soon as it is practical to do so.

The proposed budget also includes the addition of three new employees. These positions will be vital to meet the needs of our growing community. If approved, these employees will provide improved services in the Fire Department, the Municipal Court, and Community Development.

In our FY 2024-2025 budget, we outlined professional expectation goals for city staff members. I am proud to announce that we accomplished achievable goals within our control. Previous unachieved goals were as a result of financial constraints or the inability to meet the fiscal year timeframe. Goals that were unable to be met last year will be incorporated into new budget year objectives.

Community Development

One of our FY 2024-2025 budget goals included an update to the Comprehension Plan and the Unified Development Code (UDC). With input from our elected officials, this project will continue into FY 2024-2025 under this proposed budget to address the anticipated growth in business and urban development. A thorough review and subsequent update of the policies and procedures in the UDC is crucial to our success in the present and for future development. The UDC update was just one of many accomplishments in the past year.

Additional Community Development accomplishments in FY 2023-2024 included the adoption of the 2018 International Maintenance Code, the adoption of the Park Zoning Map, allowing funds collected from parks fees to be utilized to support operations, and updates to the parking, nuisance, and short-term rental ordinances. Community Development also reduced the costs for third-party services through improved training and development of department staff. Lastly, we implemented new software that will improve the efficiency and quality of work of our employees while providing better customer service.

The updated UDC is expected to improve development related communication, provide clear and measurable expectations and building standards for developers, and minimizing conflicts regarding contradictory policies and guidelines found our previous UDC standards. Having clear and measurable development standards benefits elected officials, city administrators, and citizens as the city continues to grow. Developers are also provided the opportunity to evaluate proposed projects vis á vis our community standards when exploring opportunities in Kennedale. A strong, clear, and concise UDC creates a benchmark for future development in the city, in line with our needs and expectations. Working together, we can continue to attract families seeking a safe and beautiful place to live with a quality-driven school district and a business-friendly environment.

Quality of Life and Infrastructure Improvements

Our continued commitment to enhance the quality of life for our residents, visitors, and property owners included completing water and sewer line and street capital infrastructure projects. Quality of life enhancements also included projects completed this year. We were able to replace over 1000 feet of sewer lines, repaired three of our water wells, purchased and installed new playground equipment for our parks, improved the splashpad play area at Sonora Park, and increased safety and security also at Sonora Park by installing a security access gate at the entrance. We also made improvements to parking lot lighting at Sonora Park and Rodgers Farm Park. As we move forward with the FY2024-2025 budget, we are planning improvements to the Kennedale Ballfields located on Village Street as well as adding additional sports-oriented play and practice locations throughout the city to promote more outdoor activities for our citizens and visitors.

The following street projects were completed during the FY 2023-2024 budget year with more road improvements scheduled in the coming year. So far, we have not only striped over five miles of roadway to help with traffic control, we have also made repairs to curbs, updated street signage throughout the city, and filled over 500 pot holes. We were unable to complete two roads that were scheduled in the previous budget due to a lack of funding. However, the two roads have been added to this year's budget and are expected to be completed by the end of 2025.

During FY 2023-2024, the city partnered with the U.S. Department of Housing and Urban Development (HUD) and received a Community Development Block Grant (CDBG). The HUD grant allocation was used to replace over one thousand feet of water and sewer lines on West 3rd Street and North New Hope Road. We have been approved for the same grant for North Road and the project is scheduled to be completed within the coming fiscal year. To meet our continuing infrastructure needs, we plan to continue our partnership with HUD to receive additional CDBG funding to replace additional water and sewer lines throughout the city. Additionally, we are continuing to partner with Tarrant County Precinct 2 for assistance with stormwater drainage and culvert debris cleanouts.

We completed a long overdue slope and stabilization project along with road and bridge improvements on Valley Lane and Averett Road last year. A complete rebuild of Collett Sublett Road, in addition to the needed improvements to our neighborhood concrete streets, is also planned for the new fiscal year. We have also partnered with Tarrant County Precinct 2 for FY 2024-2025 for additional road projects.

The long-awaited Safe Routes to School project finally began in June of this year. The city had originally partnered with the Texas Department of Transportation (TXDOT) in 2016 to improve pedestrian and bicycle mobility in our community. The program focuses on providing children the opportunity to walk and bike to school safely with the goal of also reducing vehicular traffic in the Delaney Elementary and James A. Arthur Early Childhood Center neighborhood. The projected completion date will be announced as soon as possible.

We have been negotiating with Arlington Water Utilities this year to supply water and wastewater services to the city. Negotiations are going well and we anticipate signing the agreement on August 20, 2024 for the FY2024-2025 Budget. Updates will also be provided as information becomes available.

As a result of the 2023 Certificate of Obligation (CO) Bond, we were able to start the design and construction on the T4 750,000-gallon storage water tank. The storage water tank is needed to continue supplying water to our city and to help us meet state water pressure standards. The engineering design for the sewer line from the Kennedale Texas Raceway to the Interstate 20 sewer and meter connector in Arlington is approximately 30% complete.

Communications and Community Outreach

The communications team provides transparent, innovative, and creative information, alerts, notices and advertisements to promote our mission, programs and events, and community-wide initiatives. Our vision is to consistently create and distribute effective messaging that is recognized as the best, most accurate, and dependable source of city information. This past year, the team created a new social media policy, new branding standards, and increased outreach which has resulted in a significate increase in community participation at city events. As a result of the team's efforts, it is estimated that attendance at city events has doubled since the previous year.

In FY 2024-2025, we will partner with the Kennedale Youth Association (KYA) and the YMCA to improve the availability of youth sports and activities in our city. We have created a Recreation Department to encourage better utilization of our parks and green spaces. The new department will provide scheduling, programming, and recreation related services, as well as promoting the use of facilities and resources available in Sonora Park, TownCenter Plaza, Rodgers Farm Park and the future Kennedale Sports Complex.

In the past year, we were able to provide a variety of resources and programs to all ages through our Public Library and Senior Center. This included programs focused on improving life skills, workforce quality training through reading programs, and classes to learn basic computer skills. During this time, the library and Senior Center experienced significantly higher visitor traffic than in previous years. The Senior Center continues to be popular by hosting a variety of events specially designed for our Seniors such as health and exercise programs, game days, and arts and crafts activities. The Senior Center also continues to provide lunch though the Meals on Wheels program also supported by community partners within our surrounding area.

The library created and hosted a variety of additional programs and free events in FY 2023-2024 and encouraged citizens to take advantage of the free resources available to everyone with a library card. We partnered with Kennedale ISD to use their gyms due to the increased attendance at our summer reading programs and our very popular live animal presentations. The library staff also created a 3-D Printer Innovation Station with funding from the Hancher Foundation grant that can be used by the community free of charge.

The library also received a much-needed facelift last year that consisted of new carpet, new paint for the community room and the main collection area, and a new projector system with speakers for the community room. The community room continues to be used regularly and hosts events scheduled by the public as well as in-house training courses held by the city.

The police department also launched a series of new and exciting programs in an effort to build partnerships and increase communication within the community. The department's Community Engagement Officer created a Business Crime Prevention Coalition to help local businesses deter crime and improve prevention efforts and worked with Kennedale Seniors to host Coffee with a Cop on a quarterly basis. The police department also participated in the very first national Faith and Blue event, hosted a Peace Officer Angel Foundation fundraiser, represented the city and the department at First Responder events at Globe Life Field and AT&T Stadium, started a new Police Chaplain program, launched the department's new drone program, and presented a number of crime prevention programs citywide to include school district presentations to students and staff. In only the third year of participation, the police department driven initiative National Night Out was very successful and the city placed 3rd in Texas and 11th in the nation in participation, resulting an award from the National Association of Town Watch for our efforts. This could not have happened without the wonderful partnerships within the community. The police department was also awarded Re-Accreditation by the Texas Police Chief's Association during this period. This is a significant accomplishment as there are only 211 agencies out of over 2,700 in the state that meet the standards for accreditation. These are just a few examples of many more accomplishments in FY 2023-2024 by our police department which highlights their efforts to provide quality police services while also maximizing community engagement.

Citizen involvement on our city boards and commissions is another important aspect that is key to promoting better communication with our citizens. We updated our communication technology to increase our audio and visual reach through our online communication system to increase transparency with our community. We will continue to build upon our previous efforts to encourage more citizen involvement in the new year and will seek other avenues to improve communication with our citizens. The city will continue to improve messaging through social media and our city and departmental website pages. We will continue to host townhall meetings and increase city representation at homeowner association meetings and other community events. We will also continue to partner with the Kennedale Rotary and the Kennedale Area of Chamber of Commerce.

We recognize the importance of keeping our citizens up-to-date on information that affects the community. The city has made improvements regarding notifications for situations such as street closures or weather events, but there is still work to be done. The city is committed to keeping every citizen informed to the best of our ability and will seek any and all additional means to do so now and in the coming year.

In the past year, we made wonderful strides supporting and budgeting for a variety of city sponsored events. These included our revamped Kennedale Hometown Christmas event with a new thirty-foot Christmas tree, a new Kennedale BBQ Cook-Off event in partnership with Kennedale Speedway Park, Kidfish and Bark in the Park held at Sonora Park, the 911 Memorial Commemoration at TownCenter Plaza, the Veterans Day Memorial event also hosted at TownCenter Plaza, the annual Halloween Truck or Treat event held in TownCenter, and the Juneteenth Parade. We have enjoyed significant community support and have received positive feedback for our efforts to add value to our community by hosting these well-organized and family friendly events. Our goal is to continue to improve these events and potentially add more community centered activities in the coming year.

Municipal Court

The Kennedale Municipal Court continues to be dedicated to adhering to statutory requirements and providing the highest standards in customer service and promotes timely disposition of cases while ensuring accuracy to promote a positive public perception of our local judicial system. This past year, the court implemented a new citation writing system using cellular phones previously issued to police officers. Using existing technology in lieu of using a third party, independent citation writing device will save the city thousands of dollars in the future. The court is also exploring new screening technology for the council chamber to help protect our citizens and staff when court is in session. Additionally, new court managing software will be updated and implemented going in to FY 2025.

