



**REGULAR CITY COUNCIL MEETING AGENDA**  
**SEPTEMBER 14, 2021 – 6:00 P.M.**  
**CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING**  
**303 W. MAIN ST., KENEDY, TX. 78119**

Notice is hereby given of a Regular Meeting of the City Council on the 14<sup>th</sup> day of September, 2021 at 6:00 p.m. at which time business will be conducted in accordance with Local Government Code 551 as follows:

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**Opening Agenda**

1. Call Regular City Council meeting to order.
2. Call Roll and establish a quorum is present.
3. Prayer to be led by Pastor Danielle Knapp with United Methodist Church.
4. Pledge of Allegiance.
5. Citizen comment.
6. Proclamation: Thank a Police Officer Day September 18, 2021
7. Departmental Reports.
  - Public Works Report
  - Police Chief Report
  - Building Department & Code Compliance Reports
  - Streets & Parks Reports
  - City Secretary Report
8. City Manager Report.
  - Current Projects, Future Projects, Current Operations, and/or Future Operations.
  - Presentation of Financials.

**9. Consent Agenda**

*This section shall provide for items that require action by the Council, but where little or no discussion is anticipated. By a single motion, second and affirmation majority vote. Items under this section are approved without further discussion or action.*

- A. Consideration and approval of City Council Workshop Meeting Minutes of June 22, 2021.
- B. Consideration and approval on Financials.

**Ordinance / Resolution / Other Action Items:**

*This section shall provide for all other official discussion and action items provided for consideration by the Council.*

10. Presentation, consideration, and possible action in regard to the KVFD Forensic Audit. **(Presenter: City Auditor Allman)**
11. Consideration and possible action regarding the purchase of a 2020 F550 Skeeter Hybrid ATP Brush Fire Truck in the amount of \$195,036.00 and authorizing the City Manager to expend City funds and sign all necessary documents pertaining to the purchase. **(Presenter: City Manager Linn)**
12. Consideration and possible action in regard to Ordinance No. 21-12, an Ordinance Making Appropriations for the Support of the City of Kenedy, Texas for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Adopting the Annual Budget of the City of Kenedy, Texas for the 2021-2022 Fiscal Funding Year Budget; Funding Municipal Purposes; Authorizing Expenditures; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date. **(Presenter: City Manager Linn)**
13. Consideration and possible action in regard to Ordinance No. 21-13, an Ordinance of the City of Kenedy, Texas Ratifying the Property Tax Revenue Decrease in the 2021-2022 Budget as a result of the City receiving less Revenues from Property Taxes in the 2021-2022 Budget than in the Previous Fiscal Year; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date. **(Presenter: Presenter: City Manager Linn)**
14. Consideration and possible action in regard to Ordinance No. 21-14, an Ordinance of the City of Kenedy Levying Property Taxes for Use and Support of the Municipal Government of the City of Kenedy, Texas for the 2021-2022 Fiscal Year; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date. **(Presenter: City Manager Linn)**
15. Consideration and possible action in regard to Resolution No. 21-07, Authorizing and Approving the Kenedy 4B Corporation 2021-2022 Fiscal Budget in Accordance with Texas Local Government Code Section 501.073 (a). **(Presenter: City Manager Linn)**
16. Consideration and possible action in regard to awarding a contract to Dirt Boys, Inc in an amount not to exceed \$153,743.00 for the Graham Rd. milling and overlay project; and authorizing the City Manager to sign all documents relating to the project. **(Presenter: City Manager Linn and Prk/Street Dir. Joe Hernandez)**
17. Consideration and possible action in regard to awarding a contract to SLP Constructors, Inc in an amount not to exceed \$96,548.00 for waterline improvements on Loma Alta; and authorizing the City Manager to sign all documents relating to the project. **(Presenter: City Manager Linn and PWD Jerry Higgins)**
18. Consideration and possible action to approve a request to vacate and re-plat in the CSL Commercial Subdivision in Karnes County, Texas; Block 1 Lot 11 on the plat of record in Cabinet B Page 28 of the plat records of Karnes County, Texas, to be known as Lot 11A and Lot 11B in the CSL Commercial Subdivision in Karnes County, Texas to be further know as 142 Park Place and 144 Park Place respectively.

19. Consideration and possible action to approve a request to vacate and re-plat in the PHT Subdivision in the City of Kenedy ,Texas, Karnes county, Texas an being a portion of land described in a survey plat of 0.33 acres of land within the corporate limits of Kenedy out of the Carlos Martinez 15 League Grant Abstract No. 6, Karnes County, Texas and being a part of portion of land described in the conveyance to PHT Hospitality, LLC in the deed record in document 202000000952 of the official records of Karnes County, Texas to be further know as 318 S. Sunset Strip.
20. Consideration and possible action regarding Resolution 21-08 a Resolution of the City Council of the City of Kenedy approving the submission of a grant application for the Office of the Governor's Body Cam Grant No. 4363601 by the Kenedy Police Department; Providing a Repealing Clause; Providing for Severability; and Providing and effective date. (**Presenter: Chief Ashe**)
21. **Closed Session:** City Council will meet in Closed Session in accordance with the Texas Open Meetings Act, Texas Government Code under Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - A. City Manager
22. **Open Session:** The City Council will reconvene in Open Session at which time action on the matter discussed in Closed Session may be considered.
  - A. **City Manager: Action to be taken regarding items discussed in executive session.**
23. Consideration and possible action in regard to establishing a date and time to conduct a workshop for the purpose of discussing the City of Kenedy Convention and Youth Centers. (**Presenter: City Manager Linn**)
24. Consideration and possible action in regard to establishing a date and time to conduct a workshop for the purpose of discussing the Interlocal Agreement between the city of Kenedy and the San Antonio River Authority. (**Presenter: City Manager Linn**)
25. Items to consider for placement on future agendas. (**Governing Body, City Manager, City Attorney**)
26. Announcements of Community interest and/or upcoming events. (**Governing Body, City Manager, City Secretary**)
27. Adjourn.

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**Special Accommodations**


This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (830) 583-2230 or FAX (830) 583-2063 or email [citysecretary@cityofkenedy.org](mailto:citysecretary@cityofkenedy.org) for further information. Braille is not available.

The City Council of the City of Kenedy reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), or Section 551.087 (Deliberations Regarding Economic Development Negotiations) on any of the above items.

**Certification**

I, Ruby Beaven, certify that the above notice of this Regular Meeting of the City Council was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 10<sup>th</sup> day of September, 2021 by 8:50 p.m.



  
\_\_\_\_\_  
Ruby Beaven, City Secretary



**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 6**

Proclamation: Thank a Police Officer Day September 18, 2021

**SUBMITTED BY:** City Manager Linn



**PROCLAMATION**  
**THANK A POLICE OFFICER DAY**  
**SEPTEMBER 18, 2021**

**WHEREAS**, the police officers of the City of Kenedy have worked devotedly and unselfishly on behalf of the people of this community, regardless of peril or hazard to themselves; these officers have safeguarded the lives and property of all in the City of Kenedy; and by their service and their dedicated efforts, these men and women have earned the gratitude of the City of Kenedy; and

**WHEREAS**, it is important that all citizens recognize the duties, responsibilities, hazards, and sacrifices of local law enforcement agencies; and

**WHEREAS**, it is fitting and proper that we express our gratitude for the dedicated service and courageous deeds of law enforcement officers and for the contributions they have made to the security and well-being of all our people.

**WHEREAS**, the City of Kenedy Police Department, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered dedicated service to the community.

**WHEREAS**, Saturday, September 18, 2021, is observed Nationally as Thank a Police Officer Day in honor of those law enforcement officers.

**NOW, THEREFORE**, I, Joe Baker, Mayor of the City of Kenedy, do hereby proclaim Saturday, September 18, 2021 as:

**THANK A POLICE OFFICER DAY**

in the City of Kenedy, Texas, and hereby publicly salute the service of law enforcement officers in our community.

**IN WITNESS WHEREOF**, I have hereunto set my signature and the seal of the City of Kenedy, this 13<sup>th</sup> day of September 2021.

\_\_\_\_\_  
 Joe Baker, Mayor

**ATTEST:**

\_\_\_\_\_  
 Ruby Beaven, City Secretary

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 7**

Departmental Reports.

- Public Works Report
- Police Chief Report
- Building Department & Code Compliance Reports
- Streets & Parks Reports
- City Secretary Report

**SUBMITTED BY:** City Manager Linn



## Public Works Report



## Summary of Activities for August 2021

*Summary of task below are in conjunction with routine task performed by field staff in providing water & wastewater treatment.*

### Management Activities:

- Evaluations – Abel Salazar / Mark Garcia / Joe Hernandez III /
- 2 resignations (Elijah Charles – Water operator / Cruz Torres – crew member)
- Work on Contract with Ashland (ongoing)
- Get quote for replacing Manholes in the Robinhood and Nottingham area
- Called Sun Coast about fuel tanks for Facilities.
- Attend Budget workshop

### TCEQ:

- Kenedy Apartment water line extension, TCEQ approved plans
- BWN: Woodhaven & BWNR

### Projects:

- Water wells 17 & 18: continue to monitor progress
- HWY 792 bridge: relocate water line (replacing bridge) Sent out request for quotes
- Kenedy Apartments: water line extension: bidding process has started
- Loma Alto: Water line upgrade: SLP was low bid.
- Replacement of manholes in Robinhood area (4 of the 6 have been replaced and we are waiting on the other 2 to be made).

### Notes:

- Building A, meet with contractors (Home Elevator) & Locksmith
- Attended contractors meeting for E. Main

### Training Activities

#### INFORMATIONAL MORNING MEETINGS ABOUT WHAT WE DO AND WHY WE DO IT

- Safety meeting (Personal Policy)
- Jerry Higgins attended TWUA monthly meeting (Nordheim)

See attached Pages 1 – 7 for monthly reports

2. Water MOR (Hector Salinas)
3. Water Loss Report (Jerry Higgins)
4. Water Stage Restrictions: Recommend stay in stage II (Jerry Higgins)
5. Field Operations Report (work order report) (Jerry Higgins)
6. Wastewater Reports (Mark Garcia)
7. SSO's (Mark Garcia)
8. Water to distribution verses Wastewater effluent (Jerry Higgins)

Jerry Higgins  
Public Works Director

# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

## MONTHLY REPORT

WATER WORKS OPERATION FOR  
GROUND WATER SUPPLIES

(1) NAME OF SYSTEM - CITY OF KENEDY

(1a) WATER SYSTEM I.D. NO. - 1280002

COUNTY OF KARNES

MONTH OF AUGUST 2021

Day of Week	Pumpage to Distribution System				(6) Disinfection LBS>/DAY	(7) Corrosion Control	(8) Taste/ Odor Control	(9) Fluoride Residuals
	(2) Direct from Wells to Plant	(3) From Ground Storage to Distribution System	(4) Purchased from Others	(5) Total Pumpage to Distribution				
1	1,869,000	1,389,000		1,389,000	26			
2	1,774,000	1,389,417		1,389,417	31			
3	1,758,000	1,345,000		1,345,000	26			
4	1,677,000	1,278,772		1,278,772	26			
5	1,598,000	1,242,161		1,242,161	23			
6	1,760,000	1,481,428		1,481,428	27			
7	1,970,000	1,446,444		1,446,444	30			
8	1,765,000	1,460,356		1,460,356	30			
9	1,920,000	1,478,033		1,478,033	28			
10	1,965,000	1,584,389		1,584,389	32			
11	2,084,000	1,523,378		1,523,378	24			
12	1,826,000	1,353,578		1,353,578	26			
13	1,781,000	1,533,233		1,533,233	29			
14	1,710,000	1,308,678		1,308,678	26			
15	1,664,000	1,317,228		1,317,228	27			
16	1,667,000	1,226,611		1,226,611	25			
17	1,693,000	1,343,711		1,343,711	28			
18	1,717,000	1,404,556		1,404,556	26			
19	1,887,000	1,330,828		1,330,828	31			
20	1,804,000	1,376,967		1,376,967	27			
21	1,426,000	1,197,039		1,197,039	21			
22	1,769,000	1,400,806		1,400,806	30			
23	1,894,000	1,552,550		1,552,550	30			
24	1,876,000	1,504,161		1,504,161	30			
25	1,892,000	1,314,700		1,314,700	30			
26	1,752,000	1,382,517		1,382,517	27			
27	1,691,000	1,433,589		1,433,589	27			
28	1,697,000	1,479,422		1,479,422	26			
29	1,921,000	1,363,267		1,363,267	24			
30	1,911,000	1,459,050		1,459,050	36			
31	1,745,000	1,338,961		1,338,961	30			
Total	55,463,000	43,239,830		43,239,830	859			
Avg.	1,789,129	1,394,833		2,702,489	27.70968			
Max.	2,084,000	1,584,389		1,584,389	36			
Min.	1,426,000	1,197,039		1,197,039	21			

No. Of Active Services (10) - 1,614 Meters      Chemical Analysis (11) 1-01-2020  
3,133 Connections

Dates and Results of Bacteriological Analysis (12) - AUGUST 2, 2021 / 7 Samples submitted - All O.K.

Reservoirs of Tanks Checked - JULY 12, 2021

Dead Ends Flushed (14) - 23

General Remarks (15) -

Submitted By (16) \_\_\_\_\_ Certificate No. and Class (17)      WG0015819      Class C - Ground Water

Report prepared by Hector Salinas & Austin Bryan on 09-06-2021

**WATER LOSS REPORT**

(BASED ON BILLING CYCLE - August - September 2020)

WATER PRODUCED FROM WELLS:

WATER ACCOUNTED FOR AT METERS THROUGH BILLING:

WATER UNACCOUNTED FOR THROUGH READINGS AND BILLINGS:

Un-METERED WATER (AUTHORIZED)

FIRE DEPARTMEN USE:

SEWER DEPARTMENT USE:

UNBILLED CONSUMPTION:

TOTAL UN-METERED WATER (AUTHORIZED):

METERED (COMMERCIAL / OTHER)

BULK WATER:

CONTRACTOR:

FLUSHED LINES:

WATER ACCOUNTED FOR IN STORAGE AND LINES:

WATER LEAKS

NUMBER OF WATER LEAKS:

WATER LEAK WATER LOSS ESTIMATES:

**TOTAL OF WATER ACCOUNTED FOR:****WATER LOSS:****WATER LOSS PERCENT:**

	LEAKS	Gallons
56,000,000	1	106,345
44,747,800	2	554
	3	4,254
11,252,200	4	277
	5	4,202
	6	9,454
600	7	28,800
3,500	8	29,112
9,193	9	21,600
13,293	10	2,500
	11	850
	12	436
500	13	831
2,000	14	830
26,319	15	16,618
3,790,000	16	5,850
	17	-
16	18	-
232,513	19	-
	20	-
<b>48,803,232</b>	21	-
<b>7,196,768</b>	22	-
<b>12.85%</b>	<b>TOTAL</b>	<b>232,513</b>

**WATER SAMPLE REPORT****SAMPLES TAKEN**

DISTRIBUTION SAMPLES TAKEN: 7

DISTRIBUTION SAMPLES PASSED: 7

DISTRIBUTION SAMPLES FAILED: 0

DISTRIBUTIONS RESAMPLES TAKEN: 0

DISTRIBUTION RESAMPLES PASSED: 0

DISTRIBUTION RESAMPLES PASSED: 0

**WATER LOSS REPORT**

(BASED ON BILLING CYCLE - July - August 2021)

WATER PRODUCED FROM WELLS:

WATER ACCOUNTED FOR AT METERS THROUGH BILLING:

WATER UNACCOUNTED FOR THROUGH READINGS AND BILLINGS:

Un-METERED WATER (AUTHORIZED)

FIRE DEPARTMEN USE:

SEWER DEPARTMENT USE:

UNBILLED CONSUMPTION:

TOTAL UN-METERED WATER (AUTHORIZED):

METERED (COMMERCIAL / OTHER)

BULK WATER:

CONTRACTOR:

FLUSHED LINES:

WATER ACCOUNTED FOR IN STORAGE AND LINES:

WATER LEAKS

NUMBER OF WATER LEAKS:

WATER LEAK WATER LOSS ESTIMATES:

**TOTAL OF WATER ACCOUNTED FOR:****WATER LOSS:****WATER LOSS PERCENT:**

	LEAKS	Gallons
39,739,197	1	66,467
38,120,469	2	17,120
	3	48,777
1,618,728	4	2,144
	5	473
	6	3,638
1,500	7	16,223
4,600	8	1,541
0	9	136,352
6,100	10	13,329
	11	8,886
	12	
2,600	13	
46,000	14	
15,860	15	
465,248	16	
	17	
11	18	
314,950	19	
	20	
38,971,227	21	
767,970	22	
1.93%	<b>TOTAL</b>	<b>314,950</b>



MONTH	Total Water to Distribution	Total Ro Production per day 1704 gpm	Stage I 65%	Stage II 75 %	Stage III 85%	Stage IV 90%
Aug-21						
1	1,389,000	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
2	1,389,417	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
3	1,345,000	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
4	1,278,772	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
5	1,242,161	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
6	1,481,428	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
7	1,446,444	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
8	1,460,356	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
9	1,478,033	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
10	1,584,389	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
11	1,523,378	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
12	1,353,578	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
13	1,533,233	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
14	1,308,678	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
15	1,317,228	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
16	1,226,611	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
17	1,343,711	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
18	1,404,556	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
19	1,330,828	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
20	1,376,967	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
21	1,197,039	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
22	1,400,806	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
23	1,552,550	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
24	1,504,161	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
25	1,314,700	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
26	1,382,517	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
27	1,433,589	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
28	1,479,422	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
29	1,363,267	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
30	1,459,050	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
31	1,338,961	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
	43,239,830					
	1,394,833					

## FIELD OPERATIONS REPORT FYI 2020 - 2021

	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	JUL. 2021	AUG. 2021	SEP. 2021	ANNUAL TOTALS
<b>WATER REPORT</b>													
Accumulated Water WOs	447	503	404	1473	468	651	463	615	421	376	220	0	6041
READ METER	187	372	285	375	316	438	331	225	149	136	14		2,828
REREADS								146	137	125	152		560
PROFILES	33	25	15	12	0	2	4	2	4	2	2		101
REPLACE MTR / ACCURATE	53	64	30	965	107	139	25	50	25	10	17		1,485
TRANSFERS	0	0	0	0	0	0	0	0	2		0		2
METER TURN ON / OFF	149	31	18	55	10	32	49	139	48	37	9		577
TAPS / NEW SERVICE	2	1	0	0	0	0	1	1	0	0	2		7
CSI / BPAT'S	8	3	1	1	2	3	4	6	4	5	3		40
MISC WORK	15	7	55	65	33	37	49	46	52	61	21		441
<b>TOTAL WATER CALLS</b>	<b>447</b>	<b>503</b>	<b>404</b>	<b>1473</b>	<b>468</b>	<b>651</b>	<b>463</b>	<b>615</b>	<b>421</b>	<b>376</b>	<b>220</b>	<b>0</b>	<b>6,041</b>
Accumulated Taps	2	3	3	3	3	3	4	5	5	5	7	7	7

<b>ROUTINE MAINTENANCE</b>													
Accumulated MAINT WOs	247	334	283	312	159	206	227	243	238	239	194	0	2682
CHECK WATER PLANTS	31	30	31	31	28	31	30	31	30	31	31		335
TAKE FIELD RESIDUAL	31	30	31	31	28	31	30	31	30	31	31		335
CHECK FOR LOW PRESSURE	6	1	12	3	4	13	3	4	2	4	9		61
FLUSH LINES	23	24	24	24	33	36	42	39	38	26	24		333
SAMPLES	60	60	60	60	30	45	55	61	65	68	72		636
BOIL WATER NOTICES	1	1	2	1	4	0	2	2	0	2	2		17
SEWER MAINTENANCE CHECKS	71	116	109	125	30	38	36	34	37	46	18		660
MISC. WORK	24	72	14	37	2	12	29	41	36	31	7		305
<b>TOTAL MAINT CALLS</b>	<b>247</b>	<b>334</b>	<b>283</b>	<b>312</b>	<b>159</b>	<b>206</b>	<b>227</b>	<b>243</b>	<b>238</b>	<b>239</b>	<b>194</b>	<b>0</b>	<b>2,682</b>
Accumulated Boil Water Notices	1	2	4	5	9	9	11	13	13	15	17	17	17
	0	0	0	0	0	0	0	0				0	0

<b>OTHER MAINTENANCE REPORTS</b>													
Accumulated Other Maint. WOs	257	256	210	317	196	225	209	189	131	137	66	0	2,193
LINE LOCATES	1	6	5	4	6	5	8	9	4	2	9		59
REPLACE METER BOX	22	12	5	40	4	11	4	6	4	2	3		113
Replace Meter lid	24	13	5	50	5	12	6	12	6	2	3		138
Check For Leaks	36	11	19	21	15	14	12	16	11	26	3		184
LEAKS REPAIRED / Service Lines	17	6	9	10	5	3	6	5	6	8	6		81
Leaks Repaired / Mains	14	10	10	5	13	17	13	8	10	12	5		117
Sewer Main Backups	4	12	9	6	7	8	4	6	5	12	6		79
Sewer Line Leaks Repaired	2	1	2	2	1	4	2	3	2	1	2		22
Call Outs	26	26	3	12	16	7	6	5	6	8	5		120
Vehicle / Equipment Maintenance	8	16	1	2	12	5	2	3	2	2	1		54
MISC WORK	103	143	142	165	112	139	146	116	75	62	23		1,226
<b>Total Other Maint. Wos</b>	<b>257</b>	<b>256</b>	<b>210</b>	<b>317</b>	<b>196</b>	<b>225</b>	<b>209</b>	<b>189</b>	<b>131</b>	<b>137</b>	<b>66</b>	<b>0</b>	<b>2193</b>
LEAKS FYTD FYTD	31	47	35	34	33	38	39	32	29	36	31	11	276
<b>TOTAL All WORK ORDERS</b>	<b>951</b>	<b>1,093</b>	<b>897</b>	<b>2,102</b>	<b>823</b>	<b>1,082</b>	<b>899</b>	<b>1,047</b>	<b>790</b>	<b>752</b>	<b>480</b>	<b>0</b>	<b>10,916</b>



## CITY OF KENEDY W.W.T.P. DAILY SAMPLES

15

MONTH/YEAR: August 2021

DAY	DAILY FLOW (MGD)	EFFLUENT							AERATION BASIN					RAIN IN INCHES	INITIALS	INFLUENT	
		D.O.	pH	TEMP.°	CI2/PRE	CI2/EFF	CI2/MAN	AMM.	D.O.	pH	TEMP.°	SVI-5	SVI-30			pH	D.O.
1	1.142				1.90	0.03	0.2	0.08						0.0	RTR		
2	1.327	6.54	6.77	28.6	2.80	0.01	0.5	0.07	1.28	6.80	29.2	930	670	0.0	RTR	7.33	0.28
3	1.768	6.87	6.77	28.9	1.50	0.03	0.3	0.09	2.22	6.85	28.5	920	610	1.6	RTR		
4	1.305				2.00	0.04	0.2							0.7	RTR		
5	1.447				1.70	0.03	0.4							0.3	RTR		
6	1.039				1.80	0.02	0.4							0.0	CC		
7	1.108				2.00	0.03	0.5	0.09						0.0	CC		
8	1.254				2.10	0.04	0.6	0.09						0.0	CC		
9	1.223	6.69	6.71	28.5	2.00	0.03	0.6	0.09	0.70	6.79	28.8	930	690	0.0	CC		
10	1.182	6.93	6.88	29.2	2.20	0.04	0.5	0.12	0.79	6.84	28.9	950	720	0.0	RTR	7.25	0.30
11	1.169				1.70	0.02	0.3							0.0	RTR		
12	1.128				1.60	0.02	0.1	0.07						0.0	RTR		
13	1.053				1.90	0.04	0.2							0.0	RTR		
14	1.000				2.10	0.02	0.3							0.0	RTR		
15	1.056				2.40	0.04	0.4							0.0	RTR		
16	0.999	6.90	6.81	29.3	2.20	0.02	0.2	0.07	3.90	6.93	28.5	940	690	0.0	RTR	7.30	0.21
17	1.050	7.02	6.77	29.0	3.30	0.01	0.7	0.08	5.01	6.94	28.8	940	700	0.0	RTR		
18	1.059				3.10	0.04	0.4							0.0	RTR		
19	1.062				3.90	0.06	1.2							0.0	RTR		
20	0.999				3.30	0.04	1.0	0.08						0.0	CC		
21	0.998				2.80	0.03	0.8	0.08						0.0	CC		
22	1.186				2.50	0.05	1.2	0.08						0.0	CC		
23	1.123	6.96	6.71	29.2	2.20	0.03	1.2	0.08	3.21	6.80	29.4	940	750	0.0	CC	7.33	0.28
24	1.114	7.13	6.82	29.0	2.30	0.04	1.3	0.06	3.59	6.88	29.2	950	700	0.0	RTR		
25	1.045				2.40	0.05	1.2	0.06						0.0	CC		
26	1.052				2.30	0.03	1.0							0.0	RTR		
27	0.976				2.40	0.06	1.3							0.0	RTR		
28	1.028				1.60	0.04	0.2							0.0	RTR		
29	1.074				2.60	0.04	0.5	0.08						0.0	RTR		
30	0.992	6.75	6.63	27.6	3.00	0.05	0.6	0.08	3.19	6.76	29.2	880	570	0.0	RTR	7.28	0.31
31	1.017	6.76	6.63	29.5	2.40	0.03	0.4	0.07	2.76	6.72	28.8	900	590	0.0	RTR		
TOTAL	34.975													2.6			
AVERAGE	1.128	6.86	6.75	28.9	2.32	0.03	0.6	0.08	2.67	6.83	28.9	928	669	0.1		7.30	0.28
MINIMUM	0.976	6.54	6.63	27.6	1.50	0.01	0.1	0.06	0.70	6.72	28.5	880	570	0.0		7.25	0.21
MAXIMUM	1.768	7.13	6.88	29.5	3.90	0.06	1.3	0.12	5.01	6.94	29.4	950	750	1.6		7.33	0.31



## Accidental Discharge or Spill Monthly Summary Form

\*See back of form for guidance for completion\*

### General Information:

Permittee: ☒

Subscriber: ☐

Regulated Entity Name: City of Kenedy WWTP

EPA ID No: TX0027774

Regulated Entity No: 102097839

TCEQ Region: Region 13 - San Antonio

Permit No: WQ0010746001

County: Karnes County

Start Date Start Time	End Date End Time	Volume (gallons)	Location	Cause	Steps taken to reduce, eliminate, and prevent recurrence	Description/Content	Standard Method for Volume Calculation

Information Reported by (Name/Title) Mark Garcia / WW Superintendent

Signature: Mark Garcia

Date Reported 8/2021

No SSO's for the Month of August



Aug-21

WELL PRODUCTION / TREATED EFFLUENT

	WELLS	SEWER PLANT	MGD	RAIN
DATE	GALLONS PUMPED	TREATED FLOW	DIFFERENCE	
1	1,389,000	1,142,000	247,000	
2	1,389,417	1,327,000	62,417	
3	1,345,000	1,768,000	-423,000	1.60
4	1,278,772	1,305,000	-26,228	0.70
5	1,242,161	1,447,000	-204,839	0.30
6	1,481,428	1,039,000	442,428	
7	1,446,444	1,108,000	338,444	
8	1,146,356	1,254,000	-107,644	
9	1,478,033	1,223,000	255,033	
10	1,584,389	1,182,000	402,389	
11	1,523,378	1,169,000	354,378	
12	1,353,578	1,128,000	225,578	
13	1,533,233	1,053,000	480,233	
14	1,308,678	1,000,000	308,678	
15	1,317,228	1,056,000	261,228	
16	1,226,611	999,000	227,611	
17	1,343,711	1,050,000	293,711	
18	1,404,556	1,059,000	345,556	
19	1,330,828	1,062,000	268,828	
20	1,376,967	999,000	377,967	
21	1,197,039	998,000	199,039	
22	1,400,806	1,186,000	214,806	
23	1,552,550	1,123,000	429,550	
24	1,504,161	1,114,000	390,161	
25	1,314,700	1,045,000	269,700	
26	1,382,517	1,052,000	330,517	
27	1,433,589	976,000	457,589	
28	1,479,422	1,028,000	451,422	
29	1,363,267	1,074,000	289,267	
30	1,459,050	992,000	467,050	
31	1,338,961	1,017,000	321,961	

TOTAL

42,925,830	34,975,000	7,888,413	2.60
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## Police Chief Report



# Kenedy Police Department

119 S. Third Street  
Kenedy, Texas 78119  
(830) 583-2225 / (830) 583-2984



***From the Office of the Police Chief***

September 10, 2021

To: City Council

Ref: Aug 2021 report

## Animal Control:

We had one officer out for a week but now back full staff.

We have increased our citations and warnings from previous months.

## Police:

Our new Officer has completed his field training and is now working night shift.

We still have one officer out sick but he is doing better and coming home from the hospital. Unsure of when he can return. We have one supervisor out injured.

We had 104 hours of training last month, including instructor training for ASP baton. This will allow us to do our own training and required updates in house with the baton and handcuffing.

We received word that we should be getting our K-9 in the next 3 months. This is through the Robbie Gail Police K-9 Support Foundation. They will provide the dog and training for the handler.

Our SRO returned to the school.

Our burglaries and thefts are back down and building checks have increased. Our assaults have also decreased.

We have our National Night Out event on 10-5-2021 from 6-8 PM in Gulley Park. Please make plans to attend.

Rick Ashe

Chief of Police

[chief@kenedypd.org](mailto:chief@kenedypd.org)

*The Mission of the Kenedy Police Department is to protect life and property, to prevent crime and preserve the peace in our community in a manner consistent with the freedoms secured by the Constitution, always treating people with dignity, fairness and respect.*



# KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

2021

2020

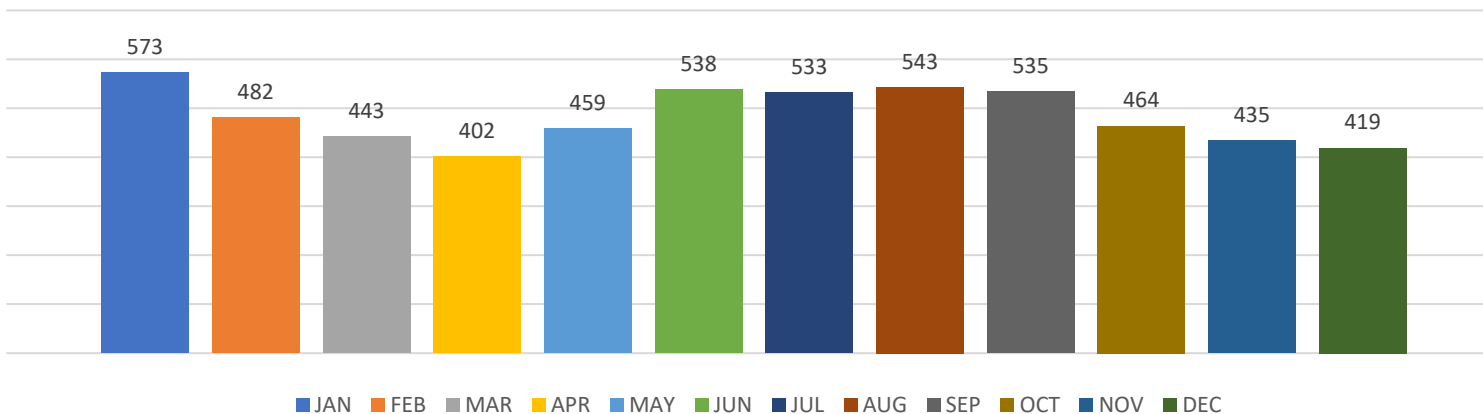
AUGUST	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	AUG	SEP	OCT	NOV	DEC	TOTAL	AVERAGE
CALL FOR SERVICE	573	482	443	402	459	538	538	543	651	535	464	435	419	5,831	487
OFFICER ASSISTANCE	92	89	85	101	112	86	119	128	80	72	94	85	183	1,246	104
MV ACCIDENTS	06	06	10	14	11	12	13	15	12	09	08	11	05	120	10
ARRESTS	06	07	27	18	20	19	11	07	26	27	11	22	08	183	15
MUN CLASS C-ARRESTS	02	00	02	04	04	02	01	02	04	01	00	06	02	26	2
DWI ARREST	01	01	00	00	01	00	03	00	01	05	00	00	02	13	1
JUVENILE INCIDENT	06	07	03	06	04	08	03	03	02	01	04	03	04	52	4
THEFT/BURGLARY	09	08	11	13	14	09	18	11	05	01	12	08	12	126	11
CITATIONS	433	281	401	266	405	397	466	391	638	466	470	401	416	4,793	400
WARNINGS	118	198	281	165	306	308	328	298	450	336	330	273	210	3,151	263
TRAFFIC STOPS	257	197	281	185	286	287	309	259	411	282	335	260	216	3,154	263
MHMR	05	04	02	00	10	04	05	00	01	06	01	02	08	47	4
TRUCK VIOLATIONS	68	20	04	28	27	23	28	24	71	44	38	21	29	354	30
CLEARED CASES	39	34	54	45	46	40	36	64	42	56	67	29	37	547	46
BUILDING CHECKS	89	71	83	38	53	103	205	227	70	80	31	76	59	1,120	93
ASSAULTS/SEXUAL	05	07	07	06	08	10	09	03	03	05	07	09	03	79	7