The court also continues to participate in citywide events and community education. The court participated in the Great Texas Warrant Roundup in March in cooperation with the police department, Texas Municipal Courts Week in November, and met with members of the community at various National Night Out neighborhood parties in October. Our court was also recognized by the Texas Municipal Courts Education Center and received the 2024 Municipal Traffic Safety Award. In addition to the emphasis of education and community outreach, the court staff still handled a 38% increase in all court filings with an 50% disposal and closed status case load last year. The court also had a 43% increase of fines recovered in FY 2023-2024.

In conclusion, I wish to thank each employee of the City of Kennedale team. Our department directors and administrative staff spent countless hours meeting and providing feedback and information to complete this year's proposed budget. I especially want to thank Finance Director Jonathon Horton and his team for their efforts bringing it all together.

I would also like to thank the members of the City Council for the opportunity to serve as your City Manager. Thanks to everyone's support and our dedicated employees, we have enjoyed a number of significant accomplishments this past year. From fixing our streets to improving our parks, City Council leadership and the support of our citizens will help us continue to make Kennedale one of the most desired places to live, work, and do business in the Dallas-Ft. Worth area. Together, we will continue to meet the demands of our growing city while focusing on providing unsurpassed customer service to continue to create a safe and family-friendly community. I am looking forward to managing our great city and serving our citizens in the new fiscal year and I respectfully submit this budget for consideration.

Sincerely,

Darrell Hull

Darrell Hull
City Manager

Proposed Budget

Fiscal Year 2025

October 1, 2024 through September 30, 2025

FY24-25 PROPOSED BUDGET

OCTOBER 1, 2024 to SEPTEMBER 30, 20255

Presented to City Council

AUGUST 12, 2024

Submitted By

DARRELL HULL, CITY MANAGER

JONATHAN HORTON,
DIRECTOR OF FINANCE

405 Municipal Drive
Kennedale, TX 76060
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CITYOFKENNEDALE.COM/BUDGET

City of Kennedale
Fiscal Year 2024/2025
Proposed Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY $242,440.39 OR 2.91% AND, OF THAT AMOUNT, $59,220.61 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Property Tax Comparison:

Ad Valorem (PROPERTY) Tax Rate Comparison	FY24 Adopted	FY25 Proposed
Property Tax Rate	$0.706190/100	$0.706190/100
No-New-Revenue Tax Rate	$0.610045/100	$0.686241/100
No-New-Revenue Maintenance & Operations Rate	$0.413128/100	$0.491025/100
Voter Approval Tax Rate	$0.706208/100	$0.727523/100
Debt Rate	$0.196917/100	$0.195216/100
Maintenance & Operations Tax Rate	$0.509273/100	$0.510974/100

Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	FY23 Actual	FY24 Projection	FY25 Proposed
Required Newspaper Publications	$2,609.37	$5,600	$3,500
State Legislative Lobbying	$0	$0	$0

Proposed Budget 2024 -2025
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SPECIAL REVENUE FUNDS

OTHER FUNDS

EDC FUNDS

PERSONNEL SUMMARY				
Position	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
CITY MANAGER				
City Manager	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL POSITIONS	**2.00**	**2.00**	**2.00**	**2.00**
CITY SECRETARY				
City Secretary	1.0	1.0	1.0	1.0
TOTAL POSITIONS	**1.00**	**1.00**	**1.00**	**1.00**
COURT				
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**
HUMAN RESOURCES				
Director	1.0	1.0	1.0	1.0
TOTAL POSITIONS	**1.00**	**1.00**	**1.00**	**1.00**
FINANCE				
Director	1.0	1.0	1.0	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**	**3.75**
POLICE				
Police Chief	1.0	1.0	1.0	1.0
Police Captain	1.0	1.0	1.0	1.0
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**	**21.00**
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**	**26.00**

FIRE				
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**

COMMUNITY DEVELOPMENT				
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**

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

PUBLIC WORKS				
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**

TOTAL STRENGTH OF FORCE	**70.50**	**74.45**	**75.45**	**79.45**

EXPENDITURE SUMMARY BY FUND

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01	GENERAL FUND	10,053,232	11,363,650	10,757,064	12,646,942
TOTAL GENERAL FUND		**$ 10,053,232**	**$ 11,363,650**	**$ 10,757,064**	**$ 12,646,942**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
02	DEBT SERVICE	1,863,100	2,564,324	2,564,324	2,603,769
TOTAL DEBT SERVICE		**$ 1,863,100**	**$ 2,564,324**	**$ 2,564,324**	**$ 2,603,769**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07	STORMWATER UTILITY FUND	31,593	18,100	5,768	45,800
10	WATER/SEWER FUND	5,915,618	12,306,332	4,588,884	13,465,637
61	WATER IMPACT FEE FUND	-	-	-	-
62	SEWER IMPACT FEE FUND	-	-	-	-
TOTAL UTILITY FUNDS		**$ 5,947,210**	**$ 12,324,432**	**$ 4,594,652**	**$ 13,511,437**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
04	CAPITAL PROJECTS FUND	120,531	95,700	131,632	128,200
13	CAPITAL BOND FUND	2,041,439	6,768,295	1,374,776	12,279,097
14	PARK DEDICATION FUND	177,820	45,000	301,083	100,000
32	LIBRARY BUILDING FUND	-	-	-	-
45	ROADWAY IMPACT FEE FUND	-	-	111,077	-
TOTAL CAPITAL PROJECT FUNDS		**$ 2,339,791**	**$ 6,908,995**	**$ 1,918,568**	**$ 12,507,297**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21	TIF #1 NEW HOPE FUND	48,848	150,000	100,388	150,000
30	HOTEL/MOTEL TAX FUND	13,258	12,000	11,000	15,000
31	PUBLIC SEIZURE FUND	-	3,810	-	-
34	LEOSE FUND	1,590	1,500	1,500	1,500
35	DISASTER RECOVERY FUND	191,642	2,039,300	71,283	1,250,000
TOTAL SPECIAL REVENUE FUNDS		**$ 255,339**	**$ 2,206,610**	**$ 184,171**	**$ 1,416,500**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05	CAPITAL REPLACEMENT FUND	242,160	97,103	79,488	79,668
12	COURT SECURITY FUND	5,092	10,000	250	26,570
16	COURT TECHNOLOGY FUND	8,828	10,000	2,700	10,000
18	JUVENILE CASE MANAGER FUND	-	7,000	-	-
40	GRANTS	-	675,000	685,771	-
41	PARK RECOVERY/DONATION FUND	7,604	7,853	7,752	19,500
83	TREE RESTORATION FUND	-	-	-	-
85	UNCLAIMED PROPERTY FUND	-	-	-	-
TOTAL OTHER FUNDS		**$ 263,684**	**$ 806,956**	**$ 775,961**	**$ 135,738**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15	EDC FUND	537,171	1,079,546	818,949	887,953
95	EDC BOND RESERVE FUND	-	-	-	-
TOTAL EDC FUNDS		**$ 537,171**	**$ 1,079,546**	**$ 818,949**	**$ 887,953**

TOTAL EXPENDITURES		**$ 21,259,527**	**$ 37,254,513**	**$ 21,613,689**	**$ 43,709,636**

REVENUE SUMMARY BY FUND

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01	GENERAL FUND	9,968,878	9,899,167	10,630,692	10,891,963
TOTAL GENERAL FUND		**$ 9,968,878**	**$ 9,899,167**	**$ 10,630,692**	**$ 10,891,963**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
02	DEBT SERVICE	1,480,159	2,346,984	2,372,952	2,431,447
TOTAL DEBT SERVICE		**$ 1,480,159**	**$ 2,346,984**	**$ 2,372,952**	**$ 2,431,447**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07	STORMWATER UTILITY FUND	315,324	272,850	307,202	311,150
10	WATER/SEWER FUND	5,090,489	12,722,628	5,435,192	14,548,481
61	WATER IMPACT FEE FUND	18,848	58,752	23,023	24,100
62	SEWER IMPACT FEE FUND	19,289	111,348	27,639.00	30,700
TOTAL UTILITY FUNDS		**$ 5,443,950**	**$ 13,165,578**	**$ 5,793,056**	**$ 14,914,431**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
04	CAPITAL PROJECTS FUND	120,531	95,700	131,632	128,200
13	CAPITAL BOND FUND	2,806,125	173,250	14,356,559	356,600
14	PARK DEDICATION FUND	36,806	27,000	32,533	32,100
32	LIBRARY BUILDING FUND	215	202	318	210
45	ROADWAY IMPACT FEE FUND	53,675	141,695	54,143	56,200
TOTAL CAPITAL PROJECT FUNDS		**$ 3,017,353**	**$ 437,847**	**$ 14,575,185**	**$ 573,310**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21	TIF #1 NEW HOPE FUND	79,265	72,406	80,000	80,006
30	HOTEL/MOTEL TAX FUND	38,749	25,000	24,624	20,900
31	PUBLIC SEIZURE FUND	125	80	156	160
34	LEOSE FUND	1,438	1,421	3,778	3,790
35	DISASTER RECOVERY FUND	254,371	1,991,000	149,386	1,300,000
TOTAL SPECIAL REVENUE FUNDS		**$ 373,947**	**$ 2,089,907**	**$ 257,944**	**$ 1,404,856**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05	CAPITAL REPLACEMENT FUND	108,888	27,650	16,020	15,000
12	COURT SECURITY FUND	5,398	3,850	9,234	9,235
16	COURT TECHNOLOGY FUND	5,185	4,050	7,103	7,140
18	JUVENILE CASE MANAGER FUND	560	490	633	685
40	GRANTS	-	675,000	685,836	65
41	PARK RECOVERY/DONATION FUND	5,336	5,625	36,407	6,683
83	TREE RESTORATION FUND	7,429	6,550	2,931	2,931
85	UNCLAIMED PROPERTY FUND	18	20	-	-
TOTAL OTHER FUNDS		**$ 132,814**	**$ 723,235**	**$ 758,164**	**$ 41,739**