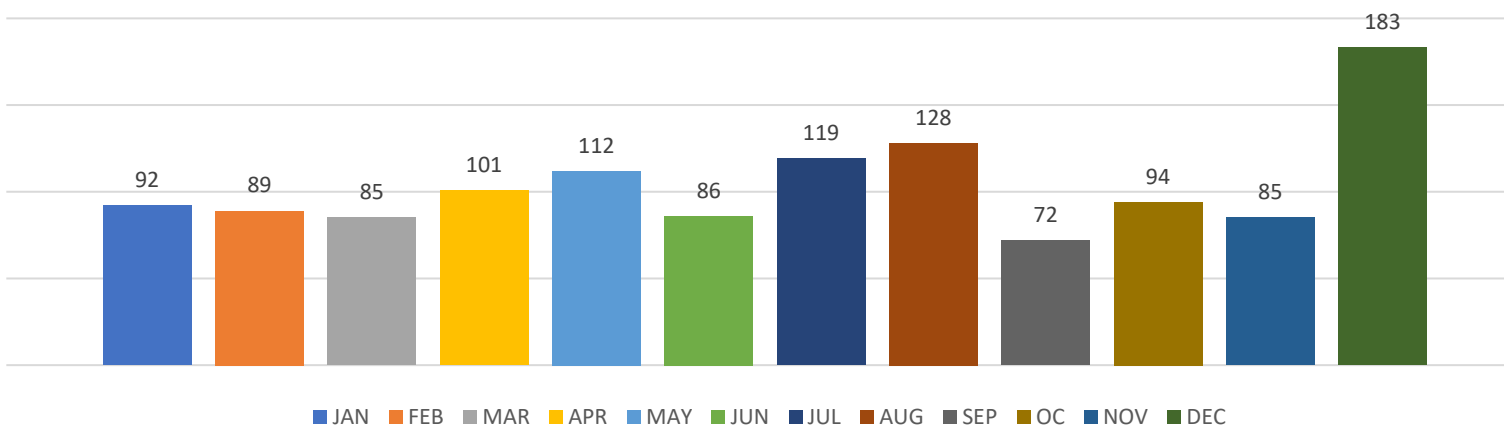


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### CALL FOR SERVICE



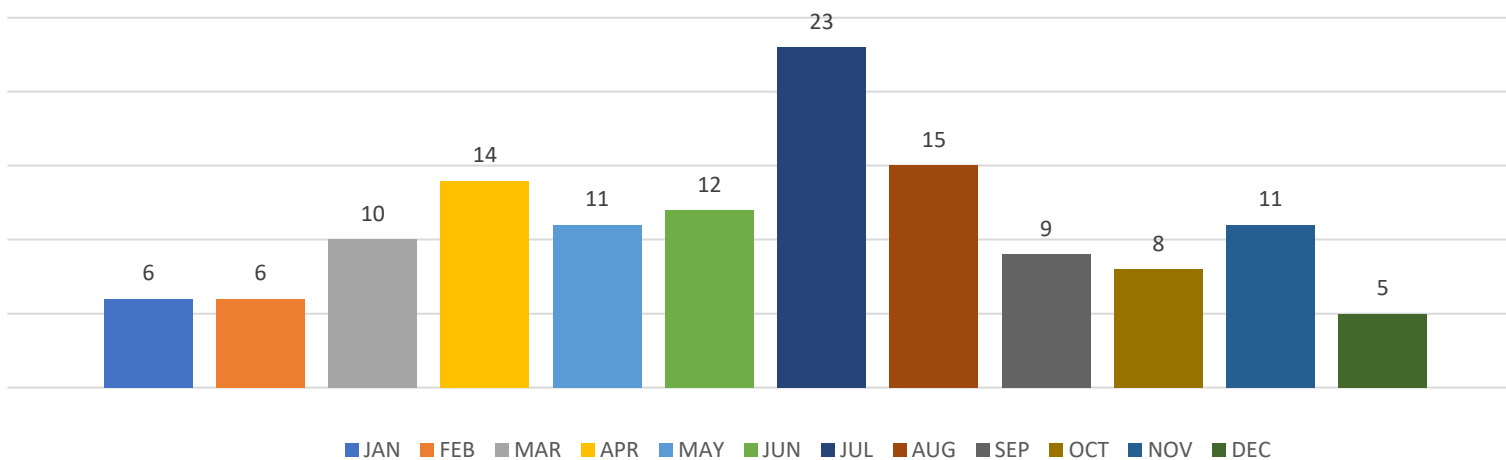
### OFFICER'S ASSISTANCE



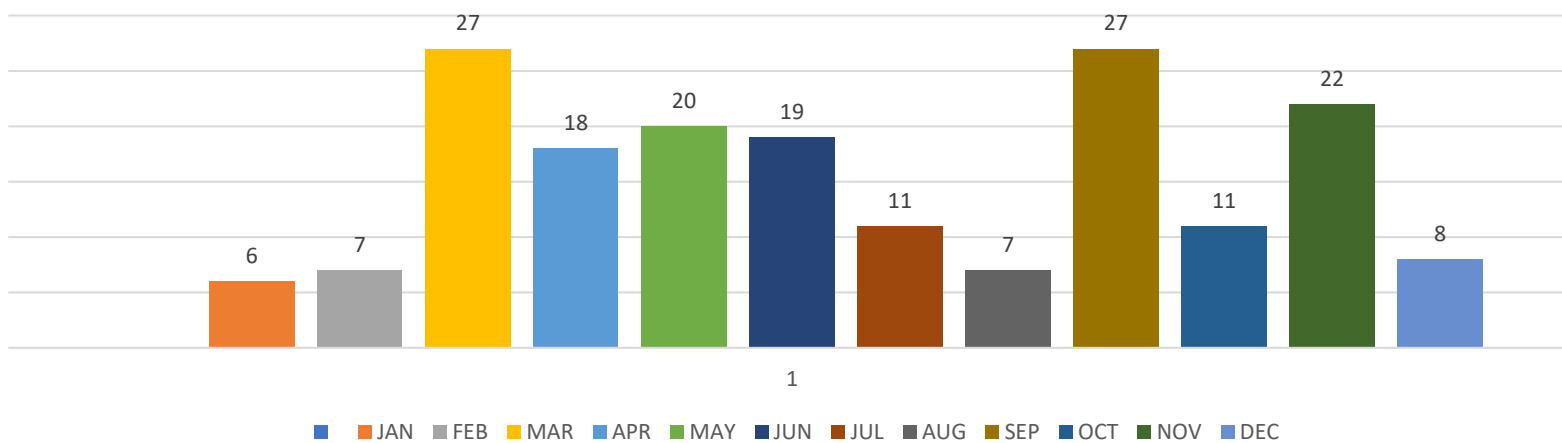


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### MV ACCIDENTS



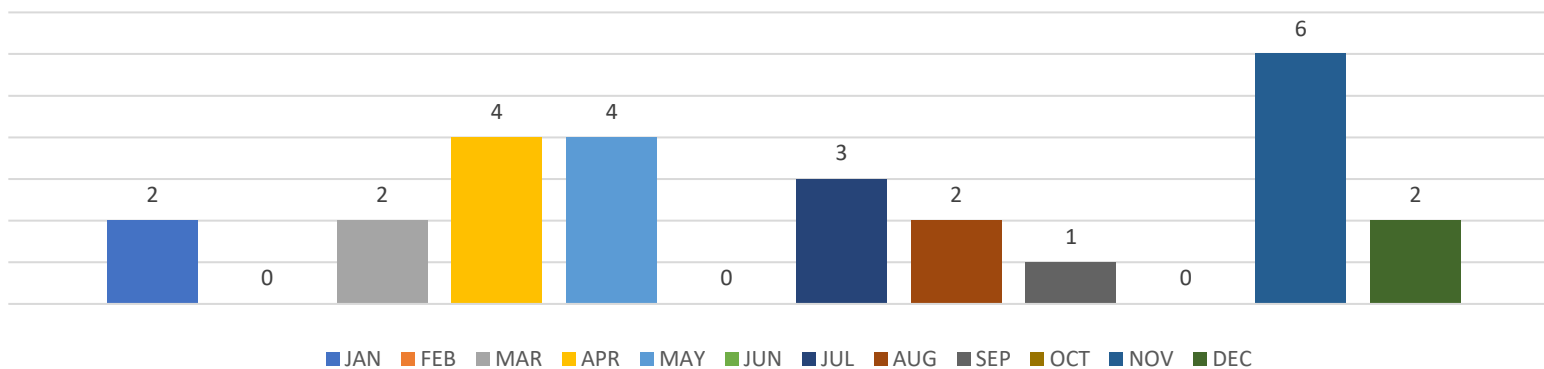
### ARRESTS



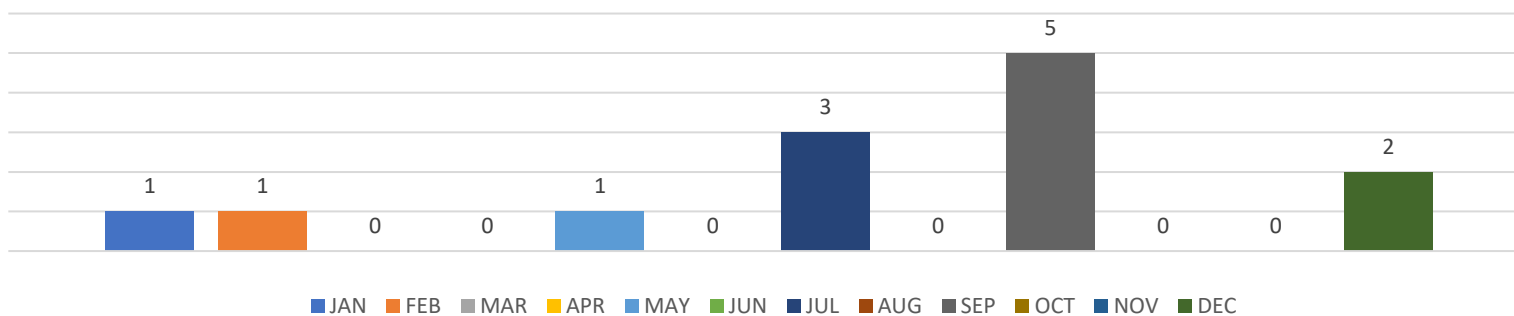


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### MUNICIPAL ARRESTS



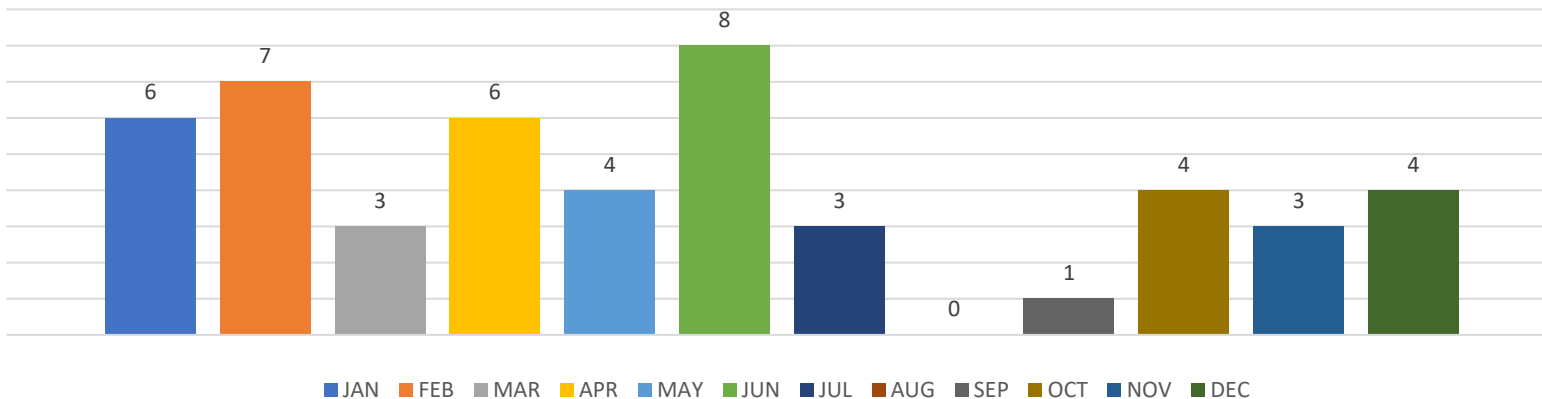
### DWI ARRESTS



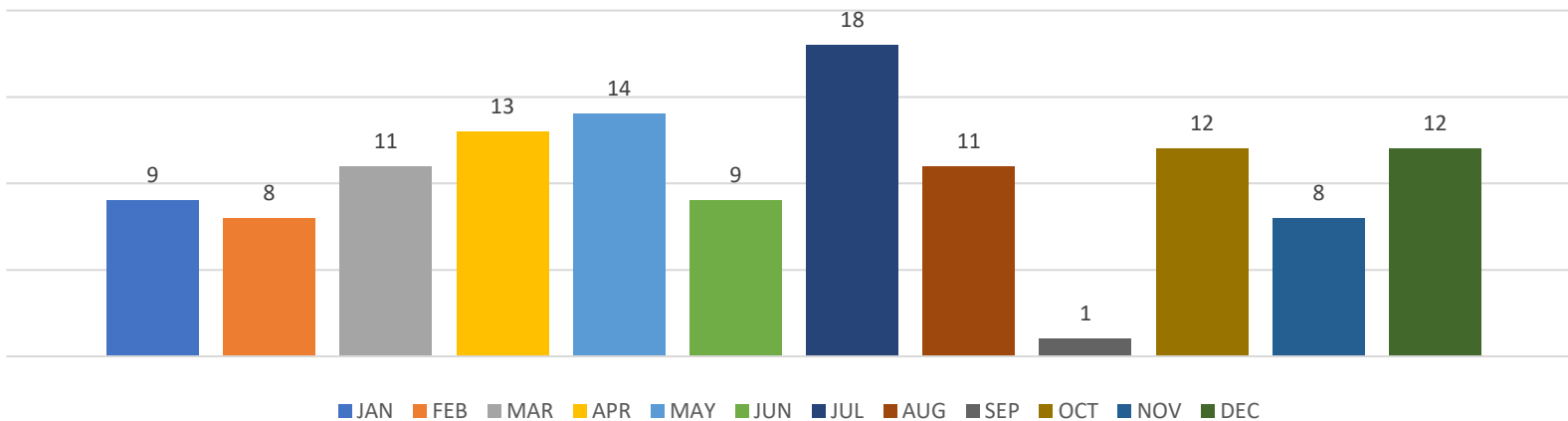


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### JUVENILE INCIDENTS



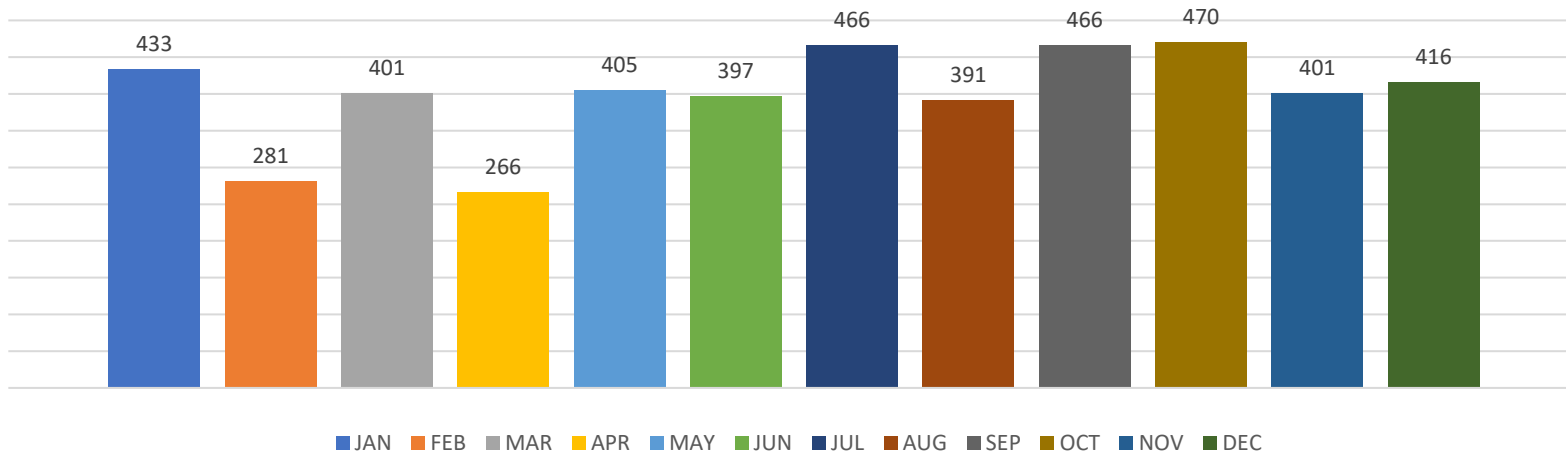
### BURGLARY/THEFT



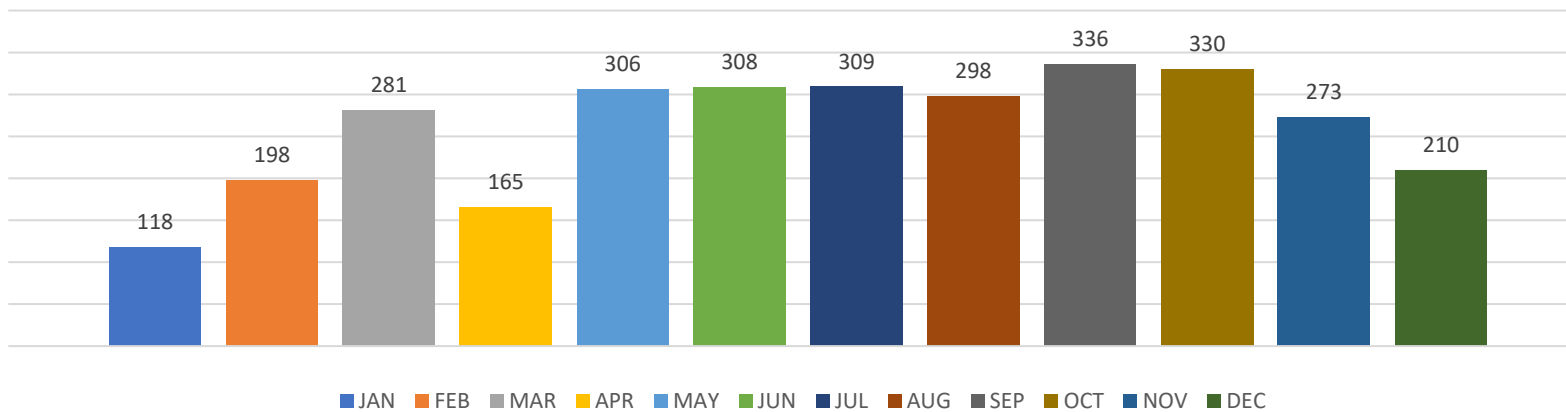


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### CITATIONS



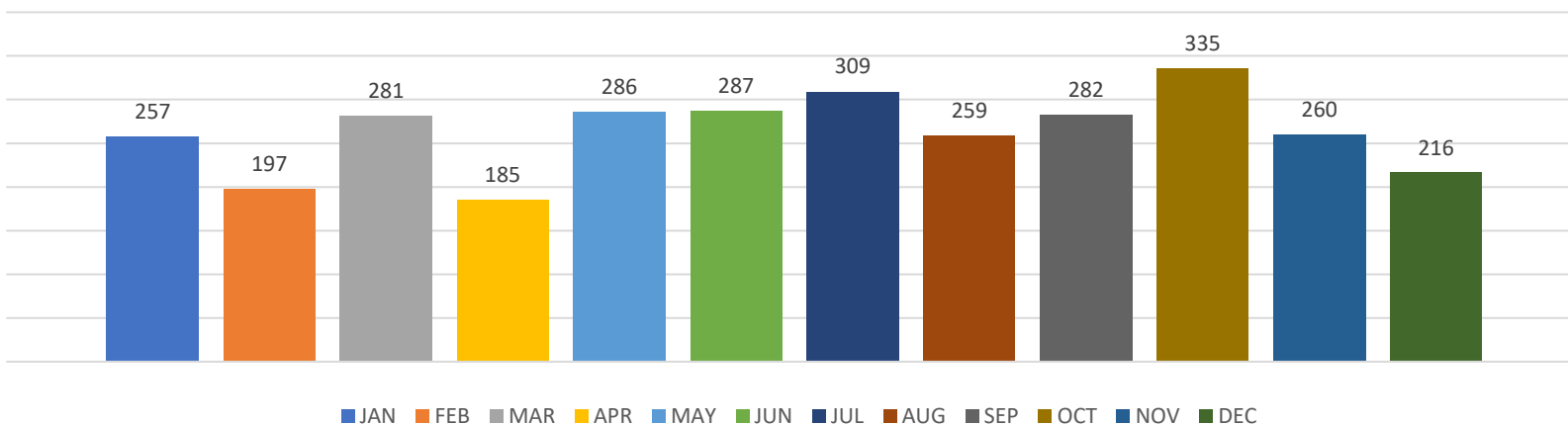
### WARNINGS



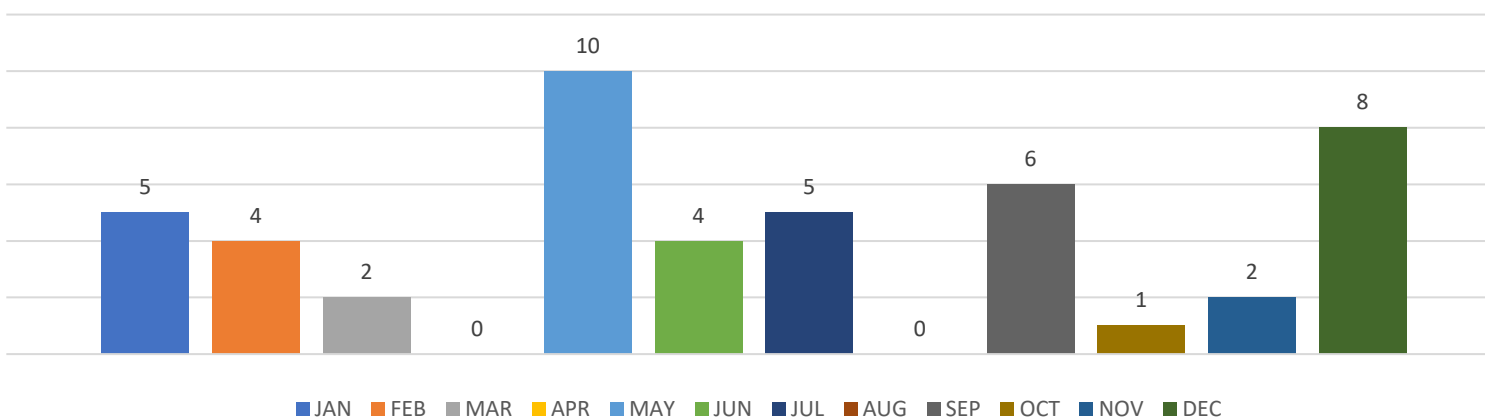


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### TRAFFIC STOPS



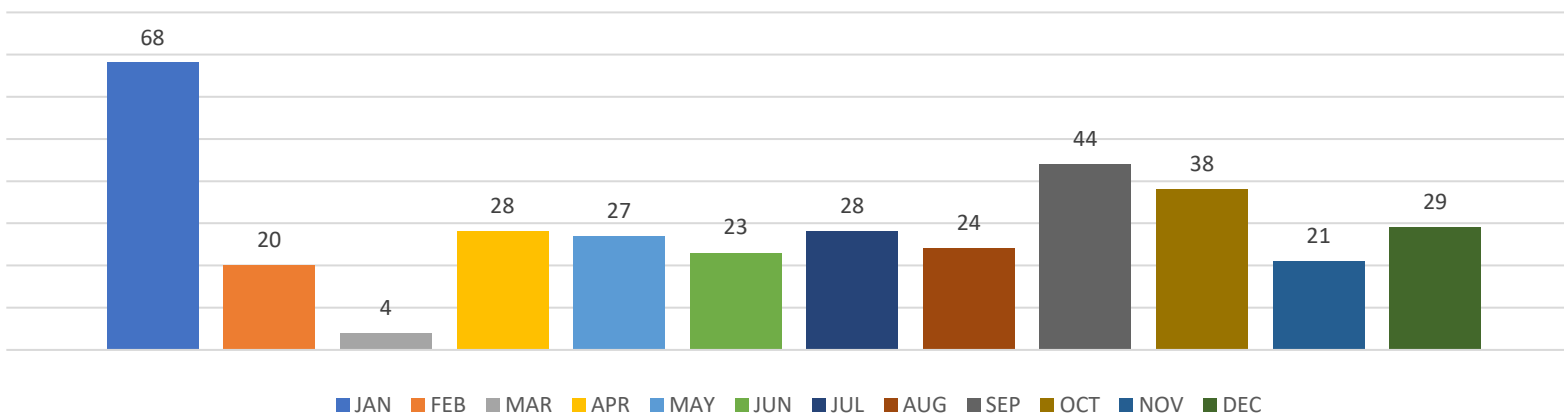
### MHMR



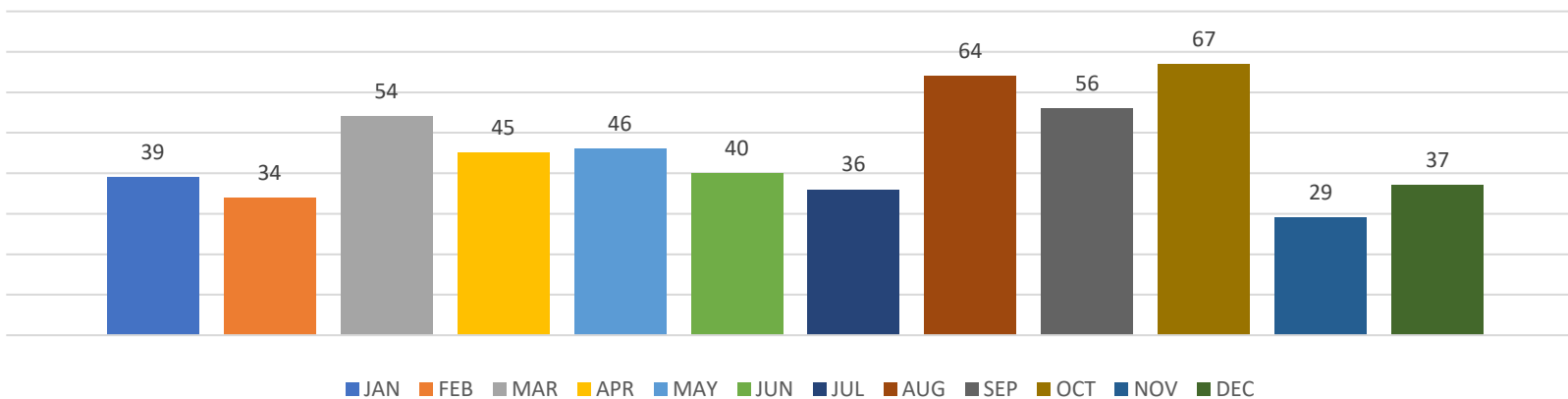


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### TRUCK VIOLATIONS



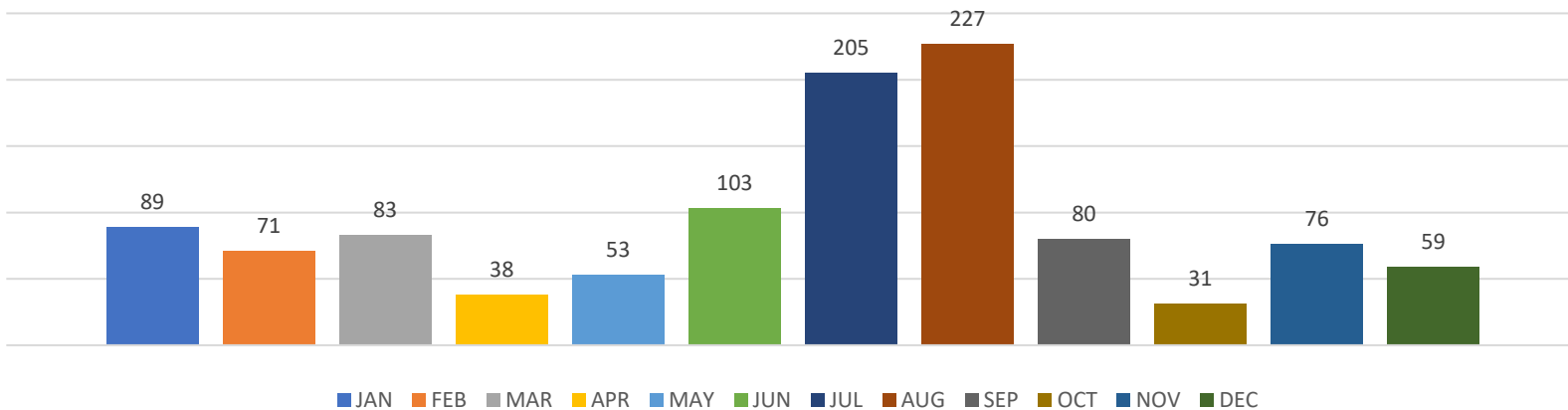
### CLEARED CASES



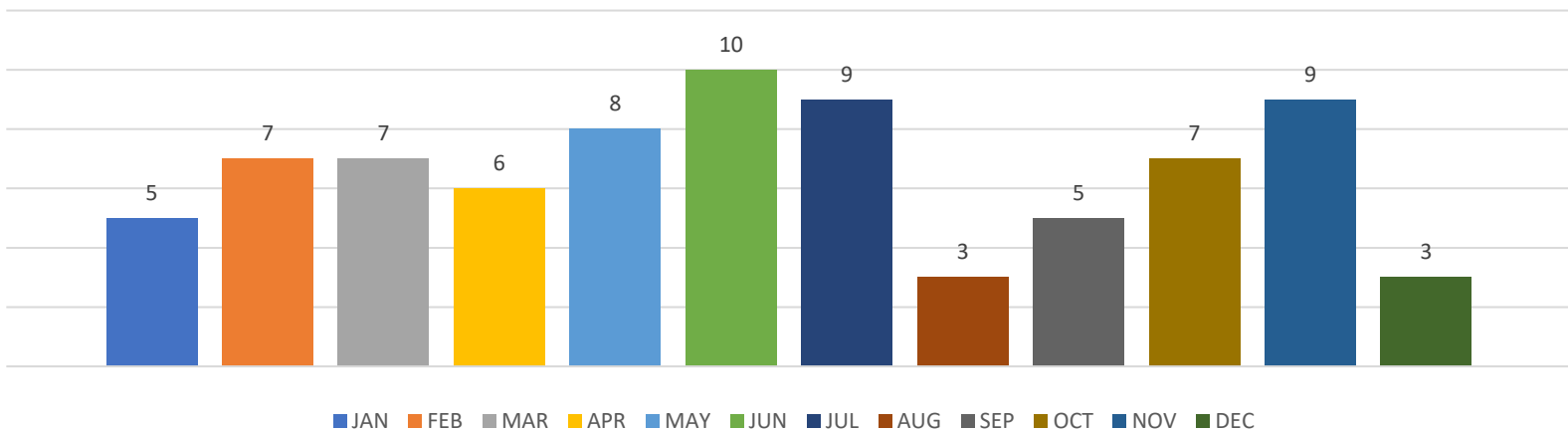


## KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

### BUILDING CHECKS



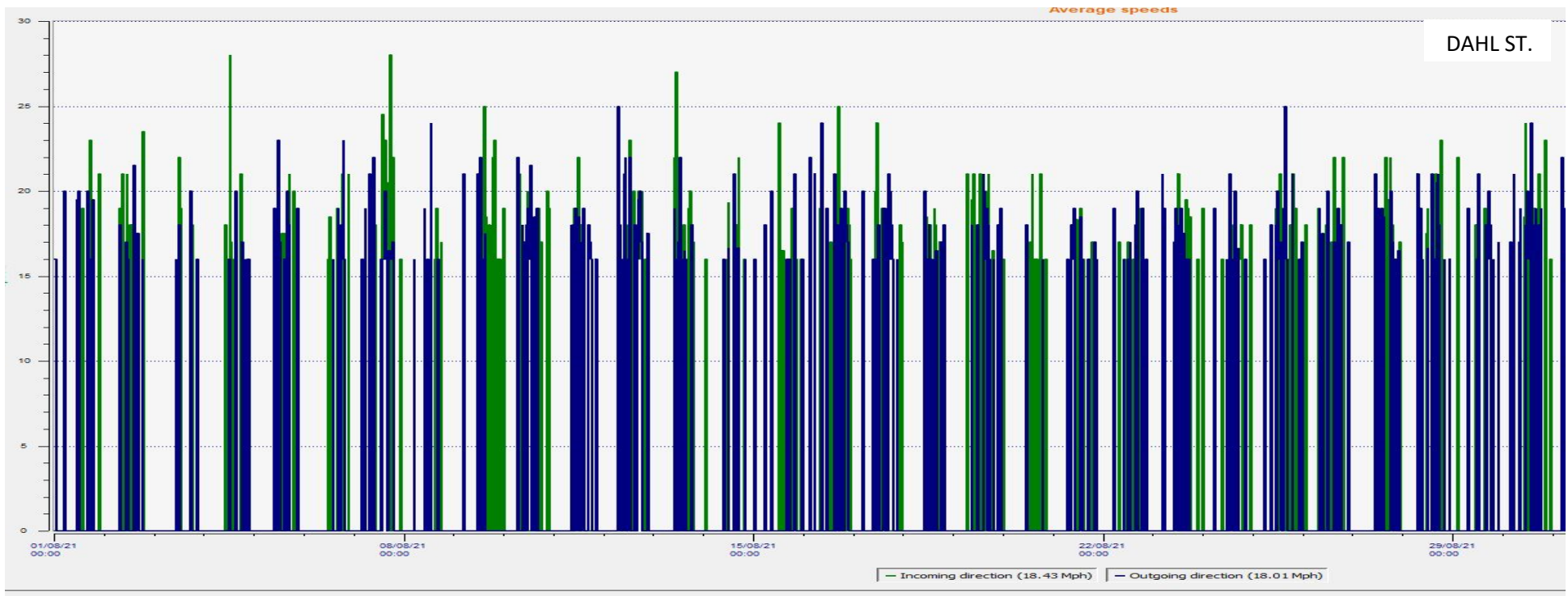
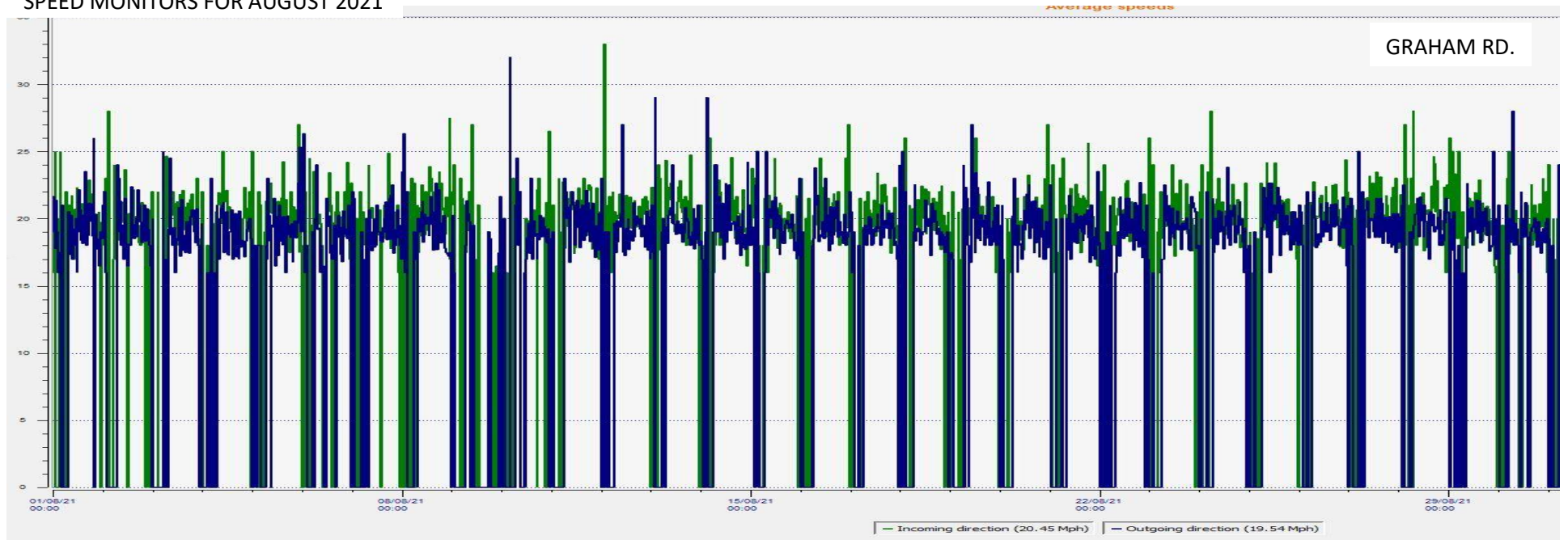
### ASSAULTS/SEXUAL





KENEDY POLICE DEPARTMENT  
SPEED MONITORS FOR AUGUST 2021

29





Building Department  
&  
Code Compliance  
Reports

Submitted by : Jaime S. Albiar



# BUILDING/CODE COMPLIANCE REPORT AUGUST 2021

	<u>LOCATION</u>	<u>VIOLATION/PURPOSE</u>	<u>ACTION</u>	<u>STATUS</u>
8/2/2021	127 Pecan	High grass/weeds	Owner has cleaned property	Owner has cleaned property, in compliance, CLOSED
8/2/2021	160 Graham Rd.	High grass/weeds	City inspected property	City mowed/cleaned property, will bill owner for services, ACTIVE
8/3/2021	Butler and Helena Rd.	High grass/weeds	City inspected property	City mowed right-of-way, CLOSED
8/3/2021	1326 Escondido	Addressing	Issued 911 address	City and county office issued a 911 address, CLOSED
8/3/2021	160 Graham Rd.	High grass/weeds	Statement mailed for \$500.00	City mailed off statement to owner via certified mail, ACTIVE
8/3/2021	204 Lavaca St.	Addressing	Issued 911 address	City and county office issued a 911 address, CLOSED
8/3/2021	Alley from S. 5th. To S. 4th.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/3/2021	601 Leland St.	Building permit	Permit fee paid for \$76.92	City issued a building permit for a re-roof, CLOSED
8/3/2021	412 S. 6th. St.	Meter loop permit	Permit fee paid for \$126.15	City issued a electrical permit, ACTIVE
8/3/2021	316 Hackberry	Building permit	Permit fee paid for \$237.78	City issued a building permit for foudation repair, CLOSED
8/4/2021	School St. and S. 4th. St.	Low hanging branches	City removed branches	City cut low hanging branches in right-of-way, CLOSED
8/4/2021	Main St.	Trash cans	City emptied trash cans	City emptied main St. trah cans, CLOSED
8/4/2021	132 Booe St.	Trash cart	Replaced trash cart	City replaced trash cart per customer, CLOSED
8/4/2021	110 Graham Rd.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/4/2021	401 Margaret St.	High grass/weeds	Owner has cleaned property	Owner has cleaned property, in compliance, CLOSED
8/4/2021	500 Block of Helena Rd.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/4/2021	400 Block of Butler St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/6/2021	417 Victoria St. (rear)	Trash/Litter	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/6/2021	310 N. 5th. St.	High grass/weeds	City inspected property	City mowed/cleaned property, will bill owner for services, ACTIVE
8/9/2021	310 N. 5th. St.	High grass/weeds	Statement mailed for \$500.00	City mailed off statement to owner via certified mail, ACTIVE
8/9/2021	220 Chaney St.	Meter loop permit	Permit fee paid for \$126.15	City issued a electrical permit, ACTIVE
8/9/2021	220 Chaney St.	Plumbing permit	Permit fee paid for \$126.15	City issued a plumbing permit, ACTIVE
8/9/2021	421 Dewitt St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/10/2021	322 W. Main St.	Substandard structure	City inspected structure	City mailed certified violation letter to owner, ACTIVE
8/10/2021	Alley from Larado to Mourning	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/10/2021	Alley from Mourning to Waverly	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/10/2021	Bar ditch from Snocum to Buena Vista	High grass/weeds	City inspected bar ditch	City mowed bar ditch, CLOSED
8/10/2021	72 FM 743	High grass/weeds	City inspected property	City mowed/cleaned property, will bill owner for services, ACTIVE
8/10/2021	702 Hyland Dr.	Meter loop permit	Permit fee paid for \$126.15	City issued a electrical permit, ACTIVE
8/10/2021	102 S. Sunset Strip	Certificate of Occupancy	Permit fee paid for \$96.15	City emailed Bureau Veritas a C of O request, ACTIVE
8/11/2021	108 State Hwy 72 E.	Gas permit	Permit fee paid for \$126.15	City issued a gas permit, ACTIVE
8/11/2021	220 Chaney St.	Meter loop inspection	Meter loop inspection failed	City notified owner of failed inspection, ACTIVE
8/11/2021	220 Chaney St.	Plumbing inspection	Plumbing inspection failed	City notified owner of failed inspection, ACTIVE
8/12/2021	Alley from Shady Ln. to Hailey St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/13/2021	1326 Escondido	Zoning issues	Owner was advised of zoning issues	City advised owner regarding development in the Industrial zone, CLOSED
8/13/2021	201 Booe St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/13/2021	209 Booe St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE



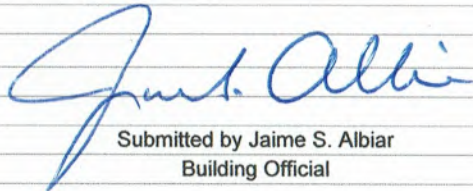
# BUILDING/CODE COMPLIANCE REPORT AUGUST 2021

8/13/2021	1320 Ruhmann St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/13/2021	220 Chaney St.	Meter loop re-inspection	Permit fee paid for \$96.15	City emailed Bureau Veritas for meter loop re-inspection, ACTIVE
8/13/2021	220 Chaney St.	Plumbing re-inspection	Permit fee paid for \$96.15	City emailed Bureau Veritas for plumbing re-inspection, ACTIVE
8/16/2021	102 S. Sunset Strip	Certificate of Occupancy	Certificate of Occupancy passed	Certificate of Occupancy passed, City will issue C of O, CLOSED
8/16/2021	1413 Nueces	Building permit	Permit fee paid for \$125.55	City issued a building permit for a 12'x12 bathroom, CLOSED
8/16/2021	706 Helena Rd.	Meter loop permit	Permit fee paid for \$126.15	City issued a electrical permit, ACTIVE
8/17/2021	Alley b/t Pine St. and Graham Rd.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/18/2021	704 S. 8th. St.	High grass/weeds	Statement mailed for \$500.00	City mailed off statement to owner via certified mail, ACTIVE
8/18/2021	414 Tilden St.	High grass/weeds	Statement mailed for \$360.00	City mailed off statement to owner via certified mail, ACTIVE
8/18/2021	Fannin St. dead end easement	High grass/weeds	City inspected easement	City mowed easement, trimmed tress, CLOSED
8/18/2021	1413 Nueces	Plumbing inspection	Plumbing inspection passed	City passes plumbing inspection, CLOSED
8/18/2021	421 S. 8th. St.	High grass/weeds	Owner failed to pay for services	City filed a lien for \$540.00 on property, CLOSED
8/18/2021	72 FM 743	High grass/weeds	Owner failed to pay for services	City filed a lien for \$680.00 on property, CLOSED
8/18/2021	310 N. 5th. St.	High grass/weeds	Owner failed to pay for services	City filed a lien for \$540.00 on property, CLOSED
8/18/2021	414 Tilden St.	High grass/weeds	City cleaned/mowed property	City cleaned/mowed property, statement mailed for \$360.00, ACTIVE
8/18/2021	704 S. 8th. St.	High grass/weeds	City cleaned/mowed property	City cleaned/mowed property, statement mailed for \$500.00, ACTIVE
8/19/2021	Alley behind S. 9th. St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/20/2021	Alley b/t Robinhood & 72 East	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/20/2021	Ally from School to Margaret St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/20/2021	Ally from Margaret to Carol St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/20/2021	1413 Nueces	Building inspection	Building inspection passed	City inspected rebar for pre-pour, CLOSED
8/23/2021	Ally from St. Marys to Clinton Dr.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/23/2021	125 W. Main St.	Building inspection	Building inspection passed	City inspected rebar for pre-pour, CLOSED
8/24/2021	Ally from E. Main St. to E. Dailey St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/24/2021	302 Franklin St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/24/2021	398 E. School St.	Building permit	Permit fee paid for \$100.00	City issued a building permit for a 24'x60' manufactured home, CLOSED
8/26/2021	414 Tilden St.	High grass/weeds	Owner failed to pay for services	City filed a lien for \$400.00 on property, CLOSED
8/26/2021	704 S. 8th. St.	High grass/weeds	Owner failed to pay for services	City filed a lien for \$540.00 on property, CLOSED
8/27/2021	Ally from Ila to Carol St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/27/2021	Ally from Ila to Leland St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/27/2021	Ally b/t W. Main St. and Tilden St.	High grass/weeds	City inspected alleyway	City mowed ally, trimmed tress, CLOSED
8/27/2021	108 E. State Hwy 72	Gas Inspection	Gas inspection passed	City passed gas inspection, CLOSED
8/30/2021	160 Graham Rd.	High grass/weeds	Owner failed to pay for services	City filed a lien for \$540.00 on property, CLOSED
8/30/2021	805 W. Main St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/30/2021	221 N. 5th. St.	Building permit	Permit fee paid for \$76.92	City issued a Building permit for a re-roof, CLOSED
8/30/2021	1406 Nueces	Plumbing permit	Permit fee paid for \$126.15	City issued a plumbing permit, ACTIVE
8/30/2021	900 Maytag St.	Building permit	Permit fee paid for \$100.00	City issued a permit for a 16'x80' manufactured home, CLOSED
8/30/2021	400 Block of Butler St.	High grass/weeds	City had violation letter returned	City had violation letter unclaimed, City will be cleaning property, ACTIVE
8/31/2021	515 S. 5th. St.	Building permit	Permit fee paid for \$76.92	City issued a building permit for a re-roof, CLOSED
8/31/2021	308 Franklin St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/31/2021	440 N. Sunset Strip	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/31/2021	404 S. 6th. St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE



# BUILDING/CODE COMPLIANCE REPORT AUGUST 2021

8/31/2021	615 W. Main St.	High grass/weeds	City inspected property	City mailed certified violation letter to owner, ACTIVE
8/31/2021	112 Latin St.	High grass/weeds	Owner has cleaned property	Owner has cleaned property, in compliance, CLOSED
Service calls		Building permits issued	HVAC permits issued	
81		7	0	
		Electrical permits issued	Electrical inspections	
		4	2	
		Plumbing permits issued	Plumbing inspections	
		2	2	
		Gas permits issued	Gas inspections	
		1	1	
		Certificate of Occupancy	911 addresses issued	
		1	2	
		Dangerous structure violations	Zoning violations	
		1	0	
		Alleyways cleaned	Plan reviews	
		14	0	
		Fees collected, all inspections and permits	Collection Station disposals	
		\$1,956.59	47	
		Lien(s) filed	Lien amount total(s)	
		6	\$3,240.00	
		Violation letters issued	Properties cleaned	
		15	8	
		Statements mailed for non-compliant owners	Amount of statements mailed	
		6	\$3,240.00	
		Payments made to the City	Amount of paymnets	
		0	\$0.00	

  
Submitted by Jaime S. Albiar  
Building Official



Streets Department  
&  
Parks Department  
Reports



# Street Department

## Report for August 2021

### STREETS and MOWING

Street crews worked on Hand Patching/Grading for a total of **15** days and using **61.1** cubic yards of Type D Plus Asphalt, and **41.7** CY of Patch Pro.

Street crews worked on patching **141** Potholes during a **7**-day stretch and used **37** cubic yards of Type D Plus Asphalt, and **3.4** cubic yards of Patch Pro Asphalt. Total Type D Asphalt used for the month: **98** CY, and **45** CY of Patch Pro.

Crews worked on drainage for **6** days, and used **17.3** cubic yards of Base, and used **10** bags of Portland cement.

Crews also Swept a total of **11** days.

Crews Mowed and Weed Trimmed **47** Roadways during the month.

### SIGNS, ETC.

Crew Repaired **3** and set out **3** temporary signs. Crews used a total of **3** bags of ready-mix cement on the sign being installed and repaired.

### CONSTRUCTION

Crews worked on drainage for **6** days.

### Misc.

Crews worked removing trees/limbs that had fallen and hauled off **12** Trailer Loads of brush to the Collection Station.

Crews Replaced **10** Trash Carts, delivered **2** Additional Cart, **5** New Cart and Picked Up/Removed **8** trash carts.

Crews picked up trash from the receptacles in downtown and City Hall **10** on days.

Crew sprayed for mosquitos on **4** days throughout the town. The crews also used **11** mosquito dunks during the month.

The PM program has begun, and in-house servicing has started on certain pieces of equipment. PM was performed on **2** days.





### **PROJECTS**

- Culvert and ditch maintenance has begun in various location around town, and flyers will be passed out regarding new pipe culvert replacement.
- Level up to be performed on Nueces St. between Graham Rd. to Booe St. prior to a spot chip seal.
- Waiting for contractors to submit quotes for the striping on Business Park Dr.
- The Under Armor flag football league is set to start Sept. 25, 2021 at the Larry Kiesling Sports Complex.
-

STREET REPORT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
CALL OUTS																																0
VEHICLE / EQUIPMENT MAINT																6																6
NEW TRASH CART				2												2	6	2		1				1							2	16
REPLACE /PICKUP TRASH CART				1													2	1														4
BRUSH PICK UP		1	1									2					1			3				2				4				14
TRASH PICK UP		4							3	1		2	6			4	3	1	2	11			8	5	3	13	5			3	6	80
PATCH POT HOLES		3								6	6							43	12					5	15		28			60		178
STREET REPAIR									2		4												1	2								9
WEED EATED		4								2	2	3	4			2	3	12	4	13			8	5	3	18	1				4	88
MOW ALLEY/DITCH		3								1		2	5			2	3	3	2	2			3	5	3	13	1				5	53
MOW RIGHT OF WAY			2																	11			4	1								18
Tree/ BRANCH Removal		1	2									2																				5
SCRAPE CURB/ DRAINAGE DITCH																							1	2	1	3					1	8
TOPSOIL; METERS/CURB/ETC											2													1								3
REMOVE DIRT ON PROPERTY/STREETS		1							1	2	5							22	6				1	6	15		28			48		135
WORKED AT CITY PARK																																0
STREET SWEEP		1							1	2	5							22	6				1	5	15	1	28			48		135
REPLACE / REPAIR STREET SIGNS																1																1
INSTALL STREET SIGNS																																0
SERVICE REQUEST- BUT NCBD																	1		1													2
SPRAY FOR MOSQUITOS																				5												5
MISC. WORK																		3	2								1					6
	0	18	18	3	0	0	0	0	7	14	24	11	15	0	0	17	19	109	35	46	0	0	27	40	55	48	96	0	0	159		766

\*\*\* Crews were out Aug 2-6 due to COVID-19

TOTAL | 766



# Park Department

## Report for August 2021

### Sports Complex

Park crew worked on dragging/sweeping the fields **5** days, cleaning up and removing trash from the receptacles **1** days, and weed trimming around the fields **12** days. During the month of August, **2** field rentals. Contractors completed the elevator installation. In the process of receiving quotes in order to place netting over the top of the concession stand and press box. The netting will extend over the top of the seating area, from dugout to dugout.

### Kid Park and Pavilion

Park crew mowed and weed trimmed in the Kid Park **18** days, and picked up trash **24** days, trimmed up and hauled off the trees **2** days. Crew cleaned up the Pavilion **19** days. The crew worked on and around the playground equipment (tightening bolts and nuts located on the kid play equipment)

### Walking Trail, Bridge, Basketball Court, & Gazebo

Crews mowed and weed trimmed around the Walking Trail, Basketball courts, Bridge, Gazebo **18** days. Crews picked up trash from around the Walking Trail, Basketball courts, Bridge, Gazebo **20** days. Crew trimmed up trees in these areas for **2** days. Crew worked on the volleyball court **3** days. The crew also worked on adding base material around the walking trail **2** days.

### Nottingham Lots and Soccer Fields

Park crew mowed and weed trimmed the lots and soccer field **6** days, and picked up trash in this area **12** days.



## City Secretary Report

# Monthly Report August 2021



## City Secretary Department

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### City Secretary Report

- For the month of August, the City had six (6) new hires and zero (0) separations.

### Utility Billing

- New Services:
  - Residential
  - Commercial
- Disconnect Services:
  - Residential
  - Commercial

### Fire Report

- Responded to five (5) calls:
  - 1 Gas Leak
  - 1 Grass Fire
  - 1 Motor Vehicle Accident
  - 1 Oil Fire
  - 1 Smoke in building
- 250 Gallons of water used
- 23 Personnel Responded

### Court Report

- Court saw 122 defendants and collected a total of \$22,477.04 with a net to the City of \$16,596.62.



Kenedy Volunteer Fire Department  
303 W. Main  
Kenedy, Texas 78119

"Always Ready"

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## AUGUST 2021

Gas Leak- 1

Grass fire- 1

Motor Vehicle Accident- 1

Oil fire- 1

Smoke in building- 1

**Total Incidents= 5**

Water used- 250

Personal that responded- 23

# CITY OF KENEDY- MUNICIPAL COURT REPORT

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## AUGUST 2021

## JUDGE LEE AZOPARDI



## Deposit Listing

08-01-2021 thru 08-31-2021

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/Service Transfers	Total
0080124270	MC2021-0541	08-02-2021	MISC: USPO#27557908841	144.00					144.00
	RODRIGUEZ, YULISSA ADRIANA								
0080124271	MC2020-1129	08-03-2021	MISC: BY PHONE					91.00	91.00
	BELMAREZ, IGNACIO ESPINO								
0080124272	MC2021-0304	08-03-2021	MISC: BY PHONE					66.00	66.00
	STEELE, ATHEN DENNIS								
0080124273	MC2017-1047	08-03-2021	MISC: BY PHONE					50.00	50.00
	FLORES, PAUL JACOB								
0080124274	MC2021-0871	08-03-2021	MISC: WEB PAYMENT					531.00	531.00
	AVILA LOZANO, MICHAEL								
0080124275	MC2021-0596	08-03-2021	MISC: WEB PAYMENT					199.00	199.00
	SANCHEZ, MANUEL ABEL JR								
0080124276	MC2021-0930	08-03-2021	MISC: WELLS FARGO 07914084		531.00				531.00
	HERNANDEZ, DANIEL OLAVE								
0080124277	MC2021-0462	08-03-2021	MISC: 21006238898	91.00					91.00
	BRADLEY, BRAD DONNEL								
0080124278	MC2021-0222	08-03-2021	MISC: PAID BY SELF	30.00					30.00
	IBARRA, MICHAEL ANTHONY PENA								
0080124279	MC2021-0013	08-04-2021	MISC: WEB PAYMENT					76.00	76.00
	LUNSFORD, BRIAN DAMON								
0080124280	MC2021-0997	08-04-2021	MISC: 20902233843	187.00					187.00
	SALAIS, RAUL RAMOS								
0080124281	MC2019-0353	08-04-2021	MISC: PAID BY SELF IN CASH	45.60					45.60
	RODRIGUEZ, BILLY RAY								
0080124282	MC2021-0478	08-05-2021	MISC: BY PHONE					50.00	50.00
	RANGEL, LUIICIO								
0080124283	MC2021-0307	08-05-2021	MISC: BY PHONE					63.00	63.00
	KLIMITCHEK, ROBERT JOSEPH								
0080124284	MC2021-0511	08-05-2021	MISC: WEB PAYMENT					199.00	199.00
	DOMINGUEZ, NATALIE NICOLE								
0080124285	MC2021-0883	08-05-2021	MISC: WEB PAYMENT					281.00	281.00
	SPENCER, JAMES DALE								
0080124286	MC2021-0213	08-05-2021	MISC: WEB PAYMENT					156.00	156.00
	MCCULLOUGH, KAITLYN SKYLAR								
0080124287	MC2021-0704	08-05-2021	MISC: BY PHONE					66.00	66.00
	GUERRA, HAROLD JOHN								
0080124288	MC2021-0486	08-05-2021	MISC: 19-27814072	331.00					331.00
	JOHNSON, BOBBY RAY								
0080124289	MC2021-0700	08-05-2021	MISC: 27307610493	144.00					144.00
	MAKI, CRAIG ALAN								
0080124290	MC2021-0615	08-05-2021	MISC: IN PERSON					40.00	40.00
	CRUZ, ANTONIA FARIAS								
0080124291	MC2021-0519	08-05-2021	MISC: IN PERSON	50.00					50.00
	CANO, AUDULIA MUNOZ								
0080124292	MC2019-0815	08-05-2021	MISC: 19-277969758	29.95					29.95
	REYNA, DIA								
0080124293	MC2020-0948	08-06-2021	MISC: PAID BY PHONE					26.99	26.99
	REYES, LAUREN ALYSSA								
0080124294	MC2020-0591	08-06-2021	MISC: JAIL TIME 7/29-7/31				384.80		384.80
	EATON, WILLIAM CODY								
0080124295	MC2021-1010	08-06-2021	MISC: 27278035064	186.90					186.90
	RAMIREZ, DAVID								
0080124296	MC2021-1011	08-06-2021	MISC: 27278035064	181.00					181.00
	RAMIREZ, DAVID								
0080124297	MC2021-0498	08-06-2021	MISC: BY PHONE					36.42	36.42
	ACOSTA, ANGEL								
0080124298	MC2021-0497	08-06-2021	MISC: BY PHONE					36.42	36.42
	ACOSTA, ANGEL								
0080124299	MC2021-0203	08-06-2021	MISC: IN PERSON					120.00	120.00
	ALBIAR, JAIME								
0080124300	MC2021-1023	08-09-2021	MISC: IN PERSON	100.00					100.00
	AMAYA, JUAN JR								
0080124301	MC2021-0294	08-09-2021	MISC: IN PERSON	50.00					50.00
	SANTOS, KRISTA								
0080124302	MC2019-0590	08-09-2021	MISC: IN PERSON	20.00					20.00
	MEDINA, CHRISTOPHER BRYAN								
0080124303	MC2018-0987	08-09-2021	MISC: 0802600612	212.10					212.10
	PEREZ, DANIEL VIVIAN								
0080124304	MC2018-0986	08-09-2021	MISC: 0802600612	255.60					255.60
	PEREZ, DANIEL VIVIAN								
0080124305	MC2018-0985	08-09-2021	MISC: 0802600612	201.60					201.60
	PEREZ, DANIEL VIVIAN								



## Deposit Listing

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/ Service Transfers	Total
0080124306	MC2018-0968	08-09-2021	MISC: 0802600612						
	PEREZ, DANIEL VIVIAN			311.60					311.60
0080124307	MC2017-1093	08-09-2021	MISC: PAID IN PERSON						
	SALINAS, PABLO		25.00						25.00
0080124308	MC2021-0915	08-10-2021	MISC: IN PERSON						
	PUENTES, LEANDRA							36.00	36.00
0080124309	MC2021-0850	08-10-2021	MISC: 27366346225						
	MARTIN, ALVIN ANTHONY			114.00					114.00
0080124310	MC2021-0120	08-10-2021	MISC: 27366346225						
	MARTIN, ALVIN ANTHONY			381.00					381.00
0080124311	MC2020-0337	08-10-2021	MISC: 25497243977						
	SANCHEZ, ALICIA HERNANDEZ			100.00					100.00
0080124312	MC2020-0809	08-10-2021	MISC: BY PHONE						
	ORTIZ, NADIA NEREIDA							99.00	99.00
0080124313	MC2015-9587	08-12-2021	MISC: WEB PAYMENT						
	GRIER, KAYLA MICHELLE							176.00	176.00
0080124314	MC2021-0994	08-13-2021	MISC: WEB PAYMENT						
	WARD, JASON SCOTT							531.00	531.00
0080124315	MC2021-0928	08-13-2021	MISC: WEB PAYMENT						
	GONZALEZ, PEDRO URIEL							531.00	531.00
0080124316	MC2021-0896	08-13-2021	MISC: WEB PAYMENT						
	FLORES, BEATRICE							264.00	264.00
0080124317	MC2021-0740	08-13-2021	MISC: WEB PAYMENT						
	GUTIERREZ, MARCELINO JOSE							199.00	199.00
0080124318	MC2021-0764	08-13-2021	MISC: 19-273841974						
	RUSSELL, ROBERT WILLIAM			91.00					91.00
0080124319	MC2021-0919	08-13-2021	MISC: USPO#27119459597						
	NHLAPO, GREGORY			100.00					100.00
0080124320	MC2021-0594	08-13-2021	MISC: 19-293075517						
	PELEGRINO, OMAR CASERO			184.00					184.00
0080124321	MC2021-0516	08-13-2021	MISC: WEB PAYMENT						
	ALEMAN MIRANDA, FERNANDO							91.00	91.00
0080124322	MC2021-0222	08-13-2021	MISC: IN PERSON						
	IBARRA, MICHAEL ANTHONY PENA		40.00						40.00
0080124323	MC2021-0967	08-13-2021	MISC: IN PERSON						
	DELEON, ISAAC KEITH							234.00	234.00
0080124324	MC2021-0607	08-13-2021	MISC: BY PHONE						
	RUIZ, JOSHUA AARON							50.00	50.00
0080124325	MC2020-0155	08-13-2021	MISC: IN PERSON						
	SMART, MICHELLE EVELYN							170.19	170.19
0080124326	MC2015-0487	08-13-2021	MISC: WEB PAYMENT						
	SALINAS, BELINDA							144.60	144.60
0080124327	MC2021-0180	08-16-2021	MISC: PAID BY MOM IN CASH						
	ALVARADO, ANTHONY LEE		100.00						100.00
0080124328	MC2020-0440	08-17-2021	MISC: BY PHONE						
	FISHER, ASHTON JO							25.00	25.00
0080124329	MC2021-0690	08-17-2021	MISC: BY SELF						
	LEAL-HERRERA, EMMANUEL							66.00	66.00
0080124330	MC2019-0120	08-17-2021	MISC: BY PHONE						
	DE REZA HURTADO, RAFAEL							380.90	380.90
0080124331	MC2021-0813	08-17-2021	MISC: BY PHONE						
	BUESO, ELMER ALEXANDER							91.00	91.00
0080124332	MC2021-0821	08-17-2021	MISC: BY PHONE						
	MUECK, CLINT ALLEN							234.00	234.00
0080124333	MC2020-0574	08-17-2021	MISC: 4622935 BARRIE FINAN						
	GUTIERREZ, AGUSTIN			246.00					246.00
0080124334	MC2021-0725	08-17-2021	MISC: 27011258 WOODFOREST						
	ABBOTT, SHANE RAY			531.00					531.00
0080124335	MC2021-0888	08-17-2021	MISC: 0648508627 WELLS FAR						
	ORTIZ, OSCAR				466.00				466.00
0080124336	MC2021-0162	08-17-2021	MISC: BY PHONE						
	RAMIREZ, RENEE							196.00	196.00
0080124337	MC2021-0250	08-17-2021	MISC: BY PHONE						
	MILES, JAMES WILLIAM							91.00	91.00
0080124338	MC2021-1067	08-17-2021	MISC: IN PERSON						
	GONZALES, DAHLIA DOMINGUEZ							231.00	231.00
0080124339	MC2021-0362	08-17-2021	MISC: 27274210751 USPO						
	GREEN, RANDY ROSS			396.00					396.00
0080124340	MC2021-1022	08-18-2021	MISC: IN PERSON						
	CRUZ, JOSEPH DANIEL		100.00						100.00
0080124341	MC2021-0240	08-19-2021	MISC: PAID BY PHONE W CC						
	SANCHEZ, ESMERALDO JR							91.00	91.00

## Deposit Listing

08-01-2021 thru 08-31-2021

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/Service Transfers	Total
0080124342	MC2011-3341	08-19-2021	MISC: PAID BY PHONE W CC					20.00	20.00
	PENA YOUNG, PRISCILLA ANN								
0080124343	MC2021-0767	08-19-2021	MISC: PAID BY SELF IN CASH						
	LOPEZ, ANDREW JOSEPH		196.00						196.00
0080124344	MC2021-0227	08-19-2021	MISC: IN PERSON						
	ANDREWS, BILLY WAYNE							116.00	116.00
0080124345	MC2021-1079	08-20-2021	MISC: IN PERSON						
	INFANTE, ROBERTO							231.00	231.00
0080124346	MC2020-0948	08-20-2021	MISC: BY PHONE						
	REYES, LAUREN ALYSSA							26.95	26.95
0080124347	MC2021-1018	08-20-2021	MISC: IN PERSON						
	PEREZ, ARTURO							381.00	381.00
0080124348	MC2020-1361	08-20-2021	MISC: IN PERSON						
	SERNA, FRANCISCO JAVIER							200.00	200.00
0080124349	MC2021-1022	08-20-2021	MISC: IN PERSON						
	CRUZ, JOSEPH DANIEL		134.00						134.00
0080124350	MC2021-1043	08-23-2021	MISC: WEB PAYMENT						
	BALLI, KAYLA RENEE							181.00	181.00
0080124351	MC2021-0816	08-23-2021	MISC: WEB PAYMENT						
	LAREW, HEIDI MISHELLE							199.00	199.00
0080124352	MC2021-1017	08-23-2021	MISC: WEB PAYMENT						
	PORTILLO, JORDAN JAREK							219.00	219.00
0080124353	MC2021-0976	08-23-2021	MISC: 19-87094188 HEB						
	YOSKO, LONNIE GENE		172.00						172.00
0080124354	MC2021-0762	08-23-2021	MISC: 19-298143058						
	GONZALEZ, JOSE L		91.00						91.00
0080124355	MC2021-0963	08-23-2021	MISC: IN PERSON						
	BOHLS, ARIEL MORGAN							144.00	144.00
0080124356	MC2020-1074	08-24-2021	MISC: IN PERSON						
	LOPEZ LOPEZ, MARTIN		100.00						100.00
0080124357	MC2021-0989	08-24-2021	MISC: BY PHONE						
	SWAIN, DAVID ROY							144.00	144.00
0080124358	MC2017-0595	08-24-2021	MISC: 6849200334 WELLS FAR						
	VEGA, ROLANDO RAY		290.60						290.60
0080124359	MC2017-0715	08-24-2021	MISC: 6849200334 WELLS FAR						
	VEGA, ROLANDO RAY		367.00						367.00
0080124360	MC2019-0553	08-26-2021	MISC: BY PHONE W CC						
	FERNANDEZ GAMEZ, AMAURY							559.70	559.70
0080124361	MC2021-0318	08-26-2021	MISC: BY PHONE W CC						
	MARTINEZ, CHRISTINA MARIE							30.00	30.00
0080124362	MC2019-0399	08-26-2021	MISC: BY PHONE W CC						
	PEREZ HERNANDEZ, RUBEN C							100.00	100.00
0080124363	MC2021-0578	08-27-2021	MISC: IN PERSON						
	VILLARREAL, PAUL ANTHONY							86.82	86.82
0080124364	MC2021-0237	08-27-2021	MISC: IN PERSON						
	ZAIONTZ, JESSICA RENEE		5.00						5.00
0080124365	MC2021-0241	08-27-2021	MISC: BY PHONE W CC						
	JACKSON, ROBERT							91.00	91.00
0080124366	MC2021-1060	08-27-2021	MISC: WEB PAYMENT						
	SMITH, BRANDON LATAVIAN		531.00						531.00
0080124367	MC2021-0520	08-27-2021	MISC: WEB PAYMENT						
	CRUZ, MARLEN ROCIO							219.00	219.00
0080124368	MC2021-1069	08-27-2021	MISC: WEB PAYMENT						
	CRUZ, MARLEN ROCIO							264.00	264.00
0080124369	MC2021-1021	08-27-2021	MISC: WEB PAYMENT						
	BEALL, MICHAEL ALLEN							181.00	181.00
0080124370	MC2021-1073	08-27-2021	MISC: WEB PAYMENT						
	ARRIAGA RIOS, JOSE ADALBERTO							531.00	531.00
0080124371	MC2021-0945	08-30-2021	MISC: WEB PAYMENT						
	WHITEMAN, JOEY ARDEN							199.00	199.00
0080124372	MC2021-1020	08-30-2021	MISC: WEB PAYMENT						
	GARZA, MELVIN YAIR							186.90	186.90
0080124373	MC2021-0656	08-30-2021	MISC: WEB PAYMENT						
	BLANCO, AUGUSTIN MATTHEW							331.00	331.00
0080124374	MC2021-0968	08-30-2021	MISC: BY PHONE W CC						
	GARZA, EDWARD							50.00	50.00
0080124375	MC2021-0566	08-30-2021	MISC: BY PHONE W CC						
	GONZALEZ, ELEAZAR JR							109.20	109.20
0080124376	MC2020-1065	08-30-2021	MISC: 27203137637 uspo						
	CORENO-ARELLANO, J MOISES		65.00						65.00
0080124377	MC2021-0265	08-30-2021	MISC: WEB PAYMENT						
	ROBERTS, ALYSSA NICOLE							100.00	100.00

## Deposit Listing

08-01-2021 thru 08-31-2021

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/ Service Transfers	Total
0080124378	MC2020-0880	08-30-2021	MISC: 21004348679						
	RODRIGUEZ, DAVID LEOBARDO			91.00					91.00
0080124379	MC2021-0960	08-30-2021	MISC: 19-301704423						
	CHAPA, AMANDA LYNN			144.00					144.00
0080124380	MC2021-0422	08-30-2021	MISC: 5033265 BARRI FINANC						
	PERALES, JON DERICK			53.00					53.00
0080124381	MC2021-0956	08-30-2021	MISC: 19-281247715						
	BOLEWARE, SHIRLEY ANN			144.00					144.00
0080124382	MC2021-0999	08-31-2021	MISC: IN PERSON						
	LOPEZ, ANDREW JOSEPH			160.00					160.00
0080124383	MC2021-0972	08-31-2021	MISC: WEB PAYMENT						
	TREVINO, VICTOR ALFONSO							381.00	381.00
0080124384	MC2021-0927	08-31-2021	MISC: WEB PAYMENT						
	VASQUEZ, MICHAEL ALEXIS							209.00	209.00
0080124385	MC2021-0962	08-31-2021	MISC: WEB PAYMENT						
	ELIZALDI, BRANDON MICHAEL							531.00	531.00
0080124386	MC2021-0885	08-31-2021	MISC: WEB PAYMENT						
	JAIMES, KEVIN EFREN							181.00	181.00
0080124387	MC2021-0466	08-31-2021	MISC: WEB PAYMENT						
	RODRIGUEZ, GORGE ANTONIO							66.00	66.00
0080124388	MC2021-1076	08-31-2021	MISC: WEB PAYMENT						
	BELTRAN CABALLERO, ELIOBER							531.00	531.00
0080124389	MC2021-1014	08-31-2021	MISC: WEB PAYMENT						
	SANDOVAL, JUAN ANDRES							209.00	209.00
0080124390	MC2021-0751	08-31-2021	MISC: WEB PAYMENT						
	BARRERA, SAMANTHA ANNETTE							199.00	199.00
0080124391	MC2021-0752	08-31-2021	MISC: WEB PAYMENT						
	ELMOGE, ABDIFATAH ABDI							531.00	531.00
0080124392	MC2021-0575	08-31-2021	MISC: WEB PAYMENT						
	ROCHA ALCARAZ, MONICA							199.00	199.00
Report Totals			1,155.60	6,367.35	997.00	0.00	384.80	0.00 13,957.09	22,861.84

## Money Totals Breakdown

Cash and Checks Collected	8,519.95
Jail Credit and Community Service	384.80
Credit Card Payments	13,957.09
Transfers	0.00
Total of all Collections	22,861.84

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August Year 2021

Municipal Court for the City of \_\_\_\_\_

Presiding Judge LEE AZOPARDI

If new, date assumed office \_\_\_\_\_

Court Mailing Address 303 W. MAIN ST. #A

City KENEDY, TX Zip 78119

Phone Number 830-583-3641

Fax Number 830-583-2063

Court's Public Email kenedymunicourt@cityofkenedy.org

Court's Website www.kenedytickets.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by G Martinez

Date 09-10-2021 Phone Number 830-583-3641

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION  
P O BOX 12066  
AUSTIN, TX  
78711-2066

PHONE: (512) 463-1625  
FAX: (512) 936-2423

## CRIMINAL SECTION

Court CITY OF KENEDY MUNICIPAL COURT		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month August	Year 2021	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:		1,867	8	1	644	395	442
a. Active Cases		1,345	6	1	523	185	414
b. Inactive Cases		522	2	0	121	210	28
2. New Cases Filed		82	0	0	9	6	31
3. Cases Reactivated		1	0	0	1	2	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		1,428	6	1	533	193	445
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		38	0	0	2	5	21
b. Dismissed by Prosecution		0	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		0					
b. After Deferred Disposition (CCP, Art. 45.051)		1	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		1					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		1	0	0	5	1	1
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		41	0	0	7	6	22
11. Cases Placed on Inactive Status		0	0	0	0	0	0
12. Total Cases Pending End of Month:		1,908	8	1	646	395	451
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1,385	6	1	527	186	424
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		523	2	0	119	209	27
13. Show Cause Hearings Held		3	0	0	0	0	1
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

## CIVIL/ADMINISTRATIVE SECTION

<b>Court</b> CITY OF KENEDY MUNICIPAL COURT	
<b>Month</b> August <b>Year</b> 2021	<b>TOTAL CASES</b>
<b>1. Total Cases Pending First of Month:</b>	0
a. Active Cases	0
b. Inactive Cases	0
<b>2. New Cases Filed</b>	0
<b>3. Cases Reactivated</b>	0
<b>4. All Other Cases Added</b>	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>	0
<b>DISPOSITIONS</b>	
<b>6. Uncontested Civil Fines or Penalties</b>	0
<b>7. Default Judgments</b>	0
<b>8. Agreed Judgments</b>	0
<b>9. Trial/Hearing by Judge/Hearing Officer</b>	0
<b>10. Trial by Jury</b>	0
<b>11. Dismissed for Want of Prosecution</b>	0
<b>12. All Other Dispositions</b>	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>	0
<b>14. Cases Placed on Inactive Status</b>	0
<b>15. Total Cases Pending End of Month:</b>	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	0
<b>16. Cases Appealed:</b>	
a. After Trial	0
b. Without Trial	0



# **JUVENILE/MINOR ACTIVITY**

<b>Court</b> CITY OF KENEDY MUNICIPAL COURT	<b>TOTAL</b>
<b>Month</b> August <b>Year</b> 2021	
<b>1. Transportation Code Cases Filed</b>	13
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>	0
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>	0
<b>4. Drug Paraphernalia Cases Filed</b> <i>(HSC, Ch. 481)</i>	0
<b>5. Tobacco Cases Filed</b> <i>(HSC, Sec. 161.252)</i>	0
<b>6. Failure to Attend School Cases Filed</b> <i>(Ed.Code, Sec. 25.094)</i>	0
<b>7. Education Code (Except Failure to Attend) Cases Filed</b>	0
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed</b> <i>(Local Govt. Code, Sec. 341.905)</i>	0
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>	0
<b>10. Transfer to Juvenile Court:</b>	
a. Mandatory Transfer <i>(Fam.Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam.Code, Sec. 51.08(b)(2))</i>	0
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)</b> <i>(CCP, Art. 45.050(c)(1))</i>	0
<b>12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)</b> <i>(CCP, Art. 45.050(c)(2))</i>	0
<b>13. Juvenile Statement Magistrate Warning:</b>	
a. Warnings Administered	0
b. Statements Certified <i>(Fam.Code, Sec. 51.095)</i>	0
<b>14. Detention Hearings Held</b> <i>(Fam. Code, Sec. 54.01)</i>	0
<b>15. Orders for Non-Secure Custody Issued</b>	0
<b>16. Parent Contributing to Nonattendance Cases Filed</b> <i>(Ed. Code, Sec. 25.093)</i>	0

## ADDITIONAL ACTIVITY

Court	CITY OF KENEDY MUNICIPAL COURT		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	August	Year 2021		
<b>1. Magistrate Warnings:</b>				
a. Class C Misdemeanors			1	
b. Class A and B Misdemeanors			3	3
c. Felonies			2	4
				<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>				
a. Class C Misdemeanors				0
b. Class A and B Misdemeanors				0
c. Felonies				0
<b>3. Capiases Pro Fine Issued</b>				0
<b>4. Search Warrants Issued</b>				0
<b>5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)</b>				0
<b>6. Examining Trials Conducted</b>				0
<b>7. Emergency Mental Health Hearings Held</b>				0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>				0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)</b>				0
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>				0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)</b>				0
<b>12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)</b>				0
<b>13. Peace Bond Hearings Held</b>				0
<b>14. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>				
a. Partial Satisfaction				0
b. Full Satisfaction				0
<b>15. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>				1
<b>16. Cases in Which Fine and Court Costs Waived for Indigency</b>				0
<b>17. Amount of Fines and Court Costs Waived for Indigency</b>				0.00
<b>18. Fines, Court Costs and Other Amounts Collected:</b>				
a. Kept by City				16,596.68
b. Remitted to State				5,880.36
c. Total				22,477.04



## Money Distribution Report

Receipt	Cause/Defendant		Codes\Amounts											Total
80124270	MC2021-0541	08-02-2021	CCC	62.00	MAF	5.00	LCCC	14.00	LTFC	3.00	STF1	50.00		144.00
	RODRIGUEZ, YULISSA ADRIANA		DDC	10.00										
	Money Order													
	USPO#27557908841													
80124271	MC2020-1129	08-03-2021	CCC	3.23	MAF	0.26	LCCC	0.73	TPRF	0.78	FINE	86.00		91.00
	BELMAREZ, IGNACIO ESPINO													
	Credit Card													
	BY PHONE													
80124272	MC2021-0304	08-03-2021	DEFF	66.00										66.00
	STEELE, ATHEN DENNIS													
	Credit Card													
	BY PHONE													
80124273	MC2017-1047	08-03-2021	FINE	50.00										50.00
	FLORES, PAUL JACOB													
	Credit Card													
	BY PHONE													
80124274	MC2021-0871	08-03-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	450.00				531.00
	AVILA LOZANO, MICHAEL													
	Credit Card													
	WEB PAYMENT													
80124275	MC2021-0596	08-03-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	65.00	LTFC	3.00		199.00
	SANCHEZ, MANUEL ABEL JR		STF1	50.00										
	Credit Card													
	WEB PAYMENT													
80124276	MC2021-0930	08-03-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	450.00				531.00
	HERNANDEZ, DANIEL OLAVE													
	Cashier's Check													
	WELLS FARGO 07914													
80124277	MC2021-0462	08-03-2021	FINE	91.00										91.00
	BRADLEY, BRAD DONNEL													
	Money Order													
	21006238898													
80124278	MC2021-0222	08-03-2021	FINE	30.00										30.00
	IBARRA, MICHAEL ANTHONY PENA													
	Cash													
	PAID BY SELF													
80124279	MC2021-0013	08-04-2021	FINE	76.00										76.00
	LUNSFORD, BRIAN DAMON													
	Credit Card													
	WEB PAYMENT													
80124280	MC2021-0997	08-04-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	53.00	LTFC	3.00		187.00
	SALAS, RAUL RAMOS		STF1	50.00										
	Money Order													
	20902233843													
80124281	MC2019-0353	08-04-2021	FINE	45.60										45.60
	RODRIGUEZ, BILLY RAY													
	Cash													
	PAID BY SELF IN C													
80124282	MC2021-0478	08-05-2021	CCC	6.28	MAF	1.43	LCCC	4.00	TPRF	4.29	FINE	34.00		50.00
	RANGEL, LUCIO													
	Credit Card													
	BY PHONE													
80124283	MC2021-0307	08-05-2021	MAF	4.00	LCCC	14.00	TPRF	15.00	LTFC	3.00	STF1	27.00		63.00
	KLIMITCHEK, ROBERT JOSEPH													
	Credit Card													
	BY PHONE													
80124284	MC2021-0511	08-05-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	65.00	LTFC	3.00		199.00
	DOMINGUEZ, NATALIE NICOLE		STF1	50.00										
	Credit Card													
	WEB PAYMENT													
80124285	MC2021-0883	08-05-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	200.00				281.00
	SPENCER, JAMES DALE													
	Credit Card													
	WEB PAYMENT													
80124286	MC2021-0213	08-05-2021	FINE	156.00										156.00
	MCCULLOUGH, KAITLYN SKYLAR													
	Credit Card													
	WEB PAYMENT													
80124287	MC2021-0704	08-05-2021	CCC	62.00	MAF	4.00								66.00
	GUERRA, HAROLD JOHN													
	Credit Card													
	BY PHONE													

## Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
80124288 MC2021-0486 JOHNSON, BOBBY RAY Money Order 19-27814072	08-05-2021 FINE 331.00	331.00
80124289 MC2021-0700 MAKI, CRAIG ALAN Money Order 27307610493	08-05-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 DDC 10.00	144.00
80124290 MC2021-0615 CRUZ, ANTONIA FARIAS Credit Card IN PERSON	08-05-2021 CCC 36.16 MAF 2.92 LCCC 0.92	40.00
80124291 MC2021-0519 CANO, AUDULIA MUNOZ Cash IN PERSON	08-05-2021 FINE 50.00	50.00
80124292 MC2019-0815 REYNA, DIA Money Order 19-277969758	08-05-2021 FINE 29.50 OPMT 0.45	29.95
80124293 MC2020-0948 REYES, LAUREN ALYSSA Credit Card PAID BY PHONE	08-06-2021 FINE 14.70 STF1 12.29	26.99
80124294 MC2020-0591 EATON, WILLIAM CODY Jail Credit JAIL TIME 7/29-7/	08-06-2021 CCC 29.70 MAF 2.40 WRNT 50.00 LCCC 6.71 TPRF 7.19 FINE 200.00 CSRV 88.80	384.80
80124295 MC2021-1010 RAMIREZ, DAVID Money Order 27278035064	08-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 52.90 LTFC 3.00 STF1 50.00	186.90
80124296 MC2021-1011 RAMIREZ, DAVID Money Order 27278035064	08-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00	181.00
80124297 MC2021-0498 ACOSTA, ANGEL Credit Card BY PHONE	08-06-2021 LCCC 8.16 DEFF 28.26	36.42
80124298 MC2021-0497 ACOSTA, ANGEL Credit Card BY PHONE	08-06-2021 DEFF 36.42	36.42
80124299 MC2021-0203 ALBIAR, JAIME Credit Card IN PERSON	08-06-2021 FINE 120.00	120.00
80124300 MC2021-1023 AMAYA, JUAN JR Cash IN PERSON	08-09-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 12.42 LTFC 0.37 STF1 6.21	100.00
80124301 MC2021-0294 SANTOS, KRISTA Cash IN PERSON	08-09-2021 FINE 0.34 STF1 49.66	50.00
80124302 MC2019-0590 MEDINA, CHRISTOPHER BRYAN Cash IN PERSON	08-09-2021 CSRV 20.00	20.00
80124303 MC2018-0987 PEREZ, DANIEL VIVIAN Money Order 0802600612	08-09-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNR 10.00 FINE 71.00 CSRV 65.10	212.10
80124304 MC2018-0986 PEREZ, DANIEL VIVIAN Money Order 0802600612	08-09-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNR 10.00 FINE 86.00 CSRV 93.60	255.60
80124305 MC2018-0985 PEREZ, DANIEL VIVIAN Money Order 0802600612	08-09-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 STF 30.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 TRPC 2.00 OMNR 10.00 FINE 22.90 CSRV 69.60	201.60

## Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts											Total
80124306 MC2018-0968 08-09-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 311.60 PEREZ, DANIEL VIVIAN MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNC 4.00 OMND 20.00 Money Order OMNO 6.00 FINE 86.00 CSRV 129.60 0802600612												
80124307 MC2017-1093 08-09-2021 WRNT 12.50 FINE 12.50 25.00 SALINAS, PABLO Cash PAID IN PERSON												
80124308 MC2021-0915 08-10-2021 CCC 2.00 MAF 5.00 LCCC 14.00 TPRF 15.00 36.00 PUENTES, LEANDRA Credit Card IN PERSON												
80124309 MC2021-0850 08-10-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 114.00 MARTIN, ALVIN ANTHONY MBSF 3.00 IDFE 2.00 DPSF 50.00 Money Order 27366346225												
80124310 MC2021-0120 08-10-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 300.00 381.00 MARTIN, ALVIN ANTHONY Money Order 27366346225												
80124311 MC2020-0337 08-10-2021 CCC 62.00 TPRF 15.00 FINE 1.00 STF1 22.00 100.00 SANCHEZ, ALICIA HERNANDEZ Money Order 25497243977												
80124312 MC2020-0809 08-10-2021 FINE 99.00 99.00 ORTIZ, NADIA NEREIDA Credit Card BY PHONE												
80124313 MC2015-9587 08-12-2021 CCC 40.00 TECH 4.00 MAF 5.00 DPSC 30.00 JRF 4.00 176.00 GRIER, KAYLA MICHELLE JSF 6.00 MBSF 3.00 IDFE 2.00 CSRV 82.00 Credit Card WEB PAYMENT												
80124314 MC2021-0994 08-13-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 WARD, JASON SCOTT Credit Card WEB PAYMENT												
80124315 MC2021-0928 08-13-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 GONZALEZ, PEDRO URIEL Credit Card WEB PAYMENT												
80124316 MC2021-0896 08-13-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 264.00 FLORES, BEATRICE MBSF 3.00 IDFE 2.00 DPSF 200.00 Credit Card WEB PAYMENT												
80124317 MC2021-0740 08-13-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 199.00 GUTIERREZ, MARCELINO JOSE STF1 50.00 Credit Card WEB PAYMENT												
80124318 MC2021-0764 08-13-2021 TPRF 5.00 FINE 86.00 91.00 RUSSELL, ROBERT WILLIAM Money Order 19-273841974												
80124319 MC2021-0919 08-13-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 4.00 100.00 NHLAPO, GREGORY Money Order USPO#27119459597												
80124320 MC2021-0594 08-13-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 50.00 LTFC 3.00 184.00 PELEGRINO, OMAR CASERO STF1 50.00 Money Order 19-293075517												
80124321 MC2021-0516 08-13-2021 FINE 91.00 91.00 ALEMAN MIRANDA, FERNANDO Credit Card WEB PAYMENT												
80124322 MC2021-0222 08-13-2021 FINE 40.00 40.00 IBARRA, MICHAEL ANTHONY PENA Cash IN PERSON												
80124323 MC2021-0967 08-13-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00 LTFC 3.00 234.00 DELEON, ISAAC KRITH STF1 50.00 Credit Card IN PERSON												

## Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
80124324 MC2021-0607 08-13-2021 CCC 50.00 RUIZ, JOSHUA AARON Credit Card BY PHONE		50.00
80124325 MC2020-0155 08-13-2021 FINE 170.19 SMART, MICHELLE EVELYN Credit Card IN PERSON		170.19
80124326 MC2015-0487 08-13-2021 DPSF 142.60 CSRV 2.00 SALINAS, BELINDA Credit Card WEB PAYMENT		144.60
80124327 MC2021-0180 08-16-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 4.00 ALVARADO, ANTHONY LEE Cash PAID BY MOM IN CA		100.00
80124328 MC2020-0440 08-17-2021 CCC 25.00 FISHER, ASHTON JO Credit Card BY PHONE		25.00
80124329 MC2021-0690 08-17-2021 MAF 1.00 LCCC 14.00 TPRF 15.00 FINE 36.00 LEAL-HERRERA, EMMANUEL Credit Card BY SELF		66.00
80124330 MC2019-0120 08-17-2021 WRNT 50.00 OMNR 10.00 FINE 233.00 CSRV 87.90 DE REZA HURTADO, RAFAEL Credit Card BY PHONE		380.90
80124331 MC2021-0813 08-17-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 10.00 BUESO, ELMER ALEXANDER Credit Card BY PHONE		91.00
80124332 MC2021-0821 08-17-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00 LTFC 3.00 MUECK, CLINT ALLEN STF1 50.00 Credit Card BY PHONE		234.00
80124333 MC2020-0574 08-17-2021 FINE 246.00 GUTIERREZ, AGUSTIN Money Order 4622935 BARRIE FI		246.00
80124334 MC2021-0725 08-17-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 ABBOTT, SHANE RAY Money Order 27011258 WOODFORE		531.00
80124335 MC2021-0888 08-17-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 385.00 ORTIZ, OSCAR Cashier's Check 0648508627 WELLS		466.00
80124336 MC2021-0162 08-17-2021 FINE 196.00 RAMIREZ, RENEE Credit Card BY PHONE		196.00
80124337 MC2021-0250 08-17-2021 FINE 91.00 MILES, JAMES WILLIAM Credit Card BY PHONE		91.00
80124338 MC2021-1067 08-17-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 150.00 GONZALES, DAHLIA DOMINGUEZ Credit Card IN PERSON		231.00
80124339 MC2021-0362 08-17-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 300.00 GREEN, RANDY ROSS Money Order 27274210751 USPO		396.00
80124340 MC2021-1022 08-18-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 LTFC 3.00 CRUZ, JOSEPH DANIEL STF1 1.00 Cash IN PERSON		100.00
80124341 MC2021-0240 08-19-2021 FINE 91.00 SANCHEZ, ESMERALDO JR Credit Card PAID BY PHONE W C		91.00



## Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
80124342 MC2011-3341 08-19-2021 CSRV 20.00 PENA YOUNG, PRISCILLA ANN Credit Card PAID BY PHONE W C		20.00
80124343 MC2021-0767 08-19-2021 FINE 196.00 LOPEZ, ANDREW JOSEPH Cash PAID BY SELF IN C		196.00
80124344 MC2021-0227 08-19-2021 FINE 116.00 ANDREWS, BILLY WAYNE Credit Card IN PERSON		116.00
80124345 MC2021-1079 08-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 150.00 INFANTE, ROBERTO Credit Card IN PERSON		231.00
80124346 MC2020-0948 08-20-2021 FINE 26.95 REYES, LAUREN ALYSSA Credit Card BY PHONE		26.95
80124347 MC2021-1018 08-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 300.00 PEREZ, ARTURO Credit Card IN PERSON		381.00
80124348 MC2020-1361 08-20-2021 DEFF 200.00 SERNA, FRANCISCO JAVIER Credit Card IN PERSON		200.00
80124349 MC2021-1022 08-20-2021 TPRF 15.00- FINE 100.00 STF1 49.00 CRUZ, JOSEPH DANIEL Cash IN PERSON		134.00
80124350 MC2021-1043 08-23-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00 BALLI, KAYLA RENEE Credit Card WEB PAYMENT		181.00
80124351 MC2021-0816 08-23-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 LAREW, HEIDI MISHELLE STF1 50.00 Credit Card WEB PAYMENT		199.00
80124352 MC2021-1017 08-23-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 85.00 LTFC 3.00 PORTILLO, JORDAN JAREK STF1 50.00 Credit Card WEB PAYMENT		219.00
80124353 MC2021-0976 08-23-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 38.00 LTFC 3.00 YOSKO, LONNIE GENE STF1 50.00 Money Order 19-87094188 HEB		172.00
80124354 MC2021-0762 08-23-2021 TPRF 5.00 FINE 86.00 GONZALEZ, JOSE L Money Order 19-298143058		91.00
80124355 MC2021-0963 08-23-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 BOHLS, ARIEL MORGAN DDC 10.00 Credit Card IN PERSON		144.00
80124356 MC2020-1074 08-24-2021 FINE 54.00 STF1 46.00 LOPEZ LOPEZ, MARTIN Cash IN PERSON		100.00
80124357 MC2021-0989 08-24-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 SWAIN, DAVID ROY DDC 10.00 Credit Card BY PHONE		144.00
80124358 MC2017-0595 08-24-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 STF 30.00 VEGA, ROLANDO RAY JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 Money Order TRPC 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 FINE 82.90 6849200334 WELLS CSRV 78.60		290.60
80124359 MC2017-0715 08-24-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 VEGA, ROLANDO RAY MBSF 3.00 IDFE 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 Money Order DPSF 171.00 CSRV 102.00 6849200334 WELLS		367.00

## Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
80124360 MC2019-0553 08-26-2021 CCC 3.95 TECH 0.40 MAF 0.49 TIME 2.47 JRF 0.40 559.70 FERNANDEZ GAMEZ, AMAURY JSF 0.59 MBSF 0.30 IDFE 0.20 TRPC 0.20 OMNR 10.00 Credit Card FINE 400.00 CSRV 140.70 BY PHONE W CC		
80124361 MC2021-0318 08-26-2021 CCC 15.48 TPRF 14.52 30.00 MARTINEZ, CHRISTINA MARIE Credit Card BY PHONE W CC		
80124362 MC2019-0399 08-26-2021 FINE 65.40 CSRV 34.60 100.00 PEREZ HERNANDEZ, RUBEN C Credit Card BY PHONE W CC		
80124363 MC2021-0578 08-27-2021 FINE 74.64 STF1 12.18 86.82 VILLARREAL, PAUL ANTHONY Credit Card IN PERSON		
80124364 MC2021-0237 08-27-2021 CCC 5.00 5.00 ZAIONTZ, JESSICA RENEE Cash IN PERSON		
80124365 MC2021-0241 08-27-2021 FINE 91.00 91.00 JACKSON, ROBERT Credit Card BY PHONE W CC		
80124366 MC2021-1060 08-27-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 SMITH, BRANDON LATAVIAN Money Order WEB PAYMENT		
80124367 MC2021-0520 08-27-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 85.00 LTFC 3.00 219.00 CRUZ, MARLEN ROCIO STF1 50.00 Credit Card WEB PAYMENT		
80124368 MC2021-1069 08-27-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 264.00 CRUZ, MARLEN ROCIO MBSF 3.00 IDFE 2.00 DPSF 200.00 Credit Card WEB PAYMENT		
80124369 MC2021-1021 08-27-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00 181.00 BEALL, MICHAEL ALLEN Credit Card WEB PAYMENT		
80124370 MC2021-1073 08-27-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 ARRIAGA RIOS, JOSE ADALBERTO Credit Card WEB PAYMENT		
80124371 MC2021-0945 08-30-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 199.00 WHITEMAN, JOEY ARDEN STF1 50.00 Credit Card WEB PAYMENT		
80124372 MC2021-1020 08-30-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 52.90 LTFC 3.00 186.90 GARZA, MELVIN YAIR STF1 50.00 Credit Card WEB PAYMENT		
80124373 MC2021-0656 08-30-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 250.00 331.00 BLANCO, AUGUSTIN MATTHEW Credit Card WEB PAYMENT		
80124374 MC2021-0968 08-30-2021 CCC 50.00 50.00 GARZA, EDWARD Credit Card BY PHONE W CC		
80124375 MC2021-0566 08-30-2021 FINE 109.20 109.20 GONZALEZ, ELEAZAR JR Credit Card BY PHONE W CC		
80124376 MC2020-1065 08-30-2021 CCC 62.00 MAF 3.00 65.00 CORENO-ARELLANO, J MOISES Money Order 27203137637 uspo		
80124377 MC2021-0265 08-30-2021 FINE 100.00 100.00 ROBERTS, ALYSSA NICOLE Credit Card WEB PAYMENT		

## Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
80124378 MC2020-0880 08-30-2021 TPRF 5.00 FINE 86.00 RODRIGUEZ, DAVID LEOBARDO Money Order 21004348679		91.00
80124379 MC2021-0960 08-30-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 CHAPA, AMANDA LYNN DDC 10.00 Money Order 19-301704423		144.00
80124380 MC2021-0422 08-30-2021 CCC 11.00 TPRF 4.00 FINE 38.00 PERALES, JON DERICK Money Order 5033265 BARRI FIN		53.00
80124381 MC2021-0956 08-30-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 BOLEWARE, SHIRLEY ANN DDC 10.00 Money Order 19-281247715		144.00
80124382 MC2021-0999 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 64.00 LOPEZ, ANDREW JOSEPH Cash IN PERSON		160.00
80124383 MC2021-0972 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 300.00 TREVINO, VICTOR ALFONSO Credit Card WEB PAYMENT		381.00
80124384 MC2021-0927 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 VASQUEZ, MICHAEL ALEXIS STF1 50.00 Credit Card WEB PAYMENT		209.00
80124385 MC2021-0962 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 ELIZALDI, BRANDON MICHAEL Credit Card WEB PAYMENT		531.00
80124386 MC2021-0885 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00 JAIMES, KEVIN EFREN Credit Card WEB PAYMENT		181.00
80124387 MC2021-0466 08-31-2021 CCC 62.00 MAF 4.00 RODRIGUEZ, GORGE ANTONIO Credit Card WEB PAYMENT		66.00
80124388 MC2021-1076 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 BELTRAN CABALLERO, ELIOBER Credit Card WEB PAYMENT		531.00
80124389 MC2021-1014 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 SANDOVAL, JUAN ANDRES STF1 50.00 Credit Card WEB PAYMENT		209.00
80124390 MC2021-0751 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 BARRERA, SAMANTHA ANNETTE STF1 50.00 Credit Card WEB PAYMENT		199.00
80124391 MC2021-0752 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 ELMOGE, ABDIFATAH ABDI Credit Card WEB PAYMENT		531.00
80124392 MC2021-0575 08-31-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 ROCHA ALCARAZ, MONICA STF1 50.00 Credit Card WEB PAYMENT		199.00

## Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	25	142.00	1,278.00	1,420.00
COST CCC CONSOLIDATED COURT COSTS	6	24.00	216.00	240.00
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDFE INDIGENT DEFENSE FEE	7	1.40	12.60	14.00
COST JRF JURY REIMBURSEMENT FEE	7	2.80	25.20	28.00
COST JSF JUDICIAL SUPPORT FEE	7	6.30	35.70	42.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	20	280.00	0.00	280.00
COST MAF MUNICIPAL ARREST FEE	28	138.00	0.00	138.00
COST MBSF MUNICIPAL BUILDING SECURITY FUND	7	21.00	0.00	21.00
COST OMNC DPS OMNI FEE - COUNTY	3	12.00	0.00	12.00
COST OMND DPS OMNI FEE - DPS	3	0.00	60.00	60.00
COST OMNO DPS OMNI FEE - OMNIBASE	3	0.00	18.00	18.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	3	30.00	0.00	30.00
COST STF STATE TRAFFIC FEE	2	3.00	57.00	60.00
COST TCL TCLEOSE	2	0.20	0.00	0.20
COST TECH TECH FUND	7	28.00	0.00	28.00
COST TFC TFC	2	6.00	0.00	6.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	11	94.00	0.00	94.00
COST TRPC TRUANCY PREVENTION COST	5	0.00	10.00	10.00
COST WRNT WARRANT	1	12.50	0.00	12.50
FEES CSRV COLLECTION FEE	7	558.50	0.00	558.50
FEES DDC DEFENSIVE DRIVING	4	40.00	0.00	40.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DPSF DPS FINE	2	72.93	148.07	221.00
FINE FINE FINE	38	4,585.06	0.00	4,585.06
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	10	27.37	0.00	27.37
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	14	22.95	550.92	573.87
OPMT OPMT OVERPAYMENT	1	0.45	0.00	0.45
Money Totals	48	6,108.46	2,411.49	8,519.95

## The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDFE INDIGENT DEFENSE FEE	0	0.00	0.00	0.00
COST JRF JURY REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MAF MUNICIPAL ARREST FEE	0	0.00	0.00	0.00
COST MBSF MUNICIPAL BUILDING SECURITY FUND	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCL TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST TRPC TRUANCY PREVENTION COST	0	0.00	0.00	0.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DPSF DPS FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

## The following totals represent - Jail Credit and Community Service

COST CCC CONSOLIDATED COURT COSTS	1	2.97	26.73	29.70
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## Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDFE INDIGENT DEFENSE FEE	0	0.00	0.00	0.00
COST JRF JURY REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	6.71	0.00	6.71
COST MAF MUNICIPAL ARREST FEE	1	2.40	0.00	2.40
COST MBSF MUNICIPAL BUILDING SECURITY FUND	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCL TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	7.19	0.00	7.19
COST TRPC TRUANCY PREVENTION COST	0	0.00	0.00	0.00
COST WRNT WARRANT	1	50.00	0.00	50.00
FEES CSRV COLLECTION FEE	1	88.80	0.00	88.80
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DPSF DPS FINE	0	0.00	0.00	0.00
FINE FINE FINE	1	200.00	0.00	200.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Totals	1	358.07	26.73	384.80

## The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	45	243.81	2,194.34	2,438.15
COST CCC CONSOLIDATED COURT COSTS	2	4.39	39.56	43.95
COST DPSC DPS OMNI FEE	1	9.90	20.10	30.00
COST IDFE INDIGENT DEFENSE FEE	4	0.62	5.58	6.20
COST JRF JURY REIMBURSEMENT FEE	4	1.24	11.16	12.40
COST JSF JUDICIAL SUPPORT FEE	4	2.79	15.80	18.59
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	40	517.81	0.00	517.81
COST MAF MUNICIPAL ARREST FEE	45	203.10	0.00	203.10
COST MBSF MUNICIPAL BUILDING SECURITY FUND	4	9.30	0.00	9.30
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	2	20.00	0.00	20.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCL TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	4	12.40	0.00	12.40
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	1	1.23	1.24	2.47
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	7	74.59	0.00	74.59
COST TRPC TRUANCY PREVENTION COST	1	0.00	0.20	0.20
COST WRNT WARRANT	1	50.00	0.00	50.00
FEES CSRV COLLECTION FEE	6	367.20	0.00	367.20
FEES DDC DEFENSIVE DRIVING	2	20.00	0.00	20.00
FINE DEFF DEFERRED FINE	4	330.68	0.00	330.68
FINE DPSF DPS FINE	3	179.06	363.54	542.60
FINE FINE FINE	53	8,354.98	0.00	8,354.98
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	17	51.00	0.00	51.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	19	34.06	817.41	851.47
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Card Totals	74	10,488.16	3,468.93	13,957.09

## The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	70	385.81	3,472.34	3,858.15
COST CCC CONSOLIDATED COURT COSTS	8	28.39	255.56	283.95
COST DPSC DPS OMNI FEE	1	9.90	20.10	30.00
COST IDFE INDIGENT DEFENSE FEE	11	2.02	18.18	20.20
COST JRF JURY REIMBURSEMENT FEE	11	4.04	36.36	40.40

## Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST JSF JUDICIAL SUPPORT FEE	11	9.09	51.50	60.59
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	60	797.81	0.00	797.81
COST MAF MUNICIPAL ARREST FEE	73	341.10	0.00	341.10
COST MBSF MUNICIPAL BUILDING SECURITY FUND	11	30.30	0.00	30.30
COST OMNC DPS OMNI FEE - COUNTY	3	12.00	0.00	12.00
COST OMND DPS OMNI FEE - DPS	3	0.00	60.00	60.00
COST OMNO DPS OMNI FEE - OMNIBASE	3	0.00	18.00	18.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	50.00	0.00	50.00
COST STF STATE TRAFFIC FEE	2	3.00	57.00	60.00
COST TCL TCLEOSE	2	0.20	0.00	0.20
COST TECH TECH FUND	11	40.40	0.00	40.40
COST TFC TFC	2	6.00	0.00	6.00
COST TIME TIME PAYMENT	1	1.23	1.24	2.47
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	18	168.59	0.00	168.59
COST TRPC TRUANCY PREVENTION COST	6	0.00	10.20	10.20
COST WRNT WARRANT	2	62.50	0.00	62.50
FEES CSRV COLLECTION FEE	13	925.70	0.00	925.70
FEES DDC DEFENSIVE DRIVING	6	60.00	0.00	60.00
FINE DEFF DEFERRED FINE	4	330.68	0.00	330.68
FINE DPSF DPS FINE	5	251.99	511.61	763.60
FINE FINE FINE	91	12,940.04	0.00	12,940.04
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	27	78.37	0.00	78.37
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	33	57.01	1,368.33	1,425.34
OPMT OPMT OVERPAYMENT	1	0.45	0.00	0.45
Money Totals	122	16,596.62	5,880.42	22,477.04

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	71	388.78	3,499.07	3,887.85
COST CCC CONSOLIDATED COURT COSTS	8	28.39	255.56	283.95
COST DPSC DPS OMNI FEE	1	9.90	20.10	30.00
COST IDFE INDIGENT DEFENSE FEE	11	2.02	18.18	20.20
COST JRF JURY REIMBURSEMENT FEE	11	4.04	36.36	40.40
COST JSF JUDICIAL SUPPORT FEE	11	9.09	51.50	60.59
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	61	804.52	0.00	804.52
COST MAF MUNICIPAL ARREST FEE	74	343.50	0.00	343.50
COST MBSF MUNICIPAL BUILDING SECURITY FUND	11	30.30	0.00	30.30
COST OMNC DPS OMNI FEE - COUNTY	3	12.00	0.00	12.00
COST OMND DPS OMNI FEE - DPS	3	0.00	60.00	60.00
COST OMNO DPS OMNI FEE - OMNIBASE	3	0.00	18.00	18.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	50.00	0.00	50.00
COST STF STATE TRAFFIC FEE	2	3.00	57.00	60.00
COST TCL TCLEOSE	2	0.20	0.00	0.20
COST TECH TECH FUND	11	40.40	0.00	40.40
COST TFC TFC	2	6.00	0.00	6.00
COST TIME TIME PAYMENT	1	1.23	1.24	2.47
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	19	175.78	0.00	175.78
COST TRPC TRUANCY PREVENTION COST	6	0.00	10.20	10.20
COST WRNT WARRANT	3	112.50	0.00	112.50
FEES CSRV COLLECTION FEE	14	1,014.50	0.00	1,014.50
FEES DDC DEFENSIVE DRIVING	6	60.00	0.00	60.00
FINE DEFF DEFERRED FINE	4	330.68	0.00	330.68
FINE DPSF DPS FINE	5	251.99	511.61	763.60
FINE FINE FINE	92	13,140.04	0.00	13,140.04
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	27	78.37	0.00	78.37
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	33	57.01	1,368.33	1,425.34
OPMT OPMT OVERPAYMENT	1	0.45	0.00	0.45
Report Totals	123	16,954.69	5,907.15	22,861.84

## Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	607.40	592.70	558.50	0.00	0.00	0.45	1,759.05
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	891.00	173.00	367.20	0.00	0.00	0.00	1,431.20
	Total of all Collections	1,498.40	765.70	925.70	0.00	0.00	0.45	3,190.25
01-01-2020	Cash & Checks Collected	4,799.90	1,921.00	40.00	0.00	0.00	0.00	6,760.90
	Jail Credits & Comm Service	200.00	96.00	88.80	0.00	0.00	0.00	384.80
	Credit Cards & Transfers	9,239.73	3,266.16	20.00	0.00	0.00	0.00	12,525.89
	Total of all Collections	14,239.63	5,283.16	148.80	0.00	0.00	0.00	19,671.59
TOTALS	Cash & Checks Collected	5,407.30	2,513.70	598.50	0.00	0.00	0.45	8,519.95
	Jail Credits & Comm Service	200.00	96.00	88.80	0.00	0.00	0.00	384.80
	Credit Cards & Transfers	10,130.73	3,439.16	387.20	0.00	0.00	0.00	13,957.09
	Total of all Collections	15,738.03	6,048.86	1,074.50	0.00	0.00	0.45	22,861.84

## Money Distribution Report

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	70	3,858.15	385.81	3,472.34
01-01-04 - 12-31-19	8	283.95	28.39	255.56
09-01-91 - 12-31-03	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	33	1,425.34	57.01	1,368.33
State Traffic Fine (prior 09-01-19)	2	60.00	3.00	57.00
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF,IDF,JS)	33	121.19	15.15	106.04
Moving Violation Fees	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	1	30.00	9.90	20.10
Time Payment Fees	1	2.47	1.23	1.24
Section II: As Applicable				
Peace Officer Fees	0	0.00	0.00	0.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	148	5,781.10	500.49	5,280.61
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	148	5,781.10	500.49	5,280.61

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 8**

City Manager Report.

- Current Projects, Future Projects, Current Operations, and/or Future Operations.
- Presentation of Financials.

**SUBMITTED BY:** City Manager Linn

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 9**

Consent Agenda

- A. Consideration and approval of City Council Workshop Meeting Minutes of June 22, 2021.
- B. Consideration and approval on Financials.

**SUBMITTED BY:** City Manager Linn



**CITY COUNCIL WORKSHOP MEETING MINUTES**  
**JUNE 22, 2021 – 6:00 P.M.**  
**CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING**  
**303 W. MAIN ST., KENEDY, TX. 78119**

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**MEMBERS PRESENT:**

Mayor Joe Baker  
 Cindy Saenz, Mayor Pro-Tem, District 1  
 Johnny Rodriguez, District 2  
 Christopher Parker, District 3  
 James Douglas-Meyer, District 4  
 Saundra Schultz, District 5

**MEMBERS ABSENT:**

**CITY PRESENT:**

City Manager William Linn  
 City Secretary Ruby Beaven  
 Police Chief Richard Ashe  
 City Attorney Alessandra Gad

**CITY ABSENT:**

**1. Call City Council Workshop meeting to order and establish a quorum is present.**

The Workshop Meeting of the City of Kenedy was called to order by Mayor Baker at 6:00 p.m. on Tuesday, June 22, 2021, with a quorum present, in the City Auditorium in the Ruhman C. Franklin Municipal Building, 303 W. Main St. Kenedy, TX and video streaming via Facebook live.

**2. Prayer.**

Mayor Baker led the prayer.

**3. Pledge of Allegiance.**

Mayor Baker led the Pledge of Allegiance to the U.S. flag.

**4. Discussion for Operations and Maintenance Agreement between the City of Kenedy and the San Antonio River Authority for the Escondido Creek Parkway.**

Mayor stated he wanted to make a clarification that on May 25, 2021 requested the following agenda item as worded:

“Consideration and possible action in regard to establishing a date and time to conduct a workshop for the purpose of discussing items related to modifying the operations and maintenance agreement between the City of Kenedy and the San Antonio River Authority

for the Escondido Creek Parkway and possible future changes to the ownership and/or lease of the property as a way to ensure the long-term care and maintenance of the park.”

The way the current agenda item is worded we can discuss the requested item.

Stephen Graham, Assistant General Manager, with San Antonio River Authority (SARA) addressed the Council and introduced Derek Boese, General Manager. Discussion was held about the Escondido Creek Parkway, the 99-year lease agreement and the operations manual.

Gaylon Oehlke was introduced to the Council as a SARA Executive Committee member. Oehlke addressed the Council about the Escondido Creek Parkway. Discussion was held about the benefits of the park, donations and grants contributed to the development of the park, Operations and Maintenance Agreement, and proposal of the property be deeded to SARA with a clause that if the property is not utilized as contracted then it reverts back to the City.

Mayor Baker thanked SARA for brining the Escondido Creek Parkway to the City of Kenedy.

Discussion was held among the Council, City Manager, City Attorney, SARA Leadership and Committee Members on the proposal of the property be deeded to SARA with a clause that if the property is not utilized as contracted then it reverts back to the City. City Manager explained the City is a General Law Type A City and has to follow the rules as outlined. Local Government Code Title 8, Subtitle A, Chapter 253 governs municipal acquisition, sale, or lease of property. Oehlke stated the San Antonio River Foundation (SARF) is a 501c3 and asked if the land could be given to SARF. The City Manager stated the City could potentially give land to the Economic Development Corporation 4B (EDC 4B) which could potentially give the land to SARA. There are stipulations to this type of transactions in regard to economic development. Further discussion held on land maintenance and discussion on co-ownership of land.

City Manager addressed Council to remind them that this is only a Workshop and no action can be taken on this item. City Manager stated would work with the City Attorney to if the hypothetical scenario for the land to go to EDC 4B then to SARA with clause to revert back to the City and see if there is a way a future SARA Board could make changes to the clause to remove it.

The City Attorney stated it is always in the best interest and/or options for today. There is no assurance for future.

Two citizens (names not provided) addressed the Council from the audience to discuss their opinions.

City Manager stated would work with the City Attorney to review documents and research available options after Workshop discussion. Attorney Gad to draft options for consideration.

Council in favor of setting this item aside for now and to bring it back to a Workshop in a few months.

## 5. Adjourn.

Mayor Baker adjourned the meeting at 7:24 p.m.



**APPROVED:**

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Joe Baker, Mayor

**ATTEST:**

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Ruby Beaven, City Secretary

Budget Month 11

91.67% of Bud. Yr.

## Available Liquidity

	Balance
Tex Pool Accounts	
General Fund	\$2,989,291.00
Hotel Motel Tax	\$1,026,010.36
Water/Sewer	\$853,246.16
Paving Fund	\$2,449,254.33
Tex Pool Total	\$7,317,801.85
Cash in Bank	\$1,767,426.02
<b>Total Available Liquidity</b>	<b>\$9,085,227.87</b>
Months of Expenses	5.827876562

## Revenues

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$574,994.14	\$6,349,882.53	\$11,015,374.00	57.65%	91.67%	under performing
Water/Sewer	\$788,003.09	\$7,316,520.44	\$7,556,000.00	96.83%	91.67%	out performing
<b>Total Revenue</b>	<b>\$1,362,997.23</b>	<b>\$13,666,402.97</b>	<b>\$18,571,374.00</b>	<b>73.59%</b>	<b>91.67%</b>	<b>under performing</b>

## Expenditures

	Curent Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$494,648.94	\$11,067,825.97	\$11,453,861.12	96.63%	91.67%	under performing
Water/Sewer	\$492,111.73	\$5,916,976.74	\$7,253,250.00	81.58%	91.67%	out performing
<b>Total Expenditures</b>	<b>\$986,760.67</b>	<b>\$16,984,802.71</b>	<b>\$18,707,111.12</b>	<b>90.79%</b>	<b>91.67%</b>	<b>under performing</b>
<b>Net Increase/Decrease</b>		<b>(\$3,318,399.74)</b>	<b>(\$135,737.12)</b>			



# Interest Distribution Report


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## Interest Distribution Report

### Interest Distribution Report

Generated: 09/01/2021

Settlement Date: 08/31/2021

Location : 79528  
 Location Name : CITY OF KENEDY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
-----	-----	-----	-----	-----
449/TexPool	7952800001	GENERAL FUND ACCOUNT	\$56.35	\$2,989,291.00
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	\$34.91	\$1,026,010.36
449/TexPool	7952800003	WATERWORKS SEWER	\$16.08	\$853,246.16
449/TexPool	7952800004	PAVING FUND	\$46.15	\$2,449,254.33
		TexPool Totals:	\$153.49	\$7,317,801.85
		Locations Totals	\$153.49	\$7,317,801.85

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	11,015,374.00	574,994.14	6,349,882.53	57.65	4,665,491.47
TOTAL REVENUES	11,015,374.00	574,994.14	6,349,882.53	57.65	4,665,491.47
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	7,660,916.83	265,503.89	8,256,824.59	107.78 (	595,907.76)
POLICE DEPARTMENT	1,203,029.31	120,137.88	1,156,809.82	96.16	46,219.49
ANIMAL CONTROL	137,643.61	11,514.64	102,865.63	74.73	34,777.98
FIRE DEPARTMENT	251,847.80	2,161.52	53,431.37	21.22	198,416.43
COMMUNITY DEVELOPMENT	225,000.00	10,756.33	174,457.88	77.54	50,542.12
STREET DEPARTMENT	1,230,020.00	62,836.16	832,120.29	67.65	397,899.71
EMERGENCY MANAGEMENT	1,820.00	0.00	222.23	12.21	1,597.77
LIBRARY	6,000.00	306.56	4,181.53	69.69	1,818.47
PARK DEPARTMENT	427,775.95	13,774.51	320,148.47	74.84	107,627.48
JUDICIAL	198,921.38	7,657.45	166,764.16	83.83	32,157.22
ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
TOTAL EXPENDITURES	11,453,861.12	494,648.94	11,067,825.97	96.63	386,035.15
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 438,487.12)	80,345.20	( 4,717,943.44)		4,279,456.32

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AD VALOREM TAXES</u>					
10-00-301.01 AD VALOREM TAX CURRENT	408,524.00	3,239.82	516,061.71	126.32 (	107,537.71)
10-00-301.02 DELINQUENT AV TAXES	0.00	1,364.04	18,233.30	0.00 (	18,233.30)
10-00-301.03 PENALTY & INTEREST	0.00	1,981.01	10,307.32	0.00 (	10,307.32)
10-00-301.05 ATTORNEY FEES	0.00	682.18	5,089.19	0.00 (	5,089.19)
10-00-301.06 ADVALOREM TAX-I&S	153,367.00	1,977.10	99,782.96	65.06	53,584.04
TOTAL AD VALOREM TAXES	561,891.00	9,244.15	649,474.48	115.59 (	87,583.48)
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	13,400.00	3,050.95	10,329.41	77.09	3,070.59
10-00-302.02 ELECTRIC FRANCHISE TAX	128,800.00	13,340.34	109,276.63	84.84	19,523.37
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	3,606.48	17,694.07	93.13	1,305.93
10-00-302.04 CABLE TV FRANCHISE TAX	3,500.00	0.00	1,940.35	55.44	1,559.65
10-00-302.07 SOLID WASTE FRANCHISE TAX	3,300.00	0.00	5,956.68	180.51 (	2,656.68)
TOTAL FRANCHISE TAXES	168,000.00	19,997.77	145,197.14	86.43	22,802.86
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,800,000.00	144,761.55	1,466,562.59	81.48	333,437.41
10-00-303.02 ALCOHOLIC BEVERAGE TAX	20,000.00	884.86	14,011.07	70.06	5,988.93
TOTAL SALES TAX	1,820,000.00	145,646.41	1,480,573.66	81.35	339,426.34
<u>PERMITS &amp; FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	1,717.99	28,255.64	94.19	1,744.36
10-00-304.05 VENDOR PERMITS	0.00	0.00	615.00	0.00 (	615.00)
10-00-304.06 GARAGE SALES	0.00	30.00	410.00	0.00 (	410.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	0.00	0.00	15,939.00	0.00 (	15,939.00)
TOTAL PERMITS & FEES	30,000.00	1,747.99	45,219.64	150.73 (	15,219.64)
<u>FINES &amp; MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	210,000.00	19,740.86	313,700.68	149.38 (	103,700.68)
10-00-305.03 ANIMAL CONTROL	650.00	131.00	411.00	63.23	239.00
TOTAL FINES & MISCELLANEOUS REV	210,650.00	19,871.86	314,111.68	149.12 (	103,461.68)
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	754,000.00	62,474.54	671,853.00	89.11	82,147.00
TOTAL GARBAGE COLLECTION	754,000.00	62,474.54	671,853.00	89.11	82,147.00
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	9,000.00 (	100.00)	5,150.00	57.22	3,850.00
10-00-307.02 PAVILION	500.00	125.00	1,215.00	243.00 (	715.00)
10-00-307.03 GAZEBO	100.00	0.00	0.00	0.00	100.00
10-00-307.04 BALL FIELDS	0.00	0.00	33,397.46	0.00 (	33,397.46)
TOTAL RENTAL	9,600.00	25.00	39,762.46	414.19 (	30,162.46)
<u>OTHER REVENUE</u>					
10-00-308.00 TRANSFER FROM GEN FD SURPL	4,205,000.00	0.00	0.00	0.00	4,205,000.00
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	2,259,827.00	188,318.92	2,071,508.12	91.67	188,318.88
10-00-308.02 FIRE DISTRICT	145,000.00	58,000.00	97,000.00	66.90	48,000.00

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	486,200.00	99.73	1,330.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	55.20	249.00	0.00 (	249.00)
10-00-308.05 INTEREST EARNED	66,000.00	56.35	2,429.95	3.68	63,570.05
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	47,661.45	0.00 (	47,661.45)
10-00-308.09 MISCELLANEOUS REVENUE	0.00 (	134.26)	19,398.06	0.00 (	19,398.06)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	15,000.00	2,000.00	11,000.00	73.33	4,000.00
10-00-308.14 AIRPORT T-HANGER RENTAL	0.00	0.00	1,136.00	0.00 (	1,136.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	7,374.17	42,946.71	104.24 (	1,745.71)
10-00-308.16 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	0.00	0.00	665.50	0.00 (	665.50)
TOTAL OTHER REVENUE	7,229,558.00	255,670.38	2,780,194.79	38.46	4,449,363.21
<u>SUNDRY</u>					
10-00-309.01 FAX SERVICE	50.00	2.00	8.00	16.00	42.00
10-00-309.02 COPIES	50.00	0.00	12.80	25.60	37.20
TOTAL SUNDRY	100.00	2.00	20.80	20.80	79.20
<u>GRANT REVENUE</u>					
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	9,075.00	1,427.09	10,721.43	118.14 (	1,646.43)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	213,000.00	57,681.34	204,931.06	96.21	8,068.94
10-00-370.09 OIL ROYALTY - BLACKJACK	9,000.00	1,205.61	7,822.39	86.92	1,177.61
10-00-370.20 OIL ROYALTIES - OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL FUND REVENUE	231,575.00	60,314.04	223,474.88	96.50	8,100.12
<u>TOTAL REVENUES</u>					
	11,015,374.00	574,994.14	6,349,882.53	57.65	4,665,491.47
	=====	=====	=====	=====	=====



CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

20 - WATERWORKS/SEWER FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	7,556,000.00	788,003.09	7,316,520.44	96.83	239,479.56
TOTAL REVENUES	7,556,000.00	788,003.09	7,316,520.44	96.83	239,479.56
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	2,597,250.00	167,899.43	1,915,758.97	73.76	681,491.03
WATER OPERATING COSTS	4,656,000.00	324,212.30	4,001,217.77	85.94	654,782.23
TOTAL EXPENDITURES	7,253,250.00	492,111.73	5,916,976.74	81.58	1,336,273.26
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	302,750.00	295,891.36	1,399,543.70		( 1,096,793.70)

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

20 -WATERWORKS/SEWER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY</u>					
20-00-309.04 NSF FEES - WW	0.00	75.00	100.00	0.00 (	100.00)
TOTAL SUNDRY	0.00	75.00	100.00	0.00 (	100.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,450,000.00	149,062.75	1,507,417.08	103.96 (	57,417.08)
20-00-351.02 TDCJ WATER SALES	3,128,000.00	339,314.00	3,009,701.50	96.22	118,298.50
20-00-351.03 BULK WATER SALES	0.00	0.00	200.00	0.00 (	200.00)
20-00-351.04 ASHLAND WATER SALES	125,000.00	5,779.50	89,076.90	71.26	35,923.10
TOTAL WATER REVENUE	4,703,000.00	494,156.25	4,606,395.48	97.95	96,604.52
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	890,000.00	79,469.99	757,373.14	85.10	132,626.86
20-00-352.02 TDCJ SEWER SALES	1,650,000.00	180,470.00	1,591,868.00	96.48	58,132.00
20-00-352.03 ASHLAND SEWER SALES	240,000.00	23,302.17	256,323.87	106.80 (	16,323.87)
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	17.00	217.00	1.36	15,783.00
TOTAL SEWER REVENUE	2,796,000.00	283,259.16	2,605,782.01	93.20	190,217.99
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00	1,000.00	1,800.00	24.00	5,700.00
20-00-353.02 SEWER TAPS	2,000.00	400.00	800.00	40.00	1,200.00
TOTAL UTILITY TAPS	9,500.00	1,400.00	2,600.00	27.37	6,900.00
<u>PENALTIES &amp; FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	2,450.00	23,071.69	230.72 (	13,071.69)
20-00-354.02 LATE PAYMENT PENALTY	35,000.00	5,259.05	63,686.44	181.96 (	28,686.44)
TOTAL PENALTIES & FINES	45,000.00	7,709.05	86,758.13	192.80 (	41,758.13)
<u>INTEREST EARNED &amp; DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	2,000.00	16.08	573.31	28.67	1,426.69
TOTAL INTEREST EARNED & DIV.	2,000.00	16.08	573.31	28.67	1,426.69
<u>OTHER REVENUE</u>					
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	855.00	0.00 (	855.00)
20-00-356.02 INSPECTION FEES	500.00	378.45	2,150.70	430.14 (	1,650.70)
20-00-356.05 CREDIT CARD FINANCE CHARGE	0.00	1,009.10	11,305.81	0.00 (	11,305.81)
TOTAL OTHER REVENUE	500.00	1,387.55	14,311.51	2,862.30 (	13,811.51)
<u>TRANSFERS</u>					
TOTAL REVENUES	7,556,000.00	788,003.09	7,316,520.44	96.83	239,479.56
	=====	=====	=====	=====	=====

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

30 -GRANT FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	415,413.15	415,413.15	0.00	( 415,413.15)
TOTAL REVENUES	0.00	415,413.15	415,413.15	0.00	( 415,413.15)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GRANT	0.00	1,525.00	31,580.00	0.00	( 31,580.00)
TOTAL EXPENDITURES	0.00	1,525.00	31,580.00	0.00	( 31,580.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	413,888.15	383,833.15		( 383,833.15)

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

30 -GRANT FUND  
GRANT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
30-30-640.06 TX CDBG SEWER 7220229	0.00	1,525.00	19,205.00	0.00 (	19,205.00)
30-30-640.07 TX WATER DEV BOARD GRANT40	0.00	0.00	12,375.00	0.00 (	12,375.00)
TOTAL FUND EXPENSE	0.00	1,525.00	31,580.00	0.00 (	31,580.00)
<u>OTHER CAPITAL IMPROVEMNT</u>					
TOTAL GRANT	0.00	1,525.00	31,580.00	0.00 (	31,580.00)
TOTAL EXPENDITURES	0.00	1,525.00	31,580.00	0.00 (	31,580.00)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	413,888.15	383,833.15	(	383,833.15)

\*\*\* END OF REPORT \*\*\*

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

40 - INTEREST & SINKING FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,206,170.00</u>	<u>100,440.16</u>	<u>1,105,675.48</u>	<u>91.67</u>	<u>100,494.52</u>
TOTAL REVENUES	<u>1,206,170.00</u>	<u>100,440.16</u>	<u>1,105,675.48</u>	<u>91.67</u>	<u>100,494.52</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,203,569.00</u>	<u>0.00</u>	<u>1,153,806.49</u>	<u>95.87</u>	<u>49,762.51</u>
TOTAL EXPENDITURES	<u>1,203,569.00</u>	<u>0.00</u>	<u>1,153,806.49</u>	<u>95.87</u>	<u>49,762.51</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	100,440.16	( 48,131.01)		50,732.01

40 -INTEREST & SINKING FUND  
I & S

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
40-40-640.02 BOND EXPENSE 2009	187,200.00	0.00	183,600.00	98.08	3,600.00
40-40-640.03 BOND EXPENSE 2013	319,375.00	0.00	302,187.50	94.62	17,187.50
40-40-640.04 2016 COMB TAX & REV CO	146,150.00	0.00	115,575.00	79.08	30,575.00
40-40-640.05 2016 GO REF BOND	64,644.00	0.00	64,643.99	100.00	0.01
40-40-640.06 BANK & ADMIN FEES	0.00	0.00	1,600.00	0.00	( 1,600.00)
40-40-640.07 2019 4B BOND	<u>486,200.00</u>	<u>0.00</u>	<u>486,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FUND EXPENSE	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
<hr/>					
TOTAL I & S	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
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TOTAL EXPENDITURES	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	2,601.00	100,440.16	( 48,131.01)		50,732.01

\*\*\* END OF REPORT \*\*\*



CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

50 -PAVING FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	41,718.30	3,231.01	36,223.77	86.83	5,494.53
TOTAL REVENUES	41,718.30	3,231.01	36,223.77	86.83	5,494.53
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,231.01	1,178.77		2,321.23

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

50 -PAVING FUND  
PECAN ST. PAVING

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
FUND EXPENSE					
50-50-640.01 PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL FUND EXPENSE	38,218.30	0.00	35,045.00	91.70	3,173.30
<hr/>					
CAPITAL IMPROVEMENTS					
<hr/>					
TOTAL PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
<hr/>					
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,231.01	1,178.77		2,321.23

\*\*\* END OF REPORT \*\*\*

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

65 -2016 CO BOND CONSTRUCTION  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	500.00	25.53	669.07	133.81	( 169.07)
TOTAL REVENUES	500.00	25.53	669.07	133.81	( 169.07)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EAST MAIN DRAINAGE IMPRO	580,649.00	212,736.24	911,001.75	156.89	( 330,352.75)
TOTAL EXPENDITURES	580,649.00	212,736.24	911,001.75	156.89	( 330,352.75)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 580,149.00)	( 212,710.71)	( 910,332.68)		330,183.68

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

70 -CAPITAL IMPROVEMENT  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	2,000.00	0.00	130.08	6.50	1,869.92
TOTAL REVENUES	2,000.00	0.00	130.08	6.50	1,869.92
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS-OTHE	0.00	0.00	67,985.85	0.00	( 67,985.85)
TOTAL EXPENDITURES	0.00	0.00	67,985.85	0.00	( 67,985.85)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	( 67,855.77)		69,855.77

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

75 -AIRPORT FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>152,948.00</u>	<u>14,247.37</u>	<u>151,948.01</u>	<u>99.35</u>	<u>999.99</u>
TOTAL REVENUES	<u>152,948.00</u>	<u>14,247.37</u>	<u>151,948.01</u>	<u>99.35</u>	<u>999.99</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	<u>133,682.00</u>	<u>6,982.36</u>	<u>50,266.77</u>	<u>37.60</u>	<u>83,415.23</u>
TOTAL EXPENDITURES	<u>133,682.00</u>	<u>6,982.36</u>	<u>50,266.77</u>	<u>37.60</u>	<u>83,415.23</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	7,265.01	101,681.24	(	82,415.24)

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

75 -AIRPORT FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
75-00-370.04 HEMBY A1 OIL ROYALTY	1,366.00	83.48	1,875.55	137.30 (	509.55)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,497.00	229.42	1,519.52	101.50 (	22.52)
75-00-370.07 HEMBY B WELLS ROYALTY	24,000.00	12,773.63	126,859.72	528.58 (	102,859.72)
75-00-370.12 HEMBY A4-A6 LEVI POLLINOIL	<u>126,085.00</u>	<u>1,160.84</u>	<u>21,693.22</u>	<u>17.21</u>	<u>104,391.78</u>
TOTAL FUND REVENUE	152,948.00	14,247.37	151,948.01	99.35	999.99
<hr/>					
TOTAL REVENUES	152,948.00	14,247.37	151,948.01	99.35	999.99
	=====	=====	=====	=====	=====



CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

75 -AIRPORT FUND  
AIRPORT OPERATIONS

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; OTHER</u>					
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	17,600.00	88.00	2,400.00
75-00-510.02 ATTORNEY'S FEES	2,000.00	0.00	0.00	0.00	2,000.00
75-00-510.03 ACCOUNTING AND AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
75-00-510.06 PAYROLL TAX REIMBURSEMENT	1,530.00	0.00	0.00	0.00	1,530.00
TOTAL SALARIES & OTHER	25,030.00	1,600.00	17,600.00	70.32	7,430.00
<u>OPERATING EXPENSES</u>					
75-00-520.08 JANITORIAL SUPPLIES	500.00	0.00	150.44	30.09	349.56
75-00-520.10 OPERATING SUPPLIES	0.00	132.64	132.64	0.00	( 132.64)
TOTAL OPERATING EXPENSES	500.00	132.64	283.08	56.62	216.92
<u>MISCELLANEOUS SERVICES</u>					
75-00-530.01 TELEPHONE & INTERNET	1,500.00	105.89	517.63	34.51	982.37
75-00-530.02 WATER/SEWER/TRASH	1,500.00	0.00	0.00	0.00	1,500.00
75-00-530.11 UTILITIES	5,500.00	388.83	4,253.78	77.34	1,246.22
TOTAL MISCELLANEOUS SERVICES	8,500.00	494.72	4,771.41	56.13	3,728.59
<u>INSURANCE</u>					
75-00-531.01 INSURANCE - BLDGS	31.00	0.00	0.00	0.00	31.00
75-00-531.02 INSURANCE - GEN LIABILITY	1,021.00	0.00	1,000.58	98.00	20.42
TOTAL INSURANCE	1,052.00	0.00	1,000.58	95.11	51.42
<u>BUILDING &amp; STRUCT MAINT.</u>					
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00	1,150.00	3,663.72	36.64	6,336.28
75-00-540.02 LIGHT MAINTENANCE	3,000.00	0.00	1,656.53	55.22	1,343.47
75-00-540.03 GROUNDS UPKEEP	500.00	0.00	0.00	0.00	500.00
75-00-540.04 LANDSCAPING & MOWING	48,000.00	2,180.00	11,507.50	23.97	36,492.50
75-00-540.05 HERBICIDE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL BUILDING & STRUCT MAINT.	68,500.00	3,330.00	16,827.75	24.57	51,672.25
<u>EQUIP. &amp; VEHICLE MAINT.</u>					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	0.00	277.95	13.90	1,722.05
75-00-550.09 MAINTENANCE AGREE/CONTRACTS	10,000.00	1,425.00	3,891.00	38.91	6,109.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	1,425.00	4,168.95	34.74	7,831.05
<u>GEN FUND TRSFR &amp; EXP</u>					
75-00-610.01 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL GEN FUND TRSFR & EXP	10,000.00	0.00	0.00	0.00	10,000.00
<u>OTHER CAPITAL PROJECTS</u>					
75-00-660.08 RUNWAY MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
75-00-660.09 SECURITY CAMERAS	6,600.00	0.00	5,615.00	85.08	985.00
TOTAL OTHER CAPITAL PROJECTS	8,100.00	0.00	5,615.00	69.32	2,485.00
TOTAL AIRPORT OPERATIONS	133,682.00	6,982.36	50,266.77	37.60	83,415.23
TOTAL EXPENDITURES	133,682.00	6,982.36	50,266.77	37.60	83,415.23
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	7,265.01	101,681.24	(	82,415.24)

\*\*\* END OF REPORT \*\*\*

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

80 -HOTEL/MOTEL TAX FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>522,000.00</u>	<u>21,916.53</u>	<u>563,173.50</u>	<u>107.89</u>	( <u>41,173.50</u> )
TOTAL REVENUES	<u>522,000.00</u>	<u>21,916.53</u>	<u>563,173.50</u>	<u>107.89</u>	( <u>41,173.50</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	<u>522,000.00</u>	<u>1,036,590.50</u>	<u>1,290,314.02</u>	<u>247.19</u>	( <u>768,314.02</u> )
TOTAL EXPENDITURES	<u>522,000.00</u>	<u>1,036,590.50</u>	<u>1,290,314.02</u>	<u>247.19</u>	( <u>768,314.02</u> )
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 1,014,673.97)	( 727,140.52)		727,140.52

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

80 -HOTEL/MOTEL TAX FUND  
HOTEL/MOTEL TAX

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
80-80-640.04 CIVIC CENTER PROJ-PROFESS	10,000.00	0.00	441.60	4.42	9,558.40
80-80-640.05 CIVIC CENTER PROJ-BLDG & E	272,000.00	0.00	0.00	0.00	272,000.00
80-80-640.06 LAND ACQUISITION - NOTTING	0.00	0.00	195,384.00	0.00 (	195,384.00)
80-80-640.55 CIVIC CENTER BLDG/LAND PUR	0.00	1,036,590.50	1,036,590.50	0.00 (	1,036,590.50)
TOTAL FUND EXPENSE	282,000.00	1,036,590.50	1,232,416.10	437.03 (	950,416.10)
<u>CAPITAL IMPROVEMENTS</u>					
<u>OTHER CAPITAL PROJECTS</u>					
80-80-660.01 KENEDY MUSIC FESTIVAL	150,000.00	0.00	0.00	0.00	150,000.00
80-80-660.02 BLUEBONNET DAYS	75,000.00	0.00	0.00	0.00	75,000.00
80-80-660.03 CHRISTMAS IN KENEDY	15,000.00	0.00	44,176.15	294.51 (	29,176.15)
80-80-660.04 FIREWORKS CELEBRATION	0.00	0.00	13,721.77	0.00 (	13,721.77)
TOTAL OTHER CAPITAL PROJECTS	240,000.00	0.00	57,897.92	24.12	182,102.08
<u>TOTAL HOTEL/MOTEL TAX</u>					
	522,000.00	1,036,590.50	1,290,314.02	247.19 (	768,314.02)
<u>TOTAL EXPENDITURES</u>					
	522,000.00	1,036,590.50	1,290,314.02	247.19 (	768,314.02)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,014,673.97)	( 727,140.52)		727,140.52

\*\*\* END OF REPORT \*\*\*

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2021

201-CIP CARRIZO WATER LINE  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
CARRIZO WATER PROJECT	0.00	31,832.50	2,644,739.96	0.00	( 2,644,739.96)
TOTAL EXPENDITURES	0.00	31,832.50	2,644,739.96	0.00	( 2,644,739.96)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 31,832.50)	( 2,644,739.96)		2,644,739.96

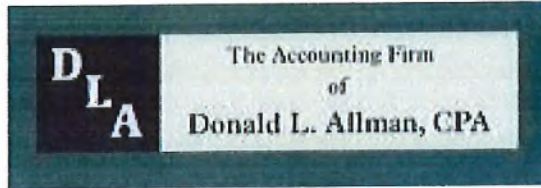
**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 10**

Presentation, consideration, and possible action in regard to the KVFD Forensic Audit.

**SUBMITTED BY:** City Auditor Allman



Donald L. Allman, CPA, PC  
 4749 Williams Drive, Ste. 322  
 Georgetown, Texas 78633  
 Phone: 512-422-3700  
 Fax: 512-240-5460  
 Email:  
 dallman@donallmancpa.com

## **Certified Public Accountant**

**August 30, 2021**

**To the Mayor and City Council  
 City of Kenedy, Tx**

### **Summary of Professional Forensic Accounting Services**

We examined bank statements, receipts, check copies, and any and all other supporting documents for the Kenedy Volunteer Fire Department for calendar years ending December 31, 2018, 2019 and 2020. We also conducted interviews with Mr. Brandon Briones, Ms. Mandy England, and Mr. Austin Bryan. Please see the attached financial statements, spreadsheet accounts, and word documents showing the notes, results and evidence we have obtained.

With regard to any possible fraudulent activity or defalcations, we do not have enough evidence to support any such conclusions. As noted, there are many transactions that do not have any documentation or supporting evidence. For example, there are numerous expenses on the bank statement to HEB, but no description or receipt is provided, so we don't know what the expense was for or what was bought at HEB.

Due to the lack of documentation and evidence regarding this investigation, it is recommended if further action is wanted legal counsel should be attained.

For calendar year 2018, \$103,989 was taken in as deposits, consisting of an insurance claim settlement of \$56,943 from the Park fire, \$30,141 in donation income, grant income of \$9,500 and other income of \$7,405. Total expenses for 2018 were 76,663, with most of it consisting of Bunker gear of \$55,940, Donation expenses of \$7,826, Safety equipment of \$3,836, Uniform expenses of \$1,547, Supplies of \$1,806, and other expenses of \$5,708. It also appears that \$14,864 of the Park fire insurance proceeds were not used according to descriptions on expenses. As noted in the detail provided on the excel spreadsheet, many expenses do not have proper documentation, no receipts or invoices, and no description as to what the expenses were for.

For 2019, \$13,577 in income was received with \$8,000 in grant income, \$3,354 in donation income, and \$2,223 in other income. Expenses were \$16,236 with \$8,000 spent on Training Facility expenses, \$2,586 in donation expenses, and \$5,650 in other expenses. More receipts and descriptions were provided in 2019 than were in 2018, but there are still expenses that did not have any supporting documentation, no receipt or invoice and no description as to what the expense was for or what it consisted of.

For 2020 up to August 3rd, \$10,607 in income was deposited, with \$7,200 coming from other income, \$3,250 in donation income, and \$157 in miscellaneous income. Expenses of \$4,952 were found on the bank statements thru August 3rd, 2020. Vehicle repairs of \$2,160 and Uniform expenses of \$1,748 were the highest amounts, with additional miscellaneous expenses of \$1,044.



It was also noted that beer was purchased for the "Feed Nights" and that it was illegal to have alcohol on City of Kenedy property. The VFD has noted that this has stopped and is no longer occurring.

It was also communicated to the VFD that every expense should have a supporting invoice or receipt and a description. The VFD said they were already adapting this procedure and Judy was now handling the accounting.

It could be questioned whether feed nights and community donations are acceptable expenses for a Volunteer Fire Department. This would be more of a legal question however and we do not submit any opinion thereof.

Mr. Briones dismissal would also be a legal issue and we don't have the knowledge or expertise to render an opinion on that.

Ms. England said there was a thousand dollar discrepancy in the fees paid for calls and training attendance. However, we do not have access to the City of Kenedy bank account so we could not verify this claim.

Ms. England also claimed that the insurance claims for the Park Fire were fraudulent and that the equipment claimed lost would not be used in that sort of fire. Since we are not Fire Department experts we lack the expertise to render an opinion on that. Further pursuance of this would need to be sought thru legal action.

Ms. England also claimed that volunteer fire department jackets were approved for \$26 a person, but then \$56 a person was actually spent. Also, the deposit for these jackets was made several months after the jackets were actually purchased.

There were also gaps between deposits and instances where fund raisers were conducted and deposits not made until many months after.

We also recommend at cash collecting events a cash sheet should be used to document how much cash was received, documenting the bills and coins actually collected. This should also be signed off by the persons counting cash and depositing cash.

In Conclusion, this report documents the procedures we used, the evidence we obtained, the findings we reported, and the suggestions for improvement.