Fund	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15	EDC FUND	1,121,314	1,093,807	1,131,606	1,416,780
95	EDC BOND RESERVE FUND	4,350	2,800	5,457	5,457
TOTAL EDC FUNDS		**$ 1,125,664**	**$ 1,096,607**	**$ 1,137,062**	**$ 1,422,237**

TOTAL REVENUES		**$ 21,542,766**	**$ 29,759,325**	**$ 35,525,056**	**$ 31,679,983**

FUND / ACCOUNT		FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget	Notes
GENERAL FUND TRANSFERS IN						
01-4509-00-00	ADMIN CHARGE - STREET	132,597	136,035	136,035		Value of services provided from General Fund
01-4510-00-00	ADMIN CHARGE-WATER/SEWER	530,389	544,140	544,140	757,935	Value of services provided from General Fund
01-4512-00-00	ADMIN CHARGE-EDC	397,791	447,522	447,522	540,545	Added in audit and value of services provided
01-4514-00-00	TRANSFER IN STORM WATER	132,597	136,035	136,035	218,674	Value of services provided from General Fund
GENERAL FUND TRANSFERS OUT						
01-5705-90-00	TRANSFER OUT-CAPITAL REPLAC FUND	(120,000)	(120,000)	(120,000)	(139,200)	Enterprise Lease
01-5717-90-00	TRANSFER OUT-STREET IMPROVEMENT		(68,958)	(68,958)	-	For Pavement Management System and Repairs
01-5798-90-00	INCREMENTAL PROP TAX TO TIF	(157,883)	(160,000)	(160,000)	(160,000)	City payment for incremental property tax
STREET IMPROVEMENT FUND TRANSFERS IN						
17-4076-00-00	FRANCHISE FEES-WATER/SEWER	140,310	140,310	140,310		Services provided by Street Personnel
17-4511-00-00	ADMIN CHARGE-STORM WATER	56,124	61,520	61,520		Services provided by Street Personnel
17-4515-00-00	TRANSFER IN EDC	56,124	61,520	61,520		Services provided by Street Personnel
17-4906-00-00	TRANSFER IN-GENERAL	-	68,958	68,958		For Pavement Management System and Repairs
STREET IMPROVEMENT FUND TRANSFERS OUT						
17-5701-12-02	TRANSFER OUT - GENERAL FUND	(132,597)	(136,035)	(136,035)		Value of services provided from General Fund
17-5705-12-04	TRANSFER OUT-CAP REPLAC FUND	(19,200)	(19,200)	(19,200)		Enterprise Lease
DEBT SERVICE FUND TRANSFERS IN						
02-4960-00-00	CAPITAL PROJECTS FUND	104,800	108,055	108,055	108,265	Dick Price Road Set By Debt Schedule
TBD	TRANSFER IN-TIRZ	-	228,229	228,229	228,229	Payment toward 2023 $17.4MM CO Bond
WATER & SEWER FUND TRANSFERS IN						
10-4963-00-00	TRANSFER IN:WATER IMPACT FUND	30,000	30,000	30,000	30,000	Pay Portion $2.9MM 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
10-4964-00-00	TRANSFER IN-SEWER IM	60,000	60,000	60,000	60,000	Pay Portion $2.9MM 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
10-4965-00-00	TRANSFER IN-ROADWAY	97,525	97,525	97,525	97,525	Pay Portion $2.9MM 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
WATER & SEWER FUND TRANSFERS OUT						
10-5595-90-00	ADMIN CHARGE-GENERAL	(530,389)	(544,140)	(544,140)	(757,935)	Value of services provided from General Fund
10-5596-90-00	PAYMENT IN LIEU OF	(140,310)	(140,310)	(140,310)	-	Services provided by Street Personnel
STORMWATER FUND TRANSFERS OUT						
07-5598-00-00	ADMIN CHARGE-STREET	(56,124)	(61,520)	(61,520)	(77,841)	Value of services provided from Public Works
07-5701-00-00	TRANSFER OUT - GENER	(132,597)	(136,035)	(136,035)	(140,833)	Value of services provided from General Fund
WATER IMPACT FUND TRANSFERS OUT						
61-5710-00-00	TRANSFER OUT:WATER/SEWER FUND	(30,000)	(30,000)	(30,000)	(30,000)	Pay Portion $2.9MM 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
SEWER IMPACT FUND TRANSFERS OUT						
62-5710-00-00	TRANSFER OUT-WATER/SEWER FUND	(60,000)	(60,000)	(60,000)	(60,000)	Pay Portion $2.9MM 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
ROADWAY IMPACT FUND TRANSFERS OUT						
45-5711-00-00	TRANSFER OUT - WATER	(97,525)	(97,525)	(97,525)	(97,525)	Pay Portion $2.9MM 2007 CO Bond/16" water line (based on impact fee revenue and avail fund balance)
45-5798-00-00	TRANSFER OUT-TIF #1	(10,000)	(10,000)	(10,000)	(10,000)	Fund TIF Projects
TIRZ FUND TRANSFERS IN						
21-4519-00-00	INTERGOV-CITY OF KENNEDALE	157,883	160,000	160,000	160,000	City payment for incremental property tax
21-4945-00-00	TRANSFER IN-ROADWAY	10,000	10,000	10,000	10,000	City payment for incremental property tax
TIRZ FUND TRANSFERS OUT						
TBD	TRANSFER OUT - DEBT SERVICE	-	(228,229)	(228,229)	(228,229)	Payment toward 2023 $17.4MM CO Bond
CAPITAL REPLACEMENT FUND TRANSFERS IN						
05-4906-00-00	TRANSFER IN-GENERAL	120,000	120,000	120,000	139,200	Enterprise Lease
05-4917-00-00	TRANSFER IN-STREET FUND	19,200	19,200	19,200	-	Enterprise Lease
EDC FUND TRANSFERS OUT						
15-5595-01-00	ADMIN CHARGE-GENERAL	(397,791)	(447,522)	(447,522)	(540,545)	Added in audit and value of services provided
15-5717-00-00	TRANSFER OUT STREETS	(56,124)	(61,520)	(61,520)	-	Services provided by Street Personnel
CAPITAL PROJECTS FUND TRANSFERS OUT						
04-5702-00-00	DEBT SERVICE FUND	(104,800)	(108,055)	(108,055)	(108,265)	Dick Price Road Set By Debt Schedule

2025 Proposed Common Cost Analysis

Deparment	01 GF Total	07 Storm Water Allocation 5%	10 Water/Sewer Allocation 20%	15 EDC Allocation 15%	15 EDC Wage Allocation
Dept 1 City Manager Expenditures	$ 378,229	$ 18,911	$ 75,646	$ 56,734	$ -
Dept 2 Council Expenditures	$ 201,950	$ 10,098	$ 40,390	$ 30,293	$ -
Dept 3 City Secretary Expenditures	$ 215,458	$ 10,773	$ 43,092	$ 32,319	$ -
Dept 5 Human Resources Exp.	$ 210,081	$ 10,504	$ 42,016	$ 31,512	$ -
Dept 7 Finance Expenditures	$ 581,973	$ 29,099	$ 116,395	$ 87,296	$ -
Dept 12 Community Development Exp.	$ 693,806	$ 34,690	$ 138,761	$ 104,071	$ -
Dept 17 Library (Communications Staff)					$ 40,205
WC/Admin Fees/Unemployment	$ 218,034	$ 10,902	$ 43,607	$ 32,705	$ -
Insurance	$ 143,134	$ 7,157	$ 28,627	$ 21,470	$ -
IT Support, Internet, and Phones	$ 174,000	$ 8,700	$ 34,800	$ 26,100	$ -
Total Allocated from Fund 1 to Other Funds	**$ 2,816,665**	**$ 140,833**	**$ 563,333**	**$ 422,500**	**$ 40,205**

Deparment	01 Street Personnel	07 Storm Water Allocation 10%	10 Water/Sewer Allocation 25%	15 EDC Allocation 10%
Dept 20 Public Works (Street Personnel Only)	$ 778,406	$ 77,841	$ 194,602	$ 77,841
Total Allocated from Dept 20 to Other Funds	**$ 778,406**	**$ 77,841**	**$ 194,602**	**$ 77,841**

AD VALOREM (PROPERTY) TAX RATE HISTORY

TAX YEAR	M&O RATE	I&S RATE	TOTAL RATE	% CHG
1971	0.570000	0.780000	**1.350000**	
1972	0.350000	1.000000	**1.350000**	0.0%
1973	0.350000	1.000000	**1.350000**	0.0%
1974	0.350000	1.000000	**1.350000**	0.0%
1975	0.540000	0.810000	**1.350000**	0.0%
1976	0.810000	0.540000	**1.350000**	0.0%
1977	0.740000	0.610000	**1.350000**	0.0%
1978	0.780000	0.570000	**1.350000**	0.0%
1979	0.760000	0.490000	**1.250000**	-7.4%
1980	0.770000	0.480000	**1.250000**	0.0%
1981	0.630000	0.120000	**0.750000**	-40.0%
1982	0.510000	0.100000	**0.610000**	-18.7%
1983	0.510000	0.090000	**0.600000**	-1.6%
1984	0.368000	0.050500	**0.418500**	-30.3%
1985	0.377100	0.048900	**0.426000**	1.8%
1986	0.323700	0.036300	**0.360000**	-15.5%
1987	0.331850	0.032750	**0.364600**	1.3%
1988	0.288120	0.031880	**0.320000**	-12.2%
1989	0.327000	0.030500	**0.357500**	11.7%
1990	0.365670	0.034230	**0.399900**	11.9%
1991	0.388500	0.051400	**0.439900**	10.0%
1992	0.408910	0.053650	**0.462560**	5.2%
1993	0.446720	0.061960	**0.508680**	10.0%
1994	0.500269	0.062245	**0.562514**	10.6%
1995	0.525856	0.056669	**0.582525**	3.6%
1996	0.529473	0.048604	**0.578077**	-0.8%
1997	0.550544	0.049456	**0.600000**	3.8%