Donald L. Allman, CPA PC

August 31, 2021

10:53 AM

## Kenedy Volunteer Fire Dept

**Balance Sheet**

08/17/21

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Karnes County National Bank	<u>55,372.22</u>
Total Checking/Savings	<u>55,372.22</u>
Total Current Assets	<u>55,372.22</u>
Fixed Assets	
New Park Equipment	<u>12,858.67</u>
Total Fixed Assets	<u>12,858.67</u>
<b>TOTAL ASSETS</b>	<u><b>68,230.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,904.66
Net Income	<u>27,326.23</u>
Total Equity	<u>68,230.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>68,230.89</b></u>

10:50 AM  
08/17/21  
Accrual Basis

**Kenedy Volunteer Fire Dept**  
**Profit & Loss**  
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Bluebonnet Days Income	483.50
Donation Income	30,140.73
Feed Night Income	191.50
New Park Insur	56,943.00
Other Types of Income	
Miscellaneous Revenue	5,646.00
Other Types of Income - Other	1,034.00
	6,680.00
Total Other Types of Income	
Royalty Income	9,500.00
Sales Income	50.00
Total Income	103,988.73
Expense	
Advertisement	150.00
Bluebonnet Days Expense	9.99
Bunker Gear Expense	55,939.63
Christmas Banquet Expense	300.00
Community Outreach	198.24
Donation Expense	7,826.05
Dues & Membership Fees	85.00
Feed Night Expense	59.88
Florist	180.40
Fundraiser Expense	87.68
Meal Expense	933.77
Miscellaneous Expense	2,483.64
Operations	
Supplies	1,805.52
Total Operations	1,805.52
Parking Cars - Crew Meal	186.15
Party Expense	284.44
Repairs	49.80
Safety Equipment	3,835.82
Training Expense	376.11
Uniform Expense	1,546.94
Vehicle Maintenance	306.81
Vehicle Repairs	16.63
Total Expense	76,662.50
Net Ordinary Income	27,326.23
Net Income	27,326.23

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2018

	Type	Date	Num
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Bluebonnet Days Income</b>			
	Deposit	05/11/2018	
	Deposit	05/11/2018	
<b>Total Bluebonnet Days Income</b>			
<b>Donation Income</b>			
	Deposit	02/26/2018	
	Deposit	02/26/2018	
	Deposit	03/08/2018	
	Deposit	03/08/2018	
	Deposit	03/08/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/17/2018	
	Deposit	04/17/2018	
	Deposit	04/17/2018	
	Deposit	04/23/2018	
	Deposit	06/05/2018	
	Deposit	06/05/2018	
	Deposit	08/28/2018	
	Deposit	08/29/2018	
	Deposit	09/27/2018	
	Deposit	09/27/2018	
	Deposit	11/27/2018	
	Deposit	11/27/2018	
	Deposit	11/27/2018	?
	Deposit	11/27/2018	
	Deposit	12/21/2018	
<b>Total Donation Income</b>			
<b>Feed Night Income</b>			
	Deposit	02/01/2018	
	Deposit	02/01/2018	
	Deposit	05/11/2018	
	Deposit	11/27/2018	
	Deposit	12/24/2018	
<b>Total Feed Night Income</b>			
<b>New Park Insur</b>			
	Deposit	08/28/2018	
<b>Total New Park Insur</b>			

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2018

	Type	Date	Num
<b>Other Types of Income</b>			
<b>Miscellaneous Revenue</b>			
	Deposit	02/01/2018	
	Deposit	02/01/2018	
	Deposit	02/01/2018	
	Deposit	02/26/2018	
Total Miscellaneous Revenue			
<b>Other Types of Income - Other</b>			
	Deposit	02/26/2018	
	Deposit	03/08/2018	
	Deposit	03/08/2018	
	Deposit	03/08/2018	
	Deposit	03/08/2018	
	Deposit	03/08/2018	
	Deposit	12/21/2018	
Total Other Types of Income - Other			
Total Other Types of Income			
<b>Royalty Income</b>			
	Deposit	04/23/2018	
Total Royalty Income			
<b>Sales Income</b>			
	Deposit	03/08/2018	
	Deposit	03/08/2018	
Total Sales Income			
Total Income			
<b>Expense</b>			
<b>Advertisement</b>			
	Check	08/12/2018	1158
Total Advertisement			
<b>Bluebonnet Days Expense</b>			
	Check	05/08/2018	ACH
Total Bluebonnet Days Expense			
<b>Bunker Gear Expense</b>			
	Check	03/09/2018	1138
	Check	03/09/2018	1138
	Check	03/09/2018	1138
	Check	03/09/2018	1138
	Check	03/09/2018	1138
	Check	12/21/2018	1166
Total Bunker Gear Expense			
<b>Christmas Banquet Expense</b>			
	Check	12/15/2018	1165
Total Christmas Banquet Expense			
<b>Community Outreach</b>			
	Check	10/15/2018	ACH

# Kenedy Volunteer Fire Dept Profit & Loss Detail

January through December 2018

	Type	Date	Num
Total Community Outreach			
Donation Expense			
	Check	02/26/2018	1143
	Check	02/26/2018	1144
	Check	04/24/2018	1148
	Check	11/30/2018	eft
	Check	12/15/2018	1163
	Check	12/21/2018	1164
Total Donation Expense			
Dues & Membership Fees			
	Check	10/09/2018	ACH
	Check	10/12/2018	ACH
Total Dues & Membership Fees			
Feed Night Expense			
	Check	06/04/2018	1152
Total Feed Night Expense			
Florist			
	Check	03/03/2018	1145
	Check	06/04/2018	1155
Total Florist			
Fundraiser Expense			
	Check	01/25/2018	1140
Total Fundraiser Expense			
Meal Expense			
	Check	02/07/2018	ACH
	Check	02/15/2018	ACH
	Check	02/20/2018	ACH
	Check	04/02/2018	ACH
	Check	04/02/2018	ACH
	Check	04/23/2018	ACH
	Check	08/21/2018	ACH
	Check	10/12/2018	ach
	Check	10/29/2018	ACH
	Check	10/29/2018	ACH
	Check	10/29/2018	ACH
	Check	10/29/2018	ACH
	Check	12/04/2018	eft
Total Meal Expense			
Miscellaneous Expense			
	Check	01/18/2018	ach
	Check	02/06/2018	ach
	Check	02/21/2018	1141
	Check	02/26/2018	ACH
	Check	03/05/2018	ach
	Check	03/06/2018	eft

# Kenedy Volunteer Fire Dept Profit & Loss Detail

January through December 2018

	Type	Date	Num
	Check	04/02/2018	ACH
	Check	04/23/2018	ACH
	Check	05/07/2018	1150
	Check	05/09/2018	1149
	Check	05/11/2018	ACH
	Check	07/16/2018	ACH
	Check	07/17/2018	ACH
	Check	07/17/2018	ACH
	Check	07/17/2018	ACH
	Check	07/30/2018	ACH
	Check	08/08/2018	ACH
	Check	08/08/2018	ACH
	Check	08/16/2018	ACH
	Check	09/10/2018	ACH
	Check	10/30/2018	1162
	Check	11/06/2018	eft
	Check	12/03/2018	eft
	Check	12/03/2018	eft
	Check	12/03/2018	eft
	Check	12/10/2018	eft
	Check	12/10/2018	eft
	Check	12/10/2018	eft
	Check	12/10/2018	eft
	Check	12/10/2018	1163
	Check	12/12/2018	eft
	Check	12/17/2018	eft
	Check	12/17/2018	eft
	Check	12/17/2018	eft
	Check	12/31/2018	eft
Total Miscellaneous Expense			
Operations			
Supplies			
	Check	06/04/2018	1153
	Check	07/06/2018	ACH
	Check	07/23/2018	ACH
	Check	08/08/2018	ACH
	Check	10/15/2018	ACH
	Check	11/07/2018	eft
	Check	11/09/2018	eft
	Check	12/17/2018	eft
Total Supplies			
Total Operations			
Parking Cars - Crew Meal			
	Check	01/22/2018	ach
Total Parking Cars - Crew Meal			



**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2018

	Type	Date	Num
<b>Party Expense</b>			
	Check	02/26/2018	1142
<b>Total Party Expense</b>			
<b>Repairs</b>			
	Check	04/02/2018	1147
	Check	07/16/2018	ACH
	Check	07/16/2018	ACH
<b>Total Repairs</b>			
<b>Safety Equipment</b>			
	Check	03/09/2018	ach
	Check	06/29/2018	ACH
	Check	08/21/2018	ACH
	Check	10/09/2018	ACH
<b>Total Safety Equipment</b>			
<b>Training Expense</b>			
	Check	04/02/2018	1146
	Check	05/30/2018	1151
	Check	05/30/2018	1151
	Check	05/30/2018	1151
	Check	05/30/2018	1151
	Check	05/30/2018	1151
	Check	06/04/2018	1154
<b>Total Training Expense</b>			
<b>Uniform Expense</b>			
	Check	06/15/2018	ACH
	Check	10/15/2018	ACH
	Check	10/24/2018	ACH
	Check	11/01/2018	eft
<b>Total Uniform Expense</b>			
<b>Vehicle Maintenance</b>			
	Check	06/20/2018	1156
<b>Total Vehicle Maintenance</b>			
<b>Vehicle Repairs</b>			
	Check	08/08/2018	ACH
<b>Total Vehicle Repairs</b>			
<b>Total Expense</b>			
<b>Net Ordinary Income</b>			
<b>Net Income</b>			

Kenedy Volunteer Fire Dept  
**Profit & Loss Detail**  
January through December 2018

	<u>Name</u>
Ordinary Income/Expense	
Income	
Bluebonnet Days Income	
	?
	?
Total Bluebonnet Days Income	
Donation Income	
	?
	?
	?
	?
	?
	?
	?
	A5 Pete Jones
	?
	?
	?
	?
	?
	?
	?
	Charles Malik
	?
	?
	?
	Blevins Bundick B&O
	?
	?
	?
	?
	William A Blackwell Land & Cattle
	?
	Karnes County Farm Bureau
Total Donation Income	
Feed Night Income	
	?
	?
	?
	?
	?
Total Feed Night Income	
New Park Insur	
	?
Total New Park Insur	

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

	<u>Name</u>
Other Types of Income	
Miscellaneous Revenue	
	?
	?
	Encore
	?
Total Miscellaneous Revenue	
Other Types of Income - Other	
	?
	?
	Ahrens
	Buehring.
	?
	?
	?
Total Other Types of Income - Other	
Total Other Types of Income	
Royalty Income	
	Conoco Phillips
Total Royalty Income	
Sales Income	
	?
	?
Total Sales Income	
Total Income	
Expense	
Advertisement	
	KABC
Total Advertisement	
Bluebonnet Days Expense	
	Texas Food Handler
Total Bluebonnet Days Expense	
Bunker Gear Expense	
	Dooley Tackaberry, Inc
	Dooley Tackaberry, Inc
	Dooley Tackaberry, Inc
	Dooley Tackaberry, Inc
	Dooley Tackaberry, Inc
	Dooley Tackaberry, Inc
Total Bunker Gear Expense	
Christmas Banquet Expense	
	Robert Guzman
Total Christmas Banquet Expense	
Community Outreach	
	Sam's Club

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

	<u>Name</u>
Total Community Outreach	
Donation Expense	
	Roy White
	MaryJane Herrera
	Americans Arms LLC
	Sam's Club
	David Salas
	Vanessa Gonzales
Total Donation Expense	
Dues & Membership Fees	
	Sam's Club
	Sam's Club
Total Dues & Membership Fees	
Feed Night Expense	
	HEB
Total Feed Night Expense	
Florist	
	Hobson Store
	Hobson Store
Total Florist	
Fundraiser Expense	
	Cloverleaf Printing & Sign Shop
Total Fundraiser Expense	
Meal Expense	
	Wiatrek's Meat Market
	Bill Miller BBQ
	Bill Miller BBQ
	Taqueria Vallarta 5
	Flash Burger
	5-D Grill
	Pizza Hut
	Barth S Restaurant
	Taqueria Los Potros
	HEB
	HEB
	Wiatrek's Meat Market
	Dominos Pizza
Total Meal Expense	
Miscellaneous Expense	
	Walmart SuperCenter
	HEB
	Sam's Club
	Walmart SuperCenter
	HEB
	Walmart SuperCenter

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

### January through December 2018

104

	Name
	Walmart SuperCenter
	Walmart SuperCenter
	Alamo
	Dustin Aranda
	Walmart SuperCenter
	HEB
	Walmart SuperCenter
	HEB
	Walmart SuperCenter
	HEB
	Walmart SuperCenter
	Tractor Supply
	HEB
	Academy Sports
	Hobson Store
	HEB
	HEB
	HEB
	Wiatrek's Meat Market
	HEB
	Wiatrek's Meat Market
	HEB
	Walmart SuperCenter
	?
	Corner Store
	Walmart SuperCenter
	Hobson Store
	Nardis Public Safety
	Walmart SuperCenter
Total Miscellaneous Expense	
Operations	
Supplies	
	Florence Byran
	Grainger
	Koolin' Klothz
	Grainger
	Academy Sports
	BUDK Worldwide IN
	Dollar General
	Dollar General
Total Supplies	
Total Operations	
Parking Cars - Crew Meal	
	Polaks Sawsage Farm I
Total Parking Cars - Crew Meal	

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

January through December 2018

	Name
Party Expense	HEB
Total Party Expense	
Repairs	Dustin Aranda Alamo Lumber Alamo Lumber
Total Repairs	
Safety Equipment	Positive Promotions Traffic Safety Store Positive Promotions Positive Promotions
Total Safety Equipment	
Training Expense	Jonathan Ibanez Bobby Olivarez Bobby Olivarez Bobby Olivarez Bobby Olivarez Bobby Olivarez Ruben Solis
Total Training Expense	
Uniform Expense	The Fire Store A&M Monogramming The Fire Store Galls
Total Uniform Expense	
Vehicle Maintenance	Blake Fulensider Ford
Total Vehicle Maintenance	
Vehicle Repairs	AutoZone
Total Vehicle Repairs	
Total Expense	
Net Ordinary Income	
Net Income	

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

January through December 2018

	Memo	Amount
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Bluebonnet Days Income</b>		
	Bluebonnet Corn?	100.00
	Description - Walker Found in Drawer Corn HEB?	383.50
		<u>483.50</u>
<b>Total Bluebonnet Days Income</b>		
<b>Donation Income</b>		
	Name on Deposit Slip on Stmt not legible	500.00
	Name on Deposit Slip	150.00
	Donation for meal tickets Whit / Otellei	3,671.00
	Donation for meal tickets Whit / Otellei	1.73
	Donation for meal tickets White / Otellei	1,660.00
	Raffle Tickets - Mark? Deposit Slip Not legible	20.00
	Raffle Tickets - 360 ? - Deposit Slip Not Legible	20.00
	Raffle Tickets - A5 Pete Jones	60.00
	Famer Metal ? Not legible	5,000.00
	Roy G Ferrera?	20.00
	Not legible on copy of deposit slip on bank statemer	300.00
	Raffle Tickets	2,180.00
	Raffle Tickets - No Description provided on bank str	2,524.00
	Description - Not legible	20.00
	Raffle Ticket Income	7,200.00
	Raffle Tickets	500.00
	General Raffle	3,602.00
	General Raffle	60.00
	Check Memo on Bank Statement not Legible	200.00
	Donation	100.00
	Deposit	900.00
	Deposit	200.00
	Money Collected from Fire Fighters	30.00
	Money Collected from Fire Fighters	124.00
	Donation Leter Attached to Statement	250.00
	Collection for Kat Throat Fundraiser	348.00
	Donation	500.00
		<u>30,140.73</u>
<b>Total Donation Income</b>		
<b>Feed Night Income</b>		
	Currency	35.00
	Coins	2.50
	June Feed Income	60.00
	Feed Night Income - November	58.00
	December Meal	36.00
		<u>191.50</u>
<b>Total Feed Night Income</b>		
<b>New Park Insur</b>		
	New Park Ins	56,943.00
		<u>56,943.00</u>
<b>Total New Park Insur</b>		



**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

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	Memo	Amount
<b>Other Types of Income</b>		
<b>Miscellaneous Revenue</b>		
	No Documentation Provided - Bank Stattement Not	500.00
	No Documentation Provided	100.00
	No Documentation Provided - Bank Stmt not Legibl	5,000.00
	Currency - Feb Feed Night Income	46.00
		<u>5,646.00</u>
<b>Total Miscellaneous Revenue</b>		
<b>Other Types of Income - Other</b>		
	Coins - Feb Feed Night Income	5.00
	Currency - March Feed Night	57.00
	Ahrens is the only descriptiun provided	10.00
	Buehring is the only description provided	8.00
	Children's Gifts? - Description not legible on deposit	86.00
	Children's Gifts? - Description not legible - No Other	10.00
	K-Town Christmas	858.00
		<u>1,034.00</u>
<b>Total Other Types of Income - Other</b>		
<b>Total Other Types of Income</b>		<u>6,680.00</u>
<b>Royalty Income</b>		
	Deposit	9,500.00
		<u>9,500.00</u>
<b>Total Royalty Income</b>		
<b>Sales Income</b>		
	Sales is Notated on the Deposit Slip - No Other Des	25.00
	Sales is Notated on the Deposit Slip - No other desc	25.00
		<u>50.00</u>
<b>Total Sales Income</b>		
<b>Total Income</b>		<u>103,988.73</u>
<b>Expense</b>		
<b>Advertisement</b>		
	Ad in Football Program	150.00
		<u>150.00</u>
<b>Total Advertisement</b>		
<b>Bluebonnet Days Expense</b>		
	No Receipt Provided	9.99
		<u>9.99</u>
<b>Total Bluebonnet Days Expense</b>		
<b>Bunker Gear Expense</b>		
	Inv # 1027191	577.60
	Inv # 1029967	714.00
	Inv # 1025801	4,470.80
	Inv # 1028039-101879	10,637.58
	Inv # 1028041	10,319.65
	Bunker Gear & Inv # 1048111	29,220.00
		<u>55,939.63</u>
<b>Total Bunker Gear Expense</b>		
<b>Christmas Banquet Expense</b>		
	DJ Services for Christmas Banquet	300.00
		<u>300.00</u>
<b>Total Christmas Banquet Expense</b>		
<b>Community Outreach</b>		
	Candy - Receipt Attached to Bank Stmt - Halloween	198.24
		<u>198.24</u>

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

### January through December 2018

	Memo	Amount
Total Community Outreach		198.24
Donation Expense		
	Donation from Plate Sale	2,908.14
	Donation from Plate Sale	2,208.14
	Final Payment for Raffle - Missing Invoice	2,287.36
	Kutthrat Benefit - Hamburger Buns, Flabor Packet, I	74.41
	Kathroat Benefit - David & Eliza Salas	174.00
	Logan White - Kathroat Benefit	174.00
		<u>7,826.05</u>
Total Donation Expense		
Dues & Membership Fees		
	Receipt & Description Provided	40.00
	Description and Receipt Attached to Bank Stmt	45.00
		<u>85.00</u>
Total Dues & Membership Fees		
Feed Night Expense		
	June Feed Night - Salad Dressing, Coors Light, Bud	59.88
		<u>59.88</u>
Total Feed Night Expense		
Florist		
	Flowers - White - Receipt Attached to Bank Statement	41.50
	- Description on check not legible - no receipt provided	138.90
		<u>180.40</u>
Total Florist		
Fundraiser Expense		
	Raffle Tickets - Missing Invoice	87.68
		<u>87.68</u>
Total Fundraiser Expense		
Meal Expense		
	No Receipt & No Description Provided	57.54
	No Receipt & No Description Provided	21.89
	No Receipt & No Description Provided	20.50
	Receipt was attached to bank statement	29.27
	POs Payment is Noted - No Receipt Attached	29.38
	No Receipt Attached	61.50
	No Receipt and No Description Provided	172.98
	No Description & No Receipt Provided	110.00
	Receipt Attached to Bank Stmt - No Detail Provided	16.65
	Hamburgers & Tomatoes - No Description Provided	26.39
	Sodas, Burgers, Onions, Cheese, Lettuce, Tomatoe	116.08
	Meat Patties - Receipt Attached to Bank Stmt - No I	205.62
	No Description and No Receipt Provided	65.97
		<u>933.77</u>
Total Meal Expense		
Miscellaneous Expense		
	Missing Copy of Invoice	11.62
	POS Payment - No Description Provided	54.55
	No Description nor receipt provided	176.74
	No Description Provided & No Receipt	19.44
	No Description Provided	25.03
	No Description Provided	32.44

# Kenedy Volunteer Fire Dept Profit & Loss Detail

January through December 2018

	Memo	Amount
	No Description Profided & No Receipt Provided	33.99
	No Receipt Provided	4.20
	No Description Provided and No Receipt Provided	30.29
	No Description Provided & No Receipt Provided	30.00
	Receipt attached to bank statement	64.71
	No Description and No Receipt Provided	77.60
	No Description & No Receipt Provided	27.89
	No Description and No Receipt Attached	36.54
	No Description & No Receipt Provided	387.75
	No Description and No Receipt Provided	91.17
	No Description & No Receipt Provided	17.26
	no Description and No Receipt Provided	38.94
	No Description and No Receipt Provided	6.15
	No Description and No Receipt Provided	64.93
	No Description Listed on Check / Statement	83.95
	No Description and No Receipt Provided	23.77
	No Receipt and No Desription Provided	3.97
	No Description and No Receipt Provided	64.66
	No Description and No Receipt Provided	164.50
	No Receipt and No Description Provided	2.98
	No Description and No Receipt Provided	52.35
	no Receipt and No Description Provided	148.08
	No Receipt and No Description Provided	21.13
	No Descriptoni and No Receipt Provided	339.03
	No Receipt and No Descriptioni Provided	21.99
	No Receipt and No Description Provided	17.28
	No Receipt and No Description Provided	125.00
	No Receipt and No Description Provided	159.05
	No Description and No Detail Provided	24.66
Total Miscellaneous Expense		2,483.64
Operations		
Supplies		
	Reimbursement for Padlocks- Receipt Provided	54.10
	No Description & No Invoice Provided	466.97
	NO Description & No Invoice Provided - Colling Clot	50.00
	No dextrtption and No receipt provided	533.68
	Triton Burner Grill - Receipt Attached to Bank Stmt	378.86
	Knives for Guys - No Receipt Provided	271.73
	Cleaning Supplies - No Receipt Provided	33.94
	No Description and No Receipt Provided	16.24
Total Supplies		1,805.52
Total Operations		1,805.52
Parking Cars - Crew Meal		
	Parking Cars Crew Meal - No Receipt Attached	186.15
Total Parking Cars - Crew Meal		186.15

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

### January through December 2018

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	Memo	Amount
<b>Party Expense</b>		
	Party is notated on the check - Description not legib	284.44
<b>Total Party Expense</b>		284.44
<b>Repairs</b>		
	Parts for 606 Motor on Pump	30.00
	A/C Repair - Description & Receipt Provided	7.11
	Lavatory / Kitchen Drain & Trap - Receipt Attached	12.69
<b>Total Repairs</b>		49.80
<b>Safety Equipment</b>		
	No Description Provided - Missing Invoice - Google	342.16
	Cones - No Invoice Attached to Bank Statement	1,849.22
	No Description and No Invoice Provided - Googled	1,044.44
	No Detail & No Receipt Provided - Googled Vendor	600.00
<b>Total Safety Equipment</b>		3,835.82
<b>Training Expense</b>		
	Training Reimbursement - Missing Reimbursement	157.85
	04/08/2018 - Fuel Reimbursement for Beeville Train	12.91
	04/21/2018 - Fuel Reimbursement for Beeville Train	10.00
	4/22/2018 - Fuel Reimbursement for Beeville Train	11.00
	4/21/2018 - Fuel Reimbursement for Beeville Train	16.52
	Check was Only issued for 50.00. The remaining Re	-0.43
	Reimbursement for Teex Training - No Reimburse	168.26
<b>Total Training Expense</b>		376.11
<b>Uniform Expense</b>		
	Order #E1734096 - Helmets, Reflective Lettering	1,119.56
	Receipt Attached to Bank Stmt - Monogrammed Ap	97.43
	No Description and No Invoice Provided	185.95
	Shirts - Inv # BC0368118	144.00
<b>Total Uniform Expense</b>		1,546.94
<b>Vehicle Maintenance</b>		
	67965 - Maintenance - F350 -No Reimbursement R	306.81
<b>Total Vehicle Maintenance</b>		306.81
<b>Vehicle Repairs</b>		
	No Description and No Receipt Provided	16.63
<b>Total Vehicle Repairs</b>		16.63
<b>Total Expense</b>		76,662.50
<b>Net Ordinary Income</b>		27,326.23
<b>Net Income</b>		27,326.23

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

	<u>Balance</u>
Ordinary Income/Expense	
Income	
Bluebonnet Days Income	100.00
	<u>483.50</u>
Total Bluebonnet Days Income	483.50
Donation Income	
	500.00
	650.00
	4,321.00
	4,322.73
	5,982.73
	6,002.73
	6,022.73
	6,082.73
	11,082.73
	11,102.73
	11,402.73
	13,582.73
	16,106.73
	16,126.73
	23,326.73
	23,826.73
	27,428.73
	27,488.73
	27,688.73
	27,788.73
	28,688.73
	28,888.73
	28,918.73
	29,042.73
	29,292.73
	29,640.73
	<u>30,140.73</u>
Total Donation Income	30,140.73
Feed Night Income	
	35.00
	37.50
	97.50
	155.50
	<u>191.50</u>
Total Feed Night Income	191.50
New Park Insur	
	<u>56,943.00</u>
Total New Park Insur	56,943.00

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

	<u>Balance</u>
<b>Other Types of Income</b>	
<b>Miscellaneous Revenue</b>	
	500.00
	600.00
	5,600.00
	<u>5,646.00</u>
<b>Total Miscellaneous Revenue</b>	5,646.00
<b>Other Types of Income - Other</b>	
	5.00
	62.00
	72.00
	80.00
	166.00
	176.00
	<u>1,034.00</u>
<b>Total Other Types of Income - Other</b>	1,034.00
<b>Total Other Types of Income</b>	6,680.00
<b>Royalty Income</b>	
	<u>9,500.00</u>
<b>Total Royalty Income</b>	9,500.00
<b>Sales Income</b>	
	25.00
	<u>50.00</u>
<b>Total Sales Income</b>	50.00
<b>Total Income</b>	103,988.73
<b>Expense</b>	
<b>Advertisement</b>	
	<u>150.00</u>
<b>Total Advertisement</b>	150.00
<b>Bluebonnet Days Expense</b>	
	<u>9.99</u>
<b>Total Bluebonnet Days Expense</b>	9.99
<b>Bunker Gear Expense</b>	
	577.60
	1,291.60
	5,762.40
	16,399.98
	26,719.63
	<u>55,939.63</u>
<b>Total Bunker Gear Expense</b>	55,939.63
<b>Christmas Banquet Expense</b>	
	<u>300.00</u>
<b>Total Christmas Banquet Expense</b>	300.00
<b>Community Outreach</b>	
	<u>198.24</u>

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

	<u>Balance</u>
Total Community Outreach	198.24
Donation Expense	
	2,908.14
	5,116.28
	7,403.64
	7,478.05
	7,652.05
	7,826.05
Total Donation Expense	<u>7,826.05</u>
Dues & Membership Fees	
	40.00
	85.00
Total Dues & Membership Fees	<u>85.00</u>
Feed Night Expense	
	59.88
Total Feed Night Expense	<u>59.88</u>
Florist	
	41.50
	180.40
Total Florist	<u>180.40</u>
Fundraiser Expense	
	87.68
Total Fundraiser Expense	<u>87.68</u>
Meal Expense	
	57.54
	79.43
	99.93
	129.20
	158.58
	220.08
	393.06
	503.06
	519.71
	546.10
	662.18
	867.80
	933.77
Total Meal Expense	<u>933.77</u>
Miscellaneous Expense	
	11.62
	66.17
	242.91
	262.35
	287.38
	319.82



**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2018**

	<u>Balance</u>
	353.81
	358.01
	388.30
	418.30
	483.01
	560.61
	588.50
	625.04
	1,012.79
	1,103.96
	1,121.22
	1,160.16
	1,166.31
	1,231.24
	1,315.19
	1,338.96
	1,342.93
	1,407.59
	1,572.09
	1,575.07
	1,627.42
	1,775.50
	1,796.63
	2,135.66
	2,157.65
	2,174.93
	2,299.93
	2,458.98
	<u>2,483.64</u>
Total Miscellaneous Expense	2,483.64
Operations	
Supplies	
	54.10
	521.07
	571.07
	1,104.75
	1,483.61
	1,755.34
	1,789.28
	<u>1,805.52</u>
Total Supplies	1,805.52
Total Operations	<u>1,805.52</u>
Parking Cars - Crew Meal	
	<u>186.15</u>
Total Parking Cars - Crew Meal	186.15

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2018

	<u>Balance</u>
Party Expense	
	284.44
Total Party Expense	<u>284.44</u>
Repairs	
	30.00
	37.11
	49.80
Total Repairs	<u>49.80</u>
Safety Equipment	
	342.16
	2,191.38
	3,235.82
	3,835.82
Total Safety Equipment	<u>3,835.82</u>
Training Expense	
	157.85
	170.76
	180.76
	191.76
	208.28
	207.85
	376.11
Total Training Expense	<u>376.11</u>
Uniform Expense	
	1,119.56
	1,216.99
	1,402.94
	1,546.94
Total Uniform Expense	<u>1,546.94</u>
Vehicle Maintenance	
	306.81
Total Vehicle Maintenance	<u>306.81</u>
Vehicle Repairs	
	16.63
Total Vehicle Repairs	<u>16.63</u>
Total Expense	<u>76,662.50</u>
Net Ordinary Income	<u>27,326.23</u>
Net Income	<u><u>27,326.23</u></u>

10:51 AM  
08/17/21  
Accrual Basis

**Kenedy Volunteer Fire Dept**  
**Profit & Loss**  
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Donation Income	3,353.50
Feed Night Income	118.00
Mayo Fest Income	300.00
Other Types of Income	1,305.00
Royalty Income	8,500.00
Total Income	13,576.50
Expense	
Christmas Banquet Expense	416.43
Community Outreach	836.58
Donation Expense	2,585.70
Equipment Repair	399.30
Feed Night Expense	494.78
Fire Prevention School	16.97
Florist	157.50
Fuel	64.00
Mayo Fest Expense	833.67
Meal Expense	290.95
Miscellaneous Expense	1,049.00
Office Supplies	166.19
Operations	
Postage, Mailing Service	34.39
Supplies	300.06
Total Operations	334.45
Party Expense	175.50
Repairs	225.03
Training Facility Expense	8,000.00
Uniform Expense	54.11
Vehicle Maintenance	126.41
Vehicle Repairs	9.52
Total Expense	16,236.09
Net Ordinary Income	-2,659.59
Net Income	-2,659.59

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2019

	Type	Date	Num	Name
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donation Income</b>				
	Deposit	07/10/2019		Schmidt, Nena
	Deposit	07/10/2019		?
	Deposit	07/19/2019		Panna Maria Men's Club
	Deposit	08/30/2019		Pioneer Wall
<b>Total Donation Income</b>				
<b>Feed Night Income</b>				
	Deposit	02/19/2019		?
	Deposit	08/30/2019		?
<b>Total Feed Night Income</b>				
<b>Mayo Fest Income</b>				
	Deposit	05/13/2019		?
<b>Total Mayo Fest Income</b>				
<b>Other Types of Income</b>				
	Deposit	05/13/2019		?
<b>Total Other Types of Income</b>				
<b>Royalty Income</b>				
	Deposit	02/19/2019		Conoco Phillips
	Deposit	07/19/2019		Flash Oil Field Services
<b>Total Royalty Income</b>				
<b>Total Income</b>				
<b>Expense</b>				
<b>Christmas Banquet Expense</b>				
	Check	12/09/2019	eft	Hobby Lobby
	Check	12/16/2019	eft	Walmart SuperCenter
	Check	12/24/2019	eft	Hobson Store
<b>Total Christmas Banquet Expense</b>				
<b>Community Outreach</b>				
	Check	03/14/2019	eft	Positive Promotions
	Check	10/31/2019	eft	Walmart SuperCenter
<b>Total Community Outreach</b>				
<b>Donation Expense</b>				
	Check	09/23/2019	1175	Muscular Dystrophy Association
	Check	12/31/2019	eft	Donut Palace
<b>Total Donation Expense</b>				
<b>Equipment Repair</b>				
	Check	04/15/2019	eft	Alice Commercial Tire
	Check	05/21/2019	eft	Snap On
<b>Total Equipment Repair</b>				
<b>Feed Night Expense</b>				
	Check	04/02/2019	eft	HEB
	Check	04/02/2019	eft	HEB
	Check	06/03/2019	eft	HEB

# Kenedy Volunteer Fire Dept Profit & Loss Detail

January through December 2019

	Type	Date	Num	Name
	Check	11/04/2019	eft	HEB
	Check	11/05/2019	eft	Dollar General
	Check	11/05/2019	eft	HEB
	Check	11/06/2019	eft	Wiatrek's Meat Market
	Check	12/03/2019	eft	HEB
	Check	12/04/2019	eft	Wiatrek's Meat Market
Total Feed Night Expense				
Fire Prevention School				
	Check	10/23/2019	eft	Alamo Lumber
Total Fire Prevention School				
Florist				
	Check	09/04/2019	eft	Hobson Store
	Check	11/11/2019	eft	Hobson Store
	Check	12/24/2019	eft	Hobson Store
Total Florist				
Fuel				
	Check	10/23/2019	1176	David Truman
Total Fuel				
Mayo Fest Expense				
	Check	05/10/2019	eft	Walmart SuperCenter
	Check	05/10/2019	eft	Sam's Club
	Check	05/10/2019	1167	Florence Byran
	Check	05/13/2019	eft	HEB
	Check	05/13/2019	eft	Tractor Supply
	Check	05/14/2019	eft	Wiatrek's Meat Market
	Check	05/14/2019	eft	HEB
Total Mayo Fest Expense				
Meal Expense				
	Check	02/11/2019	eft	TK's Grill
	Check	02/19/2019	eft	Dominos Pizza
	Check	03/29/2019	1168	Karenes City Vol Fire Dept
	Check	04/21/2019	eft	Walmart SuperCenter
	Check	04/21/2019	eft	Walmart SuperCenter
	Check	04/22/2019	eft	Dominos Pizza
	Check	04/22/2019	eft	Dominos Pizza
	Check	07/08/2019	eft	Taqueria Vallarta 5
	Deposit	08/30/2019		City of Kenedy
	Check	10/21/2019	eft	5-D Grill
	Check	10/23/2019	1176	David Truman
	Check	10/23/2019	1176	David Truman
	Check	10/23/2019	1176	David Truman
	Check	10/23/2019	1176	David Truman
	Check	10/23/2019	1176	David Truman
	Check	10/23/2019	1176	David Truman
	Check	12/09/2019	eft	Lucitas Mexican Restaurant

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2019**

	Type	Date	Num	Name
Total Meal Expense				
Miscellaneous Expense				
	Check	02/05/2019	eft	HEB
	Check	04/30/2019	eft	Hobson Store
	Check	05/10/2019	eft	Walmart SuperCenter
	Check	07/01/2019	eft	HEB
	Check	07/05/2019	1174	Santex International
	Check	08/05/2019	eft	HEB
	Check	08/12/2019	eft	Hobson Store
	Check	11/27/2019	eft	Corner Store
	Check	12/09/2019	eft	Walmart SuperCenter
	Check	12/10/2019	eft	Walmart SuperCenter
	Check	12/13/2019	eft	Walmart SuperCenter
	Check	12/13/2019	eft	Walmart SuperCenter
	Check	12/16/2019	eft	Dollar Tree
Total Miscellaneous Expense				
Office Supplies				
	Check	01/29/2019	eft	Walmart SuperCenter
	Check	05/31/2019	eft	Walmart SuperCenter
Total Office Supplies				
Operations				
Postage, Mailing Service				
	Check	05/09/2019	eft	USPS
	Check	07/22/2019	eft	USPS
	Check	09/20/2019	eft	USPS
Total Postage, Mailing Service				
Supplies				
	Check	08/26/2019	eft	Sam's Club
	Check	10/25/2019	eft	Grainger
Total Supplies				
Total Operations				
Party Expense				
	Check	12/30/2019	eft	HEB
Total Party Expense				
Repairs				
	Check	01/22/2019	eft	Alamo Lumber
Total Repairs				
Training Facility Expense				
	Check	12/02/2019	1177	Karnes City Volunteer Fire Dept
Total Training Facility Expense				
Uniform Expense				
	Check	06/02/2019	1173	Danny Ohalle
Total Uniform Expense				
Vehicle Maintenance				
	Check	05/03/2019	eft	Santex Truck Center

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2019

Type	Date	Num	Name
Check	06/02/2019	1172	David Truman
Check	06/02/2019	1172	David Truman
Check	06/02/2019	1172	David Truman

Total Vehicle Maintenance

Vehicle Repairs

Check	04/17/2019	efr	AutoZone
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Total Vehicle Repairs

Total Expense

Net Ordinary Income

Net Income



**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2019

121

	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donation Income</b>			
	MDA Donation	20.00	20.00
	MDA Donation	2,533.50	2,553.50
	Donation from Fellowship / Nonprofit	500.00	3,053.50
	Pioneer Wall Donation	300.00	3,353.50
		<u>3,353.50</u>	<u>3,353.50</u>
<b>Total Donation Income</b>			
<b>Feed Night Income</b>			
	April Feed Night	60.00	60.00
	Feed Night Deposit	58.00	118.00
		<u>118.00</u>	<u>118.00</u>
<b>Total Feed Night Income</b>			
<b>Mayo Fest Income</b>			
	Redeposit Change (see check # 1167) from Mayo F	300.00	300.00
		<u>300.00</u>	<u>300.00</u>
<b>Total Mayo Fest Income</b>			
<b>Other Types of Income</b>			
	No Description Provided on Deposit Slip	1,305.00	1,305.00
		<u>1,305.00</u>	<u>1,305.00</u>
<b>Total Other Types of Income</b>			
<b>Royalty Income</b>			
	ACH Deposit	8,000.00	8,000.00
	Deposit	500.00	8,500.00
		<u>8,500.00</u>	<u>8,500.00</u>
<b>Total Royalty Income</b>			
<b>Total Income</b>		<u>13,576.50</u>	<u>13,576.50</u>
<b>Expense</b>			
<b>Christmas Banquet Expense</b>			
	Decorations for Xmas Party - Receipt and Descriptio	68.46	68.46
	Xmas Banquet - Door Prizes and Drinks - Includes f	209.47	277.93
	Xmas Banquet - Poinsiettas for Xmas Banquet	138.50	416.43
		<u>416.43</u>	<u>416.43</u>
<b>Total Christmas Banquet Expense</b>			
<b>Community Outreach</b>			
	Community Outreach - Pencil Pouches, Sitckers, PI	670.63	670.63
	Halloween Candy for Truck to Throw for Trick or Tre	165.95	836.58
		<u>836.58</u>	<u>836.58</u>
<b>Total Community Outreach</b>			
<b>Donation Expense</b>			
	Donation Made to MDA for Donations Received for I	2,553.50	2,553.50
	Donations - Donuts for Toys - Reeipt and Descriptio	32.20	2,585.70
		<u>2,585.70</u>	<u>2,585.70</u>
<b>Total Donation Expense</b>			
<b>Equipment Repair</b>			
	Ticket # 87920 - 2 Tires for BBQ Trailer - Receipt Al	240.00	240.00
	Equipment Repair - BBQ Repairs - Bearings & Seal	159.30	399.30
		<u>399.30</u>	<u>399.30</u>
<b>Total Equipment Repair</b>			
<b>Feed Night Expense</b>			
	Feed Night Expense - Notated on Receipt Attached	22.56	22.56
	April Feed Night - Receipt Attached to Bank Stmt &	84.05	106.61
	June Feed Night - Receipt attached to bank stmt &	38.83	145.44

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2019**

	Memo	Amount	Balance
	Receipt Provided & Description Provided	40.94	186.38
	Feed Night - Receipt & Description Provided	10.83	197.21
	Feed Night - Includes Beer \$11.73 - Receipt & Desc	69.63	266.84
	Feed Night - Dusty - Receipt and Description Provid	150.43	417.27
	Dec Feed Night - Beer Included at \$11.73 - Receipt	35.00	452.27
	Dec Feed Night - Receipt Provided	42.51	494.78
		<u>494.78</u>	<u>494.78</u>
Total Feed Night Expense			
Fire Prevention School			
	Smoke Alarm - Receipt Provided	16.97	16.97
		<u>16.97</u>	<u>16.97</u>
Total Fire Prevention School			
Florist			
	Juan M Bryan - Funeral - Florist Arrangement	60.00	60.00
	8" Croton - Inv # 25351 - Receipt Provided	47.50	107.50
	Florist - Saragosa Garicia Funeral	50.00	157.50
		<u>157.50</u>	<u>157.50</u>
Total Florist			
Fuel			
	Reimbursement for Fuel Expense - Exxon	64.00	64.00
		<u>64.00</u>	<u>64.00</u>
Total Fuel			
Mayo Fest Expense			
	Mayo Fest Expense - Receipt & Description Attache	63.96	63.96
	Hamburger Buns, Cokes, Waters - Receipt and Des	209.17	273.13
	Change for Fundraiser	300.00	573.13
	Mayo Fest - Napkins, Tomatoes, Hamburger Deluxe	14.74	587.87
	7.9 Gals Propane - Receipt & Description Attached	18.09	605.96
	Mayo Fest Expense - 4x1 Patties - Receipt Attached	205.62	811.58
	Food for Meeting for Mayo Fest - Receipt Attached	22.09	833.67
		<u>833.67</u>	<u>833.67</u>
Total Mayo Fest Expense			
Meal Expense			
	Meals for Parking Cars - Receipt Attached to Bank S	176.00	176.00
	Meal for CPR Class - Receipt Attached to Bank Str	31.63	207.63
	Meals for Training	50.00	257.63
	Fire Call - Vanilla Snacks - Receipt Attached to Ban	1.00	258.63
	Fire Call - Drinks - Receipt Attached & Description M	5.26	263.89
	Fire Call Meal - Receipt Attached to Bank Stmt & De	71.38	335.27
	Fire Call Meal - Receipt Attached to Bank Stmt & De	14.25	349.52
	No Receipt and No Description Provided	18.10	367.62
	Reimbursement for Meal Expense	-345.58	22.04
	Fire Prevention School Meal - Receipt Provided	148.00	170.04
	Reimbursement for Meal - Sodolaks	19.47	189.51
	Reimbursement for Meal - Buffalo Wildwings	18.27	207.78
	Reimbursement for Meal - Chilis	11.57	219.35
	Reimbursement for Meal - Texas A&M University - F	13.05	232.40
	Reimbursement for Meal - Ribeye & Iced Tea	18.31	250.71
	Reimbursement for Meal - College Station - Boudin	23.75	274.46
	No Receipt and No Description Provided	16.49	290.95
		<u>16.49</u>	<u>290.95</u>

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January through December 2019**

	Memo	Amount	Balance
Total Meal Expense		290.95	290.95
Miscellaneous Expense			
	No Receipt and No Descriptioni Provided	65.99	65.99
	No Receipt Provided & No Description Provided	195.00	260.99
	No Receipt and No Description Provided	21.59	282.58
	No Receipt and No Description Provided	79.11	361.69
	No Descriptioni and No Invoice Provided	345.58	707.27
	No Receipt and No Description Provided	157.01	864.28
	No Description and No Receipt Provided	47.50	911.78
	No Description and No Receipt provided	43.28	955.06
	No REceipt and No Description Provided	5.41	960.47
	No Receipt and No Description Provided	5.38	965.85
	No Receipt and No Description Provided	4.30	970.15
	No Receipt and No Description Provided	26.84	996.99
	No Receipt and No Description Provided	52.01	1,049.00
Total Miscellaneous Expense		1,049.00	1,049.00
Office Supplies			
	Chisel, Paper, Clips, Envelopes, Files, Dividers, Coi	91.50	91.50
	Excel Software - Receipt Attached to Bank Stmt & L	74.69	166.19
Total Office Supplies		166.19	166.19
Operations			
Postage, Mailing Service			
	no Receipt and No Description Provided	20.55	20.55
	Certified Mail - Receipt attached to bank stmt - Lette	6.85	27.40
	MDA Donation Sent via Cert Mail	6.99	34.39
Total Postage, Mailing Service		34.39	34.39
Supplies			
	Bath Tissue, Soap, 5 Reams Paper - Receipt attach	55.20	55.20
	Invoice Not Provided and Description not Provided	244.86	300.06
Total Supplies		300.06	300.06
Total Operations		334.45	334.45
Party Expense			
	Stag Party End of the Year - Includes Beer	175.50	175.50
Total Party Expense		175.50	175.50
Repairs			
	Supplies - Push Brooms, Mops, Squeegees, Tarps	225.03	225.03
Total Repairs		225.03	225.03
Training Facility Expense			
	Training Facility	8,000.00	8,000.00
Total Training Facility Expense		8,000.00	8,000.00
Uniform Expense			
	Reimbursement for Dress Uniform - Order # 128753	54.11	54.11
Total Uniform Expense		54.11	54.11
Vehicle Maintenance			
	Unit 607 Transmission Flush - Receipt & Descriptioi	96.17	96.17

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January through December 2019

	Memo	Amount	Balance
	O'Reilly - Unit #606	11.76	107.93
	AutoZone - Unit #606	7.77	115.70
	Auto Zone - Unit #606	10.71	126.41
Total Vehicle Maintenance		126.41	126.41
Vehicle Repairs			
	Headlight Parts - Vehicle #608 - Receipt Attached to	9.52	9.52
Total Vehicle Repairs		9.52	9.52
Total Expense		16,236.09	16,236.09
Net Ordinary Income		-2,659.59	-2,659.59
Net Income		-2,659.59	-2,659.59

10:52 AM  
08/17/21  
Accrual Basis

**Kenedy Volunteer Fire Dept**  
**Profit & Loss**  
January 1 through June 24, 2020

	Jan 1 - Jun 24, 20
Ordinary Income/Expense	
Income	
Donation Income	50.00
Feed Night Income	58.00
Other Types of Income	7,200.00
Royalty Income	2,200.00
Total Income	9,508.00
Expense	
Bank Fee	2.00
Business Meeting	166.59
Feed Night Expense	31.69
Florist	264.05
Graduation Gift Cards	500.00
Meal Expense	26.98
Operations	
Supplies	45.54
Total Operations	45.54
Training Expense	7.80
Uniform Expense	1,748.00
Vehicle Repairs	2,159.56
Total Expense	4,952.21
Net Ordinary Income	4,555.79
Net Income	4,555.79

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

January 1 through June 24, 2020

	Type	Date	Num
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donation Income</b>			
	Deposit	01/21/2020	
Total Donation Income			
<b>Feed Night Income</b>			
	Deposit	01/24/2020	
Total Feed Night Income			
<b>Other Types of Income</b>			
	Deposit	01/06/2020	
	Deposit	01/06/2020	
	Deposit	01/21/2020	
	Check	01/24/2020	eft
	Deposit	05/07/2020	
	Deposit	05/07/2020	
Total Other Types of Income			
<b>Royalty Income</b>			
	Deposit	01/21/2020	
	Deposit	01/21/2020	
Total Royalty Income			
Total Income			
<b>Expense</b>			
<b>Bank Fee</b>			
	General Journal	01/24/2020	1
Total Bank Fee			
<b>Business Meeting</b>			
	Check	02/04/2020	eft
Total Business Meeting			
<b>Feed Night Expense</b>			
	Check	03/03/2020	eft
Total Feed Night Expense			
<b>Florist</b>			
	Check	01/17/2020	eft
	Check	02/11/2020	eft
	Check	02/12/2020	eft
	Check	05/20/2020	eft
Total Florist			
<b>Graduation Gift Cards</b>			
	Check	05/20/2020	1179
Total Graduation Gift Cards			
<b>Meal Expense</b>			
	Check	01/21/2020	eft
Total Meal Expense			
<b>Operations</b>			
<b>Supplies</b>			

# Kenedy Volunteer Fire Dept

## Profit & Loss Detail

January 1 through June 24, 2020

	Type	Date	Num
	Check	03/09/2020	eft
Total Supplies			
Total Operations			
Training Expense			
	Check	05/05/2020	eft
Total Training Expense			
Uniform Expense			
	Check	01/06/2020	eft
Total Uniform Expense			
Vehicle Repairs			
	Check	06/06/2020	1180
Total Vehicle Repairs			
Total Expense			
Net Ordinary Income			
Net Income			

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January 1 through June 24, 2020**  
Name

**Ordinary Income/Expense**

**Income**

**Donation Income**

Craig Niescowitz

Total Donation Income

**Feed Night Income**

?

Total Feed Night Income

**Other Types of Income**

Janet Ratcliff

Janet Ratcliff

Wexford Cattle Company

Wexford Cattle Company

Franklin Koch

Karned County Livestock Exchange Inc

Total Other Types of Income

**Royalty Income**

Equinor US Operations

C.W. Lake & Assoc

Total Royalty Income

Total Income

**Expense**

**Bank Fee**

Wexford Cattle Company

Total Bank Fee

**Business Meeting**

Hobson Store

Total Business Meeting

**Feed Night Expense**

HEB

Total Feed Night Expense

**Florist**

Hobson Store

Hobson Store

Hobson Store

Hobson Store

Total Florist

**Graduation Gift Cards**

Dorothy Urbanczyk

Total Graduation Gift Cards

**Meal Expense**

Taqueria Los Potros

Total Meal Expense

**Operations**

**Supplies**



**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January 1 through June 24, 2020**  
Name

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	Pure Parts
Total Supplies	
Total Operations	
Training Expense	
	HEB
Total Training Expense	
Uniform Expense	
	Bar Bell Spealties
Total Uniform Expense	
Vehicle Repairs	
	Municipal Fire Apparatus Specialists
Total Vehicle Repairs	
Total Expense	
Net Ordinary Income	
Net Income	

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
January 1 through June 24, 2020

	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donation Income</b>			
	Deposit	50.00	50.00
		<u>50.00</u>	<u>50.00</u>
<b>Total Donation Income</b>			
<b>Feed Night Income</b>			
	Feb Feed Night Deposit	58.00	58.00
		<u>58.00</u>	<u>58.00</u>
<b>Total Feed Night Income</b>			
<b>Other Types of Income</b>			
	Deposit	5,000.00	5,000.00
	Deposit	1,000.00	6,000.00
	Deposit	250.00	6,250.00
	Deposit Item Returned	-250.00	6,000.00
	No Description Provided	200.00	6,200.00
	No Description Provided	1,000.00	7,200.00
		<u>7,200.00</u>	<u>7,200.00</u>
<b>Total Other Types of Income</b>			
<b>Royalty Income</b>			
	Deposit	2,000.00	2,000.00
	Deposit	200.00	2,200.00
		<u>2,200.00</u>	<u>2,200.00</u>
<b>Total Royalty Income</b>			
<b>Total Income</b>			
		<u>9,508.00</u>	<u>9,508.00</u>
<b>Expense</b>			
<b>Bank Fee</b>			
	Dep item Ret Fee	2.00	2.00
		<u>2.00</u>	<u>2.00</u>
<b>Total Bank Fee</b>			
<b>Business Meeting</b>			
	Business Meeting - Pmt Includes Sales Tax & \$31.5	166.59	166.59
		<u>166.59</u>	<u>166.59</u>
<b>Total Business Meeting</b>			
<b>Feed Night Expense</b>			
	Feed Night - Receipt & Detail Provided	31.69	31.69
		<u>31.69</u>	<u>31.69</u>
<b>Total Feed Night Expense</b>			
<b>Florist</b>			
	Flowers for Funeral Sales Receipt 26136	57.00	57.00
	Florsit Expense for Aurora Garcia Gonzales Funeral	63.30	120.30
	Florist Expense for Armando Aguirre Funeral	58.75	179.05
	Flowers for Mary Villarreal Funeral	85.00	264.05
		<u>264.05</u>	<u>264.05</u>
<b>Total Florist</b>			
<b>Graduation Gift Cards</b>			
	Graduation Gift Cards - Detail Noted on Check	500.00	500.00
		<u>500.00</u>	<u>500.00</u>
<b>Total Graduation Gift Cards</b>			
<b>Meal Expense</b>			
	No Receipt and No Descriptioin Provided	26.98	26.98
		<u>26.98</u>	<u>26.98</u>
<b>Total Meal Expense</b>			
<b>Operations</b>			
<b>Supplies</b>			

**Kenedy Volunteer Fire Dept**  
**Profit & Loss Detail**  
**January 1 through June 24, 2020**

	Memo	Amount	Balance
	Supplies to Clean Trucks - Receipt & Detail Provide	45.54	45.54
Total Supplies		45.54	45.54
Total Operations		45.54	45.54
Training Expense			
	Drinks for Training Night	7.80	7.80
Total Training Expense		7.80	7.80
Uniform Expense			
	Inv # 200002 - Shirts - Invoice Attached	1,748.00	1,748.00
Total Uniform Expense		1,748.00	1,748.00
Vehicle Repairs			
	Unit 601 - Tires & Bull Steps	2,159.56	2,159.56
Total Vehicle Repairs		2,159.56	2,159.56
Total Expense		4,952.21	4,952.21
Net Ordinary Income		4,555.79	4,555.79
Net Income		4,555.79	4,555.79

10:53 AM  
08/17/21  
Accrual Basis

**Kenedy Volunteer Fire Dept**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Karnes County National Bank	49,270.79
Total Checking/Savings	49,270.79
Total Current Assets	49,270.79
Fixed Assets	
New Park Equipment	12,858.67
Surveillance Equipment	3,441.84
Total Fixed Assets	16,300.51
<b>TOTAL ASSETS</b>	<b>65,571.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,904.66
Unrestricted Net Assets	27,326.23
Net Income	-2,659.59
Total Equity	65,571.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,571.30</b>

CHECK #	DATE	AMOUNT	VENDOR / Customer	
Beginning Balance		40904.66		
1140	01/30/2018	(87.68)	Cloverleaf Printing and Sign Sh	Copy of Invoice wasn't provided - Checks are visible on bank stmt
eft	01/08/2018	(11.62)	Walmart SuperCenter	No description provided & No Receipt Provided
eft	01/22/2018	(186.15)	Polks Sawsage Farm I	Parking Cars Crew Meal - Missing Receipt - Who approves this expense?
Deposit	02/01/2018	500.00	Cant Read Deposit Slip detail o	Cant read detail on bank statement - No other documentation was provided
Deposit	02/01/2018	100.00	Cant Read Deposit Slip detail o	Cant read detail on bank statement - No other documentation was provided
Deposit	02/01/2018	5,000.00	Encore	Not sure what this income was for, and bank statement detail not legible
Deposit	02/01/2018	35.00		Currency - What is Dec Feed Income?
Deposit	02/01/2018	2.50		Coins - What is Dec Feed Income?
Deposit	02/26/2018	46.00	Currency	Currency - What is Feb Feed Income?
Deposit	02/26/2018	5.00	Coins	Coins - What is Feb Feed Income?
Deposit	02/26/2018	500.00	Donation - ?Kind Cattle? -	Cant read detail on bank statement - Desposit Slip not legible & no Documentation other than donation
Deposit	02/26/2018	150.00	Donation - ? Fern Bureson	Cant read detail on bank statement - Deposit slip not legible & no Documentation other than donation
1141	02/21/2018	(176.74)	Sam's Club	No Description provided - No Receipt Provided
1142	02/26/2018	(284.44)	Chi? Party - Can't read descript	The check memo isnt legible on the bank stmt - no detail provided - who authorized this party expense? What type of party?
1143	02/26/2018	(2,908.14)	Roy White - Donation from pla	Fundraiser - Donation Plate Sale - Roy White - How was this money paid out if it wasn't deposited into the account?
1144	02/26/2018	(2,208.14)	Mary Jane Herrera - Donation	Fundraiser - Donation Plate Sale - Mary Jane Herrera - How was this money paid out if it wasn't deposited into the account?
ACH	02/06/2018	(54.55)	POS Payment	HEB - No Receipt Provided & No Description Provided
ACH	02/07/2018	(57.54)	POS Payment	Waitrek's Meat Market - No Description Provided & No Receipt
ACH	02/15/2020	(21.89)	POS Payment	Bill Miller BBQ - No Description Provided & No Receipt Provided
ACH	02/20/2018	(20.50)	POS Payment	Bill Biller BBQ - NO Description Provided & No Receipt
ACH	02/26/2018	(19.44)	POS Payment	WM SuperCenter - No Description Provided & No Receipt
Deposit	03/08/2018	57.00	Currency	March Feed Night Income?
Deposit	03/09/2018	25.00	Sales	Sales Income? - No Description provided Other Than Sales
Deposit	03/09/2018	25.00	Sales	Sales Income? - No Description Provided Other Than Sales
Deposit	03/09/2018	10.00	Ahrens	No Description Provided other than the Name
Deposit	03/09/2018	8.00	Buerling	No Description Provided other than the Name
Deposit	03/08/2018	86.00	Children's Gifts?	Cant read detail on bank statement - Deposit slip not legible & No documentation other than Children's Gift?
Deposit	03/08/2018	10.00	Children's Gifts?	Cant read detail on bank statement - Deposit slip not legible & No documentation other than Children's Gift?
Deposit	03/08/2018	3,671.00	Currency	Donation for meal tickets - white / Chellier - Please Note: This deposit slip had a \$63.00 variance - Deposit slip was written out for \$5,400.73, but Deposit was amended by bank to reflect \$3,671.73
Deposit	03/08/2018	1.73	Coins	No Description provided
Deposit	03/08/2018	1,660.00		No Description Provided
1138	03/09/2018	(26,719.63)	Uniform Expense / Bunker Gea	All Invoices attached to banks statement - And the invoices match the check paid amount
1145	03/03/2018	(41.50)	Flowers White	Florist Expense for White - Invoice was attached to bank stmt
ACH	03/05/2018	(25.03)	HEB	No Description Provided & No Receipt Provided
ACH	03/06/2018	(32.44)	Walmart SuperCenter	No Description Provided & No Receipt Provided
ACH	03/09/2018	(342.16)	Positive Promotions	No Description Provided & No Invoice Provided - Googled Vendor - Safety Shield & Gloves?
Deposit	04/13/2018	20.00	Raffle Tickets	Cant read detail on bank statement - Deposit slip not legible
Deposit	04/13/2018	20.00	Raffle Tickets	360? Cant read detail on bank statement - Deposit slip not legible
Deposit	04/13/2018	60.00	Raffle Tickets	AJ Pete Jones
Deposit	04/13/2018	2,180.00	Raffle Tickets	Raffle Tickets Cash Donations
Deposit	04/13/2018	5,000.00	Donation	Deposit Slip on Bank Stmt not legible - Farmer Metal?
Deposit	04/13/2018	20.00	Donation	Roy G Ferrerra? Name not legible on deposit slip
Deposit	04/13/2018	300.00	Donation	Deposit Slip on Bank Stmt not legible
Deposit	04/17/2018	2,524.00	Raffle Tickets	Deposit slip reflects raffle ticket - no other description provided
Deposit	04/17/2018	20.00	Raffle Tickets	Deposit slip on bank stmt - not legible
Deposit	04/23/2018	7,200.00	Raffle Tickets	The deposit slip includes the itemized detail of the donors
Deposit	04/23/2018	500.00	Raffle Tickets	Charles Malik Donation via Check
Deposit	04/23/2018	9,500.00	Royalties	Conoco - Royalties Payment
1147	04/02/2018	(30.00)	Dustin Aranda	Parts for 606 Motor Pump
1146	04/02/2018	(157.85)	Jonathan Ibanez	TEEX Training Reimb - No reiumbursement request form - missing receipts
1148	04/24/2018	(2,287.35)	Americana Arms LLC	Final Pmt for Raffle - No copy of invoice attached
ACH	04/02/2018	(29.27)	Taqueria Vallarta	Invoice Attached

ACH	04/02/2018	(29.38) Flash Burger	No Description Provided & No Receipt
ACH	04/02/2018	(33.99) Walmart SuperCenter	No Description Provided & No Receipt
ACH	04/23/2018	(4.20) Walmart SuperCenter	No Description Provided & No Receipt
ACH	04/23/2018	(61.50) SD Grill	No Description Provided and No Receipt
		44,309.75	
Beginning Balance		44,309.75	
1149	05/01/2018	(30.00) Dustin Aranda	No Description provided on Check & No Receipt
1150	05/05/2018	(30.29) Alamo Lumber	No Description provided on Check & No Receipt
ACH	05/08/2018	(9.99) Texas Food Handler	Description was Mayo Test & No Receipt Provided
ACH	05/11/2018	(64.71) Walmart	Description was Bluebonnet Days & Receipt is Provided
		44,174.76 Ending Balance	
Deposit	06/05/2018	60.00 June Feed Deposit?	What is June Feed Deposit?
Deposit	06/05/2018	100.00 Bluebonnet corn?	Bluebonnet Corn Deposit
Deposit	06/05/2018	383.50 Currency	Malcom Found in Drawer? Corn HEB?
Deposit	06/05/2018	3,602.00 Currency	General Raffle
Deposit	06/05/2018	60.00 Check	General Raffle
1151	05/30/2018	(50.00) Bobby Olivarez	Reimbursement Beevile Training - No reimb req form but all fuel receipts attached
1152 Beer Included	06/04/2018	(59.88) HEB	June Feed Night - Salad Dressing, Beers, Big Red, & Pepsi - Receipt Attached
32.94			
1155	06/04/2018	(138.90) Hobson Store	No Receipt Attached
1153	06/04/2018	(54.10) Florence Byron	Reimbursement for Pad Locks - Receipt attached
1154	06/04/2018	(168.26) Ruben Solis II	Reimb for Teex Training - No Reimb Request Form, No Receipts attached
1156	06/20/2018	(306.81) Blake Fulenwider Ford	Vehicle Repairs - Receipt Not Attached
ACH	06/15/2018	(1,119.56) The Fire Store	Uniform Expense - Helmets, Reflective Lettering
ACH	06/29/2018	(1,849.22) Traffic Safety Store	Cones - Invoice not attached
		44,633.53	
ACH	07/06/2018	(466.97) Grainger	Supplies? - No Description Provided & No Receipt
ACH	07/16/2018	(7.11) Alamo Lumber	Repairs - Parts for A/C - Receipt Attached to Bank Statement
ACH	07/16/2018	(12.69) Alamo Lumber	Repairs - Lavatory j/ Kitchen Drain & Drain - Receipt Attached to Bank Statement
ACH	07/16/2018	(77.60) HEB	No Description Provided & No Receipt Provided
ACH	07/17/2018	(27.89) Wal-Mart	No Description Provided & No Receipt Provided
ACH	07/17/2018	(36.54) HEB	No Description Provided & No Receipt Provided
ACH	07/17/2018	(387.75) Wal-Mart	No Description Provided & No Receipt Provided
ACH	07/23/2018	(50.00) Koolin" Klothz	Uniforms? No Description Provided & No Receipt Provided
		43,566.98	
Deposit	08/28/2018	200.00 Donation	CR 189 - Donation
Deposit	08/28/2018	56,943.00 New Park Ins	Description States New Park Description
Desposit	08/29/2018	100.00 Blevins Bundick B&D Donati	Donation - Check
1157	08/07/2108	(9,558.67) New Park Expense	Equipment - Fire Hoses 7 Nozzles - Invoice attached to bank stmt
ACH	08/06/2018	(91.17) HEB	No Description & No Receipt Provided
ACH	08/07/2018	(6.15) HEB	No Description & No Receipt Provided
ACH	08/08/2018	(16.63) AutoZone	Vehicle Repairs - No Description & No Receipt Provided



ACH	08/08/2018	(17.26)	WM SuperCenter	No Description & No Receipt Provided
ACH	08/08/2018	(38.94)	Tractor Supply	No Description & No Receipt Provided
ACH	08/08/2018	(533.68)	Grainger	Supplies - No Description & No Receipt Provided
ACH	08/21/2018	(172.98)	Pizza Hut	Meals - No Description & No Receipt Provided
ACH	08/27/2018	(1,044.44)	Postitive Promotions	Safety Equipment - No Description & No Invoice Provided - Googled Vendor - Face Shields & Gloves
		89,330.06		
Deposit	09/27/2018	900.00	Donations	No Detail listed on Deposit Slip
Deposit	09/27/2018	200.00	Donations	No Detail Listed on Deposit Slip
1158	08/12/2018	(150.00)	KABC	Advertisement - Ad in Football Program
ACH	09/10/2018	(64.93)	Academy Sports	Misc Expense - No Description & No Receipt Provided
		90,215.13		
ACH	10/09/2018	(600.00)	Positive Promotions	Safety Equipment - Face Shields / Gloves - No Description & No Receipt Provided - Googled Vendor for Description
ACH	10/12/2018	(110.00)	Barth S Resturant	No Description and No Receipt Provided - Who Authorizes the Meals Expenses
ACH	10/15/2018	(40.00)	Sam's Club	Membership Fee - Detail and Receipt Provided
ACH	10/15/2018	(45.00)	Sam's Club	Membership Fee - Detail and Receipt Provided
ACH	10/15/2018	(198.24)	Sam's Club - Candy	Community Outreach - Candy Near Halloween - Receipt Provided
ACH	10/15/2018	(378.86)	Academy Sports	Supplies - Burner / Grill - Receipt Attached to Bank Stmt
ACH	10/16/2018	(97.43)	A&M Monogramming	Uniform Expense - Receipt Attached to Bank Stmt
ACH	10/24/2018	(185.95)	The Fire Store - WPSG, Inc	Uniform Expense - No Description & No Invoice Provided
ACH	10/29/2018	(16.65)	Taqueria Los Potros	Meals - Receipt Attached to Bank Stmt - No Descriptioni Provided - Who approves these meals?
ACH	10/29/2018	(26.39)	HEB - Hamburgers / Tomatc	Meals - Receipt Attached to Bank Stmt - No Descriptioni Provided
ACH	10/29/2018	(116.08)	HEB - Sodas, Burgers, Red Bi	Meals - Receipt Attached to Bank Stmt - No Descriptioni Provided
ACH	10/29/2018	(205.62)	Wiatrek's Meat Market	Meals - Receipt Attached to Bank Stmt - No Descriptioni Provided
		88,194.91		
	10/30/2018	(83.95)	Hobson Store	? - No Description Provided and No Receipt Provided
	11/01/2018	(144.00)	Galls	Shirts - Invoice / Stmt Attached
	11/06/2018	(23.77)	HEB	No Detail nor Receipt Provided
	11/07/2018	(271.73)	BUDK Worldwide IN	No Receipt Provided - Bank Stmt noted Knives for Guys
	11/09/2018	(33.94)	Dollar General	No Receipt Provided - Bank Stmt Noted Cleaning Supplies
	11/30/2018	(74.41)	Sams Club	Receipt Provided Hamburger Buns, Basket Liner, Flavor Packets - Kathroat Benefit Expense
	11/27/2018	58.00	Feed Night Income	Cash
	11/27/2018	154.00	Money Collected From Fire	Cash
	11/27/2018	250.00	Donation Income - William /	Donation Letter Attached
	11/27/2018	348.00	Donation Income - Katthroa	Noted on Deposit Slip
		88,373.11		
	12/03/2018	(3.97)	HEB	No Descriptioni Provided and No receipt Provided
	12/03/2018	(64.66)	HEB	No Descriptioni Provided and No receipt Provided
	12/03/2018	(164.50)	Wiatrek's Meat Market	No Descriptioni Provided and No receipt Provided
	12/04/2018	(65.97)	Domino's	No Descriptioni Provided and No receipt Provided
	12/10/2018	(2.98)	HEB	No Descriptioni Provided and No receipt Provided
	12/10/2018	(21.13)	Walmart	No Descriptioni Provided and No receipt Provided
	12/10/2018	(52.35)	Wiatrek's Meat Market	No Descriptioni Provided and No receipt Provided
	12/10/2018	(148.08)	HEB	No Descriptioni Provided and No receipt Provided
	12/12/2018	(21.99)	Corner Store	No Descriptioni Provided and No receipt Provided
	12/17/2018	(16.24)	Dollar General	No Descriptioni Provided and No receipt Provided
	12/17/2018	(17.28)	Walmart	No Descriptioni Provided and No receipt Provided
	12/17/2018	(125.00)	Hobson Store	No Descriptioni Provided and No receipt Provided
	12/17/2018	(159.05)	Nardis Public Safety	No Descriptioni Provided and No receipt Provided
	12/17/2018	(339.03)	Square *820	No Descriptioni Provided and No receipt Provided

12/31/2018	(24.66)	Walmart	No Descriptioni Provided and No receipt Provided
12/24/2018	36.00	Dec Meal	Where does this cash from?
12/24/2018	500.00	Donation	Karnes County Farm Bureau - Missing a copy of this check / check #
12/24/2018	858.00	Donation	K Thown Xmas Donation - Currency Deposit
12/15/2018	(174.00)	David Salas	Kathroat Benefit - David & Eliza Salas - Benefit Expense via Ck # 1163
12/21/2018	(174.00)	Vanessa Gonzales	Kathroat Benefit Benefit Expense via Ck #1164
12/15/2018	(300.00)	Robert Guzman	DJ SVCS Xmas Banquet - Ck # 1165
12/21/2018	(29,220.00)	Dooley Tackaberry Inc	Inv # 1048111 - Bunker Gear - New Park
	58,672.22		
01/02/2019	(3,441.84)	CSI	Office Surveillance - Security Camera System - Receipt Attached
01/22/2019	(225.03)	Alamo Lumber Company	Supplies for Station - Austin & Dusty - Tarps, Brooms, Brush, Squeege - Receipt Attached
09/21/2018	(3,300.00)	Beeville Fire Dept	Reimbursement - New Park Fire - 3-55 Section 1 Drums - Form 2 - \$20 per gal
01/28/2019	(91.50)	Walmart	Office supplies - Receipt Attached - Clips, Envelopes, Dividers, Paper
	51,613.85		
02/15/2019	(65.99)	HEB	No Description Provided and No Receipt Provided
02/11/2019	(176.00)	TK's Grill	Meals for Parking Cars - Receipt Attached to Bank Statement
02/19/2019	(31.63)	Dominoes Pizza	Meal for CPR Class - Receipt Attached
	51,340.23		
03/28/2019	8,000.00	Conoco Phillips	Royalty Income - Grant
03/29/2019	(50.00)	Karnes City Vol Fire Dept	Meals for Training - Description Provided on Front of Ck
			Community Outreach - Plastic Badges, Pencil Pocket, Stickers, Hats -
03/14/2019	(670.63)	Positive Promotions	Inv # 06134653 - Inv Attached to Bank Stmt
	58,619.60		
04/02/2019	(22.56)	HEB	Feed Night Meal - Receipt Attached to Bank Stmt & Description Notated
Beer on Receipt 9.98	04/02/2019	(84.05) HEB	Feed Night Meal - April - Receipt Attached to Bank Stmt & Description Notated
	04/16/2019	(240.00) Alice commercial Tire	Equipment Repair - Ticket # 87920 - BBQ Trailer Tires X 2 - Receipt Attached to Stmt
	04/17/2019	(9.52) Auto Zone	Equip Repair - Truck # 608 - Parts for Headlight - Receipt Attached
	04/22/2019	(1.00) Walmart	Fire Call Snack - Receipt Attached to Bank Stmt - Vanilla Snack
	04/22/2019	(5.26) Walmart	Fire Call Snack - Drinks - Reciept Attached to Bank Stmt
	04/22/2019	(14.25) Dominos Pizza	Fire Call Meal - Receipt Attached to Bank Stmt
	04/22/2015	(71.38) Dominos Pizza	Fire Call Meal - Receipt Attached to Bank Stmt
	04/30/2019	(195.00) Hobson Store	No Receipt Provided & No Description provided
	57,976.58		
05/03/2019	(96.17)	Santex Truck Center	Unit # 607 - Transmission Flush - Receipt and Description Provided
05/09/2019	(20.55)	USPS	Postage - No Reciept and No Description Provided
05/10/2019	(21.59)	Walmart	No Receipt and No Description Provided
05/10/2019	(63.96)	Walmart	Mayo Fest Expense - Receipt & Description Provided
05/10/2019	(209.17)	Sam's Club	Mayo Fest Expense - Receipt & Description Provided - Water, Hamburger Buns, Cokes
05/13/2019	(14.74)	HEB	Mayo Fest Expense - Tomatoes, Napkins, Hamburger Delux - Receipt & Descriptioni Provided
05/13/2019	(18.09)	Tractor Supply	Mayo Fest Expense - 7.9 Gals Propane - Receipt Attached to Bank Stmt
05/14/2019	(205.62)	Wiatrek's Meat Market	Mayo Fest Expense - 4x1 Patties - Receipt Attached to Bank Stmt
05/14/2019	(22.09)	HEB	Mayo Fest Expense - Food for Meeting for Mayo Fest - Receipt Attached
05/21/2019	(159.30)	Snap Auto Parts	Equipment Repair - BBQ Repairs - Bearings & Seals - Receipt Attached with Description -
05/31/2019	(74.69)	Walmart	Excel Software - Receipt Provided & Description Noted
05/13/2019	60.00	?	April Feedings



05/13/2019	300.00	?	Mayo Fest - Redeposit Change (See Ck # 1167) for Mayo Fest - Cash Deposit
05/13/2019	1,305.00	?	Currency Deposit - Nothing Noted on Deposit Slip
05/10/2019	(300.00)	Florence Bryan	Change for Mayo Fest - See Above Where Redeposited on 5/13/2019
	58,435.61		
06/26/2019	(30.24)	David Truman	Vehicle Repairs Reimbursement - Unit 606 - O'Reilly \$11.67,
06/04/2019	(54.11)	Danny O'halle	AutoZone \$7.77, AutoZone \$10.80 - Ck # 1172
06/03/2019	(38.83)	HEB	Uniform Expense - Reimb for Dress Uniform expense - Ck # 1173
	58,312.43		Feed Night Expense - Brisket - Receipt attached to bank stmt & description provided
07/10/2019	2,553.50	MDA Fundraiser	Cash Deposit Notes MDA Fundraiser \$2,533.50 Cash Deposit & \$20.00 Check Deposit
07/19/2019	1,000.00	Royalties	Flash Oil Field Svcs LLC \$500 - Royalty? & Anna Maria Men's Club -
07/01/2019	(79.11)	HEB	Donation from Fellowship Non profit \$500
07/08/2019	(18.10)	Taqueria Vallarta S	No Receipt and No Description Provided
07/22/2019	(6.85)	USPS	Meals - No Receipt and No Description Provided
07/05/2019	(345.58)	Santax International	Postage - Certified Mail - Letters to Members Missing Meetings
	61,416.29		Misc Expense - No Description and No Invoice Provided
08/30/2019	58.00	Feed Night Deposit	Cash Deposit
08/30/2019	345.58	City of Kenedy	Meal Reimbursement - Check Deposit
08/30/2019	300.00	Pioneer Wall Donation	Pioneer Wall Donation - Check Deposit
08/05/2019	(157.01)	HEB	Misc Exp - No Receipt and No Description Provided
08/12/2019	(47.50)	Hobson Store	Misc Exp - No Receipt and No Description Provided
08/26/2019	(55.20)	Sam's Club	Cleaning Supplies - Bath Tissue , Soap, and 5 Reams Paper
	61,860.16		
09/23/2019	(2,553.50)	Muscular Dystrophy Associa	Donation Expense - Payment to MDA for Donations Received
09/04/2019	(60.00)	Hobson Store	Misc Expense - Florist Expense for Funeral Juan M Bryan Funeral
09/20/2019	(6.99)	USPS	Postage - Cert Mail - MDA Donation Sent via Cert Mail
	59,239.67		
10/23/2019	(168.42)	David Truman	Tex Fire School - Reimbursement for Meals & Fuel - Receipts Provided
10/21/2019	(16.97)	Alamo Lumber	Fire Prevention School - Smoke Alarm
10/21/2019	(148.00)	5-D Grill	Fire Prevention Meal - Receipt Provided
10/25/2019	(244.86)	Grainger	Supplies - Invoice not Provided & Description not Provided
10/31/2019	(165.95)	Walmart	Community Outreach - Halloween Candy for Truck to Throw Trick or Treat
	58,495.47		
11/04/2019	(40.94)	HEB	Feed Night November - Receipt and Description Provided
11/05/2019	(10.83)	Dollar General	Feed Night November - Receipt and Description Provided
Beer on Receipt \$11.73	11/05/2019	(69.63) HEB	Feed Night November - Receipt and Description Provided
	11/06/2019	(150.43) Wiatrek's Meat Market	Feed Night November - Dusty - Receipt & Description Provided
	11/27/2019	(43.28) Corner Store	No Receipt and No Description Provided
	11/27/2019	(47.50) Hobson Store	Florist Expense - 8" Croton - Inv # 25351 - Receipt Provided
	58,132.86		
Beer on Receipt \$11.73	12/03/2019	(35.00) HEB	Feed Night December - Receipt & Description Provided
	12/02/2019	(42.51) Wiatrek's Meat Market	Dec Feed Night - Receipt Provided
	12/09/2019	(5.41) Walmart	Misc Exp - No Receipt & No Description Provided
	12/09/2019	(16.49) Lucitas	No Receipt and No Description Provided
	12/09/2019	(68.46) Hobby Lobby	Decoratons for Xmas Party - Receipt & Description Provided
	12/10/2019	(5.38) Walmart	Misc Exp - No Receipt & No Description Provided
	12/13/2019	(4.30) Walmart	Misc Exp - No Receipt & No Description Provided

	12/13/2019	(26.84)	Walmart	Misc Exp - No Receipt & No Description Provided
	12/16/2019	(52.01)	Dollar Tree	Misc Exp - No Receipt & No Description Provided
Beer on Receipt \$85.90	12/16/2019	(209.47)	Walmart	Xmas Banquet - Door Prizes and Drinks - Receipt & Descripton Included
	12/23/2019	(32.20)	Donut Palace	Donations - Donuts for Toys
	12/26/2019	(50.00)	Hobson Store	Florist - Saragosa Garcia Funeral
	12/27/2019	(138.50)	Hobson Store	Xmas Banquet - Poinsettias for Xmas Banquet
	12/02/2019	(8,000.00)	Karnes City Vol Fire Dept	Training Facility Expense
Beer On Receipt \$90.90	12/30/2019	(175.50)	HEB	Stag Party - End of the Year Party - Includes Beer
		49,270.79		
	01/03/2020	5,000.00	Janet Ratcliff	Misc Income, No Description Listed
	01/03/2020	1,000.00	Janet Ratcliff	Misc Income, No Description Listed
	01/21/2020	250.00	Wexford Cattle Co	Misc Income, No Description Listed
	01/21/2020	2,000.00	Equinor US Operations	Royalty Income
	01/21/2020	200.00	C W Lake Associates	Royalty Income
	01/21/2020	50.00	Craig Niescowitz	Donation Income
	01/06/2020	(1,748.00)	Bar Bell Specialties	Uniform Expense - Invoice attached to Bank Stmt
	01/17/2020	(57.00)	Hobson Store	Florist Expense - Bobby Morgan Funeral
	01/21/2020	(26.98)	Los Potros Kenedy	Meal Expense - No Receipt and No Description Provided
	01/24/2020	(250.00)	Wexford Cattle Co	Dep Item Returned - NSF
	01/24/2020	(2.00)	Wexford Cattle Co	Dep Item Ret Fee
		55,686.81		
	02/21/2020	58.00	Feed Night Feb	Deposit for Feb Feed Night
Beer on Receipt 31.96	02/04/2020	(166.59)	HEB	Business Meeting, Includes Sales Tax & Beer
	02/11/2020	(63.30)	Hobson Store	Florist Expense - Aurora Garcia Gonzales Funeral
	02/12/2020	(58.75)	Hobson Store	Florist Expense - Armando Aguirre Funeral
		55,456.17		
	03/03/2020	(31.69)	HEB	Feed Night Expense - Reciept & Detail Provided
	03/09/2020	(45.54)	Pure Parts	Supplies to Clean Trucks - Receipt & Detail Provided
		55,378.94		
	05/07/2020	200.00	Franklin Koch	Misc Income - No Description Provided
	05/07/2020	1,000.00	Karnes County Livestock Exc	Misc Income - No Description Provided
	05/20/2020	(500.00)	Dorothy Urbanczyk	Graduation Gift Cards
	05/05/2020	(7.80)	HEB	Training Expense - Drinks for Training Night
	05/26/2020	(85.00)	Hobson Store	Floral Exp - Flowers for Mary Villarreal Funeral
		55,986.14		
	06/09/2020	(2,159.56)	Municipal Fire Aparatus Spe	Vechicle Repairs - Unit 601 - Tires & Bull Steps
	06/24/2020	(25,000.00)	Troy Wilkie	Cap Asset - ATV w Pump & Slip - Inv not Provided
		28,826.58		
	07/24/2020	68.00	December Fees	Cash - December Fees
	07/24/2020	31.00	MarchFees	Cash - March Fees
	07/07/2020	500.00	Panna Maria Mens Club	Donation
	07/24/2020	420.00	Jackets	Donation
	07/24/2020	60.00	Jackets	Donation
	07/24/2020	20.00	Jackets	Donation
	07/30/2020	(20.00)	Deposit Item Returned	Hoodie Reimbursement from member Check Returned
	07/30/2020	(2.00)	Dep Item Ret Fee	Dep Item Ret Fee
		29,903.58		
	08/03/2020	20.00	Redeposited Hoodie Donation that was returned as NSF	

08/03/2020 2.00 Collected Fee for Returned Ch Prior Month  
29,925.58

## NOTES:

Please reference which fundraiser on deposit slip when making donation / raffle ticket deposits

Please reference which fundraiser when purchasing items for raffles and plate lunches

Are receipts issued for donations

Please attach receipts for all transactions ie ACH, Checks, etc. and Provide a Description of the Expenses

Roy White was paid on 02/26/2018 for Fundraiser, however, the cash deposit didn't clear until 3/8/2018 & \$68.00 Error on Deposit Slip

Please include Reimbursement Forms for any Employee Reimbursements and have Authorized Signature approving this reimbursement

Please Note - Several Cash Deposits with no receipts and no descriptions - donations? Receipts provided? Who counts cash and is oversight provided

Access & Procedures for Access and Use of Debit Card - Who requires receipts for all debit card transactions? We did not receive receipts for numerous debit card transactions.

Captain / Treasurer / Secretary - Austin Bryan was the treasurer, he allowed others the use of the debit card, receipts are missing.

Policy for Fundraisers and Benefits - Who collects donations? Are receipts issued for donations? Who oversees the process of who counts monies, who deposits the monies, who oversees this? No POS system, Monies aren't kept locked up. No oversight on counting the monies. No initials on who counted the money. Austin Bryan was responsible for making

What is the fundraiser of fundraising and donation process

Expense / Reimbursement Request Form - Recommend using one, receipt must be submitted when requesting reimbursement, reimbursement must be approved by supervisor,

etc. - No bylaws in place to reimburse members for going to classes. No policy in place requiring expense reimbursement forms.

Most of the donations / benefits are cash donations - procedures / policies should be drafted and implemented to prevent fraud / theft and create better audit trail

Is beer an allowable expense for feed night?

Numerous Payments included Sales Tax

Who authorizes the purchase and distribution of graduation gift cards? \$500.00 - this wasn't approved on the minutes.

Officers or Department voted on the graduation gift cards. Officers attended a parade and witnessed the graduate gift cards disbursement.

Missing Invoice / Receipt for ATV w Pump & Skid for \$25,000.00

**MANDY NOTES:**

The amount changed for Calls and Meetings changed every year. Its on spreadsheet by year and month.

Substantial increase from 2019 - 2020.

TML report reflected the hours the member worked whether it training, meetings, or call outs.

The report that the city pays the members - details the amount of call outs, meetings, and training.

Mandy noted discrepancy via open records request in the amount of callouts. The City overpaid the members based

on the number of events they attended. Wan Bryan submitted a request for stipends to the members for more events than they attended (One person was signing everyone's name). Several members names that left the VFD were not included on the stipend list, resulting in increases to current members.

Also, the authorized signature was missing from the event tally sheet.

The same training courses were duplicated at times, and members received stipends for attending duplicate training courses.

The stipend amount provided by City is \$20k, In 2018-2019 the City paid out \$16K, 2019-2020 the City paid out 2K more, because

Chief Wan Bryan increased the amount per call out and event.

Who authorized the increase in Calls and events for end of year stipends ?

Chief Wan Bryan tallied the amount of calls and events.

These were overstated resulting overpayment. This resulted in about \$1K in overpayment to members.

Mandy's phone number 903-681-1781

Several employee jackets missing documents - applications, emergency contact, bunker gear issued, CPR certification

Employee files were not kept in a locked file cabinet.

The VFD opened the Kames bank account using the City's EIN Number without council approval

VFD used the City's EIN number for tax exempt status

The City approved them to be approved as a Volunteer Fire department and not a hybrid.

501C3 status was obtained after March, 2021.

Fire Chief's vehicle was paid via Kames Bank acct. It is a City vehicle and Mandy feels it should be paid out of City's account. Mandy feels the Chief circumvented the process of getting the expenses approved via council for this expense and that's why chief paid via VFD acct.

Feed Night is 1st of Monday of the month. \$3 requirement for any member eating. 3-4 members are assigned to purchase and cook for feed night. Austin Bryan allows the member to use the debit card. Austin would ask for the receipt but the firefighter that used the debit card lost the receipt on numerous occasions.

Austin says there should be a title and bill of sale for the ATV. Austin said someone from the City requested the bill of sale and title for insurance purposes.

Every October is Fire prevention for the school. They all go to an appreciation meal for those who attended the fire prevention for the school. - We asked Austin to document who attended the meal and what it was for.

MDA is fill a boot. Tacos are purchased for the guys collecting the donations. Wive's are counting the money from the fill the boot in intervals to prevent the boot getting full.

The City 2018-2019 reserved 20k for stipend -

18K was originally reserved in city budget for annual stipend - City manager wanted to add extra 2k for emergency purposes ie New Park fire and hurricane. If firefighter stays overnight for these emergencies then the extra 2K is to be used for these emergencies only.

Trainings and Fire calls - Austin isnt sure how this amount is determined.

Austin Bryan says council increased the amount 10K to 18K to 20K, but the 20K includes the extra 2K for for emergencies. VFD didn't request the increase, the council increased it without a request from VFD.

1175	09/23/2018	(2,553.50)	Muscular Dystrophy Associa Donation - MDA Campaign -
ACH	09/04/2018	60.00	Florist Fee 10" Lily - Receipt Attached
ACH	09/20/2018	6.99	USPS - Cert Mail to Muscula Certified Mail to Muscular Dystrophy -= Receipt Attached

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 11**

Consideration and possible action regarding the purchase of a 2020 F550 Skeeter Hybrid ATP Brush Fire Truck in the amount of \$195,036.00 and authorizing the City Manager to expend City funds and sign all necessary documents pertaining to the purchase.

**SUBMITTED BY:** City Manager Linn



*Customer Letter Head*

August 13, 20210

Houston-Galveston Area Council (H-GAC)

Attn: Jackie Palmer

**RE: HGAC Contract FS12-19A Purchase**

The City of Kenedy has contracted with Siddons-Martin Emergency Group to purchase the fire apparatus listed below on HGAC contract FS12-19:

- 1. One (1) Ford F550 Skeeter Hybrid ATP

The purchase includes published and / or unpublished options as shown in the HGAC worksheet totaling the following contractual amount:

Purchase Price	\$194,036.00
HGAC Fee(s)	\$1,000.00
Total Purchase Price	\$195,036.00

Sincerely,

Name

Title

Department

**citymanager@cityofkenedy.org**

---

**From:** Justin Garcia <jgarcia209.ta@gmail.com>  
**Sent:** Friday, August 27, 2021 4:00 PM  
**To:** citymanager@cityofkenedy.org  
**Subject:** Fwd: Skeeter Brush Truck Proposal  
**Attachments:** image001.jpg; Untitled attachment 00022.htm; 5691.0 Kenedy F550 Hybrid ATP Cover Page 08132021.pdf; Untitled attachment 00025.htm; 5691.0 Kenedy F550 Hybrid ATP Proposal Letter 08132021.pdf; Untitled attachment 00028.htm; 5691.0 Kenedy F550 Hybrid ATP Proposal 08122021.pdf; Untitled attachment 00031.htm; 5691.0 Kenedy F550 Hybrid ATP PPR 08122021.pdf; Untitled attachment 00034.htm; 5691.0 HGAC Quote Template 2018.pdf; Untitled attachment 00037.htm

J.Garcia

Begin forwarded message:

**From:** Shawn Wherry <swberry@siddons-martin.com>  
**Date:** August 13, 2021 at 4:14:48 PM CDT  
**To:** Justin Garcia <jgarcia209.ta@gmail.com>  
**Subject:** Skeeter Brush Truck Proposal

Captain Garcia,

Attached are the documents for the purchase of one (1) F550 Skeeter Hybrid ATP (All Terrain Package).

1. Cover Letter
2. Proposal Letter
3. Specifications
4. PPR

To place the order, simply return the signed Proposal Letter and the HGAC Quote Template on the City of Kenedy Letterhead. Payment will not be due until delivery (Final Inspection).

**Please make your purchase order to:**  
**Cavender Grande Ford**  
**4562 IH 10 East**  
**San Antonio, TX 78219**

Please let me know if you have any questions. Let me know if there is anything that I can do to help.

Thank You,

Shawn Wherry  
 Sales Representative



Specification for:  
**NWCG Type 5 Wildland Engine**  
**Ford F550 - 4x4 - Diesel - 4 Door**  
**Rescue/Step Side, Alum, 114**

Submitted To:  
**Justin Garcia, Captain**  
**Kenedy, City of**  
303 W Main Kenedy, TX 78119

Specification **5691**  
**July 27, 2021**

Prepared by:  
**Shawn Wherry**  
**Siddons-Martin Emergency Group**



### **Proposal**

We are pleased to submit the following specifications to you for a **Ford F550 Skeeter Hybrid ATP** per your request for quotation. The following paragraphs will describe in detail the apparatus proposed. Loose equipment not specifically requested will not be provided.

Skeeter Brush Trucks, LLC, a wholly owned company of Siddons-Martin Emergency Group, is a custom fire apparatus manufacturer specializing in Brush-Grass-Wildland fire fighting vehicles. Our 22,000 square foot manufacturing facility is located in Hillsboro, Texas and is operated by some of the most experienced wildland firefighting vehicle manufacturing individuals in the business. Our performance and quality minded approach to manufacturing generates some of the most reliable vehicles in the industry, thus yielding a very high return on investment.

Skeeter Brush Trucks, LLC, provides the very best sole source product and service solutions to the fire service. Skeeter Brush Trucks LLC carries \$1,000,000 in liability insurance, with \$3,000,000 in excess umbrella liability insurance. The opportunity to place this Skeeter Brush Truck in your department is greatly appreciated and we are certain it will fulfill your every requirement. We look forward to working for you.

Siddons-Martin Emergency Group sales and service professionals are dedicated and experienced in all aspects of the fire apparatus business. Our core business is the sales and service of fire apparatus.

### **Service Advantage**

Siddons-Martin Emergency Group currently staffs sixteen (16) service centers located throughout Texas, Louisiana, and New Mexico, and maintains a fleet of service vehicles to provide on-site service of your SKEETER Brush Truck. The Siddons-Martin Emergency Group Service Department is dedicated to the fire service and provides service and maintenance exclusively on fire apparatus. Siddons-Martin Emergency Group employs numerous EVT trained technicians and is constantly engaged in continuing factory and EVT training classes and programs in order to stay abreast of the rapidly improving technologies incorporated within today's fire apparatus. SMEG is an authorized sales and service dealer for Pierce Mfg., and an authorized service center for Waterous, Hale, and Darley fire pumps, and an OEM distributor for all major fire equipment accessories.

### **Construction and Design**

Skeeter Brush Trucks body and component designs are engineered. Body construction (unless otherwise noted) is done in-house, using the best in design and materials. RBM's for body frames are among the very highest in the industry. Wiring harnesses are custom manufactured in-house, and meet or exceed OEM standards. All wiring is protected, run through conduit, and distributed through one, easily accessed, sealed control box.

### **Chassis Operation Manual**

The chassis manufacturer shall provide one (1) operational manual. This manual may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

### **Fire Pump Operational Manual**

A fire pump service, instruction, and operational manual shall be supplied. This manual may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

### **Foam System Operational Manual**

A foam system service, instruction, and operational manual shall be supplied. This manual may be in either a notebook type binder, with reference tabs or a compact disk (CD) with all of the printed material in an electronic format (Adobe Acrobat PDF).

### **Apparatus Operational Manuals**

The chassis manufacturer shall provide one (1) operational manual. This manual may be in either a notebook type binder, with reference tabs or USB thumb drive with all of the printed material in an electronic format (Adobe Acrobat PDF).

**100044.1 - PAINT**

1. Cab Color: Red
2. Cab Secondary Color: N/A
3. Description: Solid Red

**100026.1 - CHASSIS SPECIFICATIONS**

One (1) FORD F-550, two axle drive 4x4, dual rear wheels (DRW), four (4) door, XL, Crew Cab chassis

Wheelbase: 180"

Grille: black

Tow Hooks: front loops

Driving Front Axle and Suspension: 7,500# HD front package, 7,500# suspension package, stabilizer bar, front shocks, manual hubs

Tires: two (2) front tires shall be 225/70R19.50, radial all weather/off road tread

Front Wheels: two (2) 19.50" x 6.00" steel disc, ten (10)-hole pattern steel disc wheels

Rear Axle and Suspension: 14,706# wide track rear axle, 14,706# suspension package, stabilizer bar,

Differential Gears: 4.88 Gears, Limited slip Rear Differential

Tires: four (4) 225/70R19.50 radial all weather/off road tread

Rear Wheels: four (4) 19.50" x 6.00" steel disc, ten (10)-hole pattern steel disc wheels

Braking System: four (4) wheel disc brake system with an Anti Lock (ABS)

Electronic Shift on the Fly: The chassis shall be equipped with an electronic shift transfer case. The front axle hubs shall be auto locking, with a manual backup feature.

Engine:

- Model: Power Stroke 6.7 turbo-charged diesel
- Number of Cylinders: Eight (8) "V" configuration
- Displacement: 6.7 liters
- Rated Brake Horsepower: 330 at 2800 rpm
- Rated Torque: 770 ft lbs
- Turbocharger

High Idle Control

Cooling System: a coolant mixture protected to -30 degrees Fahrenheit

Exhaust System: horizontally mounted, discharge on passenger's side aft of wheels

Fuel Tank: 40 gallon rear mounted, driver's side filler extension

DEF Tank:

Transmission: Ten speed automatic

Chassis PTO Output: The chassis transmission shall be equipped with the factory PTO output provision.

Steering: power steering system

Batteries: two (2) 78 amp-hr 750CCA 12-volt batteries

Alternator: single 220 amp 12 volt

Cab Construction: XL Series four (4) door aluminum construction, sun visors, tinted glass, roof clearance lights, grab handles interior

Mirrors: black manually telescope fold-away in/out for view adjustment.

Air bags front and air curtains side

Climate Controls: controls for heat, defroster, and air conditioning

Window and Door Controls: manual

Air Bags: driver's and passenger's front, seat side, and side curtain

Cab Instruments: standard type, six (6) rocker switches

Drivers and Passenger Seat: 40/20/40 vinyl bucket type seats with three (3) point safety harness. center flip down seat back. Split fold down rear seats

Printed Manuals: one (1) printed chassis operation manual

Cab Accessories: AM/FM radio, two radio speakers and antenna

Operator Controlled Manual Regen System

Jack and Lug Wrench Set

Color: Ford Race Red

### **203807.1 - 60" CAB TO AXLE**

The chassis Cab to Axle measurement shall be 60".

### **100037.1 - POWER PACKAGE**

The chassis shall be equipped with power locks, windows, and power mirrors.

### **203918.1 - FLEET/GOVERNMENT INCENTIVE DISCOUNT**

\*\*\* NOTE\*\*\* Pricing quoted is contingent upon the end user (customer) filing for and receiving OEM Fleet/Government Pricing Number.

\*\*\* FAILURE BY THE CUSTOMER TO RECEIVE THE OEM FLEET/GOVERNMENT PRICING NUMBER WILL RESULT IN FULL LIST PRICE BEING CHARGED FOR THE CHASSIS \*\*\*

### **100046.1 - CHASSIS SUSPENSION SYSTEM**

A 6" heavy duty, 4 link, off road suspension lift kit with heavy-duty off road shocks shall be installed on the Ford chassis. The system is designed to significantly increase wheel travel, in addition to giving the chassis increased ground clearance.

NOTE: THE END USER MUST BE AWARE THAT LIFTING THE CHASSIS AND ADDING LARGER TIRES WILL ALTER THE VEHICLES CENTER OF GRAVITY. THIS WILL AFFECT THE VEHICLES HANDLING CHARACTERISTICS.

IN ADDITION, THE LARGER TIRES WILL AFFECT STOPPING DISTANCE. THE SYSTEM IS NOT RECOMMENDED FOR VEHICLES THAT OPERATE PRIMARILY IN AN ON ROAD ENVIRONMENT. THE SYSTEM IS HIGHLY RECOMMENDED FOR VEHICLES THAT OPERATE IN OFF ROAD OR ROUGH TERRAIN ENVIRONMENTS.

DUE TO THE LARGER TIRES A VEHICLE SPEED SENSOR CALIBRATOR WILL BE INSTALLED TO RE-CALIBRATE THE SPEEDOMETER TO ACCOMMODATE THE LARGER TIRES.

TURNING RADIUS MAY BE REDUCED (if needed) 1-3 DEGREES TO PREVENT TIRE RUB.

**100048.1 - FRONT AND REAR SUPER SINGLE TIRES AND WHEELS**

There shall be four (4) super single front and rear tires, There shall be 335/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "M" (22 ply, 6780 lbs), and the speed rating shall be "K" (68 mph).

There shall be four (4) wheels for the front and rear tires. There shall be 20" x 11.00" disc, ten (10)-hole pattern special order for Military/Government on/off road application with a rating to match or exceed the tire rating.

**100053.1 - SPARE SUPER SINGLE TIRE AND WHEEL**

There shall be one (1) super single spare tire. It shall be 335/80R20 22PR, severe service radial all terrain tread. The tire weight rating shall be load range "M" (22 ply, 6780 lbs), and the speed rating shall be "K" (68 mph).

There shall be a 20" x 11.00" disc, ten (10)-hole pattern special order wheel for Military/Government on/off road application with a rating to match or exceed the tire rating.

**100055.1 - MOUNTING SPARE TIRE AND WHEEL**

The spare tire and wheel shall be mounted on top of the water tank.

**100059.1 - FRONT BUMPER**

The factory bumper shall be removed and replaced with a heavy duty Ranchhand off-road bumper and grille protection assembly. The bumper extension unit shall be powder coated black to purchaser requirements. A receiver hitch shall be installed at the front of the apparatus in the front bumper. The bumper assembly shall be winch ready.

**100058.1 - REAR MUD FLAPS**

The chassis shall be supplied with mud flaps with the manufacturer's logo. The mud flaps shall be installed behind the rear wheels.

**100063.1 - FRONT BUMPER SKID PLATE 1/4"**

A 1/4" (0.25") aluminum skid plate will be installed from the bumper area extending below the bumper and chassis radiator area.

**100065.1 - TRANSFER CASE SKID PLATE, SMALL CHASSIS**

A removable heavy .250" aluminum skid plate assembly shall be installed to protect the oil pan and transfer case.

This option is for transfer case protection on chassis CV 515 and smaller.

**100111.1 - CAB STEPS**

The cab shall be equipped with steel step assemblies, on each side of the cab. There shall four (4) stirrup steps mounted two (2) each side on the cab steps. They shall be installed in the best location to allow easy access to the cab.

**100085.1 - CUSTOM FABRICATED CONSOLE AND SWITCH PANEL**

A custom fabricated aluminum electrical console and enclosure shall be located between the driver's and passenger's seats. It shall house the siren, switches, cup holder, and auxiliary equipment.

**100088.2 - CREW CAB EMS CABINET**

The interior cab shall be equipped with an EMS storage cabinet. The cabinet shall be located be mounted between the back cab wall and the rear of the front seats. The cabinet shall be constructed of 1/2" polyurethane.

The cabinet shall be constructed to house EMS equipment.

The exact layout shall be determined at the pre-construct conference.

**100077.1 - WINCH POWER SUPPLY**

Two (2) Anderson type 12 volt quick disconnect electrical receptacles with covers shall be installed for the portable winch. Power cables shall be color coded "red" positive and "black" neutral; rated at 125% of winch power requirement including line drop; protected with conduit for mechanical abrasion and equipped with circuit breaker protection at the battery area.

Location shall be: one (1) front of the apparatus and one (1) rear of the apparatus

**100078.1 - WINCH POWER SUPPLY**

A 500 amp 12 volt industrial series solenoid shall be installed to supply power to the winch. The solenoid shall be activated by the upfitter switch.

**100178.1 - REAR RECEIVER**

The rear of the chassis shall be equipped with one (1) square steel tube receiver assembly for high or low angle rescue, trailer use, and winch applications. It shall be the same size as a Class III trailer hitch and shall be attached to the chassis frame assembly. The receiver shall be rated at approximately 10,000#.

The rear receiver assembly shall be equipped with two (2) heavy duty rear tow loops, one (1) each side.

**100550.1 - FIRE PUMP SPECIFICATIONS**

A Darley model number 2 BE 18 Vanguard gasoline powered centrifugal pump shall be installed. The medium pressure, high volume pump, direct drive, engine mounted shall meet the following performance requirements:

375 GPM @ 25 PSI  
300 GPM @ 45 PSI  
100 GPM @ 140 PSI

**Pump Design**

Pump casing shall be of anodized aluminum and vertically split, with a minimum tensile strength of 33,900 PSI - bronze-fitted. Pump ratio to be selected by the manufacturer's Engineering Department. Seal rings shall be renewable, double labyrinth, wrap around bronze type. Bearings are to be heavy duty, deep groove, radial-type ball bearings, oversized for long life. Bearings to be protected at all openings from road dirt and water splash with oil seals and water slingers.

The pump unit shall be supplied with a control panel for remote mounting, panel light, hour meter / tachometer, pressure gauge, on/off ignition switch, and a low oil pressure light, engine choke, engine throttle

**Mechanical Seal**

The pump shall be furnished with a Darley maintenance free mechanical seal. The mechanical seal shall be a non-contacting, non-wearing seal design. Seal shall be a Silicon Carbide Mechanical seals with welded springs. The stationary face of mechanical seals shall be made from Silicon Carbide, and be extremely hard and of a heat dissipative material, which resists wear and dry running damage much better than conventional Ni-resist and Tungsten Carbide materials

**Pump Shaft**

Pump drive shaft shall be precision ground, heat treated alloy steel, with a 1-3/8 spline. Gears shall be helical design, and shall be precision ground for quiet operation and extended life. The pump shaft shall be splined to receive broached impeller hubs, for greater resistance to wear, torsional vibration, and torque imposed by engine, as well as ease of maintenance and repair. Pump shaft to be precision-ground 416 stainless steel.

**Impeller**

The impeller shall be a high strength bronze alloy, splined to the pump shaft for precision fit, durability, and ease of maintenance.

Impeller shaft oil seals shall be constructed to be free from steel components except for the internal lip spring. The impeller shaft oil seals shall carry a lifetime warranty against damage from corrosion from water and other fire-fighting fluids.

**Exhaust-Type Primer**

The mufflers are coated with High Temp Powder Coat. The primer bodies are bronze with stainless steel components. The outlet of the primer is equipped with a 1.5" male NPT. Is easily operated via push-pull control wire connected to an internal butterfly valve. The venturi components are sized for the most efficient priming time and height possible utilizing the exhaust pressure available from the engine. Significantly lighter than a 12V electric primer. Requires much less physical effort by the operator than a mechanical hand primer.

**Dimensions & Weight**

27"L x 21"W x 25"H, 145lbs (66kg)

Suction 3" NPTF

Discharge (2) 1.5" NPTF and (1) 2.5" NPTF

#### Documentation

Pump Warranty/Guarantee to be included with each proposal. Pump warranty shall be for three (3) years or 3,000 hrs. Additional details about the warranty can be found in the Skeeter user's manual of this vehicle.

#### Engine

The pump shall be powered by an 18 horsepower, Briggs and Stratton Vanguard gasoline engine with a 16 amp regulated alternator and 12 volt electric starter with a backup recoil starter. A 6 gallon plastic fuel tank shall be supplied.

#### **100423.1 - THERMAL RELIEF UNIT**

There shall be a Trident model brass thermal relief valve installed in the manifold allowing auto dump at 143Â° water temperature. The thermal relief valve shall auto close at 118Â° water temperature. There shall be a hose directing water under the body, but in a location visible by the pump operator.

#### **100272.1 - STAINLESS STEEL PLUMBING SYSTEM**

The auxiliary fire pump plumbing system shall be built mostly of stainless steel piping, fittings, and connections. Victaulic couplings shall be installed to permit flexing of the plumbing system and allow for quick removal of piping or valves for service. Tank connections and remote plumbing shall use high-pressure flexible piping. Flexible hose couplings shall be threaded stainless steel or Victaulic connections.

#### **100285.1 - VALVES**

All valves used in the plumbing installation shall be stainless steel quarter turn full flow type.

The plumbing installation shall include quarter turn ball valves with local "on-valve" handle control, with custom embossed labeling for each valve.

#### **100483.1 - HOSE THREADS**

The hose threads shall be National Hose Standard (NH) on all base threads on the apparatus intakes and discharges, unless otherwise specified.

#### **100263.1 - EXHAUST SYSTEM**

The auxiliary fire pump and engine assembly shall have a muffler and vertical exhaust pipe. The exhaust pipe shall be directed upward and away from the pump operator. A rain cap will be installed on the vertical exhaust outlet.

#### **100440.1 - MUFFLER AND EXHAUST PRIMER**

The pump shall be equipped with an exhaust venture primer of brass and stainless steel construction. The primer shall be capable of 20 inches of mercury vacuum. The primer shall be actuated with a spring return, single control lever located at the operator's panel. The primer to pump line shall be equipped with an automatic check valve for priming from an open body of water and a manual shut-off for pumping from a pressurized water source.

#### **100265.1 - PUMP CONTROL PANEL ENCLOSURE**

A pump panel enclosure shall be installed. The enclosure shall be fabricated of .125" aluminum with a DA finish, bolted in place with a pump instrument panel installed.

An engine and pump control panel shall be installed in the pump panel enclosure. The following shall be on the pump panel:

- 2.5" discharge pressure gauge
- start/stop control
- throttle control
- low oil pressure warning light

The pump control panel shall be installed at the passenger's side rear corner of the body.

#### **100268.1 - FUEL TANK**

A remote fuel tank shall be installed for the auxiliary fire pump assembly at the rear of the apparatus. The fuel tank shall be mounted in a bracket. The fuel tank shall have capacity of approximately six (6) gallons. There shall be a fuel hose with plug in connections furnished between the fuel tank and carburetor assembly for the auxiliary pump.

#### **100256.1 - ELECTRIC START WIRING TO CHASSIS**

The 12 volt positive and negative cables shall be provided from the chassis battery to the fire pump area, wired through the master disconnect solenoid system. The cables shall have a circuit breaker installed at the chassis battery.

#### **100474.1 - AUXILLIARY FIRE PUMP MOUNTING PROVISIONS**

The auxiliary fire pump shall be installed at the center rear of the body. The sub-structure shall have welded in mounting sub-plates between the structural members.

#### **100254.1 - PUMP ENGINE OIL DRAIN**

The fire pump engine shall have an oil drain line installed. It shall allow for easy oil draining.

#### **100253.1 - FIRE PUMP MASTER DRAIN**

The fire pump shall have a master drain at the bottom of the water pump housing.

#### **100273.1 - FRONT BUMPER MANIFOLD SUPPLY**

There shall be an 1.5" stainless steel valve, with a flexible supply hose installed to feed the front discharge manifold.

#### **100270.1 - 2-1/2" GATED INTAKE -- REAR**

One (1) 2-1/2" gated suction intake shall be installed on rear area to supply the fire pump from an external water supply. The valve shall be controlled with a direct quarter-turn ball valve control handle and shall have 2-1/2" NH female thread with removable screen with plug.

#### **100284.1 - TANK TO PUMP LINE INSTALLATION**

The 3" tank to pump line shall be installed with a flexible hump hose connection and stainless steel clamps to the water tank. The 3" valve shall be controlled with a manually operated handle directly on the valve.

#### **100281.1 - WATER TANK FILL AND COOLING LINE**

One (1) 1" fire pump to water tank refill and bypass cooler line shall be provided. The pump to tank valve shall be a 1" full flow quarter turn ball valve with local control handle. A 1" flex hose shall be installed to the water tank.

#### **100274.1 - 2-1/2" DISCHARGE -- REAR**

One (1) 2-1/2" discharge shall be installed at the rear pump area, controlled by a quarter turn ball valve. The discharge shall have 2-1/2" NH male hose threads. The discharge shall be equipped with 2-1/2" female x 1-1/2" chrome plated brass reducer, 1-1/2" chrome cap and chain.

#### **100276.1 - 1-1/2" DISCHARGE -- REAR**

One (1) 1-1/2" discharge shall be installed on the rear pump area, controlled by a quarter turn ball valve with local control handle. The discharge shall have 1-1/2" NPT x 1-1/2" NH male hose threads and cap.

#### **100441.1 - FRONT OF BODY DISCHARGE (THROUGH THE TANK)**

A 1.5" discharge shall be piped from the rear pump area to the front on the body. A 1.5" master control valve shall be installed at the rear pump manifold area with direct control handle. Two 1" valves shall be installed at the front of the water tank.

#### **100643.1 - HOSE REEL**

One (1) Hannay aluminum hose reel shall be installed. The reel shall have leak proof ball bearing swing joint, adjustable friction brake, electric 12 volt rewind and manual crank rewind provisions.

The reel shall be mounted above the water pump and plumbing, center of the rear flat-bed body. There shall be a custom aluminum platform to support it.

#### **100291.1 - REEL CAPACITY**

Each hose reel shall have a capacity of 200 feet of hose.

#### **100295.1 - HOSE REEL DISCHARGE**

One (1) 1" discharge shall be piped from the fire pump to each hose reel with flexible high pressure hose. The quarter turn ball valve shall be on manifold.



**100302.2 - NOZZLE MOUNT (Qty: 3)**

Each 1" flexible hose discharge shall have a nozzle bracket installed to hold the nozzle in place.

**100297.1 - HOSE REEL HOSE**

One (1) 150' foot length of 1" water hose shall be installed on the hose reel. The hose shall be equipped with NH threaded couplings and have a 300 PSI working pressure.

**100303.1 - HOSE REEL ROLLER**

Each hose reel shall be provided with a Hannay top mounted stainless steel roller assembly.

**100280.1 - GROUND SWEEP DISCHARGES -- FRONT BUMPER**

Two (2) ground sweep discharge nozzles shall be installed, one each side of the front bumper. Each nozzle shall have a 1" electric control valve, switched independently in the cab. The discharges shall be equipped with removable ground sweep nozzles angled accordingly with a 180 degree total front sweep pattern. The flow rate shall be 15-30 gpm.

Each nozzle shall have a custom fabricated brush guard installed to protect from damage when off road. The valves and manifold shall be protected from damage by the front bumper and skid plate.

One (1) 1.5" front bumper ground sweep discharge shall be piped to the front bumper area. The discharge shall be controlled by a 1.5" manual override valve at the rear pump area. Flexible 1.5" diameter high pressure hose shall be provided from the pump to the sweep nozzles with low point drains where necessary.

**100374.1 - MID BODY WHIP LINES**

Two (2) 1" x 8 feet long 300# working pressure hose whips with threaded couplings shall be installed at front of body, one each side, with securement devices.

**100225.1 - WATER TANK GAUGE**

A Class 1 Intelli-Tank" water tank level gauge shall be installed on pump panel. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 tank. A pressure transducer mounted on the outside of the tank in an easily accessible area.

**100200.1 - WATER TANK SPECIFICATIONS**

The water tank shall have a capacity of 400 gallons.

**100203.1 - TANK BUILD SPEC**

The water tank shall be constructed of black polypropylene, poly-welded and tested inside and out. The tank manufacturer shall define the floor, top, sides, ends, and baffles material thickness. The tank shall carry a lifetime warranty.

The transverse and longitudinal swash partitions shall be interlocked and welded to each other as well as to the walls of the tank. The partitions shall be designed and equipped with vent holes to permit air and liquid movement between compartments. The tank covers shall be welded on top and bottom, and the transverse partitions, providing rigidity during fast fill operations. Drilled and tapped holes for lifting eyes shall be provided in the top area of the water tank.

The water tank manufacturer shall certify the capacity of the water tank prior to delivery of the apparatus. This capacity shall be recorded on the manufacturer's data plate.

**100205.1 - NFPA COMPLIANCE**

The water tank construction shall conform to applicable NFPA standards.

**100206.1 - WATER TANK SIGHT GAUGE**

The water tank shall be equipped with translucent water level sight gauge in the rear wall of the tank.

**100207.1 - FILL TOWER LOCATION**

The tank fill tower shall be located in the driver's side rear corner of the water tank.

**100209.1 - VENT AND OVERFLOW**

The fill tower shall incorporate a vent and overflow system shall be designed into the water tank. The system shall include a 3" diameter pipe that functions both as an air vent while emptying the tank and as an overflow when filling the tank. The



overflow shall discharge excess water below the frame rails of the vehicle.

#### **100215.1 - PUMP TO TANK CONNECTION**

An 1-1/2" connection shall be provided on the water tank for connection of the discharge side of the pump to the tank for filling purposes. The valves and hose required to complete this connection shall be supplied by the final assembler.

#### **100216.1 - WATER TANK DRAIN PLUG**

A 1.5" drain plug shall be installed in the bottom of the water tank under P/S wheel well for water tank draining and flush-out of debris.

#### **100684.1 - CUSTOM RESCUE/STEP SIDE ALUMINUM BODY**

The body will be a custom fabricated severe service rescue-side type, constructed of all aluminum. The body shall be 114" long by 96" wide, designed for a 60" cab to axle dimension. The body shall be specifically designed and engineered for off-road wildland firefighting.

##### **MAIN FRAME**

The body shall have 5" x 1.75" structural aluminum channel main frame rails. The body frame rails shall be isolated from the truck frame by .500" industrial isolators.

##### **SUB-FRAME**

The cross-members shall be 3" x 2 5/16" structural aluminum I beams with cross-members on 12" centers.

##### **MOUNTING**

The body shall be bolted to the chassis frame rails at the rear end of the frame. There shall be brackets installed at the middle of the body frame to prevent side to side movement. The body shall be spring mounted at the front of the body frame. The flexible mounting system shall allow for body/chassis flexing during extreme off road conditions.

##### **SQUARE CORNERS**

The front corners of the flat-bed body shall be square.

##### **HEADACHE RACK**

The front of the body shall have a 2" formed aluminum tube headache rack. The rack shall extend the full width of the body and be attached to the front body corners. The assembly shall extend above the chassis cab and have mounting platform for installation of the light bar and two work lights. Wiring for the lights will be placed inside the tubing for protection. The headache rack shall have four (4) vertical 2" tubes for extra strength.

##### **FUEL FILLER**

The fuel filler tube and cap shall be installed at the driver's side, rear of the body.

##### **FENDER PANELS**

The lower portion of the flat-bed body shall have fender panels over and aft of the rear wheel panel area. The panels shall be constructed of aluminum. The wheel well openings will be cut out to conform to the wheels.

##### **REAR BODY PANEL**

A vertical body panel shall be installed at the rear of the body constructed of .125" smooth aluminum. The panel shall house the running lights, taillights, back-up lights, and emergency lights. The body panel shall be angled to allow for approximately 27 degrees angle of departure.

##### **PROTECTIVE RAILS**

The upper body area shall be protected with radius corner 1" diameter aluminum tube railing assembly installed around the top of the body. The corners of the body shall have vertical risers space in critical areas. The railings shall act as protection for the upper body structures when off road in heavy brush conditions. The rear upper body corner rails shall house the upper emergency lights and work lights.

##### **SIDE BODY COMPARTMENT, FRONT BODY -- PASSENGER'S SIDE**

One (1) body equipment storage compartment shall be installed at the front of the body just behind the headache rack, passenger's side of the apparatus. The dimensions shall be approximately: 30" wide, 44" high, and 24" deep. The compartment shall be constructed of .125" aluminum on all exterior surfaces. The compartment shall be equipped with a vertically hinged door with a single latch installed. The door shall be equipped with a gas operated door opening assistant cylinder.

The vertical compartment shall have one (1) fixed shelf.

The compartments shall be equipped with:

- a lift up door with latch installed
- key type door locks.
- dual gas operated door opening assistant cylinders.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent
- Turtle Plastics Turtle Tile Compartment Matting shall be installed in the compartment. Turtle Tile shall be black in color and lock together design.

The actual door openings shall be approximately 3" smaller in dimension.

#### WALKWAY

The front of the body shall have a 24" front to rear by 72" left to right walkway in front of the water tank. The walkway shall allow access from the driver side of the body to have a NFPA compliant walkway surface.

#### SIDE STEP CUBICLE

An approximate 24" wide x 20" high x 24" deep cubicle shall be constructed of polished NFPA compliant aluminum tread plate on the driver's side in the front of the body.

#### HINGED SAFETY GATE ASSEMBLY

The step-side cubicle on the driver's side in the front of the body shall be equipped with a swing in safety lock gate constructed out of 1" aluminum tubing. The gate shall be locked in the closed position by a locking pin and stop bracket and shall have a hydraulic cylinder to hold the gate either in the fully open or the fully closed position.

### **203801.1 - DA FINISH BODY AND COMPARTMENTS/TRAYS**

The exterior surface of all body skins, compartments, and trays shall all be smooth DA aluminum finish. The surface shall be prepped, cleaned, and sanded in a small swirl finish.

ALL STEPPING SURFACES SHALL BE TREAD PLATE.

### **100144.1 - DRIVERS SIDE UPPER BODY COMPARTMENT**

A body equipment storage compartment shall be installed on the flatbed surface, driver's side of the apparatus. The exterior dimensions shall be approximately 48" wide, 24" high, and 18" deep. The compartment shall be constructed of .125" aluminum on all exterior surfaces.

The compartment shall be equipped with:

- a lift up door with latch installed
- key type door locks.
- dual gas operated door opening assistant cylinders.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent
- Turtle Plastics Turtle Tile Compartment Matting shall be installed in the compartment. Turtle Tile shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

### **100148.1 - PASSENGERS SIDE UPPER BODY COMPARTMENT**

A body equipment storage compartment shall be installed on the flatbed surface, passenger's side of the apparatus. The exterior dimensions shall be approximately 48" wide, 24" high, and 18" deep. The compartment shall be constructed of .125" aluminum on all exterior surfaces.

The compartment shall be equipped with:

- a lift up door with latch installed
- key type door locks.
- dual gas operated door opening assistant cylinders.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent

-Turtle Plastics Turtle Tile Compartment Matting shall be installed in the compartment. Turtle Tile shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

#### **100642.1 - SIDE BODY COMPARTMENTS, REAR BODY -- DRIVER'S AND PASSENGER'S SIDES**

Two (2) body equipment storage compartments shall be installed at the rear of the body, one each side of the apparatus. The exterior dimensions shall be approximately: 32" wide, 44" high, and 18" deep. The compartments shall be constructed of .125" aluminum on all exterior surfaces. Each compartment shall be equipped with a vertically hinged door with a single latch installed. The doors shall be equipped with gas operated door opening assistant cylinders.

Each vertical compartment shall have one (1) fixed shelf.

The compartment shall be equipped with:

- a vertical hinged door with latch installed
- key type door locks.
- gas operated door opening assistant cylinder.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent
- Turtle Plastics Turtle Tile Compartment Matting shall be installed in the compartment. Turtle Tile shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

The compartment floors shall be lined with turtle tile.