TAX YEAR	M&O RATE	I&S RATE	TOTAL RATE	% CHG
1998	0.566296	0.045081	**0.611377**	1.9%
1999	0.554177	0.080823	**0.635000**	3.9%
2000	0.521522	0.113478	**0.635000**	0.0%
2001	0.579841	0.112659	**0.692500**	9.1%
2002	0.617235	0.095265	**0.712500**	2.9%
2003	0.634814	0.097686	**0.732500**	2.8%
2004	0.632409	0.090091	**0.722500**	-1.4%
2005	0.624805	0.097695	**0.722500**	0.0%
2006	0.628186	0.094314	**0.722500**	0.0%
2007	0.572665	0.149835	**0.722500**	0.0%
2008	0.569197	0.153303	**0.722500**	0.0%
2009	0.572729	0.149771	**0.722500**	0.0%
2010	0.571103	0.151397	**0.722500**	0.0%
2011	0.516013	0.206487	**0.722500**	0.0%
2012	0.549582	0.172918	**0.722500**	0.0%
2013	0.560454	0.187046	**0.747500**	3.5%
2014	0.551216	0.196284	**0.747500**	0.0%
2015	0.575204	0.192296	**0.767500**	2.7%
2016	0.581711	0.185789	**0.767500**	0.0%
2017	0.578750	0.198750	**0.777500**	1.3%
2018	0.535219	0.190495	**0.725714**	-6.7%
2019	0.544429	0.190541	**0.734970**	1.3%
2020	0.582686	0.191399	**0.774085**	5.3%
2021	0.572949	0.191136	**0.764085**	-1.3%
2022	0.569154	0.137036	**0.706190**	-7.6%
2023	0.509273	0.196917	**0.706190**	0.0%
2024	0.510974	0.195216	**0.706190**	0.0%

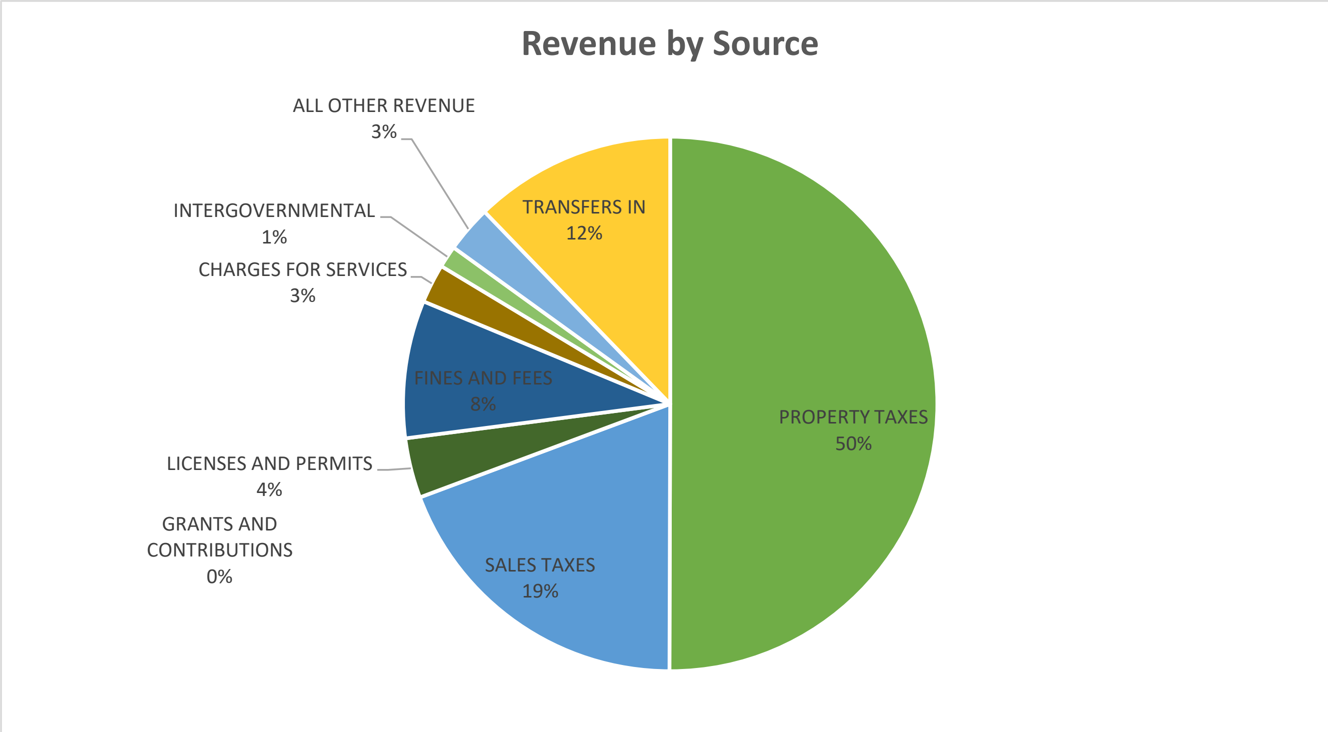
General Fund

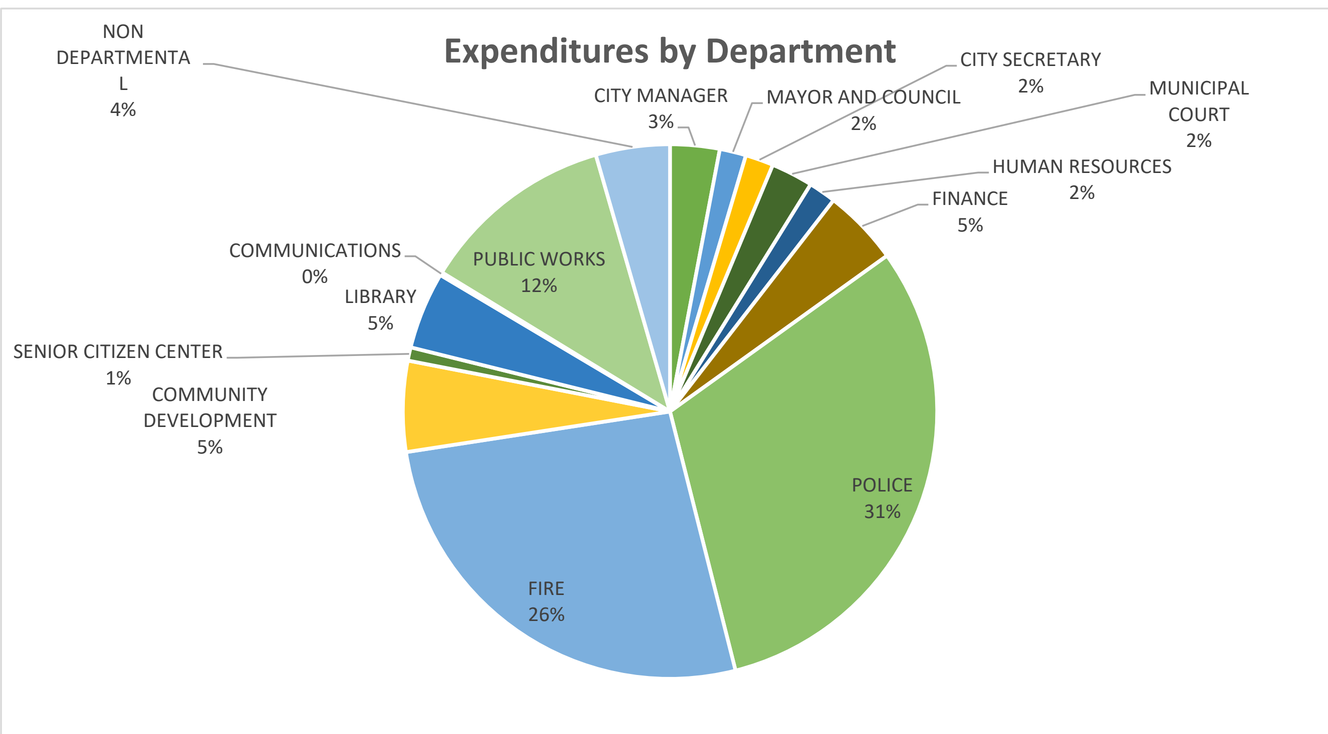
GENERAL FUND REVENUE AND INCOMMING TRANSFERS					
Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
	PROPERTY TAXES	5,763,918	5,980,866	5,980,866	6,209,872
	SALES TAXES	2,248,383	1,991,717	2,391,591	2,391,591
	GRANTS AND CONTRIBUTIONS	135,199	-	-	-
	LICENSES AND PERMITS	281,185	449,883	425,000	450,000
	FINES AND FEES	907,733	931,701	1,027,915	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	1,445,744	1,460,005	1,460,005	1,517,154
TOTAL REVENUE AND TRANSFERS IN		**$ 11,414,622**	**$ 11,359,172**	**$ 12,090,697**	**$ 12,409,117**

GENERAL FUND EXPENDITURES					
Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01	CITY MANAGER	330,992	366,953	329,476	378,229
02	MAYOR AND COUNCIL	151,730	187,100	187,290	201,950
03	CITY SECRETARY	162,093	194,447	192,575	215,458
04	MUNICIPAL COURT	181,028	242,974	221,318	320,764
05	HUMAN RESOURCES	163,243	224,532	221,208	210,081
07	FINANCE	466,574	545,337	502,560	581,973
09	POLICE	3,472,227	3,606,007	3,595,535	3,916,051
10	FIRE	2,673,744	2,961,998	2,741,569	3,353,570
12	COMMUNITY DEVELOPMENT	617,476	687,853	623,076	693,806
16	SENIOR CITIZEN CENTER	48,584	53,172	42,877	101,900
17	LIBRARY	393,462	501,226	451,061	590,536
18	COMMUNICATIONS	-	26,100	18,539	23,500
20	PUBLIC WORKS	847,877	1,200,756	1,095,482	1,492,428
90	NON DEPARTMENTAL	544,203	565,194	534,496	566,695
TOTAL EXPENDITURES		**$ 10,053,232**	**$ 11,363,650**	**$ 10,757,064**	**$ 12,646,942**

Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
90	NON DEPARTMENTAL	410,290	368,158	368,158	299,200
TOTAL OUTGOING TRANSFERS		**$ 410,290**	**$ 368,158**	**$ 368,158**	**$ 299,200**
TOTAL OUTGOING FUNDS		**$ 10,463,523**	**$ 11,731,808**	**$ 11,125,222**	**$ 12,946,142**
NET CHANGE IN FUND BALANCE		**$ 951,099**	**$ (372,636)**	**$ 965,475**	**$ (537,025)**
BEGINNING FUND BALANCE — OCT 1		**$ 2,565,462**	**$ 3,516,561**	**$ 3,516,561**	**$ 4,482,037**
ENDING FUND BALANCE — SEPT 30		**$ 3,516,561**	**$ 3,143,925**	**$ 4,482,037**	**$ 3,945,011**
AVERAGE DAILY ANNUAL EXPENDITURES		**$ 28,667**	**$ 32,142**	**$ 30,480**	**$ 35,469**
DAYS OF FUND BALANCE		**123**	**98**	**147**	**111**

GENERAL FUND SUMMARY





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	316,779
Operations		52,182	62,950	47,926	61,450
TOTAL CITY MANAGER'S OFFICE		**$ 330,992**	**$ 366,953**	**$ 329,476**	**$ 378,229**

Positions				
City Manager	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL POSITIONS	**2.00**	**2.00**	**2.00**	**2.00**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-01-00	SALARIES	207,958	216,828	204,772	220,413
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	38,570
01-5117-01-00	FICA	15,880	16,961	15,659	17,235
01-5118-01-00	MEDICAL INSURANCE	16,713	27,457	20,244	31,507
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	1,050
01-5122-01-00	VISION INSURANCE	71	103	187	324
01-5126-01-00	DISABILITY	(30)	229	447	600
TOTAL PERSONNEL		**$ 278,809**	**$ 304,002**	**$ 281,550**	**$ 316,779**

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	3,500
01-5510-01-00	ASSOC DUES/PUBLICATICATIONS	5,941	5,000	3,996	5,000
01-5525-01-00	TRAINING/SEMINARS	990	4,500	1,350	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	4,887	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**	**$ 47,926**	**$ 61,450**

TOTAL CITY MANAGER'S OFFICE		**$ 330,992**	**$ 366,953**	**$ 329,476**	**$ 378,229**

GENERAL FUND EXPENDITURES BY DEPARTMENT

02 MAYOR AND COUNCIL

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Operations		151,730	187,100	187,290	201,950
TOTAL MAYOR & CITY COUNCIL		**$ -**	**$ 187,100**	**$ 187,290**	**$ 201,950**

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<$5K	-	1,000	109	500
01-5298-02-00	VICTUALS BEVERAGES & GROCERY	247	500	453	500
01-5510-02-00	ASSOC DUES/PUBLICATICATIONS	6,716	6,500	6,500	6,500
01-5511-02-00	VOLUNTEER MEETINGS	297	700	-	500
01-5525-02-00	TRAINING/SEMINARS	1,233	3,500	3,500	3,500
01-5440-02-00	OFFICE EQUIP	1,200	2,500	-	1,500
01-5564-02-00	COMMUNITY RELATIONS		-	-	
01-5565-02-00	LEGAL SERVICES	128,788	150,000	162,987	170,000
01-5570-02-00	SPECIAL SERVICES	1,351	5,000	1,922	2,500
01-5571-02-00	SPECIAL EVENTS	3,120	6,000	7,350	4,500
01-5578-02-00	TRAVEL	4,330	6,000	-	6,500
01-5585-02-00	TELEPHONE SERVICES	2,611	3,200	3,125	3,250
TOTAL OPERATIONS		**$ 151,730**	**$ 187,100**	**$ 187,290**	**$ 201,950**
TOTAL MAYOR AND CITY COUNCIL		**$ 151,730**	**$ 187,100**	**$ 187,290**	**$ 201,950**

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	113,158
Operations		75,987	93,300	100,542	102,300
TOTAL CITY SECRETARY		**$ 162,093**	**$ 194,447**	**$ 192,575**	**$ 215,458**

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	85,000
01-5114-03-00	LONGEVITY PAY	-	-	-	-
01-5115-03-00	RETIREMENT	9,588	11,118	10,798	14,552
01-5117-03-00	FICA	4,764	5,956	5,061	6,503
01-5118-03-00	MEDICAL INSURANCE	5,178	5,291	7,877	6,072
01-5120-03-00	LIFE INSURANCE	667	501	405	550
01-5121-03-00	DENTAL INSURANCE	367	368	338	377
01-5122-03-00	VISION INSURANCE	45	51	69	104
01-5126-00-00	DISABILITY	-	-	147	150
TOTAL PERSONNEL		**$ 86,106**	**$ 101,147**	**$ 92,033**	**$ 113,158**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-03-00	PRINTED SUPPLIES	128	300	350	300
01-5261-03-00	POSTAGE	98	200	85	200
01-5290-03-00	EXPENDABLE SUPPLIES	-	2,600	2,600	3,000
01-5298-03-00	VICTUALS BEVERAGES & GROCERY	230	300	612	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	3,950	2,000
01-5510-03-00	ASSOC DUES/PUBLICATICATIONS	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	14,045	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**	**$ 100,542**	**$ 102,300**

TOTAL CITY SECRETARY'S OFFICE		**$ 162,093**	**$ 194,447**	**$ 192,575**	**$ 215,458**

GENERAL FUND EXPENDITURES BY DEPARTMENT

04 COURT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		135,950	166,548	169,651	262,464
Operations		45,078	76,426	51,667	58,300
TOTAL MUNICIPAL COURT		**$ 181,028**	**$ 242,974**	**$ 221,318**	**$ 320,764**

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	177,067
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	30,512
01-5117-04-00	FICA	6,861	9,204	9,193	13,634
01-5118-04-00	MEDICAL INSURANCE	17,561	18,347	16,091	36,805
01-5120-04-00	LIFE INSURANCE	775	549	908	1,200
01-5121-04-00	DENTAL INSURANCE	755	772	668	1,327
01-5122-04-00	VISION INSURANCE	88	102	90	363
01-5126-04-00	DISABILITY	(10)	74	328	400
TOTAL PERSONNEL		**$ 135,950**	**$ 166,548**	**$ 169,651**	**$ 262,464**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-04-00	PRINTED SUPPLIES	-		75	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	2,500
01-5280-04-00	MINOR EQUIP/SMALL TOOLS <$5K	394		244	400
01-5290-04-00	EXPENDABLE SUPPLIES	-	-	326	500
01-5220-04-00	UNIFORMS	-	-	163	700
01-5440-04-00	OFFICE EQUIP	692	880	226	1,500
01-5445-04-00	SOFTWARE	9,153	29,366	10,000	11,500
01-5510-04-00	ASSOC DUES/PUBLICATICATIONS	285	500	320	500
01-5525-04-00	TRAINING/SEMINARS	978	4,200	2,589	3,000
01-5565-04-00	LEGAL SERVICES	13,664	14,500	14,500	1,000
01-5570-04-00	SPECIAL SERVICES	933	1,500	254	1,500
01-5575-04-00	EQUIPMENT RENTAL	0	2,600	1,722	2,600
01-5578-04-00	TRAVEL	102	1,000	509	1,200
01-5581-04-00	JUDGE AND PROSECUTOR SERVICES	14,900	15,400	15,400	25,800
01-5585-04-00	TELEPHONE SERVICES	1,022	1,200	1,281	1,300
TOTAL OPERATIONS		**$ 45,078**	**$ 76,426**	**$ 51,667**	**$ 58,300**

TOTAL MUNICIPAL COURT		**$ 181,028**	**$ 242,974**	**$ 221,318**	**$ 320,764**

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	147,111
Operations		32,364	84,650	80,647	62,970
TOTAL HUMAN RESOURCES OFFICE		**$ 163,243**	**$ 224,532**	**$ 221,208**	**$ 210,081**

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	9,686
01-5120-05-00	LIFE INSURANCE	772	600	647	650
01-5121-05-00	DENTAL INSURANCE	494	331	289	347
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**	**$ 147,111**

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<$5K	-	500	164	-
01-5290-05-00	EXPENDABLE SUPPLIES	711	500	500	1,000
01-5298-05-00	VICTUALS BEVERAGES & GROCERY	334	4,000	4,000	4,000
01-5440-05-00	OFFICE EQUIP	5,682	500	500	500
01-5445-05-00	SOFTWARE	1,068	16,000	16,000	7,870
01-5501-05-00	ADVERTISING	-	2,000	500	500
01-5510-05-00	ASSOC DUES/PUBLICATICATIONS	1,503	2,000	2,500	2,500
01-5525-05-00	TRAINING/SEMINARS	475	3,000	3,000	2,000
01-5570-05-00	SPECIAL SERVICES	9,116		-	-
01-5571-05-00	SPECIAL EVENTS	3,892	12,000	19,114	12,000
01-5578-05-00	TRAVEL	3,660	3,200	3,200	1,500
01-5585-05-00	TELEPHONE SERVICES	856	850	850	900
01-5588-05-00	HR RELATED TESTS	4,526	20,000	20,000	20,000
TOTAL OPERATIONS		**$ 32,364**	**$ 84,650**	**$ 80,647**	**$ 62,970**

TOTAL HUMAN RESOURCES		**$ 163,243**	**$ 224,532**	**$ 221,208**	**$ 210,081**

GENERAL FUND EXPENDITURES BY DEPARTMENT

07 FINANCE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		253,326	366,190	323,765	379,083
Operations		213,248	179,148	178,796	202,890
TOTAL FINANCE		**$ 466,574**	**$ 545,337**	**$ 502,560**	**$ 581,973**