#### **100159.1 - UNDER BODY COMPARTMENT -- REAR CENTER**

An under body equipment storage compartment shall be installed under the flatbed surface located in the center rear of the apparatus. The compartment shall be between the vertical body beams, upper floor surface, and an aluminum lower floor area. The compartment shall be equipped with a hinged drop down door with dual latches installed.

The exterior dimensions shall be approximately:

108" for a 114"L bed

120" for a 138"L bed

#### **100166.1 - REAR SLIDE-OUT TRAY**

The rear center compartment shall be equipped with an .190" aluminum slide out tray on UHMW plastic slide pads and poly rollers. The tray shall be full width and full length of the compartment interior.

#### **100164.1 - DOOR AJAR LIGHT**

A "door ajar" warning light shall be installed on the center console. The light shall be flashing red LED light with a clear lens.

The door ajar light shall be activated by door ajar switches installed on every compartment door.

#### **100168.1 - HOSE TRAY -- DRIVERS SIDE**

A hose storage tray shall be installed over the driver's side equipment compartment, on the driver's side of the apparatus. The exterior dimensions shall be approximately: 16" wide, 8" high, and 64" long. The hose tray shall be constructed entirely of .125" aluminum on all exterior surfaces. The assembly shall be equipped with a hinged lift up aluminum door on top, enclosed front panel, and open rear area. There shall be a set of gas shocks installed on the lid of the tray to aid in opening and closing the tray in a safe manner. The hose tray shall be equipped with Turtle Tile floor covering.

The actual door opening shall be approximately 3" smaller in dimension.

#### **100382.1 - TOOL STORAGE TRAY/COMPARTMENT - PASSENGER SIDE**

A tool storage compartment shall be installed over the passenger's side equipment compartment, on the passenger's side of the apparatus. The exterior dimensions shall be approximately: 16" wide, 8" high, and 72" long. The compartment shall be constructed of .125" aluminum on all exterior surfaces. The compartment shall be equipped with a hinged lift up aluminum door with a latch installed. There shall be a set of gas shocks installed on the lid of the tray to aid in opening and closing the

tray in a safe manner. The compartment shall be equipped with Turtle Tile floor covering.

The actual door opening shall be approximately 3" smaller in dimension.

### **674656.3 - TOOLBOARD**

There will be a poly toolboard installed on the back wall of one (1) Compartment. It will be mounted using two (2) horizontal tracks. Retainers will be used to mount the toolboard to the tracks. The toolboard will be installed on the back wall of the driver's side upper body compartment.

### **100180.1 - REAR PULL OUT STEP**

There shall be a rear "Pull-Out-Fold-Down" step located at the driver's side rear of the apparatus, step shall be stowed in a pocket under the rear of the unit. Storage pocket shall be fabricated to allow easy access to deploying for operation.

### **100181.1 - FOLDING STEP**

A Signature 4 lighted 8" square folding step of die cast zinc shall be installed. The step shall comply with NFPA non-slip standards and shall be installed on the rear driver's side of the body. The step shall be equipped with lighting to NFPA standard.

### **100692.1 - SIDE BODY ACCESS STEPS**

There shall be a body access step assisting in access to top of the tool/hose trays from the side of the apparatus. It shall be a stirrup design, and be fabricated from 1" aluminum tubing. They shall be installed under the front of the body, one (1) each side.

### **100325.3 - ELECTRICAL ENCLOSURE**

An electric wiring enclosure for the 12 volt wiring shall be installed in the left wall of the driver's side upper body compartment with an access panel. The dimensions of the enclosure shall be approximately 20" high, 14" wide, and 4" deep.

### **100326.1 - 12 VOLT ELECTRICAL SPECIFICATIONS**

The following describes the low voltage electrical system on the apparatus including all panels, electrical components, switches and relays, wiring harnesses and other electrical components. The apparatus manufacturer shall conform to the latest Federal DOT standards, current automotive electrical system standards and the applicable requirements of the NFPA.

Wiring shall be stranded copper or copper alloy conductors of a gauge rated to carry 125 percent of the maximum current for which the circuit is protected. Voltage drops shall not exceed 10 percent in all wiring from the power source to the using device. The wiring, wiring harness and insulation shall be in conformance to applicable SAE and NFPA standards. The wiring harness shall conform to SAE J-1128 with GXL temperature properties. Exposed wiring shall be run in a loom with a minimum 289 degree Fahrenheit rating. Wiring looms shall be properly supported and attached to body members. Electrical conductors shall be constructed in accordance with applicable SAE standards, except when good engineering practice requires special construction.

All wiring connections and terminations shall provide positive mechanical and electrical connections and be installed in accordance with the device manufacturer's instructions. When wiring passes through metal panels, electrical connections shall be secured with mechanical type fasteners and rubber grommets.

Wiring between cab and body shall be split using connectors or enclosed in a terminal junction panel allowing body removal with minimal impact on the apparatus electrical system. Connections shall be crimp-type with heat shrink tubing with insulated shanks to resist moisture and foreign debris such as grease and road grime. Weather resistant connectors shall be provided throughout the system.

Electrical junction or terminal boxes shall be weather resistant and located away from water spray conditions. When required, automatic reset breakers and relays shall be housed in the main body junction panel.

There shall be no exposed electrical cabling, harnesses, or terminal connections located in compartments, unless enclosed in an electrical junction box or covered with a removable electrical panel. Wiring shall be secured in place and protected against heat, liquid contaminants and damage.

Low voltage overcurrent protective devices shall be provided for the electrical circuits. The devices shall be accessible and located in required terminal connection locations or weather resistant enclosures. Overcurrent protection devices shall be automatic reset type suitable for electrical equipment and meet SAE standards. All electrical equipment, switches, relays, terminals, and connectors shall have a direct current rating of 125 percent of maximum current for which the circuit is

protected. Electro-magnetic interference suppression shall be provided in the system as required in applicable SAE standards.

The electrical system shall include the following:

Electrical terminals in weather exposed areas shall have a non-conductive grease or spray applied. All terminal plugs located outside of the cab or body shall be treated with a corrosion preventative compound.

All electrical wiring shall be placed in a protective loom or be harnessed.

Exposed connections shall be protected by heat shrink material and sealed connectors.

Large fender washers shall be used when fastening equipment to the underside of the cab roof and all holes made in the roof shall be caulked with silicone.

Electrical components installed in exposed areas shall be mounted in a manner that will not allow moisture to accumulate inside.

A coil of wire must be provided behind an electrical appliance to allow them to be pulled away from mounting area for inspection and service work.

All lights in a weather exposed area that have their sockets shall have corrosion preventative compound added to the socket terminal area.

### **100327.1 - ELECTRICAL HARNESS AND WIRING**

All wiring shall be hidden, enclosed, or protected under the body in protective material, or within the apparatus body components. In addition, split loom conduits shall be installed and enclosed, suitably secured and protected against heat and physical damage.

### **100091.1 - BATTERY SWITCH - MASTER DISCONNECT**

A rotary type master disconnect switch shall be provided in the cab within easy reach of the driver. The switch shall have a switch plate with Off/On label.

There shall be a GREEN indicator light in the center console indicating the power is "ON".

### **100094.1 - BATTERY CHARGER AND 120 VOLT SHORE POWER RECEPTACLE**

A Kussmaul Autocharge 1000, Model 091-215-12, high output automatic battery charger shall be provided. The battery charger shall be wired to the 12 volt battery system. The unit shall be mounted in a clean, dry area accessible for service and/or maintenance. It shall be wired to the specified shore power receptacle.

It shall include Model 091-194B-IND-WT-XX Digital Status Display Center.

It shall also include Model 091-55-15-120 15 amp "auto-eject" shore power receptacle with hinged weatherproof cover and an enclosure for protection from dirt and damage. The shore power plug shall be "ejected" when the chassis' engine starter is engaged and the receptacle shall be wired to any 120 volt A/C equipment requiring shore power.

Location shall be: Determined at the Pre-Construction conference.

Color of Digital Status Display Center and Auto Eject: Determined at pre-construct conference

Components wired hot: Determined at pre-construct conference

### **100328.1 - DOT IDENTIFICATION LIGHTS**

All LED identification lights shall be installed on the vehicle as required by applicable highway regulations.

### **100329.1 - LICENSE PLATE MOUNTING**

An LED license plate light shall be installed on the rear vertical wall of the body.

### **100330.1 - BRAKE, TURN, TAIL LIGHTS**

Two (2) Whelen M6 Series Model M6BTT 4-5/16" x 6-3/4" brake, turn, tail lights with M6FC chrome flanges shall be provided. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens. The lighthouses shall be surface mountable via two screws.

The lighthouses shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination. The lighthouse shall include 164 flash patterns including: a variety of CA Title 13 compliant, sinkable, left/right, top/bottom, in/out, and steady burn. The lighthouses shall have the Whelen exclusive NERM (Non-Emergency Recognition Mode) feature.

The lens/reflector assembly shall be wet sealed and resistant to: water, moisture, dust, and other environmental conditions. The outer lens shall have a hard coating applied to increase strength and ensure longevity. The light engine shall be installed at the rear of the unit and be completely sealed. The pc board shall be conformal coated for additional protection.

The lights shall be furnished with five 6" wire pigtails, a Santoprene rubber gasket and the #M6FC chrome flanges shall be included for installation.

#### **100331.1 - BACK-UP LIGHTS**

Two (2) Whelen M-Series, 4" x 6" rear LED back-up lights shall be installed.

#### **100096.1 - TRAILER PLUG**

Wiring shall be provided at the rear of the apparatus for the towing of an auxiliary trailer. A 12 volt seven (7) pin electrical connector shall be wired to the chassis stop, running, and turn lights.

#### **100067.1 - OFF ROAD LIGHTS**

No off road lights shall be installed.

#### **100070.1 - NO BUMPER GROUND LIGHTS**

There shall be no under bumper ground lights installed.

#### **200312.1 - GROUND LIGHTS, CAB, 4 DOOR, LED STRIPS**

Four (4) LED ground strip lights shall be installed under the cab step area in compliance with NFPA standards, two (2) on each side of the apparatus, wired to the Cencom, and the chassis interior lights.

#### **100183.1 - GROUND LIGHTS - UNDER REAR STEP**

Two (2) ground lights shall be installed under the rear step area, one on each side of the apparatus. They shall have an aluminum housing, and be 800 lumens at 1.4 amps.

#### **100184.1 - BODY WORK LIGHTS**

Four (4) Grote #63871 LED body work lights with clear lens shall be installed, wired to switch on the Cencom. They shall have an aluminum housing, and be 800 lumens at 1.4 amps. Location shall be: in each corner of the protective tubing assembly to light the pump panel and the front body walkway area.

#### **100318.1 - FRONT BUMPER SCENE LIGHTS**

A Rigid Manufacturing E series 120313 20" spot/flood light shall be installed. The LED scene lights shall incorporate clear LED's with a clear optic polycarbonate lens for maximum illumination.

Location shall be: front bumper/grille

#### **100322.1 - SCENE LIGHTS**

Six (6) Rigid Manufacturing Dually 20211 scene lights shall be installed. The LED scene lights shall incorporate clear LED's with a clear optic polycarbonate lens for maximum illumination.

Location shall be: Two (2) outward facing, each side of body, two (2) rear facing.

#### **100503.1 - DIGITAL TILT METER**

An electronic tilt meter shall be installed on the dashboard. The unit shall indicate the degree of side slope the vehicle is on. It shall also include a GPS speedometer.

#### **100107.1 - BACK-UP CAMERA SYSTEM**

One (1) Rear View Systems camera system shall be furnished utilizing a camera which provides a wide field of view and picture quality. A sealed camera enclosure shall be utilized along with electronic connections. The color monitor shall be installed in cab.

One (1) camera shall cover the rear of the apparatus, which will activate during back-up mode and during normal operations if needed.

Location:



**100099.1 - RADIO INSTALLATION**

One (1) fire radio, one (1) faceplate (if applicable) and one (1) speaker shall be supplied by the purchaser to be installed.

THIS OPTION DOES NOT INCLUDE INSTALLATION OF ANTENNAS, CABLES, OR MDT/MCT.

ALL EQUIPMENT NECESSARY TO INSTALL/OPERATE A CUSTOMER SUPPLIED RADIO MUST BE PRESENT AT SKEETER BRUSH TRUCKS 60 DAYS PRIOR TO PRODUCTION. IF ALL COMPONENTS ARE NOT PRESENT THE RADIO WILL NOT BE INSTALLED

**100620.1 - INSTALLATION -- RADIO ANTENNA**

One (1) radio antenna with cable shall be supplied by the purchaser and installed on the apparatus at a location to be determined by the purchaser.

THIS OPTION DOES NOT INCLUDE INSTALLATION OF RADIOS, OR MDT/MCT.

ALL EQUIPMENT NECESSARY TO INSTALL/OPERATE A CUSTOMER SUPPLIED ANTENNA MUST BE PRESENT AT SKEETER BRUSH TRUCKS 60 DAYS PRIOR TO PRODUCTION. IF ALL COMPONENTS ARE NOT PRESENT THE ANTENNA WILL NOT BE INSTALLED

**204281.1 - INSTALLATION -- RADIO ANTENNA**

One (1) 152-162MHz Black Quarter Wave Whip radio antenna with cable shall be installed on the apparatus at a location to be determined by the purchaser.

**100324.1 - BACK-UP ALARM**

One (1) back up alarm shall be installed.

**203773.1 - ELECTRONIC SIREN**

One (1) Whelen, Model #CCSRNT4G CenCom Carbide siren with auxiliary switches with noise canceling microphone shall be provided. Siren head will be mounted on the center console in easy reach of the driver.

**100313.1 - SIREN SPEAKER**

One (1) Whelen Model #SA315P Projector Series siren speaker shall be provided with bracket. The 100 watt siren speaker shall be designed in a black nylon composite housing with 123 decibel rating.

Location shall be: Behind the front grille.

**100310.1 - MOUNTING OF LIGHT BAR WITH PROTECTIVE GUARD**

The lightbar shall be mounted on the headache rack shelf with an aluminum brush guard protective assembly.

**100309.1 - LIGHTBAR**

A Whelen Legacy low profile Super-LED NFPA lightbar shall be installed. The 54" lightbar shall be designed to meet the minimum clearing requirements for Zone A Upper. The internal components of the lightbar shall be housed within a two piece extruded aluminum base/top. The outer shell shall be clear optic polycarbonate lenses designed to maximize light output and shield against environmental elements.

The lightbar shall utilize snap-in brackets to hold in the lightheads. The brackets shall give the end user the ability to make quick repairs. The lightbar shall have all solid state components. The lightbar shall have two wire harnesses exiting the unit: one (1) 17 conductor 22 gauge control cable which controls all internal light functions; and one (1) 2 conductor 10 gauge cable for main power and ground. Each cable shall be 15' long.

The lightbar shall have four (4) red Linear Super-LED corner modules to provide off angle protection for the front and rear of the vehicle. Each corner module shall consist of twelve (12) Super-LEDs mounted within a vacuum metalized parabolic reflector. The corner module shall also utilize an optic collimator for maximum light output. The twelve (12) LEDs shall be mounted in one straight line.

The solid state I/O board shall be microprocessor controlled. The I/O board shall have built-in reverse-polarity protection and output-short protection. The board shall have the ability to flash sixteen (16) LED warning lights. There shall be a data bank of 13 Scan-Lock flash patterns including steady burn. The board shall also have outputs to add takedown and alley lights. Low power and cruise light function shall also be included. The cruise light function shall allow the user to employ the four (4) corner modules as marker courtesy lights.

The lightbar shall include clear "Take Down" and "Alley Lights".

The lightbar shall have an amber "Traffic Advisor" built into the rear portion of the lightbar.

### **100315.1 - NFPA WARNING LIGHTS**

#### **ZONE A -- LOWER FRONT WARNING LIGHTS**

Two (2) Whelen M-7 Series Model #M7RC 3" x 7" warning lights with chrome flanges shall be in the front forward facing area of the front bumper. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens. The lighthouses shall be surface mountable via two screws. The lighthouses shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination.

#### **ZONE B AND D -- INTERSECTION LIGHTS**

Two (2) Whelen M-7 Series Model #M7RC 3" x 7" warning lights with chrome flanges shall be installed on bumper extension, as far forward as possible. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

#### **ZONE B AND D -- LOWER SIDE REAR CORNER WARNING LIGHTS**

Two (2) Whelen M-7 Series Model #M7RC 3" x 7" warning lights with chrome flange shall be installed in lower rear side corner body area. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

#### **ZONE B AND D -- UPPER SIDE REAR WARNING LIGHTS**

Two (2) Whelen M-7 Series Model #M7RC 3" x 7" warning lights with chrome flanges shall be installed in the upper rear body side panel. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

#### **ZONE C -- UPPER REAR WARNING LIGHTS**

Two (2) Whelen M-7 Series Model #M7RC 3" x 7" warning lights with chrome flanges shall be installed in the upper rear corner of the handrails. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

#### **ZONE C -- LOWER REAR WARNING LIGHTS**

Two (2) Whelen M-7 Series Model #M7RC 3" x 7" warning lights with chrome flanges shall be lower rear of body. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of RED 18 Super-LEDs and a clear optic polycarbonate lens.

### **680778.3 - SPARE WIRING**

#### **SPARE CIRCUIT**

There will be one (1) pair of wires, including a positive and a negative, installed on the apparatus.

The above wires will have the following features:

The positive wire will be connected directly to the battery power.

The negative wire will be connected to ground.

Wires will be protected to 30 amps at 12 volts DC.

Power and ground will terminate high on the left wall of the RS3 compartment .

Termination will be to a Blue Sea System, Model 5025, 6 circuit with negative bus bar. The terminal block will include a cover with circuit labels.

Wires will be sized to 125% of the protection.

This circuit(s) may be load managed when the parking brake is set.

### **100335.1 - CUSTOM GRAPHICS**

The apparatus shall be provided with two (2) custom designed sign gold graphics, emblems, or seals. The installation shall



be designed primarily with letters and numbers as specified. The purchaser shall approve of the design graphics prior to installation.

### **203903.1 - CAB ROOF LETTERING**

There shall be up to four (4) white scotchlite letters on the roof of the cab, 18" tall.

### **100337.1 - CAB AND BODY STRIPING**

The cab and body shall have a straight Scotchlite reflective stripe applied horizontally. The stripe shall be a 4" minimum in width and be applied horizontally around the cab and body in accordance with NFPA standards. The purchaser shall specify the color and location of the stripe.

### **100343.1 - FRONT CHEVRON STRIPING**

There shall be alternating chevron striping installed across the front bumper where permitted. The chevron striping shall consist of 6" diamond grade in the following colors:

red diamond grade.

lime yellow diamond grade.

### **100345.1 - REAR CHEVRON STRIPING**

There shall be alternating chevron striping installed on the rear vertical body panel. The chevron striping shall consist of 6" diamond grade in the following colors:

red diamond grade.

lime yellow diamond grade.

### **100346.1 - CAPACITIES PLACARD**

The apparatus shall have a reflective placard that provides the following information:

Water Tank Capacity  
Pump Capacities  
NWCG Typing  
Skeeter Contact Information

### **100696.1 - FOAM NOZZLE**

Three (3) Task Force Tips model # DS1040BCP Bubble Cup dual gallonage foam nozzles with stainless steel shutoff ball shall be supplied. The nozzles shall be capable of producing either a fog or straight stream with the ability to instantly aspirate foam by sliding a sleeve forward. For corrosion resistance the nozzles shall be constructed from hard coat anodized aluminum. An integral pistol grip handle shall be positioned directly below the valve handle. The nozzles shall be configured for flow settings of 10 and 40 GPM at 100 PSI, and have a 1" female NH swivel rocker lug inlet and have a twist off position for positive shut off of the water flow.

### **100350.1 - SPANNER AND HYDRANT WRENCH SET WITH MOUNTING BRACKET**

One (1) Kocheck lightweight spanner wrench holder shall be installed. The bracket shall hold one (1) hydrant wrench and two (2) universal spanners. It shall be mounted on the rear vertical exterior panel of the driver's side compartment.

### **100040.1 - CHASSIS PREPARATION**

The chassis cab shall be "prepped" for fire apparatus production as follows:

- a) Wash and clean chassis
- b) Weigh chassis for NFPA reports
- c) Quality control check in.

### **100041.1 - SEATING**

There shall be a label identifying the number of seat belted locations on the unit.

### **100042.1 - WARNING LABEL -- SEAT BELT USAGE**

A warning label for use of seat belts shall be installed in the cab by the chassis manufacturer.

**100043.1 - LOUD NOISE WARNING LABEL**

A final stage manufacturer shall install "hearing loss" potential warning labels on the vehicle in any areas or fixed equipment that produces excessive noise levels. (exhaust outlet, sirens and air horns shall not be required for such equipment.)

**100135.1 - WARNING LABEL -- NO RIDING ON REAR**

A warning label stating: "NO RIDING ON REAR OF APPARATUS" shall be installed on rear of the apparatus. The label shall be applied to the vehicle at the rear step area. The label shall warn personnel that riding in or on these areas, while the vehicle is in motion, is prohibited.

**100136.1 - SKEETER BRUSH TRUCK EMBLEMS**

Five (5) Skeeter Brush Trucks emblems will be affixed to the cab and body.

**100196.1 - FINAL ASSEMBLY AND APPARATUS FINISHING PREP SPECIFICATIONS**

The apparatus shall be assembled in a high quality and controlled environment. The fit, form, and finish of the body shall be to the highest level fire apparatus manufacturing standards. Upon completion, the apparatus shall be ready for final inspection and road testing as required herein.

**100361.1 - FIRE PUMP OPERATIONS TEST**

The fire pump shall have a operational pump test performed by a Skeeter Brush Trucks technician with a run time of one (1) hour to confirm proper operations of all pump related components.

\*\*\* NOTE: ALL TESTING SHALL BE DONE AND PERFORMANCE OBSERVED BETWEEN SEA LEVEL AND 1000' ELEVATION.

\*\*\* HIGH ALTITUDE PERFORMANCE MAY NOT REPRESENT TESTING RESULTS SHOWN.

**100362.1 - ELECTRICAL LOAD ANALYSIS**

A 12 volt electrical load analysis shall be performed in order to test response and stationary modes of electrical amp load.

**100363.1 - NFPA COMPLIANCE**

The fire apparatus shall be built to the purchaser's requirements stated in this specification in compliance with all state and federal highway safety requirements. The vehicle is designed to meet NFPA 1906.

Unless included in the specification, the customer will provide all the necessary equipment to comply with NFPA 1906 Section 10.2.

**100365.1 - ROAD TEST**

A road test will be conducted with the apparatus fully loaded and a continuous run of no less than ten (10) miles. During that time the apparatus will show no loss of power nor will it overheat. The transmission drive shaft or shafts and the axles will run quietly and be free of abnormal vibration or noise.

**100366.1 - APPARATUS WARRANTY SKEETER MANUFACTURED ITEMS**

A five (5) year parts and labor warranty on items manufactured by Skeeter Brush Trucks and a ten (10) year warranty on the structural integrity of the body. For warranty issues please contact your local dealer or Skeeter Brush Truck service center and request warranty from the service advisor at that location.

**100369.1 - WATER TANK WARRANTY**

MANUFACTURER'S LIMITED WARRANTY AND NOTICE OF DISCLAIMER OF EXPRESS AND IMPLIED WARRANTIES- 10 YEAR EQUIVALENT.

Manufacturer issues this limited warranty to the customer who is the original retail purchaser ("Customer") of a polypropylene tank (the "Tank") (10 to 4000) gallons.

**100351.1 - PRE-CONSTRUCTION CONFERENCE, FACTORY**

A pre-construction conference shall be held at Skeeter Brush Trucks manufacturing facility in Hillsboro, Texas. The purpose of the conference is to review and clarify aspects of apparatus components and construction. It shall be attended by

representatives of the purchasing department, the apparatus dealer, and Skeeter Brush Trucks.

The transportation to this meeting shall be the responsibility of purchaser.

#### **100651.1 - DRAWINGS**

There shall be design drawings submitted to the customer prior to the pre-construct conference. The CAD drawings shall include all sides of the apparatus. The customer shall agree to the drawings reflecting the correct apparatus design and layout prior to construction.

#### **100353.1 - TERMS OF PAYMENT AND PREPAYMENT PROVISIONS**

Terms of payment for the specified vehicle shall be only cash or equivalent on delivery and acceptance for the unit. No bid will be considered which requires the purchaser to deposit with the bidder a down payment, prepayment of chassis, or any other such consideration as a condition of the bid. Such a requirement shall be grounds for immediate rejection of the bid.

#### **204229.1 - FINAL INSPECTION, MANUFACTURING PLANT**

Representatives from the purchaser and the dealer shall be present at Skeeter's manufacturing facility in Hillsboro, Tx for the final inspection of the apparatus. A factory representative will assist the purchaser with review of the specifications to confirm they match the apparatus.

Cost of transportation to and from the facility shall be the responsibility of the purchaser.

\*\*\* NOTE, UNLESS PRIOR APPROVAL BY SKEETER BRUSH TRUCKS, FINAL INSPECTION AT THE PLANT IS MANDATORY \*\*\*

#### **100356.1 - DEMONSTRATION AND FAMILIARIZATION OF APPARATUS**

The bidder shall demonstrate and familiarize the purchaser regarding the vehicle's operation. This shall include operation of chassis, major components, review of delivery information and documentation. This demonstration shall be completed at Skeeter Brush Trucks factory location in Hillsboro, Texas.

#### **100358.1 - DELIVERY REQUIREMENTS**

The apparatus shall be picked up at the manufacturer's plant by the purchaser.

Siddons Martin Emergency Group, LLC  
 3500 Shelby Lane  
 Denton, TX 76207  
 GDN P115891  
 TXDOT MVD No. A115890



August 13, 2021

William Linn, City Manager  
 C/O: Juan M. Bryan, Fire Chief  
 City of Kenedy  
 303 West Main Street  
 Kenedy, TX 78119

**Proposal For: One (1) Ford F550 Skeeter Hybrid ATP (All Terrain Package)**

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to the City of Kenedy. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery the City of Kenedy and training on operation and use of the apparatus.

Description	Amount	
<b>Bid 5691.0: One (1) Ford F550 Skeeter Hybrid ATP</b>		
(Unit Price - \$194,036.00)		
Delivery within 13-14 months of order date		
QUOTE # - SMEG-0001994-0		
	Vehicle Price	\$194,036.00
	<b>Bid 5691.0 UNIT TOTAL</b>	<b>\$194,036.00</b>
	SUB TOTAL	\$194,036.00
	HGAC FS12-19A (SKEETER)	\$1,000.00
	<b>TOTAL</b>	<b>\$195,036.00</b>

Price guaranteed until 9/27/2021

**Additional:** This proposal is valid for Skeeter Brush Truck Bid 5691.0. An allowance of \$2,500 for poly fabrication, installation and / or tool mounting is included. Purchase through HGAC FS12-19A.

**Please make your purchase order to:**

Cavender Grande Ford  
 4562 IH 10 East  
 San Antonio, TX 78219

**Taxes:** Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

**Late Fee:** A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

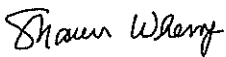
**Cancellation:** In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

**Acceptance:** In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,



**Shawn Wherry**

I, \_\_\_\_\_, the authorized representative of the City of Kenedy, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

\_\_\_\_\_  
Signature & Date





## Component List

Customer:	Kenedy, City of	Spec Number:	5691
Address:	303 W Main	Job Number:	
City, State Zip:	Kenedy TX 78119	Spec Date:	July 27, 2021
Contact:	Justin Garcia, Captain	Body:	Rescue/Step Side, Alum, 114
Sales Rep:	Shawn Wherry	Chassis:	Ford F550 - 4x4 - Diesel - 4 Door
Dealership:	Siddons-Martin Emergency Group	Tank:	400 Gallons, Poly

Line	Option	Qty	Description
001	100044.1	1	Paint (Single Stock Color)
002	100026.1	1	Ford F550 - 4x4 - Diesel - 4 Door (2022)
003	203807.1	1	Chassis 60" CA
004	100037.1	1	Power Package (Electric Windows, Locks, Mirrors)
005	203918.1	1	Chassis Fleet/Government Incentive Discount
006	100046.1	1	Suspension System, FORD, 4x4, 6", 4 Link
007	100048.1	1	Tires and Wheels, Super Single 335/80 R20 (4)
008	100053.1	1	Spare Tire and Wheel, Super Single 335/80 R20 (1)
009	100055.1	1	Spare Tire, Top of Tank
010	100059.1	1	Ranchhand Bumper Black Powder Coat Steel
011	100058.1	1	Mud Flaps, Rear Wheels, SBT Logo
012	100063.1	1	1/4" Skid Protection Panel
013	100065.1	1	Transfer Case, Skid Protection Panel, SMALL CHASSIS
014	100111.1	1	Cab Steps, Custom Painted, (4) Door or Extended Cab
015	100186.1	1	NO -- Cab Protection
016	100085.1	1	Cab Console, Alum, Custom
017	100088.2	1	EMS Storage in Cab D/S
018	100077.1	1	Winch Power Plugs, 12V, Quick Disconnect (2) Rear and Front
019	100078.1	1	Winch Power System, 12V, 500 amp Solenoid System
020	100076.1	1	NO -- Front Winch
021	100178.1	1	Receiver, Rear, Winch/Rope/Trailer, 10,000#
022	100550.1	1	Pump, Darley 2 BE 18V
023	100423.1	1	Thermal Relief Valve
024	100272.1	1	Standard Stainless Steel Manifold
025	100285.1	1	Valves, S/S, Quarter Turn
026	100483.1	1	Hose Threads
027	100263.1	1	Exhaust System, Vertical, Rain Cap, Aux Pump
028	100440.1	1	Primer, Muffler & Exhaust, Aux Pump
029	100195.1	1	No -- Pump House
030	100265.1	1	Pump Control Panel Enclosure
031	100268.1	1	Pump Fuel from Fuel Can (Plastic 6 gallon)
032	100256.1	1	Battery Supply, 12V, Chassis, Master Switch & Solenoid
033	100474.1	1	Aux Fire Pump Mtng, Rear Center, Bolted
034	100254.1	1	Pump Engine Oil Drain
035	100253.1	1	Pump Drain, Master Drain--Low Point
036	100273.1	1	Upgrade Manifold for Bumper Discharges
037	100270.1	1	Intake, Gated, 2.5"FM, Rear, w/2.5" Plug, Aux Pump, Direct Vlv Cntrl
038	100284.1	1	Tank-To-Pump, Water Tank, 3", Install
039	100281.1	1	Tank Fill and Cooling Line, Water Tank, 1", Aux Pump

040	100274.1	1	Discharge, 2.5", Rear, 2.5"FM x 1.5"M, 1.5" cap
041	100276.1	1	Discharge, 1.5", Rear, w/1.5" cap
042	100441.1	1	Discharge, 1.5", Front Body (Through Tank)
043	100643.1	1	Hose Reel, Hannay, Center Mount Over Pump, Elec Rewind, Alum
044	100291.1	1	200 Foot Reel Capacity
045	100295.1	1	Hose Reel Discharge, 1" Valve and Flex-Hose, Local Cntrl
046	100302.2	3	Nozzle Mounting
047	100297.1	1	Hose, Water, 300#, 1" x 150'
048	100303.1	1	Roller, Hose Reel, Top
049	100280.1	1	Ground Sweep Discharges, Front Bumper
050	203936.1	1	No -- Front Monitor
051	100374.1	1	Whip Hose Lines (2) Front Body 1" x 8', Booster Hose, 300#, w/cplgs
052	100258.1	1	No -- Foam System
053	100225.1	1	Water Tank Gauge, Class 1, Rear
054	100200.1	1	Water Tank Capacity, 400 Gallons, Poly
055	100203.1	1	Water Tank, Specs
056	100204.1	1	Water Tank Shape, Rectangular
057	100205.1	1	Water Tank, NFPA Compliance
058	100206.1	1	Tank Gauge, Translucent Tank Sight Level
059	100207.1	1	Fill Tower, Water Tank, 12" x 12" x 6", D/S Rear Corner
060	100209.1	1	Overflow, Water Tank, 3" PVC Pipe, <500G
061	100211.1	1	NO -- Water Tank Sump
062	100215.1	1	Pump to Tank, Fill Connection, 1.5", 300 GPM Flow
063	100216.1	1	Water Tank Drain Plug, 1.5"
064	100222.1	1	NO -- Tank Perimeter Wall
065	100230.1	1	NO -- Foam Tank
066	100237.1	1	NO -- Electric Foam Gauge
067	100684.1	1	Rescue/Step Side, Alum, 114" x 96", 60CA
068	203801.1	1	DA Finish Body and Compartments/Trays
069	100140.1	1	NO -- Compartment, Transverse
070	100144.1	1	Compartment, Drivers Side, Lift-Up Door
071	100148.1	1	Compartment, Passengers Side, Lift-Up Door
072	100150.1	1	NO -- Underbody Compartments, Front Body
073	100154.1	1	NO -- Underbody Compartments, Rear
074	100642.1	1	Compartments, (2) Rear Body, Vertical, Rescue Style, 32" x 44", Swing Doors
075	100159.1	1	Rear Center Under Body Compt, Drop Down Door
076	100166.1	1	Equipment Tray, Alum, UHMW slide
077	100164.1	1	Door Ajar Light, Flashing, Red LED
078	100170.1	1	NO -- Hose Tray, Drivers Side
079	100168.1	1	Hose Tray, Drivers Side, 64 in. long
080	100173.1	1	NO -- Hose Tray, Passenger Side
081	100382.1	1	Tool Tray, Passenger Side, 72 in. long.
082	674656.3	1	Poly Toolboard
083	100180.1	1	Rear Step, Pull out and drop down
084	100181.1	1	Step, Sig-4, Folding, Lighted, DS REAR(1)
085	100692.1	1	Side Body Access Steps, Stirrup (2)
086	100325.3	1	Fuse Box
087	100326.1	1	Chassis Harness
088	100327.1	1	Wiring Harness, Body Electrical
089	100091.1	1	Battery Switch, Master Disconnect, CH, Rotary
090	100094.1	1	Battery Charger and Shore Power Plug, Kussmaul 1000 and Auto-Eject
091	100328.1	1	Clearance Lights, LED, DOT
092	100329.1	1	License Plate, Mount, Lighting

093	100330.1	1	Stop/Tail/Turn Lights, Whelen M6BTT/M6FC
094	100331.1	1	Back up Lights, Whelen M6 Series, LED,
095	100096.1	1	Trailer Hitch Power Plug, 12V, 7 Prong
096	100067.1	1	NO -- Off Road Lights
097	100070.1	1	No -- Bumper Ground Lights
098	200312.1	1	Ground Lights, Cab, 4 Door, LED STRIPS
099	100183.1	1	Ground Lights, Under Rear Step, LED (2), Grote #63871
100	100184.1	1	Body Work Lights, LED, (4), Grote #63871
101	100318.1	1	Scene Light, Combo, Rigid 20"
102	100322.1	1	Scene Light, (6) Rigid Dually
103	100104.1	1	NO -- GPS
104	100503.1	1	Tilt Meter
105	100107.1	1	Back-Up Camera, Rear View Safety, (1) camera
106	100099.1	1	Radio, Fire, Installation, Purchaser Supplied
107	100620.1	1	Radio, Fire, Installation, Purchaser Supplied - Antenna Only
108	204281.1	1	152-162 MHz Black Quarter Wave Whip Antenna
109	100101.1	1	NO -- Intercom System
110	100324.1	1	Back Up Alarm
111	203773.1	1	Whelen Cencom Carbide, Electronic Siren
112	100313.1	1	Speaker, Whelen, #SA315P, 100 Watt
113	100310.1	1	Lightbar Mounting, Headache Rack, Alum, Enclosure Protection
114	100309.1	1	Lightbar, Whelen, Legacy, 54"
115	100315.1	1	Warning Lights, Whelen, M-7 Series (12) Lights
116	680778.3	1	Spare Wiring
117	100335.1	1	Door Graphic Emblems, (2) Custom
118	203903.1	1	Cab Roof Numbers
119	100337.1	1	Stripe, Cab/Body, Single Reflective, 4"
120	100340.1	1	NO -- Keep Back Lettering
121	100343.1	1	Stripe, Reflective, SCOTCHLITE, Chevron, Front Bumper, Alum Bumper
122	100345.1	1	Stripe, Reflective, SCOTCHLITE, Chevron, Rear
123	100346.1	1	Capacities Placard, Reflective
124	100696.1	1	Nozzles (3) TFT, DS1040BCP, 1", Bubble Cup, Grip Dual Gal, 10/40
125	100350.1	1	Spanner Set, Kocheck, 2-Spanner / Hydrant, Mounted
126	204330.1	1	NO -- NFPA Speed Restriction
127	100040.1	1	Chassis Prep, Commercial Chassis
128	100041.1	1	Label Seating (Based upon # of Seated Positions)
129	100042.1	1	Label, Data, Seat Belt, Chassis Manufacturer Supplied
130	100043.1	1	Label, Noise Danger, Personnel
131	100135.1	1	Label, Data, "Do Not Ride On Rear Step"
132	100136.1	1	Emblems, Skeeter Brush Trucks (5)
133	100196.1	1	Final Assembly, Skeeter Brush Trucks, Hillsboro, TX
134	100361.1	1	Operational Pump Test, SBT
135	100362.1	1	12V Electrical Load Analysis
136	100363.1	1	NFPA Certificate
137	100365.1	1	Road Test, 10 miles
138	100366.1	1	Skeeter Warranty, 5-Year Parts & Labor, 10-Year Body Integrity
139	100369.1	1	Tank Warranty, Limited Lifetime
140	100351.1	1	Pre-Construction Conference, At Factory
141	100651.1	1	Apparatus Drawings
142	100353.1	1	Payment Terms, 100% on Delivery and Acceptance
143	204229.1	1	Final Inspection, Skeeter
144	100356.1	1	Training, Factory Supplied, Factory location
145	100358.1	1	Delivery, Purchaser Pickup



# ***Siddons-Martin*** **Emergency Group**

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***Protecting the Southwest***

Proposal for:  
 One (1) Ford F550 Skeeter Hybrid ATP (All Terrain Package)

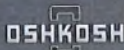
Submitted To:  
 William Linn, City Manager  
 C/O: Juan M. Bryan, Fire Chief  
 City of Kenedy  
 303 West Main Street  
 Kenedy, TX 78119

August 13, 2021

Prepared By:  
 Shawn Wherry  
 Siddons-Martin Emergency Group, LLC  
 3500 Shelby Lane Denton, TX 76207  
 GDN: P115891 TXDOT MVD: No. A115890  
 EIN: 27-4333590 DUNS: 06-586-1693  
[www.siddons-martin.com](http://www.siddons-martin.com)  
 (800) 784-6806



Mobile: (832) 763-0295 Fax: (281) 442-0850 E-Mail: [swherry@siddons-martin.com](mailto:swherry@siddons-martin.com)



**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 12**

Consideration and possible action in regard to Ordinance No. 21-12, an Ordinance Making Appropriations for the Support of the City of Kenedy, Texas for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Adopting the Annual Budget of the City of Kenedy, Texas for the 2021-2022 Fiscal Funding Year Budget; Funding Municipal Purposes; Authorizing Expenditures; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date.

**SUBMITTED BY:** City Manager Linn

**ORDINANCE 21-12**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF KENEDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; ADOPTING THE ANNUAL BUDGET OF THE CITY OF KENEDY, TEXAS FOR THE 2021-2022 FISCAL FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Kenedy (the "City"), Texas has theretofore filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2021 through September 30, 2022; and

**WHEREAS**, the City Council of the City of Kenedy has this date concluded its public hearing on said budget; and

**WHEREAS**, the City Council seeks to enact and otherwise approve the City's budget for the Fiscal Year 2021-2022; and

**WHEREAS**, the City Council finds that the proposed budget is for legitimate municipal purposes; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the Council may manage and control the finances of the municipality; and

**WHEREAS**, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt an ordinance establishing a budget for the upcoming fiscal year; and

**WHEREAS**, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

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

**Section 1. FINDINGS OF FACT:**

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact as if expressly set forth herein.

That the appropriations for the Fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Kenedy, Texas; be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2021-2022 Budget, attachment "A" of which is appended hereto:

That the budget is hereby approved in all respects, (including all departments, positions, wage rates, expenditures, and organizational hierarchy), and adopted as the City's Budget for the Fiscal year beginning October 1, 2021 and ending September 30, 2022. The approved balanced budget total is \$17,634,971.96

Administrative Fund	\$ 7,937,126.96
Enterprise Fund	\$ 8,341,144.00
Airport Fund	\$ 150,861.00
Debt Fund	\$ 1,205,840.00

**Section 2. ENACTMENT:**

The City of Kenedy 's budget for Fiscal Year 2021-2022 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes.



**Section 3. REPEALER:**

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

**Section 4. SEVERABILITY:**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

**Section 5. FILING:**

The City Manager is hereby directed to file the attached FY 2021/2022 budget and this Ordinance 21-12 with the City Secretary for entry in the City's official records.

**Section 6. EFFECTIVE DATE:**

This Ordinance shall be effective immediately upon passage and publication as provided by law.

**Section 7. PROPER NOTICE AND MEETING:**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this, the 14<sup>th</sup>, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BAKER				
COUNCILWOMAN SAENZ				
COUNCILMAN RODRIGUEZ				
COUNCILMAN PARKER				
COUNCILMAN DOUGLAS, PhD				
COUNCILWOMAN SCHULTZ				

\_\_\_\_\_  
Joe Baker, Mayor

ATTEST:

\_\_\_\_\_  
Ruby Beaven, City Secretary

## ATTACHMENT “A”



## FY 21/22 Financial Overview

FY 21/22 Revenues v. Expenditures Overview			
General Fund Revenues	\$7,937,126.96	Water/Sewer Revenues	\$8,341,144.00
Total G.F. Revenue	<u>\$7,937,126.96</u>	Total W/S Revenue	<u>\$8,341,144.00</u>
Expenditures		Expenditures	
Administration	\$3,502,194.80	Water	\$6,490,644.16
Animal Control	\$145,646.00	Sewer	\$1,850,499.84
Court	\$206,136.95	Total W/S Expenditures	<u>\$8,341,144.00</u>
Code Enforcement	\$258,859.98	W/S Rev v Exp over/under	<u>\$0.00</u>
Emergency Management	\$1,000.00		
Engineering	\$160,627.52	Airport Revenues	\$150,861.00
Fire Department	\$161,675.00	Total Airport Revenue	<u>\$150,861.00</u>
Library	\$4,300.00	Expenditures	\$133,482.00
Parks	\$432,781.74	Total Airport Expenditures	<u>\$133,482.00</u>
Police Department	\$1,471,852.01	Airport Rev v Exp over/under	<u>\$17,379.00</u>
Street Department	\$1,561,427.16		
Total G.F. Expenditures	<u>\$7,906,501.16</u>		
G.F. Rev v Exp over/under	<u>\$30,625.80</u>		

FY 21/22 Debt Obligations Overview	
Bond Type	Budget Obligation
2013 General Obligation Bond	\$318,676.00
2016 Combination Tax/Rev Bond	\$144,450.00
2016 Combination Tax & Rev C.O.	\$254,114.00
2019 Combination Tax & Rev. C.O.	\$487,000.00
Applicable Bank & Admin Fees	\$1,600.00
Total Bond/CO Debt Obligation	<u>\$1,205,840.00</u>

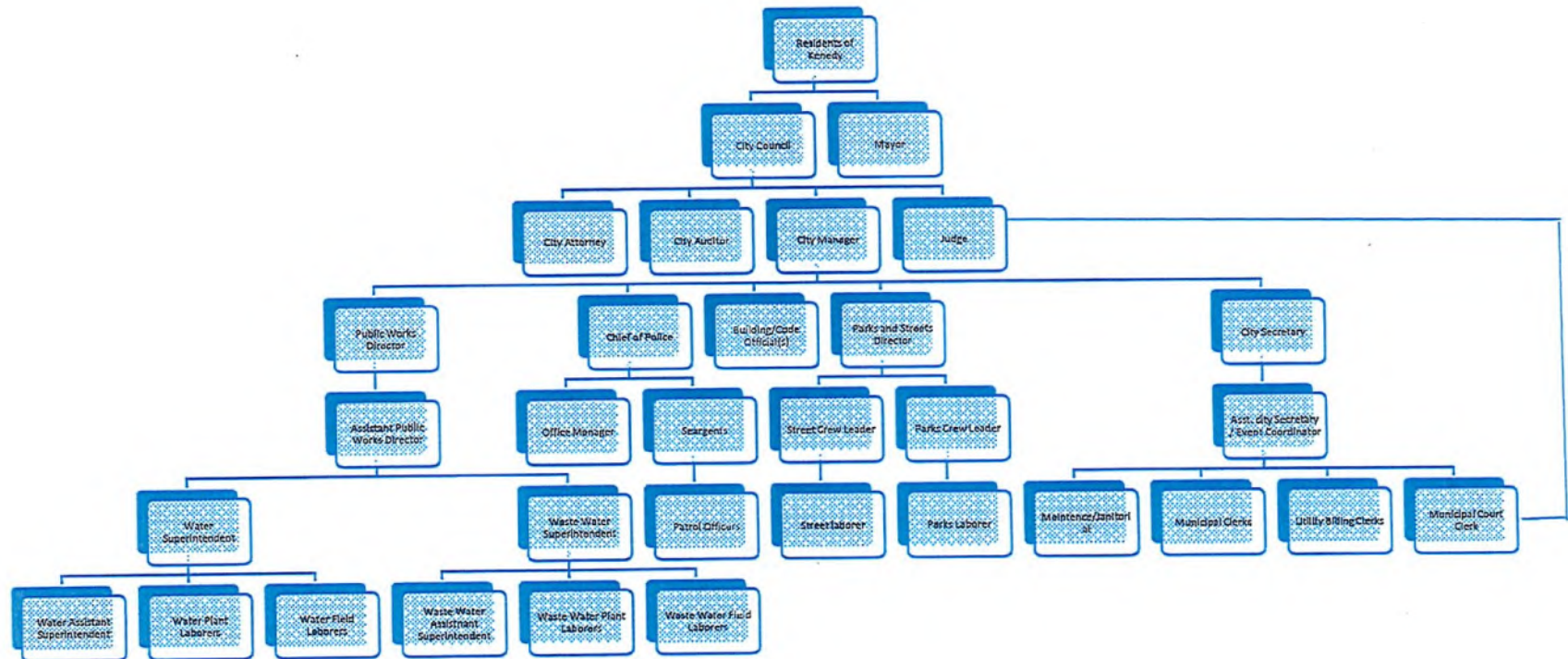
FY 21/22 Property Tax Rate	
No New Revenue (NNLR)	\$0.301226
Maintenance & Operation (M&O)	\$0.218000
Interest & Sinking (I&S)	\$0.083226

FY 21/22 Cash Position Overview	
Tex Pool Accounts	Balance
General Fund	\$2,989,234.65
Hotel Motel Tax	\$2,225,975.45
Water/Sewer	\$853,230.08
Paving Fund	\$2,449,208.18
Tex Pool Total	<u>\$8,517,648.36</u>
Cash in Bank	<u>\$867,027.41</u>
Total Available Liquidity	<u>\$9,384,675.77</u>



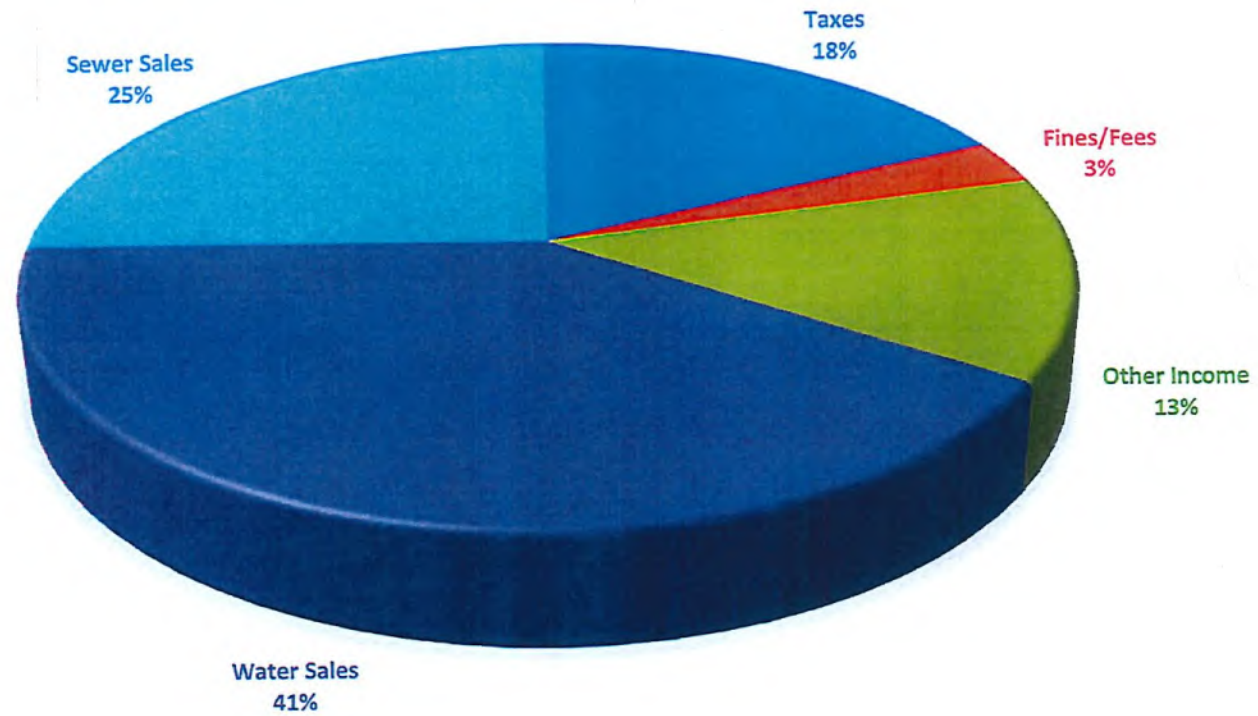
	Current Rate	Current Annual Salary	Proposed Annual Salary 3 % COLA	Proposed Rate 3 % COLA	Proposed Annual Salary 2.5% Merit	Proposed Rate 2.5% Merit	Department
C.E. Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Engineering
Civil Engineer		\$76,900.00	\$76,900.00		\$76,900.00		Engineering
Warehouse Attendant	\$14.50	\$30,160.00	\$31,064.80	\$14.94	\$31,841.42	\$15.31	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.53	\$30,222.40	\$31,129.07	\$14.97	\$31,907.30	\$15.34	H2O & Sewer Field
Crew	\$15.39	\$32,011.00	\$32,971.33	\$15.85	\$33,795.61	\$16.25	H2O & Sewer Field
Crew Foreman	\$19.95	\$41,496.00	\$42,740.88	\$20.55	\$43,809.40	\$21.06	H2O & Sewer Field
Clerk	\$20.42	\$42,474.00	\$43,748.22	\$21.03	\$44,841.93	\$21.56	Court
Crew	\$12.00	\$15,600.00	\$16,068.00	\$12.36	\$16,469.70	\$12.67	Parks/PT
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Parks
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Parks
Crew	\$15.91	\$33,092.80	\$34,085.58	\$16.39	\$34,937.72	\$16.80	Parks
Foreman	\$21.07	\$43,825.60	\$45,140.37	\$21.70	\$46,268.88	\$22.24	Parks
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.42	\$29,993.60	\$30,893.41	\$14.85	\$31,665.74	\$15.22	Streets
Crew	\$14.42	\$29,993.60	\$30,893.41	\$14.85	\$31,665.74	\$15.22	Streets
Crew	\$16.73	\$34,792.16	\$35,835.92	\$17.23	\$36,731.82	\$17.66	Streets
Streets	\$16.75	\$34,840.00	\$35,885.20	\$17.25	\$36,782.33	\$17.68	Streets
Streets	\$17.00	\$35,360.00	\$36,420.80	\$17.51	\$37,331.32	\$17.95	Streets
Street Operator	\$19.00	\$39,520.00	\$40,705.60	\$19.57	\$41,723.24	\$20.06	Streets
Streets/Parks Director		\$67,999.88	\$70,039.88		\$71,790.87		Streets/Parks
Operator	\$20.16	\$41,933.00	\$43,190.99	\$20.76	\$44,270.76	\$21.28	Sewer
Asst. Superintendent	\$24.04	\$50,003.00	\$51,503.09	\$24.76	\$52,790.67	\$25.38	Sewer
Superintendent	\$27.24	\$56,659.00	\$58,358.77	\$28.06	\$59,817.74	\$28.76	Sewer
Operator	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Water
Asst. Superintendent	\$20.16	\$41,933.00	\$43,190.99	\$20.76	\$44,270.76	\$21.28	Water
Superintendent	\$28.91	\$60,193.00	\$61,936.99	\$29.78	\$63,485.41	\$30.52	Water
Asst. Public Works Director		\$71,000.00	\$73,130.00		\$74,958.25		Water
Public Works Director		\$78,409.00	\$80,761.27		\$82,780.30		Water
Code Compliance Crew	\$17.51	\$36,421.00	\$37,513.63	\$18.04	\$38,451.47	\$18.49	Code Compliance
Code Compliance Crew	\$18.80	\$39,108.00	\$40,281.24	\$19.37	\$41,288.27	\$19.85	Code Compliance
Bldg Insp/Code Compliance Lead		\$51,000.00	\$52,530.00		\$53,843.25		Code Compliance
Animal Control Officer	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Animal Control
Animal Control Officer	\$19.88	\$41,950.00	\$42,590.50	\$20.48	\$43,655.26	\$20.99	Animal Control
Administrative Assist	\$16.18	\$33,675.00	\$34,685.25	\$16.68	\$35,552.38	\$17.09	PD
Patrol Officer	\$21.43	\$44,574.40	\$45,911.84	\$22.07	\$47,029.42	\$22.67	PD
Patrol Officer	\$21.49	\$44,689.20	\$46,040.18	\$22.13	\$47,191.18	\$22.69	PD
Patrol Officer	\$21.49	\$44,689.20	\$46,040.18	\$22.13	\$47,191.18	\$22.69	PD
Patrol Officer	\$21.70	\$45,137.60	\$46,491.71	\$22.35	\$47,659.02	\$22.91	PD
Patrol Officer	\$22.12	\$46,011.20	\$47,391.54	\$22.74	\$48,576.32	\$23.35	PD
Patrol Officer	\$22.36	\$46,911.20	\$47,306.59	\$23.03	\$49,104.20	\$23.61	PD
Patrol Officer	\$28.09	\$58,430.40	\$60,183.31	\$28.83	\$61,687.89	\$29.66	PD
Investigative-1	\$28.72	\$59,740.00	\$61,532.20	\$29.58	\$63,070.51	\$30.32	PD
Detective-2	\$28.51	\$59,303.00	\$61,082.09	\$29.37	\$62,609.14	\$30.10	PD
SRO	\$22.19	\$46,365.60	\$47,756.57	\$22.96	\$48,950.48	\$23.59	PD
Sergeant-2	\$31.09	\$64,670.40	\$66,610.51	\$32.02	\$68,775.77	\$32.82	PD
Sergeant-1	\$31.16	\$64,816.00	\$66,760.48	\$32.10	\$68,929.49	\$32.90	PD
Lieutenant-1	\$31.31	\$67,000.00	\$69,070.00	\$32.18	\$70,735.25	\$33.01	PD
Police Chief		\$77,578.88	\$79,906.25		\$81,903.90		PD
Building Maintenance	\$20.04	\$41,683.00	\$42,933.49	\$20.64	\$44,006.83	\$21.16	Admin
Custodian	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Admin
Utility Billing Clerk	\$20.09	\$41,787.00	\$43,040.61	\$20.69	\$44,116.63	\$21.21	Admin
Utility Billing Clerk	\$22.72	\$47,258.00	\$48,675.74	\$23.40	\$49,892.63	\$23.99	Admin
Administrative Clerk	\$19.81	\$41,205.00	\$42,441.15	\$20.40	\$43,502.18	\$20.91	Admin
Administrative Asst./Event Planner	\$20.00	\$41,600.00	\$42,848.00	\$20.60	\$43,919.20	\$21.12	Admin
Accountant		\$55,005.00	\$56,655.15		\$58,071.53		Admin
City Secretary		\$67,000.00	\$69,010.00		\$70,735.25		Admin
City Manager		\$84,500.00	\$84,500.00		\$84,500.00		Admin
Total All Salaries		\$2,914,256.12	\$2,996,841.80		\$3,067,727.85		% Increase
Total of Salaries Increased		\$2,752,856.12	\$2,835,441.80		\$2,906,327.85		5.57500%