Positions				
Director	1.0	1.0	1.0	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**	**3.75**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-07-01	SALARIES	160,662	236,587	226,180	237,534
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	47,589
01-5117-07-01	FICA	13,680	21,214	17,001	21,265
01-5118-07-01	MEDICAL INSURANCE	23,886	25,325	21,191	29,059
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	1,280
01-5122-07-01	VISION INSURANCE	82	154	87	369
01-5126-07-01	DISABILITY	(23)	150	484	550
TOTAL PERSONNEL		**$ 253,326**	**$ 366,190**	**$ 323,765**	**$ 379,083**

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	1,100	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	550	2,500
01-5445-07-01	SOFTWARE	1,176	19,000	19,999	18,500
01-5501-07-01	ADVERTISING	-	-	-	-
01-5510-07-01	ASSOC DUES/PUBLICATICATIONS	753	1,497	1,500	1,500
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	58,700	72,000
01-5570-07-01	SPECIAL SERVICES - Ext Consultants	67,980	30,000	42,486	43,000
01-5575-07-01	EQUIPMENT RENTAL	(0)	3,500	3,500	3,500
01-5578-07-01	TRAVEL	1,280	3,000	1,100	3,000
01-5585-07-01	TELEPHONE SERVICES	1,808	900	1,300	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**	**$ 178,796**	**$ 202,890**

TOTAL FINANCE		**$ 466,574**	**$ 545,337**	**$ 502,560**	**$ 581,973**

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	2,887,838
Operations		990,975	980,300	963,601	1,028,213
TOTAL POLICE		**$ 3,472,227**	**$ 3,606,007**	**$ 3,595,535**	**$ 3,916,051**

Positions				
Police Chief	1.0	1.0	1.0	1.0
Police Captain	1.0	1.0	1.0	1.0
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**	**21.00**
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**	**26.00**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-09-01	SALARIES	1,627,886	1,736,248	1,756,026	1,859,886
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	17,968
01-5115-09-01	RETIREMENT	252,067	264,606	295,545	339,122
01-5117-09-01	FICA	128,267	141,753	138,537	151,535
01-5118-09-01	MEDICAL INSURANCE	146,737	152,637	129,836	181,227
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	8,811
01-5122-09-01	VISION INSURANCE	902	1,130	989	1,795
01-5126-09-01	DISABILITY	(333)	2,017	3,978	4,200
01-5101-09-02	SALARIES	143,750	144,910	145,711	162,220
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	27,903
01-5117-09-02	FICA	11,213	11,128	11,326	12,469
01-5118-09-02	MEDICAL INSURANCE	11,079	11,027	13,234	12,144
01-5120-09-02	LIFE INSURANCE	1,306	1,245	273	290
01-5121-09-02	DENTAL INSURANCE	706	735	643	771
01-5122-09-02	VISION INSURANCE	103	103	90	149
01-5126-09-02	DISABILITY	(21)	193	353	380
TOTAL PERSONNEL		**$ 2,481,252**	**$ 2,625,708**	**$ 2,631,934**	**$ 2,887,838**

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	948	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<$5K	21,756	20,200	13,257	15,000
01-5285-09-01	FUEL	48,244	60,220	38,944	45,000
01-5289-09-01	MEDICAL SUPPLY AND EQUIPMENT	1,622	1,000	1,000	500
01-5290-09-01	EXPENDABLE SUPPLIES	3,183	3,300	3,616	3,700
01-5291-09-01	GRANT FUNDED SUPPLIES	32,290		-	-
01-5298-09-01	VICTUALS BEVERAGES & GROCERY	3,816	2,000	2,452	1,000
01-5403-09-01	BUILDING MAINTENANCE	37,840	36,000	43,704	30,000
01-5420-09-01	MACHINERY/TOOL MAINTENANCE	12	-	-	-
01-5430-09-01	MOTOR VEHICLE MAINTENANCE	55,450	45,000	31,494	30,000
01-5440-09-01	OFFICE EQUIP	9,023	4,000	25,441	5,000
01-5445-09-01	SOFTWARE	-	4,000.00	141.23	17,600
01-5460-09-01	RADIO MAINTENANCE	20,684	35,000	22,743	28,000
01-5501-09-01	ADVERTISING	-	500	-	500
01-5510-09-01	ASSOC DUES/PUBLICATICATIONS	1,911	2,000	1,055	2,000
01-5517-09-01	FIREARMS TRAINING	4,056	3,800	920	3,000
01-5525-09-01	TRAINING/SEMINARS	10,232	8,000	10,180	12,000
01-5530-09-01	ELECTRIC SERVICES	15,042	10,000	12,000	10,000
01-5535-09-01	GAS SERVICES	1,659	2,300	-	-
01-5564-09-01	COMMUNITY RELATIONS	4,424	3,500	4,971	3,500
01-5570-09-01	SPECIAL SERVICES	55,072	30,000	37,211	40,000
01-5575-09-01	EQUIPMENT RENTAL	(0)	4,000	5,138	4,000
01-5578-09-01	TRAVEL	3,992	2,000	5,669	5,000
01-5583-09-01	ANIMAL CONTROL	33,825	15,000	30,467	25,000
01-5585-09-01	TELEPHONE SERVICES	27,834	26,000	30,959	30,000
01-5589-09-01	JANITORIAL SERVICES	-		7,264	7,500
01-5590-09-01	WATER/SEWER SERVICES	5,659	5,500	3,576	4,000
01-5598-09-01	INTERGOV- CITY OF MAN	325,515	520,000	519,091	520,000
01-5870-09-01	OTHER EQUIPMENT	236,510	20,879	7,500	19,113
01-5910-09-01	POLICE VEHICLES	-	82,000	69,394	130,200
TOTAL OPERATIONS		**$ 990,975**	**$ 980,300**	**$ 963,601**	**$ 1,028,213**
TOTAL POLICE		**$ 3,472,227**	**$ 3,606,007**	**$ 3,595,535**	**$ 3,916,051**

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	2,855,315
Operations		423,594	486,432	260,299	498,255
TOTAL FIRE		**$ 2,673,744**	**$ 2,961,998**	**$ 2,741,569**	**$ 3,353,570**

Positions	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
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	1,801,885
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	366,756
01-5117-10-00	FICA	128,147	146,603	142,987	163,883
01-5118-10-00	MEDICAL INSURANCE	125,559	120,220	109,257	159,778
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	8,850
01-5122-10-00	VISION INSURANCE	852	1,027	913	1,931
01-5126-10-00	DISABILITY	(266)	1,881	3,505	3,750
TOTAL PERSONNEL		**$ 2,250,151**	**$ 2,475,566**	**$ 2,481,270**	**$ 2,855,315**

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	575	15,000
01-5230-10-00	CLEANING SUPPLIES	1,978	2,250	2,100	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 <$5K	10,655	12,000	3,698	12,000
01-5285-10-00	FUEL	23,581	22,220	17,419	20,000
01-5288-10-00	EMS SUPPLIES	31,998	30,000	25,395	30,000
01-5290-10-00	EXPENDABLE SUPPLIES	4,529	5,000	2,100	5,000
01-5291-10-00	GRANT FUNDED SUPPLIES	80,030		-	
01-5297-10-00	FIRE OPERATIONS EXPENDABLE SUPPLI	1,491	6,000	5,521	6,000
01-5298-10-00	VICTUALS BEVERAGES & GROCERY	1,378	2,000	7,294	4,000
01-5403-10-00	BUILDING MAINTENANCE	24,734	40,000	16,563	30,000
01-5420-10-00	MACHINERY/TOOL MAINTENANCE	15,298	17,000	19,422	17,000
01-5430-10-00	MOTOR VEHICLE MAINTENANCE	31,832	40,000	42,342	45,000
01-5440-10-00	OFFICE EQUIP/SOFTWARE	14,213	6,000	1,954	7,500
01-5445-10-00	SOFTWARE	-	8,000	8,569	8,500
01-5460-10-00	RADIO MAINTENANCE	7,638	9,000	10,911	9,000
01-5510-10-00	ASSOC DUES/PUBLICATIONS	5,753	5,000	2,519	5,000
01-5525-10-00	TRAINING/SEMINARS	18,496	20,000	18,000	20,000
01-5527-10-00	PUBLIC SAFETY EDUCATION	1,342	3,500	4,567	6,000
01-5530-10-00	ELECTRIC SERVICES	9,927	8,500	8,140	8,500
01-5535-10-00	GAS SERVICES	3,065	4,000	4,000	4,000
01-5570-10-00	SPECIAL SERVICES	43,467	25,000	16,343	25,000
01-5575-10-00	EQUIPMENT RENTAL	4,491	5,000	6,579	7,000
01-5578-10-00	TRAVEL	1,980	4,000	7,423	6,000
01-5585-10-00	TELEPHONE SERVICES	5,156	4,500	4,840	6,000
01-5590-10-00	WATER/SEWER SERVICES	4,419	3,500	3,366	3,500
01-5840-00-00	OTHER EQUIPMENT	24,367		-	
01-5861-10-00	MOTOR VEHICLES	-	168,862	-	172,055
01-5870-10-00	OTHER EQUIPMENT	15,506		-	
01-5570-10-02	SPECIAL SERVICES			-	
TOTAL OPERATIONS		**$ 423,594**	**$ 486,432**	**$ 260,299**	**$ 498,255**
TOTAL FIRE		**$ 2,673,744**	**$ 2,961,998**	**$ 2,741,569**	**$ 3,353,570**

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	419,556
Operations		382,269	371,137	317,739	274,250
TOTAL COMMUNITY DEVELOPMENT		**$ 617,476**	**$ 687,853**	**$ 623,076**	**$ 693,806**