## City of Kenedy Organizational Chart

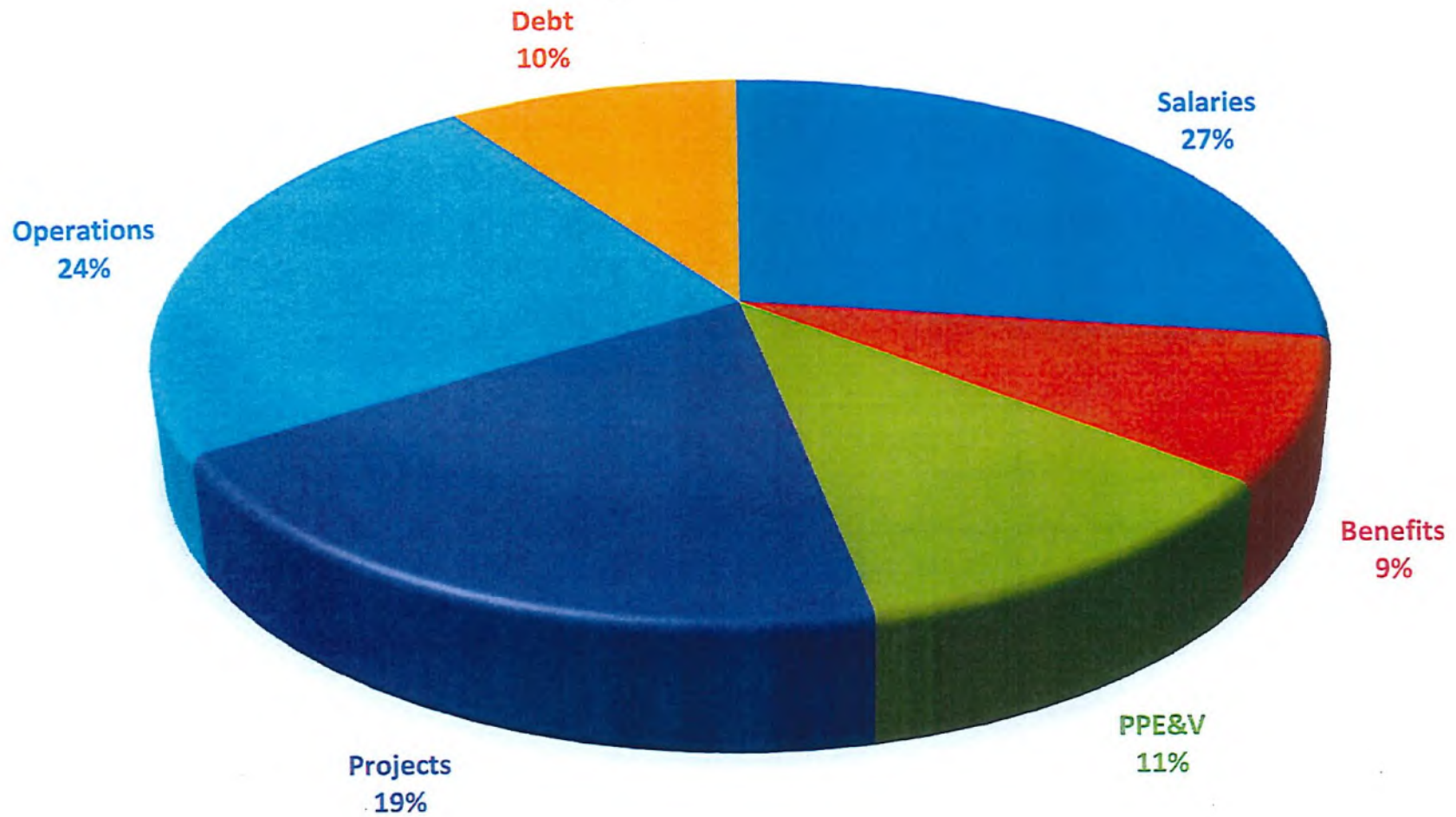




## REVENUES



## EXPENDITURES





General Fund Income CITY OF KENEDY City of Kenedy 2021/2022 Proposed Budget		Prior Year FY 2020 Actual	2020-2021 Actual Budget	Actual 6/30/21	Proposed Budget 2021-22
00-301.01	Current Advalorem Taxes--M&O	\$600,245	\$408,524	\$509,019	\$404,058
00-301.06	Current Advalorem Taxes--I&S	\$0	\$153,367	\$96,516	\$154,258
00-301.02	Delinquent Advalorem Taxes	\$35,584	\$0	\$15,638	\$0
00-301.03	Penalty & Interest	\$8,490	\$0	\$7,506	\$0
00-301.05	Attorney Fees	\$4,343	\$0	\$4,129	\$0
Total AV Taxes		\$648,662	\$561,890	\$632,808	\$558,316
00-302.01	Gas	\$14,619	\$13,400	\$7,278	\$12,900
00-302.02	Electric	\$133,472	\$128,800	\$83,664	\$125,600
00-302.03	Telephone	\$20,453	\$19,000	\$13,032	\$19,000
00-302.04	Cable TV	\$2,492	\$3,500	\$1,940	\$3,000
00-302.07	Solid Waste Franchise Tax	\$4,489	\$3,300	\$4,543	\$4,500
Total Franchise Taxes		\$175,525	\$168,000	\$110,457	\$165,000
00-303.01	Sales Tax	\$1,276,405	\$1,800,000	\$1,156,509	\$1,550,000
00-303.02	Alcoholic Beverage Tax	\$17,857	\$20,000	\$12,388	\$13,000
Total Sales Tax		\$1,294,262	\$1,820,000	\$1,168,897	\$1,563,000
00-304.03	Building Permits	\$38,661	\$30,000	\$24,023	\$30,000
00-304.04	Inspection Fees	-\$120	\$0		\$0
00-304.05	Vendor Permits	\$540	\$0	\$530	\$0
00-304.06	Garage Sales	\$265	\$0	\$350	\$0
00-304.07	Liens & Lot Maintenance	\$0	\$0	\$15,789	\$0
Total Permits & Fees		\$39,346	\$30,000	\$40,692	\$30,000
00-305.01	Municipal Court Fines	\$172,100	\$210,000	\$275,513	\$275,000
00-305.02	Code Compliance	\$0	\$0		\$1,000
00-305.03	Animal Control	\$449	\$650	\$280	\$700
Total Fines		\$172,549	\$210,650	\$275,793	\$276,700
00-306.01	Garbage Collection	\$733,367	\$754,000	\$546,771	\$729,000
Total Garbage Collection		\$733,367	\$754,000	\$546,771	\$729,000
00-307.01	Auditorium	\$1,375	\$9,000	\$4,750	\$4,000
00-307.02	Pavillion	\$100	\$500	\$990	\$1,000
00-307.03	Gazebo	\$0	\$100	\$0	\$100
00-307.04	Sports Complex	-\$200	\$0	\$33,196	\$0
Total Rents		\$1,275	\$9,600	\$38,936	\$5,100
00-308.00	Transfer In From Gen Fund Surplus		\$4,205,000	\$0	\$0
00-308.01	Transfer In From Water Dept.	\$1,150,000	\$2,259,827	\$1,694,870	\$3,658,029
00-308.02	Fire District	\$159,096	\$145,000	\$39,000	\$145,000
00-308.03	4B Bond Reimbursement	\$487,530	\$487,530	\$486,200	\$487,530
00-308.04	Surplus Equipment Sales	\$1,667	\$0	\$194	\$0
00-308.05	Interest Earned	\$64,902	\$66,000	\$2,326	\$2,000
00-308.08	Police Seized Funds	\$0	\$0	\$47,661	\$0
00-308.09	Miscellaneous	-\$7,614	\$0	\$19,491	\$0
00-308.10	4B Corp Administration Fees		\$15,000		\$12,000
00-308.11	Ramp Grant Revenue	\$10,095	\$0		\$0
00-308.14	Airport T-Hanger Rental	\$667	\$0	\$864	\$800
	Airport Administration Fees	\$0	\$10,000		\$35,000
00-308.15	Student Resource Officer-Reimbursement	\$17,109	\$41,201	\$28,485	\$41,201
00-308.20	Scrap Metal Recycling	\$0	\$0	\$666	\$20
Total Other Revenue		\$1,883,452	\$7,229,558	\$2,319,757	\$4,381,580
00-309.01	Fax Service	\$54	\$50	\$7	\$7
00-309.02	Copies	\$60	\$50	\$10	\$10
00-309.04	NSF Fees	\$0	\$0	\$0	\$0
Total Sundry Revenues		\$114	\$100	\$17	\$17
00-370.03	Mensik Unit Oil Royalty	\$0	\$9,075	\$8,146	\$8,951
00-370.08	Young/Kenedy Corp Royalty	\$0	\$213,000	\$119,850	\$210,093
00-370.09	Blackjack Royalty	\$0	\$9,000	\$5,583	\$8,877
00-370.20	Other Royalties	\$0	\$500	\$0	\$493
Total Royalty Revenues		\$0	\$231,575	\$133,579	\$228,414
Total General Fund Income		\$4,948,552	\$11,015,374	\$5,267,707	\$7,937,127



## Administration

Budget Total: \$3,502,211.27

Amt allocated: \$3,471,585.47

## Expenditures

Remaining: \$30,625.80

Account	Description	YTD Actual 6/30/21	Current Budget	Proposed 2021/22
10-00-510.01	Salaries	283,803.00	\$419,451.56	\$471,683.64
10-00-510.03	Accounting and Audit	11,500.00	\$31,000.00	\$18,000.00
10-00-510.04	Elected Officials (Council/Mayor)	9,150.00	\$15,600.00	\$15,600.00
10-00-510.05	Health Insurance	40,739.00	\$72,072.00	\$85,140.00
10-00-510.06	Payroll Taxes	21,990.00	\$29,410.54	\$36,083.01
10-00-510.07	TMRS	10,355.00	\$15,762.51	\$44,338.26
10-00-510.12	Longevity Pay	5,100.00	\$5,400.00	\$5,100.00
10-00-510.13	TWC Unemployment	1,373.00	\$6,151.22	\$7,546.94
10-00-510.14	Pre-Employment Screening/Drug Testing	225.00	\$250.00	\$300.00
10-00-520.01	Office Supplies	7,866.00	\$8,000.00	\$8,000.00
10-00-520.02	Postage	9,077.00	\$6,000.00	\$12,500.00
10-00-520.03	Thanksgiving/Christmas Meals/Events	3,107.00	\$13,000.00	\$6,000.00
10-00-520.04	Uniforms	864.00	\$2,000.00	\$2,000.00
10-00-520.05	Attorney's Fees	48,249.00	\$40,000.00	\$65,000.00
10-00-520.06	Fuel & Oil	0.00	\$500.00	\$500.00
10-00-520.08	Janitorial Supplies	299.00	\$1,000.00	\$1,000.00
10-00-520.10	Operating Supplies	5,639.00	\$5,000.00	\$5,000.00
10-00-529.01	Cell Phones	2,240.00	\$2,200.00	\$4,500.00
10-00-530.01	Telephone	10,499.00	\$12,000.00	\$1,400.00
10-00-530.02	Equipment Rental	2,659.00	\$2,000.00	\$2,400.00
10-00-530.05	Advertising	3,361.00	\$2,000.00	\$4,500.00
10-00-530.11	Utilities	5,128.00	\$10,000.00	\$8,474.08
10-00-530.13	Contract Labor	44,429.00	\$105,000.00	\$70,000.00
10-00-530.03	Insurance - Bonds	328.00	\$0.00	\$350.00
10-00-531.01	Insurance--Bldgs	3,512.00	\$3,868.00	\$4,061.40
10-00-531.02	Insurance--General Liability	4,299.00	\$4,240.00	\$4,513.95
10-00-531.03	Insurance--E&O	7,019.00	\$7,273.00	\$7,369.95
10-00-531.05	Insurance--Vehicle	58.00	\$62.00	\$70.00
10-00-510.08	Insurance--Workers Comp	1,044.00	\$1,006.00	\$3,814.24
10-00-540.01	R&M Building	4,170.00	\$4,000.00	\$4,000.00
10-00-550.02	R&M Equipment	879.00	\$1,000.00	\$1,200.00
10-00-550.04	R&M Vehicles	0.00	\$0.00	\$500.00
10-00-550.09	Maint. Agreements/Contracts	1,496.00	\$500.00	\$2,000.00
10-00-560.02	Dues/Subscriptions	3,360.00	\$2,500.00	\$5,000.00
10-00-560.02	Publications	1,120.00	\$5,000.00	\$1,800.00
10-00-560.03	Bank Charges	0.00	\$0.00	\$1.00
10-00-560.05	Election Expense	12,889.00	\$11,500.00	\$13,000.00
10-00-560.06	Credit Card Fees	8,559.00	\$7,500.00	\$11,500.00
10-00-560.09	Ordinance Codification	495.00	\$10,000.00	\$10,000.00
10-00-560.10	Training Seminars--Staff	1,805.00	\$7,500.00	\$10,000.00
10-00-560.12	Training Seminars--Council	685.00	\$5,000.00	\$8,000.00
10-00-590.02	Property/Plant/Equipment Purchase	5,234,696.00	\$4,205,000.00	\$1.00
10-00-590.04	Vehicle Purchase	0.00	\$0.00	\$1.00
10-00-610.01	Transfer to Debt Service Fund	904,628.00	\$1,206,170.00	\$1,206,170.00
10-00-610.02	Trash Service Expense	526,186.00	\$715,000.00	\$720,000.00
10-00-610.06	Tax Coll -Appraisal Board	5,925.00	\$0.00	\$6,500.00
10-00-610.11	Tax Coll commissions	38,463.00	\$10,000.00	\$55,000.00
10-00-610.12	Tax Coll - Attorney fees	2,935.00	\$0.00	\$4,000.00
10-00-610.14	Due to 4B Sales Tax Revenue	383,460.00	\$600,000.00	\$516,667.00
10-00-640.06	Grants	31,503.00	\$50,000.00	\$1,000.00
<b>TOTAL:</b>		<b>\$7,707,166.00</b>	<b>\$7,660,916.83</b>	<b>\$3,471,585.47</b>



Animal Department	Budget Total:	\$145,646.00
	Amt allocated:	\$145,646.00
Expenditures	Remaining:	\$0.00

Account	Description	YTD Actual 6/30/21	Current Budget	Projected 2020/21
10-03-510.01	Salaries	\$53,387.00	\$76,989.51	\$76,594.66
10-03-510.03	Prof. Services: Legal,	\$3,214.00	\$10,000.00	\$5,000.00
10-03-510.05	Health Insurance	\$11,066.00	\$18,018.00	\$18,920.00
10-03-510.06	Payroll Taxes	\$4,092.00	\$5,889.70	\$5,859.49
10-03-510.07	TMRS	\$2,095.00	\$3,156.57	\$7,199.90
10-03-510.08	Workers Comp Insura	\$2,251.00	\$2,768.00	\$3,030.56
10-03-510.12	Longevity Pay	\$450.00	\$2,100.00	\$300.00
10-03-510.13	TWC Unemployment	\$188.00	\$1,231.83	\$1,225.51
10-03-510.14	Pre-Employment Screening/Drug Testing		\$100.00	\$100.00
10-03-520.01	Office Supplies	\$0.00	\$0.00	\$500.00
10-03-520.02	Postage	\$0.00	\$0.00	\$0.00
10-03-520.04	Uniforms	\$1,083.00	\$1,800.00	\$2,000.00
10-03-520.06	Fuel & Oil	\$1,074.00	\$1,500.00	\$2,500.00
10-03-520.08	Janitorial Supplies	\$46.00	\$200.00	\$200.00
10-03-520.09	Chemicals & Medical	\$64.00	\$150.00	\$500.00
10-03-520.10	Operating Supplies	\$1,256.00	\$2,000.00	\$3,000.00
10-03-529.01	Cell Phones	\$676.00	\$1,200.00	\$1,200.00
10-03-530.01	Telephone/Internet	\$2,116.00	\$2,400.00	\$3,000.00
10-03-530.11	Utilities	\$402.00	\$1,000.00	\$2,520.00
10-03-531.01	Insurance--Bldgs	\$223.00	\$250.00	\$275.00
10-03-531.02	Insurance--Genera Lie	\$0.00	\$0.00	\$150.00
10-03-531.03	Insurance--Equipmen	\$0.00	\$27.00	\$30.00
10-03-531.04	Insurance--E&O	\$0.00	\$0.00	\$30.00
10-03-531.05	Insurance--Vehicle	\$349.00	\$363.00	\$400.00
10-03-540.01	R&M Building	\$668.00	\$2,000.00	\$2,000.00
10-03-550.02	R&M Equipment	\$167.00	\$2,000.00	\$1,000.00
10-03-550.04	R&M Vehicles	\$375.00	\$2,000.00	\$3,000.00
10-03-550.09	Maint. Agreements/C	\$0.00	\$0.00	\$0.00
10-03-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$110.88
10-03-560.10	Training Seminars--St	\$0.00	\$500.00	\$1,000.00
10-03-590.02	Purchase Equipment	\$0.00	\$0.00	\$4,000.00
10-03-590.04	Vehicle Purchase	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>		<b>\$85,242.00</b>	<b>\$137,643.61</b>	<b>\$145,646.00</b>

## Fire Department

Budget Total: \$161,675.00  
 Amt allocated: \$161,675.00  
 Remaining: \$0.00

## Expenditures

Account	Description	YTD Actual 6/11/21	Current Budget	Projected 2020/21
10-04-510.01	Salaries	\$0.00	\$0.00	\$0.00
10-04-510.03	Prof Services: Acctg/Legal/Eng.	\$1,887.00	\$0.00	\$2,000.00
10-04-510.04	Pensions--Fire	\$1,750.00	\$1,856.00	\$1,856.00
10-04-510.05	Health Insurance	\$516.00	\$0.00	\$600.00
10-04-510.06	Payroll Taxes	\$0.00	\$0.00	\$0.00
10-04-510.07	TMRS		\$0.00	\$0.00
10-04-510.08	Insurance--Workers Comp	\$2,640.00	\$2,559.00	\$2,772.00
		\$0.00	\$0.00	\$0.00
10-04-510.12	Fire Call Stipend	\$17,999.00	\$20,000.00	\$18,000.00
10-04-510.12	Longevity Pay		\$0.00	\$0.00
10-04-510.13	TWC Unemployment		\$0.00	\$0.00
10-04-510.14	Pre-Employment Screening/Drug Testing		\$0.00	\$0.00
10-04-520.01	Office Supplies	\$20.00	\$500.00	\$250.00
10-04-520.02	Postage	\$0.00	\$100.00	\$100.00
10-04-520.04	Uniforms	\$177.00	\$0.00	\$2,500.00
10-04-520.06	Fuel & Oil	\$1,078.00	\$2,500.00	\$1,500.00
10-04-520.08	Janitorial Supplies		\$150.00	\$150.00
10-04-520.10	Operating Supplies	\$540.00	\$4,500.00	\$2,000.00
10-04-529.01	Cell Phones		\$0.00	\$600.00
10-04-530.01	Telephone/Internet	\$1,418.00	\$1,500.00	\$1,800.00
10-04-530.10	Natural Gas	\$473.00	\$0.00	\$600.00
10-04-530.11	Utilities	\$1,446.00	\$4,000.00	\$3,500.00
10-04-530.13	Contracted Services (Pest Control)	\$270.00	\$0.00	\$300.00
10-04-531.01	Insurance--Bldgs	\$608.00	\$1,500.00	\$648.40
10-04-531.02	Insurance--Genera Liability	\$0.00	\$750.00	\$550.00
10-04-531.03	Insurance--Equipment	\$0.00	\$720.80	\$550.00
10-04-531.04	Insurance--E&O	\$0.00	\$1,000.00	\$500.00
10-04-531.05	Insurance--Vehicle	\$3,421.00	\$3,712.00	\$3,897.60
10-04-540.01	R&M Building	\$114.00	\$2,500.00	\$2,500.00
10-04-550.02	R&M Equipment	\$4,324.00	\$10,000.00	\$7,500.00
10-04-550.04	R&M Vehicles	\$2,216.00	\$15,000.00	\$15,000.00
10-04-550.09	Maint. Agreements/Contracts	\$0.00	\$5,000.00	\$5,000.00
10-04-560.02	Dues/Subscriptions	\$1,729.00	\$500.00	\$2,000.00
10-04-560.10	Training Seminars--Staff	\$2,802.00	\$3,500.00	\$5,000.00
10-04-590.02	Purchase Equipment	\$0.00	\$20,000.00	\$80,000.00
10-04-590.04	Vehicle Purchase	\$0.00	\$150,000.00	\$1.00
<b>TOTAL:</b>		<b>\$45,428.00</b>	<b>\$251,847.80</b>	<b>\$161,675.00</b>



## Code Compliance Department

Budget Total: \$258,859.98  
 Amt allocated: \$258,859.98  
 Remaining: \$0.00

## Expenditures

Account	Description	YTD Actual 6/30/21	Current Budget	Projected 2020/21
10-05-510.01	Salaries	\$55,679.00	\$146,256.89	\$133,582.99
10-05-510.03	Prof. Services: Legal, Acctng, Eng.	\$0.00	\$0.00	\$0.00
10-05-510.05	Health Insurance	\$9,817.00	\$27,027.00	\$28,380.00
10-05-510.06	Payroll Taxes	\$4,543.00	\$11,188.65	\$10,219.10
10-05-510.07	TMRS	\$2,133.00	\$5,996.53	\$12,556.80
10-05-510.08	Workers Comp Insurance	\$2,442.00	\$299.00	\$804.76
10-05-510.12	Longevity Pay	\$750.00	\$1,350.00	\$0.00
10-05-510.13	TWC Unemployment	\$139.00	\$2,340.11	\$2,137.33
10-05-510.14	Pre-Employment Screening/Drug Testi	\$0.00	\$250.00	\$150.00
10-05-520.01	Office Supplies	\$1,080.00	\$500.00	\$1,500.00
10-05-520.02	Postage	\$0.00	\$250.00	\$250.00
10-05-520.04	Uniforms	\$1,150.00	\$1,500.00	\$2,250.00
10-05-520.06	Fuel & Oil	\$2,163.00	\$2,500.00	\$3,000.00
10-05-520.08	Janitorial Supplies	\$0.00	\$1,182.82	\$600.00
10-05-520.10	Operating Supplies	\$1,227.00	\$0.00	\$600.00
10-05-529.01	Cell Phones	\$1,362.00	\$1,800.00	\$1,500.00
10-05-530.01	Telephone/Internet	\$5,036.00	\$1,500.00	\$6,800.00
10-05-530.02	Equipment Rental	\$733.00	\$400.00	\$600.00
10-05-530.05	Advertising	\$791.00	\$0.00	\$1,500.00
10-05-530.11	Utilities	\$1,780.00	\$3,000.00	\$4,560.00
10-05-530.13	Contracted Serv/Insp & Plans	\$16,421.00	\$0.00	\$25,000.00
10-05-531.01	Insurance--Bldgs	\$0.00	\$250.00	\$262.50
10-05-531.02	Insurance--Genera Liability	\$0.00	\$0.00	\$50.00
10-05-531.03	Insurance--Equipment	\$118.00	\$250.00	\$262.50
10-05-531.04	Insurance--E&O	\$0.00	\$0.00	\$50.00
10-05-531.05	Insurance--Vehicle	\$681.00	\$709.00	\$744.00
10-05-540.01	R&M Building	\$0.00	\$750.00	\$750.00
10-05-540.07	Lot Maint & Bldg Demolition	\$42,854.00	\$12,200.00	\$15,000.00
10-05-550.02	R&M Equipment	\$988.00	\$1,000.00	\$750.00
10-05-550.04	R&M Vehicles	\$2,193.00	\$2,000.00	\$2,500.00
10-05-550.09	Maint. Agreements/Contracts	\$0.00	\$0.00	\$0.00
10-05-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$500.00
10-05-560.10	Training Seminars--Staff	\$0.00	\$500.00	\$500.00
10-05-590.02	Purchase Equipment	\$0.00	\$0.00	\$1,500.00
10-05-590.04	Vehicle Purchase	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>		<b>\$154,080.00</b>	<b>\$225,000.00</b>	<b>\$258,859.98</b>

## Street Department

Budget Total: \$1,561,427.16  
 Amt allocated: \$1,561,427.16  
 Remaining: \$0.00

## Expenditures

Account	Description	YTD Actual 6/30/21	Current Budget	Proposed 2021/22
10-06-510.01	Salaries	\$275,145.00	\$398,992.21	\$410,664.83
10-06-510.05	Health Insurance	\$49,325.00	\$99,099.00	\$104,060.00
10-06-510.06	Payroll Taxes	\$21,421.00	\$30,522.90	\$31,415.86
10-06-510.07	TMRS	\$10,686.00	\$16,358.68	\$38,602.49
10-06-510.08	Workers Comp Insurance	\$14,531.00	\$15,068.00	\$18,758.10
10-06-510.12	Longevity Pay	\$1,650.00	\$2,000.00	\$2,250.00
10-06-510.13	TWC Unemployment	\$1,423.00	\$6,383.88	\$6,570.64
10-06-510.14	Pre-Employment Screening/Drug Testing	\$175.00	\$750.00	\$500.00
10-06-520.01	Office Supplies	\$431.00	\$400.00	\$600.00
10-06-520.04	Uniforms	\$4,873.00	\$8,400.00	\$8,400.00
10-06-520.06	Fuel & Oil	\$7,388.00	\$7,500.00	\$10,000.00
10-06-520.08	Janitorial Supplies	\$0.00	\$0.00	\$5.00
10-06-520.10	Operating Supplies	\$5,619.00	\$10,000.00	\$10,000.00
10-06-520.12	Diesel Fuel	\$4,065.00	\$10,300.00	\$7,000.00
10-06-520.14	Materials	\$12,705.00	\$34,945.73	\$35,000.00
10-06-529.01	Cell Phones	\$742.00	\$1,000.00	\$1,000.00
10-06-530.01	Telephone/Internet	\$5,388.00	\$3,500.00	\$7,500.00
10-06-530.02	Equipment Rental	\$2,381.00	\$5,000.00	\$5,000.00
10-06-530.11	Utilities	\$42,989.00	\$58,000.00	\$60,660.00
10-06-530.15	Solid Waste Collection	\$23,265.00	\$23,000.00	\$33,000.00
10-06-530.20	Permit Renewal	\$0.00	\$600.00	\$600.00
10-06-531.01	Insurance--Bldgs	\$137.00	\$250.00	\$165.00
10-06-531.02	Insurance--General Liability	\$0.00	\$0.00	\$150.00
10-06-531.03	Insurance--Equipment	\$1,028.00	\$1,114.80	\$1,170.54
10-06-531.04	Insurance--E&O	\$0.00	\$0.00	\$0.00
10-06-531.05	Insurance--Vehicle	\$4,614.00	\$3,314.80	\$4,844.70
10-06-540.01	R&M Building	\$1,390.00	\$2,400.00	\$4,000.00
10-06-540.03	Signage	\$3,442.00	\$9,000.00	\$9,000.00
10-06-540.06	Street Repair & Maintenance	\$2,418.00	\$20,739.66	\$30,000.00
10-06-550.02	R&M Equipment	\$4,273.00	\$6,500.00	\$12,000.00
10-06-550.04	R&M Vehicles	\$777.00	\$5,500.00	\$5,500.00
10-06-550.09	Maint. Agreements/Contracts	\$0.00	\$0.00	\$5.00
10-06-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$5.00
10-06-560.10	Training Seminars--Staff	\$0.00	\$300.00	\$500.00
10-06-590.02	Purchase Equipment	\$0.00	\$0.00	\$100,000.00
10-06-590.04	Vehicle Purchase	\$0.00	\$200,000.00	\$50,000.00
10-06-590.12	Engineering Services	\$0.00	\$1,000.00	\$2,500.00
10-06-620.07	Transfers to Paving Cap Improv Fund	\$186,045.00	\$248,080.34	\$550,000.00
<b>TOTAL:</b>		<b>\$688,326.00</b>	<b>\$1,230,020.00</b>	<b>\$1,561,427.16</b>



## Emergency Management

Budget Total: \$1,000.00

Amt allocated: \$1,000.00

Remaining: \$0.00

## Expenditures

Account	Description	YTDActual	CurrentBudget	Proposed 2021/22
10-07-520.01	Office Supplies	\$0.00	\$0.00	\$0.00
10-07-520.06	Fuel & Oil	\$0.00	\$300.00	\$150.00
10-07-520.10	Operating Supplies	\$63.00	\$520.00	\$150.00
10-07-530.01	Telephone/Internet	\$159.00	\$0.00	\$200.00
10-07-550.04	R&M Equipment	\$0.00	\$500.00	\$250.00
10-07-560.10	Training--Staff	\$0.00	\$0.00	\$0.00
10-07-580.01	R&M Building	\$0.00	\$500.00	\$250.00
10-07-590.02	Purchase Equipment	\$0.00	\$0.00	\$0.00
	R&M Vehicles	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>		<b>\$222.00</b>	<b>\$1,820.00</b>	<b>\$1,000.00</b>

## Library Department

Budget Total: \$4,300.00

Amt allocated: \$4,300.00

## Expenditures

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Proposed 2021/22
10-09-520.01	Office Supplies	\$0.00	\$0.00	\$0.00
10-09-520.08	Janitorial Supplies	\$0.00	\$600.00	\$200.00
10-09-520.10	Operating Supplies	\$0.00	\$0.00	\$0.00
10-09-530.01	Telephone	\$2,987.00	\$5,000.00	\$3,500.00
10-09-530.11	Utilities	\$0.00	\$0.00	\$0.00
10-09-540.01	R&M Building	\$581.00	\$400.00	\$600.00
<b>TOTAL:</b>		<b>\$3,568.00</b>	<b>\$6,000.00</b>	<b>\$4,300.00</b>

## Park Department

Budget Total: \$432,781.74  
 Amt allocated: \$432,781.74  
 Remaining: \$0.00

## Expenditures

Account	Description	YTD Actual 6/11/21	Current Budget	Projected 2020/21
10-10-510.01	Salaries	\$92,894.00	\$177,082.21	\$159,163.18
10-10-510.05	Health Insurance	\$14,990.00	\$45,045.00	\$47,300.00
10-10-510.06	Payroll Taxes	\$7,503.00	\$13,546.79	\$12,175.98
10-10-510.07	TMRS	\$3,379.00	\$7,260.37	\$14,961.34
10-10-510.08	Workers Comp Insurance	\$2,935.00	\$4,807.00	\$3,933.28
10-10-510.12	Longevity Pay	\$2,550.00	\$2,550.00	\$3,000.00
10-10-510.13	TWC Unemployment	\$624.00	\$2,833.32	\$2,546.61
10-10-510.14	Pre-Employment Screening/Drug Testir	\$175.00	\$400.00	\$400.00
10-10-520.01	Office Supplies	\$83.00	\$500.00	\$500.00
10-10-520.02	Postage	\$0.00	\$25.00	\$25.00
10-10-520.04	Uniforms	\$1,530.00	\$2,000.00	\$2,500.00
10-10-520.06	Fuel & Oil	\$2,351.00	\$2,350.00	\$4,000.00
10-10-520.10	Operating Supplies	\$6,512.00	\$5,000.00	\$7,000.00
10-10-520.14	Materials	\$39,946.00	\$56,066.00	\$56,066.00
10-10-529.01	Cell Phones	\$1,050.00	\$1,800.00	\$1,400.00
10-10-530.01	Telephone/Internet	\$762.00	\$600.00	\$1,000.00
10-10-530.02	Equipment Rental	\$1,590.00	\$1,500.00	\$1,500.00
10-10-530.11	Utilities	\$12,432.00	\$20,000.00	\$21,900.00
10-10-530.13	Contracted Serv/Insp & Plans	\$0.00	\$0.00	\$500.00
10-10-531.01	Insurance--Bldgs	\$484.00	\$500.00	\$525.00
10-10-531.02	Insurance--General Liability	\$0.00	\$0.00	\$150.00
10-10-531.03	Insurance--Equipment	\$336.00	\$1,067.00	\$1,120.35
10-10-531.04	Insurance--E&O	\$0.00	\$0.00	\$0.00
10-10-531.05	Insurance--Vehicle	\$0.00	\$360.00	\$360.00
10-10-540.01	R&M Building	\$104.00	\$1,500.00	\$1,500.00
10-10-550.02	R&M Equipment	\$705.00	\$1,500.00	\$2,500.00
10-10-550.04	R&M Vehicles	\$634.00	\$1,500.00	\$1,500.00
10-10-550.09	Maint. Agreements/Contracts	\$16,240.00	\$4,000.00	\$22,000.00
10-10-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$5.00
10-10-560.10	Training Seminars--Staff	\$0.00	\$1,000.00	\$1,250.00
10-10-560.11	Sports Complex Expenses	\$33,584.00	\$24,983.26	\$45,000.00
10-10-560.12	Escondido Parkway Expenses	\$45,000.00	\$45,000.00	\$4,000.00
10-10-590.02	Purchase Equipment	\$330.00	\$3,000.00	\$3,000.00
10-10-590.04	Vehicle Purchase	\$0.00	\$0.00	\$10,000.00
<b>TOTAL:</b>		<b>\$288,723.00</b>	<b>\$427,775.95</b>	<b>\$432,781.74</b>



## Municipal Court

Budget Total: \$206,136.95  
 Amt allocated: \$206,136.95  
 Remaining: \$0.00

## Expenditures

Account	Description	6/30/2021 YTD Actual	Current Budget	Projected 2021/22
10-11-510.01	Salaries	\$31,760.00	\$45,717.14	\$44,841.93
10-11-510.05	Health Insurance	\$5,438.00	\$9,009.00	\$9,460.00
10-11-510.06	Payroll Taxes	\$2,486.00	\$3,497.36	\$3,430.41
10-11-510.07	TMRS	\$1,239.00	\$1,874.40	\$4,205.14
10-11-510.08	Insurance--Workers Comp	\$22.00	\$650.00	\$403.00
10-11-510.12	Longevity Pay	\$300.00	\$300.00	\$450.00
10-11-510.13	TWC Unemployment	\$144.00	\$731.47	\$717.47
10-11-510.14	Pre-Employment Screening/Drug Testing	\$0.00	\$250.00	\$150.00
10-11-520.01	Office Supplies	\$1,149.00	\$500.00	\$500.00
10-11-520.02	Postage	\$0.00	\$300.00	\$250.00
10-11-520.08	Janitorial Supplies	\$0.00	\$150.00	\$100.00
10-11-520.10	Operating Supplies	\$0.00	\$600.00	\$450.00
10-11-530.01	Telephone & Internet	\$4,335.00	\$8,000.00	\$5,500.00
10-11-530.02	Equipment Rental	\$71.00	\$500.00	\$350.00
10-11-530.03	Insurance/Bonds/Notary	\$0.00	\$250.00	\$250.00
10-11-530.11	Utilities	\$2,654.00	\$5,000.00	\$5,500.00
10-11-530.13	MunCourt Judge-Contract	\$23,700.00	\$30,000.00	\$30,000.00
10-11-530.13	Contract Labor		\$0.00	\$0.00
10-11-530.14	MunCourt Prosecutor--Contract	\$0.00	\$15,000.00	\$15,000.00
10-11-530.18	State Criminal Fees	\$56,850.00	\$65,000.00	\$75,000.00
10-11-531.01	Insurance--Bldgs	\$545.00	\$542.00	\$569.00
10-11-531.02	Insurance--General Liability		\$50.00	\$55.00
10-11-531.04	Insurance--E&O		\$50.00	\$55.00
		\$0.00	\$0.00	\$0.00
10-11-540.01	R&M Building		\$1,000.00	\$1,050.00
10-11-560.02	Dues/Subscriptions	\$55.00	\$750.00	\$350.00
10-11-560.08	Jury/Witness Fees		\$400.00	\$300.00
10-11-560.10	Training Seminars--Staff		\$4,500.00	\$3,000.00
10-11-590.02	Property/Plant/Equipment Purchase		\$500.00	\$400.00
10-11-590.03	Court Software		\$3,800.00	\$3,800.00
<b>TOTAL:</b>		<b>\$130,748.00</b>	<b>\$198,921.38</b>	<b>\$206,136.95</b>

Engineering	Budget Total:	\$160,627.52
	Amt allocated:	\$160,627.52
Expenditures	Remaining:	\$0.00

Account	Description	YTDActual	CurrentBudget	Proposed 2021/22
10-12-510.01	Salaries	\$0.00	\$36,408.75	\$76,900.00
10-12-510.04	Pre-Employmnt Screening/Drug Testing	\$0.00	\$300.00	\$150.00
10-12-510.05	Health Insurance	\$0.00	\$5,018.00	\$9,460.00
10-12-510.06	Payroll Taxes	\$0.00	\$3,517.27	\$5,882.85
10-12-510.07	TMRS	\$0.00	\$3,100.76	\$7,228.60
10-12-510.08	Insurance--Workers Comp	\$0.00	\$5.92	\$1,243.67
10-12-510.12	Longevity Pay	\$0.00	\$300.00	\$0.00
10-12-510.13	TWC Unemployment	\$0.00	\$1,990.54	\$1,230.40
10-12-520.01	Office Supplies	\$0.00	\$250.00	\$200.00
10-12-520.02	Postage	\$0.00	\$50.00	\$50.00
10-12-520.06	Fuel & Oil	\$0.00	\$2,500.00	\$2,000.00
10-12-520.08	Janitorial Supplies	\$0.00	\$75.00	\$65.00
10-12-520.10	Operating Supplies	\$0.00	\$250.00	\$200.00
10-12-529.01	Cell Phones	\$0.00	\$1,200.00	\$600.00
10-12-530.01	Telephone	\$0.00	\$650.00	\$650.00
10-12-530.11	Utilities	\$0.00	\$1,500.00	\$1,530.00
10-12-530.13	Contract Labor	\$0.00	\$0.00	\$0.00
10-12-531.01	Insurance--Bldgs	\$0.00	\$0.00	\$0.00
10-12-531.02	Insurance--General Liability	\$0.00	\$50.00	\$55.00
10-12-531.04	Insurance--E&O	\$0.00	\$50.00	\$55.00
10-12-531.05	Insurance--Vehicle	\$0.00	\$70.00	\$77.00
		\$0.00	\$0.00	\$0.00
10-12-540.01	R&M Building	\$0.00	\$1,500.00	\$750.00
10-12-550.02	R&M Equipment	\$0.00	\$500.00	\$350.00
10-12-550.04	R&M Vehicles	\$0.00	\$500.00	\$350.00
10-12-550.09	Maint. Agreements/Contracts	\$0.00	\$0.00	\$0.00
10-12-560.02	Dues/Subscriptions	\$0.00	\$3,000.00	\$2,000.00
10-12-560.03	Publications	\$0.00	\$100.00	\$100.00
10-12-560.10	Training Seminars--Staff	\$0.00	\$6,000.00	\$3,500.00
10-12-590.02	Property/Plant/Equipment Purchase	\$0.00	\$3,500.00	\$3,000.00
10-12-590.04	Vehicle Purchase	\$0.00	\$38,500.00	\$43,000.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$110,886.24</b>	<b>\$160,627.52</b>



## Police Department

Budget Total: \$1,471,852.01

Amt allocated: \$ 1,471,852.01

Remaining: \$0.00

Expenditures		Column3	Column4	Column5
Column1	Column2	Column3	Column4	Column5
Account	Description	YTDActual 6/30/21	CurrentBudget	Proposed 2021/22
10-02-510.01	Salaries	\$ 643,022.00	\$ 803,529.13	\$847,991.15
10-02-510.05	Health Insurance	\$ 81,765.00	\$ 135,135.00	\$141,900.00
10-02-510.06	Payroll Taxes	\$ 51,314.00	\$ 60,513.73	\$64,871.32
10-02-510.07	TMRS	\$ 25,205.00	\$ 32,432.19	\$79,711.17
10-02-510.08	Insurance Workers Comp	\$ 15,607.00	\$ 15,612.00	\$20,739.62
10-02-510.10	Certification Pay	\$ 4,404.00	\$ 3,500.00	\$ 3,500.00
10-02-510.12	Longevity	\$ 12,000.00	\$ 12,000.00	\$ 12,900.00
10-02-510.13	TWC Unemployment	\$ 2,252.00	\$ 12,656.46	\$ 13,567.86
10-02-520.01	Office Supplies	\$ 2,645.00	\$ 3,000.00	\$ 3,500.00
10-02-520.02	Postage	\$ 55.00	\$ 200.00	\$ 500.00
10-02-520.04	Uniforms	\$ 7,682.00	\$ 11,000.00	\$ 15,000.00
10-02-520.12	Fuel & Oil	\$ 16,221.00	\$ 19,000.00	\$ 25,000.00
10-02-520.08	Janitorial supplies	\$ 93.00	\$ 500.00	\$ 1,000.00
10-02-520.10	Operating Supplies	\$ 2,507.00	\$ 3,000.00	\$ 5,000.00
10-02-520.11	Investigation Fees	\$ 1,292.00	\$ 1,600.00	\$3,000.00
10-02-520.20	Pol. Special Rev Funds Expenditures	\$ 8,792.00	\$ -	\$ -
10-02-529.01	Cell Phones	\$ 9,410.00	\$ 12,000.00	\$ 14,000.00
10-02-530.01	Telephone	\$ 3,214.00	\$ 14,200.00	\$ 10,000.00
10-02-530.02	Equipment Rental	\$ 1,531.00	\$ 1,000.00	\$ 10,000.00
10-02-530.06	Travel Expense	\$ 512.00	\$ 750.00	\$ 750.00
10-02-530.11	Utilities	\$ 3,407.00	\$ 6,000.00	\$ 7,620.00
10-02-530.13	Contracted Services /Maint Agreements	\$ 12,709.00	\$ 13,669.00	\$ 15,000.00
10-02-531.03	Insurance Property & Equipment	\$ 154.00	\$ 406.80	\$ 427.14
10-02-531.04	Insurance E & O	\$ -	\$ 37.00	\$ 38.85
10-02-531.05	Insurance Autos Liability	\$ 3,771.00	\$ 3,830.00	\$ 4,021.50
10-02-531.07	Insurance Auto Physical Damage	\$ 3,360.00	\$ 3,386.00	\$ 3,555.30
10-02-531.08	Insurance Law Enforcement Liability	\$ 5,932.00	\$ 5,722.00	\$ 6,008.10
10-02-540.01	R&M Building	\$ 1,210.00	\$ 3,500.00	\$ 2,000.00
10-02-550.02	R&M Equipment	\$ 204.00	\$ 505.00	\$ 500.00
10-02-550.04	R&M Vehicles	\$ 14,553.00	\$ 18,000.00	\$ 25,000.00
10-02-560.02	Dues and Subscriptions	\$ 446.00	\$ 500.00	\$ 500.00
10-02-560.09	Physical Exams	\$ 175.00	\$ 175.00	\$ 250.00
10-02-560.10	Training--Staff/Seminars	\$ 4,693.00	\$ 5,670.00	\$ 4,000.00
10-02-590.02	Purchase Equipment		\$ -	\$ 50,000.00
10-02-590.04	Purchase Vehicles		\$ -	\$ 80,000.00
TOTAL:		\$ 940,137.00	\$ 1,203,029.31	\$1,471,852.01

## WATERWORKS &amp; SEWER FUND

Utility Revenues Dept. No. 00		Prior Year FY20 Actual	2020-21 Actual Budget	Actual 6/30/21	Proposed 2021-22
			\$0	\$0	\$0
			\$0	\$0	\$0
20-00-351.01	Municipal Water Sales	1,720,541	\$1,450,000	\$1,225,504	\$1,377,494
351.02	TDCJ Water Sales	3,320,562	\$3,128,000	\$2,420,891	\$3,597,200
351.03	Bulk Water	800	\$0	\$200	\$200
351.04	Ashland Water Sales	120,960	\$125,000	\$77,740	\$143,750
Total Water Sales		5,162,863	\$4,703,000	\$3,724,335	\$5,118,644
352.01	Municipal Sewer Serv.	949,091	\$890,000	\$807,211	\$934,500
352.02	TDCJ Sewer	1,753,676	\$1,650,000	\$1,279,291	\$1,897,500
352.03	Ashland Sewer	279,626	\$240,000	\$209,719	\$276,000
352.04	Treated Effluent	16,125	\$16,000	\$180	\$16,000
352.06	Liquid Waste Disposal Sale	44,473	\$0	\$0	\$30,000
Total Sewer Service		3,042,891	\$2,796,000	\$2,096,401	\$3,164,000
353.01	Water Taps	10,831	\$7,500	\$800	\$7,500
353.02	Sewer Taps	2,400	\$2,000	\$400	\$2,000
Utility Tap Fees		13,231	\$9,500	\$1,200	\$9,500
354.01	Reconnect Fees	9,700	\$10,000	\$18,282	\$10,000
354.02	Late Payment Fees	31,631	\$35,000	\$52,668	\$36,000
Penalties & Fees		41,331	\$45,000	\$70,940	\$46,000
355.01	Unrestricted Interest	3,381	\$2,000	\$544	\$500
Interest Earned & Dividends		3,381	\$2,000	\$544	\$500
356.01	Miscellaneous Revenues	2,621	\$0	\$855	\$0
356.02	Inspection Fees--CSI	0	\$500	\$1,676	\$500
356.03	Cash Over/Short	36	\$0	\$0	\$0
356.05	Credit Card Finance Charge Revenues	10,970	\$0	\$9,246	\$12,000
Misc. Revenues		13,627	\$500	\$11,777	\$12,500
360.01	Transfer to Utility Fd from Capital Imp	5,351,894	\$0	\$0	\$0
Transfers		5,351,894	\$0	\$0	\$0
Total Revenue		13,629,318	\$7,556,000	\$5,905,197	\$8,341,144



## Water Department

Budget Total: \$6,490,644.16  
 Amt allocated: \$6,490,644.16  
 Remaining: \$0.00

## Expenditures

Account	Description	YTD Actual 6/30/21	Current Budget	Proposed 2021/22
20-64-510.01	Salaries	\$340,071.00	\$462,066.94	\$493,930.00
20-64-510.03	Prof Services: Accounting/Legal	\$1,496.00	\$0.00	\$1,500.00
20-64-510.05	Health Insurance	\$60,041.00	\$90,090.00	\$104,060.00
20-64-510.06	Payroll Taxes	\$27,601.00	\$32,319.45	\$37,785.66
20-64-510.07	TMRs	\$13,178.00	\$17,321.54	\$46,429.44
20-64-510.08	Insurance--Workers Comp	\$8,134.00	\$12,512.50	\$11,586.56
20-64-510.12	Longevity	\$2,550.00	\$7,650.00	\$3,750.00
20-64-510.13	TWC Unemployment	\$1,507.00	\$7,393.07	\$7,902.88
20-64-510.14	Pre-Employment screening/Drug testing	\$1,180.00	\$3,000.00	\$1,600.00
20-64-520.01	Office Supplies	\$1,299.00	\$210.00	\$1,500.00
20-64-520.02	Postage	\$957.00	\$1,000.00	\$1,500.00
20-64-520.04	Uniforms	\$5,551.00	\$10,600.00	\$7,500.00
20-64-520.06	Gasoline & Lubricants	\$11,640.00	\$20,790.00	\$16,000.00
20-64-520.09	Chemicals	\$39,240.00	\$63,000.00	\$55,000.00
20-64-520.10	Operating Supplies	\$58,472.00	\$85,578.60	\$79,000.00
20-64-520.12	Diesel	\$632.00	\$1,500.00	\$2,000.00
20-64-520.14	Materials	\$103,249.00	\$175,000.00	\$138,000.00
20-64-520.14	Inspection Fees	\$182.00	\$1,000.00	\$500.00
20-64-520.18	Lab Fees	\$10,904.00	\$19,000.00	\$14,600.00
20-64-529.01	Cell Phones	\$5,097.00	\$6,500.00	\$6,000.00
20-64-530.01	Telephone	\$10,070.00	\$14,500.00	\$13,000.00
20-64-530.02	Equipment Rental	\$1,095.00	\$5,900.00	\$4,000.00
20-64-530.05	Advertising	\$1,667.00	\$1,700.00	\$2,500.00
20-64-530.11	Utilities	\$211,197.00	\$288,000.00	\$295,260.00
20-64-530.13	Contracted Services	\$581.00	\$1,000.00	\$1,500.00
20-64-530.20	Permit Renewal	\$12,614.00	\$20,000.00	\$5,000.00
20-64-531.01	Insurance--Bldgs	\$5,974.00	\$5,875.00	\$6,272.70
20-64-531.03	Insurance--Equipment	\$882.00	\$896.80	\$941.64
20-64-531.05	Insurance--Vehicles	\$4,023.00	\$5,190.50	\$5,450.03
20-64-540.01	R&M Building	\$1,840.00	\$7,500.00	\$26,000.00
20-64-540.04	R&M Systems Water Lines	\$72,470.00	\$104,578.60	\$50,000.00
20-64-550.01	R&M Equipment	\$5,196.00	\$21,500.00	\$17,000.00
20-64-550.04	R&M Vehicles	\$2,285.00	\$8,000.00	\$6,266.09
20-64-560.09	Physical Exams	\$1,238.00	\$1,500.00	\$1,500.00
20-64-560.10	Training/Seminars	\$2,757.00	\$6,500.00	\$4,600.00
20-64-580.04	Well Repairs--Water	\$203,957.00	\$290,000.00	\$325,000.00
20-64-580.12	New Lines	\$255,394.00	\$409,075.00	\$351,180.00
20-64-590.02	Purchase Equipment	\$53,330.00	\$57,000.00	\$236,000.00
20-64-590.04	Purchase Vehicles		\$0.00	\$0.00
20-64-590.11	Consulting Services		\$0.00	\$0.00
20-64-590.12	Engineering Services	\$8,452.00	\$40,000.00	\$20,000.00
	GLO Grant Match Expense	\$0.00	\$0.00	\$431,000.00
20-64-620.09	Transfer to Current Capital Improvement Proj.	\$68,194.00	\$90,925.00	\$0.00
20-64-620.01	Transfer to General Fund--2019 Bond Debt	\$344,870.00	\$459,827.00	\$487,530.00
20-64-620.05	Transfer to General Fund--Administrative	\$1,350,000.00	\$1,800,000.00	\$3,170,499.16
<b>TOTAL:</b>		<b>\$3,311,067.00</b>	<b>\$4,656,000.00</b>	<b>\$6,490,644.16</b>

## Sewer Department

Budget Total: \$1,850,499.84  
 Amt allocated: \$1,850,499.84  
 Remaining: \$0.00

## Expenditures

Account	Description	YTD Actual 6/30/2021	Current Budget	Proposed 2021/22
20-62-510.01	Salaries	\$223,660.00	\$399,974.98	\$352,375.25
20-62-510.05	Health Insurance	\$42,511.00	\$56,781.00	\$85,140.00
20-62-510.06	Payroll Taxes	\$16,976.00	\$27,569.42	\$26,956.71
20-62-510.07	TMRS	\$8,607.00	\$14,775.77	\$33,123.27
20-62-510.08	Insurance--Workers Comp	\$8,133.00	\$12,512.50	\$9,862.96
20-62-510.12	Longevity	\$1,800.00	\$8,250.00	\$2,850.00
20-62-510.13	TWC Unemployment	\$1,001.00	\$6,399.60	\$5,638.00
20-62-510.14	Pre-Employment screening/Drug testing	\$655.00	\$3,300.00	\$1,000.00
20-62-520.01	Office Supplies	\$300.00	\$600.00	\$1,000.00
20-62-520.02	Postage	\$0.00	\$500.00	\$50.00
20-62-520.04	Uniforms	\$5,245.00	\$10,000.00	\$7,500.00
20-62-520.06	Gasoline & Lubricants	\$4,748.00	\$22,500.00	\$45,500.00
20-62-520.09	Chemicals	\$32,085.00	\$42,000.00	\$66,700.00
20-62-520.10	Operating Supplies	\$41,503.00	\$53,500.00	\$15,700.00
20-62-520.13	Consumable Chemicals	\$213.00	\$450.00	\$500.00
20-62-520.14	Materials	\$13,516.00	\$31,500.00	\$35,570.00
20-62-520.15	Inspection Fees	\$178.00	\$1,500.00	\$1,000.00
20-62-520.18	Lab Fees	\$13,771.00	\$22,500.00	\$23,000.00
20-62-529.01	Cell Phones	\$915.00	\$2,000.00	\$1,100.00
20-62-530.01	Telephone	\$6,242.00	\$14,000.00	\$8,000.00
20-62-530.02	Equipment Rental	\$1,029.00	\$11,400.00	\$3,000.00
20-62-530.11	Utilities	\$68,628.00	\$131,500.00	\$135,630.00
20-62-530.15	Solid Waste (Sludge) Collection	\$0.00	\$0.00	\$51,000.00
20-62-530.20	Permit Renewal	\$11,360.00	\$11,400.00	\$12,000.00
20-62-531.01	Insurance--Bldgs	\$5,974.00	\$5,875.00	\$6,168.75
20-62-531.03	Insurance--Equipment	\$882.00	\$896.80	\$941.64
20-62-531.05	Insurance--Vehicles	\$4,023.00	\$5,190.50	\$5,450.03
20-62-540.01	R&M Building	\$1,861.00	\$4,050.00	\$25,100.00
20-62-540.04	R&M Systems Sewer	\$66,009.00	\$126,850.00	\$120,000.00
20-62-550.02	R&M Equipment	\$7,108.00	\$6,000.00	\$18,500.00
20-62-550.04	R&M Vehicles	\$4,705.00	\$7,000.00	\$7,000.00
20-62-560.09	Physical Exams	\$338.00	\$400.00	\$400.00
20-62-560.10	Training/Seminars	\$1,361.00	\$2,750.00	\$3,500.00
20-62-580.12	New Lines	\$44,033.00	\$275,874.43	\$364,493.23
20-62-590.02	Purchase Equipment		\$0.00	\$55,000.00
20-62-590.04	Purchase Vehicles		\$0.00	\$277,000.00
20-62-590.11	Consulting Services	\$1,628.00	\$10,100.00	\$0.00
20-62-590.12	Engineering Services	\$1,750.00	\$20,100.00	\$1,500.00
	CDBG Grant Match	\$0.00	\$0.00	\$41,250.00
20-62-610.11	Transfer to Current Capital Improvement Proj.	\$935,438.00	\$1,247,250.00	\$0.00
<b>TOTAL:</b>		<b>\$1,578,186.00</b>	<b>\$2,597,250.00</b>	<b>\$1,850,499.84</b>





## Airport

Budget Total: \$150,861.00

Amt allocated: \$133,482.00

## Expenditures

Remaining: \$17,379.00

Account	Description	YTDActual	CurrentBudget	Proposed 2021/20
75-00-510.01	Salaries Reimbursement	\$14,400.00	\$20,000.00	\$20,000.00
75-00-510.02	Attorney's Fees	\$0.00	\$2,000.00	\$2,000.00
75-00-510.03	Accounting and Audit	\$0.00	\$1,500.00	\$1,500.00
75-00-510.06	Salary Taxes Reimbursement	\$0.00	\$1,530.00	\$1,530.00
75-00-520.08	Janitorial Supplies	\$150.00	\$500.00	\$300.00
75-00-530.01	Telephone	\$306.00	\$1,500.00	\$1,500.00
75-00-530.02	Water/Sewer/Trash	\$0.00	\$1,500.00	\$1,500.00
75-00-530.11	Utilities	\$3,437.00	\$5,500.00	\$5,500.00
75-00-531.01	Insurance--Bldgs	\$0.00	\$31.00	\$31.00
75-00-531.02	Insurance--General Liability	\$1,001.00	\$1,021.00	\$1,021.00
75-00-540.01	R&M Building	\$2,381.00	\$10,000.00	\$10,000.00
75-00-540.02	Light Maintenance	\$0.00	\$3,000.00	\$3,000.00
75-00-540.03	Grounds Upkeep	\$0.00	\$500.00	\$500.00
75-00-540.04	Landscaping and Mowing	\$6,658.00	\$48,000.00	\$0.00
75-00-540.05	Herbicide	\$0.00	\$7,000.00	\$0.00
75-00-550.02	R&M Equipment	\$278.00	\$2,000.00	\$2,000.00
75-00-550.09	Maint. Agreements/Contracts	\$566.00	\$10,000.00	\$10,000.00
75-00-590.04	Vehicle Purchase	\$0.00	\$0.00	\$30,000.00
75-00-610.01	Airport Administration Fees	\$0.00	\$10,000.00	\$35,000.00
75-00-660.08	Runway Maintenance	\$0.00	\$1,500.00	\$1,500.00
75-00-660.09	Security Cameras	\$0.00	\$6,600.00	\$6,600.00
<b>TOTAL:</b>		<b>\$29,177.00</b>	<b>\$133,682.00</b>	<b>\$133,482.00</b>

80	HOTEL/MOTEL TAX FUND Description	2020-21 Actual Budget	Actual 6/16/21	Estimated 09/30/2021	Proposed Budget 09/30/2022
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<b>REVENUE</b>					
80-00-310.01	Occupancy Tax Receipts	\$500,000	\$417,731	\$587,731.00	\$543,500
80-00-308.05	Interest	\$22,000	\$1,009	\$2,000.00	\$1,500
Total Hotel Tax Fd Revenue		\$522,000	\$418,740	\$589,731	\$545,000

<b>EXPENSES</b>					
80-80-640.03	Other Improvements	\$0	\$0	\$0	\$200,000
80-80-640.04	Civic Center Proj.-Prof Svc	\$10,000	\$442	\$442	\$30,000
80-80-640.05	Civic Center Proj.-Constr.	\$272,000	\$0	\$0	\$0
80-80-640.06	Land Acquisition-Nottingham	\$0	\$195,384	\$195,384	\$0
80-80-660.01	Mayo Music Festival	\$150,000	\$0	\$0	\$150,000
80-80-660.02	Bluebonnet Days	\$75,000	\$0	\$0	\$100,000
80-80-660.03	Christmas in Kenedy	\$15,000	\$44,176	\$44,176	\$45,000
80-80-660.04	Fireworks Celebration	\$0	\$13,141	\$15,000	\$20,000
Total Hotel Tax Fd Expenses		\$522,000	\$253,143	\$255,002	\$545,000

35 TAX INCREMENT REINVESTMENT REVENUE ZONE 2		2020-21 Actual Budget	YTD Actual 6/30/21	Estimated 09/30/2020	Proposed Budget 09/30/2022
301.02	TIRZ Advalorem tax - Escondido WS	\$1,200	\$1,195	\$1,195	\$1,055
30105	TIRZ Advalorem tax - Karnes County	\$8,400	\$12,989	\$12,989	\$11,473
301.06	TIRZ Advalorem tax-SARA	\$1,050	\$1,332	\$1,332	\$1,176
301.07	TIRZ Advalorem tax-Otto Kaiser	\$4,300	\$6,564	\$6,564	\$5,798
307.08	TIRZ Advalorem tax-City of Kenedy	\$13,200	\$9,866	\$18,828	\$16,631
370.20	Interest Earned	\$5	\$1	\$5	\$2
Total TIRZ Revenue		\$28,155	\$31,947	\$40,913	\$36,135

EXPENSE		2019-20 Actual Budget	Actual 5/31/20	Estimated 09/30/2020	2020-21 Adopted Budget
570.02	TIRZ Reimb. To Developer -Silverback	\$28,155	\$40,908	\$40,908	\$36,135
Total TIRZ Expenses		\$28,155	\$40,908	\$40,908	\$36,135



40 DEBT SERVICE		Proposed Budget			
Bond Issue		Principal	Interest	Total	2021-22
	2009 Tax & WW Rev - Certif. of Oblig.	\$0	\$0	\$0	\$0
	2013 GO Refunding Bonds	\$290,000	\$28,676	\$318,676	\$318,676
	2016 GO Refunding Bonds	\$215,000	\$39,114	\$254,114	\$254,114
	2016 Combo Tax & Rev - Certif. of Oblig.	\$85,000	\$59,450	\$144,450	\$144,450
	2019 Comb Tax & Rev - Certif. of Oblig.	\$240,000	\$247,000	\$487,000	\$487,000
	Misc Income				
	<b>Total Debt Service Reqs.</b>	<b>\$830,000</b>	<b>\$374,240</b>	<b>\$1,204,240</b>	<b>\$1,204,240</b>

40	DEBT SERVICE	2020-21 Actual Budget	YTD Actual 6/30/21	Estimated 09/30/2021	Proposed Budget Fy 2022
<b>Revenues</b>					
40-00-370.03	2009 Bond	\$189,200	\$141,900	\$189,200	\$0
40-00-370.04	2013 GO Bond	\$319,976	\$239,982	\$359,972	\$318,676
40-00-370.05	2016 Comb Tax Rev Bd	\$146,150	\$109,613	\$164,419	\$144,450
40-00-370.06	2016 Tax :& Rev CO	\$64,644	\$48,483	\$72,724	\$254,114
40-00-370.07	2019 4B Bond	\$486,200	\$364,650	\$546,974	\$487,000
40-00-370.20	Interest Earned	\$0	\$78	\$116	\$200
<b>Total Interest &amp; Sinking Revenue</b>		<b>\$1,206,170</b>	<b>\$904,706</b>	<b>\$1,333,404</b>	<b>\$1,204,440</b>

<b>Expenses</b>					
40-40-640.02	2009 Bond Expense	\$187,200	\$183,600	\$183,600	\$0
40-40-640.03	2013 GO Bond Expense	\$319,375	\$302,188	\$302,188	\$318,676
40-40-640.04	2016 Comb Tax Rev Bd	\$146,150	\$115,575	\$115,575	\$144,450
40-40-640.05	2016 Tax :& Rev CO	\$64,644	\$64,644	\$64,644	\$254,114
40-40-640.06	Bank & Admin Fees	\$0	\$1,600	\$1,600	\$1,600
40-40-640.07	2019 Bond Expense	\$486,200	\$486,200	\$486,200	\$487,000
<b>Total Interest &amp; Sinking Expense</b>		<b>\$1,203,569</b>	<b>\$1,153,807</b>	<b>\$1,153,807</b>	<b>\$1,205,840</b>

	2016 Combo Tax & Rev. CO's	2016 GO Refunding Bonds	2013 GO Refunding Bonds	2019 Combo Tax & Rev CO	TOTALS
Principal	\$85,000	\$215,000	\$290,000	\$240,000	\$830,000
Interest & Fees	\$59,850	\$39,514	\$29,076	\$247,400	\$375,840
<b>Total Interest &amp; Sinking Exp</b>	<b>\$144,850</b>	<b>\$254,514</b>	<b>\$319,076</b>	<b>\$487,400</b>	<b>\$1,205,840</b>

D:\Everything\2021\_2022 Budget\_CityofKenedy\COK\_Budget Worksheets\Kenedy\_CIP and HOT Funds.xlsx\40 Debt Service

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 13**

Consideration and possible action in regard to Ordinance No. 21-13, an Ordinance of the City of Kenedy, Texas Ratifying the Property Tax Revenue Decrease in the 2021-2022 Budget as a result of the City receiving less Revenues from Property Taxes in the 2021-2022 Budget than in the Previous Fiscal Year; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date.