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	293,942
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	50,545
01-5117-12-01	FICA	13,389	18,014	17,291	22,585
01-5118-12-01	MEDICAL INSURANCE	15,750	21,166	18,590	40,042
01-5120-12-01	LIFE INSURANCE	1,223	910	548	910
01-5121-12-01	DENTAL INSURANCE	1,002	1,322	992	1,914
01-5122-12-01	VISION INSURANCE	140	130	103	367
01-5126-12-01	DISABILITY	(31)	75	384	450
TOTAL PERSONNEL		**$ 235,208**	**$ 316,716**	**$ 305,338**	**$ 419,556**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-12-01	UNIFORMS	1,378	1,000	1,250	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	810	600
01-5280-12-01	MINOR EQUIP/SMALL TOOLS<$5K	2,380	5,000	5,000	5,000
01-5285-12-01	FUEL	1,998	1,500	1,200	1,500
01-5290-12-01	EXPENDABLE SUPPLIES	48	250	250	500
01-5298-12-01	VICTUALS BEVERAGES & GROCERY	76	150	165	500
01-5403-12-01	BUILDING MAINTENANCE	-	-	34	-
01-5430-12-01	MOTOR VEHICLE MAINTENANCE	654	750	700	1,000
01-5440-12-01	OFFICE EQUIP	19,358	5,000	5,000	5,000
01-5445-12-01	SOFTWARE		33,887	20,000	28,000
01-5501-12-01	ADVERTISING	1,321	2,000	2,000	2,000
01-5510-12-01	ASSOC DUES/PUBLICATICATIONS	1,001	1,500	1,500	1,750
01-5525-12-01	TRAINING/SEMINARS	2,000	5,000	5,000	5,000
01-5570-12-01	SPECIAL SERVICES	118,060	100,000	60,000	75,000
01-5572-12-01	CODE ENFORCEMENT SERVICES	2,576	5,000	5,000	5,000
01-5574-12-01	FILING FEES	301	500	250	500
01-5575-12-01	EQUIPMENT RENTAL	5,062	4,500	4,500	4,500
01-5576-12-01	STRATEGIC PLANNING	23,630	100,000	100,000	30,000
01-5578-12-01	TRAVEL	4	1,000	1,200	1,500
01-5580-12-01	ENGINEERING SERVICES	162,941	100,000	100,000	100,000
01-5585-12-01	TELEPHONE SERVICES	1,847	1,500	2,418	3,650
01-5861-12-01	MOTOR VEHICLES	34,921	-	(38)	-
TOTAL OPERATIONS		**$ 382,269**	**$ 371,137**	**$ 317,739**	**$ 274,250**
TOTAL COMMUNITY DEVELOPMENT		**$ 617,476**	**$ 687,853**	**$ 623,076**	**$ 693,806**

GENERAL FUND EXPENDITURES BY DEPARTMENT
16 SENIOR CENTER

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		48,584	53,172	42,877	101,900
TOTAL SENIOR CENTER		**$ 48,584**	**$ 53,172**	**$ 42,877**	**$ 101,900**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5230-16-00	CLEANING SUPPLIES	-	-	50	-
01-5260-16-00	GENERAL OFFICE SUPPLIES	35	100	-	100
01-5290-16-00	EXPENDABLE SUPPLIES	1,115	6,000	3,212	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	3,113	52,000
01-5430-16-00	MOTOR VEHICLE MAINTENANCE	33	-	-	
01-5440-16-00	OFFICE EQUIP/SOFTWARE	725	400	2,121	500
01-5530-16-00	ELECTRIC SERVICES	5,016	4,000	4,000	4,000
01-5535-16-00	GAS SERVICES	1,299	1,852	-	2,000
01-5564-16-00	COMMUNITY RELATIONS		1,000	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	10,000
01-5590-16-00	WATER/SEWER SERVICES	2,811	3,000	1,531	3,300
TOTAL OPERATIONS		**$ 48,584**	**$ 53,172**	**$ 42,877**	**$ 101,900**

TOTAL SENIOR CENTER		**$ 48,584**	**$ 53,172**	**$ 42,877**	**$ 101,900**

GENERAL FUND EXPENDITURES BY DEPARTMENT

17 LIBRARY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		273,669	382,662	353,351	408,436
Operations		119,793	118,564	97,711	182,100
TOTAL LIBRARY		**$ 393,462**	**$ 501,226**	**$ 451,061**	**$ 590,536**

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

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-17-00	SALARIES	168,575	237,696	221,023	245,416
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	50,259
01-5117-17-00	FICA	15,555	21,740	19,685	22,458
01-5118-17-00	MEDICAL INSURANCE	19,305	32,753	25,261	37,584
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	1,597
01-5122-17-00	VISION INSURANCE	138	205	282	368
01-5126-17-00	DISABILITY	(28)	242	597	650
TOTAL PERSONNEL		**$ 273,669**	**$ 382,662**	**$ 353,351**	**$ 408,436**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5230-17-00	CLEANING SUPPLIES	45	-	51	
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<$5K	672		-	800
01-5290-17-00	EXPENDABLE SUPPLIES	4,275	6,000	3,640	7,000
01-5292-17-00	LIBRARY PROCESSING SUPPLIES	173	-	-	
01-5294-17-00	LIBRARY BOOK-CITY FUND	15,964	20,000	16,385	22,000
01-5298-17-00	VICTUALS BEVERAGES & GROCERY	185	-	-	
01-5403-17-00	BUILDING MAINTENANCE	52,693	35,550	34,950	86,000
01-5455-17-00	SOFTWARE MAINT		12,000	11,782	16,000
01-5440-17-00	OFFICE EQUIP	14,795	2,500	1,110	3,000
01-5510-17-00	ASSOC DUES/PUBLICATICATIONS	1,018	1,500	1,580	1,500
01-5525-17-00	TRAINING/SEMINARS	908	2,500	-	3,000
01-5530-17-00	ELECTRIC SERVICES	7,885	6,840	6,254	7,000
01-5535-17-00	GAS SERVICES	1,709	2,000	-	2,500
01-5564-17-00	COMMUNITY RELATIONS		5,000	3,500	5,000
01-5570-17-00	SPECIAL SERVICES	8,063	3,000	1,047	4,000
01-5575-17-00	EQUIPMENT RENTAL	3,698	3,900	3,479	4,000
01-5578-17-00	TRAVEL	-	2,500	39	2,500
01-5585-17-00	TELEPHONE SERVICES	2,004	2,200	1,652	2,500
01-5589-17-00	JANITORIAL SERVICES	-	8,304	8,304	10,000
01-5590-17-00	WATER/SEWER SERVICES	4,795	4,070	3,066	4,500
TOTAL OPERATIONS		**$ 119,793**	**$ 118,564**	**$ 97,711**	**$ 182,100**

TOTAL LIBRARY		**$ 393,462**	**$ 501,226**	**$ 451,061**	**$ 590,536**

GENERAL FUND EXPENDITURES BY DEPARTMENT 18 COMMUNICATIONS					
Account	**Description**	**FY23 Actual**	**FY24 Budget**	**FY24 Projected**	**FY25 Budget**
Personnel		-	-	-	-
Operations		-	26,100	18,539	23,500
TOTAL COMMUNICATIONS		**$ -**	**$ 26,100**	**$ 18,539**	**$ 23,500**

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	5,000
01-5501-18-00	ADVERTISING	-	2,000	53	1,000
01-5510-18-00	ASSOC DUES/PUBLICATICATIONS	-	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	6,000
01-5570-18-00	SPECIAL SERVICES	-	3,000	3,000	2,000
01-5571-18-00	SPECIAL EVENTS	-	-	-	6,000
01-5578-18-00	TRAVEL	-	1,500	1,500	900
TOTAL OPERATIONS		**$ -**	**$ 26,100**	**$ 18,539**	**$ 23,500**
TOTAL COMMUNICATIONS		**$ -**	**$ 26,100**	**$ 18,539**	**$ 23,500**

GENERAL FUND EXPENDITURES BY DEPARTMENT

20 PUBLIC WORKS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		488,710	615,196	649,406	778,406
Operations		359,167	585,560	446,076	714,022
TOTAL PUBLIC WORKS		**$ 847,877**	**$ 1,200,756**	**$ 1,095,482**	**$ 1,492,428**

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	1.75
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL PUBLIC WORKS POSITIONS	**8.00**	**9.70**	**9.70**	**10.75**

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	61,089
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	3,658
17-5122-12-02	VISION INSURANCE	201	411	325	683
17-5126-12-02	SHORT-TERM DISABILITY	(30)	218	965	1,100
TOTAL PERSONNEL		**$ 488,710**	**$ 615,196**	**$ 649,406**	**$ 778,406**
Account	**Description**	**FY23 Actual**	**FY24 Budget**	**FY24 Projected**	**FY25 Budget**
17-5210-12-02	CHEMICAL SUPPLIES	8,685	5,000	5,790	5,000
17-5220-12-02	UNIFORMS	3,408	5,100	3,824	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<$5K	3,520	5,000	3,560	5,000
17-5285-12-02	FUEL	14,865	15,000	13,637	15,500
17-5290-12-02	EXPENDABLE SUPPLIES	1,680	1,400	1,975	2,600
17-5403-12-02	BUILDING MAINTENANCE	3,407	5,000	6,308	14,350
17-5407-12-02	STREET MAINTENANCE	11,583	176,958	99,894	194,700
17-5409-12-02	IRRIGATION MAINTENANCE	205	2,500	75	2,500
17-5420-12-02	MACHINERY/TOOL MAINTENANCE	4,015	8,000	11,789	8,800
17-5430-12-02	MOTOR VEHICLE MAINTENANCE	15,726	25,000	10,132	20,000
17-5440-12-02	OFFICE EQUIP	1,358	1,500	781	9,600
17-5445-12-02	SOFTWARE	-	14,257	10,000	10,000
17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINTENANCE	9,045	12,000	10,000	13,200
17-5510-12-02	ASSOC DUES/PUBLICATICATIONS	620	5,000	140	4,500
17-5525-12-02	TRAINING/SEMINARS	3,810	8,000	848	7,500
17-5530-12-02	ELECTRIC SERVICES	67,772	74,480	52,347	66,000
17-5535-12-02	GAS SERVICES	1,414	1,364	-	1,000
17-5570-12-02	SPECIAL SERVICES	288	32,500	32,500	50,500
17-5575-12-02	EQUIPMENT RENTAL	20,102	15,000	15,100	18,000
17-5578-12-02	TRAVEL	114	3,000	175	3,000
17-5580-12-02	ENGINEERING SERVICES	87,732	50,000	63,234	78,000
17-5585-12-02	TELEPHONE SERVICES	1,648	4,000	2,087	3,000
17-5590-12-02	WATER/SEWER SERVICES	545	22,000	-	40,000
17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	1,005	1,500	-	1,500
17-5870-12-02	OTHER EQUIPMENT	12,191	13,000	16,500	16,500
17-5701-12-02	TRANSFER OUT- GENERAL	-	-	-	-
17-5501-12-02	ADVERTISING	-	-		
TOTAL STREET MAINTENANCE OPERATIONS		**$ 277,161**	**$ 510,059**	**$ 362,514**	**$ 601,522**