**SUBMITTED BY:** City Manager Linn



**ORDINANCE 21-13**

**AN ORDINANCE OF THE CITY OF KENEDY, TEXAS, RATIFYING THE PROPERTY TAX REVENUE DECREASE IN THE 2021-2022 BUDGET AS A RESULT OF THE CITY RECEIVING LESS REVENUES FROM PROPERTY TAXES IN THE 2021-2022 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; PROVIDING FOR A REPEALER; A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Kenedy's (the "City") FY 2021-2022 Budget has a decrease in property tax revenues as compared to the previous year; and

**WHEREAS**, as a result of the approval of the FY 2021-2022 Budget, the City Council finds that it must ratify the decreased revenue from property taxes; and

**WHEREAS**, the City Council of the City of Kenedy has this date concluded its public hearing on the proposed property tax rate; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the Council may manage and control the finances of the municipality; and

**WHEREAS**, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt an ordinance ratifying the property tax revenue decrease for the upcoming fiscal year; and

**WHEREAS**, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed property tax rate.

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

**Section 1. FINDINGS OF FACT:**

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact, as if expressly set forth herein.

The decreased revenue from property taxes in the 2021-2022 City Budget is hereby ratified, with the following declaration:

**THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY (\$14,528) WHICH IS A (2.53%) DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$5,331.14.**

**Section 2. REPEALER:**

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

**Section 3. SEVERABILITY:**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

**Section 4. EFFECTIVE DATE:**

This Ordinance shall be effective immediately upon passage and publication as provided by law.

**Section 5. PROPER NOTICE AND MEETING:**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED AND APPROVED this, the 14<sup>th</sup>, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;**

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BAKER				
COUNCILWOMAN SAENZ				
COUNCILMAN RODRIGUEZ				
COUNCILMAN PARKER				
COUNCILMAN DOUGLAS, PhD				
COUNCILWOMAN SCHULTZ				

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 Joe Baker, Mayor

ATTEST:

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 Ruby Beaven, City Secretary



# 2021 Tax Rate Calculation Worksheet

City of Kenedy  
303 W. Main Street Kenedy, TX 78119  
830-583-2230  
www.co.karnes.tx.us

## 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.

1.	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 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). <sup>1</sup>	\$234,809,068
2.	<b>2020 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$17,705,018
3.	<b>Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$217,104,050
4.	<b>2020 total adopted tax rate.</b>	\$0.262574/\$100
5.	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: -\$0 C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$0
6.	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2020 ARB certified value: \$0 B. 2020 disputed value: -\$0 C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$0
7.	<b>2020 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$0
8.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$217,104,050

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$49,403</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$8,944</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>	\$58,347
11.	<p>2020 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 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$0</p> <p>B. 2021 productivity or special appraised value: - \$0</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$58,347
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$8,251,334
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$208,794,369
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$548,239
16.	<p>Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.<sup>9</sup></p>	\$2,785
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$551,024

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)



## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### No-New-Revenue Tax Rate (continued)

<b>18.</b>	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> 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 includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p style="text-align: right;"><b>\$207,298,004</b></p> <p><b>A. Certified values:</b></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.<sup>12</sup> <span style="float: right;">- \$5,520,529</span></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D. <span style="float: right;"><b>\$201,777,475</b></span></p>	
<b>19.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> 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.<sup>14</sup> <span style="float: right;">\$0</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at 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.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

<sup>11</sup> Tex. Tax Code § 26.12, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$16,429,663
21.	<b>2021 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	\$185,347,812
22.	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
23.	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. 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 January 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$2,445,479
24.	<b>Total adjustments to the 2021 taxable value.</b> Add lines 22 and 23.	\$2,445,479
25.	<b>Adjusted 2021 taxable value.</b> Subtract line 24 from line 21.	\$182,902,333
26.	<b>2021 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	\$0.301266/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$/\$100

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)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### 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.

28.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.190905/\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$217,104,050
30.	<b>Total 2020 M&amp;O levy.</b> Multiply line 28 by line 29 and divide by \$100.	\$414,462
31.	<b>Adjusted 2020 levy for calculating NNR M&amp;O taxes.</b> <b>A. M&amp;O taxes refunded for years preceding tax year 2020:</b> 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 2020. This line applies only to tax years preceding tax year 2020. <span style="float: right;">+ \$1,743</span>  <b>B. 2020 taxes in TIF:</b> 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 2021 captured appraised value in Line 18D, enter 0. <span style="float: right;">- \$18,827</span>	

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate (continued)

<b>31. (cont.)</b>	<p><b>C. 2020 transferred function.:</b> 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. <span style="float: right;">+/- \$0</span></p> <p><b>D. 2020 M&amp;O levy adjustments.:</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. <span style="float: right;">\$-17,084</span></p> <p><b>E. Add line 30 to 31D.</b> <span style="float: right;">\$397,378</span></p>	
<b>32.</b>	<p><b>Adjusted 2021 taxable value.</b> Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>. <span style="float: right;">\$182,902,333</span></p>	
<b>33.</b>	<p><b>2021 NNR M&amp;O rate. (unadjusted)</b> Divide line 31E by line 32 and multiply by \$100. <span style="float: right;">\$0.217262/\$100</span></p>	
<b>34.</b>	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate.</b> 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. <span style="float: right;">\$0</span></p> <p><b>B. 2020 criminal justice mandate.</b> 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. <span style="float: right;">\$0</span></p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> <span style="float: right;">\$0/\$100</span></p>	

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate (continued)

<b>35.</b>	<b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b> <b>A. 2021 indigent health care expenditures.</b> 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0	
	<b>B. 2020 indigent health care expenditures.</b> 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0	
	<b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b>	\$0/\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>		\$0/\$100
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b> <b>A. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$0	
	<b>B. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$0	
	<b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b>	\$0/\$100	
	<b>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</b>	\$0/\$100	
	<b>E. Enter the lessor of C and D. If not applicable, enter 0.</b>		\$0/\$100

<sup>24</sup> Tex. Tax Code § 26.0442

<sup>25</sup> Tex. Tax Code § 26.0442

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate (continued)

<b>37.</b>	<b>Rate adjustment for county hospital expenditures.<sup>26</sup></b> <b>A. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 <span style="float: right;">\$0</span> <b>B. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. <span style="float: right;">\$0</span> <b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span> <b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span> <b>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</b> <span style="float: right;">\$0/\$100</span>	
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> 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 26.0444 for more information. <b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. <span style="float: right;">\$0</span> <b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. <span style="float: right;">\$0</span> <b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span> <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> <span style="float: right;">\$0/\$100</span>	
<b>39.</b>	<b>Adjusted 2021 NNR M&amp;O rate.</b> Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.	\$0.217262/\$100

<sup>26</sup> Tex. Tax Code § 26.0443



## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate (continued)

40.	<p><b>Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">\$0</span></p> <p>B. Divide line 40A by line 32 and multiply by \$100. <span style="float: right;">\$0/\$100</span></p> <p>C. Add Line 40B to Line 39. <span style="float: right;">\$0.217262/\$100</span></p>	
41.	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 <span style="float: right;">\$0.224866/\$100</span></p>	
D41.	<p><b>Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). <span style="float: right;">\$0/\$100</span></p>	

<sup>27</sup> Tex. Tax Code § 26.042(a)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate (continued)

<b>42.</b>	<b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ul> <p>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.<sup>28</sup></p> <div style="text-align: right;">Enter debt amount. <span style="float: right;">\$155,801</span></div> <p>B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$0</span></p> <p>C: Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none). <span style="float: right;">-\$0</span></p> <p>D: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span></p> <p>E: <b>Adjusted debt.</b> Subtract B, C and D from A. <span style="float: right;">\$155,801</span></p>	
<b>43.</b>	<b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$0
<b>44.</b>	<b>Adjusted 2021 debt.</b> Subtract line 43 from line 42E.	\$155,801
<b>45.</b>	<b>2021 anticipated collection rate.</b> <ul style="list-style-type: none"> <li>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>30</sup> <span style="float: right;">100.000000%</span></li> <li>B. Enter the 2020 actual collection rate. <span style="float: right;">101.000000%</span></li> <li>C. Enter the 2019 actual collection rate. <span style="float: right;">102.000000%</span></li> <li>D. Enter the 2018 actual collection rate. <span style="float: right;">103.000000%</span></li> <li>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%.<sup>31</sup></li> </ul>	101.000000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$154,258
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$185,347,812
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.083226/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.308092/\$100
D49.	Disaster Line 49 (D49): 2021 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/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/ \$100

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### 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.

<b>51.</b>	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
<b>52.</b>	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. <sup>34</sup>  <p style="text-align: center;">-OR-</p> <b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
<b>53.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$185,347,812
<b>54.</b>	<b>Sales tax adjustment rate.</b> Divide line 52 by line 53 and multiply by \$100.	\$0/\$100
<b>55.</b>	<b>2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.301266/\$100
<b>56.</b>	<b>2021 NNR tax rate, adjusted for sales tax.</b>  <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.301266/\$100
<b>57.</b>	<b>2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.308092/\$100
<b>58.</b>	<b>2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract line 54 from line 57.	\$0.308092/\$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)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval 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.

<b>59.</b>	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$185,347,812
<b>61.</b>	<b>Additional rate for pollution control.</b> Divide line 59 by line 60 and multiply by 100.	\$0/\$100
<b>62.</b>	<b>2021 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$0.308092/\$100

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(i)

## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

63.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0/\$100
64.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	<b>2021 unused increment rate.</b> Add lines 63, 64, and 65.	\$0/\$100
67.	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.308092/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)



## 2021 Tax Rate Calculation Worksheet

### City of Kenedy

#### 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. <sup>44</sup>

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. <sup>45</sup>

<b>68.</b>	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.217262/\$100
<b>69.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$185,347,812
<b>70.</b>	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by line 69 and multiply by \$100.	\$0.269763/\$100
<b>71.</b>	<b>2021 debt rate.</b> Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.083226/\$100
<b>72.</b>	<b>De minimis rate.</b> Add lines 68, 70, and 71.	\$0.570251/\$100

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

**Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).  
Indicate the line number used: 56

\$0.301266/\$100

**Voter-approval tax rate.** As applicable, enter the 2021 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 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).  
Indicate the line number used: 67

\$0.308092/\$100

**De minimis rate.** If applicable, enter the 2021 de minimis rate from line 72.

\$0.570251/\$100

**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 Tax Code.<sup>50</sup>

**Print Here**Tammy Braudaway

Printed Name of Taxing Unit Representative

**Sign Here**Tammy Braudaway

Taxing Unit Representative

**Date**August 6, 2021

<sup>50</sup> Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** City of Kenedy

**Date:** 08/06/2021

1.2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$217,104,050
2.2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.262574
3.Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$2,785
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$572,844
5.2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$185,347,812
6.2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.301266
7.2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$558,390
8.Last year's total levy. Sum of line 4 for all funds.	\$572,844
9.2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$558,390
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(14,454)

## City of Kenedy

### Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's</u> tax levy of 570,059	Additional Tax Levy Compared to <u>no-new-revenue tax rate</u> levy of 558,390
Last Year's Tax Rate	0.262574	\$486,675	\$-83,384	\$-71,715
No-New-Revenue Tax Rate	0.301266	\$558,390	\$-11,669	\$0
Notice & Hearing Limit	0.301266	\$558,390	\$-11,669	\$0
Voter-Approval Tax Rate	0.308092	\$571,042	\$983	\$12,652
Proposed Tax Rate	0.000000	\$0	\$-570,059	\$-558,390

### No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.301266	558,390	-11,669	0
0.50	0.306266	567,657	-2,401	9,267
1.00	0.311266	576,925	6,866	18,535
1.50	0.316266	586,192	16,133	27,802
2.00	0.321266	595,460	25,401	37,070
2.50	0.326266	604,727	34,668	46,337
3.00	0.331266	613,994	43,935	55,604
3.50	0.336266	623,262	53,203	64,872
4.00	0.341266	632,529	62,470	74,139
4.50	0.346266	641,796	71,738	83,407
5.00	0.351266	651,064	81,005	92,674
5.50	0.356266	660,331	90,272	101,941
6.00	0.361266	669,599	99,540	111,209
6.50	0.366266	678,866	108,807	120,476
7.00	0.371266	688,133	118,075	129,743
7.50	0.376266	697,401	127,342	139,011
8.00	0.381266	706,668	136,609	148,278
8.50	0.386266	715,936	145,877	157,546
9.00	0.391266	725,203	155,144	166,813
9.50	0.396266	734,470	164,412	176,080
10.00	0.401266	743,738	173,679	185,348
10.50	0.406266	753,005	182,946	194,615
11.00	0.411266	762,273	192,214	203,883
11.50	0.416266	771,540	201,481	213,150
12.00	0.421266	780,807	210,749	222,417
12.50	0.426266	790,075	220,016	231,685
13.00	0.431266	799,342	229,283	240,952
13.50	0.436266	808,609	238,551	250,220
14.00	0.441266	817,877	247,818	259,487
14.50	0.446266	827,144	257,085	268,754

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



## Notice About 2021 Tax Rates

Property Tax Rates in City of Kenedy. This notice concerns the 2021 property tax rates for City of Kenedy. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate:** \$0.301266/\$100

**This year's voter-approval tax rate:** \$0.308092/\$100

To see the full calculations, please visit [www.co.karnes.tx.us](http://www.co.karnes.tx.us) for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balances:

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$147,446
Interest & Sinking	\$171,229

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Tammy Braudaway

Position: Karnes County Tax Assessor-Collector

Date prepared: July 26, 2021

## TAX REVENUE GENERATED BY 2021 CALCULATED NO NEW REVENUE, VOTER APPROVAL AND DEMINIMIS TAX RATES

## City of Kenedy

2021

## Calculated NNR Tax Rate

	Rate	Revenue
Taxable Value \$185,347,812		
Interest & Sinking	0.083226 \$	154,257.57
M & O	0.218000 \$	404,058.23
Total NNR Tax Rate	0.301226 \$	558,315.80
Over 65 Ceiling Tax	\$	48,178.71
Total Revenue w/Ceiling	\$	606,494.51

2021

## Calculated VAR Tax Rate

	Rate	Revenue
Taxable Value \$ 185,347,812		
Interest & Sinking	0.083226 \$	154,257.57
M & O	0.224866 \$	416,784.21
Total VAR Tax Rate	0.308092 \$	571,041.78
Over 65 Ceiling Tax	\$	48,178.71
Total Revenue w/Ceiling	\$	619,220.49

2021

## Calculated De minimis Tax Rate

	Rate	Revenue
Taxable Value \$ 185,347,812		
Interest & Sinking	0.083226 \$	154,257.57
M & O	0.217262 \$	402,690.36
Rate necessary to impose \$500K in taxes	0.269763 \$	499,999.82
Total De minimis Rate	0.570251 \$	1,056,947.75
Over 65 Ceiling Tax	\$	48,178.71
Total Revenue w/Ceiling	\$	1,105,126.46

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 14**

Consideration and possible action in regard to Ordinance No. 21-14, an Ordinance of the City of Kenedy Levying Property Taxes for Use and Support of the Municipal Government of the City of Kenedy, Texas for the 2021-2022 Fiscal Year; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date.

**SUBMITTED BY:** City Manager Linn

**ORDINANCE 21-14**

**AN ORDINANCE OF THE CITY OF KENEDY, TEXAS LEVYING PROPERTY TAXES  
FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF  
KENEDY, TEXAS FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR A  
REPEALER; A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE  
DATE.**

**WHEREAS**, a notice of a public hearing on the tax rate for the City of Kenedy, Texas for the fiscal year 2021-2022 has heretofore been published in accordance with the law; and

**WHEREAS**, the City Council of the City of Kenedy has this date concluded its public hearing on the proposed property tax rate; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the Council may manage and control the finances of the municipality; and

**WHEREAS**, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt an ordinance levying the property tax rate for the 2021-2022 fiscal year; and

**WHEREAS**, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed property tax rate.

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

**Section 1. FINDINGS OF FACT:**

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact, as if expressly set forth herein.

PASSED AND APPROVED this, the 14<sup>th</sup>, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BAKER				
COUNCILWOMAN SAENZ				
COUNCILMAN RODRIGUEZ				
COUNCILMAN PARKER				
COUNCILMAN DOUGLAS, PhD				
COUNCILWOMAN SCHULTZ				

\_\_\_\_\_  
Joe Baker, Mayor

ATTEST:

\_\_\_\_\_  
Ruby Beaven, City Secretary



TAX REVENUE GENERATED BY 2021 CALCULATED NO NEW REVENUE, VOTER APPROVAL AND DEMINIMIS TAX RATES

City of Kenedy

2021

Calculated NNR Tax Rate

	Rate	Revenue
Taxable Value \$185,347,812		
Interest & Sinking	0.083226 \$	154,257.57
M & O	0.218000 \$	404,058.23
Total NNR Tax Rate	0.301226 \$	558,315.80
Over 65 Ceiling Tax	\$	48,178.71
Total Revenue w/Ceiling	\$	606,494.51

2021

Calculated VAR Tax Rate

	Rate	Revenue
Taxable Value \$ 185,347,812		
Interest & Sinking	0.083226 \$	154,257.57
M & O	0.224866 \$	416,784.21
Total VAR Tax Rate	0.308092 \$	571,041.78
Over 65 Ceiling Tax	\$	48,178.71
Total Revenue w/Ceiling	\$	619,220.49

2021

Calculated De minimis Tax Rate

	Rate	Revenue
Taxable Value \$ 185,347,812		
Interest & Sinking	0.083226 \$	154,257.57
M & O	0.217262 \$	402,690.36
Rate necessary to impose \$500K in taxes	0.269763 \$	499,999.82
Total De minimis Rate	0.570251 \$	1,056,947.75
Over 65 Ceiling Tax	\$	48,178.71
Total Revenue w/Ceiling	\$	1,105,126.46



**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 15**

Consideration and possible action in regard to Resolution No. 21-07, Authorizing and Approving the Kenedy 4B Corporation 2021-2022 Fiscal Budget in Accordance with Texas Local Government Code Section 501.073 (a).

**SUBMITTED BY:** City Manager Linn

NOTE: 4B Budget to be provided at meeting.

## RESOLUTION 21-07

**A RESOLUTION OF THE CITY OF KENEDY, TEXAS AUTHORIZING AND  
APPROVING THE KENEDY ECONOMIC DEVELOPMENT CORPORATION'S (4B)  
2021-2022 FISCAL BUDGET IN ACCORDANCE WITH THE TEXAS LOCAL  
GOVERNMENT CODE SECTION 501.073(a); AUTHORIZING EXPENDITURES;  
PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN  
EFFECTIVE DATE.**

**WHEREAS**, the Kenedy Economic Development Corporation (4B) proposes a 2021-2022 Fiscal Budget to allocate funds for Projects and Activities of the Corporation for its 2021-2022 Fiscal Year beginning October 1, 2021 and ending September 30, 2022; and

**WHEREAS**, the City Council finds that the proposed budget is for legitimate purposes; and

**WHEREAS**, the City Council retains authority to approve all programs and expenditures of the Kenedy Economic Development Corporation (4B) prior to implementation in accordance with Texas Local Government Code 501.073(a); and

**WHEREAS**, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt a resolution establishing the Kenedy Economic Development Corporation (4B) budget for the upcoming fiscal year.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS THAT:**

**Section 1. FINDINGS OF FACT:**

The foregoing recitals are incorporated into this Resolution by reference as finding of fact as if expressly set forth herein.

That the appropriations for the Fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the Kenedy Economic Development Corporation (4B); Kenedy Economic Development Corporation's (4B) Fiscal Year 2021-2022 Budget, attachment "A" of which is appended hereto:

That the budget is hereby approved in all respects, (including all expenditures), and adopted as the Kenedy Economic Development Corporation's (4B) Budget for the Fiscal year beginning October 1, 2021 and ending September 30, 2022.

**Section 2. ENACTMENT:**

The Kenedy Economic Development Corporation's (4B) budget for Fiscal Year 2021-2022 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Resolution for all intents and purposes.

**Section 3. REPEALER:**

To the extent reasonably possible, resolutions are to be read together in harmony. However, all resolutions, or parts thereof, that are in conflict or inconsistent with any provisions of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

**Section 4. SEVERABILITY:**

Should any of the clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

**Section 5. EFFECTIVE DATE:**

This Resolution shall be effective immediately upon passage and publication as provided by law.

**Section 6. PROPER NOTICE AND MEETING:**

It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this, the 14<sup>th</sup>, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;

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Joe Baker, Mayor

ATTEST:

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Ruby Beaven, City Secretary

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 16**

Consideration and possible action in regard to awarding a contract to Dirt Boys, Inc in an amount not to exceed \$153,743.00 for the Graham Rd. milling and overlay project; and authorizing the City Manager to sign all documents relating to the project.

**SUBMITTED BY:** City Manager Linn and Prk/Street Dir. Joe Hernandez

Dirt Boys Inc.

825 W. Bitters Rd., Ste. 202  
 San Antonio, Tx. 78216  
 210-478-7465  
 Dirtboyssa@yahoo.com

**Estimate**

Date	Estimate #
7/7/2021	305

Name / Address
Superintendent of Streets Joe Hernandez 303 W. Main Street Kenedy Tx. 78119

			Project
Description	Qty	Rate	Total
Mobilization of equipment, Signage, Man Power, over sight	1	18,000.00	18,000.00
2" Mill/ Planing and 2" overlay with a 2% slope from the center of the roadway to match the existing gutter. (1850'x26') plus 5 intersection radiuses.	5,900	2.94	17,346.00
Roadway Grading price per SQ Yard (city to provide water and water meter on site)	5,900	3.35	19,765.00
Base Material for roadway crown (price per ton to billed as needed, this pricing is not to exceed 250 tons)	250	16.00	4,000.00
Asphalt Paving- Prime tack and pave Type D HMAC	5,900	12.48	73,632.00
Traffic Control	1	6,500.00	6,500.00
Trench Cement Stabilization @ 3% along the south side of roadway- 1645 SY due to mixers width	1	14,500.00	14,500.00
Striping is excluded. Not to exceed one mobilization. Bonds not included. Water provided by city if needed. Moving or reworking of utilities by others. There maybe some savings available for discussion on the cement stabilization if the city would like to discuss. Figured as a tax exempt job. Utility lines and conflicts are the owners responsibility, Project Duration- 2-4 weeks- not accounting for bad weather/ rain			
		<b>Total</b>	<b>\$153,743.00</b>



**ADVERTISEMENT FOR BIDS  
CITY OF KENEDY, TX  
GRAHAM RD MILLING & OVERLAY PROJECT**

**General Notice**

The City of Kenedy (Owner) is requesting Bids for the construction of the following Project:

**Graham Rd Milling & Overlay Project**

Bids for the construction of the Project will be received at the Kenedy City Hall, located at 303 W. Main Street, Kenedy, Texas 78119; until Tuesday, August 23<sup>rd</sup>, 2021 at 2:00 p.m. local time. At which time, the Bids received will be publicly opened and read on Thursday, August 26<sup>th</sup>, 2021 at 10:00 a.m. local time.

The Project includes the following Work:

The Scope of Work to be performed under the Drawings and Specifications consists of furnishing all labor, materials, and equipment for performing all Work required under the guidelines provided by the City of Kenedy Engineer. The Scope of Work required is as follows but not limited to; mobilization, excavation, demolition; which can include, utility adjustments, storm drainage, interceptor ditches and outfall channels. The "Asphalt Paving" street construction will also consist of; materials testing, construction surveying, traffic control devices and labor, repair flexible pavement structure, construction of concert water line trench, project clean-up, erosion control, seeding and demobilization; in accordance with these Specifications and in conformity to lines, grades and elevations shown on the Drawings and/or as directed by the Engineer. All Work shall be included in the Base Bid, as shown in the Contract Drawings.

**Obtaining the Bidding Documents**

Information and Bidding Documents for the Project can be found at the following designated website:

[www.cityofkenedy.org](http://www.cityofkenedy.org)

Bidding Documents may be downloaded from the designated website. The designated website will be updated periodically with addenda, list of registered plan holders, reports, and other information that will be relevant to submitting a Bid for the Project. All official notifications, addenda and other Bidding Documents will be offered only through the designated website provided above. Neither Owner nor Engineer will be responsible for Bidding Documents; including addenda, if any, obtained from sources other than the designated website. In addition, any questions from bidders shall be posted through Civcast.

The Issuing Office for the Bidding Documents is:

303 W. Main Street  
Kenedy, Texas 78119  
Attn: Joe Hernandez  
Phone: (830) 583-2230

**Instructions to Bidders:**

For all further requirements regarding bid submittal, qualification, procedures, and contract award; refer to the Instructions to Bidders that included in the Bidding Documents.

### **Graham Rd Milling and Overlay**

Project limits are from Escondido St. to Nueces St. approximately 1,850' x 26' to include 5 intersection radiuses.

Project is going to consist of a 2" mill/planing and 2" overlay with a 2% slope from the center of the roadway to match the existing gutter.

Asphalt Paving will have a Prime Tack and pave Type D HMA

Price will include one-time mobilization

Water line trench cement stabilization @ 3% approximately 225 CY along the south side of the roadway, and cross streets.

Traffic control will be required with the proper signage throughout the project limits, and detouring traffic as needed while construction work is being performed.

Contractor will be responsible for cleaning up all project materials and parking equipment in a safe location at the end of each day.

#### **ITEM 8: PROSECUTION AND PROGRESS**

For this project, working day charges will be charged in accordance with Article 8.3.1.4, "Standard Workweek". Placement of traffic control devices will not commence until after the start time and all devices will be removed from the roadway prior to the finish time. All other work not requiring lane closures can be done during daytime work hours with the Engineer's approval. Equip all construction equipment involved in roadway work with a permanently mounted, approved 360 degrees revolving or strobe warning light with amber lens. This light will have a minimum lens height of five inches and a diameter of five inches. This light will have a mounting height of not less than six feet above the roadway surface and will be visible from all sides. Do not begin work on the roadway until thirty (30) minutes after sunrise and all equipment and personnel must be off the road and lanes opened to traffic by thirty (30) minutes before sunset when utilizing temporary lane closures. However, if the Engineer allows, the Contractor may submit a written sequence proposing work at night. The Contractor must demonstrate the benefits to performing the work at night and also demonstrate that adequate personnel and equipment will be used for this work. All equipment used after sunset must be properly equipped for night work. This proposal for working at night must receive written approval from the Engineer before going into effect.

#### **ITEM 340 DENSE-GRADED HOT-MIX ASPHALT (METHOD)**

340.1. Description. Construct a pavement layer composed of a compacted, dense-graded mixture of aggregate and asphalt binder mixed hot in a mixing plant.

340.2. Materials. Furnish uncontaminated materials of uniform quality that meet the requirements of the plans and specifications. Notify the Engineer of all material sources. Notify the Engineer before changing any material source or formulation. When the Contractor makes a source or formulation

change, the Engineer will verify that the requirements of this Item are met and may require a new laboratory mixture design, trial batch, or both. The Engineer may sample and test project materials at any time during the project to verify compliance. Aggregate. Furnish aggregates from sources that conform to the requirements shown in Table 1, and as specified in this Section, unless otherwise shown on the plans. Provide aggregate stockpiles that meet the definition in this Section for either coarse aggregate or fine aggregate. When reclaimed asphalt pavement (RAP) is allowed by plan note, provide RAP stockpiles in accordance with this Section. Aggregate from RAP is not required to meet Table 1 requirements unless otherwise shown on the plans. Supply mechanically crushed gravel or stone aggregates that meet the definitions in Tex-100-E. The Engineer will designate the plant or the quarry as the sampling location. Samples must be from materials produced for the project. The Engineer will establish the surface aggregate classification (SAC) and perform Los Angeles abrasion, magnesium sulfate soundness, and Micro-Deval tests. Perform all other aggregate quality tests listed in Table 1. Document all test results on the mixture design report. The Engineer may perform tests on independent or split samples to verify Contractor test results. Stockpile aggregates for each source and type separately. Determine aggregate gradations for mixture design and production testing based on the washed sieve analysis given in Tex-200-F, Part II. Do not add material to an approved stockpile from sources that do not meet the aggregate quality requirements of the Department's Bituminous Rated Source Quality Catalog (BRSQC) unless otherwise approved. Coarse aggregate stockpiles must have no more than 20% material passing the No. 8 sieve. Provide aggregates from sources listed in the BRSQC.

#### ITEM 351 FLEXIBLE PAVEMENT STRUCTURE REPAIR

351.1. Description. Repair localized sections of flexible pavement structure including subgrade, base, and surfacing as shown on the plans. 351.2. Materials. Furnish materials unless otherwise shown on the plans. Provide materials of the type and grade as shown on the plans and in accordance with: • Item 132, "Embankment" • Item 204, "Sprinkling" • Item 247, "Flexible Base" • Item 260, "Lime Treatment (Road Mixed)" • Item 263, "Lime Treatment (Plant Mixed)" • Item 275, "Cement Treatment (Road Mixed)" • Item 276, "Cement Treatment (Plant Mixed)" • Item 292, "Asphalt Treatment (Plant Mix)" • Item 310, "Prime Coat" • Item 316, "Surface Treatments" • Item 330, "Limestone Rock Asphalt Pavement" • Item 334, "Hot-Mix Cold-laid Asphalt Concrete Pavement" • Item 340, "Hot Mix Asphalt." For asphalt concrete materials, Contractor testing and bonus and penalty provisions will be waived unless otherwise shown on the plans. Preparing Subgrade. Fill holes, ruts, and depressions with approved material. If required, thoroughly wet, reshape, and compact the subgrade as directed. Where subgrade has failed, remove unstable subgrade material to the depth directed and replace with an approved material. Mixing and Placing Base Material. Place, spread, and compact material in accordance with the applicable Item to the required or directed depth. When bituminous material is to remain in pavement structure, pulverize to a maximum dimension of 2-1/2 in. and uniformly mix with existing base to the depth shown on the plans. Use existing base and add new flexible base as required in accordance with Item 247, "Flexible Base," and details shown on the plans to achieve required section. Cement-Stabilized Base. Use existing base, add flexible base, and stabilize with a minimum cement content of 4% by weight of the total mixture. Construct in accordance with details shown on the plans and Item 275, "Cement Treatment (Road Mixed)," or Item 276, "Cement Treatment (Plant Mixed)," to achieve required section. Prime Coat. Protect the compacted, finished, and cured flexible,

lime-stabilized, or cement-stabilized base mixtures with a prime coat of the type and grade shown on the plans.

351.3. Equipment. Furnish equipment in accordance with pertinent Items. Use of a motor grader will be permitted for asphalt concrete pavement unless otherwise shown on the plans. 351.4. Work Methods. Repair using one or more of the following operations as shown on the plans. For Contracts with callout work, begin physical repair within 24 hr. of notification, unless otherwise shown on the plans. Cut neat vertical faces around the perimeter of the work area when removing pavement structure layers. Removed materials are the property of the Contractor unless otherwise shown on the plans. Dispose of removed material in accordance with federal, state, and local regulations. Provide a smooth line and grade conforming to the adjacent pavement.

#### ITEM 354 PLANING AND TEXTURING PAVEMENT

354.1. Description. Plane, or plane and texture, existing asphalt concrete pavement, asphalt-stabilized base, or concrete pavement. Texture bridge deck surfaces. 354.2. Equipment. The Engineer may require demonstration of the equipment's capabilities. Use planing machines that: • have a minimum 6-ft. cutting width except for work areas less than 6 ft. wide; • are self-propelled with sufficient power, traction, and stability to maintain an accurate depth of cut and slope; • can cut in 1 continuous operation: 4 in. of asphalt concrete pavement, 1 in. of concrete pavement, or a combination of 2 in. of asphalt concrete pavement and 1/2 in. of concrete pavement; • use dual longitudinal controls capable of operating on both sides automatically from any longitudinal grade reference, which includes string line, ski, mobile string line, or matching shoe; • use transverse controls with an automatic system to control cross slope at a given rate; • use integral loading and reclaiming devices to allow cutting, removal, and discharge of the material into a truck in one operation; and • include devices to control dust created by the cutting action. Use a manual system that can achieve a uniform depth of cut, flush to all inlets, valve covers, manholes, and other appurtenances within the paved area. Use of a manual system is allowed for areas restricted to self-propelled access and for detail pavement removal. Unless otherwise approved, use a street sweeper to remove cuttings and debris from the planed or textured pavement. Equip the sweeper with a water tank, dust control spray assembly, both a pick-up and a gutter broom, and a debris hopper. 354.3. Construction. When required, place grade reference points at maximum intervals of 50 ft. in accordance with Item 5, "Control of the Work." Use the control points to set the grade reference. Support the 354.3 to 354.3 409 grade references so the maximum deflection does not exceed 1/16 in. between supports. Vary the speed of the machine to leave a grid or other pattern type with discontinuous longitudinal reach. Remove the pavement surface for the length, depth, and width shown on the typical section and to the established line and grades. Remove pavement to vertical lines adjacent to curbs, gutters, inlets, manholes, or other obstructions. Do not damage appurtenances or underlying pavement. Provide a planed surface that has a uniform textured appearance and riding surface. Surface should be free from gouges, continuous longitudinal grooves, ridges, oil film, and other imperfections of workmanship. Leave a uniform surface of concrete pavement free of asphalt materials when removing an asphalt concrete pavement overlay. When an overlay on the planed pavement is not required, provide a minimum texture depth of not less than 0.05 in. Stop planing operations when surface texture depth is not sufficient. Do not exceed 3/16 in. into the original deck surface on bridges. Do not damage armor joints, sealed expansion joints, and other appurtenances. Provide a pavement surface that, after planing, has a smooth riding quality and is true to the established line, grade, and cross section. Provide a pavement surface that does not vary more than 1/8 in. in 10 ft.

Evaluate this criterion with a 10-ft. straightedge placed parallel to the centerline of the roadway. Deviations will be measured from the top of the texture. Correct any point in the surface not meeting this requirement. Sweep pavement and gutter. Leave pavement and curb clean. At the end of the day and for areas under traffic, slope vertical or near vertical longitudinal faces in the pavement surface in accordance with the requirements in the plans. Taper transverse faces to provide an acceptable ride.

#### ITEM 502: BARRICADES, SIGNS AND TRAFFIC HANDLING

Prior to beginning work, the Contractor and Engineer will agree on the allowable length of lane closure. The Contractor will be responsible for furnishing, erecting, and maintaining all signs and traffic control devices necessary to provide for the safe passage of traffic in and around the work zone. All traffic control devices will conform to the plan sheets and the Texas Manual of Uniform Traffic Control Devices (TMUTCD). Typical work location traffic control is shown on standard sheets. Work conditions not covered by the typical traffic control plan sheets will be in accordance with the current Texas Manual of Uniform Traffic Control Devices (TMUTCD) Part VI. Flaggers will be required at locations where work could endanger the traveling public or as directed by the Engineer/Project Manager. Regulate all construction activities and equipment so as to cause a minimum of inconvenience to the traveling public. At points where it is necessary for trucks to stop, load or unload, provide warning signs and flaggers to protect the traveling public. The Contractor Responsible Person(s) (CRP) for Work Zone Traffic Controls will inspect and ensure any deficiencies are corrected each and every day throughout the duration of this contract. Any misaligned or damaged traffic control devices will be repaired as soon as practical after deficiency is discovered. Open the pavement to traffic each night. Remove all material stockpiles, equipment left overnight or any obstruction within thirty (30) feet of a travel way or clearly mark by warning lights and barricades. Equip all construction equipment involved in roadway work with a permanently mounted warning light with amber lens as approved

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 17**

Consideration and possible action in regard to awarding a contract to SLP Constructors, Inc in an amount not to exceed \$96,548.00 for waterline improvements on Loma Alta; and authorizing the City Manager to sign all documents relating to the project.

**SUBMITTED BY:** City Manager Linn and PWD Jerry Higgins





August 20th, 2021

William Linn  
City Manager  
City of Kenedy  
303 W. Main St.  
Kenedy, TX 78119

RE: Waterline Improvements  
Contract Award Recommendation

Dear Mr. Linn,

Bids were received on August 19<sup>th</sup>, 2021 and opened on August 20<sup>th</sup>, 2021 at 10:00 a.m. One (1) bid was received with the necessary documents requested per the Bid Package. The one bidder and low bidder on the project is SLP Constructors, Inc. with a total bid of **\$96,548.00**.

I have had previous projects with this contractor and believe the City of Kenedy has had previous projects with the contractor. Therefore; Intrepid Surveying & Engineering has no objection to the only and lowest bidder on this project. It is my recommendation that the City of Kenedy, contingent on the approval of the City Council, award the construction contract for the Waterline Improvements project to **SLP Constructors, Inc.** for the total bid amount of **\$96,548.00**.

If you have any additional questions, I can be contacted at 830-393-8833.

Feel Free to contact our office with questions.

Sincerely,

Intrepid Surveying & Engineering  
TBPLS Firm #10193936, TBPE Firm #16550

A handwritten signature in blue ink, reading "Russell J. Jaskinia".

Russell J. Jaskinia, PE, CFM  
Civil Engineer

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 18**

Consideration and possible action to approve a request to vacate and re-plat in the CSL Commercial Subdivision in Karnes County, Texas; Block 1 Lot 11 on the plat of record in Cabinet B Page 28 of the plat records of Karnes County, Texas, to be known as Lot 11A and Lot 11B in the CSL Commercial Subdivision in Karnes County, Texas to be further know as 142 Park Place and 144 Park Place respectively.

**SUBMITTED BY:** Building Official Jaime Albiar

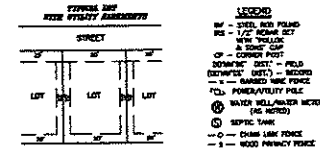
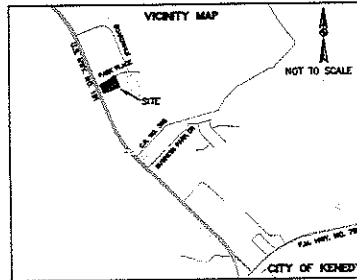


## Public Hearing

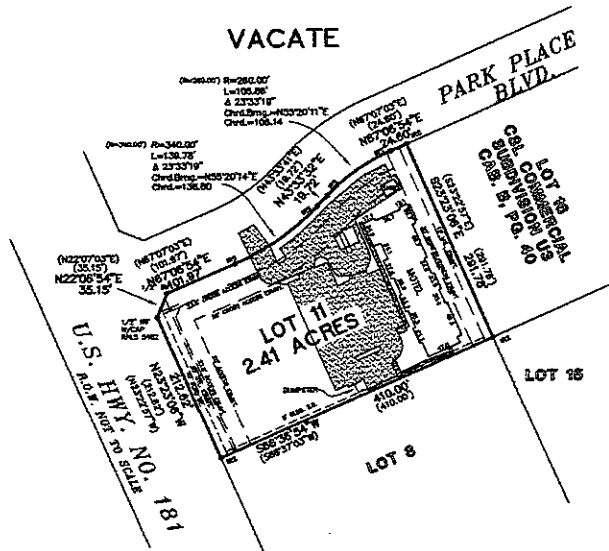
The Planning and Zoning will hold a public hearing August 5, 2021 at 6:00 P.M. in the Auditorium of the Ruhman C. Franklin Municipal Building, 303 West Main Street, Kenedy, Texas to hear public comments and questions concerning:

1. Consider/Recommend a request to vacate and re-plat in the CSL Commercial Subdivision in Karnes County, Texas; Block 1 Lot 11 on the plat of record in Cabinet B Page 28 of the plat records of Karnes County, Texas, to be known as Lot 11A and Lot 11B in the CSL Commercial Subdivision in Karnes County, Texas to be further know as 142 Park Place and 144 Park Place respectively.
2. Consider/Recommend a request to vacate and re-plat in the PHT Subdivision in the City of Kenedy, Texas, Karnes county, Texas an being a portion of land described in a survey plat of 0.33 acres of land within the corporate limits of Kenedy out of the Carlos Martinez 15 League Grant Abstract No. 6, Karnes County, Texas and being a part of portion of land described in the conveyance to PHT Hospitality, LLC in the deed record in document 202000000952 of the official records of Karnes County, Texas to be further know as 318 S. Sunset Strip.
3. Consider/Act on a variance request of Ordinance 11-11, Section 8 "SF" Single Family District; Section B "Use Regulations", Article (a), "Permitted Uses" (1), Ordinance 08-9-2011; to allow the placement of a manufactured home to be located on said property in the JDN Addition of Kenedy Block 4 Lot East Part of 1 known as 249 Booe St.

# LOT 11, BLOCK 1 CSL COMMERCIAL SUBDIVISION UNIT 1



## VACATE



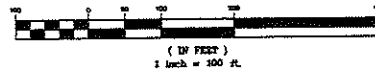
I, THE UNDERSIGNED OWNER OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED AS THE VACATE AND REPLAT OF LOT 11, CSL COMMERCIAL SUBDIVISION UNIT 1, CABINET B, PAGE 25, IN THE CITY OF KENEDY, KARNES COUNTY, TEXAS AND WHOSE NAME IS SUGGESTED HEREIN, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, WATER LINES, SEWER LINES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR WHICH I WILL CAUSE TO BE INSTALLED THEREON, SHOWN OR NOT SHOWN, IF REQUIRED OTHERWISE TO BE INSTALLED OR DEDICATED UNDER THE SUBDIVISION APPROVAL PROCESS OF THE CITY OF KENEDY, ALL THE SAME FOR THE PURPOSES HEREIN EXPRESSED, EITHER ON THE PLAT HEREOF OR ON THE OFFICIAL WRITINGS OF THE APPLICABLE AUTHORITIES OF THE CITY OF KENEDY.

EXTENDED STAY, LLC - OWNER  
2303 WILLOW COURT  
NEEDLAND, TEXAS 77627

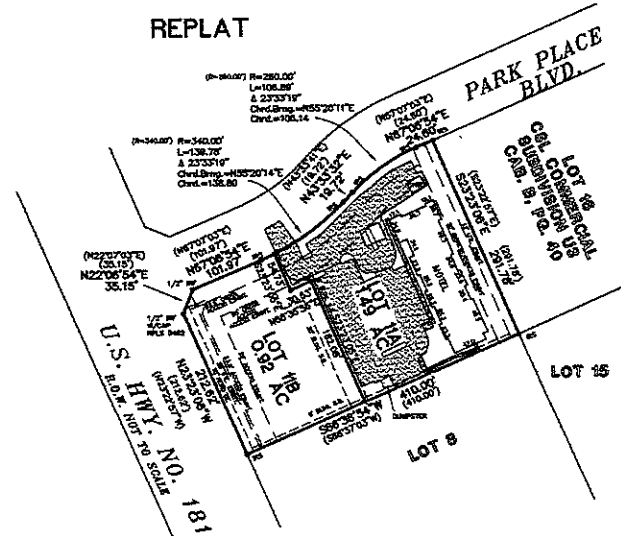
SWORN TO AND SUBSCRIBED BEFORE ME THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

NOTARY PUBLIC

GRAPHIC SCALE



## REPLAT



I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ON THE GROUND SURVEY MADE UNDER MY SUPERVISION ON THE DAY OF MAY, 2021 AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

LARRY J. POLLEN, R.L.S.# 5106  
1000 B STREET  
FLORESVILLE, TEXAS 78114  
(832) 383-4770

I, \_\_\_\_\_ COUNTY CLERK OF KARNES COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M AND DULY RECORDED IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ PLAT RECORDS OF KARNES COUNTY, TEXAS.

IN TESTIMONY WHEREOF, I WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D.

COUNTY CLERK, KARNES COUNTY, TEXAS

THE CITY COUNCIL ON \_\_\_\_\_, 2021, VOTED AFFIRMATIVELY TO APPROVE THIS PLAT FOR FILING OF RECORD.

MAYOR \_\_\_\_\_ DATE \_\_\_\_\_

THE PLANNING AND ZONING COMMISSION ON \_\_\_\_\_, 2021, VOTED AFFIRMATIVELY TO RECOMMEND THIS PLAT TO THE CITY COUNCIL FOR APPROVAL AND FOR FILING OF RECORD.

CHAIRMAN, KENEDY PLANNING & ZONING COMMISSION

C. *Height and area regulations.* In the "C" Commercial District, the height of the buildings, the minimum dimensions of lots and yards, the minimum lot area, and the minimum floor space per family shall be as follows:

1. **Height:** No building hereafter erected, reconstructed, altered, or enlarged shall exceed three and one-half stories, nor shall it exceed 60 feet within 100 feet of a property line of "SF" zoned or "RE" zoned property. Any building in excess of 100 feet from these property lines shall not exceed three and one-half stories or 60 feet.
2. **Front yard:** There shall be a front yard of not less than 25 feet, or the front yard indicated on a city-approved subdivision plat as filed in the Karnes County Plat Records, whichever is greater. Corner lots shall have a minimum side yard of 15 feet on the second front yard, the yard generally parallel to the street with the greatest frontage, unless reversed frontage is approved by the administrative official. If a building line shown on a city-approved subdivision plat as filed in the Karnes County Plat Records is greater than 15 feet, then the platted building line shall be required on the second front yard. Garage doors and gates meant for vehicle use shall be located no closer than 20 feet from the right-of-way.
3. **Rear yard:** There shall be a rear yard having a depth of not less than 20 feet.
4. **Side yard:** There shall be a minimum side yard of not less than five feet. Where a lot abuts upon the side of a residentially zoned lot, there shall be a side yard of not less than ten feet. In a unified commercial development, interior side yard setbacks may be waived upon approval of the planning and zoning commission at the time of platting or site plan approval.
5. **Width of lot:** The width of a lot shall be a minimum of 70 feet at the building line, provided that where a lot of record and in separate ownership at the time of the passage of this chapter has less width than herein required, this chapter shall not prohibit its use for commercial purposes.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 19**

Consideration and possible action to approve a request to vacate and re-plat in the PHT Subdivision in the City of Kenedy ,Texas, Karnes county, Texas an being a portion of land described in a survey plat of 0.33 acres of land within the corporate limits of Kenedy out of the Carlos Martinez 15 League Grant Abstract No. 6, Karnes County, Texas and being a part of portion of land described in the conveyance to PHT Hospitality, LLC in the deed record in document 202000000952 of the official records of Karnes County, Texas to be further know as 318 S. Sunset Strip.

**SUBMITTED BY:** Building Official Jaime Albiar

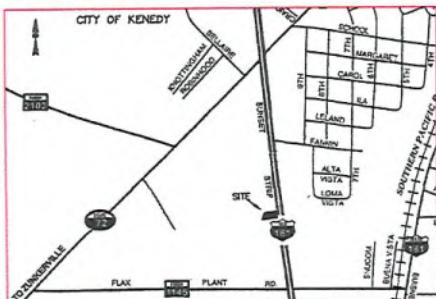




## Public Hearing

The Planning and Zoning will hold a public hearing August 5, 2021 at 6:00 P.M. in the Auditorium of the Ruhman C. Franklin Municipal Building, 303 West Main Street, Kenedy, Texas to hear public comments and questions concerning:

1. Consider/Recommend a request to vacate and re-plat in the CSL Commercial Subdivision in Karnes County, Texas; Block 1 Lot 11 on the plat of record in Cabinet B Page 28 of the plat records of Karnes County, Texas, to be known as Lot 11A and Lot 11B in the CSL Commercial Subdivision in Karnes County, Texas to be further know as 142 Park Place and 144 Park Place respectively.
2. Consider/Recommend a request to vacate and re-plat in the PHT Subdivision in the City of Kenedy, Texas, Karnes county, Texas an being a portion of land described in a survey plat of 0.33 acres of land within the corporate limits of Kenedy out of the Carlos Martinez 15 League Grant Abstract No. 6, Karnes County, Texas and being a part of portion of land described in the conveyance to PHT Hospitality, LLC in the deed record in document 202000000952 of the official records of Karnes County, Texas to be further know as 318 S. Sunset Strip.
3. Consider/Act on a variance request of Ordinance 11-11, Section 8 "SF" Single Family District; Section B "Use Regulations", Article (a), "Permitted Uses" (1), Ordinance 08-9-2011; to allow the placement of a manufactured home to be located on said property in the JDN Addition of Kenedy Block 4 Lot East Part of 1 known as 249 Booe St.



PHT SUBDIVISION  
CARLOS MARTINEZ GRANT  
ABSTRACT NO. 6  
CITY OF KENEDY

SURVEY PLAT OF 0.33 ACRES OF LAND  
WITHIN THE CORPORATE LIMITS OF KENEDY  
OUT OF THE CARLOS MARTINEZ 15 LEAGUE  
GRANT, ABSTRACT NO. 6, KARNES COUNTY,  
TEXAS AND BEING A PART OR PORTION OF  
THE LAND DESCRIBED IN A CONVEYANCE TO  
PHT HOSPITALITY LLC. IN THE DEED OF  
RECORD IN DOCUMENT 202000000952 OF  
THE OFFICIAL RECORDS OF KARNES  
COUNTY, TEXAS.

U.S. HWY. NO. 181  
(a.k.a. R.O.W. NOT TO SCALE  
SUNSET STRIP)

I, THE UNDERSIGNED OWNER OF THE LAND SHOWN ON THIS PLAN AND DESIGNATED AS THE PLY LOT 1, SUBDIVISION IN THE CITY OF KENEDY, HARRIS COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HEREIN, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, WATER LINES, SEWER LINES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR WHICH I WILL CAUSE TO BE INSTALLED THEREON, SHOWN OR NOT SHOWN, IF REQUIRED OTHERWISE TO BE INSTALLED OR DEPOSITED UNDER THE SUBDIVISION APPROPRIATE PROCESS OF THE CITY OF KENEDY, AND I WAIVE FOR ALL PURPOSES THEREON EXPRESSED, EITHER ON THE PLAN HEREOF OR ON THE OFFICIAL MINUTES OF THE APPLICABLE AUTHORITIES OF THE CITY OF KENEDY.

PHT HOSPITALITY, LLC - OWNER  
PRAD PATEL  
320 SUSET STRIP  
KENEDY, TEXAS 78119

SWORN TO AND SUBSCRIBED BEFORE ME THIS  
 \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.

NOTARY PUBLIC

THE CITY COUNCIL ON \_\_\_\_\_ 20\_\_\_\_ VOTED  
AFFIRMATIVELY TO APPROVE THIS PLAT FOR FILING  
OF RECORD.

MAYOR \_\_\_\_\_ DATE \_\_\_\_\_

THE PLANNING AND ZONING COMMISSION ON \_\_\_\_\_ 2021, VOTED AFFIRMATIVELY TO RECOMMEND THIS PLAT TO THE CITY COUNCIL FOR APPROVAL AND FOR FILING OF RECORD.

CHAIRMAN, KENEDY PLANNING & ZONING COMMISSION

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED FROM AN ON THE GROUND SURVEY, MADE UNDER MY SUPERVISION, ON THE 19 DAY OF SEPTEMBER, 2019 AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

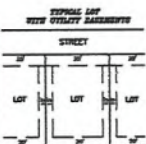
LARRY J. POLLOK, R.P.L.S.# 5186  
1008 B STREET  
FLORESVILLE, TEXAS 78114  
(630) 393-4770

I, \_\_\_\_\_ COUNTY CLERK OF  
KARNES COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS  
PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE  
\_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. AT  
\_\_\_\_\_ O'CLOCK \_\_\_\_\_ M AND DULY RECORDED IN  
VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ PLAT RECORDS OF  
KARNES COUNTY, TEXAS.

IN TESTIMONY WHEREOF, WITNESS MY HAND AND  
OFFICIAL SEAL OF OFFICE THIS \_\_\_\_\_ DAY  
OF \_\_\_\_\_, \_\_\_\_\_ A.D.

COUNTY CLERK, KARNES COUNTY, TEXAS

JOS NO. 71-0639

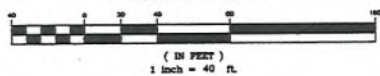


**LEGEND**

REF - STEEL ROD FOUND  
 R/S - 1/2" REBAR SET  
 IN "B" TIEBACK  
 "S" - "S" CHAIN  
 OF - CORNER POST  
 (200W/20" DIST.) - FIELD  
 (200W/20" DIST.) - RECORD  
 - W - BARBED WIRE FENCE  
 (2) POWER/UTILITY POLE  
 (2) WATER WELL/WATER METER  
 (AS NOTED)  
 (2) SEPTIC TANK  
 - O - CHAIN LINK FENCE  
 - E - WOOD PIERCE FENCE



GRAPHIC SCALE



C. *Height and area regulations.* In the "C" Commercial District, the height of the buildings, the minimum dimensions of lots and yards, the minimum lot area, and the minimum floor space per family shall be as follows:

1. **Height:** No building hereafter erected, reconstructed, altered, or enlarged shall exceed three and one-half stories, nor shall it exceed 60 feet within 100 feet of a property line of "SF" zoned or "RE" zoned property. Any building in excess of 100 feet from these property lines shall not exceed three and one-half stories or 60 feet.
2. **Front yard:** There shall be a front yard of not less than 25 feet, or the front yard indicated on a city-approved subdivision plat as filed in the Karnes County Plat Records, whichever is greater. Corner lots shall have a minimum side yard of 15 feet on the second front yard, the yard generally parallel to the street with the greatest frontage, unless reversed frontage is approved by the administrative official. If a building line shown on a city-approved subdivision plat as filed in the Karnes County Plat Records is greater than 15 feet, then the platted building line shall be required on the second front yard. Garage doors and gates meant for vehicle use shall be located no closer than 20 feet from the right-of-way.
3. **Rear yard:** There shall be a rear yard having a depth of not less than 20 feet.
4. **Side yard:** There shall be a minimum side yard of not less than five feet. Where a lot abuts upon the side of a residentially zoned lot, there shall be a side yard of not less than ten feet. In a unified commercial development, interior side yard setbacks may be waived upon approval of the planning and zoning commission at the time of platting or site plan approval.
5. **Width of lot:** The width of a lot shall be a minimum of 70 feet at the building line, provided that where a lot of record and in separate ownership at the time of the passage of this chapter has less width than herein required, this chapter shall not prohibit its use for commercial purposes.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 20**

Consideration and possible action regarding Resolution 21-08 a Resolution of the City Council of the City of Kenedy approving the submission of a grant application for the Office of the Governor's Body Cam Grant No. 4363601 by the Kenedy Police Department; Providing a Repealing Clause; Providing for Severability; and Providing and effective date.

**SUBMITTED BY:** Chief Ashe



## RESOLUTION NO. 21-08

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE OFFICE OF THE GOVERNOR'S BODY CAM GRANT NO. 4363601 BY THE KENEDY POLICE DEPARTMENT; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** The City of Kenedy City Council ("City Council") finds it in the best interest of the citizens of CITY OF KENEDY, that the Office of the Governor's Body Cam Grant No. 4363601 Program be operated for the FY 2022; and

**WHEREAS,** The City Council agrees to provide **NO MATCH** for the said project as required by the Office of the Governor Body Cam grant application; and

**WHEREAS,** The City Council agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council assures that the funds will be returned to the Office of the Governor in full; and

**WHEREAS,** City Council designates The City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS THAT:**

**SECTION 1.** The City Council approves submission of the grant application for the Office of the Governor's Body Cam Grant No. 4363601 to be submitted by the Kenedy Police Department to the Office of the Governor of the State of Texas.

**SECTION 2.** Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this resolution be severable, and, if any phrase, clause, sentence, paragraph, or section of this resolution shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this resolution and the remainder of this resolution shall be enforced as written.

**SECTION 3.** Repealer. This resolution shall be cumulative of all other resolutions of the City of Kenedy, and this resolution shall not operate to repeal or affect any other resolutions of the City except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this resolution, in which event such conflicting provisions, if any, are hereby

repealed. The repeal or amendment of any resolution or part of resolutions effectuated by the enactment of this resolution shall not be construed as abandoning any action now pending under or by virtue of such resolution or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of Kenedy under any section or provisions of any resolutions in effect at the time of passage of this resolution.

**SECTION 4.** That it is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

**SECTION 5.** Effective Date. This Resolution will take effect upon its adoption by the City Council.

PASSED and ADOPTED on the 14th<sup>h</sup> day of September 2021.

CITY OF KENEDY:

\_\_\_\_\_  
Joe Baker, Mayor

ATTEST:

\_\_\_\_\_  
Ruby Beaven, City Secretary

Grant Number: 4363601



**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 21**

**Closed Session:** City Council will meet in Closed Session in accordance with the Texas Open Meetings Act, Texas Government Code under Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

A. City Manager

Item intentionally left blank.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 22**

**Open Session:** The City Council will reconvene in Open Session at which time action on the matter discussed in Closed Session may be considered.

**A. City Manager: Action to be taken regarding items discussed in executive session.**

Item intentionally left blank.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 23**

Consideration and possible action in regard to establishing a date and time to conduct a workshop for the purpose of discussing the City of Kenedy Convention and Youth Centers.

**SUBMITTED BY:** City Manager Linn

Item intentionally left blank.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 24**

Consideration and possible action in regard to establishing a date and time to conduct a workshop for the purpose of discussing the Interlocal Agreement between the city of Kenedy and the San Antonio River Authority.

**SUBMITTED BY:** City Manager Linn

Item intentionally left blank.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 25**

Items to consider for placement on future agendas.

**SUBMITTED BY:** Governing Body, City Manager, City Attorney

Item intentionally left blank.

**CITY COUNCIL AGENDA**  
**Regular Meeting: Tuesday, September 14, 2021**

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**AGENDA ITEM: 26**

Announcements of Community interest and/or upcoming events.

**SUBMITTED BY:** Governing Body, City Manager, City Attorney

Item intentionally left blank.