GENERAL FUND EXPENDITURES BY DEPARTMENT 20 PUBLIC WORKS PARK MAINTENANCE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-5404-12-03	PARK MAINTENANCE	-	20,000	19,500	30,000
17-5405-12-03	TOWN CENTER PLAZA	10,150	-	551	
17-5406-12-03	SONORA AND RODGERS FARM PARK	8,741	7,000	21,268	30,000
17-5408-12-03	OTHER PARKS/MISC.	5,795	10,000	9,200	-
17-5530-12-03	ELECTRIC SERVICES	6,694	2,500	3,081	3,500
17-5522-12-03	KEEP KENNEDALE BEAUTIFUL	-	5,000	3,269	11,000
17-5575-12-03	EQUIPMENT RENTAL	-	3,000	-	3,000
17-5590-12-03	WATER/SEWER SERVICES	38,185	28,000	26,692	35,000
17-5870-12-03	OTHER EQUIPMENT	12,440			
TOTAL PARK MAINTENANCE OPERATIONS		**$ 82,005**	**$ 75,501**	**$ 83,562**	**$ 112,500**

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**

90 NON-DEPARTMENTAL - TRANSFERS OUT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5705-90-00	TRANSFER OUT- CAP REPLACEMENT	252,407	139,200	139,200	139,200
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		**$ 410,290**	**$ 368,158**	**$ 368,158**	**$ 299,200**

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	0.195216
Taxable Valuation		948,012,532	1,174,395,219	1,174,395,219	1,215,300,957

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	2,372,462
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**	**$ 2,431,447**

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	80,000
02-5662-01-00	2023 $17.0 MM C/O - PRINCIPAL	-	170,000	170,000	104,125
TBD	2024 $3MM GO - INTEREST				147,750
TBD	2024 $3MM GO - PRINCIPAL				90,000
TBD	2024 $11.0 MM C/O - INTEREST	-	-	-	545,625
TBD	2024 $14.0 MM C/O - PRINCIPAL	-	-	-	175,000
TOTAL EXPENDITURES		**$ 1,863,100**	**$ 2,564,324**	**$ 2,564,324**	**$ 2,603,769**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TOTAL REVENUES OVER (UNDER) EXPENDITURES		**$ (382,940)**	**$ (217,340)**	**$ (191,372)**	**$ (172,322)**
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	108,265
TOTAL OTHER FINANCING SOURCES (USES)		**$ 243,425**	**$ 336,284**	**$ 336,284**	**$ 475,342**
NET CHANGE IN FUND BALANCE		**$ (139,515)**	**$ 118,944**	**$ 144,912**	**$ 303,020**
BEGINNING FUND BALANCE — OCT 1		**$ 838,142**	**$ 698,627**	**$ 698,627**	**$ 843,539**
ENDING FUND BALANCE — SEPT 30		**$ 698,627**	**$ 817,570**	**$ 843,539**	**$ 1,146,558**

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				20,000
07-5574-01-00	FILING FEES	100	100	100	100
07-5580-01-00	ENGINEERING SERVICES	8,525	15,000	1,500	21,500
07-5637-90-00	DEPRECIATION EXPENSE	20,300	-		
TOTAL EXPENDITURES		**$ 31,593**	**$ 18,100**	**$ 5,768**	**$ 45,800**

TOTAL REVENUES OVER (UNDER) EXPENDITURES		**$ 283,731**	**$ 254,751**	**$ 301,434**	**$ 265,350**

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)	(77,841)
07-5701-00-00	TRANSFER OUT GENERAL FUND	132,597	(136,035)	(136,035)	(140,833)
TOTAL OTHER FINANCING SOURCES (USES)		**$ 188,721**	**$ (197,555)**	**$ (197,555)**	**$ (218,674)**

NET CHANGE IN FUND BALANCE		**$ 472,452**	**$ 57,196**	**$ 103,879**	**$ 46,676**

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**	**$ 1,299,401**

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	3,352,153
10-4020-00-00	SEWER SERVICE	1,793,957	1,712,453	1,710,713	2,309,463
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**	**$ 14,548,481**

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**	**$ 1,082,844**

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)	(757,935)
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)**	**$ (570,410)**
NET CHANGE IN FUND BALANCE		**$ (1,308,302)**	**$ (80,628)**	**$ 349,383**	**$ 512,434**
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**	**$ 1,877,795**

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**

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)		(108,265)
TOTAL OTHER FINANCING SOURCES (USES)		**$**	**(104,800)**	**$**	**(108,055)**	**$**	**(108,055)**	**$**	**(108,265)**
NET CHANGE IN FUND BALANCE		**$**	**15,731**	**$**	**(12,355)**	**$**	**23,577**	**$**	**19,935**
BEGINNING FUND BALANCE — OCT 1		**$**	**174,591**	**$**	**190,322**	**$**	**190,322**	**$**	**213,899**
ENDING FUND BALANCE — SEPT 30		**$**	**190,322**	**$**	**177,967**	**$**	**213,899**	**$**	**233,834**

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	-		-
TBD	2024 G/O			3,000,000	
TBD	2024 C/O			11,000,000	
TOTAL REVENUES		**$ 2,806,125**	**$ 173,250**	**$ 14,356,559**	**$ 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	-
TBD	PARKS				1,500,000
TBD	PUBLIC SAFETY REMODEL	-		-	8,379,097
TOTAL EXPENDITURES		**$ 2,041,439**	**$ 6,768,295**	**$ 1,374,776**	**$ 12,279,097**
REVENUES OVER (UNDER) EXPENDITURES		**$ 764,686**	**$ (6,595,045)**	**$ 12,981,783**	**$ (11,922,497)**
NET CHANGE IN FUND BALANCE		**$ 764,686**	**$ (6,595,045)**	**$ 12,981,783**	**$ (11,922,497)**
BEGINNING FUND BALANCE — OCT 1		**$ 8,057,939**	**$ 8,822,625**	**$ 8,822,625**	**$ 21,804,408**
ENDING FUND BALANCE — SEPT 30		**$ 8,822,625**	**$ 2,227,580**	**$ 21,804,408**	**$ 9,881,911**

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)**
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)**

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)	(228,229)
TOTAL OTHER FINANCING SOURCES (USES)		**$ 167,883**	**$ (58,229)**	**$ (58,229)**	**$ (58,229)**

NET CHANGE IN FUND BALANCE		**$ 198,299**	**$ (135,823)**	**$ (78,617)**	**$ (128,223)**
BEGINNING FUND BALANCE — OCT 1		**$ (21,022)**	**$ 177,277**	**$ 177,277**	**$ 98,660**
ENDING FUND BALANCE — SEPT 30		**$ 177,277**	**$ 41,454**	**$ 98,660**	**$ (29,563)**

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**

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**
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)**

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**

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)**

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)**
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	10,000
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**	**$ 10,000**

NET CHANGE IN FUND BALANCE	**$ (3,643)**	**$ (5,950)**	**$ 4,403**	**$ (2,860)**
BEGINNING FUND BALANCE — OCT 1	**$ 17,769**	**$ 14,126**	**$ 14,126**	**$ 18,529**
ENDING FUND BALANCE — SEPT 30	**$ 14,126**	**$ 8,176**	**$ 18,529**	**$ 15,669**

FUND 18 LOCAL YOUTH DIVERSION 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**
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)**

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		**$ -**	**$ -**	**$ -**	**$ -**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
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<$5K	6,520			
15-5403-01-00	BUILDING MAINTENANCE			917	25,000
15-5501-01-00	ADVERTISING	6,123	7,000	3,352	7,000
15-5510-01-00	ASSOC DUES/PUBLICATICATIONS	2,500	1,500	1,500	1,500
15-5525-01-00	TRAINING/SEMINARS	270	2,000		
15-5565-01-00	LEGAL SERVICES	15,334	14,884	15,000	18,000
15-5567-01-00	AUDIT SERVICES				
15-5570-01-00	SPECIAL SERVICES	27,921	30,000	17,097	30,000
15-5571-01-00	SPECIAL EVENTS-CHRISTMAS EVENT	97,298	60,000	60,000	100,000
15-5578-01-00	TRAVEL		1,500	1,500	2,500
15-5580-01-00	ENGINEERING SERVICES	1,650		-	
15-5615-01-00	FUNCTIONAL GRANT	-	150,000	50,000	265,000
15-5800-01-00	LAND	-	-	187,449	-
TOTAL OPERATIONS		**$ 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**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TOTAL EXPENDITURES		**$ 537,171**	**$ 1,079,546**	**$ 818,949**	**$ 887,953**
REVENUES OVER (UNDER) EXPENDITURES		**$ 584,144**	**$ 14,261**	**$ 312,656**	**$ 528,827**

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5595-01-00	ADMIN CHARGE – GENERAL FUND	(397,791)	(447,522)	(447,522)	(462,705)
15-5702-01-03	TRANSFER OUT – DEBT SERVICE	-	-		(138,848)
15-5717-00-00	TRANSFER OUT - PUBLIC WORKS	(56,124)	(61,520)	(61,520)	(77,841)
TOTAL OTHER FINANCING SOURCES (USES)		**$ (453,915)**	**$ (509,042)**	**$ (509,042)**	**$ (679,393)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
NET CHANGE IN FUND BALANCE		**$ 130,229**	**$ (494,781)**	**$ (196,386)**	**$ (150,566)**
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**	**$ 1,788,797**

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